



**NOTICE AND AGENDA
CITY COUNCIL
TUESDAY, AUGUST 18, 2026, 7:00 P.M.
CITY COUNCIL MEETING**

Notice is hereby given that the City Council of the City of Glenn Heights, Texas will hold a City Council Meeting on Tuesday, August 18, 2026, in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, as prescribed by Vernon's Texas Civil Statutes, Government Code Section §551.041, to consider and possibly take action on the following agenda items. Items do not have to be taken in the same order as shown in this meeting Notice and Agenda.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members, including the presiding officer, will be physically present at the location noted above on this Agenda.

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

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

NOTICE OF DECORUM

To ensure that City Council meetings are conducted in an orderly, respectful, and efficient manner, all attendees are expected to observe the following standards of decorum:

- Address the Council only when recognized by the Mayor or Presiding Officer.
- Refrain from interrupting Council Members, City staff, speakers, or other attendees.
- Do not call out comments, directions, or instructions from the audience during the meeting. Demonstrations, shouting, or other disruptive conduct is prohibited.
- Maintain respectful behavior at all times. Personal attacks, threatening behavior, or conduct that disrupts the orderly transaction of business will not be permitted.

The Mayor or Presiding Officer is responsible for preserving order and may take appropriate action, including issuing a warning, directing an individual to cease disruptive behavior, requesting removal from the meeting, or recessing the meeting when necessary to ensure compliance with applicable law and the City's rules of procedure.

CITY OF GLENN HEIGHTS VISION AND MISSION STATEMENT

Vision Statement

The City of Glenn Heights is a safe, inclusive, and welcoming community that celebrates our small-town charm with urban amenities, where families can live, work, and play.

Mission Statement

To provide services, amenities, infrastructure, and an exceptional quality of life that allows diverse citizens to engage and thrive in our community.

PRESENTATION

- Presentation and Recognition of the St. Vincent de Paul Resource Center for 7-Corridor Community Support. (Council Member Nelda Washington)

PROCLAMATIONS

- Labor Day, September 7, 2026
- National Payroll Week, September 7-11, 2026

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.

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 August 4, 2026, City Council Meeting. (Brandi Brown, City Secretary)
2. Discussion and take action to approve the Meeting Minutes of the August 8, 2026, City Council Meeting. (Brandi Brown, City Secretary)
3. Discussion and take action to approve Resolution R-31-26, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC'S reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC'S legal counsel. (Clifford Blackwell, City Manager)

AGENDA

1. Presentation and discussion regarding electric utility service reliability, outage tracking practices, infrastructure capacity, and mitigation efforts by Oncor Electric Delivery and HILCO Electric Cooperative. (Council Member Nelda Washington)
2. Discussion and take action to approve Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans submitted by Trinsic Acquisition Company, LLC, on behalf of Buster William R. Etal, for approximately 13.941 acres of land. The property is generally located on the north side of Ovilla Road and the west side of South UHL Road, within the M. McDermott Survey, Abstract No. 743, in the City of Glenn Heights, Ellis County, Texas. (Bester Munyaradzi Director of Planning and Development Services)
3. Discussion regarding insurance renewal recommendations for Employees' Group Medical/Prescription, Life/Disability, Dental, Vision, and Accident/Critical Illness Insurance, and a Flexible Spending Account. (Sir Fabian Freeman, Interim Human Resources Director)
4. Discussion and take action regarding a comprehensive review of the city's Zoning Ordinance, including the Special Use Permit (SUP) provisions, to evaluate whether amendments are appropriate to further the City's land use, development, compatibility, and long-term planning objectives and provide policy direction. (Mayor Pro Tem Travis Bruton)
5. Discussion and take action to approve Ordinance O-09-26, an Ordinance amending Article IV., Division 5, Section 2-338 of the Glenn Heights Code of Ordinances to rename the "Youth Advisory Committee" to the "Youth Leadership Council". (Mayor Pro Tem Travis Bruton)
6. Discussion and take action appointing a Council Member to serve as an alternate on the City of Glenn Heights Investment Committee. (Sherry Roberts, Finance Director)
7. Acknowledge receipt of the July 2026 Financial Reports. (Sherry Roberts, Finance Director)

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; and Section 551.072, Real Property; to deliberate land acquisitions for the East Bear Creek Road Right-of-Way Expansion Project.
 - B. pursuant to the Texas Government Code, Section 551.074, Personnel Matters, to deliberate the appointment, employment, evaluation, employment agreement, reassignment, duties, discipline, or dismissal, of a public officer or employee: City Manager.
 - C. pursuant to Section 551.087 of the Texas Government Code (Economic Development Negotiations), to discuss and deliberate commercial or financial information received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental

body, and with which the governmental body is conducting economic development negotiations, specifically relating to proposed amendments to a Chapter [380 / 381] Economic Development Agreement with AMF Mission Critical, LLC .

ADJOURNMENT

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

I, Brandi Brown, City Secretary, do hereby certify that the above Meeting Notice and Agenda was posted in a place convenient to the Public at Glenn Heights City Hall, 1938-C South Hampton Road, Glenn Heights, Texas by 6:00 P.M. on Tuesday, August 11, 2026.

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

Brandi Brown, City Secretary

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**Labor Day
September 7, 2026**

WHEREAS, Labor Day is a time-honored occasion to recognize and celebrate the contributions of workers whose dedication, skill, and perseverance strengthen our communities and contribute to the prosperity and well-being of our nation; and

WHEREAS, generations of workers have helped build our economy, sustain our families, serve our communities, and create opportunities for future generations through their commitment to hard work, innovation, and excellence; and

WHEREAS, the strength of our communities depends upon the many individuals who work each day in businesses, schools, public agencies, healthcare, construction, transportation, hospitality, manufacturing, agriculture, and countless other professions and industries; and

WHEREAS, Labor Day provides an opportunity to honor the dignity of work and to recognize the sacrifices and achievements of workers, past and present, whose efforts have helped shape our community and our nation; and

WHEREAS, we also recognize employers, labor organizations, educators, and community leaders who support a strong workforce, promote opportunity, and help create pathways to meaningful employment and economic advancement; and

WHEREAS, as we celebrate Labor Day, we express our gratitude to all workers for their dedication and contributions and reaffirm our commitment to a thriving workforce, strong families, and prosperous communities;

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 7, 2026, as **Labor Day** and encourage all residents to join in recognizing the achievements of American workers and celebrating the essential role that work and workers play in the strength and success of our community.

Let us honor the contributions of Glenn Heights' Staff and express our gratitude for their daily efforts in making Glenn Heights a stronger, safer, and more vibrant place to live, work, and thrive.

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

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

PROCLAMATION



Office of the Mayor • City of Glenn Heights

**National Payroll Week
September 7-11, 2026**

- WHEREAS**, National Payroll Week is an annual observance recognizing the vital role payroll professionals play in ensuring employees are paid accurately, timely, and in accordance with applicable laws and regulations; and
- WHEREAS**, payroll professionals are responsible for much more than issuing paychecks, serving as trusted partners who help administer wages, benefits, tax withholdings, reporting requirements, and other essential aspects of the employment relationship; and
- WHEREAS**, payroll is a critical component of our nation's economy, with millions of American workers relying on the payroll process to receive the compensation they have earned and to support their families and communities; and
- WHEREAS**, payroll professionals help ensure that employees, employers, and government agencies receive accurate information and that payroll taxes and other required contributions are properly accounted for and reported; and
- WHEREAS**, the City of Glenn Heights recognizes the importance of the dedicated employees who support the City's financial and administrative operations and who work diligently to ensure that City employees are compensated accurately and efficiently; and
- WHEREAS**, National Payroll Week provides an opportunity to recognize the professionalism, knowledge, attention to detail, and commitment of payroll professionals and all those who contribute to the successful administration of payroll and employee services;

NOW, THEREFORE, I, Sonja A. Brown, Mayor of the City of Glenn Heights, Texas, do hereby proclaim September 7-11, 2026, as **National Payroll Week** and encourage all residents to recognize the important role payroll professionals play in supporting employees, businesses, government, and our economy.

BE IT FURTHER PROCLAIMED, that the City of Glenn Heights extends its sincere appreciation and gratitude to our dedicated payroll staff, for your professionalism, hard work, and continued contributions.

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

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



Discussion and take action to approve the Meeting Minutes of the August 4, 2026, City Council Meeting. (Brandi Brown, City Secretary)

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

AUGUST 4, 2026

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 4th day of August 2026, the City of Glenn Heights City Council held a Meeting in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

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

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Farrah Allen	*	Municipal Court Administrator
Dr. Glynell Horn	*	Chief of Police
Sir Fabian Freeman	*	Interim Director of Human Resources
Jeff Kent	*	IT Support Specialist
Bester Munyaradzi	*	Director of Planning and Development Services
Sherry Roberts	*	Director of Finance
Nicholas Williams	*	Fire Chief

CONSULTANT:

Kellie McKee	*	City Attorney's Office
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CALL TO ORDER

Mayor Sonja A. Brown called the City Council Meeting to order at 7:01 P.M.

INVOCATION

Mayor Sonja A. Brown delivered the Invocation.

PLEDGE OF ALLEGIANCE

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

CITY OF GLENN HEIGHTS VISION AND MISSION STATEMENT

Mayor Sonja A. Brown read the City's Vision and Mission Statements.

PUBLIC COMMENTS

- Joshua Fuentes, address on file: Discussed his opposition to the approved Data Center development within the City and requested information regarding the potential benefits a data center could bring to Glenn Heights.
- Cynthia Dixon, address on file: Discussed traffic congestion on Bear Creek Road during peak travel times, particularly during the school year, and requested information regarding the specific measures being implemented to address the issue.
- Commissioner Isaac Thompson, address on file: Discussed ongoing noise disturbances and nuisance issues affecting him at his residence due to neighboring properties. He expressed concerns regarding the Police Department's lack of action in resolving the matter and stated that information provided by law enforcement appeared to contradict provisions outlined in the City's Code of Ordinances.
- DeMondre Montgomery, address on file: Discussed his support for the use of Flock Safety or a similar surveillance platforms and technologies to enhance public safety and crime prevention efforts.

EVENTS

Mayor Sonja A. Brown announced the following Events:

- Read with Mayor Brown Summer Reading Challenge, now – August 15, 2026, visit <https://sonjaabrown.com/summer-reading-challenge> to download your reading log and to obtain additional information.
- Glenn Heights Back to School Bash, August 8, 2026, 8:00 A.M. – Noon, Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154
- City Council Budget Workshop – Presentation of the Fiscal Year 2026-2027 Proposed Budget, August 8, 2026, Noon, City Hall, Council Chambers, 1938-C South Hampton Road, Glenn Heights, Texas 75154
- Sunset Concert Series, August 16, 2026, 7:00 P.M. – 9:00 P.M., Glenn Heights City Center, 1938 South Hampton Road, Glenn Heights, Texas 75154

CONSENT AGENDA

1. Discussion and take action to approve the Meeting Minutes of the July 21, 2026, City Council Meeting. (Brandi Brown, City Secretary)
2. Discussion and take action to approve excusing the absence of Council Member Sherron Mosley from the February 24, 2026, March 24, 2026, May 19, 2026, and July 21, 2026, City Council Meetings, and the July 14, 2026, Joint City Council and Planning and Zoning Commission Meeting pursuant to Code of Ordinances Section 1.02. (Council Member Sherron Mosley)

Mayor Pro Tem Travis Bruton made a motion to approve Consent Agenda Items 1 and 2 as written. Council Member Laymon Lightfoot made the second. The motion carried with the

City Council Meeting Minutes – August 4, 2026

following record vote:

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

AGENDA

1. Conduct a Public Hearing to receive testimony, and discussion and take action to approve Ordinance O-09-26, regarding a request for a Specific Use Permit (SUP) amendment to add a daycare at 1800 S. Hampton Road (Freedom Church). The property is more particularly described as Samuel Clark Abstract 249 Page 745, Tract 1, City of Glenn Heights, Dallas County, Texas.

Bester Munyaradzi, Director of Planning and Development Services, introduced the Agenda Item and delivered a presentation on the matter.

Mayor Sonja A. Brown moved to open the Public Hearing. The motion carried with the following record vote:

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

Mayor Sonja A. Brown opened the Public Hearing at 7:19 P.M.

Hearing no testimony, Mayor Pro Tem Travs Bruton made a motion to close the Public Hearing. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

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

Mayor Sonja A. Brown closed the Public Hearing at 7:19 P.M.

Antoinette Ricahrdson-Tuck and Sandra Richardson, the applicants and business owners, introduced themselves and provided an overview of the proposed daycare operation. They responded to questions regarding the ages of enrolled children, their partnership with Freedom Church, whether the facility space would be leased, the completion of a traffic study, operating hours, and anticipated student capacity.

Council Member Shaunte Allen made a motion to approve Agenda Item 1, contingent upon the completion of a traffic study. Council Member Sherron Mosley made the second.

Prior to the vote, City Attorney Kellie McKee requested clarification of Council Member Allen's amendment and asked whether the approval would be contingent upon the results of the traffic study.

Mrs. Munyaradzi then addressed Council Member Allen's concerns regarding traffic impacts associated with the proposed daycare operation.

Council Member Shaunte Allen withdrew her initial motion and made a motion to approve Agenda Item 1 as written. Mayor Sonja A. Brown made the second. The motion carried with the following record vote:

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

2. Discussion and take action to approve Resolution R-30-26, requesting financial participation from the Texas Water Development Board; authorizing the filing of an application for financial participation; and making certain findings in connection therewith.

Sherry Roberts, Finance Director, introduced the Agenda Item and Caleb Rea, Kimley-Horn, completed a presentation. Mr. Rea responded to questions regarding whether Glenn Heights is the only municipality for which Kimley-Horn is pursuing grant funding, whether projects must be shovel-ready to qualify, matching fund requirements, the grant application process and associated timelines, the amount of funding available, the purpose of the proposed water station and its intended users, and whether Kimley-Horn charges a fee for grant assistance services, including the amount of such fees.

Council also discussed the potential for restoring and reactivating the City's wells as an additional water supply source.

Mayor Pro Tem Travis Bruton made a motion to approve Agenda Item 2 as written. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

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

3. Discussion and take action to approve implementing Automated License Plate Reader software.

Council Member Sherron Mosley and Dr. Glynell Horn, Chief of Police, introduced the Agenda Item, and provided their feedback regarding Flock Safety and Axon Automated License Plate Reader software systems. Chief Horn responded to questions regarding the anticipated implementation timeline, the development of policies governing the use of the software and the expected timeframe for drafting those policies, and the elements that would be included within the policy framework. Additional discussion addressed the next steps in the vendor selection process, the reason a particular vendor was not included on the agenda for approval, the benefits of the services being offered, and any concessions or incentives proposed by the vendors.

Council Member Sherron Mosley made a motion to approve implementing Flock Safety as the City's Automated License Plate Reader software. Council Member Shaunte Allen made the second. The motion failed with the following record vote:

VOTE 1 Aye – Mosley

6 Nays – Brown, Bruton, Allen, Hobbs, Lightfoot, and Washington

Mayor Pro Tem Travis Bruton made a motion to approve implementing Axon as the City's Automated License Plate Reader software. Council Member Sherron Mosley made the second. The motion failed with the following record vote:

VOTE 3 Aye – Bruton, Allen, and Washington

4 Nays – Brown, Mosley, Hobbs, and Lightfoot

4. Discussion and take action on City Council Member Place 1 appointing one member to the Citizens Police Advisory Committee for a term beginning August

5, 2026.

Council Member Sherron Mosley appointed Charles Williams III, who then introduced himself to the Council.

Council Member Sherron Mosley made a motion to appoint Charles Williams III to the Citizens Police Advisory Committee for a term beginning August 5, 2026. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

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

5. Discussion regarding Donation Collection Boxes located throughout the City.

Mayor Sonja A. Brown tabled Agenda Item 5 to the August 18, 2026, City Council Meeting.

6. Discussion and take action regarding the Glenn Heights Youth Advisory Committee, including branding, recruitment, educational programming and related policies and procedures.

Mayor Pro Tem Travis Bruton introduced the Agenda Item and delivered a presentation on the matter. Mayor Pro Tem Bruton responded to questions regarding the cost of the Youth Advisory Commission, the proposed budget allocation for the Commission in the upcoming fiscal year, its relationship to the Close-Up Program, and the applicable age requirements for participation.

Council also shared its perspectives on the composition of the Commission and discussed how the program should be structured and implemented moving forward, particularly in relation to the Close-Up Program.

Mayor Sonja A. Brown made a motion to approve Agenda Item 6 as written. Council Member Sherron Mosley made the second. The motion carried with the following record vote:

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

It was noted that the program would be renamed the Youth Leadership Council in the future.

7. Discussion and take action regarding a comprehensive review of the city's Zoning Ordinance, including the Special Use Permit (SUP) provisions, to evaluate whether amendments are appropriate to further the City's land use, development, compatibility, and long-term planning objectives and provide policy direction.

Mayor Pro Tem Travis Bruton requested that this item be tabled to the August 18, 2026, City Council Meeting.

8. Discussion and take action approving a consultant to assist with recruiting a grocery store to the City of Glenn Heights.

Council Member Shaunte Allen introduced the Agenda Item and delivered a presentation on the matter, and answered Council's questions regarding the project timeline and anticipated next steps. Council Members also shared their perspectives on the proposed process, implementation schedule, and future actions, including whether to authorize the City Manager to proceed with the matter without returning to Council for further approval.

Council Member Shaunte Allen made a motion to approve allowing the City Manager to approve hiring a consultant to assist with recruiting a grocery store to the City of Glenn Heights. Mayor Sonja A. Brown made the second. The motion carried with the following record vote:

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

9. Discussion and take action appointing a Council Member to serve on the City of Glenn Heights Investment Committee.

Sherry Roberts, Finance Director, introduced the Agenda Item and delivered a presentation on the matter.

City Council nominated the following Council Members: Mayor Pro Tem Travis Bruton. He accepted the nomination.

Mayor Sonja A. Brown made a motion to approve appointing Mayor Pro Tem Travis Bruton to serve on the City of Glenn Heights Investment Committee. Council Member Shaunte Allen made the second. The motion carried with the following record vote:

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

10. Submit new Certified Tax Roll, No New Revenue Tax Rate, and Voter Approval Tax Rate to City Council.

Sherry Roberts, Finance Director, introduced the Agenda Item and delivered a presentation on the matter, and answered Council's questions regarding the differences between the no-new-revenue tax rate and the voter-approval tax rate, as well as the distinction between the proposed tax rate ceiling and the final adopted tax rate.

11. Discussion and take action to approve \$0.590821 as the proposed ad valorem tax rate for the year 2026 (Fiscal Year 2026-2027). (Record Vote)

Sherry Roberts, Finance Director, introduced the Agenda Item.

Council Member Shaunte Allen made a motion to approve Agenda Item 11 as written. Mayor Pro Tem Travis Bruton made the second. The motion carried with the following record vote:

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

12. Announce the Public Hearing and anticipated adoption dates for the Proposed Fiscal Year 2026-2027 Budget and Proposed 2026 Property Tax Rate.

- Proposed Fiscal Year 2026-2027 Budget: Public Hearing date - September 1, 2026, and anticipated adoption date - September 8, 2026
- Proposed 2026 Property Tax Rate: Public Hearing date - September 1, 2026, and anticipated adoption date - September 8, 2026

Sherry Roberts, Finance Director, introduced the Agenda Item and delivered a presentation on the matter, and announced the above dates.

EXECUTIVE SESSION

1. The City Council shall convene into Executive Session:
 - A. pursuant to the Texas Government Code, Section 551.071, Consultation with City Attorney; and Section 551.072, Real Property; to deliberate land acquisitions for the E Bear Creek Road Right-of-Way Expansion Project.

Mayor Sonja A. Brown announced that City Council would convene into Executive Session at 9:43 P.M.

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

Mayor Sonja A. Brown announced that City Council reconvened into Open Session at 9:50 P.M. and that no action was taken in Executive Session.

ADJOURNMENT

Mayor Sonja A. Brown adjourned the meeting at 9:50 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 18th day of August 2026



Discussion and take action to approve the Meeting Minutes of the August 8, 2026, City Council Meeting. (Brandi Brown, City Secretary)

[illegible]

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

AUGUST 8, 2026

STATE OF TEXAS *

COUNTIES OF DALLAS AND ELLIS *

CITY OF GLENN HEIGHTS *

On the 8th day of August 2026, the City of Glenn Heights City Council held a Budget Workshop in the City Hall, City Council Chambers, located at 1938-C South Hampton Road, Glenn Heights, Texas, 75154, with the following members present:

CITY COUNCIL:

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

**Council Member Shaunte Allen took her seat at the dais at 12:20 P.M.*

**Council Member Laymon Lightfoot arrived at 12:32 P.M.*

STAFF:

Clifford Blackwell	*	City Manager
Keith Moore	*	Deputy City Manager
Brandi Brown	*	City Secretary
Barrett Albright	*	Parks & Recreation Superintendent
Farrah Allen	*	Municipal Court Administrator
Sir Fabian Freeman	*	Interim Director of Human Resources
Dr. Glynell Horn	*	Chief of Police
Jeff Kent	*	IT Support Specialist
Bester Munyaradzi	*	Director of Planning and Development Services
Sherry Roberts	*	Director of Finance
Andrew Waits	*	Director of Public Works
Nicholas Williams	*	Fire Chief

CALL TO ORDER

Mayor Sonja A. Brown called the City Council Budget Workshop to order at 12:18 P.M.

PUBLIC COMMENTS

There were no Public Comments.

AGENDA

1. Presentation of the City Manager's Proposed Fiscal Year 2026-2027 Budget for the

City of Glenn Heights, in conformance with the City of Glenn Heights Home Rule Charter, Section 7.02, Preparation and Submission of Budget.

Clifford Blackwell, City Manager, introduced the item and presented an overview of the proposed Fiscal Year 2026-2027 Budget. His presentation included a review of regulatory requirements, key factors considered during budget development, fund summaries, departmental budgets and supplemental requests, and one-time purchases. Sherry Roberts, Finance Director, presented information regarding tax rates and appraisal values. Keith Moore, Deputy City Manager, presented the Capital Improvement Program (CIP).

Mr. Blackwell responded to Council questions regarding how local improvements are identified, planned, and budgeted, specifically relating to traffic signal improvements; the City's process for tracking customer issues and service requests; and the INS tax rate. Regarding departmental budgets, Council inquired about the salary line item contained within the City Council budget and discussed whether action was taken regarding reallocating the positions salary elsewhere in the budget. Additional discussion included the current and projected budgets for legal services; where employee compensation is reflected in the budget; the placement of events within the Community Engagement budget; the potential addition of a position within the Community Engagement Department; whether resident preference surveys have been conducted regarding City events; whether participation levels are being tracked; events planned for the next fiscal year; whether expanding the public customer service portal to additional departments would increase costs; methods for categorizing complaints within the proposed tracking system; whether the status of the animal shelter and future facility plans had been communicated to newly hired Animal Control staff; changes to Glenn Heights Police Department capital expenditure line items; the timeline for budget adoption; and conducting an equity analysis for all departments, beginning with the Glenn Heights Police Department and Glenn Heights Fire Department for Fiscal Year 2025-2026 based on services provided.

Council also requested clarification regarding the amount budgeted for Other Professional Services within the Economic Development budget; future plans for the baseball fields and Heritage Park; the number of parks owned by the City; items included within the Repair and Maintenance (R&M) budget line item; the amount allocated for supplemental requests and which requests could potentially be removed from the list presented; expenditures for contracted building inspection services; whether positions listed in the supplemental requests represented all requested positions; the total cost of all supplemental requests; Community Engagement staff roles and responsibilities; next steps in the budget process; positions not specifically included in the presentation; how the General Fund balance is replenished; and the impact of year-end savings on fund balances.

Staff responded to Council questions throughout the presentation. Mrs. Roberts addressed questions regarding the departmental forecasting process, whether financial forecasts could be projected as far as three years into the future, the benefits of creating a Senior Finance Analyst position, the City's tuition reimbursement program, and vehicle financing through PlainsCapital Bank and Government Capital. Dr. Glynell Horn, Chief of Police, answered questions regarding the contract with the City of DeSoto Jail, including the reasons for the increase in the contracted amount. Mr. Moore explained differences between lease

payments reflected in the Police Department and Fire Department budgets and clarified information regarding the Cinnamon Springs Wastewater Treatment Plant. Andrew Waits, Director of Public Works, responded to questions regarding park and open space maintenance; whether a turf specialist is needed for field maintenance; potential costs associated with borrowing or utilizing equipment owned by neighboring cities; and whether funding has been budgeted for a consultant to assist with the Water Tank Relocation Project. Barrett Albright, Parks and Recreation Superintendent, addressed questions regarding maintenance costs versus revenues generated from park facilities, noting that revenues are insufficient to fully offset maintenance expenses. He also discussed the potential installation of field lighting and its benefits, as well as the ability of organizations to utilize the fields.

During discussion, City Council requested that staff create a graphic or video for social media and the City's website explaining the proposed tax rate and its impact on residents; remove the Movies with the Mayor event from the budget and reallocate the associated funding to contingency; provide information identifying when major Public Safety equipment upgrades will be required; retain funding for Automated License Plate Reader (ALPR) software in the budget; develop and provide a quarterly crime statistics report to Council; revisit the Master Parks Plan; add funding to the Heritage Park maintenance line item upon determination of the necessary cost by Mr. Waits; and provide Council with a detailed list identifying how supplemental funding requests will be allocated.

During Agenda Item 1, the City Council recessed briefly following discussion of the General Fund Budget from 1:54 P.M. to 2:02 P.M.

Council Member Sherron Mosley left the dais at 2:30 P.M. and returned at 2:37 P.M.

Council Member Sherron Mosley left the dais at 3:00 P.M. and did not return.

2. Discussion regarding Water and Wastewater Rates.

Clifford Blackwell, City Manager, introduced the item and delivered a presentation regarding this matter.

Mr. Blackwell, Sherry Roberts, Finance Director, and Keith Moore, Deputy City Manager, responded to Council's questions regarding proposed residential and commercial irrigation rates and rate structures; the impacts of the proposed water and wastewater rates; the effect of irrigation rates on customers; the average cost impact to residents; whether commercial accounts pay drainage and sanitation costs and how those charges are billed; and whether the proposed rates are intended solely to meet revenue requirements or generate surplus revenue for the City. Mr. Blackwell also addressed where the Mayoral Town Halls was funded from, as well as the recording of those events, and the quality of the audio and streaming of them.

City Council requested that staff create a graphic or video for social media and the City's website explaining the proposed water and wastewater rates and their impact on customers. Council also provided feedback regarding the historical structure of residential and commercial utility rates within the City.

During the discussion, Jeff Kent, IT Support Specialist, answered Council's questions regarding the proposed recording software included in the Information Technology budget, including its recording capabilities, the number of meetings that

can be recorded, and which City events should be recorded and included.

3. Discussion regarding debt issuance.

Sherry Roberts, Finance Director, introduced the item. Mrs. Roberts, and Clifford Blackwell, City Manager, answered Council's questions regarding how the Interest and Sinking (INS) tax rate is affected by the issuance of debt and the resulting impact on property tax obligations.

During the discussion, Council provided feedback regarding the City moving forward with future debt issuance and requested that staff create a graphic or video for publication on the City's website and social media platforms explaining the purpose of the debt issuance, its impact on the INS tax rate, and its effect on residents.

ADJOURNMENT

Mayor Sonja A. Brown adjourned the Budget Workshop at 3:33 P.M.

Sonja A. Brown, Mayor

Attest:

Brandi Brown, City Secretary
Passed and approved on the 18th day of August 2026



Discussion and take action to approve Resolution R-31-26, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC'S reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC'S legal counsel. (Clifford Blackwell, City Manager)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: August 18, 2026

SUBJECT

Discussion and take action to approve Resolution R-31-26, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC'S reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the company and the ACSC'S legal counsel. (Clifford Blackwell, City Manager)

DISCUSSION / BACKGROUND

The City, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute. Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2026, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2025, entitled it to additional system-wide revenues of \$291.1 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to \$273.6 million. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be \$253.4 million instead of the claimed \$291.1 million. After several settlement meetings, the parties have agreed to settle the case for \$260.5 million. This is a reduction of over \$30 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2026. ACSC members should take action approving the Resolution/Ordinance before October 1, 2026.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate \$260.5 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$13.37 on a monthly basis, or 14.15%. The increase for average commercial usage will be \$44.82 or 9.90%. Atmos provided bill impact comparisons containing these figures.

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

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

and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2026, ACSC residents will maintain an economic monthly advantage over GRIP and will be comparable to DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	Average Bill	Compared to RRM Cities
RRM Cities	\$66.18	
DARR	\$66.07	\$0.11
ATM Cities	\$67.02	(\$0.84)
Environs	\$66.07	\$0.11

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

PRIOR COUNCIL OR BOARD ACTION

Not applicable.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Please see "Discussion / Background"

RECOMMENDATION / ALTERNATIVES

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its

historic cost of service should entitle it to recover \$291.1 million in additional system-wide revenues, the RRM settlement at \$260.5 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$260.5 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before October 1, 2026. New rates become effective October 1, 2026.

ATTACHMENTS

1. Resolution R-31-26
2. CY25 MTX RRM - Average Bill
3. CY25 MTX RRM - Pension Benchmark
4. CY25 MTX RRM - Tariffs

PREPARED BY

Thomas Brocato, Principal, Lloyd Gosselink Rochelle & Townsend, P.C.

REVIEWED BY

Clifford Blackwell, City Manager

CITY OF GLENN HEIGHTS, TEXAS

RESOLUTION NO. R-31-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

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

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

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

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

WHEREAS, on about April 1, 2026, Atmos Mid-Tex filed its 2026 RRM rate request with ACSC Cities based on a test year ending December 31, 2026; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2026 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$260.5 million on a system-wide basis with an Effective Date of October 1, 2026; and

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

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

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

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

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

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

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

SECTION 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$260.5 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

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

SECTION 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$260.5 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

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

SECTION 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2026 RRM filing.

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

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

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

SECTION 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

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

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 18th day of August, 2026.

CITY OF GLENN HEIGHTS, TEXAS

Sonja A. Brown, Mayor

ATTEST:

Brandi Brown, City Secretary

APPROVED AS TO FORM:

Kellie L. McKee, City Attorney

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	<u>Rate R @ 40.7 Ccf</u>							
2	Base Rates:							
3	Customer Charge		\$ 23.65	\$ 24.35	\$ 23.65	\$ 24.35	\$ 0.70	
4	Consumption Charge (Ccf)	40.7	\$ 0.74748	\$ 1.03839	30.44	42.29	11.85	
5	Total Base Rates				\$ 54.09	\$ 66.64	\$ 12.55	23.20%
6								
7	Gas Cost:							
8	Rider GCR Part A (Ccf)	40.7	\$ 0.26375	\$ 0.26375	\$ 10.74	\$ 10.74	\$ -	
9	Rider GCR Part B (Ccf)	40.7	\$ 0.58642	\$ 0.58642	23.88	23.88	-	
10	Total Gas Cost				\$ 34.62	\$ 34.62	\$ -	0.00%
11								
12	Total Base with Gas Cost				\$ 88.71	\$ 101.26	\$ 12.55	
13	Rider FF & Rider TAX		0.06509	0.06509	5.77	6.59	0.82	14.15%
14								
15	Total Residential Average Bill				\$ 94.48	\$ 107.85	\$ 13.37	14.15%
16								
17	<u>Rate C @ 372.6 Ccf</u>							
18	Base Rates:							
19	Customer Charge		\$ 94.00	\$ 115.50	\$ 94.00	\$ 115.50	\$ 21.50	
20	Consumption Charge (Ccf)	372.6	\$ 0.22261	\$ 0.27784	82.95	103.53	20.58	
21	Total Base Rates				\$ 176.95	\$ 219.03	\$ 42.08	23.78%
22								
23	Gas Cost:							
24	Rider GCR Part A	372.6	\$ 0.26375	\$ 0.26375	\$ 98.28	\$ 98.28	\$ -	
25	Rider GCR Part B	372.6	\$ 0.40258	\$ 0.40258	150.02	150.02	-	
26	Total Gas Cost				\$ 248.30	\$ 248.30	\$ -	0.00%
27								
28	Total Base with Gas Cost				\$ 425.25	\$ 467.33	\$ 42.08	
29	Rider FF & Rider TAX		0.06509	0.06509	27.68	30.42	2.74	9.90%
30								
31	Total Commercial Average Bill				\$ 452.93	\$ 497.75	\$ 44.82	9.90%
32								

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
33	<u>Rate I at 1263 MMBTU</u>							
34	Base Rates:							
35	Customer Charge		\$1,848.75	\$ 2,304.50	\$ 1,848.75	\$ 2,304.50	\$ 455.75	
36	Block 1 - Consumption Charge (MMBtu)	1,263	\$ 0.7678	\$ 0.9582	969.87	1,210.38	240.51	
37	Block 2 - Consumption Charge (MMBtu)	-	\$ 0.5623	\$ 0.7018	-	-	-	
38	Block 3 - Consumption Charge (MMBtu)	-	\$ 0.1206	\$ 0.1505	-	-	-	
39	Total Base Rates	<u>1,263</u>			<u>\$ 2,818.62</u>	<u>\$ 3,514.88</u>	<u>\$ 696.26</u>	24.70%
40								
41	Gas Cost:							
42	Rider GCR Part A (MMBtu)	1,263	\$ 2.63750	\$ 2.63750	\$ 3,331.65	\$ 3,331.65	\$ -	
43	Rider GCR Part B (MMBtu)	1,263	\$ 0.90813	\$ 0.90813	1,147.13	1,147.13	-	
44	Total Gas Cost				<u>\$ 4,478.78</u>	<u>\$ 4,478.78</u>	<u>\$ -</u>	0.00%
45								
46	Total Base with Gas Cost				\$ 7,297.41	\$ 7,993.67	\$ 696.26	
47	Rider FF and Rider TAX		0.06509	0.06509	475.01	520.33	45.32	9.54%
48								
49	Total Industrial Average Bill				<u>\$ 7,772.42</u>	<u>\$ 8,514.00</u>	<u>\$ 741.58</u>	<u>9.54%</u>
50								
51	<u>Rate T at 4935 MMBTU</u>							
52	Base Rates:							
53	Customer Charge		\$1,848.75	\$ 2,304.50	\$ 1,848.75	\$ 2,304.50	\$ 455.75	
54	Block 1 - Consumption Charge (MMBtu)	1,500	\$ 0.7678	\$ 0.9582	1,151.70	1,437.30	285.60	
55	Block 2 - Consumption Charge (MMBtu)	3,435	\$ 0.5623	\$ 0.7018	1,931.41	2,410.57	479.16	
56	Block 3 - Consumption Charge (MMBtu)	-	\$ 0.1206	\$ 0.1505	-	-	-	
57	Total Base Rates	<u>4,935</u>			<u>\$ 4,931.86</u>	<u>\$ 6,152.37</u>	<u>\$ 1,220.51</u>	24.75%
58								
59	Gas Cost:							
60	Rider GCR Part B (MMBtu)	4,935	\$ 0.90813	\$ 0.90813	\$ 4,481.46	\$ 4,481.46	\$ -	
61	Total Gas Cost				<u>\$ 4,481.46</u>	<u>\$ 4,481.46</u>	<u>\$ -</u>	0.00%
62								
63	Total Base with Gas Cost				\$ 9,413.33	\$ 10,633.84	\$ 1,220.51	
64	Rider FF and Rider TAX		0.06509	0.06509	612.74	692.19	79.45	12.97%
65								
66	Total Transportation Average Bill				<u>\$ 10,026.07</u>	<u>\$ 11,326.02</u>	<u>\$ 1,299.96</u>	<u>12.97%</u>

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark -						
	Fiscal Year 2026 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 200,382	\$ (490,197)	\$ 951,536	\$ (3,288,240)	\$ 72,926	
2	Allocation Factor	46.66%	46.66%	87.00%	87.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 93,490	\$ (228,707)	\$ 827,882	\$ (2,860,928)	\$ 72,926	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	\$ 93,490	\$ (228,707)	\$ 827,882	\$ (2,860,928)	\$ 72,926	\$ (2,095,337)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	80.27%	80.27%	36.19%	36.19%	8.73%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	\$ 75,047		\$ 299,646			\$ 374,693
11	Total Post-Employment Benefit Plan		\$ (183,588)		\$ (1,035,492)		(1,219,080)
12	Total Supplemental Executive Benefit Plan					\$ 6,367	6,367
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 75,047	\$ (183,588)	\$ 299,646	\$ (1,035,492)	\$ 6,367	\$ (838,020)

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Bill	\$ 24.35 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 24.40 per month
Commodity Charge – All <u>Ccf</u>	\$ 1.03839 per Ccf

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

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

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

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

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

Agreement

An Agreement for Gas Service may be required.

Notice

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

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Bill	\$ 115.50 per month
Rider CEE Surcharge	\$ 0.00 per month ¹
Total Customer Charge	\$ 115.50 per month
Commodity Charge – All Ccf	\$ 0.27784 per Ccf

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

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

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

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

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

Agreement

An Agreement for Gas Service may be required.

Notice

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

Presumption of Plant Protection Level

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

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Meter	\$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.9582 per MMBtu
Next 3,500 MMBtu	\$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.1505 per MMBtu

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

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

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

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

Curtailment Overpull Fee

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

Replacement Index

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

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Agreement

An Agreement for Gas Service may be required.

Notice

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

Special Conditions

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

Presumption of Plant Protection Level

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

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Application

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

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand X 365). Load factors will be recalculated once each year to determine appropriate eligibility for Rate T.

Type of Service

Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. If Customer is an Industrial Customer, then Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or protect critical safety to the plant facilities, plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

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

Charge	Amount
Customer Charge per Meter	\$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.9582 per MMBtu
Next 3,500 MMBtu	\$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.1505 per MMBtu

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

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

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

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

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

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Imbalance Fees

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

Monthly Imbalance Fees

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

Overpull Fee

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

Replacement Index

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

Agreement

A transportation agreement is required.

Notice

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

Special Conditions

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

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	SUR – SURCHARGES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Application

This Rider is applicable to customer classes in the incorporated areas under the RRM tariff as authorized by the state or any governmental entity, a municipality, or a regulatory authority pursuant to any statute, ordinance, order, rule, contract, or agreement.

Monthly Calculation

Surcharges will be calculated in accordance with the applicable statute, ordinance, order, rule, contract, or agreement.

FASB ASC 740-10 (Fin48) Refund

Applicable to Customers taking service under Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation.

To ensure that gas utility customers receive the benefit associated with the changes in the Company's Uncertain Tax Positions ("UTPs") arising from recognition of Texas Margin Tax returns.

The decrease shall be calculated as follows:

Beginning with implementation of rates from the negotiated RRM Tariff, and annually thereafter, the portion of UTP liabilities identified in Schedule FIN48-1.1 for the prior fiscal year shall be allocated based on the final class allocations of GUD No. 10170 as per the RRM Tariff, divided by the annual bill count to derive rates to be refunded through Rider SUR in the subsequent fiscal year. Each year's calculation will include a true-up (+ or -) due to account for over/under collections. Amounts identified in Schedule FIN48-1 shall be adjusted to reflect any audit adjustments received from the Texas Comptroller of Public Accounts.

No action on the part of the Regulatory Authority is required to give effect to the amount to be refunded to customers. However, any amount refunded to customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding with the Railroad Commission of Texas, and if applicable, the gas utility shall be required to reconcile any discrepancies.

The following refund as authorized in the most recent negotiated RRM Tariff shall be refunded to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill in each month for a 12-month period. The refund amount by month by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	\$ (0.14)
Rate C – Commercial Sales	\$ (0.49)
Rate I – Industrial Sales	\$ (10.47)
Rate T – Transportation	\$ (10.47)

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	SUR – SURCHARGES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Unprotected Excess Deferred Income Tax Amortization

The allocated RRM Cities balance of the Unprotected portion of the Excess Deferred Income Taxes (“EDIT”) remaining after implementation of rates at October 1, 2026 shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer’s monthly bill for a one-month period. The refund amount by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	\$ (4.45)
Rate C – Commercial Sales	\$ (14.80)
Rate I – Industrial Sales	\$ (319.02)
Rate T – Transportation	\$ (319.02)

Maximum Allowable Operating Pressure (“MAOP”) Hydrostatic Testing Cost Recovery

The allocated RRM Cities balance of the MAOP Hydrostatic Testing Cost as of December 31, 2025 is to be recovered through a monthly rate. This monthly rate shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer’s monthly bill for approximately twelve (12) months or until all approved costs are recovered from the applicable customer classes. The monthly recovery rate by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	\$ 0.30
Rate C – Commercial Sales	\$ 0.98
Rate I – Industrial Sales	\$ 21.17
Rate T – Transportation	\$ 21.17

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Provisions for Adjustment

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

Computation of Weather Normalization Adjustment

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

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

Where

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

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

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

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

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

ADD = billing cycle actual heating degree days.

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

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

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

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

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2026	

Base Use/Heat Use Factors

<u>Weather Station</u>	<u>Residential</u>		<u>Commercial</u>	
	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>	<u>Base use Ccf</u>	<u>Heat use Ccf/HDD</u>
Abilene	9.78	0.1448	91.89	0.8018
Austin	9.07	0.1318	213.26	0.9418
Dallas	12.87	0.1937	192.49	1.1269
Waco	9.39	0.1261	159.17	0.8068
Wichita Falls	10.61	0.1364	133.65	0.6965

Weather Normalization Adjustment (WNA) Report

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



Presentation and discussion regarding electric utility service reliability, outage tracking practices, infrastructure capacity, and mitigation efforts by Oncor Electric Delivery and HILCO Electric Cooperative. (Council Member Nelda Washington)

[illegible]



Discussion and take action to approve Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans submitted by Trinsic Acquisition Company, LLC, on behalf of Buster William R. Etal, for approximately 13.941 acres of land. The property is generally located on the north side of Ovilla Road and the west side of South UHL Road, within the M. McDermott Survey, Abstract No. 743, in the City of Glenn Heights, Ellis County, Texas. (Bester Munyaradzi Director of Planning and Development Services)

[illegible]



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: August 18, 2026

SUBJECT

Discuss and take action to approve Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans submitted by Trinsic Acquisition Company, LLC, on behalf of Buster William R. Etal, for approximately 13.941 acres of land. The property is generally located on the north side of Ovilla Road and the west side of South UHL Road, within the M. McDermott Survey, Abstract No. 743, in the City of Glenn Heights, Ellis County, Texas.

DISCUSSION / BACKGROUND

The subject property consists of approximately 33.359 acres of land, generally located at the northwest corner of FM 664 (Ovilla Road) and South Uhl Road.

In June 2025, the Planning and Zoning Commission recommended approval of the preliminary and final plats for UHL Crossing, along with a zoning change from Retail (R) to Planned Development (PD-32), with underlying base zoning districts of Multifamily Residential (MF) and Commercial (C).

In July 2025, the City Council approved the preliminary and final plats for UHL Crossing, as well as the rezoning of the 33.359-acre tract from Retail (R) to PD-32, with underlying Multifamily Residential (MF) and Commercial (C) zoning districts.

Project Description

Trinsic Acquisition Company, LLC is proposing the Aura Glenn Heights development on the multifamily portion of the PD-32-zoned property. The proposed development encompasses approximately 13.941 acres of land within the overall 33.359-acre UHL Crossing development.

The proposal includes the development of a multifamily residential community in accordance with the standards and framework established under PD-32 zoning.

Review and Analysis

To proceed with development, the applicant has submitted site, landscape, and elevation plans for review. Staff reviewed the submitted plans and determined that:

- The proposed site plan is consistent with the approved PD-32 concept plan.
- The landscape plan complies with the approved PD-32 standards and applicable City landscaping requirements.
- The elevation plans meet the design criteria and architectural standards outlined in the PD-32 ordinance.
- All plans are in general compliance with applicable City regulations and development standards.

The plans have been circulated to and reviewed by all relevant City departments. No outstanding issues remain, and all applicable requirements have been addressed.

PRIOR COUNCIL OR BOARD ACTION

BODY	DATE	ACTION
P&Z	06/2025	Recommended Approval of UHL Crossing Preliminary, Final Plat and Zoning Change from Retail to PD-32 with MF and Commercial as the base zonings.
CC	07/2025	Approval of UHL Crossing Preliminary, Final Plat and Zoning Change from Retail to PD-32 with MF and Commercial as the base zonings.
P&Z	06/08/2026	Recommended approval of Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans.
CC	07/07/2026	Denied of Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans.
P&Z	08/13/2026	Recommended approval of Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans.

At the City Council meeting on July 7, 2026, the applicant requested for a variance from section of the Code of Ordinances 15.02.063, # (3), (B): which states that:

“For parking lots with more than 30 parking spaces following design standards including area, location and layout guidelines shall be followed: (i) A continuous nine feet (9') wide landscaping strip of moderate water use zone or rainwater harvest zone shall be installed within two head-in parking rows. On both sides of the rainwater harvest zone a six feet (6') wide at-grade paved walkway shall be installed for the entire row of the parking”

The City Council denied the variance request and identified additional concerns with the site plan package, including garages and carports, the availability of standard non-revenue-generating parking, rental price points, the number of dwelling units, amenities and security measures, views from the development, and masonry restrictions.

In response, the applicant revised the site plan and landscape plan to comply with Code of Ordinances §15.02.063(3)(B), as referenced above. Additionally, all building facades were redesigned to replace stucco finishes with brick masonry. Further information regarding these revisions is provided in the attached **Summary of Site Plan Revisions** letter.

On August 13, 2026, the Planning and Zoning Commission recommended approval of approval of Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans as revised.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

Not applicable.

RECOMMENDATION / ALTERNATIVES

On August 13, 2026, the Planning and Zoning Commission recommended approval of approval of Aura Glenn Heights (UHL Crossing) Site Plan, Landscape Plan, and Elevation Plans as revised.

Staff concur with the Planning and Zoning Commission recommendation for approval of Aura Site Plan, Landscape Plan, and Elevation Plan as revised.

ATTACHMENTS

1. Location Map
2. Property Survey
3. Multifamily Location
4. Revised Site Plan
5. Revised Landscape Plan

6. Revised Elevation Plan
7. Summary of the Site Plan Revisions Letter
8. PD-32 Ordinance

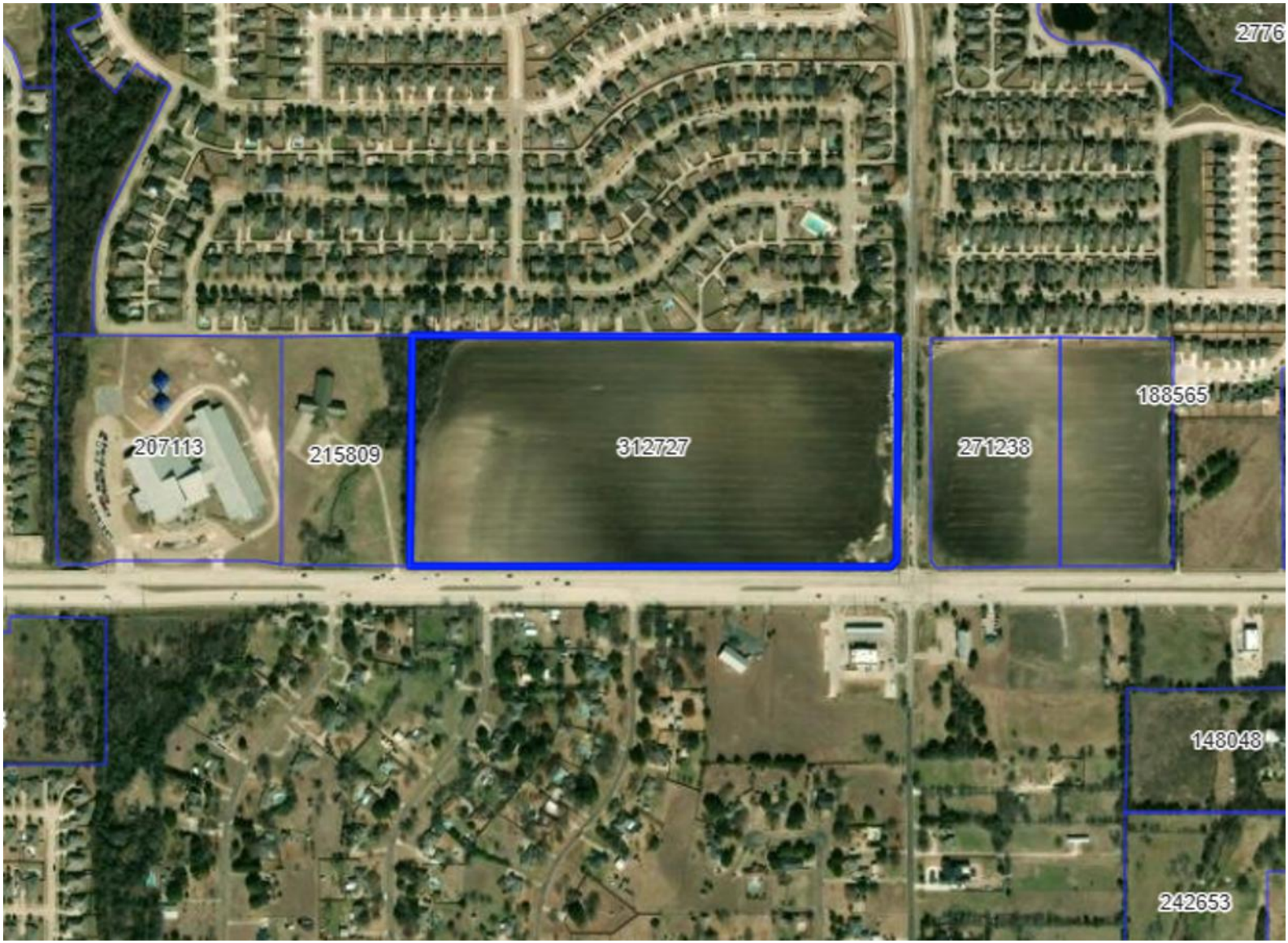
PREPARED BY

Bester Munyaradzi, AICP, Planning and Development Services Director.

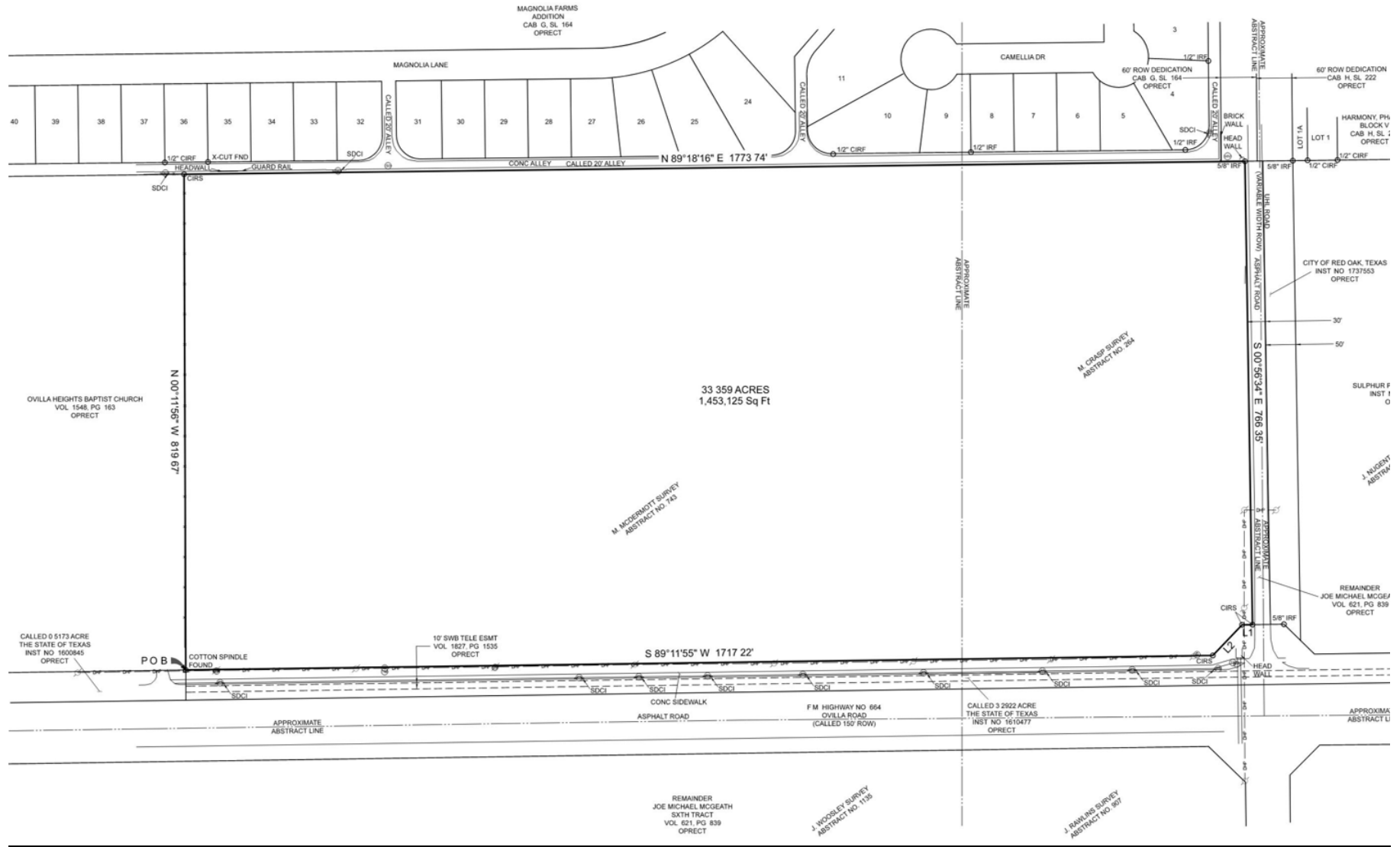
REVIEWED BY

Brandi Brown, City Secretary

AURA GLENN HEIGHTS LOCATION MAP

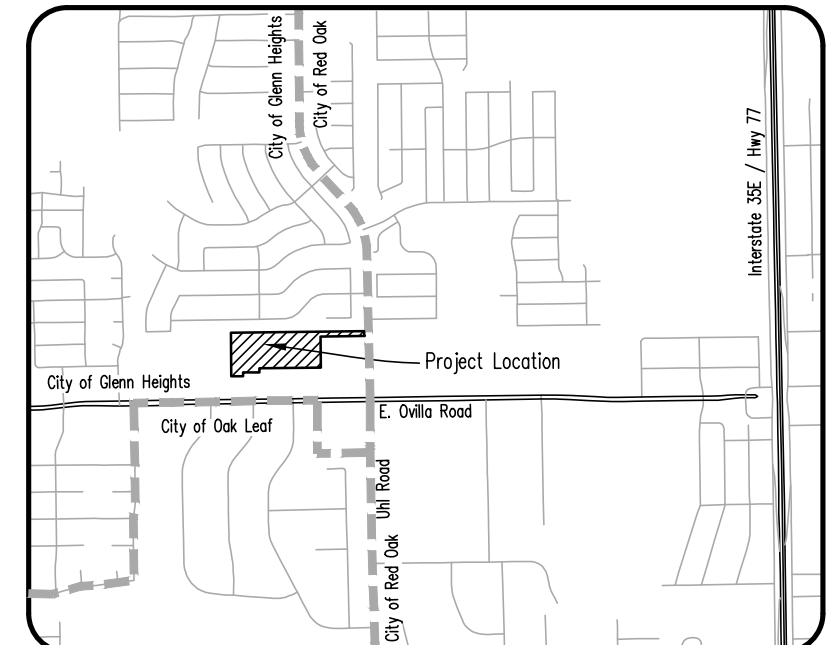
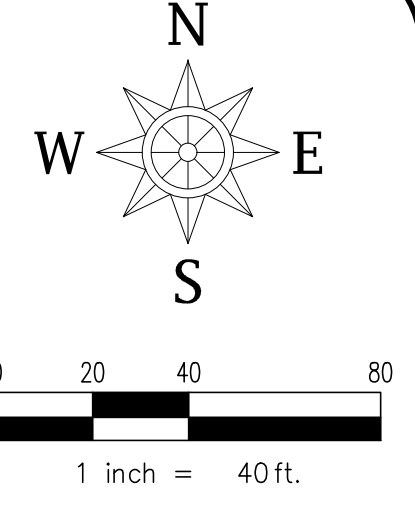
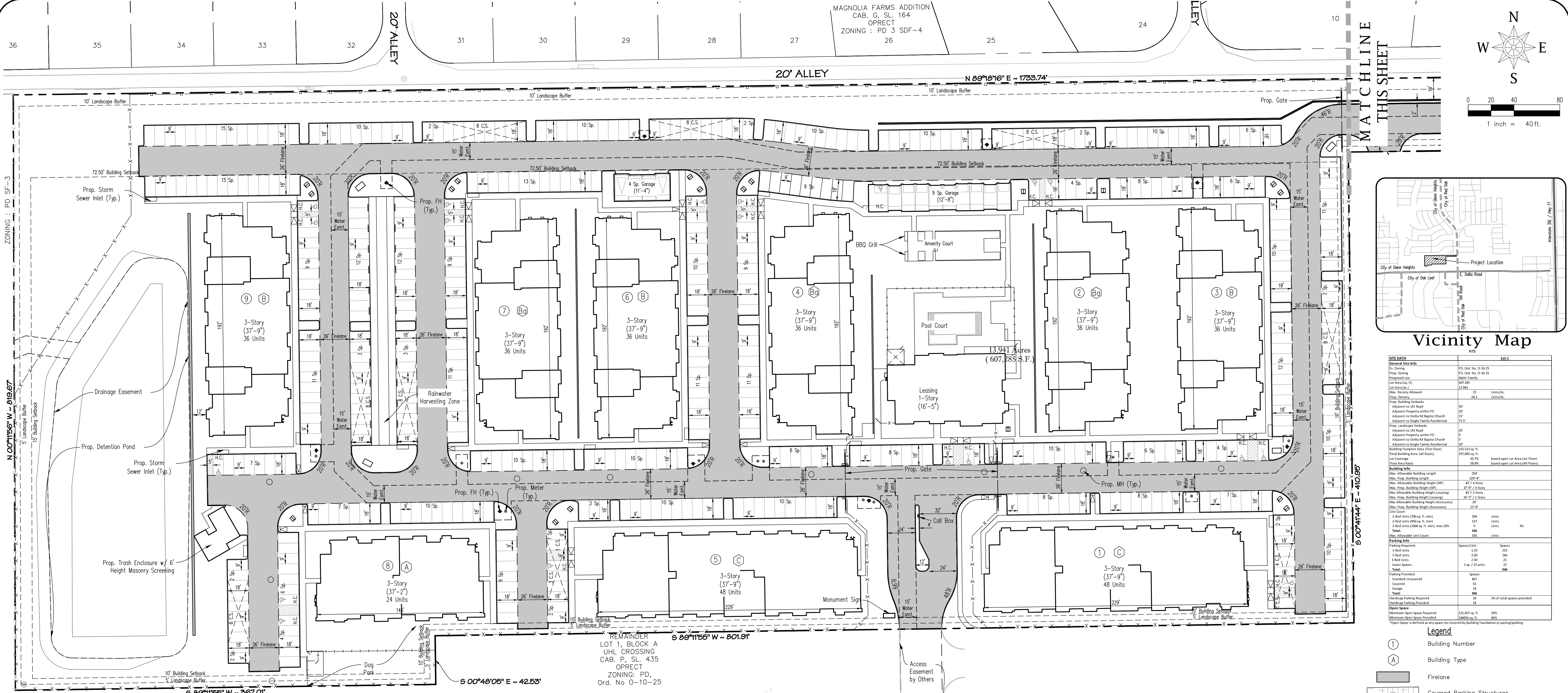


AURA GLENN HEIGHTS PROPERTY SURVEY



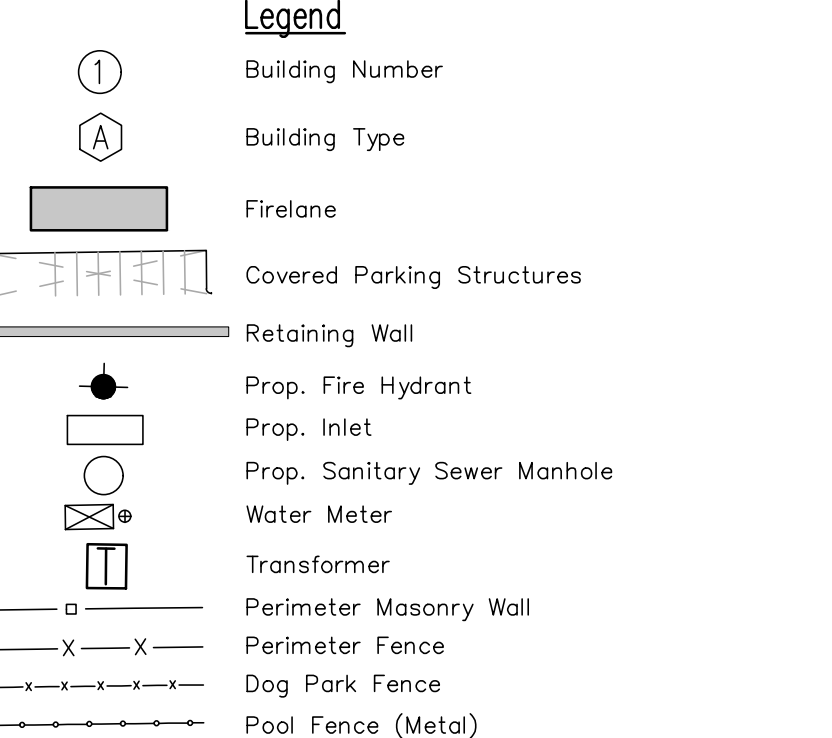
AURA GLENN HEIGHTS MULTI FAMILY LOCATION





Vicinity Map

SITE DATA		NTS	Lot 1
General Site Info			
Tr. Zoning		PD	Ord. No. 0-10-25
Prop. Zoning		PD	Ord. No. 0-10-25
Proposed Lot			Multi-Family
Lot Area (Ac.)		607.285	
Lot Area (Sq. Ft.)		13,941	
Max. Density Allowed		25	Units/Ac.
Prop. Density		24.1	Units/Ac.
Prop. Building Setbacks			
Adjacent to L.H. Road		10'	
Adjacent to Property within PD		10'	
Adjacent to Oakville Rd Baptist Church		10'	
Adjacent to Single Family Residential		7.5'	
Prop. Landscape Setbacks			
Adjacent to L.H. Road		10'	
Adjacent to Property within PD		10'	
Adjacent to Oakville Rd Baptist Church		10'	
Adjacent to Single Family Residential		7.5'	
Building Footprint Area (First Floor)		125,513 sq. ft.	
Total Building Area (All Floors)		397,081 sq. ft.	
Lot Coverage		58.9%	based upon Lot Area (Ac.)
Prop. Area (Ac.)		24.1	based upon Lot Area (Ac.)
Building Info			
Max. Allowable Building Length		250'	
Max. Prop. Building Length		229.4'	
Max. Allowable Building Height (MF)		45' / 3 Story	
Max. Prop. Building Height (MF)		45' / 3 Story	
Max. Allowable Building Height (Leasing)		45' / 3 Story	
Max. Prop. Building Height (Leasing)		45' / 3 Story	
Max. Allowable Building Height (Accessory)		10' / 1.5 Story	
Max. Prop. Building Height (Accessory)		10' / 1.5 Story	
Unit Count			
1-Bed Units (700 sq. ft. min)		304	Units
2-Bed Units (850 sq. ft. min)		321	Units
3-Bed Units (1000 sq. ft. min), max 20%		9	Units
Total		634	Units
Max. Allowable Unit Count		630	
Parking Info			
Parking Required:		Spaces/Unit	Spaces
1-Bed Units		1.35	255
2-Bed Units		2.00	246
3-Bed Units		2.50	23
Guest Spaces		1.40 / 1.5 Units	22
Total			546
Parking Provided:			
Standard Uncovered		Spaces	467
Covered		Spaces	14
Change		Spaces	14
Total			546
Handicap Parking Required		18	2% of total spaces provided
Handicap Parking Provided		18	
Open Space			
Minimum Open Space Required		121,457 sq. ft.	20%
Minimum Open Space Provided		121,457 sq. ft.	20%
*Open Space is defined as any space not covered by building foundation or paving/parking.			



SITE PLAN

AURA GLENN HEIGHTS
13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. McDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No. 0-10-25
JULY 2026

SPIARS
ENGINEERING & SURVEYING
501 W. President George Bush Hwy., Suite 200 Richardson, TX 75080 972.422.0077
TBPE No F-2121 • TBLPS No. F-10043100 • www.spiarseng.com
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SURVEYOR
Texas Reality Capture & Surveying, LLC
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(469) 518-0338
TBPLS No. F-10194359
Contact: Tim Jackson

ENGINEER
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Contact: Connor Osburn

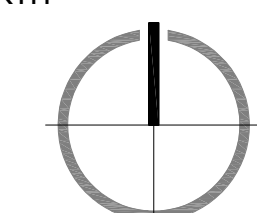
OWNER
Buster William R Etal
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Redlands, CA 92374
(214) 462-7190
Contact: Connor Osburn

DEVELOPER
Trinsic Acquisition Company, LLC
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(214) 462-7190
Contact: Connor Osburn

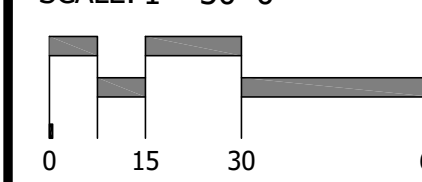
AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
LANDSCAPE PLAN



NORTH

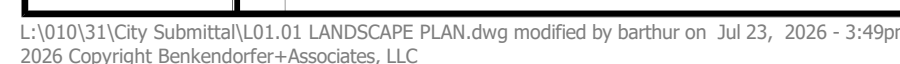


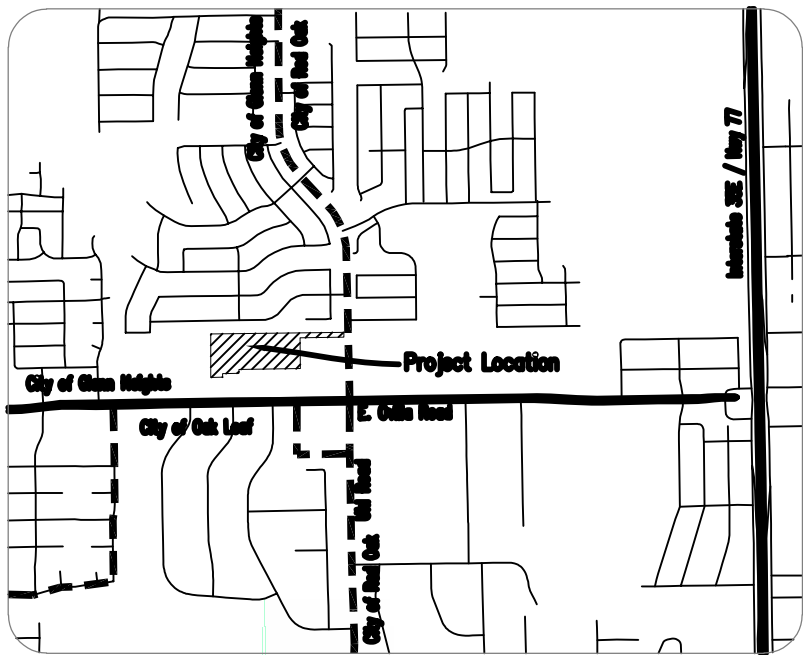
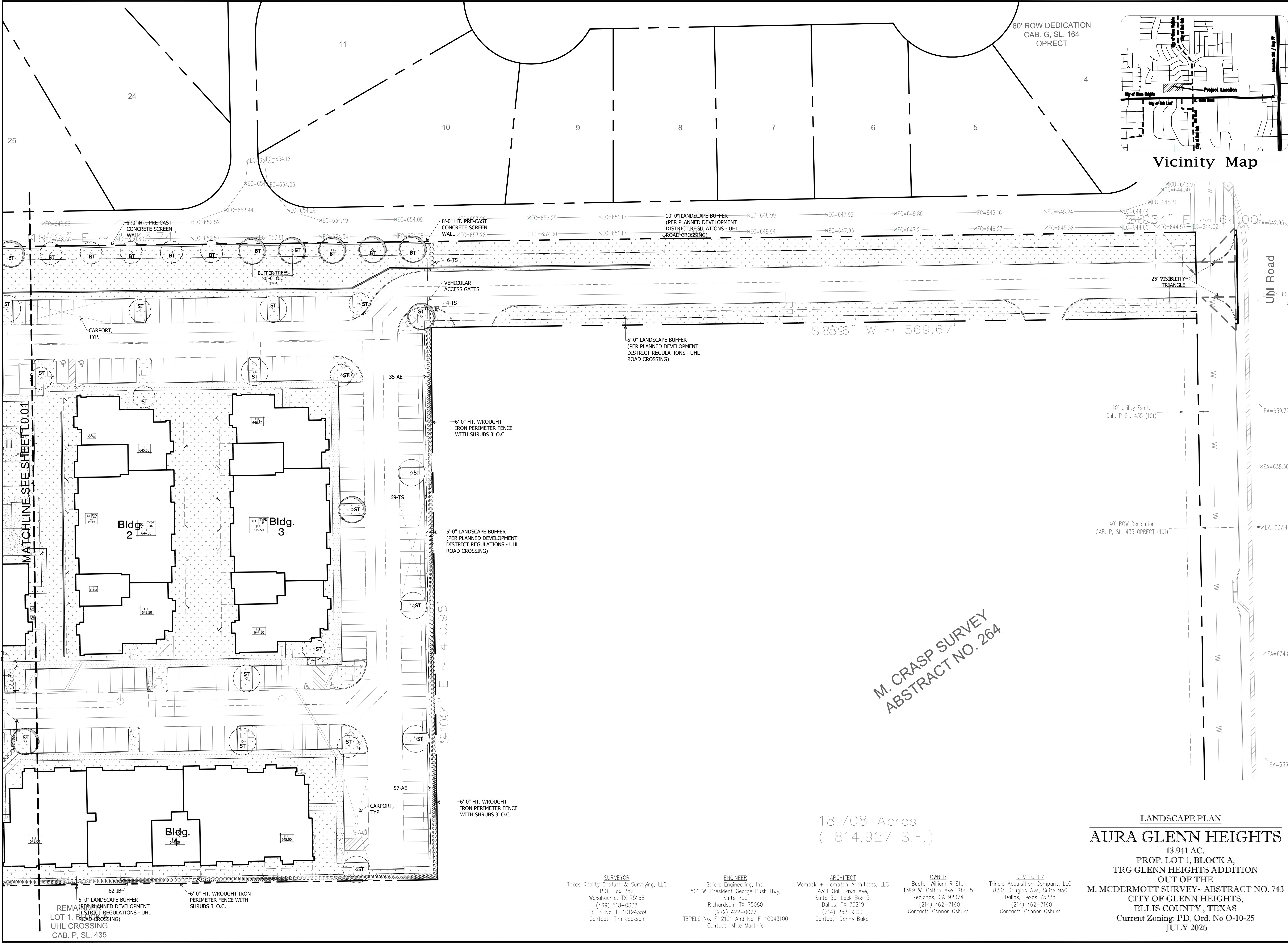
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PROJECT #	010-
SHEET #	

L0.0

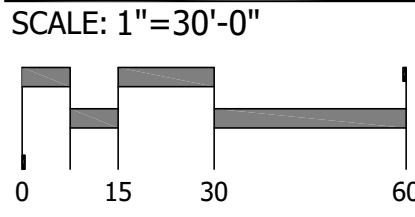
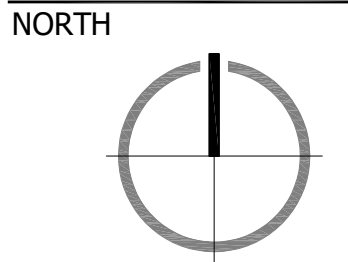
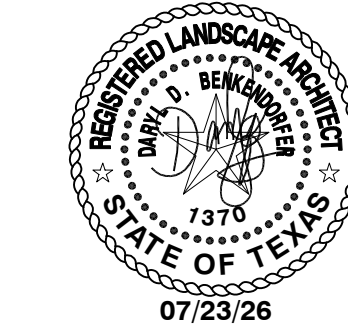




ISSUED SETS
04/22/26 - PERMIT SET
06/04/26 - PERMIT SET
07/01/26 - PERMIT SET
07/23/26 - PERMIT SET

REVISIONS

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
LANDSCAPE PLAN

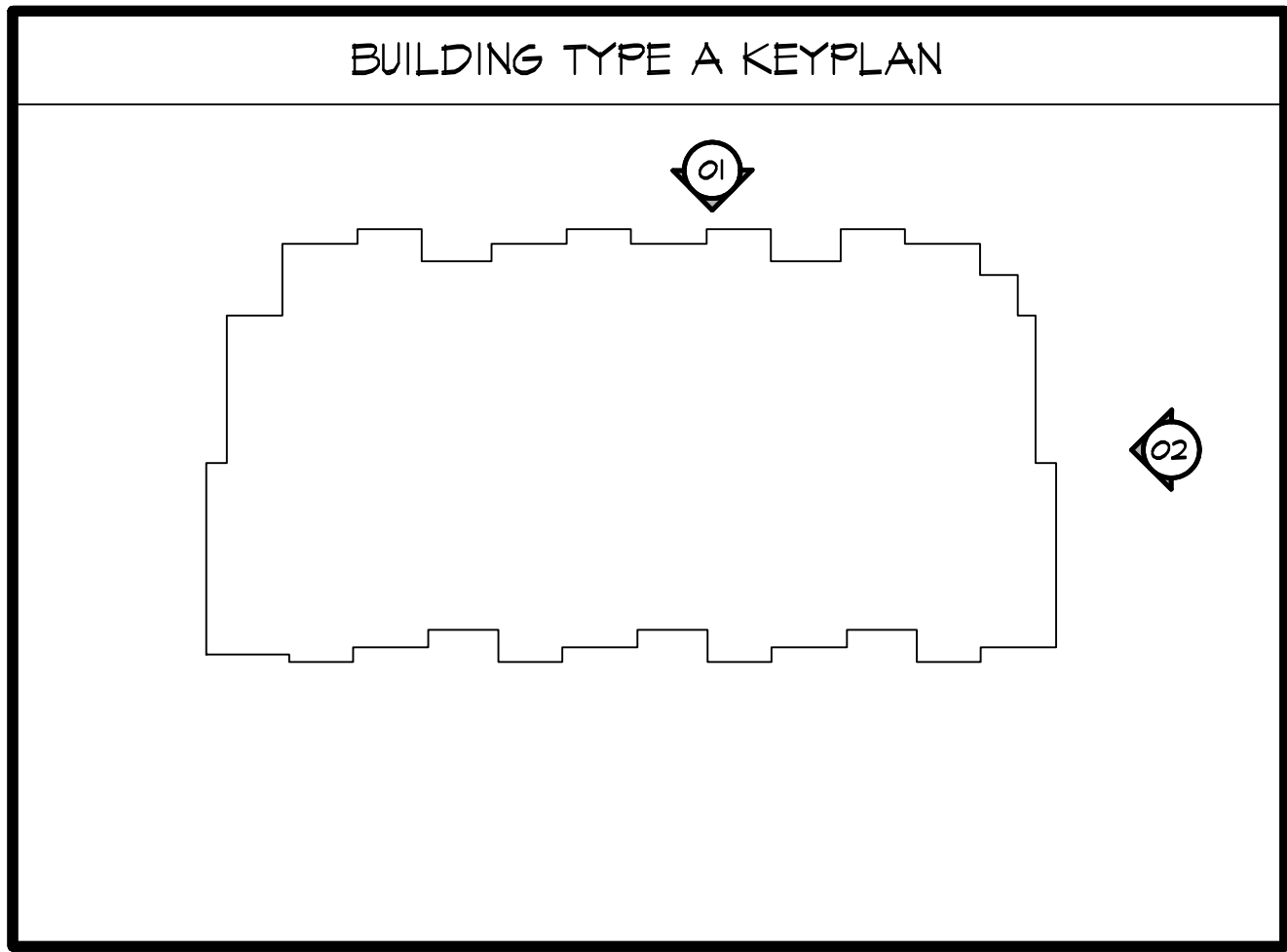


PROJECT # 010-31
SHEET #

L0.02

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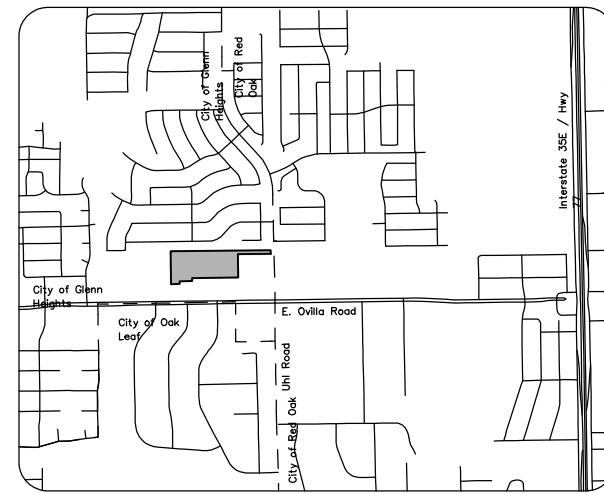
BUILDING MATERIALS KEY		
	FIBER CEMENT LAP SIDING 1	SW T017 DORIAN GRAY OR SIMILAR
	FIBER CEMENT LAP SIDING 2	SW T069 IRON ORE OR SIMILAR
	FIBER CEMENT PANEL	SW T042 SHOJI WHITE OR SIMILAR
	BRICK VENEER	DOVETAIL OR SIMILAR
	METAL RAILING, DOORS AND AWNING	SW 699I BLACK MAGIC OR SIMILAR
	VINYL WINDOW FRAME	PLYGEM CLAY OR SIMILAR
	FASCIA & BALCONY TRIM	SW T069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		



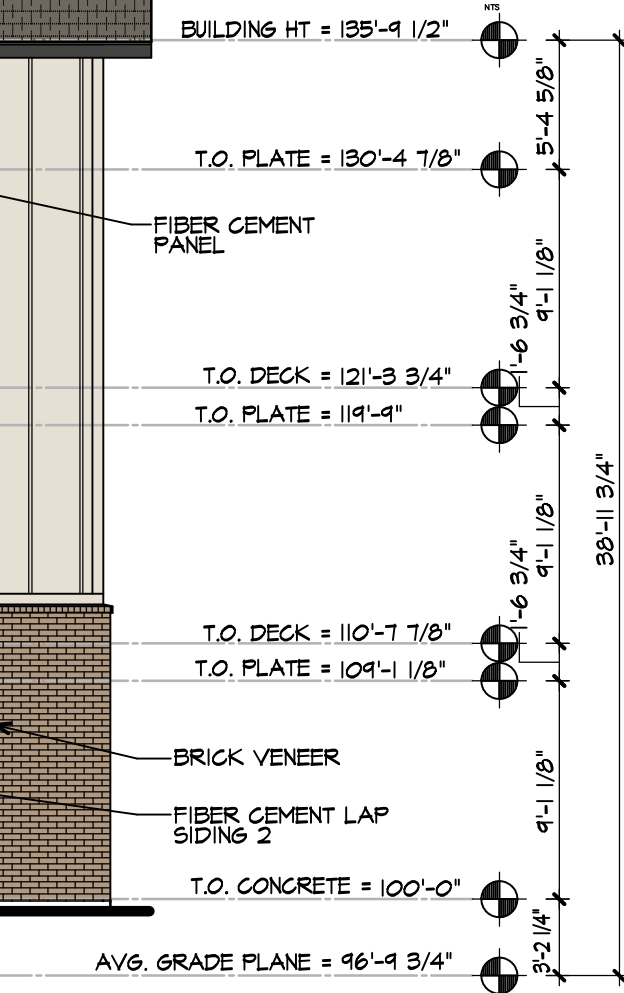
02 RIGHT ELEVATION
BUILDING #8 SCALE: 1/8"=1'-0"



01 REAR ELEVATION
BUILDING #8 SCALE: 1/8"=1'-0"



Vicinity Map



SITE PLAN

AURA GLENN HEIGHTS

13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

SUBCONTRACTOR		ENGINEER	
Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080
Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080
Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080
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Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080
Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080	Richardson, TX 75080

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRG TRINSLIC
RESIDENTIAL GROUP

Womack + Hampton
ARCHITECTS, L.L.C.
488 Oak Lawn Ave., Suite 500
Dallas, Texas 75226



Sheet Number:

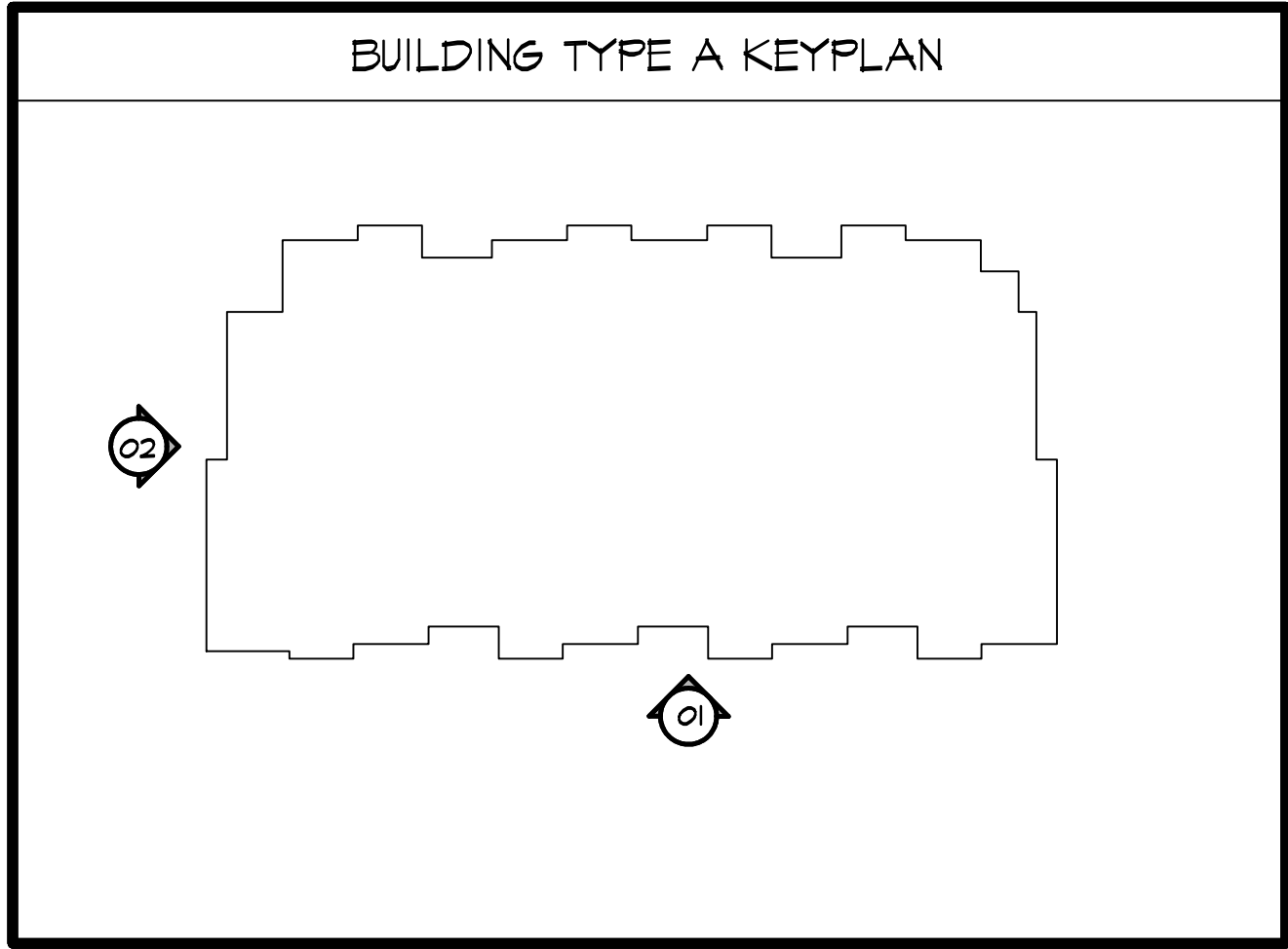
A4.15
EXTERIOR
ELEVATIONS
BLDG TYPE A

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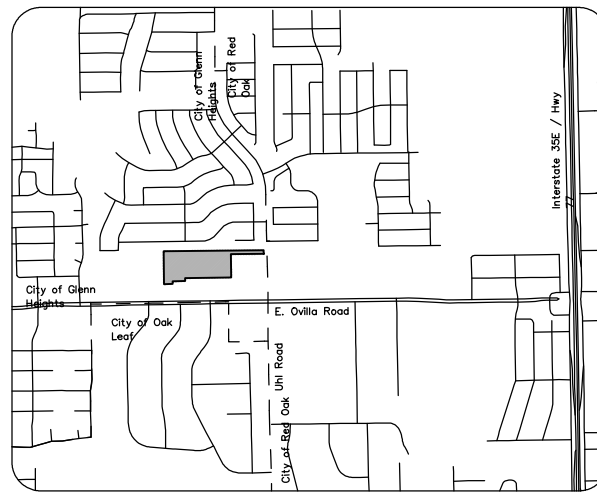
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Project No.
25013
Drawn By: DPB
7/23/2026
ISSUE FOR PERMIT:
-
ISSUE FOR CONSTRUCTION:
-
Revisions:

BUILDING MATERIALS KEY		
FIBER CEMENT LAP SIDING 1	SW T017 DORIAN GRAY OR SIMILAR	
FIBER CEMENT LAP SIDING 2	SW T069 IRON ORE OR SIMILAR	
FIBER CEMENT PANEL	SW T042 SHOJI WHITE OR SIMILAR	
BRICK VENEER	DOVETAIL OR SIMILAR	
METAL RAILING, DOORS AND AWNING	SW 699I BLACK MAGIC OR SIMILAR	
VINYL WINDOW FRAME	PLYGEM CLAY OR SIMILAR	
FASCIA & BALCONY TRIM	SW T069 IRON ORE OR SIMILAR	
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		



BUILDING A MATERIAL CALCULATIONS	
	FRONT
FACADE S.F. (exclusive of doors and windows)	3,400 S.F.
PRIMARY MASONRY TOTALS (Min. 60%)	
BRICK S.F.	2,350 S.F. 69%
SECONDARY MATERIALS TOTALS (Max. 40%)	
FIBER CEMENT	1,042 S.F. 31%



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Project No. 25013
Drawn By: DFB
7/23/2026
ISSUE FOR PERMIT:
-
ISSUE FOR CONSTRUCTION:
-
Revisions:



02 LEFT ELEVATION
BUILDING #8
SCALE: 1/8"=1'-0"



01 FRONT ELEVATION
BUILDING #8
SCALE: 1/8"=1'-0"

AURA GLENN HEIGHTS

13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. McDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

SURVEYOR
Texas Realty Capture & Surveying, LLC
P.O. Box 252
Waverly, TX 75168
(409) 518-0358
TBP/LS No. F-10164359
Contact: Tim Jackson

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501 W. President George Bush Hwy,
Suite 200
Richardson, TX 75080
(972) 422-0077
TBP/ELS No. F-2921 And No. F-10043100
Contact: Mike Martine

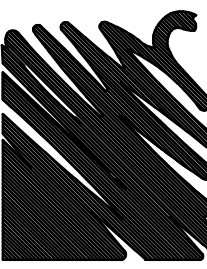
ARCHITECT
Womack + Hampton Architects, LLC
4311 Oak Lawn Ave.,
Suite 50, Lock Box 5,
Dallas, TX 75219
(214) 252-9000
Contact: Danny Baker

OWNER
Buster William R Eld
1399 W. Cotton Ave. Ste. 5
Redlands, CA 92374
(214) 462-7190
Contact: Connor Daburn

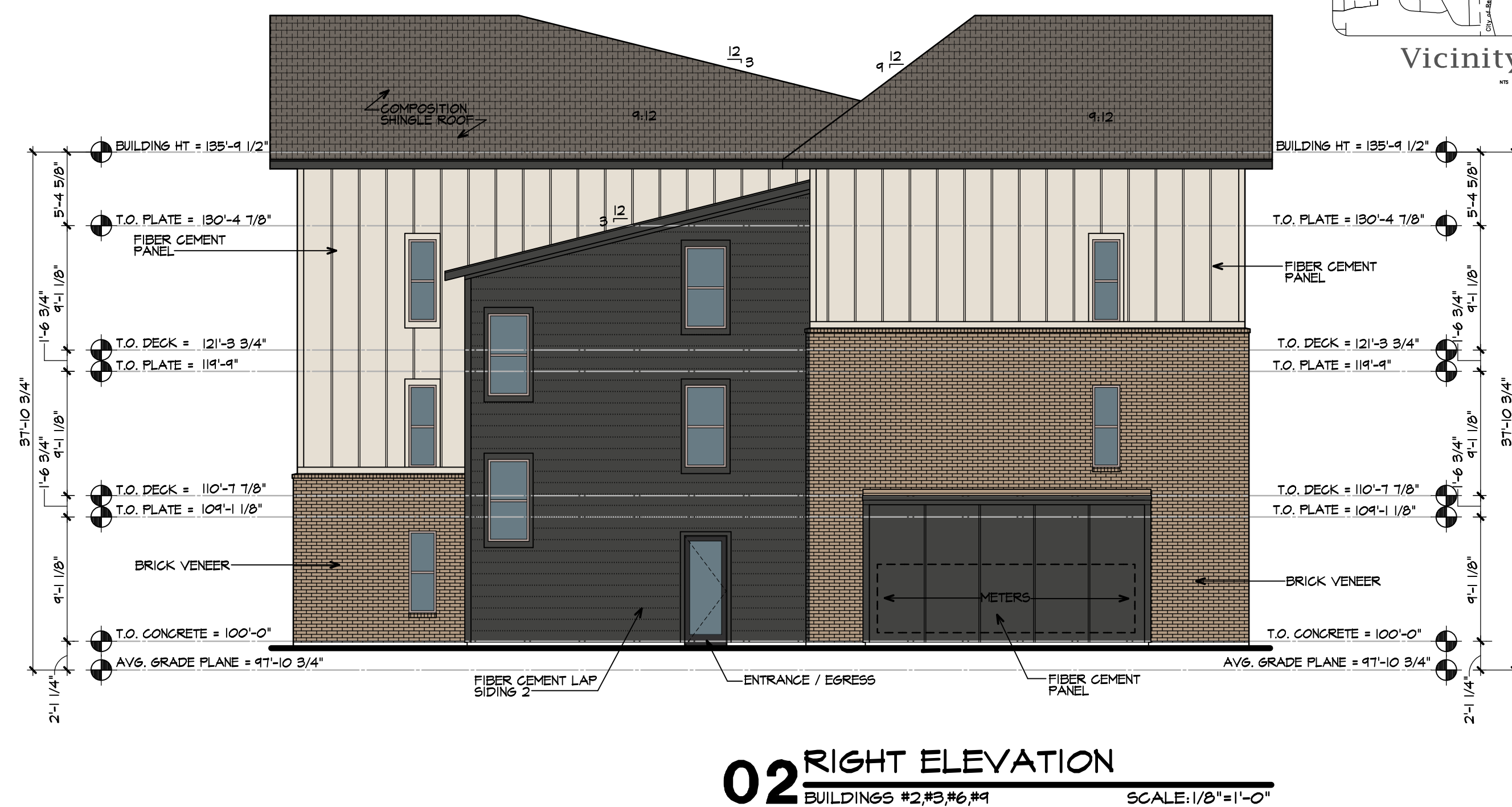
DEVELOPER
Trinsic Acquisition Company, LLC
8235 Douglas Ave., Suite 950
Dallas, Texas 75225
(214) 462-7190
Contact: Connor Daburn

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRG TRINISIC
RESIDENTIAL GROUP

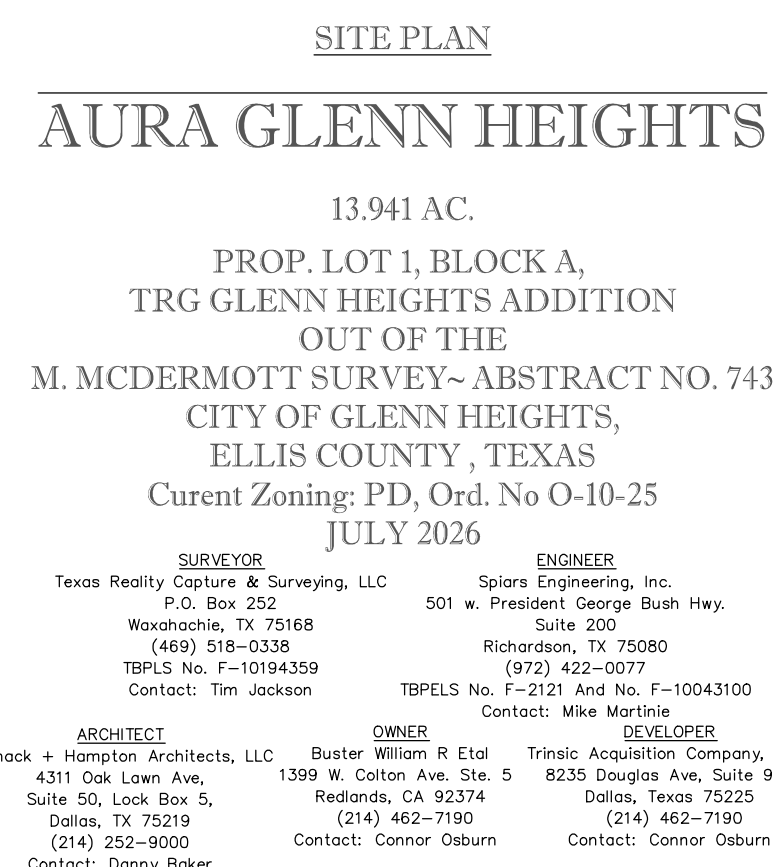
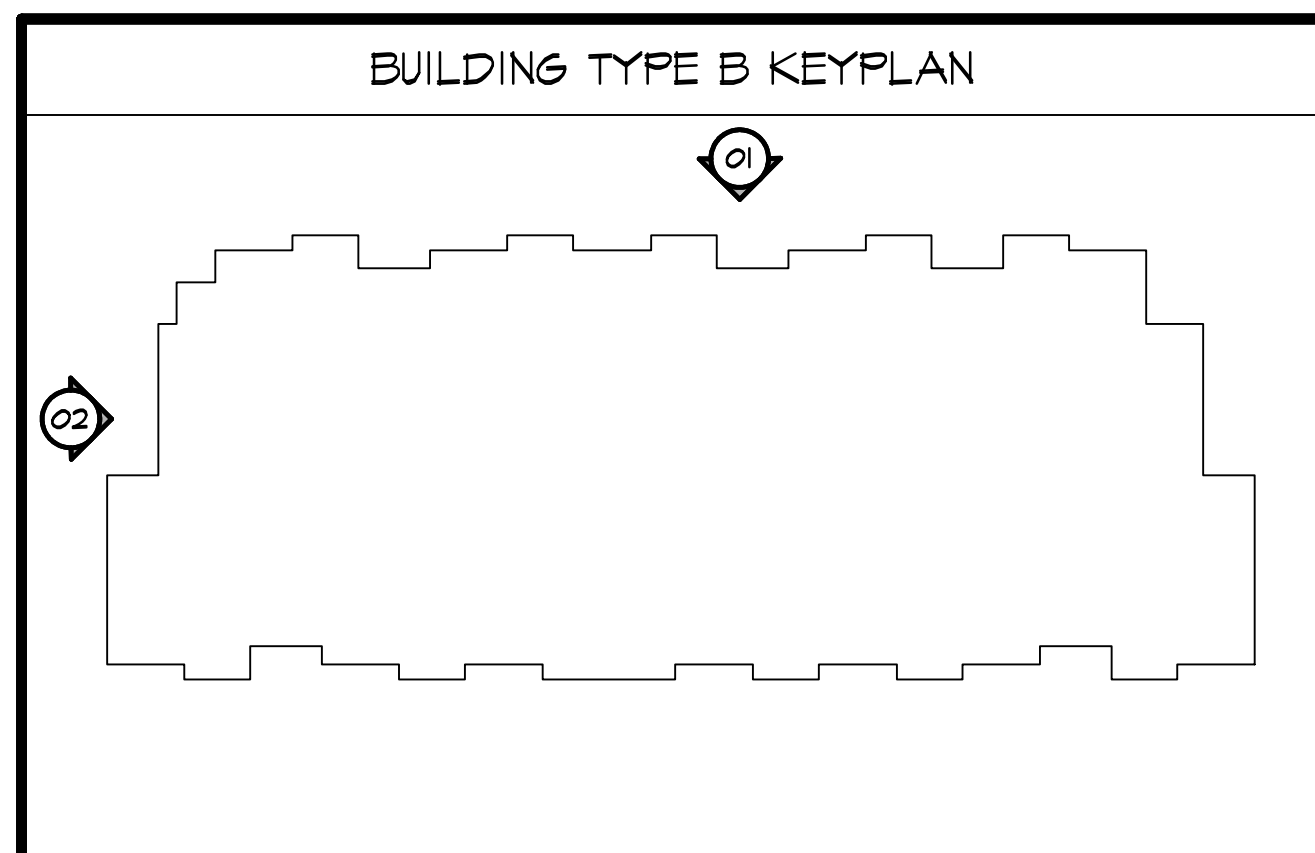
Womack + Hampton
ARCHITECTS, L.L.C.



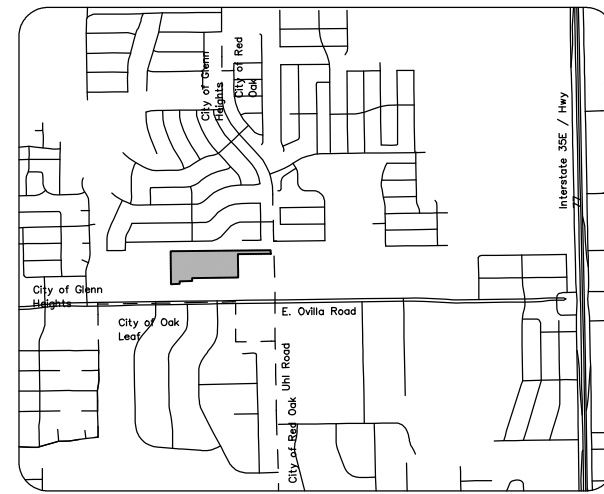
Sheet Number:
A4.16
EXTERIOR
ELEVATIONS
BLDG TYPE A



BUILDING MATERIALS KEY		
	FIBER CEMENT LAP SIDING 1	SW 7017 DORIAN GRAY OR SIMILAR
	FIBER CEMENT LAP SIDING 2	SW 7069 IRON ORE OR SIMILAR
	FIBER CEMENT PANEL	SW 7042 SHOJI WHITE OR SIMILAR
	BRICK VENEER	DOVETAIL OR SIMILAR
	METAL RAILING, DOORS AND AWNING	SW 6991 BLACK MAGIC OR SIMILAR
	VINYL WINDOW FRAME	PLYGEM CLAY OR SIMILAR
	FASCIA & BALCONY TRIM	SW 7069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		



Plot Date: 7/24/2026 Plot Time: 10:10 AM Path Name: H:\250001\25013 Aura Glenn Heights\Sheets\25013\04-25- Exterior Elevations\Building Type B.doc

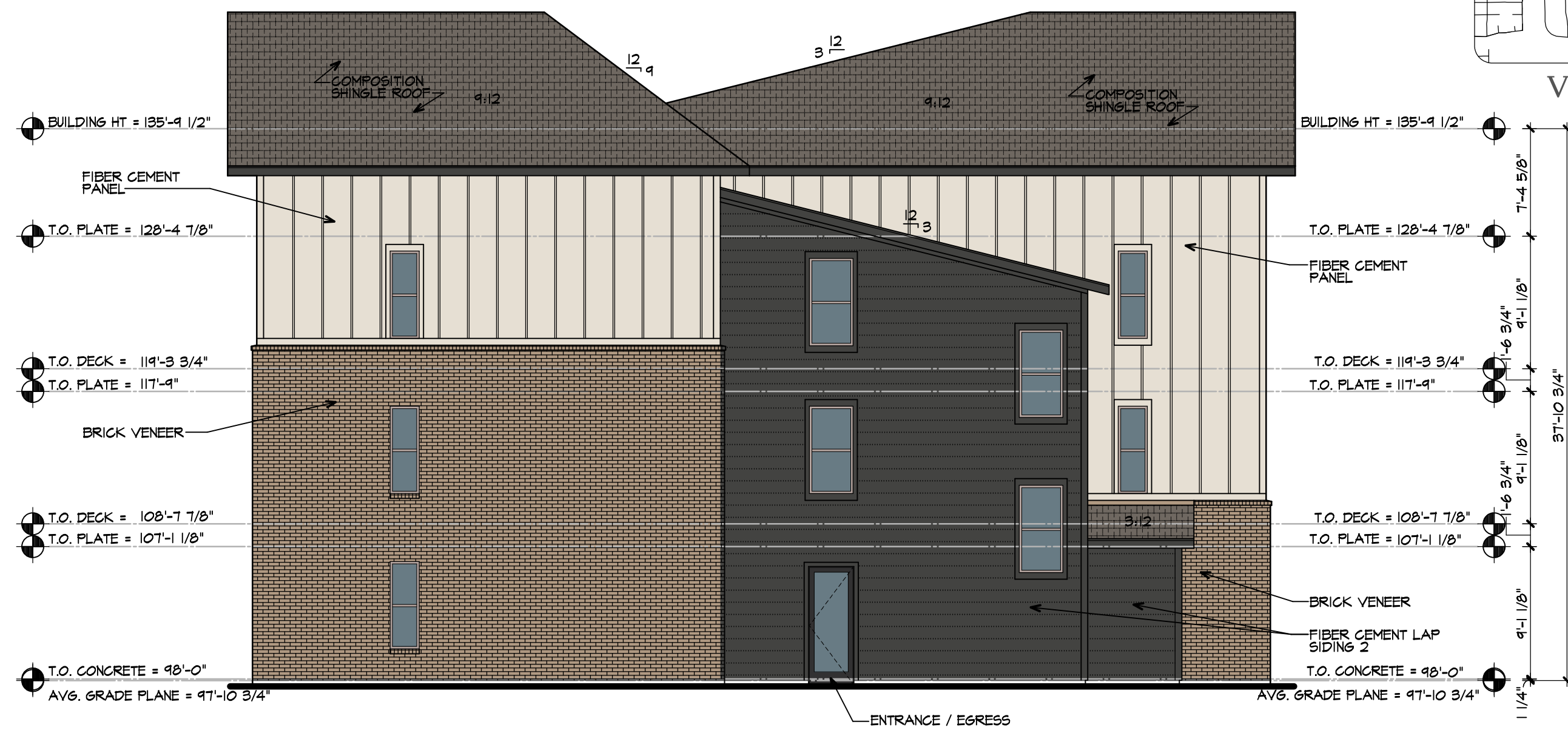


Vicinity Map

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Project No. 25013
Drawn By: DPB
7/24/2026
ISSUE FOR PERMIT:
ISSUE FOR CONSTRUCTION:
Revisions:

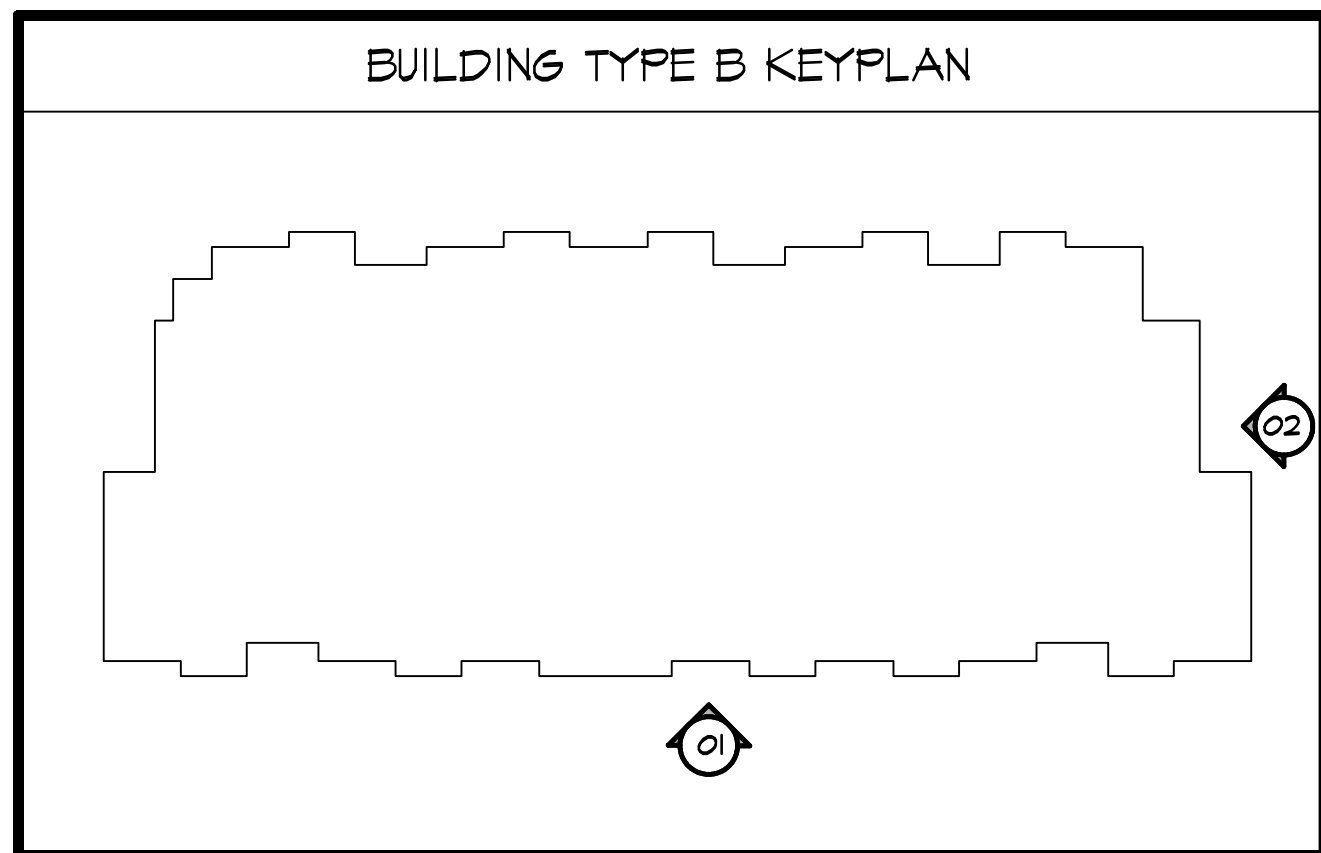


02 LEFT ELEVATION
BUILDINGS #2, #3, #6, #9
SCALE: 1/8"=1'-0"



01 REAR ELEVATION
BUILDINGS #2, #6, #9
SCALE: 1/8"=1'-0"

BUILDING MATERIALS KEY	
	SW 1011 DORIAN GRAY OR SIMILAR
	SW 1069 IRON ORE OR SIMILAR
	SW 1042 SHOJI WHITE OR SIMILAR
	DOVETAIL OR SIMILAR
	SW 6991 BLACK MAGIC OR SIMILAR
	PLYGEM CLAY OR SIMILAR
	SW 1069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*	



SITE PLAN

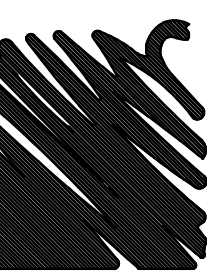
AURA GLENN HEIGHTS

13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY- ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

SUBCONTRACTOR Texas Realty Capture & Surveying, LLC P.O. Box 252 Wynne, TX 75168 (469) 518-0338 TBPIS No. F-10164359 Contact: Tim Jackson	ENGINEER Sparks Engineering, Inc. 501 W. President George Bush Hwy. Suite 200 Richardson, TX 75080 (972) 422-0077 TBPIS No. F-2021 And No. F-10043100 Contact: Mike Martine	DEVELOPER Womack + Hampton Architects, L.L.C. 4311 Oak Lawn Ave. Suite 50, Lock Box 5, Dallas, TX 75219 (214) 252-9000 Contact: Danny Baker	OWNER Buster William R Eld 1399 W. Cotton Ave. Ste. 5 Redlands, CA 92374 (214) 462-7190 Contact: Connor Daburn	TRINAC Trinsic Acquisition Company, LLC 8235 Douglas Ave, Suite 950 Dallas, Texas 75225 (214) 462-7190 Contact: Connor Daburn
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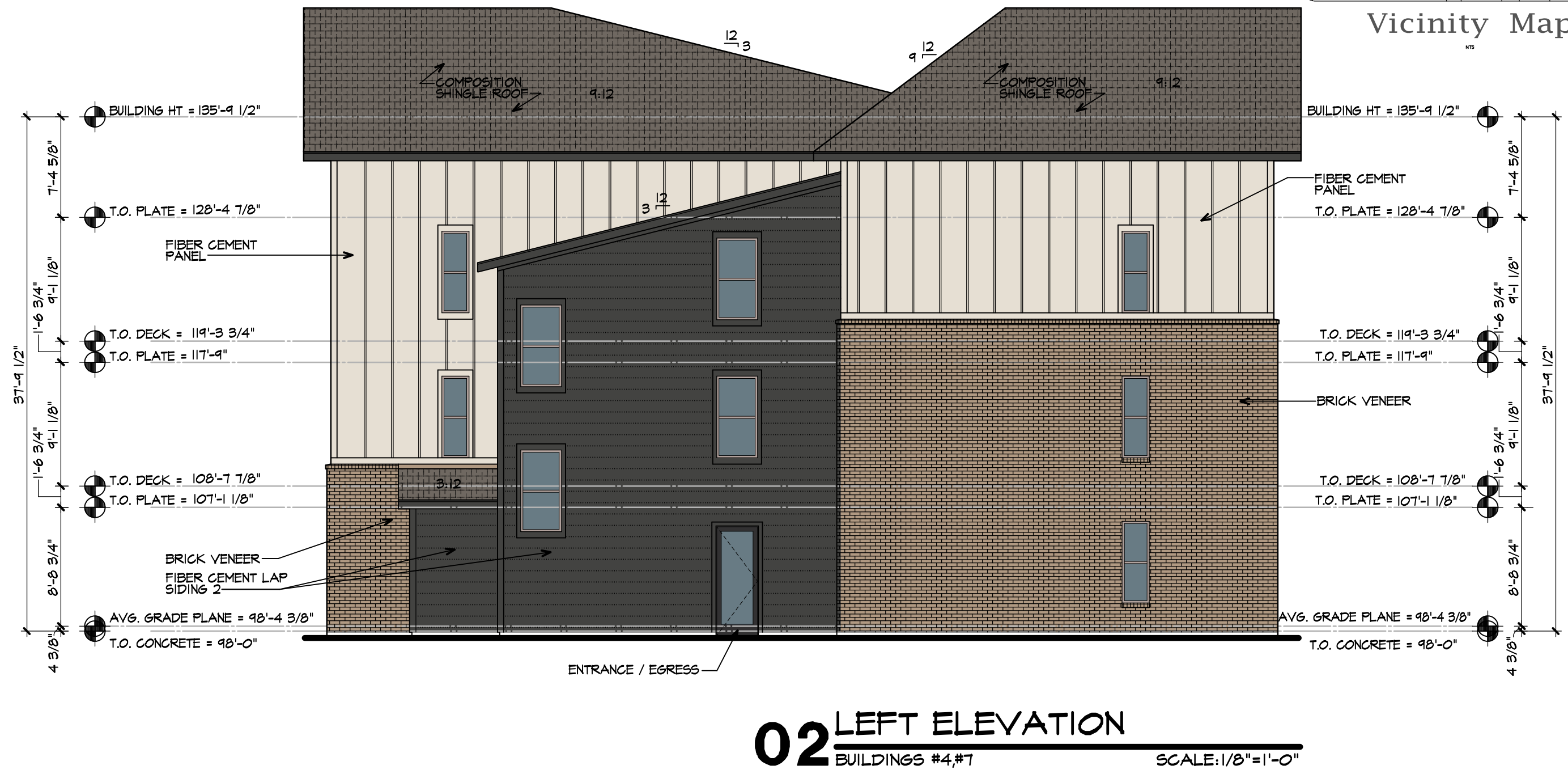
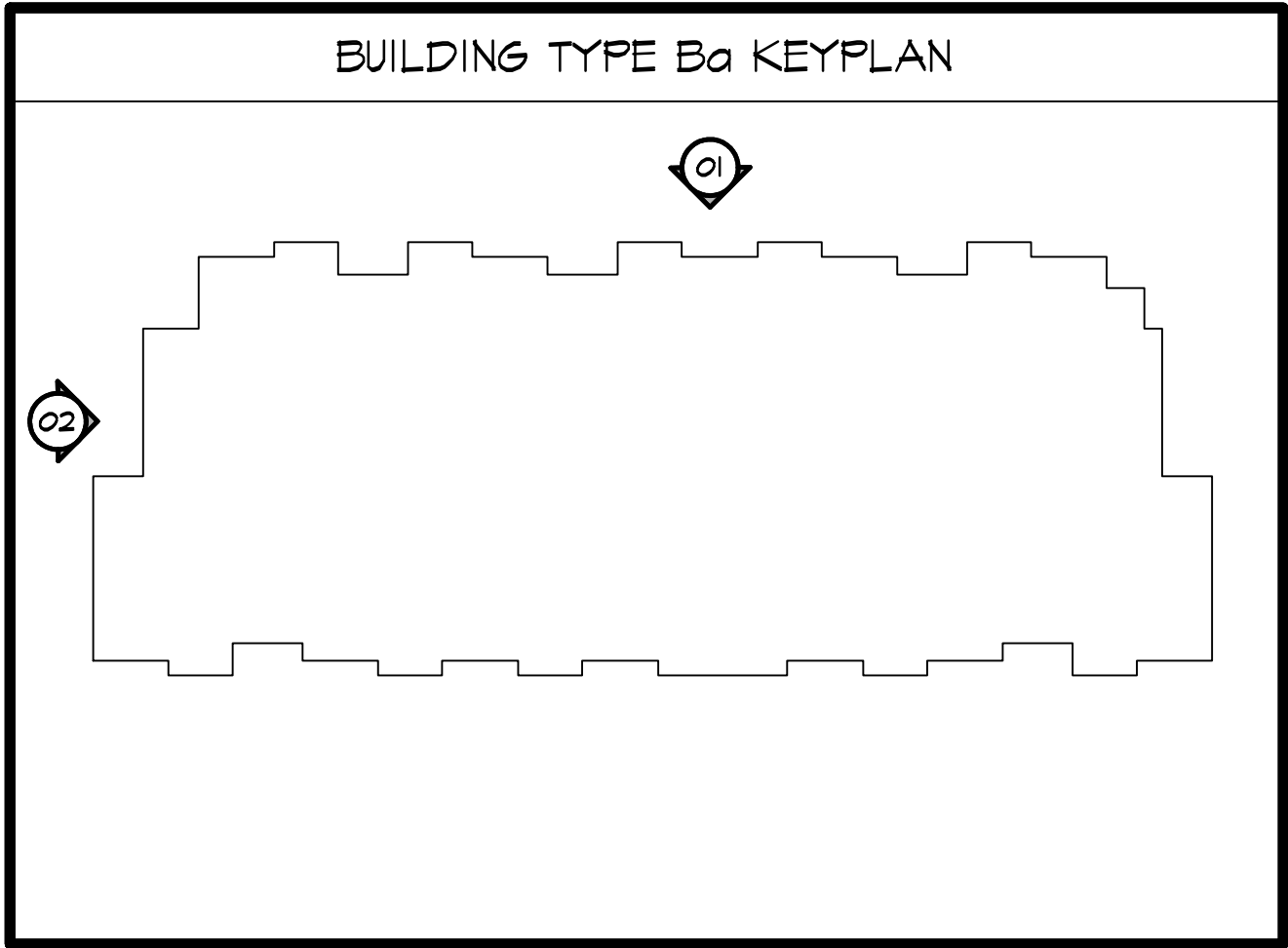
AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRG TRINAC
RESIDENTIAL GROUP

Womack + Hampton
ARCHITECTS, L.L.C.
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Dallas, Texas 75219
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Fax: (214) 252-9000



Sheet Number:
A4.26
EXTERIOR
ELEVATIONS
BLDG TYPE B

BUILDING MATERIALS KEY		
	FIBER CEMENT LAP SIDING 1	SW 1017 DORIAN GRAY OR SIMILAR
	FIBER CEMENT LAP SIDING 2	SW 1069 IRON ORE OR SIMILAR
	FIBER CEMENT PANEL	SW 1042 SHOJI WHITE OR SIMILAR
	BRICK VENEER	DOVETAIL OR SIMILAR
	METAL RAILINGS, DOORS AND AWNING	SW 6991 BLACK MAGIC OR SIMILAR
	VINYL WINDOW FRAME	PLYSEM CLAY OR SIMILAR
	FASCIA & BALCONY TRIM	SW 1069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		



AURA GLENN HEIGHTS

13.941 AC.

PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

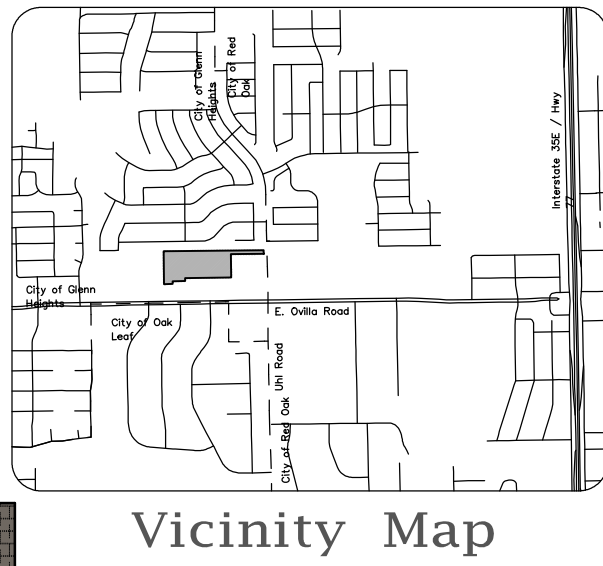
SUBCONTRACTOR
Texas Realty Capture & Surveying, LLC
P.O. Box 252
Wynne, TX 75168
(469) 518-0358
TBP/L No. F-10164359
Contact: Tim Jackson

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Suite 200
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(972) 422-0077
TBP/ELS No. F-2021 And No. F-10043100
Contact: Mike Martine

ARCHITECT
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(214) 252-9000
Contact: Danny Baker

OWNER
Buster William R Eld
1399 W. Cotton Ave. Ste. 5
Redlands, CA 92374
(214) 462-7190
Contact: Connor Daburn

DEVELOPER
Trinsic Acquisition Company, LLC
8235 Douglas Ave, Suite 950
Dallas, Texas 75225
(214) 462-7190
Contact: Connor Daburn



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Project No.
25013

Drawn By: DPB
7/23/2026

ISSUE FOR PERMIT:
-

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Revisions:
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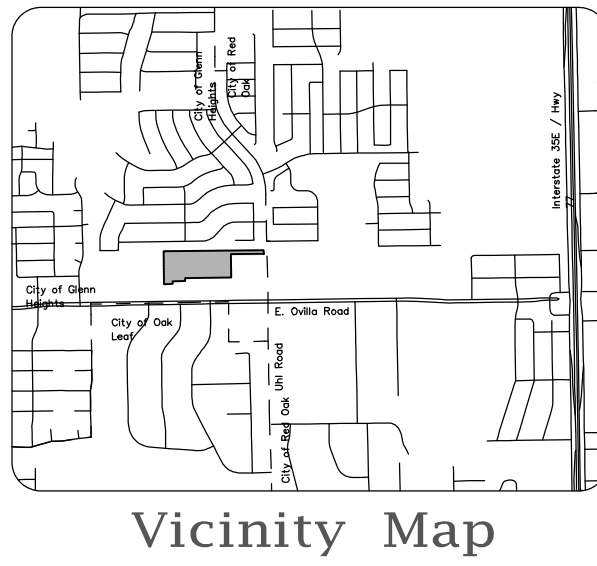
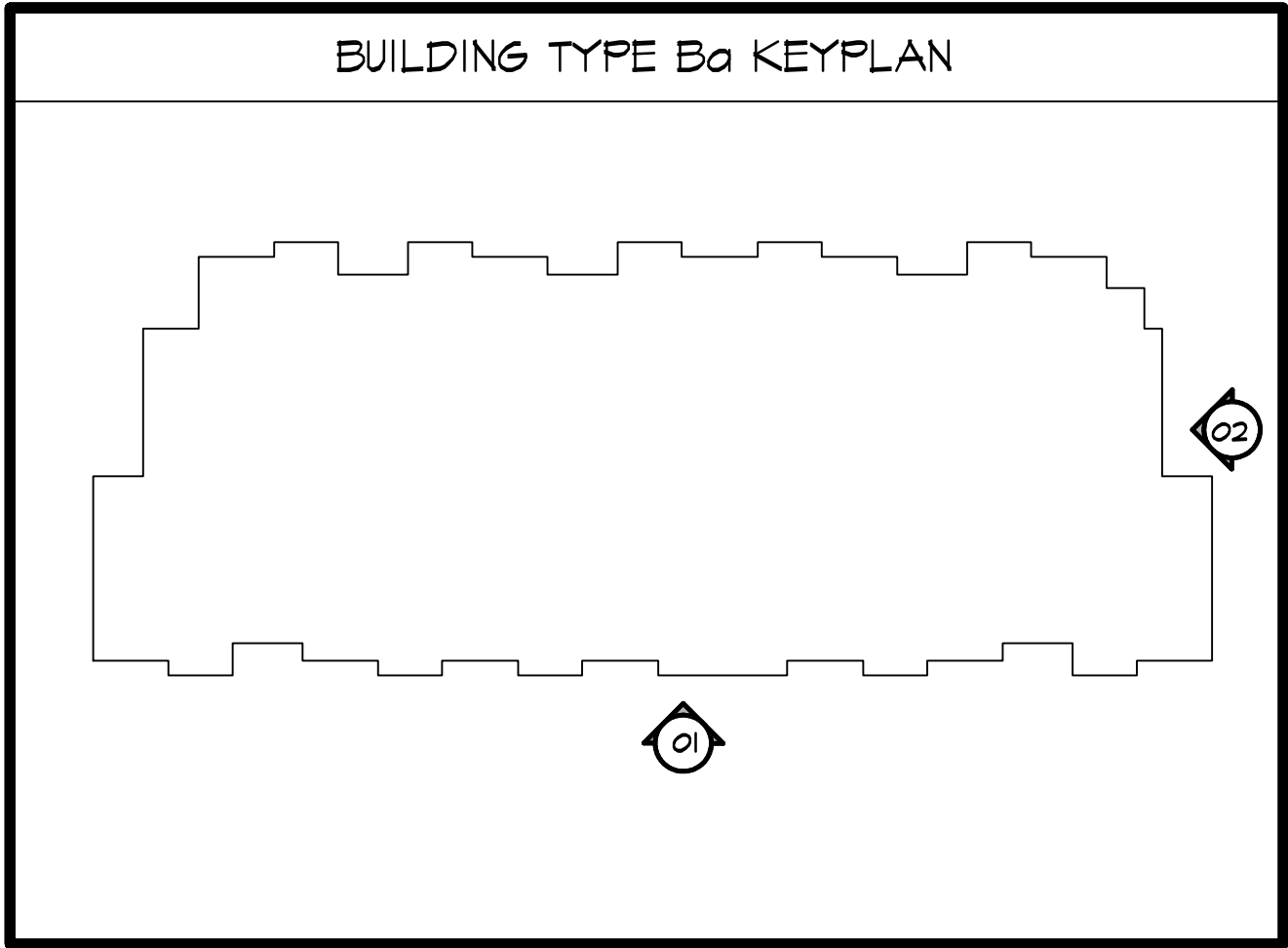
AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS

TRG TRINISIC
RESIDENTIAL GROUP

Womack + Hampton
ARCHITECTS, L.L.C.
4311 Oak Lawn Ave., Suite 50
Dallas, Texas 75219
Phone: (214) 252-9000
Fax: (214) 252-9000

A4.35
EXTERIOR
ELEVATIONS
BLDG TYPE Ba

BUILDING MATERIALS KEY		
	FIBER CEMENT LAP SIDING 1	SW 1017 DORIAN GRAY OR SIMILAR
	FIBER CEMENT LAP SIDING 2	SW 1069 IRON ORE OR SIMILAR
	FIBER CEMENT PANEL	SW 1042 SHOJI WHITE OR SIMILAR
	BRICK VENEER	DOVETAIL OR SIMILAR
	METAL RAILINGS, DOORS AND AWNING	SW 6991 BLACK MAGIC OR SIMILAR
	VINYL WINDOW FRAME	PLYSEM CLAY OR SIMILAR
	FASCIA & BALCONY TRIM	SW 1069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		



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Project No. 25013

Drawn By: DPB

7/23/2026

ISSUE FOR PERMIT: -

ISSUE FOR CONSTRUCTION: -

Revisions:



02 RIGHT ELEVATION
BUILDINGS #4,#7 SCALE:1/8"=1'-0"



01 FRONT ELEVATION
BUILDINGS #4,#7 SCALE:1/8"=1'-0"

AURA GLENN HEIGHTS

13.941 AC.

PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

SUBCONTRACTOR Texas Realty Capture & Surveying, LLC P.O. Box 252 Wynne, TX 75168 (469) 518-0358 TBP/LS No. F-10164359 Contact: Tim Jackson	ENGINEER Spires Engineering, Inc. 501 W. President George Bush Hwy, Suite 200 Richardson, TX 75080 (972) 422-0077 TBP/ELS No. F-2321 And No. F-10043100 Contact: Mike Martine	DEVELOPER Trinsic Acquisition Company, LLC 8235 Douglas Ave, Suite 950 Dallas, TX 75225 (214) 462-7190 Contact: Connor Daburn
---	---	---

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Womack + Hampton Architects, LLC
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Dallas, TX 75219
(214) 252-9000
Contact: Danny Baker

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS

TRG TRINISIC
RESIDENTIAL GROUP

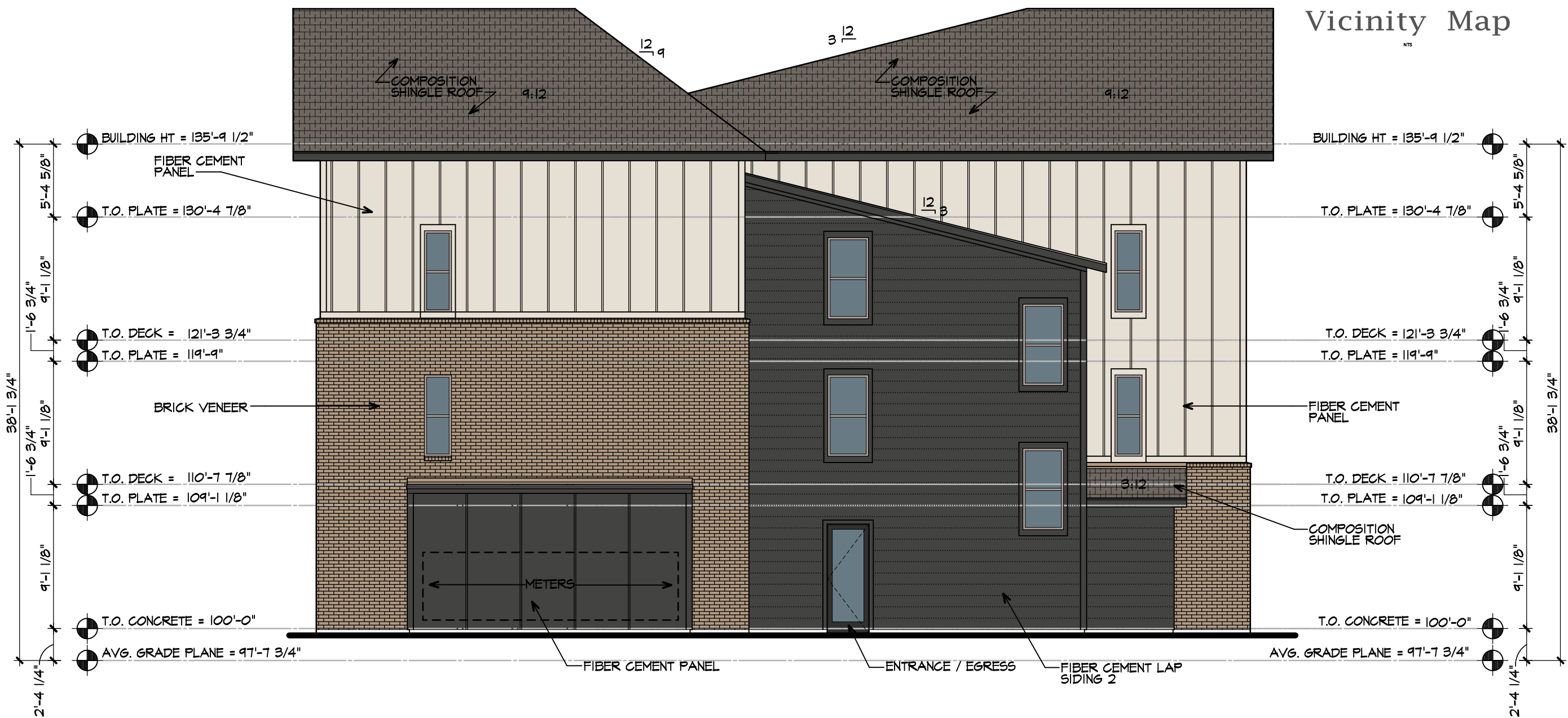
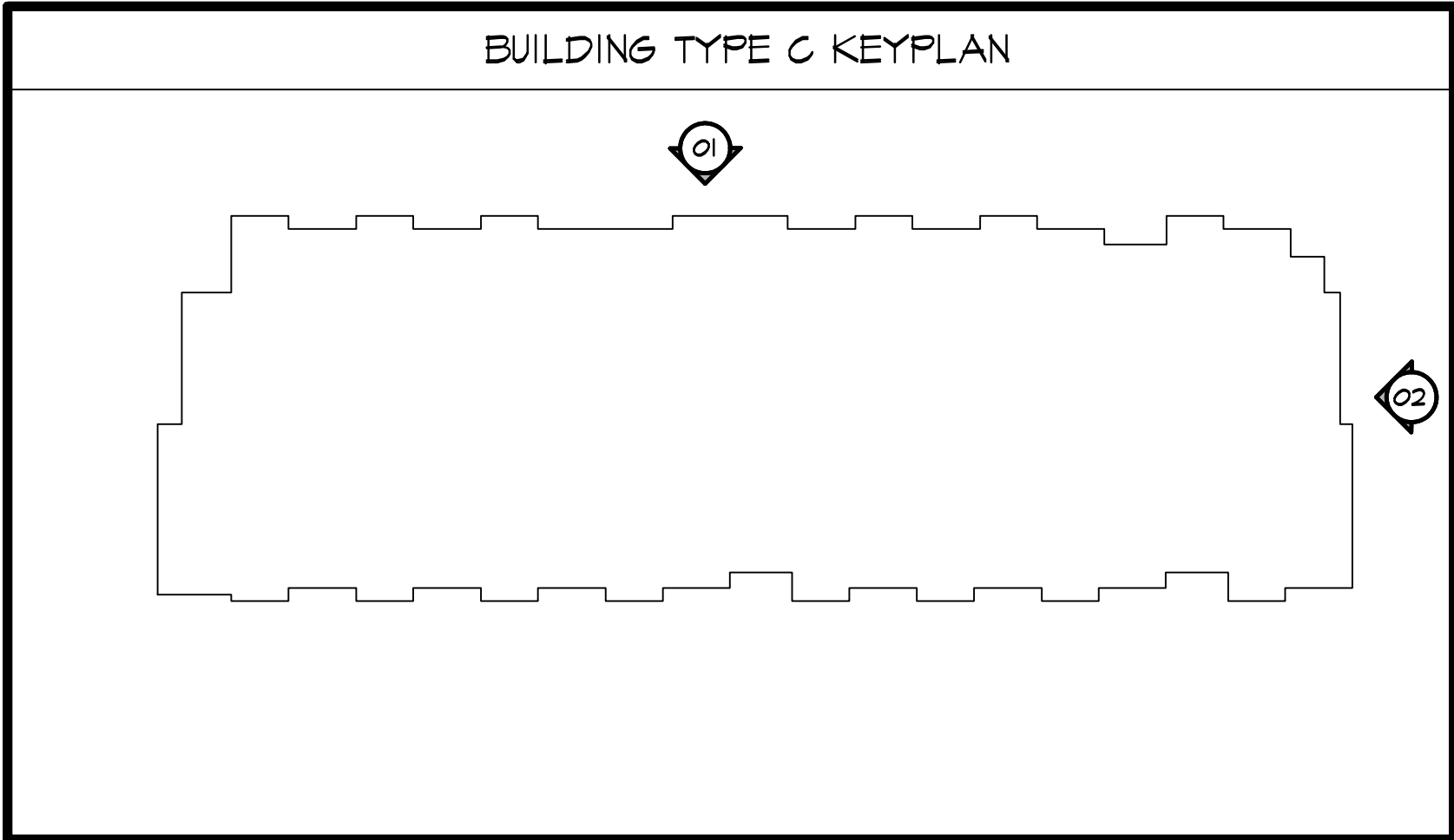
Womack + Hampton
ARCHITECTS, L.L.C.

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Dallas, Texas 75219
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Fax: (214) 252-9000

Sheet Number:

A4.36
EXTERIOR
ELEVATIONS
BLDG TYPE Ba

BUILDING MATERIALS KEY	
FIBER CEMENT LAP SIDING 1	SW 1017 DORIAN GRAY OR SIMILAR
FIBER CEMENT LAP SIDING 2	SW 1069 IRON ORE OR SIMILAR
FIBER CEMENT PANEL	SW 1042 SHOJI WHITE OR SIMILAR
BRICK VENEER	DOVETAIL OR SIMILAR
METAL RAILING, DOORS AND ANNING	SW 6991 BLACK MAGIC OR SIMILAR
VINYL WINDOW FRAME	FLYGEM CLAY OR SIMILAR
FASCIA & BALCONY TRIM	SW 1069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*	



02 RIGHT ELEVATION
BUILDING #1 SCALE: 1/8"=1'-0"



01 REAR ELEVATION
BUILDINGS #1 & #5 SCALE: 1/8"=1'-0"

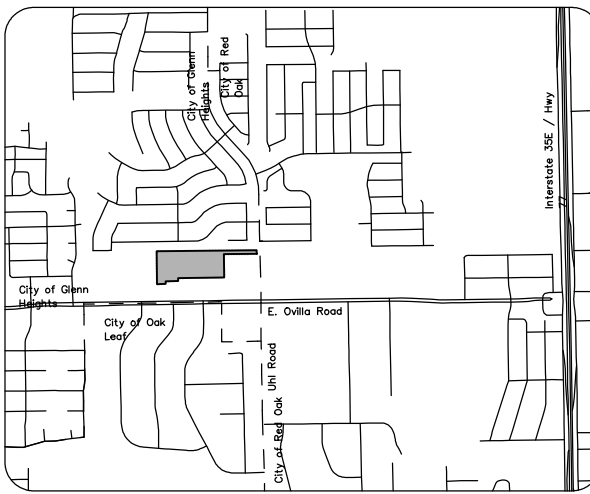
SITE PLAN
AURA GLENN HEIGHTS
13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

SUBCONTRACTOR
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TBP/ELS No. F-2521 And No. F-10043100
Contact: Mike Martine

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(214) 252-9000
Contact: Danny Baker

DEVELOPER
Trinsic Acquisition Company, LLC
8235 Douglas Ave., Suite 950
Dallas, Texas 75225
(214) 462-7190
Contact: Connor Daburn



Vicinity Map

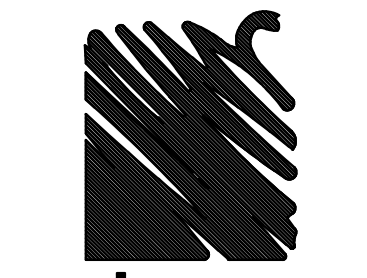
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Project No.
25013
Drawn By: DPB
7/24/2026
ISSUE FOR PERMIT:
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Revisions:

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRG TRINISIC
RESIDENTIAL GROUP

Womack + Hampton
ARCHITECTS, L.L.C.
4311 Oak Lawn Ave., Suite 50
Dallas, Texas 75219
Phone: (214) 252-9000
Fax: (214) 252-9000

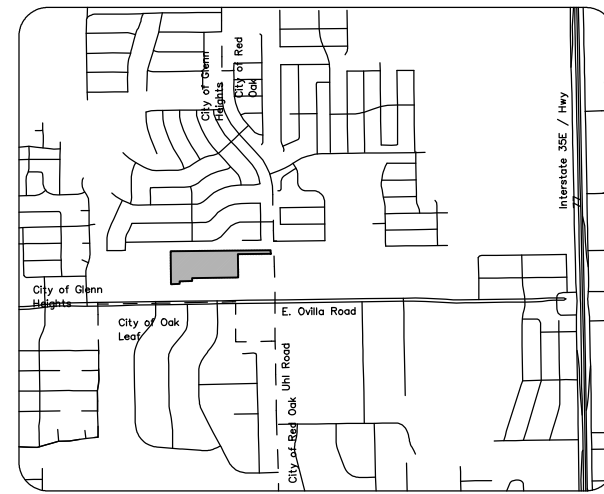
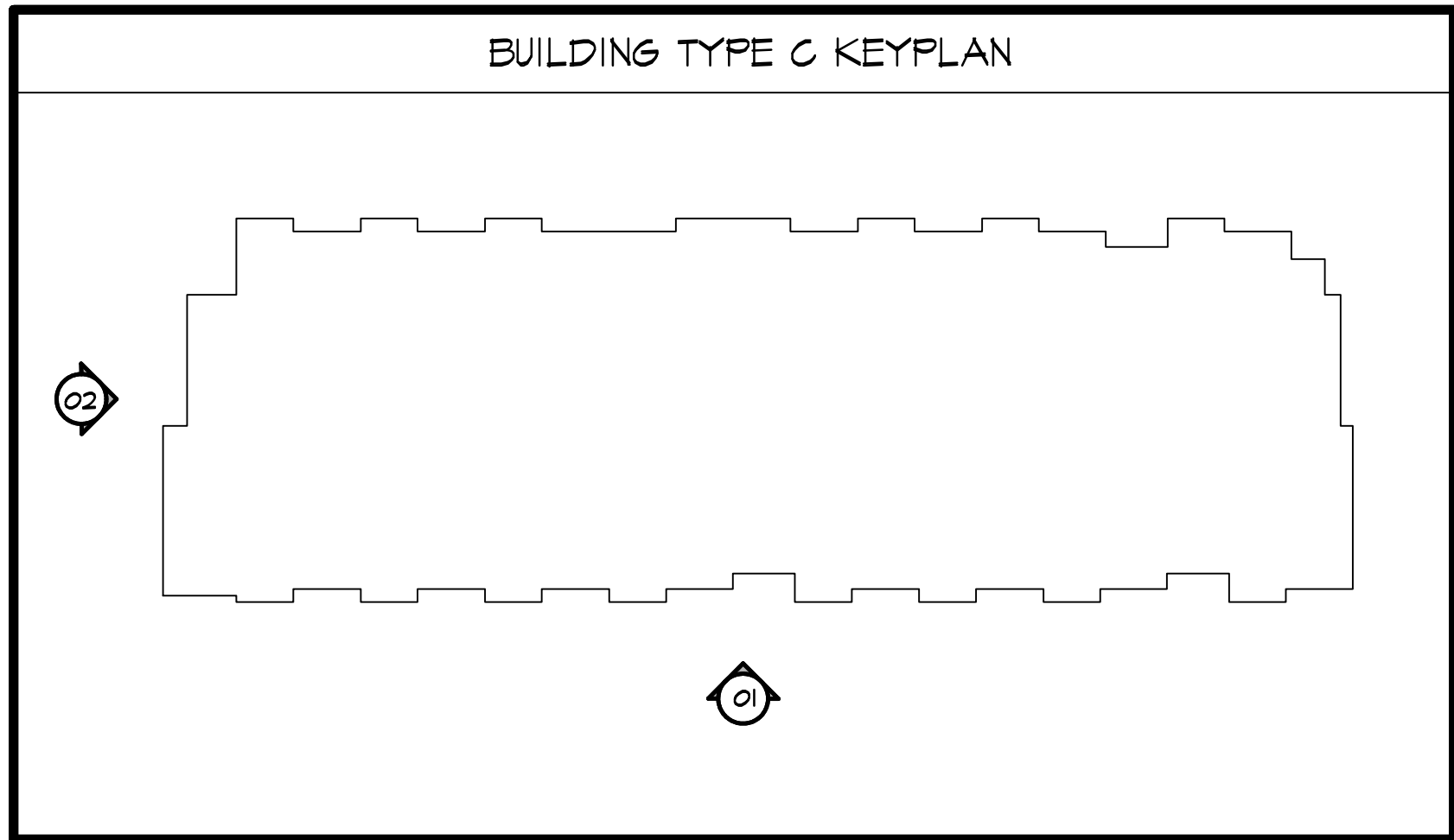


Sheet Number:
A4.45
EXTERIOR
ELEVATIONS
BLDG TYPE C, Ca

PLOT DATE: 7/24/2026 PLOT TIME: 10:15 AM PLOT NAME: H:\25000\25013 Aura Glenn Heights\SHEETS\25013A04-5 Exterior Elevations-Bldg Type C.doc

BUILDING MATERIALS KEY		
	FIBER CEMENT LAP SIDING 1	SW 7017 DORIAN GRAY OR SIMILAR
	FIBER CEMENT LAP SIDING 2	SW 7069 IRON ORE OR SIMILAR
	FIBER CEMENT PANEL	SW 7042 SHOJI WHITE OR SIMILAR
	BRICK VENEER	DOVETAIL OR SIMILAR
	METAL RAILING DOORS AND ANNING	SW 6991 BLACK MAGIC OR SIMILAR
	VINYL WINDOW FRAME	FLYGEM CLAY OR SIMILAR
	FASCIA & BALCONY TRIM	SW 7069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		

BUILDING C MATERIAL CALCULATIONS	
	FRONT
FACADE S.F. (exclusive of doors and windows)	4,229 S.F.
PRIMARY MASONRY TOTALS (Min. 60%)	
STUCCO S.F.	2,564 S.F. 61%
SECONDARY MATERIALS TOTALS (Max. 40%)	
FIBER CEMENT	1,665 S.F. 39%



Vicinity Map



02 LEFT ELEVATION

BUILDING #1

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



01 FRONT ELEVATION

BUILDINGS #1 & #5

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

SITE PLAN

AURA GLENN HEIGHTS

13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY- ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

SURVEYOR		ENGINEER	
Texas Realty Capture & Surveying, LLC	P.O. Box 252 Waco, TX 76798 (469) 518-0358 TBP/L No. F-10164359 Contact: Tim Jackson	Spiars Engineering, Inc. 501 W. President George Bush Hwy. Suite 200 Richardson, TX 75080 (972) 422-0077 TBP/ELS No. F-2521 And No. F-10043100 Contact: Mike Martine	DEVELOPER
ARCHITECT		OWNER	
Womack + Hampton Architects, LLC 4311 Oak Lawn Ave. Suite 50, Lock Box 5, Dallas, TX 75219 (214) 252-9000 Contact: Danny Baker	Buster William R Eld 1399 W. Cotton Ave. Ste. 5 Redlands, CA 92374 (214) 462-7190 Contact: Connor Daburn	Trinsic Acquisition Company, LLC 8235 Douglas Ave. Suite 950 Dallas, Texas 75225 (214) 462-7190 Contact: Connor Daburn	

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Project No. 25013

Drawn By: DPB

7/24/2026

ISSUE FOR PERMIT: -

ISSUE FOR CONSTRUCTION: -

Revisions:

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS

TRG TRINISIC
RESIDENTIAL GROUP

Womack + Hampton
ARCHITECTS, L.L.C.
4311 Oak Lawn Ave., Suite 50
Dallas, Texas 75219
Phone: (214) 252-9000
Fax: (214) 252-9000



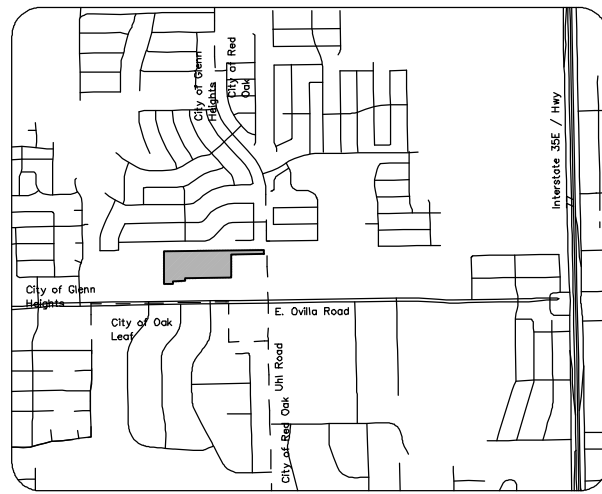
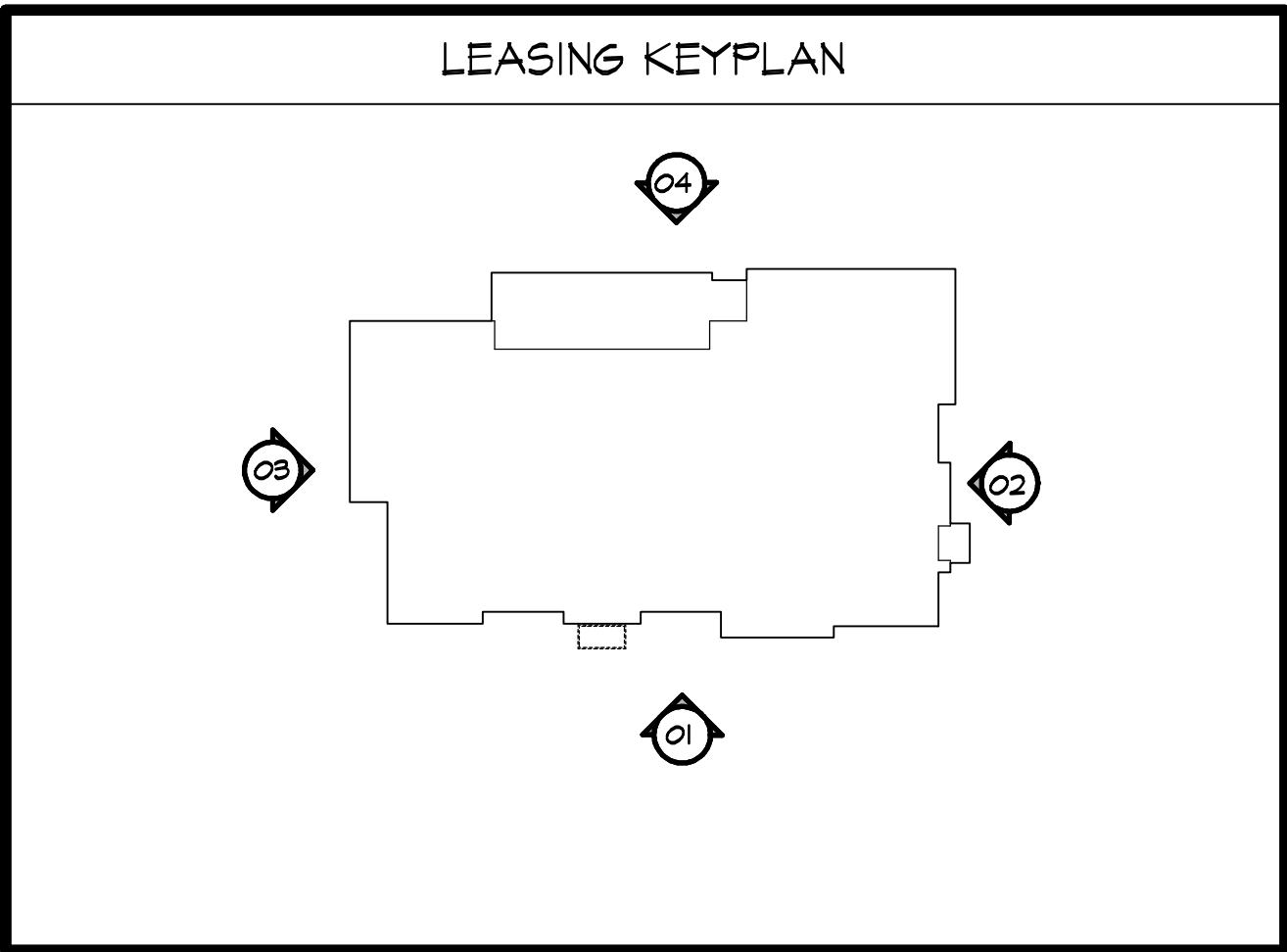
Sheet Number:

A4.46

EXTERIOR ELEVATIONS
BLDG TYPE C, Ca

PLOT DATE: 7/24/2026 9:01 TIME: 8:35 AM PATH NAME: H:\25000\25013 Aura Glenn Heights\SHEETS\25013A0803-Exterior Elevations_Leasing.dwg

BUILDING MATERIALS KEY		
	FIBER CEMENT LAP SIDING 1	SW T017 DORIAN GRAY OR SIMILAR
	FIBER CEMENT LAP SIDING 2	SW T069 IRON ORE OR SIMILAR
	FIBER CEMENT PANEL	SW T042 SHOJI WHITE OR SIMILAR
	BRICK VENEER	DOVETAIL OR SIMILAR
	METAL RAILING, DOORS AND AWNING	SW 0991 BLACK MAGIC OR SIMILAR
	VINYL WINDOW FRAME	FLYGEM CLAY OR SIMILAR
	FASCIA & BALCONY TRIM	SW T069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		



Vicinity Map

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Project No. 25013

Drawn By: DFB

7/24/2026

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ISSUE FOR CONSTRUCTION: -

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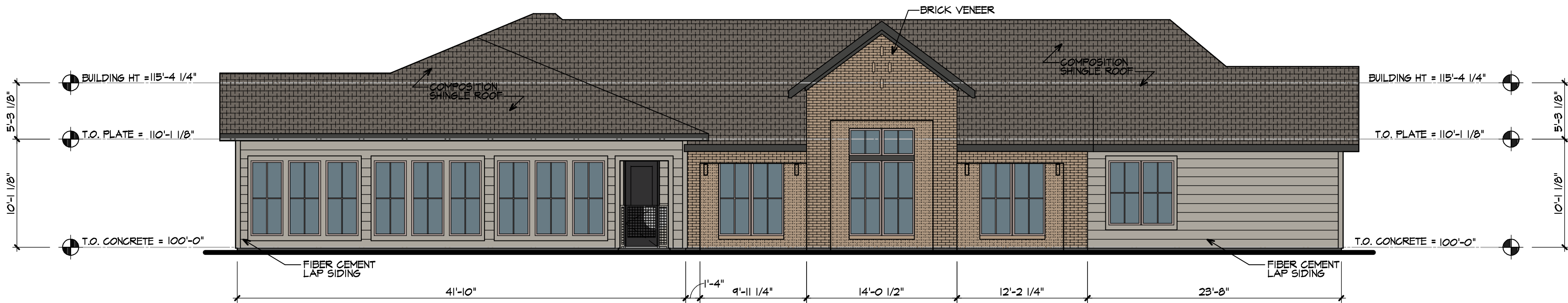
AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRIG TRINSLIC
RESIDENTIAL GROUP

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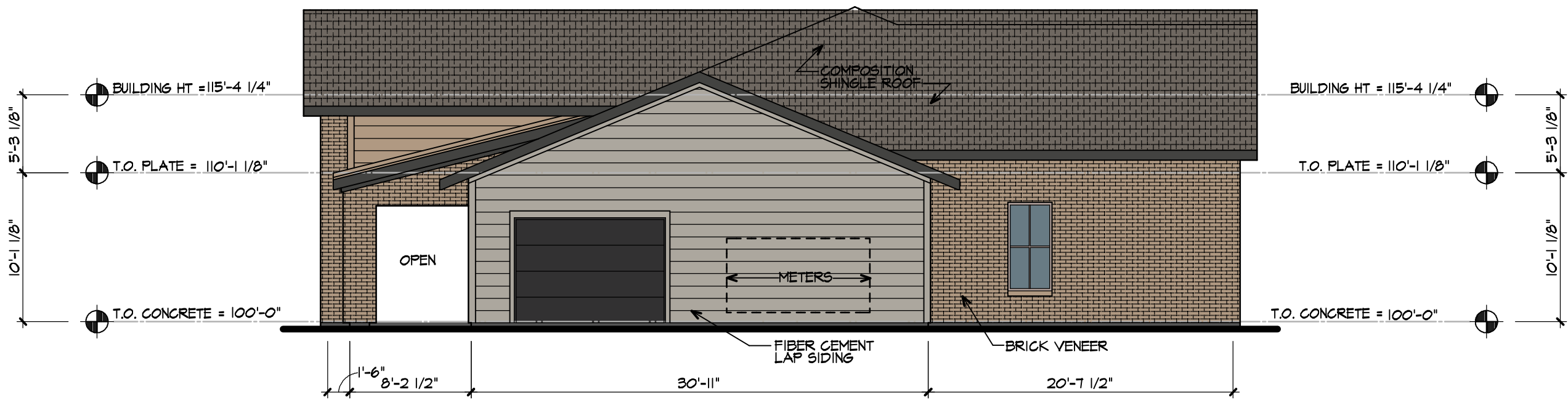


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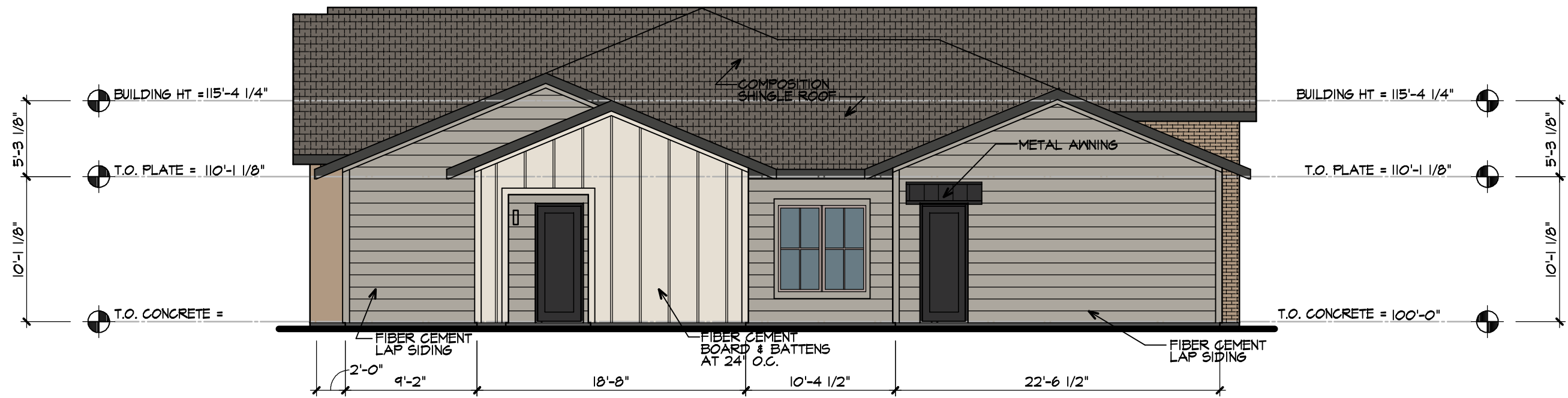
A8.3
EXTERIOR
ELEVATIONS
LEASING



01 REAR ELEVATION
LEASING SCALE: 1/8" = 1'-0"



02 LEFT ELEVATION
LEASING SCALE: 1/8" = 1'-0"



03 RIGHT ELEVATION
LEASING SCALE: 1/8" = 1'-0"



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

SITE PLAN

AURA GLENN HEIGHTS

13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. McDERMOTT SURVEY~ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

SURVEYOR
Texas Reddy Capture & Surveying, LLC
P.O. Box 252
Waco, TX 76788
(469) 518-0338
TBPIS No. F-10194359
Contact: Tim Jackson

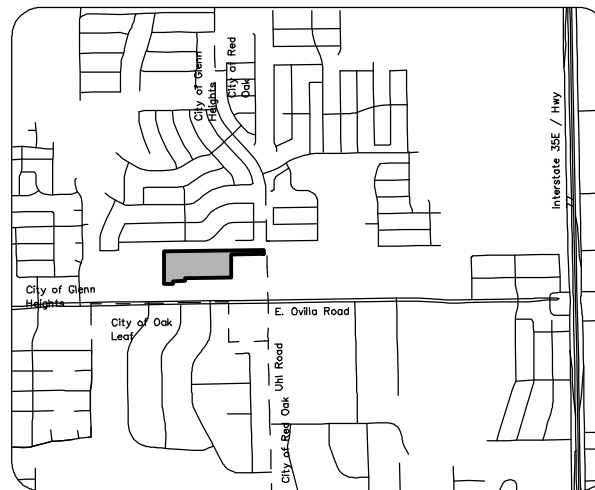
ENGINEER
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(972) 422-0077
TBPIS No. F-2121 And No. F-10043100
Contact: Mike Martine

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Contact: Danny Baker

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(214) 462-7190
Contact: Connor Osburn

DEVELOPER
Trinsic Acquisition Company, LLC
8235 Douglas Ave., Suite 950
Dallas, Texas 75225
(214) 462-7190
Contact: Connor Osburn

BUILDING MATERIALS KEY		
	FIBER CEMENT LAP SIDING 1	SW 1017 DORIAN GRAY OR SIMILAR
	FIBER CEMENT LAP SIDING 2	SW 1069 IRON ORE OR SIMILAR
	FIBER CEMENT PANEL	SW 1042 SHOJI WHITE OR SIMILAR
	BRICK VENEER	DOVETAIL OR SIMILAR
	METAL RAILING, DOORS AND AWNING	SW 6991 BLACK MAGIC OR SIMILAR
	VINYL WINDOW FRAME	PLYSEM CLAY OR SIMILAR
	FASCIA & BALCONY TRIM	SW 1069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*		



Vicinity Map

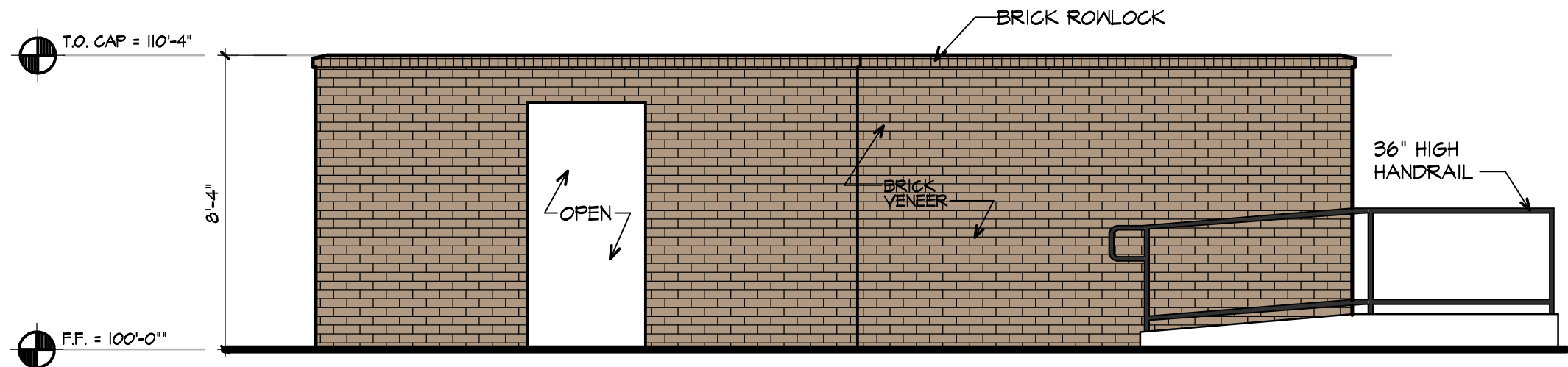
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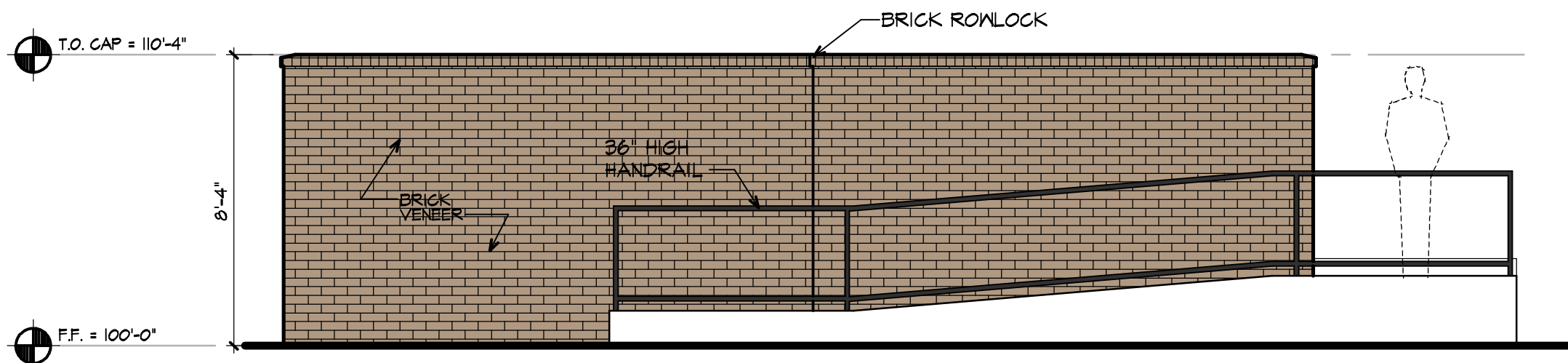
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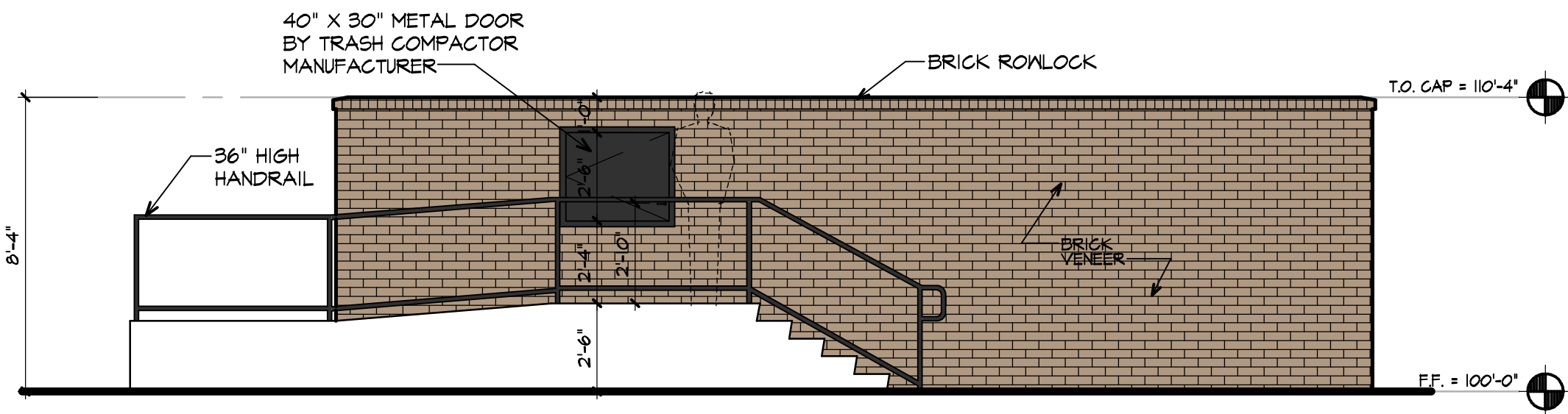
Project No. 25013
Drawn By: DFB
7/23/2026
ISSUE FOR PERMIT:
ISSUE FOR CONSTRUCTION:
Revisions:



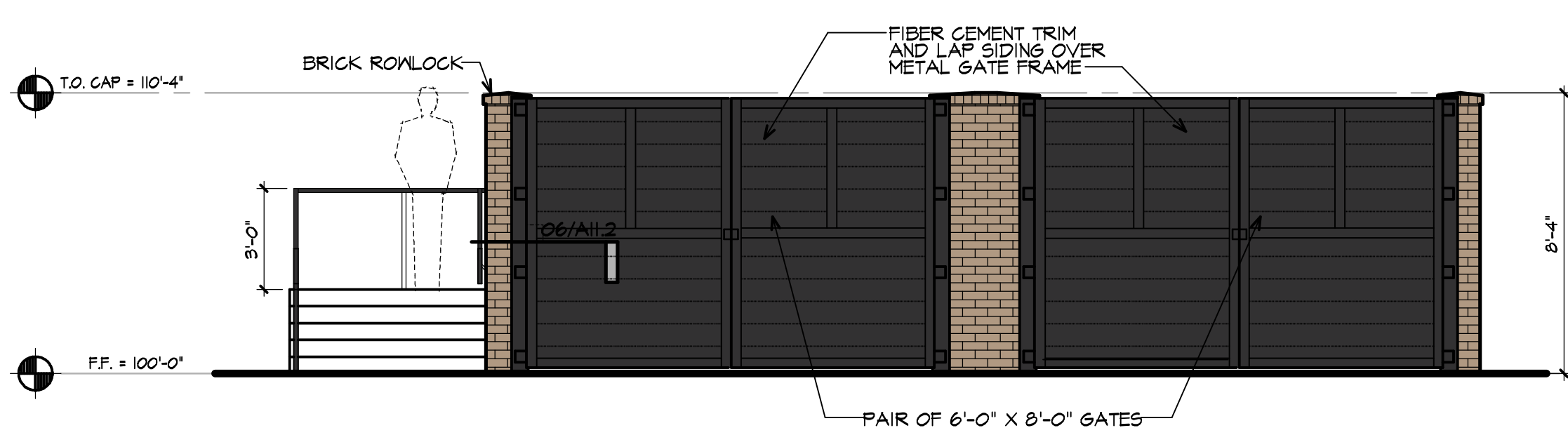
04 TRASH COMPACTOR - RIGHT SIDE ELEVATION
SCALE: 1/4"=1'-0"



03 TRASH COMPACTOR - REAR ELEVATION
SCALE: 1/4"=1'-0"



02 TRASH COMPACTOR - LEFT SIDE ELEVATION
SCALE: 1/4"=1'-0"



01 TRASH COMPACTOR - FRONT ELEVATION
SCALE: 1/4"=1'-0"

SITE PLAN

AURA GLENN HEIGHTS

13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

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DEVELOPER
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Dallas, Texas 75225
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Contact: Connor Osburn

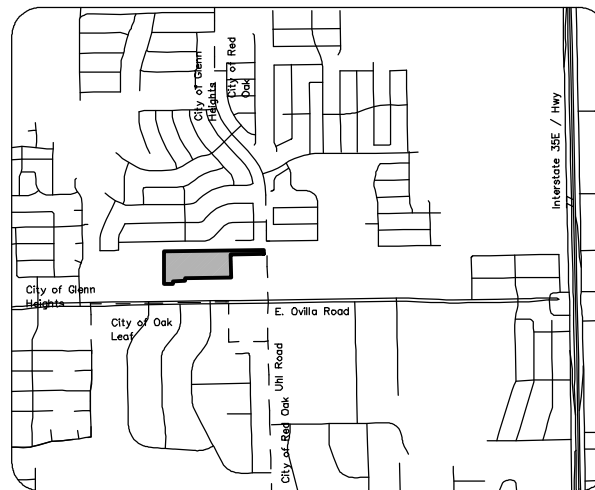
AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRG TRINISIC
RESIDENTIAL GROUP

Womack + Hampton
ARCHITECTS, L.L.C.
438 Oak Lawn Ave., Suite 50
Dallas, Texas 75201
Phone: (214) 252-9000
Fax: (214) 252-9080



Sheet Number:
A8.10
COMPACTOR
ENCLOSURE

BUILDING MATERIALS KEY	
FIBER CEMENT LAP SIDING 1	SW 1011 DORIAN GRAY OR SIMILAR
FIBER CEMENT LAP SIDING 2	SW 1069 IRON ORE OR SIMILAR
FIBER CEMENT PANEL	SW 1042 SHOJI WHITE OR SIMILAR
BRICK VENEER	DOVETAIL OR SIMILAR
METAL RAILING, DOORS AND ANNINGS	SW 6991 BLACK MAGIC OR SIMILAR
VINYL WINDOW FRAME	PLYSEM CLAY OR SIMILAR
FASCIA & BALCONY TRIM	SW 1069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*	



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Project No. 25013
Drawn By: DFB
7/23/2026
ISSUE FOR PERMIT:
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ISSUE FOR CONSTRUCTION:
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Revisions:

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRIG TRINSLIC
RESIDENTIAL GROUP

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ARCHITECTS, L.L.C.
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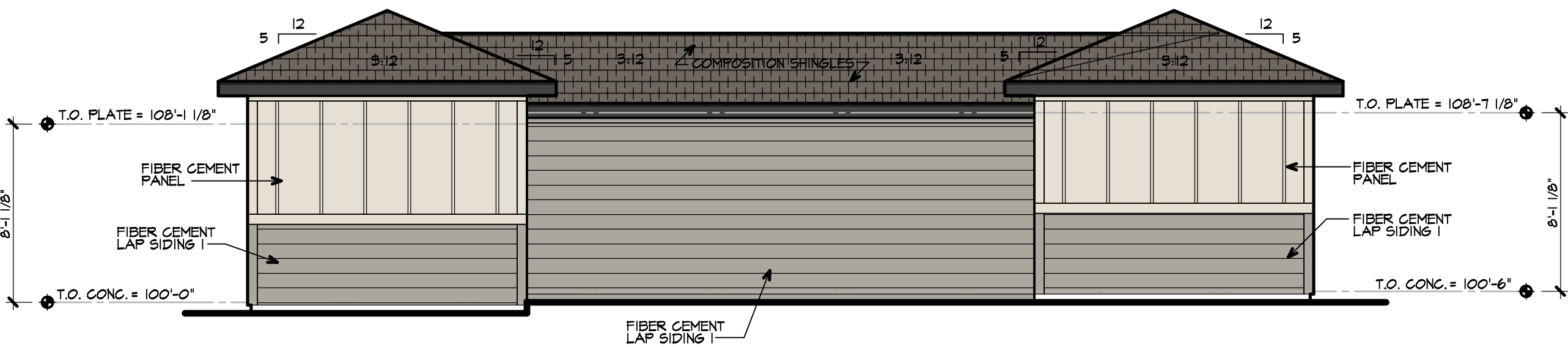


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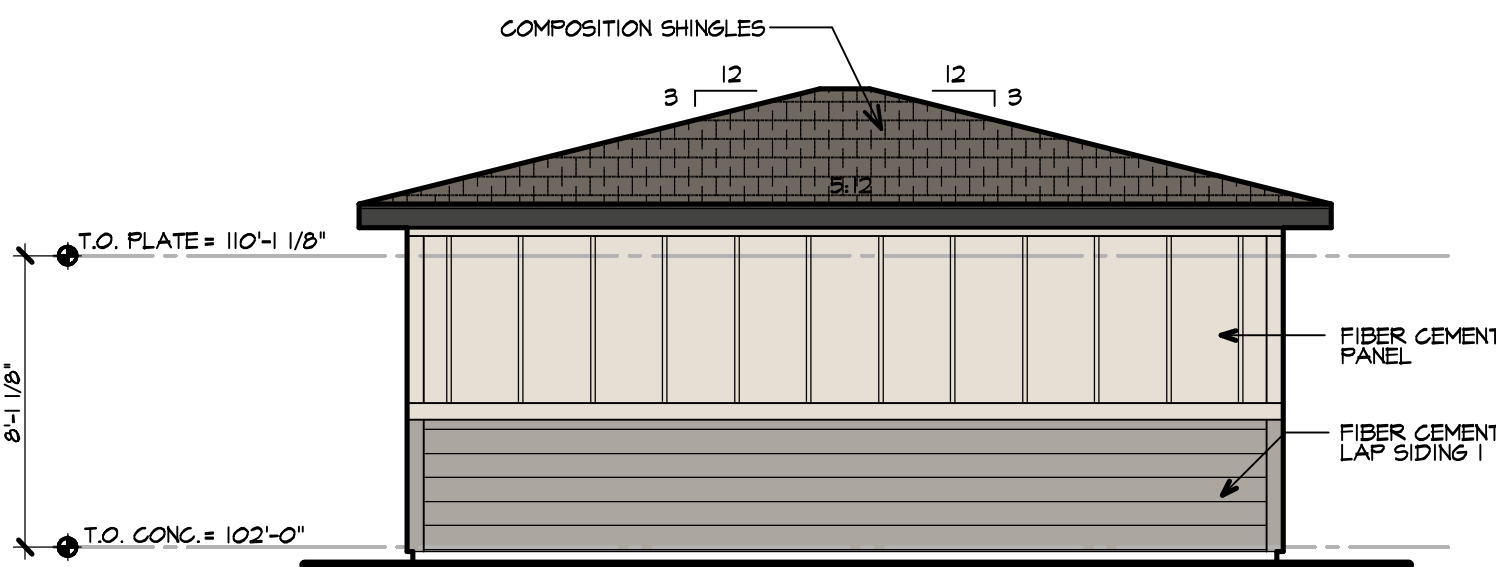
A8.20
DETACHED
GARAGE
TYPE I

SITE PLAN
AURA GLENN HEIGHTS
13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
ELLIS COUNTY, TEXAS
Current Zoning: PD, Ord. No O-10-25
JULY 2026

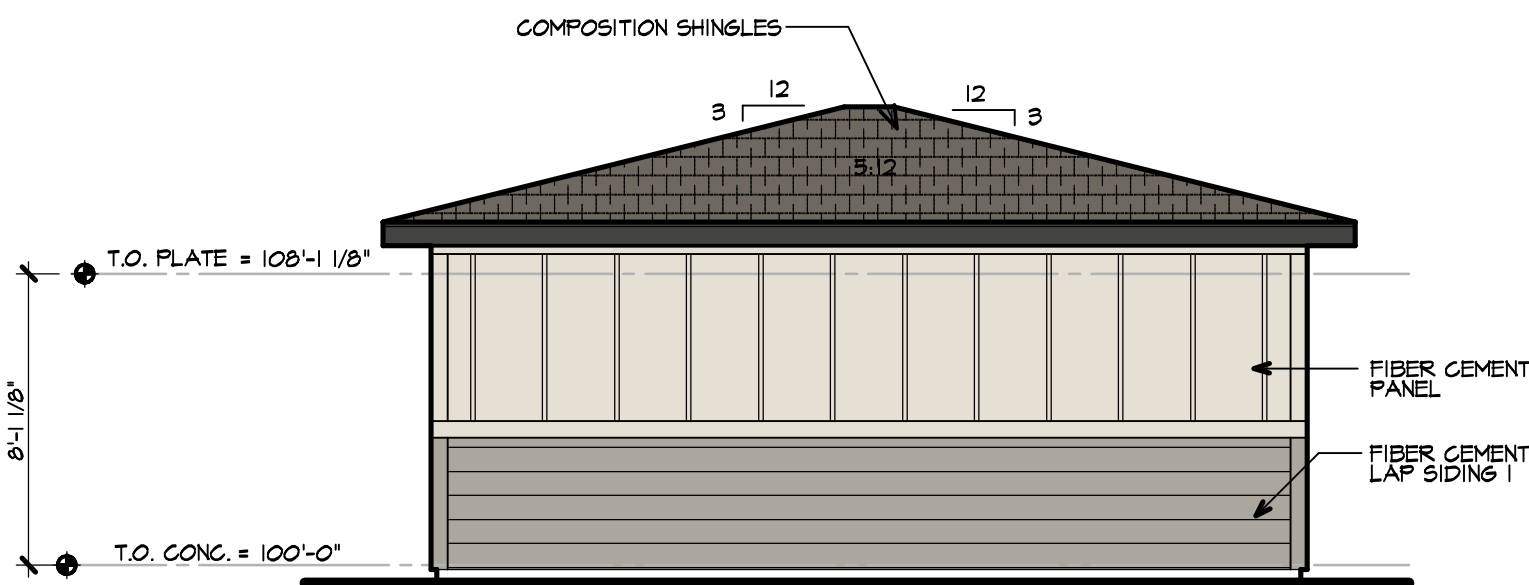
SURVEYOR Texas Realty Capture & Surveying, LLC P.O. Box 252 Waco, TX 76788 (469) 518-0338 TBPLS No. F-10194359 Contact: Tim Jackson	ENGINEER Spars Engineering, Inc. 501 W. President George Bush Hwy. Suite 200 Richardson, TX 75080 (972) 422-0077 TBPELS No. F-2121 And No. F-10043100 Contact: Mike Martinie	
ARCHITECT Womack + Hampton Architects, LLC 4311 Oak Lawn Ave. Suite 50, Lock Box 5, Dallas, TX 75219 (214) 252-9000 Contact: Danny Baker	OWNER Butler William H Etal 1399 W. Cotton Ave. Ste. 5 Redondo, CA 92374 (214) 462-7190 Contact: Connor Osburn	DEVELOPER Trinsic Acquisition Company, LLC 8235 Douglas Ave, Suite 950 Dallas, Texas 75225 (214) 462-7190 Contact: Connor Osburn



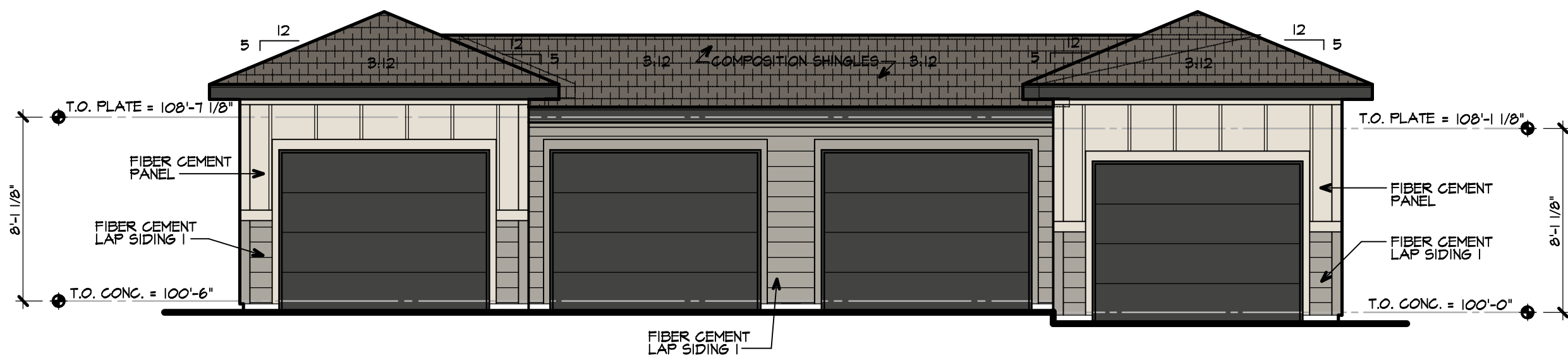
04 REAR ELEVATION - GARAGE TYPE G1
DETACHED GARAGE SCALE: 3/16"=1'-0"



03 LEFT SIDE ELEVATION - GARAGE TYPE G1
DETACHED GARAGE SCALE: 3/16"=1'-0"

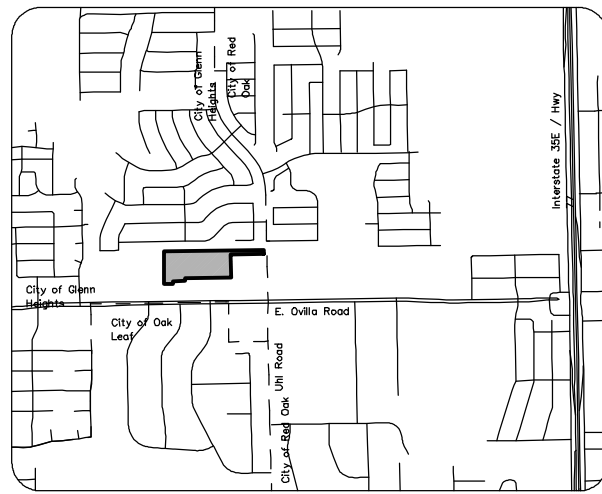


02 RIGHT SIDE ELEVATION - GARAGE TYPE G1
DETACHED GARAGE SCALE: 3/16"=1'-0"



01 FRONT ELEVATION - GARAGE TYPE G1
DETACHED GARAGE SCALE: 3/16"=1'-0"

BUILDING MATERIALS KEY	
FIBER CEMENT LAP SIDING 1	SW 1011 DORIAN GRAY OR SIMILAR
FIBER CEMENT LAP SIDING 2	SW 1069 IRON ORE OR SIMILAR
FIBER CEMENT PANEL	SW 1042 SHOJI WHITE OR SIMILAR
BRICK VENEER	DOVETAIL OR SIMILAR
METAL RAILING, DOORS AND ANNINGS	SW 6491 BLACK MAGIC OR SIMILAR
VINYL WINDOW FRAME	PLYSEM CLAY OR SIMILAR
FASCIA & BALCONY TRIM	SW 1069 IRON ORE OR SIMILAR
FACADE MATERIALS CONTINUE AROUND CORNERS AT WALL RETURNS.*	



Vicinity Map

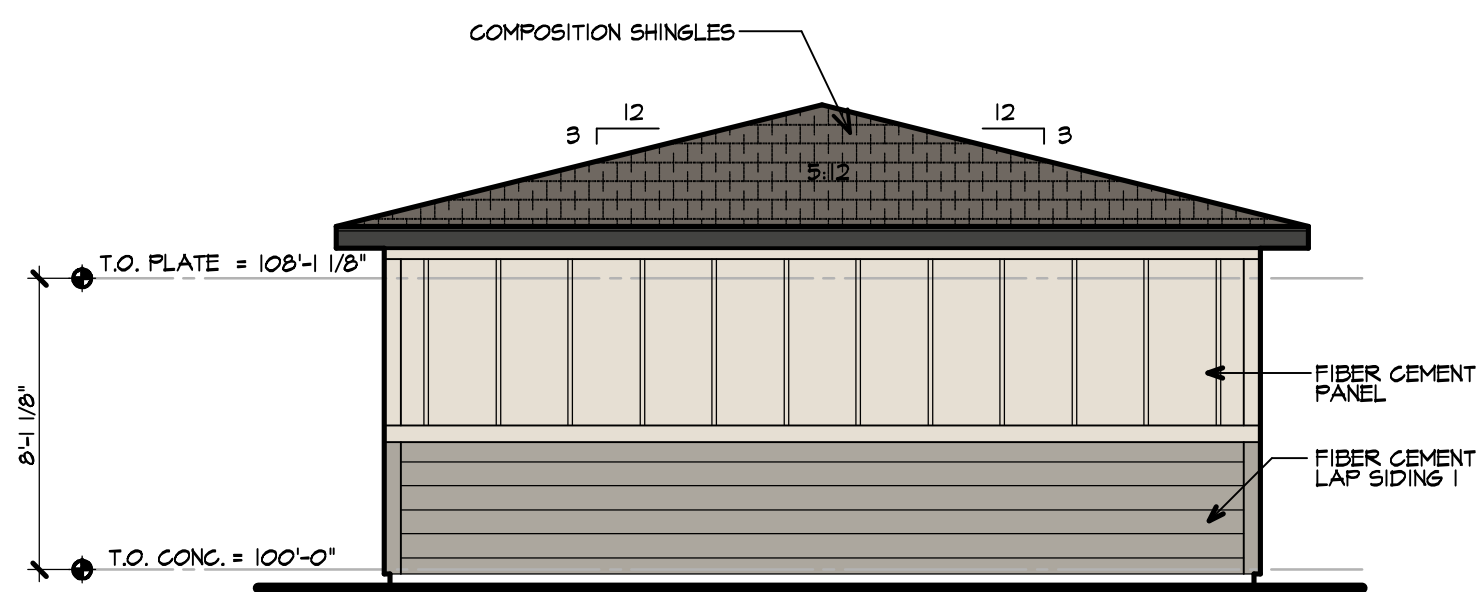
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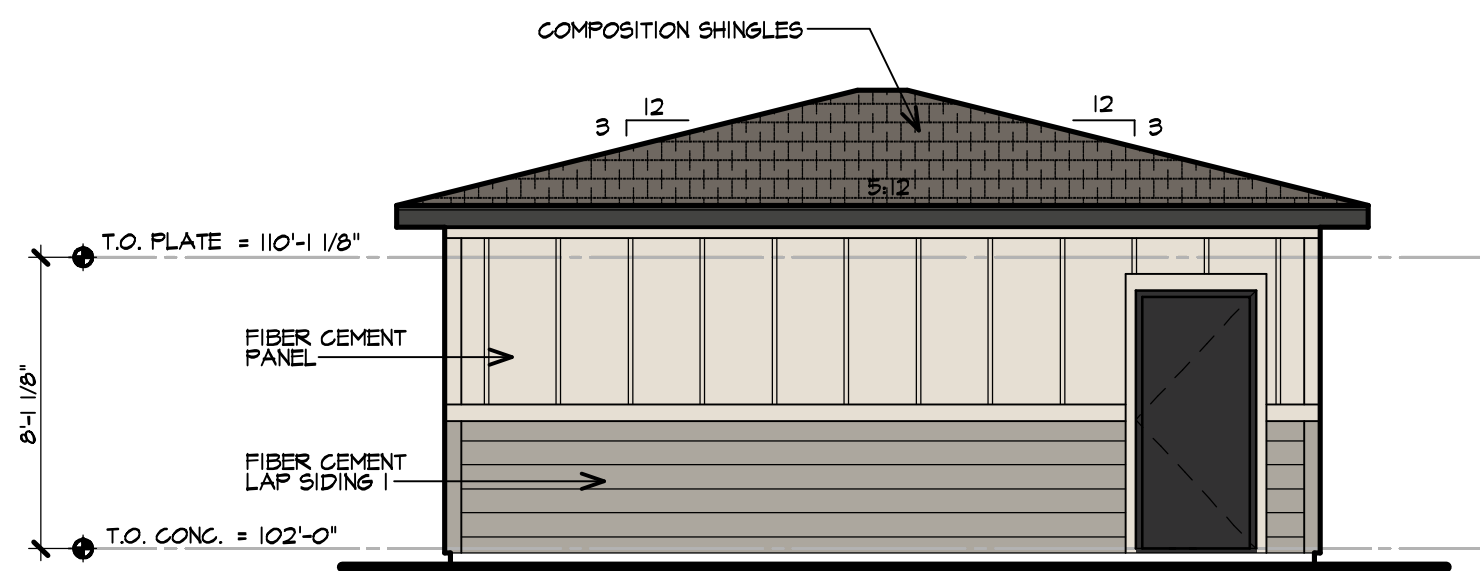
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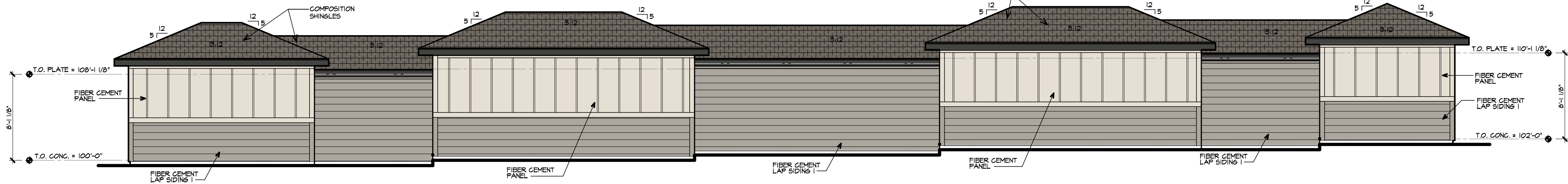
Project No. 25013
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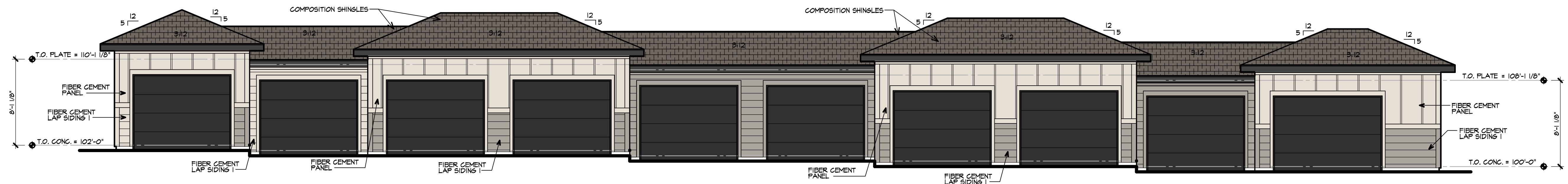
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DETACHED GARAGE SCALE: 3/16"=1'-0"



03 RIGHT SIDE ELEVATION - GARAGE G11 HC
DETACHED GARAGE SCALE: 3/16"=1'-0"



02 REAR ELEVATION - GARAGE TYPE G11 HC
DETACHED GARAGE SCALE: 3/16"=1'-0"



01 FRONT ELEVATION - GARAGE TYPE G11 HC
DETACHED GARAGE SCALE: 3/16"=1'-0"

SITE PLAN

AURA GLENN HEIGHTS

13.941 AC.
PROP. LOT 1, BLOCK A,
TRG GLENN HEIGHTS ADDITION
OUT OF THE
M. MCDERMOTT SURVEY~ ABSTRACT NO. 743
CITY OF GLENN HEIGHTS,
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Current Zoning: PD, Ord. No O-10-25
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Contact: Connor Osburn

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRINISIC
RESIDENTIAL GROUP

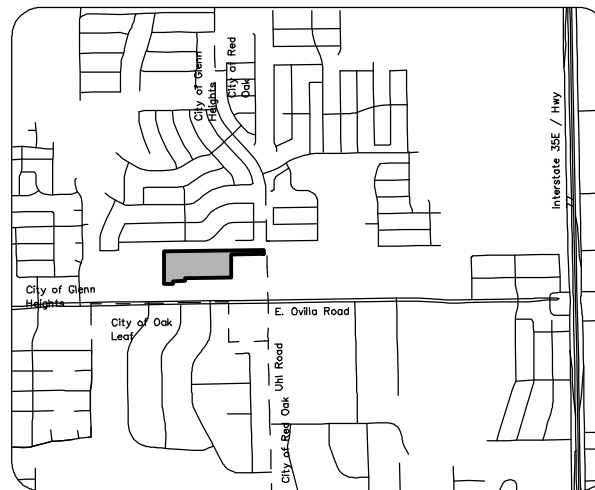
Womack + Hampton
ARCHITECTS, L.L.C.



Sheet Number:

A8.23
DETACHED
GARAGE
TYPE II

PLOT DATE: 7/23/2026 PLOT TIME: 5:55 PM PLOT NAME: H:\25000\25013 Aura Glenn Heights\SHEETS\25013A0830-Carport.dwg



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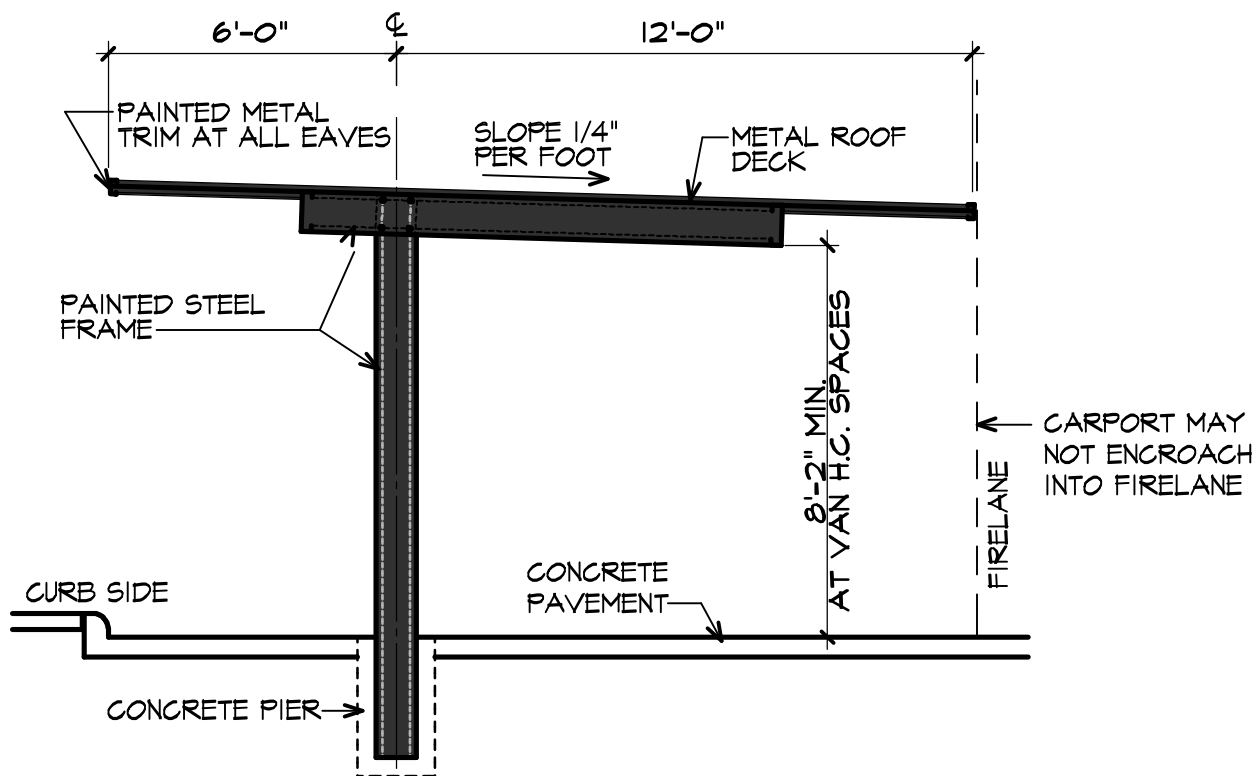
AURA GLENN HEIGHTS
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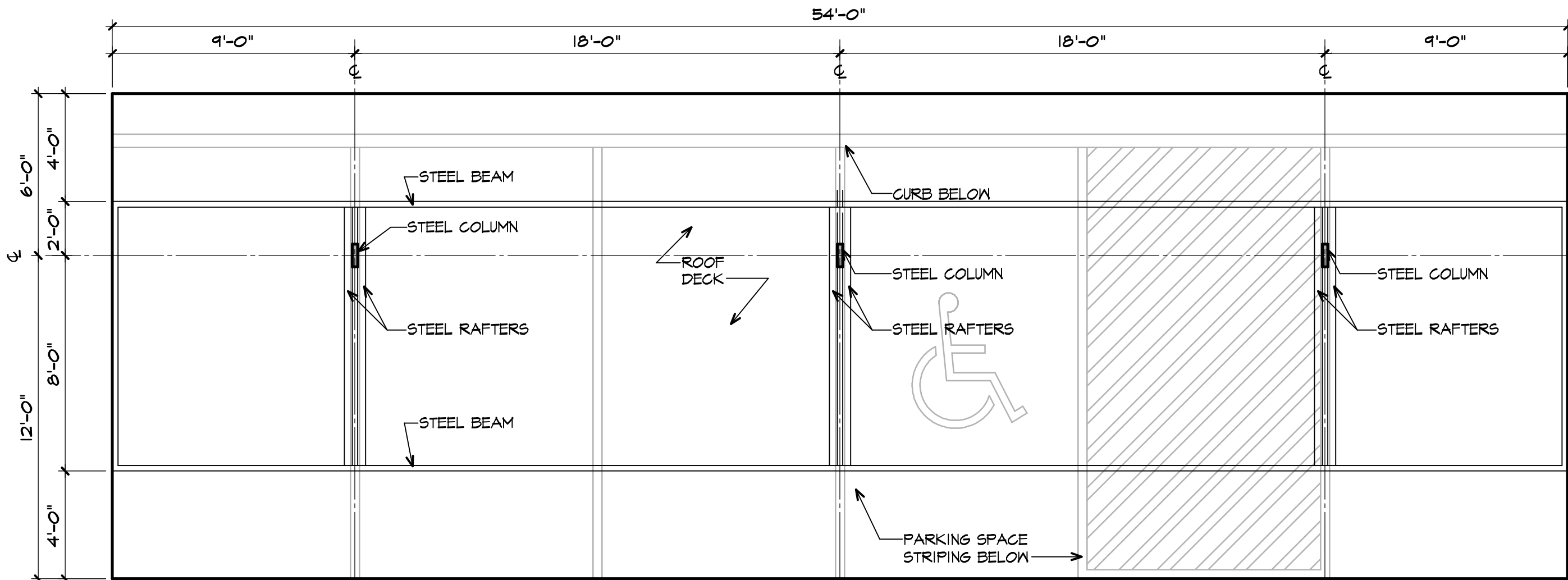


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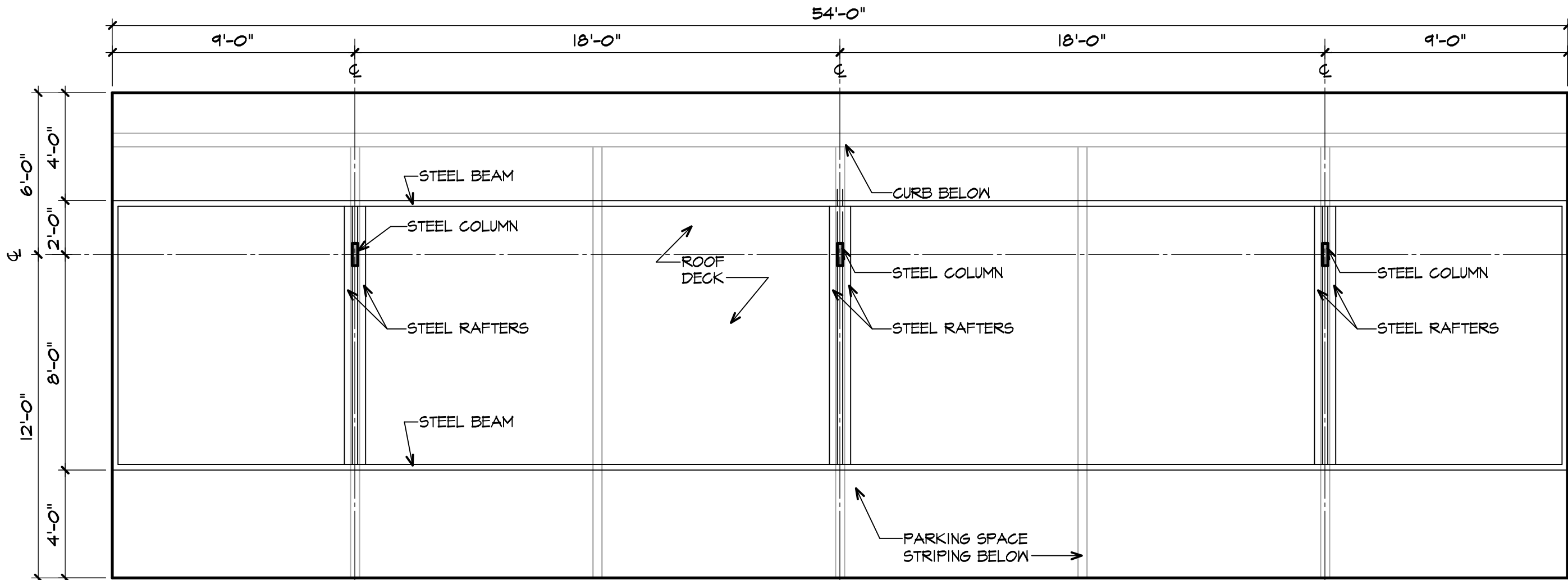
A8.30
CARPORT
PLANS



03 CARPORT SIDE
SCALE: 1/4"=1'-0"



02 CARPORT W/ HC SPACES
SCALE: 1/4"=1'-0"



01 TYPICAL CARPORT PLAN
SCALE: 1/4"=1'-0"

SITE PLAN

AURA GLENN HEIGHTS

13.941 AC.

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OUT OF THE
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Curent Zoning: PD, Ord. No O-10-25
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Contact: Connor Osburn

DEVELOPER
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Dallas, Texas 75225
(214) 462-7190
Contact: Connor Osburn



July 29, 2026

Ms. Bester Munyaradzi
Director of Planning and Development Services
City of Glenn Heights
1938 S Hampton Road
Glenn Heights, TX 75154

SUBJECT: Aura Glenn Heights Multifamily – Summary of Site Plan Revisions

Dear Ms. Munyaradzi,

Trinsic Acquisition Company LLC has made the following revisions to the Site Plan Package that was re-submitted on July 24th, 2026.

1. Parking Island Landscape Strip.

Applicant has withdrawn the variance request and therefore revised the landscape strip between the two head-in parking rows between Building 7 and Building 9 to meet the City of Glenn Heights ordinance. This includes two 6' porous sidewalks with a 9' rainwater harvest zone in between. The rainwater harvest zone is planted with trees at 10' on center per code.

2. Building Facades

Applicant has revised all building facades. The primary change is the removal of all stucco masonry from all building facades and replacement with brick masonry. The PD reads:

*"Minimum Exterior Construction Standards — For the individual multifamily buildings that are nearest to and directly visible from Ovilla and Uhl Roads, the exterior wall elevations of said building that are parallel to Ovilla and Uhl Roads shall be constructed of at least **sixty percent (60%) masonry** construction to include **brick, stone, granite, marble, or stucco**; excluding doors, windows, and balconies. Buildings and structures that are not the nearest building to Ovilla or Uhl Roads shall have **no masonry restriction**. Exhibit D illustrates which wall elevations will include masonry construction."*

The facades for the buildings that are nearest to Ovilla and Uhl Roads and parallel are now between 61%-69% brick masonry depending on specific building type. The buildings that are not nearest to Ovilla or Uhl Roads are now between 25-45% brick masonry depending on specific building type. Applicant has also revised the paint colors for the cementitious siding and panel materials to an earth-tone to tie in with the brick.



It is the Applicant's understanding that with the removal of the variance request (Item #1) the Site Plan Application is in full compliance with the PD and City of Glenn Heights code of ordinances.

Sincerely,

Cole Murphy
Development Associate, Trinsic Residential Group
P: 918-949-8886 | E: cmurphy@trinsicres.com

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-10-25

AN ORDINANCE OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE, PLAN AND MAP OF THE CITY OF GLENN HEIGHTS, AS HERETOFORE AMENDED, BY GRANTING A CHANGE IN ZONING FOR AN APPROXIMATE 33.359+/-ACRE PARCEL OF LAND GENERALLY LOCATED ON THE NORTHWEST CORNER OF FM 664 (OVILLA ROAD) AND S. UHL ROAD, AND BEING MORE PARTICULARLY DESCRIBED AS A TRACT OF LAND SITUATED IN THE M. CRASP SURVEY, ABSTRACT NO. 264, AND THE M. MCDERMOTT SURVEY, ABSTRACT NO. 743, CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED IN EXHIBIT 1 ATTACHED HERETO, TO REZONE THE PROPERTY FROM RETAIL (“R”) DISTRICT TO PLANNED DEVELOPMENT (“PD-32”), ALLOWING FOR THE DEVELOPMENT OF MULTIFAMILY AND COMMERCIAL USES, WITH UNDERLYING BASE ZONING OF MULTI-FAMILY (MF) AND COMMERCIAL (C); ADOPTING PLANNED DEVELOPMENT REGULATIONS; PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE

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

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

SECTION 1. The Comprehensive Zoning Ordinance, Plan and Map of the City of Glenn Heights, Texas, as heretofore amended, be and the same are hereby amended by granting a change in zoning from “R” Retail to Planned Development (PD-32) with underlying base zoning of Multifamily Residential (MF) and Commercial (C) on those portions of the Property as shown in Exhibit 3 for a 33.359+/-acre parcel of land generally located on the northwest corner of FM 664 (Ovilla Road) and S. Uhl Road, and being more particularly described as a tract of land situated in the M. Crasp Survey, Abstract no. 264, and the M. McDermott Survey, Abstract no. 743, City of Glenn Heights, Ellis County, Texas, and being more particularly described in Exhibit 1 attached

hereto (the “Property”).

SECTION 2. That the development standards and regulations set forth in the following exhibits:

- Exhibit 2: Planned Development District Regulations
- Exhibit 3: Concept/Site Plan

all of which are attached hereto and made a part hereof, shall be applicable to all land uses, structures, the use and occupancy of all structures and the development, construction, operation maintenance of all improvements on the Property.

SECTION 3. The Property shall be used only in the manner and for the purposes provided herein and by the ordinances of the City of Glenn Heights, Texas, as heretofore amended, and as amended herein. The development, use and occupancy of the Property shall conform to the standards and regulations set forth in the Exhibits attached hereto, the provisions of the Comprehensive Zoning Ordinance of the City of Glenn Heights, Texas, and the laws of the State of Texas, as amended. In the event of any conflict or inconsistency between the provisions of this ordinance and the provisions contained in any other provision of the City’s Comprehensive Zoning Ordinance or other codes or ordinances of the City, the provisions of this ordinance shall control. In the event that this ordinance does not include a standard or regulation that is otherwise required for similar or comparable development or uses by the Comprehensive Zoning Ordinance or Code of Ordinances, then the standard or regulation required by the Comprehensive Zoning Ordinance or Code of Ordinances shall be applied to development and use of the Property.

SECTION 4. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed, and the former law is continued in effect for this purpose.

SECTION 5. That all provisions of the ordinances of the City of Glenn Heights in conflict with the provisions of this ordinance be and the same are hereby repealed, and 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 6. Should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance or the Comprehensive Zoning Ordinance as a whole, or any part or provision thereof, other than the part declared to be invalid, illegal, or unconstitutional.

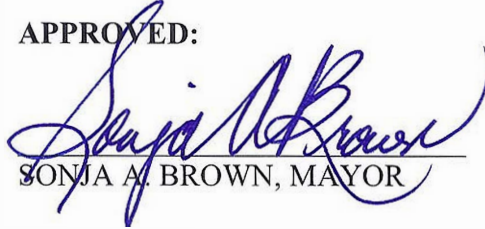
SECTION 7. Any person, firm, or corporation violating any of the provisions or terms of this ordinance or the Comprehensive Zoning Ordinance, as amended hereby, shall be subject to a penalty by fine not to exceed two thousand dollars (\$2,000.00) for each offense, and each and every day such violation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

SECTION 8. This ordinance shall take effect immediately from and after its passage and

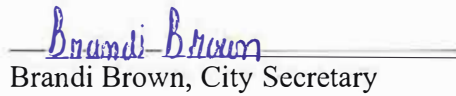
the publication of its caption, as the law and charter in such cases provide.

DULY PASSED by the City Council of the City of Glenn Heights, Texas this 15th day of July, 2025.

APPROVED:


SONJA A. BROWN, MAYOR

ATTEST:


Brandi Brown, City Secretary

APPROVED AS TO FORM:

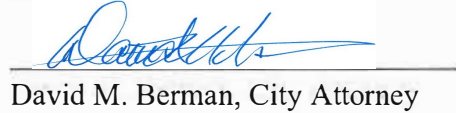

David M. Berman, City Attorney

EXHIBIT 1

PROPERTY DESCRIPTION:

BEING A TRACT OF LAND SITUATED IN THE M. CRASP SURVEY, ABSTRACT NO. 264, AND THE M. MCDERMOTT SURVEY, ABSTRACT NO. 743, CITY OF GLENN HEIGHTS, ELLIS COUNTY, TEXAS AND BEING A PORTION OF THAT TRACT OF LAND DESCRIBED AS SIXTH TRACT IN DEED TO JOE MICHAEL MCGEATH, RECORDED IN VOLUME 621, PAGE 839, OF THE OFFICIAL PUBLIC RECORDS OF ELLIS COUNTY, TEXAS (OPRECT) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A COTTON SPINDLE FOUND FOR NORTHWEST CORNER OF A CALLED 3.2922 ACRE TRACT OF LAND DESCRIBED IN DEED TO THE STATE OF TEXAS, RECORDED IN INSTRUMENT NO. 1610477, OPRECT AND THE COMMON NORTHEAST CORNER OF A CALLED 0.5173 ACRE TRACT OF LAND DESCRIBED IN DEED TO THE STATE OF TEXAS, RECORDED IN INSTRUMENT NO. 1600845, OPRECT AND IN THE EAST LINE OF THAT TRACT OF LAND DESCRIBED IN DEED TO OVILLA HEIGHTS BAPTIST CHURCH, RECORDED IN VOLUME 1548, PAGE 163, OPRECT AND IN THE NORTH RIGHT-OF-WAY (ROW) LINE OF F.M. HIGHWAY NO. 664/OVILLA ROAD (CALLED 150' ROW);

THENCE N 00°11'56" W, ALONG THE EAST LINE OF SAID OVILLA HEIGHTS BAPTIST CHURCH TRACT, A DISTANCE OF 819.67 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TXRCS" SET FOR CORNER THE NORTHEAST CORNER OF SAID OVILLA HEIGHTS BAPTIST CHURCH TRACT, IN THE SOUTH LINE OF MAGNOLIA FARMS ADDITION, RECORDED IN CABINET G SLIDE 164, OPRECT;

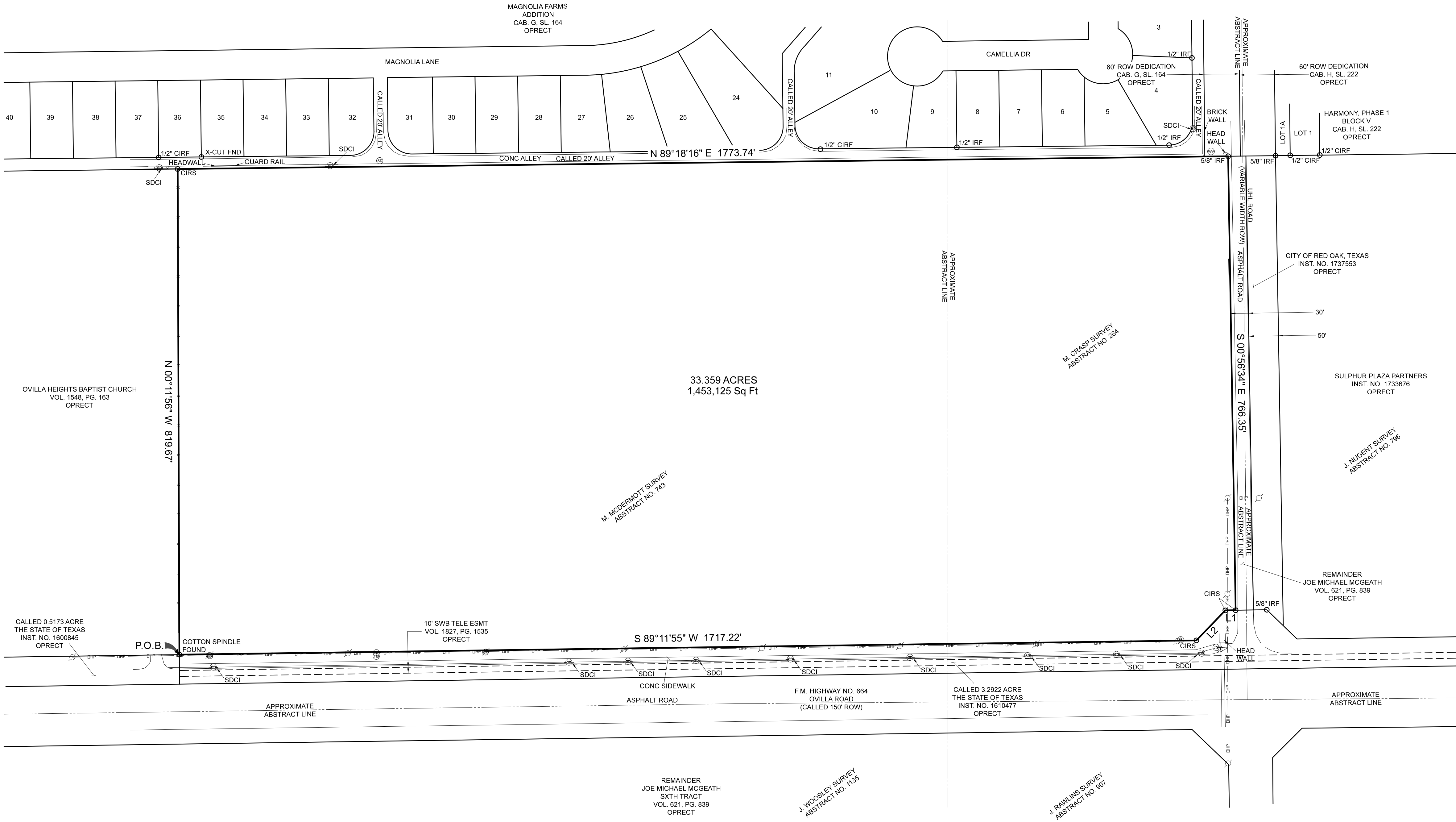
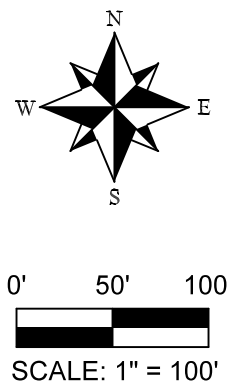
THENCE N 89°18'16" E, ALONG THE SOUTH LINE OF SAID MAGNOLIA FARMS ADDITION, A DISTANCE OF 1773.74 FEET TO A 5/8" IRON ROD FOUND FOR CORNER, FROM WHICH THE SOUTHEAST CORNER OF SAID MAGNOLIA FARMS ADDITION BEARS N 89°18'16" E 20.57 FEET;

THENCE S 00°56'34" E, OVER AND ACROSS SAID MCGEATH TRACT, A DISTANCE OF 766.35 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TXRCS" SET FOR CORNER IN THE NORTH LINE OF SAID CALLED 3.2922 ACRE STATE OF TEXAS TRACT AND THE COMMON NORTH ROW LINE OF SAID F.M. HIGHWAY 664/OVILLA ROAD;

THENCE S 89°11'55" W, ALONG THE NORTH LINE OF SAID CALLED 3.2922 ACRE STATE OF TEXAS TRACT AND THE COMMON NORTH ROW LINE OF SAID F.M. HIGHWAY 664/OVILLA ROAD, A DISTANCE OF 17.39 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TXRCS" SET FOR CORNER;

THENCE S 43°59'13" W, ALONG THE NORTH LINE OF SAID CALLED 3.2922 ACRE STATE OF TEXAS TRACT AND THE COMMON NORTH ROW LINE OF SAID F.M. HIGHWAY 664/OVILLA ROAD, A DISTANCE OF 70.45 FEET TO A 5/8" IRON ROD WITH CAP STAMPED "TXRCS" SET FOR CORNER:

THENCE S 89°11'55" W. ALONG THE NORTH LINE OF SAID CALLED 3.2922 ACRE STATE OF TEXAS TRACT AND THE COMMON NORTH ROW LINE OF SAID F.M. HIGHWAY 664/OVILLA ROAD, A DISTANCE OF 1717.22 FEET TO THE POINT OF BEGINNING, AND CONTAINING 33.359ACRES OF LAND MORE OR LESS.



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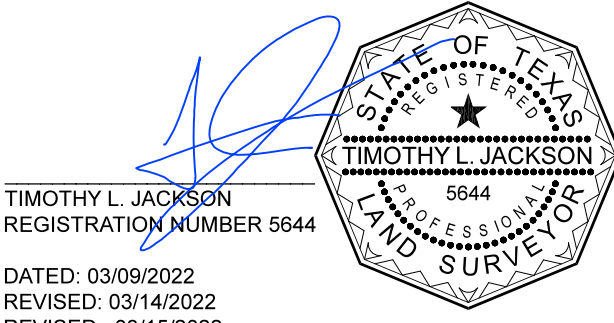
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I, TIMOTHY L. JACKSON, RPLS, HEREBY CERTIFY TO WILLIAM C. BUSTER, TRUSTEE OF THE BUSTER FAMILY TRUST DATED FEBRUARY 18, 1996, WILLIAM R. BUSTER, MARK W. BUSTER, YVONNE, SINNEN, BETH K. STUART, JOE M. MCGEATH, ANN MCGEATH DUPONT, JOE M. MCGEATH AND WELLS FAARGO BANK, A NATIONAL ASSOCIATION, CO. TRUSTEES IF THE JOE MICHAEL MCGEATH TRUST AND THE ANN MCGEATH DUPONT TRUST, THAT THIS SURVEY WAS MADE ON THE GROUND, UNDER MY DIRECT SUPERVISION, ON THE DATE SHOWN, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS SURVEYED PER THE DESCRIPTION SHOWN HEREON. THE SIZE, LOCATION AND TYPE OF BUILDINGS AND VISIBLE IMPROVEMENTS ARE AS SHOWN.

THIS SURVEY SUBSTANTIALLY COMPLIES WITH THE CURRENT TEXAS SOCIETY OF PROFESSIONAL SURVEYOR'S STANDARDS AND SPECIFICATIONS FOR A CATEGORY 1A, CONDITION IV SURVEY.



NOTES:

BEARING BASIS FOR THIS SURVEY IS TEXAS COORDINATE SYSTEM, NORTH CENTRAL ZONE 4202, NAD 83, PER GPS OBSERVATIONS

THE SURVEYOR DID NOT ABSTRACT THE SUBJECT PROPERTY FOR EASEMENTS OR ENCUMBRANCES THAT MAY AFFECT THE SUBJECT PROPERTY. THE SURVEYOR RELIED UPON THE TITLE COMMITMENT PROVIDED BY INDEPENDENCE TITLE ISSUED ON JANUARY 28, 2022, BY FIRST AMERICAN TITLE GUARANTY COMPANY GF NO. 2202147-SMD, FOR RESEARCH OF EASEMENTS.

UTILITIES SHOWN HEREON ARE FROM OBSERVED EVIDENCE OF VISIBLE APPURTENANCES.

THE FOLLOWING ITEMS SHOWN IN SCHEDULE B OF TITLE COMMITMENT PROVIDED BY INDEPENDENCE TITLE ISSUED ON JANUARY 28, 2022, BY FIRST AMERICAN TITLE GUARANTY COMPANY GF NO. 2202147-SMD, APPEAR TO NOT HAVE AN AFFECT THE SUBJECT PROPERTY:

STATE OF TEXAS ROW: VOL. 496, PG. 212, OPRECT
SOUTHWESTERN BELL TELEPHONE COMPANY EASEMENT: VOL. 541, PG. 137, OPRECT
SOUTHWESTERN BELL TELEPHONE COMPANY EASEMENT: VOL. 544, PG. 649, OPRECT
HILL COUNTY ELECTRIC COOPERATIVE, INC. TERMS, CONDITIONS AND STIPULATIONS: VOL. 1362, PG. 554, OPRECT

THE FOLLOWING ITEMS SHOWN IN SCHEDULE B OF TITLE COMMITMENT PROVIDED BY INDEPENDENCE TITLE ISSUED ON JANUARY 28, 2022, BY FIRST AMERICAN TITLE GUARANTY COMPANY GF NO. 2202147-SMD, APPEAR TO HAVE AN AFFECT THE SUBJECT PROPERTY

RESTRICTIVE COVENANTS, INST. NO. 1733679, OPRECT

THE FOLLOWING ITEMS SHOWN IN SCHEDULE B OF TITLE COMMITMENT PROVIDED BY INDEPENDENCE TITLE ISSUED ON JANUARY 28, 2022, BY FIRST AMERICAN TITLE GUARANTY COMPANY GF NO. 2202147-SMD, HAVE A DESCRIPTION THAT IS AMBIGUOUS IN NATURE, THEREFOR THE SURVEYOR IS UNABLE TO DETERMINE THE AFFECT, IF ANY, ON THE SUBJECT PROPERTY:

TP&L COMPANY EASEMENT: VOL. 399, PG. 135, OPRECT

SOUTHWESTERN BELL TELEPHONE COMPANY EASEMENT: VOL. 1827, PG. 1535, OPRECT

LEGEND:

- ELECTRIC PULLBOX
- GAS MARKER
- POWER POLE
- PULLBOX (UNKNOWN)
- STORM DRAIN MANHOLE
- TELEPHONE MARKER
- TELEPHONE MANHOLE
- TRAFFIC SIGNAL
- WATER VALVE
- FENCE LINE (VARIOUS TYPES)
- OVERHEAD UTILITY LINES
- 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "TXRCS" SET
- OFFICIAL PUBLIC RECORDS, ELLIS COUNTY, TEXAS
- INDICATE RECORD OR DEED CALLS
- RIGHT-OF-WAY

LINE	BEARINGS	DISTANCE
L1	S 89°11'55" W	17.39
L2	S 43°59'13" W	70.45

LAND TITLE SURVEY
33.359 ACRES

SITUATED IN THE
M. CRASP SURVEY
ABSTRACT NO. 264
AND THE
M. MCDERMOTT SURVEY
ABSTRACT NO. 743
CITY OF GLENN HEIGHTS
ELLIS COUNTY, TEXAS

TEXAS REALITY CAPTURE
& SURVEYING, LLC

P.O. BOX 252
WAXAHACHIE, TEXAS 75168
469.518.0338
TBPLS FIRM NO 10194359



PROJECT NO. 2082

EXHIBIT 2
PLANNED DEVELOPMENT DISTRICT REGULATIONS
UHL Road Crossing
City of Glenn Heights, Texas
_____ , 2025
Development Regulations
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PART 1. PURPOSE AND INTENT

1.01 General

The Planned Development district is a mixed-use development located in the heart of the City, convenient to major roadways without sacrificing the beauty of the setting, and purposefully designed for high quality rental housing along that is appointed with luxury amenities and situated among commercial and open-space recreational uses that blend a high quality lifestyle.

The rental community may be set for the community, has been conceived as a luxury rental community up 25 units/acre with high end amenities such as a resort style swimming pool, fully appointed fitness center, other recreational areas and business center inside one or more common buildings that may also contain an event room, children's play area and a conference room. Purposeful design may include giving each rental unit a balcony or a patio and well landscaped courtyards throughout the property that will feel parklike in its setting, with the overall goal of fostering and maintaining high quality standards in the community.

Abutting Ovilla Road may be two or more lots for future commercial business. These lots may be developed to be compatible uses for the residential community to be located behind this commercial frontage and to provide walkability to and from the residential community. Compatible uses could be restaurants, urgent care or retail uses. Such lots may also feature mixed uses of commercial and multifamily residential.

The total acreage of this Planned Development is 33.3559 +/- acres (Property). The Development shall consist of two (2) districts. District 1, being land in-between District 2 and Ovilla Road, may include Retail and/or neighborhood services uses. District 2 will be approximately 17 acres of land that, in addition to the uses allowed in District 1, may include multifamily development with multiple buildings up to three stories with common open space areas and may feature common amenities such as a club house, recreational facilities, and landscaping, as well as self-storage.

1.02 Planned Development District

The Planned Development District, as defined under the City of Glenn Heights' Comprehensive Zoning Ordinance, is intended to accommodate multiple family dwellings as well as retail and neighborhood services and open space. Except as set forth in these Regulations, the Planned Development District will be planned and developed in accordance with planned development provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance including, without limitation, Exhibit A to Chapter 14 and the City's Subdivision Regulations contained in Chapter 10).

PART 2. EXHIBITS

The attached exhibits are incorporated in these regulations in their entirety. The exhibits are as follows:

Exhibit A: Provisional comparisons

PART 3. DEFINITIONS

- A. The term "Multifamily Development" as described in this PD shall refer to a multi-family dwelling, or a complex of dwellings, consisting of up to 25 units/acre.

PART 4. ALLOCATION OF LAND USES

Table 1 — Estimated Land Use Allocation

District	Land Use	Est. Acres	Est. Percentage of PD
District 1	Commercial	16.3559	49%
District 2	Commercial/Multifamily/Storage	17.0000	51%
	Total PD Acres & Percentages	33.3559	100%

PART 5. RELATIONSHIP TO CITY OF GLENN HEIGHTS' COMPREHENSIVE ZONING ORDINANCE

In the event of a conflict or inconsistency between the written the provisions of the enabling Ordinance that incorporates these Regulations and the provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance, the provisions and intent of the enabling Ordinance No. O-XX-25 shall control. In the event of a conflict or inconsistency between the written requirements of this ordinance and any information contained on the attached Concept Plan, the written requirements of the enabling Ordinance No. O-XX-25 and these Regulations shall control. These Regulations, together with the applicable provisions of the enabling Ordinance No. O-XX-25 and the applicable provisions of the City of Glenn Heights' Comprehensive Zoning Ordinance and Subdivision Regulations, shall constitute all the development standards that are applicable to the Subdivision. Any approved Preliminary or Final Subdivision Plat must substantially conform to the applicable approved Concept Plan.

PART 6. PERMITTED USES

6.01 District 1. The uses permitted by right in District 1 of the PD shall be limited to those allowed under the City's current Commercial base zoning district as well as those listed below. All uses developed will follow the City's design and standards for those uses, except as modified by this ordinance.

The following uses are permitted by right in addition to those allowed under the base zoning district specified above:

- a) Retail Store, General
- b) Retail
- c) Urgent Care or Medical Office
- d) Automobile Repair, Minor
- e) Carwash, Automated
- f) Food/Convenience Store
- g) Grocery Store

- h) Multi-Use Entertainment Complex
- i) Restaurant, drive-in
- j) Restaurant, drive-thru
- k) Restaurant, Incidental or Accessory
- l) Office (Include Medical)
- m) Civic Use
- n) Community Facilities
- o) Shopping Center
- p) New Tire Sales/Service

The following uses are permitted under the base zoning district specified above with Specific/ Special Use Permit:

- a) Liquor store
- b) Vape / Smoke Shop
- c) Automobile Repair, Major
- d) Terminal, bus or Baggage and transfer
- e) Storage, Warehouse, Wholesale and mini warehouse
- f) Any use that is not specified above in the list of uses permitted by right

6.02 District 2. The uses permitted by right in District 2 of the PD shall include all of the uses allowed in District 1 as well as the additional uses listed below. All uses will follow the City's design and standards for those uses, except as modified by this ordinance.

The following uses are permitted by right in addition to those allowed in District 1:

- a) Multifamily

PART 7. GENERAL DESIGN STANDARDS

7.01 City Building Permits. All development of and construction within the Planned Development will be subject to obtaining building permits from the City in accordance with the City's applicable rules and regulations governing such permits.

7.02 Standalone development. This development will be constructed as a stand-alone project fully contained within the initial 33.359 acre tract. There will be no access from any components of this project to the Magnolia Farms community to the North, including to that community's private alleyway, which runs just above the northern boundary of this Planned Development.

7.03 District 1 Standards

- a) All future development in District 1 shall be subject to the City of Glenn Heights' development code that is in place on the date of approval of this Ordinance including, but not limited to, regulations regarding height, lot size, parking, landscape, screening, lighting, and driveway spacing, except as modified herein. For clarity, a copy of those based standards shall be attached to this document and subject to any modifications listed below.
 - b) Building Setbacks – Within this development, the required setbacks from the property line are modified as follows for District 1:
 - 1. From Ovilla Road or Uhl Road: 30 feet
 - 2. From adjacent property within the development: 10 feet
 - 3. From the Ovilla Rd Baptist Church property: 15 feet
 - (c) Landscape buffer – 20 feet from both Uhl & Ovilla
 - (d) Sidewalks - The minimum width of any sidewalk parallel and adjacent to S UHL RD shall be five feet (5').
- 7.04 District 2 Standards for Multifamily development

- a) Density — Maximum of twenty-five (25) units an acre
- b) Total units – Maximum of 350 total multifamily units are permitted in District 2
- c) Unit Floor Area - A Multifamily Development dwelling unit shall have a minimum square feet of floor area, excluding common corridors, basements, open and screened porches or decks, and garages as follows:

Studio units will be a minimum of 550 square feet.

One-bedroom units will be a minimum of 700 square feet.

Two-bedroom units will be a minimum of 850 square feet.

Three-bedroom units will be a minimum of 1000 square feet.

- d) Maximum Lot Coverage/Minimum Open Space— The multifamily site will include a minimum of 20% open space, which is defined as any space not covered by building foundation or paving/parking.
- e) Building Separation — There shall not be a minimum building separation other than as stipulated in the Building and Fire codes.
- f) Building Length - Buildings shall not exceed two hundred fifty feet (250') horizontally.
- g) Parking - Parking regulations as provided shall apply to Multifamily Development as follows:

1. A minimum parking ratio of one space per studio unit, 1.25 space per 1-bedroom unit, 2.0 spaces per 2-bedroom unit, and 2.5 spaces per 3-bedroom unit; and
 2. An additional one guest space for every 15 units
 3. No enclosed or covered spaces are required, but are permitted; and
 4. No screening of parking shall be required.
 5. Each standard off-street surface parking space shall be in accordance with the design standards for space size and design as set forth below.
 6. Standard: Nine feet by eighteen feet (9' x 18'), exclusive of access drives and aisles.
- h) Maximum Height — the Multifamily Development shall not exceed 3 stories in height for multifamily residential building. The community clubhouse and/or leasing office shall not exceed 2 stories in height. No structure will exceed 45 feet in height.
- i) Accessory Buildings — the accessory buildings, including any item attached to its roof, shall not exceed 20' at its tallest point.
- j) Sidewalks - The minimum width of any sidewalk parallel and adjacent to head-in parking spaces shall be five feet (5').
- k) Minimum Exterior Construction Standards — For the individual multifamily buildings that are nearest to and directly visible from Ovilla and Uhl Roads, the exterior wall elevations of said building that are parallel to Ovilla and Uhl Roads shall be constructed of at least sixty percent (60%) masonry construction to include brick, stone, granite, marble, or stucco; excluding doors, windows, and balconies. Buildings and structures that are not the nearest building to Ovilla or Uhl Roads shall have no masonry restriction. Exhibit D illustrates which wall elevations will include masonry construction.
- l) Refuse Facilities —
1. If a multifamily development provides its residents with valet trash service, the development may be served by a single trash compactor and recycling receptacle. These facilities will be subject to Glenn Heights' refuse facility screening requirements.
 2. If the developer does not provide a valet trash service, the following standards will apply:
 - i. Multifamily buildings shall be located within two hundred feet (200') to refuse facilities as defined in Exhibit B; and
 - ii. Multifamily development shall have a total of at least 6 refuse containers located generally around the site for easy access from each residential building. These facilities will be subject to Glenn Heights' current refuse facility screening requirements.
- m) Landscape and Screening Requirements — The following requirements apply to all Multifamily development within the project:
1. The Multifamily development will incorporate drought tolerant, native species into its landscape plan. Tree species may include live oak, red oak, cedar elm, or other similar species if approved by the Planning Director.

2. The Multifamily development shall construct a barrier along the north side of its property to screen the existing residential homes from the new development. This barrier will include a pre-cast concrete screening wall at least 8 feet tall and trees planted at 30-foot intervals to provide additional screening above the wall.
3. Perimeter Landscaping – The following landscape buffers are required as measured from the property line:
 - i. A minimum 20-foot-wide landscape buffer is required along any portion of the property bordering either Ovilla or Uhl roads.
 - ii. A minimum 10-foot-wide landscape buffer is required along the northern boundary of the property bordering the Magnolia Farms residential development.
 - iii. A minimum 5-foot-wide landscape buffer is required along all property lines adjacent to other commercial lots as an additional 5-foot-wide landscape buffer is required on the commercial lot to create a 10-foot-wide area in total.
 - iv. The western boundary of this property, which borders property currently owned by Ovilla Heights Baptist Church, requires a 5-foot-wide landscape buffer.
4. The following requirements apply only to the specified landscape buffers:
 - i. Northern boundary landscape buffer: This area will require trees to be planted with a maximum spacing of 30 feet. Trees in this area will have a minimum caliper of 3 inches and minimum height of 10 feet at the time of planting.
 - ii. Ovilla Road boundary landscape area: Trees in this area will have a minimum caliper of 3 inches and minimum height of 10 feet at the time of planting.
5. The multi-family portion of the development shall be a gated community with controlled access.

n) Multifamily Development Setbacks – The multifamily development site will be subject to the following building setback requirements:

1. Rear building setback (as measured from the northern property line, adjacent to Magnolia Farms residential development): 72.5 feet from the northern property line.
2. Ovilla Road building setback: 30 feet

- o) Multifamily Building Orientation – Any primary residential buildings exceeding 25 feet in height constructed within 100 feet of the northern property line will be oriented in a north/south fashion, meaning that the shorter portion of the buildings will be oriented north/south while the longer building edges will be oriented east/west.
- p) Multifamily Site Plan – a draft concept plan for the multifamily use is included as Exhibit X. This concept plan is not binding and is only to illustrate certain features of the proposed zoning and is not intended to establish a site plan to be developed. For avoidance of doubt, any and all buildings and features may change in size and orientation subject to the PD's requirements. Any multifamily development will be required to complete the city's formal Site Plan approval process by submitting a proposed plan that adheres to the PD's zoning requirements for the city's review and approval.

Exhibit A

Exhibit "1"
UHL Crossing

District Comparisons/ Deviation District 2

MF

Uhl Crossing
Explanation

Density	Max 14 Units Per Acre	Max 25 Units Per Acre	25 units per acre is considered a suburban MF density
Unit Floor Area	Studio = 500 sq ft One bedroom = 800 sq ft two bedroom = 950 sq ft three bedroom = 1,100 sq ft	Studio = 550 sq ft One bedroom = 700 sq ft two bedroom = 850 sq ft three bedroom = 1,000 sq ft	
Maximum Lot Coverage	60%	80%	
Parking	2 enclosed spaces = 1 bedroom 2 enclosed spaces & one covered space = 2 & 3 bedrooms	1 space per studio unit; 1.25 spaces per single bedroom unit; 2 spaces per two-bedroom unit; 2.5 spaces per three-bedroom unit; Add'l space per 15 units. Enclosed or covered spaces optional	The parking standard would result in the development being grossly overparked
Site Amenities	None Required	May include resort style swimming pool, fitness center, business center, community room, BBQ grills and/or children's playground	MF included in Uhl Crossing will be fully appointed rental community with amenities that rival the nicest communities in DFW

Max Height	Max Height of 2.5 stories or 35'	Max Height of 3 stories / 45'	
Accessory Building Height	Max Height of 15'	Max Height of 20'	
Unit Mix	Studio = max of 15% Three-bedroom = max of 10%	No change	
Exterior Construction	100% Masonry	60% Masonry on facades closest to and facing both Ovilla and Uhl	100% masonry can look institutional and we prefer to use materials of high quality and designed in a way that is beautiful
Fencing	Screening required but no fence is required	8 ft. masonry screening fence required along northern boundary adjacent to Magnolia Farms community.	No direct access to Magnolia Farms neighborhood from this development
Refuse Facilities	All units to be within 200' of a refuse facility	If Valet trash service is not provided, all buildings to be located within 200' of a refuse facility	Valet trash service will likely be provided

Landscape	90% of the street yard and 20% of the total lot area shall be devoted to a combination of landscaping and usable open space	20% of the total lot area shall be devoted to a combination of landscaping and usable open space.	Development incorporates significant screening and landscape buffer along norther boundary, including trees spaced at 30' and planted with a minimum height of 10'
Building size	Buildings shall not exceed 200' in length	Maximum building length 250'	

EXHIBIT B: DISTRICT MAP

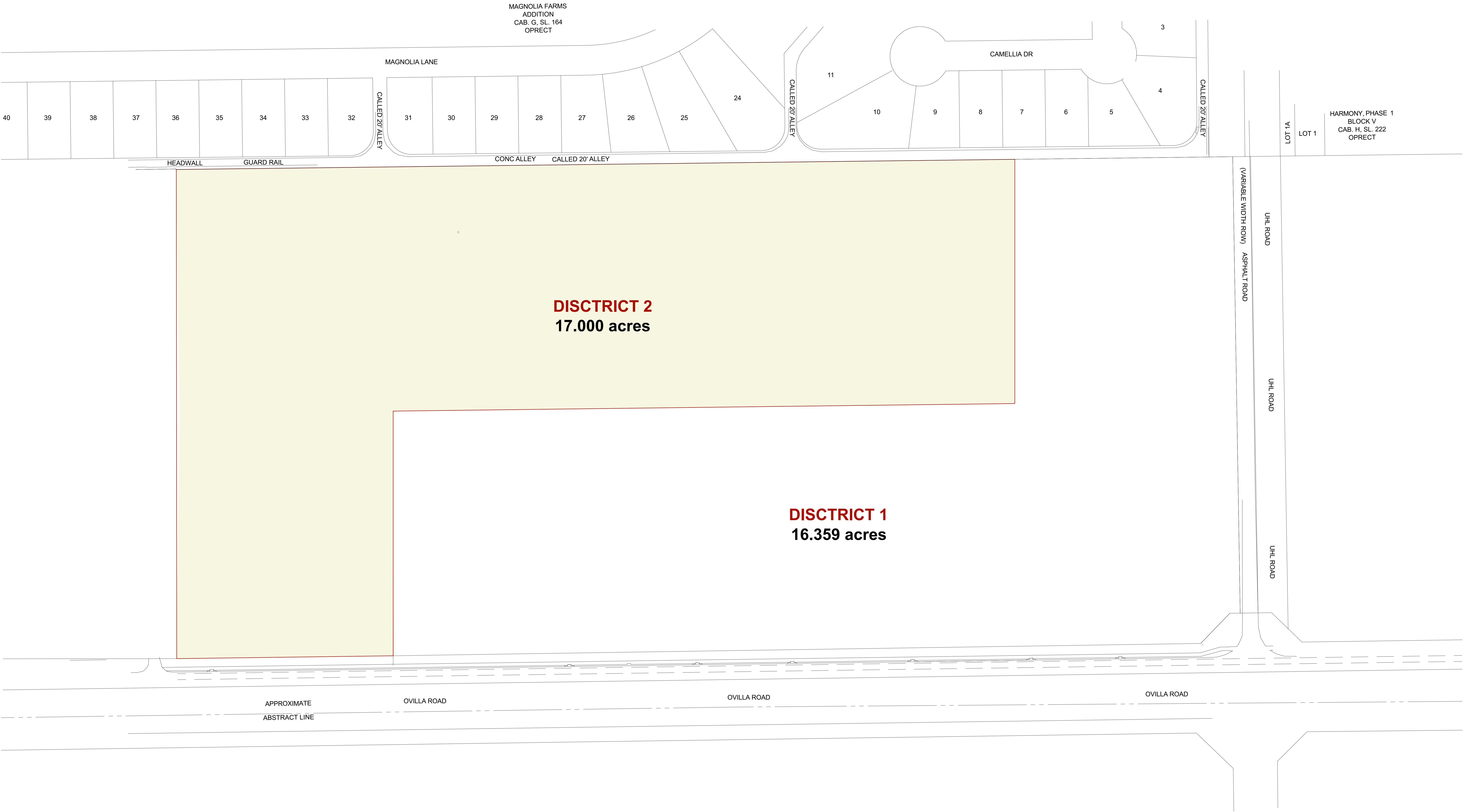
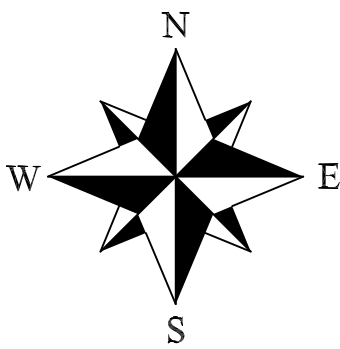
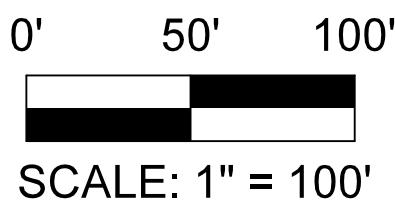
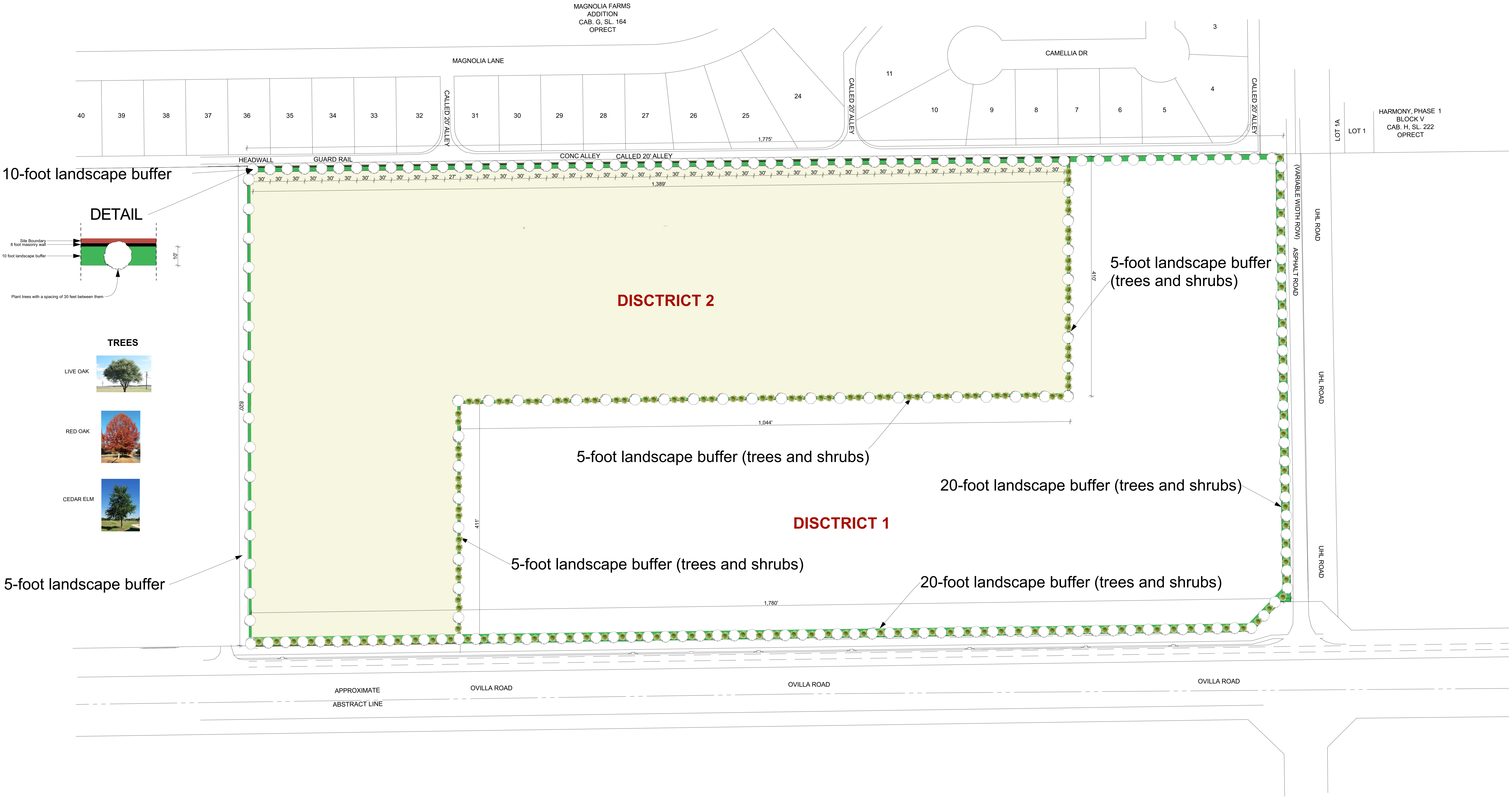
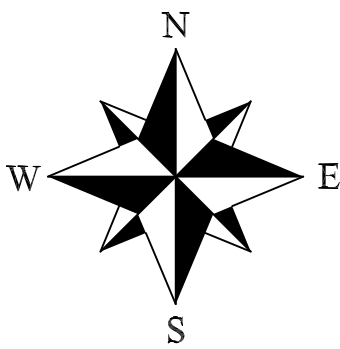
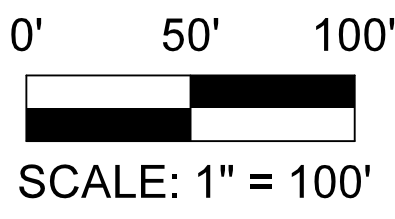
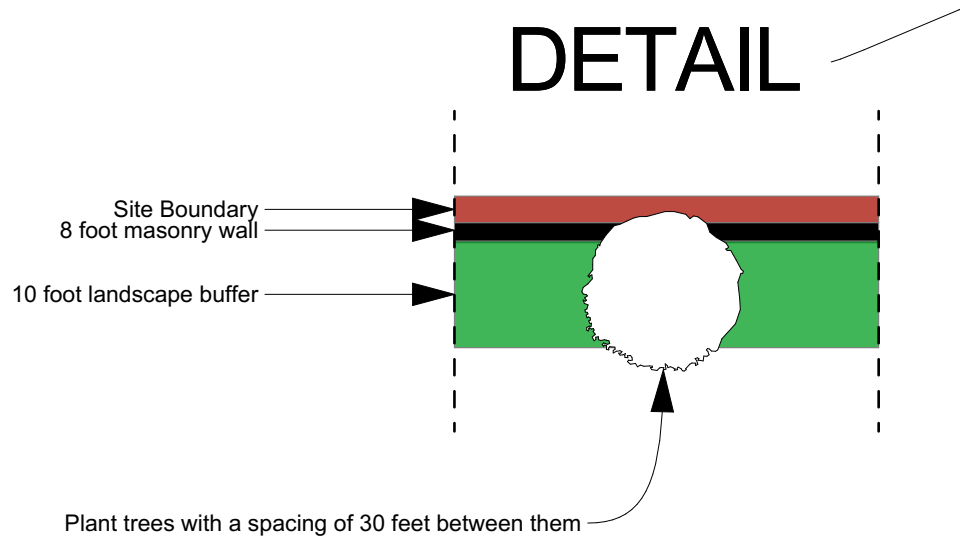


EXHIBIT C: LANDSCAPE AND SCREENING



10-foot landscape buffer



5-foot landscape buffer
(trees and shrubs)

5-foot landscape buffer (trees and shrubs)

20-foot landscape buffer (trees and shrubs)

DISTRICT 1

5-foot landscape buffer (trees and shrubs)

20-foot landscape buffer (trees and shrubs)

5-foot landscape buffer

EXHIBIT D

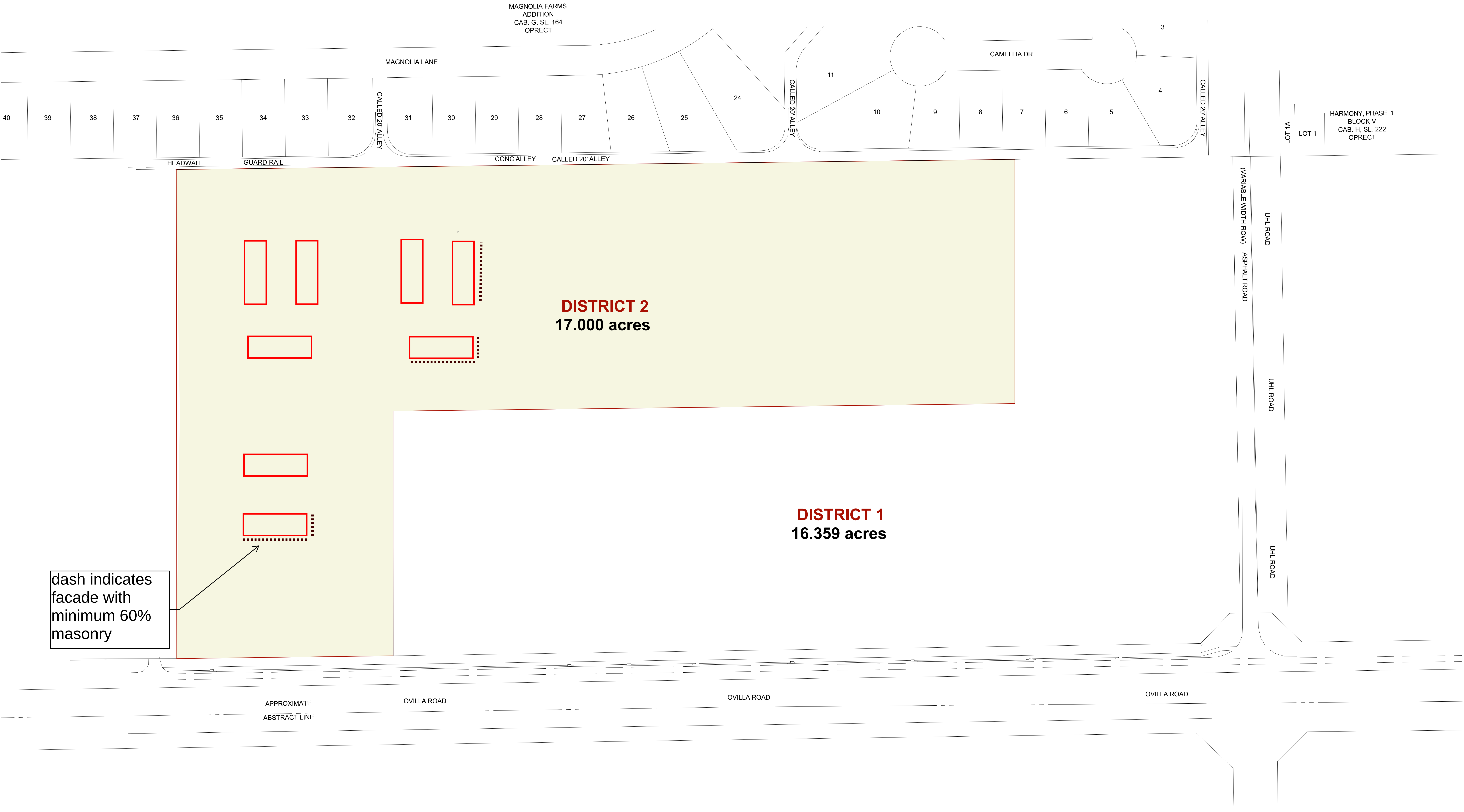
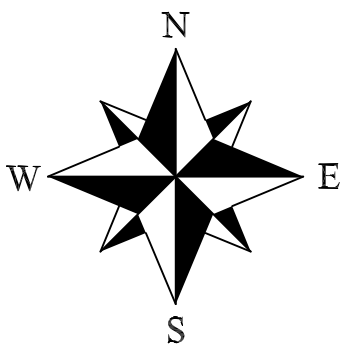
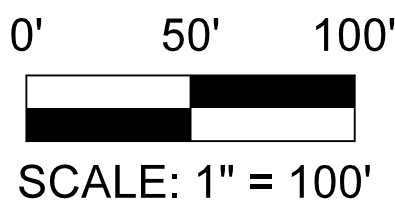
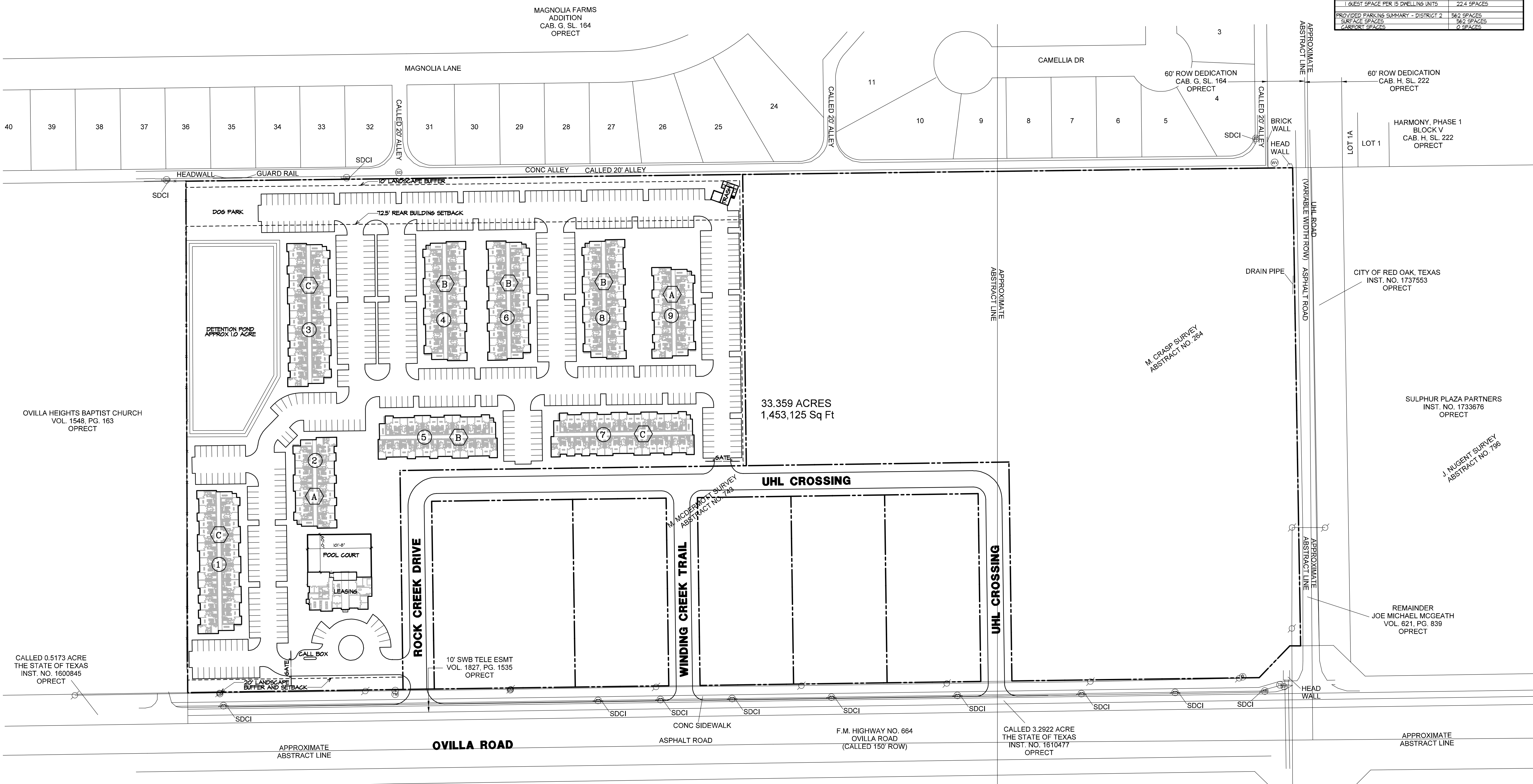


EXHIBIT 3 : CONCEPT PLAN



SITE DATA	
ZONING (PD-XXX)	TOTAL
GROSS SITE AREA	1,453,125 SF / 33.359 ACRES
DISTRICT 1 - COMMERCIAL	338,808 SF / 7.7584 ACRES
DISTRICT 2 - MULTIFAMILY	914,322 SF / 20.890 ACRES
LOT COVERAGE - DISTRICT 2	
BUILDINGS	
DRIVES AND PARKING	
MULTIFAMILY DWELLING UNITS (866 SF AVG)	
ONE BEDROOM UNITS (1,000 SF MIN)	140 UNITS
TWO BEDROOM UNITS (860 SF MIN)	124 UNITS
THREE BEDROOM UNITS (1,000 SF MIN)	15 UNITS
REQUIRED PARKING SUMMARY - DISTRICT 2	
TOTAL REQUIRED PARKING	368 SPACES
1.5 SPACES PER ONE BED UNIT	210 SPACES
2.0 SPACES PER TWO BED UNIT	250 SPACES
2.5 SPACES PER THREE BED UNIT	375 SPACES
1 GUEST SPACE PER 15 DWELLING UNITS	22.4 SPACES
PROVIDED PARKING SUMMARY - DISTRICT 2	
SURFACE SPACES	362 SPACES
GAZONIC SPACES	6 SPACES

THIS DRAWING HAS BEEN PREPARED UNDER THE DIRECT SUPERVISION OF DANNY P. BAKER, TEXAS REGISTRATION #21401 AND IS CONSIDERED TO BE **INCOMPLETE**

THIS DRAWING MAY NOT BE USED FOR REGULATORY APPROVAL, PERMIT, OR CONSTRUCTION WITHOUT THE ARCHITECT'S OFFICIAL SEAL.

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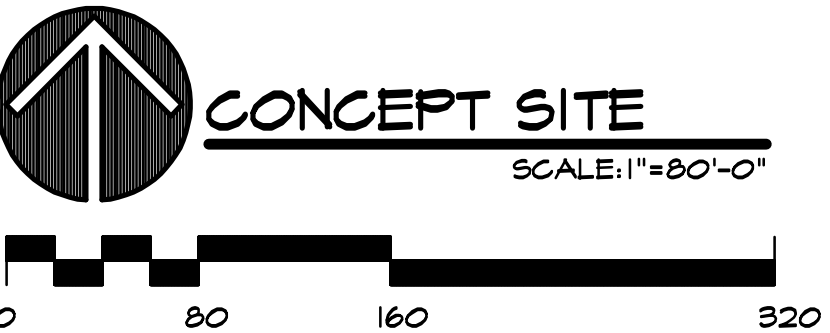
Project No. **25000**
Drawn By: **DPB**
6/19/2025
ISSUE FOR PERMIT: **-**
ISSUE FOR CONSTRUCTION: **-**
Revisions:

AURA GLENN HEIGHTS
GLENN HEIGHTS, TEXAS
TRIG TRINISIC
RESIDENTIAL GROUP

Womack + Hampton
ARCHITECTS, L.L.C.
438 Oak Lawn Ave., Suite 50
Dallas, Texas 75201
Phone: (214) 252-6000
Fax: (214) 252-6080

Sheet Number:

This concept plan is not binding and is only to illustrate certain features of the proposed zoning and is not intended to establish a site plan to be developed. For avoidance of doubt, any and all buildings and features may change in size and orientation subject to the PD's requirements. Any multifamily development will be required to complete the city's formal Site Plan approval process by submitting a proposed plan that adheres to the PD's zoning requirements for the city's review and approval.



PLOT DATE: 6/19/2025 PLOT TIME: 5:09 PM PLOT NAME: H:\25000\Potential Projects\Trove Glenn Heights\25000 Trove Glenn Heights boundary.dwg



CITY OF GLENN HEIGHTS CITY COUNCIL REPORT

Date: August 18, 2026

SUBJECT

Discussion and take action to approve the FY 2026-2027 employee health insurance renewal with BlueCross BlueShield of Texas, including the addition of a new HMO plan option.

DISCUSSION / BACKGROUND

The City's FY 2026-2027 medical insurance renewal with BlueCross BlueShield of Texas was initially negotiated at a 21.8% increase over current premiums. Staff evaluated plan design changes to bring the increase more in line with peer cities and reduce cost pressure on the budget. The recommended plan lineup adds a new HMO option, which lowers the overall increase to 3.0% over current cost — a savings of \$200,757 compared to the straight renewal.

- Medical (BlueCross BlueShield of Texas) – straight negotiated renewal: \$1,289,445.00 annually, a 21.8% increase over current (\$1,058,593.68).
- Recommended plan lineup with new HMO option: \$1,088,687.88 annually, a 3.0% increase over current.
- The new HMO plan carries a lower deductible (\$500 individual) and a lower premium than the current PPO options, in exchange for in-network-only coverage.
- Dental (MetLife) renewed at a flat 7% increase, from \$63,801 to \$68,266 annually; the City's 58%/42% employer-employee split remains unchanged.
- Under the recommended plan, the City's employer contribution is retained at the same percentage split (~80% employer / 20% employee); medical employer cost rises 3.16% to \$871,872 annually.

- Employee medical cost rises 6.73% to \$227,815 annually under the same recommended plan design.

PRIOR COUNCIL OR BOARD ACTION

The City Council has approved annual employee health and dental insurance renewals in prior years as part of the standard benefits renewal cycle.

PUBLIC CONTACT

Not applicable.

FINANCIAL IMPACT

FY 2026-2027 employer medical cost is \$871,872 annually (up 3.16% from \$845,150), with the employer contribution retained at its current ~80% share of premium.

Employee medical cost is \$227,815 annually (up 6.73% from \$213,443). Dental employer cost increases from \$37,021 to \$39,612 annually (7% increase, City's 58%/42% split unchanged). Costs for Vision Insurance, Short/Long Term Disability, Accident/Critical Illness, and Flex Spending are not budgeted by the City, as they are optional benefit plans offered to employees and where the employees bear the cost through payroll deduction.

RECOMMENDATION / ALTERNATIVES

Staff recommends approval of the FY 2026-2027 medical insurance renewal with BlueCross BlueShield of Texas, including the addition of a new HMO plan option in place of the current Base PPO, with the employer contribution retained at its current percentage split, and renewal of dental, vision, basic life/AD&D, and short/long term disability coverage with MetLife.

ATTACHMENTS

1. Presentation - Insurance Recommendations
2. COGH Renewal 2026 - Medical/Dental Analysis (McGriff)

PREPARED BY

SirFabian Freeman, Interim Human Resources Director

REVIEWED BY

Clifford Blackwell, City Manager



Discussion regarding insurance renewal recommendations for Employees' Group Medical/Prescription, Life/Disability, Dental, Vision, and Accident/Critical Illness Insurance, and a Flexible Spending Account. (Sir Fabian Freeman, Interim Human Resources Director)

[illegible]

INSURANCE RECOMMENDED: EMPLOYEE'S INSURANCE BENEFITS



AUGUST 18, 2026
SIR FABIAN FREEMAN
INTERIM HUMAN RESOURCES DIRECTOR

Six cost inflators reshaping employer plans

Several forces are pushing healthcare costs higher at the same time.

1



High Cost Catastrophic Claims

Cancer, complex conditions, and multi-million dollar claimants are increasing plan severity and stop loss pressure.

2



Specialty Pharmacy

High-cost specialty therapies continue to outpace overall trend.

3



Hospital and provider pricing

Reimbursement pressure and consolidation keep rates elevated.

4



GLP-1 expansion

Broader use and more indications are increasing spend.

5



No Surprises Act / IDR

More services and sustained demand add pressure.

6



Other contributors

AI-enabled Documentation/coding, behavioral health, and broader utilization pressure are also contributing.



The issue is not one single driver. It is multiple cost pressures hitting plans at once.

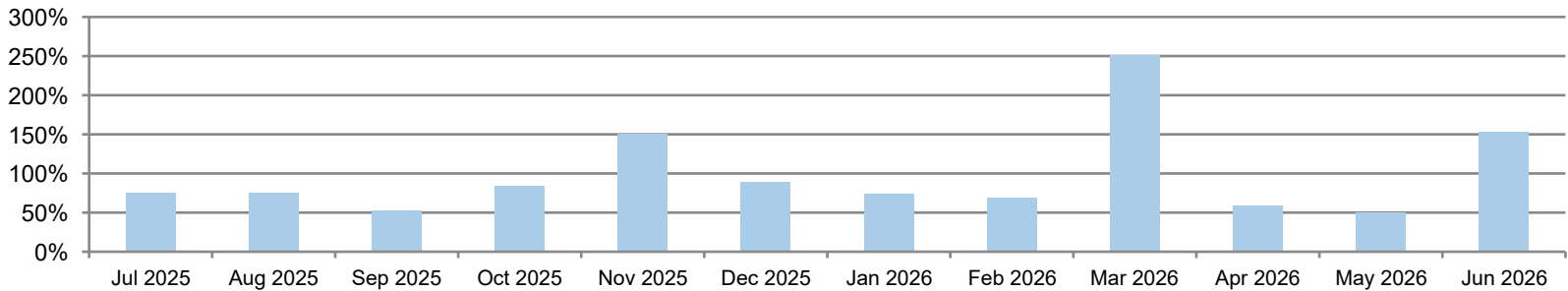


Financial Overview: Medical & Pharmacy Loss Ratio

Report Description: Provides the medical and pharmacy loss ratio and claims for the most recent reported twelve months.

Month	Premium	Medical Paid Claims	Pharmacy Paid Claims	Capitation	VBC Payments	Total Paid	Loss Ratio
Jul 2025	\$90,922	\$44,788	\$23,255	\$0	\$217	\$68,260	75.1%
Aug 2025	\$89,572	\$39,355	\$27,631	\$0	\$231	\$67,217	75.0%
Sep 2025	\$88,304	\$28,396	\$17,555	\$0	\$225	\$46,176	52.3%
Oct 2025	\$93,095	\$50,042	\$27,406	\$0	\$263	\$77,711	83.5%
Nov 2025	\$94,444	\$121,576	\$19,547	\$0	\$270	\$141,393	149.7%
Dec 2025	\$93,125	\$58,989	\$22,748	\$0	\$276	\$82,013	88.1%
Jan 2026	\$92,964	\$35,377	\$32,739	\$0	\$291	\$68,407	73.6%
Feb 2026	\$95,743	\$43,941	\$20,977	\$0	\$308	\$65,225	68.1%
Mar 2026	\$96,258	\$226,770	\$13,945	\$0	\$304	\$241,019	250.4%
Apr 2026	\$91,461	\$41,674	\$11,960	\$0	\$291	\$53,925	59.0%
May 2026	\$91,048	\$17,597	\$27,365	\$0	\$298	\$45,260	49.7%
Jun 2026	\$90,545	\$110,510	\$27,658	\$0	\$295	\$138,463	152.9%
Summary	\$1,107,481	\$819,015	\$272,786	\$0	\$3,269	\$1,095,069	98.9%

Loss Ratio By Month



Key Findings: The medical and pharmacy loss ratio for the most recent reported month was 54.0% higher than the average of the most recent twelve months, which was 98.9%.

Medical Insurance



Renewal Path	Annual Premium	\$ vs. Current	% vs. Current
Current (FY 2025-26)	\$1,058,593.68	—	—
Straight Negotiated Renewal	\$1,289,445.00	+\$230,851	+21.8%
Recommended – Add HMO Option	\$1,088,687.88	+\$30,094	+3.0%

Restructuring the plan lineup to include a new HMO option reduces the increase from 21.8% to 3.0% — a savings of \$200,757 versus the straight renewal.

BlueCross BlueShield of Texas – effective October 1, 2026

Introducing the HMO Option



A new low-cost plan option for FY 2026-27

Feature	Current Base PPO (MTBCP611)	New HMO (MTBEE062)
Network	In-Network / Out-of-Network	In-Network Only
Individual Deductible	\$1,000	\$500
Individual Coinsurance Max	\$4,000	\$1,500
Physician Office Copay	\$30	\$30
Specialist Copay	\$60	\$60
Emergency Room	\$500 then 20% after ded.	\$750 copay then 20% after ded.
Employee Only – Monthly Rate	\$699.41 (current)	\$633.05

The HMO's total annual premium runs \$49,432 below current cost (-9%) — the key reason the overall renewal drops from 21.8% to 3%.

Employees give up out-of-network coverage in exchange for a lower deductible and lower premium than the PPO options. The HMO requires to designate a primary physician (PCP) to be referred to a specialist.

Dental Insurance



	Current (2025-26)	Renewal (2026-27)	\$ Increase	% Increase
Total Annual Premium	\$63,801	\$68,266	+\$4,465	+7.0%
Employer Share (58%)	\$37,021	\$39,612	+\$2,591	+7.0%
Employee Share (42%)	\$26,781	\$28,655	+\$1,874	+7.0%

MetLife dental renewed at a flat 7% increase; the City's 58% / 42% employer–employee split remains unchanged. No competing bids were solicited this cycle.



Employee Survey: Satisfaction & Benefit Priorities

30

Responses

1:53

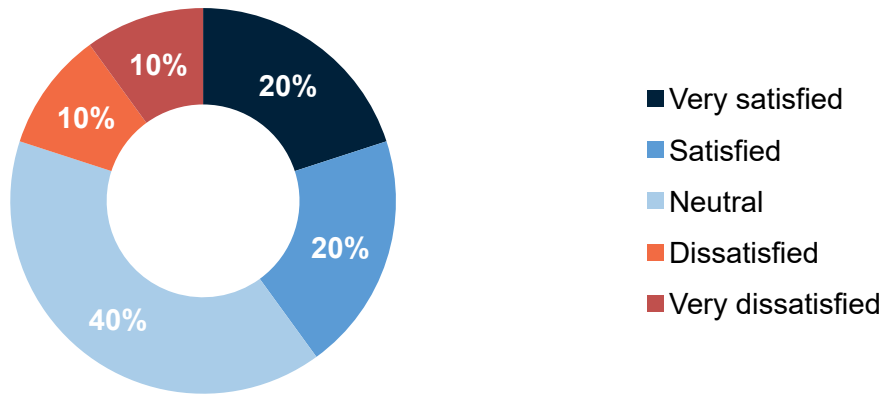
Average Time

20 Days

Duration

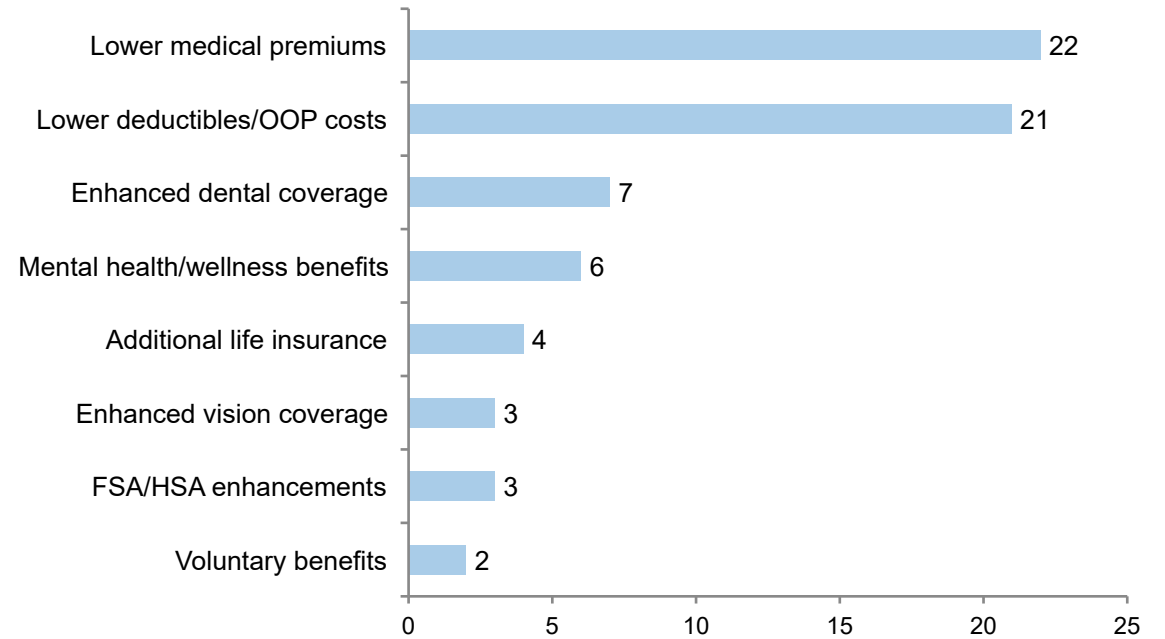
Q1. How satisfied are you with the City's current FY 2025-2026 Medical Insurance package?

Responses



Q2. Which medical benefit enhancements would be most valuable? (Select up to three)

Responses

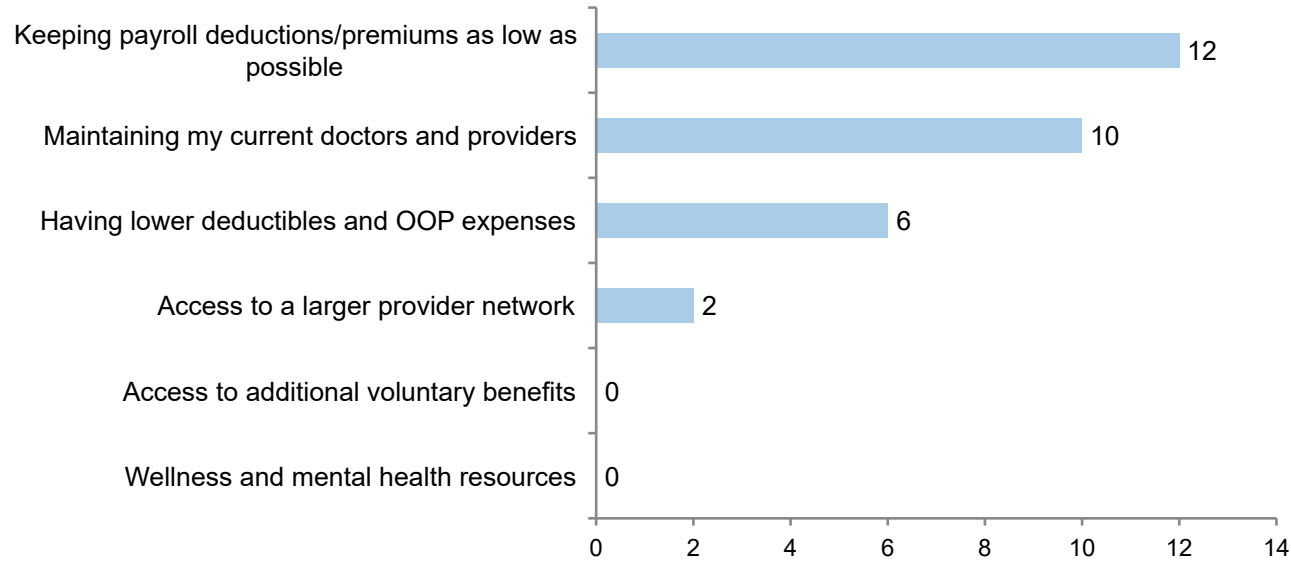


Employee Survey: Priorities & Openness to Change



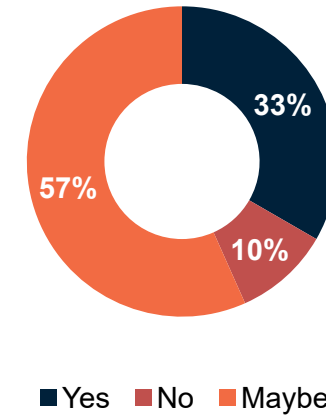
Q3. What is most important when selecting employee benefits? (Select one)

Responses



Q4. Would you be open to switching from BCBS to save money?

Responses



Key Findings: 70% of employees prioritize low premiums/deductibles or keeping their current doctors over network size or added benefits. 90% are open to switching carriers to save money (33% yes, 57% maybe) — supporting the HMO option as a cost-conscious choice for employees.

Fiscal Impact



Proposed Budget FY 2026–2027 – Recommended Plan (HMO Option), Employer Contribution Retained at Same Percentage Split:

	Current (FY 2025-26)	Recommended Renewal (FY 2026-27)	\$ Increase	% Increase
Medical – Employer Annual	\$845,150	\$871,872	+\$26,721	+3.16%
Medical – Employee Annual	\$213,443	\$227,815	+\$14,372	+6.73%
Medical – Employer/Employee Split	79.8% / 20.2%	80.1% / 19.9%	—	—
Dental – Employer Annual	\$37,021	\$39,612	+\$2,591	+7.0%
Dental – Employee Annual	\$26,781	\$28,655	+\$1,874	+7.0%

Because the recommended plan design lowers the overall premium increase to 3.0%, the City's medical contribution grows only 3.16% while maintaining its current ~80% employer / 20% employee cost share — no separate contribution-formula decision is required.

Costs for Vision Insurance, Short/Long Term Disability, Accident/Critical Illness, and Flex Spending are not budgeted by the City, as they are optional benefit plans offered to employees and where the employees bear the cost through payroll deduction.

Recommendation



Staff recommends the following Insurance Contracts:

- Medical – BlueCross BlueShield of Texas
 - Add HMO Plan Option (replacing Base PPO)
- Remain with MetLife:
 - Dental
 - Vision
 - Basic Life/ AD&D
 - Short/ Long Term Disability
- Contribution funding approach (10% vs. 7% increase to employer) to be finalized with Council direction

QUESTIONS



COMMENTS



Discussion and take action regarding a comprehensive review of the city's Zoning Ordinance, including the Special Use Permit (SUP) provisions, to evaluate whether amendments are appropriate to further the City's land use, development, compatibility, and long-term planning objectives and provide policy direction. (Mayor Pro Tem Travis Bruton)

[illegible]



Discussion and take action to approve Ordinance O-09-26, an Ordinance amending Article IV., Division 5, Section 2-338 of the Glenn Heights Code of Ordinances to rename the "Youth Advisory Committee" to the "Youth Leadership Council". (Mayor Pro Tem Travis Bruton)

[illegible]

CITY OF GLENN HEIGHTS, TEXAS

ORDINANCE NO. O-09-26

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLENN HEIGHTS, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF GLENN HEIGHTS, TEXAS, BY AMENDING ARTICLE IV., DIVISION 5, SECTION 2-338 TO CHANGE THE NAME OF THE “YOUTH ADVISORY COMMITTEE” TO “YOUTH LEADERSHIP COUNCIL”, AND WHEREVER IT APPEARS IN THE CODE OF ORDINANCES; PROVIDING FOR A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glenn Heights, Texas, previously established the Youth Advisory Committee to encourage meaningful participation by local youth in municipal government and civic affairs; and

WHEREAS, the City Council recognizes the value of providing youth with opportunities to learn about the functions, operations, and responsibilities of local government, to gain a greater understanding of the conduct of city business, and to develop leadership and civic engagement skills; and

WHEREAS, the Youth Advisory Committee has served as a forum through which the youth of Glenn Heights may express their ideas, concerns, and perspectives regarding matters affecting the community and communicate the needs and interests of the City's youth to municipal leadership; and

WHEREAS, the City Council desires to further emphasize the leadership, ambassadorial, and community engagement responsibilities of the youth members serving on such body; and

WHEREAS, the City Council finds that the name “Youth Leadership Council” more accurately reflects the purpose, duties, and objectives of the organization in fostering civic responsibility, developing future community leaders, and strengthening communication between the City and its youth population; and

WHEREAS, the City Council therefore finds it in the best interest of the City of Glenn Heights to rename the Youth Advisory Committee as the “Youth Leadership Council,” while continuing its mission of encouraging active involvement by young residents in the governance and future of the City.

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

SECTION 1. The Code of Ordinances of the City of Glenn Heights, Texas, is hereby amended by amending Article IV., Division 5, Section 2-338 of the Code of Ordinances and wherever the phrase “Youth Advisory Committee” appears in the Code of Ordinances by changing the name of the “Youth Advisory Committee” to “Youth Leadership Council”.

SECTION 2. The Youth Leadership Council may also be referred to as the "Glenn Heights Youth Leadership Council."

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

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

SECTION 5. This Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

DULY RESOLVED AND ADOPTED by the City Council of the City of Glenn Heights, Texas, this the 18th day of August, 2026.

ATTEST:

APPROVED:

Brandi Brown, City Secretary

Sonja A. Brown, Mayor

APPROVED AS TO FORM:

Kellie McKee, City Attorney



Discussion and take action appointing a Council Member to serve as an alternate on the City of Glenn Heights Investment Committee. (Sherry Roberts, Finance Director)

[illegible]

CITY OF GLENN HEIGHTS ALTERNATE INVESTMENT COMMITTEE MEMBER



AUGUST 18, 2026
SHERRY ROBERTS
FINANCE DIRECTOR

Investment Committee Members



- City Council approved the current Investment Policy on April 7, 2026.
- **§11.3 The Investment Committee establishes the committee members, who** are the Finance Director, City Manager, and Deputy City Manager.
- Additional members may be appointed by the Committee as appropriate.
- During the August 4th Council meeting, Councilmember Lightfoot requested that the Council name an alternate councilmember to the Investment Committee.

PFIA Training



- While the Public Funds Investment Act requires investment officers to attend formal PFIA training, it does not require Investment Committee *members* to attend training, but the current Investment Committee strongly encourages periodic PFIA education to ensure sound decision-making.
- New members will need to attend at least ten (10) hours of PFIA training within the first twelve (12) months after assuming the role.
- Ongoing, the new member will need to attend at least eight (8) hours of PFIA training every two (2) years.
- Training can be held in-person or virtually through the Texas Municipal League (TML), the Government Finance Officers Association of Texas (GFOAT), Government Treasurer's Organization of Texas (GTOT), North Central Texas Council of Governments (NCTCOG), or the University of North Texas Center for Public Management.

QUESTIONS



COMMENTS

AGENDA SUMMARY SHEET

August 18, 2026

AGENDA, ITEM 7

Acknowledge receipt of the July 2026 Financial Reports. (Sherry Roberts, Finance Director)

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

[illegible]

CITY OF GLENN HEIGHTS JULY 2026 FINANCIAL SUMMARY



SHERRY ROBERTS, MPA, CGFO
FINANCE DIRECTOR
AUGUST 18, 2026

Property Tax Comparison



Total Property Tax Budget: \$9,437,305

YTD Actual: \$9,444,777

YTD Budget Percentage: 100.08%

Sales Tax Comparison



Month of July 2026

Budget: \$100,380 Actual: **\$108,548**

MTD Difference v. Budget 2.3%

(Based on a rolling 3-year average collection)

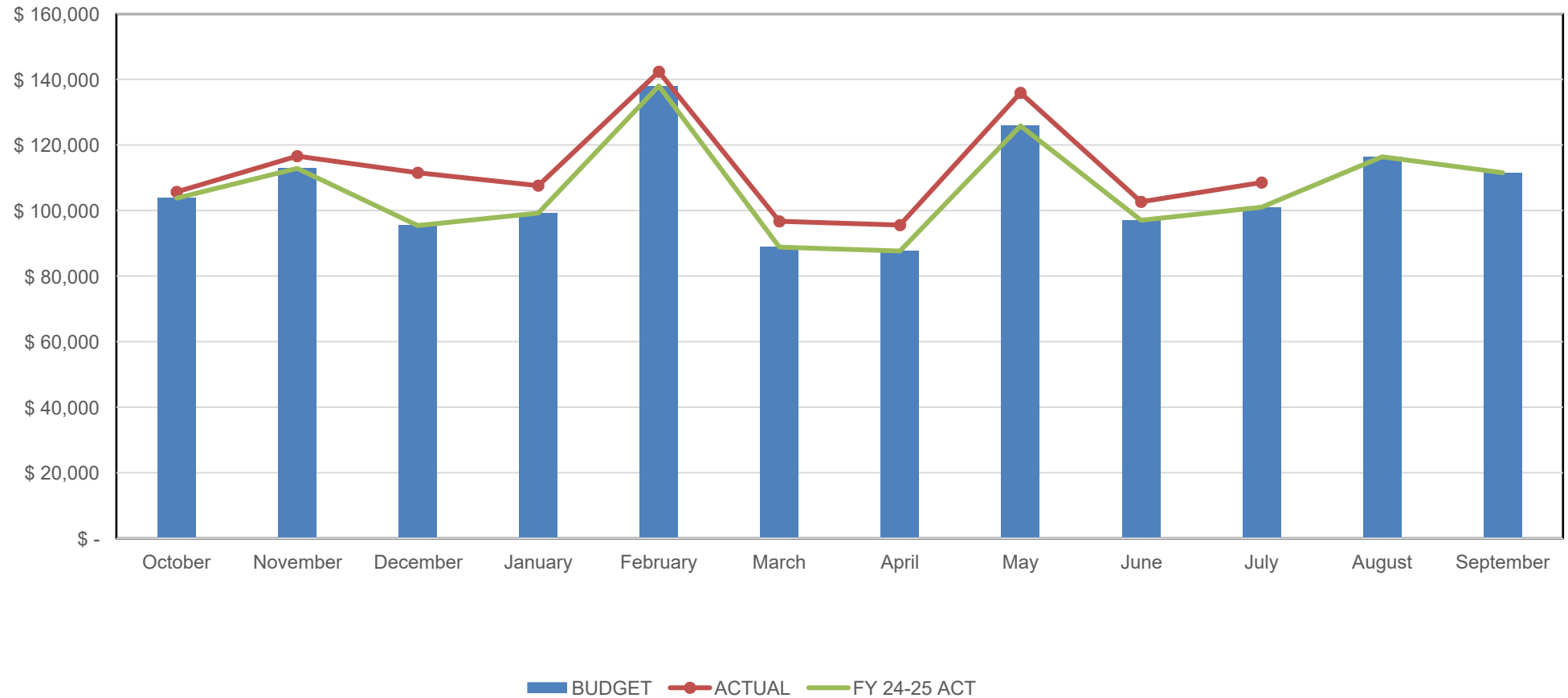
YTD

Budget: \$1,300,000

Actual: **\$1,123,438**

Budget Actual: **86.42%**

Comparison of Budgeted Sales Tax to Actual



General Fund Revenues/Expenditures



Budget YTD: 83.33%

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

YTD Actual: \$14,851,042

Budget Actual: **98.97%**

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

YTD Actual: \$12,063,305

Budget Actual: **76.95%**

General Fund Revenues



DEPARTMENT	BUDGET		YTD	BUDGET VARIANCE %	
PROPERTY TAXES	\$	9,437,305	\$	9,444,777	100.08%
FRANCHISE FEES		655,000		592,109	90.40%
SALES TAXES		1,300,000		1,123,438	86.42%
CHARGE FOR SERVICES		1,820,757		1,546,225	84.92%
PERMITS AND FEES		626,800		501,512	80.01%
RECREATION		213,700		197,485	92.41%
COURT FINES		242,000		244,016	100.83%
INTEREST		550,000		695,830	126.51%
MISCELLANEOUS		35,000		53,709	153.45%
DONATION FROM GHHFC CO. DEV.		125,000		270,819	216.66%
GRANT REVENUE (DART)		-		181,121	0.00%
TOTAL REVENUES	\$	15,005,562	\$	14,851,042	98.97%

General Fund Expenditures



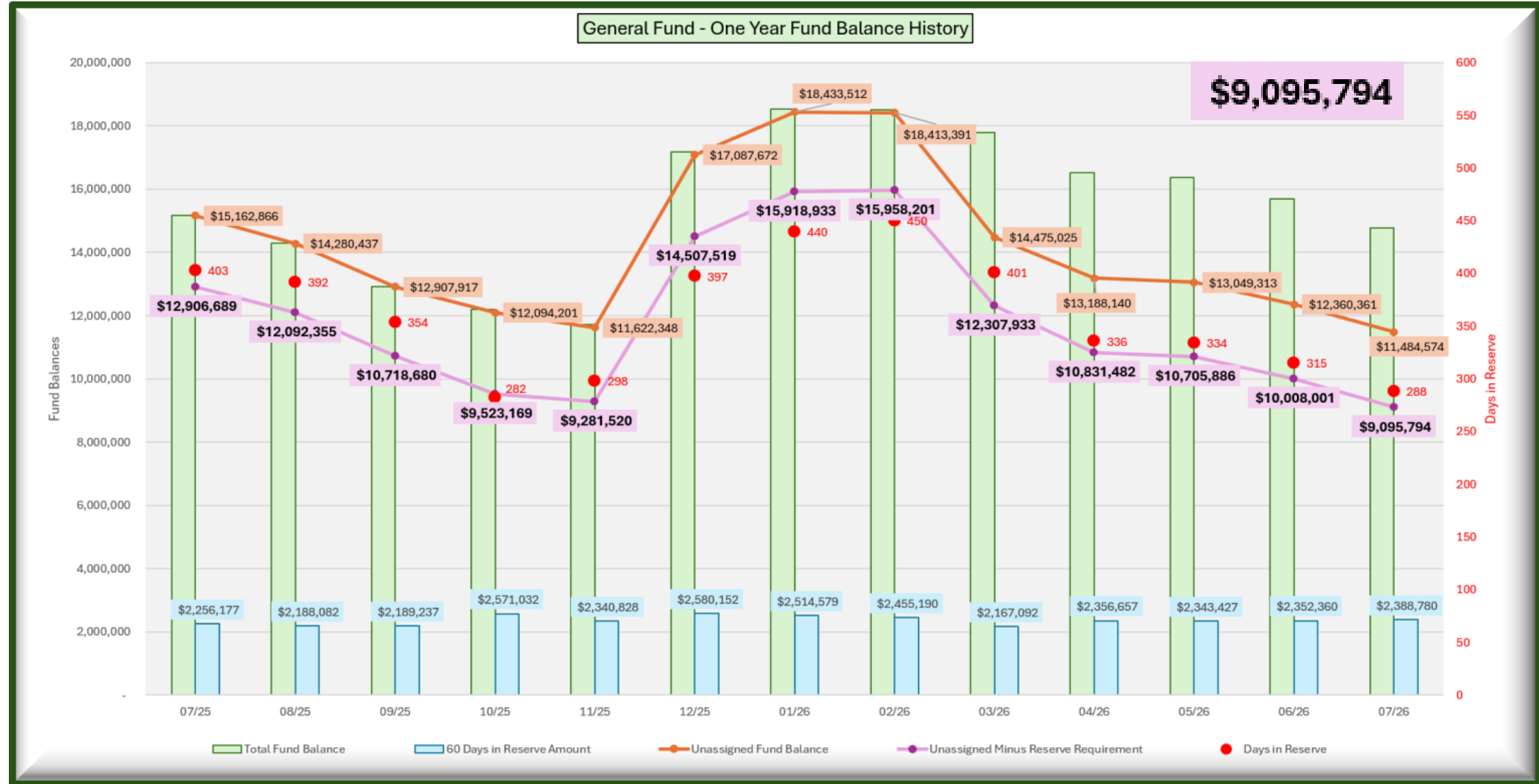
DEPARTMENT		BUDGET		YTD	BUDGET VARIANCE %
CITY COUNCIL	\$	450,100	\$	197,055	43.78%
CITY MANAGER		585,070		487,249	83.28%
ADMINISTRATION		93,576		53,157	56.81%
CITY SECRETARY		323,396		199,890	61.81%
HUMAN RESOURCES		429,333		419,565	97.72%
INFORMATION TECHNOLOGY		632,641		456,717	72.19%
COMMUNITY ENGAGEMENT		237,144		205,300	86.57%
FINANCE		479,961		425,401	88.63%
MUNICIPAL COURT		224,262		206,494	92.08%
FIRE		3,261,840		2,828,446	86.71%
POLICE		4,571,976		3,447,821	75.41%
STREETS		2,937,021		2,146,415	73.08%
ECONOMIC DEVELOPMENT		68,450		48,808	71.30%
PLANNING		461,296		377,215	81.77%
PARKS & RECREATION		639,787		426,837	66.72%
GROUNDS MAINTENANCE		279,985		136,936	48.91%
TOTAL EXPENDITURES	\$	15,675,838	\$	12,063,306	76.95%

General Fund-Fund Balance Summary



General Fund	FY 2025 - 2026		FY 2024 - 2025	
	Budget	Actual/YTD	Budget	Actual/YTD
Beginning Fund Balance	\$12,937,100	\$12,006,112	\$8,541,761	\$8,546,915
Total Revenues	\$15,005,562	\$14,851,042	\$13,825,760	\$14,106,528
Total Expenditures	(15,675,838)	(12,063,305)	(14,202,074)	(11,139,930)
Total Revenues Over (Under) Exp.	(\$670,277)	\$2,787,736	(\$376,315)	\$2,966,597
Other Financing Sources (Use)				
Transfer to Fund 410 Capital	-	(90,617)	-	-
Transfer to Veteran's Memorial Fund	-	(77)	-	-
Transfer from 911 Wireless Fund	69,000	57,500	69,000	57,500
Transfer from Utility Fund	15,000	12,500	15,000	12,500
Charge for city-wide service	6,000	5,000	6,000	5,000
Transfer from Court Security	20,000	16,667	20,000	16,667
Transfers from Drainage Fund	15,775	13,146	15,775	13,146
Transfer to State Seizure Fund	-	-	-	(2,678)
Net Change	(544,502)	2,801,855	(250,540)	3,068,732
Less Nonspendable Funds	(9,664.00)	(3,323,393.00)	(10,000.00)	(10,000.00)
Ending Unassigned Fund Balance	\$12,382,934	\$11,484,574	\$8,281,221	\$11,605,647
Days in Reserve	288	288	213	316

GENERAL FUND – FUND BALANCE HISTORY



Water & Sewer Fund Revenues/Expenditures



Budget YTD: 83.33%

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

YTD Actual: \$8,624,636

Budget Actual: 81.0%

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

YTD Actual: \$7,410,407

Budget Actual: 71.1%

Water & Sewer Fund-Statement of Net Position Summary

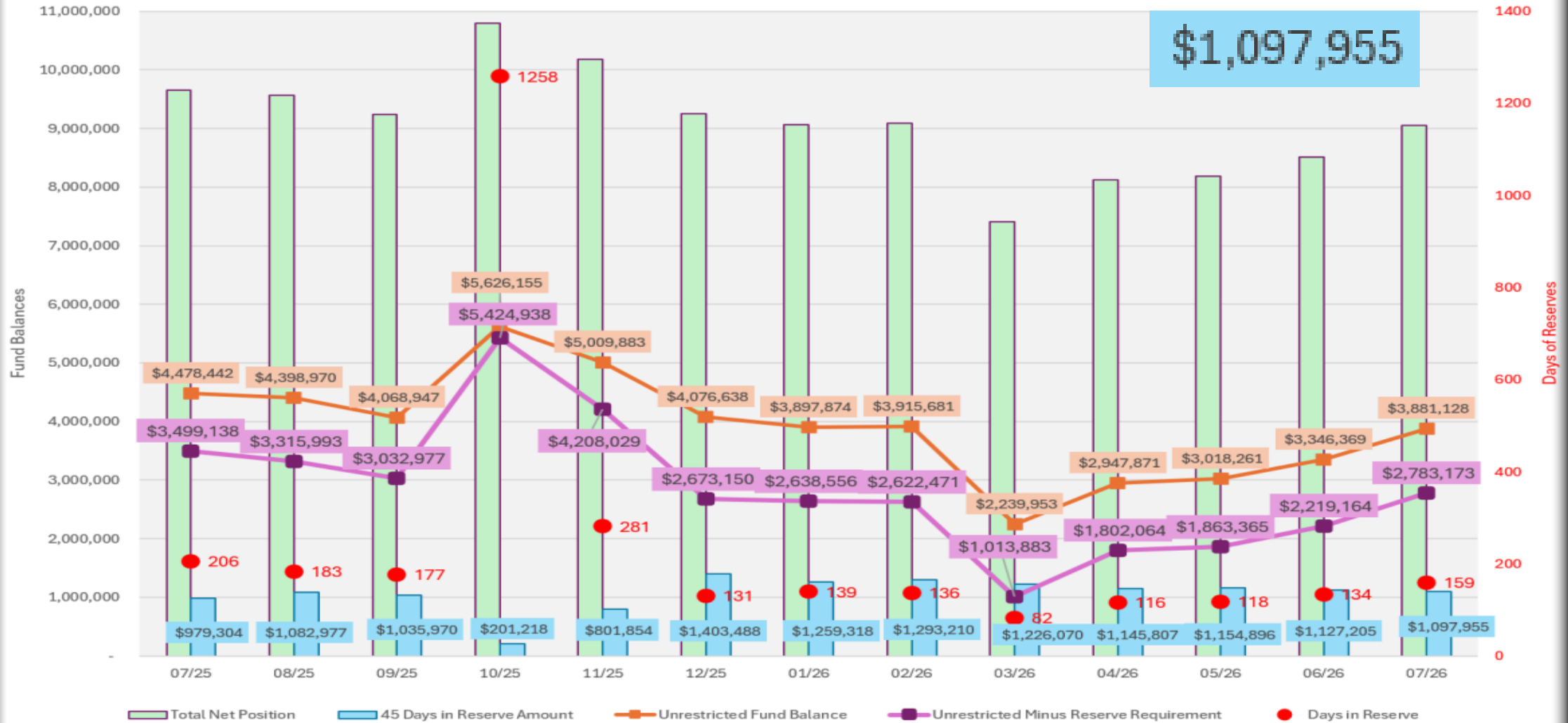


	Budget	Actual/YTD	Budget Variance %
Water Sewer Fund Beginning Net Position	<u>\$4,721,306</u>	<u>\$2,892,060</u>	<u></u>
Total Revenues	\$10,652,200	\$8,624,636	80.97%
Total Expenditures	<u>(10,426,767)</u>	<u>(7,410,407)</u>	71.07%
Total Revenues Over (Under) Exp.	<u>\$225,433</u>	<u>\$1,214,229</u>	
Other Funding Sources (Use)	-	-	
Debt Service Bond Payments	<u>(225,161)</u>	<u>(225,161)</u>	100.00%
Net Change	272	989,068	
Ending Unassigned Net Position	<u><u>\$4,721,578</u></u>	<u><u>\$3,881,128</u></u>	
Days in Reserve	162	159	



WATER & SEWER FUND – NET POSITION HISTORY

Water & Sewer Fund - One Year Fund Balance History



Drainage Fund Revenues/Expenditures



Budget YTD: 83.33%

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

YTD Actual: \$385,826

Budget Actual: **81.84%**

Total **Expenditures** Budgeted: \$743,971

YTD Actual: \$324,849

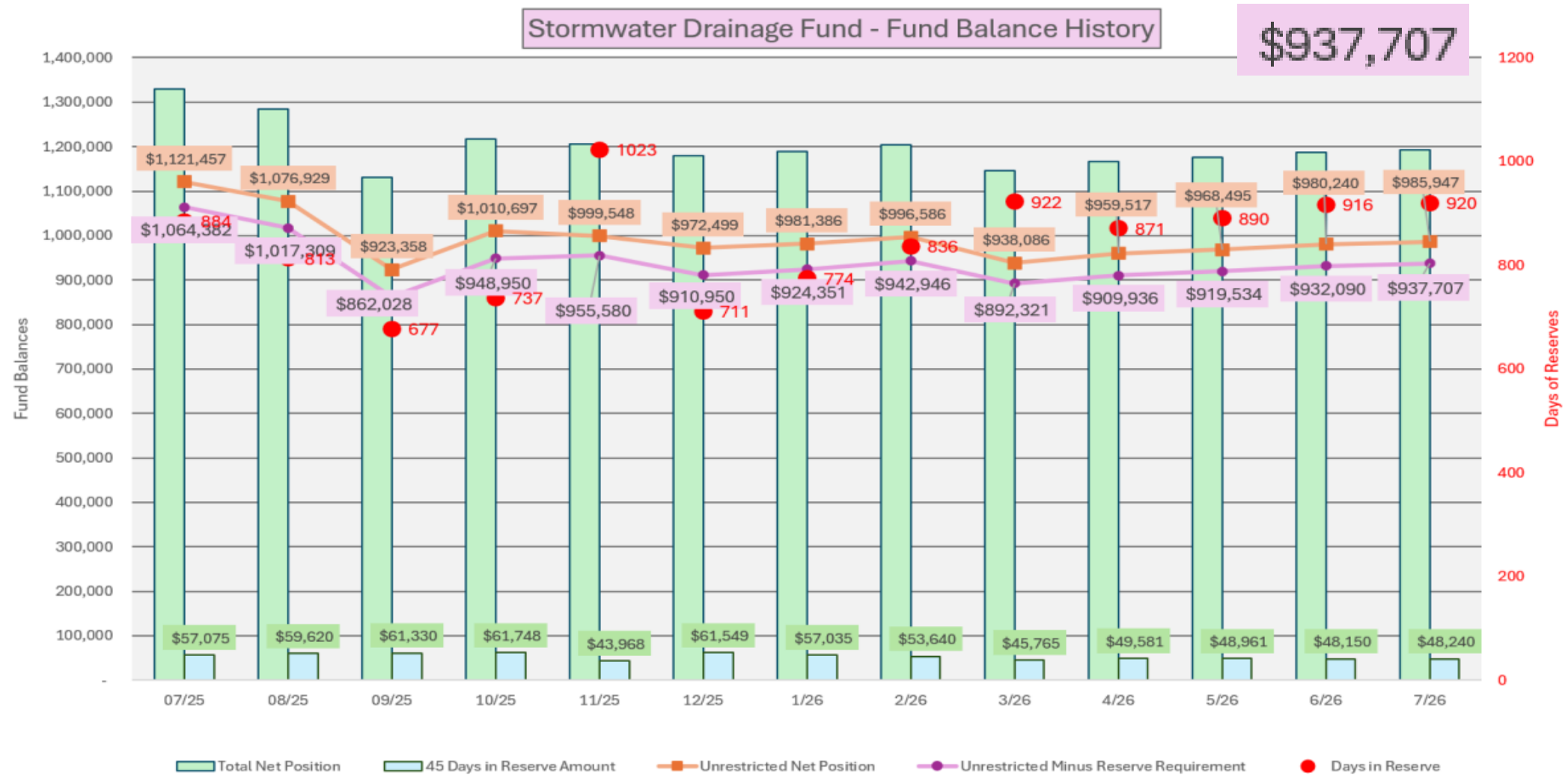
Budget Actual: **43.66%**

Drainage Fund - Statement of Net Position Summary



Drainage Fund	Budget	Actual/YTD	Budget Variance %
Beginning Net Position	<u>\$1,000,964</u>	<u>\$938,086</u>	<u></u>
Total Revenues	\$471,420	\$385,826	81.84%
Total Expenditures	<u>(743,971)</u>	<u>(324,849)</u>	<u>43.66%</u>
Total Revenues Over (Under) Exp.	<u>(\$272,551)</u>	<u>\$60,977</u>	<u></u>
Other Funding Sources (Uses)			
Operating Transfers (Out)	<u>(15,775)</u>	<u>(13,115)</u>	<u>83.14%</u>
Net Change	<u>(288,326)</u>	<u>47,862</u>	<u></u>
Ending Unassigned Net Position	<u><u>\$712,638</u></u>	<u><u>\$985,948</u></u>	<u><u></u></u>
Days in Reserve	350	920	

DRAINAGE FUND – NET POSITION HISTORY



Other Funds Summary



<u>FUND</u>	<u>BUDGET EXPEND</u>	<u>ACTUAL EXPEND</u>	<u>EST. FUND BALANCE</u>
200-COURT TECHNOLOGY	\$ 4,000	\$ -	\$ 20,696
201-COURT SECURITY	\$ 20,000	\$ 1,667	\$ 36,630
205-E911 FUND	\$ 69,000	\$ 57,500	\$ 291,851
215-STREET IMPACT FEES	\$ 2,600,000	\$ -	\$ 1,677,041
217-COURT TECH & SECURITY (NEW)	\$ -	\$ -	\$ 16,118
230-PARK FEES	\$ -	\$ -	\$ 1,010,782
250-OPERATING GRANTS FUND	\$ 6,982,337	\$ 295,607	\$ 541,819
251-ARPA FUND	\$ 1,900,000	\$ 657,544	\$ (469,024)
300-DEBT SERVICE FUND	\$ 1,276,250	\$ 1,121,290	\$ 248,458
403-2016 GO BOND	\$ 2,849,521	\$ 2,044,384	\$ 2,355,684
406-VEHICLE REPLACEMENT FUND	\$ -	\$ -	\$ 25,201
410-RESERVED FOR CAPITAL PROJECTS	\$ 1,384,847	\$ 690,532	\$ 4,239,866

Finance Department Update



- Investment Pools' Average Monthly Interest Rates for July 2026:
 - Texas Connect – 3.8000%
 - LOGIC – 3.7918%
 - TexStar– 3.6208%

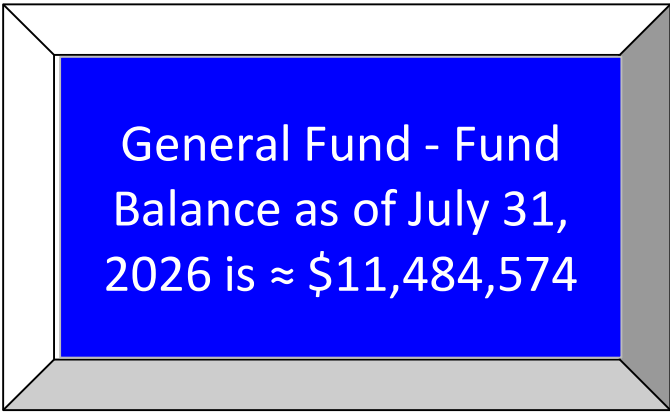
QUESTIONS?



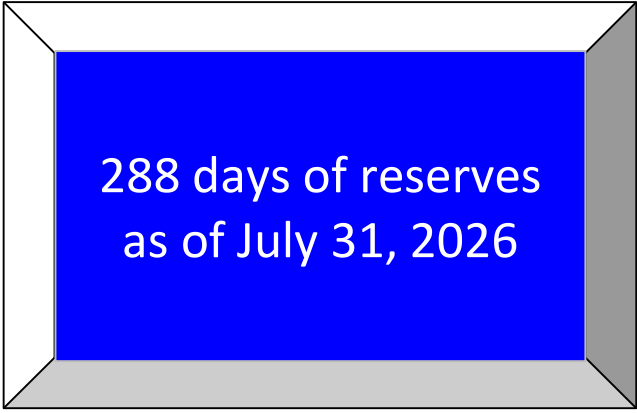
COMMENTS

**GENERAL FUND
FOR THE MONTH ENDED JULY 31, 2026**

**Summary
Revenues & Expenditures - Budget & Actual**

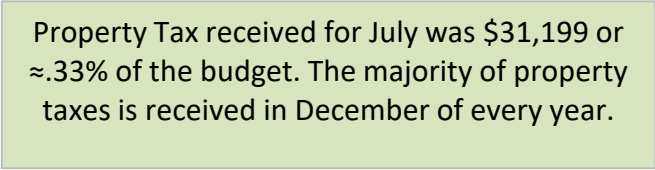


General Fund - Fund
Balance as of July 31,
2026 is $\approx$ \$11,484,574



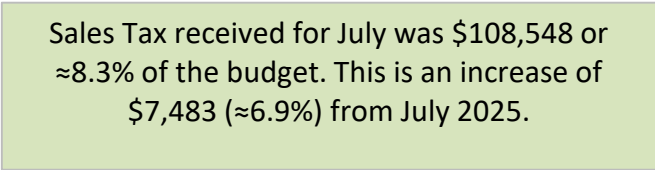
288 days of reserves
as of July 31, 2026

PROPERTY TAX REVENUE



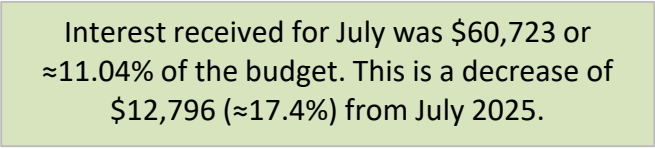
Property Tax received for July was \$31,199 or $\approx$.33% of the budget. The majority of property taxes is received in December of every year.

SALES TAX REVENUE



Sales Tax received for July was \$108,548 or $\approx$ 8.3% of the budget. This is an increase of \$7,483 ($\approx$ 6.9%) from July 2025.

INTEREST REVENUE



Interest received for July was \$60,723 or $\approx$ 11.04% of the budget. This is a decrease of \$12,796 ($\approx$ 17.4%) from July 2025.

SUMMARY OF GENERAL FUND REVENUES (83.33% of FY)

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 15,030,562	\$ 514,325	\$ 14,878,550	98.99%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Property Tax :</u>	\$ 9,437,305	\$ 31,199	\$ 9,444,777	100.08%

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

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sales Tax:</u>	\$ 1,300,000	\$ 108,548	\$ 1,123,438	86.42%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Grant Revenue:</u>	\$ -	\$ -	\$ 181,121	0.00%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Franchise Fees:</u>	\$ 655,000	\$ 12,495	\$ 592,109	90.40%

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

Type	Pay Cycle	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Electric	Oncor pays annually; Hilco pays quarterly	275,000	-	275,479	100.17%
Telephone	AT&T pays annually; all others quarterly	5,000	-	4,291	85.82%
Gas	Atmos pays annually in March	165,000	-	168,766	102.28%
Cable	All pay quarterly	65,000	-	22,608	34.78%
Garbage	Pays quarterly on commercial roll offs	25,000	2,495	20,964	83.86%
Water/WW	Paid monthly	120,000	10,000	100,000	83.33%
TOTAL:		\$ 655,000	\$ 12,495	\$ 592,109	90.40%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Permits & Fees:	\$ 626,800	\$ 61,957	\$ 501,512	80.01%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44300-53-00000	Building Permit Fees	280,000	2,168	54,269	19.38%
	100-44301-53-00000	Miscellaneous Permits	25,000	7,120	43,428	173.71%
	100-44302-53-00000	Backflow and Irrigation Permits	15,000	4,960	16,864	112.42%
	100-44305-53-00000	Plan Review	180,000	5,170	66,499	36.94%
	100-44306-53-00000	Zoning Fees	10,000	60	17,220	172.20%
	100-44320-53-00000	Plats	6,000		11,775	196.25%
	100-44322-53-00000	Demolition Fee	-		600	0.00%
	100-44325-53-00000	Trade Permits	75,000	3,118	37,809	50.41%
	100-44330-53-00000	License Registration	12,000	34,154	227,328	1894.40%
	100-44332-53-00000	Rental Registration	8,000	3,800	16,258	203.22%
	100-44334-53-00000	Sign Permits	-	400	3,000	100.00%
	100-44335-53-00000	Food Service	15,000	1,008	6,403	42.69%
	100-44345-53-00000	Garage Sale Permits	800		60	7.50%
TOTAL:			\$ 626,800	\$ 61,957	501,512	80.01%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Charges for Services:	\$ 1,820,757	\$ 153,825	\$ 1,546,225	84.92%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44504-00-00000	Tower Rental	53,000	4,803	48,691	91.87%
	100-44502-30-00000	Ambulance	408,375	24,287	347,034	84.98%
	100-44514-32-00000	Police Reports	2,000		1,148	1383.31%
	100-44570-32-00000	Resource Officer	154,382		27,666	1.43%
	100-44581-32-00000	Animal Services	3,000		2,210	3.83%
	100-48811-32-00000	Animal Control Donations	-	-		100.00%
	100-48824-30-00000	Fire Inspections	-	-	-	0.00%
	100-44582-32-00000	Wrecker	-	-	-	0.00%
	100-44500-40-00000	Sanitation	1,200,000	124,734	1,119,360	93.28%
TOTAL:			\$ 1,820,757	\$ 153,825	\$ 1,546,225	84.92%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Court Fines:	\$ 242,000	\$ 26,257	\$ 244,016	100.83%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Miscellaneous:	\$ 735,000	\$ 86,253	\$ 1,047,867	142.57%

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

	<u>Account #</u>	<u>Name</u>	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
	100-44800-00-00000	Interest Revenue	550,000	60,723	695,830	126.51%
	100-48802-00-00000	Auction Proceeds	25,000	-	-	0.00%
	100-48805-00-00000	Palladium Proceeds	125,000		270,819	216.66%
	100-48814-00-00000	Other (Misc)	35,000	24,275	53,709	153.45%
	100-48825-00-00000	TML Ins Reimbursement	-	-	26,254	0.00%
	100-48806-16-00000	Donations - Community Events	-	1,255	1,255	0.00%
TOTAL:			\$ 735,000	\$ 86,253	\$ 1,047,867	142.57%

			<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
Recreation Charges for Services:			\$ 213,700	\$ 33,790	\$ 197,485	92.41%
Account #	Name		<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
100-44512-16-00000	Park Reservations		-	-	-	-
100-44503-60-00000	Room Rental Fees		64,000	8,485	62,496	97.65%
100-44505-60-00000	Gym Rental Fees		10,000	-	-	0.00%
100-44506-60-00000	Membership Fees		55,000	4,163	42,147	76.63%
100-44507-60-00000	Sponsorship Revenue		1,200	-	-	0.00%
100-44508-60-00000	Comm Ctr POS Sales		500	-	-	0.00%
100-44509-60-00000	Comm Ctr Day Passes		30,000	3,710	35,815	119.38%
100-44510-60-00000	Athletic Leagues		10,000	-	-	0.00%
100-44511-60-00000	Programs / Classes		43,000	16,563	48,011	111.65%
100-44521-60-00000	Concessions Revenue		-	868	9,016	-
100-48814-60-00000	Miscellaneous Revenue		-	-	-	-
TOTAL:			\$ 213,700	\$ 33,790	\$ 197,485	92.41%

TOTAL REVENUES \$ 15,030,562 \$ 514,325 \$ 14,878,550 98.99%

	<u>Original Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 15,675,838	\$ 1,445,902	\$ 12,063,305	76.95%

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

FOR THE MONTH ENDED JULY 31, 2026

83.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL			
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25			
	Adopted Budget	Amended Budget						Adopted Budget	Amended Budget	M-T-D	Y-T-D	Y-T-D	
			Jul-26	Jul-26	% Budget	Jul-26	% Budget			July-25	July-25	% Budget	
Revenues:													
Property Taxes	9,437,305	9,437,305	31,199	9,444,777	100.08%	9,434,550	99.97%	8,779,380	8,779,380	21,708	8,834,420	100.63%	
Franchise Fees	655,000	655,000	12,495	592,109	90.40%	689,371	105.25%	630,000	630,000	12,063	562,574	89.30%	
Sales Tax	1,300,000	1,300,000	108,548	1,123,438	86.42%	1,333,223	102.56%	1,300,000	1,300,000	101,065	1,049,840	80.76%	
Charges for Service	1,820,757	1,820,757	153,825	1,546,225	84.92%	1,941,698	106.64%	1,560,430	1,560,430	154,128	1,520,805	97.46%	
Interest	550,000	550,000	60,723	695,830	126.51%	851,863	154.88%	300,000	300,000	73,519	685,646	228.55%	
Miscellaneous	35,000	35,000	24,275	53,709	153.45%	23,575	67.36%	90,000	90,000	173	138,528	153.92%	
Court Fines	242,000	242,000	26,257	244,016	100.83%	282,485	116.73%	247,000	247,000	23,521	195,294	79.07%	
Permits & Fees	626,800	626,800	61,957	501,512	80.01%	761,560	121.50%	598,250	598,250	46,537	708,313	118.40%	
Recreation	213,700	213,700	33,790	197,485	92.41%	263,000	123.07%	170,700	170,700	42,252	192,489	112.76%	
Grants & Contributions	-	-	-	181,121	0.00%	-	0.00%	-	-	-	-	0.00%	
Donation (GHHFC Co. Dev.)	125,000	125,000	-	270,819	216.66%	270,819	216.66%	150,000	150,000	-	218,618	145.75%	
Total Revenues	\$ 15,005,562	\$ 15,005,562	\$ 513,070	\$ 14,851,042	98.97%	\$ 15,852,144	105.64%	\$ 13,825,760	\$ 13,825,760	\$ 474,966	\$ 14,106,528	102.0%	
Expenditures:													
01 - City Council	450,100	450,100	40,238	197,055	43.78%	255,235	56.71%	307,600	307,600	36,632	214,773	69.82%	
10 - City Manager	585,070	585,070	61,329	487,249	83.28%	597,009	102.04%	611,463	611,463	62,942	478,146	78.20%	
11 - Administration	93,576	93,576	16,493	53,157	56.81%	53,300	56.96%	92,800	92,800	20,139	50,132	54.02%	
12 - City Secretary	323,396	323,396	31,483	199,890	61.81%	227,500	70.35%	200,372	200,372	18,044	216,599	108.10%	
13 - Human Resources	429,333	429,333	29,441	419,565	97.72%	468,482	109.12%	430,350	430,350	27,211	432,915	100.60%	
14 - IT	632,641	632,641	52,795	456,717	72.19%	719,983	113.81%	663,766	663,766	52,391	561,766	84.63%	
16 - Community Engagement	237,144	237,144	26,362	205,300	86.57%	224,178	94.53%	326,807	326,807	27,215	196,504	60.13%	
20 - Finance	479,961	479,961	27,156	425,401	88.63%	476,792	99.34%	467,050	467,050	27,283	447,251	95.76%	
21 - Municipal Court	224,262	224,262	25,092	206,494	92.08%	252,919	112.78%	224,755	224,755	21,865	168,980	75.18%	
30 - Fire	3,261,840	3,261,840	337,504	2,828,446	86.71%	3,245,501	99.50%	2,930,695	2,930,695	300,534	2,420,142	82.58%	
32 - Police	4,571,976	4,571,976	425,301	3,447,821	75.41%	4,255,901	93.09%	4,008,068	4,008,068	395,275	2,997,587	74.79%	
40 - Streets	2,937,021	2,937,021	210,329	2,146,415	73.08%	2,839,098	96.67%	2,513,951	2,513,951	238,576	2,072,010	82.42%	
52 - Economic Development	68,450	68,450	5,000	48,808	71.30%	64,516	94.25%	54,650	54,650	-	8,995	16.46%	
53 - Planning	461,296	461,296	62,326	377,215	81.77%	550,263	119.29%	486,202	486,202	57,959	389,124	80.03%	
60 - Parks and Recreation	639,787	639,787	84,020	426,837	66.72%	529,391	82.74%	742,147	742,147	89,243	412,621	55.60%	
62 - Grounds Maintenance	279,985	279,985	11,035	136,936	48.91%	228,813	81.72%	141,398	141,398	8,428	72,386	51.19%	
Total Expenditures	\$ 15,675,838	\$ 15,675,838	\$ 1,445,902	\$ 12,063,305	76.95%	\$ 14,988,880	95.62%	\$ 14,202,074	\$ 14,202,074	\$ 1,383,735	\$ 11,139,930	78.44%	
Total Revenues Over (Under) Exp	\$ (670,277)	\$ (670,276)	\$ (932,832)	\$ 2,787,737		\$ 863,264		\$ (376,315)	\$ (376,314)	\$ (908,768)	\$ 2,966,597		

	CURRENT FISCAL YEAR						PRIOR FISCAL YEAR					
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Adopted Budget	Amended Budget			%		%	Adopted Budget	Amended Budget	M-T-D	Y-T-D	Y-T-D
			Jul-26	Jul-26	Budget	Jul-26	Budget			July-25	July-25	% Budget
Other Financing Sources (Uses):												
Transfers In (Out):												
Charge for Service (Mgt)	15,000	15,000	1,250	12,500	83.33%	15,000	100.00%	15,000	15,000	1,250	12,500	83.33%
Charge for Service (City Wide)	6,000	6,000	500	5,000	83.33%	6,000	100.00%	6,000	6,000	500	5,000	83.33%
Transfer from Fund 205-911 Wireless	69,000	69,000	5,750	57,500	83.33%	69,000	100.00%	69,000	69,000	5,750	57,500	83.33%
Transfer from/(to) Court Security	20,000	20,000	1,667	16,667	83.33%	20,000	100.00%	20,000	20,000	1,666	16,667	83.33%
Transfer from Drainage Fund	15,775	15,775	1,315	13,146	83.33%	15,775	100.00%	15,775	15,775	1,315	13,146	83.33%
Transfer from GH Dev Co. & HFC to GF	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Fund 410 Capital Project Fund	-	(3,130,000)	-	(90,617)	2.90%	(190,617)	6.09%	-	-	-	-	-
Transfer to Fund 412 Veteran's Memorial	-	-	-	(77)	0.00%	(77)	0.00%	-	-	-	-	-
Transfer to State Seizure Fund	-	-	-	-	-	-	-	-	-	(2,678)	(2,678)	-
Transfer to Grant Fund (250)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Disaster Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	\$ (544,501)	\$ (3,674,501)	\$ (922,351)	\$ 2,801,855		\$ 798,345		\$ (250,539)	\$ (250,539)	\$ (900,966)	\$ 3,068,732	
Total Fund Balance - BOY*	12,937,100	12,937,100	12,006,112	12,006,112		12,006,112		8,541,761	8,541,761	8,546,915	8,546,915	
Total Fund Balance - EOY	\$ 12,392,599	\$ 9,262,599	\$ 11,083,761	\$ 14,807,967		\$ 12,804,457		\$ 8,291,222	\$ 8,291,223	\$ 7,645,949	\$ 11,615,647	
Less: Commitments for Specific Use	-	-	-	-		-		-	-	-	-	
Less: Nonspendable	(9,664)	-	(193,393)	(97,431)		(97,431)		(10,000)	-	(10,000)	(10,000)	
Less: Assigned for Specific Use	-	-	-	(3,225,962)		(2,939,383)		-	-	-	-	
Ending Fund Balance - Unassigned	\$ 12,382,935	\$ 9,262,599	\$ 10,890,368	\$ 11,484,574		\$ 9,767,643		\$ 8,281,222	\$ 8,291,223	\$ 7,635,949	\$ 11,605,647	
AVERAGE DAILY EXPENDITURES	42,948	42,948		39,813		41,065		38,910	38,910		36,765	
Number of Days In Reserve	288	215		288		237		213			316	

**WATER AND SEWER FUND
FOR THE MONTH ENDED JULY 31, 2026**

**Summary
Revenues & Expenditures - Budget & Actual**

Water Fund - Fund
Balance as of July 31,
2026 is ≈\$3,881,128

159 days of reserves
as of July 31, 2026

WATER REVENUE

Water sales for July was \$539,462 or 11.3% of the budget. This is an increase of \$80,619 (≈16.5%) from July 2025.

SEWER REVENUE

Sewer sales for July was \$534,808 or 9.7% of the budget. This is an increase of \$45,424 (≈9.3%) from July 2025.

SUMMARY OF WATER & SEWER FUND REVENUES (83.33% of FY)

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 10,652,200	\$ -	\$ 1,111,612	\$ 8,624,636	81.0%

Water and Sewer sales

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Water Sales:</u>	\$ 4,750,000	\$ -	\$ 539,462	\$ 3,681,190	77.5%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Sewer Sales:</u>	\$ 5,500,000	\$ -	\$ 534,808	\$ 4,546,162	82.7%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Other Fees:</u>	\$ 370,000	\$ -	\$ 28,525	\$ 276,374	74.7%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Interest:</u>	\$ 30,000	\$ -	\$ 8,152	\$ 115,799	386.0%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Miscellaneous Income:</u>	\$ 2,200	\$ -	\$ 665	\$ 5,110	232.3%

SUMMARY OF WATER & SEWER FUND EXPENDITURES

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 10,426,767	\$ -	\$ 567,262	\$ 7,410,407	71.1%

	<u>Original Budget</u>	<u>AMENDED</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Budget %</u>
<u>Meter Services:</u>	\$ 163,270	\$ -	\$ 52,707	\$ 119,890	73.4%

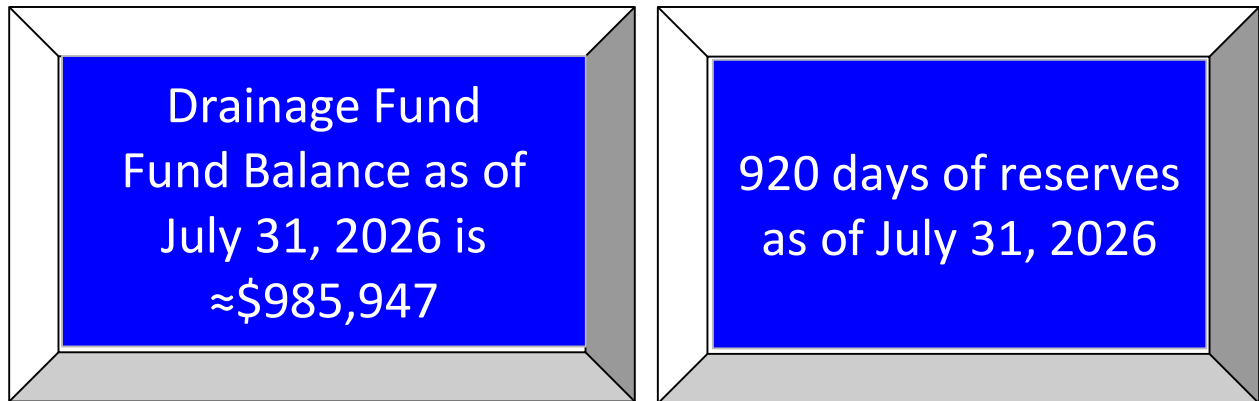
WATER & SEWER FUND
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FY 2025-26 WITH PRIOR YEAR COMPARISON

FOR THE MONTH ENDED JULY 31, 2026
83.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR						
	BUDGET		ACTUAL			PROJECTED		BUDGET		FY ACTUAL				
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25				
	Adopted Budget	Amended Budget	Jul-26	Jul-26	% Budget	Jul-26	% Budget	Adopted Budget	Amended Budget	M-T-D July-25	Y-T-D July-25	Y-T-D % Budget		
Revenues:														
Water Sales	4,750,000		539,462	3,681,190	77.5%	4,877,534	102.68%	4,750,000	4,750,000	458,843	3,516,909	74.04%		
Sewer Sales	5,500,000		534,808	4,546,162	82.7%	5,733,306	104.24%	5,120,000	5,120,000	489,384	4,381,867	85.58%		
Late Charges	300,000		21,115	204,158	68.1%	245,758	81.92%	300,000	300,000	29,937	264,289	88.10%		
Reconnection Fees	30,000		5,040	31,955	106.5%	40,855	136.18%	30,000	30,000	2,590	36,890	122.97%		
Water Meters	35,000		2,371	40,261	115.0%	42,000	120.00%	35,000	35,000	-	49,055	140.16%		
Tap Fees	5,000		-	-	0.0%	-	0.00%	5,000	5,000	-	-	0.00%		
Interest Earnings	30,000		8,152	115,799	386.0%	136,140	453.80%	40,000	40,000	17,190	175,091	437.73%		
Miscellaneous	2,200		665	5,110	232.3%	5,000	227.27%	2,200	2,200	385	4,968	225.80%		
Total Revenues	\$ 10,652,200	\$ -	\$ 1,111,612	\$ 8,624,636	81.0%	\$ 11,080,593	104.0%	\$ 10,282,200	\$ 10,282,200	\$ 998,329	\$ 8,429,067	81.98%		
Expenditures:														
Transfer to GF (MGT)	15,000		1,250	12,500	83.3%	15,000	100.00%	-	-	1,250	12,500	0.00%		
Transfer to GF (City Wide)	6,000		500	5,000	83.3%	6,000	100.00%	-	-	500	5,000	0.00%		
Transfer to Capital Projects (505)	-		-	-	0.0%	-	0.00%	-	-	99,992	404,496	0.00%		
Utility Administration	515,084		56,133	452,588	87.9%	547,860	106.36%	504,417	504,417	51,411	420,908	83.44%		
Water Operations	3,625,253		423,139	2,292,618	63.2%	3,333,204	91.94%	3,045,433	3,045,433	68,232	2,168,434	71.20%		
Wastewater Operations	6,102,160		33,533	4,527,810	74.2%	5,990,043	98.16%	5,969,742	5,969,742	32,903	3,763,431	63.04%		
Meter Services	163,270		52,707	119,890	73.4%	153,750	94.17%	260,269	260,269	66,383	159,244	61.18%		
Total Expenditures	\$ 10,426,767	\$ -	\$ 567,262	\$ 7,410,407	71.1%	\$ 10,045,857	96.3%	\$ 9,779,861	\$ 9,779,861	\$ 320,671	\$ 6,934,013	70.90%		
Total Revenues Over (Under) Exp	\$ 225,433	\$ -	\$ 544,350	\$ 1,214,229		\$ 1,034,736		\$ 502,339	\$ 502,339	\$ 677,658	\$ 1,495,054			
Other Funding Sources (Uses):														
Loan Principal (Smart meters)	(172,584)	-	-	(172,584)	100.0%	(172,584)	100.0%	(168,470)	(168,470)	-	(168,462)	100.00%		
Loan Interest (Smart meters)	(52,577)	-	-	(52,577)	100.0%	(52,577)	100.0%	(56,700)	(56,700)	-	(56,699)	100.00%		
W/S Capital	-	-	-	-	-	-	-	-	-	-	-	-		
Net Change in Net Position	\$ 272	\$ -	\$ 544,350	\$ 989,068		\$ 809,575		\$ 277,169	\$ 277,169	\$ 677,658	\$ 1,269,894			
Total Net Position - BOY	4,721,306		8,063,578	8,063,578		8,063,578		1,826,575	1,826,575	2,613,582	1,826,575			
Total Net Position - EOY	\$ 4,721,578	\$ -	\$ 8,607,928	\$ 9,052,646		\$ 8,873,153		\$ 5,140,696	\$ 5,140,696	\$ 6,605,361	\$ 6,410,590			
Less: Commitments for Specific Use	-	-	(5,171,518)	(5,171,518)		(5,171,518)		-	-	-	-			
Less: Assigned for Specific Use	-	-	-	-		-		(3,314,121)	(3,314,121)	(3,314,121)	(3,314,121)			
Ending Net Position - Unrestricted	\$ 4,721,578	\$ -	\$ 3,436,410	\$ 3,881,128		\$ 3,701,635		\$ 1,826,575	\$ 1,826,575	\$ 3,291,240	\$ 4,179,227	\$ -		
AVERAGE DAILY EXPENDITURES	29,126	-		24,399		28,082		27,411	27,411		23,628			
Number of Days In Reserve	162			159				67			177			

**DRAINAGE FUND
FOR THE MONTH ENDED JULY 31, 2026**

**Summary
Revenues & Expenditures - Budget & Actual**



DRAINAGE FEE REVENUE

Drainage Fees July: \$37,730 or 8.07% of the budget. This is an increase of \$5,227 (≈16.08%) from July 2025.

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 (83.33% of FY)

	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>	\$ 471,420	\$ -	\$ 385,826	81.8%

	<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>	\$ 743,971	\$ -	\$ 324,849	43.7%

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

FOR THE MONTH ENDED JULY 31, 2026

83.33%

	CURRENT FISCAL YEAR							PRIOR FISCAL YEAR				
	BUDGET		ACTUAL			FY PROJECTED		BUDGET		FY ACTUAL		
	FY 2025-26		M-T-D	Y-T-D	Y-T-D	FY 2025-26		FY 2024-25		FY 2024-25		
	Original Budget	Amended Budget						Adopted Budget	Amended Budget	M-T-D July-25	Y-T-D July-25	Y-T-D % Budget
Revenues:												
Drainage Fees - Residential	426,420		33,255	309,023	72.47%	359,601	84.33%	426,420	426,420	28,028	273,285	64.09%
Drainage Fees - Commercial	41,000		4,475	42,028	102.51%	48,969	119.44%	41,000	41,000	4,475	32,295	78.77%
Interest	4,000		2,043	34,775	869.38%	42,473	1061.83%	4,000	4,000	4,289	46,017	1150.42%
Misc Revenue	-		-	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 471,420	\$ -	\$ 39,773	\$ 385,826	81.84%	\$ 451,043	95.68%	\$ 471,420	\$ 471,420	\$ 36,793	\$ 351,596	74.58%
Expenditures:												
Stormwater Operations	474,891		35,833	324,849	68.41%	514,296	108.30%	409,414	409,414	61,345	399,590	97.60%
Top of the Hills Drainage Project CIP	249,080		-	-	0.00%	-	0.00%	250,000	250,000	-	-	0.00%
Kingston Meadows Drainage Project	10,000		-	-	0.00%	5,000	50.00%	10,000	10,000	-	6,821	68.21%
Gateway Drainage Project	10,000		-	-	0.00%	5,000	50.00%	10,000	10,000	5,962	10,883	108.83%
Total Expenditures	\$ 743,971	\$ -	\$ 35,833	\$ 324,849	43.66%	\$ 524,296	70.47%	\$ 679,414	\$ 679,414	\$ 67,307	\$ 417,294	61.42%
Total Revenues Over (Under) Exp	\$ (272,551)	\$ -	\$ 3,940	\$ 60,976		\$ (73,253)		\$ (207,994)	\$ (207,994)	\$ (30,514)	\$ (65,698)	
Other Financing Sources (Uses):												
Capital Contributions	-	-	-	-		-		-	-	-	-	
Transfers In (Out) to Capital Proj Funds	-	-	-	-		-		-	-	-	-	
Operating Transfer to General Fund	(15,775)	-	(1,315)	(13,115)	83.14%	(15,775)	-100.00%	(15,775)	(15,775)	(1,315)	(13,146)	83.33%
Capital Projects Fund - City Commitment	-	-	-	-		-		-	-	-	-	
Net Change in Fund Balance	\$ (288,326)	\$ -	\$ 2,625	\$ 47,861		\$ (89,028)		\$ (223,769)	\$ (223,769)	\$ (31,829)	\$ -	
Total Unrestricted Fund Balance - BOY	\$ 1,137,635		\$ 1,145,423	\$ 1,145,423		1,145,423		\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	\$ 1,140,746	
Total Fund Balance - EOY	\$ 849,309	\$ -	\$ 1,148,048	\$ 1,193,284		\$ 1,056,395		\$ 916,977	\$ 916,977	\$ 1,108,917	\$ 1,132,060	
Less: Net Investment of Capital Assets	(136,671)		(207,337)	(207,337)		(207,337)		-	-	-	-	
Ending Fund Balance - Unrestricted	\$ 712,638	\$ -	\$ 940,711	\$ 985,947		\$ 849,058		\$ 916,977	\$ 916,977	\$ 1,108,917	\$ 1,132,060	
AVERAGE DAILY EXPENDITURES	\$ 2,038		\$ 1,072			\$ 1,436		\$ 1,861		\$ 1,377		
Number of Days In Reserve	350			920		591		493			822	

OTHER FUNDS
FOR THE MONTH ENDED JULY 31, 2026

Summary
Revenues & Expenditures - Budget & Actual

SUMMARY OF OTHER FUNDS (83.33% of FY)

300 - DEBT SERVICE FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ 1,293,706	\$ -	\$ 1,298,159	100.3%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ 1,276,250	\$ -	\$ 1,121,290	87.9%
205 - E911 FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ 80,500	\$ -	\$ 109,115	135.5%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ 69,000	\$ -	\$ 57,500	83.33%
406 - VEHICLE REPLACEMENT FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ -	\$ -	\$ 693	#DIV/0!
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ -	\$ -	\$ -	#DIV/0!
515 - WATER SEWER IMPACT FUND					
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL REVENUES:</u>		\$ 10,000	\$ -	\$ 261,540	2615.4%
		<u>Budget</u>	<u>AMENDED</u>	<u>Actual</u>	<u>Budget %</u>
<u>TOTAL EXPENDITURES:</u>		\$ 1,587,084	\$ -	\$ -	0.0%

OTHER FUNDS: FINANCIAL SUMMARY
REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
FOR THE MONTH ENDED JULY 31, 2026

		BUDGET					Y-T-D ACTUAL							
FUND	FUND NAME	Revenues	Expenditures	Change in Fund Balances	Fund Balance Beginning of Year	Fund Balance End of Year	Revenues	% Budget	Expenditures	% Budget	Change in Fund Balances	% Budget	Fund Balance Beginning of Year	Y-T-D Fund Balance Projection
DEBT SERVICE FUND														
300	Debt Service Fund	\$ 1,293,706	\$ 1,276,250	\$ 17,456	\$ 71,589	\$ 89,045	\$ 1,298,159	100%	\$ 1,121,290	88%	\$ 176,869	1013.2%	\$ 71,589	\$ 248,458
SPECIAL REVENUE FUNDS														
200	Court Technology Fund	\$ 4,500	\$ 4,000	\$ 500	\$ 20,683	\$ 21,183	\$ 13	0%	\$ -	0%	\$ 13	2.6%	\$ 20,683	\$ 20,696
201	Court Security Fund	8,000	20,000	(12,000)	37,351	25,351	946	12%	1,667	8%	(721)	6.0%	37,351	36,630
217	Security & Tech Fund	-	-	-	-	-	16,118	0%	-	0%	16,118	0.0%	-	16,118
205	E911 Fund	80,500	69,000	11,500	240,236	251,736	109,115	136%	57,500	83%	51,615	448.8%	240,236	291,851
213	Federal Seizure Fund	-	-	-	3,308	3,308	109	0%	-	0%	109	0.0%	3,308	3,417
214	State Seizure Fund	500	-	500	8,885	9,385	382	0%	-	0%	382	76.3%	8,885	9,266
250	Operating Grants Fund	6,982,337	6,982,337	-	595,558	595,558	241,868	3%	295,607	4%	(53,739)	0.0%	595,558	541,819
251	ARPA Fund	2,000,000	1,900,000	100,000	105,755	205,755	82,764	4%	657,544	35%	(574,779)	-574.8%	105,755	(469,024)
		\$ 9,075,837	\$ 8,975,337	\$ 100,500	\$ 1,011,776	\$ 1,112,276	\$ 451,315		\$ 1,012,317		\$ (561,003)		\$ 1,011,776	\$ 450,773
CAPITAL PROJECTS FUND														
215	Street Impact Fees (restri)	\$ 1,050,000	\$ 2,600,000	\$ (1,550,000)	\$ 1,612,183	\$ 62,183	\$ 64,858	6%	\$ -	0%	\$ 64,858	-4.2%	\$ 1,612,183	\$ 1,677,041
230	Park Fees	66,900	-	66,900	948,775	1,015,675	62,007	-	-	0%	62,007	92.7%	948,775	1,010,782
403	2016 GO Bonds	674,000	2,849,521	(2,175,521)	2,679,379	503,858	1,720,690	255%	2,044,384	72%	(323,695)	14.9%	2,679,379	2,355,684
406	Vehicle Replacement Fund	-	-	-	24,508	24,508	693	-	-	-	693	0.0%	24,508	25,201
410	Reserved for Capital Projects	1,384,847	1,384,847	-	4,836,093	4,836,093	94,305	7%	690,532	50%	(596,227)	0.0%	4,836,093	4,239,866
515	Water Sewer Impact Fund	10,000	1,587,084	(1,577,084)	5,171,518	3,594,434	261,540	-	-	0%	261,540	-16.6%	5,171,518	5,433,058
		\$ 3,185,747	\$ 8,421,452	\$ (5,235,705)	\$ 15,301,382	\$ 10,065,677	\$ 2,204,091		\$ 2,734,916		\$ (530,825)		\$ 15,301,382	\$ 14,770,557

ACCOUNTS PAYABLE LIST								
INVOICES PAID - JULY 2026								
Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
4127	LEVEL ONE PAVING, INC.	26-134F	06/27/26	P	410-57034-99-UHLRD	UHL RD STREET IMPROVEMENTS	307,000.00	07/02/26
							307,000.00	
3951	SONJA A. BROWN	7072026	07/06/26	P	100-53301-01-00000	CONF, TRAIN, & TRVL - MAYOR	280.00	07/06/26
							280.00	
100303	Ophelia Siobhan Taylor	CAMP WK 5-10	07/08/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	1,032.00	07/08/26
							1,032.00	
4127	LEVEL ONE PAVING, INC.	26-202-F	07/02/26	P	100-53216-40-00000	R & M STREETS	26,000.00	07/10/26
							26,000.00	
100307	Andretta Matthews	1	07/10/26	P	100-53336-16-00000	SPECIAL EVENTS	2,500.00	07/10/26
							2,500.00	
2088	Home Depot Credit Services	6352573	04/30/26	P	500-53204-41-00000	R&M WATER SYSTEM	257.57	07/15/26
2088	Home Depot Credit Services	3352718	05/13/26	P	500-53204-41-00000	R&M WATER SYSTEM	36.14	07/15/26
2088	Home Depot Credit Services	6340817	04/30/26	P	100-53200-40-00000	R & M STRUCTURES	58.35	07/15/26
2088	Home Depot Credit Services	4214416	05/22/26	P	550-51323-46-00000	HAND TOOLS	27.98	07/15/26
							380.04	
2251	O'REILLY AUTOMOTIVE, INC.	6824-116718	05/11/26	P	500-53202-41-00000	R & M AUTO/TRUCK	39.66	07/15/26
2251	O'REILLY AUTOMOTIVE, INC.	0868-304479	05/14/26	P	500-53206-41-00000	R & M HEAVY EQUIPMENT	22.07	07/15/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-117931	06/11/26	P	100-53202-32-00000	R & M AUTO/TRUCK	151.90	07/15/26
							213.63	
100066	Baker, Marchelle	MB-06-2026	07/15/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	229.45	07/15/26
							229.45	
100301	Carol Trent	CT-06-2026	07/15/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	118.39	07/15/26
							118.39	
100303	Ophelia Siobhan Taylor	OST-06-2026	07/15/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	243.42	07/15/26
							243.42	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100191	RASHEED, STACEY	SR-06-2026	07/15/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	1,021.80	07/15/26
							1,021.80	
100181	BELLE STUDIO, LLC	MC-06-2026	07/15/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	279.50	07/15/26
							279.50	
100182	MITCHELL, VALLERY	VM-06-2026	07/15/26	P	100-22145-00-00000	INSTRUCTOR PAYABLE	351.00	07/15/26
							351.00	
4092	ADT SECURITY SECURITY SERVICES	1222185689	06/24/26	P	100-53308-14-00000	TELECOMMUNICATIONS	69.27	07/21/26
4092	ADT SECURITY SECURITY SERVICES	1222185689	06/24/26	P	100-53528-20-00000	LATE PAYMENT PENALTIES	1.05	07/21/26
							70.32	
1768	AIR SUPPLY	2206282	07/02/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	93.01	07/21/26
1768	AIR SUPPLY	2183266	07/02/26	P	100-51353-30-00000	PERSONAL PROTECTIVE EQUIPMENT	93.01	07/21/26
1768	AIR SUPPLY	2206283	06/25/26	P	100-53511-40-00000	RENTAL EQUIPMENT	82.75	07/21/26
							268.77	
4138	AIRESPRING INC.	211017545	07/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,925.46	07/21/26
4138	AIRESPRING INC.	211017545	07/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	751.29	07/21/26
4138	AIRESPRING INC.	211017545	07/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	2,134.65	07/21/26
4138	AIRESPRING INC.	211017545	07/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	776.87	07/21/26
4138	AIRESPRING INC.	211017545	07/16/26	P	100-53308-14-00000	TELECOMMUNICATIONS	1,658.44	07/21/26
							7,246.71	
100292	Allied Fire Protection LLC	10047253	06/11/26	P	100-53200-40-00000	R & M STRUCTURES	1,390.00	07/21/26
100292	Allied Fire Protection LLC	10045406	05/22/26	P	100-53200-40-00000	R & M STRUCTURES	1,162.50	07/21/26
							2,552.50	
4171	Aoka Engineering LLC	#40	06/01/26	P	100-53047-53-00000	INSPECTIONS	14,910.09	07/21/26
4171	Aoka Engineering LLC	#41	07/09/26	P	100-53047-53-00000	INSPECTIONS	13,555.00	07/21/26
							28,465.09	
1715	AT&T MOBILITY	2026.06.26	06/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	734.91	07/21/26
1715	AT&T MOBILITY	2026.06.26	06/25/26	P	100-53329-01-00000	CITY COUNCIL CELL PHONES	243.69	07/21/26
1715	AT&T MOBILITY	2026.06.26	06/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	2,248.99	07/21/26
1715	AT&T MOBILITY	2026.06.26	06/25/26	P	100-53300-14-00000	CELL PHONES & WIRELESS CARDS	1,069.05	07/21/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
							4,296.64	
3615	BERRY COMPANIES, INC.	4210E260	06/22/26	V	100-51310-62-00000	OTHER SMALL EQUIPMENT	1,082.98	07/21/26
							1,082.98	
3095	BEST SOUTHWEST PARTNERSHIP	821	07/08/26	P	100-53558-01-MAYOR	MAYOR INITIATIVES	3,000.00	07/21/26
							3,000.00	
3434	BIRKHOFF, HENDRICKS & CARTER,	44750	06/17/26	P	100-53707-40-00000	INFRASTRUCTURE PLAN REV&INSPEC	6,047.90	07/21/26
3434	BIRKHOFF, HENDRICKS & CARTER,	44811	07/07/26	P	500-53707-41-00000	INFRASTRUCTURE PLAN REV&INSPEC	8,875.03	07/21/26
							14,922.93	
2606	BOUND TREE MEDICAL, LLC.	86261809	07/01/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	971.31	07/21/26
2606	BOUND TREE MEDICAL, LLC.	86261810	07/02/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	55.75	07/21/26
2606	BOUND TREE MEDICAL, LLC.	86268175	07/08/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	172.58	07/21/26
2606	BOUND TREE MEDICAL, LLC.	86268174	07/08/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	93.45	07/21/26
2606	BOUND TREE MEDICAL, LLC.	86241602	07/08/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	62.78	07/21/26
							1,355.87	
1769	BRITTON METER REPAIR	14295	06/24/26	P	500-53204-41-00000	R&M WATER SYSTEM	1,131.82	07/21/26
1769	BRITTON METER REPAIR	14275	06/24/26	P	500-53204-41-00000	R&M WATER SYSTEM	513.62	07/21/26
							1,645.44	
2115	BSN SPORTS LLC	933916021	05/15/26	P	100-51300-40-00000	UNIFORM & CLOTHING	2,683.18	07/21/26
2115	BSN SPORTS LLC	933916021	05/15/26	P	500-51300-41-00000	UNIFORM & CLOTHING	1,481.17	07/21/26
2115	BSN SPORTS LLC	933916021	05/15/26	P	500-51300-42-00000	UNIFORM & CLOTHING	1,077.17	07/21/26
2115	BSN SPORTS LLC	933916021	05/15/26	P	550-51300-46-00000	UNIFORM & CLOTHING	1,103.17	07/21/26
2115	BSN SPORTS LLC	933916021	05/15/26	P	100-51300-62-00000	UNIFORM & CLOTHING	305.17	07/21/26
							6,649.86	
3938	CALLAWAY, CASS ROBERT	20260630	06/30/26	P	100-53017-21-00000	MUNICIPAL JUDGE	3,000.00	07/21/26
							3,000.00	
4287	CHARTER COMMUNICATIONS dba SP	263791701070726	07/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	170.89	07/21/26
							170.89	
3086	CITY OF DESOTO	JAIL 06-2026	07/16/26	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	07/21/26
3086	CITY OF DESOTO	JAIL 07-2026	07/16/26	P	100-51318-32-00000	PRISONER EXPENSES	7,947.17	07/21/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
							15,894.34	
3949	CIVICPLUS, INC	378855	07/10/26	P	100-53008-12-00000	CODIFICATION	4,629.81	07/21/26
3949	CIVICPLUS, INC	377193	07/10/26	P	100-53008-12-00000	CODIFICATION	4,856.05	07/21/26
							9,485.86	
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0157538	06/08/26	P	500-53200-41-00000	R & M STRUCTURES	269.00	07/21/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0157536	06/08/26	P	500-53200-41-00000	R & M STRUCTURES	269.00	07/21/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0157488	06/05/26	P	500-53200-41-00000	R & M STRUCTURES	202.00	07/21/26
4162	CLIFFORD POWER SYSTEMS, INC.	PMA-0157487	06/05/26	P	500-53200-41-00000	R & M STRUCTURES	202.00	07/21/26
4162	CLIFFORD POWER SYSTEMS, INC.	PAMA-0157486	06/09/26	P	500-53200-41-00000	R & M STRUCTURES	202.00	07/21/26
							1,144.00	
4233	COMMUNITY WASTE DISPOSAL L.P.	451468	07/01/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/21/26
4233	COMMUNITY WASTE DISPOSAL L.P.	428925	06/17/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/21/26
4233	COMMUNITY WASTE DISPOSAL L.P.	424137	06/10/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/21/26
4233	COMMUNITY WASTE DISPOSAL L.P.	475425	07/08/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/21/26
4233	COMMUNITY WASTE DISPOSAL L.P.	428790	06/17/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/21/26
4233	COMMUNITY WASTE DISPOSAL L.P.	433885	06/24/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/21/26
							302.34	
3526	CONSOR ENGINEERS, LLC	U269410TX.00-1	06/30/26	P	500-53219-41-00000	R & M STORAGE TANK	1,175.00	07/21/26
							1,175.00	
100259	Criss Enterprises LLC	1430	12/18/25	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	39.81	07/21/26
100259	Criss Enterprises LLC	13311	06/29/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	19.97	07/21/26
100259	Criss Enterprises LLC	3555	01/30/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	69.99	07/21/26
100259	Criss Enterprises LLC	3549	01/30/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	181.81	07/21/26
100259	Criss Enterprises LLC	3515	01/30/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	98.79	07/21/26
							410.37	
100078	CUSTOM PRODUCTS CORPORATION	INV52518	07/01/26	P	100-53218-40-00000	R&M SIGNS & MARKINGS	14,926.24	07/21/26
							14,926.24	
3079	Dallas County	ID5297	06/12/26	P	100-53031-53-00000	HEALTH DEPT FEES	143.49	07/21/26
3079	Dallas County	ID5303	06/12/26	P	100-53031-53-00000	HEALTH DEPT FEES	47.83	07/21/26
3079	Dallas County	ID5309	06/12/26	P	100-53031-53-00000	HEALTH DEPT FEES	47.83	07/21/26
3079	Dallas County	ID5315	06/12/26	P	100-53031-53-00000	HEALTH DEPT FEES	47.83	07/21/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
3079	Dallas County	ID5321	06/12/26	P	100-53031-53-00000	HEALTH DEPT FEES	47.83	07/21/26
3079	Dallas County	ID5329	06/12/26	P	100-53031-53-00000	HEALTH DEPT FEES	47.83	07/21/26
							382.64	
4155	DAHILL OFFICE TECHNOLOGY CORP	IN5859147	10/02/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	88.74	07/21/26
4155	DAHILL OFFICE TECHNOLOGY CORP	IN5859147	10/02/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	8.78	07/21/26
4155	DAHILL OFFICE TECHNOLOGY CORP	IN5859147	10/02/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	15.53	07/21/26
4155	DAHILL OFFICE TECHNOLOGY CORP	IN5859147	10/02/25	P	100-53324-60-00000	PRINTING, COPY & PHOTO	39.15	07/21/26
4155	DAHILL OFFICE TECHNOLOGY CORP	IN5859147	10/02/25	P	100-53324-11-00000	PRINTING, COPY & PHOTO	3.30	07/21/26
4155	DAHILL OFFICE TECHNOLOGY CORP	IN5859147	10/02/25	P	100-53324-32-00000	PRINTING, COPY & PHOTO	32.85	07/21/26
4155	DAHILL OFFICE TECHNOLOGY CORP	IN5859147	10/02/25	P	100-53324-53-00000	PRINTING, COPY & PHOTO	68.74	07/21/26
							257.09	
1860	DALLAS WATER UTILITIES	B025385341	06/25/26	P	500-53044-41-00000	CITY WATER PURCHASES	167,532.59	07/21/26
1860	DALLAS WATER UTILITIES	B025777589	07/14/26	P	500-53044-41-00000	CITY WATER PURCHASES	170,555.85	07/21/26
							338,088.44	
100111	FERGUSON US HOLDINGS, INC	1682912	06/22/26	P	500-51333-43-00000	NEW WATER METER PURCHASES	10,530.00	07/21/26
100111	FERGUSON US HOLDINGS, INC	1682546	07/07/26	P	500-51333-43-00000	NEW WATER METER PURCHASES	40,832.50	07/21/26
							51,362.50	
100308	Freepoint Commodities Holdings	181744	06/25/26	P	100-53313-40-00000	ELECTRICITY	1,939.18	07/21/26
100308	Freepoint Commodities Holdings	181934	06/25/26	P	100-53313-40-00000	ELECTRICITY	1,656.12	07/21/26
100308	Freepoint Commodities Holdings	181695	06/25/26	P	100-53313-40-00000	ELECTRICITY	1,472.38	07/21/26
							5,067.68	
1944	GALLS PARENT HOLDINGS, LLC	34874185	07/02/26	P	100-51300-30-00000	UNIFORM & CLOTHING	496.68	07/21/26
1944	GALLS PARENT HOLDINGS, LLC	34860274	07/02/26	P	100-51300-30-00000	UNIFORM & CLOTHING	59.70	07/21/26
1944	GALLS PARENT HOLDINGS, LLC	35360647	07/07/26	P	100-51300-30-00000	UNIFORM & CLOTHING	233.33	07/21/26
1944	GALLS PARENT HOLDINGS, LLC	35360633	07/07/26	P	100-51300-30-00000	UNIFORM & CLOTHING	50.46	07/21/26
							840.17	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2873	GENERAL CODE	PG000044056	06/24/26	P	100-53008-12-00000	CODIFICATION	3,760.00	07/21/26
							3,760.00	
3132	GOVERNMENTJOBS.COM, INC.	INV-157178	04/24/26	P	100-53325-14-00000	SOFTWARE LICENSING	12,532.82	07/21/26
							12,532.82	
100124	GPS INSIGHT INC.	INV1885523	07/01/26	P	100-53325-14-00000	SOFTWARE LICENSING	745.80	07/21/26
							745.80	
1956	GRAINGER	9932554810	05/29/26	P	500-53204-41-00000	R&M WATER SYSTEM	247.99	07/21/26
							247.99	
2009	GT DISTRIBUTORS, INC.	INV1091216	07/02/26	P	100-51300-32-00000	UNIFORM & CLOTHING	100.00	07/21/26
2009	GT DISTRIBUTORS, INC.	UNI0102134	07/10/26	P	100-51300-32-00000	UNIFORM & CLOTHING	9.99	07/21/26
							109.99	
100180	HERITAGE AIR SERVICES, LLC	17134	07/10/26	P	100-53200-40-00000	R & M STRUCTURES	360.00	07/21/26
							360.00	
2088	Home Depot Credit Services	3342743	06/02/26	P	100-53200-40-00000	R & M STRUCTURES	148.19	07/21/26
2088	Home Depot Credit Services	3015009	06/02/26	P	100-53200-40-00000	R & M STRUCTURES	13.86	07/21/26
2088	Home Depot Credit Services	5010629	06/10/26	P	500-51323-41-00000	HAND TOOLS	198.00	07/21/26
2088	Home Depot Credit Services	4612690	06/11/26	P	100-53210-62-00000	HERITAGE PARK MAINTENANCE	24.90	07/21/26
2088	Home Depot Credit Services	5343299	06/10/26	P	100-53200-40-00000	R & M STRUCTURES	110.09	07/21/26
2088	Home Depot Credit Services	9224635	06/26/26	P	100-53200-40-00000	R & M STRUCTURES	62.33	07/21/26
2088	Home Depot Credit Services	WH365240643	06/16/26	P	100-53200-40-00000	R & M STRUCTURES	3,260.00	07/21/26
							3,817.37	
2034	IMPERATIVE INFORMATION GROUP,	275073	06/30/26	P	100-53548-13-00000	EMPLOYEE BACKGROUND CHECK	606.25	07/21/26
							606.25	
100274	Infosend, Inc	310896	05/31/26	P	100-51332-20-00000	POSTAGE	7,198.06	07/21/26
							7,198.06	
4102	INSIGHT PUBLIC SECTOR	931951967	06/30/26	P	100-53325-14-00000	SOFTWARE LICENSING	3.40	07/21/26
4102	INSIGHT PUBLIC SECTOR	1101402593	06/30/26	P	100-53325-14-00000	SOFTWARE LICENSING	2,570.75	07/21/26
							2,574.15	

[illegible]

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-29638	07/08/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	956.99	07/21/26
2862	METRO FIRE APPARATUS SPECIALIS	INV-03-29490	07/08/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	5,802.39	07/21/26
2862	METRO FIRE APPARATUS SPECIALIS	INV36004	07/08/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	140.99	07/21/26
							6,900.37	
2227	NATIONAL ALL PRO QUICK LUBE	137771	06/24/26	P	500-53202-41-00000	R & M AUTO/TRUCK	99.15	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	137777	07/02/26	P	100-53202-32-00000	R & M AUTO/TRUCK	57.90	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	INVO137787	07/02/26	P	100-53202-32-00000	R & M AUTO/TRUCK	57.90	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	137833	07/09/26	P	100-53202-32-00000	R & M AUTO/TRUCK	104.40	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	00001-137722	07/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	100.15	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	00001-137705	07/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	00001-137708	07/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	00001-137695	07/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	00001-137712	07/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	54.45	07/21/26
2227	NATIONAL ALL PRO QUICK LUBE	00001-137794	07/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	57.90	07/21/26
							695.20	
3247	NICHOLS, JACKSON, DILLARD, HAG	67393 / 67394	06/30/26	P	100-53002-01-00000	LEGAL SERVICES	9,494.15	07/21/26
3247	NICHOLS, JACKSON, DILLARD, HAG	67393 / 67394	06/30/26	P	100-53019-21-00000	COURT PROSECUTOR	727.55	07/21/26
							10,221.70	
2251	O'REILLY AUTOMOTIVE, INC.	6824-119209	06/10/26	P	550-53202-46-00000	R & M AUTO/TRUCK	14.07	07/21/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-119353	06/12/26	P	500-53202-41-00000	R & M AUTO/TRUCK	57.56	07/21/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-119685	06/16/26	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	63.96	07/21/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-120400	06/25/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	22.47	07/21/26
2251	O'REILLY AUTOMOTIVE, INC.	6824-119385	06/12/26	P	100-53206-40-00000	R & M HEAVY EQUIPMENT	22.97	07/21/26
							181.03	
100237	Prism Electric, INC.	128925	07/06/26	P	100-53200-40-00000	R & M STRUCTURES	895.00	07/21/26
							895.00	
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4246152	07/08/26	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	75.00	07/21/26
3027	PRIMARY HEALTH, INC d/b/a CARE	CN4648-4246152	07/08/26	P	100-53514-13-00000	MEDICAL/PHYSICAL EXAMS	75.00	07/21/26
							150.00	
4183	RITA COOK	SAN0000009	07/13/26	P	100-53311-16-00000	MARKETING & COMMUNICATIONS	168.75	07/21/26
							168.75	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
2331	ROADRUNNER TRAFFIC SUPPLY, INC	2900	05/28/26	P	100-53503-13-00000	EMPLOYEE RELATIONS	89.50	07/21/26
2331	ROADRUNNER TRAFFIC SUPPLY, INC	2923	06/29/26	P	100-53503-13-00000	EMPLOYEE RELATIONS	89.50	07/21/26
2331	ROADRUNNER TRAFFIC SUPPLY, INC	2938	06/15/26	P	100-53218-40-00000	R&M SIGNS & MARKINGS	201.00	07/21/26
							380.00	
100281	Security Camera Warehouse, INC	INV-9908	11/21/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	7,190.00	07/21/26
100281	Security Camera Warehouse, INC	INV-9910	12/12/25	P	100-55001-14-00000	CAPITAL EXPENDITURES	19,384.00	07/21/26
							26,574.00	
3967	SHIPMAN TIRE & AUTO SERVICE	INV075118	07/10/26	P	100-53202-32-00000	R & M AUTO/TRUCK	853.95	07/21/26
							853.95	
1	Starlight Homes	REFUND7.17.26	07/17/26	P	500-51333-43-00000	NEW WATER METER PURCHASES	866.28	07/21/26
							866.28	
4207	TELEFLEX LLC	9511259229	07/08/26	P	100-51314-30-00000	AMBULANCE SUPPLIES	665.00	07/21/26
							665.00	
2243	TreviPay	CB45F38E	06/11/26	P	100-51310-62-00000	OTHER SMALL EQUIPMENT	1,234.98	07/21/26
2243	TreviPay	72FA91AC	07/09/26	P	100-51310-62-00000	OTHER SMALL EQUIPMENT	584.22	07/21/26
2243	TreviPay	4210E260	06/22/26	P	100-51310-62-00000	OTHER SMALL EQUIPMENT	1,082.98	07/21/26
							2,902.18	
2458	TRINITY RIVER AUTHORITY	496	07/09/26	P	500-53337-41-00000	TRA LAB EXPENSE	424.20	07/21/26
							424.20	
2425	TXU ENERGY	52003988962	06/27/26	P	100-53313-40-00000	ELECTRICITY	11,100.43	07/21/26
2425	TXU ENERGY	52003988962	06/27/26	P	500-53313-41-00000	ELECTRICITY	4,487.44	07/21/26
							15,587.87	
3492	Uline, Inc	209268226	07/20/26	P	100-51321-40-00000	JANITORIAL SUPPLIES	1,006.36	07/21/26
3492	Uline, Inc	209243837	06/11/26	P	100-53570-40-00000	COMMUNITY CLEAN-UP EVENT	2,268.36	07/21/26
							3,274.72	
1742	USA BLUEBOOK	INV01072712	06/11/26	P	500-51323-41-00000	HAND TOOLS	955.29	07/21/26
							955.29	
100277	Vail & Park, P.C.	22547	06/30/26	P	100-53001-01-00000	AUDITING	22,375.00	07/21/26

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
1	Farrah Allen	FALLENTMCEC	07/29/26	P	100-53307-21-00000	CONFERENCE, TRAINING, & TRAVEL	445.10	07/29/26
							445.10	
1	Jose Mauricio	JMAURICIOTCCA	07/29/26	P	100-53307-21-00000	CONFERENCE, TRAINING, & TRAVEL	166.71	07/29/26
							166.71	
2771	AT&T	07.26 972230767	07/07/26	P	100-53308-14-00000	TELECOMMUNICATIONS	793.30	07/29/26
2771	AT&T	07.26-214A35003	07/11/26	P	100-53342-32-00000	E-911 SERVICES	878.40	07/29/26
2771	AT&T	07.26-214A35003	07/11/26	P	100-53308-14-00000	TELECOMMUNICATIONS	229.77	07/29/26
							1,901.47	
1720	ATMOS ENERGY	07.15.2026	07/15/26	P	100-53321-40-00000	NATURAL GAS	150.64	07/29/26
1720	ATMOS ENERGY	07.15.2026	07/15/26	P	100-53321-40-00000	NATURAL GAS	99.61	07/29/26
1720	ATMOS ENERGY	07.15.2026	07/15/26	P	100-53321-40-00000	NATURAL GAS	107.84	07/29/26
1720	ATMOS ENERGY	07.15.2026	07/15/26	P	100-53321-40-00000	NATURAL GAS	155.16	07/29/26
1720	ATMOS ENERGY	07.15.2026	07/15/26	P	100-53321-40-00000	NATURAL GAS	216.82	07/29/26
							730.07	
1	BORROWER LLC, SFR JV-1 2020-1	U0170000510004A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	4.65	07/29/26
							4.65	
1769	BRITTON METER REPAIR	14351	07/02/26	P	500-53204-41-00000	R&M WATER SYSTEM	91.86	07/29/26
							91.86	
1	BROWN, BILLY	U0040000160005A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	100.89	07/29/26
							100.89	
4287	CHARTER COMMUNICATIONS dba SP	162786201070126	07/01/26	P	100-53308-14-00000	TELECOMMUNICATIONS	715.06	07/29/26
							715.06	
4162	CLIFFORD POWER SYSTEMS, INC.	SCV-0214515	06/25/26	P	500-53200-41-00000	R & M STRUCTURES	2,413.89	07/29/26
4162	CLIFFORD POWER SYSTEMS, INC.	SVC-0216003	07/16/26	P	500-53200-41-00000	R & M STRUCTURES	1,727.00	07/29/26
							4,140.89	
4233	COMMUNITY WASTE DISPOSAL L.P.	475546	07/08/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/29/26
4233	COMMUNITY WASTE DISPOSAL L.P.	451593	07/01/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/29/26
4233	COMMUNITY WASTE DISPOSAL L.P.	434014	06/24/26	P	100-53115-40-00000	SANITATION SERVICES	50.39	07/29/26

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Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100274	Infosend, Inc	312757	06/30/26	P	500-53330-22-00000	OTHER OPERATING EXPENSES	613.18	07/29/26
100274	Infosend, Inc	312757	06/30/26	P	100-53555-16-00000	NEWSLETTER	613.18	07/29/26
100274	Infosend, Inc	312757	06/30/26	P	500-53057-22-00000	WATER BILL PROCESSING/POSTAGE	6,067.61	07/29/26
							7,293.97	
2534	INTERSTATE BILLING SERVICES	1003438	07/24/26	P	100-53202-30-00000	R & M AUTO/TRUCK	3,335.31	07/29/26
							3,335.31	
2509	JERRY W. MCCLUNG	617363	06/01/26	P	100-51304-21-00000	FORMS	425.00	07/29/26
							425.00	
1	LABS INC, OPENDOOR	U0230002600002A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	4.65	07/29/26
							4.65	
3340	LCRA ENVIRONMENTAL LAB SERVICE	LAB-0092539	06/29/26	P	500-53569-41-00000	TCEQ FEES	976.00	07/29/26
							976.00	
3875	LINEBARGER GOGGAN BLAIR & SAMP	42026	06/01/26	P	100-20006-00-00000	LINEBARGER COLLECTIONS	1,966.15	07/29/26
3875	LINEBARGER GOGGAN BLAIR & SAMP	52026	05/01/26	P	100-20006-00-00000	LINEBARGER COLLECTIONS	2,698.31	07/29/26
							4,664.46	
1	LLC, LUXELY REAL EST	U0190002530002A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	4.65	07/29/26
							4.65	
100312	Matthew Bender & Company Inc.	100041361	06/30/26	P	100-53334-21-00000	DUES, SUBSCRIPTIONS, & PUB	110.50	07/29/26
							110.50	
2185	MASSEY'S TIRES & WHEELS	6054-35	07/06/26	V	500-53202-41-00000	R & M AUTO/TRUCK	20.00	07/29/26
							20.00	
4235	MATTHEW S BRYANT	10277	07/21/26	P	500-53200-41-00000	R & M STRUCTURES	1,035.00	07/29/26
							1,035.00	
1	MCKENZIE, SHANE, RENAE	U0100002970012A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	82.20	07/29/26
							82.20	

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
100314	Metro Garage Door Repair LLC	6DDDYT	06/04/26	P	100-53200-40-00000	R & M STRUCTURES	450.00	07/29/26
							450.00	
2862	METRO FIRE APPARATUS SPECIALIS	INV37755	07/24/26	P	100-53201-30-00000	R & M SMALL EQUIPMENT	245.00	07/29/26
							245.00	
1	MOSELY, DWIGHT	U0570000987000A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	1,050.43	07/29/26
							1,050.43	
2227	NATIONAL ALL PRO QUICK LUBE	00001-137814	07/22/26	P	100-53202-32-00000	R & M AUTO/TRUCK	57.90	07/29/26
2227	NATIONAL ALL PRO QUICK LUBE	00001-137815	07/22/26	P	100-53202-32-00000	R & M AUTO/TRUCK	57.90	07/29/26
							115.80	
1	NELSON, ANDREW	U0080040200001A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	4.65	07/29/26
							4.65	
1	NORMAN, ELSA NORMAN BRUCE	U0090005190018A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.07	07/29/26
							15.07	
100304	Old South Construction LLC	1726	07/17/26	P	410-53059-00-00000	CAPITAL PROJECT-ANIMAL SHELTER	19,323.65	07/29/26
							19,323.65	
2258	OMNIBASE SERVICES OF TEXAS	226-131057	07/01/26	P	100-20015-00-00000	OMNIBASE PAYABLE	392.00	07/29/26
							392.00	
1	ORTEGA, MICHAEL	U0210001415008A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	33.82	07/29/26
							33.82	
1	RENEWAL LLC, MAIN STREET	U0060000940003A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	15.07	07/29/26
							15.07	
1	RENEWAL LLC, MAIN STREET	U0200001650003A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	4.65	07/29/26
							4.65	
100311	Rice Underground	815	07/10/26	P	500-53204-41-00000	R&M WATER SYSTEM	1,900.00	07/29/26
							1,900.00	
1	SILVERMAN, RACHAEL	U0100003830003A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	71.60	07/29/26

Vendor No.	Vendor Name	Invoice Number	Invoice Date	Invoice Status	Account Number	Account Description	Amount	Check Date
							71.60	
1	SMITH, SHARINA	U0190010230004A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	26.21	07/29/26
							26.21	
1	St. Vincent de Paul Center	VICENTDEPAUL	07/29/26	P	100-53558-01-PLC06	COUNCIL INITIATIVES	2,500.00	07/29/26
							2,500.00	
4166	STEVEN WIDRICK	IW48537	07/15/26	P	550-53206-46-00000	R & M HEAVY EQUIPMENT	838.91	07/29/26
							838.91	
1	SUB 2021-3 LLC, SFR II TEXAS	U0230002012004A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	71.41	07/29/26
							71.41	
1	SUBRAMANIAM, MUTHU	U0230002185002A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	28.72	07/29/26
							28.72	
100309	The Police and Sheriffs Press	137157	07/22/26	P	100-55001-11-00000	CAPITAL EXPENDITURES	9,298.00	07/29/26
							9,298.00	
1	TRICON SFR 2020-2 BORROWER LLC	U0190000090007A	07/24/26	P	500-20000-00-00000	ACCOUNTS PAYABLE	96.85	07/29/26
							96.85	
2425	TXU ENERGY	52004002343	07/27/26	P	100-53313-40-00000	ELECTRICITY	12,770.15	07/29/26
2425	TXU ENERGY	52004002343	07/27/26	P	500-53313-41-00000	ELECTRICITY	5,186.63	07/29/26
							17,956.78	
3492	Uline, Inc	210919912	07/22/26	P	100-51313-62-00000	CHEMICALS	248.24	07/29/26
							248.24	
						GRAND TOTAL	1,172,671.58	

CITY OF GLENN HEIGHTS			
A/P CHECK REGISTER			
CHECKS FROM 06/01/2026 TO 06/30/2026			
Date	Vendor	Amount	Payment Type
07/02/26	LEVEL ONE PAVING, INC.	307,000.00	Regular
07/06/26	SONJA A. BROWN	280.00	Regular
07/08/26	Ophelia Siobhan Taylor	1,032.00	Regular
07/10/26	LEVEL ONE PAVING, INC.	26,000.00	Regular
07/10/26	Andretta Matthews	2,500.00	Regular
07/15/26	Home Depot Credit Services	380.04	EFTPS
07/15/26	O'REILLY AUTOMOTIVE, INC.	213.63	EFTPS
07/15/26	Baker, Marchelle	229.45	Regular
07/15/26	Carol Trent	118.39	Regular
07/15/26	Ophelia Siobhan Taylor	243.42	Regular
07/15/26	RASHEED, STACEY	1,021.80	Regular
07/15/26	BELLE STUDIO, LLC	279.50	Regular
07/15/26	MITCHELL, VALLERY	351.00	Regular
07/21/26	ADT SECURITY SECURITY SERVICES	70.32	Regular
07/21/26	AIR SUPPLY	268.77	Regular
07/21/26	AIRESPRING INC.	7,246.71	EFTPS
07/21/26	Allied Fire Protection LLC	2,552.50	Regular
07/21/26	Aoka Engineering LLC	28,465.09	EFTPS
07/21/26	AT&T MOBILITY	4,296.64	Regular
07/21/26	BEST SOUTHWEST PARTNERSHIP	3,000.00	Regular
07/21/26	BIRKHOFF, HENDRICKS & CARTER,	14,922.93	EFTPS
07/21/26	BOUND TREE MEDICAL, LLC.	1,355.87	Regular
07/21/26	BRITTON METER REPAIR	1,645.44	Regular
07/21/26	BSN SPORTS LLC	6,649.86	Regular
07/21/26	CALLAWAY, CASS ROBERT	3,000.00	Regular
07/21/26	CHARTER COMMUNICATIONS dba SPE	170.89	Regular
07/21/26	CITY OF DESOTO	15,894.34	EFTPS
07/21/26	CIVICPLUS, INC	9,485.86	Regular
07/21/26	CLIFFORD POWER SYSTEMS, INC.	1,144.00	Regular
07/21/26	COMMUNITY WASTE DISPOSAL L.P.	302.34	EFTPS
07/21/26	CONSOR ENGINEERS, LLC	1,175.00	ACH
07/21/26	Criss Enterprises LLC	410.37	Regular
07/21/26	CUSTOM PRODUCTS CORPORATION	14,926.24	Regular
07/21/26	Dallas County	382.64	Regular
07/21/26	DAHILL OFFICE TECHNOLOGY CORPO	257.09	Regular
07/21/26	DALLAS WATER UTILITIES	338,088.44	EFTPS
07/21/26	FERGUSON US HOLDINGS, INC	51,362.50	EFTPS
07/21/26	Freepoint Commodities Holdings	5,067.68	Regular
07/21/26	GALLS PARENT HOLDINGS, LLC	840.17	Regular
07/21/26	GENERAL CODE	3,760.00	Regular

Date	Vendor	Amount	Payment Type
07/21/26	GOVERNMENTJOBS.COM, INC.	12,532.82	EFTPS
07/21/26	GPS INSIGHT INC.	745.80	EFTPS
07/21/26	GRAINGER	247.99	Regular
07/21/26	GT DISTRIBUTORS, INC.	109.99	Regular
07/21/26	HERITAGE AIR SERVICES, LLC	360.00	Regular
07/21/26	Home Depot Credit Services	3,817.37	EFTPS
07/21/26	IMPERATIVE INFORMATION GROUP,	606.25	Regular
07/21/26	Infosend, Inc	7,198.06	EFTPS
07/21/26	INSIGHT PUBLIC SECTOR	2,574.15	EFTPS
07/21/26	INTERSTATE BILLING SERVICES	2,220.24	Regular
07/21/26	Jerry Hicklen	1,634.89	Regular
07/21/26	KEITH'S ACE HARDWARE	1,356.93	Regular
07/21/26	Kimley-Horn and Associates,	2,500.00	Regular
07/21/26	KRONOS SAASHR, INC.	70.75	Regular
07/21/26	Lily Williams	1,000.00	Regular
07/21/26	LOWE'S COMPANIES, INC.	33.93	Regular
07/21/26	METRO FIRE APPARATUS SPECIALIS	6,900.37	Regular
07/21/26	NATIONAL ALL PRO QUICK LUBE	695.20	Regular
07/21/26	NICHOLS, JACKSON, DILLARD, HAG	10,221.70	EFTPS
07/21/26	O'REILLY AUTOMOTIVE, INC.	181.03	EFTPS
07/21/26	Prism Electric, INC.	895.00	EFTPS
07/21/26	PRIMARY HEALTH, INC d/b/a CARE	150.00	Regular
07/21/26	RITA COOK	168.75	Regular
07/21/26	ROADRUNNER TRAFFIC SUPPLY, INC	380.00	Regular
07/21/26	Security Camera Warehouse, INC	26,574.00	EFTPS
07/21/26	SHIPMAN TIRE & AUTO SERVICE	853.95	Regular
07/21/26	Starlight Homes	866.28	Regular
07/21/26	TELEFLEX LLC	665.00	Regular
07/21/26	TreviPay	2,902.18	EFTPS
07/21/26	TRINITY RIVER AUTHORITY	424.20	EFTPS
07/21/26	TXU ENERGY	15,587.87	EFTPS
07/21/26	Uline, Inc	3,274.72	Regular
07/21/26	USA BLUEBOOK	955.29	Regular
07/21/26	Vail & Park, P.C.	22,375.00	EFTPS
07/21/26	Westfall Engineering PLLC	5,879.00	EFTPS
07/21/26	WEX BANK	17,741.17	EFTPS
07/21/26	Willdan Financial Services	5,000.00	EFTPS
07/28/26	QKB INC	23,676.00	EFTPS
07/28/26	Red Oak Auto Repair Center	1,905.00	Regular
07/29/26	Dominic Canepa	170.00	Regular
07/29/26	Edward Johnson	480.00	Regular
07/29/26	Garrett Ryan	170.00	Regular
07/29/26	Thomas Fielder	170.00	Regular
07/29/26	Farrah Allen	445.10	Regular

Date	Vendor	Amount	Payment Type
07/29/26	Jose Mauricio	166.71	Regular
07/29/26	AT&T	1,901.47	Regular
07/29/26	ATMOS ENERGY	730.07	Regular
07/29/26	BORROWER LLC, SFR JV-1 2020-1	4.65	Regular
07/29/26	BRITTON METER REPAIR	91.86	Regular
07/29/26	BROWN, BILLY	100.89	Regular
07/29/26	CHARTER COMMUNICATIONS dba SPE	715.06	Regular
07/29/26	CLIFFORD POWER SYSTEMS, INC.	4,140.89	Regular
07/29/26	COMMUNITY WASTE DISPOSAL L.P.	1,063.33	EFTPS
07/29/26	CORE & MAIN LP	136.00	Regular
07/29/26	CUSTOM PRODUCTS CORPORATION	2,451.90	Regular
07/29/26	David Spicer	21,000.00	Regular
07/29/26	DAHILL OFFICE TECHNOLOGY CORPO	1,688.10	EFTPS
07/29/26	DALLAS DEMOLITION COMPANY II	18,970.00	Regular
07/29/26	FRAZER, LTD	764.45	Regular
07/29/26	GALLS PARENT HOLDINGS, LLC	1,849.27	Regular
07/29/26	HACK, WALTER G	68.45	Regular
07/29/26	Infosend, Inc	7,293.97	Regular
07/29/26	INTERSTATE BILLING SERVICES	3,335.31	Regular
07/29/26	JERRY W. MCCLUNG	425.00	Regular
07/29/26	LABS INC, OPENDOOR	4.65	Regular
07/29/26	LCRA ENVIRONMENTAL LAB SERVICE	976.00	Regular
07/29/26	LINEBARGER GOGGAN BLAIR & SAMP	4,664.46	EFTPS
07/29/26	LLC, LUXELY REAL EST	4.65	Regular
07/29/26	Matthew Bender & Company Inc.	110.50	Regular
07/29/26	MATTHEW S BRYANT	1,035.00	Regular
07/29/26	MCKENZIE, SHANE, RENAE	82.20	Regular
07/29/26	Door Repair LLC	450.00	Regular
07/29/26	METRO FIRE APPARATUS SPECIALIS	245.00	Regular
07/29/26	MOSELY, DWIGHT	1,050.43	Regular
07/29/26	NATIONAL ALL PRO QUICK LUBE	115.80	Regular
07/29/26	NELSON, ANDREW	4.65	Regular
07/29/26	NORMAN, ELSA NORMAN BRUCE	15.07	Regular
07/29/26	Old South Construction LLC	19,323.65	Regular
07/29/26	OMNIBASE SERVICES OF TEXAS	392.00	EFTPS
07/29/26	ORTEGA, MICHAEL	33.82	Regular
07/29/26	RENEWAL LLC, MAIN STREET	15.07	Regular
07/29/26	RENEWAL LLC, MAIN STREET	4.65	Regular
07/29/26	Rice Underground	1,900.00	Regular
07/29/26	SILVERMAN, RACHAEL	71.60	Regular
07/29/26	SMITH, SHARINA	26.21	Regular
07/29/26	St. Vincent de Paul Center	2,500.00	Regular
07/29/26	STEVEN WIDRICK	838.91	Regular
07/29/26	SUB 2021-3 LLC, SFR II TEXAS	71.41	Regular

Date	Vendor	Amount	Payment Type
07/29/26	SUBRAMANIAM, MUTHU	28.72	Regular
07/29/26	The Police and Sheriffs Press	9,298.00	EFTPS
07/29/26	TRICON SFR 2020-2 BORROWER LLC	96.85	Regular
07/29/26	TXU ENERGY	17,956.78	EFTPS
07/29/26	Uline, Inc	248.24	Regular
	Checks total:	520,129.56	
	ACH total:	1,175.00	
	EFTPS total:	650,264.04	
	GRAND TOTALS	1,171,568.60	

CASH AND INVESTMENT REPORT
As of July 31, 2026

JULY 2026 CASH AND INVESTMENT REPORT

POOLED CASH RECONCILIATION	
Fund	Balance In Pooled Cash Per General Ledger
100 General Fund	\$ 17,075,745.18
200 Court Technology	\$ 18,818.47
201 Court Security	\$ 19,316.42
202 Youth Diversion Fund	\$ 10,752.89
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 677.38
205 911 Wireless	\$ 378,111.16
215 Street Impact	\$ 1,677,040.67
216 Keep Glenn Heights Beautiful	\$ 267.16
217 Court Tech & Security	\$ 16,117.79
230 Park Fees	\$ 1,010,782.20
250 Operating Grants	\$ 353,502.05
*251 ARPA Fund	\$ (429,717.67)
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 248,456.62
403 2016 GO BOND	\$ 77,199.13
406 Vehicle Replacement	\$ 25,201.01
410 GF Capital Projects	\$ 4,486,314.18
412 Veterans Memorial	\$ -
423 P.E.G. Fund	\$ 90,729.11
500 Water & Sewer	\$ 3,579,041.83
**505 Capital Projects	\$ (231,058.03)
515 W/S Impact	\$ 5,433,057.36
550 Drainage	\$ 896,970.91
TOTAL POOLED CASH - GL	\$ 34,749,556.02

* Needs reimbursement from Ellis County

**Smart Meter Loan is carried in Fund 505

Balance per Prosperity Statement	\$ 1,488,022.15
Balance per TexStar Statement	\$ 4,417,477.10
Balance per LOGIC Statement	\$ 3,594,021.03
Texas Connect Statement	\$ 4,534,758.65
U.S. Bank Statement	\$ 18,107,984.47
TOTAL POOLED CASH	\$ 32,142,263.40
Reconciling Items:	\$ (2,607,292.62)

Add: Deposits In-Transit	
Less: Outstanding Checks	
Less: Outstanding Other	
Adjusting Items	\$ -
Adjusted GL Balance	\$ 32,142,263.40
Unreconciled Difference	\$ (2,607,292.62)

OTHER PROSPERITY BANK ACCOUNTS RECONCILIATION					
Bank Account	Beginning GL Balance	Beginning Balance Per Bank Statement	Other Reconciling Items	Ending GL Balance	Unreconciled Difference
Seizure Hold	\$ 5,671.69	\$ 5,671.69	\$ 3.85	\$ 5,675.54	\$ -
Chamber of Commerce	\$ 17,613.19	\$ 17,613.19	\$ 14.96	\$ 17,628.15	\$ -
TOTAL OTHER PROSP	\$ 23,284.88	\$ 23,284.88	\$ 18.81	\$ 23,303.69	\$ -

TOTAL CASH/INVESTMENT BAL	
FUND	CASH BALANCE
100 General Fund	\$ 17,075,745.18
200 Court Technology	\$ 18,818.47
201 Court Security	\$ 19,316.42
202 Truancy Prevention	\$ 10,752.89
203 Local Court Tech Fund	\$ 4,526.38
204 Local Muni Jury Fund	\$ 677.38
205 911 Wireless	\$ 378,111.16
213 Federal Seizure	\$ 3,566.01
214 State Seizure	\$ 12,445.45
215 Street Impact Fees	\$ 1,677,040.67
216 KGHB	\$ 267.16
217 Court Tech & Security	\$ 16,117.79
230 Park Fees	\$ 1,010,782.20
250 Operating Grants	\$ 353,502.05
251 ARPA	\$ (429,717.67)
260 Unemployment Comp	\$ 7,703.82
300 Debt Service	\$ 248,456.62
403 2016 GO Bond	\$ 2,355,684.83
406 Vehicle Replacement	\$ 25,201.01
410 General Fund Capital Projects	\$ 4,486,314.18
412 Veterans Memorial	\$ -
423 P.E.G. Fund	\$ 90,729.11
500 W/S Fund	\$ 3,579,041.83
505 Capital Projects	\$ (231,058.03)
515 W/S Impact Fees	\$ 5,433,057.36
550 Drainage	\$ 896,970.91
Seizure Hold - Cash	\$ 5,675.54
Chamber of Commerce	\$ 17,628.15
	\$ 37,067,356.87

BANK SECURITY PROSPERITY (PLEGDED COLLATERAL)	
POOLED CASH ACCOUNT	\$ 1,488,022.15
SEIZURE HOLD	\$ 5,675.54
CHAMBER OF COMMERCE	\$ 17,628.15
TOTAL BANK BALANCES	\$ 1,511,325.84
LESS FDIC INSURED	\$ (250,000.00)
COLLATERALIZED TOTAL:	\$ 1,261,325.84
COLLATERALIZED TOTAL 102%	\$ 1,286,552.36
COLLATERAL PER BANK	\$ 18,064,676.89

APR %	
Prosperity Bank	1.0050%
Texas Connect	3.8000%
TexStar	3.6208%
LOGIC	3.7918%

TEXSTAR RECONCILIATION			
Fund	GL Balance - Texstar	Add: Interest/Other	Balance Per Bank Statement
Fed Seizure	\$ 3,566.01	\$ -	\$ 3,566.01
State Seizure	\$ 12,445.45	\$ -	\$ 12,445.45
2016 GO Bond	\$ 2,278,485.70	\$ -	\$ 2,278,485.70
TOTAL NON-POOLED TEXSTAR	\$ 2,294,497.16	\$ -	\$ 2,294,497.16

4,108,046.05
4,417,477.08
3,594,021.02
4,534,758.65
18,095,253.22
34,749,556.02

Per 999 Pooled Cash Accounts

CITY OF GLENN HEIGHTS
JULY 2026 OVERTIME REPORT
PAYROLLS FOR 7/02, 7/16/26, & 7/30/26
PAY PERIODS 06/15 - 06/28, 06/29 - 07/12, & 7/13 - 7/26/26

FIRE								TOTAL	TOTAL
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	PARAMEDIC	16.00	488.64	64.00	1,954.56	40.00	1,221.60	120.00	3,664.80
01-XXXX	FIREFIGHTER/PARAMEDIC	-	-	4.00	162.11	-	-	4.00	162.11
01-XXXX	FIRE CAPTAIN	-	-	1.00	58.83	-	-	1.00	58.83
01-XXXX	FIREFIGHTER/EMT	-	-	32.00	1,176.00	-	-	32.00	1,176.00
01-XXXX	PARAMEDIC	40.00	1,221.60	40.00	1,221.60	16.00	488.64	96.00	2,931.84
01-XXXX	FIREFIGHTER/EMT	-	-	4.00	148.48	-	-	4.00	148.48
01-XXXX	PARAMEDIC	17.00	541.81	-	-	40.00	1,290.83	57.00	1,832.64
01-XXXX	ENGINEER	-	-	44.00	1,943.04	-	-	44.00	1,943.04
01-XXXX	PARAMEDIC	69.00	2,199.67	64.00	2,040.27	-	-	133.00	4,239.94
01-XXXX	FIREFIGHTER/EMT	-	-	6.00	220.50	-	-	6.00	220.50
01-XXXX	FIREFIGHTER/PARAMEDIC	-	-	20.00	813.87	-	-	20.00	813.87
01-XXXX	FIREFIGHTER/PARAMEDIC	-	-	28.00	1,140.72	-	-	28.00	1,140.72
01-XXXX	PARAMEDIC	-	-	40.00	1,221.60	16.00	488.64	56.00	1,710.24
01-XXXX	ENGINEER	-	-	28.00	1,468.04	-	-	28.00	1,468.04
01-XXXX	PARAMEDIC SPECIALIST	41.50	1267.41	65.00	1,985.10	40.00	1,221.60	146.50	4,474.11
*** DEPARTMENT TOTALS ***		183.50	5,719.13	440.00	15,554.72	152.00	4,711.31	775.50	25,985.16

Built in overtime, coverage for sick employees, coverage for a FF/EMT-P vacancy, and employees absent for training

POLICE								TOTAL	TOTAL
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	COMMUNICATIONS OFFICER	28.00	1,037.40	20.00	741.00	40.00	1,482.00	88.00	3,260.40
01-XXXX	INTERIM POLICE SERGEANT	-	-	-	-	0.50	28.98	0.50	28.98
01-XXXX	RECORDS & PROPERTY COORDINATOR	-	-	0.75	33.92	-	-	0.75	33.92
01-XXXX	POLICE OFFICER	6.00	342.54	12.00	705.96	2.50	157.28	20.50	1,205.78
01-XXXX	POLICE OFFICER	-	-	-	-	14.25	1,102.52	14.25	1,102.52
01-XXXX	DETECTIVE	27.50	1,580.79	23.25	1,336.49	46.25	2,660.43	97.00	5,577.71
01-XXXX	POLICE OFFICER	5.00	285.45	-	-	2.50	164.55	7.50	450.00
01-XXXX	CODE COMPLIANCE OFFICER	-	-	-	-	3.00	122.37	3.00	122.37
01-XXXX	RECORDS & PROPERTY CLERK	-	-	0.25	8.20	-	-	0.25	8.20
01-XXXX	POLICE OFFICER	4.00	230.60	-	-	-	-	4.00	230.60
01-XXXX	POLICE SERGEANT	-	-	1.25	96.10	-	-	1.25	96.10
01-XXXX	POLICE OFFICER	3.75	288.63	-	-	4.00	307.73	7.75	596.36
01-XXXX	CODE COMPLIANCE OFFICER	0.25	10.09	-	-	0.75	30.27	1.00	40.36
01-XXXX	POLICE OFFICER	-	-	-	-	5.25	299.72	5.25	299.72
01-XXXX	POLICE OFFICER	20.00	1,141.80	16.25	927.71	0.50	28.55	36.75	2,098.06
01-XXXX	POLICE OFFICER	-	-	-	-	6.25	360.88	6.25	360.88
01-XXXX	POLICE OFFICER	-	-	-	-	5.00	288.70	5.00	288.70
01-XXXX	DISPATCH SUPERVISOR	40.25	1,928.38	38.50	1,852.62	5.00	240.25	83.75	4,021.25
01-XXXX	POLICE OFFICER	4.00	231.82	4.00	231.37	5.25	304.27	13.25	767.46
01-XXXX	POLICE OFFICER	17.75	1,013.35	17.00	970.53	22.25	1,270.25	57.00	3,254.13
01-XXXX	COMMUNICATIONS OFFICER	28.00	1,087.52	28.00	1,081.92	28.00	1,084.44	84.00	3,253.88
01-XXXX	POLICE OFFICER	22.50	1,314.23	-	-	-	-	22.50	1,314.23
01-XXXX	POLICE OFFICER	-	-	-	-	0.25	14.57	0.25	14.57
01-XXXX	COMMUNICATIONS OFFICER	25.00	1,346.25	3.50	188.48	12.75	686.59	41.25	2,221.32
*** DEPARTMENT TOTALS ***		232.00	11,838.85	164.75	8,174.30	204.25	10,634.35	601.00	30,647.50

Late call/reports, case load, shift coverage

STREETS								TOTAL	TOTAL
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	-	-	4.50	186.57	5.50	228.69	10.00	415.26
01-XXXX	INSPECTOR	29.50	1,460.84	16.00	792.32	12.00	594.24	57.50	2,847.40
01-XXXX	UTILITY WORKER I	-	-	21.00	665.91	7.00	221.97	28.00	887.88
01-XXXX	UTILITY WORKER II	1.00	38.07	-	-	4.00	152.28	5.00	190.35
*** DEPARTMENT TOTALS ***		30.50	1,498.91	41.50	1,644.80	28.50	1,197.18	100.50	4,340.89

Possible leak at Cinnamon Springs, Put back meter that was removed, Well Reads, Cinnamon Springs water project with contractors, Northwest Pump Station power issues, Residential water cut offs and reconnects, residential water delivery issue, residential water repair, Heritage Park response, resident asked for car keys be removed from storm drain, residential irrigation system broken water cut off, service line repair/water turnoff, water break in street, and tree down

PARKS & RECREATION								HOURS	AMOUNT
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT		
01-XXXX	REC AIDE	-	-	1.50	52.07	-	-	1.50	52.07
01-XXXX	REC AIDE	-	-	1.75	62.48	-	-	1.75	62.48
01-XXXX	REC AIDE	0.75	23.29	-	-	2.25	69.86	3.00	93.15
*** DEPARTMENT TOTALS ***		0.75	23.29	3.25	114.55	2.25	69.86	1.50	52.07

Summer Camp

WATER OPERATIONS								TOTAL	TOTAL
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	-	-	1.00	41.48	-	-	1.00	41.48
01-XXXX	UTILITY WORKER II	0.25	9.52	16.50	628.16	-	-	16.75	637.68
01-XXXX	UTILITY WORKER III-BACKFLOW	-	-	7.50	348.08	-	-	7.50	348.08
*** DEPARTMENT TOTALS ***		0.25	9.52	25.00	1,017.72	-	-	25.25	1,027.24

Residential water repairs, Northwest Pump station power outage/reconnect and turn on pump, Well Reads, tree down, and service leak

WASTEWATER OPERATIONS								TOTAL	TOTAL
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	UTILITY WORKER III	-	-	7.50	268.88	-	-	7.50	268.88
01-XXXX	UTILITY WORKER I	5.00	168.90	0.50	16.89	-	-	5.50	185.79
*** DEPARTMENT TOTALS ***		5.00	168.90	8.00	285.77	-	-	13.00	454.67

Misc meeting, street light issues, service leak, residential water cut ons and offs, residential water repair, residential irrigation leak, and picked up glass from car accident in streets

STORMWATER OPERATIONS								TOTAL	TOTAL
EMP NO#	POSITION	1st PP	AMOUNT	2nd PP	AMOUNT	3rd PP	AMOUNT	HOURS	AMOUNT
01-XXXX	UTILITY WORKER I	-	-	-	-	19.50	655.59	19.50	655.59
*** DEPARTMENT TOTALS ***		-	-	-	-	19.50	655.59	19.50	655.59

Heritage Park Response toliet issues, tree down, gate issues at shop, sewer issue, sewer backup on customer side, animal shelter 's gate opened, residential water issue customer side, irrigation leak, Community Center power outage, and residential water cut ons and offs.

*** REPORT TOTALS *** 452.00 19,258.60 682.50 26,791.86 406.50 17,268.29 1,536.25 63,163.12

CAPITAL PROJECT LIST
FY 25/26
JULY 31, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
E Bear Creek RD Expansion - TOTAL							2,849,521		
- Fund 403 2016 GO Bond	403-48703-00-DART1	Capital Grant Proceeds	674,000	317,729	403-55085-99-DART1	Road Improvement Expenditures	647,000	317,729	
- Fund 403 2016 GO Bond	403-44520-99-TXDOT	Other Revenue - TXDOT	-	1,331,533	403-55085-99-BEAR1	Road Improvement Expenditures	2,202,521	1,726,655	
- Fund 410 Capital Projects	NA	FUND BALANCE	-	NA	410-55001-99-BEAR1	Cap Exp - E. Bear Creek Rd.	775,457	142,300	
Intersection of W Bear Creek and S Westmoreland Phase 1 - TOTAL									
- Fund 215 Street Impact Fees	215-48999-40-BEAR1	Capital Contributions - Other	1,050,000	-				-	Money from developers
- Fund 215 Street Impact Fees	NA	NA	-	NA	215-55014-40-BEAR1	Road Expenditures	1,950,000	-	Partial amount of revenue to be spent
Intersection of Ovilla Rd and Santa Rosa									
	NA	NA	-	NA	215-55001-99-00000	Capital Expenditures	650,000	-	
Cinnamon Spring Waterline Replacement (Ellis Co ARPA)									
	251-48817-41-ELARP	Grant Revenue - Ellis ARPA	2,000,000	82,704	251-55003-41-ELARP	Capital Outlay	1,900,000	657,544	Ellis County ARPA
	250-46227-42-WATWW	Transfer from Fund 515	687,084	-	515-55003-42-WATWW	Capital Expenditures	687,084	-	
City of Glenn Heights for Citywide Infiltration and Inflow Study Project									
- Fund 250	250-44217-42-SWIIS	Grant Revenue - BRIC - SWIIS	400,000	-	250-55001-42-SWIIS	Capital Expenditures	534,000	-	Project on hold
- Fund 250	250-46229-42-SWIIS	Transfer in from Fund 500	134,000	-	250-55001-42-SWIIS	Capital Expenditures		-	
Jenkins Lane Alley Improvement Project									
-Fund 250	250-44227-40-JLAIP	Grant Revenue - CDBG - JLAIP	-	188,317	250-55024-40-JLAIP	Grant Expenditures-CDBG	-	188,317	PROJECT COMPLETE
-Fund 410	Fund 410 Reserves								

CAPITAL PROJECT LIST

FY 25/26

JULY 31, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
City of Glenn Heights for Wastewater Treatment Project (Cinnamon Springs) - TOTAL									Project on hold
- Fund 250 Operating Grants	250-44217-42-WATWW	Grant Revenue - BRIC	829,350		250-55001-42-WATWW	Capital Expenditures	2,748,337		
- Fund 515 W&S Impact Fees	NA	NA	-		515-55003-42-WATWW	Capital Outlay			
General Capital Projects									
- Fund 410	Fund 410 Reserves		-		410-55060-99-AAPRK	Capital Expenditures	17,200	11,246	All Abilities Park Camera System
					410-55060-99-AAPRK	Capital Expenditures	41,700	48,638	Heritage Park Camera System
- Fund 410	Fund 410 Reserves			NA	410-55001-99-DEMO1	Capital Expenditures	30,490	-	Demolition and removal of old City Hall
- Fund 410	Fund 410 Reserves			2,342	410-55001-99-STLIG	Capital Expenditures	20,000	26,930	Installation of additional street lights throughout the City.
- Fund 410	Fund 410 Reserves			NA	410-55001-99-SHAMP	Capital Expenditures	500,000	-	Road assessment by Dallas County
- Fund 410	410-46226-00-00000	Transfer in from General Fund	130,000	54,966	410-55001-32-CJISO	Capital Expenditures - CJIS	130,000	89,245	Budget Amendment
- Fund 410	410-46226-00-00000	Transfer in from General Fund	3,000,000	NA	410-53059-00-00000	Capital Project - Animal Shelter	3,000,000	65,173	Budget Amendment
- Fund 410	Fund 410 Reserves				410-57034-99-UHLRD	Uhl Rd. Street Improvements	307,000	307,000	ILA with City of Sanger
- Fund 100	NA	NA	-	NA	100-55001-62-MOWER	Capital Expenditures	23,138	-	(2) Zero-Turn Mowers
- Fund 100	NA	NA	-	NA	100-55001-14-00000	Capital Expenditures	36,420	36,414	New Firewall
- Fund 100	NA	NA	-	NA	100-55001-32-00000	Capital Expenditures	225,000	-	(3) New Police Vehicles
- Fund 100	NA	NA	-	NA	100-55001-32-TASER	Capital Expenditures	31,598	31,598	Tasers

CAPITAL PROJECT LIST
FY 25/26
JULY 31, 2026

PROJECT	Revenue Account Number	Revenue Account Description	FY 25/26 Amount Budgeted	YTD Revenues	Expense Account Number	Expense Account Description	FY 25/26 Amount Budgeted	YTD Expenses	Notes
Groundwater Storage Tank									
- Fund 250	250-44210-41-GWTNK	Grant Revenue - EPA	2,800,000	-	250-55001-41-GWTNK	Capital Expenditures	3,700,000	37,647	Grant Portion
- Fund 515	250-46227-42-WATWW	Transfer from Fund 515	900,000	-	515-57044-41-GWTNK	Transfer to Fund 250	900,000	-	City Portion
Water & Sewer Capital Projects									
- Fund 500	NA	NA	-	NA	500-55001-42-BUCLR	Capital Expenditures	17,400	17,500	Lift Station Equipment
- Fund 500	NA	NA	-	NA	500-55001-41-CFSEE	Capital Expenditures	11,670	10,882	Confined Space Entry
- Fund 500	NA	NA	-	NA	500-55001-41-TRESB	Capital Expenditures	10,000	8,127	Trench Safety Box

