



**NOTICE AND AGENDA  
CITY COUNCIL  
TUESDAY, SEPTEMBER 17, 2024, 7:00 P.M.  
REGULAR CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a Regular City Council Meeting on Tuesday, September 17, 2024, beginning at 7:00 P.M., 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.*

**PROCLAMATIONS**

- National Hispanic Heritage Month, September 15, 2024 – October 15, 2024
- Constitution Week, September 17-23, 2024
- National GEAR UP Week, September 23-27, 2024

**EVENTS**

- Texas Night Out, October 1, 2024, 5:00 P.M. - 7:00 P.M., City Center Courtyard, 1938 South Hampton Road, Glenn Heights, Texas 75154

- Hispanic Heritage Month Festival, October 7, 2024, 5:00 P.M. - 8:00 P.M., City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154
- Fall Festival, October 31, 2024, 5:00 P.M. - 8:00 P.M., City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154

### **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. Discuss and take action to approve the City Council Meeting Minutes of the August 27, 2024, Special Called City Council Meeting. (Brandi Brown, City Secretary)
2. Acknowledge receipt of the August 2024 Financial Reports. (Sherry Roberts, Finance Director)
3. Zone Change: Discuss and take action to approve Ordinance O-19-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance, Plan and Map of the City of Glenn Heights, Texas, as amended, by granting a change in zoning from Business Park Commercial (BP-C Ordinance 843-07) to Commercial (C) and granting a Special Use Permit for long term or permanent open storage for a 5.00 +/- acre tract of land described as Lots 2, 3, 4, 5, 6, 7, and 8, of Block B, of the Willow Run Addition, City of Glenn Heights, Dallas County, Texas, and being commonly known as 1523 South Beckley Road, Glenn Heights, Dallas County, Texas. (Second Reading) (Parviz Pourazizian, Director of Planning and Development Services)
4. Discuss and take action to approve Resolution R-25-24, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Negotiated Settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2024 Rate Review Mechanism Filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; and requiring the company to reimburse ACSC's reasonable ratemaking expenses. (Keith Moore, Deputy City Manager)

### **AGENDA**

1. Discussion to receive input from City Council regarding Fiscal Year 2024-2025 first quarter Community Engagement Events. (Clifford Blackwell, City Manager)
2. Discuss and take action on Resolution R-26-24, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Employee Step Pay Compensation Plan. (Jaynice Porter-Brathwaite, Human Resources Director)
3. Discuss and take action on Ordinance O-18-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for the Fiscal

Year beginning October 1, 2024, and ending September 30, 2025. (Record Vote) (Second Reading) (Clifford Blackwell, City Manager)

4. Discuss and take action on Ordinance O-20-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2024 (Fiscal Year 2024-2025) at a rate of \$0.565015 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights, Texas. (Record Vote) (Second Reading) (Clifford Blackwell, City Manager)
5. Discuss and take action on Resolution R-24-24, a Resolution of the City Council of the City of Glenn Heights, Texas, ratifying the property tax increase reflected in the City's Adopted Fiscal Year 2024-2025 Budget, which is a budget that will require raising more revenue from property taxes than in the previous year; and providing an effective date. (Record Vote) (Clifford Blackwell, City Manager)

## **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](mailto: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 5:00 P.M. on Friday, September 13, 2024.

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.

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Brandi Brown, City Secretary

# PROCLAMATION



Office of the Mayor • City of Glenn Heights

**National Hispanic Heritage Month**  
**September 15, 2024 – October 15, 2024**

**WHEREAS,** we celebrate Hispanic Heritage Month, September 15<sup>th</sup> through October 15<sup>th</sup>, to recognize the achievements and contributions of Hispanic American champions who have inspired others to achieve success; and to honor and celebrate the vibrant histories, cultures, languages, traditions, values, and contributions of people whose ancestors came from Spain, Mexico, the Caribbean, and Central and South America. The yearly observation began while the Civil Rights Movement was in full swing in 1968 as Hispanic Heritage Week, and became a month-long celebration in 1988; and

**WHEREAS,** this year's theme is "Pioneers of Change: Shaping the Future Together," which aims to highlight the Hispanic community's spirit of unity, innovation, and resilience. The day of September 15<sup>th</sup> is significant because it is the anniversary of independence for the Latin American countries of Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. In addition, Mexico and Chile celebrate their independence days on September 16<sup>th</sup> and September 18<sup>th</sup> respectively; and

**WHEREAS,** as we look to the future, it can be helpful to remember the past. Throughout history, Hispanic individuals have made significant contributions to American society in various fields, including politics, science, arts, sports, and activism. In the arts, creators have enriched the cultural landscape with their unique perspectives and talents, as they continue to advance intersectional visibility, culture, and activism; and

**WHEREAS,** Hispanic Heritage Month is a time to celebrate the vibrant cultures, rich histories, and significant contributions of the Latinx community. It is a reminder of the strength and resilience of a community that has helped shape the nation's identity. As we honor this heritage, let us continue to foster understanding, embrace diversity, and work together towards a more inclusive future for all.

**NOW, THEREFORE, I, Sonja A. Brown,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 15, 2024 – October 15, 2024, as **National Hispanic Heritage Month**. I call upon all residents of the City of Glenn Heights to observe this month with appropriate programs, ceremonies, and activities that honor the contributions and resilience of Hispanic Americans.

**IN WITNESS WHEREOF,** I have hereunto set my hand this seventeenth day of September in the year of our Lord two thousand twenty-four.

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



# PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Constitution Week**  
**September 17-23, 2023**

**WHEREAS**, tasked with the responsibility of building a Government to endure for generations to come, a band of dedicated patriots gathered in Philadelphia in 1787, seeking to build a more stable and permanent framework for our Nation. Intense negotiations gave way to lasting compromise, and a document emerged that became the bedrock of America. Signed on September 17<sup>th</sup>, the Constitution of the United States has steered our country through ever-changing times. It guides us as leaders on the world stage and safeguards the fundamental rights of our citizens. And it guarantees that the greatness of our Nation never depends on any one person – it requires the full and active participation of an engaged and vibrant citizenry; and

**WHEREAS**, September 17, 2023, marks the two hundred and thirty-sixth Anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention, and it is fitting and proper to accord official recognition to this magnificent document and its memorable Anniversary; and

**WHEREAS**, in remembrance of the signing of the Constitution and in recognition of the Americans who strive to uphold the duties and responsibilities of citizenship, the Congress, by joint resolution on August 2, 1956 (36 U.S.C. 108), designated the week beginning September 17<sup>th</sup> and ending September 23<sup>rd</sup> of each year as Constitution Week.

**NOW, THEREFORE, I, Sonja A. Brown**, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 17 – September 23, 2023, as **Constitution Week**. I encourage all residents of Glenn Heights, local officials, as well as leaders of civic, social, and educational organizations, to conduct ceremonies and programs that bring together community members to reflect on the importance of active citizenship, recognize the enduring strength of our Constitution, and reaffirm our commitment to the rights and obligations afforded to the citizens of our great Nation.

**IN WITNESS WHEREOF**, I have hereunto set my hand this twelfth day of September in the year of our Lord two thousand twenty-three.

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

# PROCLAMATION



**Office of the Mayor • City of Glenn Heights**

**National GEAR UP Week  
September 23-27, 2024**

- WHEREAS,** Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) is a federally funded, competitive grant program designed to increase the number of economically disadvantaged students who are equipped to enter and succeed in postsecondary education; and
- WHEREAS,** GEAR UP serves historically marginalized students and their families from various communities throughout the country who might be the first person in their family to go to college; and
- WHEREAS,** GEAR UP provides six- or seven-year grants to districts to deliver support and resources to students and their families, starting no later than the 7th grade (middle school), through high school and onward to fulfill their dreams of attaining a postsecondary education; and
- WHEREAS,** GEAR UP includes interventions such as tutoring, mentoring, rigorous academic preparation, financial education and college scholarships to improve access to higher education for cohort students, future first-generation college students and their families; and
- WHEREAS,** GEAR UP is built around public-private partnerships, enlisting the formidable resources of government, business, and community groups to support assigned cohort students as they prepare to enter and succeed in college; and
- WHEREAS,** Next Generation GEAR UP cohorts of 2024 and 2025 are on track towards graduation while continuing to achieve outcomes in preparation for a successful post-secondary education experience; and
- WHEREAS,** Next Generation GEAR UP is a partnership of the DeSoto ISD, the University of North Texas at Dallas, and Prairie View A&M University, and serves students in the classes of 2024 and 2025 at DeSoto High School through graduation and into their first year of college; and
- WHEREAS,** the week of September 23, 2024, has been declared National GEAR UP Week; and

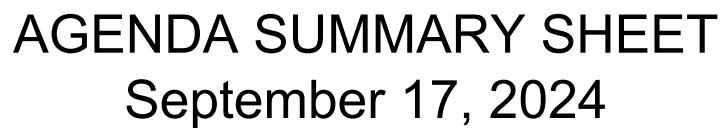
**WHEREAS,** DeSoto ISD, in partnership with Next Generation GEAR UP, is committed to providing a quality education for every student, helping them to achieve at their highest potential - the City of Glenn Heights (TX) proudly supports positive educational opportunities for the community.

**NOW, THEREFORE, I, Sonja A. Brown,** Mayor of the City of Glenn Heights, Texas, do hereby proclaim the week of September 23, 2024, as **National GEAR UP Week** in the City of Glenn Heights, and I urge all citizens to join me in this special observance.

**IN WITNESS WHEREOF,** I have hereunto set my hand this seventeenth day of September in the year of our Lord two thousand twenty-four.

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



Discuss and take action to approve the City Council Meeting Minutes of the August 27, 2024, Special Called City Council Meeting. (Brandi Brown, City Secretary)

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

**AUGUST 27, 2024**

**STATE OF TEXAS** \*

**COUNTIES OF DALLAS AND ELLIS** \*

**CITY OF GLENN HEIGHTS** \*

On the 27<sup>th</sup> day of August 2024, the City Council of the City of Glenn Heights, Texas, met in a Special Called City Council Meeting 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                   |
| Harry A. Garrett  | * | Mayor Pro Tem           |
| Sherron Mosley    | * | Council Member, Place 1 |
| Stephanne Hale    | * | Council Member, Place 4 |
| Laymon Lightfoot  | * | Council Member, Place 5 |
| Cornel Benford II | * | Council Member, Place 6 |

**STAFF:**

|                    |   |                     |
|--------------------|---|---------------------|
| Clifford Blackwell | * | City Manager        |
| Keith Moore        | * | Deputy City Manager |
| Brandi Brown       | * | City Secretary      |

**CONSULTANT:**

|              |   |                        |
|--------------|---|------------------------|
| David Berman | * | City Attorney's Office |
|--------------|---|------------------------|

**CALL TO ORDER**

Mayor Sonja A. Brown called the City Council Meeting to order at 7:00 P.M., with a quorum of the City Council present.

**INVOCATION**

Mayor Pro Tem Harry A. Garrett delivered the Invocation.

**PLEDGE OF ALLEGIANCE**

Mayor Sonja A. Brown led the assembly in the Pledge of Allegiance.

**PUBLIC COMMENT**

There were no Public Comments.

Mr. Woodward answered Council's questions related to the location, possible profits, working with the School Districts, and incorporating other City events.

**EXECUTIVE SESSION**

1. The City Council will convene into Executive Session under Texas Government Code Section 551.071 (Consultation with Attorney) and Section 551.074 (Personnel) to consult with the City Attorney and deliberate on personnel matters relating to possible inquiry into an anonymous accusation of improprieties in employment determinations.

Mayor Pro Tem Harry A. Garrett made a motion to convene into closed, Executive Session. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 6 Ayes** – Brown, Garrett, Mosley, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown announced that Council convened into closed, Executive Session at 7:02 P.M.

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

Council Member Mayor Pro Tem Harry A. Garrett made a motion to reconvene into open session. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 6 Ayes** – Brown, Garrett, Mosley, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown announced that Council reconvened into open session at 9:23 P.M. and that no action was taken.

## **ADJOURNMENT**

Council Member Laymon Lightfoot made a motion to adjourn. Council Member Cornel Benford II made the second. The motion carried with the following record vote:

**VOTE 6 Ayes** – Brown, Garrett, Mosley, Hale, Lightfoot, and Benford

Mayor Sonja A. Brown adjourned the meeting at 9:23 P.M.

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Sonja A. Brown, Mayor

Attest:

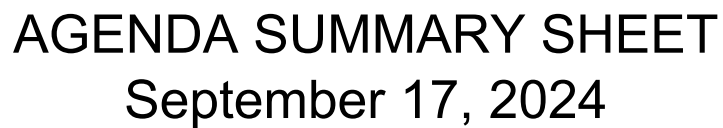
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Brandi Brown, City Secretary  
Passed and approved on the 17<sup>th</sup> day of September 2024

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City Council Meeting – August 27, 2024





Acknowledge receipt of the August 2024 Financial Reports. (Sherry Roberts, Finance Director)

[illegible]

# CITY OF GLENN HEIGHTS AUGUST 2024 FINANCIAL SUMMARY



SHERRY ROBERTS  
FINANCE DIRECTOR  
SEPTEMBER 17, 2024

# Property Tax Comparison

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**Total Property Tax Budget: \$8,215,757**

**YTD Actual: \$7,937,046**

**YTD Budget Percentage: 96.6%**

# Sales Tax Comparison

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## Month of August 2024

Budget: \$94,330 Actual: **\$105,922**

**MTD Difference v. Budget 12.3%**

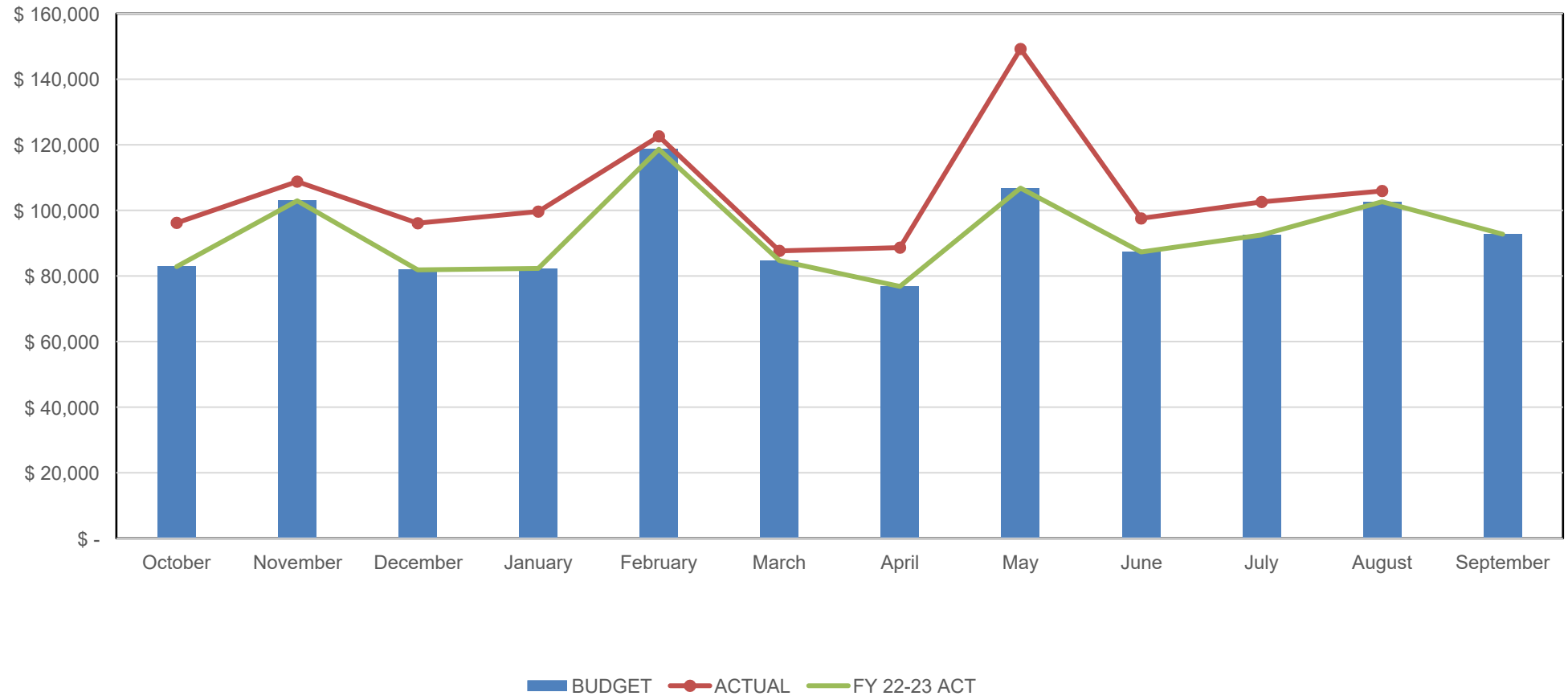
## YTD

Budget: \$965,000

Actual: **\$1,155,232**

Budget Actual: **119.7%**

# Comparison of Budgeted Sales Tax to Actual



# General Fund Revenues



| DEPARTMENT                                           | BUDGET               | YTD                  |
|------------------------------------------------------|----------------------|----------------------|
| PROPERTY TAXES                                       | \$ 8,215,757         | \$ 7,937,046         |
| FRANCHISE FEES                                       | 596,500              | 523,721              |
| SALES TAXES                                          | 965,000              | 1,155,232            |
| CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.) | 1,502,000            | 1,511,763            |
| PERMITS AND FEES                                     | 758,650              | 577,718              |
| RECREATION                                           | 154,800              | 131,228              |
| GRANTS AND CONTRIBUTIONS                             | -                    | -                    |
| COURT FINES                                          | 247,000              | 211,181              |
| INTEREST                                             | 150,000              | 440,895              |
| MISCELLANEOUS                                        | 20,200               | 10,562               |
| DONATION FROM GHHFC CO. DEV.                         | 220,000              | 192,842              |
| <b>TOTAL REVENUES</b>                                | <b>\$ 12,829,907</b> | <b>\$ 12,692,187</b> |

# General Fund Expenditures



| DEPARTMENT                | BUDGET    |                   | YTD                  |
|---------------------------|-----------|-------------------|----------------------|
| CITY COUNCIL              | \$        | 286,250           | \$ 165,727           |
| ADMINISTRATION            |           | 72,800            | 56,606               |
| CITY MANAGER              |           | 585,927           | 530,855              |
| CITY SECRETARY            |           | 242,074           | 202,065              |
| HUMAN RESOURCES           |           | 333,487           | 275,888              |
| INFORMATION TECHNOLOGY    |           | 525,749           | 518,584              |
| FINANCE                   |           | 431,929           | 350,828              |
| MUNICIPAL COURT           |           | 160,014           | 147,737              |
| FIRE                      |           | 2,650,927         | 2,417,449            |
| POLICE                    |           | 3,568,570         | 3,291,004            |
| STREETS                   |           | 2,311,401         | 1,791,224            |
| ECONOMIC DEVELOPMENT      |           | 36,950            | 10,867               |
| PLANNING                  |           | 430,265           | 442,027              |
| COMMUNITY ENGAGEMENT      |           | 319,482           | 172,248              |
| SENIOR CENTER             |           | -                 | -                    |
| GROUNDS MAINTENANCE       |           | 212,406           | 182,033              |
| PARKS & RECREATION        |           | 523,325           | 432,546              |
| <b>TOTAL EXPENDITURES</b> | <b>\$</b> | <b>12,691,556</b> | <b>\$ 10,987,688</b> |

# General Fund Revenues/Expenditures

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Budget YTD: 91.67%

Total **Revenues** Budgeted: \$12,829,907

YTD Actual: \$12,692,187

Budget Actual: **98.9%**

Total **Expenditures** Budgeted: \$12,691,556

YTD Actual: \$10,987,689

Budget Actual: **86.6%**



# General Fund-Fund Balance Summary



| General Fund                         | FY 2023 - 2024 |              | FY 2022 - 2023 |              |
|--------------------------------------|----------------|--------------|----------------|--------------|
|                                      | Budget         | Actual/YTD   | Budget         | Actual/YTD   |
| Beginning Fund Balance               | \$9,293,673    | \$9,293,673  | \$9,604,211    | \$9,604,211  |
| Total Revenues                       | \$12,829,907   | \$12,692,187 | \$13,650,602   | \$12,568,716 |
| Total Expenditures                   | (12,691,556)   | (10,987,689) | (11,564,985)   | (9,281,114)  |
| Total Revenues Over (Under) Exp.     | \$138,350      | \$1,704,498  | \$2,085,617    | \$3,287,602  |
| Other Financing Sources (Use)        | -              | -            | -              | -            |
| Transfer to Other Funds              | -              | -            | -              | -            |
| Transfer to Unemployment             | -              | -            | -              | -            |
| Transfer to Capital Projects         | -              | -            | -              | -            |
| Transfer to Vehicle Replacement Fund | -              | -            | (303,000)      | -            |
| Transfer to Fund 410 Capital         | -              | -            | (679,180)      | -            |
| Transfer from GH Dev Co. & HFC       | -              | -            | -              | -            |
| Transfer from 911 Wireless Fund      | 69,000         | 63,250       | 69,000         | 63,250       |
| Transfer from Utility Fund           | 15,000         | 13,750       | 15,000         | 13,750       |
| Charge for city-wide service         | 6,000          | 5,500        | 6,000          | 5,500        |
| Transfer from Court Security         | 20,000         | -            | 20,000         | 18,333       |
| Transfers from Drainage Fund         | 15,775         | 14,460       | 15,775         | 14,460       |
| Net Change                           | 264,125        | 1,801,458    | 1,229,212      | 3,402,895    |
| Ending Unassigned Fund Balance       | \$9,557,798    | \$11,095,131 | \$10,833,423   | \$13,007,106 |
| Days in Reserve                      | 275            | 338          | 342            | 469          |

# Water & Sewer Fund Revenues/Expenditures

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**Budget YTD: 91.67%**

**Total *Revenues* Budgeted: \$9,620,760**

**YTD Actual: \$9,390,221**

**Budget Actual: 97.6%**

**Total *Expenditures* Budgeted: \$9,271,140**

**YTD Actual: \$7,01,7803**

**Budget Actual: 75.7%**

# Water & Sewer Fund-Statement of Net Position Summary



| Water Sewer Fund                 | Budget                    | Actual/YTD                |
|----------------------------------|---------------------------|---------------------------|
| Beginning Net Position           | <u>\$3,751,373</u>        | <u>\$3,751,373</u>        |
| <br>                             |                           |                           |
| Total Revenues                   | \$9,620,760               | \$9,390,221               |
| Total Expenditures               | <u>(9,271,140)</u>        | <u>(7,017,803)</u>        |
| Total Revenues Over (Under) Exp. | <u>\$349,620</u>          | <u>\$2,372,418</u>        |
| <br>                             |                           |                           |
| Other Funding Sources (Use)      | -                         | -                         |
| Debt Service Bond Payments       | <u>(225,160)</u>          | <u>(225,161)</u>          |
| Net Change                       | 124,460                   | 2,147,257                 |
| <br>                             |                           |                           |
| Ending Unassigned Net Position   | <u><u>\$3,875,833</u></u> | <u><u>\$5,898,630</u></u> |
| Days in Reserve                  | 149                       | 273                       |

# Drainage Fund Revenues/Expenditures

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Budget YTD: 91.67%

Total **Revenues** Budgeted: \$471,420

YTD Actual: \$382,143

Budget Actual: **81.1%**

Total **Expenditures** Budgeted: \$738,373

YTD Actual: \$518,626

Budget Actual: **70.2%**

# Drainage Fund - Statement of Net Position Summary



| Drainage Fund                    | Budget                  | Actual/YTD              |
|----------------------------------|-------------------------|-------------------------|
| Beginning Net Position           | <u>\$857,315</u>        | <u>\$857,315</u>        |
| Total Revenues                   | \$471,420               | \$382,143               |
| Total Expenditures               | <u>(738,373)</u>        | <u>(518,626)</u>        |
| Total Revenues Over (Under) Exp. | <u>(\$266,953)</u>      | <u>(\$136,484)</u>      |
| Other Funding Sources (Uses)     |                         |                         |
| Operating Transfers (Out)        | <u>(300,000)</u>        | <u>(14,460)</u>         |
| Net Change                       | <u>(566,953)</u>        | <u>(150,944)</u>        |
| Ending Unassigned Net Position   | <u><u>\$290,362</u></u> | <u><u>\$706,371</u></u> |
| Days in Reserve                  | 273                     | 456                     |

# Other Funds Summary



| <u>FUND</u>                       | <u>BUDGET<br/>EXPEND</u> | <u>ACTUAL<br/>EXPEND</u> | <u>EST. FUND<br/>BALANCE</u> |
|-----------------------------------|--------------------------|--------------------------|------------------------------|
| 200-COURT TECHNOLOGY              | \$ 4,000                 | \$ -                     | \$ 19,522                    |
| 201 COURT SECURITY                | \$ -                     | \$ -                     | \$ 48,478                    |
| 205-E911 FUND                     | \$ 79,000                | \$ 113,045               | \$ 174,069                   |
| 215-STREET IMPACT FEES            | \$ 70,000                | \$ 50,979                | \$ 1,795,532                 |
| 230-PARK FEES                     | \$ 715,000               | \$ 2,012                 | \$ 1,553,519                 |
| 250-OPERATING GRANTS FUND         | \$ 1,680,000             | \$ 19,234                | \$ 643,160                   |
| 251-ARPA FUND                     | \$ 5,317,910             | \$ 1,817,894             | \$ 1,548,362                 |
| 252-EPA COMMUNITY FUND            | \$ 3,361,500             | \$ -                     | \$ -                         |
| 403-2016 GO BOND                  | \$ 3,550,000             | \$ 645,369               | \$ 3,567,322                 |
| 410-RESERVED FOR CAPITAL PROJECTS | \$ 1,200,000             | \$ 3,013,337             | \$ 2,241,109                 |
| 515-WATER SEWER IMPACT FUND       | \$ 650,000               | \$ 1,288,073             | \$ 1,542,272                 |

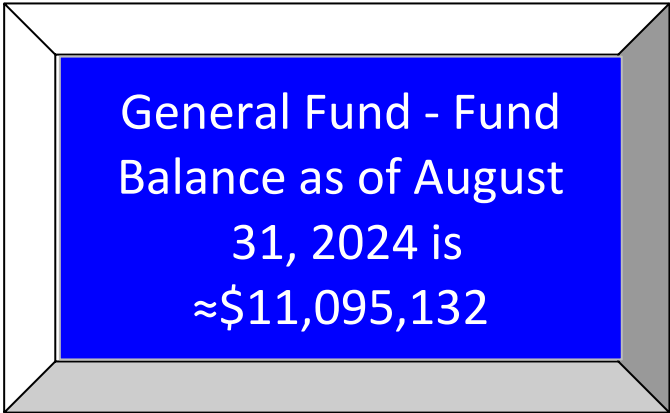
# August 2024 Financial Summary

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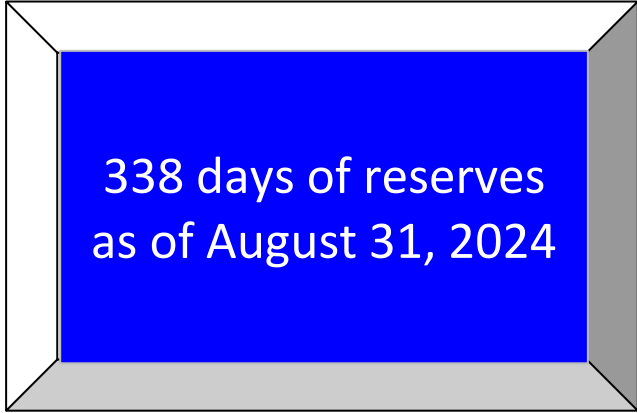


GENERAL FUND  
FOR THE MONTH ENDED AUGUST 31, 2024

Summary  
Revenues & Expenditures - Budget & Actual



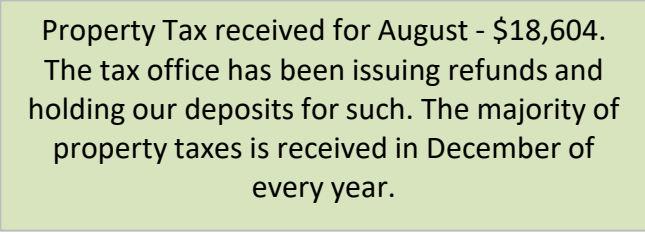
General Fund - Fund  
Balance as of August  
31, 2024 is  
≈\$11,095,132



338 days of reserves  
as of August 31, 2024



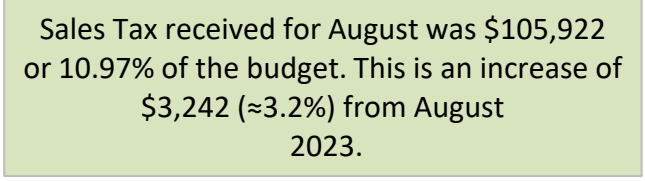
PROPERTY TAX REVENUE



Property Tax received for August - \$18,604.  
The tax office has been issuing refunds and  
holding our deposits for such. The majority of  
property taxes is received in December of  
every year.



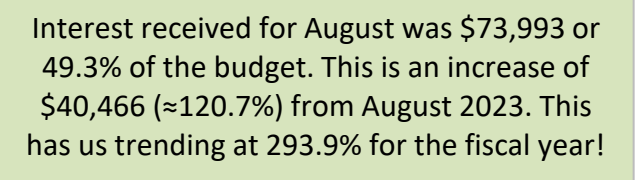
SALES TAX REVENUE



Sales Tax received for August was \$105,922  
or 10.97% of the budget. This is an increase of  
\$3,242 (≈3.2%) from August  
2023.



INTEREST REVENUE



Interest received for August was \$73,993 or  
49.3% of the budget. This is an increase of  
\$40,466 (≈120.7%) from August 2023. This  
has us trending at 293.9% for the fiscal year!



## SUMMARY OF GENERAL FUND REVENUES (91.67% of FY)

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>    | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|----------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | <b>\$ 12,829,907</b>   | <b>\$ 478,068</b> | <b>\$ 12,692,187</b> | <b>98.9%</b>    |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|---------------------|-----------------|
| <b><u>Property Tax :</u></b> | <b>\$ 8,215,757</b>    | <b>\$ 18,604</b>  | <b>\$ 7,937,046</b> | <b>96.6%</b>    |

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

|                          | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|--------------------------|------------------------|-------------------|---------------------|-----------------|
| <b><u>Sales Tax:</u></b> | <b>\$ 965,000</b>      | <b>\$ 105,922</b> | <b>\$ 1,155,232</b> | <b>119.7%</b>   |

|                             | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Grant Revenue</u></b> | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>-</b>        |

|                               | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b><u>Franchise Fees:</u></b> | <b>\$ 596,500</b>      | <b>\$ 23,239</b>  | <b>\$ 523,721</b> | <b>87.8%</b>    |

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                                 | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|------------------|-------------------------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Electric</b>  | Oncor pays annually; Hilco pays quarterly | 285,000                | -                 | 226,307           | 79.4%           |
| <b>Telephone</b> | AT&T pays annually; all others quarterly  | 12,500                 | 1,765             | 3,727             | 29.8%           |
| <b>Gas</b>       | Atmos pays annually in March              | 80,000                 | -                 | 129,091           | 161.4%          |
| <b>Cable</b>     | All pay quarterly                         | 75,000                 | 9,407             | 33,724            | 45.0%           |
| <b>Garbage</b>   | Pays quarterly on commercial roll offs    | 24,000                 | 2,068             | 20,872            | 0.0%            |
| <b>Water/WW</b>  | Paid monthly                              | 120,000                | 10,000            | 110,000           | 91.7%           |
| <b>TOTAL:</b>    |                                           | <b>\$ 596,500</b>      | <b>\$ 23,239</b>  | <b>\$ 523,721</b> | <b>87.8%</b>    |

|                            | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Permits &amp; Fees:</b> | <b>\$ 758,650</b>      | <b>\$ 71,698</b>  | <b>\$ 577,718</b> | <b>76.2%</b>    |

Permits include Building Permits, garage sale permits, trade, and

|               | <u>Account #</u>   | <u>Name</u>                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------|--------------------|---------------------------------|------------------------|-------------------|-------------------|-----------------|
|               | 100-44300-53-00000 | Building Permit Fees            | 375,000                | 31,521            | 262,210           | 69.9%           |
|               | 100-44301-53-00000 | Miscellaneous Permits           | 40,000                 | 861               | 26,692            | 66.7%           |
|               | 100-44302-53-00000 | Backflow and Irrigation Permits | 25,000                 | 3,418             | 19,018            | 76.1%           |
|               | 100-44305-53-00000 | Plan Review                     | 175,000                | 25,923            | 155,682           | 89.0%           |
|               | 100-44306-53-00000 | Zoning Fees                     | 5,000                  | -                 | 21,063            | 421.3%          |
|               | 100-44307-53-00000 | Application Fees                | 250                    | -                 | -                 | 0.0%            |
|               | 100-44308-53-00000 | Inspection Fee - Alcohol        | -                      | -                 | -                 | 0.0%            |
|               | 100-44315-53-00000 | Filing Fees Permit              | 650                    | -                 | -                 | 0.0%            |
|               | 100-44320-53-00000 | Plats                           | 6,000                  | -                 | 2,085             | 34.8%           |
|               | 100-44325-53-00000 | Trade Permits                   | 75,000                 | 7,655             | 60,083            | 80.1%           |
|               | 100-44330-53-00000 | License Registration            | 20,000                 | 1,300             | 13,200            | 66.0%           |
|               | 100-44332-53-00000 | Rental Registration             | 25,000                 | 900               | 7,785             | 31.1%           |
|               | 100-44335-53-00000 | Food Service                    | 11,000                 | -                 | 9,380             | 85.3%           |
|               | 100-44345-53-00000 | Garage Sale Permits             | 750                    | 120               | 520               | 69.3%           |
| <b>TOTAL:</b> |                    |                                 | <b>\$ 758,650</b>      | <b>\$ 71,698</b>  | <b>577,718</b>    | <b>76.2%</b>    |

|                              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u>   | <u>Budget %</u> |
|------------------------------|------------------------|-------------------|---------------------|-----------------|
| <b>Charges for Services:</b> | <b>\$ 1,502,000</b>    | <b>\$ 147,808</b> | <b>\$ 1,511,763</b> | <b>100.7%</b>   |

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:

|  | <u>Account #</u>   | <u>Name</u>              | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--|--------------------|--------------------------|------------------------|-------------------|-------------------|-----------------|
|  | 100-44504-00-00000 | Tower Rental             | 52,000                 | 4,385             | 48,936            | 94.1%           |
|  | 100-44502-30-00000 | Ambulance                | 250,000                | 34,935            | 321,708           | 128.7%          |
|  | 100-44514-32-00000 | Police Reports           | -                      | -                 | 605               | -               |
|  | 100-44570-32-00000 | Resource Officer         | -                      | -                 | 40,079            | -               |
|  | 100-44581-32-00000 | Animal Services          | -                      | -                 | 2,515             | -               |
|  | 100-48801-32-00000 | Seizure Revenue          | -                      | -                 | 2,678             | -               |
|  | 100-48811-32-00000 | Animal Control Donations | -                      | -                 | 525               | -               |
|  | 100-44582-32-00000 | Wrecker                  | -                      | -                 | -                 | -               |
|  | 100-44500-40-00000 | Sanitation               | 1,200,000              | 108,488           | 1,094,717         | 91.2%           |
|  | <b>TOTAL:</b>      |                          | <b>1,502,000</b>       | <b>147,808</b>    | <b>1,511,763</b>  | <b>100.7%</b>   |

|                     | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|---------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Court Fines:</b> | <b>\$ 247,000</b>      | <b>\$ 21,167</b>  | <b>\$ 211,181</b> | <b>85.5%</b>    |

|                      | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Miscellaneous</b> | <b>\$ 390,200</b>      | <b>\$ 74,393</b>  | <b>\$ 644,299</b> | <b>165.1%</b>   |

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

|  | <u>Account #</u>   | <u>Name</u>           | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--|--------------------|-----------------------|------------------------|-------------------|-------------------|-----------------|
|  | 100-44800-00-00000 | Interest Revenue      | 150,000                | 73,993            | 440,895           | 293.9%          |
|  | 100-48802-00-00000 | Auction Proceeds      | 20,000                 | -                 | -                 | 0.0%            |
|  | 100-48805-00-00000 | Palladium Proceeds    | 220,000                | -                 | 192,842           | 87.7%           |
|  | 100-48814-00-00000 | Other (Misc)          | -                      | 400               | 9,526             | 0.0%            |
|  | 100-48824-30-00000 | Fire Inspections      | 200                    | -                 | -                 | 0.0%            |
|  | 100-48825-00-00000 | TML Ins Reimbursement | -                      | -                 | 1,036             | 0.0%            |
|  | <b>TOTAL:</b>      |                       | <b>390,200</b>         | <b>74,393</b>     | <b>644,299</b>    | <b>165.1%</b>   |

|                                        |                    |                       | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------------------|--------------------|-----------------------|------------------------|-------------------|-------------------|-----------------|
| <b>Recreation Charges for Services</b> |                    |                       | <b>\$ 154,800</b>      | <b>\$ 15,238</b>  | <b>\$ 131,228</b> | <b>84.8%</b>    |
|                                        | <u>Account #</u>   | <u>Name</u>           | <u>Original Budget</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|                                        | 100-44512-16-00000 | Park Reservations     | -                      | -                 | 585.00            | -               |
|                                        | 100-44503-60-00000 | Room Rental Fees      | 33,600                 | 3,190.00          | 31,317.50         | 93.2%           |
|                                        | 100-44505-60-00000 | Gym Rental Fees       | 7,500                  | -                 | 1,910.00          | 25.5%           |
|                                        | 100-44506-60-00000 | Membership Fees       | 45,000                 | 5,736.77          | 52,626.35         | 116.9%          |
|                                        | 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   | 26,000                 | 35.00             | 8,424.00          | 32.4%           |
|                                        | 100-44510-60-00000 | Athletic Leagues      | 5,000                  | -                 | -                 | 0.0%            |
|                                        | 100-44511-60-00000 | Programs/ Classes     | 36,000                 | 4,276.24          | 34,359.86         | 95.4%           |
|                                        | 100-48814-60-00000 | Miscellaneous Revenue | -                      | 2,000.00          | 2,005.00          | -               |
| <b>TOTAL:</b>                          |                    |                       | <b>154,800</b>         | <b>15,238</b>     | <b>131,228</b>    | <b>84.8%</b>    |

**TOTAL REVENUES \$ 12,829,907 \$ 478,068 \$ 12,692,187 98.9%**

| <u>TOTAL EXPENDITURES:</u> | <u>Original Budget</u> | <u>MTD Actual</u>   | <u>YTD Actual</u>    | <u>Budget %</u> |
|----------------------------|------------------------|---------------------|----------------------|-----------------|
|                            | <b>\$ 12,691,556</b>   | <b>\$ 1,309,982</b> | <b>\$ 10,987,689</b> | <b>86.6%</b>    |

**GENERAL FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2023-24 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED AUGUST 31, 2024**

91.67%

|                                 | CURRENT FISCAL YEAR |                |              |              |        |              |        | PRIOR FISCAL YEAR |                |              |              |              |          |  |
|---------------------------------|---------------------|----------------|--------------|--------------|--------|--------------|--------|-------------------|----------------|--------------|--------------|--------------|----------|--|
|                                 | BUDGET              |                | ACTUAL       |              |        | PROJECTED    |        | BUDGET            |                | FY ACTUAL    |              |              |          |  |
|                                 | FY 2023-24          |                | M-T-D        | Y-T-D        | Y-T-D  | FY 2023-24   |        | FY 2022-23        |                | FY 2022-23   |              |              |          |  |
|                                 | Adopted Budget      | Amended Budget |              |              | %      |              | %      | Original Budget   | Amended Budget | M-T-D        | Y-T-D        |              | Y-T-D    |  |
|                                 |                     |                | Aug-24       | Aug-24       | Budget | Aug-24       | Budget |                   |                | Aug-23       | Aug-23       | Difference   | % Budget |  |
| Revenues:                       |                     |                |              |              |        |              |        |                   |                |              |              |              |          |  |
| Property Tax                    | 8,215,757           |                | 18,604       | 7,937,046    | 96.6%  | 7,531,111    | 91.7%  | 7,514,642         | \$ 7,514,642   | 4,636        | 7,500,150    | \$ 7,495,514 | 99.8%    |  |
| Franchise Fees                  | 596,500             |                | 23,239       | 523,721      | 87.8%  | 546,792      | 91.7%  | 573,250           | 573,250        | 22,281       | 629,594      | \$ 607,313   | 109.8%   |  |
| Sales Tax                       | 965,000             |                | 105,922      | 1,155,232    | 119.7% | 884,583      | 91.7%  | 915,000           | 915,000        | 102,680      | 1,019,824    | \$ 917,144   | 111.5%   |  |
| Charges for Service             | 1,502,000           |                | 147,808      | 1,511,763    | 100.7% | 1,376,833    | 91.7%  | 1,508,050         | 1,508,250      | 126,165      | 1,517,169    | \$ 1,391,004 | 100.6%   |  |
| Interest                        | 150,000             |                | 73,993       | 440,895      | 293.9% | 137,500      | 91.7%  | 50,000            | 50,000         | 33,527       | 265,009      | \$ 231,483   | 530.0%   |  |
| Miscellaneous                   | 20,200              |                | 400          | 10,562       | 52.3%  | 18,517       | 91.7%  | 3,700             | 2,000          | 4,255        | 139,507      | \$ 135,251   | 6975.3%  |  |
| Court Fines                     | 247,000             |                | 21,167       | 211,181      | 85.5%  | 226,417      | 91.7%  | 467,000           | 468,500        | 19,793       | 223,223      | \$ 203,429   | 47.6%    |  |
| Permits & Fees                  | 758,650             |                | 71,698       | 577,718      | 76.2%  | 695,429      | 91.7%  | 1,242,040         | 1,242,040      | 82,453       | 1,178,259    | \$ 1,095,807 | 94.9%    |  |
| Recreation                      | 154,800             |                | 15,238       | 131,228      | 84.8%  | 141,900      | 91.7%  | 158,350           | 159,510        | 11,357       | 95,981       | \$ 84,624    | 60.2%    |  |
| Grants & Contributions          | -                   |                | -            | -            | 0.0%   | -            | -      | 218,570           | 218,570        | -            | -            | \$ -         | 0.0%     |  |
| Donation (GHHFC Co. Dev.)       | 220,000             |                | -            | 192,842      | 87.7%  | 201,667      | 91.7%  | 1,000,000         | 1,000,000      | -            | -            | \$ -         | 0.0%     |  |
| Total Revenues                  | \$ 12,829,907       | \$ -           | \$ 478,068   | \$12,692,187 | 98.9%  | \$11,760,748 | 91.7%  | \$ 13,650,602     | 13,651,762     | 407,146      | 12,568,716   | 12,161,570   | 92.1%    |  |
| Expenditures:                   |                     |                |              |              |        |              |        |                   |                |              |              |              |          |  |
| 01 - City Council               | \$ 286,250          |                | 23,403       | 165,727      | 57.9%  | 262,396      | 91.7%  | \$ 261,700        | \$ 261,700     | 13,805       | 131,645      | \$ 117,840   | 50.3%    |  |
| 10 - City Manager               | 585,927             |                | 80,104       | 530,855      | 90.6%  | 537,100      | 91.7%  | 519,580           | 519,580        | 23,910       | 406,687      | \$ 382,777   | 78.3%    |  |
| 11 - Administration             | 72,800              |                | 10,906       | 56,606       | 77.8%  | 66,733       | 91.7%  | 63,500            | 63,500         | 25,449       | 128,449      | \$ 382,777   | 640.5%   |  |
| 12 - City Secretary             | 242,074             |                | 19,006       | 202,065      | 83.5%  | 221,901      | 91.7%  | 263,870           | 263,870        | 16,875       | 260,436      | \$ 243,561   | 98.7%    |  |
| 13 - Human Resources            | 333,487             |                | 30,925       | 275,888      | 82.7%  | 305,696      | 91.7%  | 355,960           | 355,960        | 37,444       | 305,425      | \$ 267,982   | 85.8%    |  |
| 14 - IT                         | 525,749             |                | 49,822       | 518,584      | 98.6%  | 481,937      | 91.7%  | 536,060           | 536,060        | 63,841       | 429,196      | \$ 365,355   | 80.1%    |  |
| 16 - Community Engagement       | 319,482             |                | 19,231       | 172,248      | 53.9%  | 292,859      | 91.7%  | 272,790           | 272,790        | 15,833       | 127,421      | \$ 111,588   | 46.7%    |  |
| 20 - Finance                    | 431,929             |                | 30,391       | 350,828      | 81.2%  | 395,935      | 91.7%  | 487,240           | 487,240        | 25,125       | 455,800      | \$ 430,675   | 93.5%    |  |
| 21 - Municipal Court            | 160,014             |                | 18,502       | 147,737      | 92.3%  | 146,680      | 91.7%  | 143,900           | 143,900        | 17,661       | 130,474      | \$ 112,813   | 90.7%    |  |
| 30 - Fire                       | 2,650,927           |                | 324,977      | 2,417,449    | 91.2%  | 2,430,016    | 91.7%  | 2,075,790         | 2,075,790      | 138,618      | 2,062,853    | \$ 1,924,235 | 99.4%    |  |
| 32 - Police                     | 3,568,570           |                | 434,586      | 3,291,004    | 92.2%  | 3,271,189    | 91.7%  | 3,321,885         | 3,321,885      | 368,570      | 2,594,236    | \$ 2,225,666 | 78.1%    |  |
| 40 - Streets                    | 2,311,401           |                | 114,795      | 1,791,224    | 77.5%  | 2,118,784    | 91.7%  | 1,859,460         | 1,859,460      | 67,033       | 1,182,336    | \$ 1,115,302 | 63.6%    |  |
| 52 - Economic Development       | 36,950              |                | -            | 10,867       | -      | 33,871       | 91.7%  | 36,950            | 36,950         | 1,034        | 14,384       | \$ 13,350    | 38.9%    |  |
| 53 - Planning                   | 430,265             |                | 58,097       | 442,027      | 102.7% | 394,410      | 91.7%  | 549,700           | 549,700        | 67,769       | 441,074      | \$ 373,305   | 80.2%    |  |
| 60 - Parks and Recreation       | 523,325             |                | 76,422       | 432,546      | 82.7%  | 479,715      | 91.7%  | 415,130           | 415,130        | 72,177       | 343,707      | \$ 271,530   | 82.8%    |  |
| 61 - Senior Center              | -                   |                | -            | -            | -      | -            | -      | 27,250            | 27,250         | 419          | 21,974       | \$ 21,554    | 80.6%    |  |
| 62 - Grounds Maintenance        | 212,406             |                | 18,815       | 182,033      | 85.7%  | 194,706      | 91.7%  | 374,220           | 374,220        | 49,272       | 245,017      | \$ 195,745   | 65.5%    |  |
| Total Expenditures              | \$ 12,691,556       | \$ -           | \$ 1,309,982 | \$10,987,689 | 86.6%  | \$11,633,926 | 91.7%  | \$ 11,564,985     | \$11,564,985   | \$ 1,004,835 | \$ 9,281,114 | \$ 8,276,279 | 80.3%    |  |
| Total Revenues Over (Under) Exp | \$ 138,350          | \$ -           | \$ (831,914) | \$ 1,704,498 |        | \$ 126,822   |        | \$ 2,085,618      | \$ 2,086,777   | \$ (597,689) | \$ 3,287,602 | \$ 3,885,291 |          |  |

|                                           | CURRENT FISCAL YEAR |                |              |              |        | PRIOR FISCAL YEAR |        |                 |                |              |               |              |          |
|-------------------------------------------|---------------------|----------------|--------------|--------------|--------|-------------------|--------|-----------------|----------------|--------------|---------------|--------------|----------|
|                                           | BUDGET              |                | ACTUAL       |              |        | PROJECTED         |        | BUDGET          |                | FY ACTUAL    |               |              |          |
|                                           | FY 2023-24          |                | M-T-D        | Y-T-D        | Y-T-D  | FY 2023-24        |        | FY 2022-23      |                | FY 2022-23   |               |              |          |
|                                           | Adopted Budget      | Amended Budget |              |              | %      |                   | %      | Original Budget | Amended Budget | M-T-D        | Y-T-D         |              | Y-T-D    |
|                                           |                     |                | Aug-24       | Aug-24       | Budget | Aug-24            | Budget |                 |                | Aug-23       | Aug-23        | Difference   | % Budget |
| Other Financing Sources (Uses):           |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Insurance proceeds                        |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Non-cash Transactions:                    |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Capital lease proceeds                    |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Capital expenditures                      |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Transfers In (Out):                       |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Utility Fund-Reimbursement for Costs      | 15,000              | -              | 1,250        | 13,750       | 91.7%  | 13,750            | 91.7%  | 15,000          | -              | 1,250        | 13,750        | 12,500       | 91.7%    |
| Charge for Service (City Wide)            | 6,000               | -              | 500          | 5,500        | 91.7%  | 5,500             | 91.7%  | 6,000           | -              | 500          | 5,500         | 5,000        | 91.7%    |
| Transfer from Fund 205-911 Wireless       | 69,000              | -              | 5,750        | 63,250       | 91.7%  | 63,250            | 91.7%  | 69,000          | -              | 5,750        | 63,250        | 57,500       | 91.7%    |
| Transfer from/(to) Court Security         | 20,000              | -              | -            | -            | 0.0%   | 18,333            | 91.7%  | 20,000          | -              | 1,667        | 18,333        | 16,667       | 91.7%    |
| Transfer from Drainage Fund               | 15,775              | -              | 1,315        | 14,460       | 91.7%  | 14,460            | 91.7%  | 15,775          | -              | 1,315        | 14,460        | 13,146       | 91.7%    |
| Transfer to Fund 410 Capital Project Fund | -                   | -              | -            | -            | -      | -                 | -      | (679,180)       | -              | -            | -             | -            | 0.0%     |
| Transfer to Vehicle Replacement Fund      | -                   | -              | -            | -            | -      | -                 | -      | (303,000)       | -              | -            | -             | -            | 0.0%     |
| Net Change in Fund Balance                | \$ 264,125          | \$ -           | \$ (823,099) | \$ 1,801,459 |        | \$ 115,293        |        | \$ 1,229,213    | \$ 2,086,777   | \$ (587,207) | \$ 3,402,896  | \$ 3,990,103 |          |
| Total Unassigned Fund Balance - BOY       | 9,293,673           |                | 9,293,673    | 9,293,673    |        |                   |        | 9,604,211       | 9,604,211      | 9,604,211    | 9,604,211     | -            |          |
|                                           |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Total Fund Balance - EOY                  | \$ 9,557,798        | \$ -           | 8,470,574    | \$11,095,132 |        |                   |        | \$ 10,833,424   | \$11,690,988   | \$ 9,017,004 | \$ 13,007,107 |              |          |
| Less: Commitments for Specific Use        | -                   | -              | -            | -            |        |                   |        |                 |                |              |               |              |          |
| Less: Assigned for Specific Use           | -                   | -              | -            | -            |        |                   |        | -               |                |              |               | -            |          |
|                                           |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Ending Fund Balance - Unassigned          | \$ 9,557,798        | \$ -           | \$ 8,470,574 | \$11,095,132 |        |                   |        | 10,833,424      | 11,690,988     | 9,017,004    | 13,007,107    |              |          |
| AVERAGE DAILY EXPENDITURES                | 34,687              | -              |              | 32,799       |        |                   |        | 31,685          | 31,685         |              | 27,705        |              |          |
|                                           |                     |                |              |              |        |                   |        |                 |                |              |               |              |          |
| Number of Days In Reserve                 | 275                 |                |              | 338          |        |                   |        | 342             |                |              | 469           |              |          |

WATER AND SEWER FUND  
FOR THE MONTH ENDED AUGUST 31, 2024

Summary  
Revenues & Expenditures - Budget & Actual

Water Fund Fund  
Balance as of August  
31, 2024 is  
≈\$5,898,630

273 days of reserves  
as of August 31,  
2024

WATER REVENUE

Water sales for August was \$522,870 or 10.8% of the budget. This is an increase of 10.3% from August 2023. This increase is a direct result from the water rate increase effective October 1, 2023.

SEWER REVENUE

Sewer sales for August was \$491,515 or 10.7% of the budget. This is an increase of 34.8% from August 2023. This increase is a direct result from the sewer rate increase

## SUMMARY OF WATER & SEWER FUND REVENUES (91.67% of FY)

|                               | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b><u>TOTAL REVENUES:</u></b> | \$ 9,345,180           | \$ -           | \$ 1,040,809      | \$ 9,390,221      | 100.5%          |

Water and Sewer sales

|                                  | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|----------------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Infrastructure Inspection</b> | \$ 40,000              | \$ -           | \$ -              | \$ -              | 0.0%            |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Water Sales</b> | \$ 4,623,705           |                | \$ 522,870        | \$ 4,082,561      | 88.3%           |

|                    | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|--------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Sewer Sales</b> | \$ 4,310,975           | \$ -           | \$ 491,515        | \$ 4,982,834      | 115.6%          |

|                   | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Other Fees</b> | \$ 366,000             | \$ -           | \$ 5,460          | \$ 150,938        | 41.2%           |

|                 | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Interest</b> | \$ 2,300               | \$ -           | \$ 16,426         | \$ 69,577         | 3025.1%         |

|                             | <u>Original Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>YTD Actual</u> | <u>Budget %</u> |
|-----------------------------|------------------------|----------------|-------------------|-------------------|-----------------|
| <b>Miscellaneous Income</b> | \$ 2,200               | \$ -           | \$ 4,539          | \$ 104,311        | 4741.4%         |

## SUMMARY OF WATER & SEWER FUND EXPENDITURES

|                                   | <u>Budget</u> | <u>AMENDED</u> | <u>MTD Actual</u> | <u>Actual</u> | <u>Budget %</u> |
|-----------------------------------|---------------|----------------|-------------------|---------------|-----------------|
| <b><u>TOTAL EXPENDITURES:</u></b> | \$ 9,271,140  | \$ -           | \$ 734,780        | \$ 7,017,803  | 75.7%           |



**WATER & SEWER FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2023-24 WITH PRIOR YEAR COMPARISON**

FOR THE MONTH ENDED AUGUST 31, 2024  
91.67%

|                                           | CURRENT FISCAL YEAR |                |                     |                     |              |                     |              | PRIOR FISCAL YEAR   |                |                     |                     |                |
|-------------------------------------------|---------------------|----------------|---------------------|---------------------|--------------|---------------------|--------------|---------------------|----------------|---------------------|---------------------|----------------|
|                                           | BUDGET              |                | ACTUAL              |                     |              | PROJECTED           |              | BUDGET              |                | FY ACTUAL           |                     |                |
|                                           | FY 2023-24          |                | M-T-D               | Y-T-D               | Y-T-D        | FY 2023-24          |              | FY 2022-23          |                | FY 2022-23          |                     |                |
|                                           | Original Budget     | Amended Budget | Aug-24              | Aug-24              | % Budget     | Aug-24              | % Budget     | Original Budget     | Amended Budget | M-T-D Aug-23        | Y-T-D Aug-23        | Y-T-D % Budget |
| <b>Revenues:</b>                          |                     |                |                     |                     |              |                     |              |                     |                |                     |                     |                |
| Infrastructure Inspection                 | -                   |                | -                   | -                   | -            | -                   | -            | 40,000              |                | -                   | -                   | 0.00%          |
| Water Sales                               | 4,764,520           |                | 522,870             | 4,082,561           | 85.7%        | 4,367,477           | 91.7%        | 4,623,705           |                | 474,163             | 3,121,689           | 67.51%         |
| Sewer Sales                               | 4,601,540           |                | 491,515             | 4,982,834           | 108.3%       | 4,218,078           | 91.7%        | 4,310,975           |                | 364,749             | 3,348,477           | 77.67%         |
| Late Charges                              | 145,000             |                | -                   | 92,462              | 63.8%        | 132,917             | 91.7%        | 145,000             |                | 35,516              | 298,351             | 205.76%        |
| Reconnection Fees                         | 30,000              |                | 5,460               | 50,295              | 167.7%       | 27,500              | 91.7%        | 30,000              |                | 2,835               | 29,349              | 97.83%         |
| Water Meters                              | 65,000              |                | -                   | 8,181               | 12.6%        | 59,583              | 91.7%        | 186,000             |                | 15,939              | 180,926             | 97.27%         |
| Tap Fees                                  | 5,000               |                | -                   | -                   | 0.0%         | 4,583               | 91.7%        | 5,000               |                | 6,000               | 9,850               | 197.00%        |
| Convenience Fee                           | -                   |                | -                   | -                   | 0.0%         | -                   | 0.0%         | -                   |                | -                   | 21,477              | -              |
| Interest Earnings                         | 7,500               |                | 16,426              | 69,577              | 927.7%       | 6,875               | 91.7%        | 2,300               |                | 5,260               | 31,191              | 1356.13%       |
| Tampering Fees                            | -                   |                | -                   | -                   | 0.0%         | -                   | 0.0%         | -                   |                | -                   | 150                 | -              |
| Miscellaneous                             | 2,200               |                | 4,539               | 104,311             | 4741.4%      | 2,017               | 91.7%        | 2,200               |                | -                   | 1,715               | 77.96%         |
| <b>Total Revenues</b>                     | <b>\$ 9,620,760</b> | <b>\$ -</b>    | <b>\$ 1,040,809</b> | <b>\$ 9,390,221</b> | <b>97.6%</b> | <b>\$ 8,819,030</b> | <b>91.7%</b> | <b>\$ 9,345,180</b> | <b>\$ -</b>    | <b>\$ 904,462</b>   | <b>\$ 7,043,175</b> | <b>75.37%</b>  |
| <b>Expenditures:</b>                      |                     |                |                     |                     |              |                     |              |                     |                |                     |                     |                |
| Transfer to GF (MGT)                      | 15,000              |                | 1,250               | 13,750              | 91.7%        | 13,750              | 91.7%        | 15,000              |                | 1,250               | 13,750              | 91.67%         |
| Transfer to GF (City Wide)                | 6,000               |                | 500                 | 5,500               | 91.7%        | 5,500               | 91.7%        | 6,000               |                | 500                 | 5,500               | 91.67%         |
| Utility Administration                    | 442,162             |                | 59,474              | 402,008             | 90.9%        | 405,315             | 91.7%        | 403,520             |                | 40,961              | 367,691             | 91.12%         |
| Water Operations                          | 2,790,867           |                | 230,502             | 2,165,094           | 77.6%        | 2,558,295           | 91.7%        | 2,886,795           |                | 390,575             | 2,166,866           | 75.06%         |
| Wastewater Operations                     | 5,922,232           |                | 441,573             | 4,381,749           | 74.0%        | 5,428,713           | 91.7%        | 5,026,875           |                | 1,130,209           | 4,907,694           | 97.63%         |
| Meter Services                            | 94,879              |                | 1,480               | 49,702              | 52.4%        | 86,972              | 91.7%        | 145,110             |                | 8,598               | 222,881             | 153.59%        |
| <b>Total Expenditures</b>                 | <b>\$ 9,271,140</b> | <b>\$ -</b>    | <b>\$ 734,780</b>   | <b>\$ 7,017,803</b> | <b>75.7%</b> | <b>\$ 8,479,295</b> | <b>91.5%</b> | <b>\$ 8,483,300</b> | <b>\$ -</b>    | <b>\$ 1,572,093</b> | <b>\$ 7,684,383</b> | <b>90.58%</b>  |
| <b>Total Revenues Over (Under) Exp</b>    | <b>\$ 349,620</b>   | <b>\$ -</b>    | <b>\$ 306,030</b>   | <b>\$ 2,372,418</b> |              | <b>\$ 339,735</b>   |              | <b>\$ 861,880</b>   | <b>\$ -</b>    | <b>\$ (667,631)</b> | <b>\$ (641,208)</b> |                |
| <b>Other Funding Sources (Uses):</b>      |                     |                |                     |                     |              |                     |              |                     |                |                     |                     |                |
| Loan Principal (Smart meters)             | (164,437)           | -              | -                   | (164,438)           |              | (164,438)           | 100.0%       | (160,510)           |                | -                   | (157,977)           | 98.42%         |
| Loan Interest (Smart meters)              | (60,723)            | -              | -                   | (60,723)            |              | (60,723)            | 100.0%       | (64,650)            |                | -                   | (67,184)            | 103.92%        |
| Transfers In (Out):                       | -                   | -              | -                   | -                   |              | -                   |              |                     |                |                     |                     |                |
| <b>Net Change in Fund Balance</b>         | <b>\$ 124,460</b>   | <b>\$ -</b>    | <b>\$ 306,030</b>   | <b>\$ 2,147,257</b> |              |                     |              | <b>\$ 636,720</b>   | <b>\$ -</b>    | <b>\$ (667,631)</b> | <b>\$ (866,369)</b> |                |
| Total Unrestricted Fund Balance - BOY     | 3,751,373           |                | 3,751,373           | 3,751,373           |              |                     |              | 2,162,264           | -              | 2,162,264           | 2,162,264           |                |
| <b>Total Fund Balance - EOY</b>           | <b>\$ 3,875,833</b> | <b>\$ -</b>    | <b>\$ 4,057,403</b> | <b>\$ 5,898,630</b> |              | <b>\$ -</b>         |              | <b>\$ 2,798,984</b> | <b>\$ -</b>    | <b>\$ 1,494,633</b> | <b>\$ 1,295,895</b> |                |
| Less: Commitments for Specific Use        |                     |                |                     | -                   |              | -                   |              | -                   |                |                     |                     |                |
| Less: Assigned for Specific Use           |                     |                |                     | -                   |              | -                   |              | -                   |                |                     |                     |                |
| <b>Ending Fund Balance - Unrestricted</b> | <b>\$ 3,875,833</b> | <b>\$ -</b>    | <b>\$ 4,057,403</b> | <b>\$ 5,898,630</b> |              | <b>\$ -</b>         |              | <b>\$ 2,798,984</b> | <b>\$ -</b>    | <b>\$ 1,494,633</b> | <b>\$ 1,295,895</b> | <b>\$ -</b>    |
| <b>AVERAGE DAILY EXPENDITURES</b>         | <b>25,960</b>       | <b>-</b>       |                     | <b>21,621</b>       |              |                     |              | <b>23,859</b>       | <b>-</b>       |                     | <b>23,611</b>       |                |
| <b>Number of Days In Reserve</b>          | <b>149</b>          |                |                     | <b>273</b>          |              |                     |              | <b>117</b>          |                |                     | <b>55</b>           |                |

DRAINAGE FUND  
FOR THE MONTH ENDED AUGUST 31, 2024

Summary  
Revenues & Expenditures - Budget & Actual

Drainage Fund  
Balance as of August  
31, 2024 is ≈\$706,371

456 days of reserves  
as of August 31,  
2024

DRAINAGE FEE REVENUE

Drainage Fees August: \$32494 or 7.0% of  
the budget. This is an decrease of 6.8% from  
August 2023.

| 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 (91.67% of FY)

|                        | Budget     | AMENDED | Actual     | Budget % |
|------------------------|------------|---------|------------|----------|
| <u>TOTAL REVENUES:</u> | \$ 471,420 | \$ -    | \$ 382,143 | 81.1%    |

|                            | Budget     | AMENDED | Actual     | Budget % |
|----------------------------|------------|---------|------------|----------|
| <u>TOTAL EXPENDITURES:</u> | \$ 738,373 | \$ -    | \$ 518,626 | 70.2%    |

**DRAINAGE FUND**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FY 2023-24 WITH PRIOR YEAR COMPARISON**  
**FOR THE MONTH ENDED AUGUST 31, 2024**

91.67%

|                                       | CURRENT FISCAL YEAR |                |            |              |        |              | PRIOR FISCAL YEAR |                 |                |              |              |                |
|---------------------------------------|---------------------|----------------|------------|--------------|--------|--------------|-------------------|-----------------|----------------|--------------|--------------|----------------|
|                                       | BUDGET              |                | ACTUAL     |              |        | FY PROJECTED |                   | BUDGET          |                | FY ACTUAL    |              |                |
|                                       | FY 2023-24          |                | M-T-D      | Y-T-D        | Y-T-D  | FY 2023-24   |                   | FY 2022-23      |                | FY 2022-23   |              |                |
|                                       | Original Budget     | Amended Budget |            |              |        |              |                   | Original Budget | Amended Budget | M-T-D Aug-23 | Y-T-D Aug-23 | Y-T-D % Budget |
|                                       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Revenues:                             |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Infrastructure Inspections            | -                   |                | -          | -            | -      | -            | -                 | 90,000          |                | -            | -            | 0.0%           |
| Drainage Fees - Residential           | \$ 426,420          |                | 29,894     | 322,518      | 75.6%  | 390,885      | 91.7%             | 414,000         |                | 31,781       | 321,084      | 77.6%          |
| Drainage Fees - Commercial            | 41,000              |                | 2,600      | 27,614       | 67.4%  | 37,583       | 91.7%             | 39,430          |                | 2,705        | 28,019       | 71.1%          |
| Drainage Fees-Late Charges            | -                   |                | -          | -            | 0.0%   | -            | 0.0%              | -               |                | 1,965        | 17,771       | -              |
| Interest                              | 4,000               |                | 6,315      | 32,010       | 0.0%   | 3,667        | 91.7%             | -               |                | 1,917        | 7,868        | -              |
| Misc Revenue                          | -                   |                |            |              | -      | -            | -                 | 5,000           | -              | -            | -            | 0.0%           |
| Total Revenues                        | \$ 471,420          | \$ -           | \$ 38,809  | \$ 382,143   | 81.1%  | \$ 432,135   | 91.7%             | \$ 548,430      | \$ -           | \$ 38,368    | \$ 374,742   | 68.3%          |
|                                       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Expenditures:                         |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Storm Water Operations                | 388,373             |                | 30,227     | 518,626      | 133.5% | 356,009      | 91.7%             | 373,030         |                | 25,478       | 168,569      | 45.2%          |
| Receivables Adjustments               | -                   |                | -          | -            | 0.0%   | -            | -                 | -               | -              | -            | -            |                |
| Victoria Dr. CIP                      | 350,000             |                | -          | -            | 0.0%   | 320,833      | 91.7%             | -               | -              | -            | -            | -              |
| Total Expenditures                    | \$ 738,373          | \$ -           | \$ 30,227  | \$ 518,626   | 70.2%  | \$ 676,842   | 91.7%             | \$ 373,030      | \$ -           | \$ 25,478    | \$ 168,569   | 45.2%          |
|                                       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Total Revenues Over (Under) Exp       | \$ (266,953)        | \$ -           | \$ 8,582   | \$ (136,483) |        | \$ (244,707) |                   | \$ 175,400      | \$ -           | \$ 12,890    | \$ 206,173   |                |
|                                       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Other Financing Sources (Uses):       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Operating Transfer to General Fund    | (300,000)           |                | (1,315)    | (14,460)     | 4.8%   |              | 0.0%              | (15,775)        | -              | (1,315)      | (14,460)     | 91.7%          |
| Capital Projects Fund - City Commitm  | -                   | -              | -          | -            |        | -            |                   | -               | -              | -            | -            |                |
| Net Change in Fund Balance            | \$ (566,953)        | \$ -           | \$ 7,268   | \$ (150,944) |        |              |                   | \$ 159,625      | \$ -           | \$ 11,576    | \$ 191,713   |                |
| Total Unrestricted Fund Balance - BOY | \$ 857,315          |                | \$ 857,315 | \$ 857,315   |        |              |                   | \$ 862,710      | \$ -           | \$ 616,201   | \$ 616,201   |                |
|                                       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Total Fund Balance - EOY              | \$ 290,362          | \$ -           | \$ 864,583 | \$ 706,371   |        | \$ -         |                   | \$ 1,022,335    | \$ -           | \$ 627,777   | \$ 807,914   |                |
| Less: Commitments for Specific Use    | -                   | -              |            | -            |        | -            |                   | -               | -              | -            | -            |                |
|                                       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Ending Fund Balance - Unrestricted    | \$ 290,362          | \$ -           | \$ 864,583 | \$ 706,371   |        | \$ -         |                   | \$ 1,022,335    | \$ -           | \$ 627,777   | \$ 807,914   |                |
| AVERAGE DAILY EXPENDITURES            | \$ 1,064            |                |            | \$ 1,548     |        |              |                   | \$ 1,022        |                |              | \$ 503       |                |
|                                       |                     |                |            |              |        |              |                   |                 |                |              |              |                |
| Number of Days In Reserve             | 273                 |                |            | 456          |        |              |                   | 1,000           |                |              | 1,606        |                |

OTHER FUNDS  
FOR THE MONTH ENDED AUGUST 31, 2024

Summary  
Revenues & Expenditures - Budget & Actual

## SUMMARY OF OTHER FUNDS (91.67% of FY)

| <u>300 - DEBT SERVICE FUND</u>        |  |              |         |              |          |
|---------------------------------------|--|--------------|---------|--------------|----------|
|                                       |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>                |  | \$ 1,418,100 | \$ -    | \$ 1,383,223 | 97.5%    |
|                                       |  |              |         |              |          |
|                                       |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>            |  | \$ 1,412,680 | \$ -    | \$ 1,309,398 | 92.7%    |
|                                       |  |              |         |              |          |
| <u>205 - E911 FUND</u>                |  |              |         |              |          |
|                                       |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>                |  | \$ 80,500    | \$ -    | \$ 106,842   | 132.7%   |
|                                       |  |              |         |              |          |
|                                       |  | Budget       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>            |  | \$ 79,000    | \$ -    | \$ 113,045   | 143.09%  |
|                                       |  |              |         |              |          |
| <u>406 - VEHICLE REPLACEMENT FUND</u> |  |              |         |              |          |
|                                       |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>                |  | \$ 1,200     | \$ -    | \$ 5,683     | 473.6%   |
|                                       |  |              |         |              |          |
|                                       |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>            |  | \$ 303,000   | \$ -    | \$ 344,986   | 113.9%   |
|                                       |  |              |         |              |          |
| <u>515 - WATER SEWER IMPACT FUND</u>  |  |              |         |              |          |
|                                       |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL REVENUES:</u>                |  | \$ 599,210   | \$ -    | \$ 68,264    | 11.4%    |
|                                       |  |              |         |              |          |
|                                       |  | BUDGET       | AMENDED | Actual       | Budget % |
| <u>TOTAL EXPENDITURES:</u>            |  | \$ 650,000   | \$ -    | \$ 1,288,073 | 198.2%   |

**OTHER FUNDS: FINANCIAL SUMMARY**  
**REVENUES AND EXPENDITURES - BUDGET AND ACTUAL**  
**FOR THE MONTH ENDED AUGUST 31, 2024**

|                       |                               | 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             | \$ 1,418,100 | \$ 1,412,680 | \$ 5,420                | \$ (152,166)                   | \$ (146,746)             | \$ 1,383,223 | 98%      | \$ 1,309,398 | 93%      | \$ 73,825               | 1362.1%  | \$ (152,166)                   | \$ (78,341)                   |
| SPECIAL REVENUE FUNDS |                               |              |              |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 200                   | Court Technology Fund         | \$ 4,600     | \$ 4,000     | \$ 600                  | \$ 15,046                      | \$ 15,646                | \$ 4,476     | 97%      | \$ -         | 0%       | \$ 4,476                | 746.0%   | \$ 15,046                      | \$ 19,522                     |
| 201                   | Court Security Fund           | 6,750        | -            | 6,750                   | 41,703                         | 48,453                   | 6,775        | 100%     | -            | 0%       | 6,775                   | 100.4%   | 41,703                         | 48,478                        |
| 205                   | E911 Fund                     | 80,500       | 79,000       | 1,500                   | 180,272                        | 181,772                  | 106,842      | 133%     | 113,045      | 143%     | (6,203)                 | -413.5%  | 180,272                        | 174,069                       |
| 213                   | Federal Seizure Fund          | -            | -            | -                       | 3,124                          | 3,124                    | 157          | 0%       | -            | 0%       | 157                     | 0.0%     | 3,124                          | 3,281                         |
| 214                   | State Seizure Fund            | -            | -            | -                       | 8,356                          | 8,356                    | 450          | 0%       | -            | 0%       | 450                     | 0.0%     | 8,356                          | 8,806                         |
| 250                   | Operating Grants Fund         | 1,703,625    | 1,680,000    | 23,625                  | (37,420)                       | (13,795)                 | 699,814      | 41%      | 19,234       | 1%       | 680,580                 | 2880.8%  | (37,420)                       | 643,160                       |
| 251                   | ARPA Fund                     | 2,000,000    | 5,317,910    | (3,317,910)             | 3,321,183                      | 3,273                    | 45,074       | 2%       | 1,817,894    | 34%      | (1,772,821)             | 53.4%    | 3,321,183                      | 1,548,362                     |
|                       |                               | \$ 3,795,475 | \$ 7,080,910 | \$ (3,285,435)          | \$ 3,532,264                   | \$ 246,829               | \$ 863,587   |          | \$ 1,950,173 |          | \$ (1,086,586)          |          | \$ 3,532,264                   | \$ 2,445,677                  |
| CAPITAL PROJECTS FUND |                               |              |              |                         |                                |                          |              |          |              |          |                         |          |                                |                               |
| 215                   | Street Impact Fees (restri)   | \$ -         | \$ 70,000    | \$ (70,000)             | \$ 1,816,202                   | \$ 1,746,202             | \$ 30,309    | -        | \$ 50,979    | 73%      | \$ (20,670)             | 29.5%    | \$ 1,816,202                   | \$ 1,795,532                  |
| 230                   | Park Fees                     | 140,960      | 715,000      | (574,040)               | 1,475,099                      | 901,059                  | 80,432       | 57%      | 2,012        | 0%       | 78,420                  | -13.7%   | 1,475,099                      | 1,553,519                     |
| 403                   | 2016 GO Bonds                 | -            | 3,550,000    | (3,550,000)             | 3,795,563                      | 245,563                  | 417,128      | -        | 645,369      | 18%      | (228,241)               | 6.4%     | 3,795,563                      | 3,567,322                     |
| 406                   | Vehicle Replacement Fund      | 1,200        | 295,000      | (293,800)               | 624,591                        | 330,791                  | 5,683        | 474%     | 344,986      | 117%     | (339,303)               | 115.5%   | 624,591                        | 285,288                       |
| 410                   | Reserved for Capital Projects | 20,000       | 1,200,000    | (1,180,000)             | 5,133,765                      | 3,953,765                | 120,681      | 603%     | 3,013,337    | 251%     | (2,892,656)             | 245.1%   | 5,133,765                      | 2,241,109                     |
| 515-1&2               | Water Sewer Impact Fund       | 599,210      | 650,000      | (50,790)                | 2,762,081                      | 2,711,291                | 68,264       | 11%      | 1,288,073    | 198%     | (1,219,809)             | 2401.7%  | 2,762,081                      | 1,542,272                     |
| 252                   | EPA Community Fund            | 3,361,500    | 3,361,500    | -                       | -                              | -                        | -            | 0%       | -            | 0%       | -                       | 0.0%     | -                              | -                             |
|                       |                               | \$ 4,122,870 | \$ 9,841,500 | \$ (5,718,630)          | \$ 15,636,227                  | \$ 9,917,597             | \$ 722,497   |          | \$ 5,344,757 |          | \$ (4,622,260)          |          | \$ 15,636,227                  | \$ 11,013,967                 |

ACCOUNTS PAYABLE LIST  
INVOICES PAID - AUGUST 2024

| Vendor No. | Vendor Name                 | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount          | Check Number | Check Date |
|------------|-----------------------------|-----------------|--------------|--------------------|--------------------------------|-----------------|--------------|------------|
| 4092       | ADT SECURITY SERVICES       | 0724-403157759  | 7/24/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 59.39           | 132719       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132719</b> | <b>59.39</b>    |              |            |
| 1768       | AIR SUPPLY                  | 1886822         | 1/25/2024    | 100-53511-40-00000 | RENTAL EQUIPMENT               | 71.65           | 132720       | 8/2/2024   |
| 1768       | AIR SUPPLY                  | 1951280         | 7/25/2024    | 100-53511-40-00000 | RENTAL EQUIPMENT               | 71.65           | 132720       | 8/2/2024   |
| 1768       | AIR SUPPLY                  | 1917028         | 4/26/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 121.00          | 132720       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132720</b> | <b>264.30</b>   |              |            |
| 2606       | BOUND TREE MEDICAL, LLC.    | 85430267        | 7/26/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 45.00           | 132721       | 8/2/2024   |
| 2606       | BOUND TREE MEDICAL, LLC.    | 85430266        | 7/26/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 1,558.26        | 132721       | 8/2/2024   |
| 2606       | BOUND TREE MEDICAL, LLC.    | 85437235        | 8/1/2024     | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 86.32           | 132721       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132721</b> | <b>1,689.58</b> |              |            |
| 1769       | BRITTON METER REPAIR        | 12201           | 7/30/2024    | 500-53204-41-00000 | R&M WATER SYSTEM               | 70.00           | 132722       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132722</b> | <b>70.00</b>    |              |            |
| 1          | CAMARGO, JOSE               | U0030004460001A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 44.88           | 132723       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132723</b> | <b>44.88</b>    |              |            |
| 3938       | CASS ROBERT CALLAWAY        | 20240731        | 7/31/2024    | 100-53017-21-00000 | MUNICIPAL JUDGE                | 3,000.00        | 132724       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132724</b> | <b>3,000.00</b> |              |            |
| 1          | CATHERINE KELLY             | 20000027        | 7/29/2024    | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00          | 132725       | 8/2/2024   |
| 1          | CATHERINE KELLY             | 20000027        | 7/29/2024    | 100-44503-60-00000 | ROOM RENTAL FEES (COMM CTR)    | 810.00          | 132725       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132725</b> | <b>1,060.00</b> |              |            |
| 1          | COLEMAN, NELSON             | U0080000680010A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 20.80           | 132726       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132726</b> | <b>20.80</b>    |              |            |
| 1          | COOPER, JARIUS              | U0080004090004A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 131.35          | 132727       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132727</b> | <b>131.35</b>   |              |            |
| 100171     | CUNNINGHAM ASSOCIATES, INC. | 112710          | 4/2/2024     | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE      | 4,520.45        | 132728       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132728</b> | <b>4,520.45</b> |              |            |
| 100078     | CUSTOM PRODUCTS CORPORATION | INV11421        | 7/22/2024    | 500-53200-41-00000 | R & M STRUCTURES               | 348.22          | 132729       | 8/2/2024   |
| 100078     | CUSTOM PRODUCTS CORPORATION | INV11421        | 7/22/2024    | 500-53200-42-00000 | R & M STRUCTURES               | 522.33          | 132729       | 8/2/2024   |
|            |                             |                 |              |                    | <b>TOTAL FOR CHECK #132729</b> | <b>870.55</b>   |              |            |



| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-------------------|--------------|------------|
| 4155       | DAHILL OFFICE TECHNOLOGY CORPO | IN5196272       | 7/29/2024    | 100-53324-11-00000 | PRINTING, COPY & PHOTO         | 275.34            | 132730       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132730</b> | <b>275.34</b>     |              |            |
| 1860       | DALLAS WATER UTILITIES         | 50302879343     | 7/19/2024    | 500-53044-41-00000 | CITY WATER PURCHASES           | 179,789.44        | 132731       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132731</b> | <b>179,789.44</b> |              |            |
| 2068       | DESOTO JANITORIAL SUPPLY       | 220529          | 7/25/2024    | 100-53208-62-00000 | COURTNEY LANE PARK MAINTENANCE | 63.84             | 132732       | 8/2/2024   |
| 2068       | DESOTO JANITORIAL SUPPLY       | 220529          | 7/25/2024    | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE      | 63.84             | 132732       | 8/2/2024   |
| 2068       | DESOTO JANITORIAL SUPPLY       | 220529          | 7/25/2024    | 100-53220-62-00000 | GATEWAY PARK MAINTENANCE       | 63.84             | 132732       | 8/2/2024   |
| Totals     | for Check: 132732              |                 |              |                    | <b>TOTAL FOR CHECK #132732</b> | <b>191.52</b>     |              |            |
| 100111     | FERGUSON US HOLDINGS, INC      | 1499410         | 7/2/2024     | 500-53204-41-00000 | R&M WATER SYSTEM               | 9,873.00          | 132733       | 8/2/2024   |
| 100111     | FERGUSON US HOLDINGS, INC      | 1506633         | 7/26/2024    | 500-51333-43-00000 | NEW WATER METER PURCHASES      | 621.90            | 132733       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132733</b> | <b>10,494.90</b>  |              |            |
| 100169     | FIREHOUSE HYDROSTAT SERVICES   | 5336            | 7/25/2024    | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 581.00            | 132734       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132734</b> | <b>581.00</b>     |              |            |
| 1944       | GALLS PARENT HOLDINGS, LLC     | 28611697        | 7/26/2024    | 100-51300-32-00000 | UNIFORM & CLOTHING             | 580.00            | 132735       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132735</b> | <b>580.00</b>     |              |            |
| 4043       | GROSSMAN DESIGN BUILD, LLC     | 30-ALL AB PRK   | 7/26/2024    | 410-55060-99-AAPRK | PARK IMPROVEMENTS              | 161,595.00        | 132736       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132736</b> | <b>161,595.00</b> |              |            |
| 1          | HUBBY, PEGGY                   | U0060000710008A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 17.02             | 132737       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132737</b> | <b>17.02</b>      |              |            |
| 4102       | INSIGHT PUBLIC SECTOR          | 1101186257      | 7/22/2024    | 100-53338-14-00000 | SOFTWARE                       | 1,135.26          | 132738       | 8/2/2024   |
| 4102       | INSIGHT PUBLIC SECTOR          | 1101190725      | 7/31/2024    | 100-53325-14-00000 | SOFTWARE LICENSING             | 2,440.00          | 132738       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132738</b> | <b>3,575.26</b>   |              |            |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount          | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-----------------|--------------|------------|
| 2534       | INTERSTATE BILLING SERVICES    | 116900          | 7/25/2024    | 100-53202-30-00000 | R & M AUTO/TRUCK               | 1,658.69        | 132739       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132739</b> | <b>1,658.69</b> |              |            |
| 1          | KACY THOMAS, MARQUITA DARENS   | U0230002036003A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 115.41          | 132740       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132740</b> | <b>115.41</b>   |              |            |
| 1          | MARSHALL, MARSHAY              | U0280001110002A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 72.00           | 132741       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132741</b> | <b>72.00</b>    |              |            |
| 100162     | MCDOWELL TRUCKING SERVICE INC. | 164705          | 7/29/2024    | 100-53216-40-00000 | R & M STREETS                  | 600.00          | 132742       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132742</b> | <b>600.00</b>   |              |            |
| 1          | MCGEE, RITA                    | U0280001510001A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 6.60            | 132743       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132743</b> | <b>6.60</b>     |              |            |
| 1          | MENDEZ, JAIME                  | U0070001180008A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 57.54           | 132744       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132744</b> | <b>57.54</b>    |              |            |
| 1          | MILLS, DAVID                   | U0040002730001A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 61.28           | 132745       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132745</b> | <b>61.28</b>    |              |            |
| 2260       | ODP BUSINESS SOLUTIONS, LLC fk | 3.73193E+11     | 7/21/2024    | 100-51303-11-00000 | OFFICE SUPPLIES                | 22.96           | 132746       | 8/2/2024   |
| 2260       | ODP BUSINESS SOLUTIONS, LLC fk | 3.73193E+11     | 7/21/2024    | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 112.30          | 132746       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132746</b> | <b>135.26</b>   |              |            |
| 1          | OPENDOOR                       | U0080010030002A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 70.57           | 132747       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132747</b> | <b>70.57</b>    |              |            |
| 1          | OSHILIM, DOROTHY               | U0070002770007A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 67.02           | 132748       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132748</b> | <b>67.02</b>    |              |            |
| 1          | PABLO, MARIA                   | U0070006300005A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 22.73           | 132749       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132749</b> | <b>22.73</b>    |              |            |
| 2826       | PITNEY BOWES BANK INC PURCHASE | 07.22.2024      | 7/22/2024    | 100-53528-11-00000 | LATE PAYMENT PENALTIES         | 1,212.75        | 132750       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132750</b> | <b>1,212.75</b> |              |            |
| 2279       | PITNEY BOWES GLOBAL FINANCIAL  | 3319448542      | 7/26/2024    | 100-51332-11-00000 | POSTAGE                        | 197.58          | 132751       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132751</b> | <b>197.58</b>   |              |            |
| 1          | PORTER, CHASITY                | U0050003960006A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 67.02           | 132752       | 8/2/2024   |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-------------------|--------------|------------|
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132752</b> | <b>67.02</b>      |              |            |
| 1          | PRICE, JASON & HANNAH          | U0230030460001A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 6.60              | 132753       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132753</b> | <b>6.60</b>       |              |            |
| 4186       | PRO-CHEM, INC                  | 170817          | 6/10/2024    | 500-51313-42-00000 | CHEMICALS                      | 874.78            | 132754       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132754</b> | <b>874.78</b>     |              |            |
| 100167     | Public Sector Personnel Cons.  | 3695            | 7/22/2024    | 100-53013-13-00000 | OTHER PROFESSIONAL SERVICES    | 20,000.00         | 132755       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132755</b> | <b>20,000.00</b>  |              |            |
| 100119     | QKB INC                        | INV0505         | 7/31/2024    | 403-55085-99-00000 | ROAD IMPROVEMENT EXPENDITURES  | 124,650.00        | 132756       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132756</b> | <b>124,650.00</b> |              |            |
| 1          | SFR JV-2 2022-1 BORROWER LLC   | U0190000740006A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 78.22             | 132757       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132757</b> | <b>78.22</b>      |              |            |
| 100155     | STAR CATERING AND VENDING      | 8262951         | 8/1/2024     | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES    | 625.00            | 132758       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132758</b> | <b>625.00</b>     |              |            |
| 2552       | THE LETCO GROUP, LLC           | 1676431         | 7/22/2024    | 100-51330-62-00000 | KIDDIE CUSHION                 | 526.10            | 132759       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132759</b> | <b>526.10</b>     |              |            |
| 1          | TODD, LACEY                    | U0100001780002A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 71.60             | 132760       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132760</b> | <b>71.60</b>      |              |            |
| 1          | TOVAR, MARIA                   | U0070003140012A | 7/31/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 67.02             | 132761       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132761</b> | <b>67.02</b>      |              |            |
| 4131       | TRANSUNION RISK AND ALTERNATIV | 2241-202407-1   | 8/1/2024     | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB     | 173.40            | 132762       | 8/2/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132762</b> | <b>173.40</b>     |              |            |

| Vendor No.              | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description          | Amount    | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|--------------------|------------------------------|-----------|--------------|------------|
| 2425                    | TXU ENERGY                     | 52003681679    | 7/26/2024    | 100-53313-40-00000 | ELECTRICITY                  | 11,388.50 | 132763       | 8/2/2024   |
| 2425                    | TXU ENERGY                     | 52003681679    | 7/26/2024    | 500-53313-41-00000 | ELECTRICITY                  | 9,202.59  | 132763       | 8/2/2024   |
| TOTAL FOR CHECK #132763 |                                |                |              |                    |                              | 20,591.09 |              |            |
| 100027                  | AT&T                           | 20240801       | 8/1/2024     | 100-53308-14-00000 | TELECOMMUNICATIONS           | 53.50     | 132764       | 8/9/2024   |
| TOTAL FOR CHECK #132764 |                                |                |              |                    |                              | 53.50     |              |            |
| 1769                    | BRITTON METER REPAIR           | 12219          | 8/7/2024     | 500-53204-41-00000 | R&M WATER SYSTEM             | 70.00     | 132765       | 8/9/2024   |
| TOTAL FOR CHECK #132765 |                                |                |              |                    |                              | 70.00     |              |            |
| 2115                    | BSN SPORTS LLC                 | 308809238      | 6/19/2024    | 100-53503-13-00000 | EMPLOYEE RELATIONS           | 238.00    | 132766       | 8/9/2024   |
| TOTAL FOR CHECK #132766 |                                |                |              |                    |                              | 238.00    |              |            |
| 3086                    | CITY OF DESOTO                 | Aug-24         | 8/9/2024     | 100-51318-32-00000 | PRISONER EXPENSES            | 6,250.00  | 132767       | 8/9/2024   |
| TOTAL FOR CHECK #132767 |                                |                |              |                    |                              | 6,250.00  |              |            |
| 3079                    | DALLAS CO. DEPT OF HEALTH & HU | ID4939         | 7/10/2024    | 100-53031-53-00000 | HEALTH DEPT FEES             | 47.83     | 132768       | 8/9/2024   |
| TOTAL FOR CHECK #132768 |                                |                |              |                    |                              | 47.83     |              |            |
| 100172                  | EVERGREEN ARTIST GROUP, LLC    | AP 0000054     | 8/8/2024     | 100-53336-16-00000 | SPECIAL EVENTS               | 3,250.00  | 132769       | 8/9/2024   |
| TOTAL FOR CHECK #132769 |                                |                |              |                    |                              | 3,250.00  |              |            |
| 100134                  | FREESE AND NICHOLS             | 1369134        | 4/24/2024    | 215-53071-40-00000 | IMPACT FEE STUDY             | 1,108.43  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1369134        | 4/24/2024    | 515-55003-41-WTRML | CAPITAL OUTLAY - WATER MODEL | 14,064.30 | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1369134        | 4/24/2024    | 515-53071-41-00000 | IMPACT FEE STUDY             | 3,313.58  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1369134        | 4/24/2024    | 515-53071-42-00000 | IMPACT FEE STUDY             | 3,313.57  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1373172        | 7/27/2024    | 215-53071-40-00000 | IMPACT FEE STUDY             | 2,565.08  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1373172        | 7/27/2024    | 515-55003-41-WTRML | CAPITAL OUTLAY - WATER MODEL | 1,888.26  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1373172        | 7/27/2024    | 515-53071-41-00000 | IMPACT FEE STUDY             | 6,376.89  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1373172        | 7/27/2024    | 515-53071-42-00000 | IMPACT FEE STUDY             | 6,376.90  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1370494        | 5/30/2024    | 215-53071-40-00000 | IMPACT FEE STUDY             | 7,506.51  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1370494        | 5/30/2024    | 515-55003-41-WTRML | CAPITAL OUTLAY - WATER MODEL | 3,402.61  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1370494        | 5/30/2024    | 515-53071-41-00000 | IMPACT FEE STUDY             | 9,652.71  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1370494        | 5/30/2024    | 515-53071-42-00000 | IMPACT FEE STUDY             | 9,652.71  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1371896        | 6/27/2024    | 215-53071-40-00000 | IMPACT FEE STUDY             | 4,235.70  | 132770       | 8/9/2024   |
| 100134                  | FREESE AND NICHOLS             | 1371896        | 6/27/2024    | 515-55003-41-WTRML | CAPITAL OUTLAY - WATER MODEL | 35,338.08 | 132770       | 8/9/2024   |

| Vendor No.                     | Vendor Name                 | Invoice Number | Invoice Date | Account Number     | Account Description           | Amount            | Check Number | Check Date |
|--------------------------------|-----------------------------|----------------|--------------|--------------------|-------------------------------|-------------------|--------------|------------|
| 100134                         | FREESE AND NICHOLS          | 1371896        | 6/27/2024    | 515-53071-41-00000 | IMPACT FEE STUDY              | 5,547.79          | 132770       | 8/9/2024   |
| 100134                         | FREESE AND NICHOLS          | 1371896        | 6/27/2024    | 515-53071-42-00000 | IMPACT FEE STUDY              | 5,547.79          | 132770       | 8/9/2024   |
| 100134                         | FREESE AND NICHOLS          | 1368090        | 3/28/2024    | 215-53071-40-00000 | IMPACT FEE STUDY              | 738.95            | 132770       | 8/9/2024   |
| 100134                         | FREESE AND NICHOLS          | 1368090        | 3/28/2024    | 515-55003-41-WTRML | CAPITAL OUTLAY - WATER MODEL  | 9,458.88          | 132770       | 8/9/2024   |
| 100134                         | FREESE AND NICHOLS          | 1368090        | 3/28/2024    | 515-53071-41-00000 | IMPACT FEE STUDY              | 4,583.36          | 132770       | 8/9/2024   |
| 100134                         | FREESE AND NICHOLS          | 1368090        | 3/28/2024    | 515-53071-42-00000 | IMPACT FEE STUDY              | 4,583.36          | 132770       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132770</b> |                             |                |              |                    |                               | <b>139,255.46</b> |              |            |
| 2088                           | Home Depot Credit Services  | 9014462        | 8/5/2024     | 100-53200-40-00000 | R & M STRUCTURES              | 87.29             | 132771       | 8/9/2024   |
| 2088                           | Home Depot Credit Services  | 225800         | 7/5/2024     | 100-53511-40-00000 | RENTAL EQUIPMENT              | 50.00             | 132771       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132771</b> |                             |                |              |                    |                               | <b>137.29</b>     |              |            |
| 4134                           | HUDSON SITE CONTROL, LLC    | 12170          | 6/1/2024     | 515-55001-99-TOTH1 | TOP OF THE HILL IMPROVEMENTS  | 11,050.00         | 132772       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132772</b> |                             |                |              |                    |                               | <b>11,050.00</b>  |              |            |
| 4102                           | INSIGHT PUBLIC SECTOR       | 1101190634     | 7/31/2024    | 100-53325-14-00000 | SOFTWARE LICENSING            | 6.61              | 132773       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132773</b> |                             |                |              |                    |                               | <b>6.61</b>       |              |            |
| 2534                           | INTERSTATE BILLING SERVICES | 116964         | 8/5/2024     | 100-53202-30-00000 | R & M AUTO/TRUCK              | 6,346.63          | 132774       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132774</b> |                             |                |              |                    |                               | <b>6,346.63</b>   |              |            |
| 3955                           | JETS FIRE & SAFETY          | INVTX23-5709   | 7/26/2024    | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT | 2,134.50          | 132775       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132775</b> |                             |                |              |                    |                               | <b>2,134.50</b>   |              |            |
| 2165                           | LANDMARK EQUIPMENT          | W118637        | 7/30/2024    | 100-53201-62-00000 | R & M SMALL EQUIPMENT         | 118.25            | 132776       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132776</b> |                             |                |              |                    |                               | <b>118.25</b>     |              |            |
| 3932                           | LUIS E. HERNANDEZ LLC       | 28143          | 8/2/2024     | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS        | 435.00            | 132777       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132777</b> |                             |                |              |                    |                               | <b>435.00</b>     |              |            |
| 100066                         | Marchelle Folson Williams   | 20240731       | 8/9/2024     | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES   | 35.75             | 132778       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132778</b> |                             |                |              |                    |                               | <b>35.75</b>      |              |            |
| 2185                           | MASSEY'S TIRES & WHEELS     | 3129-31        | 8/6/2024     | 500-53202-41-00000 | R & M AUTO/TRUCK              | 345.00            | 132779       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132779</b> |                             |                |              |                    |                               | <b>345.00</b>     |              |            |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-------------------|--------------|------------|
| 100162     | MCDOWELL TRUCKING SERVICE INC. | 164706          | 8/8/2024     | 500-53205-42-00000 | R & M SEWER SYSTEM             | 250.00            | 132780       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132780</b> | <b>250.00</b>     |              |            |
| 2862       | METRO FIRE APPARATUS SPECIALIS | INV13624        | 7/23/2024    | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT  | 13,446.57         | 132781       | 8/9/2024   |
| 2862       | METRO FIRE APPARATUS SPECIALIS | INV13714        | 7/25/2024    | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT  | 2,905.00          | 132781       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132781</b> | <b>16,351.57</b>  |              |            |
| 3972       | MOTTLA ENTERPRISES, INC.       | CE-#42          | 8/3/2024     | 410-55060-99-AAPRK | PARK IMPROVEMENTS              | 4,200.00          | 132782       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132782</b> | <b>4,200.00</b>   |              |            |
| 2227       | NATIONAL ALL PRO QUICK LUBE    | 137046          | 8/2/2024     | 100-53202-32-00000 | R & M AUTO/TRUCK               | 101.45            | 132783       | 8/9/2024   |
| 2227       | NATIONAL ALL PRO QUICK LUBE    | 137035          | 8/1/2024     | 100-53202-32-00000 | R & M AUTO/TRUCK               | 51.45             | 132783       | 8/9/2024   |
| 2227       | NATIONAL ALL PRO QUICK LUBE    | 137056          | 8/8/2024     | 100-53202-32-00000 | R & M AUTO/TRUCK               | 51.45             | 132783       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132783</b> | <b>204.35</b>     |              |            |
| 2251       | O'REILLY AUTOMOTIVE, INC.      | 0868-184345     | 7/23/2024    | 500-53206-41-00000 | R & M HEAVY EQUIPMENT          | 146.63            | 132784       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132784</b> | <b>146.63</b>     |              |            |
| 1          | PATTERSON, BOBBY & DORIS       | U0180002610009A | 8/6/2024     | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 150.00            | 132785       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132785</b> | <b>150.00</b>     |              |            |
| 100167     | Public Sector Personnel Cons.  | 113-486         | 8/9/2024     | 100-53013-13-00000 | OTHER PROFESSIONAL SERVICES    | 20,000.00         | 132786       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132786</b> | <b>20,000.00</b>  |              |            |
| 100119     | QKB INC                        | INV0507         | 8/7/2024     | 403-55085-99-00000 | ROAD IMPROVEMENT EXPENDITURES  | 232,725.00        | 132787       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132787</b> | <b>232,725.00</b> |              |            |
| 100063     | Sheila E. Davidson Adams       | 20240731        | 8/9/2024     | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES    | 52.50             | 132788       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132788</b> | <b>52.50</b>      |              |            |
| 100080     | SHANELL LIGHTFOOT              | 20240731        | 8/9/2024     | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES    | 289.90            | 132789       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132789</b> | <b>289.90</b>     |              |            |
| 1          | STACEY RASHEED                 | 20240731        | 8/9/2024     | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES    | 356.20            | 132790       | 8/9/2024   |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132790</b> | <b>356.20</b>     |              |            |

| Vendor No.              | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description           | Amount    | Check Number | Check Date |
|-------------------------|--------------------------------|----------------|--------------|--------------------|-------------------------------|-----------|--------------|------------|
| 100155                  | STAR CATERING AND VENDING      | 8262958        | 8/8/2024     | 100-53013-60-00000 | OTHER PROFESSIONAL SERVICES   | 625.00    | 132791       | 8/9/2024   |
| TOTAL FOR CHECK #132791 |                                |                |              |                    |                               | 625.00    |              |            |
| 100170                  | STATESIDE RIGHT OF WAY SERVICE | 2024APRGH      | 5/14/2024    | 403-55085-99-DART1 | ROAD IMPROVEMENT EXPENDITURES | 25,625.00 | 132792       | 8/9/2024   |
| 100170                  | STATESIDE RIGHT OF WAY SERVICE | 2024APRGHVD    | 5/14/2024    | 403-55085-99-DART1 | ROAD IMPROVEMENT EXPENDITURES | 8,400.00  | 132792       | 8/9/2024   |
| TOTAL FOR CHECK #132792 |                                |                |              |                    |                               | 34,025.00 |              |            |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-22113-00-00000 | RETIREMENT (TMRS) PAYABLE     | 15,189.40 | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-10-00000 | T.M.R.S                       | 805.81    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-12-00000 | T.M.R.S                       | 187.30    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-13-00000 | T.M.R.S                       | 308.49    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-14-00000 | T.M.R.S                       | 268.90    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-20-00000 | T.M.R.S                       | 307.98    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-21-00000 | T.M.R.S                       | 155.35    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-30-00000 | T.M.R.S                       | 3,286.59  | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-32-00000 | T.M.R.S                       | 4,458.22  | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-40-00000 | T.M.R.S                       | 969.30    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-53-00000 | T.M.R.S                       | 519.26    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-16-00000 | T.M.R.S                       | 109.44    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-62-00000 | T.M.R.S                       | 162.23    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 100-51081-60-00000 | T.M.R.S                       | 308.88    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 500-22113-00-00000 | RETIREMENT (TMRS) PAYABLE     | 1,447.60  | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 500-51081-22-00000 | T.M.R.S                       | 316.84    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 500-51081-41-00000 | T.M.R.S                       | 618.46    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 500-51081-42-00000 | T.M.R.S                       | 193.81    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 550-22113-00-00000 | RETIREMENT (TMRS) PAYABLE     | 312.67    | 132793       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/3/2024     | 550-51081-46-00000 | T.M.R.S                       | 243.89    | 132793       | 8/9/2024   |
| TOTAL FOR CHECK #132793 |                                |                |              |                    |                               | 30,170.42 |              |            |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-22113-00-00000 | RETIREMENT (TMRS) PAYABLE     | 15,726.67 | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-10-00000 | T.M.R.S                       | 829.21    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-12-00000 | T.M.R.S                       | 187.30    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-13-00000 | T.M.R.S                       | 308.49    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-14-00000 | T.M.R.S                       | 268.90    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-20-00000 | T.M.R.S                       | 277.27    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-21-00000 | T.M.R.S                       | 155.35    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-30-00000 | T.M.R.S                       | 3,608.98  | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-32-00000 | T.M.R.S                       | 4,538.28  | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-40-00000 | T.M.R.S                       | 892.77    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-53-00000 | T.M.R.S                       | 582.36    | 132794       | 8/9/2024   |
| 2419                    | TEXAS MUNICIPAL                | 2.00202E+14    | 7/18/2024    | 100-51081-16-00000 | T.M.R.S                       | 109.44    | 132794       | 8/9/2024   |

| Vendor No.                      | Vendor Name | Invoice Number | Invoice Date | Account Number     | Account Description       | Amount           | Check Number | Check Date |
|---------------------------------|-------------|----------------|--------------|--------------------|---------------------------|------------------|--------------|------------|
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 100-51081-62-00000 | T.M.R.S                   | 200.72           | 132794       | 8/9/2024   |
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 100-51081-60-00000 | T.M.R.S                   | 307.73           | 132794       | 8/9/2024   |
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 500-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 1,494.40         | 132794       | 8/9/2024   |
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 500-51081-22-00000 | T.M.R.S                   | 335.94           | 132794       | 8/9/2024   |
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 500-51081-41-00000 | T.M.R.S                   | 658.65           | 132794       | 8/9/2024   |
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 500-51081-42-00000 | T.M.R.S                   | 171.03           | 132794       | 8/9/2024   |
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 550-22113-00-00000 | RETIREMENT (TMRS) PAYABLE | 321.99           | 132794       | 8/9/2024   |
| 2419 TEXAS MUNICIPAL            |             | 2.00202E+14    | 7/18/2024    | 550-51081-46-00000 | T.M.R.S                   | 251.16           | 132794       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132794</b>  |             |                |              |                    |                           | <b>31,226.64</b> |              |            |
| 2448 TRACTOR SUPPLY CO.         |             | TSC072624      | 7/26/2024    | 100-53202-40-00000 | R & M AUTO/TRUCK          | 79.98            | 132795       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132795</b>  |             |                |              |                    |                           | <b>79.98</b>     |              |            |
| 1742 USA BLUEBOOK               |             | INV00366815    | 5/15/2024    | 500-53331-41-00000 | OPERATING EXPENSES        | 115.22           | 132796       | 8/9/2024   |
| 1742 USA BLUEBOOK               |             | INV00366815    | 5/15/2024    | 500-51313-41-00000 | CHEMICALS                 | 308.32           | 132796       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132796</b>  |             |                |              |                    |                           | <b>423.54</b>    |              |            |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 2,854.99         | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 285.32           | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 146.87           | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 54.04            | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 7,205.04         | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-53202-32-00000 | R & M AUTO/TRUCK          | 63.00            | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 895.46           | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 907.20           | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 559.14           | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-51325-40-00000 | GASOLINE & FUELS          | 1,031.22         | 132797       | 8/9/2024   |
| 3134 WEX BANK                   |             | 98818263       | 7/31/2024    | 100-48814-00-00000 | MISC REVENUE              | (74.04)          | 132797       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132797</b>  |             |                |              |                    |                           | <b>13,928.24</b> |              |            |
| 2088 Home Depot Credit Services |             | 6050953A       | 3/1/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 293.39           | 132798       | 8/9/2024   |
| 2088 Home Depot Credit Services |             | 6050953A       | 3/1/2024     | 100-53200-40-00000 | R & M STRUCTURES          | (25.00)          | 132798       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132798</b>  |             |                |              |                    |                           | <b>268.39</b>    |              |            |
| 4284 ARROW PEST CONTROL         |             | 55265          | 8/7/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 75.00            | 132799       | 8/16/2024  |
| 4284 ARROW PEST CONTROL         |             | 55246          | 8/7/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 125.00           | 132799       | 8/16/2024  |
| 4284 ARROW PEST CONTROL         |             | 55237          | 8/7/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 200.00           | 132799       | 8/16/2024  |
| 4284 ARROW PEST CONTROL         |             | 55236          | 8/6/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 200.00           | 132799       | 8/16/2024  |
| 4284 ARROW PEST CONTROL         |             | 55244          | 8/7/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 100.00           | 132799       | 8/16/2024  |
| 4284 ARROW PEST CONTROL         |             | 55235          | 8/6/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 200.00           | 132799       | 8/16/2024  |
| 4284 ARROW PEST CONTROL         |             | 55245          | 8/7/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 100.00           | 132799       | 8/16/2024  |



| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description           | Amount           | Check Number | Check Date |
|--------------------------------|--------------------------------|----------------|--------------|--------------------|-------------------------------|------------------|--------------|------------|
| <b>TOTAL FOR CHECK #132799</b> |                                |                |              |                    |                               | <b>1,000.00</b>  |              |            |
| 1715                           | AT&T MOBILITY                  | 20240725       | 7/25/2024    | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS  | 647.67           | 132800       | 8/16/2024  |
| 1715                           | AT&T MOBILITY                  | 20240725       | 7/25/2024    | 100-53329-01-00000 | CITY COUNCIL CELL PHONES      | 243.54           | 132800       | 8/16/2024  |
| 1715                           | AT&T MOBILITY                  | 20240725       | 7/25/2024    | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS  | 2,189.71         | 132800       | 8/16/2024  |
| 1715                           | AT&T MOBILITY                  | 20240725       | 7/25/2024    | 100-53300-14-00000 | CELL PHONES & WIRELESS CARDS  | 1,199.54         | 132800       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132800</b> |                                |                |              |                    |                               | <b>4,280.46</b>  |              |            |
| 3949                           | CIVICPLUS, INC                 | 313949         | 8/9/2024     | 100-53010-11-00000 | TECHNOLOGY CONTRACTED SVS     | 4,930.00         | 132801       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132801</b> |                                |                |              |                    |                               | <b>4,930.00</b>  |              |            |
| 3364                           | DATAPROSE                      | DP2403529      | 7/31/2024    | 100-53555-16-00000 | NEWSLETTER                    | 68.37            | 132802       | 8/16/2024  |
| 3364                           | DATAPROSE                      | DP2403529      | 7/31/2024    | 500-53057-22-00000 | WATER BILL PROCESSING/POSTAGE | 6,443.78         | 132802       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132802</b> |                                |                |              |                    |                               | <b>6,512.15</b>  |              |            |
| 100126                         | EXPERTPAY                      | 9.41202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 317.54           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.51202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 169.85           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.60202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 126.92           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.65202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 369.23           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.67202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 461.54           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.68202E+14    | 8/15/2024    | 500-22120-00-00000 | CHILD SUPPORT PAYABLE         | 957.69           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.69202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 327.60           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.70202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 519.23           | 132803       | 8/16/2024  |
| 100126                         | EXPERTPAY                      | 9.71202E+14    | 8/15/2024    | 100-22120-00-00000 | CHILD SUPPORT PAYABLE         | 570.00           | 132803       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132803</b> |                                |                |              |                    |                               | <b>3,819.60</b>  |              |            |
| 4250                           | FEE, SMITH, SHARP, VITULLO, LL | 162739         | 8/4/2024     | 100-53002-01-00000 | LEGAL SERVICES                | 407.00           | 132804       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132804</b> |                                |                |              |                    |                               | <b>407.00</b>    |              |            |
| 1938                           | FROST NATIONAL BANK-BOND PAYME | 20240815       | 8/15/2024    | 300-53726-20-00000 | 2008 CO BOND INTEREST         | 11,125.89        | 132805       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132805</b> |                                |                |              |                    |                               | <b>11,125.89</b> |              |            |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28677124       | 8/2/2024     | 100-51300-32-00000 | UNIFORM & CLOTHING            | 820.00           | 132806       | 8/16/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28708150       | 8/6/2024     | 100-51300-32-00000 | UNIFORM & CLOTHING            | 580.00           | 132806       | 8/16/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28729664       | 8/8/2024     | 100-51300-32-00000 | UNIFORM & CLOTHING            | 580.00           | 132806       | 8/16/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28729665       | 8/8/2024     | 100-51300-32-00000 | UNIFORM & CLOTHING            | 580.00           | 132806       | 8/16/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28730044       | 8/8/2024     | 100-51300-32-00000 | UNIFORM & CLOTHING            | 1,120.00         | 132806       | 8/16/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28730066       | 8/8/2024     | 100-51300-32-00000 | UNIFORM & CLOTHING            | 1,120.00         | 132806       | 8/16/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28699409       | 8/6/2024     | 100-51300-30-00000 | UNIFORM & CLOTHING            | 22.65            | 132806       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132806</b> |                                |                |              |                    |                               | <b>4,822.65</b>  |              |            |

| Vendor No. | Vendor Name              | Invoice Number  | Invoice Date | Account Number     | Account Description   | Amount    | Check Number | Check Date |
|------------|--------------------------|-----------------|--------------|--------------------|-----------------------|-----------|--------------|------------|
| 2765       | INTERNAL REVENUE SERVICE | T1 202408131786 | 8/15/2024    | 100-22112-00-00000 | PAYROLL TAXES PAYABLE | 19,901.66 | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T1 202408131786 | 8/15/2024    | 500-22112-00-00000 | PAYROLL TAXES PAYABLE | 1,196.85  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T1 202408131786 | 8/15/2024    | 550-22112-00-00000 | PAYROLL TAXES PAYABLE | 250.59    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-22111-00-00000 | FICA PAYABLE          | 14,890.70 | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-10-00000 | PAYROLL TAXES FICA    | 1,073.91  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-12-00000 | PAYROLL TAXES FICA    | 232.10    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-13-00000 | PAYROLL TAXES FICA    | 263.25    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-14-00000 | PAYROLL TAXES FICA    | 351.40    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-20-00000 | PAYROLL TAXES FICA    | 399.53    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-21-00000 | PAYROLL TAXES FICA    | 192.40    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-30-00000 | PAYROLL TAXES FICA    | 3,862.12  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-32-00000 | PAYROLL TAXES FICA    | 5,315.61  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-40-00000 | PAYROLL TAXES FICA    | 1,153.96  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-53-00000 | PAYROLL TAXES FICA    | 672.37    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-16-00000 | PAYROLL TAXES FICA    | 144.98    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-62-00000 | PAYROLL TAXES FICA    | 209.83    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 100-51076-60-00000 | PAYROLL TAXES FICA    | 1,019.24  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 500-22111-00-00000 | FICA PAYABLE          | 1,508.43  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 500-51076-22-00000 | PAYROLL TAXES FICA    | 409.88    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 500-51076-41-00000 | PAYROLL TAXES FICA    | 819.44    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 500-51076-42-00000 | PAYROLL TAXES FICA    | 279.11    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 550-22111-00-00000 | FICA PAYABLE          | 309.32    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408131786 | 8/15/2024    | 550-51076-46-00000 | PAYROLL TAXES FICA    | 309.32    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-22111-00-00000 | FICA PAYABLE          | 3,482.54  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-10-00000 | PAYROLL TAXES FICA    | 251.16    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-12-00000 | PAYROLL TAXES FICA    | 54.28     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-13-00000 | PAYROLL TAXES FICA    | 61.57     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-14-00000 | PAYROLL TAXES FICA    | 82.18     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-20-00000 | PAYROLL TAXES FICA    | 93.44     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-21-00000 | PAYROLL TAXES FICA    | 45.00     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-30-00000 | PAYROLL TAXES FICA    | 903.25    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-32-00000 | PAYROLL TAXES FICA    | 1,243.19  | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-40-00000 | PAYROLL TAXES FICA    | 269.87    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-53-00000 | PAYROLL TAXES FICA    | 157.24    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-16-00000 | PAYROLL TAXES FICA    | 33.91     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-62-00000 | PAYROLL TAXES FICA    | 49.08     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 100-51076-60-00000 | PAYROLL TAXES FICA    | 238.37    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 500-22111-00-00000 | FICA PAYABLE          | 352.79    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 500-51076-22-00000 | PAYROLL TAXES FICA    | 95.86     | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 500-51076-41-00000 | PAYROLL TAXES FICA    | 191.65    | 132807       | 8/16/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408131786 | 8/15/2024    | 500-51076-42-00000 | PAYROLL TAXES FICA    | 65.28     | 132807       | 8/16/2024  |

| Vendor No.                     | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description       | Amount           | Check Number | Check Date |
|--------------------------------|--------------------------------|-----------------|--------------|--------------------|---------------------------|------------------|--------------|------------|
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408131786 | 8/15/2024    | 550-22111-00-00000 | FICA PAYABLE              | 72.34            | 132807       | 8/16/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408131786 | 8/15/2024    | 550-51076-46-00000 | PAYROLL TAXES FICA        | 72.34            | 132807       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132807</b> |                                |                 |              |                    |                           | <b>62,581.34</b> |              |            |
| 1649                           | KEITH'S ACE HARDWARE           | 154196          | 7/26/2024    | 100-53202-40-00000 | R & M AUTO/TRUCK          | 21.96            | 132808       | 8/16/2024  |
| 1649                           | KEITH'S ACE HARDWARE           | 154180          | 7/25/2024    | 100-53201-62-00000 | R & M SMALL EQUIPMENT     | 95.16            | 132808       | 8/16/2024  |
| 1649                           | KEITH'S ACE HARDWARE           | 154172          | 7/25/2024    | 500-53205-42-00000 | R & M SEWER SYSTEM        | 40.08            | 132808       | 8/16/2024  |
| 1649                           | KEITH'S ACE HARDWARE           | 154168          | 7/29/2024    | 550-53201-46-00000 | R & M SMALL EQUIPMENT     | 80.98            | 132808       | 8/16/2024  |
| 1649                           | KEITH'S ACE HARDWARE           | 154197          | 7/26/2024    | 500-53205-42-00000 | R & M SEWER SYSTEM        | 56.48            | 132808       | 8/16/2024  |
| 1649                           | KEITH'S ACE HARDWARE           | 154272          | 7/31/2024    | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE | 79.99            | 132808       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132808</b> |                                |                 |              |                    |                           | <b>374.65</b>    |              |            |
| 1                              | KENDRA MORRIS                  | 20230813KM      | 8/13/2024    | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE | 150.00           | 132809       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132809</b> |                                |                 |              |                    |                           | <b>150.00</b>    |              |            |
| 1                              | KHAJA MOHIUDDIN                | 20240813KM      | 8/13/2024    | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE | 250.00           | 132810       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132810</b> |                                |                 |              |                    |                           | <b>250.00</b>    |              |            |
| 2165                           | LANDMARK EQUIPMENT             | W119257         | 8/8/2024     | 100-53206-40-00000 | R & M HEAVY EQUIPMENT     | 316.50           | 132811       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132811</b> |                                |                 |              |                    |                           | <b>316.50</b>    |              |            |
| 3854                           | LEATHAM FAMILY, LLC            | 499609          | 7/24/2024    | 100-51300-32-00000 | UNIFORM & CLOTHING        | 180.00           | 132812       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132812</b> |                                |                 |              |                    |                           | <b>180.00</b>    |              |            |
| 100177                         | M. J. HUNER, LLC               | M-081324-001    | 8/13/2024    | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS    | 1,564.90         | 132813       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132813</b> |                                |                 |              |                    |                           | <b>1,564.90</b>  |              |            |
| 2185                           | MASSEY'S TIRES & WHEELS        | 3129-39         | 8/15/2024    | 100-53202-32-00000 | R & M AUTO/TRUCK          | 15.00            | 132814       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132814</b> |                                |                 |              |                    |                           | <b>15.00</b>     |              |            |
| 100174                         | MCCALL F INC                   | REE16048        | 7/30/2024    | 251-55001-30-00000 | CAPITAL EXPENDITURES      | 77,750.00        | 132815       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132815</b> |                                |                 |              |                    |                           | <b>77,750.00</b> |              |            |
| 2862                           | METRO FIRE APPARATUS SPECIALIS | INV14163        | 8/13/2024    | 100-53201-30-00000 | R & M SMALL EQUIPMENT     | 245.00           | 132816       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132816</b> |                                |                 |              |                    |                           | <b>245.00</b>    |              |            |
| 3247                           | NICHOLS, JACKSON, DILLARD, HAG | 53259           | 7/31/2024    | 100-53002-01-00000 | LEGAL SERVICES            | 18,962.06        | 132817       | 8/16/2024  |
| 3247                           | NICHOLS, JACKSON, DILLARD, HAG | 53260           | 7/31/2024    | 100-53002-01-00000 | LEGAL SERVICES            | 2,157.63         | 132817       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132817</b> |                                |                 |              |                    |                           | <b>21,119.69</b> |              |            |
| 2251                           | O'REILLY AUTOMOTIVE, INC.      | 0868-188624     | 8/12/2024    | 100-53202-32-00000 | R & M AUTO/TRUCK          | 206.32           | 132818       | 8/16/2024  |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description           | Amount          | Check Number | Check Date |
|--------------------------------|--------------------------------|----------------|--------------|--------------------|-------------------------------|-----------------|--------------|------------|
| 2251                           | O'REILLY AUTOMOTIVE, INC.      | 0868-188629    | 8/12/2024    | 100-53202-32-00000 | R & M AUTO/TRUCK              | (22.00)         | 132818       | 8/16/2024  |
| 2251                           | O'REILLY AUTOMOTIVE, INC.      | 0868-187981    | 8/15/2024    | 500-53202-42-00000 | R & M AUTO/TRUCK              | 111.93          | 132818       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132818</b> |                                |                |              |                    |                               | <b>296.25</b>   |              |            |
| 2260                           | ODP BUSINESS SOLUTIONS, LLC fk | 37787313001    | 7/29/2024    | 100-51303-11-00000 | OFFICE SUPPLIES               | 60.83           | 132819       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132819</b> |                                |                |              |                    |                               | <b>60.83</b>    |              |            |
| 3847                           | RML WAXAHACHIE FORD            | 535452         | 8/10/2024    | 100-53202-32-00000 | R & M AUTO/TRUCK              | 2,249.17        | 132820       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132820</b> |                                |                |              |                    |                               | <b>2,249.17</b> |              |            |
| 1                              | STEPHANIE MARTINEZ CHAPA       | 20230813SC     | 8/13/2024    | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE     | 250.00          | 132821       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132821</b> |                                |                |              |                    |                               | <b>250.00</b>   |              |            |
| 3902                           | TRAVIS BRUTON                  | AP 0000055     | 8/15/2024    | 100-53322-01-00000 | CONF, TRAIN, & TRVL - PLACE 3 | 223.50          | 132822       | 8/16/2024  |
| <b>TOTAL FOR CHECK #132822</b> |                                |                |              |                    |                               | <b>223.50</b>   |              |            |

| Vendor No. | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
|------------|--------------------------------|----------------|--------------|--------------------|--------------------------------|-------------------|--------------|------------|
| 3887       | TYMEKA HAY                     | 2024-0022A     | 7/16/2024    | 100-53336-16-00000 | SPECIAL EVENTS                 | 1,500.00          | 132823       | 8/16/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132823</b> | <b>1,500.00</b>   |              |            |
| 4280       | U.S. BANK                      | 20240815       | 8/15/2024    | 300-53709-20-00000 | 2016 GO BOND INTEREST          | 176,975.00        | 132824       | 8/16/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132824</b> | <b>176,975.00</b> |              |            |
| 100003     | ABM Industry Groups, LLC       | 73124          | 8/9/2024     | 100-51320-32-00000 | CRIME SCENE SEARCH             | 4.00              | 132825       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132825</b> | <b>4.00</b>       |              |            |
| 1720       | ATMOS ENERGY                   | 20240813-400   | 8/13/2024    | 100-53321-40-00000 | NATURAL GAS                    | 76.41             | 132826       | 8/23/2024  |
| 1720       | ATMOS ENERGY                   | 20240813-1942  | 8/13/2024    | 100-53321-40-00000 | NATURAL GAS                    | 105.35            | 132826       | 8/23/2024  |
| 1720       | ATMOS ENERGY                   | 20240813-1946  | 8/13/2024    | 100-53321-40-00000 | NATURAL GAS                    | 103.84            | 132826       | 8/23/2024  |
| 1720       | ATMOS ENERGY                   | 20240814-1932  | 8/14/2024    | 100-53321-40-00000 | NATURAL GAS                    | 82.71             | 132826       | 8/23/2024  |
| 1720       | ATMOS ENERGY                   | 20240813-1950  | 8/13/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 106.70            | 132826       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132826</b> | <b>475.01</b>     |              |            |
| 2606       | BOUND TREE MEDICAL, LLC.       | 85458539       | 8/20/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 28.25             | 132827       | 8/23/2024  |
| 2606       | BOUND TREE MEDICAL, LLC.       | 85456527       | 8/19/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 16.36             | 132827       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132827</b> | <b>44.61</b>      |              |            |
| 4019       | BRANDI BROWN                   | 20240823       | 8/20/2024    | 100-53307-12-00000 | CONFERENCE, TRAINING, & TRAVEL | 231.66            | 132828       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132828</b> | <b>231.66</b>     |              |            |
| 3079       | DALLAS CO. DEPT OF HEALTH & HU | ID4954         | 8/9/2024     | 100-53031-53-00000 | HEALTH DEPT FEES               | 47.83             | 132829       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132829</b> | <b>47.83</b>      |              |            |
| 100180     | HERITAGE AIR SERVICES, LLC     | 10280          | 8/20/2024    | 100-53200-40-00000 | R & M STRUCTURES               | 846.50            | 132830       | 8/23/2024  |
| 100180     | HERITAGE AIR SERVICES, LLC     | 10225          | 8/16/2024    | 100-53200-40-00000 | R & M STRUCTURES               | 411.30            | 132830       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132830</b> | <b>1,257.80</b>   |              |            |
| 2534       | INTERSTATE BILLING SERVICES    | 117023         | 8/14/2024    | 100-53202-30-00000 | R & M AUTO/TRUCK               | 7,013.01          | 132831       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132831</b> | <b>7,013.01</b>   |              |            |
| 1          | KENDRA LEWIS                   | 20240823KL     | 8/16/2024    | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00            | 132832       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132832</b> | <b>250.00</b>     |              |            |

| Vendor No. | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description            | Amount            | Check Number | Check Date |
|------------|--------------------------------|----------------|--------------|--------------------|--------------------------------|-------------------|--------------|------------|
| 2165       | LANDMARK EQUIPMENT             | W119546        | 8/19/2024    | 550-53206-46-00000 | R & M HEAVY EQUIPMENT          | 492.65            | 132833       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132833</b> | <b>492.65</b>     |              |            |
| 2168       | LANGUAGE LINE SERVICES         | 11365053       | 7/31/2024    | 100-53334-32-00000 | DUES, SUBSCRIPTIONS, & PUB     | 140.94            | 132834       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132834</b> | <b>140.94</b>     |              |            |
| 4235       | MATTHEW S BRYANT               | 9678           | 8/9/2024     | 515-55003-41-PUMP1 | CAP EXP - PUMP STATION IMP     | 1,175.00          | 132835       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132835</b> | <b>1,175.00</b>   |              |            |
| 2260       | ODP BUSINESS SOLUTIONS, LLC fk | 3.80864E+11    | 8/12/2024    | 100-51303-11-00000 | OFFICE SUPPLIES                | 225.33            | 132836       | 8/23/2024  |
| 2260       | ODP BUSINESS SOLUTIONS, LLC fk | 3.80864E+11    | 8/12/2024    | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 135.41            | 132836       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132836</b> | <b>360.74</b>     |              |            |
| 3027       | PRIMARY HEALTH, INC d/b/a CARE | CN4648-4196448 | 8/8/2024     | 100-53514-13-00000 | MEDICAL/PHYSICAL EXAMS         | 191.00            | 132837       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132837</b> | <b>191.00</b>     |              |            |
| 100183     | REDDY LEADERSHIP OUTREACH      | 183            | 8/22/2024    | 100-53336-16-00000 | SPECIAL EVENTS                 | 400.00            | 132838       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132838</b> | <b>400.00</b>     |              |            |
| 3847       | RML WAXAHACHIE FORD            | 533353         | 7/1/2024     | 100-53202-32-00000 | R & M AUTO/TRUCK               | 175.00            | 132839       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132839</b> | <b>175.00</b>     |              |            |
| 2416       | TEXAS MUNICIPAL LEAGUE         | AP 0000056     | 8/20/2024    | 100-53334-11-00000 | DUES, SUBSCRIPTIONS, & PUB     | 3,640.00          | 132840       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132840</b> | <b>3,640.00</b>   |              |            |
| 2458       | TRINITY RIVER AUTHORITY        | BH 1831        | 8/10/2024    | 500-53744-42-00000 | TRA DEBT SERVICE PAYMENTS      | 314,259.00        | 132841       | 8/23/2024  |
| 2458       | TRINITY RIVER AUTHORITY        | BH 1831        | 8/10/2024    | 500-53045-42-00000 | T.R.A. SEWAGE SYSTEM           | 102,012.00        | 132841       | 8/23/2024  |
| 2458       | TRINITY RIVER AUTHORITY        | FL 11032       | 8/10/2024    | 500-53337-41-00000 | TRA LAB EXPENSE                | 728.00            | 132841       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132841</b> | <b>416,999.00</b> |              |            |
| 3966       | Varsity Brands Holding Co., IN | 926390377      | 8/12/2024    | 100-51300-40-00000 | UNIFORM & CLOTHING             | 1,466.00          | 132842       | 8/23/2024  |
| 3966       | Varsity Brands Holding Co., IN | 926390377      | 8/12/2024    | 500-51300-41-00000 | UNIFORM & CLOTHING             | 1,216.00          | 132842       | 8/23/2024  |
| 3966       | Varsity Brands Holding Co., IN | 926390377      | 8/12/2024    | 100-51300-62-00000 | UNIFORM & CLOTHING             | 852.00            | 132842       | 8/23/2024  |
| 3966       | Varsity Brands Holding Co., IN | 926390377      | 8/12/2024    | 550-51300-46-00000 | UNIFORM & CLOTHING             | 956.00            | 132842       | 8/23/2024  |
|            |                                |                |              |                    | <b>TOTAL FOR CHECK #132842</b> | <b>4,490.00</b>   |              |            |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount          | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|-----------------|--------------|------------|
| 3954       | VERMEER EQUIPMENT OF TEXAS, LL | P5367101        | 8/16/2024    | 500-53206-41-00000 | R & M HEAVY EQUIPMENT          | 197.68          | 132843       | 8/23/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132843</b> | <b>197.68</b>   |              |            |
| 4064       | WEST NORTH TEXAS INSPECTION SE | 24020-B         | 8/14/2024    | 100-53047-53-00000 | INSPECTIONS                    | 4,600.00        | 132844       | 8/23/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132844</b> | <b>4,600.00</b> |              |            |
| 100182     | MITCHELL, VALLERY              | 20240731VM      | 7/31/2024    | 100-22145-00-00000 | INSTRUCTOR PAYABLE             | 78.00           | 132845       | 8/23/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132845</b> | <b>78.00</b>    |              |            |
| 1720       | ATMOS ENERGY                   | 20240813-600    | 8/13/2024    | 100-53321-40-00000 | NATURAL GAS                    | 76.41           | 132846       | 8/23/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132846</b> | <b>76.41</b>    |              |            |
| 4092       | ADT SECURITY SECURITY SERVICES | 20240824        | 8/24/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 59.39           | 132847       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132847</b> | <b>59.39</b>    |              |            |
| 1768       | AIR SUPPLY                     | 1961844         | 8/25/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 58.50           | 132848       | 8/30/2024  |
| 1768       | AIR SUPPLY                     | 1965309         | 8/28/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 153.00          | 132848       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132848</b> | <b>211.50</b>   |              |            |
| 4138       | AIRESPRING INC.                | 188005817       | 8/16/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 1,069.82        | 132849       | 8/30/2024  |
| 4138       | AIRESPRING INC.                | 188005817       | 8/16/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 1,773.62        | 132849       | 8/30/2024  |
| 4138       | AIRESPRING INC.                | 188005817       | 8/16/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 727.69          | 132849       | 8/30/2024  |
| 4138       | AIRESPRING INC.                | 188005817       | 8/16/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 2,067.61        | 132849       | 8/30/2024  |
| 4138       | AIRESPRING INC.                | 188005817       | 8/16/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 775.11          | 132849       | 8/30/2024  |
| 4138       | AIRESPRING INC.                | 188005817       | 8/16/2024    | 100-53308-14-00000 | TELECOMMUNICATIONS             | 1,561.77        | 132849       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132849</b> | <b>7,975.62</b> |              |            |
| 100026     | Atwood Distributing            | 20240815        | 8/15/2024    | 100-53520-20-00000 | BANK AND PAYMENT FEES          | 12.00           | 132850       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132850</b> | <b>12.00</b>    |              |            |
| 2771       | AT&T                           | 20240807ELA     | 8/7/2024     | 100-53308-14-00000 | TELECOMMUNICATIONS             | 462.62          | 132851       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132851</b> | <b>462.62</b>   |              |            |
| 1          | BORROWER LLC, SFR JV-2 2024-2  | U0280001660004A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 5.82            | 132852       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132852</b> | <b>5.82</b>     |              |            |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount           | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|------------------|--------------|------------|
| 2606       | BOUND TREE MEDICAL, LLC.       | 85466527        | 8/27/2024    | 100-51314-30-00000 | AMBULANCE SUPPLIES             | 681.53           | 132853       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132853</b> | <b>681.53</b>    |              |            |
| 1          | BRANDYWINE HOMES USA LLC       | U0080040230001A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 29.69            | 132854       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132854</b> | <b>29.69</b>     |              |            |
| 1          | BRENT HARDWICK, BRITTANY HARDW | U0150001860002A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 0.41             | 132855       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132855</b> | <b>0.41</b>      |              |            |
| 1769       | BRITTON METER REPAIR           | 12305           | 8/29/2024    | 500-53204-41-00000 | R&M WATER SYSTEM               | 210.00           | 132856       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132856</b> | <b>210.00</b>    |              |            |
| 1          | CANALES, CARLOS                | U0040002480006A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 55.82            | 132857       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132857</b> | <b>55.82</b>     |              |            |
| 3526       | CONSOR ENGINEERS, LLC          | S248399TX.00-1  | 7/24/2024    | 515-55003-41-PUMP1 | CAP EXP - PUMP STATION IMP     | 23,500.00        | 132858       | 8/30/2024  |
| 3526       | CONSOR ENGINEERS, LLC          | S248481TX.00-1  | 8/23/2024    | 515-55003-41-PUMP1 | CAP EXP - PUMP STATION IMP     | 12,475.00        | 132858       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132858</b> | <b>35,975.00</b> |              |            |
| 3151       | CORE & MAIN LP                 | V432028         | 8/14/2024    | 100-53200-40-00000 | R & M STRUCTURES               | 385.00           | 132859       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132859</b> | <b>385.00</b>    |              |            |
| 1          | COX, AERIAL                    | U0170000390004A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 67.02            | 132860       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132860</b> | <b>67.02</b>     |              |            |
| 100078     | CUSTOM PRODUCTS CORPORATION    | INV13632        | 8/27/2024    | 100-53218-40-00000 | R&M SIGNS & MARKINGS           | 1,314.47         | 132861       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132861</b> | <b>1,314.47</b>  |              |            |
| 4130       | DAHILL OFFICE TECHNOLOGY CORPO | 6095146         | 8/12/2024    | 100-53050-14-00000 | OPERATING LEASES-COPIERS       | 1,140.25         | 132862       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132862</b> | <b>1,140.25</b>  |              |            |
| 4155       | DAHILL OFFICE TECHNOLOGY CORPO | IN5251881       | 8/29/2024    | 100-53324-11-00000 | PRINTING, COPY & PHOTO         | 143.06           | 132863       | 8/30/2024  |
| 4155       | DAHILL OFFICE TECHNOLOGY CORPO | IN5251881       | 8/29/2024    | 100-53324-11-00000 | PRINTING, COPY & PHOTO         | 10.80            | 132863       | 8/30/2024  |
| 4155       | DAHILL OFFICE TECHNOLOGY CORPO | IN5251881       | 8/29/2024    | 100-53324-11-00000 | PRINTING, COPY & PHOTO         | 15.60            | 132863       | 8/30/2024  |
| 4155       | DAHILL OFFICE TECHNOLOGY CORPO | IN5251881       | 8/29/2024    | 100-53324-60-00000 | PRINTING, COPY & PHOTO         | 76.28            | 132863       | 8/30/2024  |



| Vendor No.                     | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description           | Amount            | Check Number | Check Date |
|--------------------------------|--------------------------------|-----------------|--------------|--------------------|-------------------------------|-------------------|--------------|------------|
| 4155                           | DAHILL OFFICE TECHNOLOGY CORPO | IN5251881       | 8/29/2024    | 100-53324-11-00000 | PRINTING, COPY & PHOTO        | 23.78             | 132863       | 8/30/2024  |
| 4155                           | DAHILL OFFICE TECHNOLOGY CORPO | IN5251881       | 8/29/2024    | 100-53324-32-00000 | PRINTING, COPY & PHOTO        | 11.25             | 132863       | 8/30/2024  |
| 4155                           | DAHILL OFFICE TECHNOLOGY CORPO | IN5251881       | 8/29/2024    | 100-53324-53-00000 | PRINTING, COPY & PHOTO        | 74.17             | 132863       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132863</b> |                                |                 |              |                    |                               | <b>354.94</b>     |              |            |
| 1860                           | DALLAS WATER UTILITIES         | 50302901509     | 8/15/2024    | 500-53044-41-00000 | CITY WATER PURCHASES          | 157,973.59        | 132864       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132864</b> |                                |                 |              |                    |                               | <b>157,973.59</b> |              |            |
| 3364                           | DATAPROSE                      | 3P93964         | 8/26/2024    | 100-53555-16-00000 | NEWSLETTER                    | 1,084.30          | 132865       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132865</b> |                                |                 |              |                    |                               | <b>1,084.30</b>   |              |            |
| 4173                           | DELL INC.                      | 10768256980     | 8/27/2024    | 100-53510-14-00000 | HARDWARE                      | 1,303.52          | 132866       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132866</b> |                                |                 |              |                    |                               | <b>1,303.52</b>   |              |            |
| 4123                           | DIKITA ENTERPRISES, INC.       | 32702.09        | 8/26/2024    | 403-55085-99-DART1 | ROAD IMPROVEMENT EXPENDITURES | 57,135.00         | 132867       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132867</b> |                                |                 |              |                    |                               | <b>57,135.00</b>  |              |            |
| 1                              | FBM PROPERTY MANAGEMENT        | U0030005210006A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE              | 16.93             | 132868       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132868</b> |                                |                 |              |                    |                               | <b>16.93</b>      |              |            |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28879486        | 8/24/2024    | 100-51300-30-00000 | UNIFORM & CLOTHING            | 31.95             | 132869       | 8/30/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28821962        | 8/19/2024    | 100-51300-32-00000 | UNIFORM & CLOTHING            | 4.99              | 132869       | 8/30/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28863900        | 8/22/2024    | 100-51300-32-00000 | UNIFORM & CLOTHING            | 580.00            | 132869       | 8/30/2024  |
| 1944                           | GALLS PARENT HOLDINGS, LLC     | 28864150        | 8/22/2024    | 100-51300-32-00000 | UNIFORM & CLOTHING            | 1,120.00          | 132869       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132869</b> |                                |                 |              |                    |                               | <b>1,736.94</b>   |              |            |
| 4043                           | GROSSMAN DESIGN BUILD, LLC     | 31              | 8/26/2024    | 410-55060-99-AAPRK | PARK IMPROVEMENTS             | 57,190.00         | 132870       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132870</b> |                                |                 |              |                    |                               | <b>57,190.00</b>  |              |            |
| 1983                           | HILCO ELECTRIC                 | 20240812        | 8/20/2024    | 100-53313-40-00000 | ELECTRICITY                   | 194.05            | 132871       | 8/30/2024  |
| 1983                           | HILCO ELECTRIC                 | 20240812        | 8/20/2024    | 100-53313-40-00000 | ELECTRICITY                   | 854.60            | 132871       | 8/30/2024  |
| 1983                           | HILCO ELECTRIC                 | 20240812        | 8/20/2024    | 100-53313-40-00000 | ELECTRICITY                   | 5,136.45          | 132871       | 8/30/2024  |
| 1983                           | HILCO ELECTRIC                 | 20240812        | 8/20/2024    | 100-53313-40-00000 | ELECTRICITY                   | 1,097.27          | 132871       | 8/30/2024  |
| 1983                           | HILCO ELECTRIC                 | 20240812        | 8/20/2024    | 100-53313-40-00000 | ELECTRICITY                   | 1,481.94          | 132871       | 8/30/2024  |
| 1983                           | HILCO ELECTRIC                 | 20240812        | 8/20/2024    | 100-53313-40-00000 | ELECTRICITY                   | 362.56            | 132871       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132871</b> |                                |                 |              |                    |                               | <b>9,126.87</b>   |              |            |
| 1                              | INC, OPEN DOOR LABS            | U0220000140004A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE              | 5.82              | 132872       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132872</b> |                                |                 |              |                    |                               | <b>5.82</b>       |              |            |
| 1649                           | KEITH'S ACE HARDWARE           | 154347          | 8/8/2024     | 500-51313-41-00000 | CHEMICALS                     | 33.99             | 132873       | 8/30/2024  |

| Vendor No.                     | Vendor Name               | Invoice Number  | Invoice Date | Account Number     | Account Description       | Amount          | Check Number | Check Date |
|--------------------------------|---------------------------|-----------------|--------------|--------------------|---------------------------|-----------------|--------------|------------|
| 1649                           | KEITH'S ACE HARDWARE      | 154397          | 8/7/2024     | 100-53210-62-00000 | HERITAGE PARK MAINTENANCE | 1.49            | 132873       | 8/30/2024  |
| 1649                           | KEITH'S ACE HARDWARE      | 154406          | 8/8/2024     | 550-53206-46-00000 | R & M HEAVY EQUIPMENT     | 9.49            | 132873       | 8/30/2024  |
| 1649                           | KEITH'S ACE HARDWARE      | 154391          | 8/7/2024     | 100-53200-40-00000 | R & M STRUCTURES          | 38.01           | 132873       | 8/30/2024  |
| 1649                           | KEITH'S ACE HARDWARE      | 154464          | 8/12/2024    | 500-53331-41-00000 | OPERATING EXPENSES        | 13.58           | 132873       | 8/30/2024  |
| 1649                           | KEITH'S ACE HARDWARE      | 154475          | 8/13/2024    | 550-53201-46-00000 | R & M SMALL EQUIPMENT     | 54.00           | 132873       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132873</b> |                           |                 |              |                    |                           | <b>150.56</b>   |              |            |
| 1                              | KELLEY, KAYLYN            | U0080011890002A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 50.41           | 132874       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132874</b> |                           |                 |              |                    |                           | <b>50.41</b>    |              |            |
| 1                              | LASATER, DONNA            | U0020021100013A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 103.14          | 132875       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132875</b> |                           |                 |              |                    |                           | <b>103.14</b>   |              |            |
| 1                              | LAX, JERED                | U0090004560009A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 67.02           | 132876       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132876</b> |                           |                 |              |                    |                           | <b>67.02</b>    |              |            |
| 1                              | LEE JR, STEPHANIE & HEN   | U0260000165001A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 10.69           | 132877       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132877</b> |                           |                 |              |                    |                           | <b>10.69</b>    |              |            |
| 1                              | MANGLONA, CAROLYN LUCY    | U0080040205002A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 50.41           | 132878       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132878</b> |                           |                 |              |                    |                           | <b>50.41</b>    |              |            |
| 1                              | MAY, ALLEXIS              | U0190010005004A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 0.41            | 132879       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132879</b> |                           |                 |              |                    |                           | <b>0.41</b>     |              |            |
| 1980                           | MIPA ENTERPRISES, LLC     | 18660           | 8/22/2024    | 100-53324-20-00000 | PRINTING, COPY & PHOTO    | 1,118.00        | 132880       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132880</b> |                           |                 |              |                    |                           | <b>1,118.00</b> |              |            |
| 1                              | MORENO, FERNANDO          | U0070004630005A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 67.24           | 132881       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132881</b> |                           |                 |              |                    |                           | <b>67.24</b>    |              |            |
| 100178                         | MR. TREE SERVICE          | 165             | 8/21/2024    | 550-53211-46-00000 | KINGSTON MEADOWS DRAINAGE | 3,300.00        | 132882       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132882</b> |                           |                 |              |                    |                           | <b>3,300.00</b> |              |            |
| 1                              | NRT PROPERTY MANAGMENT TX | U0180002610010A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 5.82            | 132883       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132883</b> |                           |                 |              |                    |                           | <b>5.82</b>     |              |            |
| 1                              | OPEN DOOR LABS, INC       | U0150001990005A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 11.68           | 132884       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132884</b> |                           |                 |              |                    |                           | <b>11.68</b>    |              |            |
| 1                              | OPENDOOR LABS INC         | U0090001020002A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE          | 5.82            | 132885       | 8/30/2024  |

| Vendor No. | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description            | Amount        | Check Number | Check Date |
|------------|--------------------------------|-----------------|--------------|--------------------|--------------------------------|---------------|--------------|------------|
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132885</b> | <b>5.82</b>   |              |            |
| 1          | PATRICK GIPSON                 | AP 0000058      | 8/29/2024    | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 310.50        | 132886       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132886</b> | <b>310.50</b> |              |            |
| 1          | PAYNE, MARQUITA                | 20240830AP      | 8/27/2024    | 100-44503-60-00000 | ROOM RENTAL FEES (COMM CTR)    | 250.00        | 132887       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132887</b> | <b>250.00</b> |              |            |
| 1          | RUBEN RAMIREZ                  | AP 0000059      | 8/29/2024    | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 310.50        | 132888       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132888</b> | <b>310.50</b> |              |            |
| 1          | RYAN BYSAK                     | AP 0000057      | 8/29/2024    | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 310.50        | 132889       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132889</b> | <b>310.50</b> |              |            |
| 1          | SFR JV-1 2019- 1               | U0050002340022A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 11.52         | 132890       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132890</b> | <b>11.52</b>  |              |            |
| 1          | SFR JV-1 2020-1 BORROWER LLC   | U0090000620004A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 11.52         | 132891       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132891</b> | <b>11.52</b>  |              |            |
| 1          | SFR JV-1 2021-1 BORROWER LLC   | U0080002730010A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 16.93         | 132892       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132892</b> | <b>16.93</b>  |              |            |
| 3951       | SONJA A. BROWN                 | AP 0000060      | 8/29/2024    | 100-53301-01-00000 | CONF, TRAIN, & TRVL - MAYOR    | 335.50        | 132893       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132893</b> | <b>335.50</b> |              |            |
| 2379       | SUNBELT RENTALS                | 158084744-0001  | 8/16/2024    | 100-53511-40-00000 | RENTAL EQUIPMENT               | 385.70        | 132894       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132894</b> | <b>385.70</b> |              |            |
| 2395       | TARRANT COUNTY COLLEGE DISTRIC | NW129186        | 8/28/2024    | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 500.00        | 132895       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132895</b> | <b>500.00</b> |              |            |
| 1          | THOMAS, BEVERLY                | 20240830BT      | 8/27/2024    | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00        | 132896       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132896</b> | <b>250.00</b> |              |            |
| 1          | WHITTEN, CHRISTINA             | U0080000695000A | 8/30/2024    | 500-20000-00-00000 | ACCOUNTS PAYABLE               | 0.41          | 132897       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132897</b> | <b>0.41</b>   |              |            |
| 1          | WILLIAMS, LAKECIA              | 20240830LW      | 8/27/2024    | 100-22300-00-00000 | CUSTOMER DEPOSITS PAYABLE      | 250.00        | 132898       | 8/30/2024  |
|            |                                |                 |              |                    | <b>TOTAL FOR CHECK #132898</b> | <b>250.00</b> |              |            |

| Vendor No. | Vendor Name              | Invoice Number  | Invoice Date | Account Number     | Account Description   | Amount    | Check Number | Check Date |
|------------|--------------------------|-----------------|--------------|--------------------|-----------------------|-----------|--------------|------------|
| 2765       | INTERNAL REVENUE SERVICE | T1 202408271788 | 8/29/2024    | 100-22112-00-00000 | PAYROLL TAXES PAYABLE | 20,005.14 | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T1 202408271788 | 8/29/2024    | 500-22112-00-00000 | PAYROLL TAXES PAYABLE | 1,173.61  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T1 202408271788 | 8/29/2024    | 550-22112-00-00000 | PAYROLL TAXES PAYABLE | 271.18    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-22111-00-00000 | FICA PAYABLE          | 14,948.89 | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-10-00000 | PAYROLL TAXES FICA    | 1,105.68  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-12-00000 | PAYROLL TAXES FICA    | 241.93    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-13-00000 | PAYROLL TAXES FICA    | 263.25    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-14-00000 | PAYROLL TAXES FICA    | 354.05    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-20-00000 | PAYROLL TAXES FICA    | 268.47    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-21-00000 | PAYROLL TAXES FICA    | 202.22    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-30-00000 | PAYROLL TAXES FICA    | 4,042.00  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-32-00000 | PAYROLL TAXES FICA    | 5,559.47  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-40-00000 | PAYROLL TAXES FICA    | 1,121.09  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-53-00000 | PAYROLL TAXES FICA    | 685.71    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-16-00000 | PAYROLL TAXES FICA    | 144.98    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-62-00000 | PAYROLL TAXES FICA    | 222.84    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 100-51076-60-00000 | PAYROLL TAXES FICA    | 737.20    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 500-22111-00-00000 | FICA PAYABLE          | 1,483.13  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 500-51076-22-00000 | PAYROLL TAXES FICA    | 420.13    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 500-51076-41-00000 | PAYROLL TAXES FICA    | 833.33    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 500-51076-42-00000 | PAYROLL TAXES FICA    | 229.67    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 550-22111-00-00000 | FICA PAYABLE          | 322.08    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T3 202408271788 | 8/29/2024    | 550-51076-46-00000 | PAYROLL TAXES FICA    | 322.08    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-22111-00-00000 | FICA PAYABLE          | 3,496.08  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-10-00000 | PAYROLL TAXES FICA    | 258.58    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-12-00000 | PAYROLL TAXES FICA    | 56.58     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-13-00000 | PAYROLL TAXES FICA    | 61.57     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-14-00000 | PAYROLL TAXES FICA    | 82.80     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-20-00000 | PAYROLL TAXES FICA    | 62.79     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-21-00000 | PAYROLL TAXES FICA    | 47.29     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-30-00000 | PAYROLL TAXES FICA    | 945.30    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-32-00000 | PAYROLL TAXES FICA    | 1,300.18  | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-40-00000 | PAYROLL TAXES FICA    | 262.20    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-53-00000 | PAYROLL TAXES FICA    | 160.36    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-16-00000 | PAYROLL TAXES FICA    | 33.91     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-62-00000 | PAYROLL TAXES FICA    | 52.11     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 100-51076-60-00000 | PAYROLL TAXES FICA    | 172.41    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 500-22111-00-00000 | FICA PAYABLE          | 346.86    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 500-51076-22-00000 | PAYROLL TAXES FICA    | 98.26     | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 500-51076-41-00000 | PAYROLL TAXES FICA    | 194.89    | 132939       | 8/29/2024  |
| 2765       | INTERNAL REVENUE SERVICE | T4 202408271788 | 8/29/2024    | 500-51076-42-00000 | PAYROLL TAXES FICA    | 53.71     | 132939       | 8/29/2024  |

| Vendor No.                     | Vendor Name                    | Invoice Number  | Invoice Date | Account Number     | Account Description        | Amount           | Check Number | Check Date |
|--------------------------------|--------------------------------|-----------------|--------------|--------------------|----------------------------|------------------|--------------|------------|
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408271788 | 8/29/2024    | 550-22111-00-00000 | FICA PAYABLE               | 75.32            | 132939       | 8/29/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408271788 | 8/29/2024    | 550-51076-46-00000 | PAYROLL TAXES FICA         | 75.32            | 132939       | 8/29/2024  |
| <b>TOTAL FOR CHECK #132939</b> |                                |                 |              |                    |                            | <b>62,794.65</b> |              |            |
| 4032                           | OPTUM BANK, INC.               | 8.60202E+14     | 8/29/2024    | 100-22142-00-00000 | MEDICAL PAYABLE            | 261.92           | 132940       | 8/29/2024  |
| 4032                           | OPTUM BANK, INC.               | 8.60202E+14     | 8/29/2024    | 100-51084-11-00000 | OPTUM-HSA                  | 192.30           | 132940       | 8/29/2024  |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14     | 8/29/2024    | 100-22142-00-00000 | MEDICAL PAYABLE            | 208.08           | 132940       | 8/29/2024  |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14     | 8/29/2024    | 100-51084-11-00000 | OPTUM-HSA                  | 384.60           | 132940       | 8/29/2024  |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14     | 8/29/2024    | 500-22142-00-00000 | MEDICAL PAYABLE            | 10.00            | 132940       | 8/29/2024  |
| <b>TOTAL FOR CHECK #132940</b> |                                |                 |              |                    |                            | <b>1,056.90</b>  |              |            |
| 4031                           | PO HOLDING LLC                 | 8.58202E+14     | 8/29/2024    | 100-22146-00-00000 | DISCOVERY BENEFITS PAYABLE | 467.69           | 132941       | 8/29/2024  |
| 4031                           | PO HOLDING LLC                 | 8.58202E+14     | 8/29/2024    | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 236.36           | 132941       | 8/29/2024  |
| 4031                           | PO HOLDING LLC                 | 8.58202E+14     | 8/29/2024    | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 16.25            | 132941       | 8/29/2024  |
| 4031                           | PO HOLDING LLC                 | 8.59202E+14     | 8/29/2024    | 100-22146-00-00000 | DISCOVERY BENEFITS PAYABLE | 243.43           | 132941       | 8/29/2024  |
| <b>TOTAL FOR CHECK #132941</b> |                                |                 |              |                    |                            | <b>963.73</b>    |              |            |
| 2765                           | INTERNAL REVENUE SERVICE       | T1 202408291789 | 8/29/2024    | 100-22112-00-00000 | PAYROLL TAXES PAYABLE      | 222.21           | 132942       | 8/30/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T3 202408291789 | 8/29/2024    | 100-22111-00-00000 | FICA PAYABLE               | 190.76           | 132942       | 8/30/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T3 202408291789 | 8/29/2024    | 100-51076-10-00000 | PAYROLL TAXES FICA         | 190.76           | 132942       | 8/30/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408291789 | 8/29/2024    | 100-22111-00-00000 | FICA PAYABLE               | 44.61            | 132942       | 8/30/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408291789 | 8/29/2024    | 100-51076-10-00000 | PAYROLL TAXES FICA         | 44.61            | 132942       | 8/30/2024  |
| <b>TOTAL FOR CHECK #132942</b> |                                |                 |              |                    |                            | <b>692.95</b>    |              |            |
| 4181                           | Health Care Service Corp.,A Mu | 20240718COBRA   | 7/18/2024    | 100-51078-13-00000 | INSURANCE                  | 75.00            | 132943       | 8/19/2024  |
| <b>TOTAL FOR CHECK #132943</b> |                                |                 |              |                    |                            | <b>75.00</b>     |              |            |
| 2765                           | INTERNAL REVENUE SERVICE       | T1 202408161787 | 8/16/2024    | 100-22112-00-00000 | PAYROLL TAXES PAYABLE      | 21.49            | 132945       | 8/19/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T3 202408161787 | 8/16/2024    | 100-22111-00-00000 | FICA PAYABLE               | 51.21            | 132945       | 8/19/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T3 202408161787 | 8/16/2024    | 100-51076-32-00000 | PAYROLL TAXES FICA         | 51.21            | 132945       | 8/19/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408161787 | 8/16/2024    | 100-22111-00-00000 | FICA PAYABLE               | 11.98            | 132945       | 8/19/2024  |
| 2765                           | INTERNAL REVENUE SERVICE       | T4 202408161787 | 8/16/2024    | 100-51076-32-00000 | PAYROLL TAXES FICA         | 11.98            | 132945       | 8/19/2024  |
| <b>TOTAL FOR CHECK #132945</b> |                                |                 |              |                    |                            | <b>147.87</b>    |              |            |
| 4031                           | PO HOLDING LLC                 | 8.58202E+14     | 8/15/2024    | 100-22146-00-00000 | DISCOVERY BENEFITS PAYABLE | 467.69           | 132946       | 8/15/2024  |
| 4031                           | PO HOLDING LLC                 | 8.58202E+14     | 8/15/2024    | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 236.36           | 132946       | 8/15/2024  |
| 4031                           | PO HOLDING LLC                 | 8.58202E+14     | 8/15/2024    | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE  | 16.25            | 132946       | 8/15/2024  |
| 4031                           | PO HOLDING LLC                 | 8.59202E+14     | 8/15/2024    | 100-22146-00-00000 | DISCOVERY BENEFITS PAYABLE | 243.43           | 132946       | 8/15/2024  |
| <b>TOTAL FOR CHECK #132946</b> |                                |                 |              |                    |                            | <b>963.73</b>    |              |            |
| 4032                           | OPTUM BANK, INC.               | 8.60202E+14     | 8/15/2024    | 100-22142-00-00000 | MEDICAL PAYABLE            | 261.92           | 132947       | 8/15/2024  |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description | Amount          | Check Number | Check Date |
|--------------------------------|--------------------------------|----------------|--------------|--------------------|---------------------|-----------------|--------------|------------|
| 4032                           | OPTUM BANK, INC.               | 8.60202E+14    | 8/15/2024    | 100-51084-11-00000 | OPTUM-HSA           | 192.30          | 132947       | 8/15/2024  |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14    | 8/15/2024    | 100-22142-00-00000 | MEDICAL PAYABLE     | 208.08          | 132947       | 8/15/2024  |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14    | 8/15/2024    | 100-51084-11-00000 | OPTUM-HSA           | 384.60          | 132947       | 8/15/2024  |
| 4032                           | OPTUM BANK, INC.               | 8.61202E+14    | 8/15/2024    | 500-22142-00-00000 | MEDICAL PAYABLE     | 10.00           | 132947       | 8/15/2024  |
| <b>TOTAL FOR CHECK #132947</b> |                                |                |              |                    |                     | <b>1,056.90</b> |              |            |
|                                |                                |                |              |                    |                     |                 |              |            |
| 1995                           | MISSIONSQUARE                  | 2.17202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 25.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.18202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 15.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.22202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 50.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.26202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 1,000.00        | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.27202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 65.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.37202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 145.00          | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.44202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 25.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.47202E+14    | 8/15/2024    | 500-22138-00-00000 | ICMA 457            | 18.74           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.49202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 154.90          | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.50202E+14    | 8/15/2024    | 500-22138-00-00000 | ICMA 457            | 125.00          | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.59202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 125.00          | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.60202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 65.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.61202E+14    | 8/15/2024    | 550-22138-00-00000 | ICMA 457            | 25.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.63202E+14    | 8/15/2024    | 500-22138-00-00000 | ICMA 457            | 25.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.64202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 75.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.66202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 137.59          | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.67202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 25.66           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.68202E+14    | 8/15/2024    | 550-22138-00-00000 | ICMA 457            | 17.76           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.69202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 46.78           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.70202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 50.00           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.71202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 85.28           | 132948       | 8/15/2024  |
| 1995                           | MISSIONSQUARE                  | 2.72202E+14    | 8/15/2024    | 100-22138-00-00000 | ICMA 457            | 92.32           | 132948       | 8/15/2024  |
| <b>TOTAL FOR CHECK #132948</b> |                                |                |              |                    |                     | <b>2,394.03</b> |              |            |
|                                |                                |                |              |                    |                     |                 |              |            |
| 4287                           | CHARTER COMMUNICATIONS dba SPE | 1.62786E+14    | 4/1/2024     | 100-53308-14-00000 | TELECOMMUNICATIONS  | 506.70          | 132949       | 8/15/2024  |
| <b>TOTAL FOR CHECK #132949</b> |                                |                |              |                    |                     | <b>506.70</b>   |              |            |
|                                |                                |                |              |                    |                     |                 |              |            |
| 4287                           | CHARTER COMMUNICATIONS dba SPE | 1.62786E+14    | 8/1/2024     | 100-53308-14-00000 | TELECOMMUNICATIONS  | 657.68          | 132950       | 8/15/2024  |
| <b>TOTAL FOR CHECK #132950</b> |                                |                |              |                    |                     | <b>657.68</b>   |              |            |
|                                |                                |                |              |                    |                     |                 |              |            |
| 2281                           | PITNEY BOWES INC               | 1025599960     | 6/26/2024    | 100-51303-11-00000 | OFFICE SUPPLIES     | 86.09           | 132951       | 8/15/2024  |
| <b>TOTAL FOR CHECK #132951</b> |                                |                |              |                    |                     | <b>86.09</b>    |              |            |
|                                |                                |                |              |                    |                     |                 |              |            |
| 100187                         | DRIBBLE, BRIAN                 | 20240806(1)    | 8/6/2024     | 100-53336-16-00000 | SPECIAL EVENTS      | 2,400.00        | 132952       | 8/9/2024   |
| <b>TOTAL FOR CHECK #132952</b> |                                |                |              |                    |                     | <b>2,400.00</b> |              |            |

| Vendor No. | Vendor Name | Invoice Number | Invoice Date | Account Number     | Account Description            | Amount   | Check Number | Check Date |
|------------|-------------|----------------|--------------|--------------------|--------------------------------|----------|--------------|------------|
| 4061       | CITI BANK   | 080324TL       | 8/3/2024     | 100-53334-40-00000 | DUES, SUBSCRIPTIONS, & PUB     | 111.00   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324KM       | 8/3/2024     | 100-51320-32-00000 | CRIME SCENE SEARCH             | (30.34)  | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-51300-30-00000 | UNIFORM & CLOTHING             | 5.56     | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 78.48    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 31.99    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 46.50    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 70.20    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 180.00   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 13.99    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-53202-30-00000 | R & M AUTO/TRUCK               | 85.69    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS         | 308.73   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324CM       | 8/3/2024     | 100-51359-30-00000 | FIRE EQUIPMENT & TOOLS         | (22.22)  | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324NW       | 8/3/2024     | 100-51353-30-00000 | PERSONAL PROTECTIVE EQUIPMENT  | 272.00   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324NW       | 8/3/2024     | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 56.49    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324NB       | 8/3/2024     | 100-51320-32-00000 | CRIME SCENE SEARCH             | 15.32    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324NB       | 8/3/2024     | 100-53307-32-00000 | CONFERENCE, TRAINING, & TRAVEL | 777.40   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 080324NB       | 8/3/2024     | 100-51320-32-00000 | CRIME SCENE SEARCH             | 468.55   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 500-53331-41-00000 | OPERATING EXPENSES             | 485.56   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 26.68    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51306-60-00000 | OPEARATING SUPPLIES            | 38.91    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51320-32-00000 | CRIME SCENE SEARCH             | 68.00    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53586-30-00000 | CPR INITIATIVE                 | 103.90   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51303-11-00000 | OFFICE SUPPLIES                | 16.29    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 410.05   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53515-10-00000 | STRATEGIC PLANNING             | 40.30    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53334-21-00000 | DUES, SUBSCRIPTIONS, & PUB     | 17.05    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53309-01-00000 | CONF, TRAIN, & TRVL - PLACE 1  | 35.00    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 41.32    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53201-30-00000 | R & M SMALL EQUIPMENT          | 628.50   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51303-11-00000 | OFFICE SUPPLIES                | 58.97    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53503-30-00000 | EMPLOYEE RELATIONS             | 155.88   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53307-20-00000 | CONFERENCE, TRAINING, & TRAVEL | (375.00) | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51306-60-00000 | OPEARATING SUPPLIES            | 33.98    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51306-60-00000 | OPEARATING SUPPLIES            | 53.99    | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 141.78   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 109.93   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53510-14-00000 | HARDWARE                       | 220.00   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-51321-40-00000 | JANITORIAL SUPPLIES            | (12.98)  | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 188.54   | 132953       | 8/26/2024  |
| 4061       | CITI BANK   | 80324          | 8/3/2024     | 100-53307-30-00000 | CONFERENCE, TRAINING, & TRAVEL | 34.78    | 132953       | 8/26/2024  |

| Vendor No.                     | Vendor Name              | Invoice Number | Invoice Date | Account Number     | Account Description            | Amount           | Check Number | Check Date |
|--------------------------------|--------------------------|----------------|--------------|--------------------|--------------------------------|------------------|--------------|------------|
| 4061                           | CITI BANK                | 80324          | 8/3/2024     | 500-53202-41-00000 | R & M AUTO/TRUCK               | 9.75             | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 80324          | 8/3/2024     | 100-53210-40-00000 | HERITAGE PARK MAINTENANCE      | 156.00           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 80324          | 8/3/2024     | 100-51303-11-00000 | OFFICE SUPPLIES                | 13.71            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 80324          | 8/3/2024     | 100-51321-40-00000 | JANITORIAL SUPPLIES            | 28.99            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 80324          | 8/3/2024     | 100-51303-11-00000 | OFFICE SUPPLIES                | 17.29            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 500-53030-43-00000 | METER TESTING                  | 13.46            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 100-51317-53-00000 | CODE BOOKS                     | 1,701.83         | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 100-53202-40-00000 | R & M AUTO/TRUCK               | 36.72            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 100-53202-62-00000 | R & M AUTO/TRUCK               | 12.23            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 100-51317-53-00000 | CODE BOOKS                     | 167.48           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 100-53307-40-00000 | CONFERENCE, TRAINING, & TRAVEL | 395.00           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 500-53307-41-00000 | CONFERENCE, TRAINING, & TRAVEL | 395.00           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 100-53334-20-00000 | DUES, SUBSCRIPTIONS, & PUB     | 140.00           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 500-53202-41-00000 | R & M AUTO/TRUCK               | 19.70            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324PW       | 8/3/2024     | 500-53200-41-00000 | R & M STRUCTURES               | 129.00           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 0803BB         | 8/3/2024     | 100-53307-12-00000 | CONFERENCE, TRAINING, & TRAVEL | 315.00           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 0803BB         | 8/3/2024     | 100-53312-01-00000 | OTHER COUNCIL EXPENSES         | 551.98           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324JPB      | 8/3/2024     | 100-53559-13-00000 | PERSONNEL TRAINING             | 700.00           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324JPB      | 8/3/2024     | 100-53503-13-00000 | EMPLOYEE RELATIONS             | 674.64           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324AM       | 8/3/2024     | 100-53515-01-00000 | STRATEGIC PLANNING             | 243.40           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324AM       | 8/3/2024     | 100-53311-16-00000 | MARKETING & COMMUNICATIONS     | 309.52           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324AM       | 8/3/2024     | 100-53549-30-00000 | YOUTH PROGRAM                  | 115.51           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324BA       | 8/3/2024     | 100-51303-60-00000 | OFFICE SUPPLIES                | 21.59            | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324BA       | 8/3/2024     | 100-53334-60-00000 | DUES, SUBSCRIPTIONS, & PUB     | 440.16           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324BA       | 8/3/2024     | 100-53542-60-00000 | COMMUNITY GARDEN               | 617.10           | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324BA       | 8/3/2024     | 100-51306-60-00000 | OPEARATING SUPPLIES            | 5,479.22         | 132953       | 8/26/2024  |
| 4061                           | CITI BANK                | 080324SR       | 8/3/2024     | 100-11330-00-00000 | PREPAID EXPENSES               | 200.00           | 132953       | 8/26/2024  |
| <b>TOTAL FOR CHECK #132953</b> |                          |                |              |                    |                                | <b>17,895.05</b> |              |            |
| 2765                           | INTERNAL REVENUE SERVICE | FIT20240801    | 8/1/2024     | 100-22112-00-00000 | PAYROLL TAXES PAYABLE          | 19,613.18        | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | FIT20240801    | 8/1/2024     | 500-22112-00-00000 | PAYROLL TAXES PAYABLE          | 1,091.14         | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | FIT20240801    | 8/1/2024     | 550-22112-00-00000 | PAYROLL TAXES PAYABLE          | 250.59           | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-22111-00-00000 | FICA PAYABLE                   | 14,935.23        | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-10-00000 | PAYROLL TAXES FICA             | 1,042.91         | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-12-00000 | PAYROLL TAXES FICA             | 232.10           | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-13-00000 | PAYROLL TAXES FICA             | 263.25           | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-14-00000 | PAYROLL TAXES FICA             | 351.40           | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-20-00000 | PAYROLL TAXES FICA             | 401.36           | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-21-00000 | PAYROLL TAXES FICA             | 192.40           | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-30-00000 | PAYROLL TAXES FICA             | 3,955.11         | 132955       | 8/1/2024   |
| 2765                           | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-32-00000 | PAYROLL TAXES FICA             | 5,322.00         | 132955       | 8/1/2024   |



| Vendor No.              | Vendor Name              | Invoice Number | Invoice Date | Account Number     | Account Description | Amount    | Check Number | Check Date |
|-------------------------|--------------------------|----------------|--------------|--------------------|---------------------|-----------|--------------|------------|
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-40-00000 | PAYROLL TAXES FICA  | 1,076.75  | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-53-00000 | PAYROLL TAXES FICA  | 683.06    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-16-00000 | PAYROLL TAXES FICA  | 144.98    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-62-00000 | PAYROLL TAXES FICA  | 223.72    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 100-51076-60-00000 | PAYROLL TAXES FICA  | 1,046.19  | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 500-22111-00-00000 | FICA PAYABLE        | 1,427.42  | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 500-51076-22-00000 | PAYROLL TAXES FICA  | 409.88    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 500-51076-41-00000 | PAYROLL TAXES FICA  | 765.63    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 500-51076-42-00000 | PAYROLL TAXES FICA  | 251.91    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 550-22111-00-00000 | FICA PAYABLE        | 309.32    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | SS20240801     | 8/1/2024     | 550-51076-46-00000 | PAYROLL TAXES FICA  | 309.32    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-22111-00-00000 | FICA PAYABLE        | 3,492.94  | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-10-00000 | PAYROLL TAXES FICA  | 243.91    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-12-00000 | PAYROLL TAXES FICA  | 54.28     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-13-00000 | PAYROLL TAXES FICA  | 61.57     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-14-00000 | PAYROLL TAXES FICA  | 82.18     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-20-00000 | PAYROLL TAXES FICA  | 93.87     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-21-00000 | PAYROLL TAXES FICA  | 45.00     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-30-00000 | PAYROLL TAXES FICA  | 924.99    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-32-00000 | PAYROLL TAXES FICA  | 1,271.63  | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-40-00000 | PAYROLL TAXES FICA  | 251.82    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-53-00000 | PAYROLL TAXES FICA  | 132.78    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-16-00000 | PAYROLL TAXES FICA  | 33.91     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-62-00000 | PAYROLL TAXES FICA  | 52.32     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 100-51076-60-00000 | PAYROLL TAXES FICA  | 244.68    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 500-22111-00-00000 | FICA PAYABLE        | 333.84    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 500-51076-22-00000 | PAYROLL TAXES FICA  | 95.86     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 500-51076-41-00000 | PAYROLL TAXES FICA  | 153.57    | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 500-51076-42-00000 | PAYROLL TAXES FICA  | 84.41     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 550-22111-00-00000 | FICA PAYABLE        | 72.34     | 132955       | 8/1/2024   |
| 2765                    | INTERNAL REVENUE SERVICE | MC20240801     | 8/1/2024     | 550-51076-46-00000 | PAYROLL TAXES FICA  | 72.34     | 132955       | 8/1/2024   |
| TOTAL FOR CHECK #132955 |                          |                |              |                    |                     | 62,097.09 |              |            |
| 4032                    | OPTUM BANK, INC.         | DEP20240801    | 8/1/2024     | 100-22142-00-00000 | MEDICAL PAYABLE     | 208.08    | 132956       | 8/1/2024   |
| 4032                    | OPTUM BANK, INC.         | DEP20240801    | 8/1/2024     | 100-51084-11-00000 | OPTUM-HSA           | 384.60    | 132956       | 8/1/2024   |
| 4032                    | OPTUM BANK, INC.         | DEP20240801    | 8/1/2024     | 500-22142-00-00000 | MEDICAL PAYABLE     | 10.00     | 132956       | 8/1/2024   |
| 4032                    | OPTUM BANK, INC.         | EE20240801     | 8/1/2024     | 100-22142-00-00000 | MEDICAL PAYABLE     | 265.77    | 132956       | 8/1/2024   |
| 4032                    | OPTUM BANK, INC.         | EE20240801     | 8/1/2024     | 100-51084-11-00000 | OPTUM-HSA           | 211.53    | 132956       | 8/1/2024   |
| TOTAL FOR CHECK #132956 |                          |                |              |                    |                     | 1,079.98  |              |            |

| Vendor No.                     | Vendor Name                    | Invoice Number | Invoice Date | Account Number     | Account Description         | Amount              | Check Number | Check Date |
|--------------------------------|--------------------------------|----------------|--------------|--------------------|-----------------------------|---------------------|--------------|------------|
| 4031                           | PO HOLDING LLC                 | DEP20240801    | 8/1/2024     | 100-22146-00-00000 | DISCOVERY BENEFITS PAYABLE  | 243.43              | 132957       | 8/1/2024   |
| 4031                           | PO HOLDING LLC                 | MED20240801    | 8/1/2024     | 100-22146-00-00000 | DISCOVERY BENEFITS PAYABLE  | 467.69              | 132957       | 8/1/2024   |
| 4031                           | PO HOLDING LLC                 | MED20240801    | 8/1/2024     | 500-22153-00-00000 | AMERICAN FIDELITY PAYABLE   | 236.36              | 132957       | 8/1/2024   |
| 4031                           | PO HOLDING LLC                 | MED20240801    | 8/1/2024     | 550-22153-00-00000 | AMERICAN FIDELITY PAYABLE   | 16.25               | 132957       | 8/1/2024   |
| <b>TOTAL FOR CHECK #132957</b> |                                |                |              |                    |                             | <b>963.73</b>       |              |            |
| 100126                         | EXPERTPAY                      | 20240801       | 8/1/2024     | 100-22120-00-00000 | CHILD SUPPORT PAYABLE       | 3,819.60            | 132958       | 8/1/2024   |
| 100126                         | EXPERTPAY                      | 20240801       | 8/1/2024     | 100-53520-20-00000 | BANK AND PAYMENT FEES       | 12.00               | 132958       | 8/1/2024   |
| <b>TOTAL FOR CHECK #132958</b> |                                |                |              |                    |                             | <b>3,831.60</b>     |              |            |
| 1822                           | COMPTROLLER OF PUBLIC ACCOUNTS | 20240731       | 7/31/2024    | 100-20003-00-00000 | SALES TAX (GARBAGE) PAYABLE | 8,896.54            | 132959       | 8/19/2024  |
| 1822                           | COMPTROLLER OF PUBLIC ACCOUNTS | 20240731       | 7/31/2024    | 100-44101-00-00000 | SALES TAX                   | (44.55)             | 132959       | 8/19/2024  |
| 1822                           | COMPTROLLER OF PUBLIC ACCOUNTS | 20240731       | 7/31/2024    | 100-11200-00-00000 | A/R GARBAGE                 | 13.79               | 132959       | 8/19/2024  |
| <b>TOTAL FOR CHECK #132959</b> |                                |                |              |                    |                             | <b>8,865.78</b>     |              |            |
| <b>GRAND TOTAL</b>             |                                |                |              |                    |                             | <b>2,432,353.93</b> |              |            |

| Check Number                     | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type |
|----------------------------------|------------|--------------------------------|------------------|--------------|------------|
| Cash Account: 999-10082-00 00000 |            |                                |                  |              |            |
| 132719                           | 08/02/24   | ADT SECURITY SECURITY SERVICES | 59.39            | 0            | Regular    |
| 132720                           | 08/02/24   | AIR SUPPLY                     | 264.30           | 0            | Regular    |
| 132721                           | 08/02/24   | BOUND TREE MEDICAL, LLC.       | 1,689.58         | 0            | Regular    |
| 132722                           | 08/02/24   | BRITTON METER REPAIR           | 70.00            | 0            | Regular    |
| 132723                           | 08/02/24   | CAMARGO, JOSE                  | 44.88            | 0            | Regular    |
| 132724                           | 08/02/24   | CASS ROBERT CALLAWAY           | 3,000.00         | 0            | Regular    |
| 132725                           | 08/02/24   | CATHERINE KELLY                | 1,060.00         | 0            | Regular    |
| 132726                           | 08/02/24   | COLEMAN, NELSON                | 20.80            | 0            | Regular    |
| 132727                           | 08/02/24   | COOPER, JARIUS                 | 131.35           | 0            | Regular    |
| 132728                           | 08/02/24   | CUNNINGHAM ASSOCIATES, INC.    | 4,520.45         | 0            | Regular    |
| 132729                           | 08/02/24   | CUSTOM PRODUCTS CORPORATION    | 870.55           | 0            | Regular    |
| 132730                           | 08/02/24   | DAHILL OFFICE TECHNOLOGY CORPO | 275.34           | 0            | Regular    |
| 132731                           | 08/02/24   | DALLAS WATER UTILITIES         | 179,789.44       | 0            | Regular    |
| 132732                           | 08/02/24   | DESOTO JANITORIAL SUPPLY       | 191.52           | 0            | Regular    |
| 132733                           | 08/02/24   | FERGUSON US HOLDINGS, INC      | 10,494.90        | 0            | Regular    |
| 132734                           | 08/02/24   | FIREHOUSE HYDROSTAT SERVICES   | 581.00           | 0            | Regular    |
| 132735                           | 08/02/24   | GALLS PARENT HOLDINGS, LLC     | 580.00           | 0            | Regular    |
| 132736                           | 08/02/24   | GROSSMAN DESIGN BUILD, LLC     | 161,595.00       | 0            | Regular    |
| 132737                           | 08/02/24   | HUBBY, PEGGY                   | 17.02            | 0            | Regular    |
| 132738                           | 08/02/24   | INSIGHT PUBLIC SECTOR          | 3,575.26         | 0            | Regular    |
| 132739                           | 08/02/24   | INTERSTATE BILLING SERVICES    | 1,658.69         | 0            | Regular    |
| 132740                           | 08/02/24   | KACY THOMAS, MARQUITA DARENS   | 115.41           | 0            | Regular    |
| 132741                           | 08/02/24   | MARSHALL, MARSHAY              | 72.00            | 0            | Regular    |
| 132742                           | 08/02/24   | MCDOWELL TRUCKING SERVICE INC. | 600.00           | 0            | Regular    |
| 132743                           | 08/02/24   | MCGEE, RITA                    | 6.60             | 0            | Regular    |
| 132744                           | 08/02/24   | MENDEZ, JAIME                  | 57.54            | 0            | Regular    |
| 132745                           | 08/02/24   | MILLS, DAVID                   | 61.28            | 0            | Regular    |
| 132746                           | 08/02/24   | ODP BUSINESS SOLUTIONS, LLC fk | 135.26           | 0            | Regular    |
| 132747                           | 08/02/24   | OPENDOOR                       | 70.57            | 0            | Regular    |
| 132748                           | 08/02/24   | OSHLIM, DOROTHY                | 67.02            | 0            | Regular    |
| 132749                           | 08/02/24   | PABLO, MARIA                   | 22.73            | 0            | Regular    |
| 132750                           | 08/02/24   | PITNEY BOWES BANK INC PURCHASE | 1,212.75         | 0            | Regular    |
| 132751                           | 08/02/24   | PITNEY BOWES GLOBAL FINANCIAL  | 197.58           | R            | EFTPS      |
| 132752                           | 08/02/24   | PORTER, CHASITY                | 67.02            | 0            | Regular    |
| 132753                           | 08/02/24   | PRICE, JASON & HANNAH          | 6.60             | 0            | Regular    |
| 132754                           | 08/02/24   | PRO-CHEM, INC                  | 874.78           | 0            | Regular    |
| 132756                           | 08/02/24   | QKB INC                        | 124,650.00       | 0            | Regular    |
| 132757                           | 08/02/24   | SFR JV-2 2022-1 BORROWER LLC   | 78.22            | 0            | Regular    |
| 132758                           | 08/02/24   | STAR CATERING AND VENDING      | 625.00           | 0            | Regular    |
| 132759                           | 08/02/24   | THE LETCO GROUP, LLC           | 526.10           | 0            | Regular    |
| 132760                           | 08/02/24   | TODD, LACEY                    | 71.60            | 0            | Regular    |
| 132761                           | 08/02/24   | TOVAR, MARIA                   | 67.02            | 0            | Regular    |
| 132762                           | 08/02/24   | TRANSUNION RISK AND ALTERNATIV | 173.40           | 0            | Regular    |
| 132763                           | 08/02/24   | TXU ENERGY                     | 20,591.09        | 0            | Regular    |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type    |
|--------------|------------|--------------------------------|------------------|--------------|---------------|
| 132764       | 08/09/24   | AT&T                           | 53.50            | 0            | Regular       |
| 132765       | 08/09/24   | BRITTON METER REPAIR           | 70.00            | 0            | Regular       |
| 132766       | 08/09/24   | BSN SPORTS LLC                 | 238.00           | 0            | Regular       |
| 132767       | 08/09/24   | CITY OF DESOTO                 | 6,250.00         | 0            | Regular       |
| 132768       | 08/09/24   | DALLAS CO. DEPT OF HEALTH & HU | 47.83            | 0            | Regular       |
| 132769       | 08/09/24   | EVERGREEN ARTIST GROUP, LLC    | 3,250.00         | 0            | Regular       |
| 132770       | 08/09/24   | FREESE AND NICHOLS             | 139,255.46       | 0            | Regular       |
| 132771       | 08/09/24   | Home Depot Credit Services     | 137.29           | R            | EFTPS         |
| 132772       | 08/09/24   | HUDSON SITE CONTROL, LLC       | 11,050.00        | 0            | Regular       |
| 132773       | 08/09/24   | INSIGHT PUBLIC SECTOR          | 6.61             | 0            | Regular       |
| 132774       | 08/09/24   | INTERSTATE BILLING SERVICES    | 6,346.63         | 0            | Regular       |
| 132775       | 08/09/24   | JETS FIRE & SAFETY             | 2,134.50         | 0            | Regular       |
| 132776       | 08/09/24   | LANDMARK EQUIPMENT             | 118.25           | 0            | Regular       |
| 132777       | 08/09/24   | LUIS E. HERNANDEZ LLC          | 435.00           | 0            | Regular       |
| 132778       | 08/09/24   | Marchelle Folsom Williams      | 35.75            | 0            | Regular       |
| 132779       | 08/09/24   | MASSEY'S TIRES & WHEELS        | 345.00           | 0            | Regular       |
| 132780       | 08/09/24   | MCDOWELL TRUCKING SERVICE INC. | 250.00           | 0            | Regular       |
| 132781       | 08/09/24   | METRO FIRE APPARATUS SPECIALIS | 16,351.57        | 0            | Regular       |
| 132782       | 08/09/24   | MOTTLA ENTERPRISES, INC.       | 4,200.00         | 0            | Regular       |
| 132783       | 08/09/24   | NATIONAL ALL PRO QUICK LUBE    | 204.35           | 0            | Regular       |
| 132784       | 08/09/24   | O'REILLY AUTOMOTIVE, INC.      | 146.63           | 0            | Regular       |
| 132785       | 08/09/24   | PATTERSON, BOBBY & DORIS       | 150.00           | 0            | Regular       |
| 132786       | 08/09/24   | Public Sector Personnel Cons.  | 20,000.00        | 0            | Regular       |
| 132787       | 08/09/24   | QKB INC                        | 232,725.00       | 0            | Regular       |
| 132788       | 08/09/24   | Sheila E. Davidson Adams       | 52.50            | 0            | Regular       |
| 132789       | 08/09/24   | SHANELL LIGHTFOOT              | 289.90           | 0            | Regular       |
| 132790       | 08/09/24   | STACEY RASHEED                 | 356.20           | 0            | Regular       |
| 132791       | 08/09/24   | STAR CATERING AND VENDING      | 625.00           | 0            | Regular       |
| 132792       | 08/09/24   | STATESIDE RIGHT OF WAY SERVICE | 34,025.00        | 0            | Regular       |
| 132793       | 08/09/24   | TEXAS MUNICIPAL                | 30,170.42        | R            | EFTPS         |
| 132794       | 08/09/24   | TEXAS MUNICIPAL                | 31,226.64        | 0            | Regular       |
| 132795       | 08/09/24   | TRACTOR SUPPLY CO.             | 79.98            | 0            | Regular       |
| 132796       | 08/09/24   | USA BLUEBOOK                   | 423.54           | 0            | Regular       |
| 132797       | 08/09/24   | WEX BANK                       | 13,928.24        | R            | EFTPS         |
| 132798       | 08/09/24   | Home Depot Credit Services     | 268.39           | R            | EFTPS         |
| 132799       | 08/16/24   | ARROW PEST CONTROL             | 1,000.00         | 0            | Regular       |
| 132800       | 08/16/24   | AT&T MOBILITY                  | 4,280.46         | 0            | Regular       |
| 132801       | 08/16/24   | CIVICPLUS, INC                 | 4,930.00         | 0            | Regular       |
| 132802       | 08/16/24   | DATAPROSE                      | 6,512.15         | 0            | Regular       |
| 132803       | 08/16/24   | EXPERTPAY                      | 3,819.60         | R            | EFTPS         |
| 132804       | 08/16/24   | FEE, SMITH, SHARP, VITULLO, LL | 407.00           | 0            | Regular       |
| 132805       | 08/16/24   | FROST NATIONAL BANK-BOND PAYME | 11,125.89        | R            | Wire Transfer |
| 132806       | 08/16/24   | GALLS PARENT HOLDINGS, LLC     | 4,822.65         | 0            | Regular       |
| 132807       | 08/16/24   | INTERNAL REVENUE SERVICE       | 62,581.34        | R            | EFTPS         |
| 132808       | 08/16/24   | KEITH'S ACE HARDWARE           | 374.65           | 0            | Regular       |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type    |
|--------------|------------|--------------------------------|------------------|--------------|---------------|
| 132809       | 08/16/24   | KENDRA MORRIS                  | 150.00           | 0            | Regular       |
| 132810       | 08/16/24   | KHAJA MOHIUDDIN                | 250.00           | 0            | Regular       |
| 132811       | 08/16/24   | LANDMARK EQUIPMENT             | 316.50           | 0            | Regular       |
| 132812       | 08/16/24   | LEATHAM FAMILY, LLC            | 180.00           | 0            | Regular       |
| 132813       | 08/16/24   | M. J. HUNER, LLC               | 1,564.90         | 0            | Regular       |
| 132814       | 08/16/24   | MASSEY'S TIRES & WHEELS        | 15.00            | 0            | Regular       |
| 132815       | 08/16/24   | MCCALL F INC                   | 77,750.00        | 0            | Regular       |
| 132816       | 08/16/24   | METRO FIRE APPARATUS SPECIALIS | 245.00           | 0            | Regular       |
| 132817       | 08/16/24   | NICHOLS, JACKSON, DILLARD, HAG | 21,119.69        | 0            | Regular       |
| 132818       | 08/16/24   | O'REILLY AUTOMOTIVE, INC.      | 296.25           | 0            | Regular       |
| 132819       | 08/16/24   | ODP BUSINESS SOLUTIONS, LLC fk | 60.83            | 0            | Regular       |
| 132820       | 08/16/24   | RML WAXAHACHIE FORD            | 2,249.17         | 0            | Regular       |
| 132821       | 08/16/24   | STEPHANIE MARTINEZ CHAPA       | 250.00           | 0            | Regular       |
| 132822       | 08/16/24   | TRAVIS BRUTON                  | 223.50           | 0            | Regular       |
| 132823       | 08/16/24   | TYMEKA HAY                     | 1,500.00         | 0            | Regular       |
| 132824       | 08/16/24   | U.S. BANK                      | 176,975.00       | R            | Wire Transfer |
| 132825       | 08/23/24   | ABM Industry Groups, LLC       | 4.00             | 0            | Regular       |
| 132826       | 08/23/24   | ATMOS ENERGY                   | 475.01           | 0            | Regular       |
| 132827       | 08/23/24   | BOUND TREE MEDICAL, LLC.       | 44.61            | 0            | Regular       |
| 132828       | 08/23/24   | BRANDI BROWN                   | 231.66           | 0            | Regular       |
| 132829       | 08/23/24   | DALLAS CO. DEPT OF HEALTH & HU | 47.83            | 0            | Regular       |
| 132830       | 08/23/24   | HERITAGE AIR SERVICES, LLC     | 1,257.80         | 0            | Regular       |
| 132831       | 08/23/24   | INTERSTATE BILLING SERVICES    | 7,013.01         | 0            | Regular       |
| 132832       | 08/23/24   | KENDRA LEWIS                   | 250.00           | 0            | Regular       |
| 132833       | 08/23/24   | LANDMARK EQUIPMENT             | 492.65           | 0            | Regular       |
| 132834       | 08/23/24   | LANGUAGE LINE SERVICES         | 140.94           | 0            | Regular       |
| 132835       | 08/23/24   | MATTHEW S BRYANT               | 1,175.00         | 0            | Regular       |
| 132836       | 08/23/24   | ODP BUSINESS SOLUTIONS, LLC fk | 360.74           | 0            | Regular       |
| 132837       | 08/23/24   | PRIMARY HEALTH, INC d/b/a CARE | 191.00           | 0            | Regular       |
| 132839       | 08/23/24   | RML WAXAHACHIE FORD            | 175.00           | 0            | Regular       |
| 132840       | 08/23/24   | TEXAS MUNICIPAL LEAGUE         | 3,640.00         | 0            | Regular       |
| 132841       | 08/23/24   | TRINITY RIVER AUTHORITY        | 416,999.00       | 0            | Regular       |
| 132842       | 08/23/24   | VARSIY BRANDS HOLDING CO., IN  | 4,490.00         | 0            | Regular       |
| 132843       | 08/23/24   | VERMEER EQUIPMENT OF TEXAS, LL | 197.68           | 0            | Regular       |
| 132844       | 08/23/24   | WEST NORTH TEXAS INSPECTION SE | 4,600.00         | 0            | Regular       |
| 132845       | 08/23/24   | MITCHELL, VALLERY              | 78.00            | 0            | Regular       |
| 132846       | 08/23/24   | ATMOS ENERGY                   | 76.41            | 0            | Quick Check   |
| 132847       | 08/30/24   | ADT SECURITY SECURITY SERVICES | 59.39            | 0            | Regular       |
| 132848       | 08/30/24   | AIR SUPPLY                     | 211.50           | 0            | Regular       |
| 132849       | 08/30/24   | AIRESRING INC.                 | 7,975.62         | R            | EFTPS         |
| 132851       | 08/30/24   | AT&T                           | 462.62           | 0            | Regular       |
| 132852       | 08/30/24   | BORROWER LLC, SFR JV-2 2024-2  | 5.82             | 0            | Regular       |
| 132853       | 08/30/24   | BOUND TREE MEDICAL, LLC.       | 681.53           | 0            | Regular       |
| 132854       | 08/30/24   | BRANDYWINE HOMES USA LLC       | 29.69            | 0            | Regular       |
| 132855       | 08/30/24   | BRENT HARDWICK, BRITTANY HARDW | .41              | 0            | Regular       |

| Check Number | Check Date | Vendor Name                    | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 132856       | 08/30/24   | BRITTON METER REPAIR           | 210.00           | 0            | Regular    |
| 132857       | 08/30/24   | CANALES, CARLOS                | 55.82            | 0            | Regular    |
| 132858       | 08/30/24   | CONSOR ENGINEERS, LLC          | 35,975.00        | 0            | Regular    |
| 132859       | 08/30/24   | CORE & MAIN LP                 | 385.00           | 0            | Regular    |
| 132860       | 08/30/24   | COX, AERIAL                    | 67.02            | 0            | Regular    |
| 132861       | 08/30/24   | CUSTOM PRODUCTS CORPORATION    | 1,314.47         | 0            | Regular    |
| 132862       | 08/30/24   | DAHILL OFFICE TECHNOLOGY CORPO | 1,140.25         | R            | EFTPS      |
| 132863       | 08/30/24   | DAHILL OFFICE TECHNOLOGY CORPO | 354.94           | 0            | Regular    |
| 132864       | 08/30/24   | DALLAS WATER UTILITIES         | 157,973.59       | 0            | Regular    |
| 132865       | 08/30/24   | DATAPROSE                      | 1,084.30         | 0            | Regular    |
| 132866       | 08/30/24   | DELL INC.                      | 1,303.52         | 0            | Regular    |
| 132867       | 08/30/24   | DIKITA ENTERPRISES, INC.       | 57,135.00        | 0            | Regular    |
| 132868       | 08/30/24   | FBM PROPERTY MANAGEMENT        | 16.93            | 0            | Regular    |
| 132869       | 08/30/24   | GALLS PARENT HOLDINGS, LLC     | 1,736.94         | 0            | Regular    |
| 132870       | 08/30/24   | GROSSMAN DESIGN BUILD, LLC     | 57,190.00        | 0            | Regular    |
| 132871       | 08/30/24   | HILCO ELECTRIC                 | 9,126.87         | R            | EFTPS      |
| 132872       | 08/30/24   | INC, OPEN DOOR LABS            | 5.82             | 0            | Regular    |
| 132873       | 08/30/24   | KEITH'S ACE HARDWARE           | 150.56           | 0            | Regular    |
| 132874       | 08/30/24   | KELLEY, KAYLYN                 | 50.41            | 0            | Regular    |
| 132875       | 08/30/24   | LASATER, DONNA                 | 103.14           | 0            | Regular    |
| 132876       | 08/30/24   | LAX, JERED                     | 67.02            | 0            | Regular    |
| 132877       | 08/30/24   | LEE JR, STEPHANIE & HEN        | 10.69            | 0            | Regular    |
| 132878       | 08/30/24   | MANGLONA, CAROLYN LUCY         | 50.41            | 0            | Regular    |
| 132879       | 08/30/24   | MAY, ALLEXIS                   | .41              | 0            | Regular    |
| 132880       | 08/30/24   | MIPA ENTERPRISES, LLC          | 1,118.00         | 0            | Regular    |
| 132881       | 08/30/24   | MORENO, FERNANDO               | 67.24            | 0            | Regular    |
| 132882       | 08/30/24   | MR. TREE SERVICE               | 3,300.00         | 0            | Regular    |
| 132883       | 08/30/24   | NRT PROPERTY MANAGMENT TX      | 5.82             | 0            | Regular    |
| 132884       | 08/30/24   | OPEN DOOR LABS, INC            | 11.68            | 0            | Regular    |
| 132885       | 08/30/24   | OPENDOOR LABS INC              | 5.82             | 0            | Regular    |
| 132886       | 08/30/24   | PATRICK GIPSON                 | 310.50           | 0            | Regular    |
| 132887       | 08/30/24   | PAYNE, MARQUITA                | 250.00           | 0            | Regular    |
| 132888       | 08/30/24   | RUBEN RAMIREZ                  | 310.50           | 0            | Regular    |
| 132889       | 08/30/24   | RYAN BYSAK                     | 310.50           | 0            | Regular    |
| 132890       | 08/30/24   | SFR JV-1 2019- 1               | 11.52            | 0            | Regular    |
| 132891       | 08/30/24   | SFR JV-1 2020-1 BORROWER LLC   | 11.52            | 0            | Regular    |
| 132892       | 08/30/24   | SFR JV-1 2021-1 BORROWER LLC   | 16.93            | 0            | Regular    |
| 132893       | 08/30/24   | SONJA A. BROWN                 | 335.50           | 0            | Regular    |
| 132894       | 08/30/24   | SUNBELT RENTALS                | 385.70           | 0            | Regular    |
| 132895       | 08/30/24   | TARRANT COUNTY COLLEGE DISTRIC | 500.00           | 0            | Regular    |
| 132896       | 08/30/24   | THOMAS, BEVERLY                | 250.00           | 0            | Regular    |
| 132897       | 08/30/24   | WHITTEN, CHRISTINA             | .41              | 0            | Regular    |
| 132898       | 08/30/24   | WILLIAMS, LAKECIA              | 250.00           | 0            | Regular    |
| 132939       | 08/29/24   | INTERNAL REVENUE SERVICE       | 62,794.65        | R            | EFTPS      |
| 132940       | 08/29/24   | OPTUM BANK, INC.               | 1,056.90         | R            | EFTPS      |

| Check Number | Check Date | Vendor Name                     | Net Check Amount | Check Status | Check Type    |
|--------------|------------|---------------------------------|------------------|--------------|---------------|
| 132941       | 08/29/24   | PO HOLDING LLC                  | 963.73           | R            | Wire Transfer |
| 132942       | 08/30/24   | INTERNAL REVENUE SERVICE        | 692.95           | R            | EFTPS         |
| 132943       | 08/19/24   | Health Care Service Corp., A Mu | 75.00            | R            | EFTPS         |
| 132945       | 08/19/24   | INTERNAL REVENUE SERVICE        | 147.87           | R            | EFTPS         |
| 132946       | 08/15/24   | PO HOLDING LLC                  | 963.73           | R            | Wire Transfer |
| 132947       | 08/15/24   | OPTUM BANK, INC.                | 1,056.90         | R            | EFTPS         |
| 132948       | 08/15/24   | MISSIONSQUARE                   | 2,394.03         | R            | EFTPS         |
| 132949       | 08/15/24   | CHARTER COMMUNICATIONS dba SPE  | 506.70           | R            | EFTPS         |
| 132950       | 08/15/24   | CHARTER COMMUNICATIONS dba SPE  | 657.68           | R            | EFTPS         |
| 132951       | 08/15/24   | PITNEY BOWES INC                | 86.09            | R            | EFTPS         |
| 132952       | 08/09/24   | DRIBBLE, BRIAN                  | 2,400.00         | R            | EFTPS         |
| 132953       | 08/26/24   | CITI BANK                       | 17,895.05        | R            | EFTPS         |
| 132955       | 08/01/24   | INTERNAL REVENUE SERVICE        | 62,097.09        | R            | EFTPS         |
| 132956       | 08/01/24   | OPTUM BANK, INC.                | 1,079.98         | R            | EFTPS         |
| 132957       | 08/01/24   | PO HOLDING LLC                  | 963.73           | R            | Wire Transfer |
| 132958       | 08/01/24   | EXPERTPAY                       | 3,831.60         | R            | EFTPS         |
| 132959       | 08/19/24   | COMPTROLLER OF PUBLIC ACCOUNTS  | 8,865.78         | R            | EFTPS         |

|     |                        |              |
|-----|------------------------|--------------|
| 165 | Checks total:          | 1,925,965.98 |
| 0   | ACH total:             |              |
| 26  | EFTPS total:           | 294,983.87   |
| 5   | Wire transfer total:   | 190,992.08   |
| 0   | Payment Manager total: |              |
| 196 | GRAND TOTALS           | 2,411,941.93 |

**CASH AND INVESTMENT REPORT**  
As of August 31, 2024



AUGUST 2024 CASH AND INVESTMENT REPORT

| POOLED CASH RECONCILIATION       |    |                                                 |
|----------------------------------|----|-------------------------------------------------|
| Fund                             |    | Balance In Pooled<br>Cash Per General<br>Ledger |
| 100 General Fund                 | \$ | 10,316,941.50                                   |
| 200 Court Technology             | \$ | 19,146.04                                       |
| 201 Court Security               | \$ | 48,270.69                                       |
| 202 Truancy Prevention           | \$ | 21,154.10                                       |
| 203 Local Court Tech Fund        | \$ | 4,554.38                                        |
| 204 Local Muni Jury Fund         | \$ | 419.98                                          |
| 205 911 Wireless                 | \$ | 158,020.51                                      |
| 214 State Seizure                | \$ | (602.29)                                        |
| 215 Street Impact                | \$ | 1,478,092.00                                    |
| 216 Keep Glenn Heights Beautiful | \$ | 267.16                                          |
| 230 Park Fees                    | \$ | 1,345,503.14                                    |
| 250 Operating Grants             | \$ | (48,605.04)                                     |
| 251 ARPA Fund                    | \$ | 1,617,347.41                                    |
| 260 Unemployment Comp            | \$ | 7,703.82                                        |
| 300 Debt Service                 | \$ | 324,510.09                                      |
| 400 2006 Bonds                   | \$ | -                                               |
| 401 08 CO Bond                   | \$ | -                                               |
| 402 2015 CO Bond                 | \$ | 744.82                                          |
| 403 2016 GO BOND                 | \$ | (325,738.16)                                    |
| 406 Vehicle Replacement          | \$ | 191,103.75                                      |
| 410 GF Capital Projects          | \$ | 5,045,406.53                                    |
| 412 Veterans Memorial            | \$ | 3,187.33                                        |
| 423 P.E.G. Fund                  | \$ | 4,608.21                                        |
| 425 COVID                        | \$ | (58,009.55)                                     |
| 500 Water & Sewer                | \$ | 2,144,752.08                                    |
| 505 Capital Project -Meters      | \$ | (478,610.29)                                    |
| 515 W/S Impact                   | \$ | 1,969,136.23                                    |
| 550 Drainage                     | \$ | 882,157.88                                      |
| TOTAL POOLED CASH - GL           | \$ | 24,671,462.32                                   |

|                                  |    |                |
|----------------------------------|----|----------------|
| Balance per Prosperity Statement | \$ | 5,515,836.44   |
| Balance per TexStar Statement    | \$ | 22,314,878.08  |
| TOTAL POOLED CASH                | \$ | 27,830,714.52  |
| Reconciling Items:               | \$ | 3,159,252.20   |
| Add: Deposits In-Transit         |    |                |
| Less: Outstanding Checks         |    |                |
| Less: Outstanding Other          |    |                |
| Adjusting Items                  |    |                |
| Adjusted GL Balance              | \$ | 27,830,714.52  |
| Unreconciled Difference          | \$ | (3,159,252.20) |

This variance will be located during prep work for the FY 22/23 audit.

| OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION |                         |                    |                             |                                |                            |                      |                            |
|-----------------------------------------------|-------------------------|--------------------|-----------------------------|--------------------------------|----------------------------|----------------------|----------------------------|
| Bank Account                                  | Beginning<br>GL Balance | Per Bank Statement | Add: Deposits in<br>Transit | Less:<br>Outstanding<br>Checks | Other Reconciling<br>Items | Ending GL<br>Balance | Unreconciled<br>Difference |
| Cash Benefits Trust                           | \$ 6,545.58             | \$ 7,430.57        | \$ -                        | \$ -                           | \$ 1.57                    | \$ 6,547.15          | \$ 884.99                  |
| Seizure Hold                                  | \$ 5,562.24             | \$ 5,562.24        | \$ -                        | \$ -                           | \$ 4.00                    | \$ 5,566.24          | \$ -                       |
| 2015 C/O Bond                                 | \$ 130.29               | \$ 130.29          | \$ -                        | \$ -                           | \$ 0.09                    | \$ 130.38            | \$ -                       |
| 2006 Bond                                     | \$ 6.47                 | \$ 6.47            | \$ -                        | \$ -                           | \$ (6.47)                  | \$ -                 | \$ -                       |
| Customer W/S Deposits                         | \$ 457,572.99           | \$ 457,572.99      | \$ -                        | \$ -                           | \$ 96.89                   | \$ 457,669.88        | \$ -                       |
| Park Fees                                     | \$ 214,731.45           | \$ 214,731.45      | \$ -                        | \$ -                           | \$ 391.00                  | \$ 215,122.45        | \$ -                       |
| W/S Impact Fees                               | \$ 413,861.39           | \$ 413,861.39      | \$ -                        | \$ -                           | \$ 1,051.61                | \$ 414,913.00        | \$ -                       |
| Street Impact                                 | \$ 262,045.88           | \$ 262,045.88      | \$ -                        | \$ -                           | \$ 55.49                   | \$ 262,101.37        | \$ -                       |
| PEG Fund                                      | \$ 38,660.62            | \$ 38,660.62       | \$ -                        | \$ -                           | \$ 8.19                    | \$ 38,668.81         | \$ -                       |
| Chamber of Commerce                           | \$ 17,291.11            | \$ 17,291.11       | \$ -                        | \$ -                           | \$ 3.66                    | \$ 17,294.77         | \$ -                       |
| Veterans Memorial                             | \$ 2,881.76             | \$ 2,881.76        | \$ -                        | \$ -                           | \$ 0.61                    | \$ 2,882.37          | \$ -                       |
| TOTAL OTHER PROSP                             | \$ 1,419,289.78         |                    |                             |                                |                            | \$ 1,420,896.42      |                            |

| TOTAL CASH/INVESTMENT BAL         |                  |
|-----------------------------------|------------------|
| FUND                              | CASH BALANCE     |
| 100 General Fund                  | \$ 10,316,941.50 |
| 200 Court Technology              | \$ 19,146.04     |
| 201 Court Security                | \$ 48,270.69     |
| 202 Truancy Prevention            | \$ 21,154.10     |
| 203 Local Court Tech Fund         | \$ 4,554.38      |
| 204 Local Muni Jury Fund          | \$ 419.98        |
| 205 911 Wireless                  | \$ 158,020.51    |
| 213 Federal Seizure               | \$ 3,294.21      |
| 214 State Seizure                 | \$ 8,844.89      |
| 215 Street Impact Fees            | \$ 1,740,193.37  |
| 216 KGHB                          | \$ 267.16        |
| 230 Park Fees                     | \$ 1,560,625.59  |
| 250 Operating Grants              | \$ (48,605.04)   |
| 251 ARPA                          | \$ 1,617,347.41  |
| 260 Unemployment Comp             | \$ 7,703.82      |
| 300 Debt Service                  | \$ 324,510.09    |
| 400 2006 Bonds                    | \$ -             |
| 401 2008 CO Bond                  | \$ -             |
| 402 2015 CO Bond                  | \$ 875.20        |
| 403 2016 GO Bond                  | \$ 3,251,738.55  |
| 406 Vehicle Replacement           | \$ 191,103.75    |
| 410 General Fund Capital Projects | \$ 5,045,406.53  |
| 412 Veterans Memorial             | \$ 6,069.70      |
| 423 P.E.G. Fund                   | \$ 43,277.02     |
| 425 COVID                         | \$ (58,009.55)   |
| 500 W/S Fund                      | \$ 2,602,421.96  |
| 500 SIB Account                   | \$ 298,535.86    |
| 505 Capital Project -Meters       | \$ (478,610.29)  |
| 515 W/S Impact Fees               | \$ 2,384,049.23  |
| 550 Drainage                      | \$ 882,157.88    |
| Benefits Trust - Cash             | \$ 7,432.14      |
| Seizure Hold - Cash               | \$ 5,566.24      |
| Chamber of Commerce               | \$ 17,294.77     |
|                                   | \$ 29,981,997.69 |

|                      |                   |
|----------------------|-------------------|
| Bank Account Totals: | \$ 33,141,249.89  |
|                      | \$ (3,159,252.20) |
|                      | \$ 3,159,252.20   |
|                      | \$ -              |

| TEXSTAR RECONCILIATION   |                      |                        |                               |
|--------------------------|----------------------|------------------------|-------------------------------|
| Fund                     | GL Balance - Texstar | Add:<br>Interest/Other | Balance Per Bank<br>Statement |
| Fed Seizure              | \$ 3,279.40          | \$ 14.81               | \$ 3,294.21                   |
| State Seizure            | \$ 9,404.90          | \$ 42.28               | \$ 9,447.18                   |
| SIB Loan                 | \$ 297,199.59        | \$ 1,336.27            | \$ 298,535.86                 |
| 2016 GO Bond             | \$ 9,169,003.43      | \$ (5,591,526.72)      | \$ 3,577,476.71               |
| TOTAL NON-POOLED TEXSTAR | \$ 9,478,887.32      | \$ (5,590,133.36)      | \$ 3,888,753.96               |
| CHECK                    |                      |                        |                               |

| BANK SECURITY PROSPERITY (PLEDGED COLLATERAL) |                  |
|-----------------------------------------------|------------------|
| POOLED CASH ACCOUNT                           | \$ 5,515,836.44  |
| BENEFITS TRUST ACCOUNT                        | \$ 6,547.15      |
| STREET IMPACT FEES (4593)                     | \$ 262,101.37    |
| W/WW IMPACT FEES (7207)                       | \$ 414,913.00    |
| SEIZURE HOLD                                  | \$ 5,566.24      |
| 2015 C/O BOND                                 | \$ 130.38        |
| VETERAN'S MEMORIAL                            | \$ 2,882.37      |
| CASH PARK FEES (2949)                         | \$ 215,122.45    |
| CASH-2006 BONDS (8055)                        | \$ -             |
| WATER CUSTOMER DEPOSITS                       | \$ 457,669.88    |
| CHAMBER OF COMMERCE                           | \$ 17,294.77     |
| PEG FUND                                      | \$ 38,668.81     |
| TOTAL BANK BALANCES                           | \$ 6,936,732.86  |
| LESS FDIC INSURED                             | \$ (250,000.00)  |
| COLLATERALIZED TOTAL:                         | \$ 6,686,732.86  |
| COLLATERALIZED TOTAL 102%                     | \$ 6,820,467.52  |
| COLLATERAL PER BANK                           | \$ 20,323,463.49 |

| APR %           |         |
|-----------------|---------|
| Prosperity Bank | 0.2500% |
| TexStar         | 5.2939% |



Zone Change: Discuss and take action to approve Ordinance O-19-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, amending the Comprehensive Zoning Ordinance, Plan and Map of the City of Glenn Heights, Texas, as amended, by granting a change in zoning from Business Park Commercial (BP-C Ordinance 843-07) to Commercial (C) and granting a Special Use Permit for long term or permanent open storage for a 5.00 +/- acre tract of land described as Lots 2, 3, 4, 5, 6, 7, and 8, of Block B, of the Willow Run Addition, City of Glenn Heights, Dallas County, Texas, and being commonly known as 1523 South Beckley Road, Glenn Heights, Dallas County, Texas. (Second Reading) (Parviz Pourazizian, Director of Planning and Development Services)

[illegible]

# TRACTOR SUPPLY



PARVIZ POURAZIZIAN, DIR. DEVELOPMENT SERVICES

SEPTEMBER 17, 2024

# Zone Change and SUP

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Public Hearing to discuss and consider making a recommendation to City Council regarding amending the Comprehensive Zoning Ordinance, plan and map of the City of Glenn Heights, Texas, as amended, by granting a change in zoning from Business Park-Commercial (BP-C) Ordinance 843-07) to Commercial (C) and granting a Special Use Permit for Long term or Permanent open storage for a 5.00+/- acre tract of land described as lots 2, 3, 4, 5, 6, 7 and 8, of Block B, of the Willow Run Addition, City of Glenn Heights, Dallas County, Texas, and being commonly known as 1523 South Beckley Road, Glenn Heights, Dallas County, Texas.

# Zoning Request

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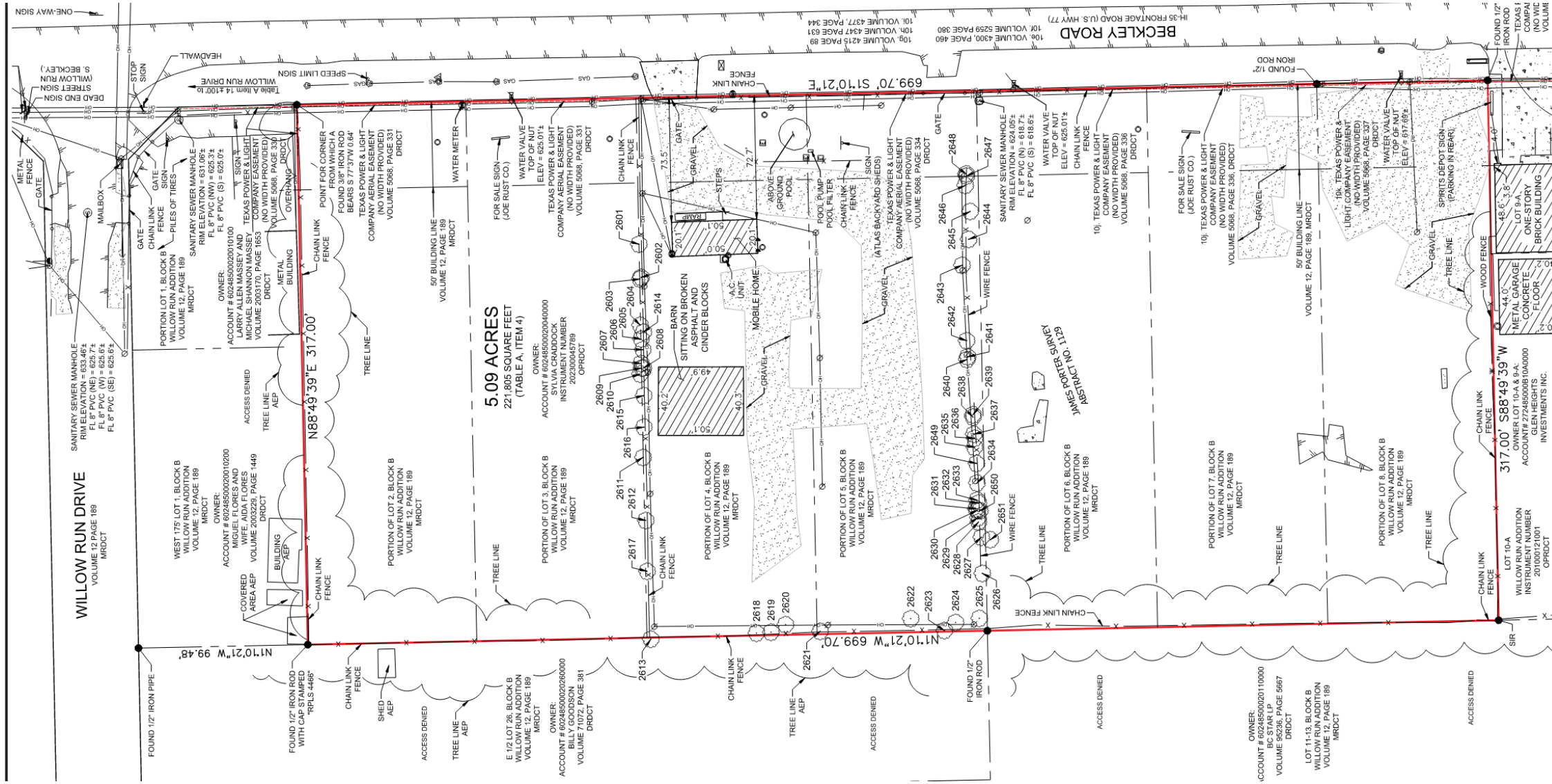


**Applicant:** Garret Howicz, on behalf of SE3, LLC

**Location:** 1523 S Beckley Rd, Glenn Heights

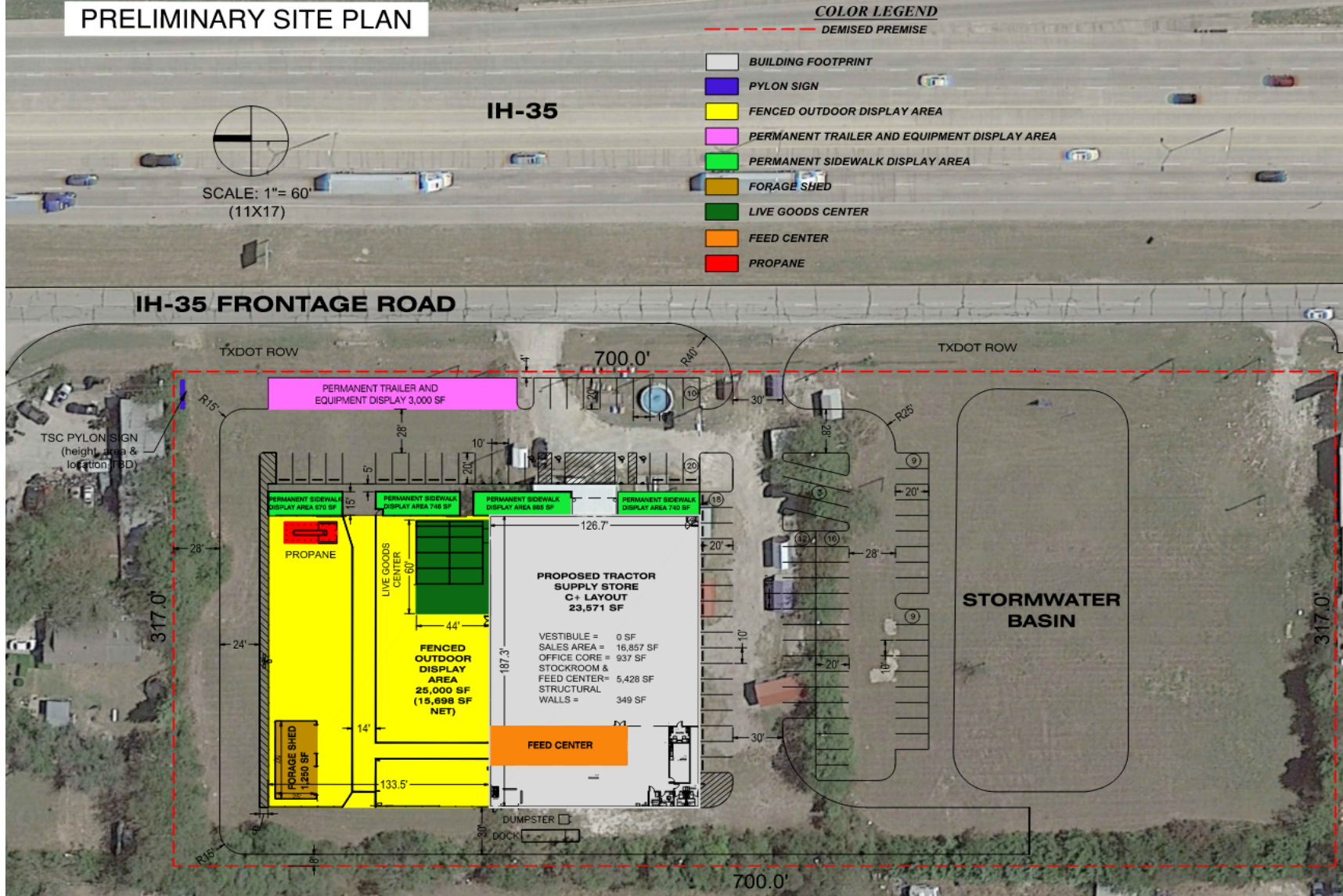
**Request:** Request for Zone Change and SUP

**Acres:** 5.00+/- Ac.





# SITE PLAN



## PROJECT INFORMATION

| SITE AREA |  |           |
|-----------|--|-----------|
| LOT       |  | ± 5.00 AC |
| TOTAL     |  | ± 5.00 AC |

## PARKING COUNT SUMMARY

|                    |           |        |
|--------------------|-----------|--------|
| TSC                | 23,571 SF | 97 SP  |
| TOTAL PROVIDED     |           | 97 SP  |
| REQUIRED BY CITY   |           |        |
| BLDG 1/ PER 300 SF |           | 79 SP  |
| OUT SALES 1/600 SF |           | 54 SP  |
| TOTAL REQUIRED     |           | 133 SP |

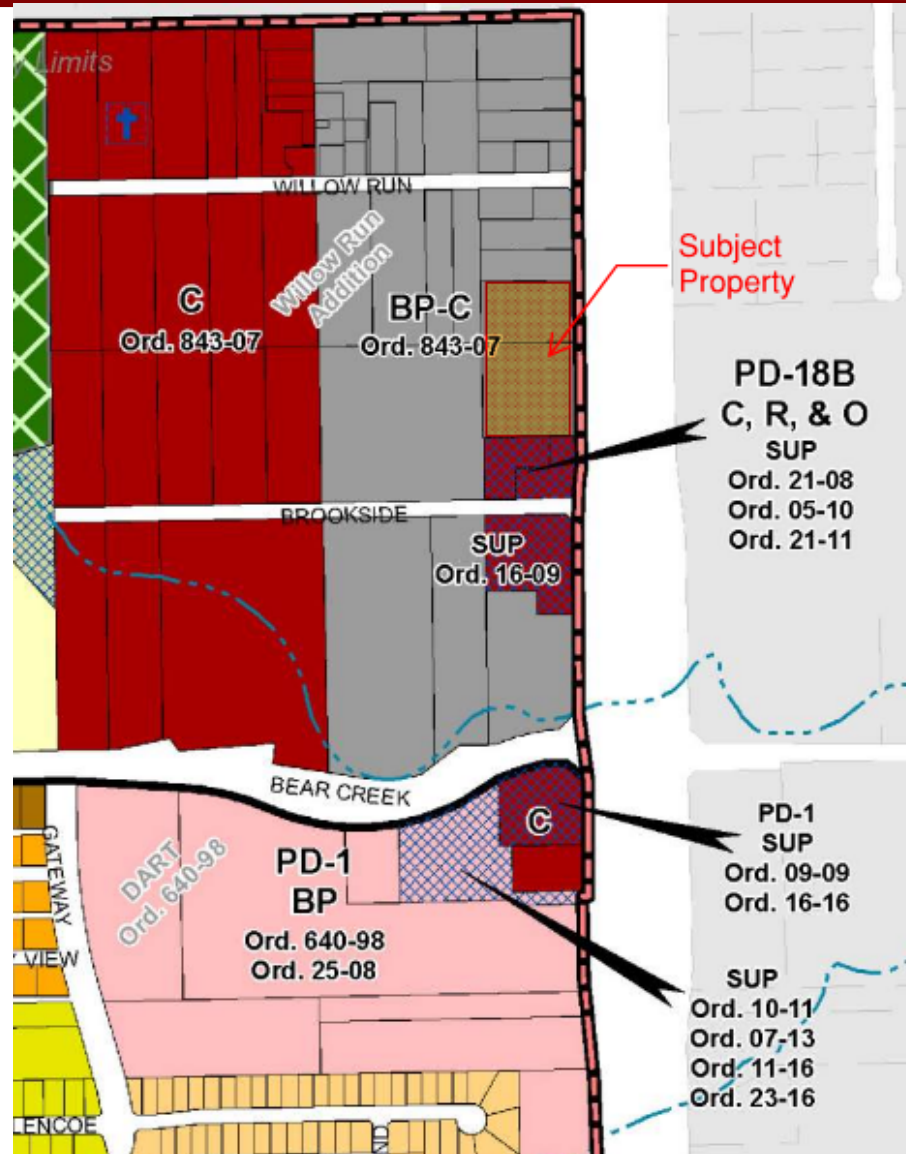
## ZONING CLASSIFICATION

|          |      |
|----------|------|
| EXISTING | BP-C |
| PROPOSED | C    |

## REQUIRED SETBACKS

|       |     |
|-------|-----|
| FRONT | 60' |
| SIDE  | 20' |
| REAR  | 20' |

# ZONING MAP





# PICTURES





# PICTURES



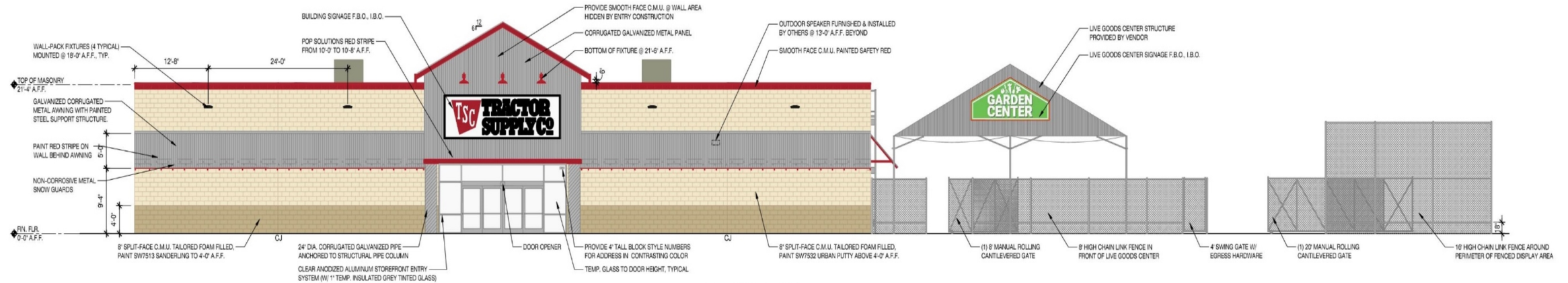


# PICTURES

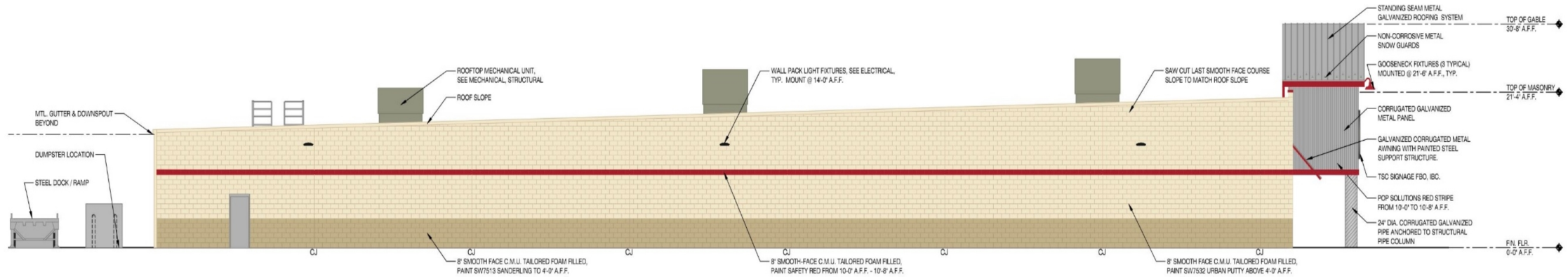




# Elevations

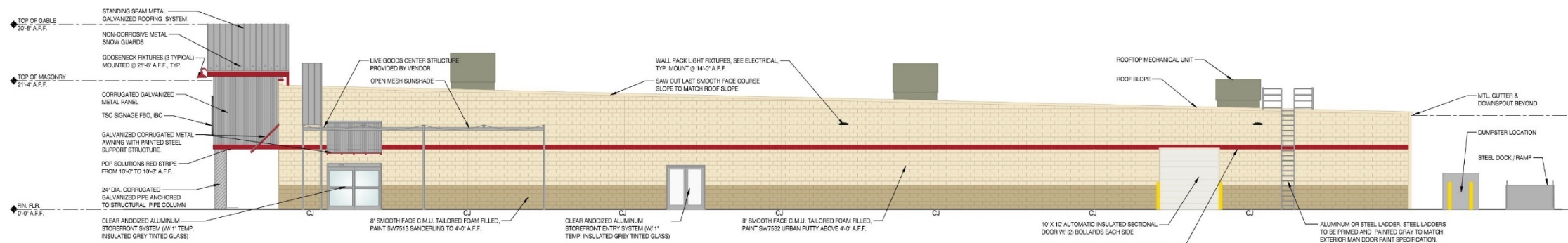


**1 ELEVATION**  
SCALE: 1/8"=1'-0"  
FRONT

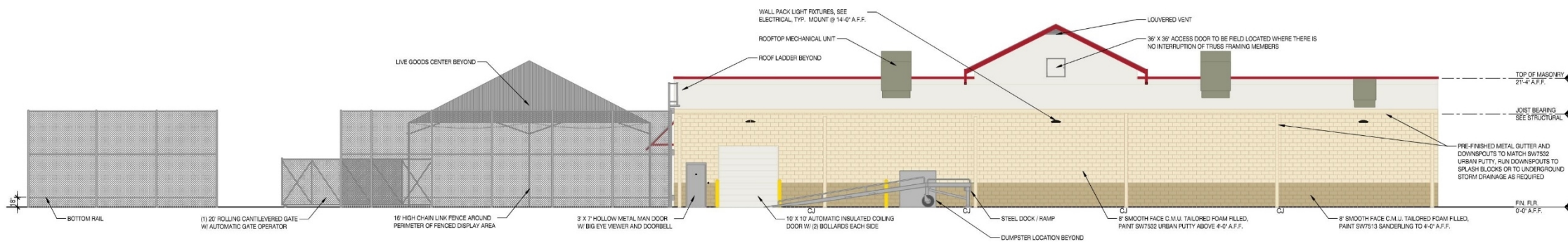


**2 ELEVATION**  
SCALE: 1/8"=1'-0"  
LEFT SIDE

# Elevations



**3 ELEVATION**  
SCALE: 1/8"=1'-0"  
RIGHT SIDE



**4 ELEVATION**  
SCALE: 1/8"=1'-0"  
REAR

TRACTOR SUPPLY COMPANY

# RECOMMENDATION



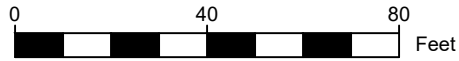
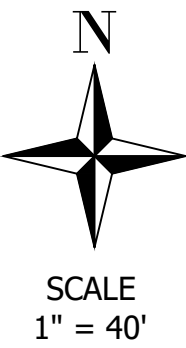
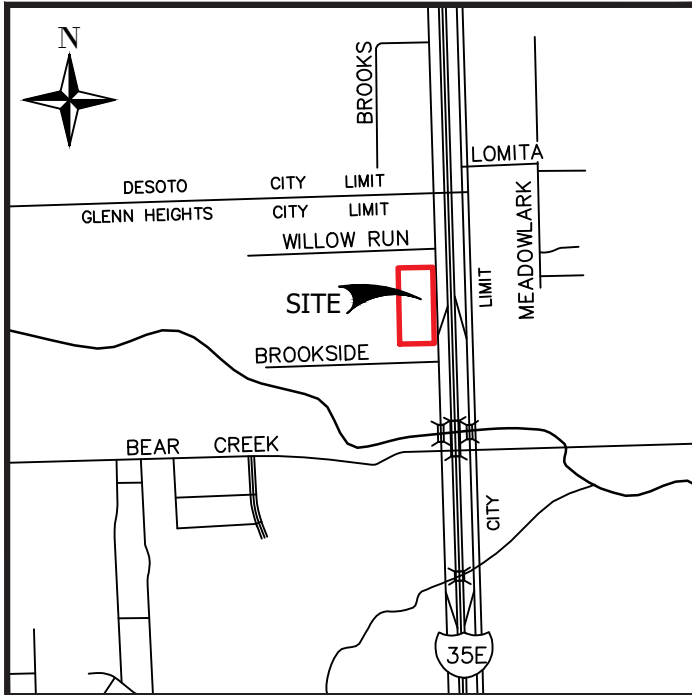
- ❑ Staff recommends the APPROVAL of this Zone change and Specific Use Permit (SUP) requests with following conditions:
- 1. Long-term or permanent outside display (pursuant to Sec. 2.10(G)(7)(b) of Article IX of Chapter 14A of the Code of Ordinances) shall not exceed seventy-five percent (75%) (From 50%) of the front façade of the main building, exclusive of doors, windows and driveways;
- 2. Display merchandise (pursuant to Sec. 2.10(G)(7)(c) of Article IX of Chapter 14A of the Code of Ordinances) shall not encroach into parking lot spaces that count toward the required minimum number of parking lot spaces, as well as fire lanes, walkways, rights of ways, or roadways;
- 3. Long-term or permanent open storage (pursuant to Sec. 2.10(G)(8) of Article IX of Chapter 14A of the Code of Ordinances) shall not exceed fifteen percent (15%) (From 5%) of the total area; and
- 4. Long-term or permanent open storage (pursuant to Sec. 2.10(G)(8)(a) of Article IX of Chapter 14A of the Code of Ordinances) in the area shown on the Site Plan attached hereto as Exhibit “B” (identified as Permanent Trailer and Equipment Sidewalk Display) need not be screened from public view. Additionally, a masonry/opaque screen wall is not required in front of the area shown on the Site Plan attached hereto as Exhibit “B” (identified as Fenced Outdoor display area ).

# QUESTIONS



# COMMENTS





VICINITY MAP  
NOT TO SCALE

#### NOTES

1. Grid Bearings based on the Texas Coordinate System of the North American Datum of 1983 (2011) EPOCH 2010, North Central Zone 4202 from GPS observations using the RTK Cooperative Network.

2. According to graphical plotting of the Flood Insurance Rate Map for Dallas County, Texas, Incorporated Areas, Panel 630 of 725, Map Numbers 4811300630K, Map Revised Date: July 7, 2014, the subject property is located in: Zone X (unshaded), Table A, Item 3

Zone X (unshaded) defined as - areas determined to be outside the 0.2% annual chance floodplain.

This statement does not reflect any type of flood study by this firm.

3. Zoning report or letter not provided by client. Table A, Item 6(a) and 6(b) Per City of Glen Heights Zoning map dated June 28, 2018 tract appears to be located in BP-C (Business Park Commercial) Ordinance 043-07

4. The location of utility features shown hereon are based upon field location of physical structures. No excavations were made to verify underground utility locations and additional underground utilities may exist. Lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. Underground excavation can be coordinated with a Subsurface Utility Engineer for Quality Level A utility locates. Utility Plans have not been provided by client. Table A, Item 11a

5. Adjoining owners on the survey are from current tax records per the Dallas County Appraisal District, February 21, 2024. Table A, Item 13

6. Per TxDOT project tracker (02-21-2024) Table A, Item 17

Project Information - TxDOT Connect  
Control Section Job: 044202167  
Highway: IH 35E  
From Limit: Ellis County Line  
To Limit: Ann Arbor Avenue  
Description: Safety Improvement Projects  
Project Construction  
Work Begin Date: 01/20/2022  
Estimated Completion Date: TBD

Project Information - TxDOT Connect  
Control Section Job: 044202162  
Highway: IH 35E  
From Limit: Ellis County Line  
To Limit: Bear Creek Road  
Description: Interchange (new or reconstructed)  
Project Construction: TBD

7. Field delineation markers of wetlands conducted by a qualified specialist hired by the client were not observed in the process of conducting fieldwork. Table A, Item 20

8. Improvements in Access Denied areas obtained from Aerial Photogrammetry (AEP)  
Dated: February 13, 2024

9. The following instruments of public record are located or touching the subject property.

i) Easement recorded in Volume 5068 Page 334, Real Property Records, Dallas County, Texas, as shown.

ii) Easement recorded in Volume 5068 Page 331, Real Property Records, Dallas County, Texas, as shown.

9. The surveyor has not abstracted the record title and/or easements of the subject property. The surveyor prepared this survey with the benefit of a title commitment issued by First American Title Insurance Company, GF No. NCS-1199323-NAS, with an effective date of November 8, 2023 and an issue date of November 17, 2023 and assumes no liability for any easements, right-of-way dedications or other title matters affecting the subject property which may have been filed in the real property records but are not disclosed in said title commitment.

#### SCHEDULE B NOTES

The following instruments of public record as listed in Schedule B of said Title Commitment **ARE LOCATED ON OR TOUCHING** the Subject property:

1. Subject to Restrictive covenants recorded in Volume 12 Page 289, Volume 3196 Page 613, Volume 3568 Page 280, Volume 2757 Page 199, Volume 3299 Page 116, Volume 3193 Page 233, Volume 3174 Page 619 and Volume 2836 Page 569, Real Records, Dallas County, Texas.

10.e. Right-of-way deed recorded in volume 4300 page 460, Real Property Records, Dallas County, Texas, as shown.

10.f. Deed recorded recorded in volume 5259 page 380, Real Property Records, Dallas County, Texas, as shown.

10.g. Right-of-way Deed recorded in volume 4215 page 89, Real Property Records, Dallas County, Texas, as shown.

10.h. Right-of-way Deed recorded in volume 4347 page 631, Real Property Records, Dallas County, Texas, as shown.

10.i. Right-of-way Deed recorded in volume 4377 page 344, Real Property Records, Dallas County, Texas, as shown.

10.j. Easement recorded in volume 5068 page 336, Real Property Records, Dallas County, Texas, as shown.

10.k. Easement recorded in volume 5068 page 337, Real Property Records, Dallas County, Texas, as shown.

10.l. Service Agreement recorded in volume 2003243 page 7519, Real Property Records, Dallas County, Texas is blanket in nature. Affects Lots 4, 5, 6, 7 and 8 of Block B.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

#### SURVEYOR'S CERTIFICATE

To: First American Title Insurance Company, TKC Land Development II, LLC, Sylvia Craddock

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 3, 4, 6(a) 6(b), 8, 11(b), 13, 14, 17 and 20(a) of Table A thereof.

The field work was completed on February 15, 2024.

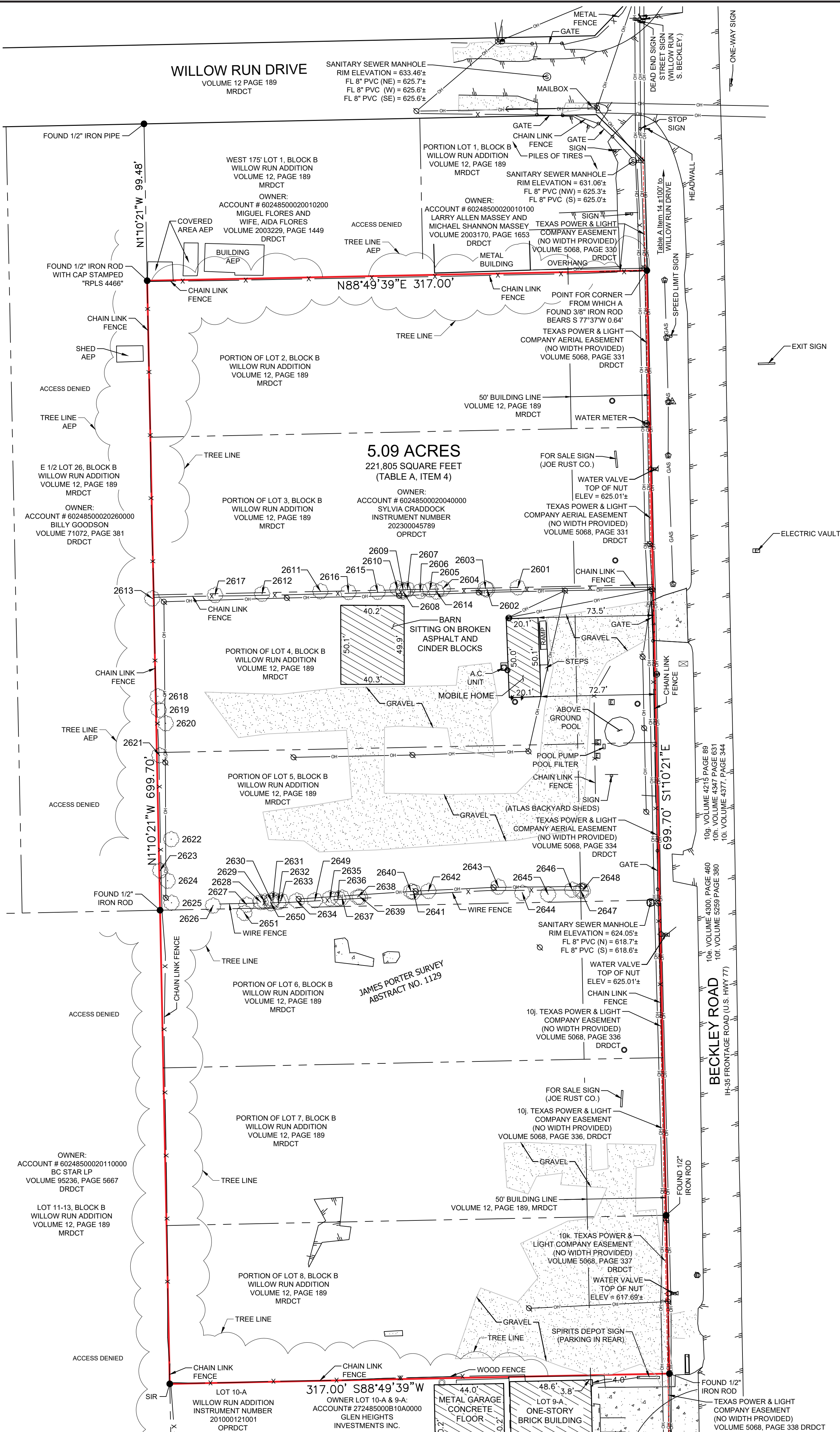
February 15, 2024

Desirée L. Hurst

Date

Registered Professional Land Surveyor No. 6230

This certificate is revoked and the survey null and void if this document is altered in any manner, used or relied upon by any person other than those addressed above or does not bear an original signature and embossed seal of the Surveyor.



#### Property Description

Being all of Lots 2, 3, 4, 5, 6, 7 and 8 in Block B, of WILLOW RUN ADDITION, an Addition to the City of Glenn Heights, Dallas County, Texas, according to the Map thereof recorded in Volume 12, Page 289, of the Map Records of Dallas County, Texas.

#### SAVE AND EXCEPT THE FOLLOWING TRACTS OF LAND:

- That portion of Lots 2 and 3, conveyed to the State of Texas, by that Right-of-Way Deed filed 07/12/1955, recorded in Volume 4300, Page 460, Real Property Records, Dallas County, Texas.
- That portion of Lot 4, conveyed to the State of Texas, by that Right-of-Way Deed filed 1/11/1960, recorded in Volume 5259, Page 380, Real Property Records, Dallas County, Texas.
- That portion of Lot 5, conveyed to the State of Texas, by that Right-of-Way Deed filed 03/10/1955, recorded in Volume 4215, Page 89, Real Property Records, Dallas County, Texas.
- That portion of Lots 6 and 7, conveyed to the State of Texas, by that Right-of-Way Deed filed 09/22/1955, recorded in Volume 4347, Page 631, Real Property Records, Dallas County, Texas.
- That portion of Lot 8, conveyed to the State of Texas, by that Right-of-Way Deed filed 11/07/1955, recorded in Volume 4377, Page 344, Real Property Records, Dallas County, Texas.

#### LEGEND

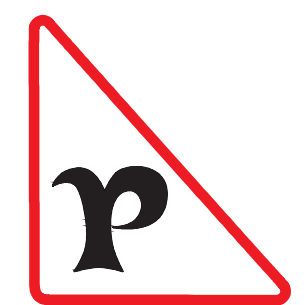
|     |                                     |
|-----|-------------------------------------|
|     | GAS METER                           |
|     | GAS MARKER FLAG/YELLOW PAINT MARK   |
|     | GAS SIGN                            |
|     | GUY ANCHOR                          |
|     | UTILITY POLE                        |
|     | SIGN                                |
|     | FIRE HYDRANT                        |
|     | SANITARY SEWER MANHOLE              |
|     | STORM DRAIN MANHOLE                 |
|     | WATER BOX                           |
|     | SITE BENCHMARK                      |
|     | WATER MANHOLE                       |
|     | WATER VALVE                         |
|     | WATER METER                         |
|     | ELECTRIC BOX                        |
|     | ELECTRIC HAND HOLE                  |
|     | GAS BOX                             |
|     | WATER HAND HOLE                     |
|     | MAILBOX                             |
|     | A.C. UNIT                           |
| AEP | OBTAINED FROM AERIAL PHOTOGRAMMETRY |

#### LINE TYPE LEGEND

|        |                                                       |
|--------|-------------------------------------------------------|
|        | BOUNDARY LINE                                         |
|        | EASEMENT LINE                                         |
|        | OVERHEAD UTILITY LINE                                 |
|        | GRAVEL                                                |
|        | CONCRETE PAVEMENT                                     |
|        | ASPHALT PAVEMENT                                      |
| OPRDCT | OFFICIAL PUBLIC DALLAS COLLIN COUNTY TEXAS            |
| MRDCT  | MAP RECORDS DALLAS COUNTY TEXAS                       |
| DRECT  | DEED RECORDS DALLAS COUNTY TEXAS                      |
| SIR    | SET 1/2" IRON ROD WITH CAP STAMPED "ypassociates.com" |

## ALTA/NSPS LAND TITLE SURVEY OF 5.09 ACRES ACRES

SITUATED IN THE  
JAMES PORTER SURVEY, ABSTRACT NUMBER 1129  
CITY OF GLENN HEIGHTS  
DALLAS COUNTY, TEXAS



**YAZEL PEEBLES & ASSOCIATES LLC**  
P.O. Box 210097 817.268.3316 ypassociates.com TBPELS 10194022  
Bedford, TX 76095 info@ypassociates.com  
2024-148-001 February 15, 2024 PAGE 1 OF 1



PRELIMINARY SITE PLAN

COLOR LEGEND

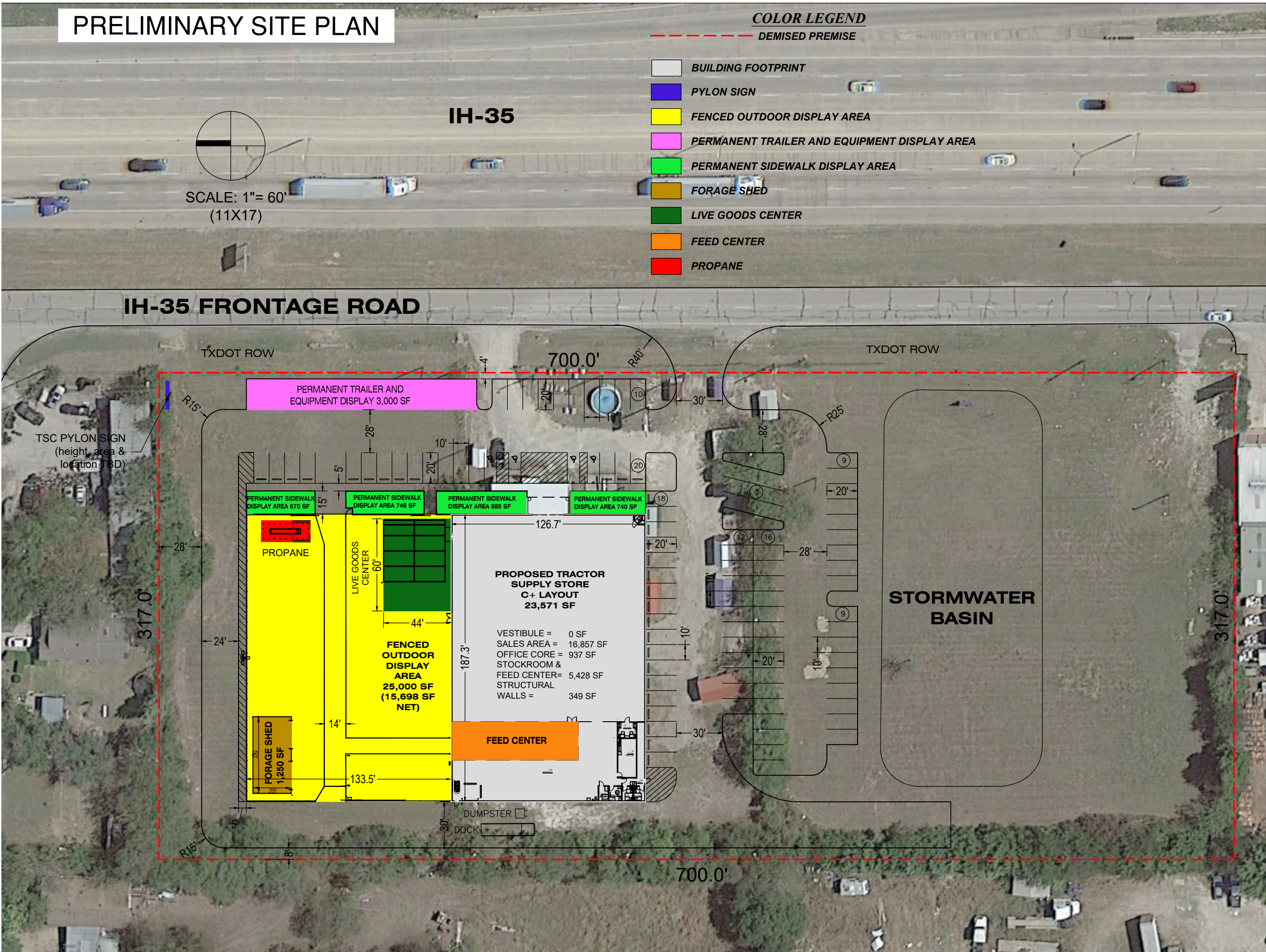
DEMISED PREMISE

- BUILDING FOOTPRINT
- PYLON SIGN
- FENCED OUTDOOR DISPLAY AREA
- PERMANENT TRAILER AND EQUIPMENT DISPLAY AREA
- PERMANENT SIDEWALK DISPLAY AREA
- FORAGE SHED
- LIVE GOODS CENTER
- FEED CENTER
- PROPANE

SCALE: 1"= 60'  
(11X17)

IH-35

IH-35 FRONTAGE ROAD



PROJECT INFORMATION

| SITE AREA |  |           |
|-----------|--|-----------|
| LOT       |  | ± 5.00 AC |
| TOTAL     |  | ± 5.00 AC |

PARKING COUNT SUMMARY

|                    |           |        |
|--------------------|-----------|--------|
| TSC                | 23,571 SF | 97 SP  |
| TOTAL PROVIDED     |           | 97 SP  |
| REQUIRED BY CITY   |           |        |
| BLDG 1/ PER 300 SF |           | 79 SP  |
| OUT SALES 1/600 SF |           | 54 SP  |
| TOTAL REQUIRED     |           | 133 SP |

ZONING CLASSIFICATION

|          |      |
|----------|------|
| EXISTING | BP-C |
| PROPOSED | C    |

REQUIRED SETBACKS

|       |     |
|-------|-----|
| FRONT | 60' |
| SIDE  | 20' |
| REAR  | 20' |

- PROJECT NOTES
- THIS CONCEPTUAL SITE PLAN IS FOR PLANNING PURPOSES ONLY. SITE SPECIFIC INFORMATION SUCH AS EXISTING CONDITIONS, ZONING, PARKING, LANDSCAPE, PAVEMENT LINES AND UTILITY REQUIREMENTS MUST BE VERIFIED.
  - ALL CURB CUTS SHOWN ARE PROPOSED AND MUST BE VERIFIED.

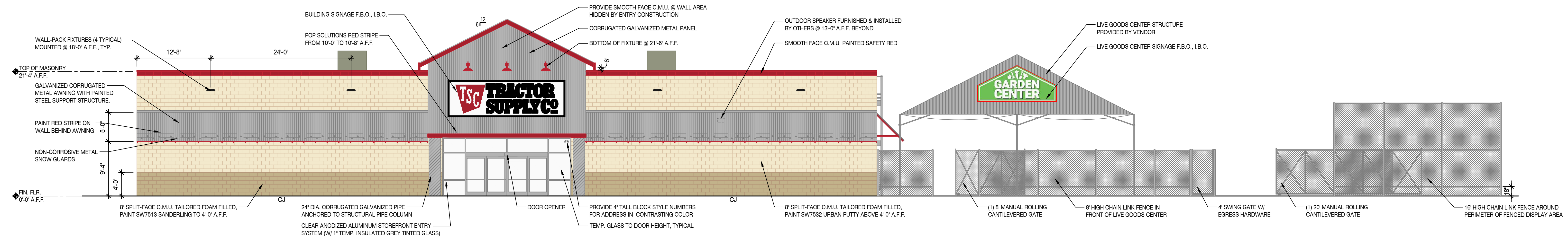
DRAWING ISSUE/REVISION RECORD

| DATE     | NARRATIVE       | DRAWN BY |
|----------|-----------------|----------|
| 10/1/23  | INITIAL RELEASE | SE3      |
| 10/11/23 | REVISIONS       | SE3      |
| 11/16/23 | REVISIONS       | SE3      |
| 2/12/24  | REVISIONS       | SE3      |
| 6/20/24  | REVISIONS       | SE3      |
| 8/7/24   | REVISIONS       | SE3      |

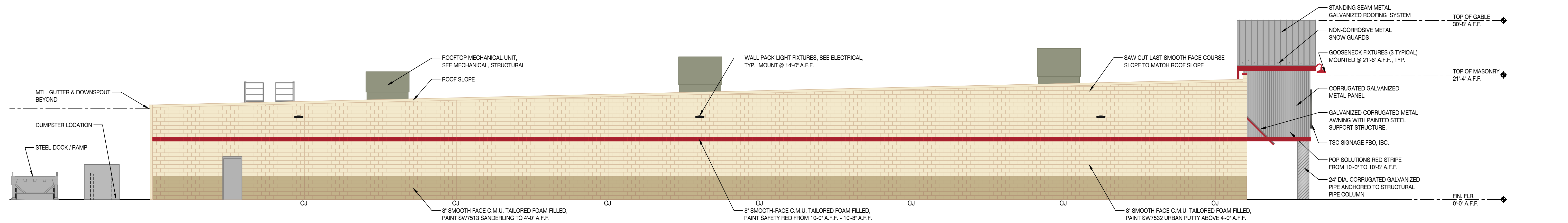
C+ PROTOTYPE

TRACTOR SUPPLY  
GLENN HEIGHTS, TX - SITE 2

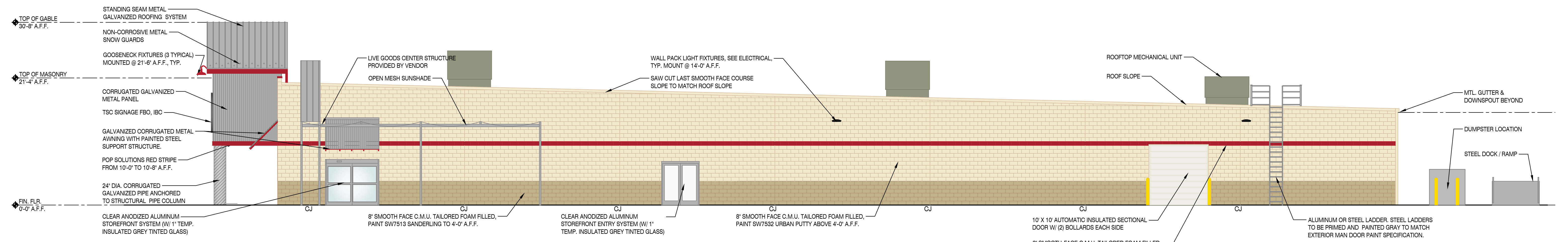




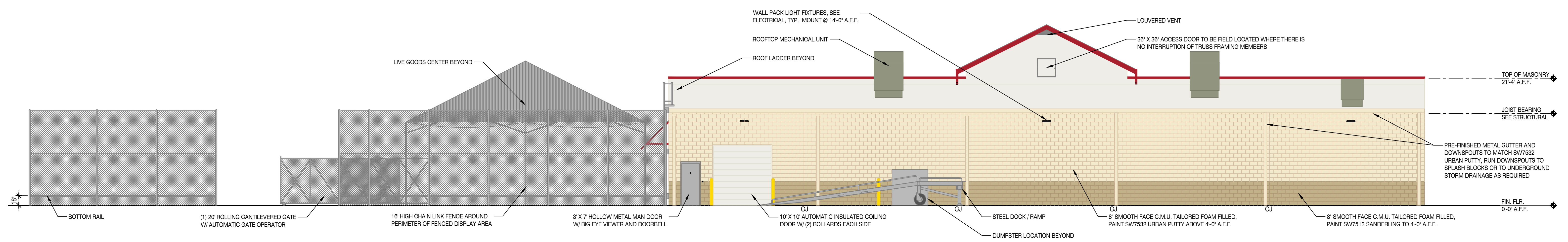
**1 ELEVATION**  
SCALE: 1/8"=1'-0"



**2 ELEVATION**  
SCALE: 1/8"=1'-0"



**3 ELEVATION**  
SCALE: 1/8"=1'-0"



**4 ELEVATION**  
SCALE: 1/8"=1'-0"



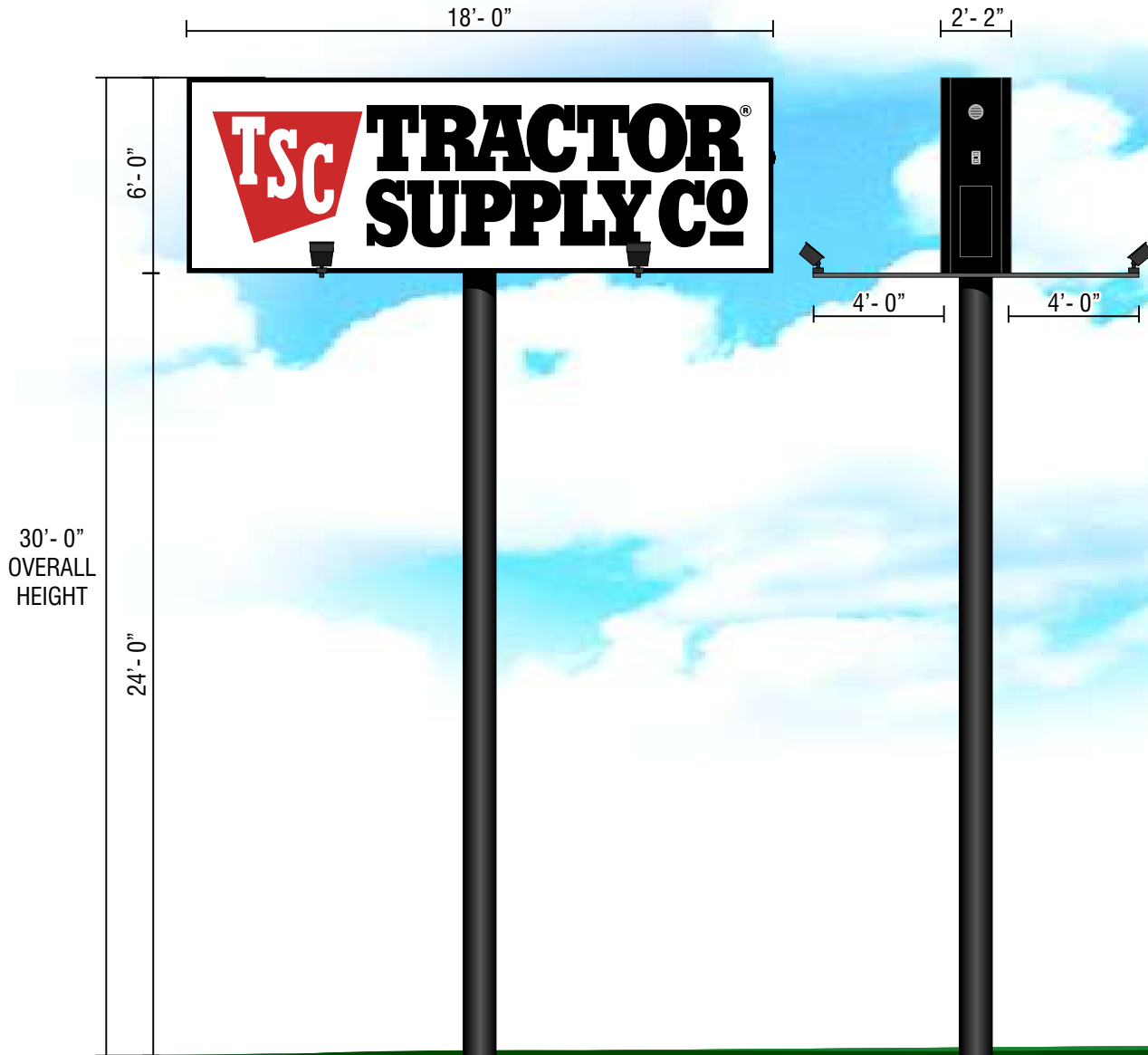
**OXFORD  
ARCHITECTURE**

**TRACTOR SUPPLY COMPANY  
GLENN HEIGHTS, TEXAS**

2934 Sidco Drive  
Suite 120  
Nashville, TN 37204

Architecture  
Planning  
Interior Architecture





#### MANUFACTURING NOTES:

- 6'-0" X 18'-0" X 26" DEEP DOUBLE FACE CABINET
- 2" (.050) ALUMINUM RETAINERS
- .050 ALUMINUM FILLER
- 3M PANAGRAPHICS III FLEXIBLE SIGN FACE MATERIAL
- JR. BLEED EXTRUSION RETENSION SYSTEM
- FRAMED WITH 2" X 2" X 16GA T.S. & 2' X 2" X 3/16" ANGLE IRON SADDLES
- 108 SQUARE FEET

#### COLOR NOTES:

- CABINET & STEEL PAINTED GLOSS BLACK
- BACKGROUND - WHITE
- LOGO - 3M 3630-33 RED VINYL WITH WHITE COPY
- "TRACTOR SUPPLY CO" - 3M 7725-12 GLOSS BLACK VINYL
- SUB-COPY - 3M 3630-33 RED VINYL WITH WHITE COPY

#### ELECTRICAL NOTES:

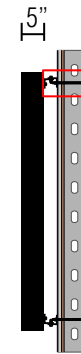
- UNIVERSAL 120/277 VOLT 20 AMP PRIMARY POWER TO SIGN & FINAL CONNECTION BY OTHERS
- EXTERNAL ILLUMINATION
- (4) 40 WATT LED FLOOD LAMPS
- 2" X 4" WEATHER PROOF J-BOXES
- POWER SWITCH WITH MOUNTING HARDWARE FOR TUBE STEEL
- 1 1/2" X 1 1/2" TUBE STEEL CENTERED & SPACED FOR MAXIMUM ILLUMINATION.

#### COLORS:

|                                                                                       |                                                                                       |                                                                                       |
|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  |  |  |
| 3M 3630-33<br>RED VINYL                                                               | 3M FLEXIBLE<br>SUBSTRATE                                                              | 3M 7725-12<br>BLACK VINYL                                                             |

THIS DRAWING IS FOR CONCEPTUAL PURPOSES ONLY. DUE TO CONSTRUCTION CONSTRAINTS, SIZES AND OR LAYOUTS MAY CHANGE SLIGHTLY.

# NON-ILLUMINATED WALL SIGN



## SEE MOUNTING DETAIL

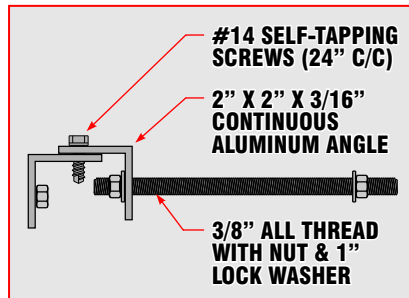
Minimum required backing (between fascia and studs and/or girts) for wall sign is 3/4" pressure treated plywood, to be the full height and length of the sign area provided by landlord/ Gen. Contractor. We must have access behind the wall to penetrate through with 3/8" allthread in order to secure sign to studs or girts in wall structure w/ 2" x 4" bracing provided by sign installer.

## NOTES:

8'-0" X 24'-0" X 5" DEEP SINGLE FACE CABINET  
2" ALUMINUM RETAINERS (.050)  
3M PANAGRAPHS III SUBSTRATE / VINYL GRAPHICS FIRST SURFACE  
CABINET FRAMED W/ 2" X 2" X 1/8" ALUM. TUBE.

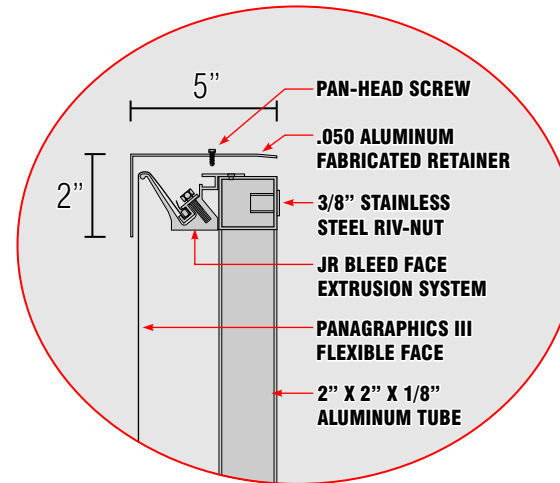
## COLORS:

CABINET - GLOSS BLACK  
BACKGROUND WHITE  
LOGO - 3M 3630-33 RED VINYL WITH WHITE COPY  
TRACTOR SUPPLY CO. - 3M 7725-12 BLACK



## MOUNTING DETAIL

(5) ALL THREAD ON TOP  
(5) ALL THREAD ON BOTTOM



## SIDE WALL SIGN DETAIL

THIS DRAWING IS FOR CONCEPTUAL PURPOSES ONLY. DUE TO CONSTRUCTION CONSTRAINTS, SIZES AND OR LAYOUTS MAY CHANGE SLIGHTLY.

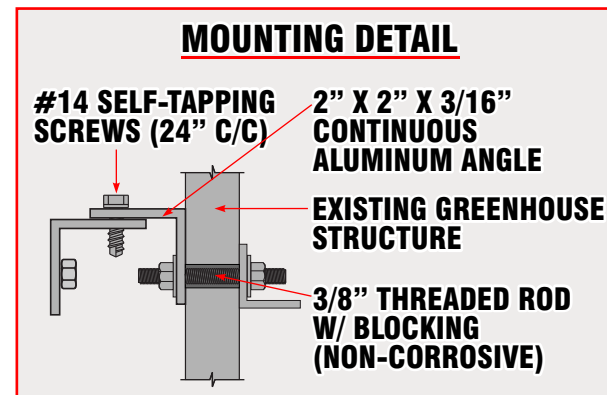
|                      |                                   |           |          |      |  |      |  |      |  |                                 |  |
|----------------------|-----------------------------------|-----------|----------|------|--|------|--|------|--|---------------------------------|--|
| CLIENT               | TRACTOR SUPPLY CO.                | STORE NO. | N/A      | REV. |  | REV. |  | REV. |  | REV.                            |  |
| LOCATION             | VARIOUS                           | DATE      | 04/20/20 | REV. |  | REV. |  | REV. |  | REV.                            |  |
| ACCOUNT REP.         | D. PAYNE                          | DRAWN BY  | DMS      | REV. |  | REV. |  | REV. |  | REV.                            |  |
| DRAWING NO.          | TSC_USA_VARIOUS-8X24 NI WALL SIGN |           |          | REV. |  | REV. |  | REV. |  | REV.                            |  |
| EXHIBIT APPROVED BY: |                                   |           |          |      |  |      |  |      |  | Underwriters Laboratories Inc.® |  |

TRACTOR SUPPLY CO 5'-7 1/4" x 12'-0 13/16" GARDEN CENTER SIGN  
SCALE: 1/2" = 1'-0"



**\*\*CABINET BACK, ALUM RETURNS  
ALUM RETAINERS PAINTED TO  
MATCH FACE\*\***

**.150 POLYCARBONATE  
FLAT WHITE LEXAN FACE  
W/ FIRST SURFACE  
GRAPHICS**



**NOTES:**

FLAT WHITE LEXAN FACES W/ GRAPHICS FIRST SURFACE  
INTERNALLY ILLUMINATED WITH LEDs  
POWER SUPPLIES 120V/277V SELF-ADJUSTING  
BENT .090 ALUMINUM BODY AND 2" RETAINERS

**COLORS:**

CABINET AND RETAINERS - PAINTED GREEN TO MATCH FACE COLOR.  
FACE - FLAT WHITE LEXAN W/ DIGITALLY PRINTED GRAPHICS



1771 INDUSTRIAL ROAD • DOTHAN, ALABAMA • 36303  
PH (888) 303-5534 • FAX (334) 836-1401  
www.idassociatesinc.com

**AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS**

**ORDINANCE NO. O-19-24**

**AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE, PLAN AND MAP OF THE CITY OF GLENN HEIGHTS, TEXAS, AS AMENDED, BY GRANTING A CHANGE IN ZONING FROM BUSINESS PARK-COMMERCIAL (BP-C ORDINANCE 843-07) TO COMMERCIAL (C) AND GRANTING A SPECIAL USE PERMIT FOR LONG TERM OR PERMANENT OPEN STORAGE FOR A 5.00+/- ACRE TRACT OF LAND DESCRIBED AS LOTS 2, 3, 4, 5, 6, 7 AND 8, OF BLOCK B, OF THE WILLOW RUN ADDITION, CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS, AND BEING COMMONLY KNOWN AS 1523 SOUTH BECKLEY ROAD, GLENN HEIGHTS, DALLAS COUNTY, TEXAS; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, the Planning and Zoning Commission of the City of Glenn Heights and the City Council of the City of Glenn Heights, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given requisite notices by publication and otherwise, and have held due hearings and afforded a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and the City Council of the City of Glenn Heights is of the opinion and finds that a zoning change should be granted, and that the Comprehensive Zoning Ordinance, Plan and Map should be amended.

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

**SECTION 1:** The Comprehensive Zoning Ordinance, Plan and Map of the City of Glenn Heights, Texas, as heretofore amended, be and the same are hereby amended by granting a change in zoning from Business Park-Commercial (BPC Ordinance 843-07) to Commercial (C) on a 5.00 +/- acre tract of land located at 1523 S Beckley Road, City of Glenn Heights, Dallas County, Texas, and being more particularly described as Lots 2, 3, 4, 5, 6, 7 and 8, of Block B, of the Willow Run Addition, City of Glenn Heights, Dallas County, Texas, and being more particularly described in in Exhibit "A" attached hereto (hereinafter, the "Property").

**SECTION 2:** The City Council hereby grants a Specific Use Permit to allow Long-Term or Permanent Open Storage on the Property in accordance with Article IX, Section 2.10, subpart (G)(8) ("Long-Term or Permanent Open Storage" in the "C" Commercial District) of Chapter 14A ("Zoning Ordinance") of Chapter 14 ("Zoning") of the Code of Ordinances, City of Glenn Heights, Texas, subject to the following additional specific use conditions:

1. Long-term or permanent outside display (pursuant to Sec. 2.10(G)(7)(b) of Article IX of Chapter 14A of the Code of Ordinances) shall not exceed seventy-five percent (75%) of the front façade of the main building, exclusive of doors, windows and driveways;
2. Display merchandise (pursuant to Sec. 2.10(G)(7)(c) of Article IX of Chapter 14A of the Code of Ordinances) shall not encroach into parking lot spaces that count toward the required minimum number of parking lot spaces, as well as fire lanes, walkways, rights of ways, or roadways;
3. Long-term or permanent open storage (pursuant to Sec. 2.10(G)(8) of Article IX of Chapter 14A of the Code of Ordinances) shall not exceed fifteen percent (15%) of the total area; and
4. Long-term or permanent open storage (pursuant to Sec. 2.10(G)(8)(a) of Article IX of Chapter 14A of the Code of Ordinances) in the area shown on the Site Plan attached hereto as Exhibit “B” (identified as Permanent Trailer and Sidewalk Display) need not be screened from public view. Additionally a masonry/opaque screen wall is not required in front of the area shown on the Site Plan attached hereto as Exhibit “B” (identified as Fenced Outdoor display area ).

**SECTION 3.** The Property shall hereafter be used for lawful purposes provided for in the “C” Commercial District with a Special Use Permit for Long-Term or Permanent Open Storage and only in the manner and for the purposes provided herein, subject to the specific conditions stated herein, and by the ordinances of the City of Glenn Heights, Texas, as heretofore amended, and as amended herein.

**SECTION 4.** All provisions of the Ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance as applicable to the Property 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 5.** An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

**SECTION 6.** Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Comprehensive Zoning Ordinance, 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 Comprehensive Zoning Ordinance as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

**SECTION 7.** Any person, firm, or corporation violating any of the provisions or terms of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, shall be subject to a penalty by fine not to exceed two thousand dollars (\$2,000.00) for each offense, and each and every day such violation continues or is allowed to exist shall constitute a separate offense.

**SECTION 8.** 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 17th day of September, 2024.

**APPROVED:**

\_\_\_\_\_  
SONJA A. BROWN, MAYOR

**ATTEST:**

\_\_\_\_\_  
Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

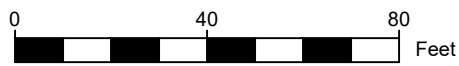
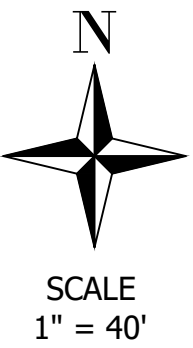
\_\_\_\_\_  
David M. Berman, City Attorney



**Exhibit "A"**  
**Legal Description**

**BEING A 5.00+/- ACRE TRACT OF LAND DESCRIBED AS LOTS 2, 3, 4, 5, 6, 7 AND 8, OF BLOCK B, OF THE WILLOW RUN ADDITION, CITY OF GLENN HEIGHTS, DALLAS COUNTY, TEXAS, AND BEING COMMONLY KNOWN AS 1523 SOUTH BECKLEY ROAD, GLENN HEIGHTS, DALLAS COUNTY, TEXAS.**





VICINITY MAP  
NOT TO SCALE

#### NOTES

1. Grid Bearings based on the Texas Coordinate System of the North American Datum of 1983 (2011) EPOCH 2010, North Central Zone 4202 from GPS observations using the RTK Cooperative Network.

2. According to graphical plotting of the Flood Insurance Rate Map for Dallas County, Texas, Incorporated Areas, Panel 630 of 725, Map Numbers 4811300630K, Map Revised Date: July 7, 2014, the subject property is located in: Zone X (unshaded), Table A, Item 3

Zone X (unshaded) defined as - areas determined to be outside the 0.2% annual chance floodplain.

This statement does not reflect any type of flood study by this firm.

3. Zoning report or letter not provided by client. Table A, Item 6(a) and 6(b) Per City of Glen Heights Zoning map dated June 28, 2018 tract appears to be located in BP-C (Business Park Commercial) Ordinance 043-07

4. The location of utility features shown hereon are based upon field location of physical structures. No excavations were made to verify underground utility locations and additional underground utilities may exist. Lacking excavation, the exact location of underground features cannot be accurately, completely, and reliably depicted. Underground excavation can be coordinated with a Subsurface Utility Engineer for Quality Level A utility locates. Utility Plans have not been provided by client. Table A, Item 11a

5. Adjoining owners on the survey are from current tax records per the Dallas County Appraisal District, February 21, 2024. Table A, Item 13

6. Per TxDOT project tracker (02-21-2024) Table A, Item 17

Project Information - TxDOT Connect  
Control Section Job: 044202167  
Highway: IH 35E  
From Limit: Ellis County Line  
To Limit: Ann Arbor Avenue  
Description: Safety Improvement Projects  
Project Construction  
Work Begin Date: 01/20/2022  
Estimated Completion Date: TBD

Project Information - TxDOT Connect  
Control Section Job: 044202162  
Highway: IH 35E  
From Limit: Ellis County Line  
To Limit: Bear Creek Road  
Description: Interchange (new or reconstructed)  
Project Construction: TBD

7. Field delineation markers of wetlands conducted by a qualified specialist hired by the client were not observed in the process of conducting fieldwork. Table A, Item 20

8. Improvements in Access Denied areas obtained from Aerial Photogrammetry (AEP)  
Dated: February 13, 2024

9. The following instruments of public record are located or touching the subject property.

i) Easement recorded in Volume 5068 Page 334, Real Property Records, Dallas County, Texas, as shown.

ii) Easement recorded in Volume 5068 Page 331, Real Property Records, Dallas County, Texas, as shown.

9. The surveyor has not abstracted the record title and/or easements of the subject property. The surveyor prepared this survey with the benefit of a title commitment issued by First American Title Insurance Company, GF No. NCS-1199323-NAS, with an effective date of November 8, 2023 and an issue date of November 17, 2023 and assumes no liability for any easements, right-of-way dedications or other title matters affecting the subject property which may have been filed in the real property records but are not disclosed in said title commitment.

#### SCHEDULE B NOTES

The following instruments of public record as listed in Schedule B of said Title Commitment **ARE LOCATED ON OR TOUCHING** the Subject property:

1. Subject to Restrictive covenants recorded in Volume 12 Page 289, Volume 3196 Page 613, Volume 3568 Page 280, Volume 2757 Page 199, Volume 3299 Page 116, Volume 3193 Page 233, Volume 3174 Page 619 and Volume 2836 Page 569, Real Records, Dallas County, Texas.

10.e. Right-of-way deed recorded in volume 4300 page 460, Real Property Records, Dallas County, Texas, as shown.

10.f. Deed recorded recorded in volume 5259 page 380, Real Property Records, Dallas County, Texas, as shown.

10.g. Right-of-way Deed recorded in volume 4215 page 89, Real Property Records, Dallas County, Texas, as shown.

10.h. Right-of-way Deed recorded in volume 4347 page 631, Real Property Records, Dallas County, Texas, as shown.

10.i. Right-of-way Deed recorded in volume 4377 page 344, Real Property Records, Dallas County, Texas, as shown.

10.j. Easement recorded in volume 5068 page 336, Real Property Records, Dallas County, Texas, as shown.

10.k. Easement recorded in volume 5068 page 337, Real Property Records, Dallas County, Texas, as shown.

10.l. Service Agreement recorded in volume 2003243 page 7519, Real Property Records, Dallas County, Texas is blanket in nature. Affects Lots 4, 5, 6, 7 and 8 of Block B.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

#### SURVEYOR'S CERTIFICATE

To: First American Title Insurance Company, TKC Land Development II, LLC, Sylvia Craddock

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 3, 4, 6(a) 6(b), 8, 11(b), 13, 14, 17 and 20(a) of Table A thereof.

The field work was completed on February 15, 2024.

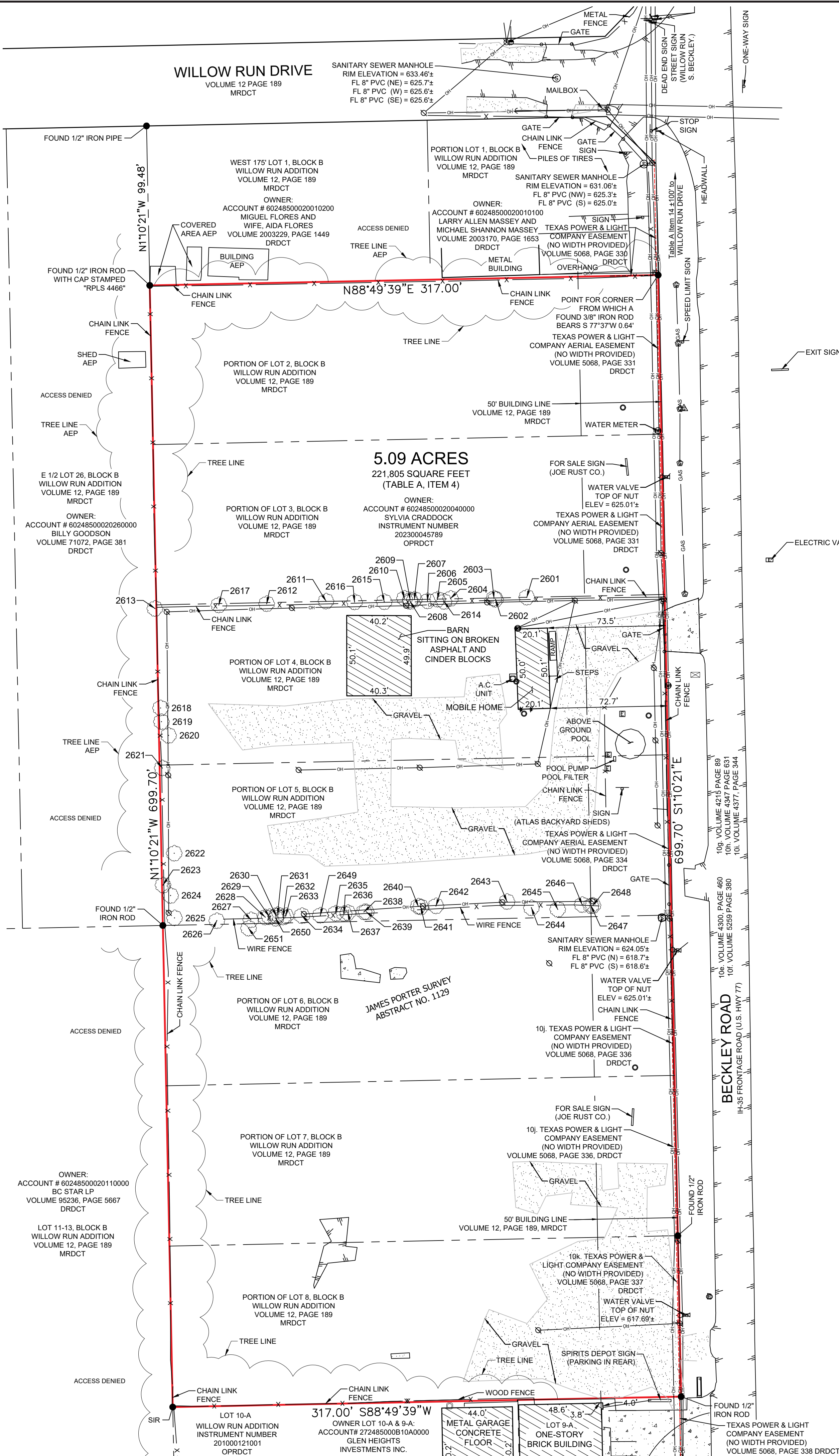
February 15, 2024

Desirée L. Hurst

Date

Registered Professional Land Surveyor No. 6230

This certificate is revoked and the survey null and void if this document is altered in any manner, used or relied upon by any person other than those addressed above or does not bear an original signature and embossed seal of the Surveyor.



#### Property Description

Being all of Lots 2, 3, 4, 5, 6, 7 and 8 in Block B, of WILLOW RUN ADDITION, an Addition to the City of Glenn Heights, Dallas County, Texas, according to the Map thereof recorded in Volume 12, Page 289, of the Map Records of Dallas County, Texas.

#### SAVE AND EXCEPT THE FOLLOWING TRACTS OF LAND:

- That portion of Lots 2 and 3, conveyed to the State of Texas, by that Right-of-Way Deed filed 07/12/1955, recorded in Volume 4300, Page 460, Real Property Records, Dallas County, Texas.
- That portion of Lot 4, conveyed to the State of Texas, by that Right-of-Way Deed filed 1/11/1960, recorded in Volume 5259, Page 380, Real Property Records, Dallas County, Texas.
- That portion of Lot 5, conveyed to the State of Texas, by that Right-of-Way Deed filed 03/10/1955, recorded in Volume 4215, Page 89, Real Property Records, Dallas County, Texas.
- That portion of Lots 6 and 7, conveyed to the State of Texas, by that Right-of-Way Deed filed 09/22/1955, recorded in Volume 4347, Page 631, Real Property Records, Dallas County, Texas.
- That portion of Lot 8, conveyed to the State of Texas, by that Right-of-Way Deed filed 11/07/1955, recorded in Volume 4377, Page 344, Real Property Records, Dallas County, Texas.

#### LEGEND

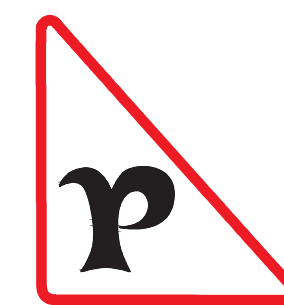
|     |                                     |
|-----|-------------------------------------|
|     | GAS METER                           |
|     | GAS MARKER FLAG/YELLOW PAINT MARK   |
|     | GAS SIGN                            |
|     | GUY ANCHOR                          |
|     | UTILITY POLE                        |
|     | SIGN                                |
|     | FIRE HYDRANT                        |
|     | SANITARY SEWER MANHOLE              |
|     | STORM DRAIN MANHOLE                 |
|     | WATER BOX                           |
|     | SITE BENCHMARK                      |
|     | WATER MANHOLE                       |
|     | WATER VALVE                         |
|     | WATER METER                         |
|     | ELECTRIC BOX                        |
|     | ELECTRIC HAND HOLE                  |
|     | GAS BOX                             |
|     | WATER HAND HOLE                     |
|     | MAILBOX                             |
|     | A.C. UNIT                           |
| AEP | OBTAINED FROM AERIAL PHOTOGRAMMETRY |

#### LINE TYPE LEGEND

|        |                                                       |
|--------|-------------------------------------------------------|
|        | BOUNDARY LINE                                         |
|        | EASEMENT LINE                                         |
|        | OVERHEAD UTILITY LINE                                 |
|        | GRAVEL                                                |
|        | CONCRETE PAVEMENT                                     |
|        | ASPHALT PAVEMENT                                      |
| OPRDCT | OFFICIAL PUBLIC DALLAS COLLIN COUNTY TEXAS            |
| MRDCT  | MAP RECORDS DALLAS COUNTY TEXAS                       |
| DRECT  | DEED RECORDS DALLAS COUNTY TEXAS                      |
| SIR    | SET 1/2" IRON ROD WITH CAP STAMPED "ypassociates.com" |

## ALTA/NSPS LAND TITLE SURVEY OF 5.09 ACRES ACRES

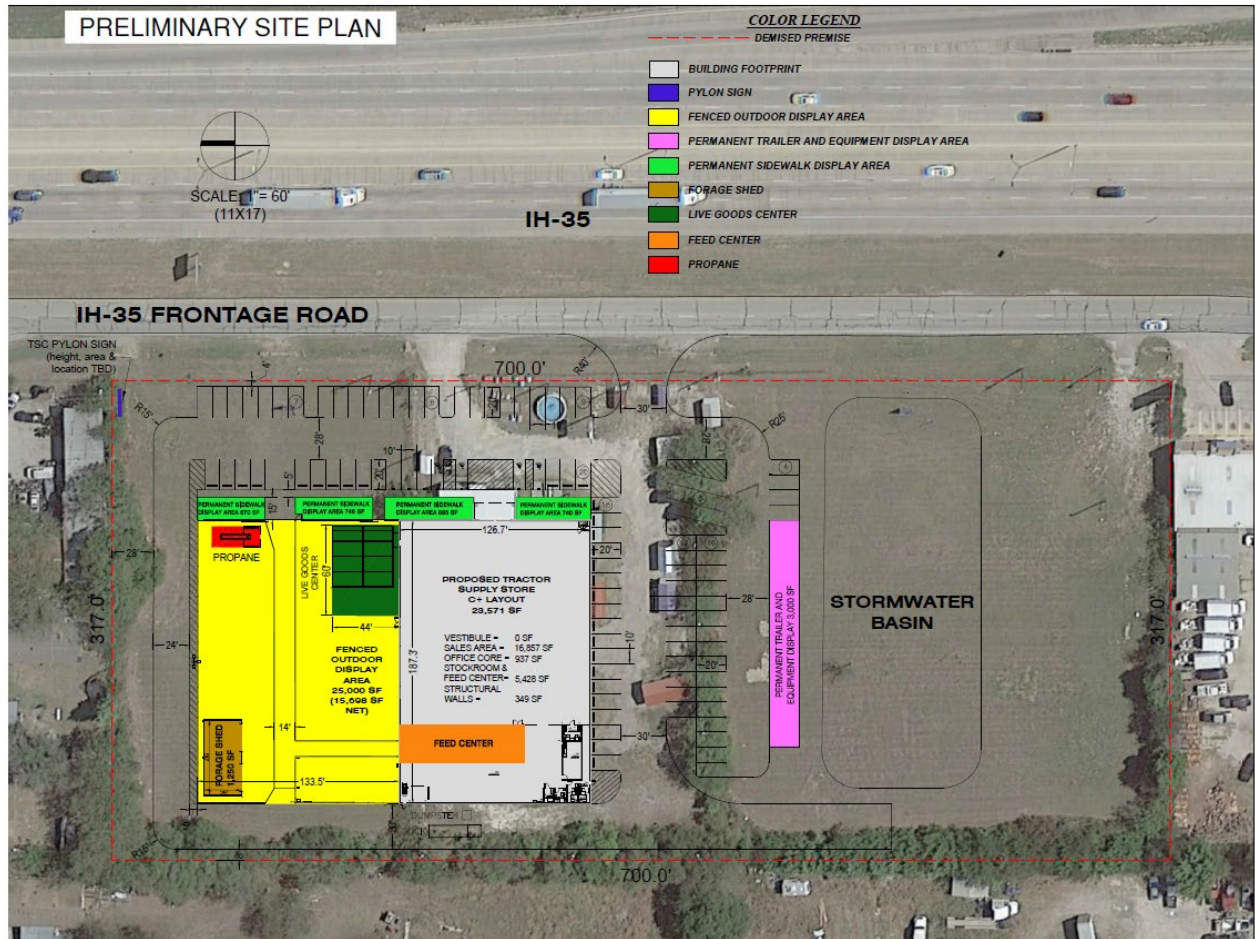
SITUATED IN THE  
JAMES PORTER SURVEY, ABSTRACT NUMBER 1129  
CITY OF GLENN HEIGHTS  
DALLAS COUNTY, TEXAS



**YAZEL PEEBLES & ASSOCIATES LLC**  
P.O. Box 210097 817.268.3316 ypassociates.com TBPELS 10194022  
Bedford, TX 76095 info@ypassociates.com  
2024-148-001 February 15, 2024 PAGE 1 OF 1



# Exhibit B Site Plan





Discuss and take action to approve Resolution R-25-24, a Resolution of the City Council of the City of Glenn Heights, Texas, approving a Negotiated Settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2024 Rate Review Mechanism Filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; and requiring the company to reimburse ACSC's reasonable ratemaking expenses. (Keith Moore, Deputy City Manager)

[illegible]



# **CITY OF GLENN HEIGHTS CITY COUNCIL REPORT**

**Date: September 17, 2024**

## **SUBJECT**

City Council will consider approving a Negotiated Settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2024 Rate Review Mechanism Filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; and requiring the company to reimburse ACSC's reasonable ratemaking expenses.

## **DISCUSSION / BACKGROUND**

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2024, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2023, entitled it to additional system-wide revenues of \$196.8 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's

request to \$182.5 million, \$132.6 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be \$149.6 million instead of the claimed \$182.5 million.

After several settlement meetings, the parties have agreed to settle the case for \$164.7 million. This is a reduction of \$32.1 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2024. ACSC members should take action approving the Resolution/Ordinance before September 30, 2024.

### **RATE TARIFFS**

Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate \$164.7 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

### **BILL IMPACT**

The impact of the settlement on average residential rates is an increase of \$5.52 on a monthly basis, or 6.84%. The increase for average commercial usage will be \$13.39 or 3.44%. Atmos provided bill impact comparisons containing these figures.

### **SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS**

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

### **PRIOR COUNCIL OR BOARD ACTION**

Not applicable.

## **PUBLIC CONTACT**

Not applicable.

## **FINANCIAL IMPACT**

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2024, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

## **COMPARISON TO OTHER MID-TEX RATES (RESIDENTIAL)**

|            | <b>Average Bill</b> | <b>Compared to RRM Cities</b> |
|------------|---------------------|-------------------------------|
| RRM Cities | \$48.19             | -                             |
| DARR       | \$54.30             | \$6.11                        |
| ATM Cities | \$49.59             | \$1.40                        |
| Environs   | \$49.53             | \$1.34                        |

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

## **RECOMMENDATION / ALTERNATIVES**

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$196.8 million in additional system-wide revenues, the RRM settlement at \$164.7 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$164.7 million is fair and reasonable.

The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution before September 30, 2024. New rates become effective October 1, 2024.

## **ATTACHMENTS**



1. Resolution R-25-24
2. CY23 MTX RRM - Average Bill

**PREPARED BY**

Keith Moore, Deputy City Manager

**REVIEWED BY**

Brandi Brown, City Secretary

## **RESOLUTION NO. R-25-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2024 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.**

WHEREAS, the City of Glenn Heights, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2024, Atmos Mid-Tex filed its 2024 RRM rate request with ACSC Cities based on a test year ending December 31, 2023; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2024 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$164.7 million on a system-wide basis with an Effective Date of October 1, 2024; and

WHEREAS, ACSC agrees that Atmos' plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

**Section 1.** That the findings set forth in this Resolution are hereby in all things approved.

**Section 2.** That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$164.7 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2024 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

**Section 3.** That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

**Section 4.** That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$164.7 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

**Section 5.** That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

**Section 6.** That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2024 RRM filing.

**Section 7.** That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

**Section 8.** That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 9.** That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

**Section 10.** That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2024.

**Section 11.** That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, BY A VOTE OF \_\_\_\_ TO \_\_\_\_, ON THIS THE 17<sup>TH</sup> DAY OF SEPTEMBER, 2024.

---

Sonja A. Brown, Mayor

ATTEST:

---

Brandi Brown, City Secretary

APPROVED AS TO FORM:

---

David Berman, City Attorney

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RATE SCHEDULE:</b>  | <b>R – RESIDENTIAL SALES</b>                                      |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

**Application**

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

| <b>Charge</b>                     | <b>Amount</b>                  |
|-----------------------------------|--------------------------------|
| Customer Charge per Bill          | \$ 22.95 per month             |
| Rider CEE Surcharge               | \$ 0.05 per month <sup>1</sup> |
| <b>Total Customer Charge</b>      | <b>\$ 23.00 per month</b>      |
| Commodity Charge – All <u>Ccf</u> | \$0.58974 per Ccf              |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

<sup>1</sup>Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.



**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RATE SCHEDULE:</b>  | <b>C – COMMERCIAL SALES</b>                                       |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

**Application**

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

| <b>Charge</b>                | <b>Amount</b>                  |
|------------------------------|--------------------------------|
| Customer Charge per Bill     | \$ 81.75 per month             |
| Rider CEE Surcharge          | \$ 0.00 per month <sup>1</sup> |
| <b>Total Customer Charge</b> | <b>\$ 81.75 per month</b>      |
| Commodity Charge – All Ccf   | \$ 0.19033 per Ccf             |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Presumption of Plant Protection Level**

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at [mdtx-div-plantprotection@atmosenergy.com](mailto:mdtx-div-plantprotection@atmosenergy.com).

<sup>1</sup> Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RATE SCHEDULE:</b>  | <b>I – INDUSTRIAL SALES</b>                                       |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

**Application**

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

| <b>Charge</b>                | <b>Amount</b>         |
|------------------------------|-----------------------|
| Customer Charge per Meter    | \$ 1,587.75 per month |
| First 0 MMBtu to 1,500 MMBtu | \$ 0.6553 per MMBtu   |
| Next 3,500 MMBtu             | \$ 0.4799 per MMBtu   |
| All MMBtu over 5,000 MMBtu   | \$ 0.1029 per MMBtu   |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Curtailment Overpull Fee**

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

**Replacement Index**

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RATE SCHEDULE:</b>  | <b>I – INDUSTRIAL SALES</b>                                       |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Special Conditions**

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**Presumption of Plant Protection Level**

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at [mdtx-div-plantprotection@atmosenergy.com](mailto:mdtx-div-plantprotection@atmosenergy.com).

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RATE SCHEDULE:</b>  | <b>T – TRANSPORTATION</b>                                         |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

**Application**

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

| <b>Charge</b>                | <b>Amount</b>         |
|------------------------------|-----------------------|
| Customer Charge per Meter    | \$ 1,587.75 per month |
| First 0 MMBtu to 1,500 MMBtu | \$ 0.6553 per MMBtu   |
| Next 3,500 MMBtu             | \$ 0.4799 per MMBtu   |
| All MMBtu over 5,000 MMBtu   | \$ 0.1029 per MMBtu   |

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Imbalance Fees**

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

**Monthly Imbalance Fees**

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RATE SCHEDULE:</b>  | <b>T – TRANSPORTATION</b>                                         |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

**Curtailment Overpull Fee**

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

**Replacement Index**

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**Agreement**

A transportation agreement is required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Special Conditions**

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RIDER:</b>          | <b>WNA – WEATHER NORMALIZATION ADJUSTMENT</b>                     |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

$i$  = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$  = Weather Normalization Adjustment Factor for the  $i^{th}$  rate schedule or classification expressed in cents per Ccf

$R_i$  = Commodity Charge rate of temperature sensitive sales for the  $i^{th}$  schedule or classification.

$HSF_i$  = heat sensitive factor for the  $i^{th}$  schedule or classification divided by the average bill count in that class

$NDD$  = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

$ADD$  = billing cycle actual heating degree days.

$BL_i$  = base load sales for the  $i^{th}$  schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the  $j$ th customer in  $i$ th rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where  $q_{ij}$  is the relevant sales quantity for the  $j$ th customer in  $i$ th rate schedule.

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

|                        |                                                                   |  |
|------------------------|-------------------------------------------------------------------|--|
| <b>RIDER:</b>          | <b>WNA – WEATHER NORMALIZATION ADJUSTMENT</b>                     |  |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF</b> |  |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2024</b>                      |  |

Base Use/Heat Use Factors

| Weather Station  | <u>Residential</u>     |                            | <u>Commercial</u>      |                            |
|------------------|------------------------|----------------------------|------------------------|----------------------------|
|                  | Base use<br><u>Ccf</u> | Heat use<br><u>Ccf/HDD</u> | Base use<br><u>Ccf</u> | Heat use<br><u>Ccf/HDD</u> |
| Abilene          | 9.52                   | 0.1526                     | 88.98                  | 0.7485                     |
| Austin           | 8.87                   | 0.1343                     | 213.30                 | 0.9142                     |
| Dallas           | 12.38                  | 0.2024                     | 185.59                 | 1.0974                     |
| Waco             | 8.71                   | 0.1219                     | 130.62                 | 0.7190                     |
| Wichita<br>Falls | 10.20                  | 0.1394                     | 117.78                 | 0.6435                     |

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at [atmosenergy.com/mtx-wna](http://atmosenergy.com/mtx-wna), in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.



**ATMOS ENERGY CORP., MID-TEX DIVISION**  
**MID-TEX RATE REVIEW MECHANISM**  
**PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL**  
**TEST YEAR ENDING DECEMBER 31, 2023**

| Line No. | Description                                                          | Shared Services      |                              | Mid-Tex Direct       |                              |                                     | Adjustment Total |
|----------|----------------------------------------------------------------------|----------------------|------------------------------|----------------------|------------------------------|-------------------------------------|------------------|
|          |                                                                      | Pension Account Plan | Post-Employment Benefit Plan | Pension Account Plan | Post-Employment Benefit Plan | Supplemental Executive Benefit Plan |                  |
|          | (a)                                                                  | (b)                  | (c)                          | (d)                  | (e)                          | (f)                                 | (g)              |
| 1        | Proposed Benefits Benchmark -                                        |                      |                              |                      |                              |                                     |                  |
|          | Fiscal Year 2024 Willis Towers Watson Report as adjusted             | \$ 1,402,365         | \$ (1,146,665)               | \$ 2,186,549         | \$ (4,070,086)               | \$ 278,107                          |                  |
| 2        | Allocation Factor                                                    | 45.93%               | 45.93%                       | 82.00%               | 82.00%                       | 100.00%                             |                  |
| 3        | Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2) | \$ 644,172           | \$ (526,717)                 | \$ 1,792,929         | \$ (3,337,394)               | \$ 278,107                          |                  |
| 4        | O&M and Capital Allocation Factor                                    | 100.00%              | 100.00%                      | 100.00%              | 100.00%                      | 100.00%                             |                  |
| 5        | Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)           | \$ 644,172           | \$ (526,717)                 | \$ 1,792,929         | \$ (3,337,394)               | \$ 278,107                          | \$ (1,148,903)   |
| 6        |                                                                      |                      |                              |                      |                              |                                     |                  |
| 7        | O&M Expense Factor (WP_F-2.3, Ln 2)                                  | 81.70%               | 81.70%                       | 38.85%               | 38.85%                       | 11.24%                              |                  |
| 8        |                                                                      |                      |                              |                      |                              |                                     |                  |
| 9        | Summary of Costs to Approve:                                         |                      |                              |                      |                              |                                     |                  |
| 10       | Total Pension Account Plan                                           | \$ 526,315           |                              | \$ 696,536           |                              |                                     | \$ 1,222,851     |
| 11       | Total Post-Employment Benefit Plan                                   |                      | \$ (430,349)                 |                      | \$ (1,296,547)               |                                     | (1,726,896)      |
| 12       | Total Supplemental Executive Benefit Plan                            |                      |                              |                      |                              | \$ 31,256                           | 31,256           |
| 13       | Total (Ln 10 + Ln 11 + Ln 12)                                        | \$ 526,315           | \$ (430,349)                 | \$ 696,536           | \$ (1,296,547)               | \$ 31,256                           | \$ (472,789)     |

**ATMOS ENERGY CORP., MID-TEX DIVISION  
MID-TEX RATE REVIEW MECHANISM  
AVERAGE BILL COMPARISON - BASE RATES  
TEST YEAR ENDING DECEMBER 31, 2023**

| Line<br>No. | Description                                | Current         | Proposed        | Change  |         |
|-------------|--------------------------------------------|-----------------|-----------------|---------|---------|
|             |                                            |                 |                 | Amount  | Percent |
|             | (a)                                        | (b)             | (c)             | (d)     | (e)     |
| 1           | <b><u>Rate R @ 42.8 Ccf</u></b>            |                 |                 |         |         |
| 2           | Customer charge                            | \$ 22.25        |                 |         |         |
| 3           | Consumption charge 42.8 CCF X \$ 0.48567 = | 20.79           |                 |         |         |
| 4           | Rider GCR Part A 42.8 CCF X \$ 0.27958 =   | 11.97           |                 |         |         |
| 5           | Rider GCR Part B 42.8 CCF X \$ 0.47494 =   | 20.33           |                 |         |         |
| 6           | Subtotal                                   | \$ 75.34        |                 |         |         |
| 7           | Rider FF & Rider TAX \$ 75.34 X 0.07196 =  | 5.42            |                 |         |         |
| 8           | Total                                      | <u>\$ 80.76</u> |                 |         |         |
| 9           |                                            |                 |                 |         |         |
| 10          | Customer charge                            |                 | \$ 22.95        |         |         |
| 11          | Consumption charge 42.8 CCF X \$ 0.58974 = |                 | 25.24           |         |         |
| 12          | Rider GCR Part A 42.8 CCF X \$ 0.27958 =   |                 | 11.97           |         |         |
| 13          | Rider GCR Part B 42.8 CCF X \$ 0.47494 =   |                 | 20.33           |         |         |
| 14          | Subtotal                                   |                 | \$ 80.49        |         |         |
| 15          | Rider FF & Rider TAX \$ 80.49 X 0.07196 =  |                 | 5.79            |         |         |
| 16          | Total                                      |                 | <u>\$ 86.28</u> | \$ 5.52 | 6.84%   |
| 17          |                                            |                 |                 |         |         |

**ATMOS ENERGY CORP., MID-TEX DIVISION**  
**MID-TEX RATE REVIEW MECHANISM**  
**AVERAGE BILL COMPARISON - BASE RATES**  
**TEST YEAR ENDING DECEMBER 31, 2023**

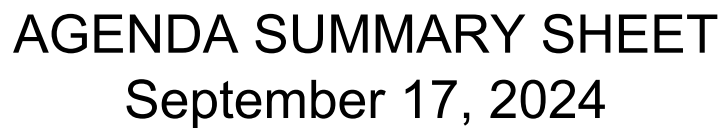
| Line No. | Description                                 | Current          | Proposed         | Change   |         |
|----------|---------------------------------------------|------------------|------------------|----------|---------|
|          |                                             |                  |                  | Amount   | Percent |
|          | (a)                                         | (b)              | (c)              | (d)      | (e)     |
| 18       | <b><u>Rate C @ 363.6 Ccf</u></b>            |                  |                  |          |         |
| 19       | Customer charge                             | \$ 72.00         |                  |          |         |
| 20       | Consumption charge 363.6 CCF X \$ 0.18280 = | 66.47            |                  |          |         |
| 21       | Rider GCR Part A 363.6 CCF X \$ 0.27958 =   | 101.67           |                  |          |         |
| 22       | Rider GCR Part B 363.6 CCF X \$ 0.33806 =   | 122.93           |                  |          |         |
| 23       | Subtotal                                    | \$ 363.07        |                  |          |         |
| 24       | Rider FF & Rider TAX \$ 363.07 X 0.07196 =  | 26.13            |                  |          |         |
| 25       | Total                                       | <u>\$ 389.20</u> |                  |          |         |
| 26       |                                             |                  |                  |          |         |
| 27       | Customer charge                             |                  | \$ 81.75         |          |         |
| 28       | Consumption charge 363.6 CCF X \$ 0.19033 = |                  | 69.21            |          |         |
| 29       | Rider GCR Part A 363.6 CCF X \$ 0.27958 =   |                  | 101.67           |          |         |
| 30       | Rider GCR Part B 363.6 CCF X \$ 0.33806 =   |                  | 122.93           |          |         |
| 31       | Subtotal                                    |                  | \$ 375.56        |          |         |
| 32       | Rider FF & Rider TAX \$ 375.56 X 0.07196 =  |                  | 27.03            |          |         |
| 33       | Total                                       |                  | <u>\$ 402.59</u> | \$ 13.39 | 3.44%   |
| 34       |                                             |                  |                  |          |         |

**ATMOS ENERGY CORP., MID-TEX DIVISION**  
**MID-TEX RATE REVIEW MECHANISM**  
**AVERAGE BILL COMPARISON - BASE RATES**  
**TEST YEAR ENDING DECEMBER 31, 2023**

| Line No. | Description                                  | Current            | Proposed           | Change   |         |
|----------|----------------------------------------------|--------------------|--------------------|----------|---------|
|          |                                              |                    |                    | Amount   | Percent |
|          | (a)                                          | (b)                | (c)                | (d)      | (e)     |
| 35       | <b><u>Rate I @ 1335 MMBTU</u></b>            |                    |                    |          |         |
| 36       | Customer charge                              | \$ 1,382.00        |                    |          |         |
| 37       | Consumption charge 1,335 MMBTU X \$ 0.7484 = | 998.94             |                    |          |         |
| 38       | Consumption charge 0 MMBTU X \$ 0.5963 =     | -                  |                    |          |         |
| 39       | Consumption charge 0 MMBTU X \$ 0.2693 =     | -                  |                    |          |         |
| 40       | Rider GCR Part A 1,335 MMBTU X \$ 2.7303 =   | 3,644.33           |                    |          |         |
| 41       | Rider GCR Part B 1,335 MMBTU X \$ 0.7337 =   | 979.37             |                    |          |         |
| 42       | Subtotal                                     | \$ 7,004.64        |                    |          |         |
| 43       | Rider FF & Rider TAX \$ 7,004.64 X 0.07196 = | 504.08             |                    |          |         |
| 44       | Total                                        | <u>\$ 7,508.72</u> |                    |          |         |
| 45       |                                              |                    |                    |          |         |
| 46       | Customer charge                              |                    | \$ 1,587.75        |          |         |
| 47       | Consumption charge 1,335 MMBTU X \$ 0.6553 = |                    | 874.67             |          |         |
| 48       | Consumption charge 0 MMBTU X \$ 0.4799 =     |                    | -                  |          |         |
| 49       | Consumption charge 0 MMBTU X \$ 0.1029 =     |                    | -                  |          |         |
| 50       | Rider GCR Part A 1,335 MMBTU X \$ 2.7303 =   |                    | 3,644.33           |          |         |
| 51       | Rider GCR Part B 1,335 MMBTU X \$ 0.7337 =   |                    | 979.37             |          |         |
| 52       | Subtotal                                     |                    | \$ 7,086.12        |          |         |
| 53       | Rider FF & Rider TAX \$ 7,086.12 X 0.07196 = |                    | 509.94             |          |         |
| 54       | Total                                        |                    | <u>\$ 7,596.06</u> | \$ 87.34 | 1.16%   |
| 55       |                                              |                    |                    |          |         |

**ATMOS ENERGY CORP., MID-TEX DIVISION  
MID-TEX RATE REVIEW MECHANISM  
AVERAGE BILL COMPARISON - BASE RATES  
TEST YEAR ENDING DECEMBER 31, 2023**

| Line No. | Description                       |       |             |   |    |         |   | Current            | Proposed         | Change |         |
|----------|-----------------------------------|-------|-------------|---|----|---------|---|--------------------|------------------|--------|---------|
|          |                                   |       |             |   |    |         |   |                    |                  | Amount | Percent |
|          | (a)                               |       |             |   |    |         |   | (b)                | (c)              | (d)    | (e)     |
| 56       | <b><u>Rate T @ 4645 MMBTU</u></b> |       |             |   |    |         |   |                    |                  |        |         |
| 57       | Customer charge                   |       |             |   |    |         |   | \$ 1,382.00        |                  |        |         |
| 58       | Consumption charge                | 1,500 | MMBTU       | X | \$ | 0.5684  | = | 852.60             |                  |        |         |
| 59       | Consumption charge                | 3,145 | MMBTU       | X | \$ | 0.4163  | = | 1,309.08           |                  |        |         |
| 60       | Consumption charge                | 0     | MMBTU       | X | \$ | 0.0893  | = | -                  |                  |        |         |
| 61       | Rider GCR Part B                  | 4,645 | MMBTU       | X | \$ | 0.7337  | = | 3,407.90           |                  |        |         |
| 62       | Subtotal                          |       |             |   |    |         |   | \$ 6,951.58        |                  |        |         |
| 63       | Rider FF & Rider TAX              |       | \$ 6,951.58 | X |    | 0.07196 | = | 500.26             |                  |        |         |
| 64       | Total                             |       |             |   |    |         |   | <u>\$ 7,451.84</u> |                  |        |         |
| 65       |                                   |       |             |   |    |         |   |                    |                  |        |         |
| 66       | Customer charge                   |       |             |   |    |         |   |                    | \$ 1,587.75      |        |         |
| 67       | Consumption charge                | 1,500 | MMBTU       | X | \$ | 0.6553  | = | 982.95             |                  |        |         |
| 68       | Consumption charge                | 3,145 | MMBTU       | X | \$ | 0.4799  | = | 1,509.08           |                  |        |         |
| 69       | Consumption charge                | 0     | MMBTU       | X | \$ | 0.1029  | = | -                  |                  |        |         |
| 70       | Rider GCR Part B                  | 4,645 | MMBTU       | X | \$ | 0.7337  | = | 3,407.90           |                  |        |         |
| 71       | Subtotal                          |       |             |   |    |         |   | \$ 7,487.68        |                  |        |         |
| 72       | Rider FF & Rider TAX              |       | \$ 7,487.68 | X |    | 0.07196 | = | 538.84             |                  |        |         |
| 73       | Total                             |       |             |   |    |         |   | <u>\$ 8,026.52</u> | <u>\$ 574.68</u> |        | 7.71%   |



Discussion to receive input from City Council regarding Fiscal Year 2024-2025 first quarter Community Engagement Events. (Clifford Blackwell, City Manager)

[illegible]

# FISCAL YEAR 2024-2025

## 1ST QUARTER COMMUNITY ENGAGEMENT EVENTS



SEPTEMBER 17, 2024

CLIFFORD BLACKWELL

CITY MANAGER



# October 2024

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## Texas Night Out

- October 1<sup>st</sup>, 5:00 P.M. – 7:00 P.M., City Center

## Hispanic Heritage Month Festival

- October 7<sup>th</sup>, 5:00 P.M. – 8:00 P.M., City Center

## Early Voting

- October 21<sup>st</sup> – November 1<sup>st</sup>, varied times, GHCC

## Fall Festival

- October 31<sup>st</sup>, 5:00 P.M. – 8:00 P.M., City Center

# November 2024

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## Uniform Election Date

- November 5<sup>th</sup>, 7:00 A.M. – 7:00 P.M., GHCC

## Veterans 5K

- November 9<sup>th</sup>, 8:00 A.M., Heritage Park

## City Offices Closed – Veterans Day

- November 11<sup>th</sup>

## All-Abilities Park Grand Opening

- November 16<sup>th</sup>, 10:00 A.M., All-Abilities Park

## Season of Service – Thanksgiving Holiday

- Apply Online – November 11<sup>th</sup> – 22<sup>nd</sup>
- Pick-Up – November 25<sup>th</sup>

## City Offices Closed – Thanksgiving Holiday

- November 28<sup>th</sup> – 29<sup>th</sup>

# December 2024

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## Season of Service – Christmas Holiday

- Apply Online – December 9<sup>th</sup> – 20<sup>th</sup>
- Pick-Up – December 23<sup>rd</sup>

## Christmas Tree Lighting and Holiday Celebration

- December 6<sup>th</sup>, 5:00 P.M. – 8:00 P.M., City Center

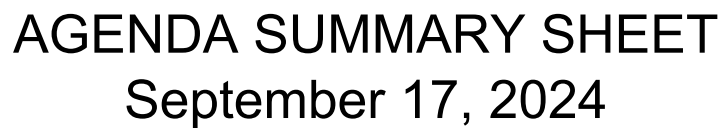
## City Offices Closed – Christmas Holiday

- December 24<sup>th</sup> – 25<sup>th</sup>

# QUESTIONS



# COMMENTS



Discuss and take action on Resolution R-26-24, a Resolution of the City Council of the City of Glenn Heights, Texas, amending the City's Employee Step Pay Compensation Plan. (Jaynice Porter-Brathwaite, Human Resources Director)

[illegible]

## **RESOLUTION NO. R-26-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CITY'S EMPLOYEE STEP PAY COMPENSATION PLAN; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Glenn Heights, Texas desires to provide for the employment and retention of qualified personnel through clear and concise directives related to employee classification and compensation;

**WHEREAS**, the City Council previously adopted an Employee Step Pay Compensation Plan and Job Classification Table, as the same has been amended from time to time;

**WHEREAS**, the City Council has declared that all modifications to employee positions, compensation, or benefits requested outside of the budget deliberation process must be approved by the City Council; and

**WHEREAS**, the City Council desires to amend the Employee Step Pay Compensation Plan as reflected in Exhibit "A" attached hereto;

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:**

**SECTION 1.** The above recitals are hereby found to be true and correct and incorporated herein for all purposes.

**SECTION 2.** The City Council for the City of Glenn Heights hereby amends the Employee Step Pay Compensation Plan as set forth on Exhibit "A" attached hereto and incorporated herein by this reference.

**SECTION 3.** Other than as reflected in Exhibit "A", the administration of the Employee Step Pay Compensation Plan as previously approved by the Council shall remain unaffected by this amendment.

**SECTION 4.** Implementation of the Employee Step Pay Compensation Plan as amended by this Resolution is conditioned on the availability of budgeted funds.

**SECTION 5.** All resolutions heretofore passed and adopted by the City Council of the City of Glenn Heights, Texas, are hereby repealed solely to the extent that said resolutions, or parts thereof, are in conflict herewith.

**SECTION 6.** Should any word, sentence, clause, paragraph, or provision of this resolution be held to be invalid or unconstitutional, the remaining provisions of this resolution shall remain in full force and effect.

**SECTION 7.** This Resolution and the pay plan instituted thereby shall become effective October 1, 2024.

**READ, CONSIDERED, PASSED AND ADOPTED** by the City Council for the City of Glenn Heights at a meeting on the 17<sup>th</sup> day of September 2024, at which a quorum was present, and for which due notice was given, and for which due notice was given.

**APPROVED:**

\_\_\_\_\_  
Sonja A. Brown, Mayor

**ATTEST:**

\_\_\_\_\_  
Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
David Berman, City Attorney

## Exhibit A



**City of Glenn Heights  
FY 2025 Salary Plan  
(Proposed) Salary Grades Per Job Class - (Job Class Order)**

| Occupational Job Families and Job Classes | -- Recommended -- |           |                     |           |
|-------------------------------------------|-------------------|-----------|---------------------|-----------|
|                                           | Grade             | Min Step  | Calculated Midpoint | Max Step  |
| <b><u>City Administration</u></b>         |                   |           |                     |           |
| Deputy City Manager                       | 42                | \$177,211 | \$214,936           | \$252,661 |
| Administrator, Economic Development       | 27                | \$85,242  | \$103,388           | \$121,534 |
| Public Information Officer                | 21                | \$63,609  | \$77,150            | \$90,691  |
| Executive Assistant (to CM)               | 20                | \$60,580  | \$73,476            | \$86,372  |
| Executive Assistant (to Dir)              | 18                | \$54,948  | \$66,645            | \$78,342  |
| <b><u>City Secretary</u></b>              |                   |           |                     |           |
| City Secretary                            | 32                | \$108,792 | \$131,952           | \$155,112 |
| Clerk, Records Management                 | 14                | \$45,205  | \$54,829            | \$64,452  |
| <b><u>Community Engagement</u></b>        |                   |           |                     |           |
| Community Engagement Administrator        | 22                | \$66,789  | \$81,007            | \$95,225  |
| Social Services Coordinator               | 20                | \$60,580  | \$73,476            | \$86,372  |
| Community Engagement Coordinator          | 20                | \$60,580  | \$73,476            | \$86,372  |
| <b><u>Public Safety</u></b>               |                   |           |                     |           |
| Director of Public Safety                 | 42                | \$177,211 | \$214,936           | \$252,661 |
| Police Chief                              | 39                | \$153,082 | \$185,670           | \$218,258 |
| Deputy Police Chief                       | 35                | \$125,941 | \$152,751           | \$179,561 |
| Lieutenant                                | 28                | \$89,504  | \$108,557           | \$127,611 |
| Sergeant                                  |                   | Step Plan |                     |           |
| Police Officer II                         |                   |           |                     |           |
| Police Officer                            |                   |           |                     |           |
| Coordinator, Victims Assistance           | 18                | \$54,948  | \$66,645            | \$78,342  |
| CARE Team                                 | 16                | \$49,839  | \$60,449            | \$71,059  |
| Animal Control Officer                    | 14                | \$45,205  | \$54,829            | \$64,452  |
| Code Compliance Officer                   | 14                | \$45,205  | \$54,829            | \$64,452  |
| <b><u>Dispatch</u></b>                    |                   |           |                     |           |
| Dispatch Supervisor                       | 20                | \$60,580  | \$73,476            | \$86,372  |
| Communications Officer                    | 16                | \$49,839  | \$60,449            | \$71,059  |
| <b><u>Property &amp; Records</u></b>      |                   |           |                     |           |
| Coordinator, Records & Property           | 17                | \$52,331  | \$63,471            | \$74,611  |
| Clerk, Records and Property               | 13                | \$43,053  | \$52,218            | \$61,383  |

**City of Glenn Heights  
FY 2025 Salary Plan  
(Proposed) Salary Grades Per Job Class - (Job Class Order)**

| Occupational Job Families and Job Classes        | -- Recommended -- |           |                     |           |
|--------------------------------------------------|-------------------|-----------|---------------------|-----------|
|                                                  | Grade             | Min Step  | Calculated Midpoint | Max Step  |
| <b><u>Fire</u></b>                               |                   |           |                     |           |
| Fire Chief                                       | 39                | \$153,082 | \$185,670           | \$218,258 |
| Deputy Fire Chief                                | 35                | \$125,941 | \$152,751           | \$179,561 |
| Captain                                          |                   | Step Plan |                     |           |
| Driver/Engineer                                  |                   |           |                     |           |
| Firefighter/Paramedic                            |                   |           |                     |           |
| Firefighter                                      |                   |           |                     |           |
| Firefighter/EMT                                  |                   |           |                     |           |
| Paramedic Only                                   |                   |           |                     |           |
| Administrator Emergency Management/Fire Marshal  | 32                | \$108,792 | \$131,952           | \$155,112 |
| Fire Marshal                                     | 29                | \$93,979  | \$113,985           | \$133,991 |
| Clerk, Constituent Services                      | 15                | \$47,466  | \$57,570            | \$67,675  |
| <b><u>Public Works</u></b>                       |                   |           |                     |           |
| Director, Public Works & Infrastructure          | 36                | \$132,238 | \$160,389           | \$188,539 |
| Assistant Director Public Works & Infrastructure | 32                | \$108,792 | \$131,952           | \$155,112 |
| Executive Assistant                              | 18                | \$54,948  | \$66,645            | \$78,342  |
| <b><u>Utilities</u></b>                          |                   |           |                     |           |
| Superintendent, Utilities                        | 28                | \$89,504  | \$108,557           | \$127,611 |
| Utilities Supervisor                             | 20                | \$60,580  | \$73,476            | \$86,372  |
| Inspector                                        | 18                | \$54,948  | \$66,645            | \$78,342  |
| Field Supervisor                                 | 17                | \$52,331  | \$63,471            | \$74,611  |
| Coordinator, Meter Services                      | 16                | \$49,839  | \$60,449            | \$71,059  |
| Backflow Operator                                | 16                | \$49,839  | \$60,449            | \$71,059  |
| Utility Worker III                               | 16                | \$49,839  | \$60,449            | \$71,059  |
| Utility Worker II                                | 14                | \$45,205  | \$54,829            | \$64,452  |
| Utility Worker I                                 | 12                | \$41,003  | \$49,731            | \$58,460  |
| <b><u>Human Resources</u></b>                    |                   |           |                     |           |
| Human Resources Director                         | 34                | \$119,944 | \$145,477           | \$171,011 |
| Human Resources / ADA Officer                    | 24                | \$73,635  | \$89,310            | \$104,986 |
| Human Resources Generalist                       | 19                | \$57,695  | \$69,977            | \$82,259  |
| <b><u>Finance</u></b>                            |                   |           |                     |           |
| Finance Director                                 | 36                | \$132,238 | \$160,389           | \$188,539 |
| Senior Financial Analyst                         | 26                | \$81,183  | \$98,465            | \$115,747 |
| Financial Analyst                                | 20                | \$60,580  | \$73,476            | \$86,372  |
| Utility Billing Supervisor                       | 18                | \$54,948  | \$66,645            | \$78,342  |
| Accounting/Finance Coordinator                   | 20                | \$60,580  | \$73,476            | \$86,372  |
| Administrative Support Technician                | 16                | \$49,839  | \$60,449            | \$71,059  |
| Clerk, Accounting                                | 13                | \$43,053  | \$52,218            | \$61,383  |
| Customer Service Clerk                           | 12                | \$41,003  | \$49,731            | \$58,460  |
| <b><u>Municipal Court</u></b>                    |                   |           |                     |           |
| Court Administrator                              | 24                | \$73,635  | \$89,310            | \$104,986 |

**City of Glenn Heights  
FY 2025 Salary Plan  
(Proposed) Salary Grades Per Job Class - (Job Class Order)**

| Occupational Job Families and Job Classes | -- Recommended -- |          |                     |          |
|-------------------------------------------|-------------------|----------|---------------------|----------|
|                                           | Grade             | Min Step | Calculated Midpoint | Max Step |
| Court Clerk                               | 13                | \$43,053 | \$52,218            | \$61,383 |

**City of Glenn Heights  
FY 2025 Salary Plan  
(Proposed) Salary Grades Per Job Class - (Job Class Order)**

| Occupational Job Families and Job Classes         | -- Recommended -- |           |                     |           |
|---------------------------------------------------|-------------------|-----------|---------------------|-----------|
|                                                   | Grade             | Min Step  | Calculated Midpoint | Max Step  |
| <b><u>Information Technology</u></b>              |                   |           |                     |           |
| Information Technology Administrator              | 28                | \$89,504  | \$108,557           | \$127,611 |
| IT Specialist                                     | 20                | \$60,580  | \$73,476            | \$86,372  |
| <b><u>Parks &amp; Recreation</u></b>              |                   |           |                     |           |
| Parks & Recreation Superintendent                 | 24                | \$73,635  | \$89,310            | \$104,986 |
| Recreation Aide                                   | 13                | \$43,053  | \$52,218            | \$61,383  |
| <b><u>Planning &amp; Development Services</u></b> |                   |           |                     |           |
| Planning & Development Services Director          | 36                | \$132,238 | \$160,389           | \$188,539 |
| Building Official                                 | 29                | \$93,979  | \$113,985           | \$133,991 |
| City Planner-Planner                              | 20                | \$60,580  | \$73,476            | \$86,372  |
| Building Inspector                                | 18                | \$54,948  | \$66,645            | \$78,342  |
| Permit Coordinator                                | 14                | \$45,205  | \$54,829            | \$64,452  |
| Executive Assistant                               | 18                | \$54,948  | \$66,645            | \$78,342  |

## City of Glenn Heights Grade and Step Pay Plan

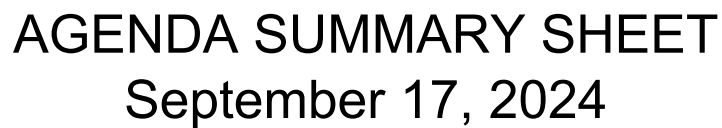
| Step  | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        | 11        | 12        | Max       |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Grade |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 11    | \$39,050  | \$40,222  | \$41,428  | \$42,671  | \$43,951  | \$45,270  | \$46,628  | \$48,027  | \$49,468  | \$50,952  | \$52,480  | \$54,055  | \$55,676  |
| 12    | \$41,003  | \$42,233  | \$43,500  | \$44,805  | \$46,149  | \$47,533  | \$48,959  | \$50,428  | \$51,941  | \$53,499  | \$55,104  | \$56,757  | \$58,460  |
| 13    | \$43,053  | \$44,344  | \$45,675  | \$47,045  | \$48,456  | \$49,910  | \$51,407  | \$52,950  | \$54,538  | \$56,174  | \$57,859  | \$59,595  | \$61,383  |
| 14    | \$45,205  | \$46,562  | \$47,958  | \$49,397  | \$50,879  | \$52,406  | \$53,978  | \$55,597  | \$57,265  | \$58,983  | \$60,752  | \$62,575  | \$64,452  |
| 15    | \$47,466  | \$48,890  | \$50,356  | \$51,867  | \$53,423  | \$55,026  | \$56,677  | \$58,377  | \$60,128  | \$61,932  | \$63,790  | \$65,704  | \$67,675  |
| 16    | \$49,839  | \$51,334  | \$52,874  | \$54,460  | \$56,094  | \$57,777  | \$59,510  | \$61,296  | \$63,135  | \$65,029  | \$66,979  | \$68,989  | \$71,059  |
| 17    | \$52,331  | \$53,901  | \$55,518  | \$57,183  | \$58,899  | \$60,666  | \$62,486  | \$64,360  | \$66,291  | \$68,280  | \$70,328  | \$72,438  | \$74,611  |
| 18    | \$54,948  | \$56,596  | \$58,294  | \$60,043  | \$61,844  | \$63,699  | \$65,610  | \$67,579  | \$69,606  | \$71,694  | \$73,845  | \$76,060  | \$78,342  |
| 19    | \$57,695  | \$59,426  | \$61,209  | \$63,045  | \$64,936  | \$66,884  | \$68,891  | \$70,957  | \$73,086  | \$75,279  | \$77,537  | \$79,863  | \$82,259  |
| 20    | \$60,580  | \$62,397  | \$64,269  | \$66,197  | \$68,183  | \$70,228  | \$72,335  | \$74,505  | \$76,740  | \$79,043  | \$81,414  | \$83,856  | \$86,372  |
| 21    | \$63,609  | \$65,517  | \$67,482  | \$69,507  | \$71,592  | \$73,740  | \$75,952  | \$78,231  | \$80,578  | \$82,995  | \$85,485  | \$88,049  | \$90,691  |
| 22    | \$66,789  | \$68,793  | \$70,857  | \$72,982  | \$75,172  | \$77,427  | \$79,750  | \$82,142  | \$84,606  | \$87,145  | \$89,759  | \$92,452  | \$95,225  |
| 23    | \$70,129  | \$72,232  | \$74,399  | \$76,631  | \$78,930  | \$81,298  | \$83,737  | \$86,249  | \$88,837  | \$91,502  | \$94,247  | \$97,074  | \$99,986  |
| 24    | \$73,635  | \$75,844  | \$78,119  | \$80,463  | \$82,877  | \$85,363  | \$87,924  | \$90,562  | \$93,279  | \$96,077  | \$98,959  | \$101,928 | \$104,986 |
| 25    | \$77,317  | \$79,636  | \$82,025  | \$84,486  | \$87,021  | \$89,631  | \$92,320  | \$95,090  | \$97,942  | \$100,881 | \$103,907 | \$107,024 | \$110,235 |
| 26    | \$81,183  | \$83,618  | \$86,127  | \$88,710  | \$91,372  | \$94,113  | \$96,936  | \$99,844  | \$102,840 | \$105,925 | \$109,103 | \$112,376 | \$115,747 |
| 27    | \$85,242  | \$87,799  | \$90,433  | \$93,146  | \$95,940  | \$98,818  | \$101,783 | \$104,836 | \$107,982 | \$111,221 | \$114,558 | \$117,994 | \$121,534 |
| 28    | \$89,504  | \$92,189  | \$94,955  | \$97,803  | \$100,737 | \$103,759 | \$106,872 | \$110,078 | \$113,381 | \$116,782 | \$120,286 | \$123,894 | \$127,611 |
| 29    | \$93,979  | \$96,798  | \$99,702  | \$102,693 | \$105,774 | \$108,947 | \$112,216 | \$115,582 | \$119,050 | \$122,621 | \$126,300 | \$130,089 | \$133,991 |
| 30    | \$98,678  | \$101,638 | \$104,687 | \$107,828 | \$111,063 | \$114,395 | \$117,827 | \$121,361 | \$125,002 | \$128,752 | \$132,615 | \$136,593 | \$140,691 |
| 31    | \$103,612 | \$106,720 | \$109,922 | \$113,219 | \$116,616 | \$120,114 | \$123,718 | \$127,429 | \$131,252 | \$135,190 | \$139,246 | \$143,423 | \$147,726 |
| 32    | \$108,792 | \$112,056 | \$115,418 | \$118,880 | \$122,447 | \$126,120 | \$129,904 | \$133,801 | \$137,815 | \$141,949 | \$146,208 | \$150,594 | \$155,112 |
| 33    | \$114,232 | \$117,659 | \$121,189 | \$124,824 | \$128,569 | \$132,426 | \$136,399 | \$140,491 | \$144,706 | \$149,047 | \$153,518 | \$158,124 | \$162,867 |
| 34    | \$119,944 | \$123,542 | \$127,248 | \$131,066 | \$134,998 | \$139,047 | \$143,219 | \$147,515 | \$151,941 | \$156,499 | \$161,194 | \$166,030 | \$171,011 |
| 35    | \$125,941 | \$129,719 | \$133,611 | \$137,619 | \$141,747 | \$146,000 | \$150,380 | \$154,891 | \$159,538 | \$164,324 | \$169,254 | \$174,331 | \$179,561 |
| 36    | \$132,238 | \$136,205 | \$140,291 | \$144,500 | \$148,835 | \$153,300 | \$157,899 | \$162,636 | \$167,515 | \$172,540 | \$177,717 | \$183,048 | \$188,539 |
| 37    | \$138,850 | \$143,015 | \$147,306 | \$151,725 | \$156,277 | \$160,965 | \$165,794 | \$170,768 | \$175,891 | \$181,167 | \$186,602 | \$192,200 | \$197,966 |
| 38    | \$145,792 | \$150,166 | \$154,671 | \$159,311 | \$164,090 | \$169,013 | \$174,083 | \$179,306 | \$184,685 | \$190,226 | \$195,932 | \$201,810 | \$207,865 |
| 39    | \$153,082 | \$157,674 | \$162,404 | \$167,277 | \$172,295 | \$177,464 | \$182,788 | \$188,271 | \$193,919 | \$199,737 | \$205,729 | \$211,901 | \$218,258 |
| 40    | \$160,736 | \$165,558 | \$170,525 | \$175,640 | \$180,910 | \$186,337 | \$191,927 | \$197,685 | \$203,615 | \$209,724 | \$216,016 | \$222,496 | \$229,171 |
| 41    | \$168,773 | \$173,836 | \$179,051 | \$184,422 | \$189,955 | \$195,654 | \$201,523 | \$207,569 | \$213,796 | \$220,210 | \$226,816 | \$233,621 | \$240,629 |
| 42    | \$177,211 | \$182,528 | \$188,003 | \$193,644 | \$199,453 | \$205,436 | \$211,600 | \$217,947 | \$224,486 | \$231,220 | \$238,157 | \$245,302 | \$252,661 |
| 43    | \$186,072 | \$191,654 | \$197,404 | \$203,326 | \$209,425 | \$215,708 | \$222,179 | \$228,845 | \$235,710 | \$242,782 | \$250,065 | \$257,567 | \$265,294 |
| 44    | \$195,375 | \$201,237 | \$207,274 | \$213,492 | \$219,897 | \$226,494 | \$233,288 | \$240,287 | \$247,496 | \$254,921 | \$262,568 | \$270,445 | \$278,559 |
| 45    | \$205,144 | \$211,299 | \$217,637 | \$224,167 | \$230,892 | \$237,818 | \$244,953 | \$252,301 | \$259,871 | \$267,667 | \$275,697 | \$283,968 | \$292,487 |

| Fire Job Title                  | Grade        | 1             | 2             | 3             | 4             | 5             | 6             | 7             | 8             | Max           |
|---------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| FIRE DEPARTMENT - 90% of Market |              |               |               |               |               |               |               |               |               |               |
| Paramedic (2080)                | \$ 52,075.00 | \$ 52,075.00  | \$ 53,637.26  | Annual        | \$ 60,863.64  | \$ 62,689.55  | \$ 64,570.23  | \$ 66,507.34  | \$ 68,502.56  | \$ 70,557.64  |
|                                 | \$ 2,002.88  | \$ 2,002.88   | \$ 2,082.97   | Monthly       | \$ 5,071.97   | \$ 5,224.13   | \$ 5,380.85   | \$ 5,542.28   | \$ 5,708.55   | \$ 5,879.80   |
|                                 |              |               |               | Bi-Weekly     | \$ 2,340.91   | \$ 2,411.14   | \$ 2,483.47   | \$ 2,557.97   | \$ 2,634.71   | \$ 2,713.76   |
|                                 | \$ 18.08     | \$ 18.08      | \$ 18.62      | Hourly        | \$ 16.97      | \$ 17.48      | \$ 18.00      | \$ 18.54      | \$ 19.10      | \$ 19.67      |
| Firefighter/EMT                 | Annual       | \$ 64,140.91  | \$ 66,065.14  | \$ 68,047.09  | \$ 70,088.50  | \$ 72,191.16  | \$ 74,356.89  | \$ 76,587.60  | \$ 78,885.23  | \$ 81,251.78  |
|                                 | Monthly      | \$ 5,345.08   | \$ 5,505.43   | \$ 5,670.59   | \$ 5,840.71   | \$ 6,015.93   | \$ 6,196.41   | \$ 6,382.30   | \$ 6,573.77   | \$ 6,770.98   |
|                                 | Bi-Weekly    | \$ 2,466.96   | \$ 2,540.97   | \$ 2,617.20   | \$ 2,695.71   | \$ 2,776.58   | \$ 2,859.88   | \$ 2,945.68   | \$ 3,034.05   | \$ 3,125.07   |
|                                 | Hourly       | \$ 22.27      | \$ 22.94      | \$ 23.63      | \$ 24.34      | \$ 25.07      | \$ 25.82      | \$ 26.59      | \$ 27.39      | \$ 28.21      |
| Firefighter/Paramedic           | Annual       | \$ 70,227.27  | \$ 72,334.09  | \$ 74,504.11  | \$ 76,739.24  | \$ 79,041.41  | \$ 81,412.66  | \$ 83,855.04  | \$ 86,370.69  | \$ 88,961.81  |
|                                 | Monthly      | \$ 5,852.27   | \$ 6,027.84   | \$ 6,208.68   | \$ 6,394.94   | \$ 6,586.78   | \$ 6,784.39   | \$ 6,987.92   | \$ 7,197.56   | \$ 7,413.48   |
|                                 | Bi-Weekly    | \$ 2,701.05   | \$ 2,782.08   | \$ 2,865.54   | \$ 2,951.51   | \$ 3,040.05   | \$ 3,131.26   | \$ 3,225.19   | \$ 3,321.95   | \$ 3,421.61   |
|                                 | Hourly       | \$ 24.38      | \$ 25.12      | \$ 25.87      | \$ 26.65      | \$ 27.44      | \$ 28.27      | \$ 29.12      | \$ 29.99      | \$ 30.89      |
| Driver/Engineer                 | Annual       | \$ 87,550.00  | \$ 90,176.50  | \$ 92,881.80  | \$ 95,668.25  | \$ 98,538.30  | \$ 101,494.45 | \$ 104,539.28 | \$ 107,675.46 | \$ 110,905.72 |
|                                 | Monthly      | \$ 7,295.83   | \$ 7,514.71   | \$ 7,740.15   | \$ 7,972.35   | \$ 8,211.52   | \$ 8,457.87   | \$ 8,711.61   | \$ 8,972.95   | \$ 9,242.14   |
|                                 | Bi-Weekly    | \$ 3,367.31   | \$ 3,468.33   | \$ 3,572.38   | \$ 3,679.55   | \$ 3,789.93   | \$ 3,903.63   | \$ 4,020.74   | \$ 4,141.36   | \$ 4,265.60   |
|                                 | Hourly       | \$ 30.40      | \$ 31.31      | \$ 32.25      | \$ 33.22      | \$ 34.21      | \$ 35.24      | \$ 36.30      | \$ 37.39      | \$ 38.51      |
| Captain                         | Annual       | \$ 101,595.45 | \$ 104,643.32 | \$ 107,782.62 | \$ 111,016.10 | \$ 114,346.58 | \$ 117,776.98 | \$ 121,310.29 | \$ 124,949.59 | \$ 128,698.08 |
|                                 | Monthly      | \$ 8,466.29   | \$ 8,720.28   | \$ 8,981.88   | \$ 9,251.34   | \$ 9,528.88   | \$ 9,814.75   | \$ 10,109.19  | \$ 10,412.47  | \$ 10,724.84  |
|                                 | Bi-Weekly    | \$ 3,907.52   | \$ 4,024.74   | \$ 4,145.49   | \$ 4,269.85   | \$ 4,397.95   | \$ 4,529.88   | \$ 4,665.78   | \$ 4,805.75   | \$ 4,949.93   |
|                                 | Hourly       | \$ 35.28      | \$ 36.33      | \$ 37.42      | \$ 38.55      | \$ 39.70      | \$ 40.89      | \$ 42.12      | \$ 43.39      | \$ 44.69      |

\$450,000 Plus Benefits Load

|                                   |           |              |              |               |               |               |               |               |               |               |
|-----------------------------------|-----------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| POLICE DEPARTMENT - 90% of Market |           |              |              |               |               |               |               |               |               |               |
|                                   | Grade     | 1            | 2            | 3             | 4             | 5             | 6             | 7             | 8             | Max           |
| Police Officer I                  | Annual    | \$ 67,886.36 | \$ 69,922.95 | \$ 72,020.64  | \$ 74,181.26  | \$ 76,406.70  | \$ 78,698.90  | \$ 81,059.87  | \$ 83,491.66  | \$ 85,996.41  |
|                                   | Monthly   | \$ 5,657.20  | \$ 5,826.91  | \$ 6,001.72   | \$ 6,181.77   | \$ 6,367.23   | \$ 6,558.24   | \$ 6,754.99   | \$ 6,957.64   | \$ 7,166.37   |
|                                   | Bi-Weekly | \$ 2,611.01  | \$ 2,689.34  | \$ 2,770.02   | \$ 2,853.13   | \$ 2,938.72   | \$ 3,026.88   | \$ 3,117.69   | \$ 3,211.22   | \$ 3,307.55   |
|                                   | Hourly    | \$ 32.64     | \$ 33.62     | \$ 34.63      | \$ 35.66      | \$ 36.73      | \$ 37.84      | \$ 38.97      | \$ 40.14      | \$ 41.34      |
| Police Officer II                 | Annual    | \$ 71,959.55 | \$ 74,118.33 | \$ 76,341.88  | \$ 78,632.14  | \$ 80,991.10  | \$ 83,420.84  | \$ 85,923.46  | \$ 88,501.16  | \$ 91,156.20  |
|                                   | Monthly   | \$ 5,996.63  | \$ 6,176.53  | \$ 6,361.82   | \$ 6,552.68   | \$ 6,749.26   | \$ 6,951.74   | \$ 7,160.29   | \$ 7,375.10   | \$ 7,596.35   |
|                                   | Bi-Weekly | \$ 2,767.67  | \$ 2,850.71  | \$ 2,936.23   | \$ 3,024.31   | \$ 3,115.04   | \$ 3,208.49   | \$ 3,304.75   | \$ 3,403.89   | \$ 3,506.01   |
|                                   | Hourly    | \$ 34.60     | \$ 35.63     | \$ 36.70      | \$ 37.80      | \$ 38.94      | \$ 40.11      | \$ 41.31      | \$ 42.55      | \$ 43.83      |
| Police Sergeant                   | Annual    | \$ 96,445.45 | \$ 99,338.82 | \$ 102,318.98 | \$ 105,388.55 | \$ 108,550.21 | \$ 111,806.72 | \$ 115,160.92 | \$ 118,615.74 | \$ 122,174.22 |
|                                   | Monthly   | \$ 8,037.12  | \$ 8,278.23  | \$ 8,526.58   | \$ 8,782.38   | \$ 9,045.85   | \$ 9,317.23   | \$ 9,596.74   | \$ 9,884.65   | \$ 10,181.18  |
|                                   | Bi-Weekly | \$ 3,709.44  | \$ 3,820.72  | \$ 3,935.35   | \$ 4,053.41   | \$ 4,175.01   | \$ 4,300.26   | \$ 4,429.27   | \$ 4,562.14   | \$ 4,699.01   |
|                                   | Hourly    | \$ 46.37     | \$ 47.76     | \$ 49.19      | \$ 50.67      | \$ 52.19      | \$ 53.75      | \$ 55.37      | \$ 57.03      | \$ 58.74      |

\$405,000 Plus Benefits Load



Discuss and take action on Ordinance O-18-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting the Budget for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025. (Record Vote) (Second Reading) (Clifford Blackwell, City Manager)

[illegible]

# FY 2024-25 Budget



CLIFFORD BLACKWELL

CITY MANAGER

SEPTEMBER 17, 2024



# FY 2024-25 Budget Overview



## ALL FUNDS REVENUES

|                           | 2024-25<br>Operating<br>Budget | 2024-25<br>C.I.P. Budget |
|---------------------------|--------------------------------|--------------------------|
| PROPERTY TAXES            | 10,184,200                     | -                        |
| SALES TAXES               | 1,300,000                      | -                        |
| FRANCHISE TAXES           | 630,000                        | -                        |
| CHARGE FOR SERVICES       | 12,340,850                     | -                        |
| PERMITS AND LICENSES      | 598,250                        | -                        |
| COURT FINES               | 257,500                        | -                        |
| RECREATION                | 170,700                        | -                        |
| MISCELLANEOUS             | 99,200                         | 6,120,433                |
| MAJOR DONATION            | 150,000                        | -                        |
| INTEREST                  | 353,850                        | -                        |
| GRANTS & CONTRIBUTIONS    | -                              | 829,350                  |
| IMPACT                    | -                              | -                        |
| TRANSFERS IN/(OUT)        | 125,775                        | -                        |
| OTHER FINANCING RESOURCES | -                              | -                        |
|                           | <b>26,210,325</b>              | <b>6,949,783</b>         |

## ALL FUNDS EXPENSES

|                         | 2024-25<br>Operating<br>Budget | 2024-25<br>C.I.P. Budget |
|-------------------------|--------------------------------|--------------------------|
| SALARIES                | 8,263,856                      | -                        |
| BENEFITS                | 2,186,282                      | -                        |
| SUPPLIES                | 993,859                        | -                        |
| REPAIRS AND MAINTENANCE | 849,500                        | -                        |
| OPERATING               | 1,155,355                      | -                        |
| UTILITIES               | 405,470                        | -                        |
| GRANTS                  | 10,000                         | 1,397,486                |
| EVENTS                  | 243,299                        | -                        |
| CONTRACTUAL SERVICES    | 10,087,660                     | -                        |
| TRANSFERS               | 69,000                         | -                        |
| DEBT                    | 1,826,102                      | -                        |
| CAPITAL OUTLAY          | 199,500                        | 11,762,990               |
|                         | (250,534)                      |                          |
|                         | <b>26,039,349</b>              | <b>13,160,476</b>        |
|                         | 250,534                        |                          |
|                         | <b>26,289,883</b>              | <b>13,160,476</b>        |
|                         | <b>(79,558)</b>                | <b>(6,210,693)</b>       |

# General Fund Overview



|                           | 2019-20 Actual    | 2020-21 Actual      | 2021-22 Actual      | 2022-23 Actual      | 2023-24 Actual       | 2023-24 Budget           | 2024-25 Operating Budget |
|---------------------------|-------------------|---------------------|---------------------|---------------------|----------------------|--------------------------|--------------------------|
| <b>REVENUES</b>           | <b>11,461,538</b> | <b>11,044,532</b>   | <b>11,682,928</b>   | <b>13,116,097</b>   | <b>12,048,398</b>    | <b>12,955,682</b>        | <b>13,951,535</b>        |
| Salaries                  | 3,822,094         | 4,030,841           | 4,345,465           | 5,746,838           | 5,261,589            | 6,544,973                | 7,454,710                |
| Benefits                  | 943,922           | 940,136             | 972,510             | 1,341,520           | 1,265,063            | 1,891,954                | 1,915,354                |
| Supplies                  | 304,767           | 218,452             | 346,230             | 327,504             | 337,355              | 569,809                  | 577,759                  |
| Repairs and Maintenance   | 207,016           | 223,538             | 173,208             | 223,937             | 206,206              | 390,500                  | 528,000                  |
| Operating                 | 329,433           | 353,619             | 352,255             | 590,771             | 394,284              | 673,718                  | 836,755                  |
| Utilities                 | 225,994           | 250,851             | 246,295             | 290,288             | 256,058              | 281,370                  | 325,470                  |
| Events                    | 20,376            | 4,250               | 28,003              | 58,381              | 81,761               | 216,370                  | 241,799                  |
| Grants                    | -                 | 5,000               | -                   | -                   | -                    | 10,000                   | 10,000                   |
| Contractual Services      | 1,378,953         | 1,570,507           | 1,502,507           | 1,796,664           | 1,547,712            | 1,938,880                | 2,097,160                |
| Transfers                 | 350,000           | 250,000             | 5,507,704           | -                   | -                    | -                        | 0                        |
| Debt                      | 92,658            | 92,658              | 108,776             | 174,160             | 103,082              | 143,083                  | 200,062                  |
| Capital Outlay            | 704,955           | 126,506             | 531,958             | 262,661             | 117,312              | 30,900                   | 15,000                   |
|                           |                   |                     |                     |                     |                      |                          | (250,534)                |
|                           | <b>8,380,168</b>  | <b>8,066,358</b>    | <b>14,114,911</b>   | <b>10,812,724</b>   | <b>9,570,422</b>     | <b>12,691,557</b>        | <b>13,951,535</b>        |
|                           | <b>3,081,370</b>  | <b>2,978,174</b>    | <b>(2,431,983)</b>  | <b>2,303,373</b>    | <b>2,477,976</b>     | <b>264,125</b>           | <b>0</b>                 |
| Beginning Fund Balance \$ | 3,179,353         | \$ 6,260,723        | \$ 9,238,897        | \$ 6,806,914        | \$ 9,110,287         |                          | 9,691,822                |
|                           |                   |                     |                     |                     |                      | <b>One-time expenses</b> | <b>250,534</b>           |
| Ending Fund Balance \$    | <b>6,260,723</b>  | <b>\$ 9,238,897</b> | <b>\$ 6,806,914</b> | <b>\$ 9,110,287</b> | <b>\$ 11,588,263</b> | <b>\$ 264,125</b>        | <b>8,940,220</b>         |

# Water Fund Overview



|                                  | 2019-20<br>Actual | 2020-21<br>Actual | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2023-24<br>Budget | 2024-25<br>Operating<br>Budget |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| <b>WATER REVENUES</b>            | <b>7,817,918</b>  | <b>10,617,800</b> | <b>9,134,050</b>  | <b>8,036,194</b>  | <b>7,980,215</b>  | <b>9,620,760</b>  | <b>10,282,200</b>              |
| Salaries                         | 582,164           | 589,523           | 570,399           | 528,165           | 465,412           | 568,369           | 624,823                        |
| Benefits                         | 205,146           | 114,363           | 97,369            | 151,861           | 125,964           | 211,090           | 202,287                        |
| Supplies                         | 52,533            | 58,407            | 268,579           | 153,172           | 30,264            | 101,520           | 386,100                        |
| Repairs and Maintenance          | 47,011            | 65,288            | 92,426            | 59,381            | 72,272            | 91,500            | 218,000                        |
| Operating                        | 260,943           | 91,040            | 390,854           | 247,922           | 209,926           | 252,350           | 317,650                        |
| Utilities                        | 68,663            | 66,900            | 80,984            | 95,973            | 71,807            | 80,000            | 80,000                         |
| Grants                           | -                 | 263               | -                 | -                 | -                 | -                 | -                              |
| Contractual Services             | 4,767,789         | 4,998,059         | 6,249,164         | 7,337,255         | 5,049,329         | 7,945,310         | 7,951,000                      |
| Transfers                        | 96,050            | 21,000            | 21,000            | 21,000            | 15,750            | 21,000            | -                              |
| Debt                             | (15,096)          | -                 | 600,320           | 225,161           | 225,161           | 225,160           | 225,170                        |
| Capital Outlay                   | 355,257           | 320,737           | (418,765)         | 19,846            | 9,669             | -                 | -                              |
|                                  | <b>6,420,460</b>  | <b>6,325,580</b>  | <b>7,952,330</b>  | <b>8,839,736</b>  | <b>6,275,554</b>  | <b>9,496,299</b>  | <b>10,005,030</b>              |
|                                  | <b>1,397,458</b>  | <b>4,292,220</b>  | <b>1,181,720</b>  | <b>(803,542)</b>  | <b>1,704,661</b>  | <b>124,461</b>    | <b>277,170</b>                 |
| Changes in net position:         | (284,729)         | (2,395,554)       | 987,522           | 2,822,784         | 664,581           |                   |                                |
| <b>Unrestricted Net Position</b> | <b>1,112,729</b>  | <b>1,896,666</b>  | <b>2,169,242</b>  | <b>2,019,242</b>  | <b>2,369,242</b>  |                   | <b>2,646,412</b>               |

# List of One-time items taken from Fund Bal.

---



|                                                  |        |
|--------------------------------------------------|--------|
| File Server one-time cost                        | 15,000 |
| GIS implementation one-time                      | 50,000 |
| Gym-Divider and Goal Wrench                      | 32,000 |
| Radios Public Wks one-time                       | 88,100 |
| Other one-time items taken from baseline budget: | 65,134 |

**\$ 250,234**

# Compensation Study – Fiscal Impact



## Included in FY 2024-25 Budget

|           |                  |       |
|-----------|------------------|-------|
| Step Plan | 200,513          | 2.85% |
| COLA      | 144,636          | 2.0%  |
|           | <u>\$345,149</u> |       |

In order to Reach **New Step 1** at 90% movement:

**\$390,226**

|                              |                       |
|------------------------------|-----------------------|
| <b>FIRE Salary increase:</b> | 121,358               |
| Benefits impact:             | 7,440                 |
| Overtime impact:             | 44,137                |
| <b>Total fiscal impact</b>   | <u><b>172,935</b></u> |

|                            |                       |
|----------------------------|-----------------------|
| <b>PD Salary increase:</b> | 167,581               |
| Benefits impact:           | 10,273                |
| Overtime impact:           | 31,326                |
| <b>Total fiscal impact</b> | <u><b>209,180</b></u> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>Civilian Salary increase:</b> | 7,642               |
| Benefits impact:                 | 469                 |
| Overtime impact:                 | -                   |
| <b>Total fiscal impact</b>       | <u><b>8,111</b></u> |

# Supplemental Requests Included



## LIST OF SUPPLEMENTALS RECOMMENDED BY COUNCIL

|                                                               | <u>General Fund</u> | <u>Water Fund</u> |                            |
|---------------------------------------------------------------|---------------------|-------------------|----------------------------|
| Public Works Director (only add the diff from Superintendent) |                     | 33,423            |                            |
| Additional Court Clerk position:                              | 59,595              |                   |                            |
| Reclassify the Records, Property Coordinator:                 | 5,968               |                   |                            |
| Fund Police Officer position previously removed from budget:  | 82,181              |                   |                            |
| ADA Officer reclassification                                  | 14,010              |                   |                            |
|                                                               | <b>161,754</b>      | <b>33,423</b>     | <b>Added to the budget</b> |
|                                                               |                     |                   |                            |
| Add Records Position                                          | 58,951              |                   |                            |
| Add Fire Marshall (prorated for less than a year)             | 54,000              |                   |                            |
| Planning Consultant:                                          | 55,000              |                   |                            |
| Construction Inspector Reclass to Project Manager:            | 52,968              |                   |                            |
| Engineering Tech/Project Manager:                             | 76,267              |                   |                            |
|                                                               | <b>297,186</b>      |                   | <b>Unfunded</b>            |

# Capital Projects Fund



|          | 2019-20<br>Actual | 2020-21<br>Actual | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2023-24<br>Budget | 2024-25 CIP<br>Budget |
|----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| REVENUES | 751,017           | -                 | 5,501,074         | 78,893            | 119,879           | 20,000            | 374,947               |
| EXPENSES | 74,205            | 683,508           | 2,602,491         | 429,278           | 2,790,353         | 1,200,000         | 637,000               |

|                      |          |
|----------------------|----------|
| FLC Parking          | \$50,000 |
| ADA Compliance       | \$43,200 |
| ADA Electrical       | \$50,000 |
| Old City Hall        | \$30,490 |
| Street Light Install | \$20,000 |
| Old GHPD building    | -        |

|                        |           |           |           |           |             |             |           |
|------------------------|-----------|-----------|-----------|-----------|-------------|-------------|-----------|
| Revenues Less Expenses | 676,812   | (683,508) | 2,898,583 | (350,385) | (2,670,474) | (1,180,000) | (455,743) |
| Beginning Balance:     | 5,551,109 | 6,227,921 | 5,544,413 | 8,442,996 | 8,092,611   |             | 5,422,137 |
| Ending Balance:        | 6,227,921 | 5,544,413 | 8,442,996 | 8,092,611 | 5,422,137   | (1,180,000) | 4,966,394 |

# Questions?





# TAX RATE



PUBLISHED  
TAX RATES  
Per Sec. 26.04  
Tax Code



No-New Revenue      \$0.547525 per \$100 AV

Voter Approval Rate      \$0.565015 per \$100 AV

De Minimis Rate      \$0.576198 per \$100 AV

# PROPOSED TAX RATE

---



|            |            |
|------------|------------|
| M & O RATE | \$0.487497 |
|------------|------------|

|            |            |
|------------|------------|
| I & S RATE | \$0.077518 |
|------------|------------|

|                |            |
|----------------|------------|
| TOTAL TAX RATE | \$0.565015 |
|----------------|------------|

# Tax Rate Calculation



This Tax Rate will raise more taxes for maintenance and operations than last year's Tax Rate.

This Tax Rate will effectively be raised by 1.21% and will raise taxes for Maintenance & Operations on a \$100,000 home by \$5.82.

RECOMMENDED MOTION: [per §26.05 (b) Tax Code]

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.565015 per \$100 AV, which is effectively a 3.19 percent increase in the tax rate."

- $\text{Calculation} = \{\$0.565015 \div \text{NNR } \$0.547525 - 1\} = 3.19\%$

# Questions?



# Ratify Increase in Taxes



# Ratification of the Increase in Taxes

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**This budget will raise more revenue from property taxes than last year's budget by an amount of \$692,408, which is a 7.27 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$473,214.**

# Questions?





## **ORDINANCE O-18-24**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, an annual budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, has been duly created by the financial office of the City of Glenn Heights, Texas, in accordance with Chapter 102.002 of the Local Government Code; and

**WHEREAS**, as required by Section 7.02 of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of expenditures and revenues of the City for the fiscal year beginning October 1, 2024 and ending September 30, 2025; and

**WHEREAS**, the financial office for the City of Glenn Heights has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

**WHEREAS**, public hearing as required by Chapter 102.006 of the Local Government Code was held following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed budget; and

**WHEREAS**, after full and final consideration, it is the opinion of the Glenn Heights City Council that the 2024-2025 fiscal year budget as hereinafter set forth should be adopted.

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

**SECTION 1.** That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Glenn Heights, Texas, said budget being in the amount of \$39,450,359, including nonoperating transfers, providing a complete financial plan for the fiscal year beginning October 1, 2024 and ending September 30, 2025 as submitted to the City Council by the City Manager, a copy

of which is attached hereto and incorporated herein by this reference as Exhibit A” and which is also on file in the City Secretary’s Office, be and the same is hereby adopted and approved as the budget of the City of Glenn Heights, Texas for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

**SECTION 2.** That the sum of \$39,450,359 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

**SECTION 3.** That the expenditures during the fiscal year beginning October 1, 2024 and ending September 30, 2025 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Glenn Heights, Texas.

**SECTION 4.** That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2024-2025 are hereby ratified, and the budget Ordinance for fiscal year 2024–2025, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

**SECTION 5.** That specific authority is given to the City Manager to take and/or make the following actions:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.
3. Invest idle funds, whether operating funds or bond funds, in accordance with the City’s Investment Policy as prescribed by the Public Funds Investment Act.

**SECTION 6.** All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

**SECTION 7.** Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

**SECTION 8.** This Ordinance shall take effect from and after its passage.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

|                                               | Aye | Nay |
|-----------------------------------------------|-----|-----|
| Sonja A. Brown, Mayor                         |     |     |
| Sherron Mosley, Council Member – Place 1      |     |     |
| Harry A. Garrett, Mayor Pro Tem – Place 2     |     |     |
| Travis Bruton, Council Member – Place 3       |     |     |
| Stephanne Hale, Council Member – Place 4      |     |     |
| Laymon M. Lightfoot, Council Member – Place 5 |     |     |
| Cornel Benford II, Council Member – Place 6   |     |     |

**WITH \_\_\_ VOTING “AYE” AND \_\_\_ VOTING “NAY”, THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 17TH DAY OF SEPTEMBER 2024.**

**APPROVED**

\_\_\_\_\_  
Sonja A. Brown, Mayor

**ATTEST:**

\_\_\_\_\_  
Brandi Brown, City Secretary

**APPROVED AS TO FORM:**

\_\_\_\_\_  
David Berman

**EXHIBIT A**  
**[Budget FY 2024]**

**City of Glenn Heights**  
**Proposed Budget - Revenues and Expenses**  
**Fiscal Year 2024-25**

| ALL FUNDS              |                         | 2019-20<br>Actual | 2020-21<br>Actual | 2021-22<br>Actual | 2022-23<br>Actual | 2023-24<br>Actual | 2023-24<br>Budget | 2024-25<br>Operating<br>Budget | 2024-25 C.I.P.<br>Budget |
|------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|--------------------------|
| REVENUES               | PROPERTY TAXES          | 6,544,456         | 7,327,760         | 8,296,756         | 8,872,852         | 9,255,369         | 9,632,357         | 10,184,200                     | -                        |
| REVENUES               | SALES TAXES             | 827,365           | 944,926           | 1,015,376         | 1,131,746         | 1,049,266         | 965,000           | 1,300,000                      | -                        |
| REVENUES               | FRANCHISE TAXES         | 581,890           | 484,368           | 622,996           | 709,589           | 492,457           | 596,500           | 630,000                        | -                        |
| REVENUES               | CHARGE FOR SERVICES     | 7,993,940         | 8,324,219         | 10,125,493        | 10,025,422        | 9,475,037         | 11,655,480        | 12,340,850                     | -                        |
| REVENUES               | PERMITS AND LICENSES    | 2,580,074         | 2,218,789         | 1,553,518         | 1,232,836         | 475,540           | 758,650           | 598,250                        | -                        |
| REVENUES               | COURT FINES             | 190,124           | 226,706           | 199,737           | 251,366           | 195,243           | 257,500           | 257,500                        | -                        |
| REVENUES               | RECREATION              | 195,000           | 230,020           | 157,323           | 266,800           | 155,655           | 154,800           | 170,700                        | -                        |
| REVENUES               | MISCELLANEOUS           | 937,038           | 358,182           | 218,294           | 183,350           | 113,616           | 27,400            | 99,200                         | 6,120,433                |
| REVENUES               | MAJOR DONATION          | 930,349           | 718,543           | 129,458           | -                 | 192,842           | 220,000           | 150,000                        | -                        |
| REVENUES               | INTEREST                | 320,659           | 149,420           | 122,229           | 928,861           | 1,046,664         | 164,350           | 353,850                        | -                        |
| REVENUES               | GRANTS & CONTRIBUTIONS  | 195,792           | 542,454           | 3,358,887         | 123,539           | 4,775             | -                 | -                              | 829,350                  |
| REVENUES               | IMPACT                  | 1,211,088         | 1,445,278         | 968,572           | 669,988           | -                 | -                 | -                              | -                        |
| REVENUES               | TRANSFERS IN/(OUT)      | 2,061,654         | 4,178,253         | 7,950,793         | 125,775           | 79,331            | 125,775           | 125,775                        | -                        |
| REVENUES               | OTHER FINANCING RESOURC | 536,744           | -                 | -                 | -                 | -                 | -                 | -                              | -                        |
| REVENUES               |                         | 25,106,173        | 27,148,918        | 34,719,432        | 24,522,124        | 22,535,795        | 24,557,812        | 26,210,325                     | 6,949,783                |
| EXPENSES               | SALARIES                | 4,721,428         | 5,127,621         | 4,836,664         | 6,732,201         | 5,514,816         | 7,292,091         | 8,263,856                      | -                        |
| EXPENSES               | BENEFITS                | 1,215,786         | 1,149,286         | 1,094,318         | 1,541,990         | 1,416,746         | 2,170,840         | 2,186,282                      | -                        |
| EXPENSES               | SUPPLIES                | 454,269           | 359,270           | 654,670           | 503,918           | 379,051           | 693,705           | 993,859                        | -                        |
| EXPENSES               | REPAIRS AND MAINTENANCE | 257,293           | 453,810           | 268,906           | 294,170           | 607,351           | 555,500           | 849,500                        | -                        |
| EXPENSES               | OPERATING               | 599,403           | 447,996           | 746,384           | 841,422           | 604,309           | 927,018           | 1,155,355                      | -                        |
| EXPENSES               | UTILITIES               | 294,657           | 317,751           | 327,279           | 386,262           | 327,865           | 361,370           | 405,470                        | -                        |
| EXPENSES               | GRANTS                  | 25,000            | 41,575            | 688               | 1,650             | 19,234            | 10,000            | 10,000                         | 1,397,486                |
| EXPENSES               | EVENTS                  | 20,376            | 4,250             | 28,003            | 58,381            | 81,761            | 217,870           | 243,299                        | -                        |
| EXPENSES               | CONTRACTUAL SERVICES    | 6,300,553         | 6,750,961         | 7,948,114         | 9,372,994         | 6,670,244         | 9,918,690         | 10,087,660                     | -                        |
| EXPENSES               | TRANSFERS               | 641,136           | 4,178,253         | 7,950,793         | 125,775           | 2,354,956         | 390,000           | 69,000                         | -                        |
| EXPENSES               | DEBT                    | 1,531,236         | 1,573,748         | 2,208,380         | 1,827,937         | 1,547,155         | 1,780,923         | 1,826,102                      | -                        |
| EXPENSES               | CAPITAL OUTLAY          | 3,458,777         | 7,899,384         | 9,775,176         | 2,158,666         | 3,777,462         | 118,900           | 199,500                        | 11,762,990               |
|                        |                         |                   |                   |                   |                   |                   |                   | (250,534)                      |                          |
| EXPENSES               |                         | 19,519,914        | 28,303,905        | 35,839,375        | 23,845,366        | 23,300,950        | 24,436,907        | 26,039,349                     | 13,160,476               |
| one-time expenses      |                         |                   |                   |                   |                   |                   |                   | 250,534                        |                          |
|                        |                         | 19,519,914        | 28,303,905        | 35,839,375        | 23,845,366        | 23,300,950        | 24,436,907        | 26,289,883                     | 13,160,476               |
| Revenues Less Expenses |                         | 5,586,259         | (1,154,987)       | (1,119,943)       | 676,758           | (765,155)         | 120,905           | (79,558)                       | (6,210,693)              |



Discuss and take action on Ordinance O-20-24, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting and levying ad valorem taxes for the year 2024 (Fiscal Year 2024-2025) at a rate of \$0.565015 per one hundred dollars (\$100) assessed valuation on all taxable property within the corporate limits of the City of Glenn Heights, Texas. (Record Vote) (Second Reading) (Clifford Blackwell, City Manager)

[illegible]

## ORDINANCE O-20-24

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING AND LEVYING AD VALOREM TAXES FOR THE TAX YEAR 2024 (FISCAL YEAR 2024 - 2025) AT A RATE OF \$0.565015 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF GLENN HEIGHTS AS OF JANUARY 1, 2024, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF GLENN HEIGHTS; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; APPROVING THE ESTIMATED 2024 TAX ROLL PROVIDED BY THE CHIEF APPRAISERS FOR DALLAS AND ELLIS COUNTIES AS ALLOWED BY LAW; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, following public notices duly posted and published in all things as required by law, public hearings were held by and before the City Council of the City of Glenn Heights, the subject of which was the proposed tax rate for the City of Glenn Heights for Fiscal Year 2024-2025, submitted by the City Manager in accordance with provisions of the City Charter and state statutes; and

**WHEREAS**, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

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

**SECTION 1.** There is hereby approved, adopted and levied for the tax year 2024 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Glenn Heights, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.565015 on each One Hundred Dollars (\$100) assessed valuation of taxable property, which consists of two components each one of which is separately approved by the Council as follows:

- (a) **\$0.077518** per One Hundred Dollars (\$100) of taxable value, the rate that, if applied to the total taxable value, will impose the total amount published under Section 26.04(e)(3)(C) of the Texas Property Tax Code (Tax Code), less any amount of additional sales and use tax revenue that will be used to pay debt service; and
- (b) **\$0.487497** per One Hundred Dollars (\$100) taxable value, the rate that, if applied to the total taxable value, will impose the amount of taxes needed to fund maintenance and operation expenditures of the City for the coming year.

**SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.21 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.82.**

**SECTION 3.** All ad valorem taxes shall become due and payable on October 1, 2024, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2025. There shall be no discount for payment of taxes prior to February 1, 2025. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

- (a) A penalty of six percent (6%) on the amount of the tax for the first calendar month it is delinquent, plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.
- (b) Provided, however, a tax delinquent on July 1, 2025, incurs a total penalty of twelve percent (12%) of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent (1%) for each month or portion of a month the tax remains unpaid. Taxes for the year 2023 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2021 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2021 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

**SECTION 3.** The Dallas and Ellis County Tax Assessors/Collectors are hereby authorized to assess and collect the taxes of the City of Glenn Heights, Texas.

**SECTION 4.** The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.



**SECTION 5.** The tax rolls as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

**SECTION 6.** Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

**SECTION 7.** All ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

**SECTION 8.** This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

|                                               | Aye | Nay |
|-----------------------------------------------|-----|-----|
| Sonja A. Brown, Mayor                         |     |     |
| Sherron Mosley, Council Member – Place 1      |     |     |
| Harry Garrett, Mayor Pro Tem – Place 2        |     |     |
| Travis Bruton, Council Member – Place 3       |     |     |
| Stephanne Hale, Council Member – Place 4      |     |     |
| Laymon M. Lightfoot, Council Member – Place 5 |     |     |
| Cornel Benford II, Council Member – Place 6   |     |     |

WITH\_\_ VOTING “AYE” AND\_\_ VOTING “NAY”, AND AT LEAST 60% OF THE MEMBERS OF THE GOVERNING BODY VOTING IN FAVOR OF THE ORDINANCE, THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, ON THE 17<sup>TH</sup> DAY OF SEPTEMBER 2024.

APPROVED:

\_\_\_\_\_  
Sonja A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Brandi Brown, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
David Berman, City Attorney

[illegible]

## **RESOLUTION R-24-24**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE CITY'S ADOPTED FISCAL YEAR 2024-2025 BUDGET, WHICH IS A BUDGET THAT WILL REQUIRE RAISING MORE REVENUE FROM PROPERTY TAXES THAN IN THE PREVIOUS YEAR; AND PROVIDING AN EFFECTIVE DATE**

**WHEREAS**, Texas Local Government Code §102.007(c) requires that adoption of a budget that raises more property tax revenue than was generated the previous year requires a record vote of the City Council to ratify the property tax increase reflected in the budget in addition to and separate from the record votes to approve the ordinance adopting the annual budget and the ordinance adopting the tax rate for the current tax year; and

**WHEREAS**, the City Council has adopted the 2024-2025 fiscal year budget, which will require raising more revenue from property taxes than last year's budget; and

**WHEREAS**, the City Council of the City of Glenn Heights, Texas, desires to ratify the property tax increase reflected in the adopted 2024-2025 Fiscal Year Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS:**

**SECTION 1.** The property tax increase reflected in the adopted 2024-2025 Fiscal Year Budget, which is a budget that will require raising more revenue from property taxes than the previous year, is hereby ratified.

**SECTION 2.** This Resolution shall take effect immediately from and after its passage, as the law and charter in such cases provides.

**UPON CALLING FOR A VOTE FOR APPROVAL OF THIS RESOLUTION, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:**

|                                               | Aye | Nay |
|-----------------------------------------------|-----|-----|
| Sonja A. Brown, Mayor                         |     |     |
| Sherron Mosley, Council Member – Place 1      |     |     |
| Harry Garrett, Mayor Pro Tem – Place 2        |     |     |
| Travis Bruton, Council Member – Place 3       |     |     |
| Stephanne Hale, Council Member – Place 4      |     |     |
| Laymon M. Lightfoot, Council Member – Place 5 |     |     |
| Cornel Benford II, Council Member – Place 6   |     |     |

**WITH \_\_\_\_ VOTING “AYE” AND \_\_\_\_ VOTING “NAY”, THIS RESOLUTION  
NO. \_\_\_\_\_ IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF  
GLENN HEIGHTS, TEXAS, ON THE 17<sup>TH</sup> DAY OF SEPTEMBER 2024.**

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Brandi Brown, City Secretary

\_\_\_\_\_  
Sonja A. Brown, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
David Berman, City Attorney