NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, APRIL 15, 2025, 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, April 15, 2025, 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 - Zayne Berry, Scholar

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

- Recognition of Service, Sergeant Walter "Gene" Yates, Glenn Heights Police Department
- Officer Adolfo Ramirez, Glenn Heights Police Department
- National Autism Acceptance Month, April 2025
- National Child Abuse Prevention Month, April 2025
- National Sexual Assault Awareness and Prevention Month, April 2025

EVENTS

- Get Lit - Teen Financial Literacy Seminar and the Legacy of Wealth Home Buyer Seminar, April 19, 2025, 1:00 P.M. – 4:00 P.M., Glenn Heights Community Center, 1938-D South Hampton Road, Glenn Heights, Texas
- Glenn Heights Connect, April 25, 2025, 5:30 P.M. – 7:00 P.M., location to be determined

CONSENT AGENDA

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 Any item requiring additional discussion may be withdrawn from the Consent Agenda by the Mayor, a Council Member, or the City Manager, and acted upon separately.

1. Discussion and take action to approve the Meeting Minutes of the March 4, 2025, City Council Work Session. (Brandi Brown, City Secretary)

2. Acknowledge receipt of the March 2025 Financial Reports. (Sherry Roberts, Finance Director)

3. Discussion and take action to approve the Budget Calendar for Fiscal Year 2025-2026. (Sherry Roberts, Finance Director)

AGENDA

1. Public Hearing to receive testimony regarding Ordinance O-07-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting Standards of Care for Youth Programs offered by the Glenn Heights Parks and Recreation Department.

2. Discussion and first reading of Ordinance O-07-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting Standards of Care for Youth Programs offered by the Glenn Heights Parks and Recreation Department. (Barrett Albright, Parks & Recreation Superintendent)

3. Discussion and take action for the City Council to appoint up to two members each to the Charter Review Commission. (Council Member Travis Bruton)

4. Discussion and take action on Resolution R-11-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing execution of a Consulting Services Agreement with North Texas Inspection Service, LLC, and for plan review and building inspection services. (Parviz Pourazizian, Director of Planning & Development Services)

5. Discussion and take action on Resolution R-12-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Agreement with TJ'S Professional Painting and Construction, LLC, for the repair, sandblasting, and painting of the City's ground-based water tower located at 601 W. Bear Creek Road, in an amount not to exceed $ $99,992.43; and authorizing the City Manager to execute the Agreement and appropriate amendments on the City's behalf. (Andrew Waits, Public Works Director)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

A. pursuant to the Government Code, Section 551.072, Real Property; to

deliberate the purchase, exchange, lease or value of real property located at S Uhl Road, Glenn Heights, Texas.

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

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 5:00 P.M. on Friday, April 11, 2025.

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

Recognition of Service
Sergeant Walter "Gene" Yates, Glenn Heights Police Department

WHEREAS, it is with great pride and appreciation that the City of Glenn Heights recognizes Sergeant Walter “Gene” Yates, who has dedicated himself to a life of public service and has faithfully served the citizens of this area for an extraordinary 44 years; and

WHEREAS, Sgt. Yates began his distinguished public safety career on June 11, 1980, serving in multiple capacities within both the DeSoto and Glenn Heights Police Departments; and

WHEREAS, in 1983, Sgt. Yates began serving the City of Glenn Heights as a Reserve Police Officer, devoting 14 years to his hometown while simultaneously working full-time in DeSoto. His ability to balance both roles is a testament to his unwavering dedication to public service and to the community he calls home; and

WHEREAS, after retiring from the City of DeSoto in 2014, Sgt. Yates returned to Glenn Heights to serve full-time as a Patrol Officer, Detective, and ultimately as a Sergeant, offering his experience and leadership to the Glenn Heights Police Department for the past 11 years; and

WHEREAS, Sgt. Yates has consistently demonstrated a profound passion for helping children, and through his role as a Police Detective, he has committed tireless hours to pursuing justice on behalf of the youngest and most vulnerable victims of crime. His compassion, perseverance, and determination have brought comfort to countless families and made a lasting difference in the lives of the children he has served; and

WHEREAS, Sgt. Yates holds the distinguished title of Master Peace Officer, the highest certification awarded by the Texas Commission on Law Enforcement. This level of expertise, paired with his steadfast leadership and mentorship, has shaped the careers of those around him. His service has left an enduring legacy upon every officer who has had the honor of serving alongside him.

WHEREAS, his accolades, achievements, and selfless commitment to public safety and justice exemplify the highest standards of law enforcement and civic responsibility.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, on behalf of the entire City Council, express our deepest gratitude to Sergeant Walter "Gene" Yates for his extraordinary service to our city. We commend his leadership, dedication, and tireless efforts, and we wish him all the best in his future endeavors. Godspeed.

IN WITNESS WHEREOF, I have hereunto set my hand this fifteenth day of April in the year of our Lord two thousand twenty-five.

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

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

Recognition of Service
Officer Adolfo Ramirez, Glenn Heights Police Department

May the road rise up to meet you.
May the wind be always at your back.
May the sun shine warm upon your face;
the rains fall soft upon your fields and until we meet again,
may God hold you in the palm of His hand.

WHEREAS, the City of Glenn Heights is proud to recognize the hard work and dedication of Officer Adolfo Ramirez. Adolfo joined the Glenn Heights Police Department a year ago and has since become an outstanding member of the team and a great example of how our Officers are expected to serve the citizens of Glenn Heights. His calm and caring demeanor, along with his attention to detail and willingness to go the extra mile, make him an excellent servant in today's community policing environment; and

WHEREAS, prior to joining Glenn Heights, Adolfo served the citizens of Arlington for 5 years, where his teamwork and positive attitude awarded him numerous commendations. His dedication to law enforcement is matched only by his love for serving his country. Adolfo honorably served as a Captain in the US Army for 8 years before starting his law enforcement career; and

WHEREAS, Officer Ramirez has again answered his call to serve and will be deployed to active duty, where he will serve our country for the next 3 years. Adolfo's leadership and excellence, and his unwavering commitment to our community will be missed in our City; and

WHEREAS, I extend this heartfelt Proclamation to you as you embark on your next journey. May this chapter be filled with courage, strength, and protection. May you navigate through challenges with wisdom and grace, and may you return safely to your loved ones. Your service and sacrifice are deeply appreciated. Travel safely, and may you find peace in the knowledge that you are in our thoughts and prayers.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, and on behalf of the entire Glenn Heights City Council and community, we extend our deepest gratitude and respect to Officer Adolfo Ramirez for his exceptional service, unwavering dedication, and profound impact on our lives. May his tireless efforts continue to shine brightly as a beacon of hope and safety for generations to come.

GODSPEED.

IN WITNESS WHEREOF, I have hereunto set my hand this fifteenth day of April in the year of our Lord two thousand twenty-five.

_____

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

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

National Autism Acceptance Month
April 2025

WHEREAS, autism is a lifelong neurological and developmental condition that affects how people experience the world, communicate, and interact with others, and more than 5.4 million adults in the United States are on the autism spectrum; and

WHEREAS, National Autism Acceptance Month, observed each April, is a time to come together as a community to raise awareness, foster acceptance, and promote understanding, inclusion, and empowerment for autistic individuals and their families; and

WHEREAS, this year's theme for World Autism Acceptance Month is a call to action - an opportunity for everyone to help shift attitudes, encourage inclusivity, and build a society where autistic people are not only accepted but celebrated for who they are; and

WHEREAS, whether at home, in schools, workplaces, or in our communities, we all play a role in creating a world that supports autistic individuals, values their voices, and champions their rights; and

WHEREAS, showing up - through everyday acts of understanding, compassion, and support - for autistic colleagues, students, neighbors, friends, and family members helps create environments where everyone can thrive; and

WHEREAS, the City of Glenn Heights is committed to cultivating an inclusive community that recognizes the talents and contributions of autistic individuals and supports access to resources, education, and meaningful opportunities for all.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, on behalf of the City Council and our citizens, do hereby proclaim the month of April 2025 as **National Autism Acceptance Month** in the City of Glenn Heights, and encourage all residents to join in promoting acceptance, advocating for inclusion, and working together to create a world that works for autistic people and their families.

IN WITNESS WHEREOF, I have hereunto set my hand this fifteenth day of April in the year of our Lord two thousand twenty-five.

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

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

National Child Abuse Prevention Month
April 2025

WHEREAS, every child deserves to grow up in a safe, supportive, and loving environment, free from abuse, neglect, and harm; and

WHEREAS, National Child Abuse Prevention Month is observed each April to raise awareness about child abuse and neglect, to educate communities on the importance of supporting families, and to renew our collective commitment to the well-being of every child; and

WHEREAS, this month, we join communities across the nation in focusing on the theme of committing to strong families and thriving children; and this theme serves as a powerful reminder that when families are supported, children are safer, healthier, and better able to reach their full potential. By building strong foundations at home, we strengthen the fabric of our entire community and help ensure a brighter future for the next generation; and

WHEREAS, preventing child abuse is a shared responsibility that depends on the involvement of every individual, organization, and community, working together to provide the support and resources families need to create stable, nurturing homes; and

WHEREAS, empowered children and supported families are at the heart of building safer communities, and it is through early intervention, education, advocacy, and compassion that we can break cycles of abuse and promote lasting change; and

WHEREAS, the City of Glenn Heights stands with advocates, service providers, caregivers, and community members who are committed to protecting children and ensuring their health, safety, and happiness.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, on behalf of the City Council and our citizens, do hereby proclaim the month of April 2025 as **National Child Abuse Prevention Month** in the City of Glenn Heights, and encourage all residents to raise awareness, support prevention efforts, and stand united in protecting our most vulnerable and precious resource - our children.

IN WITNESS WHEREOF, I have hereunto set my hand this fifteenth day of April in the year of our Lord two thousand twenty-five.

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

PROCLAMATION

Office of the Mayor ▪ City of Glenn Heights

National Sexual Assault Awareness and Prevention Month
April 2025

WHEREAS, sexual violence affects every community in this Nation, leaving millions of Americans – our neighbors, friends, colleagues, and loved ones – scarred. For many survivors, healing can take years, and for some, the pain never heals completely. During National Sexual Assault Awareness and Prevention Month, we recommit to standing with survivors, holding perpetrators accountable, and bringing an end to a culture that has allowed sexual assault to occur for far too long; and

WHEREAS, more than half of all women and nearly one-third of all men in America have experienced sexual violence. The rate of sexual violence is even higher for people of color. Survivors have faced this violence wherever life happens – at work, at school, at home, and online. It can upend people's jobs and contribute to mental health issues like depression, anxiety, and post-traumatic stress disorder. It is an insult to our most basic humanity and everything we stand for as a Nation; and

WHEREAS, this National Sexual Assault Awareness and Prevention Month, let us each recommit to stepping up and doing our part to intervene in, prevent, and end sexual assault in our communities. Let us redouble our efforts to support and stand with survivors of sexual assault. Let us pledge to work together to create a society that is truly safe, where all Americans can pursue their dreams without fear of assault, abuse, or harassment; and

WHEREAS, this year's theme "Together We Act, United We Change" highlights the importance of working together to address and prevent sexual abuse, assault, and harassment. This campaign focuses on enhancing public understanding of sexual violence, amplifying the voices of survivors, and empowering us to work together to promote the safety and well-being of others. Everyone in our communities deserves to live in safe and supportive environments where they are treated with respect.

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim April 2025 as **National Sexual Assault Awareness and Prevention Month**. I urge all Glenn Heights residents to support sexual assault survivors, including when survivors reach out and disclose abuse, and to strengthen our efforts to prevent this abuse in the first place.

IN WITNESS WHEREOF, I have hereunto set my hand this fifteenth day of April in the year of our Lord two thousand twenty-five

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

AGENDA SUMMARY SHEET
April 15, 2025

CONSENT AGENDA, ITEM 1

Discussion and take action to approve the Meeting Minutes of the March 4, 2025, City Council Work Session. (Brandi Brown, City Secretary)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

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

MARCH 4, 2025

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

On the 4th day of March 2025, the City Council of the City of Glenn Heights, Texas, met in a Work Session 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
Cornel Benford II	*	Mayor Pro Tem
Sherron Mosley	*	Council Member, Place 1
Harry A. Garrett*	*	Council Member, Place 2
Stephanne Hale	*	Council Member, Place 4
Laymon Lightfoot	*	Council Member, Place 5

*Council Member Harry A. Garrett arrived at 6:50 P.M.

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Barrett Albright	*	Director of Parkes and Recreation
Kathi Morgan	*	IT Administrator
Parviz Pourazizian	*	Director of Planning and Development Services
Sherry Roberts	*	Finance Director
Andrew Waits	*	Public Works Superintendent
Nicholas Williams	*	Fire Chief
Chris Womack	*	Interim Chief of Police

CONSULTANT:

David Berman	*	City Attorney's Office

CALL TO ORDER

Mayor Sonja A. Brown called the City Council Work Session to order at 6:42 P.M., with a quorum of the City Council present.

PUBLIC COMMENT

There were no Public Comments.

AGENDA

1. City Manager's Office

A. Discussion regarding a proposal for an Economic Development Strategic Plan.

   Clifford Blackwell, City Manager, introduced this item, and Kay Patrick with Pinnakle Strategies completed a presentation regarding this matter. Mr. Blackwell and Ms. Patrick answered Council's questions related to trade-year reports reviewed, land ownership, and roadways.

B. Animal Shelter Facility update.

Council Member Laymon Lightfoot made a motion to table this Agenda item. Mayor Pro Tem Cornel Benford II made the second. The motion carried with the following record vote:

VOTE 6 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Bruton

ADJOURNMENT

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

VOTE 6 Ayes – Brown, Benford, Mosley, Garrett, Bruton, Hale, and Bruton

Mayor Sonja A. Brown adjourned the meeting at 6:53 P.M.

_____
Sonja A. Brown, Mayor

Attest:

_____
Brandi Brown, City Secretary
Passed and approved on the 15th day of April 2025

AGENDA SUMMARY SHEET
April 15, 2025

CONSENT AGENDA, ITEM 2

Acknowledge receipt of the March 2025 Financial Reports. (Sherry Roberts, Finance Director)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

City of Glenn Heights
March 2025 Financial Summary

SHERRY ROBERTS

FINANCE DIRECTOR

APRIL 15, 2025

Property Tax Comparison

Total Property Tax Budget: $8,779,380

YTD Actual: $8,796,570

YTD Budget Percentage: 100.2%

Sales Tax Comparison

Month of March 2025

Budget: $132,330 Actual: **$93,830**

MTD Difference v. Budget -5.3%

(Based on a rolling 3-year average collection)

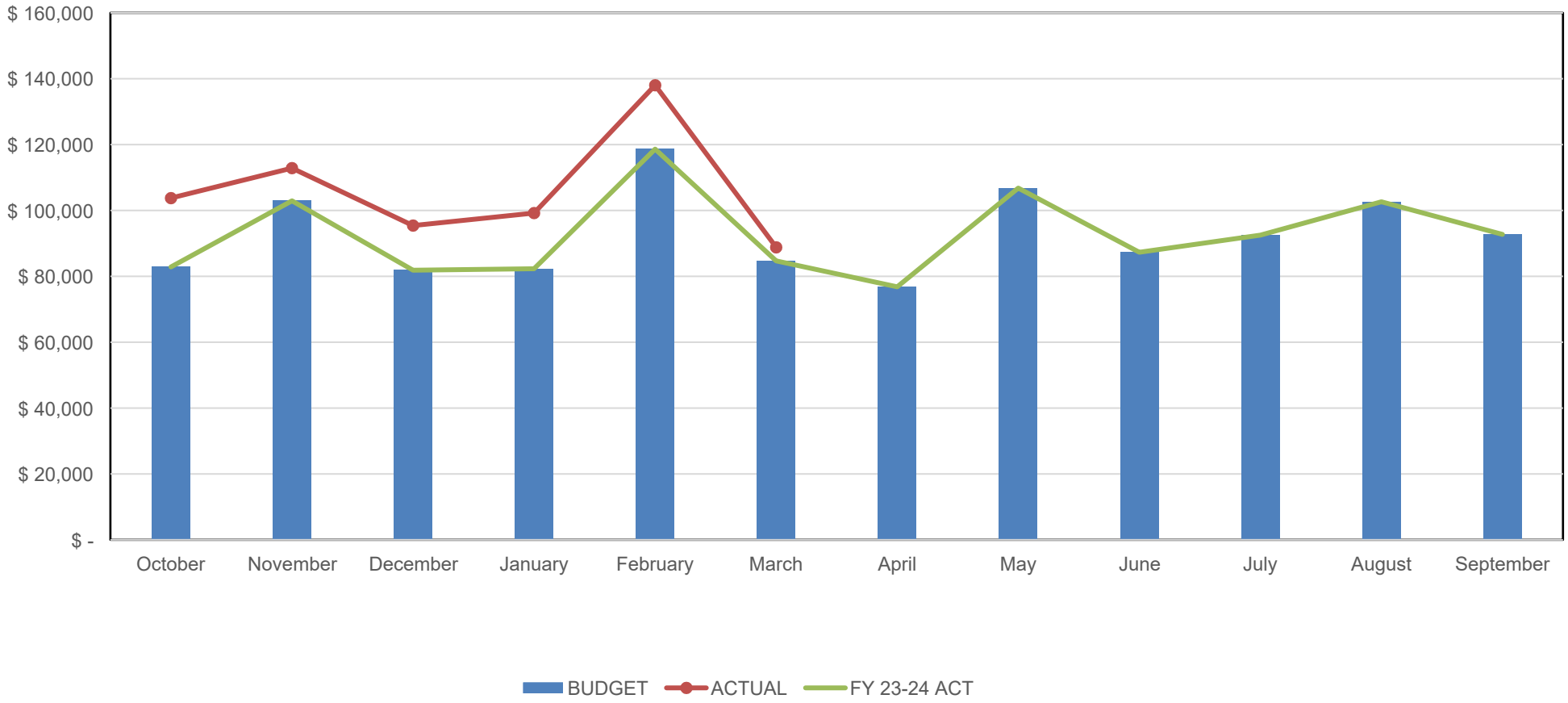
YTD

Budget: $1,300,000

Actual: **$638,184**

Budget Actual: **49.1%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues

DEPARTMENT	BUDGET	YTD
PROPERTY TAXES	$ 8,779,380	$ 8,796,570
FRANCHISE FEES	630,000	410,390
SALES TAXES	1,300,000	638,184
CHARGE FOR SERVICES (TOWER RENTAL, SANITATION, ETC.)	1,560,430	857,995
PERMITS AND FEES	598,250	371,738
RECREATION	170,700	84,670
GRANTS AND CONTRIBUTIONS	-	-
COURT FINES	247,000	107,531
INTEREST	300,000	388,819
MISCELLANEOUS	90,000	36,583
DONATION FROM GHHFC CO. DEV.	150,000	-
TOTAL REVENUES	**$ 13,825,760**	**$ 11,692,479**

General Fund Expenditures

DEPARTMENT	BUDGET	YTD
CITY COUNCIL	$ 307,600	$ 124,878
CITY MANAGER	611,463	262,278
ADMINISTRATION	92,800	13,869
CITY SECRETARY	200,372	171,468
HUMAN RESOURCES	430,350	327,863
INFORMATION TECHNOLOGY	663,766	304,970
COMMUNITY ENGAGEMENT	326,807	127,712
FINANCE	467,050	322,260
MUNICIPAL COURT	224,755	90,779
FIRE	2,930,695	1,434,084
POLICE	4,008,068	1,712,873
STREETS	2,513,951	1,470,279
ECONOMIC DEVELOPMENT	54,650	4,000
PLANNING	486,202	292,540
PARKS & RECREATION	742,147	190,244
GROUNDS MAINTENANCE	141,398	64,084
TOTAL EXPENDITURES	**$ 14,202,074**	**$ 6,914,182**

General Fund Revenues/Expenditures

Budget YTD: 50.00%

Total *Revenues* Budgeted: $13,825,760

YTD Actual: $11,692,482

Budget Actual: 84.6%

Total *Expenditures* Budgeted: $14,202,074

YTD Actual: $6,914,181

Budget Actual: 48.7%

General Fund-Fund Balance Summary

	FY 2024 - 2025		FY 2023 - 2024	
General Fund	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	$13,261,802	$13,261,802	$8,541,761	$8,541,761
Total Revenues	$13,825,760	$11,692,482	$12,829,907	$10,437,374
Total Expenditures	(14,202,074)	(6,914,181)	(12,691,556)	(5,608,937)
Total Revenues Over (Under) Exp.	($376,315)	$4,778,301	$138,350	$4,828,437
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	34,500	69,000	3,400
Transfer from Utility Fund	15,000	7,500	15,000	7,500
Charge for city-wide service	6,000	3,000	6,000	3,000
Transfer from Court Security	20,000	10,000	20,000	-
Transfers from Drainage Fund	15,775	7,887	15,775	7,887
Transfer to Disaster Recovery Fund	-	-	-	(130,184)
Transfer to State Seizure Fund	-	(2,678)		
Net Change	(250,540)	4,838,510	(718,055)	4,720,040
Ending Unassigned Fund Balance	$13,011,262	$18,100,312	$7,823,706	$13,261,801
Days in Reserve	334	474	225	428

Water & Sewer Fund Revenues/Expenditures

Budget YTD: 50.00%

Total *Revenues* Budgeted: $10,282,200

YTD Actual: $4,727,654

Budget Actual: 46.1%

Total *Expenditures* Budgeted: $9,779,861

YTD Actual: $4,104,726

Budget Actual: 42.0%

Water & Sewer Fund-Statement of Net Position Summary

Water Sewer Fund	Budget	Actual/YTD
Beginning Net Position	$2,200,925	$2,200,925
Total Revenues	$10,282,200	$4,727,654
Total Expenditures	(9,779,861)	(4,104,726)
Total Revenues Over (Under) Exp.	$502,339	$622,928
Other Funding Sources (Use)	-	(304,503)
Debt Service Bond Payments	(225,170)	(225,161)
Net Change	277,169	93,264
Ending Unassigned Net Position	$2,478,094	$2,294,189
Days in Reserve	83	96

Drainage Fund Revenues/Expenditures

Budget YTD: 50.00%

Total *Revenues* Budgeted: $471,420

YTD Actual: $203,483

Budget Actual: 43.2%

Total *Expenditures* Budgeted: $679,414

YTD Actual: $189,715

Budget Actual: 27.9%

Drainage Fund - Statement of Net Position Summary

Drainage Fund	Budget	Actual/YTD
Beginning Net Position	$1,167,314	$1,167,314
Total Revenues	$471,420	$183,169
Total Expenditures	(679,414)	(135,775)
Total Revenues Over (Under) Exp.	($207,994)	$47,393
Other Funding Sources (Uses)		
Opearating Transfers (Out)	(15,775)	(6,573)
Net Change	(223,769)	40,820
Ending Unassigned Net Position	$943,545	$1,208,134
Days in Reserve	507	1,335

Other Funds Summary

FUND	BUDGET EXPEND	ACTUAL EXPEND	EST. FUND BALANCE
200-COURT TECHNOLOGY	$ 4,000	$ -	$ 21,660
201-COURT SECURITY	$ 6,750	$ 10,000	$ 43,082
205-E911 FUND	$ 79,000	$ 34,500	$ 298,763
215-STREET IMPACT FEES	$ 900,000	$ 81,242	$ 1,652,428
230-PARK FEES	$ 550,000	$ 110,720	$ 1,480,294
250-OPERATING GRANTS FUND	$ 3,140,836	$ 856,195	$ (520,493)
251-ARPA FUND	$ 2,000,000	$ -	$ 1,576,661
403-2016 GO BOND	$ 4,348,000	$ 135,247	$ 3,498,561
406-VEHICLE REPLACEMENT FUND	$ 164,500	$ 57,980	$ 118,243
410-RESERVED FOR CAPITAL PROJECTS	$ 830,690	$ 556,800	$ 1,685,181
515-WATER SEWER IMPACT FUND	$ 876,450	$ 1,058,556	$ 299,275

March 2025 Financial Summary

GENERAL FUND
FOR THE MONTH ENDED MARCH 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

General Fund - Fund Balance as of March 31, 2025 is ≈ $18,100,312

474 days of reserves as of March 31, 2025

PROPERTY TAX REVENUE

Property Tax received for March was $84,787.05 or .96% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE

Sales Tax received for March was $73,670 or 6.8% of the budget. This is an increase of $1,137 (≈1.3%) from March 2024.

INTEREST REVENUE

Interest received for March was $68,606 or 24.6% of the budget. This is an increase of $39,968 (≈118.6%) from March 2024.

SUMMARY OF GENERAL FUND REVENUES (50.00% of FY)

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 13,825,760	$ 522,860	$ 11,692,482	84.6%

	Original Budget	MTD Actual	YTD Actual	Budget %
Property Tax :	$ 8,779,380	$ 84,787	$ 8,796,570	100.2%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Sales Tax:	$ 1,300,000	$ 88,831	$ 638,184	49.1%

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

	Original Budget	MTD Actual	YTD Actual	Budget %
Franchise Fees:	$ 630,000	$ 22,119	$ 410,390	65.1%

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

Type	Pay Cycle	Original Budget	MTD Actual	YTD Actual	Budget %
Electric	Oncor pays annually; Hilco pays quarterly	275,000	-	177,075	64.4%
Telephone	AT&T pays annually; all others quarterly	5,000	1,808	3,632	72.6%
Gas	Atmos pays annually in March	140,000	-	142,344	101.7%
Cable	All pay quarterly	65,000	8,208	16,704	25.7%
Garbage	Pays quarterly on commercial roll offs	25,000	2,103	10,635	42.5%
Water/WW	Paid monthly	120,000	10,000	60,000	50.0%
TOTAL:		$ 630,000	$ 22,119	$ 410,390	65.1%

	Original Budget	MTD Actual	YTD Actual	Budget %
Permits & Fees:	**$ 598,250**	**$ 17,219**	**$ 371,738**	**62.1%**

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44300-53-00000	Building Permit Fees	275,000	2,570	130,134	47.3%
100-44301-53-00000	Miscellaneous Permits	30,000	1,933	11,645	38.8%
100-44302-53-00000	Backflow and Irrigation Permits	20,000	130	33,684	168.4%
100-44305-53-00000	Plan Review	160,000	-	127,863	79.9%
100-44306-53-00000	Zoning Fees	15,000	-	7,765	51.8%
100-44320-53-00000	Plats	5,000	-	-	0.0%
100-44325-53-00000	Trade Permits	60,000	9,005	32,758	54.6%
100-44330-53-00000	License Registration	15,000	1,900	6,700	44.7%
100-44332-53-00000	Rental Registration	7,500	1,625	6,480	86.4%
100-44335-53-00000	Food Service	10,000	-	14,365	143.7%
100-44345-53-00000	Garage Sale Permits	750	55	345	46.0%
TOTAL:		**$ 598,250**	**$ 17,219**	**371,738**	**62.1%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Charges for Services:	**$ 1,560,430**	**$ 181,600**	**$ 857,995**	**55.0%**

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44504-00-00000	Tower Rental	52,630	4,885	24,816	47.2%
100-44502-30-00000	Ambulance	300,000	25,128	194,168	64.7%
100-44514-32-00000	Police Reports	2,000	235	235	0.0%
100-44570-32-00000	Resource Officer	-	41,089	41,089	0.0%
100-44581-32-00000	Animal Services	3,000	1,053	1,053	0.0%
100-48811-32-00000	Animal Control Donations	-	5	5	0.0%
100-48824-30-00000	Fire Inspections	2,000	-	-	0.0%
100-44582-32-00000	Wrecker	800	-	-	0.0%
100-44500-40-00000	Sanitation	1,200,000	109,205	596,630	49.7%
TOTAL:		**1,560,430**	**181,600**	**857,995**	**55.0%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Court Fines:	**$ 247,000**	**$ 27,197**	**$ 107,531**	**43.5%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Miscellaneous	**$ 540,000**	**$ 83,016**	**$ 425,402**	**78.8%**

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

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44800-00-00000	Interest Revenue	300,000	73,670.42	388,819.20	129.6%
100-48802-00-00000	Auction Proceeds	90,000	-	-	0.0%
100-48805-00-00000	Palladium Proceeds	150,000	-	-	0.0%
100-48814-00-00000	Other (Misc)	-	9,346	17,335	0.0%
100-48825-00-00000	TML Ins Reimbursement	-	-	16,498	0.0%
100-48806-16-00000	Donations - Community Events	-	-	2,750	0.0%
TOTAL:		**540,000**	**83,016**	**425,402**	**78.8%**

	Original Budget	MTD Actual	YTD Actual	Budget %
Recreation Charges for Services	**$ 170,700**	**$ 18,092**	**$ 84,670**	**49.6%**

Account #	Name	Original Budget	MTD Actual	YTD Actual	Budget %
100-44512-16-00000	Park Reservations	-	-	-	-
100-44503-60-00000	Room Rental Fees	64,000	8,570.00	39,837.50	62.2%
100-44505-60-00000	Gym Rental Fees	10,000	-	-	0.0%
100-44506-60-00000	Membership Fees	55,000	4,855.06	26,274.52	47.8%
100-44507-60-00000	Sponsorship Revenue	1,200		-	0.0%
100-44508-60-00000	Comm Ctr POS Sales	500		-	0.0%
100-44509-60-00000	Comm Ctr Day Passes	30,000	1,998.01	10,530.01	35.1%
100-44510-60-00000	Athletic Leagues	10,000	-	-	0.0%
100-44511-60-00000	Programs/ Classes	-	2,668.96	8,027.93	-
100-48814-60-00000	Miscellaneous Revenue	-	-	-	-
TOTAL:		**170,700**	**18,092**	**84,670**	**49.6%**

TOTAL REVENUES	**$ 13,825,760**	**$ 522,860**	**$ 11,692,482**	**84.6%**

	Original Budget	MTD Actual	YTD Actual	Budget %
TOTAL EXPENDITURES:	**$ 14,202,074**	**$ 994,994**	**$ 6,914,181**	**48.7%**

GENERAL FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-2025 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2025

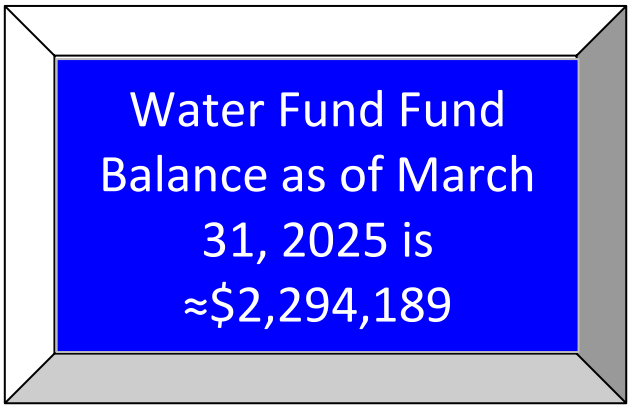
50.00%

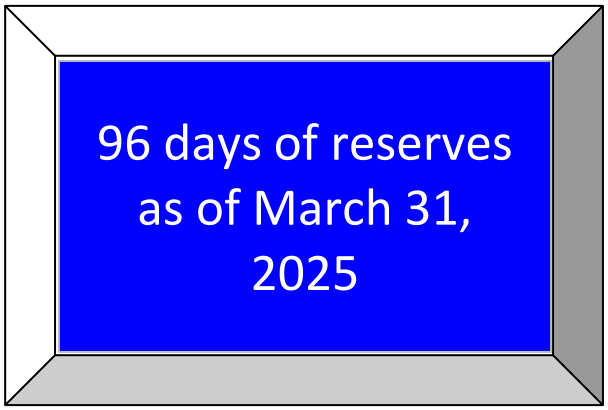
	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED	BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25	FY 2023-24		FY 2023-24		
	Adopted Budget	Amended Budget	Mar-25	Mar-25	% Budget	Mar-25	% Budget	Original Budget	Amended Budget	M-T-D Mar-24	Y-T-D Mar-24	Y-T-D % Budget
Revenues:												
Property Tax	8,779,380		84,787	8,796,570	100.2%	4,389,690	50.0%	8,215,757	8,215,757	68,436	7,833,472	95.3%
Franchise Fees	630,000		22,119	410,390	65.1%	315,000	50.0%	596,500	596,500	68,367	400,944	67.2%
Sales Tax	1,300,000		88,831	638,184	49.1%	650,000	50.0%	965,000	965,000	87,694	611,157	63.3%
Charges for Service	1,560,430		181,600	857,995	55.0%	780,215	50.0%	1,502,000	1,502,000	139,218	763,671	50.8%
Interest	300,000		73,670	388,819	129.6%	150,000	50.0%	150,000	150,000	33,702	215,308	143.5%
Miscellaneous	90,000		9,346	36,583	40.6%	45,000	50.0%	20,000	20,000	285	3,499	17.5%
Court Fines	247,000		27,197	107,531	43.5%	123,500	50.0%	247,000	247,000	28,480	117,649	47.6%
Permits & Fees	598,250		17,219	371,738	62.1%	299,125	50.0%	758,650	758,650	36,970	257,788	34.0%
Recreation	170,700		18,092	84,670	49.6%	85,350	50.0%	154,800	154,800	1,547	41,044	26.5%
Grants & Contributions	-		-	-	0.0%	-		-	-	-		0.0%
Donation (GHHFC Co. Dev.)	150,000		-	-	0.0%	75,000	50.0%	220,000	220,000	192,842	192,842	87.7%
Total Revenues	**$ 13,825,760**	**$ -**	**$ 522,860**	**$ 11,692,482**	**84.6%**	**$ 6,912,880**	**50.0%**	**$ 12,829,707**	12,829,707	**657,540**	**10,437,374**	81.4%
Expenditures:												
01 - City Council	$ 307,600		6,872	124,878	40.6%	153,800	50.0%	$ 286,250	$ 286,250	3,662	75,343	26.3%
10 - City Manager	611,463		38,637	262,278	42.9%	305,732	50.0%	585,927	585,927	46,113	268,101	45.8%
11 - Administration	92,800		400	13,869	14.9%	46,400	50.0%	72,800	72,800	3,158	36,052	49.5%
12 - City Secretary	200,372		21,373	171,468	85.6%	100,186	50.0%	242,074	242,074	21,598	117,492	48.5%
13 - Human Resources	430,350		16,000	327,863	76.2%	215,175	50.0%	333,487	333,487	18,960	138,827	41.6%
14 - IT	663,766		51,887	304,970	45.9%	331,883	50.0%	525,749	525,749	49,079	283,647	54.0%
16 - Community Engagement	326,807		6,137	127,712	39.1%	163,404	50.0%	319,482	319,482	14,518	104,347	32.7%
20 - Finance	467,050		18,785	322,260	69.0%	233,525	50.0%	431,929	431,929	21,005	241,503	55.9%
21 - Municipal Court	224,755		17,965	90,779	40.4%	112,378	50.0%	160,014	160,014	12,283	73,933	46.2%
30 - Fire	2,930,695		191,799	1,434,084	48.9%	1,465,348	50.0%	2,650,927	2,650,927	204,638	1,238,319	46.7%
32 - Police	4,008,068		279,022	1,712,873	42.7%	2,004,034	50.0%	3,568,570	3,568,570	278,743	1,739,996	48.8%
40 - Streets	2,513,951		283,509	1,470,279	58.5%	1,256,976	50.0%	2,311,401	2,311,401	171,177	782,970	33.9%
52 - Economic Development	54,650		-	4,000	7.3%	27,325	50.0%	36,950	36,950	-	10,867	29.4%
53 - Planning	486,202		26,207	292,540	60.2%	243,101	50.0%	430,265	430,265	41,331	211,512	49.2%
60 - Parks and Recreation	742,147		27,081	190,244	25.6%	371,074	50.0%	523,325	523,325	29,841	186,402	35.6%
62 - Grounds Maintenance	141,398		9,320	64,084	45.3%	70,699	50.0%	212,406	212,406	11,385	99,625	46.9%
Total Expenditures	**$ 14,202,074**	**$ -**	**$ 994,994**	**$ 6,914,181**	**48.7%**	7,101,037	**50.0%**	**$ 12,691,556**	**$ 12,691,556**	**$ 927,493**	**$ 5,608,937**	**44.2%**
Total Revenues Over (Under) Exp	**$ (376,315)**	**$ -**	**$ (472,134)**	**$ 4,778,301**		**$ (188,157)**		**$ 138,152**	**$ 138,152**	**$ (269,953)**	**$ 4,828,437**	

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Adopted Budget	Amended Budget	Mar-25	Mar-25	% Budget	Mar-25	% Budget	Original Budget	Amended Budget	M-T-D Mar-24	Y-T-D Mar-24	Y-T-D % Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	-	1,250	7,500	50.0%	7,500	50.0%	15,000	15,000	1,250	7,500	50.0%
Charge for Service (City Wide)	6,000	-	500	3,000	50.0%	3,000	50.0%	6,000	6,000	500	3,000	50.0%
Transfer from Fund 205-911 Wireless	69,000	-	5,750	34,500	50.0%	34,500	50.0%	69,000	69,000	5,750	3,400	4.9%
Transfer from/(to) Court Security	20,000	-	1,667	10,000	50.0%	10,000	50.0%	20,000	20,000	-	-	0.0%
Transfer from Drainage Fund	15,775	-	1,315	7,887	50.0%	7,888	50.0%	15,775	15,775	1,315	7,887	50.0%
Transfer to Fund 410 Capital Project Fund	-	-	-	-	-	-	-	(679,180)	(679,180)	-	-	0.0%
Transfer to Vehicle Replacement Fund	-	-	-	-	-	-	-	(303,000)	(303,000)	-	-	0.0%
Transfer to State Seizure Fund			(2,678)	(2,678)	-					-	-	0.0%
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	(130,184)	0.0%
Net Change in Fund Balance	**$ (250,539)**	**$ -**	**$ (464,331)**	**$ 4,838,511**		**$ 62,887**		**$ (718,253)**	**$ (718,254)**	**$ (261,139)**	**$ 4,720,041**	
Total Unassigned Fund Balance - BOY	13,261,802		13,261,802	13,261,802				8,541,761	8,541,761	8,541,761	8,541,761	
Total Fund Balance - EOY	**$ 13,011,262**	**$ -**	**12,797,471**	**$ 18,100,312**				**$ 7,823,508**	**$ 7,823,508**	**$ 8,280,622**	**$13,261,802**	
Less: Commitments for Specific Use	-	-	-	-								
Less: Assigned for Specific Use	-	-	-	-				-				
Ending Fund Balance - Unassigned	**$ 13,011,262**	**$ -**	**$ 12,797,471**	**$ 18,100,312**				7,823,508	7,823,508	8,280,622	13,261,802	
AVERAGE DAILY EXPENDITURES	**38,910**	**-**		**38,200**				34,771	34,771		30,989	
Number of Days In Reserve	**334**			**474**				**225**			**428**	

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

Summary
Revenues & Expenditures - Budget & Actual





WATER REVENUE

Water sales for March was $323,663 or 6.8% of the budget. This is an increase of $12,681 (≈4.1%) from March 2024.

SEWER REVENUE

Sewer sales for March was $449,576 or 8.7% of the budget. This is an increase of $17,401 (≈4.0%) from March 2024.

SUMMARY OF WATER & SEWER FUND REVENUES (50.00% of FY)

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
TOTAL REVENUES:	$ 10,282,200	$ -	$ 827,047	$ 4,727,654	46.0%

Water and Sewer sales

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Water Sales	$ 4,750,000		$ 323,663	$ 1,890,349	39.8%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Sewer Sales	$ 5,120,000	$ -	$ 449,576	$ 2,486,146	48.6%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Other Fees	$ 370,000	$ -	$ 36,015	$ 232,959	63.0%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Interest	$ 40,000	$ -	$ 17,245	$ 114,982	287.5%

	Original Budget	AMENDED	MTD Actual	YTD Actual	Budget %
Miscellaneous Income	$ 2,200	$ -	$ 547	$ 3,218	146.3%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	Budget	AMENDED	MTD Actual	Actual	Budget %
TOTAL EXPENDITURES:	$ 9,779,861	$ -	$ 547,004	$ 4,104,726	42.0%

WATER & SEWER FUND

REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED MARCH 31, 2025

50.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Original Budget	Amended Budget	Mar-25	Mar-25	% Budget	Mar-25	% Budget	Original Budget	Amended Budget	M-T-D Mar-24	Y-T-D Mar-24	Y-T-D % Budget
Revenues:												
Water Sales	4,750,000		323,663	1,890,349	39.8%	2,375,000	50.0%	4,764,520	$ 4,764,520	310,982	1,952,506	40.98%
Sewer Sales	5,120,000		449,576	2,486,146	48.6%	2,560,000	50.0%	4,601,540	4,601,540	432,175	2,559,128	55.61%
Late Charges	300,000		21,660	158,732	52.9%	150,000	50.0%	145,000	145,000	-	-	0.00%
Reconnection Fees	30,000		3,710	23,030	76.8%	15,000	50.0%	30,000	30,000	-	-	0.00%
Water Meters	35,000		10,645	51,197	146.3%	17,500	50.0%	65,000	65,000	(264)	11,943	18.37%
Tap Fees	5,000		-	-	0.0%	2,500	50.0%	5,000	5,000	-	-	0.00%
Interest Earnings	40,000		17,245	114,982	287.5%	20,000	50.0%	7,500	7,500	5,232	25,949	345.99%
Tampering Fees	-		-	-	0.0%	-	0.0%	-	-	-	-	-
Miscellaneous	2,200		547	3,218	146.3%	1,100	50.0%	2,200	2,200	28,901	30,361	1380.05%
Total Revenues	**$ 10,282,200**	**$ -**	**$ 827,047**	**$ 4,727,654**	**46.0%**	**$ 5,141,100**	**50.0%**	**$ 9,620,760**	**$ 9,620,760**	**$ 777,026**	**$ 4,579,886**	**47.60%**
Expenditures:												
Trasnfer to GF (MGT)	-		1,250	7,500	-	2,500	-	15,000	15,000	1,250	7,500	50.00%
Transfer to GF (City Wide)	-		500	3,000	-	1,000	-	6,000	6,000	500	3,000	50.00%
Utility Administration	504,417		42,200	242,291	48.0%	252,209	50.0%	442,162	442,162	44,080	206,724	46.75%
Water Operations	3,045,433		65,644	1,182,333	38.8%	1,522,717	50.0%	2,790,867	2,790,867	205,522	1,056,737	37.86%
Wastewater Operations	5,969,742		437,018	2,635,533	44.1%	2,984,871	50.0%	5,922,232	5,922,232	433,259	2,685,902	45.35%
Meter Services	260,269		391	34,069	13.1%	130,135	50.0%	94,879	94,879	567	20,512	21.62%
Total Expenditures	**$ 9,779,861**	**$ -**	**$ 547,004**	**$ 4,104,726**	**42.0%**	**$ 4,889,931**	**50.0%**	**$ 9,271,140**	**$ 9,271,140**	**$ 685,179**	**$ 3,980,376**	**42.93%**
	.											
Total Revenues Over (Under) Exp	**$ 502,339**	**$ -**	**$ 280,043**	**$ 622,928**		**$ 251,170**		**$ 349,620**	**$ 349,620**	**$ 91,847**	**$ 599,510**	
Other Funding Sources (Uses):												
Loan Principal (Smart meters)	(168,470)	-	(168,462)	(168,462)			0.0%	(164,437)	(164,437)	(164,437)	(164,437)	100.00%
Loan Interest (Smart meters)	(56,700)	-	(56,699)	(56,699)			0.0%	(60,723)	(60,723)	(60,723)	(60,723)	100.00%
Transfers In (Out):	-	-	-	-		-						
W/S Capital	-			(304,503)								
Net Change in Fund Balance	**$ 277,169**	**$ -**	**$ 54,882**	**$ 93,264**				**$ 124,460**	**$ 124,460**	**$ (133,313)**	**$ 374,350**	
Total Unrestricted Fund Balance - BO	2,200,925		2,200,925	2,200,925				1,826,575	1,826,575	1,826,575	1,826,575	
Total Fund Balance - EOY	**$ 5,602,225**	**$ -**	**$ 5,569,928**	**$ 5,608,310**		**$ -**		**$ 5,140,696**	**$ 5,140,696**	**$ 5,007,383**	**$ 5,515,046**	
Less: Commitments for Specific Use				-		-		-				
Less: Assigned for Specific Use	(3,314,121)		(3,314,121)	(3,314,121)		-		(3,314,121)	(3,314,121)	(3,314,121)	(3,314,121)	
Ending Fund Balance - Unrestricte	**$ 2,288,104**	**$ -**	**$ 2,255,807**	**$ 2,294,189**		**$ -**		**$ 1,826,575**	**$ 1,826,575**	**$ 1,693,262**	**$ 2,200,925**	**$ -**
AVERAGE DAILY EXPENDITURES	**27,411**	**-**		**23,864**				**26,017**	**26,017**		**23,235**	
Number of Days In Reserve	**83**			**96**				**70**			**95**	

DRAINAGE FUND
FOR THE MONTH ENDED MARCH 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

Drainage Fund Fund Balance as of March 31, 2025 is ≈$1,173,194

1,119 days of reserves as of March 31, 2025

DRAINAGE FEE REVENUE

Drainage Fees March: $31,341 or 6.7% of the budget. This is an decrease of $2,488 (≈7.4%) from March 2024.

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

SUMMARY OF MUNICIPAL DRAINAGE FUND (50.00% of FY)

	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 471,420	$ -	$ 203,483	43.2%

	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 679,414	$ -	$ 189,715	27.9%

DRAINAGE FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2024-25 WITH PRIOR YEAR COMPARISON
FOR THE MONTH ENDED MARCH 31, 2025

50.00%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2024-25		M-T-D	Y-T-D	Y-T-D	FY 2024-25		FY 2023-24		FY 2023-24		
	Original Budget	Amended Budget	Mar-25	Mar-25	% Budget	Mar-25	% Budget	Original Budget	Amended Budget	M-T-D Mar-24	Y-T-D Mar-24	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	$ 426,420		28,741	160,318	37.6%	213,210	50.0%	426,420	426,420	31,161	170,836	40.1%
Drainage Fees - Commercial	41,000		2,600	14,345	35.0%	20,500	50.0%	41,000	41,000	2,668	14,482	35.3%
Interest	4,000		4,445	28,820	720.5%	2,000	50.0%	4,000	4,000	2,808	13,297	332.4%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 471,420**	**$ -**	**$ 35,785**	**$ 203,483**	**43.2%**	**$ 235,710**	**50.0%**	**$ 471,420**	**$ 471,420**	**$ 36,637**	**$ 198,615**	**42.1%**
Expenditures:												
Stormwater Operations	409,414		55,290	178,953	43.7%	204,707	50.0%	372,873	$ 372,873	20,310	110,682	29.7%
Receivables Adjustments	-		-	-	0.0%	-	-	-	-	-	-	-
Top of the Hills Drainage Project CIP	250,000		-	920	0.4%	125,000	50.0%	350,000	$ 350,000	-	-	0.0%
Kingston Meadows Drainage Project	10,000		-	4,921	49.2%	5,000	50.0%	10,000	10,000.00	-	-	0.0%
Gateway Drainage Project	10,000		-	4,921	49.2%	5,000	50.0%	5,000	5,000.00	-	-	0.0%
Total Expenditures	**$ 679,414**	**$ -**	**$ 55,290**	**$ 189,715**	**27.9%**	**$ 329,707**	**48.5%**	**$ 737,873**	**$ 737,873**	**$ 20,310**	**$ 110,682**	**15.0%**
Total Revenues Over (Under) Exp	**$ (207,994)**	**$ -**	**$ (19,504)**	**$ 13,767**		**$ (93,997)**		**$ (266,453)**	**$ (266,453)**	**$ 16,326**	**$ 87,934**	
Other Financing Sources (Uses):												
Operating Transfer to General Fund	**(15,775)**		(1,315)	(7,887)	50.0%	7,887	50.0%	**(300,000)**	**(300,000)**	(1,315)	(7,887)	2.6%
Capital Projects Fund - City Commitm	-	-	-	-		-		-	-	.		
Net Change in Fund Balance	**$ (223,769)**	**$ -**	**$ (20,819)**	**$ 5,880**				**$ (566,453)**	**$ (566,453)**	**$ 15,012**	**$ 80,046**	
Total Unrestricted Fund Balance - BOY	$ 1,167,314	$ 1,167,314	$ 1,167,314	$ 1,167,314				$ 1,140,746	$ 1,140,746	$ 1,140,746	$ 1,140,746	
Total Fund Balance - EOY	**$ 943,545**	**$ 1,167,314**	**$ 1,146,495**	**$ 1,173,194**		**$ -**		**$ 574,293**	**$ 574,293**	**$ 1,155,758**	**$ 1,220,792**	
Less: Commitments for Specific Use	-	-		-		-		-	-	-	-	
Ending Fund Balance - Unrestricted	**$ 943,545**	**$ 1,167,314**	**$ 1,146,495**	**$ 1,173,194**		**$ -**		**$ 574,293**	**$ 574,293**	**$ 1,155,758**	**$ 1,220,792**	
AVERAGE DAILY EXPENDITURES	**$ 1,861**			**$ 1,048**				**$ 2,022**			**$ 612**	
Number of Days In Reserve	**507**			**1,119**				**284**			**1,996**	

OTHER FUNDS
FOR THE MONTH ENDED MARCH 31, 2025

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (50.00% of FY)

300 - DEBT SERVICE FUND				
	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 1,413,320	$ -	$ 1,416,826	100.2%
	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 1,400,870	$ -	$ 1,227,008	87.6%

205 - E911 FUND				
	Budget	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ 80,500	$ -	$ 160,855	199.8%
	Budget	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 79,000	$ -	$ 34,500	43.67%

406 - VEHICLE REPLACEMENT FUND				
	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ -	$ -	$ 3,660	#DIV/0!
	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 303,000	$ -	$ 57,980	19.1%

515 - WATER SEWER IMPACT FUND				
	BUDGET	AMENDED	Actual	Budget %
TOTAL REVENUES:	$ -	$ -	$ 7,442	#DIV/0!
	BUDGET	AMENDED	Actual	Budget %
TOTAL EXPENDITURES:	$ 876,450	$ -	$ 1,058,556	120.8%

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

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	$ 1,413,320	$ 1,400,870	$ 12,450	$ 145,557	$ 158,007	$ 1,416,826	100%	$ 1,227,008	88%	$ 189,818	1524.6%	$ 145,557	$ 335,375
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	$ 4,600	$ 4,000	$ 600	$ 19,414	$ 20,014	$ 2,246	49%	$ -	0%	$ 2,246	374.3%	$ 19,414	$ 21,660
201	Court Security Fund	6,750	6,750	-	48,947	48,947	4,135	61%	10,000	148%	(5,865)	0.0%	48,947	43,082
205	E911 Fund	80,500	79,000	1,500	172,408	173,908	160,855	200%	34,500	44%	126,355	8423.7%	172,408	298,763
213	Federal Seizure Fund	-	-	-	3,347	3,347	76	0%	-	0%	76	0.0%	3,347	3,423
214	State Seizure Fund	-	-	-	8,846	8,846	2,923	0%	-	0%	2,923	0.0%	8,846	11,769
250	Operating Grants Fund	2,626,836	3,140,836	(514,000)	(48,605)	(562,605)	384,307	15%	856,195	27%	(471,888)	91.8%	(48,605)	(520,493)
251	ARPA Fund	2,000,000	2,000,000	-	1,575,293	1,575,293	1,368	0%	-	0%	1,368	0.0%	1,575,293	1,576,661
		$ 4,718,686	**$ 5,230,586**	**$ (511,900)**	**$ 1,779,650**	**$ 1,267,750**	**$ 555,910**		**$ 900,695**		**$ (344,785)**		**$ 1,779,650**	**$ 1,434,865**
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	$ 600,000	$ 900,000	$ (300,000)	$ 1,731,103	$ 1,431,103	$ 2,567	0%	$ 81,242	9%	$ (78,675)	26.2%	$ 1,731,103	$ 1,652,428
230	Park Fees	-	550,000	(550,000)	1,561,919	1,011,919	29,095	-	110,720	20%	(81,625)	14.8%	1,561,919	1,480,294
403	2016 GO Bonds	1,348,000	4,348,000	(3,000,000)	3,560,824	560,824	72,983	5%	135,247	3%	(62,263)	2.1%	3,560,824	3,498,561
406	Vehicle Replacement Fund	-	164,500	(164,500)	172,563	8,063	3,660	-	57,980	35%	(54,320)	33.0%	172,563	118,243
410	Reserved for Capital Projects	374,947	830,690	(455,743)	2,237,710	1,781,967	4,271	1%	556,800	67%	(552,529)	121.2%	2,237,710	1,685,181
515-1&2	Water Sewer Impact Fund	-	876,450	(876,450)	1,350,389	473,939	7,442	-	1,058,556	121%	(1,051,114)	119.9%	1,350,389	299,275
		$ 2,322,947	**$ 7,669,640**	**$ (5,346,693)**	**$ 10,643,434**	**$ 5,296,741**	**$ 120,018**		**$ 2,000,545**		**$ (1,880,526)**		**$ 10,643,434**	**$ 8,762,908**

ACCOUNTS PAYABLE LIST

INVOICES PAID - MARCH 2025

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
100105	BENFORD, CORNEL	0309CCB2	03/05/25	P	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	506.00	133842	03/05/25
						TOTAL FOR CHECK #133842	**506.00**		
3818	HARRY A. GARRETT	0309HG2	03/05/25	P	100-53314-01-00000	CONF, TRAIN, & TRVL - PLACE 2	414.00	133843	03/05/25
						TOTAL FOR CHECK #133843	**414.00**		
4281	LAYMON LIGHTFOOT	0309LL2	03/05/25	P	100-53328-01-00000	CONF, TRAIN, & TRVL - PLACE 5	414.00	133844	03/05/25
						TOTAL FOR CHECK #133844	**414.00**		
4282	SHERRON MOSLEY	0309SM2	03/05/25	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	414.00	133845	03/05/25
						TOTAL FOR CHECK #133845	**414.00**		
3951	SONJA A. BROWN	0309SB2	03/05/25	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	414.00	133846	03/05/25
						TOTAL FOR CHECK #133846	**414.00**		
4283	STEPHANNE HALE	0309SH2	03/05/25	P	100-53326-01-00000	CONF, TRAIN, & TRVL - PLACE 4	322.00	133847	03/05/25
						TOTAL FOR CHECK #133847	**322.00**		
3902	TRAVIS BRUTON	0208TB2	03/05/25	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	101.00	133848	03/05/25
						TOTAL FOR CHECK #133848	**101.00**		
4180	MUTUAL OF OMAHA INSURANCE COMP	PPE 08.01.24	08/30/24	P	100-22142-00-00000	MEDICAL PAYABLE	10,610.58	133849	03/05/25
	Paid online on 09/17/24. Wrong check date used when processing A/P					**TOTAL FOR CHECK #133849**	**10,610.58**		
2765	INTERNAL REVENUE SERVICE	T4 202409241791	09/26/24	P	550-51076-46-00000	PAYROLL TAXES FICA	67,840.39	133850	03/05/25
	Paid online on 09/24/24. Wrong check date used when processing A/P					**TOTAL FOR CHECK #133850**	**67,840.39**		
2765	INTERNAL REVENUE SERVICE	T4 202410221793	10/22/24	P	550-51076-46-00000	PAYROLL TAXES FICA	69,167.36	133851	03/05/25
	Paid online on 10/22/24. Wrong check date used when processing A/P					**TOTAL FOR CHECK #133851**	**69,167.36**		
4284	ARROW PEST CONTROL	APC022425	02/24/25	P	100-53200-40-00000	R & M STRUCTURES	1,036.00	133852	03/07/25
						TOTAL FOR CHECK #133852	**1,036.00**		
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	787.78	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	35.88	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	1,387.81	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	141.93	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	315.00	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	39.84	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	625.26	133853	03/07/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	636.04	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85622416	01/13/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	37.40	133853	03/07/25
2606	BOUND TREE MEDICAL, LLC.	85669186	02/19/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	438.58	133853	03/07/25
						TOTAL FOR CHECK #133853	**4,445.52**		
1769	BRITTON METER REPAIR	12865	02/27/25	P	500-53204-41-00000	R&M WATER SYSTEM	77.94	133854	03/07/25
1769	BRITTON METER REPAIR	12840	02/27/25	P	500-53204-41-00000	R&M WATER SYSTEM	129.80	133854	03/07/25
						TOTAL FOR CHECK #133854	**207.74**		
100185	BROWN, CLAMESHIA	25SPRINGBASKET	03/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	100.00	133855	03/07/25
						TOTAL FOR CHECK #133855	**100.00**		
2243	Capital One Trade Credit	565603049253674	02/18/25	P	100-53200-40-00000	R & M STRUCTURES	59.99	133856	03/07/25
						TOTAL FOR CHECK #133856	**59.99**		
3938	CALLAWAY, CASS ROBERT	20250130	02/28/25	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	133857	03/07/25
						TOTAL FOR CHECK #133857	**3,000.00**		
4233	COMMUNITY WASTE DISPOSAL L.P.	1847607	01/31/25	P	100-53115-40-00000	SANITATION SERVICES	94,869.37	133858	03/07/25
						TOTAL FOR CHECK #133858	**94,869.37**		
3151	CORE & MAIN LP	W436042	02/13/25	P	500-53204-41-00000	R&M WATER SYSTEM	4,957.20	133859	03/07/25
						TOTAL FOR CHECK #133859	**4,957.20**		
2068	DESOTO JANITORIAL SUPPLY	223526	02/25/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	30.48	133860	03/07/25
						TOTAL FOR CHECK #133860	**30.48**		
4250	FEE, SMITH & SHARP LLP	208010	03/07/25	P	100-53002-01-00000	LEGAL SERVICES	229.00	133861	03/07/25
						TOTAL FOR CHECK #133861	**229.00**		
2009	GT DISTRIBUTORS, INC.	INV1036660	03/03/25	P	100-51312-32-00000	PATROL SUPPLIES	3,556.00	133862	03/07/25
						TOTAL FOR CHECK #133862	**3,556.00**		
4258	H2O ANALYTICS CORPORATION	CGH - 4	03/07/25	P	500-53022-43-00000	ANNUAL SOFTWARE MAINTENANCE	174.60	133863	03/07/25
						TOTAL FOR CHECK #133863	**174.60**		
100180	HERITAGE AIR SERVICES, LLC	11476	02/23/25	P	100-53200-40-00000	R & M STRUCTURES	304.00	133864	03/07/25
						TOTAL FOR CHECK #133864	**304.00**		
2534	INTERSTATE BILLING SERVICES	119091	02/28/25	P	100-53202-32-00000	R & M AUTO/TRUCK	423.19	133865	03/07/25
						TOTAL FOR CHECK #133865	**423.19**		
3875	LINEBARGER GOGGAN BLAIR & SAMP	SAN0000014	03/07/25	P	100-20006-00-00000	LINEBARGER COLLECTIONS	640.60	133866	03/07/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
						TOTAL FOR CHECK #133866	**640.60**		
100227	Matrix Imaging Solutions, LLC	2025P-67	02/28/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	3,132.00	133867	03/07/25
						TOTAL FOR CHECK #133867	**3,132.00**		
2185	MASSEY'S TIRES & WHEELS	5695-9	03/06/25	P	100-53202-30-00000	R & M AUTO/TRUCK	20.00	133868	03/07/25
						TOTAL FOR CHECK #133868	**20.00**		
2227	NATIONAL ALL PRO QUICK LUBE	137264	02/19/25	P	500-53202-41-00000	R & M AUTO/TRUCK	79.65	133869	03/07/25
2227	NATIONAL ALL PRO QUICK LUBE	137265	02/20/25	P	550-53202-46-00000	R & M AUTO/TRUCK	70.40	133869	03/07/25
2227	NATIONAL ALL PRO QUICK LUBE	137262	02/18/25	P	100-53202-40-00000	R & M AUTO/TRUCK	18.50	133869	03/07/25
						TOTAL FOR CHECK #133869	**168.55**		
100109	NEW IN BLUE, INC.	10252	03/01/25	P	100-53022-14-00000	ANNUAL SOFTWARE MAINTENANCE	6,460.00	133870	03/07/25
						TOTAL FOR CHECK #133870	**6,460.00**		
100119	QKB INC	INV0543	03/03/25	P	550-53245-46-00000	R&M STORM WATER SYSTEM	19,120.00	133871	03/07/25
100119	QKB INC	INV0542	03/03/25	P	550-53245-46-00000	R&M STORM WATER SYSTEM	21,075.00	133871	03/07/25
100119	QKB INC	INV0541	03/03/25	P	500-53204-41-00000	R&M WATER SYSTEM	9,800.00	133871	03/07/25
						TOTAL FOR CHECK #133871	**49,995.00**		
100191	RASHEED, STACEY	SR-02-2025	03/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	404.30	133872	03/07/25
						TOTAL FOR CHECK #133872	**404.30**		
100236	The Sherwin-Williams Co	3101-01	01/21/25	P	100-53200-40-00000	R & M STRUCTURES	112.07	133873	03/07/25
						TOTAL FOR CHECK #133873	**112.07**		
4131	TRANSUNION RISK AND ALTERNATIV	2241-22502-1	03/01/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	210.20	133874	03/07/25
						TOTAL FOR CHECK #133874	**210.20**		
3902	TRAVIS BRUTON	020825TB	03/05/25	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	313.00	133875	03/07/25
						TOTAL FOR CHECK #133875	**313.00**		
2458	TRINITY RIVER AUTHORITY	FL 11321	02/10/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	387.24	133876	03/07/25
						TOTAL FOR CHECK #133876	**387.24**		
1	William Gibson	WG 030725	03/07/25	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	500.00	133877	03/07/25
						TOTAL FOR CHECK #133877	**500.00**		
100066	WILLIAMS, MARCHELLE FOLSON	MW-02-2025	03/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	91.00	133878	03/07/25
						TOTAL FOR CHECK #133878	**91.00**		
100181	BELLE STUDIO, LLC	MC-01-2025	03/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	39.00	133879	03/07/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
						TOTAL FOR CHECK #133879	**39.00**		
100182	MITCHELL, VALLERY	VM-02-2025	03/07/25	P	100-22145-00-00000	INSTRUCTOR PAYABLE	156.00	133880	03/07/25
						TOTAL FOR CHECK #133880	**156.00**		
100095	ADAMS OFFICE FURNITURE	4849	11/26/24	P	100-51312-32-00000	PATROL SUPPLIES	698.00	133881	03/14/25
						TOTAL FOR CHECK #133881	**698.00**		
1768	AIR SUPPLY	2026919	02/25/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	44.10	133882	03/14/25
1768	AIR SUPPLY	2026919	02/25/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	31.56	133882	03/14/25
						TOTAL FOR CHECK #133882	**75.66**		
1720	ATMOS ENERGY	03.18.2025	03/14/25	P	100-53321-40-00000	NATURAL GAS	86.75	133883	03/14/25
						TOTAL FOR CHECK #133883	**86.75**		
3086	CITY OF DESOTO	JAIL 03-2025	03/14/25	P	100-51318-32-00000	PRISONER EXPENSES	6,666.66	133884	03/14/25
						TOTAL FOR CHECK #133884	**6,666.66**		
4251	CITY OF MIDLOTHIAN	COGH-RSA-FY25	03/14/25	P	100-53768-32-00000	LEASE PAYMENTS	39,589.60	133885	03/14/25
						TOTAL FOR CHECK #133885	**39,589.60**		
4233	COMMUNITY WASTE DISPOSAL L.P.	1657653	02/28/25	P	100-53115-40-00000	SANITATION SERVICES	97,934.44	133886	03/14/25
						TOTAL FOR CHECK #133886	**97,934.44**		
4173	DELL INC.	10801032512	03/13/25	P	100-53510-14-00000	HARDWARE	4,050.31	133887	03/14/25
						TOTAL FOR CHECK #133887	**4,050.31**		
1906	ELLIS APPRAISAL DISTRICT	2025-20-02	03/07/25	P	100-53033-12-00000	APPRAISAL DISTRICT ALLOCATION	11,117.35	133888	03/14/25
						TOTAL FOR CHECK #133888	**11,117.35**		
4250	FEE, SMITH & SHARP LLP	214190	03/06/25	P	100-53002-01-00000	LEGAL SERVICES	60.00	133889	03/14/25
						TOTAL FOR CHECK #133889	60.00		
100111	FERGUSON US HOLDINGS, INC	1550758	03/14/25	P	500-11250-00-00000	DUE FROM BUILDERS	1,138.00	133890	03/14/25
100111	FERGUSON US HOLDINGS, INC	1546063	03/14/25	P	500-11250-00-00000	DUE FROM BUILDERS	3,414.00	133890	03/14/25
						TOTAL FOR CHECK #133890	**4,552.00**		
		1543090	11/22/24	P	500-11250-00-00000	DUE FROM BUILDERS	3,414.00	133891	03/14/25
100111	FERGUSON US HOLDINGS, INC	1543094	11/22/24	P	500-11250-00-00000	DUE FROM BUILDERS	569.00	133891	03/14/25
100111	FERGUSON US HOLDINGS, INC	1543096	11/22/24	P	500-11250-00-00000	DUE FROM BUILDERS	1,707.00	133891	03/14/25
						TOTAL FOR CHECK #133891	**5,690.00**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1944	GALLS PARENT HOLDINGS, LLC	30488313	02/17/25	P	100-51300-30-00000	UNIFORM & CLOTHING	394.42	133892	03/14/25
1944	GALLS PARENT HOLDINGS, LLC	30510737	03/11/25	P	100-51300-30-00000	UNIFORM & CLOTHING	410.81	133892	03/14/25
1944	GALLS PARENT HOLDINGS, LLC	30510738	02/19/25	P	100-51300-30-00000	UNIFORM & CLOTHING	410.81	133892	03/14/25
1944	GALLS PARENT HOLDINGS, LLC	30502697	02/18/25	P	100-51300-30-00000	UNIFORM & CLOTHING	22.65	133892	03/14/25
						TOTAL FOR CHECK #133892	**1,238.69**		
4296	GOTO TECHNOLOGIES USA, INC	1209330059	03/12/25	P	100-53325-14-00000	SOFTWARE LICENSING	621.00	133893	03/14/25
						TOTAL FOR CHECK #133893	**621.00**		
100060	Joe Goddard Enterprises LLC	7132-25-080	03/07/25	P	250-55001-30-00000	CAPITAL EXPENDITURES	311,132.29	133894	03/14/25
						TOTAL FOR CHECK #133894	**311,132.29**		
2168	LANGUAGE LINE SERVICES	11544748	03/13/25	P	100-53013-21-00000	OTHER PROFESSIONAL SERVICES	3.44	133895	03/14/25
						TOTAL FOR CHECK #133895	**3.44**		
3340	LCRA ENVIRONMENTAL LAB SERVICE	LAB-0081156	02/27/25	P	500-53569-41-00000	TCEQ FEES	828.00	133896	03/14/25
						TOTAL FOR CHECK #133896	**828.00**		
100227	Matrix Imaging Solutions, LLC	DP2501005	03/14/25	P	100-53555-16-00000	NEWSLETTER	67.25	133897	03/14/25
100227	Matrix Imaging Solutions, LLC	DP2501005	03/14/25	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,646.87	133897	03/14/25
						TOTAL FOR CHECK #133897	**6,714.12**		
2260	ODP BUSINESS SOLUTIONS, LLC fk	412685037001	02/19/25	P	100-51303-11-00000	OFFICE SUPPLIES	248.66	133898	03/14/25
						TOTAL FOR CHECK #133898	**248.66**		
3847	RML WAXAHACHIE FORD	547256	03/11/25	P	100-53202-32-00000	R & M AUTO/TRUCK	1,047.11	133899	03/14/25
						TOTAL FOR CHECK #133899	**1,047.11**		
3957	TARGET SOLUTIONS LEARNING LLC	INV111382	02/28/25	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	395.00	133901	03/14/25
3957	TARGET SOLUTIONS LEARNING LLC	INV111382	02/28/25	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	1,767.15	133901	03/14/25
						TOTAL FOR CHECK #133901	**2,162.15**		
3868	TEXAS DEPARTMENT OF TRANSPORTA	4.2.25-INTEREST	03/07/25	P	300-53701-20-00000	SIB LOAN INTEREST	3,699.75	133902	03/14/25
						TOTAL FOR CHECK #133902	**3,699.75**		
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-10-00000	WORKERS COMP	205.48	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-12-00000	WORKERS COMP	68.49	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-13-00000	WORKERS COMP	136.98	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-14-00000	WORKERS COMP	136.98	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-16-00000	WORKERS COMP	68.49	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-20-00000	WORKERS COMP	136.98	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-21-00000	WORKERS COMP	136.98	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-30-00000	WORKERS COMP	1,575.32	133903	03/14/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-32-00000	WORKERS COMP	2,603.07	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-40-00000	WORKERS COMP	616.43	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-53-00000	WORKERS COMP	205.48	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-60-00000	WORKERS COMP	650.68	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-51077-62-00000	WORKERS COMP	68.49	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	500-51077-22-00000	WORKERS COMP	273.97	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	500-51077-41-00000	WORKERS COMP	342.46	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	500-51077-42-00000	WORKERS COMP	205.48	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	550-51077-46-00000	WORKERS COMP	273.97	133903	03/14/25
2416	TEXAS MUNICIPAL LEAGUE	WCA-FY25	03/14/25	P	100-53302-13-00000	GENERAL LIABILITY INSURANCE	473.35	133903	03/14/25
						TOTAL FOR CHECK #133903	**8,179.08**		
2408	TEXAS WORKFORCE COMMISSION	173	03/14/25	P	100-51079-12-00000	UNEMPLOYMENT COMPENSATION	4.10	133904	03/14/25
2408	TEXAS WORKFORCE COMMISSION	173	03/14/25	P	100-51079-12-00000	UNEMPLOYMENT COMPENSATION	0.18	133904	03/14/25
2408	TEXAS WORKFORCE COMMISSION	173	03/14/25	P	100-51079-12-00000	UNEMPLOYMENT COMPENSATION	1,221.78	133904	03/14/25
						TOTAL FOR CHECK #133904	**1,226.06**		
100192	TK ELEVATOR CORPORATION	3008382476	03/01/25	P	100-53200-40-00000	R & M STRUCTURES	675.00	133905	03/14/25
						TOTAL FOR CHECK #133905	**675.00**		
2458	TRINITY RIVER AUTHORITY	BH 1874	03/10/25	P	500-53045-42-00000	T.R.A. SEWAGE SYSTEM	104,722.00	133906	03/14/25
2458	TRINITY RIVER AUTHORITY	BH 1874	03/10/25	P	500-53744-42-00000	TRA DEBT SERVICE PAYMENTS	316,788.00	133906	03/14/25
						TOTAL FOR CHECK #133906	**421,510.00**		
2101	TYLER TECHNOLOGIES	025-500036	03/14/25	P	100-51304-20-00000	FORMS	2,617.85	133907	03/14/25
						TOTAL FOR CHECK #133907	**2,617.85**		
1742	USA BLUEBOOK	INV00642722	03/05/25	P	500-53201-41-00000	R & M SMALL EQUIPMENT	324.07	133908	03/14/25
1742	USA BLUEBOOK	INV00597543	01/17/25	P	500-53331-41-00000	OPERATING EXPENSES	707.76	133908	03/14/25
						TOTAL FOR CHECK #133908	**1,031.83**		
1	SENAIT WOLDEKERCOS, ALEMAYEMU	U0190001130003A	03/14/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	516.68	133909	03/17/25
Totals	for Check: 133909					**TOTAL FOR CHECK #133909**	**516.68**		
100105	BENFORD, CORNEL	0313CB	03/18/25	P	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	254.83	133910	03/21/25
						TOTAL FOR CHECK #133910	**254.83**		
4282	SHERRON MOSLEY	030925SM	03/19/25	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	148.32	133911	03/21/25
						TOTAL FOR CHECK #133911	**148.32**		
3951	SONJA A. BROWN	031325SB	03/21/25	P	100-53333-01-00000	CONF, TRAIN, & TRVL - PLACE 6	334.98	133912	03/21/25
						TOTAL FOR CHECK #133912	**334.98**		

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4138	AIRESPRING INC.	194006002	02/19/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,072.36	133913	03/21/25
4138	AIRESPRING INC.	194006002	02/19/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,849.31	133913	03/21/25
4138	AIRESPRING INC.	194006002	02/19/25	P	100-53308-14-00000	TELECOMMUNICATIONS	729.42	133913	03/21/25
4138	AIRESPRING INC.	194006002	02/19/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,072.53	133913	03/21/25
4138	AIRESPRING INC.	194006002	02/19/25	P	100-53308-14-00000	TELECOMMUNICATIONS	775.11	133913	03/21/25
4138	AIRESPRING INC.	194006002	02/19/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,598.84	133913	03/21/25
						TOTAL FOR CHECK #133913	**8,097.57**		
2771	AT&T	3.25-9722307767	03/21/25	P	100-53308-14-00000	TELECOMMUNICATIONS	465.64	133914	03/21/25
2771	AT&T	3.25-214A350003	03/21/25	P	100-53342-32-00000	E-911 SERVICES	244.40	133914	03/21/25
2771	AT&T	3.25-214A350003	03/21/25	P	100-53308-14-00000	TELECOMMUNICATIONS	789.20	133914	03/21/25
						TOTAL FOR CHECK #133914	**1,499.24**		
1720	ATMOS ENERGY	03.28.25	03/21/25	P	100-53321-40-00000	NATURAL GAS	86.75	133915	03/21/25
1720	ATMOS ENERGY	03.28.25	03/21/25	P	100-53321-40-00000	NATURAL GAS	730.41	133915	03/21/25
1720	ATMOS ENERGY	03.28.25	03/21/25	P	100-53321-40-00000	NATURAL GAS	552.40	133915	03/21/25
1720	ATMOS ENERGY	03.28.25	03/21/25	P	100-53321-40-00000	NATURAL GAS	557.25	133915	03/21/25
1720	ATMOS ENERGY	03.28.25	03/21/25	P	100-53321-40-00000	NATURAL GAS	176.98	133915	03/21/25
1720	ATMOS ENERGY	03.28.25	03/21/25	P	100-53321-40-00000	NATURAL GAS	86.75	133915	03/21/25
						TOTAL FOR CHECK #133915	**2,190.54**		
4215	BOOT BARN	BB031125	03/11/25	P	550-51300-46-00000	UNIFORM & CLOTHING	184.49	133916	03/21/25
						TOTAL FOR CHECK #133916	**184.49**		
1769	BRITTON METER REPAIR	12880	02/28/25	P	500-53204-41-00000	R&M WATER SYSTEM	710.66	133917	03/21/25
1769	BRITTON METER REPAIR	12936	03/10/25	P	500-53204-41-00000	R&M WATER SYSTEM	113.60	133917	03/21/25
						TOTAL FOR CHECK #133917	**824.26**		
1	Cartney Slaughter	CS-03.21.25	03/21/25	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	133918	03/21/25
						TOTAL FOR CHECK #133918	**250.00**		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250218	02/18/25	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	8,976.68	133919	03/21/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250218	02/18/25	P	100-44101-00-00000	SALES TAX	- 44.95	133919	03/21/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250218	02/18/25	P	100-11200-00-00000	A/R GARBAGE	13.43	133919	03/21/25
						TOTAL FOR CHECK #133919	**8,945.16**		
4130	DAHILL OFFICE TECHNOLOGY CORPO	40302111	03/21/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	89.00	133920	03/21/25
4130	DAHILL OFFICE TECHNOLOGY CORPO	40302112	03/21/25	P	100-53050-14-00000	OPERATING LEASES-COPIERS	1,140.25	133920	03/21/25
						TOTAL FOR CHECK #133920	**1,229.25**		
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5566353	03/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	111.24	133921	03/21/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5566353	03/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	7.05	133921	03/21/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5566353	03/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	21.53	133921	03/21/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5566353	03/21/25	P	100-53324-60-00000	PRINTING, COPY & PHOTO	43.86	133921	03/21/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5566353	03/21/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	11.48	133921	03/21/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5566353	03/21/25	P	100-53324-32-00000	PRINTING, COPY & PHOTO	14.13	133921	03/21/25
4155	DAHILL OFFICE TECHNOLOGY CORPO	IN5566353	03/21/25	P	100-53324-53-00000	PRINTING, COPY & PHOTO	35.97	133921	03/21/25
						TOTAL FOR CHECK #133921	**245.26**		
4173	DELL INC.	10804993978	03/17/25	P	100-53510-14-00000	HARDWARE	3,132.73	133922	03/21/25
						TOTAL FOR CHECK #133922	**3,132.73**		
1	Donovan Burks	DB-03.21.25	03/21/25	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	133923	03/21/25
						TOTAL FOR CHECK #133923	**250.00**		
100134	FREESE AND NICHOLS	1380749	01/23/25	P	215-53071-40-00000	IMPACT FEE STUDY	34,784.74	133924	03/21/25
						TOTAL FOR CHECK #133924	**34,784.74**		
100124	GPS INSIGHT INC.	INV1650529	02/01/25	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	133925	03/21/25
100124	GPS INSIGHT INC.	INV1665926	03/01/25	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	133925	03/21/25
						TOTAL FOR CHECK #133925	**1,491.60**		
1956	GRAINGER	9436024336	03/12/25	P	100-53200-40-00000	R & M STRUCTURES	42.23	133926	03/21/25
1956	GRAINGER	9436024328	03/12/25	P	100-53200-40-00000	R & M STRUCTURES	42.23	133926	03/21/25
						TOTAL FOR CHECK #133926	**84.46**		
1983	HILCO ELECTRIC	FEBRUARY 2025	02/18/25	P	100-53313-40-00000	ELECTRICITY	55.71	133927	03/21/25
1983	HILCO ELECTRIC	FEBRUARY 2025	02/18/25	P	100-53313-40-00000	ELECTRICITY	569.28	133927	03/21/25
1983	HILCO ELECTRIC	FEBRUARY 2025	02/18/25	P	100-53313-40-00000	ELECTRICITY	5,727.22	133927	03/21/25
1983	HILCO ELECTRIC	FEBRUARY 2025	02/18/25	P	100-53313-40-00000	ELECTRICITY	1,765.23	133927	03/21/25
1983	HILCO ELECTRIC	FEBRUARY 2025	02/18/25	P	500-53313-41-00000	ELECTRICITY	1,302.16	133927	03/21/25
1983	HILCO ELECTRIC	FEBRUARY 2025	02/18/25	P	100-53313-60-00000	ELECTRICITY	92.36	133927	03/21/25
						TOTAL FOR CHECK #133927	**9,511.96**		
100007	Industrial Power LLC	44837M	02/20/25	P	100-53202-30-00000	R & M AUTO/TRUCK	2,825.17	133928	03/21/25
						TOTAL FOR CHECK #133928	**2,825.17**		
1	Jazlyn Pipkins	JP-03.21.25	03/21/25	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	133929	03/21/25
						TOTAL FOR CHECK #133929	**250.00**		
3955	JETS FIRE & SAFETY	INVTX251454	03/18/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	400.00	133930	03/21/25
						TOTAL FOR CHECK #133930	**400.00**		
1649	KEITH'S ACE HARDWARE	156899	02/03/25	P	100-53200-40-00000	R & M STRUCTURES	85.56	133931	03/21/25
						TOTAL FOR CHECK #133931	**85.56**		

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100157	KIRBY-SMITH MACHINERY, INC	W663309	12/19/24	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	1,219.75	133932	03/21/25
						TOTAL FOR CHECK #133932	**1,219.75**		
2185	MASSEY'S TIRES & WHEELS	569522	03/12/25	P	100-53202-32-00000	R & M AUTO/TRUCK	40.00	133933	03/21/25
2185	MASSEY'S TIRES & WHEELS	5695-26	03/17/25	P	500-53202-41-00000	R & M AUTO/TRUCK	20.00	133933	03/21/25
						TOTAL FOR CHECK #133933	**60.00**		
2227	NATIONAL ALL PRO QUICK LUBE	137333	02/20/25	P	100-53202-10-00000	R & M AUTO/TRUCK	98.15	133934	03/21/25
2227	NATIONAL ALL PRO QUICK LUBE	137288	03/10/25	P	500-53202-42-00000	R & M AUTO/TRUCK	104.45	133934	03/21/25
						TOTAL FOR CHECK #133934	**202.60**		
1	Ngozi Nwosu	NN-03.21.25	03/21/25	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	100.00	133935	03/21/25
						TOTAL FOR CHECK #133935	**100.00**		
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4212178	03/21/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	45.00	133936	03/21/25
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4212178	03/21/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	48.00	133936	03/21/25
3027	PRIMARY HEALTH, INC d/b/a CARE	CO13395-4117694	03/21/25	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	55.00	133936	03/21/25
						TOTAL FOR CHECK #133936	**148.00**		
100119	QKB INC	INV0547	03/18/25	P	410-55001-30-00000	CAPITAL EXPENDITURES	49,800.00	133937	03/21/25
						TOTAL FOR CHECK #133937	**49,800.00**		
2448	TRACTOR SUPPLY CO.	TSC031125	03/11/25	P	550-51300-46-00000	UNIFORM & CLOTHING	139.96	133938	03/21/25
						TOTAL FOR CHECK #133938	**139.96**		
2458	TRINITY RIVER AUTHORITY	FL 11388	03/10/25	P	500-53337-41-00000	TRA LAB EXPENSE	387.24	133939	03/21/25
						TOTAL FOR CHECK #133939	**387.24**		
2425	TXU ENERGY	52003780841	03/14/25	P	100-53313-40-00000	ELECTRICITY	9,890.16	133940	03/21/25
2425	TXU ENERGY	52003780841	03/14/25	P	500-53313-41-00000	ELECTRICITY	5,692.04	133940	03/21/25
						TOTAL FOR CHECK #133940	**15,582.20**		
4242	VCA ANIMAL HOSPITALS, INC.	5708681082	03/17/25	P	100-53519-32-00000	ANIMAL SERVICES EXPENSE	217.67	133941	03/21/25
						TOTAL FOR CHECK #133941	**217.67**		
3954	VERMEER EQUIPMENT OF TEXAS, LL	W3215101	03/04/25	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	1,042.90	133942	03/21/25
						TOTAL FOR CHECK #133942	**1,042.90**		
100239	Westfall Engineering PLLC	2501004-1	03/17/25	P	215-55014-40-BEAR1	ROAD EXPENDITURES	13,320.00	133943	03/21/25
						TOTAL FOR CHECK #133943	**13,320.00**		
3134	WEX BANK	103234914	03/03/25	P	100-51325-40-00000	GASOLINE & FUELS	102.37	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	100-51325-40-00000	GASOLINE & FUELS	2,174.06	133944	03/21/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
3134	WEX BANK	103234914	03/03/25	P	100-51325-40-00000	GASOLINE & FUELS	6,108.78	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	100-51325-40-00000	GASOLINE & FUELS	329.94	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	100-51325-40-00000	GASOLINE & FUELS	80.47	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	500-51325-43-00000	GASOLINE & FUELS	216.54	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	500-51325-42-00000	GASOLINE & FUELS	194.81	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	500-51325-41-00000	GASOLINE & FUELS	582.35	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	550-51325-46-00000	GASOLINE & FUELS	293.49	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	100-53202-30-00000	R & M AUTO/TRUCK	22.51	133944	03/21/25
3134	WEX BANK	103234914	03/03/25	P	100-53202-32-00000	R & M AUTO/TRUCK	37.25	133944	03/21/25
						TOTAL FOR CHECK #133944	**10,142.57**		
1	Xavier Fountain	XF-03.21.25	03/21/25	P	100-53334-32-00000	DUES, SUBSCRIPTIONS, & PUB	50.00	133945	03/21/25
						TOTAL FOR CHECK #133945	**50.00**		
4180	MUTUAL OF OMAHA INSURANCE COMP	866202411201795	11/30/24	P	100-22138-00-00000	LIFE INS PAYABLE	10,974.25	133952	03/25/25
	Paid online on 01/23/25. Wrong date used when processing A/P					**TOTAL FOR CHECK #133952**	**10,974.25**		
1	2024-4 BORROWER LLC, TRICON SF	U0050001350014A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	76.64	133953	03/28/25
						TOTAL FOR CHECK #133953	**76.64**		
4092	ADT SECURITY SECURITY SERVICES	1129775748	03/28/25	P	100-53308-14-00000	TELECOMMUNICATIONS	64.14	133954	03/28/25
						TOTAL FOR CHECK #133954	**64.14**		
4138	AIRESPRING INC.	195014836	03/18/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,072.36	133955	03/28/25
4138	AIRESPRING INC.	195014836	03/18/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,849.61	133955	03/28/25
4138	AIRESPRING INC.	195014836	03/18/25	P	100-53308-14-00000	TELECOMMUNICATIONS	729.42	133955	03/28/25
4138	AIRESPRING INC.	195014836	03/18/25	P	100-53308-14-00000	TELECOMMUNICATIONS	2,072.53	133955	03/28/25
4138	AIRESPRING INC.	195014836	03/18/25	P	100-53308-14-00000	TELECOMMUNICATIONS	775.11	133955	03/28/25
4138	AIRESPRING INC.	195014836	03/18/25	P	100-53308-14-00000	TELECOMMUNICATIONS	1,615.32	133955	03/28/25
						TOTAL FOR CHECK #133955	**8,114.35**		
1	ALLEN, JAMEL	U0040000670010A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	38.58	133956	03/28/25
						TOTAL FOR CHECK #133956	**38.58**		
1715	AT&T MOBILITY	2025.02.25	03/27/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	608.73	133957	03/28/25
1715	AT&T MOBILITY	2025.02.25	03/27/25	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.69	133957	03/28/25
1715	AT&T MOBILITY	2025.02.25	03/27/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,074.23	133957	03/28/25
1715	AT&T MOBILITY	2025.02.25	03/27/25	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,115.99	133957	03/28/25
						TOTAL FOR CHECK #133957	**4,042.64**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2606	BOUND TREE MEDICAL, LLC.	85713699	03/27/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	58.78	133958	03/28/25
2606	BOUND TREE MEDICAL, LLC.	85711994	03/28/25	P	100-51314-30-00000	AMBULANCE SUPPLIES	556.37	133958	03/28/25
						TOTAL FOR CHECK #133958	**615.15**		
3938	CALLAWAY, CASS ROBERT	20250228	03/28/25	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	133959	03/28/25
						TOTAL FOR CHECK #133959	**3,000.00**		
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250318	03/18/25	P	100-20003-00-00000	SALES TAX (GARBAGE) PAYABLE	8,972.93	133960	03/28/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250318	03/18/25	P	100-44101-00-00000	SALES TAX	- 44.93	133960	03/28/25
1822	COMPTROLLER OF PUBLIC ACCOUNTS	20250318	03/18/25	P	100-11200-00-00000	A/R GARBAGE	13.63	133960	03/28/25
						TOTAL FOR CHECK #133960	**8,941.63**		
1	ELKADY, YASSER	U0020007600023A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	22.10	133961	03/28/25
						TOTAL FOR CHECK #133961	**22.10**		
2009	GT DISTRIBUTORS, INC.	67630	03/25/25	P	100-51312-32-00000	PATROL SUPPLIES	1,154.33	133962	03/28/25
						TOTAL FOR CHECK #133962	**1,154.33**		
4181	Health Care Service Corp.,A Mu	122024COBRA	01/10/25	P	100-51078-13-00000	INSURANCE	75.00	133963	03/28/25
						TOTAL FOR CHECK #133963	**75.00**		
100180	HERITAGE AIR SERVICES, LLC	11515	02/28/25	P	100-53200-40-00000	R & M STRUCTURES	1,366.00	133964	03/28/25
						TOTAL FOR CHECK #133964	**1,366.00**		
1983	HILCO ELECTRIC	MARCH 2025	03/18/25	P	100-53313-40-00000	ELECTRICITY	50.43	133965	03/28/25
1983	HILCO ELECTRIC	MARCH 2025	03/18/25	P	100-53313-40-00000	ELECTRICITY	641.81	133965	03/28/25
1983	HILCO ELECTRIC	MARCH 2025	03/18/25	P	100-53313-40-00000	ELECTRICITY	5,825.57	133965	03/28/25
1983	HILCO ELECTRIC	MARCH 2025	03/18/25	P	100-53313-40-00000	ELECTRICITY	1,808.02	133965	03/28/25
1983	HILCO ELECTRIC	MARCH 2025	03/18/25	P	500-53313-41-00000	ELECTRICITY	1,292.19	133965	03/28/25
1983	HILCO ELECTRIC	MARCH 2025	03/18/25	P	100-53313-60-00000	ELECTRICITY	91.35	133965	03/28/25
						TOTAL FOR CHECK #133965	**9,709.37**		
2088	Home Depot Credit Services	892838	12/04/24	P	100-53200-40-00000	R & M STRUCTURES	773.60	133966	03/28/25
2088	Home Depot Credit Services	5054565	02/25/25	P	500-53206-42-00000	R & M HEAVY EQUIPMENT	12.75	133966	03/28/25
2088	Home Depot Credit Services	4111983	02/26/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	50.56	133966	03/28/25
2088	Home Depot Credit Services	4111983	02/26/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	- 50.56	133966	03/28/25
2088	Home Depot Credit Services	4153590	02/26/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	31.96	133966	03/28/25
2088	Home Depot Credit Services	8112733	03/14/25	P	100-53200-40-00000	R & M STRUCTURES	- 6.32	133966	03/28/25
2088	Home Depot Credit Services	5904658	02/25/25	P	100-53307-30-00000	CONFERENCE, TRAINING, & TRAVEL	1,737.63	133966	03/28/25
						TOTAL FOR CHECK #133966	**2,549.62**		
1	INC, OPENDOOR LABS	U0190009050003A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	61.74	133967	03/28/25
						TOTAL FOR CHECK #133967	**61.74**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
2534	INTERSTATE BILLING SERVICES	119041	03/28/25	P	100-53202-30-00000	R & M AUTO/TRUCK	6,582.58	133968	03/28/25
2534	INTERSTATE BILLING SERVICES	119041	03/28/25	P	100-53202-30-00000	R & M AUTO/TRUCK	29.84	133968	03/28/25
2534	INTERSTATE BILLING SERVICES	119237	03/14/25	P	100-53202-32-00000	R & M AUTO/TRUCK	1,222.17	133968	03/28/25
2534	INTERSTATE BILLING SERVICES	119332	03/19/25	P	100-53202-30-00000	R & M AUTO/TRUCK	257.70	133968	03/28/25
						TOTAL FOR CHECK #133968	**8,092.29**		
3955	JETS FIRE & SAFETY	1473	03/24/25	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	309.00	133969	03/28/25
						TOTAL FOR CHECK #133969	**309.00**		
1	JOHNSON, DENEKA	U0060001910011A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	56.60	133970	03/28/25
						TOTAL FOR CHECK #133970	**56.60**		
1	JOHNSON, JUANITA	U0020008500011A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	62.62	133971	03/28/25
						TOTAL FOR CHECK #133971	**62.62**		
1	JONES, LADONNA	U0020007200010A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	67.02	133972	03/28/25
						TOTAL FOR CHECK #133972	**67.02**		
1	JORDAN, DALILA	U0220001525001A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	53.30	133973	03/28/25
						TOTAL FOR CHECK #133973	**53.30**		
1	JOZWIAK, KAROLINA	U0230006260000A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	6.60	133974	03/28/25
						TOTAL FOR CHECK #133974	**6.60**		
1	JUDGE FITE MANAGEMEN, CENTURY	U0020017900012A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	12.62	133975	03/28/25
						TOTAL FOR CHECK #133975	**12.62**		
1	JUDGE FITE, CENTURY 21	U0180000150011A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	22.10	133976	03/28/25
						TOTAL FOR CHECK #133976	**22.10**		
1649	KEITH'S ACE HARDWARE	156934	02/05/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	88.11	133977	03/28/25
1649	KEITH'S ACE HARDWARE	156969	02/07/25	P	100-53200-40-00000	R & M STRUCTURES	37.58	133977	03/28/25
1649	KEITH'S ACE HARDWARE	156992	02/10/25	P	100-53200-40-00000	R & M STRUCTURES	4.38	133977	03/28/25
1649	KEITH'S ACE HARDWARE	156991	02/10/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	103.12	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157020	02/11/25	P	100-53200-40-00000	R & M STRUCTURES	65.93	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157014	02/11/25	P	550-53201-46-00000	R & M SMALL EQUIPMENT	59.10	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157009	02/11/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	54.75	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157007	02/11/25	P	100-53200-40-00000	R & M STRUCTURES	27.99	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157071	02/13/25	P	100-53200-40-00000	R & M STRUCTURES	9.99	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157049	02/12/25	P	100-53200-40-00000	R & M STRUCTURES	39.98	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157019	02/11/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	50.99	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157099	02/17/25	P	100-53200-40-00000	R & M STRUCTURES	81.33	133977	03/28/25

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1649	KEITH'S ACE HARDWARE	157024	02/11/25	P	100-53200-40-00000	R & M STRUCTURES	19.98	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157094	02/17/25	P	500-53205-42-00000	R & M SEWER SYSTEM	69.89	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157141	02/19/25	P	100-53200-40-00000	R & M STRUCTURES	46.98	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157212	02/24/25	P	100-53200-40-00000	R & M STRUCTURES	9.18	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157199	02/24/25	P	100-53200-40-00000	R & M STRUCTURES	19.98	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157194	02/24/25	P	100-53200-40-00000	R & M STRUCTURES	6.18	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157242	02/26/25	P	500-53204-41-00000	R&M WATER SYSTEM	54.89	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157200	02/24/25	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	6.48	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157210	02/24/25	P	100-53200-40-00000	R & M STRUCTURES	22.99	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157153	02/19/25	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	63.36	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157134	02/18/25	P	500-51323-42-00000	HAND TOOLS	63.98	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157106	02/17/25	P	100-53200-40-00000	R & M STRUCTURES	12.98	133977	03/28/25
1649	KEITH'S ACE HARDWARE	157289	02/28/25	P	500-51323-41-00000	HAND TOOLS	47.57	133977	03/28/25
1649	KEITH'S ACE HARDWARE	156948	02/28/25	P	100-51359-30-00000	FIRE EQUIPMENT & TOOLS	23.77	133977	03/28/25
						TOTAL FOR CHECK #133977	**1,091.46**		
100227	Matrix Imaging Solutions, LLC	3P99167	03/28/25	P	100-53555-16-00000	NEWSLETTER	1,084.30	133978	03/28/25
						TOTAL FOR CHECK #133978	**1,084.30**		
1	MARTINEZ, JOSE A	U0070003260012A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	67.02	133979	03/28/25
						TOTAL FOR CHECK #133979	**67.02**		
2862	METRO FIRE APPARATUS SPECIALIS	16993	11/08/24	P	100-53201-30-00000	R & M SMALL EQUIPMENT	1,285.00	133980	03/28/25
2862	METRO FIRE APPARATUS SPECIALIS	18837	01/07/25	P	100-53201-30-00000	R & M SMALL EQUIPMENT	1,030.00	133980	03/28/25
						TOTAL FOR CHECK #133980	**2,315.00**		
1	MITCHELL, ROBERT L.	U0020009700006A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	57.54	133981	03/28/25
						TOTAL FOR CHECK #133981	**57.54**		
1	MOSS, DELAYNIA & TERR	U0140000108005A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	59.00	133982	03/28/25
						TOTAL FOR CHECK #133982	**59.00**		
2227	NATIONAL ALL PRO QUICK LUBE	137241	02/03/25	P	100-53202-32-00000	R & M AUTO/TRUCK	51.45	133983	03/28/25
2227	NATIONAL ALL PRO QUICK LUBE	137297	03/24/25	P	100-53202-32-00000	R & M AUTO/TRUCK	18.50	133983	03/28/25
2227	NATIONAL ALL PRO QUICK LUBE	137305	03/27/25	P	100-53202-32-00000	R & M AUTO/TRUCK	51.45	133983	03/28/25
						TOTAL FOR CHECK #133983	**121.40**		
3247	NICHOLS, JACKSON, DILLARD, HAG	58408 58409	03/28/25	P	100-53002-01-00000	LEGAL SERVICES	4,773.13	133984	03/28/25
3247	NICHOLS, JACKSON, DILLARD, HAG	58408 58409	03/28/25	P	100-53019-21-00000	COURT PROSECUTOR	426.60	133984	03/28/25
						TOTAL FOR CHECK #133984	**5,199.73**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1	OWNER LLC, VCP 30 DUPLEX	U0090005180014A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	22.10	133985	03/28/25
						TOTAL FOR CHECK #133985	**22.10**		
1	OWNER LLC, VCP DUPLEX	U0090004050012A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	22.10	133986	03/28/25
						TOTAL FOR CHECK #133986	**22.10**		
1	SHANE GRAY, LITOYA GRAY	U0230002040001A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	52.75	133987	03/28/25
						TOTAL FOR CHECK #133987	**52.75**		
3967	SHIPMAN TIRE & AUTO SERVICE	INV068821	03/14/25	P	100-53202-32-00000	R & M AUTO/TRUCK	514.00	133988	03/28/25
						TOTAL FOR CHECK #133988	**514.00**		
3957	TARGET SOLUTIONS LEARNING LLC	111382	03/24/25	P	100-53334-30-00000	DUES, SUBSCRIPTIONS, & PUB	2,162.15	133989	03/28/25
						TOTAL FOR CHECK #133989	**2,162.15**		
1	TEXAS LLC, SPM 247	U0080010975002A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	58.79	133990	03/28/25
						TOTAL FOR CHECK #133990	**58.79**		
2416	TEXAS MUNICIPAL LEAGUE	93427	03/06/25	P	100-53322-01-00000	CONF, TRAIN, & TRVL - PLACE 3	35.00	133991	03/28/25
2416	TEXAS MUNICIPAL LEAGUE	93428	03/06/25	P	100-53309-01-00000	CONF, TRAIN, & TRVL - PLACE 1	35.00	133991	03/28/25
						TOTAL FOR CHECK #133991	**70.00**		
1	TUCKER, JOE & LESLIE	U0100000120003A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	1.60	133992	03/28/25
						TOTAL FOR CHECK #133992	**1.60**		
1	VCP 30 DUPLEX OWNER LLC	U0090004090008A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	74.04	133993	03/28/25
						TOTAL FOR CHECK #133993	**74.04**		
1	VCP 30 DUPLEX OWNER LLC	U0090004590007A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	22.10	133994	03/28/25
						TOTAL FOR CHECK #133994	**22.10**		
1	WEBB, DALE	U0100000370000A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	18.20	133995	03/28/25
						TOTAL FOR CHECK #133995	**18.20**		

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Number	Check Date
1	WOOTEN, KARLA	U0230002790001A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	40.15	133996	03/28/25
						TOTAL FOR CHECK #133996	**40.15**		
1	Xavier Nash	XN-03.28.25	03/28/25	P	100-22300-00-00000	CUSTOMER DEPOSITS PAYABLE	250.00	133997	03/28/25
						TOTAL FOR CHECK #133997	**250.00**		
1	XUE, PING	U0050002330006A	03/27/25	P	500-20000-00-00000	ACCOUNTS PAYABLE	14.44	133998	03/28/25
						TOTAL FOR CHECK #133998	**14.44**		
						GRAND TOTALS	**1,502,436.43**		

A/P Check Register
Checks from 03/01/2025 to 03/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		Cash Account: 999-10082-00 00000			
133839	03/04/25	Health Care Service Corp.,A Mu	85,714.93	V	EFTPS
133840	03/04/25	MUTUAL OF OMAHA INSURANCE COMP	10,610.58	V	EFTPS
133841	03/05/25	Health Care Service Corp.,A Mu	85,714.93	V	EFTPS
133842	03/05/25	BENFORD, CORNEL	506.00	R	Regular
133843	03/05/25	HARRY A. GARRETT	414.00	R	Regular
133844	03/05/25	LAYMON LIGHTFOOT	414.00	R	Regular
133845	03/05/25	SHERRON MOSLEY	414.00	R	Regular
133846	03/05/25	SONJA A. BROWN	414.00	R	Regular
133847	03/05/25	STEPHANNE HALE	322.00	R	Regular
133848	03/05/25	TRAVIS BRUTON	101.00	R	Regular
133849	03/05/25	MUTUAL OF OMAHA INSURANCE COMP	10,610.58	R	EFTPS
133850	03/05/25	INTERNAL REVENUE SERVICE	67,840.39	O	Regular
133851	03/05/25	INTERNAL REVENUE SERVICE	69,167.36	O	Regular
133852	03/07/25	ARROW PEST CONTROL	1,036.00	R	Regular
133853	03/07/25	BOUND TREE MEDICAL, LLC.	4,445.52	R	Regular
133854	03/07/25	BRITTON METER REPAIR	207.74	R	Regular
133855	03/07/25	BROWN, CLAMESHIA	100.00	R	Regular
133856	03/07/25	Capital One Trade Credit	59.99	R	Regular
133857	03/07/25	CALLAWAY, CASS ROBERT	3,000.00	R	Regular
133858	03/07/25	COMMUNITY WASTE DISPOSAL L.P.	94,869.37	R	ACH
133859	03/07/25	CORE & MAIN LP	4,957.20	R	Regular
133860	03/07/25	DESOTO JANITORIAL SUPPLY	30.48	R	Regular
133861	03/07/25	FEE, SMITH & SHARP LLP	229.00	R	Regular
133862	03/07/25	GT DISTRIBUTORS, INC.	3,556.00	R	Regular
133863	03/07/25	H2O ANALYTICS CORPORATION	174.60	R	Regular
133864	03/07/25	HERITAGE AIR SERVICES, LLC	304.00	R	Regular
133865	03/07/25	INTERSTATE BILLING SERVICES	423.19	R	Regular
133866	03/07/25	LINEBARGER GOGGAN BLAIR & SAMP	640.60	R	Regular
133867	03/07/25	Matrix Imaging Solutions, LLC	3,132.00	R	Regular
133868	03/07/25	MASSEY'S TIRES & WHEELS	20.00	R	Regular
133869	03/07/25	NATIONAL ALL PRO QUICK LUBE	168.55	R	Regular
133870	03/07/25	NEW IN BLUE, INC.	6,460.00	R	EFTPS
133871	03/07/25	QKB INC	49,995.00	R	ACH
133872	03/07/25	RASHEED, STACEY	404.30	R	Regular
133873	03/07/25	The Sherwin-Williams Co	112.07	R	Regular
133874	03/07/25	TRANSUNION RISK AND ALTERNATIV	210.20	R	Regular
133875	03/07/25	TRAVIS BRUTON	313.00	O	Regular
133876	03/07/25	TRINITY RIVER AUTHORITY	387.24	R	EFTPS
133877	03/07/25	William Gibson	500.00	R	Regular
133878	03/07/25	WILLIAMS, MARCHELLE FOLSON	91.00	R	Regular
133879	03/07/25	BELLE STUDIO, LLC	39.00	R	Regular
133880	03/07/25	MITCHELL, VALLERY	156.00	O	Regular
133881	03/14/25	ADAMS OFFICE FURNITURE	698.00	R	Regular
133882	03/14/25	AIR SUPPLY	75.66	R	Regular

A/P Check Register
Checks from 03/01/2025 to 03/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
133883	03/14/25	ATMOS ENERGY	86.75	R	Regular
133884	03/14/25	CITY OF DESOTO	6,666.66	R	ACH
133885	03/14/25	CITY OF MIDLOTHIAN	39,589.60	R	EFTPS
133886	03/14/25	COMMUNITY WASTE DISPOSAL L.P.	97,934.44	R	ACH
133887	03/14/25	DELL INC.	4,050.31	R	EFTPS
133888	03/14/25	ELLIS APPRAISAL DISTRICT	11,117.35	R	EFTPS
133889	03/14/25	FEE, SMITH & SHARP LLP	60.00	R	Regular
133890	03/14/25	FERGUSON US HOLDINGS, INC	4,552.00	R	EFTPS
133891	03/14/25	FERGUSON US HOLDINGS, INC	5,690.00	O	Regular
133892	03/14/25	GALLS PARENT HOLDINGS, LLC	1,238.69	R	Regular
133893	03/14/25	GOTO TECHNOLOGIES USA, INC	621.00	R	EFTPS
133894	03/14/25	Joe Goddard Enterprises LLC	311,132.29	R	EFTPS
133895	03/14/25	LANGUAGE LINE SERVICES	3.44	R	Regular
133896	03/14/25	LCRA ENVIRONMENTAL LAB SERVICE	828.00	R	Regular
133897	03/14/25	Matrix Imaging Solutions, LLC	6,714.12	R	Regular
133898	03/14/25	ODP BUSINESS SOLUTIONS, LLC fk	248.66	R	Regular
133899	03/14/25	RML WAXAHACHIE FORD	1,047.11	R	Regular
133900	03/14/25	SENAIT WOLDEKERCOS, ALEMAYEMU	516.68	V	Regular
133901	03/14/25	TARGET SOLUTIONS LEARNING LLC	2,162.15	R	Regular
133902	03/14/25	TEXAS DEPARTMENT OF TRANSPORTA	3,699.75	R	Wire Transfer
133903	03/14/25	TEXAS MUNICIPAL LEAGUE	8,179.08	R	EFTPS
133904	03/14/25	TEXAS WORKFORCE COMMISSION	1,226.06	O	Regular
133905	03/14/25	TK ELEVATOR CORPORATION	675.00	R	Regular
133906	03/14/25	TRINITY RIVER AUTHORITY	421,510.00	R	EFTPS
133907	03/14/25	TYLER TECHNOLOGIES	2,617.85	R	Regular
133908	03/14/25	USA BLUEBOOK	1,031.83	R	Regular
133909	03/17/25	SENAIT WOLDEKERCOS, ALEMAYEMU	516.68	R	Regular
133910	03/21/25	BENFORD, CORNEL	254.83	R	Regular
133911	03/21/25	SHERRON MOSLEY	148.32	R	Regular
133912	03/21/25	SONJA A. BROWN	334.98	R	Regular
133913	03/21/25	AIRESPRING INC.	8,097.57	R	EFTPS
133914	03/21/25	AT&T	1,499.24	O	Regular
133915	03/21/25	ATMOS ENERGY	2,190.54	R	Regular
133916	03/21/25	BOOT BARN	184.49	O	Regular
133917	03/21/25	BRITTON METER REPAIR	824.26	O	Regular
133918	03/21/25	Cartney Slaughter	250.00	R	Regular
133919	03/21/25	COMPTROLLER OF PUBLIC ACCOUNTS	8,945.16	R	EFTPS
133920	03/21/25	DAHILL OFFICE TECHNOLOGY CORPO	1,229.25	R	EFTPS
133921	03/21/25	DAHILL OFFICE TECHNOLOGY CORPO	245.26	R	Regular
133922	03/21/25	DELL INC.	3,132.73	R	EFTPS
133923	03/21/25	Donovan Burks	250.00	O	Regular
133924	03/21/25	FREESE AND NICHOLS	34,784.74	R	ACH
133925	03/21/25	GPS INSIGHT INC.	1,491.60	R	EFTPS
133926	03/21/25	GRAINGER	84.46	R	Regular
133927	03/21/25	HILCO ELECTRIC	9,511.96	R	EFTPS

A/P Check Register
Checks from 03/01/2025 to 03/31/2025

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
133928	03/21/25	Industrial Power LLC	2,825.17	R	Regular
133929	03/21/25	Jazlyn Pipkins	250.00	R	Regular
133930	03/21/25	JETS FIRE & SAFETY	400.00	R	Regular
133931	03/21/25	KEITH'S ACE HARDWARE	85.56	R	Regular
133932	03/21/25	KIRBY-SMITH MACHINERY, INC	1,219.75	R	Regular
133933	03/21/25	MASSEY'S TIRES & WHEELS	60.00	R	Regular
133934	03/21/25	NATIONAL ALL PRO QUICK LUBE	202.60	O	Regular
133935	03/21/25	Ngozi Nwosu	100.00	O	Regular
133936	03/21/25	PRIMARY HEALTH, INC d/b/a CARE	148.00	R	Regular
133937	03/21/25	QKB INC	49,800.00	R	ACH
133938	03/21/25	TRACTOR SUPPLY CO.	139.96	O	Regular
133939	03/21/25	TRINITY RIVER AUTHORITY	387.24	R	EFTPS
133940	03/21/25	TXU ENERGY	15,582.20	R	EFTPS
133941	03/21/25	VCA ANIMAL HOSPITALS, INC.	217.67	O	Regular
133942	03/21/25	VERMEER EQUIPMENT OF TEXAS, LL	1,042.90	R	Regular
133943	03/21/25	Westfall Engineering PLLC	13,320.00	O	Regular
133944	03/21/25	WEX BANK	10,142.57	R	EFTPS
133945	03/21/25	Xavier Fountain	50.00	R	Regular
133951	03/25/25	MUTUAL OF OMAHA INSURANCE COMP	.00	V	Regular
133952	03/25/25	MUTUAL OF OMAHA INSURANCE COMP	10,974.25	R	EFTPS
133953	03/28/25	2024-4 BORROWER LLC, TRICON SF	76.64	O	Regular
133954	03/28/25	ADT SECURITY SECURITY SERVICES	64.14	O	Regular
133955	03/28/25	AIRESPRING INC.	8,114.35	R	EFTPS
133956	03/28/25	ALLEN, JAMEL	38.58	O	Regular
133957	03/28/25	AT&T MOBILITY	4,042.64	O	Regular
133958	03/28/25	BOUND TREE MEDICAL, LLC.	615.15	O	Regular
133959	03/28/25	CALLAWAY, CASS ROBERT	3,000.00	O	Regular
133960	03/28/25	COMPTROLLER OF PUBLIC ACCOUNTS	8,941.63	R	EFTPS
133961	03/28/25	ELKADY, YASSER	22.10	O	Regular
133962	03/28/25	GT DISTRIBUTORS, INC.	1,154.33	O	Regular
133963	03/28/25	Health Care Service Corp.,A Mu	75.00	R	EFTPS
133964	03/28/25	HERITAGE AIR SERVICES, LLC	1,366.00	O	Regular
133965	03/28/25	HILCO ELECTRIC	9,709.37	R	EFTPS
133966	03/28/25	Home Depot Credit Services	2,549.62	R	EFTPS
133967	03/28/25	INC, OPENDOOR LABS	61.74	O	Regular
133968	03/28/25	INTERSTATE BILLING SERVICES	8,092.29	O	Regular
133969	03/28/25	JETS FIRE & SAFETY	309.00	O	Regular
133970	03/28/25	JOHNSON, DENEKA	56.60	O	Regular
133971	03/28/25	JOHNSON, JUANITA	62.62	O	Regular
133972	03/28/25	JONES, LADONNA	67.02	O	Regular
133973	03/28/25	JORDAN, DALILA	53.30	O	Regular
133974	03/28/25	JOZWIAK, KAROLINA	6.60	O	Regular
133975	03/28/25	JUDGE FITE MANAGEMEN, CENTURY	12.62	O	Regular
133976	03/28/25	JUDGE FITE, CENTURY 21	22.10	O	Regular
133977	03/28/25	KEITH'S ACE HARDWARE	1,091.46	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
133978	03/28/25	Matrix Imaging Solutions, LLC	1,084.30	O	Regular
133979	03/28/25	MARTINEZ, JOSE A	67.02	O	Regular
133980	03/28/25	METRO FIRE APPARATUS SPECIALIS	2,315.00	O	Regular
133981	03/28/25	MITCHELL, ROBERT L.	57.54	O	Regular
133982	03/28/25	MOSS, DELAYNIA & TERR	59.00	O	Regular
133983	03/28/25	NATIONAL ALL PRO QUICK LUBE	121.40	O	Regular
133984	03/28/25	NICHOLS, JACKSON, DILLARD, HAG	5,199.73	R	ACH
133985	03/28/25	OWNER LLC, VCP 30 DUPLEX	22.10	O	Regular
133986	03/28/25	OWNER LLC, VCP DUPLEX	22.10	O	Regular
133987	03/28/25	SHANE GRAY, LITOYA GRAY	52.75	O	Regular
133988	03/28/25	SHIPMAN TIRE & AUTO SERVICE	514.00	O	Regular
133989	03/28/25	TARGET SOLUTIONS LEARNING LLC	2,162.15	O	Regular
133990	03/28/25	TEXAS LLC, SPM 247	58.79	O	Regular
133991	03/28/25	TEXAS MUNICIPAL LEAGUE	70.00	O	Regular
133992	03/28/25	TUCKER, JOE & LESLIE	1.60	O	Regular
133993	03/28/25	VCP 30 DUPLEX OWNER LLC	74.04	O	Regular
133994	03/28/25	VCP 30 DUPLEX OWNER LLC	22.10	O	Regular
133995	03/28/25	WEBB, DALE	18.20	O	Regular
133996	03/28/25	WOOTEN, KARLA	40.15	O	Regular
133997	03/28/25	Xavier Nash	250.00	O	Regular
133998	03/28/25	XUE, PING	14.44	O	Regular

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A/P Check Register
Checks from 03/01/2025 to 03/31/2025

116	Checks total:	242,392.79	
7	ACH total:	339,249.94	
26	EFTPS total:	917,093.95	
1	Wire transfer total:	3,699.75	
0	Payment Manager total:		
150	GRAND TOTALS	1,502,436.43	

CASH AND INVESTMENT REPORT

As of March 31, 2025

MARCH 2025 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	$ 15,261,388.31
200 Court Technology	$ 21,659.83
201 Court Security	$ 42,987.96
202 Truancy Prevention	$ 23,839.10
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 482.41
205 911 Wireless	$ 298,450.70
214 State Seizure	$ 1,787.31
215 Street Impact	$ 1,388,813.91
216 Keep Glenn Heights Beautiful	$ 216.16
230 Park Fees	$ 783,943.30
250 Operating Grants	$ 198,456.96
251 ARPA Fund	$ 1,580,648.86
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 325,878.78
402 2015 CO Bond	$ 875.49
403 2016 GO BOND	$ 3,063,365.41
406 Vehicle Replacement	$ 117,885.66
410 GF Capital Projects	$ 5,152,970.54
412 Veterans Memorial	$ 94.26
423 P.E.G. Fund	$ 9,681.48
500 Water & Sewer	$ 3,492,720.34
505 Capital Project -Meters	$ (308,886.45)
515 W/S Impact	$ 420,960.98
550 Drainage	$ 921,061.20
700 - GFAAG/GLTDAG	$ (399,849.36)
TOTAL POOLED CASH - GL	**$ 32,411,663.34**
Balance per Prosperity Statement	**$ 3,848,423.40**
Balance per TexStar Statement	**$ 26,181,424.29**
TOTAL POOLED CASH	**$ 30,029,847.69**
Reconciliing Items:	$ (2,381,815.65)
Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	
Adjusted GL Balance	$ 30,029,847.69
Unreconciled Difference	$ 2,381,815.65

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION							
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Add: Deposits in Transit	Less: Outstanding Checks	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Cash Benefits Trust	$ 6,581.75	$ 6,581.75	$ -	$ -	$ 5.59	$ 6,587.34	$ -
Seizure Hold	$ 5,599.06	$ 5,599.06	$ -	$ -	$ 5.23	$ 5,604.29	$ -
Customer W/S Deposits	$ 459,921.09	$ 459,921.09	$ -	$ -	$ 390.62	$ 460,311.71	$ -
Park Development Fees	$ 217,852.90	$ 217,852.90	$ -	$ -	$ 462.56	$ 218,315.46	$ -
W/S Impact Fees	$ 421,816.35	$ 421,816.35	$ -	$ -	$ 1,164.33	$ 422,980.68	$ -
Street Impact	$ 263,390.61	$ 263,390.61	$ -	$ -	$ 223.70	$ 263,614.31	$ -
PEG Fund	$ 61,409.97	$ 61,409.97	$ -	$ -	$ 52.16	$ 61,462.13	$ -
Chamber of Commerce	$ 17,379.84	$ 17,379.84	$ -	$ -	$ 14.76	$ 17,394.60	$ -
Veterans Memorial	$ 2,896.55	$ 2,896.55	$ -	$ -	$ 2.46	$ 2,899.01	$ -
TOTAL OTHER PROSP	**$ 1,456,848.12**					**$ 1,459,169.53**	

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	$ 3,371.24	$ 12.41	**$ 3,383.65**
State Seizure	$ 11,764.68	$ 43.35	**$ 11,808.03**
SIB Loan	$ -	$ -	**$ -**
2016 GO Bond	$ 3,052,094.21	$ 11,271.20	**$ 3,063,365.41**
TOTAL NON-POOLED TEXSTAR	**$ 3,067,230.13**	**$ 11,326.96**	**$ 3,078,557.09**
		CHECK	

Closed SIB Loan account and transferred balance to the Water Fund

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	$ 15,261,388.31
200 Court Technology	$ 21,659.83
201 Court Security	$ 42,987.96
202 Truancy Prevention	$ 23,839.10
203 Local Court Tech Fund	$ 4,526.38
204 Local Muni Jury Fund	$ 482.41
205 911 Wireless	$ 298,450.70
213 Federal Seizure	$ 3,383.65
214 State Seizure	$ 13,595.34
215 Street Impact Fees	$ 1,652,428.22
216 KGHB	$ 216.16
230 Park Fees	$ 1,002,258.76
250 Operating Grants	$ 198,456.96
251 ARPA	$ 1,580,648.86
260 Unemployment Comp	$ 7,703.82
300 Debt Service	$ 325,878.78
403 2016 GO Bond	$ 6,126,730.82
406 Vehicle Replacement	$ 117,885.66
410 General Fund Capital Projects	$ 5,152,970.54
412 Veterans Memorial	$ 2,993.27
500 W/S Fund	$ 3,953,032.05
500 SIB Account	$ -
505 Capital Project -Meters	$ (308,886.45)
515 W/S Impact Fees	$ 843,941.66
550 Drainage	$ 921,061.20
Benefits Trust - Cash	$ 6,587.34
Seizure Hold - Cash	$ 5,604.29
Chamber of Commerce	$ 17,394.60
	$ 37,277,220.22

Bank Account Totals:	$ 34,567,574.31
	$ 2,709,645.91
	$ (2,381,815.65)
	$ 327,830.26

BANK SECURITY PROSPERITY (PLEDGED COLLATERAL)	
POOLED CASH ACCOUNT	$ 3,848,423.40
BENEFITS TRUST ACCOUNT	$ 6,587.34
STREET IMPACT FEES (4593)	$ 263,614.31
W/WW IMPACT FEES (7207)	$ 422,980.68
SEIZURE HOLD	$ 5,604.29
VETERAN'S MEMORIAL	$ 2,899.01
CASH PARK FEES (2949)	$ 218,315.46
WATER CUSTOMER DEPOSITS	$ 460,311.71
CHAMBER OF COMMERCE	$ 17,394.60
PEG FUND	$ 61,462.13
TOTAL BANK BALANCES	$ 5,307,592.93
LESS FDIC INSURED	$ (250,000.00)
COLLATERALIZED TOTAL:	**$ 5,057,592.93**
COLLATERALIZED TOTAL 102%	$ 5,158,744.79
COLLATERAL PER BANK	$ 17,991,727.85

APR %	
Prosperity Bank	1.0000%
TexStar	4.3394%

CITY OF GLENN HEIGHTS

MARCH 2025 OVERTIME REPORT

FIRE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	PARAMEDIC	40	1,132.80	64	1,812.48	104.00	2,945.28
01-XXXX	FIREFIGHTER/PARAMEDIC	0	-	28	1,063.92	28.00	1,063.92
01-XXXX	PARAMEDIC	0	-	40	1,132.80	40.00	1,132.80
01-XXXX	PARAMEDIC	40	1,132.80	40	1,132.80	80.00	2,265.60
01-XXXX	FIREFIGHTER/PARAMEDIC	0	-	20	724.20	20.00	724.20
01-XXXX	PARAMEDIC	66	1,869.12	40	1,132.80	106.00	3,001.92
01-XXXX	FIREFIGHTER/PARAMEDIC	0	-	4	144.84	4.00	144.84
01-XXXX	PARAMEDIC	42	1,189.44	32	906.24	74.00	2,095.68
01-XXXX	INTERIM CAPTAIN	0	-	30	1,600.65	30.00	1,600.65
01-XXXX	PARAMEDIC	16	453.12	0	-	16.00	453.12
						-	-
	***** DEPARTMENT TOTALS *****	**204**	**5,777.28**	**298**	**9,650.73**	**502.00**	**15,428.01**

OT during this pay period is due to built in OT, personnel at training, and coverage for minimum staffing due to staff calling in sick.

POLICE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	COMMUNICATIONS OFFICER	1.50	53.91	-	-	1.50	53.91
01-XXXX	ANIMAL CONTROL OFFICER	-	-	1.00	35.34	1.00	35.34
01-XXXX	POLICE OFFICER	6.50	339.57	-	-	6.50	339.57
01-XXXX	POLICE OFFICER II	29.00	1,509.45	-	-	29.00	1,509.45
01-XXXX	POLICE OFFICER	-	-	4.00	205.50	4.00	205.50
01-XXXX	COMMUNICATIONS OFFICER	-	-	16.00	601.28	16.00	601.28
01-XXXX	POLICE OFFICER	2.50	133.11	-	-	2.50	133.11
01-XXXX	POLICE SERGEANT	4.00	277.69	-	-	4.00	277.69
01-XXXX	POLICE OFFICER	-	-	1.00	51.81	1.00	51.81
01-XXXX	POLICE OFFICER	3.00	154.13	-	-	3.00	154.13
01-XXXX	POLICE OFFICER	17.00	873.97	-	-	17.00	873.97
01-XXXX	POLICE OFFICER	8.00	411.00	-	-	8.00	411.00
01-XXXX	DISPATCH SUPERVISOR	3.00	139.83	22.00	1,025.42	25.00	1,165.25
01-XXXX	POLICE OFFICER II	2.50	128.87	-	-	2.50	128.87
						-	-
	***** DEPARTMENT TOTALS *****	**77.00**	**4,021.53**	**-**	**1,919.35**	**121.00**	**5,940.88**

Late animal call, patrol coverage, Chief meeting, dispatch coverage, wind storm coverage, DeSoto school events

STREETS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	9.00	353.97	9.00	353.97	18.00	707.94
01-XXXX	INSPECTOR	14.50	696.90	24.00	1,153.49	38.50	1,850.39
01-XXXX	UTILITY WORKER I	15.25	468.71	-	480.09	15.25	948.80
01-XXXX	UTILITY WORKER III	-	-	13.00		13.00	-
01-XXXX	UTILITIES SUPERVISOR	13.50	589.88	-		13.50	589.88
						-	-
	***** DEPARTMENT TOTALS *****	**52.25**	**2,109.46**	**46.00**	**1,987.55**	**98.25**	**4,097.01**

Removal of trees knocked down due to inclement weather / hit a power line, well reads and multiple residential water line repairs. Installing major water line in Lindell Estates; worked with contractors on the Lindell Estates project, Kingston Meadow Liftstation needs attention, multiple trees down in HCP and other residential neighborhoods, metal roofing in middle of road, water pressure low in residential areas, and major water main break

GROUNDS MAINTENANCE

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER I	2.50	81.53	16.00	521.76	18.50	603.29
	***** DEPARTMENT TOTALS *****	**2.50**	**81.53**	**16.00**	**521.76**	**18.50**	**603.29**

Fallen trees from inclement weather removed, contractors hit major water line and multiple residential water lines need repairs

WATER OPERATIONS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	12.50	491.63	1.50	59.00	14.00	550.63
01-XXXX	UTILITY WORKER II	1.00	36.93	10.00	369.30	11.00	406.23
01-XXXX	UTILITY WORKER II	-	-	8.00	295.44	8.00	295.44
	***** DEPARTMENT TOTALS *****	**13.50**	**528.56**	**19.50**	**723.74**	**33.00**	**1,252.30**

Citywide residential Cut-Ons and Cut-Offs, well reads, fallen trees from inclement weather removed, neighborhood clean up for inclement weather, multiple residential sewer backups, residential service line repairs, and stop sign down in residential subdivision

WASTEWATER OPERATIONS

EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	TOTAL HOURS	TOTAL AMOUNT
01-XXXX	UTILITY WORKER III	23.75	826.14	-	-	23.75	826.14
01-XXXX	UTILITY WORKER I	2.00	65.55	9.00	294.98	11.00	360.53

01-XXXX	UTILITY WORKER III	6.50	255.65	-	-	6.50	255.65
	***** DEPARTMENT TOTALS *****	**32.25**	**1,147.34**	**9.00**	**294.98**	**41.25**	**1,442.32**

Pickup residential signs throughout neighborhoods from inclement weather, citywide residential water Cut-Ons and Cut-offs, major water main break repair, helped with residential cleanup from inclement weather, residential water service line repair and check NW pump station for power outage and restart generators for other pump stations both Kingston Meadows and Heritage.

	***** REPORT TOTALS *****	**381.50**	**13,665.70**	**432.50**	**11,945.57**	**814.00**	**25,611.27**

AGENDA SUMMARY SHEET
April 15, 2025

CONSENT AGENDA, ITEM 3

Discussion and take action to approve the Budget Calendar for Fiscal Year 2025-2026. (Sherry Roberts, Finance Director)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: April 15, 2025

SUBJECT

Acknowledge receipt of the FY 2025-2026 Budget/Tax Rate Adoption Calendar.

DISCUSSION / BACKGROUND

City of Glenn Heights Charter, Article 5, Section 5.02, Powers and Duties of the City Manager, (b) Serve as Budget Officer for the City, prepare and submit to the Council an annual budget, and be responsible for its administration after adoption, and Article 7, Section 7.02, Preparation and Submission of Budget, tasks the City Manager's Office with ensuring that the City's budget is prepared and submitted prior to August 1 of each year.

The City Council is provided with this proposed calendar indicating key milestones in the approval process for the FY 2025-2026 Budget and Tax Rate. It is required by the Dallas County Tax Office that the City have a calendar implemented to document the schedule of milestones associated with the FY 2025-2026 Budget Process. Development of a calendar allows staff and the City Council the opportunity to ensure proper timing of presentation components and adherence to public notification requirements as it relates to the upcoming budget process.

Sound management of the City's budget facilitates the City's provision of services.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

There is no public contact related to approving the proposed Budget Calendar.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

It is recommended that City Council approve the proposed Budget Calendar for FY 2025-2026. Dates are subject to change at Council's request.

ATTACHMENTS

1. Proposed Budget Calendar

PREPARED BY

Sherry Roberts, Finance Director

REVIEWED BY

Brandi Brown, City Secretary

CITY OF GLENN HEIGHTS

FY 25/26 BUDGET AND TAX RATE

PLANNING CALENDAR

Day	Date	Description
Tuesday	April 1, 2025	Budget calendar review with City Manager
Friday	April 4, 2025	Distribute budget calendar to departments
Tuesday	April 15, 2025	City Council approves FY 25/26 budget calendar
Saturday	April 26, 2025	Council retreat
Friday	May 16, 2025	Budget proposals due in OpenGov by all departments
Tues-Fri	May 27-30, 2025	Deputy CM and CM review budget summary
Mon-Fri	June 9-13, 2025	City Manager meets with department heads to discuss proposals
Monday	June 23, 2025	Final revised budget proposals due
Tuesday	July 1, 2025	**Regular Meeting**
Mon-Fri	July 7-11, 2025	Reserved for meetings between City Manager and dept heads
Mon-Fri	July 14-18, 2025	Review preliminary budget totals
Tuesday	July 15, 2025	**Regular Meeting** - Budget Work Session, City Hall 6:00 pm.
Friday	July 25, 2025	Chief Appraisers Certify Appraisal Rolls
Friday	July 25, 2025	Tax Assessors Calculate Tax Rates for the 2025 Tax Year
Thursday	July 31, 2025	Final day per City Charter to submit Proposed Budget
Tuesday	July 31, 2025	File Proposed Budget with Municipal Clerk, post on Web-Site.
Tuesday	August 5, 2025	Regular Meeting- Submit NNR & VVAR Rate Calculations & Certified Values to City Council and Post on HOMEPAGE of our website. Vote on Tax Rate consideration & set Public Hearing Dates.
Monday	August 18, 2025	Send "Notice of Public Hearing on Tax Increase" & "Notice of Budget Hearing" to Ellis County Press
Thursday	August 21, 2025	Publish "Notice of Public Hearing on Tax Increase" (at least 5 days before hearing). Also publish on internet. Publish "Notice of Budget Hearing" (10-30 days before hearing)
Tuesday	September 2, 2025	**REGULAR MEETING:** PUBLIC HEARING #1 for tax rate & FY 26 budget. (at least 3 days after first hearing) 1st Reading of both the tax rate and budget ordinances. FY 2025 amended budget 1st reading (if needed) Announce when the vote will take place.
Tuesday	September 10, 2025	***Special* Council Meeting -** 2nd reading of both the tax rate & budget ordinances. Ratify the Tax Rate
Tuesday	September 16, 2025	**REGULAR MEETING & ADOPT**: (1) Operating Budget (2) Tax Rates, and (3) 2nd reading of Amended FY 25 Budget (if needed)
Wednesday	September 17, 2025	File Approved Budget with Municipal Clerk

The City must adopt the Tax Rate by September 22nd or 60 days after receiving the Certified Appraisal Roll, whichever date is later

Calendar Dates are subject to be changed based on the Direction of the City Council. However, certain schedules are mandated by Truth in Taxation

**Dates and times are subject to change.*

AGENDA SUMMARY SHEET
April 15, 2025

AGENDA, ITEM 1

Public Hearing to receive testimony regarding Ordinance O-07-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting Standards of Care for Youth Programs offered by the Glenn Heights Parks and Recreation Department.

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

AGENDA SUMMARY SHEET
April 15, 2025

AGENDA, ITEM 2

Discussion and first reading of Ordinance O-07-25, an Ordinance of the City Council of the City of Glenn Heights, Texas, adopting Standards of Care for Youth Programs offered by the Glenn Heights Parks and Recreation Department. (Barrett Albright, Parks & Recreation Superintendent)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: April 15, 2025

SUBJECT

This agenda item will allow the City Council to adopt an ordinance authorizing the standards of care for youth programs offered by the Glenn Heights Parks and Recreation Department.

DISCUSSION / BACKGROUND

The Youth Program Standards of Care are intended to be the minimum standards by which the City of Glenn Heights Parks and Recreation Department will operate its Day Camp programs for children aged 6 to 12 years old that meet at least two hours a day, three or more days a week. The programs operated by the City's Parks and Recreation Department are recreational in nature and are not licensed by the State of Texas as certified daycare programs. These Standards of Care will be adopted by Ordinance after a Public Hearing has been conducted to receive feedback.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

Staff recommends passing Ordinance O-07-25.

ATTACHMENTS

1. Ordinance O-07-25

PREPARED BY

Barrett Albright, Parks & Recreation Superintendent

REVIEWED BY

Brandi Brown, City Secretary

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-07-25

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, ADOPTING STANDARDS OF CARE FOR THE CITY'S SUMMER YOUTH PROGRAMS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City, through the Glenn Heights Parks and Recreation Department, has established and operates summer Youth Programs that provide for the physical health and well-being of children; and

WHEREAS, state law, Section 42.041(b)(14) of the Texas Human Resources Code, requires that recreational programs operated by municipalities adopt standards of care providing minimum requirements for health and safety; and

WHEREAS, the City Council, in compliance with the laws of the State of Texas, having held a public hearing and having afforded a full and fair hearing to all interested persons, finds that the standards of care attached hereto are in the best interest of the citizens and youth of the City and should be adopted.

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

SECTION 1. The Youth Program Standards of Care set forth in Exhibit "A," attached hereto and incorporated herein by reference, is hereby adopted as the Glenn Heights Standards of Care applicable to its Summer Youth Programs.

SECTION 2. The City Manager and those to whom he may delegate such authority are hereby authorized to implement, apply and enforce the Standards adopted herein and to take such action as is reasonable and necessary to implement and enforce the policies, programs, and goals set forth in the Standards of Care.

SECTION 3. All provisions of the ordinances of the City of Glenn Heights, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and that all other provisions of the ordinances of the city not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 4. 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 5 This Ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and Charter in such cases provide.

DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS ON THIS THE ____ DAY OF _____, 2024.

APPROVED:

_____
Sonja A. Brown, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
David Berman, City Attorney

CITY OF GLENN HEIGHTS
SUMMER DAY CAMP
2025 STANDARDS OF CARE

1. GENERAL ADMINISTRATION

1. Organization
    i. The governing body of the City of Glenn Heights's Summer Day Camp Program is the Glenn Heights City Council.

    ii. Implementation of the Summer Day Camp Standards of Care is the responsibility of the Parks & Recreation and Departmental employees.

    iii. The Standards of Care for Summer Day Camp will apply to any Summer Day Camp program, including Day Camp or Parents Night Out.

    iv. Each Summer Day Camp site will have a current copy of the Standards of Care available for public and staff review.

    v. Participants' parents will have access to a current copy of the Standards of Care during the registration process.

    vi. Criminal background checks will be conducted on prospective Summer Day Camp employees. If the results of that criminal check indicate that an applicant has been convicted of any of the following offenses, they will not be considered for employment:
        a. a felony or misdemeanor classified as an offense against a person or family;

        b. a felony or misdemeanor classified as public indecency;

        c. a felony or misdemeanor violation of any law intended to control the possession or distribution of any controlled substance;

        d. any offense involving moral turpitude;

        e. any offense that would potentially put youth participants or the City of Glenn Heights at risk.

1. Definitions
    i. City: City of Glenn Heights

    ii. City Council: City Council of the City of Glenn Heights

iii. Department: Parks and Recreation Department of the City of Glenn Heights

iv. Summer Day Camp: City of Glenn Heights's youth programs consisting of Day Camp and Parents Night Out

v. Parent Handbook: Booklet of policies, procedures, and programming information relevant to the Summer Day Camp Program

vi. Superintendent: Parks and Recreation Superintendent who will handle administrative responsibility for the City of Glenn Heights's Summer Day Camp Program in the Program Coordinator's absence

vii. Program Coordinator: City of Glenn Heights's full-time Coordinator who has been assigned administrative responsibility for the Summer Day Camp Program

viii. Program Site: The facilities and surrounding property where the Summer Day Camp Program is held consist of, but are not limited to, the Glenn Heights Community Center and The Family Life Center.

ix. Participant: A youth whose parent(s) have completed all required registration procedures and determined to be eligible for the appropriate Summer Day Camp Program

x. Parent(s)/Guardian(s): Represents one or both parents or adults who have legal custody and authority to enroll their child(ren) in the Summer Day Camp Program

xi. Program Employee(s): People who have been hired to work for the City of Glenn Heights and have been assigned responsibility for managing, administering, or implementing some portions of the Summer Day Camp Program

2. Inspections/Monitoring/Enforcement
    i. The Superintendent will make visual inspections of the Summer Day Camp Programs based on the following schedule:
        a. The Day Camp Program will be inspected twice during its summer schedule once during It's winter break and once during its spring break.

    ii. Complaints regarding enforcement of the Standards of Care will be directed to the Program Coordinator. The Program Coordinator will be responsible for taking the necessary steps to resolve the problems. The Program Coordinator will record complaints regarding enforcement of the Standards of Care and their resolution. The Superintendent will address serious complaints regarding enforcement of the Standards of Care, and the complaint and its resolution will be noted.

1. Enrollment

i. Before a child can attend and be signed into a Summer Day Camp Program, a parent(s)/guardian(s) must complete registration forms that contain the Participant's:
    a. name, address, home telephone number;
    b. name and address of parent(s)/guardian(s), email address, and telephone number during Program hours;
    c. the names of people to whom the child may be released;
    d. a statement of the Participant's special physical, emotional or medical needs (may be required depending on Summer Day Camp program registered for);
    e. emergency medical authorization (may be required depending on Summer Day Camp program registered for);
    f. alternate emergency contact information;
    g. a signed liability waiver.

2. Suspected Abuse
    i. Program employees will report suspected child abuse or neglect in accordance with the Texas Family Code. In the case where a City employee is involved in an incident with a child that could be construed as child abuse, the incident must be reported immediately to the Superintendent. The Superintendent will immediately notify the Police Department and any other agency as may be appropriate.

    ii. Texas state law requires the staff of these youth programs to report any suspected abuse or neglect of a child to the Texas Department of Family and Protective Services or a law enforcement agency. Failure to report suspected abuse is punishable by fines up to $1,000 and/or confinement up to 180 days. Confidential reports may be made by call 1-800-252-5400.

A. STAFFING – RESPONSIBILITIES AND TRAINING

1. Program Coordinator Qualifications
    i. The Program Coordinator will be a full-time, professional employee of the Glenn Heights Parks and Recreation Department and will be required to have all Program Employee qualifications as outlined in this document.

    ii. The Program Coordinator must be at least 21 years old.

    iii. The Program Coordinator must have a bachelor's degree from an accredited college or university.

iv. The Program Coordinator must have previous experience planning and implementing recreational activities.

v. The Program Coordinator must pass a background investigation including testing for illegal substances.

vi. The Program Coordinator must have current certification in first aid, Cardio Pulmonary Resuscitation (CPR) and Automated External Defibrillator (AED).

2. Program Coordinator's Responsibilities
   i. The Program Coordinator is responsible for administering the Summer Day Camp Programs daily operations in compliance with the adopted Standards of Care.

   ii. The Program Coordinator is responsible for recommending for hiring, supervising, and evaluatin Program Employees.

   iii. The Program Coordinator is responsible for planning, implementing, and evaluating programs.

3. Program Employee Qualifications
   i. Program Employees will be part-time or temporary employees of the Parks and Recreation Department.

   ii. Program Employees working with children must be 18 years or older.

   iii. Program Employees should be able to consistently exhibit competency, good judgment, and self-control when working with children.

   iv. Program Employees must relate to children with courtesy, respect, tolerance, and patience.

   v. Program Employees must have current certification in first aid, Cardio Pulmonary Resuscitation (CPR) and Automated External Defibrillator (AED) prior to the start of the Summer Day Camp Program.

   vi. Program Employees must pass a background check including testing for illegal substances.

4. Program Employee's Responsibilities
   i. Program Employees will be responsible for providing Participants with an environment in which they feel safe, enjoy wholesome recreation activities, and can participate in appropriate social opportunities with their peers.

   ii. Program Employees will be responsible for knowing ad following all City, Departmental, and Program standards, policies and procedures that apply to the

appropriate Summer Day Camp Program.

iii. Program Employees must ensure that Participants are released only to a parent or an adult designed by the Parent(s)/Guardian(s). All Program sites will have a copy of the department-approved plan to verify the identity of a person authorized to pick up a Participant if that person is not known to the Program Employee.

5. Training/Orientation
   i. The Department is responsible for providing training and orientation to Program Employees in working with children and for specific job responsibilities.

   ii. Program Employees must be familiar with the Standards of Care for the Summer Day Camp Program operation as adopted by the City Council.

   iii. Program Employees must be familiar with the Program's policies including discipline, guidance, and release of Participants as outlined in the Parent Handbook.

   iv. Program Employees will be trained in appropriate procedures to handle emergencies.

   v. Program employees will be trained in areas including City, Departmental, and Program policies and procedures, provision of recreation activities, safety issues, and organization.

   vi. Program employees will be required to sign an acknowledgement that they received the required training.

3. OPERATIONS

A. Staff-Participant Ratio
   i. The standard ratio of Participants to Program Employee will be 12 to 1. In the event a Program Employee is unable to report to the Program site, a qualified replacement will be assigned.

   ii. Program Employees are responsible for being aware of the Participants' habits, interests, and special needs as identified by the Participants' Parent(s)/Guardian(s) during the registration process.

B. Discipline
   i. Program Employees will implement discipline and guidance in a consistent manner based on the best interests of program Participants.

   ii. There will be not cruel, harsh or corporal punishment or treatment.

iii. Program Employees may use brief, supervised separation from the group, if necessary.

iv. As necessary, Program Employees will initiate discipline reports to the Parent(s)/Guardian(s) of Participants. Parent(s)/Guardian(s) will be asked to sign discipline reports to indicate they have been advised about specific problems or incidents.

v. A sufficient number and/or severe nature of discipline reports as detailed in the Parent Handbook may result in a Participant being suspended from the Summer Day Camp Program.

vi. In instances where there is a danger to Participants or Program Employees, offending Participants will be removed from the Summer Day Camp Program immediately.

vii. Any Participant creating a nuisance, causing a disturbance, or creating an unsafe environment at any Program Site will be subject to expulsion from the site and possible arrest and legal action.

C. Programming

i. Program Employees will attempt to provide activities for each group according to the Participants' ages, interests, and abilities. The activities must be appropriate to Participants' health, safety, and well-being. The activities also must be flexible and promote the Participants' emotional, social, and mental growth.

ii. Program Employees will attempt to provide indoor and outdoor time periods that include:
    a. alternating active and passive activities;

    b. opportunity for individual and group activities; and outdoor time each day, weather permitting.

iii. Program Employees will be attentive and considerate of the Participants' safety on field trips and during any transportation provided by the Program.
    a. During trips, Program Employees supervising Participants must have immediate access to emergency medical forms and emergency contact information for each Participant.

    b. Program Employees must have a written list of the Participants in the group and must check the roll frequently.

    c. Program Employees must have first aid supplies and a guide to first aid and emergency care available on field trips.

D. Communication

i. Each Program Site will have access to a cell phone or telephone for use in contacting the Glenn Heights Community Center or making emergency calls.

ii. The Program Coordinator will make accessible the following telephone numbers to all Program Employees:
    a. Glenn Heights ambulance or emergency medical services;
    b. Glenn Heights Police Department;
    c. Glenn Heights Fire Department;
    d. Glenn Heights Community Center; and
    e. Number at which Parent(s)/Guardian(s) may be reached.

E. Transportation
    i. Before a Participant may be transported to and from City-sponsored activities, a medical form and waiver, completed by the Parent(s)/Guardian(s) of the Participant, must be filed with the Program Coordinator.

4. FACILITY STANDARDS

A. Safety
    i. Program Employees will inspect Program Sites daily to detect sanitation and safety concerns that might affect the health and safety of the Participants.
    ii. Buildings, grounds, and equipment on the Program Site will be inspected, cleaned, repaired, and maintained to protect the health of the participants.
    iii. Program equipment and supplies must be safe for the Participants' use.
    iv. Program Employees must have first aid supplies readily available at each site, during transportation to an off-site activity, and for the duration of any off-site activity. Program Employees must have an immediately accessible guide to first aid and emergency care.
    v. Program air conditioners, electric fans, and heaters must be mounted out of Participants' reach or have safeguards that keep Participants from being injured
    vi. Program porches and platforms more than 30 inches above the ground must be equipped with railings Participants can each.
    vii. All swing seats and Program Sites must be constructed of durable, lightweight, relatively pliable material.

B. Fire
    i. In case of fire, danger of fire, explosion, or other emergency, Program Employee's first priority is to evacuate the Participants to a designated safe

area.

ii. The Program Site will have an annual fire inspection by the local Fire Department personnel, and the resulting report will detail any safety concerns observed. The report will be forwarded to the Parks and Recreation Superintendent who will review and establish deadlines and criteria for compliance.

iii. Each Program Site must have at least one fire extinguisher approved by the Fire Marshal readily available to all Program Employees. All Program Employees will be trained in the proper use of fire extinguishers and their location.

iv. Fire drills will be initiated at Program Sites based on the following schedule:
   a. Day Camp Program: A fire drill twice during the summer.

C. Health

i. Illness or Injury
   a. A Participant who is considered to be a health or safety concern to other Participants or Program Employees will not be admitted to any Summer Day Camp Program.

   b. Illnesses and injuries will be handled in a manner to protect the health of all participants and employees.

   c. Program Employees will follow plans to provide emergency care for injured Participants with symptoms of an acute illness as specified in the Parent Handbook.

   d. Program Employees will follow the recommendations of the Texas Department of Health concerning the admission or readmission of any Participant after a communicable disease.

ii. Program Employees will administer medication only if:
   a. Participant is registered for Summer Day Camp Day Camp

   b. Parent(s)/Guardian(s) complete and sign a medication form that provides authorization for staff to dispense medication with details as to time and dosages for prescription and nonprescription medication. The form will include a hold harmless clause to protect the City.

   c. Prescription medications are in the original containers labeled with the Participant's name, a date, directions, and the physician's name. Program Employees will administer the medication only as stated on the label. Program Employees will not administer medication after the expiration date.

d. Non-prescription medications are labeled with the Participant's name and the date the medication was brought to the appropriate Summer Day Camp Program. Non-prescription medication must be in the original container. Program Employees will administer it only according to label directions.

e. Medication dispensed will be limited to routine oral ingestion not requiring special knowledge or skills on the part of Program employees. No injections will be administered by the Program Employees.

f. Program Employees must ensure medications are inaccessible to Participants.

iii. Toilet Facilities

a. The Program Site will have indoor toilets located and equipped so Participants can use them independently and Program Employees can supervise as needed.

b. There must be one flush toilet for every 30 children. Urinals may be counted in the ratio of toilets to children, but they must not exceed 50% of the total number of toilets.

iv. Sanitation

a. The Program Site must have adequate light, ventilation, and heat.

b. The Program Site must have an adequate supply of water meeting the standards of the Texas Department of Health for drinking water and ensure that it will be supplied to the Participants in a safe and sanitary manner.

c. Program Employees must see that garbage is removed from buildings daily.

AGENDA SUMMARY SHEET
April 15, 2025

AGENDA, ITEM 3

Discussion and take action for the City Council to appoint up to two members each to the Charter Review Commission. (Council Member Travis Bruton)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

Council Member	Charter Review Committee Member
Mayor Sonja A. Brown	Marcel Howard Jackie Conner
Mayor Pro Tem Cornel Benford II	Christi Pierce Joanne Frantzen
Council Member Sherron Mosley	Carolyn Kelley
Council Member Harry A. Garrett	Cartney Slaughter Reginald Cook
Council Member Travis Bruton	Torrey Williams Shelby Gooden
Council Member Stephanne Hale	Kenya Florence David Lewis
Council Member Laymon Lightfoot	

AGENDA SUMMARY SHEET
April 15, 2025

AGENDA, ITEM 4

Discussion and take action on Resolution R-11-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing execution of a Consulting Services Agreement with North Texas Inspection Service, LLC, and for plan review and building inspection services. (Parviz Pourazizian, Director of Planning & Development Services)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

CITY OF GLENN HEIGHTS
CITY COUNCIL REPORT

Date: April 15, 2025

SUBJECT

Consider a Resolution of the City Council of the City of Glenn Heights, Texas, approving and authorizing execution of a Consulting Services Agreement with North Texas Inspection Service, LLC, and for plan review and building inspection services. (Parviz Pourazizian, Director of Planning & Development Services)

DISCUSSION / BACKGROUND

In 2019, the City of Glenn Heights partnered with North Texas Inspection Services (NTIS) to handle building plan reviews and inspections. The initial agreement followed a "Master Planning" approach, where NTIS conducted a one-time review of building plans for future use. However, the monthly billing for inspections during construction often caused confusion.

After thorough discussions and a detailed review of the fee structure by city staff and NTIS, a new agreement has been proposed. This updated agreement introduces a simplified fee structure with a one-time lump-sum fee of $650, covering both the plan review and all necessary inspections for each permit. This change aims to streamline the process and provide clarity, especially with the inspection fee increasing from $25 to $50.

Additionally, the new agreement includes minor adjustments in the fee structure for small commercial and residential projects. These changes are designed to reflect current costs and ensure the city's needs are met efficiently.

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

The City will adjust the fees and will not have negative impact.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the Agreement

ATTACHMENTS

1. Resolution R-11-25
2. Agreement

PREPARED BY

Parviz Pourazizian, Director of Planning and Development Services

REVIEWED BY

Brandi Brown, City Secretary

RESOLUTION NO. R-11-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AND AUTHORIZING EXECUTION OF A CONSULTING SERVICES AGREEMENT WITH NORTH TEXAS INSPECTION SERVICE, LLC, FOR PLAN REVIEW AND BUILDING INSPECTION SERVICES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds and determines that an agreement has been negotiated between City staff and North Texas Inspection Services, LLC ("NTIS"),to assist the City in conducting plan reviews and building inspection services as may be requested by the City; and

WHEREAS, the Council finds and determines that the proposed agreement with NTIS should be accepted and that the City Manager, or designee, should be authorized to accept the agreement and accomplish the procurement of the services described therein, which the Council finds and determines are in the best interests of the citizens of the City.

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

SECTION 1. The Consulting Agreement by and between the City of Glenn Heights, Texas, and North Texas Inspection Services, LLC, , a true and correct copy of which is attached hereto and incorporated herein, be and is hereby approved, and the City Manager is hereby authorized to execute the agreement and any necessary or appropriate documents related thereto on the City's behalf, and to accept and approve such contract amendments as the City Manager deems reasonable, necessary, in the public interest, in compliance with applicable law and City policy, and, in the case of an increase in contract price, subject to the availability of funds.

SECTION 2. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED by the City Council of the City of Glenn Heights, Texas, the 15th day of April, 2025.

APPROVED:

_____

Sonja A. Brown, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
David Berman, City Attorney

STATE OF § **Texas**

§

COUNTY OF **Ellis**

This Consultant Agreement (hereinafter referred to as "Agreement") is entered into by and between the City of Glenn Heights and North Texas Inspection Service, L.L.C. (hereinafter referred as "NTIS"). In consideration of the mutual promises herein contained the party's agree as follows:

RECITALS

It is the desire of City to engage the services of NTIS to provide plan review and building inspection services. NTIS shall provide services in its capacity as an independent contractor. As requested by City, inspection services shall be provided on all new building construction and building construction in progress upon the date of execution of this agreement. Such services shall include the review of plans performance of on-site inspections, the issuance of written reports related to each inspection, and other services necessary for the performance of NTIS's obligations under this agreement (hereinafter "Services").

TERMS

Term/termination. This Agreement shall be for an initial period of one (1) year, commencing on the _____day of _____, 2025 and may be extended for five (5) additional one-year periods by mutual written agreement of the parties. NTIS may terminate this agreement at any time for any reason upon receipt by CITY of at least thirty (30) days prior written notice. CITY may terminate this Agreement at any time for any reason upon receipt by NTIS of at least thirty (30) days prior written notice.

1. **Scope of work/Compensation.** NTIS shall review, and prepare plans exam and inspection costs for the City. NTIS shall provide written notice of the costs to the applicant and City. The applicant shall pay City and City shall then pay NTIS as specified in this Agreement. ***There shall be no permit issued or inspection approval by NTIS until all code and ordinances adopted by the City are met.*** Permits shall be issued when copies of all applications, completed plans, and fees have been provided to the City. NTIS shall be compensated in accordance with the following fee schedule for Services provided hereunder. Such fees shall be full and complete compensation for the Services performed:

    A. NTIS will preform ***stand-alone*** inspections on ***existing Commercial & Multi-Family Homes*** at a total cost of One Hundred Dollars ($100.00) per inspection. Re-inspections for failed ***stand-alone Commercial & Multi-Family Homes*** will be charged One Hundred Dollars ($100.00) per re-inspection.

    B. NTIS will preform ***stand-alone*** inspections on existing ***Residential*** at a total cost of Fifty Dollars ($50.00) per inspection. Re-inspections for failed ***stand-alone Residential*** will be charged Fifty Dollars ($50.00) per inspection.

    C. ***Commercial/Multi-Family Homes/Residential*** C/O's and Electric releases will be conducted at a total cost of One Hundred Dollars ($100.00) each.

    D. NTIS will preform ***all Inspections on Commercial & Multi-Family Homes*** at a total cost of Forty-Eight (48%) percent of the building permit only, exempting all other Impact fees charged and collected by the City. NTIS will ***Review the Plans on Commercial & Multi-Family Homes*** at a total cost of Thirty-Five percent (35%) of the plan review only, exempting all other Impact fees charged and collected by the City.

    E. NTIS will preform ***all Inspections & Plan Review on New Residential permits*** at a cost of Six-Hundred Fifty Dollas ($650.00), exempting all other Impact fees charged and collected by the City.

    F. NTIS will preform ***all Inspections & Plan Review on Small Residential permits*** at a cost of Three-Hundred Fifty Dollas ($350.00), exempting all other Impact fees charged and collected by the City.

3. **Fees.** All fees and costs shall be based upon and supported by applicable law and City, Fees copies of all fee calculations shall be kept at the approved ordinances or resolutions. Copies of all fee calculations shall be kept at the City Hall.

4. **Plans.** NTIS shall forward a copy of all permits approved by NTIS to the City. NTIS shall also maintain, , a copy of all documents relative to fees charged and inspections performed by NTIS pursuant to this agreement.

5. **Independent Contractor.** It is expressly understood and agreed that NTIS will perform the Services hereunder as an independent contractor and not as an officer or employee of The City; that NTIS has the right to control the day-to-day details of the Services performed under this agreement; that the manner and means of the performance of the Services by NTIS hereunder are within the sole discretion of NTIS; other than the providing of an end result, which must comply with requirements promulgated by the City; that the doctrine of respondent superior shall not apply as between the City and NTIS in that nothing herein shall be construed as creating a partnership or joint enterprise between the City and NTIS. NTIS will have no authority to bind City or otherwise incur liability on behalf of the City. Further, the City will have no obligation to provide insurance or other benefits for or on behalf of NTIS and all taxes due on compensation received by NTIS hereunder shall be the sole responsibility of NTIS.

6. **Indemnification/Remedies Cumulative.** NTIS, its, officers, agents, employees, contractors, subcontractors, permitted assigns, grantees, trustees and other legal representatives do hereby agree to fully release, indemnify, defend, and hold harmless the City and its officials, officers, employees, agents, contractors and subcontractors from and against all claims, suits, losses, demands, judgments and costs, including reasonable attorney's fees and expenses, which in any way are related to, arise out of, result from, or accrue as a result of the services performed by NTIS, its officers, agents, employees, contractors, subcontractors, licensees, invitees, or any other third parties for whom NTIS is legally responsible (hereinafter "Claim"). NTIS is expressly required to defend City against all such Claims to the extent requested by the City. NTIS's indemnification obligation shall be in addition to all rights, remedies, and privileges available at law or in equity. All such rights, remedies and privileges are cumulative and not exclusive, and the exercise of one or more such rights, remedies or privileges shall not be a waiver or election of remedies to any other right, remedy or privilege. Likewise, one (1) or more instances of forbearance by City in the exercise of its rights, remedies or privileges hereunder shall in no way constitute a waiver of the exercise of any such rights, remedies, or privileges.

7. **Insurance.** At its sole cost and expense, NTIS shall purchase and maintain comprehensive general liability insurance, auto liability coverage, and worker's compensation insurance covering the liability assumed under the indemnification provisions of this Agreement. At minimum, such coverage shall be in amount equal to the limitations of City's liability as specified in the Texas Tort Claims Act. General liability coverage shall be provided on an occurrence basis. Workers compensation coverage shall be in an amount specified under applicable law. Certificates of insurance shall be provided to the City upon execution of this Agreement, shall list the City as additional insured, and shall provide City with a waiver of subrogation for worker's compensation coverage.

8. **Qualified.** NTIS represents and warrants that all persons performing Services for the City hereunder are qualified to perform such Services have current licenses and certifications to perform such Services as required by applicable law, and are in good standing with the appropriate regulatory authorities governing the Services performed by each such person under this agreement.

9. **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto with respect to the Services described herein. All prior agreements and

understanding are hereby superseded. No amendments to this Agreement shall be effective unless in writing and signed by the parties hereto.

10. **Notice.** Any notice required or desired to be given under this Agreement shall be in writing and signed by the party giving the same and shall be personally delivered or sent by registered or certified mail, return receipt requested, to the other party hereto at the address of that party set forth below or at such other address designated in writing by that party:

CITY: City of Glenn Heights
1938 S Hampton Rd
Glenn Heights, TX 75154

NTIS: North Texas Inspection Services
8220 Clifford St.
P.O Box 150629
White Settlement, TX 76108

11. **Successors and Assigns.** City and NTIS each bind themselves, their successors, executors, administrators and assigns to the other party to this Agreement. Neither City nor NTIS shall assign, sublet, subcontract or transfer any interest in this Agreement without the written consent of the other party. Subject to the provision regarding assignment, this Agreement shall be binding on the administrators, legal representatives, successors, and assigns of the respective parties.

    Subject to the foregoing, to the extent reasonably necessary for NTIS to perform its duties hereunder, NTIS may engage the services of any agents or assistants which it may deem proper, and it may further employ, engage, or retain the services of such other persons or corporations to aid or assist it in the proper performance of its duties. The cost of the services of such agents or assistants shall be borne by NTIS at its sole cost and expense. NTIS further agrees that retaining the services of agents or assistants for any portion or feature of the work, or materials required in the performance of this Agreement, shall not relieve NTIS from its full obligations to City as provided by this agreement.

12. **Venue.** This Agreement shall be construed, defined and interpreted under the laws of the State of Texas. All obligations of the parties created hereunder are performable in the County of Tarrant, State of Texas. Exclusive venue shall lie in Tarrant County, Texas.

EXECUTED THIS _____DAY OF _____, 25 IN Ellis COUNTY, TEXAS.

_____ James West

City of Glenn Heights

NORTH TEXAS INSPECTION SERVICES, L.L.C.
Jim West
President

AGENDA SUMMARY SHEET
April 15, 2025

AGENDA, ITEM 5

Discussion and take action on Resolution R-12-25, a Resolution of the City Council of the City of Glenn Heights, Texas, approving an Agreement with TJ'S Professional Painting and Construction, LLC, for the repair, sandblasting, and painting of the City's ground-based water tower located at 601 W. Bear Creek Road, in an amount not to exceed $ $99,992.43; and authorizing the City Manager to execute the Agreement and appropriate amendments on the City's behalf. (Andrew Waits, Public Works Director)

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-12-25

A RESOLUTION OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING AN AGREEMENT WITH TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION, LLC, FOR THE REPAIR, SANDBLASTING, AND PAINTING OF THE CITY'S GROUND-BASED WATER TOWER LOCATED AT 601 W. BEAR CREEK ROAD, IN AN AMOUNT NOT TO EXCEED $ $99,992.43; AUTHORIZING THE CITY MANAGER TO EXECUTE THE AGREEMENT AND APPROPRIATE AMENDMENTS ON THE CITY'S BEHALF; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights, Texas, finds and determines that the City's water storage tank situated at 601 W. Bear Creek Road is in need of repair, sandblasting and painting; and

WHEREAS, City staff has recommended the procurement of necessary services from TJ's Professional Painting, LLC, utilizing the interlocal cooperative purchasing agreement with the Texas Local Government Purchasing Cooperative BuyBoard under contract number 733-24 and TIPS #230104; and

WHEREAS, the City Council of the City finds it to be in the public interest to authorize the procurement for such purposes.

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

SECTION 1. The City Council of the City of Glenn Heights, Texas, hereby approves, and the City Manager is hereby authorized to accept and approve, the procurement of sandblasting, painting and repair services from TJ's Professional Painting and Construction, LLC, pursuant to the quote attached hereto as Exhibit "A," for the sandblasting and painting of the City's ground-based water tower situated at 601 W. Bear Creek Road, in an amount not to exceed $99,992.43, and does further authorize the City Manager to provide for payment and to sign on the City's behalf any necessary or appropriate documents and accept and approve such contract amendments as the City Manager deems reasonable, necessary, in the public interest, in compliance with applicable law and City policy, and, in the case of an increase in contract price, subject to the availability of funds.

SECTION 2. This Resolution shall take effect immediately from and after its passage, and it is accordingly so resolved.

PASSED AND APPROVED by the City Council of the City of Glenn Heights, Texas, this the 15th day of April, 2025.

APPROVED:

_____
Sonja A. Brown, Mayor

ATTEST:

_____
Brandi Brown, City Secretary

APPROVED AS TO FORM:

_____
David M. Berman, City Attorney
4910-3714-6420, v. 1

EXHIBIT “A”

4910-3714-6420, v. 1

TIPS # 230104 / BUY BOARD # 733-24

JUL 25, 2024

TJ'S Professional Painting ,LLC

KYLER WILLIFORD

601 W Bearcreek Rd
Red Oak, TX
75154

Specializing in Painting & Renovating

Certifications
MBE, Texas HUB, SBE, DBE

info@tjspropainting.com
214-695-2473

INTRODUCTION

Hi Kyler,

Thank you for the opportunity to quote on the exterior painting of your project. Please find your estimate below.

The following estimate is for:

1. Preparation of specified surfaces
2. Supply of all products and materials
3. 1 or 2 Full coats to all selected surfaces (see quote details)
4. Clean up upon completion
5. Safety certification and coverage for all employees
6. Full Licensing to work in your geographical region
7. Final inspection of all work completed by you the owner
8. 1-Year Workmanship Warranty on complete projects

We don't want you to be personally liable should a worker happen to get injured therefore, we maintain current liability insurance for all employees and crews. We carry $1,000,000 liability insurance.

Once the job is complete, we will inspect your project to make sure we did everything correct and up to our strict standards and site is spotless.

If you have any questions, please give me a call. We always want to provide the best service to our clients.

Kind regards,

Jesse Ramos

jramos@tjspropainting.com

(214)-695-2473

TJ's Professional Painting, LLC

CAPABILITY STATEMENT

DUNS #006612517

NAICS CODES

238320	238130
238310	238390
238170	561790
237210	

CERTIFICATIONS

MBE
DBE
SBE
HUB
OSHA 30

KEY PERSONNEL

Jesse Ramos – Head of Operations
Alfredo Ugalde – Estimator
Alfredo Gonzalez – Project Manager
Melissa Ramos – Administrative Assistant
Jesus Ramos – Superintendent
Brissa Flores – Sales & Marketing

CONTACT INFORMATION

TJ's Professional Painting and Construction, LLC
220 E. Ovilla Rd. Ste. 22 Red Oak, TX 75154
Office (214) 695-2473
info@tjspropainting.com
www.tjspropainting.com

SOCIAL MEDIA

@tjspropainting
@tjs_propainting
TJ's Professional Painting, LLC
TJ's Professional Painting, LLC
@tjspropaintingllc

COMPANY SUMMARY

TJ's Professional Painting and Construction, LLC is a family-owned construction company based in Texas holding MBE, DBE, SBE and HUB certifications. We pride ourselves on the quality of our service. Our highly dedicated and experienced staff will exceed client expectation, on time, every time.

INTERIOR SERVICES

- Int/ Ext Painting
- Drywall finishing
- Interior Finish-out
- Tenant Improvement
- Special Coatings

EXTERIOR SERVICES

- Power washing
- Industrial Coatings
- Striping/ Pavement Markings
- Vapor Blasting
- Waterproofing

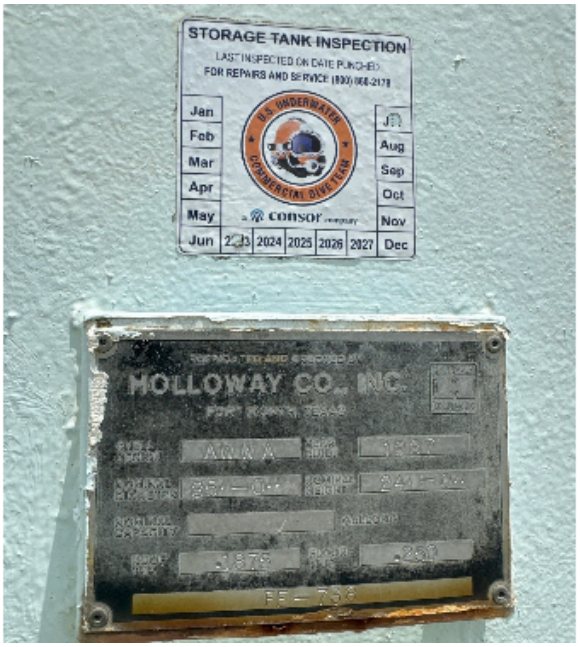
NOTABLE PROJECTS

UTSW Medical Center State Fair of Texas Cotton Bowl
Children's Hospital Mercedes Benz Tommy Bahamas
JCPenny's Texas Parks & Wildlife Macy's Legacy Bar- Plano, TX
City of Cedar Hill Texas Women's University City of Lancaster
Redbird Footlocker Texas Facilities Commission- LBJ State Office

AFFILIATIONS

INSPECTION

Durring inspection of project any pictures taken will be attached to this section of contract.
See images attached.


STORAGE TANK INSPECTION
LAST INSPECTED ON DATE PUNCHED
FOR REPAIRS AND SERVICE (800) 666-2178
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2023
2024
2025
2026
2027
US UNDERWATER
COMMERCIAL DIVE YEAR
MOLLOWAY CO., INC.

CITY OF
GLENN HEIGHTS
NORTH WEST PUMP STA.
IN CASE OF EMERGENCY
CALL (972) 223-2107

Sandblasting & paint

Sandblast & paint

Sandblast & paint

124.03

Bond-Plex®

Waterbased Acrylic Coating

B71W00211 Extra White, B71T00204 Clear Tint Base, B71S00200 Aluminum

CHARACTERISTICS

BOND-PLEX WATERBASED ACRYLIC COATING is a single component, waterborne acrylic, adhesion promoting coating formulated for direct application to pre-finished metal siding. Suitable for interior or exterior use.

Features:
- Outstanding adhesion
- Eliminates the use of a primer over certain pre-fnished siding
- Outstanding application characteristics
- Suitable for use in USDA inspected facilities

For use over properly prepared pre-finished siding:
- Fluorocarbons (Kynar®)
- Polyester Polymers
- Silicone Polyesters

Recommended for:
- Light industrial
- Pre-Finished Siding
- Manufacturing Facilities & New Construction

Finish: 15-25°@85° Low Sheen
Aluminum 70°@60° Gloss

Color: Many colors

Recommended Spreading Rate per coat:

Extra White B71W00211 (may vary by color)

Wet mils:	5.0-10.0
Dry mils:	2.0-4.1
Coverage:	160-328 sq.ft. per gallon
Theoretical Coverage:	657 sq. ft. per gallon @ 1 mil dry

Approximate spreading rates are calculated on volume solids and do not include any application loss.
Note: Brush or roll application may require multiple coats to achieve maximum film thickness and uniformity of appearance.

Drying Schedule @ 5.0 mils wet, @ 50% RH:

Drying, and recoat times are temperature, humidity, and film thickness dependent.

	@50°F	@77°F	@120°F
To touch	1.5 hrs.	45 minutes	20 minutes
To handle	6 hrs.	4 hrs.	2 hrs.
To recoat	8 hours	4 hrs.	2 hrs.

Tinting with CCE:

Base	oz.per gallon	Strength
Extra White	0-4	SherColor
Clear Tint Base	10-12	SherColor

Do Not Tint Aluminum

Extra White B71W00211
(may vary by base)

V.O.C. (less exempt solvents):
less than 50 grams per litre; 0.42 lbs. per gallon
Aluminum 97 grams per litre; 0.81 lbs. per gallon
As per 40 CFR 59.406

Volume Solids:	41 ± 2%
Weight Solids:	55 ± 2%
Weight per Gallon:	10.90 lb
Flash Point:	N/A
Vehicle Type:	Acrylic
Shelf Life:	36 months, unopened
	Aluminum 12 months

COMPLIANCE

As of 06/29/2020, Complies with:

OTC	**Yes**
OTC Phase II	**Yes**
SCAQMD	**Yes**
CARB	**Yes**
CARB SCM 2007	**Yes**
Canada	**Yes**
LEED® v4 & v4.1 Emissions	**No**
LEED® v4 & v4.1 V.O.C.	**Yes**
EPD-NSF® Certified	**No**
MIR-Product Lens Certified	**No**
MPI®	**No**

APPLICATION

Temperature:
minimum 50°F / 10°C
maximum 120°F / 49°C
air, surface, and material
At least 5°F above dew point

Relative humidity: 85% maximum

The following is a guide. Changes in pressures and tip sizes may be needed for proper spray characteristics. Always purge spray equipment before use with listed reducer. Any reduction must be compatible with the existing environmental and application conditions.

Reducer: Water

Airless Spray:

Pressure	2400 p.s.i.
Hose	1/4-3/8 inch I.D.
Tip	.017 - .019 inch
Filter	60 mesh

Conventional Spray:

Gun	Binks 95
Fluid Nozzle	66
Air Nozzle	63 PB
Atomization Pressure	60 p.s.i.
Fluid Pressure	25 p.s.i.
Reduction:	As needed up to 10% by volume
Brush	Nylon-polyester
Roller Cover	1/4 inch woven

If specific application equipment is listed above, equivalent equipment may be substituted.

Apply paint at the recommended film thickness and spreading rate as indicated. Application of coating above maximum or below minimum recommended spreading rate may adversely affect coating performance. Spreading rates are calculated on volume solids and do not include an application loss factor due to surface profile, roughness, or porosity of the surface, skill, and technique of the applicator, method of application, various surface irregularities, material lost during mixing, spillage, over thinning, climatic conditions, and excessive film build.

Always check compatibility of the previously painted surface with the new coating by applying a test patch of 2-3 square feet. Allow to dry thoroughly for 1 week before checking adhesion.

Mix paint thoroughly to a uniform consistency with slow speed power agitation prior to use.

Stripe coat crevices, welds, and sharp angles to prevent early failure in these areas. When using spray application, use a 50% overlap with each pass of the gun to avoid holidays, bare areas, and pinholes. If necessary, cross spray at a right angle.

During the early stages of drying, the coating is sensitive to rain, dew, high humidity and moisture condensation. Plan painting schedules to avoid these influences during the first 16-24

SPECIFICATIONS

Pre-Finished Siding: Fluorocarbon, Silicon Polyester, Polyester Polymers:
1-2 coats Bond-Plex Waterbased Acrylic
or
1 coat DTM Bonding Primer
1-2 coats Bond-Plex Waterbased Acrylic

Previously Painted, Hard, Slick or Glossy Surfaces:
1-2 coats Bond-Plex Waterbased Acrylic
or
1 coat DTM Bonding Primer
1-2 coats Bond-Plex Waterbased Acrylic

Pre-Finished Siding: Fluorocarbon, Silicon Polyester, Polyester Polymers:
1 coat Bond-Plex Waterbased Acrylic
1-2 coats Acceptable topcoat

Previously Painted, Hard, Slick or Glossy Surfaces:
1 coat Bond-Plex Waterbased Acrylic
1-2 coats Acceptable topcoat

Acceptable topcoats:
Pro Industrial Acrylic
Pro Industrial DTM Primer/Finish
Pro Industrial Multi-Surface Acrylic
Bond-Plex WB Acrylic
Metalatex Semi-Gloss
Sher-Cryl HPA

Always check compatibility of the previously painted surface with the new coating by applying a test patch of 2-3 square feet. Allow to dry thoroughly for 1 week before checking adhesion.

The systems listed above are representative of the product's use, other systems may be appropriate.

Other primers may be appropriate.

I acknowledge that I have read and understand this page. Initials: _____

continued on back

Bond-Plex
Waterbased Acrylic Coating

SURFACE PREPARATION

WARNING! Removal of old paint by sanding, scraping or other means may generate dust or fumes that contain lead. Exposure to lead dust or fumes may cause brain damage or other adverse health effects, especially in children or pregnant women. Controlling exposure to lead or other hazardous substances requires the use of proper protective equipment, such as a properly fitted respirator (**NIOSH** approved) and proper containment and cleanup. For more information, call the National Lead Information Center at **1-800-424-LEAD** (in US) or contact your local health authority.

When cleaning the surface per SSPC-SP1, use only an emulsifying industrial detergent, followed by a water rinse. **Do not use hydrocarbon solvents for cleaning.**

Remove all surface contamination by washing with an appropriate cleaner, rinse thoroughly and allow to dry. Existing peeled or checked paint should be scraped and sanded to a sound surface. Glossy surfaces should be sanded dull. Stains from water, smoke, ink, pencil, grease, etc. should be sealed with the appropriate primer/sealer. Recognize that any surface preparation short of total removal of the old coating may compromise the service length of the system.

Prefinished Siding Fluorocarbon, Silicon Polyester, Polyester Polymers- Remove oil, grease, dirt, oxides, and other contaminants from the surface by cleaning per SSPC-SP1 or water blasting per NACE Standard RP-01-72 (caution: excessive blasting pressure may cause warping, use caution). Always check for compatibility of the previously painted surface with the new coating by applying a test patch of 2 - 3 square feet. Allow to dry thoroughly for 1 week before checking adhesion.

Previously Painted Surfaces - If in sound condition, clean the surface of all foreign material. Smooth, hard or glossy coatings and surfaces should be dulled by abrading the surface. Always check compatibility of the previously painted surface with the new coating by applying a test patch of 2-3 square feet. Allow to dry thoroughly for 1 week before checking adhesion. If adhesion is poor, additional abrasion of the surface and/or removal of the previous coating may be necessary. Retest surface for adhesion. If paint is peeling or badly weathered, clean surface to sound substrate and treat as a new surface as above. Recognize that any surface preparation short of total removal of the old coating may compromise the service length of the system.

SURFACE PREPARATION

Mildew- Prior to attempting to remove mildew, it is always recommended to test any cleaner on a small, inconspicuous area prior to use. Bleach and bleaching type cleaners may damage or discolor existing paint films. Bleach alternative cleaning solutions may be advised.

Mildew may be removed before painting by washing with a solution of 1 part liquid bleach and 3 parts water. Apply the solution and scrub the mildewed area. Allow the solution to remain on the surface for 10 minutes. Rinse thoroughly with water and allow the surface to dry before painting. Wear protective eyewear, waterproof gloves, and protective clothing. Quickly wash off any of the mixture that comes in contact with your skin. Do not add detergents or ammonia to the bleach-water solution.

PERFORMANCE

B71W00211 Bond-Plex @ 4.0 mils D.F.T

(unless otherwise noted)

Abrasion Resistance:

Method:	ASTM D4060, CS17 wheel, 1000 cycles, 1 kg load
Results:	90.03 mg loss

Adhesion:

Method:	ASTM D4541
Results:	1477 p.s.i.

Corrosion Weathering[1]:

Method:	ASTM D5894, 5 cycle
Results:	Rating 8.5 for rusting; Rating10 for blistering

Direct Impact Resistance:

Method:	ASTM D2794
Results:	greater than 176 in. lb

Dry Heat Resistance:

Method:	ASTM D2485
Results:	200°F/93°C

Flexibility:

Method:	ASTM D522, 180° bend, 1/4" mandrel
Results:	Pass

Humidity Resistance:

Method:	ASTM D4585, 1443 Hours
Results:	Rating 10 for rusting; Rating 10 for blistering

Pencil Hardness:

Method:	ASTM D3363
Results:	1.5B

Salt Fog Resistance[1]:

Method:	ASTM B117, 274 hours
Results:	Rating 8 per for rusting; Rating 8D for blistering

[1] with 1 coat Pro-Cryl & 1 coat Bond-Plex

SAFETY PRECAUTIONS

Before using, carefully read **CAUTIONS** on label. Refer to the Safety Data Sheets (SDS) before use.

FOR PROFESSIONAL USE ONLY.

Published technical data and instructions are subject to change without notice. Contact your Sherwin-Williams representative for additional technical data and instructions.

CLEANUP INFORMATION

Clean spills, spatters, hands and tools immediately after use with soap and warm water. After cleaning, flush spray equipment with compliant cleanup solvent to prevent rusting of the equipment. Follow manufacturer's safety recommendations when using solvents.

HOTW	06/29/2020	B71W00211	24 43
HOTW	06/29/2020	B71T00204	21 46
HOTW	06/29/2020	B71S00200	21 97

The information and recommendations set forth
and recommendations set forth herein are subj
www.paintdocs.com to obtain the most current version of the PDS and/or an SDS.

I acknowledge that I have read and understand this page. Initials:

Protective & Marine Coatings
PRODUCT DATA SHEET

MACROPOXY® 646
FAST CURE EPOXY MASTIC

Revised: March 10, 2021

PRODUCT DESCRIPTION

MACROPOXY 646 Fast Cure Epoxy Mastic is a high solids, high build, fast drying, polyamide epoxy designed to protect steel and concrete in industrial exposures. Ideal for maintenance painting and fabrication shop applications. The high solids content ensures adequate protection of sharp edges, corners, and welds. This product can be applied directly to marginally prepared steel surfaces.

INTENDED USES

- Recommended for marine applications, refineries, offshore platforms, fabrication shops, chemical plants, tank exteriors, power plants, water treatment plants, and mining and minerals industry
- Mill White and Black are acceptable for immersion use for salt water and fresh water, not acceptable for potable water

PRODUCT DATA

Finish: Semi-Gloss

Colors: Mill White, Black and a wide range of colors available through tinting

Volume Solids: 72% ± 2%, mixed, Mill White

VOC (mixed): Unreduced: <250 g/L; 2.08 lb/gal
Reduced 10%: <300 g/L; 2.50 lb/gal

Mix Ratio: 1:1 by volume

Typical Thickness:

Recommended Spreading Rate per coat:

	Minimum	Maximum
Wet mils (microns)	**7.0** (175)	**13.5** (338)
Dry mils (microns)	**5.0*** (125)	**10.0** (250)
~Coverage sq ft/gal (m^2/L)	**115** (2.9)	**230** (5.8)
Theoretical coverage **sq ft/gal** (m^2/L) @ 1 mil / 25 microns dft	**1152** (28.2)	

*May be applied at 3.0-10.0 mils (75-250 microns) dft as an intermediate in a multicoat system.

NOTE: Brush or roll application may require multiple coats to achieve maximum film thickness and uniformity of appearance.

Shelf Life: 36 months, unopened
Store indoors at 40°F (4.5°C) to 110°F (43°C).

Flash Point: 91°F (33°C), TCC, mixed

Reducer/Clean Up: Reducer #15, Reducer #58, or MEK
(California) Reducer #111 or Oxsol 100

Weight: 12.9 ± 0.2 lb/gal ; 1.55 Kg/L, mixed, may vary by color

Average Drying Times @ 7.0 mils (175 microns) wet:

	35°F (1.7°C) *50% RH*	77°F (25°C) *50% RH*	100°F (38°C) *50% RH*
Touch:	4-5 hours	2 hours	1.5 hours
Handle:	48 hours	8 hours	4.5 hours
Recoat:			
minimum:	48 hours	8 hours	4.5 hours
maximum:	1 year	1 year	1 year
Cure to service:			
atmospheric:	10 days	7 days	4 days
immersion:	14 days	7 days	4 days

Average Drying Times as intermediate @ 5.0 mils (125 microns) wet:

Touch:	3 hours	1 hour	1 hour
Handle:	48 hours	4 hours	2 hours
Recoat:			
minimum:	16 hours	4 hours	2 hours
maximum:	1 year	1 year	1 year

If maximum recoat time is exceeded, abrade surface before recoating.
Drying time is temperature, humidity, and film thickness dependent.
Paint temperature must be 40°F (4.5°C) minimum.

Pot Life:	10 hours	4 hours	2 hours
Sweat-in-time:	30 minutes	30 minutes	15 minutes

SURFACE PREPARATION

Surface must be clean, dry, and in sound condition. Remove all oil, dust, grease, dirt, loose rust, and other foreign material to ensure adequate adhesion.

Minimum recommended surface preparation:

Iron & Steel: Atmospheric: SSPC-SP2/3/ ISO8501-1:2007 St 2 or SSPC-SP WJ-3 / NACE WJ-3L
Immersion: SSPC-SP10 / NACE 2/ ISO8501-1:2007 Sa 2.5, 2-3 mil (50-75 micron) profile or SSPC-SP WJ-2/NACE WJ-2L

Stainless Steel: Atmospheric: SSPC-SP16, 1 mil (25 micron) profile

Aluminum & Galvanizing: SSPC-SP1. If surface has not be weathered for more than 6 months, follow SSPC-SP1 then SSPC-SP16. For fire proofing projects, consult a Sherwin-Williams representative for surface preparation requirements.

Concrete & Masonry: Atmospheric: SSPC-SP13/NACE 6, or ICRI No. 310.2R CSP 1-3
Immersion: SSPC-SP13/NACE 6-4.3.1

Ductile Iron Pipe: Atmospheric: NAPF 500-03-03 Power Tool Cleaning
Buried & Immersion: NAPF 500-03-04 Abrasive Blast Cleaning
Cast Ductile Iron Fittings: NAPF 500-03-05 Abrasive Blast Cleaning

Protective & Marine Coatings
PRODUCT DATA SHEET

MACROPOXY® 646
FAST CURE EPOXY MASTIC

APPLICATION

Airless Spray*
Pump.....30:1
Pressure.....2800-3000 psi (193-206 bar)
Hose.....1/4" ID (6.3 mm)
Tip.....017"-.023" (0.43-0.58 mm)
Filter.....60 mesh
Reduction.....As needed up to 10% by volume

Conventional Spray*
Gun.....DeVilbiss MBC-510
Fluid Tip.....E
Air Nozzle.....704
Atomization Pressure.....60-65 psi (4.1-4.5 bar)
Fluid Pressure.....10-20 psi (0.7-1.4 bar)

Brush*
Brush.....Nylon/Polyester or Natural Bristle

Roller*
Cover.....3/8" woven with solvent resistant core

Plural Component Spray..Acceptable

*Reduction.....As needed up to 10% by volume

If specific application equipment is not listed above, equivalent equipment may be substituted.

RECOMMENDED SYSTEMS

Dry Film Thickness / ct.		Mils	(Microns)
Steel & Ductile Iron, Immersion & Atmospheric			
2 Cts.	Macropoxy 646	5.0-10.0	(125-250)
Steel, Organic Zinc Primer, Atmospheric			
1 Ct.	Zinc Clad IV (85)	3.0-5.0	(75-125)
1 Ct.	Macropoxy 646	5.0-10.0	(125-250)
Steel, Inorganic Zinc Primer, Atmospheric			
1 Ct.	Zinc Clad II (85)	2.0-4.0	(50-100)
1 Ct.	Macropoxy 646	5.0-10.0	(125-250)
Steel, Organic Zinc/Epoxy/Urethane Topcoat			
1 Ct.	Zinc Clad IV (85)	3.0-5.0	(75-125)
1 Ct.	Macropoxy 646	3.0-10.0	(75-250)
1 Ct.	Acrolon 7300	2.0-4.0	(50-100)
Steel, Inorganic Zinc/Epoxy/Urethane Topcoat			
1 Ct.	Zinc Clad II (85)	2.0-4.0	(50-100)
1 Ct.	Macropoxy 646	3.0-10.0	(75-250)
1 Ct.	Acrolon 7300	2.0-4.0	(50-100)
Steel, Organic Zinc/Epoxy/Polysiloxane Topcoat, Atmospheric			
1 Ct.	Zinc Clad IV (85)	3.0-5.0	(75-125)
1 Ct.	Macropoxy 646	3.0-10.0	(75-250)
1-2 Cts.	Sher-Loxane 800	2.0-4.0	(50-100)
Concrete/Masonry, Smooth, Immersion & Atmospheric			
2 Cts.	Macropoxy 646	5.0-10.0	(125-250)

The systems listed above are representative of the product's use, other systems may be appropriate.

WARRANTY

The Sherwin-Williams Company warrants our products to be free of manufacturing defects in accord with applicable Sherwin-Williams quality control procedures. Liability for products proven defective, if any, is limited to replacement of the defective product or the refund of the purchase price paid for the defective product as determined by Sherwin-Williams. NO OTHER WARRANTY OR GUARANTEE OF ANY KIND IS MADE BY SHERWIN-WILLIAMS, EXPRESSED OR IMPLIED, STATUTORY, BY OPERATION OF LAW OR OTHERWISE, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

APPLICATION CONDITIONS

Temperature:
Air: 35°F (1.7°C) minimum, 120°F (49°C) maximum
Surface*: 35°F (1.7°C) minimum, 250°F (120°C) maximum
Material: 40°F (4.5°C) minimum
At least 5°F (2.8°C) above dew point

Relative humidity: 85% maximum

*When spraying a surface above 120°F (49°C), reduce material 10% with Reducer #100, R7K100. Spray apply only. Product will produce an orange peel appearance when applied at elevated temperatures.

APPROVALS

- Suitable for use in USDA inspected facilities
- Acceptable for use in Canadian Food Processing facilities, categories: D1, D2, D3 (Confirm acceptance of specific part numbers/rexes with your SW Sales Representative)
- Conforms to AWWA D102 OCS #5
- Conforms to MPI # 108
- This product meets specific design requirements for non-safety related nuclear plant applications in Level II, III and Balance of Plant, and DOE nuclear facilities*
- Meets Class A requirements for Slip Coefficient, 0.36 @ 6 mils / 150 microns dft (Mill White only)
- Approved intermediate for NEPCOAT System B

* Nuclear qualifications are NRC license specific to the facility

ADDITIONAL NOTES

Tint Part A with Maxitoners at 150% strength. Five minutes minimum mixing on a mechanical shaker is required for complete mixing of color.

Tinting is not recommended for immersion service.

Quick-Kick Epoxy Accelerator is acceptable for use. See data page for details.

Acceptable for concrete floors.

When spraying a surface above 120°F (49°C), reduce material 10% with Reducer #100. Spray apply only. Product will produce an orange peel appearance when applied at elevated temperatures.

Topcoating: It is recommended to apply a thinned-down, low wet film thickness mist coat over zinc rich primers to help avoid outgassing. Allow it to tack up and seal the surface. Then apply a full wet film thickness coat as directed.

Mix contents of each component thoroughly with low speed power agitation. Make certain no pigment remains on the bottom of the can. Then combine one part by volume of Part A with one part by volume of Part B. Thoroughly agitate the mixture with power agitation. Allow the material to sweat-in as indicated prior to application. Re-stir before using.

HEALTH AND SAFETY

Refer to the SDS sheet before use.
Published technical data and instructions are subject to change without notice. Contact your Sherwin-Williams representative for additional technical data and instructions.

DISCLAIMER

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Protective & Marine Coatings

ACROLON™ 218 HS
ACRYLIC POLYURETHANE

PART A	B65-600	GLOSS SERIES
PART A	B65-650	SEMI-GLOSS SERIES
PART B	B65V600	HARDENER

Revised: July 10, 2020

PRODUCT INFORMATION

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PRODUCT DESCRIPTION

ACROLON 218 HS is a polyester modified, aliphatic, acrylic polyurethane formulated specifically for in-shop applications. Also suitable for industrial applications. A fast drying, urethane that provides color and gloss retention for exterior exposure.

- Can be used directly over organic zinc rich primers (epoxy zinc primer and moisture cure urethane zinc primer)
- Color and gloss retention for exterior exposure
- Fast dry
- Outstanding application properties

PRODUCT CHARACTERISTICS

Finish:	Gloss or Semi-Gloss	
Color:	Wide range of colors available	
Volume Solids:	65% ± 2%, mixed, may vary by color	
Weight Solids:	78% ± 2%, mixed, may vary by color	
VOC (EPA Method 24):	Unreduced:	<300 g/L; 2.5 lb/gal
mixed	Reduced 10% with R7K15:	<340 g/L; 2.8 lb/gal
mixed	Reduced 9% with MEK, R6K10:	<340 g/L; 2.8 lb/gal
Mix Ratio:	6:1 by volume, 1 gallon or 5 gallon mixes premeasured components	

Recommended Spreading Rate per coat:

	Minimum	Maximum
Wet mils (microns)	**4.5** (112.5)	**9.0** (225)
Dry mils (microns)	**3.0** (75)	**6.0** (150)
~Coverage sq ft/gal (m^2/L)	**175** (4.3)	**346** (8.5)
Theoretical coverage **sq ft/gal** (m^2/L) @ 1 mil / 25 microns dft	**1040** (25.5)	

NOTE: Brush or roll application may require multiple coats to achieve maximum film thickness and uniformity of appearance.

Drying Schedule @ 6.0 mils wet (150 microns):

	@ 35°F/1.7°C	@ 77°F/25°C *50% RH*	@ 120°F/49°C
To touch:	4 hours	1 hour	20 minutes
To handle:	18 hours	9 hours	4 hours
To recoat:			
minimum:	18 hours	8 hours	6 hours
maximum:	3 months	3 months	3 months
To cure:	14 days	7 days	5 days
Pot Life: (reduced 5% with Reducer R7K15)	4 hours	2 hours	45 minutes
Sweat-in-Time:		None	

Drying time is temperature, humidity, and film thickness dependent. Paint temperature must be at least 40°F (4.5°C) minimum.

Shelf Life:	Part A* - 36 months, unopened Part B - 24 months, unopened Store indoors at 40°F (4.5°C) to 100°F (38°C).
*Aluminum (Part A, Rex # B65SW655) has a shelf life of 24 months.	
Flash Point:	55°F (13°C), Seta, mixed
Reducer/Clean Up:	
Spray:	Reducer R7K15, MEK R6K10, R7K111, Reducer #58
Brush / Roll:	Reducer #132, Reducer #58, R7K111

RECOMMENDED USES

Specifically formulated for in-shop applications.
For use over prepared metal and masonry surfaces in industrial environments such as:

- Structural steel
- Rail cars and locomotives
- Conveyors
- Bridges
- Tank exteriors
- Pipelines
- Ships
- Wind Towers - onshore and offshore
- Offshore platforms - exploration and production
- Suitable for use in USDA inspected facilities
- Conforms to AWWA D102 Outside Coating Systems #4 (OCS-4), #5 (OCS-5) & #6 (OCS-6)
- Conforms to MPI# 72 and MPI# 174
- Acceptable for use in high performance architectural applications
- Acceptable for use over and/or under Loxon S1 and Loxon H1 Caulking
- A component of INFINITANK
- Over FIRETEX® hydrocarbon systems
- Suitable for use in the Mining & Minerals Industry

PERFORMANCE CHARACTERISTICS

Substrate*: Steel

Surface Preparation*: SSPC-SP10/NACE 2

System Tested*:

1 ct. Macropoxy 646 @ 6.0 mils (150 microns) dft
1 ct. Acrolon 218 HS Gloss @ 4.0 mils (100 microns) dft

*unless otherwise noted below

Test Name	Test Method	Results
Abrasion Resistance[1]	ASTM D4060, CS17 wheel, 1000 cycles, 1 kg load	43 mg loss
Adhesion[3]	ASTM D4541	1976 psi
Corrosion Weathering[3]	ASTM D5894, 27 cycles, 9072 hours	Rating 10 per ASTM D610, for rusting; Rating 10 per ASTM D714, for blistering
Direct Impact Resistance[1]	ASTM D2794	70 in. lb.
Dry Heat Resistance[1]	ASTM D2485, Method A	200°F (93°C)
Flexibility[1]	ASTM D522, 180° bend, 1/8" mandrel	Passes
Humidity Resistance[2]	ASTM D4585, 100°F (38°C), 1500 hours	Rating 10 per ASTM D610, for rusting; Rating 10 per ASTM D714, for blistering
Pencil Hardness	ASTM D3363	3H
Salt Fog Resistance[3]	ASTM B117, 15,000 hours	Rating 10 per ASTM D610, for rusting; Rating 10 per ASTM D714, for blistering

Meets the requirements of SSPC Paint No. 36, Level 3 for white and light colors. Dark colors may require a clear coat.

Complies with ISO 12944-5 C5I and C5M requirements.

Footnotes:
[1] *Finish coat only tested*
[2] *Primer* *Zinc-Clad II Plus*
Intermediate *Macropoxy 646*
Finish *Acrolon 218 HS*
[3] *Primer* *Zinc-Clad III HS*

continued on back

Protective & Marine Coatings

ACROLON™ 218 HS
ACRYLIC POLYURETHANE

PART A	B65-600	GLOSS SERIES
PART A	B65-650	SEMI-GLOSS SERIES
PART B	B65V600	HARDENER

Revised: July 10, 2020

PRODUCT INFORMATION

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RECOMMENDED SYSTEMS

		Dry Film Thickness / ct. Mils	(Microns)
Steel:			
1 ct.	Macropoxy 646	5.0-10.0	(125-250)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)
Steel:			
1 ct.	Zinc Clad II Plus	3.0-5.0	(75-125)
1 ct.	Macropoxy 646	5.0-10.0	(125-250)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)
Steel:			
1 ct.	Zinc Clad IV	3.0-5.0	(75-125)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)
Steel:			
1 ct.	Corothane I-GalvaPac Zinc Primer	3.0-4.0	(75-100)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)
Steel:			
1 ct.	Epoxy Mastic Aluminum II	6.0	(150)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)
Steel:			
1 ct.	Recoatable Epoxy Primer	4.0-6.0	(100-150)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)
Concrete/Masonry:			
1 ct.	Kem Cati-Coat HS Epoxy Filler/Sealer	10.0-20.0	(250-500)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)
Aluminum/Galvanizing:			
1 ct.	DTM Wash Primer	0.7-1.3	(18-32)
1-2 cts.	Acrolon 218 HS Polyurethane	3.0-6.0	(75-150)

FIRETEX ONLY:

Finish Coat for FIRETEX Hydrocarbon Systems:

1 ct. Acrolon 218 HS Polyurethane*

*Consult FIRETEX PFP Specialist for recommended dft range

The systems listed above are representative of the product's use, other systems may be appropriate.

DISCLAIMER

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SURFACE PREPARATION

Surface must be clean, dry, and in sound condition. Remove all oil, dust, grease, dirt, loose rust, and other foreign material to ensure adequate adhesion.

Refer to product Application Bulletin for detailed surface preparation information.

Minimum recommended surface preparation:

* Iron & Steel: SSPC-SP6/NACE 3, 1-2 mil (25-50 micron) profile
* Galvanizing: SSPC-SP1
* Concrete & Masonry: SSPC-SP13/NACE 6, or ICRI No. 310.2R, CSP 1-3
* Primer required

Surface Preparation Standards

	Condition of Surface	ISO 8501-1 BS7079:A1	Swedish Std. SIS055900	SSPC	NACE
White Metal		Sa 3	Sa 3	SP 5	1
Near White Metal		Sa 2.5	Sa 2.5	SP 10	2
Commercial Blast		Sa 2	Sa 2	SP 6	3
Brush-Off Blast		Sa 1	Sa 1	SP 7	4
Hand Tool Cleaning	Rusted	C St 2	C St 2	SP 2	-
	Pitted & Rusted	D St 2	D St 2	SP 2	-
Power Tool Cleaning	Rusted	C St 3	C St 3	SP 3	-
	Pitted & Rusted	D St 3	D St 3	SP 3	-

TINTING

Tint Part A with Maxitoner Colorants.

- Extra white tints at 100% tint strength
- Ultradeep base tints at 150% tint strength

Five minutes minimum mixing on a mechanical shaker is required for complete mixing of color.

APPLICATION CONDITIONS

Temperature:	35°F (1.7°C) minimum, 120°F (49°C) maximum (air and surface) 40°F (4.5°C) minimum, 120°F (49°C) maximum (material) At least 5°F (2.8°C) above dew point
Relative humidity:	85% maximum

Refer to product Application Bulletin for detailed application information.

ORDERING INFORMATION

Packaging:	1 gallon (3.78L) mix:	5 gallon (18.9L) mix:
Part A:	.86 gal (3.25L)	4.29 gal (16.2L)
Part B: (premeasured components)	.14 gal (0.53L)	0.71 gal (2.7L)

Weight: 11.2 ± 0.2 lb/gal ; 1.3 Kg/L mixed, may vary with color

SAFETY PRECAUTIONS

Refer to the SDS sheet before use.

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WARRANTY

The Sherwin-Williams Company warrants our products to be free of manufacturing defects in accord with applicable Sherwin-Williams quality control procedures. Liability for products proven defective, if any, is limited to replacement of the defective product or the refund of the purchase price paid for the defective product as determined by Sherwin-Williams. NO OTHER WARRANTY OR GUARANTEE OF ANY KIND IS MADE BY SHERWIN-WILLIAMS, EXPRESSED OR IMPLIED, STATUTORY, BY OPERATION OF LAW OR OTHERWISE, INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Protective & Marine Coatings

ACROLON™ 218 HS
ACRYLIC POLYURETHANE

PART A	B65-600	GLOSS SERIES
PART A	B65-650	SEMI-GLOSS SERIES
PART B	B65V600	HARDENER

Revised: July 10, 2020

APPLICATION BULLETIN

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SURFACE PREPARATIONS

Surface must be clean, dry, and in sound condition. Remove all oil, dust, grease, dirt, loose rust, and other foreign material to ensure adequate adhesion.

Iron & Steel
Remove all oil and grease from surface by Solvent Cleaning per SSPC-SP1. Minimum surface preparation is Commercial Blast Cleaning per SSPC-SP6/NACE 3. For better performance, use Near White Metal Blast Cleaning per SSPC-SP10/NACE 2. Blast clean all surfaces using a sharp, angular abrasive for optimum surface profile (1-2 mils / 25-50 microns). Prime any bare steel the same day as it is cleaned or before flash rusting occurs.

Aluminum
Remove all oil, grease, dirt, oxide and other foreign material by Solvent Cleaning per SSPC-SP1. Primer required.

Galvanized Steel
Allow to weather a minimum of six months prior to coating. Solvent Clean per SSPC-SP1. When weathering is not possible, or the surface has been treated with chromates or silicates, first Solvent Clean per SSPC-SP1 and apply a test patch. Allow paint to dry at least one week before testing adhesion. If adhesion is poor, brush blasting per SSPC-SP7 is necessary to remove these treatments. Rusty galvanizing requires a minimum of Hand Tool Cleaning per SSPC-SP2, prime the area the same day as cleaned or before flash rusting occurs. Primer required.

Concrete and Masonry
For surface preparation, refer to SSPC-SP13/NACE 6, or ICRI No. 310.2R, CSP 1-3. Surfaces should be thoroughly clean and dry. Concrete and mortar must be cured at least 28 days @ 75°F (24°C). Remove all loose mortar and foreign material. Surface must be free of laitance, concrete dust, dirt, form release agents, moisture curing membranes, loose cement and hardeners. Fill bug holes, air pockets and other voids with Steel-Seam FT910. Primer required.

Follow the standard methods listed below when applicable:
ASTM D4258 Standard Practice for Cleaning Concrete.
ASTM D4259 Standard Practice for Abrading Concrete.
ASTM D4260 Standard Practice for Etching Concrete.
ASTM F1869 Standard Test Method for Measuring Moisture Vapor Emission Rate of Concrete.
SSPC-SP 13/Nace 6 Surface Preparation of Concrete.
ICRI No. 310.2R Concrete Surface Preparation.

Surface Preparation Standards

	Condition of Surface	ISO 8501-1 BS7079:A1	Swedish Std. SIS055900	SSPC	NACE
White Metal		Sa 3	Sa 3	SP 5	1
Near White Metal		Sa 2.5	Sa 2.5	SP 10	2
Commercial Blast		Sa 2	Sa 2	SP 6	3
Brush-Off Blast		Sa 1	Sa 1	SP 7	4
Hand Tool Cleaning	Rusted	C St 2	C St 2	SP 2	-
	Pitted & Rusted	D St 2	D St 2	SP 2	-
Power Tool Cleaning	Rusted	C St 3	C St 3	SP 3	-
	Pitted & Rusted	D St 3	D St 3	SP 3	-

APPLICATION CONDITIONS

Temperature:	35°F (1.7°C) minimum, 120°F (49°C) maximum (air and surface) 40°F (4.5°C) minimum, 120°F (49°C) maximum (material) At least 5°F (2.8°C) above dew point
Relative humidity:	85% maximum

APPLICATION EQUIPMENT

The following is a guide. Changes in pressures and tip sizes may be needed for proper spray characteristics. Always purge spray equipment before use with listed reducer. Any reduction must be compliant with existing VOC regulations and compatible with the existing environmental and application conditions.

Reducer/Clean Up:
Spray.....Reducer R7K15, MEK, Reducer #58, or R7K111
Brush/Roll .....Reducer #132, R7K132, Reducer #58, or R7K111
If reducer is used, reduce at time of catalyzation.

Airless Spray
Pressure.....2500 - 2800 psi
Hose.....3/8" ID
Tip .....013" - .017"
Filter.....60 mesh
Reduction.....As needed up to 10% by volume with R7K15 or R7K111, or up to 9% with MEK, R6K10*

Conventional Spray
Gun .....Binks 95
Cap 63P
Atomization Pressure.....50 - 70 psi
Fluid Pressure.....20 - 25 psi
Reduction.....As needed up to 10% by volume with R7K15 or R7K111, or up to 9% with MEK, R6K10*

Brush
Brush.....Natural Bristle
Reduction.....As needed up to 10% by volume*

Roller
Cover .....3/8" woven with solvent resistant core
Reduction.....As needed up to 10% by volume*

If specific application equipment is not listed above, equivalent equipment may be substituted.

* Note: Reducing more than maximum recommended level will result in VOC exceeding 340g/L

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Protective & Marine Coatings

ACROLON™ 218 HS
ACRYLIC POLYURETHANE

PART A	B65-600	GLOSS SERIES
PART A	B65-650	SEMI-GLOSS SERIES
PART B	B65V600	HARDENER

Revised: July 10, 2020

APPLICATION BULLETIN

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APPLICATION PROCEDURES

Surface preparation must be completed as indicated.

Mix contents of each component thoroughly with low speed power agitation. Make certain no pigment remains on the bottom of the can. Then combine six parts by volume of Part A with one part by volume of Part B (premeasured components). Thoroughly agitate the mixture with power agitation. Re-stir before using.

If reducer is used, add only after both components have been thoroughly mixed.

Apply paint at the recommended film thickness and spreading rate as indicated below:

Recommended Spreading Rate per coat:

	Minimum	Maximum
Wet mils (microns)	**4.5** (112.5)	**9.0** (225)
Dry mils (microns)	**3.0** (75)	**6.0** (150)
~Coverage sq ft/gal (m^2/L)	**175** (4.3)	**346** (8.5)
Theoretical coverage **sq ft/gal** (m^2/L) @ 1 mil / 25 microns dft	**1040** (25.5)	

NOTE: Brush or roll application may require multiple coats to achieve maximum film thickness and uniformity of appearance.

Drying Schedule @ 6.0 mils wet (150 microns):

	@ 35°F/1.7°C	@ 77°F/25°C *50% RH*	@ 120°F/49°C
To touch:	4 hours	1 hour	20 minutes
To handle:	18 hours	9 hours	4 hours
To recoat:			
minimum:	18 hours	8 hours	6 hours
maximum:	3 months	3 months	3 months
To cure:	14 days	7 days	5 days
Pot Life: (reduced 5% with Reducer R7K15)	4 hours	2 hours	45 minutes
Sweat-in-Time:		None	

Drying time is temperature, humidity, and film thickness dependent. Paint temperature must be at least 40°F (4.5°C) minimum.

Application of coating above maximum or below minimum recommended spreading rate may adversely affect coating performance.

CLEAN UP INSTRUCTIONS

Clean spills and spatters immediately with Reducer #132, R7K132. Clean tools immediately after use with Reducer #132, R7K132. Follow manufacturer's safety recommendations when using any solvent.

DISCLAIMER

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PERFORMANCE TIPS

Stripe coat all crevices, welds, and sharp angles to prevent early failure in these areas.

When using spray application, use a 50% overlap with each pass of the gun to avoid holidays, bare areas, and pinholes. If necessary, cross spray at a right angle.

Spreading rates are calculated on volume solids and do not include an application loss factor due to surface profile, roughness or porosity of the surface, skill and technique of the applicator, method of application, various surface irregularities, material lost during mixing, spillage, overthinning, climatic conditions, and excessive film build.

Excessive reduction of material can affect film build, appearance, and adhesion.

Do not apply the material beyond recommended pot life.

Do not mix previously catalyzed material with new.

In order to avoid blockage of spray equipment, clean equipment before use or before periods of extended downtime with Reducer #15, R7K15 or MEK, R6K10.

Mixed coating is sensitive to water. Use water traps in all air lines. Moisture contact can reduce pot life and affect gloss and color.

Quick-Thane Urethane Accelerator is acceptable for use. See data page 5.97 for details.

E-Z Roll Urethane Defoamer is acceptable for use. See data page 5.99 for details.

If maximum recoat time is exceeded, a light abrasion may be necessary to roughen the surface to promote adhesion before recoating.

When over coating for maintenance or covering graffiti, solvent clean with MEK or similar solvent/cleaner prior to overcoating.

Refer to Product Information sheet for additional performance characteristics and properties.

SAFETY PRECAUTIONS

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WARRANTY

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COLORS

Here states the colors selected by the client for this project.
The surface these will be applied to is also listed belo w.

I acknowledge that I have read and understand this page. Initials: _____

POWER WASHING/SANDING/ 3 COAT EPOXY

Description	Qty	Line total
Section Title		
Industrial Power Wash	12,021	$3,606.30
Hand Sanding	161	$12,075.00
Apply 1 coat of Epoxy Primer	12,021	$18,031.50
Apply 2 coats of Epoxy paint	12,021	$36,063.00
Boom lift	1	$4,000.00
Sundries	1	$2,212.00
Industrial Sandblasting to remove paint and imperfections	4,222	$21,110.00
BOND		
BOND	1	$2,894.63

Quote subtotal	$99,992.43
Total	$99,992.43

AUTHORIZATION

Power Washing/Sanding/ 3 coat Epoxy	$99,992.43	**Name:** Kyler Williford **Address:** 601 W Bearcreek Rd, Red Oak, TX

Estimates valid for 30 days from date of estimate

Customer Comments / Notes

Kyler Williford:

Date:

By signing this form I agree to and confirm the following: I certify that I am the registered owner of the above project property, or have the legal permission to authorize the work as stated. I agree to pay the total project price and understand that this work will be completed in accordance with industry best practices.

To whom it may concern,

The terms and conditions of the TIPS contract supersede TJ's Professional Painting and Construction, LLC's terms and conditions provided on the quote.

Jesse Ramos, Owner

PURCHASING RIDER

By submitting a response to a solicitation or bid, or by entering into a contract for goods or services and/or by accepting a purchase order, the contractor, consultant or vendor agrees that the below terms and conditions shall govern all agreements with the City of Glenn Heights, Texas (City) unless otherwise agreed to by a written amendment separate from the contract or purchase order, provided same is permissible by law. Absent a specific amendment, the below terms are binding and supersede any and all other terms and/or conditions whether oral or written.

As used herein, "Vendor" means the contractor, supplier, licensor, seller, consultant or other party, by whatever description may be used, in its Contract with the City of Glenn Heights, Texas. The "Contract" is the agreement between the Vendor and the City, including all attachments, exhibits, appendices, addenda and other matters that are intended to be a part of the agreement between the parties.

Application. This Purchasing Rider ("Rider") supplements and amends the Contract between the parties and takes precedence over any conflicting provision in the Contract, including but not limited to provisions in or an attachment to the Response to Solicitation or Bid, Contract, Agreement, Quote, Invoice or Purchase Order, as applicable. Any general terms or conditions proposed by Vendor as a part of its agreement with the City are subordinate to the terms of this Rider where in conflict.

Payment Provisions. The City's payments under the Contract, including the time of payment and the payment of interest on overdue amounts, are subject to Chapter 2251, Texas Government Code. The City reserves the right to withhold all or part of any payment if a genuine dispute exists as to the goods or services for which the payment is intended. The City will remit any undisputed portion, and the parties will exercise diligence to resolve the dispute. No invoice, quote or purchase order submitted by Vendor will modify any term of this Rider or the Contract.

Multiyear Contracts. If the City Council does not appropriate funds to make any payment for a fiscal year after the City's fiscal year in which the contract becomes effective, funds have not been appropriated, and there are no proceeds available for payment from the sale of bonds or other debt instruments, then the Contract automatically terminates at the beginning of the first day of the successive fiscal year. (Section 5, Article XI, Texas Constitution). It is understood and agreed the City shall have the right to terminate the Contract at the end of any City fiscal year if the governing body of the City does not appropriate funds sufficient to continue the contract, as determined by the City's budget for the fiscal year in question. The City may execute such termination by giving Vendor a written notice of termination at the end of its then current fiscal year.

Local Preference. The City Council supports the local preference option for purchasing. In accordance with Chapter 271.9051 of the State of Texas Local Government Code, the City Council may choose to award a competitive bid to a bidder whose principal place of business is in the City limits, provided that this bid is within 5% of the lowest bid price received, provided such action is not prohibited by law.

Abandonment or Default. A Vendor who abandons or defaults the work on the contract and causes the City to purchase goods, materials or services elsewhere may be charged for any increased cost of goods, materials and/or

services related thereto; may be considered disqualified in any re-advertisement of the service; and may not be considered in future bids for the same type of work for a period of three years for the same scope of work, goods or services.

Cancellation. the City reserves the right to cancel the contract without penalty based on the public convenience by providing 30 days prior written notice to the Vendor. Termination under this paragraph shall not relieve the Vendor of any obligation or liability that has occurred prior to cancellation, and the City shall pay Vendor for work performed or materials supplied up to the date of termination. If the City has prepaid, the Vendor shall refund the City's payment, prorated to the date of termination.

Compliance with other laws and certification of eligibility to contract. Any offer to contract with the City shall be considered an executed certification that the Vendor will comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, (as amended during the contracting period) and any orders and decrees of any court, administrative bodies or tribunals in any matter affecting the performance of the Contract, including without limitation, immigration laws, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations.

Liability Limitations. Any provision of the Contract is void and unenforceable if it: (1) limits or releases either party from liability that would exist by law in the absence of the provision; (2) creates liability for either party that would not exist by law in the absence of the provision; or (3) waives or limits either party's rights, defenses, remedies, or immunities that would exist by law in the absence of the provision.

Indemnity and Independent Vendor Status of Vendor. Vendor shall indemnify, hold harmless and defend the City, its officers, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, attorney's fees and any and all other costs or fees arising out of the performance of the Contract and/or arising out of a willful or negligent act or omission of the Vendor, its officers, agents, and employees. It is understood and agreed that the Vendor and any employee or subcontractor of Vendor shall not be considered an employee of the City. The Vendor shall not be within protection or coverage of the City's workers' compensation insurance, health insurance, liability insurance or any other insurance that the City from time to time may have in force and effect. City specifically reserves the right to reject any and all Vendor's employees, representatives or sub-contractors and/or their employees for any cause, should the presence of any such person on City property or their interaction with City employees be found not in the best interest of the City or is found to interfere with the effective and efficient operation of the City's workplace.

Viruses and Malware. Vendor's indemnity obligations extend to its failure to implement and maintain reasonable measures and precautions to protect the City and the City's facilities from data breaches and the introduction into the City's computer network of any programs, mechanisms, programming devices, malware or other computer code (i) designed to disrupt, disable, harm, or otherwise impede in any manner the operation of any software program or code, or any computer system or network (commonly referred to as "malware", "spyware", "viruses" or "worms"); (ii) that would disable or impair the operation thereof or of any software, computer system or network in any way based on the elapsing of a period of time or the advancement to a particular date or other numeral (referred to as "time bombs", "time locks", or "drop dead" devices); (iii) is designed to or could reasonably be used to permit a party or any third party to access any computer system or network (referred to as "trojans", "traps", "access codes" or "trap door" devices); or (iv) is designed to or could reasonably be used to permit a party or any third party to track, monitor or otherwise report the operation and use of any software program or any computer system or network by the other party or any of its customers. The Vendor will hold harmless, indemnify and defend the City from and against data breaches and malware, ransomware, viruses or other electronic software, routines, programs, codes or devices that may damage or impair the City's computer facilities arising from the Vendor's performance under this Agreement.

Confidentiality. Any provision in the Contract that attempts to prevent the City's disclosure of information that is subject to public disclosure under federal or Texas law is invalid.

Tax Exemption. The City is not liable to Vendor for any federal, state, or local taxes for which the City is not liable by law, including state and local sales and use taxes and federal excise tax. Accordingly, those taxes may not be added to any item. Texas limited sales tax exemption certificates will be furnished upon request.

Sovereign Immunity. Any provision of the Contract that seeks to waive the City's immunity from suit and/or liability is void unless agreed to by specific acknowledgement of the provision within the contract.

Governing Law and Venue. Texas law governs this Contract and any suit on this Contract must be filed in a court of proper jurisdiction in Dallas County, Texas.

Right to trial by Jury. Any provision of the Contract that seeks to waive an aggrieved Party's right to trial by jury is void.

Certificate of Interested Parties (TEC Form 1295). For contracts that require City Council approval or that is for services that would require a person to register as a lobbyist under Chapter 305 of the Texas Government Code, the City may not accept or enter into a contract until it has received from the Vendor a completed and signed Texas Ethics Commission (TEC) Form 1295 complete with a certificate

number assigned by the (TEC), pursuant to Texas Government Code § 2252.908 and the rules promulgated thereunder by the TEC. The Vendor understands that failure to provide said form complete with a certificate number assigned by the TEC may prohibit the City from entering the Contract.

Pursuant to the rules prescribed by the TEC, the TEC Form 1295 must be completed online through the TEC's website, assigned a certificate number, printed, signed and provided to the City. The TEC Form 1295 may accompany the bid or may be submitted separately but must be provided to the City prior to the award of the contract. Neither the City nor its consultants have the ability to verify the information included in a TEC Form 1295, and neither have an obligation nor undertake responsibility for advising any potential Vendor with respect to the proper completion of the TEC Form 1295.

Energy Boycott. In accordance with Chapter 2274, Texas Government Code (Acts 2021, 87th Leg., S.B. 13), the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at $100,000 or more unless the contract contains a written verification from the company that the company: (1) does not boycott energy companies; and (2) will not boycott energy companies during the term of the contract. The signatory executing the Contract on behalf of Vendor verifies Vendor does not boycott energy companies and will not boycott energy companies during the term of the Contract. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, and does not apply if the City determines the requirements of Subsection 2274.002(b) are inconsistent with the City's constitutional or statutory duties related to the issuance, incurrence or management of debt obligations or the deposit, custody, management, borrowing or investment of funds.

Firearms. In accordance with Chapter 2274, Texas Government Code (Acts 2021, 87th Leg., S.B. 19) the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at $100,000 or more unless the contract contains a written verification from the company that the company: (1) does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association; and (2) will not discriminate during the term of the contract against a firearm entity or firearm trade association. The signatory executing the Contract on behalf of Vendor verifies Vendor does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of the contract against a firearm entity or firearm trade association. The foregoing verification is made solely to comply with Section 2274.002, Texas Government Code, and does not apply if the City contracts with a sole-source provider or if the City does not receive any bids, if applicable, from a company that is able to provide the required verification.

Critical Infrastructure. In accordance with Chapter 2274, Texas Government Code, the City may not enter into a contract or agreement with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at $100,000 or more (1) if the company would be granted direct or remote access to or control of critical infrastructure in Texas, excluding access specifically allowed by the City for product warranty and support purposes and (2) if the City knows the company is (A) owned by or the a majority of stock or other ownership interest of the company is held or controlled by (i) individuals who are citizens of China, Iran, North Korea, Russia, or a designated country or (ii) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of such countries, or (B) headquartered in such countries. The signatory executing the Contract on behalf of Vendor represents that neither Vendor nor any of its parent companies, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates is a company of which the City may not contract pursuant to Section 2274.0102, Texas Government Code. The foregoing verification is made solely to comply with Section 2274.0102, Texas Government Code.

Anti-Boycott Israel Verification. In accordance with Chapter 2271, Texas Government Code, the City may not enter into a contract with a company, excluding a sole proprietorship, with 10 or more full-time employees for goods or services valued at $100,000 or more unless the contract contains a written verification from the company that it: (1) does not boycott Israel; and (2) will not boycott Israel during the term of the contract. The signatory executing the Contract on behalf of Vendor verifies that Vendor and its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and, to the extent the Contract is a contract for goods or services, will not boycott Israel during the term of the Contract. As used in the foregoing verification, "boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes. The signatory understands "affiliate" to mean an entity that controls, is controlled by, or is under common control with the signatory and exists to make a profit. This section does not apply to a Vendor which is a sole proprietorship and/or which has less than 10 full-time employees. This section does not apply to a contract valued at less than $100,000.

Iran, Sudan, and Foreign Terrorist Organizations. The signatory executing the Contract on behalf of Vendor represents that neither Vendor nor any of its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section

2270.0201, Texas Government Code, and posted on any of the following pages of such officer's internet website:

https://comptroller.texas.gov/purchasing/docs/sudan-list.pdf, https://comptroller.texas.gov/purchasing/docs/iran-list.pdf, or https://comptroller.texas.gov/purchasing/docs/fto-list.pdf.

The foregoing representation is made solely to comply with Section 2252.152, Texas Government Code, and to the extent such Section does not contravene applicable Federal law and excludes the entity and each of its parent company, wholly-owned subsidiaries, majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization. The signatory understands "affiliate" to mean any entity that controls, is controlled by, or is under common control with the signatory and exists to make a profit.

Vendor:

_____ Date:_____

By: _____
Its _____

AGENDA SUMMARY SHEET
April 15, 2025

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:

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

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

Motion	
Second	
For	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Against	Brown, Benford, Mosley, Garrett, Bruton, Hale, and Lightfoot
Abstain	
Approve/ Deny/ Table	