

CITY COUNCIL

MEETING AGENDA

AUGUST 19, 2024, 6:00 PM

CITY COUNCIL REGULAR MEETING

HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS



CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS; This chapter does not require a governmental body to conduct an open meeting: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has 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; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

- Belz Road Retail Addition

RECONVENE INTO WORK SESSION

Reconvene into the Work Session. Any action deemed necessary as a result of Executive Session will be taken during the Regular Session.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

ADJOURN THE WORK SESSION

**The Regular Meeting will begin following the Work Session
but not earlier than 7:00 p.m.**

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

INVOCATION AND PLEDGE

CITIZENS COMMENTS

This is an opportunity for citizens to address the Council on any matter. Comments related to public hearings will be heard when the specific hearing begins. Citizens are allowed 3 minutes to speak. Each speaker must complete the Speaker's Form and include the topic(s) to be

presented. Citizens who wish to address the Council with regard to matters on the agenda will be received at the time the item is considered. The Council is not allowed to converse, deliberate or take action on any matter presented during citizen input.

REPORTS

Staff Reports are for discussion only. No action may be taken on items listed under this portion of the agenda.

1. Annual presentation and overview of the Human Resources Department.

CONSENT AGENDA

All items on the Consent Agenda will be acted upon by one vote without being discussed separately unless requested by a Councilmember to remove the item(s) for additional discussion. Any items removed from the Consent Agenda will be taken up for individual consideration.

- [2.](#) Consideration and possible action on the minutes from the August 5, 2024, meeting.
- [3.](#) Consideration and possible action on authorizing the City Manager to execute a Professional Services Reimbursement Agreement with Meritage Homes of Texas, LLC for reimbursement of expenses spent during consideration of a potential Public Improvement District.
- [4.](#) Consideration and possible action on a contract between the City of Sanger and the Sanger Area Chamber of Commerce for Hotel Occupancy Tax Funds.

ACTION ITEMS

- [5.](#) Consideration and possible action on Ordinance 08-11-24, Approving the Property Tax Roll.
- [6.](#) Consideration and possible action on Ordinance 08-12-24, adopting the budget providing for the appropriation of funds for operating and capital expenditures for the fiscal year beginning October 1, 2024, and ending September 30, 2025, providing for the intra- and inter-department and fund transfers, providing for unexpected revenues such as grants, donations, and insurance proceeds, providing for an effective date, and providing for approval of the investment policy.
- [7.](#) Consideration and possible action on Ordinance 08-13-24, setting the City's Ad Valorem tax rate at \$0.689747/\$100 of taxable assessed valuation for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025.
- [8.](#) Consideration and possible action on Ordinance 08-14-24 ratifying the property tax increase reflected in the fiscal year 2024-2025 budget.

- [9.](#) Consideration and possible action an Agreement for Certificate of Convenience and Necessity No. 20073 Release, Green Space Dedication, and Attorney Fees are executed by and among Denton 1000 Land, LP, a Texas limited partnership, the City of Sanger, Texas and the Denton County Soil and Water Conservation District No. 547.

FUTURE ITEMS

The purpose of this item is to allow the Mayor and Councilmembers to bring forward items they wish to discuss at a future meeting, A Councilmember may inquire about a subject for which notice has not been given. A statement of specific factual information or the recitation of existing policy may be given. Any deliberation shall be limited to a proposal to place the subject.

INFORMATIONAL ITEMS

Information Items are for informational purposes only. No action may be taken on items listed under this portion of the agenda.

- [10.](#) Republic Services Report June 2024
- [11.](#) Financial Reports May 2024 and June 2024
- [12.](#) Disbursements Reports June 2024 and July 2024

ADJOURN

NOTE: The City Council reserves the right to adjourn into Executive Session as authorized by Texas Government Code, Section 551.001, et seq. (The Texas Open Meetings Act) on any item on its open meeting agenda in accordance with the Texas Open Meetings Act, including, without limitation Sections 551.071-551.087 of the Texas Open Meetings Act.

CERTIFICATION

I certify that a copy of this meeting notice was posted on the bulletin board at City Hall that is readily accessible to the general public at all times and was posted on the City of Sanger website on August 14, 2024, at 3:00 PM.

/s/Kelly Edwards
Kelly Edwards, City Secretary

The Historical Church is wheelchair accessible. Request for additional accommodations or sign interpretation or other special assistance for disabled attendees must be requested 48 hours prior to the meeting by contacting the City Secretary's Office at 940.458.7930.



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Kelly Edwards, City Secretary

AGENDA ITEM: Consideration and possible action on the minutes from the August 5, 2024, meeting.

SUMMARY:

N/A

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the minutes from the meeting on August 5, 2024.

ATTACHMENTS:

City Council minutes

CITY COUNCIL

MEETING MINUTES

AUGUST 05, 2024, 6:00 PM



CITY COUNCIL REGULAR MEETING
HISTORIC CHURCH BUILDING - 403 N 7TH STREET, SANGER, TEXAS

CALL THE WORK SESSION TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the work session to order at 6:00 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Councilmember, Place 1 Marissa Barrett

STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Chief Financial Officer Clayton Gray, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Police Lt. Justin Lewis, and Police Chief Tyson Cheek.

DISCUSSION ITEMS

1. Discussion regarding Resolution 2024-11, Adopting procedures for review of Complaints regarding City employees appointed by the City Council or any member of a City Board, Commission, or Committee.

Mayor Muir introduced the item.

Discussion ensued regarding the resolution providing the framework for complaints.

City Manager Noblitt asked for clarification regarding the Municipal Court Clerk position and whether the resolution provides only for the resolution of complaints.

Additional discussion ensued regarding removing the Municipal Court Clerk position from the resolution, clarifying that this is only for complaints and the Council notification process.

OVERVIEW OF ITEMS ON THE REGULAR AGENDA

Discussion ensued regarding Item 10, providing an overview of the annual appointments.

Discussion ensued regarding Item 9 and the minor revisions made since the draft budget presentation.

Discussion ensued regarding Item 8, noting that the plat meets the subdivision requirements.

ADJOURN THE WORK SESSION

There being no further business, Mayor Muir adjourned the work session at 6:43 p.m.

CALL THE REGULAR MEETING TO ORDER AND ESTABLISH A QUORUM

Mayor Muir called the regular meeting to order at 7:00 p.m.

COUNCILMEMBERS PRESENT

Mayor	Thomas Muir
Mayor Pro Tem, Place 2	Gary Bilyeu
Councilmember, Place 3	Dennis Dillon
Councilmember, Place 4	Allen Chick
Councilmember, Place 5	Victor Gann

COUNCILMEMBERS ABSENT

Councilmember, Place 1	Marissa Barrett
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STAFF MEMBERS PRESENT:

City Manager John Noblitt, City Secretary Kelly Edwards, City Attorney Hugh Coleman, Chief Financial Officer Clayton Gray, Director of Development Services Ramie Hammonds, Parks & Recreation Director Ryan Nolting, Director of Human Resources and Special Projects Jeriana Staton-Hemb, Director of Economic Development Shani Bradshaw, Police Lt. Justin Lewis, and Police Chief Tyson Cheek.

INVOCATION AND PLEDGE

Councilmember Dillon gave the Invocation. The Pledge of Allegiance was led by Councilmember Gann.

CITIZENS COMMENTS

Liz Springer, spoke in favor of having the Farmers Market in the Downtown area.

Nancy McAlister, spoke in favor of having the Farmers Market in the Downtown area after the successful Moonlight Market event.

Jo Delacruz, spoke in favor of having the Farmers Market in the Downtown area due to the increased business during the Moonlight Market event.

CONSENT AGENDA

2. Consideration and possible action on the minutes from the July 15, 2024, meeting.
3. Consideration and possible action on the minutes from the July 17, 2024, meeting.
4. Consideration and possible action on the Preliminary Plat of Oasis at Sanger Addition, being approximately 4.135 acres of land described as A0029A R. BEEBE, OLD DCAD SHT 2, TR 5, within the City of Sanger, generally located north of McReynolds Road, and approximately 790 feet east of Lake Ridge Drive.
5. Consideration and possible action regarding Resolution 2024-11, Adopting procedures for review of Complaints regarding City employees appointed by the City Council or any member of a City Board, Commission, or Committee.

The Council agreed to remove Item 5 to make revisions.

Motion to approve Item 2-4 made by Councilmember Bilyeu, Seconded by Councilmember Gann.

Ayes: Bilyeu, Chick, Dillon, and Gann.

Nays: None

Motion passed unanimously.

Motion to approve Item 5 striking out the Municipal Court Clerk position in the first Whereas and clarifying the statement in the third Whereas that only the personnel policy for complaints do not apply, made by Councilmember Bilyeu, Seconded by Councilmember Dillon.

Ayes: Bilyeu, Chick, Dillon, and Gann.

Nays: None

Motion passed unanimously.

PUBLIC HEARING ITEMS

6. Conduct a public hearing on a request for a variance from Chapter 14A Zoning Ordinance – Section 32 Off-Street Parking and Loading Requirements – Article 32.3 – Item 21 from the required 15 parking spaces and to allow a reduction to 10 parking spaces, for the Belz Road Retail Addition, Phase 1, Block A, Lot 4, approximately 3.07 acres, and generally on the north side of West Chapman Drive.

Mayor Muir opened the public hearing at 7:11 p.m.

Director Hammonds provided an overview of the item.

Mayor Muir closed the public hearing at 7:13 p.m.

ACTION ITEMS

7. Consideration and possible action on a request for a variance from Chapter 14A Zoning Ordinance – Section 32 Off-Street Parking and Loading Requirements – Article 32.3 – Item 21 from the required 15 parking spaces and to allow a reduction to 10 parking spaces, for the Belz Road Retail Addition, Phase 1, Block A, Lot 4, approximately 3.07 acres, and generally on the north side of West Chapman Drive.

Discussion ensued regarding the number of parking spaces being sufficient, the Code requiring fifteen parking spaces, and the square footage used to calculate the number of spaces.

Motion to approve made by Councilmember Bilyeu, Seconded by Councilmember Dillon.

Ayes: Bilyeu, Dillon, and Gann.

Nays: Chick

Motion passed 4-1-0

8. Consideration and possible action on the Minor Plat of Elmore Addition, being approximately 0.648 acres of land described as A0029A R. BEEBE, TR 199, .64 ACRES, OLD DCAD SHT 4, TR 62, within the City of Sanger, generally located on the southwest corner of Bolivar Street and N. 7th Street.

Director Hammonds provided an overview of the item that divides one large lot into three lots, meeting the subdivision requirements.

Motion to approve made by Councilmember Dillon, Seconded by Councilmember Gann.

Ayes: Bilyeu, Chick, Dillon, and Gann.

Nays: None

Motion passed unanimously.

9. Consideration and possible action on Resolution No.2024-12 to take a record vote adopting the proposed tax rate contained in the City's proposed 2024-25 budget as the City's proposed 2024 tax rate to be considered for adoption at a public hearing held for that purpose; establishing the date, time, and place for public hearings on the proposed 2024-25 budget and tax rate; and providing for the publication as provided by the Texas Property Tax Code.

Director Gray provided an overview of the item and recommended keeping the tax rate the same as last year.

Motion to place a proposal to adopt a Fiscal Year 2024-2025 tax rate of \$0.689747 per \$100 of valuation on the August 19, 2024, City Council agenda made by Councilmember Bilyeu, Seconded by Councilmember Dillon.
City Secretary Edwards called for a record vote.
Ayes: Bilyeu, Chick, Dillon, and Gann.
Nays: None
Motion passed unanimously.

10. Consideration and possible action on Resolution 2024-13, Appointing and Reappointing members to the 4A Industrial Development Corporation; 4B Development Corporation; Board of Adjustment; Library Board; and the Planning and Zoning Commission.

Mayor Muir provided an overview of the item.

Motion to approve, including appointments to the Parks and Recreation / Keep Sanger Beautiful Board listed in the Resolution made by Councilmember Gann, Seconded by Councilmember Dillon
Ayes: Bilyeu, Chick, Dillon, and Gann.
Nays: None
Motion passed unanimously.

FUTURE AGENDA ITEMS

Councilmember Bilyeu stated that the Council was behind on the City Manager's review and would like to see it scheduled for the next meeting.

Councilmember Bilyeu would like the Human Resources Director to draft a guide for processing Complaints for positions appointed by the City Council.

INFORMATIONAL ITEMS

11. Rider GCR - Rate Filing under Docket No. 10170 07-23-2024

EXECUTIVE SESSION

Pursuant to the Open Meetings Act, Chapter 551, the City Council Will Meet in a Closed Executive Session in Accordance with the Texas Government Code:

Section 551.071. CONSULTATION WITH ATTORNEY

For deliberations regarding legal (A) pending or contemplated litigation; or (B) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.

- Denton County Municipal Utility District No. 12 (MUD 12)

Section 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS; This chapter does not require a governmental body to conduct an open meeting:

(1) to discuss or deliberate regarding commercial or financial information that the governmental body has 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; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

- Belz Road Retail Addition

Council convened into executive session at 7:42 p.m.

RECONVENE INTO REGULAR SESSION

Council reconvened into open session at 9:35 p.m.

No action taken.

ADJOURN

There being no further business, Mayor Muir adjourned the meeting at 9:36 p.m.

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Ramie Hammonds, Development Service Director

AGENDA ITEM: Consideration and possible action on authorizing the City Manager to execute a Professional Services Reimbursement Agreement with Meritage Homes of Texas, LLC for reimbursement of expenses spent during consideration of a potential Public Improvement District.

SUMMARY:

- Meritage Homes of Texas, LLC is requesting consideration of a Potential PID for a track of land located inside the City of Sanger.
- The potential site is approximately 306.36 acres.
- The site is located on the north side of Belz Road and on the east side of Metz Road.
- This item will give the City Manager the authority to execute the Professional Services Reimbursement Master Agreement.

FISCAL INFORMATION:

Budgeted: N/A

Amount: N/A

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Staff recommends APPROVAL.

ATTACHMENTS

Professional Services Reimbursement Agreement
Location Map
Legal Description

PROFESSIONAL SERVICES REIMBURSEMENT AGREEMENT

This Professional Services Reimbursement Agreement (this "Agreement"), effective as of the 19th day of August, 2024 (the "Effective Date"), is made and entered into by and between The **CITY OF SANGER, TEXAS** (the "City") and **MERITAGE HOMES OF TEXAS, LLC**, an Arizona limited liability company (the "Developer"), herein collectively referred to as ("Party" or "Parties").

WHEREAS, the Developer is under contract to purchase for development approximately 306.36 acres of land (the "Property") in the municipal boundaries of the City that the Developer desires to develop, further described in **Exhibit A** hereto; and

WHEREAS, the Parties have determined that the financing of a portion of the costs of the public improvements necessary for the development of the Property, can be achieved by means of Chapter 372, Texas Local Government Code, as amended, entitled the Public Improvement District Assessment Act ("PID Act"); and

WHEREAS, the Developer desires to develop the Property pursuant to a development agreement with the City and zoning to be established over the Property and intends to file a petition with the City for creation of a Public Improvement District encompassing the Property ("PID") under the PID Act; and

WHEREAS, the Parties desire to enter into a development agreement that addresses the creation of the PID and levy of assessments on the Property, and the Parties recognize that the City will incur reasonable and necessary consultant expenses through this entitlement process until the development agreement has been approved and collection of the first annual installment of PID assessments associated with the Property ("City Expenses") including but not limited to: professional services, legal publications, notices, reproduction of materials, public hearing expenses, recording of documents, engineering fees, attorney fees, and special consultant fees; and

WHEREAS, the Developer hereby agrees to pay for reasonable and necessary professional services provided by the consultants listed on **Exhibit B** and by additional consultants approved in writing by the Developer (collectively, the "City Consultants").

NOW, THEREFORE, in consideration of the mutual benefits and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Payment for Professional Services.** The Developer shall deposit with the City \$50,000.00 (the "Initial Deposit") for payment of City Expenses, which may include the review and creation of the PID documents, proposed development submittals, alternative development financing options, and entitlement matters within fifteen (15) days of Effective Date.

- (a) The City agrees to hold all Developer's contributions in a separate fund, or as

a separate line item, maintained by the City, which may only be used for reasonable and necessary City Expenses, as defined herein.

- (b) The City will pay City Expenses out of the amount deposited with the City and keep accounting of all charges for City Expenses, which shall be available for review by Developer, and any unused contributions shall be returned to the Developer.
- (c) The City will submit copies of all monthly invoices, except for legal invoices that may include redactions for privileged information, to the Developer showing amounts paid for reasonable and necessary City Expenses for any City Consultant fees via regular or electronic mail. Legal invoices will contain redactions for privileged information. If the Developer objects to any portion of an invoice, the City staff, the Developer, and the City Consultant shall attempt to resolve the dispute within a reasonable period of time; however, if the dispute cannot be timely resolved, the payment of the disputed amounts shall be resolved by the City Manager of the City.
- (d) After any monthly City Consultant fees have been paid for reasonable and necessary City Expenses, the City Consultants shall not be paid for the same City Expenses through any additional invoices or through PID assessments or bond proceeds.
- (e) The Developer may be reimbursed for City Consultant fees paid in accordance with this Agreement and the PID Act.
- (f) Developer agrees that in the event the Initial Deposit for City Expenses balance falls below \$5,000.00 and upon notice by regular or electronic mail from the City, then Developer shall remit an additional amount of not less than \$10,000.00 within 10 days of receipt of such notice.
- (g) In the event the balance for City Expenses is exhausted, upon notice by regular or electronic mail from the City, Developer shall pay the balance owed in full within 10 days in addition to the remittance of the additional funds as provided above.
- (h) In the instance that deposits of additional funds are not timely made, the City has no obligation to incur any additional City Expenses.
- (i) Failure of Developer to meet its obligations above may result in the suspension or revocation of work on the agreements, the PID, and any active development permits.

2. **No Obligation to Establish PID.** The Developer acknowledges that the City has no obligation to approve a development agreement, establish the PID or to issue any bonds or other indebtedness with respect thereto, and nothing contained within this Agreement shall create any such obligation. The Developer's obligation to pay the City Expenses shall exist and continue independent of whether the PID or bonds or other indebtedness are approved.

This Agreement shall confer no vested rights or development rights on the Property or to the Developer. Further, this Agreement shall provide no assurances, promises, or covenants to approve any development in the Property.

3. **Termination.** Either Party may terminate this Agreement for any reason or for no reason upon providing ninety days (90) written notice of termination to the other Party. Termination of this Agreement shall be the sole and exclusive remedy for the Developer. The City shall be entitled to pay for the City Expenses incurred through the date of termination; however, any excess funds remaining after such payments have been made shall be promptly (and in no case more than 30 days following the date of termination) refunded to the Developer. Notwithstanding any other provision of this Agreement to the contrary, the obligation to repay such excess funds to the Developer in the event of a termination shall survive any termination of this Agreement, and the Developer does not release or discharge its right to such excess funds. Notwithstanding the foregoing, this Agreement shall automatically terminate upon the collection of the first annual installment of PID assessments associated with the Property if this Agreement is still in effect at such time.

4. **Entire Agreement.** This Agreement contains the entire agreement between the Parties with respect to the transactions contemplated herein.

5. **Amendment.** This Agreement may only be amended, altered or revoked by written instrument executed by the Parties.

6. **Successors and Assigns.** Neither City nor Developer may assign or transfer their interest in the Agreement without prior written consent of the other Party.

7. **Notice.** Any notice and/or statement regarding the termination of this agreement is required and permitted to be delivered shall be deemed delivered by depositing same in the United States Mail, Certified, with Return Receipt Requested, postage prepaid, addressed to the appropriate party at the following addresses, or at such other addresses provided by the parties in writing:

To the City:

Attn: John Noblitt, City Manager
City of Sanger, Texas
502 Elm Street
Sanger, Texas 76266

With a copy to:

Hugh Coleman, City Attorney
City of Sanger, Texas
502 Elm Street
Sanger, Texas 76266

To the Developer:

Attn: Frank Su
Meritage Homes
8840 Cypress Waters Blvd, Suite 100
Coppell, Texas 75019

With a copy to:

Attn: Sarah Landiak
Winstead PC
2728 N. Harwood St., Ste. 500
Dallas, TX 75201

Notices regarding the status of the escrow account provided for in Section 1 of this Agreement may be submitted to developer via electronic mail when sent to each of the following addresses: frank.su@meritagehomes.com; Drew.Windus@meritagehomes.com; and slandiak@winstead.com.

8. **Interpretation.** Regardless of the actual drafter of this Agreement, this Agreement shall, in the event of any dispute over its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against either party.

9. **Applicable Law.** This Agreement is made and shall be construed in accordance with the laws of the State of Texas and venue shall lie in Denton County, Texas.

10. **Severability.** In the event any portion or provision of this Agreement is illegal, invalid, or unenforceable under present or future law, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

11. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which shall constitute one instrument.

EXECUTED the 19th day August, 2024.

CITY OF SANGER, TEXAS

John Noblitt, City Manager

CITY OF SANGER, TEXAS

Thomas E. Muir, Mayor

CITY OF SANGER, TEXAS

Hugh Coleman, City Attorney

DEVELOPER:

MERITAGE HOMES OF TEXAS, LLC

DocuSigned by:
By: Frank Su
Name: Frank Su
Title: Vice President

Exhibit "A"
Legal Description of the Property

TRACT 1

Being a 246.36 acre tract of land out of the H. Tierwester Survey, Abstract No. 1241, situated in the City of Sanger, Denton County, Texas, being all of a called 246.024 acre tract of land conveyed to PAC Group, Ltd. by deed of record in Document Number 2004-150424 of the Official Records of Denton County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found within Belz Road, being the southwest corner of a called 91.822 acre tract of land conveyed to Ron Williamson Consultants, Ltd. by deed of record in Volume 2040, Page 78 of the Real Property Records of Denton County, Texas, and being the southeast corner of said 246.024 acre tract;

THENCE, N88°25'43"W, along Belz Road and the common south line of said 246.024 acre tract, a distance of 2,536.15 feet to a 1/2 inch iron rod found at the intersection of Belz Road and Metz Road, being the southwest corner of said 246.024 acre tract;

THENCE, N00°47'46"E, along Metz Road and the common west line of said 246.024 acre tract, a distance of 1,891.40 feet to a 1/2 inch iron rod found at the southwest corner of a called 10.00 acre tract of land conveyed to Geromino Polanco Jr. and Rosemarie Polanco by deed of record in Document Number 2015-127213 of said Official Records, being an exterior ell corner of said 246.024 acre tract;

THENCE, S89°04'37"E, leaving Metz Road, along the south line of said 10.00 acre tract and the common interior north line of said 246.024 acre tract, a distance of 1,571.10 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set at the southeast corner of said 10.00 acre tract, being an interior ell corner of said 246.024 acre tract;

THENCE, N00°40'58"E, along the interior west line of said 246.024 acre tract, in part being the common east line of said 10.00 acre tract, and in part being the common east line of a tract of land conveyed to Daniel Johnson by deed of record in Document Number 2019-95739 of said Official Records, passing at a distance of 277.85 feet a 5/8 inch iron rod found at the northeast corner of said 10.00 acre tract, being the southeast corner of said Johnson tract, and continuing a total distance of 554.99 feet to a 5/8 inch iron rod found at the northeast corner of said Johnson tract, being an interior ell corner of said 246.024 acre tract;

THENCE, N89°04'37"W, along the north line of said Johnson tract and the common interior south line of said 246.024 acre tract, a distance of 1,570.00 feet to a 1/2 inch iron rod found within Metz Road, being the northwest corner of said Johnson tract, and being an exterior ell corner of said 246.024 acre tract;

THENCE, N00°49'48"E, along Metz Road and the common west line of said 246.024 acre tract, a distance of 2,103.65 feet to a mag nail found at the southwest corner of a called 37.329 acre tract of land conveyed to Mango Estates, LLC by deed of record in

Document Number 2021-142267 of said Official Records, being the northwest corner of said 246.024 acre tract;

THENCE, leaving Metz Road, along the north line of said 246.024 acre tract, in part being the common south line of said 37.329 acre tract, and in part being the common south line of a called 79.719 acre tract of land conveyed to DAGR-1031, LLC by deed of record in Document Number 2022-47123 of said Official Records, the following two (2) courses and distances:

1. S89°56'29"E, a distance of 1,269.67 feet to a 1/2 inch iron rod with illegible yellow plastic cap found at the southeast corner of said 37.329 acre tract, being the southwest corner of said 79.719 acre tract;
2. S89°42'11"E, a distance of 1,253.13 feet to a 1 inch iron pipe found at the base of a 5 inch wood fence post in the west line of a called 103.99 acre tract of land conveyed to Sanger Ranch, Ltd. by deed of record in Volume 4330, Page 1874 of said Real Property Records, being the southeast corner of said 79.719 acre tract, and being the northeast corner of said 246.024 acre tract;

THENCE, along the east line of said 246.024 acre tract, in part being the common west line of said 103.99 acre tract, in part being the common west line of a called 83.720 acre tract of land conveyed to Sanger Ranch, Ltd. by deed of record in Volume 4269, Page 1243 of said Real Property Records, and in part being the common west line of said 91.822 acre tract, the following three (3) courses and distances:

1. S00°34'14"W, a distance of 1,187.16 feet to a 1/2 inch iron rod found at the southwest corner of said 103.99 acre tract, being the northwest corner of said 83.720 acre tract;
2. S00°29'54"W, a distance of 1,579.00 feet to a 5 inch wood fence post found at the southwest corner of said 83.720 acre tract, being the northwest corner of said 91.822 acre tract;
3. S00°49'22"W, a distance of 1,845.48 feet to the **POINT OF BEGINNING**, and containing an area of 246.36 acres (10,731,314 square feet) of land.

TRACT 2

Being a 60.00 acre tract of land out of the H. Tierwester Survey, Abstract No. 1241, situated in the City of Sanger, Denton County, Texas, being a portion of a called 91.822 acre tract of land conveyed to Ron Williamson Consultants, Ltd. by deed of record in Volume 2040, Page 78 of the Real Property Records of Denton County, Texas, and being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod found within Belz Road, being the southeast corner of a called 246.024 acre tract of land conveyed to PAC Group, Ltd. by deed of record in Document Number 2004-150424 of the Official Records of Denton County, Texas, and being the southwest corner of said 91.822 acre tract;

THENCE, N00°49'22"E, leaving Belz Road, along the east line of said 246.024 acre tract, being the common west line of said 91.822 acre tract, a distance of 1,845.48 feet to a 5 inch wood fence post found at the southwest corner of a called 83.720 acre tract of land conveyed to Sanger Ranch, Ltd. by deed of record in Volume 4269, Page 1243 of said Real Property Records, being the northwest corner of said 91.822 acre tract;

THENCE, S89°33'38"E, leaving the east line of said 246.024 acre tract, along the south line of said 83.720 acre tract, being the common north line of said 91.822 acre tract, a distance of 1,408.32 feet to a 1/2 inch iron rod with green plastic cap stamped "EAGLE SURVEYING" set, from which a 1/2 inch iron rod with pink plastic cap stamped "TEXAS DEPARTMENT OF TRANSPORTION RIGHT OF WAY MONUMENT" found in the west right-of-way line of Interstate Highway 35 bears S89°33'38"E, a distance of 773.00 feet;

THENCE, S00°49'22"W, leaving the south line of said 83.720 acre tract, over and across said 91.822 acre tract, a distance of 1,866.26 feet to a mag nail set within Belz Road and the common south line of said 91.822 acre tract, from which a mag nail found in the west right-of-way line of Interstate Highway 35 bears S88°42'54"E, a distance of 305.84 feet;

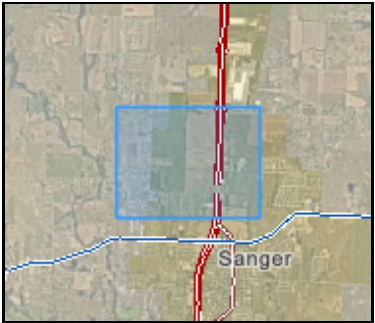
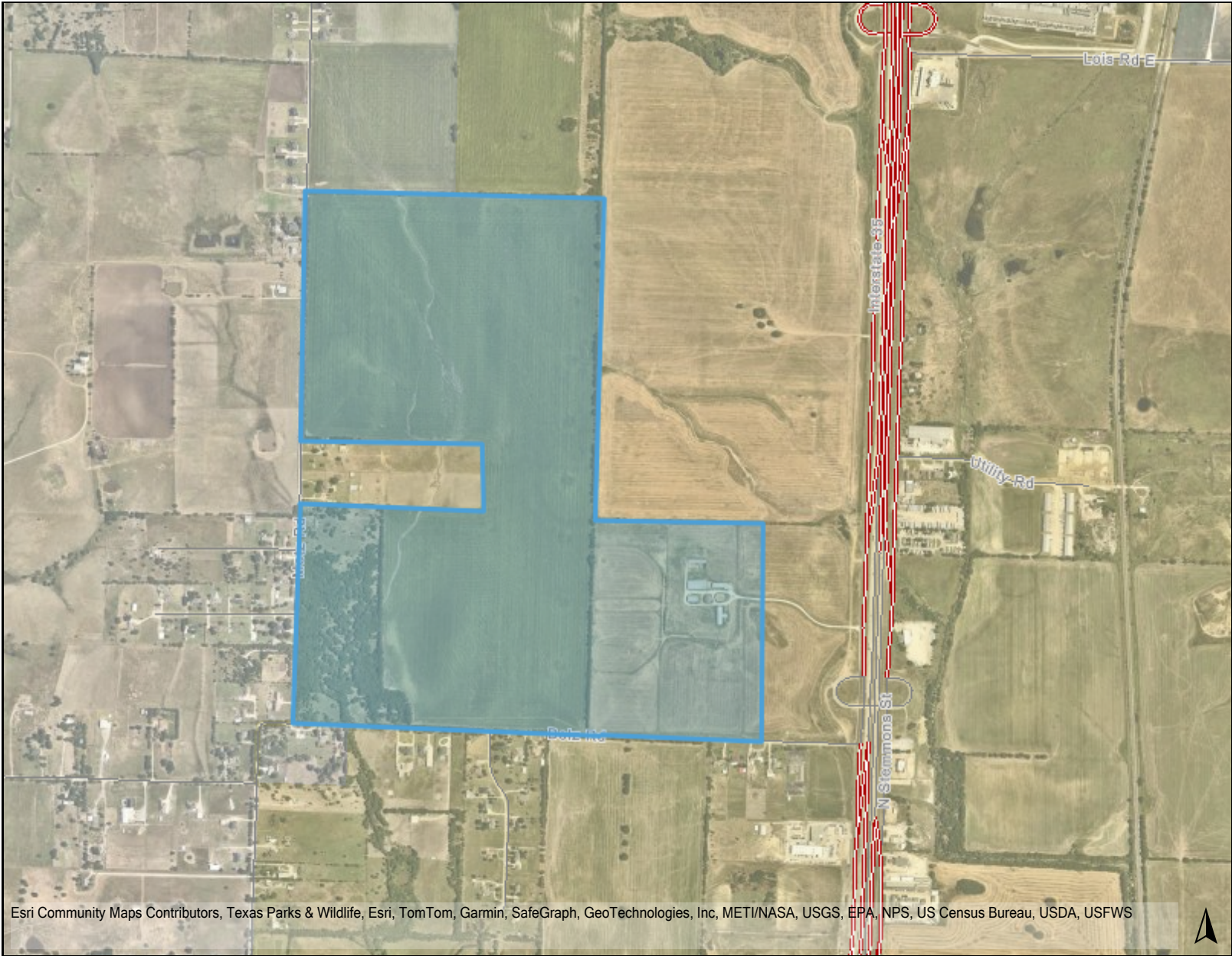
THENCE, N88°42'54"W, along Belz Road and the common south line of said 91.822 acre tract, a distance of 1,408.34 feet to the **POINT OF BEGINNING**, and containing an area of 60.00 acres (2,613,600 square feet) of land.

Exhibit "B"
City Consultants

1. Government Capital Securities Corporation: Financial Advisor
2. Orrick Herrington & Sutcliff, LLP: Bond Counsel
3. P3Works, LLC: PID Consultant
4. Halff Associates, Inc: Engineering Services
5. Messer, Fort & McDonald, PLLC: City Legal Services

Denton County Landmark Map

Item 3.



Legend

- 911 Addresses
- Development Permits
- Parcels
- Floodplain**
 - Cross Section Location
 - Base Flood Elevation
 - FEMA Floodway
 - Flood Grid
 - FEMA 100yr Flood Zone A
 - FEMA 100yr Flood Zone AE
 - FEMA 500yr Flood Zone
 - Levee Protected

Notes

Esri Community Maps Contributors, Texas Parks & Wildlife, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS



0 1500 3000
ft

<https://gis.dentoncounty.gov>

8/1/2024 1:46:30 PM

This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Denton County does not guarantee the correctness or accuracy of any features on this product and assumes no responsibility in connection therewith. This product may be revised at any time with notification to any user.



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Shani Bradshaw, Director of Economic Development

AGENDA ITEM: Consideration and possible action on a contract between the City of Sanger and the Sanger Area Chamber of Commerce for Hotel Occupancy Tax Funds.

SUMMARY:

- The Annual Service Contract with the Sanger Area Chamber of Commerce will be in effect from October 1, 2024, through September 30, 2025.
- The City agrees to pay up to fifty percent (50%) of the City's Hotel Occupancy Tax Funds, with a maximum of \$5,000 per quarter.
- The Chamber uses these funds for:
 - Maintaining a tourist information center
 - Providing promotional and tourist advertising of the City and its vicinity
 - Conducting programs to attract visitors to the City
- Attached is the Annual Budget outlining the activities the Chamber will carry out in 2024-2025.
- The Annual Service Contract has been reviewed by the legal department.

FISCAL INFORMATION:

Budgeted: YES

Amount: \$20,000

GL Account: 050-50-5420

RECOMMENDED MOTION OR ACTION:

Staff recommends approval.

ATTACHMENTS:

- Chamber Request Letter and Annual Budget
- Service Contract



Sanger Area Chamber of Commerce
300 Bolivar St., Sanger, TX 76266
940.458.7702 (office) 940.222.9220 (cell)
chamber@sangertexas.com

July 11, 2024

John Noblitt
City Manager
City of Sanger
502 Elm Street
Sanger, TX 76266

Dear Mr. Noblitt,

I hope this message finds you well. At the Sanger Area Chamber of Commerce, our mission is clear to foster a vibrant business community that enhances the overall vitality of Sanger. We deeply value our ongoing partnership with The City of Sanger, which plays a crucial role in achieving this goal.

Throughout this year, we've made significant strides in meeting the needs of our members and promoting our community. Here are some highlights of our collaborative efforts:

- Sharing essential City of Sanger resources such as maps, community guides, and event updates with Texas Travel & Tourism Centers in Gainesville, Waskom, and Texarkana.
- Strengthening our regional presence through membership in the Denton and Gainesville Chamber of Commerce, as well as the Texas Chamber of Commerce Executives.
- Conducting informative site visits to local businesses, providing them with vital information on resources available through the City of Sanger and various public services.
- Ensuring our business community stays informed with timely updates from the Chamber, City, EDC, ISD, Public Library, and other community entities.
- Launching joint messaging initiatives and ribbon-cutting ceremonies with the City and EDC to celebrate new and established businesses alike.
- Enhancing our event offerings, including the upcoming Sellabration, which will feature new activities like a car show and expanded promotional efforts statewide.
- Maintaining fiscal responsibility, allowing us to expand our team and improve services while safeguarding our financial health.

As we continue to support the growth of Sanger, we remain committed to our role as an integral part of the community's progress. We are enthusiastic about the opportunities ahead and grateful for the support of partners like The City of Sanger.

Looking ahead, we kindly request continued funding at the level provided during the 2023-2024 budget cycle, specifically five thousand dollars (\$5,000) per quarter. This support will enable us to sustain the high-quality resources our business community and residents depend on.

Enclosed is our proposed annual budget for 2025, and we welcome any questions or feedback you may have. We appreciate your ongoing support and partnership as we work together towards a prosperous future for Sanger.

Warm Regards,


Meghann Cross
President
Sanger Area Chamber of Commerce

SANGER AREA CHAMBER OF COMMERCE

APPROVED BUDGET FISCAL YEAR 2024-2025

Fund Description and Responsibilities

The Sanger Area Chamber of Commerce is funded by membership dues, events and City of Sanger Hotel Occupancy Tax funds. All funds are utilized to maintain a facility and administrative management; conduct events that attract not only local residents but tourist from all over Texas & surrounding states; and promotes City of Sanger as well

Income Summary	2024 Budget	2025 Budget
Membership Dues	\$ 25,000.00	\$ 26,000.00
City Hotel Occupancy Tax	\$ 20,000.00	\$ 20,000.00
Events	\$ 61,725.00	\$ 61,800.00
Total Income	\$ 106,725.00	\$ 107,800.00

Expenditure Summary	2024 Budget	2025 Budget
Event Expenses	\$ 19,300.00	\$ 22,800.00
Payroll Expense	\$ 39,500.00	\$ 51,844.00
Supplies/Operations	\$ 19,300.00	\$ 22,800.00
Utilities	\$ 5,400.00	\$ 6,600.00
Total Expenditures	\$ 83,500.00	\$ 104,044.00

Revenue (Profit)	\$ 23,225.00	\$ 3,756.00
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**SANGER AREA CHAMBER OF COMMERCE
PROPOSED BUDGET FISCAL YEAR 2024-2025**

	2023 ACTUALS	2024 BUDGETED	2025 PROPOSED
INCOME			
Membership	\$ 22,505.00	\$ 25,000.00	\$ 26,000.00
Hotel Occupancy Tax	\$ 14,000.00	\$ 20,000.00	\$ 20,000.00
Events			
Award Banquet	\$ 3,029.38	\$ 2,000.00	\$ 3,000.00
Business Luncheon	\$ 7,736.91	\$ 5,000.00	\$ 6,500.00
Business over Breakfast	\$ 1,200.00	\$ 1,725.00	\$ 1,800.00
Holiday Stroll	\$ 200.00	\$ 2,500.00	\$ 2,500.00
Festival of Trees	\$ 3,750.00	\$ 1,500.00	\$ 4,000.00
Mixer/Game Night	\$ 932.64	\$ 1,000.00	\$ 1,000.00
Sellabration	\$ 37,780.00	\$ 40,000.00	\$ 42,000.00
Vaccination Clinic	\$ 1,007.84	\$ 2,000.00	\$ 1,000.00
Wrestling	\$ 6,423.40	\$ 6,000.00	
Events TOTAL	\$ 62,060.17	\$ 61,725.00	\$ 61,800.00
TOTAL INCOME	\$ 98,565.17	\$ 106,725.00	\$ 107,800.00

EXPENDITURES

EVENT EXPENSES			
Award Banquet	\$ 2,933.16	\$ 1,500.00	\$ 2,000.00
Business Luncheon	\$ 6,175.41	\$ 5,000.00	\$ 5,000.00
Business over Breakfast	\$ 423.02	\$ 700.00	\$ 700.00
Festival of Trees	\$ 3,466.58		\$ 3,000.00
Holiday Stroll	\$ -	\$ 1,500.00	\$ 1,500.00
Mixer/Game Night	\$ 19.75	\$ 500.00	\$ 500.00
Sellabration	\$ 7,481.67	\$ 10,000.00	\$ 10,000.00
Vaccination Clinic	\$ -	\$ 100.00	\$ 100.00
Wrestling	\$ 3,816.31	\$ -	\$ -
TOTAL EVENT EXPENSES	\$ 24,315.90	\$ 19,300.00	\$ 22,800.00

PAYROLL EXPENSE

Salary (Administrator)	\$ 28,080.00	\$ 32,000.00	\$ 32,000.00
Marketing/Social Media (part time)			\$ 10,000.00
FICA/SUTA/MC/TWC	\$ 7,162.27	\$ 7,500.00	\$ 9,844.00
TOTAL PAYROLL EXPENSE	\$ 35,242.27	\$ 39,500.00	\$ 51,844.00

SUPPLIES & OPERATIONS

Ambassador Program			\$ 1,000.00
Business Expenses	\$ 3,082.34	\$ 1,000.00	\$ 1,000.00
Office Supplies	\$ 1,655.77	\$ 3,000.00	\$ 4,000.00
Marketing and Promotion	\$ 4,429.08	\$ 1,000.00	\$ 1,000.00
Dues and Subscriptions	\$ 374.63	\$ 1,500.00	\$ 1,500.00
IT Software/Hardware (Chambermaster)	\$ 64.80	\$ 5,000.00	\$ 5,000.00
Maintenance/Furniture/Fixtures	\$ 14,354.28	\$ 500.00	\$ 500.00
Fees/Charges	\$ 1,774.84	\$ 1,500.00	\$ 2,000.00
Technical & Software Support/Web Page	\$ 6,237.17	\$ 1,000.00	\$ 1,000.00
Travel & Meetings (Training/Conferences)	\$ 10.41	\$ 500.00	\$ 500.00
Facility / D&O Insurance	\$ 3,650.00	\$ 3,500.00	\$ 3,500.00
Custodial Services	\$ 1,845.50	\$ 1,800.00	\$ 1,800.00
TOTAL SUPPLIES & OPERATIONS	\$ 37,478.82	\$ 19,300.00	\$ 22,800.00
UTILITIES			
City Utilities	\$ 2,707.34	\$ 3,200.00	\$ 3,200.00
Telephone/Internet	\$ 1,584.38	\$ 1,000.00	\$ 1,700.00
Gas	\$ 1,404.66	\$ 1,000.00	\$ 1,500.00
Pest Control	\$ 173.20	\$ 200.00	\$ 200.00
TOTAL UTILITIES	\$ 5,869.58	\$ 5,400.00	\$ 6,600.00
TOTAL EXPENDITURES	\$ 102,906.57	\$ 83,500.00	\$ 104,044.00

THE STATE OF TEXAS §

COUNTY OF DENTON §

THIS CONTRACT, is entered into on this the 19th day of August 2024, by and between the City of Sanger, Texas, a Municipal Corporation, hereinafter called “City”, and the Sanger Area Chamber of Commerce, a Texas nonprofit corporation, hereinafter called “Chamber”, upon the following terms and conditions:

WITNESSETH

SECTION 1

Funding and Scope of Services

The City agrees to pay to the Chamber up to fifty percent (50%) of the City’s quarterly Hotel Occupancy Tax receipts from the preceding calendar quarter, not to exceed Four Thousand Five Hundred Dollars (\$5,000.00) per Quarter. The Chamber will use said funds solely for: (a) Maintaining a tourist information center; (b) Providing general promotional and tourist advertising of the City and its vicinity; and, (c) Conducting a solicitation and operating program to attract conventions and visitors to the City (the “Services”). Quarterly payments shall be made by the City to the Chamber within twenty (20) days of receiving the quarterly tax payment.

SECTION 2

Public Purposes

In approving and authorizing the execution of this Contract, the City Council of the City of Sanger, Texas does hereby find and determine that the provision by the Chamber of the services for the public purposes set forth herein-above, and the ministerial and administrative work related to the provisions of such services and the expenditure of the funds provided by the City for such purposes, are in the public interest and beneficial to the City and its inhabitants, and furthermore, that said funds can be better expended and said public purposes more effectively accomplished through the Chamber, acting through its Board of Directors with facilities, officers and employees skilled and experienced in said services, by means of this Contract.

SECTION 3

Terms and Conditions

In connection with the funds to be paid by the City to the Chamber under the terms of this Contract, the following terms and conditions shall apply:

- (a) The use and expenditure of such funds shall be only as authorized by Section 351.101 of the Texas Tax Code and be subject to the allocation of revenue as provided for in Section 351.103 of the Texas Tax Code.
- (b) Before September 30 of each year during the term of this Contract, the Chamber shall submit and present an Annual Budget to the City Council. The Annual Budget must detail how City funds will be used to provide the services. Said presentation shall be made to the City Council by a representative of the Chamber of the Board. The Chamber shall notify the City in writing of any material changes made to the Annual Budget within thirty (30) days of making a change. The Chamber shall submit to the

City quarterly reports listing the expenditures made by the Chamber with revenue from the Hotel Occupancy Tax as authorized herein.

- (c) The Chamber shall comply with Chapter 551 of the Texas Government Code known as the Texas Open Meeting Act and Chapter 552 of the Texas Government Code known as the Texas Open Records Act as they apply to the use of public funds by the Chamber.
- (d) The Chamber shall maintain records that accurately identify the receipt and expenditure of all revenue received by the City and shall make available to the City and its Auditor all of its books and records relative to the funds paid to the Chamber by the City under this Contract. All said records shall be retained by the Chamber for a period of five (5) years after all performance requirements are achieved for audit purposes until such audits or other administrative inquiries or open record requests are completed. The Chamber agrees to maintain the records in an accessible location.

SECTION 4

Term

The term of this Contract shall be from October 1, 2024, until September 30, 2025. This Contract may be extended by mutual consent of the parties. This Contract may be terminated, at any time by either party by giving thirty (30) days' written notice to the other party. If this Contract is terminated the last and final quarterly payment shall be prorated based on the termination date.

SECTION 5

Default

If it is found by the City or any other party that the Chamber has knowingly or unknowingly improperly expended Hotel Occupancy Tax Funds, it shall be considered a material breach of this Contract. The City shall notify the Chamber in writing of the breach. The Chamber shall have ten (10) calendar days to cure the breach or return the improperly expended funds to the City. Until the breach is cured or the funds are returned to the City, the City will be under no obligation to continue quarterly payments to the Chamber. If the breach is not cured and/or funds are not returned to the City by the Chamber within the ten (10) day cure period, this Contract shall be considered automatically terminated and no further funds shall be given by the City to the Chamber. However, in the event of termination, the City reserves the right to pursue the return of improperly expended funds from the Chamber by any and all legal means.

SECTION 6

Severability

If any provision of this Contract is found to be invalid or unenforceable by a court of competent jurisdiction, then the invalid provision will be deemed to be deleted from the Contract and the remainder of this Contract will continue to be valid and in full force and effect. This Contract shall be governed by and construed in accordance with the Laws of the State of Texas.

SECTION 7
Independent Contractor

The relationship of the Chamber under the Terms and Conditions of this Contract shall be that of an independent Contractor of the City. Relative thereto, the City shall not be liable for any claims or demands for damages, monetary or otherwise, that may grow out of or arise from the Chamber's actions in carrying out its duties under the terms of this Contract, and the

Chamber does hereby agree and shall hold the City harmless from and indemnify it against all such claims and demands.

SECTION 8
Entire Contract

The foregoing sets forth the entire Contract between the parties hereto, superseding all oral or written previous and contemporaneous contracts between the parties relating to matters herein, and except as otherwise provided herein cannot be modified without written amendment executed by each of the parties.

SECTION 9
Headings

The headings of this Contract are for the convenience of reference only and shall not affect any of the terms and conditions hereof in any manner.

APPROVED and ADOPTED by the Sanger Area Chamber of Commerce on this 19th day of August 2024.

Signed: _____
Meghann Cross, President

Attest: _____
Debbie Reaves, Chamber Administrator

APPROVED and ADOPTED by the Sanger, Texas City Council on the 19th day of August 2024.

Approved: _____
Thomas E. Muir, Mayor

Attest: _____
Kelly Edwards, City Secretary

Approved as to form: _____
Hugh Coleman, City Attorney



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on Ordinance 08-11-24, Approving the Property Tax Roll.

SUMMARY:

- The Texas Property Tax Code, Section 26.09 (e) requires that the City Council approve the tax roll as submitted by the Assessor.
- The Denton County Appraisal District provided the Certified Estimates on Tuesday, July 20, 2024.

FISCAL INFORMATION:

N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Ordinance 08-11-24.

ATTACHMENTS:

- Ordinance 08-11-24
- 2024 Certified Totals for Sanger

CITY OF SANGER, TEXAS**ORDINANCE No. 08-11-24****AN ORDINANCE OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, APPROVING THE 2024 TAX ROLL FOR THE CITY OF SANGER, TEXAS; AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, the Denton Central Appraisal District certifies the tax roll for each entity in Denton County on an annual basis; and

WHEREAS, the Denton Central Appraisal District has provided a Certified Tax Roll for the Tax year 2024 to be used in the development of the Fiscal Year 2024-2025 Budget for the purpose of providing municipal services to the citizens of Sanger; and

WHEREAS, the City Council of the City of Sanger desires to formally adopt the Certified Tax Roll pursuant to Section 26.09(e) of the Texas Property Tax Code; and

WHEREAS, the City Council finds that passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1. The City Council hereby accepts and approves the tax roll presented by Denton Central Appraisal District.

SECTION 2. That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 3. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

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

PASSED AND APPROVED by the City Council of the City of Sanger, Texas on this 19th day of August 2024.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

APPROVED TO FORM:

Kelly Edwards, City Secretary

Hugh Coleman, City Attorney

2024 CERTIFIED TOTALS

Property Count: 4,791

C16 - SANGER CITY OF
ARB Approved Totals

7/20/2024

9:10:54AM

Land		Value			
Homesite:		235,058,034			
Non Homesite:		219,482,288			
Ag Market:		133,669,844			
Timber Market:		0	Total Land	(+)	588,210,166
Improvement		Value			
Homesite:		700,051,264			
Non Homesite:		271,986,200	Total Improvements	(+)	972,037,464
Non Real		Count	Value		
Personal Property:	362		173,458,063		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 173,458,063
			Market Value	=	1,733,705,693
Ag	Non Exempt	Exempt			
Total Productivity Market:	133,669,844	0			
Ag Use:	406,387	0	Productivity Loss	(-)	133,263,457
Timber Use:	0	0	Appraised Value	=	1,600,442,236
Productivity Loss:	133,263,457	0	Homestead Cap	(-)	39,910,293
			23.231 Cap	(-)	14,566,735
			Assessed Value	=	1,545,965,208
			Total Exemptions Amount (Breakdown on Next Page)	(-)	175,842,118
			Net Taxable	=	1,370,123,090

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 9,450,382.91 = 1,370,123,090 * (0.689747 / 100)

Certified Estimate of Market Value: 1,733,705,693
 Certified Estimate of Taxable Value: 1,370,123,090

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2024 CERTIFIED TOTALS

Property Count: 4,791

C16 - SANGER CITY OF
ARB Approved Totals

7/20/2024

9:12:54AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	24	459,241	0	459,241
DPS	1	0	0	0
DV1	11	0	90,000	90,000
DV2	8	0	61,500	61,500
DV3	20	0	166,000	166,000
DV3S	1	0	10,000	10,000
DV4	53	0	372,000	372,000
DV4S	6	0	36,000	36,000
DVHS	34	0	10,883,859	10,883,859
DVHSS	5	0	1,458,389	1,458,389
EX	1	0	8,240	8,240
EX-XG	1	0	112,268	112,268
EX-XL	6	0	8,971,406	8,971,406
EX-XV	298	0	122,789,244	122,789,244
EX366	78	0	65,937	65,937
FR	3	13,646,593	0	13,646,593
OV65	564	16,021,441	0	16,021,441
OV65S	26	690,000	0	690,000
Totals		30,817,275	145,024,843	175,842,118

2024 CERTIFIED TOTALS

Property Count: 23

C16 - SANGER CITY OF
Under ARB Review Totals

7/20/2024

9:10:54AM

Land		Value			
Homesite:		877,113			
Non Homesite:		1,099,114			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	1,976,227
Improvement		Value			
Homesite:		1,380,088			
Non Homesite:		8,713	Total Improvements	(+)	1,388,801
Non Real		Count	Value		
Personal Property:	0	0			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	0
			Market Value	=	3,365,028
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	3,365,028
Productivity Loss:	0	0	Homestead Cap	(-)	0
			23.231 Cap	(-)	80,678
			Assessed Value	=	3,284,350
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	3,284,350

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 22,653.71 = 3,284,350 * (0.689747 / 100)

Certified Estimate of Market Value:	3,021,533
Certified Estimate of Taxable Value:	3,021,533
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2024 CERTIFIED TOTALS
C16 - SANGER CITY OF

Exemption Breakdown

Exemption	Count	Local	State	Total
	Totals			

2024 CERTIFIED TOTALS

Property Count: 4,814

C16 - SANGER CITY OF
Grand Totals

7/20/2024

9:10:54AM

Land		Value			
Homesite:		235,935,147			
Non Homesite:		220,581,402			
Ag Market:		133,669,844			
Timber Market:		0	Total Land	(+)	590,186,393
Improvement		Value			
Homesite:		701,431,352			
Non Homesite:		271,994,913	Total Improvements	(+)	973,426,265
Non Real		Count	Value		
Personal Property:	362		173,458,063		
Mineral Property:	0		0		
Autos:	0		0	Total Non Real	(+) 173,458,063
			Market Value	=	1,737,070,721
Ag	Non Exempt	Exempt			
Total Productivity Market:	133,669,844	0			
Ag Use:	406,387	0	Productivity Loss	(-)	133,263,457
Timber Use:	0	0	Appraised Value	=	1,603,807,264
Productivity Loss:	133,263,457	0	Homestead Cap	(-)	39,910,293
			23.231 Cap	(-)	14,647,413
			Assessed Value	=	1,549,249,558
			Total Exemptions Amount (Breakdown on Next Page)	(-)	175,842,118
			Net Taxable	=	1,373,407,440

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 9,473,036.62 = 1,373,407,440 * (0.689747 / 100)

Certified Estimate of Market Value: 1,736,727,226
 Certified Estimate of Taxable Value: 1,373,144,623

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2024 CERTIFIED TOTALS

Property Count: 4,814

C16 - SANGER CITY OF
Grand Totals

7/20/2024

9:12:54AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	24	459,241	0	459,241
DPS	1	0	0	0
DV1	11	0	90,000	90,000
DV2	8	0	61,500	61,500
DV3	20	0	166,000	166,000
DV3S	1	0	10,000	10,000
DV4	53	0	372,000	372,000
DV4S	6	0	36,000	36,000
DVHS	34	0	10,883,859	10,883,859
DVHSS	5	0	1,458,389	1,458,389
EX	1	0	8,240	8,240
EX-XG	1	0	112,268	112,268
EX-XL	6	0	8,971,406	8,971,406
EX-XV	298	0	122,789,244	122,789,244
EX366	78	0	65,937	65,937
FR	3	13,646,593	0	13,646,593
OV65	564	16,021,441	0	16,021,441
OV65S	26	690,000	0	690,000
Totals		30,817,275	145,024,843	175,842,118

2024 CERTIFIED TOTALS

Property Count: 4,791

C16 - SANGER CITY OF
ARB Approved Totals

7/20/2024 9:12:54AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	3,204	784.1255	\$31,764,846	\$908,314,945	\$838,452,207
B	MULTIFAMILY RESIDENCE	78	33.5796	\$3,768	\$58,902,278	\$58,352,072
C1	VACANT LOTS AND LAND TRACTS	323	186.6784	\$0	\$28,991,348	\$25,563,113
D1	QUALIFIED AG LAND	92	3,605.0014	\$0	\$133,669,844	\$406,191
D2	NON-QUALIFIED LAND	19		\$0	\$1,246,140	\$1,246,140
E	FARM OR RANCH IMPROVEMENT	64	729.8587	\$0	\$48,539,638	\$46,310,511
F1	COMMERCIAL REAL PROPERTY	177	594.8338	\$29,893,589	\$234,687,797	\$232,257,309
F2	INDUSTRIAL REAL PROPERTY	1	4.4880	\$0	\$675,000	\$675,000
J1	WATER SYSTEMS	1		\$0	\$78,650	\$78,650
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$5,504,560	\$5,504,560
J3	ELECTRIC COMPANY (INCLUDING C	4	0.5450	\$0	\$2,878,805	\$2,878,801
J4	TELEPHONE COMPANY (INCLUDI	10	0.2007	\$0	\$2,856,407	\$2,856,407
J5	RAILROAD	3	9.4265	\$0	\$1,240,040	\$1,240,040
J7	CABLE TELEVISION COMPANY	4		\$0	\$3,998,600	\$3,998,600
L1	COMMERCIAL PERSONAL PROPE	246		\$7,045,637	\$148,399,332	\$134,752,739
L2	INDUSTRIAL PERSONAL PROPERT	7		\$63,478	\$1,413,131	\$1,413,131
M1	TANGIBLE OTHER PERSONAL, MOB	194		\$187,504	\$4,423,908	\$3,508,607
O	RESIDENTIAL INVENTORY	47	7.8630	\$1,169,545	\$3,659,126	\$3,633,072
S	SPECIAL INVENTORY TAX	6		\$0	\$6,995,940	\$6,995,940
X	TOTALLY EXEMPT PROPERTY	384	556.3024	\$11,905,304	\$137,230,204	\$0
Totals			6,512.9030	\$82,033,671	\$1,733,705,693	\$1,370,123,090

2024 CERTIFIED TOTALS

Property Count: 23

C16 - SANGER CITY OF
Under ARB Review Totals

7/20/2024 9:12:54AM

State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	10	3.3046	\$0	\$2,256,977	\$2,219,446
C1	VACANT LOTS AND LAND TRACTS	8	3.0330	\$0	\$574,364	\$536,074
E	FARM OR RANCH IMPROVEMENT	2	4.9200	\$0	\$410,380	\$405,799
F1	COMMERCIAL REAL PROPERTY	1	10.0000	\$0	\$122,290	\$122,290
M1	TANGIBLE OTHER PERSONAL, MOB	2		\$0	\$1,017	\$741
Totals			21.2576	\$0	\$3,365,028	\$3,284,350

2024 CERTIFIED TOTALS

Property Count: 4,814

C16 - SANGER CITY OF
Grand Totals

7/20/2024 9:12:54AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	3,214	787.4301	\$31,764,846	\$910,571,922	\$840,671,653
B	MULTIFAMILY RESIDENCE	78	33.5796	\$3,768	\$58,902,278	\$58,352,072
C1	VACANT LOTS AND LAND TRACTS	331	189.7114	\$0	\$29,565,712	\$26,099,187
D1	QUALIFIED AG LAND	92	3,605.0014	\$0	\$133,669,844	\$406,191
D2	NON-QUALIFIED LAND	19		\$0	\$1,246,140	\$1,246,140
E	FARM OR RANCH IMPROVEMENT	66	734.7787	\$0	\$48,950,018	\$46,716,310
F1	COMMERCIAL REAL PROPERTY	178	604.8338	\$29,893,589	\$234,810,087	\$232,379,599
F2	INDUSTRIAL REAL PROPERTY	1	4.4880	\$0	\$675,000	\$675,000
J1	WATER SYSTEMS	1		\$0	\$78,650	\$78,650
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$5,504,560	\$5,504,560
J3	ELECTRIC COMPANY (INCLUDING C	4	0.5450	\$0	\$2,878,805	\$2,878,801
J4	TELEPHONE COMPANY (INCLUDI	10	0.2007	\$0	\$2,856,407	\$2,856,407
J5	RAILROAD	3	9.4265	\$0	\$1,240,040	\$1,240,040
J7	CABLE TELEVISION COMPANY	4		\$0	\$3,998,600	\$3,998,600
L1	COMMERCIAL PERSONAL PROPE	246		\$7,045,637	\$148,399,332	\$134,752,739
L2	INDUSTRIAL PERSONAL PROPERT	7		\$63,478	\$1,413,131	\$1,413,131
M1	TANGIBLE OTHER PERSONAL, MOB	196		\$187,504	\$4,424,925	\$3,509,348
O	RESIDENTIAL INVENTORY	47	7.8630	\$1,169,545	\$3,659,126	\$3,633,072
S	SPECIAL INVENTORY TAX	6		\$0	\$6,995,940	\$6,995,940
X	TOTALLY EXEMPT PROPERTY	384	556.3024	\$11,905,304	\$137,230,204	\$0
Totals			6,534.1606	\$82,033,671	\$1,737,070,721	\$1,373,407,440

2024 CERTIFIED TOTALS

Property Count: 4,791

C16 - SANGER CITY OF
ARB Approved Totals

7/20/2024 9:12:54AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	3,174	772.8915	\$30,503,533	\$905,812,100	\$836,320,134
A2	REAL, RESIDENTIAL, MOBILE HOME	4	10.8620	\$0	\$811,706	\$590,764
A5	TOWNHOMES	5	0.3720	\$1,261,313	\$1,691,139	\$1,541,309
B1	REAL, RESIDENTIAL, APARTMENTS	20	21.3531	\$0	\$36,657,619	\$36,451,191
B2	REAL, RESIDENTIAL, DUPLEXES	58	12.2265	\$3,768	\$22,244,659	\$21,900,881
C1	REAL, VACANT PLATTED RESIDENTI	228	78.2744	\$0	\$13,582,582	\$11,321,816
C2	COMMERCIAL VACANT LOT	91	101.0542	\$0	\$15,041,934	\$13,874,465
C3	REAL VACANT LOT OUTSIDE CITY	4	7.3498	\$0	\$366,832	\$366,832
D1	QUALIFIED AG LAND	92	3,605.0014	\$0	\$133,669,844	\$406,191
D2	FARM AND RANCH IMPSS ON QUALI	19		\$0	\$1,246,140	\$1,246,140
E1	LAND AND IMPROVMENTS (NON AG	25	41.8236	\$0	\$7,303,405	\$6,528,957
E4	VACANT NON QUALIFIED NON HOME	39	688.0351	\$0	\$41,236,233	\$39,781,554
F1	REAL COMMERCIAL	173	551.1038	\$29,893,589	\$227,421,401	\$225,458,277
F2	REAL, INDUSTRIAL	1	4.4880	\$0	\$675,000	\$675,000
F3	REAL - COMMERCIAL MH PARKS	4	43.7300	\$0	\$7,266,396	\$6,799,032
J1	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$78,650	\$78,650
J2	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$5,504,560	\$5,504,560
J3	REAL & TANGIBLE PERSONAL, UTIL	4	0.5450	\$0	\$2,878,805	\$2,878,801
J4	REAL & TANGIBLE PERSONAL, UTIL	10	0.2007	\$0	\$2,856,407	\$2,856,407
J5	REAL & TANGIBLE PERSONAL, UTIL	3	9.4265	\$0	\$1,240,040	\$1,240,040
J7	REAL & TANGIBLE PERSONAL, UTIL	4		\$0	\$3,998,600	\$3,998,600
L1	BPP TANGIBLE COMERCIAL PROPER	169		\$4,699,344	\$135,505,936	\$121,859,343
L2	BPP TANGIBLE INDUSTRIAL PROPER	7		\$63,478	\$1,413,131	\$1,413,131
L3	BPP TANGIBLE COMMERCIAL LEASE	78		\$2,346,293	\$12,893,396	\$12,893,396
M1	MOBILE HOMES - PERSONAL PROPE	194		\$187,504	\$4,423,908	\$3,508,607
OA1	INVENTORY, RESIDENTIAL SINGLE F	8	1.5950	\$1,169,545	\$1,749,034	\$1,722,980
OC1	INVENTORY, VACANT PLATTED LOTS	39	6.2680	\$0	\$1,910,092	\$1,910,092
PLAN	BUILDER HOME PLANS - REFERENC	21		\$0	\$0	\$0
S	SPECIAL INVENTORY	6		\$0	\$6,995,940	\$6,995,940
X		384	556.3024	\$11,905,304	\$137,230,204	\$0
Totals			6,512.9030	\$82,033,671	\$1,733,705,693	\$1,370,123,090

2024 CERTIFIED TOTALS

Property Count: 23

C16 - SANGER CITY OF
Under ARB Review Totals

7/20/2024 9:12:54AM

CAD State Category Breakdown

State Code Description		Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	10	3.3046	\$0	\$2,256,977	\$2,219,446
C1	REAL, VACANT PLATTED RESIDENTI	8	3.0330	\$0	\$574,364	\$536,074
E4	VACANT NON QUALIFIED NON HOME	2	4.9200	\$0	\$410,380	\$405,799
F3	REAL - COMMERCIAL MH PARKS	1	10.0000	\$0	\$122,290	\$122,290
M1	MOBILE HOMES - PERSONAL PROPE	2		\$0	\$1,017	\$741
Totals			21.2576	\$0	\$3,365,028	\$3,284,350

2024 CERTIFIED TOTALS

Property Count: 4,814

C16 - SANGER CITY OF
Grand Totals

7/20/2024

9:12:54AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL, RESIDENTIAL, SINGLE-FAMIL	3,184	776.1961	\$30,503,533	\$908,069,077	\$838,539,580
A2	REAL, RESIDENTIAL, MOBILE HOME	4	10.8620	\$0	\$811,706	\$590,764
A5	TOWNHOMES	5	0.3720	\$1,261,313	\$1,691,139	\$1,541,309
B1	REAL, RESIDENTIAL, APARTMENTS	20	21.3531	\$0	\$36,657,619	\$36,451,191
B2	REAL, RESIDENTIAL, DUPLEXES	58	12.2265	\$3,768	\$22,244,659	\$21,900,881
C1	REAL, VACANT PLATTED RESIDENTI	236	81.3074	\$0	\$14,156,946	\$11,857,890
C2	COMMERCIAL VACANT LOT	91	101.0542	\$0	\$15,041,934	\$13,874,465
C3	REAL VACANT LOT OUTSIDE CITY	4	7.3498	\$0	\$366,832	\$366,832
D1	QUALIFIED AG LAND	92	3,605.0014	\$0	\$133,669,844	\$406,191
D2	FARM AND RANCH IMPSS ON QUALI	19		\$0	\$1,246,140	\$1,246,140
E1	LAND AND IMPROVMENTS (NON AG	25	41.8236	\$0	\$7,303,405	\$6,528,957
E4	VACANT NON QUALIFIED NON HOME	41	692.9551	\$0	\$41,646,613	\$40,187,353
F1	REAL COMMERCIAL	173	551.1038	\$29,893,589	\$227,421,401	\$225,458,277
F2	REAL, INDUSTRIAL	1	4.4880	\$0	\$675,000	\$675,000
F3	REAL - COMMERCIAL MH PARKS	5	53.7300	\$0	\$7,388,686	\$6,921,322
J1	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$78,650	\$78,650
J2	REAL & TANGIBLE PERSONAL, UTIL	1		\$0	\$5,504,560	\$5,504,560
J3	REAL & TANGIBLE PERSONAL, UTIL	4	0.5450	\$0	\$2,878,805	\$2,878,801
J4	REAL & TANGIBLE PERSONAL, UTIL	10	0.2007	\$0	\$2,856,407	\$2,856,407
J5	REAL & TANGIBLE PERSONAL, UTIL	3	9.4265	\$0	\$1,240,040	\$1,240,040
J7	REAL & TANGIBLE PERSONAL, UTIL	4		\$0	\$3,998,600	\$3,998,600
L1	BPP TANGIBLE COMERCIAL PROPER	169		\$4,699,344	\$135,505,936	\$121,859,343
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M1	MOBILE HOMES - PERSONAL PROPE	196		\$187,504	\$4,424,925	\$3,509,348
OA1	INVENTORY, RESIDENTIAL SINGLE F	8	1.5950	\$1,169,545	\$1,749,034	\$1,722,980
OC1	INVENTORY, VACANT PLATTED LOTS	39	6.2680	\$0	\$1,910,092	\$1,910,092
PLAN	BUILDER HOME PLANS - REFERENC	21		\$0	\$0	\$0
S	SPECIAL INVENTORY	6		\$0	\$6,995,940	\$6,995,940
X		384	556.3024	\$11,905,304	\$137,230,204	\$0
	Totals		6,534.1606	\$82,033,671	\$1,737,070,721	\$1,373,407,440

2024 CERTIFIED TOTALS

Property Count: 4,814

C16 - SANGER CITY OF
Effective Rate Assumption

7/20/2024

9:12:54AM

New Value

TOTAL NEW VALUE MARKET:	\$82,033,671
TOTAL NEW VALUE TAXABLE:	\$67,991,299

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	13	2023 Market Value	\$0
EX366	HB366 Exempt	55	2023 Market Value	\$51,055
ABSOLUTE EXEMPTIONS VALUE LOSS				\$51,055

Exemption	Description	Count	Exemption Amount
DP	Disability	1	\$20,000
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV2	Disabled Veterans 30% - 49%	2	\$19,500
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	9	\$84,000
DVHS	Disabled Veteran Homestead	2	\$763,525
OV65	Over 65	39	\$1,140,829
OV65S	OV65 Surviving Spouse	1	\$30,000
PARTIAL EXEMPTIONS VALUE LOSS		56	\$2,072,854
NEW EXEMPTIONS VALUE LOSS			\$2,123,909

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	\$2,123,909
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New Ag / Timber Exemptions**New Annexations****New Deannexations**

Count	Market Value	Taxable Value
21	\$331,995	\$330,436

Average Homestead Value**Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,960	\$304,587	\$20,304	\$284,283
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
1,948	\$304,877	\$20,201	\$284,676

2024 CERTIFIED TOTALS
C16 - SANGER CITY OF
Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
23	\$3,365,028.00	\$3,021,533



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on Ordinance 08-12-24, adopting the budget providing for the appropriation of funds for operating and capital expenditures for the fiscal year beginning October 1, 2024, and ending September 30, 2025, providing for the intra- and inter-department and fund transfers, providing for unexpected revenues such as grants, donations, and insurance proceeds, providing for an effective date, and providing for approval of the investment policy.

SUMMARY:

- This Ordinance adopts the 2024-2025 Official Budget of the City.
- No changes have been made to the proposed budget previously provided to City Council.
- Budget workshops open to the public were held during City Council meetings on July 1, 2024, and July 15, 2024.
- The 2024-2025 proposed budget was filed with the City Secretary and made available on the City's website for public inspection.
- In accordance with both the City Charter and the Texas Local Government Code Sec. 102.006, the City published the required public notice in The Denton Record-Chronicle and posted the notice on the City's website.
- A public hearing on the proposed budget was held on August 12, 2024.
- This Ordinance also approves the City's Investment Policy for the coming year. No changes have been made to the Investment Policy.

FISCAL INFORMATION:

- Adopting the 2024-2025 budget will provide funding for City operations for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Ordinance 08-12-24.

ATTACHMENTS:

- Ordinance 08-12-24
- 2024-2025 Proposed Budget

CITY OF SANGER, TEAS

ORDINANCE No. 08-12-24

AN ORDINANCE OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, ADOPTING THE BUDGET PROVIDING FOR THE APPROPRIATION OF FUNDS FOR OPERATING AND CAPITAL EXPENDITURES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, PROVIDING FOR THE INTRA- AND INTER-DEPARTMENT AND FUND TRANSFERS, PROVIDING FOR UNEXPECTED REVENUES SUCH AS GRANTS, DONATIONS, AND INSURANCE PROCEEDS, PROVIDING FOR AN EFFECTIVE DATE, AND PROVIDING FOR APPROVAL OF THE INVESTMENT POLICY.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, pursuant to the laws of the State of Texas and the City Charter, the budget covering proposed expenditures for the fiscal year beginning October 1, 2024, and ending September 30, 2025, was filed with the City Secretary; and

WHEREAS, budget workshops were conducted by the City Council on the proposed budget at which time the proposed budget was fully considered; and

WHEREAS, in accordance with the provisions of the City Charter and the Local Government Code, the City Council of the City of Sanger, Texas published notices of public hearings on the budget and conducted public hearings in accordance with City Charter and state statutes; and

WHEREAS, Chapter 2256 of the Texas Government Code, commonly known as the "Public Funds Investment Act," requires the City to review its investment policy and investment strategies not less than annually; and

WHEREAS, the Public Funds Investment Act requires the governing body to adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and investment strategies and that the written instrument shall record any changes made to either the investment policy or investment strategies; and

WHEREAS, the attached City of Sanger Investment Policy is in compliance with the Public Funds Investment Act and requires no changes to either the investment policy or investment strategies; and

WHEREAS, The City has implemented Governmental Accounting Standards Board Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions (GASB 54) and Fund balance categories under GASB 54 are Nonspendable and Spendable and classifications under the Spendable category are Restricted, Committed, Assigned, and Unassigned and these classifications reflect not only the nature of funds, but also provide clarity to the level of restriction placed upon fund balance; and

WHEREAS, the City Council finds that passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1. That the City Council adopts the budget for the City of Sanger, Texas, a copy of which is on file in the office of the City Secretary and which hereinafter referred to as the "Budget" for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

SECTION 2. That the budget presented by the City Council and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2024-2025.

General Fund	\$ 14,836,904
Debt Service Fund	\$ 1,849,252
Enterprise Fund	\$ 16,059,180
Internal Service Fund	\$ 3,921,367
44 Fund	\$ 576,747
4B Fund	\$ 486,746
Capital Projects Fund	\$ 7,721,594
Enterprise Capital Projects Fund	\$ 1,370,000
Special Revenue Funds	\$ 2,657,178

SECTION 3. That the City Manager be authorized to make intra and inter-department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of any department's total budget.

SECTION 4. That the City Manager be authorized to increase the budget for items received during the year that have a corresponding revenue and expenditure such as Grants, Donations, and Insurance Proceeds received for property damage.

SECTION 5. That the City Manager be authorized to sign contracts up to \$50,000 for services and projects authorized in the budget.

SECTION 6. That the City of Sanger has complied with the requirements of the Public Funds Investment Act and the City Council has reviewed the investment policy and investment strategies and there are no changes to either the investment policy or investment strategies.

SECTION 7. In circumstances where an expenditure is to be made for a purpose for which amounts are available in multiple fund balance classifications, the order in which resources will be expended is as follows: restricted fund balance, followed by committed fund balance, assigned fund balance, and lastly unassigned fund balance. When it is appropriate for fund balance to be assigned, the City Council hereby delegates the authority to the City Manager. The following fund balances are committed: Equipment Replacement Funds, Library Building Expansion Funds, Beautification Board Funds, all Donated Funds, and Capital Projects Funds.

SECTION 8. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such

unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 9. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such case provides.

SECTION 10. The City Council of the City of Sanger, Texas met in a public meeting on August 19, 2024, and adopted this ordinance with a majority vote as follows:

Council Member Marissa Barrett	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Gary Bilyeu	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Dennis Dillon	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Allen Chick	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Victor Gann	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____

PASSED AND APPROVED by the City Council of the City of Sanger, Texas on this 19th day of August 2024.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

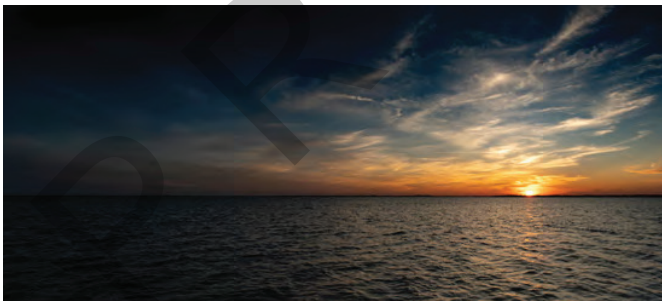
Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney



PROPOSED BUDGET FISCAL YEAR 2024-2025



This budget will raise more revenue from property taxes than last year's budget by an amount of \$782,103, which is a nine percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$468,968.

Property Tax Rate Comparison

Rate	2023-2024	2024-2025
Property Tax Rate	\$0.689747	\$0.689747
No-New-Revenue Tax Rate	\$0.534529	\$0.664632
No-New-Revenue Maintenance & Operations Tax Rate	\$0.522074	\$0.541773
Voter-Approval Tax Rate	\$0.669136	\$0.681570
Debt Rate	\$0.128790	\$0.120835
De Minimis Rate	\$0.689747	\$0.699020

The total amount of municipal debt obligations secured by property taxes: \$15,350,000

The information below is in accordance with Section 140.0045 of the Local Government Code as amended by HB 1495 of the 86th Texas Legislature:

Item	2022-32 Actual	2023-2024 Estimated	2024-2025 Budget
Legislative Lobbying	\$ 0	\$ 0	\$ 0
Legal Public Notices	\$ 3,383	\$ 4,000	\$ 7,000

CITY OF SANGER, TEXAS

ANNUAL BUDGET

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

SUBMITTED TO
THE MAYOR AND CITY COUNCIL
AUGUST 19, 2024

THOMAS MUIR

Mayor

MARISSA BARRETT

Council Member, Place 1

GARY BILYEU

Council Member, Place 2

DENNIS DILLON

Council Member, Place 3

ALLEN CHICK

Council Member, Place 4

VICTOR GANN

Council Member, Place 5

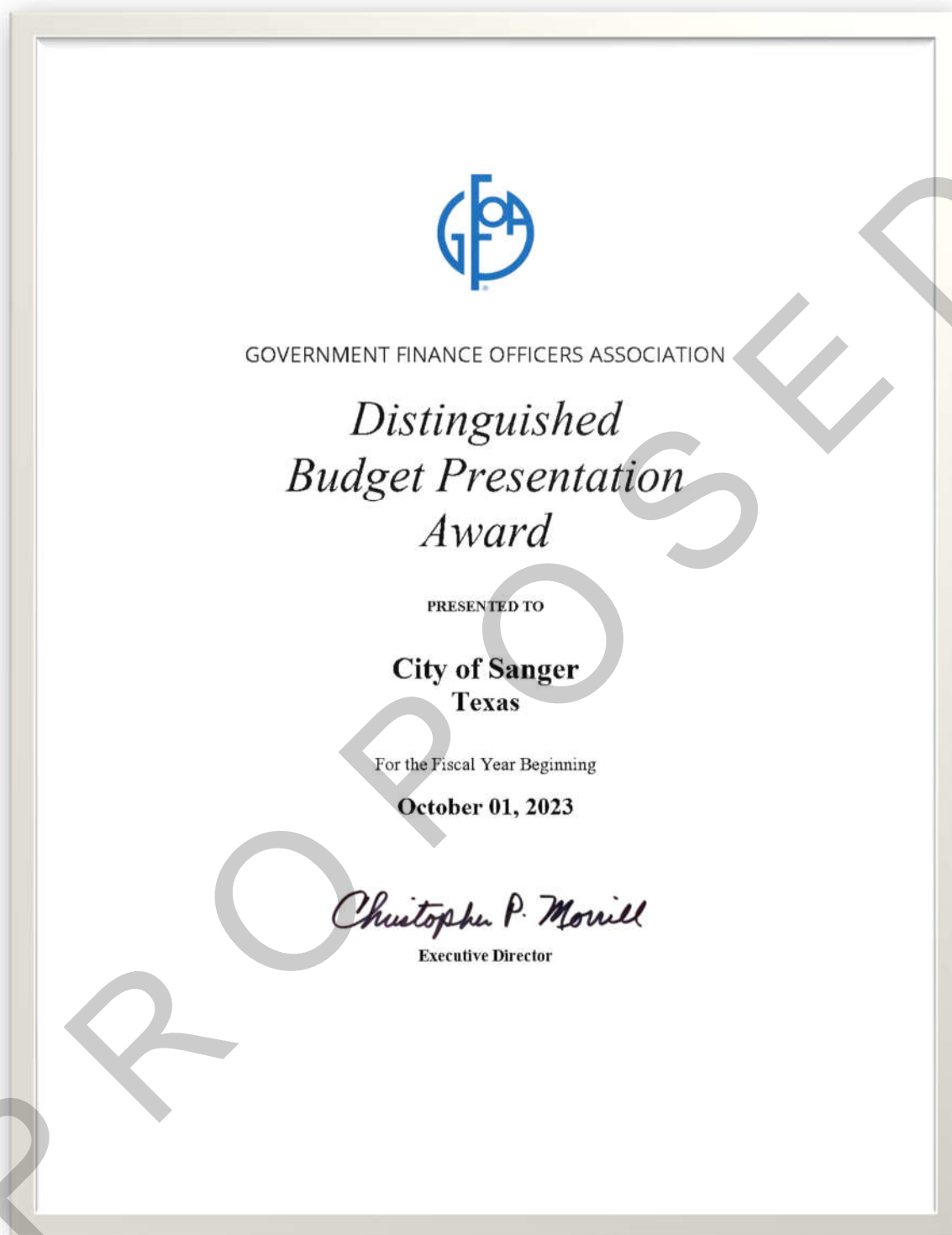
JOHN NOBLITT

City Manager

CLAYTON GRAY

Chief Financial Officer

DISTINGUISHED BUDGET PRESENTATION AWARD



The Government Finance Officers Association of the United States and Canada (GFOA) presented the Distinguished Budget Presentation Award to the City of Sanger, Texas, for its Annual Budget for the fiscal year beginning October 1, 2023. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, financial plan, operations guide, and communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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PROPOSED

INTRODUCTION

August 19, 2024

Introduction

We are pleased to present the FY 2024-2025 Budget for the City of Sanger.

The city's budget is the most important working policy and planning tool used by the City Council and staff to provide quality services to the residents of Sanger as established by City Council. Municipal budgets are always challenging. Resources are limited and it makes it difficult to address every problem and every concern. The strength of the economy is reflected in our General Fund revenues. However, budget planning should always be prudent to take into account current market conditions and future challenges during the process.

The City of Sanger is still experiencing a period of accelerated growth. Permit numbers for new residential and commercial projects continue to increase at a consistent pace. Additionally, the City has experienced a record number of requests for large residential subdivisions and mixed-use projects. The City will continue to balance this growth with the quality and levels of service our residents expect; while ensuring the sustainability of our community and addressing future needs. The staff has prioritized that all of this be achieved within the framework of fiscal responsibility.

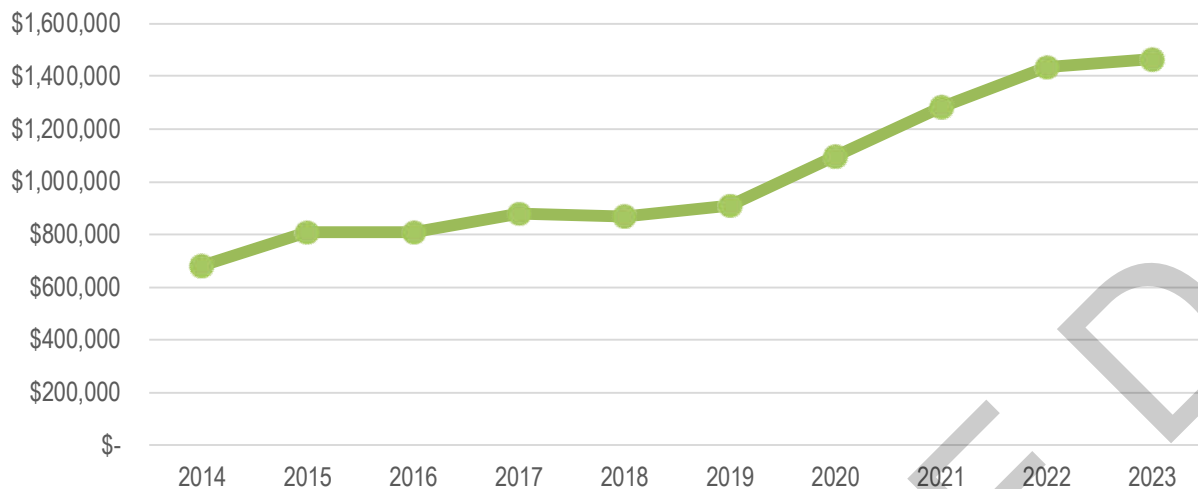
The intent of this budget message is to explain both the structure of the budget and the atmosphere in which it was created. Following the same format as previous years, the budget message outlines the highlights of this year's budget. It also discusses the city's Strengths, Weaknesses, Opportunities, and Threats (SWOT analysis) for the upcoming year. Finally, it discusses the structure of the budget, where revenues come from, and where the money goes. The budget message should provide the reader insight into municipal government finances and make the raw numbers more understandable.

Current Conditions

During the past 12 months, the city has had to adapt and adjust to changes in management, inflation rates, and supply chain shortages. Inflation rates continue to rise to historic levels and are projected to remain high for the foreseeable future. This tends to impact not only the City's purchasing power but also lending rates. Supply chain issues will continue to impact project timelines and costs through 2025.

The housing market is still strong, and demand continues to be high due to the area's housing shortage. Additional residents add to several revenue streams but also increase the need for services, which is often times offsetting, negating any revenue gains. Sales tax in FY 2024-2025 should end the year close to projections. For FY 2024-2025 we are projecting General Fund Sales Tax Revenues of \$1,925,000.

General Fund Sales Tax Ten Year History



New residential and commercial construction and increased valuations are reflected in an anticipated increase in the property tax base. As always, we take a conservative approach to budgeting revenues.

We continue to work on the Capital projects scheduled for this year, and some of these will carry over into next year. In FY 2018-19 we started the engineering work as it relates to relocating utilities due to the widening of FM 455 (TxDOT project) and this project still continues in FY 2024-2025. The IH-35 Expansion project has entered the engineering phase and the relocation of utilities will continue in FY 2024-2025. The City is installing a new advanced metering system for water and electric meters. Installation should start in October 2023 and be completed by the end during the first quarter of 2024-2025.

FY 2023- 2024 Budget Highlights

Capital Equipment

To request departmental capital expenditures, city department directors will complete a request form for each requested expenditure. During individual and group budget meetings, these requests are reviewed along with supporting documentation and options to the request. All capital requests are reviewed to determine if they are in sync with City Council goals and the city's strategic plan. The departmental capital request forms for these items are included in the Appendix of this document.

The proposed budget includes the following Capital Equipment.

Department	Category	Description	Amount
Police	Vehicles	Chevrolet Tahoe	\$ 75,677
Police	Vehicles	Chevrolet Tahoe	\$ 75,677
Police	Vehicles	F150 Responder	\$ 76,209
Police	Vehicles	F150 Responder	\$ 76,209
Fire	Vehicles	Re-Chassis Medic	\$ 247,448
Fire	Vehicles	Re-Chassis Rescue	\$ 123,483
Development Services	Vehicles	Ford F-150 Pickup	\$ 47,225
Streets	Capital Improvements	Solar Powered School Crossing System	\$ 44,000
Parks	Vehicles	Pickup	\$ 55,320
Facilities	Capital Improvements	Replace Library Entry Doors	\$ 10,000

Internal Service Fund

Some departments have responsibilities in both the General Fund and Enterprise Fund. To both increase transparency and assist operational efficiency, we have placed those departments in an Internal Service Fund (ISF). This allows us to present a single budget for each department better reflecting that department's true budget. It also streamlines the purchasing process. For accounting purposes, these departments are allocated to the funds on a monthly basis so that each fund's true cost can be reflected in the audit.

Personnel

We continue to make improvements to our compensation and benefits plan so that we can both attract and maintain competent staff members. The City recently engaged Public Sector Personnel Consultants to prepare a compensation study. On June 3, 2024, the City Council adopted a new salary schedule based on that study's results. The new schedule makes adjustments to positions that are currently below market grade. The personnel review system uses a weighted measure to award this percentage at 2%, 4%, and 6% levels depending upon performance. In the current economic climate, it is imperative that we stay competitive on wages and benefits to keep from continually losing good employees to other cities.

This fiscal year we are proposing to add several new positions that are important to our operations as the city continues to grow: one Detective in the Police Department, one Forman in the Streets Department, one Library Assistant in the Library Department, One Capital Improvement Manager and one Administrative Assistant position in Public Works; and one Economic Development Coordinator in Economic Development. In addition, a new position of Executive Assistant is being funded in the Administration Department in lieu of the Assistant City Manager position. Finally, our Fire Department is applying for SAFER Grant to fund six Firefighter/Paramedics. (These six positions are funded in the Fire Grants Fund, as they will only be hired if Sanger received the grant funds.

Operating Expenses

We do not directly control many of our operating expenses like health care costs and the price of fuel. Absorbing these costs can leave very little extra money left for the expansion of services. Any proposed increases in operating costs must be accompanied by written justification from the department head. All of the department heads have done a good job in their proposed budgets of keeping operating expenses in check.

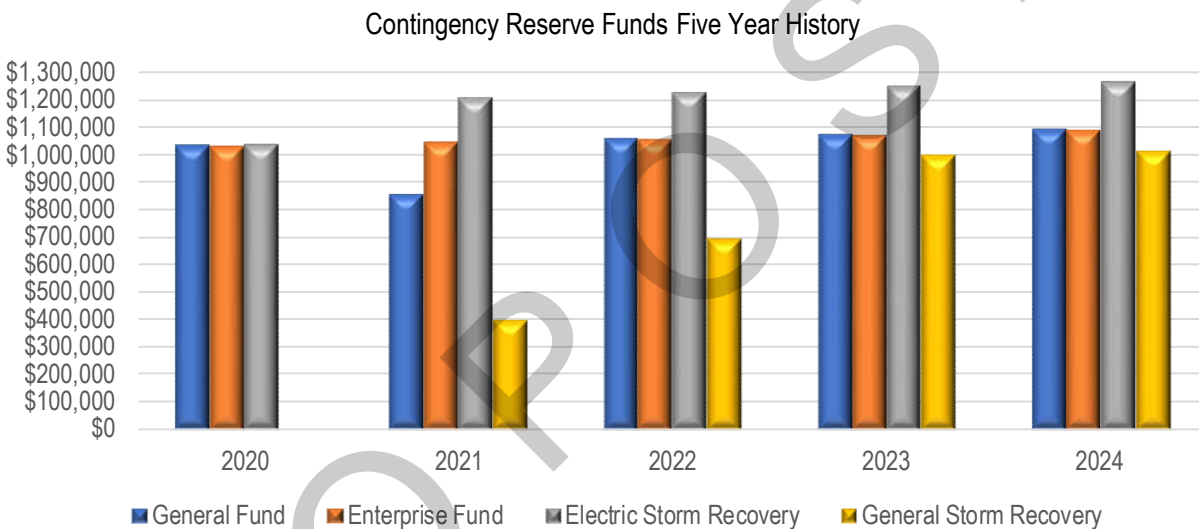
Capital Projects

This year, capital projects continuing include work related to the relocation of utilities along FM 455, work related to the relocation of utilities along I-35, the rehabilitation of several streets in the city, as well as the installation of a new automated water and electric meter reading system.

New projects slated to begin during the year include work on aesthetics along the I-35 corridor, preliminary designs of a new public safety facility, installation of clarifiers at the waste water treatment plant; replacement of a waste water line on Keaton Road, improvements to the water, wastewater, and electrical distribution systems, and initial work on improvements and renovations to the Senior Center and the Community Center. A five-year Capital Projects Summary is included in this document.

Reserve

In 2014 the City reached its goal of increasing emergency reserves to \$2,000,000. In addition to these reserves, the city has two funds that account for reserves earmarked specifically for recovery from storm damage. The Electric Storm Recovery Fund has approximately \$1.27M in reserves to repair electric system damage from storms. The General Storm Recovery was established in the year 2020-2021 to set aside designated monies for storm recovery expenses of the General Fund, such as repairing damages to streets or parks. This Fund has a balance of \$1.0M.



SWOT Analysis

A SWOT analysis is a look at the city's Strengths, Weaknesses, Opportunities and Threats (SWOT). It is intended to give the reader a strategic perspective of current and future issues. These issues have an effect on both revenues and expenditures.

Strengths

The local economy remains strong as indicated by the steady increase in construction. The unemployment rate has adjusted in Denton County and remains lower than the state average. The area continues to see a large influx of new residents each year and this trend is expected to continue for the foreseeable future. Sanger's location is one of its greatest strengths and something we continue to aggressively market.

Rail and Interstate access and developable industrial land also top the list of Sanger's strengths. Commercial interest in industrial property has picked up in the last year. We continue to proactively recruit retailers and other businesses.

Another asset is the quality of life enjoyed by the citizens of Sanger. Sanger residents have access to all of the amenities of the metroplex while enjoying life in a quiet, small-town atmosphere. Access to Lake Ray Roberts is also a quality-

of-life asset and an economic boost for Sanger. The sports park has been a tremendous quality of life improvement for our citizens as well. It is well-used and has been well-received by the citizens. It has also been a tremendous advertising tool for Sanger. In 2014, we added a splash park to replace our obsolete swimming pool, another quality-of-life improvement for our citizens to enjoy. In 2018 the 4B board funding allowed the installation of shade structures to cover the bleachers at Porter Park. In 2019 the Board provided grant funding for a community project that involved building an event pavilion at Porter Park.

Sanger Electric is another strength enjoyed by the City of Sanger. This revenue not only supports the Enterprise Fund but the Storm Recovery Fund as well.

Sanger also enjoys having both a 4A and 4B economic development board. Each of these boards generates over \$1M annually in revenue. These monies have allowed Sanger to compete economically and make the quality-of-life improvements as mentioned above. 4B funds are currently being used to pay for the debt service on the Porter Sports Complex and other projects.

Emergency reserve funds are also a strength. Eventually, every city faces some type of disaster. Be it a tornado, flood, ice storm or another disaster, two things are certain: the city will need money for the recovery efforts, and traditional revenue sources will be negatively impacted at the same time. Having these funds on hand will help us recover as quickly as possible without destroying us financially.

Weaknesses

To a large extent, cities in Texas are dependent on property taxes to fund their general revenue operations. In Sanger, approximately 53% of general fund operating revenues come from property tax. The weakness here is that almost three quarters of the market value of property in Sanger comes from residential improvements. Demand for service is much higher from residential properties than from commercial properties. This means that, when averaged out, residences rarely pay the full amount in property tax for the services they receive from the city. Commercial properties, however, typically generate more property tax than they require in services. Growing our commercial property tax base is essential to providing quality service to our customers while limiting the property tax burden on our residents. Recruiting more industrial and commercial development continues to be a priority.

Another weakness is median home prices in Sanger. High demand for homes and a short supply of available properties continues raising average home prices across the state. The most recent report supplied by the Denton County Appraisal District reveals that the average home value in Denton County is \$543,295. The same report values the average home in Sanger at \$304,587. The lower values result in a much lower tax income per property than in other areas. We need to diversify our housing mix to include houses in higher price ranges that generate higher property taxes. This will also help alleviate the tax burden on families with lower incomes and those with fixed incomes. The Council has established benchmarks that are helping to alleviate this weakness. As a result, we are seeing our average valuation increase. We will continue to proactively encourage this trend at the staff and Council levels to eliminate this weakness.

Another weakness that stifles growth is the fact that as the city limit has expanded, we added areas that are not in our water supply CCN. Because the water supply corporation that serves these areas does not provide fire protection, development is severely limited. In recent years, legislation has alleviated this to some extent by providing a mechanism to transfer the CCN. However, the issue still remains a hindrance to growth due to the costs associated with the transfer.

The increase in requests for special districts, such as Municipal Utility Districts (MUDs), continues to flood our region. The ease at which these districts can be created has reduced the City's leverage for mutually beneficial development agreements that would bring many of these districts into the City's taxing jurisdiction. Instead, these districts tend to fall outside our municipal boundaries but require high expenditure services, primarily fire and emergency medical services, subsidized by Sanger's General Fund.

Opportunities

Industrial Development

Sanger is uniquely located to service both North Texas and Southern Oklahoma and has hundreds of acres of developable land with both interstate highway and rail access. Sanger must capitalize on these industrial prospects and aggressively market its strengths. To do this will require additional investment in infrastructure to ensure that industrial sites are "shovel ready" when companies are ready to move. To that end, the city has extended water and wastewater lines to potential industrial sites along I-35 to entice industrial development.

Residential Development

The city has issued 52 single-family residential permits so far this year. Several new phases of existing developments are underway or have residential lots that have just been released for construction. Staff and Council continue to encourage a greater mix in housing and we are still seeing those efforts pay off. Homes in higher price ranges generate higher property taxes but typically require the same number of services as homes of lesser appraised value. This allows the city to provide services at a lower tax rate, saving everyone on their property taxes. The average home value in Sanger is approximately \$304,587. At that value, a home will generate approximately \$2,100 in city property tax each year. In comparison, a \$450,000 home generates approximately \$3,100 at the same tax rate. Simply put, higher-priced homes translate into lower property taxes and increased services for everyone.

Commercial Development

Commercial development continues to progress at a steady pace. Sanger is experiencing some commercial growth and should see more as the IH-35 and 455 expansion projects begin and work towards final completion. The good news is that Sanger has plenty of developable commercial property. We have invested heavily in bringing utilities to these sites so that they are ready for development. The city must continue to promote commercial development, especially development that generates both property and sales tax.

Threats

High inflation rates and continued supply chain shortages will be our biggest threat this fiscal year. At this time, it is very difficult to project the long-term impacts on the economy. It is imperative that we monitor it closely and stay ahead of any economic downturn.

One threat that bears close watch is the increased cost of health insurance. We typically do not know until late in the budget process if we will face an increase this year or not but an increase is likely.

Another significant threat is Senate Bill 2, which makes numerous changes to the process for adopting property tax rates. The bill lowered the city property tax rollback rate from 8.0% to 3.5% with an automatic election required to exceed that percentage. The bill does provide for some concessions such as a \$500,000 levy increase threshold for cities under 30,000 population. The provisions of this Bill will continue to impact revenues in the future.

Understanding the Municipal Budget

This section is intended to give the reader an overview of how the budget works. Municipal budgets are governed by Federal and State Statutes and local regulations. The intent here is not to explain every requirement for municipal budgeting but to discuss generally how the budget works.

The city operates six major funds. They are the General Fund, Enterprise Fund, 4A Economic Development Fund, 4B Economic Development Fund, Debt Service Funds and Capital Improvement Funds. These funds are explained in detail below. The city's fiscal year runs from October 1st through September 30th each year. The budget process begins in the spring of each year internally. Budget workshops are held during the summer of each year with the city Council and economic development boards. Public hearings are also held on the budget. The budget must be approved and next year's property tax rate set before October 1st each year.

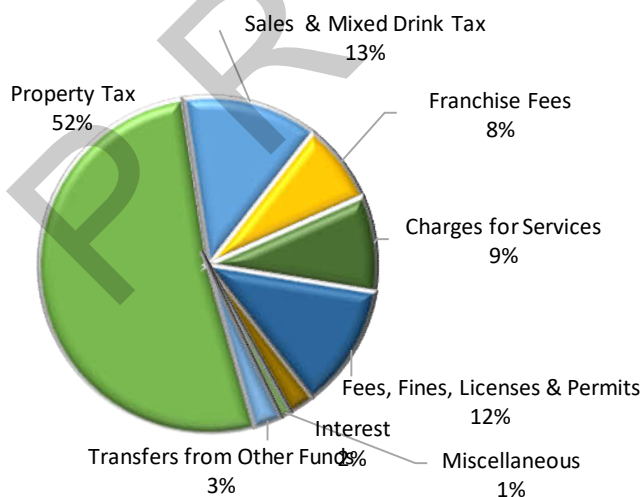
One important point to make is that revenue numbers in the budget are estimates of what we think will be collected next year. Projected revenues are not sitting in the city's bank account on October 1st waiting to be used. If revenues do not meet projections, then expenditures must be curtailed to meet those shortfalls. If revenues exceed projections, then excess fund balances at the end of the year can be used to build up reserves, do capital projects or supplant next year's revenues.

General Fund

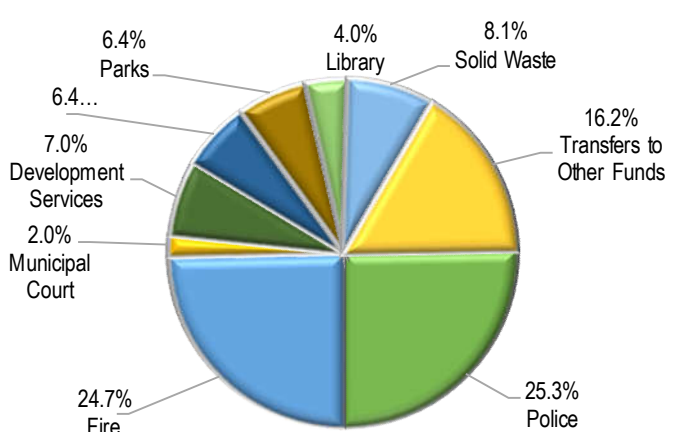
The General Fund is the fund used to finance the operations of the general government. The General Fund includes Public Safety, a portion of Public Works, Community Services, Sanitation, and a portion of Administrative and Support Services. Public Safety includes Police, Municipal Court, Animal Control, Code Enforcement, Fire and Ambulance departments. Sanitation is solid waste, which is contracted out to a third-party operator. Community Services include Development Services and the Library. The Park and Recreation and Street departments are shown on their own to more clearly show the portion of the general fund spent on these departments. Transfer to Other Funds includes transfer to the Internal Service Fund as well as the Capital Improvement Projects Fund.

General Fund revenues come from a myriad of sources including property tax, sales tax, court fees, Fire and EMS revenues and franchise fees. By far, the largest revenue stream is property tax. Due to the growth and appreciation of property values, Sanger has enjoyed increasing property taxes over the last twelve years.

General Fund Revenues by Type



General Fund Expenditures by Department

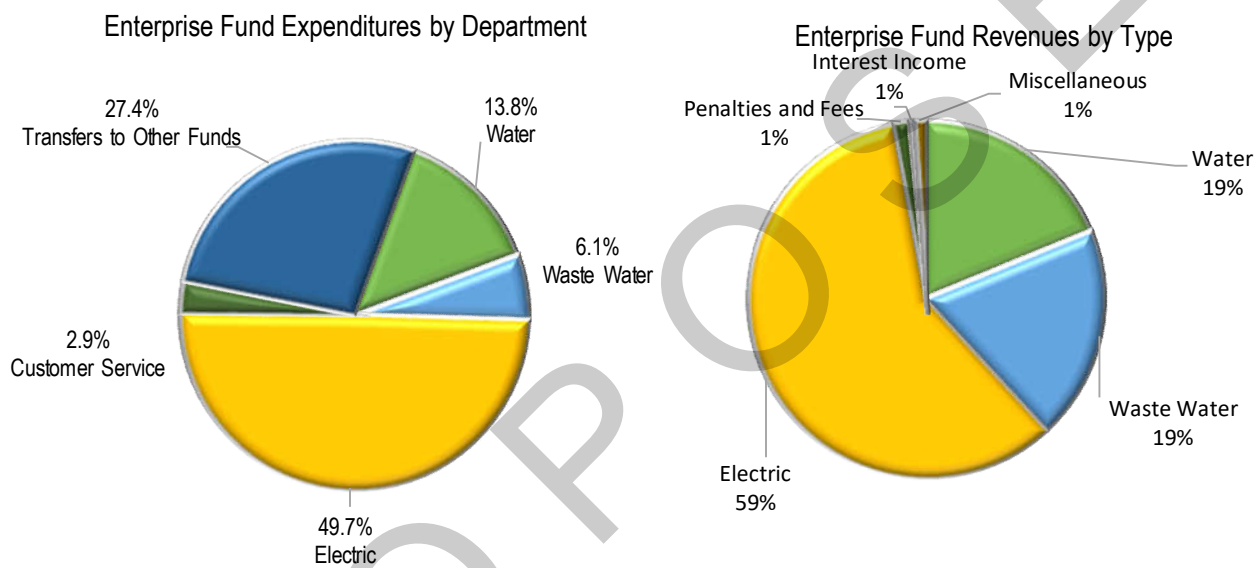


Enterprise Fund

The Enterprise Fund is made up of utility departments including Water, Wastewater, and Electric. Expenditures include daily operations of the utilities, capital improvements, debt service on bonds for capital improvements as well as transfers to the Internal Service Fund and the Electric Storm Recovery Fund.

One increase we have to absorb in the electric utility is the increase in transmission and congestion costs we pay. These costs are regulated by the Electric Reliability Council of Texas (ERCOT) and are used partially to help pay for new transmission lines from West Texas to other parts of the State.

The city engaged NewGen Strategies & Solutions, an independent consulting firm, several years ago to make recommendations for rates for the next five years. Council responded to the recommendations by making adjustments to utility billing rates and plans to follow NewGen's recommendations. In 2023, the City engaged NewGen once again to update the City's rate study. This year's budget is based on their recommended utility rates.



Internal Service Fund

The Internal Service Fund includes departments with responsibilities in both the General and Enterprise Funds. The Internal Service Fund allows us to show the department's entire budget in one place, making it more transparent and easier to manage. The departments include Non-Departmental costs, City Council, Administration, City Secretary, Legal, Public Works, Finance, Human Resources, Marketing, and Facilities Maintenance. Instead of having a separate budget for each fund, those departments have a single budget in the Internal Service Fund. This makes it easier for the reader to see the true cost of the department without having to look in two different places. It also streamlines cost allocation internally.

Economic Development Funds

Under Texas Law, certain municipal governments can establish Economic Development Corporations for the purposes of attracting economic development and other limited purposes. These corporations are overseen by boards appointed by the City Council. Sanger is one of the few Cities that has both a 4A and 4B Economic Development Corporation. Both of these corporations receive revenues from a separate ½ cent sales tax. This sales tax generates over \$900,000 each year for each of the corporations.

Thanks to these two boards the City of Sanger has been able to provide economic development incentives and m park and recreation improvements that it simply could not afford otherwise. While these funds can only be used for limited purposes, having them frees up revenues for other purposes.

Debt Service Fund and Capital Projects Funds

Long-term, property tax-funded debt is paid from the Debt Service Fund. The Capital Projects Funds are where expenditures on Capital Projects are paid. (There are separate funds for General Capital Projects and Enterprise Capital Projects.) Both debt service and capital projects funds serve as internal service funds used for accounting purposes.

Hotel/Motel Tax Fund

The expenditure of hotel occupancy tax (HOT) funds is tightly regulated by state law. To ensure that these funds are spent appropriately, they are placed in a separate fund and not commingled with the General Fund. This budget also provides up to \$20,000 a year in HOT taxes to the Sanger Chamber of Commerce for marketing.

Strategic Planning

The City's Comprehensive Plan contains several strategic goals that guide budgeting through a program of strategic planning for results. Each year, these goals help determine items included in the annual budget. Each Department identified in this budget references the specific comprehensive plan goals that are supported by the operations of that department. A few of these are discussed below for the current year.

Street Network - Several years ago, the City developed a multi-year plan to improve aged streets in the City. The 2024-2025 Phase of this plan is included in the budget, providing \$791,594 for street improvements.

Country Atmosphere – The budgets of several departments, including Police, Animal Control, Fire, Parks and Administration incorporate the goal of maintaining and improving upon the existing county living atmosphere of Sanger.

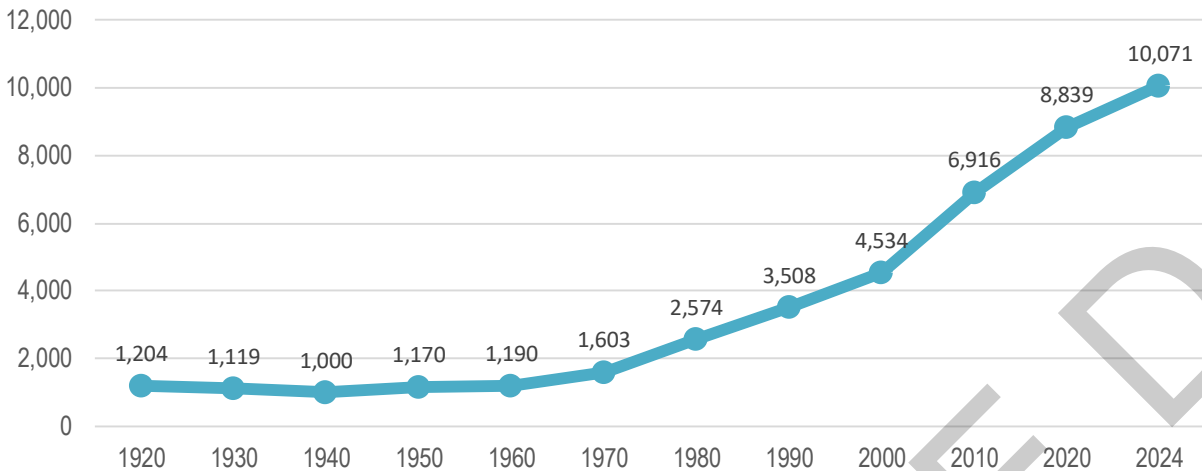
Looking Toward the Future

The Dallas-Fort Worth area continues to add new residents each year. According to the U.S. Census Bureau population estimates, six of the US counties with the largest population growth are located in Texas. We believe this makes Sanger a prime candidate for growth as the DFW area continues to attract new businesses and residents.

The northern cities of the DFW area continue to see much growth, and many people are choosing to live in a northern suburb and drive south for work. Easy access via I-35 makes Sanger an excellent choice for people looking to live in a smaller community.

Sanger has grown from a railroad stop established in the 1880s into a thriving community that offers residents the best of both worlds: big-city opportunities combined with small-town charm. Sanger's population has more than doubled in the past 20 years, growing from 4,534 in 2000 to an estimated 10,071 in 2024.

Population Growth



A new Holiday Inn Express opened in 2020 and has seen business grow as travel in the US picks up after the slump induced by COVID-19. Sanger continues to be an attractive destination for residential and commercial developers alike.

The combination of the population growth of the DFW area, Sanger's ideal position for commuters who want to live in a smaller community, and new business ventures in Sanger point to a bright future for our city.

Conclusion

The fiscal condition of the City is strong. The commitment to conservative financial policies has positioned Sanger well for the future. This budget again demonstrates a conservative approach to assist us in remaining financially stable. It reflects our commitment to improving the community where we can by utilizing outlays for additions and improvements to amenities and infrastructure, as well as the maintenance of existing assets.

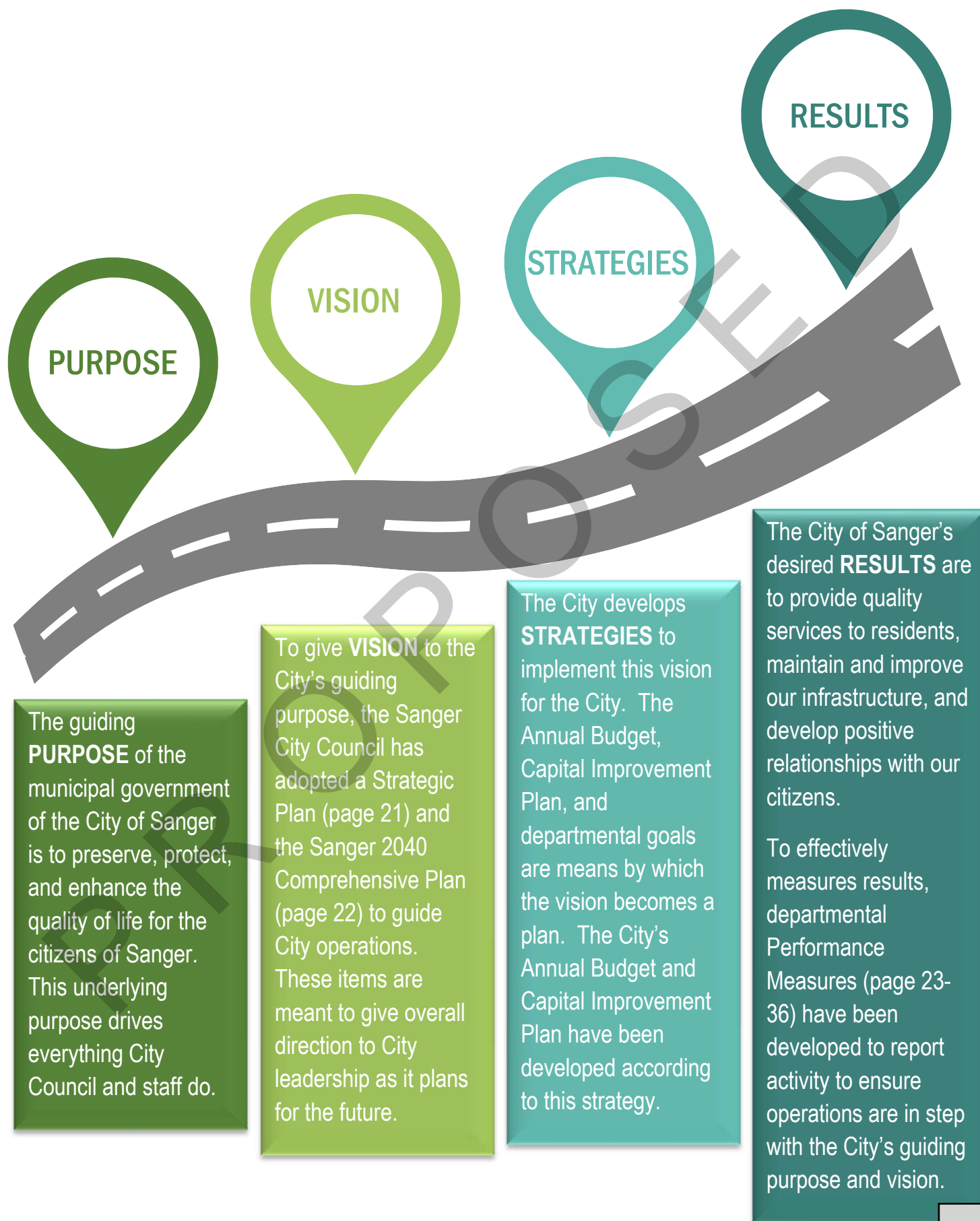
Information on the City's current and past year budgets, as well as other financial information, is available on the City's website at https://www.sangertexas.org/page/finance_transparency.

I would like to thank Chief Financial Officer Clayton Gray for the work he has done in the preparation of this budget, and for providing the historical data on the funds presented. I would like to thank our department heads. They have done a tremendous job of managing their departments through the immense challenges of the past several years by working as a team to provide our community with the highest level of service. I also want to thank the Mayor and Council for their support and leadership. Staff looks forward to working with you all during the implementation of this budget.

Respectfully submitted,

John Noblitt
City Manager

STRATEGIC PLANNING FOR RESULTS



CITY COUNCIL STRATEGIC PLAN

In 2023, the Sanger City Council adopted a plan to provide guidance for the future which included a specific set of strategic goals, which are tangible directives to guide the development of the City. These seven goals are general statements of the community's desired ultimate physical, social, economic, and environmental status. These strategic goals and strategies set the standard with respect to the community's desired quality of life.



SANGER 2040 COMPREHENSIVE PLAN

The City worked with a third-party consultant to prepare a comprehensive plan tailored to Sanger's vision and goals over the next 20 to 30 years.

View the plan here: <https://tx-sanger.civicplus.com/DocumentCenter/View/180/Sanger-Comprehensive-Plan-PDF>



PERFORMANCE MEASURES

Performance measures enable the City to collect information about operational activities, community conditions, and other factors in order to make informed decisions regarding services. They provide a tangible way to set goals and monitor progress of those goals. The use of performance measures allows management to make decisions that are supported by evidence. For instance, performance measures are reviewed as a step in the budget process to help determine service levels, staffing, and allocation of expenditures.

During this fiscal year, each department worked with the City Manager to review current measures and to develop new measures to provide the best information for making informed decisions going forward. To ensure the relevancy of the measures, each performance measure is tied to a departmental objective, and each departmental objective is tied to one of the visionary goals set by the City Council.

Presented below are performance measures for the past fiscal year. This information will be updated with 2023-24 results at the end of September.

P O L I C E	CITY COUNCIL GOAL				
	Maintain excellent, conservative finances while delivering the services desired by its citizens				
	DEPARTMENTAL OBJECTIVE				
	To review, research, and evaluate training and technology for purchase that will allow the department to operate safely and effectively, delivering the service citizens deserve				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of dedicated budget spent on capital and equipment	92%	90%	100%	95%
	Percent of dedicated budget spent on contracts and maintenance	94%	100%	91%	95%
	Percent of dedicated budget spent on officer training	86%	198%	85%	95%

P O L I C E	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Maintain low levels of crime by quickly and efficiently responding to calls for service, thorough investigation and efficient disposition of cases. Maintain safe and efficient roadways via enforcement				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Reduce time in route to calls	7 minutes	6 minutes	6 minutes	< 6 minutes
	Increase the number of citizen contacts	316	225	N	N
	Percent of cases with leads cleared by any means	N	N	N	75%

I Activity measures that are informational only

N New measure or measure no longer tracked

F I R E	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Respond to Fire Emergency with in the City Limits, meeting NFPA 1720 standards				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Average Response time meeting NFPA 1720 of 6 minutes or less for first due apparatus	Met	Met	Met	Meet
	Average Response with manpower meeting NFPA 1720 / Total effective response force with a minimum of 16 (17 if an aerial device is used)	Not met	Not met	Not Met	Not Meet

F I R E	CITY COUNCIL GOAL				
	Provide a safe and prepared City.				
	DEPARTMENTAL OBJECTIVE				
	Respond to Medical Emergency with in the FD Total response district in a Life Saving Standard Time				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Average Response time to Medical Emergency, 8 minutes or less travel time for the arrival of an advanced life support (ALS) unit at an emergency medical incident	7:01	6:32	6:46	6:32

C O U R T	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	To move towards more of a paper light court, more online options on handling citations, text reminders of				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of DSC or Deferred option online, text reminders	N	N	N	5%
	Percent of court documents being digitized	N	N	20%	40%



Activity measures that are informational only



New measure or measure no longer tracked

D E V E L O P M E N T S E R V I C E S	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Provide timely and thorough review and inspections of projects				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Commercial Reviews/Reviewed within 10 days	89%	89%	91%	85%
	Residential Reviews/Reviewed within 10 days	87%	71%	96%	85%
	Misc. (Electric, Mechanical, Plumbing, Irrigation, Fence)/Reviewed within 5 days	77%	77%	80%	90%
	Commercial Inspections/Conducted within 1 business day	95%	92%	91%	90%
	Residential Inspections/Conducted within 1 business day	96%	91%	94%	90%
	Misc. Inspections/Conducted within 1 business day	96%	91%	95%	90%

D E V E L O P M E N T S E R V I C E S	CITY COUNCIL GOAL				
	Promote economic development and a diversified economy				
	DEPARTMENTAL OBJECTIVE				
	Provide timely and thorough review of all projects to ensure development is cohesive to the development surrounding and does not cause any adverse impact on neighboring properties				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Preliminary Plats processed within state statute timeframe	100%	33% (ext request)	20% (ext request)	100%
	Final/Minor/Amended Plats process within state statute timeframe	71% (ext request)	92% (ext request)	80% (ext request)	100%
	Replats processed within state statute timeframe	100%	100%	100%	100%
	Zoning requests processed within 60 days	100%	100%	100%	100%
	SUP processed within 60 days	100%	100%	100%	100%
	Variances processed within 60 days	100%	100%	100%	100%



Activity measures that are informational only



New measure or measure no longer tracked

D E V E L O P M E N T S E R V I C E S	CITY COUNCIL GOAL				
	Improve the visual appearance of Sanger				
	DEPARTMENTAL OBJECTIVE				
	Obtain community and owner support to abate properties not in compliance				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Total Cases	690	1106	595	I
	Pro-Active Cases	504	741	530	I
	Complaint-Based Cases	186	365	65	I
	Percent Voluntarily Abated	93%	97%	94%	100%
	Percent with Citations Issued	7%	5%	8%	0
S T R E E T S	Percent with Liens Filed	7%	2%	4%	0
	Average days to close a case	22	17	15	15
	Percent of Brush Piles Removed within 1 week	N	N	95.02%	95%

S T R E E T S	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	To maintain the City's infrastructure and visual appearance				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of street signs repaired or replaced within two days of notification and traffic control (STOP) signs within one hour of notification	100%	100%	100%	100%

S T R E E T S	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	To maintain the City's infrastructure and visual appearance and provide unobstructed views				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of tree limbs that impede driver visibility pruned within two days of notification	100%	100%	100%	100%



Activity measures that are informational only



New measure or measure no longer tracked

P A R K S	CITY COUNCIL GOAL				
	Improve the visual appearance of Sanger				
	DEPARTMENTAL OBJECTIVE				
	Continue to upgrade our current parks system				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Comprehensive maintenance check list of the park system	N	N	10%	40%
	Comprehensive maintenance checks of rental facilities	N	N	N	40%
	Percent of parks signs replaced	N	N	N	30%

P A R K S	CITY COUNCIL GOAL				
	Promote cultural and recreational opportunities for locals and tourists				
	DEPARTMENTAL OBJECTIVE				
	Provide recreational programming to the citizens of Sanger				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Number of Parks Department-sponsored recreational opportunities.	N	N	N	2
	Number of special events held	N	5	6	6
	Number of tournaments hosted	N	1	3	0.4

P A R K S	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	Digitize the Parks & Recreation processes				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of Parks forms available online	N	N	30%	100%

L I B R A R Y	CITY COUNCIL GOAL				
	Promote cultural and recreational opportunities for locals and tourists				
	DEPARTMENTAL OBJECTIVE				
	Increase public awareness and utilization of library services among Sanger & Denton County residents both in person and digitally				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Number of library visits increased by 25%	6,867* Storm	20,519	21,841	27,301
	Number of new cards	272* Storm	461	493	542
	Circulation of library materials	11,241 *Storm	23,496	23,124	27,749



Activity measures that are informational only



New measure or measure no longer tracked

L I B R A R Y	CITY COUNCIL GOAL				
	Maintain excellent, conservative finances while delivering the services desired by its citizens				
	DEPARTMENTAL OBJECTIVE				
	Secure funding to maintain a high level of support for the educational, economic, recreational and cultural needs of the community through grant opportunities				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Grant dollars awarded to Library	Not awarded	Not awarded	Awarded	Awarded

L I B R A R Y	CITY COUNCIL GOAL				
	Improve the visual appearance of Sanger				
	DEPARTMENTAL OBJECTIVE				
	Create a comfortable and welcoming environment for library patrons and visitors that encourages community and aids in ease of finding library materials				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percentage of Library collection standardized	N	N	N	15%

L I B R A R Y	CITY COUNCIL GOAL				
	Promote economic development and a diversified economy				
	DEPARTMENTAL OBJECTIVE				
	Support the educational and economic informational needs to small business owners, students and job seekers through offering up to date materials, digital offerings and special programs				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Number of community outreach events and programs sponsored by the Library	N	N	2	6

L I B R A R Y	CITY COUNCIL GOAL				
	Promote cultural and recreational opportunities for locals and tourists				
	DEPARTMENTAL OBJECTIVE				
	Continue to support lifelong learning throughout each stage of development - early childhood, school aged children, tweens and teens, adults with engaging programming				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Increase the number of yearly adult programs by 25%	15	28	29	36.3
	Increase the average adult program attendance by 25%	5.9	5.6	7.8	9.8
	Increase the number of yearly tween and teen programs by 50%	1	11	11	16.0
	Increase the average tween and teen program attendance by 25%	2	8.2	6.8	8.5
	Increase the number of yearly children's programs by 50%	32	43	56	70.0
	Increase the average children's program attendance by 25%	17.5	17.3	21.4	26.8



Activity measures that are informational only



New measure or measure no longer tracked

W A T E R	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	To inform citizens about the quality of water produced and distributed by the City of Sanger				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Complete and publish the Annual Water Quality Report by June 1st of the following year as required by the TCEQ	Achieved	Achieved	Achieved	Achieve

W A T E R	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	To maintain the freshness of our water.				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Flush all dead-end water mains every month	Achieved	Achieved	Achieved	80%

W W A S T E R	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Ensure optimal wastewater treatment to produce a safe effluent				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Average monthly tons of waste sludge processed	65	73	63	60

W W A S T E R	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Provide adequate treatment to ensure monthly parameters are being met in the removal of BOD, TSS,				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percentage of Discharge Monthly Reports in compliance with permit requirements	97.9%	100%	100%	100%

E L E C T R I C	CITY COUNCIL GOAL				
	Maintain excellent, conservative finances while delivering the services desired by its citizens				
	DEPARTMENTAL OBJECTIVE				
	Provide the most efficient electric service at the least cost to the rate payers				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of work orders responded to within 48 hours	85%	75%	70%	80%
	Percent of after-hours calls responded to within 30 minutes	93%	90%	89%	100%



Activity measures that are informational only



New measure or measure no longer tracked

E L E C T R I C	CITY COUNCIL GOAL				
	Improve Sanger's basic infrastructure				
	DEPARTMENTAL OBJECTIVE				
	Strive to continuously update and maintain the electric infrastructure				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Clear 4.5 miles of distribution miles annually	1 mile	1.5 miles	1 mile	4.4 miles
	Upgrading electric poles	9 of 10	58	82	10
	Number of LED street light conversions completed	75	68	12	15

C U S T O M E R S E R V I C E	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	To increase operational efficiency by incorporating electronic processes for the billing and paying of utility accounts				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Increase the number of accounts signed up for paperless billing - percent of accounts signed up for e-bills	N	N	5%	10%
	Increase the number of payments processed through an automated process (draft, online, phone, or text) - percent of payments made via an automated process	44%	51%	54%	58%

C U S T O M E R S E R V I C E	CITY COUNCIL GOAL				
	Maintain excellent, conservative finances while delivering the services desired by its citizens				
	DEPARTMENTAL OBJECTIVE				
	To provide exceptional service to utility billing customers, fostering a positive customer-centric				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of utility bills processed on time	93%	94%	100%	100%
	Percent of utility bills processed without error due to the Customer Service Department	99.70%	99.80%	97.70%	100%

C U S T O M E R S E R V I C E	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	Implement Laserfiche to improve customer service efficiency				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of utility customer account documents digitized	5%	50%	100%	100%




Activity measures that are informational only





New measure or measure no longer tracked

S E C R E T A R Y C I T Y	CITY COUNCIL GOAL				
	Maintain excellent, conservative finances while delivering the services desired by its citizens				
	DEPARTMENTAL OBJECTIVE				
	Increase government transparency by providing timely public access to City Council agendas and legislative action taken by City Council in the minutes				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	City Council agendas posted 72 hours before meeting	100%	100%	100%	100%

S E C R E T A R Y C I T Y	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	Utilization of software and process workflows to increase staff efficiency and effectiveness responding to requests				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of Public Information Act (PIA) requests processed within statute timeframe	100%	100%	100%	100%

P U B L I C W O R K S	CITY COUNCIL GOAL				
	Improve the visual appearance of Sanger				
	DEPARTMENTAL OBJECTIVE				
	To provide an aesthetically pleasing community				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Remove 95% of brush and limb piles within one week of notification		97%	94%	95%

F I N A N C E	CITY COUNCIL GOAL				
	Maintain excellent, conservative finances while delivering the services desired by its citizens				
	DEPARTMENTAL OBJECTIVE				
	To prepare financial and budgetary documents of the highest quality that evidence the spirit of transparency and full disclosure				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Receive an unmodified opinion on the City's annual audit	Received	Received	Received	Received
	Receive the GFOA Distinguished Budget Presentation Award	Awarded	Awarded	Awarded	Awarded
	Financial reports provided to City Council	12	12	12	
	Financial reports provided to City Departments	26	26	26	



Activity measures that are informational only



New measure or measure no longer tracked

F I N A N C E	CITY COUNCIL GOAL				
	Maintain excellent, conservative finances while delivering the services desired by its citizens				
	DEPARTMENTAL OBJECTIVE				
	To provide timely an accurate payments to vendors and employees				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of vendor payments made within 30 days	95%	94%	93%	100%
	Percent of employee payroll items processed error-free	100%	100%	100%	100%
	Number of accounts payable items processed	6,429	6,300	6,696	I
	Number of Purchase Orders issued	302	446	528	I

F I N A N C E	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	Implement Laserfiche to improve Accounts Payable efficiency				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Percent of Accounts Payable documents digitized	10%	85%	100%	100%

R E S O U R C E S	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	Implement Laserfiche				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Moving active and inactive employee files to streamline processes and reduce the carbon footprint	N	N	16%	80%

R E S O U R C E S	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	On-site Training Hub with TML				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Securing the classification as a TML approved training Hub to offer more in person training opportunities to staff and surrounding Cities at a zero or minimal cost	N	15%	85%	100%



Activity measures that are informational only



New measure or measure no longer tracked

R E S O U R C E S	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Staffing and Turnover				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Positions Filled	16	28	33	17
H U M A N R E S O U R C E S	Time to fill a position	7-8 weeks	3-4 weeks	3-4 weeks	2-3 weeks
	Employee Turnover/Retirement	12	32	26	0

R E S O U R C E S	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Enriching Employees lives with Resources				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Wellness Events and Education	1	2	4	5
H U M A N R E S O U R C E S	Flu Shot Clinic	0	0	2	2
	Wellness Expo and Health Screening	0	0	0	1

R E S O U R C E S	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	Human Resources Sponsored Training Events				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Leadership Training	1	1	2	3
H U M A N R E S O U R C E S	Teex's/FEMA Training	1	0	0	2
	General Safety Training	0	0	0	2

M A R K E T I N G	CITY COUNCIL GOAL				
	Promote cultural and recreational opportunities for locals and tourists				
	DEPARTMENTAL OBJECTIVE				
	Expand our current events to attract tourism and provide a statement event for Sanger				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Maintain the three current City events - Christmas on the Square, Freedom Fest, and Old Bolivar Street Festival		>5,000 attendees and added fireworks	Won Stevie Award for best municipal event	Maintain events



Activity measures that are informational only



New measure or measure no longer tracked

M A R K E T I N G	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Provide opportunities for Community Engagement and interaction				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Community Engagement	N	Coffee w City Manager (1)per year	Added Coffee with a cop, City Showcase 3CM, 1Cop	Add coffee with City Council 2 per year
	Provide monthly Council Recaps through videos with the Mayor	N	Started	Highly followed	Continue 1 per month
	Create a monthly letter and video from the CM to residents	N	Letter Created	Videos added / high click rate	Continue 1 per month

M A R K E T I N G	CITY COUNCIL GOAL				
	Improve staff efficiency through the use of technology and training				
	DEPARTMENTAL OBJECTIVE				
	Communicate with Sanger residents and businesses through the use of social media				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Increase Facebook followers/likes	N	N	Current FB audience is 9,132	Grow by 5%
	Maintain updated city website	N	N	3.9k New Users in 2023	Grow by 5%
	Engage audience through paid ads	N	N	Reach up 9.5% 203,102 Impressions - 18.1% - 891,022	Grow by 5%

M A R K E T I N G	CITY COUNCIL GOAL				
	Promote economic development and a diversified economy				
	DEPARTMENTAL OBJECTIVE				
	Promote the City through newsletters, websites, and connections to the community				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Maintain updated website DiscoverSanger.com	N	N	10,667 Unique Visits	Grow by 5%
	Create and promote an EDC newsletter	N	N	Created - 245 subscribers	Grow over 300



Activity measures that are informational only



New measure or measure no longer tracked

F A C I L I T I E S	CITY COUNCIL GOAL				
	Provide a safe and prepared City				
	DEPARTMENTAL OBJECTIVE				
	Current facility upgrades (Safety and Security)				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Number of safety upgrades	N	N	15%	30%
	Number of security system upgrades	N	N	N	25%

F A C I L I T I E S	CITY COUNCIL GOAL				
	Improve the visual appearance of Sanger				
	DEPARTMENTAL OBJECTIVE				
	Improve the customers experience				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Number of visual upgrades added to city facilities	N	N	10%	30%

E C O N O M I C D E V E L O P M E N T	CITY COUNCIL GOAL				
	Promote economic development and a diversified economy				
	DEPARTMENTAL OBJECTIVE				
	Build Awareness of Community Assets				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Number of trade show events attended to market Sanger to brokers, developers, and national retailers	3	3	2	≥3
	Number of targeted retailers engaged at Trade Shows	N	N	N	10
	Number of active prospects	N	N	N	5
	Number of events sponsored by the EDC	2	2	6	≥3
	Number of conference attended to engage with other EDOs (TEDC, IEDC, SEDC.)	4	6	4	≥3
	Number of Site Selection/Networking Events attended outside the metroplex area and in Texas to increase awareness of Sanger	N	1	7	≥3



Activity measures that are informational only



New measure or measure no longer tracked

D E V E L O P M E N T	CITY COUNCIL GOAL				
	Promote economic development and a diversified economy				
	DEPARTMENTAL OBJECTIVE				
	Foster Strong Relationships with Existing Businesses				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Total annual local business visits	N	12	16	≥24
	Number of questionnaires/surveys as means of keeping in touch with local businesses	N	N	1	≥1
	Number of request for small business assistance	N	N	N	≥1

D E V E L O P M E N T	CITY COUNCIL GOAL				
	Promote economic development and a diversified economy				
	DEPARTMENTAL OBJECTIVE				
	Create and Promote Sanger Using an Integrated Marketing & Communication Strategy				
	Strategy / Measure	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Target
	Number of visitors to the Economic Development Website	N	N	3,000	≥3,000
	Number of followers on social media	N	N	1400	≥1,470
	Number of ads in regional publications to market Sanger for tourism and promote business expansion	N	2	5	≥5
	Number of subscribers to the quarterly Economic Development newsletter.	N	N	245	≥258











I Activity measures that are informational only

N New measure or measure no longer tracked

LONG-RANGE FINANCIAL PLANNING

CONSIDERATION OF GROWTH FACTORS FROM THE PAST TEN YEARS

The City's long-range financial operating financial planning model takes into consideration a number of factors affecting the city's continued growth. Key growth indicators affecting both revenue and expenses are presented below, indicating the increase over ten years from 2014 through 2024.

	Factor	2014	2024	Growth
	Population - Denton County continues to see record numbers of new residents each year	6,916	10,071	46%
	Number of Residential Housing Units - The increasing population drives the development of new neighborhoods.	2,194	3,282	50%
	Number of Electric Utility Accounts - New construction in Sanger Electric's service area increases the number of customers	2,614	2,806	7%
	Number of Water Utility Accounts - - New construction in Sanger Electric's service area increases the number of customers	2,596	3,631	40%
	Number of Waste Water Utility Accounts - - New construction in Sanger Electric's service area increases the number of customers	2,478	3,454	39%
	Number of Property Tax Parcels - As open land is developed, the number of both residential and commercial parcels increase each year	3,847	4,865	26%
	Taxable Property Valuation - A continued strong real estate market and market demand continue to increase property values	\$ 431,459,694	\$ 1,373,407,440	218%
	Property Tax Revenues - As both the number of parcels and valuations rise each year, property tax revenues increase	\$ 2,817,529	\$ 7,061,026	151%
	Sales Tax Revenues - Growth of commercial enterprises combined with an increasing population result in higher sales taxes	\$ 1,358,531	\$ 3,388,067	149%
	I-35 Estimated Daily Traffic Count - Interstate 35 runs through Sanger, bringing many visitors each day through our city	56,742	75,443	33%

ASSUMPTIONS FOR REVENUE FORECASTING

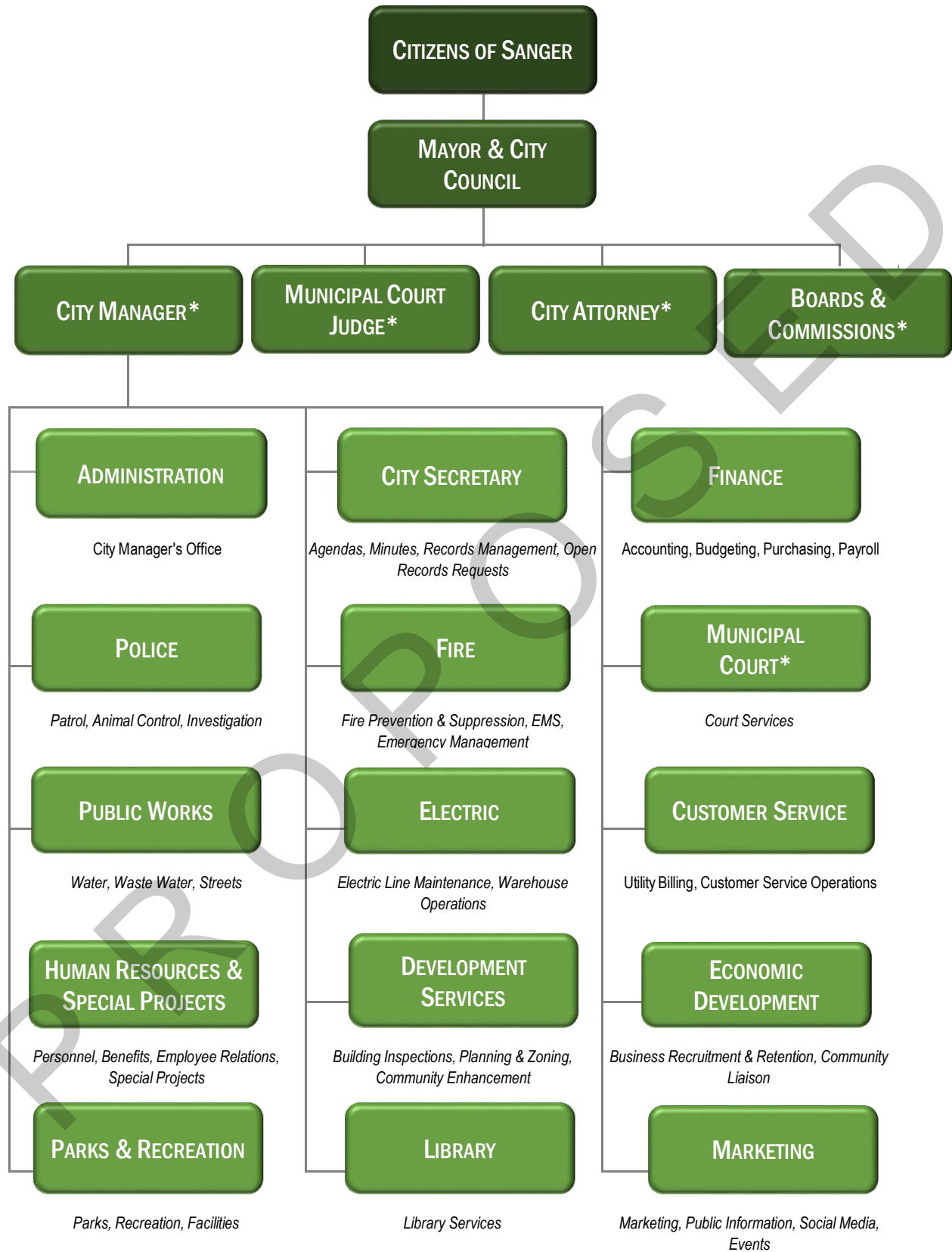
An increasing population will lead to increased revenues in the following areas:

- **Charges for Services** – An increased number of customers for electric, water, and wastewater services. The City employs NewGen Strategies and Solutions to determine and forecast electric, water, and waste water rates. The most recent rate study was performed in 2023 and goes through 2029. City Council adopted the rates suggested by the Study in August to be effective with the first billing in October.
- **Property Taxes** – As the city grows, open land is divided into individual parcels for development. Continued high demand for new construction (both residential and commercial) result in increasing property tax revenues. The Texas State Senate passed Senate Bill 2 in 2019, making sweeping changes to the taxing process. The law restricts the amount of property tax increase allowed each year, which can greatly hinder a growing community like Sanger. The City works closely with the Denton Central Appraisal District and the Denton County Tax Assessor/Collector each year in updating revenue forecasts.
- **Sales Taxes** – The combination of a growing population and an increased number of commercial enterprises result in increased sales tax revenues for Sanger. The City works closely with our Economic Development department to understand how new businesses coming to Sanger will affect sales tax revenues. For instance, the Sanger's first Starbucks and first QT store opened in 2023. Once road construction is complete on I-35 and FM 455 through the City, it is expected that more businesses will open along those thoroughfares.
- **Fines, Fees, Licenses & Permits** – Combined licenses, fees, fines, and permits historically account for about ten percent of the General Fund revenues. Increased population, development, density, and road traffic are factors affecting the growth of these revenue areas.

ASSUMPTIONS FOR EXPENDITURE FORECASTING

- **Salaries & Benefits** – The City considers employees the most important of all assets. The City recently engaged Public Sector Personnel Consultants to prepare a compensation study. On June 3, 2024, the City Council adopted a new salary schedule based on that study's results. The new schedule makes adjustments to positions that are currently below market grade. In addition to these adjustments, this budget includes a 4% allotment for raised during the year. The City participates in the Texas Municipal Retirement System, offering a 2:1 matching ratio to employee contributions.
- **Supplies & Materials** – As Sanger grows, operations will demand that the consumption of supplies and materials increase accordingly. While these items are typically estimated to increase five percent each year, the current period of high post-Covid inflation have resulted in much higher prices in some categories. We continue to monitor costs, searching for the most cost-efficient means of obtaining the necessary items for operations.
- **Maintenance & Operations** – Overall, maintenance and operations costs are assumed to increase at a rate of five percent each year. The combined effects of the COVID-19 pandemic and inflation have resulted in much higher prices in some categories, and the City is exploring cost-efficient means of providing necessary items.
- **Capital Expenditures** – As Sanger grows, there is a need for new capital expenditures – including new streets, expanding utility systems, and other infrastructure to maintain the current levels of service offered to the citizens and businesses in our city. The City's Capital Improvement Plan is updated each year to give the most accurate forecast of needs over the next five years.

ORGANIZATIONAL CHART



*City Manager, City Attorney, Municipal Court Judge, Municipal Court Clerk, Boards & Commissions are appointed by City Council

AUTHORIZED PERSONNEL

Fund & Department		2022-23	2023-24	2024-25
General	Police	20.0	23.0	24.0
	Fire	26.0	26.0	32.0
	Municipal Court	4.0	4.0	4.0
	Development Services	6.0	6.0	6.0
	Streets	5.0	5.0	6.0
	Parks	6.4	6.4	6.4
	Library	6.0	7.0	8.0
	General Fund Totals	73.4	77.4	86.4
Enterprise	Water	9.0	9.0	9.0
	Waste Water	3.0	3.0	3.0
	Electric	8.0	8.0	8.0
	Customer Service	0.0	3.0	3.0
	Enterprise Fund Totals	20.0	23.0	23.0
Internal Service	Administration	2.0	2.0	2.0
	City Secretary	1.0	1.0	1.0
	Legal	1.0	1.0	1.0
	Public Works Administration	2.0	2.0	4.0
	Finance	6.0	4.0	4.0
	Human Resources	2.0	2.0	2.0
	Marketing	1.0	1.0	1.0
	Facilities	0.6	0.6	0.6
	Internal Service Fund Totals	15.6	13.6	15.6
4A	Economic Development	0.5	0.5	1.0
	4A Fund Totals	0.5	0.5	1.0
4B	Economic Development	0.5	0.5	1.0
	4B Fund Totals	0.5	0.5	1.0
Total Authorized Personnel		110.0	115.0	127.0

NOTE: Detailed position information is presented with each Department in the budget.

The following twelve positions are new this year:

- Police– One Detective
- Fire– Six Firefighter/Paramedics (if funded by SAFER grant)
- Streets – One Foreman
- Library – One Library Assistant
- Administration – One Executive Assistant is funded instead of the Assistant City Manager position
- Public Works – One Capital Improvement Manager and one Administrative Assistant
- Economic Development – One Economic Development Coordinator



BUDGET CALENDAR



THE CITY OF SANGER, TEXAS BUDGET CALENDAR FY 2024-2025

Date(s)	Action
March 12, 2024	Budget Materials Distributed to Departments, which begin working on a requested budget, goals, and long-range plans.
April 1, 2024 - April 4, 2024	City Manager and Finance Director meet individually with Directors for mid-year budget review
April 9, 2024	City Manager, Finance Director and Directors meet to review individual departmental requested budget, discuss long-range financial plans and goal-setting.
April 10, 2024 - June 30, 2024	Preliminary Budget is Prepared. City Manager works with Directors on goal-setting and long-range planning for departments and the City as a whole.
July 1, 2024	City Council Budget Workshop
July 15, 2024	City Council Budget Workshop
July 25, 2024	Chief Appraiser Certifies Tax Roll
August 5, 2024	Submit No-New-Revenue and Voter-Approval Tax Rates to City Council
	City Council approves a proposed tax rate
August 12, 2024	Public Hearing on Budget Public Hearing on Tax Rate
August 19, 2024	City Council Vote on Approval of Tax Roll City Council Vote on Adoption of Budget City Council Vote on Levying a Tax Rate

THE BUDGET PROCESS

The City of Sanger's fiscal year begins on October 1st and ends on September 30th of the following calendar year. This fiscal year establishes both the budget year and the accounting year.

The budget is developed at a departmental level. In March, the Finance Director develops worksheets that detail expenditures for the past four years, year-to-date balances as of March 31st, and projected totals through the end of the current fiscal year. These worksheets are distributed to individual departments for review and completion. Each department prepares an estimate for their projected totals through the end of the fiscal year and estimates for the upcoming year. For any increases or additions of new items to the budget, departments will document the justification for the requested increases. Once the departments have completed the worksheets, they are returned with any supporting documentation to the Finance Director. The City Manager and the Finance Director meet with each Department Director individually to review the budget worksheets. The City Manager and all City Directors meet an entire day to review each department's budget requests for the coming year. Directors work with the City Manager during individual and group meetings to identify long-range planning and goal-setting. As the budget process progresses, the City Manager works with departments to focus on these goals and plans to ensure they align with the City's overall goals.

Revenues are projected based on historical trends, the current economic climate, and expected future trends. Personnel expenses are prepared based on the current year and adjusted as necessary for staffing changes or changes in the cost of benefits. Utility expenses are projected based on the current and prior years, modified where applicable due to utility rate changes or changes to City facilities. During the budget process, it is essential to consider the present, past, and future. Current conditions for this budget include the number of utility customers the City serves, the staffing level required to provide services to citizens, and how the post-Covid period of high inflation has affected the City's operating costs. The past holds valuable information, including historical trends of sales tax revenues and the rate of change in property values for property tax projections. Future considerations include the number of new houses expected to be built in the next twelve months, the number and size of businesses scheduled to open soon, and planned development along the I-35 corridor that runs through Sanger. To help prepare for the future, this budget contains a five-year projected budget for the General Fund.

The departmental budget worksheets are combined with revenues, personnel, and utility expenses to prepare a working budget, which the City Manager reviews. The City Manager and the Finance Director meet with each department to review and discuss the requested budget in detail. These meetings assist the City Manager in determining budget priorities. The Denton County Chief Appraiser will certify the tax roll during July, allowing the City to propose a tax rate and estimate property tax revenues.

A series of public budget workshops are held with the City Council, allowing for citizen input for the budget process. These workshops allow the City Council to formulate its priorities for the proposed budget. Following these workshops, the proposed budget is formulated. This proposed budget is filed with the City Secretary before the end of August and is published on the City's website for citizen review. Public hearings on the proposed budget and property tax rate are scheduled to allow for citizen input. Following the public hearings, the budget may be adopted.

The budget may be adopted at any regular or special meeting of the City council prior to the beginning of the fiscal year. On final adoption, the budget is in effect for the budget year. During the year, the City Council may amend or

change the budget to provide for any additional expense. Section 9.05 of the City's Charter states "Under conditions which may arise and which could not reasonably have been foreseen in the normal process of planning the budget, the Council may, by a majority vote of the full membership, amend or change the budget to provide for any additional expenses in which the general welfare of the citizenry is involved. These amendments shall be by ordinance, and shall become an attachment to the original budget."

In February and August, the City Manager and the Finance Director meet individually with each Department Director to compare operations year to date with the annual budget.

LIST OF FUNDS

GOVERNMENTAL FUNDS

GENERAL FUND: This is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. The basis of accounting for financial reporting and budgeting is the modified accrual basis.

DEBT SERVICE FUNDS: This governmental fund type is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The basis of accounting for financial reporting and budgeting is the modified accrual basis.

CAPITAL PROJECTS FUNDS: These funds were established to account for resources used for the acquisition and construction of capital facilities by the City. Capital Projects Funds of the City include Capital Projects Fund and Enterprise Capital Projects Fund. The basis of accounting for financial reporting and budgeting is the modified accrual basis.

SPECIAL REVENUE FUNDS: These funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes. Special Revenue funds of the City include Hotel/Motel Tax Fund; General Storm Recovery Fund; Enterprise Storm Recovery Fund; Beautification Fund; Library Restricted Fund; Parkland Dedication Fund; Roadway Impact Fee Fund; Court Security Fund; Court Technology Fund; Child Safety Fund; Police Donations Fund; Fire Donations Fund; Park Donations Fund, and Library Donations Fund. The basis of accounting for financial reporting and budgeting is the modified accrual basis.

PROPRIETARY FUNDS

ENTERPRISE FUND: This fund accounts for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises. The basis of accounting for financial reporting and budgeting is the accrual basis.

INTERNAL SERVICE FUND: This fund accounts for the financing of centralized services to different funds and City departments on a cost reimbursement basis. The basis of accounting for financial reporting and budgeting is the modified accrual basis.

FIDUCIARY FUNDS

4A CORPORATION FUND: This fund accounts for the operations and financing of self-supporting activities of the Sanger Texas Industrial Development Corporation. Funded by a ½ cent sales tax, this fund is used to help new and existing businesses expand in Sanger with a primary goal of bringing jobs to Sanger. The basis of accounting for financial reporting and budgeting is the modified accrual basis.

4B CORPORATION FUND: This fund accounts for the operations and financing of self-supporting activities of the Sanger Texas Economic Development Industrial Corporation. Funded by a ½ cent sales tax, this fund is used to enhance the local economy by improving the quality of life in Sanger. The basis of accounting for financial reporting and budgeting is the modified accrual basis.

FUND RELATIONSHIPS WITH FUNCTIONAL AREAS

FUNCTIONAL AREA

	FUNCTIONAL AREA				
	Administration	Public Safety	Community Development	Public Works	Culture & Recreation
General		Police, Animal Control, Fire, Municipal Court	Development Services	Streets, Solid Waste	Parks & Recreation, Library
Debt Service	Debt Service				
Enterprise	Debt Service			Water, Waste Water, Electric	
Internal Service	City Council, Administration, City Secretary, Legal, Finance, Human Resources, Facilities			Public Works Administration	
4A			4A		
4B			4B		
Capital Projects	Administration			Public Works Administration	
Enterprise Capital Projects	Administration			Public Works Administration	
Hotel/Motel	Administration				
General Storm Recovery	Administration				
Electric Storm Recovery	Administration				
Fire Grant Fund		Fire			
Beautification	Administration				
Library Restricted					Library
Parkland Dedication	Administration				
Roadway Impact Fee	Administration				
Court Security		Court			
Court Technology		Court			
Child Safety		Police			
Forfeited Property		Police			
Police Donations		Police			
Fire Donations		Fire			
Park Donations					Parks
Library Donations					Library

ABOUT SANGER

OVERVIEW

The City of Sanger, Texas was incorporated in 1886 and operates under a Council-Manager form of government. The City provides general government, public safety, public works, culture and recreation, water, sewer and electricity operations to citizens.

LOCATION

Sanger is strategically located along in Northern Denton County and occupies 10.9 square miles along Interstate 35. The city's location, services and amenities make it a wonderful place to live. Uniquely situated 50 miles from both Dallas and Fort Worth, Sanger offers residents the amenities of a major metropolitan area while retaining a small-town quality of life. In addition, the Dallas/Fort Worth International Airport is 38 miles away.

Sanger is located minutes from the shores of Lake Ray Roberts, the 6th largest lake in Texas. Sanger is also located in "horse country", as Denton County has more working horse ranches than any other county in the United States.



HISTORY

During the rapid expansion of railroads following the Civil War, the Gulf, Colorado & Santa Fe Railway grew from South Texas northward, through the area that is today known as Sanger. The railroad selected a spot between Fort Worth and Gainesville for a new stop. The railroad had two reasons for selecting this particular spot. First, the steam locomotives of the day required frequent stops to replenish the engine's water supply. Second, this spot was close to the Chisholm Trail. Cattle drives were a major economic activity at the time and the Chisholm Trail was the most important route for cattle drives leaving Fort Worth. In a relatively short time, the railroad would replace the Chisholm Trail as the means for moving cattle north out of Texas.

In 1886, the railroad purchased land from Mrs. Elizabeth Huling of Lampasas, Texas and built a one-room depot, cattle pens and loading chute on the site. Mrs. Huling hired two surveyors to lay out a town around the railroad stop, and she donated land for a wagon yard, water well, school, town square, cemetery, and a church. Lots were laid out for stores and homes, and lots were given to anyone who would build a house costing at least \$500. The city was originally named Huling in her honor.

The community's name was changed to New Bolivar for a short time. The railroad officially named the town Sanger in 1887 in honor of railroad customers Lehman, Isaac, Alex, Sam and Philp Sanger. Pioneers in the dry goods wholesale and resale industry in Texas, the Sanger Brothers built a chain of stores in railroad towns to utilize the trains to move merchandise. Although the city was named in their honor, the Sanger Brothers never lived in the city or operated a store here.

Rail service began when the first trains came through in 1887. Cattle began loading the trains as soon as service to Kansas City was established. The first residents of the area were Francis and Melissa Ready and their daughter Molly. In the spring of 1887, the family sought refuge from a snow storm in the depot as they were passing through, and decided to stay. The family built a one-room cabin, and Mrs. Ready cooked meals for the cowboys who drove the cattle to the pens. Mr. Ready later built a hotel near the pens, and operated a post office in the lobby after he was commissioned postmaster.

The City of Sanger was incorporated in 1892 and William E. Partlow was elected the first Mayor of Sanger. Business thrived in the following years and led to the growth of the City. Thanks to a large mill and grain elevator, Sanger became a large farming community.

At some point, a fire destroyed the depot and the railroad built a new station that included a larger depot building, waiting rooms, a Western Union telegraph office, and a Wells Fargo freight office. The depot operated 24 hours a day, 6 days a week. Around 1900, ranchers began trucking cattle to Fort Worth instead of shipping them to Kansas City. At the time when the trains stopped shipping cattle, resourceful individuals began using the railroad to ship dairy cream to Fort Worth and Ardmore, Oklahoma.

Texas State Highway 40 ran through the area and became a portion of US Route 77 in 1929. Interstate 35 was built along the route in the early 1960's. As the railroad replaced the cattle trail, the highway system replaced the railway as the conduit that brought visitors and business to Sanger. The years following World War II saw the decline of railroads nationwide, and the Sanger depot eventually closed. Interstate 35 serves the heartland of America, running from South Texas to Minnesota. According to the Texas Department of Transportation, more than 50,000 vehicles pass through Sanger on I-35 daily.

QUICK FACTS

LOCATION	Sanger is located along Interstate 35 in northern Denton County in north Texas. Sanger is located less than an hour from both Dallas and Fort Worth.
AREA	10.9 square miles
FORM OF GOVERNMENT	Council-Manager
INCORPORATION	1892
POPULATION	10,071 (01/01/2024 estimate)
TRANSPORTATION	Interstate 35 DFW Airport - 39 miles Love Field - 48 miles BNSF Railway
CLIMATE	Köppen Climate Classification “Cfa” (Humid Subtropical Climate) Average temperature 64° Average Precipitation 14.9”
SALES TAX RATE	6.25% State of Texas 1.00% City of Sanger 0.50% 4A Corporation 0.50% 4B Corporation
BOND RATING	AA+ (Standard & Poor’s)
TOP 10 PROPERTY TAXPAYERS	Wal-Mart Stores East, L.P. US06068 Wal-Mart Stores East, L.P. Crossmar Texas Industrial 1 LLC & Sanger Tex Industrial LLC MPG Texas 2LLC & Hatchedegg LLC Maccamp LTD Ramar Land Corporation PNK T1 LLC MYA Hotels LLC & DMG Investments LLC & Manisha Hotels LLC Stonewood Ranch LLC STC Group Miller LLC

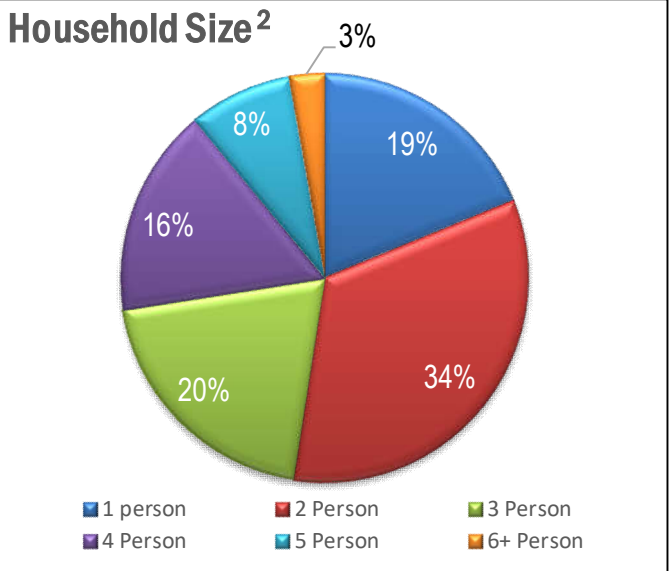
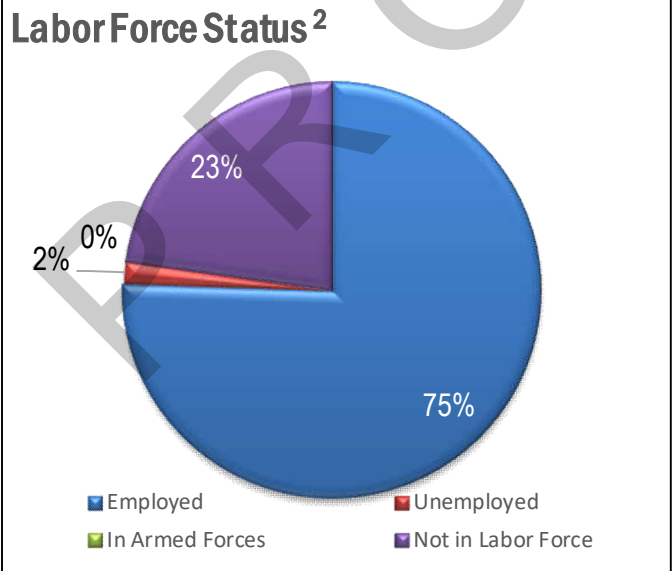
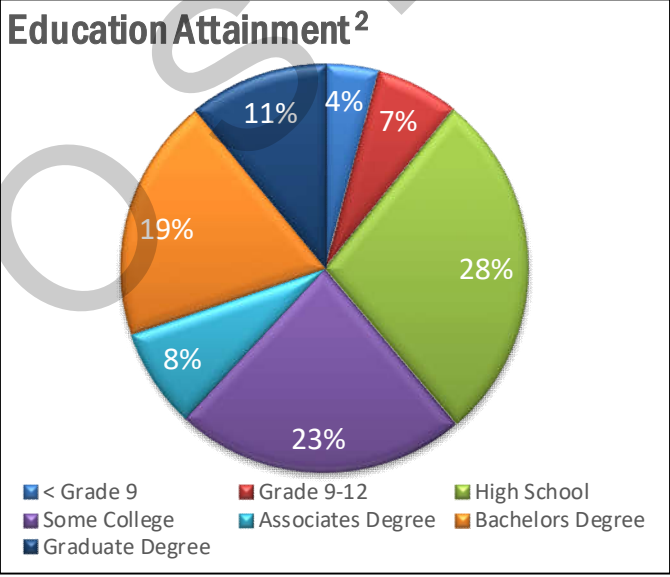
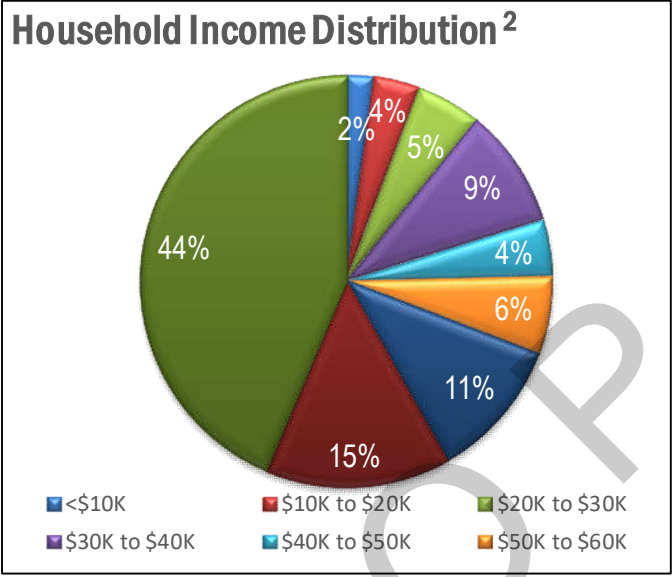
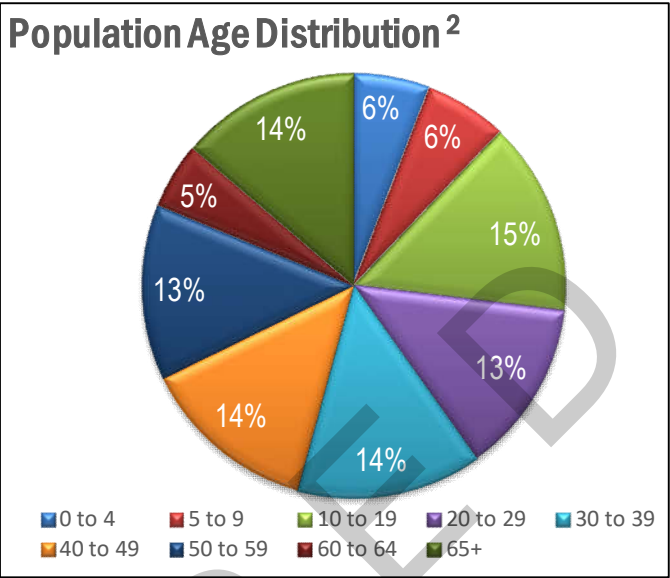
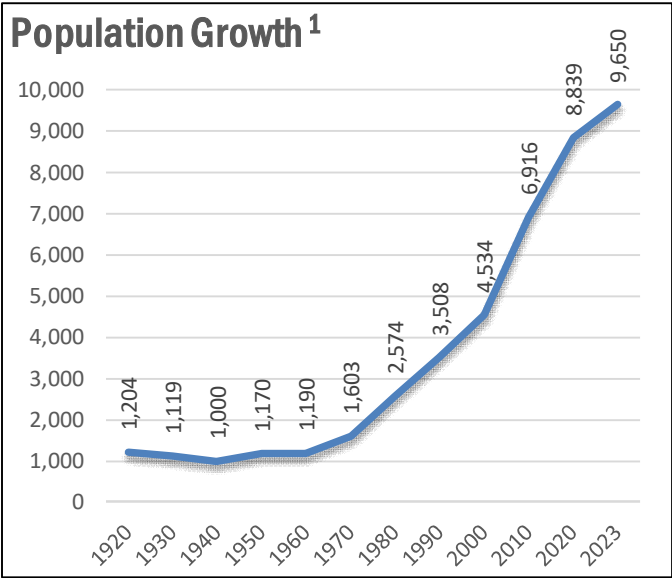
LOCAL EVENTS

Sanger takes pride in the small-town charm it offers. The City proudly hosts many community events for all ages throughout the year, offering residents a chance to have fun with their neighbors. Events from the past year include the following:

MARCH	City-Wide Clean-Up Day
APRIL	Easter Egg-Apalooza
MAY	Hooked Up Fishing Derby
JUNE	Summer Reading Program
JULY	Freedom Fest
AUGUST	Back 2 School Bash
SEPTEMBER	Old Bolivar Street Songwriter Festival
OCTOBER	City-Wide Clean-up Day Sanger "Sellabration"
DECEMBER	Christmas on the Square
ONGOING	Various Sports Leagues Book Club Sanger Studio Saturday Preschool Story Time Legos at the Library Coffee with the City Manager



SANGER DEMOGRAPHICS



¹ North Central Texas Council of Governments
² Sanger Economic Development Department



TOP TEN EMPLOYERS

900-1,000 Employees

Walmart Distribution
Center

250 – 300 Employees

Sam's Distribution Center
Sanger Independent
School District

150-200 Employees

R&L Carriers

100-150 Employees

A&W Productions
City of Sanger
Eikon Engineering

50-100 Employees

Babe's Chicken

1-50 Employees

North Texas Plastics
Sanger Bank



LOCAL SCHOOLS

Sanger Independent School District

Butterfield Elementary
School
Chisholm Trail Elementary
School
Clear Creek Intermediate
School
Sixth Grade Campus
Sanger Middle School
Linda Tutt High School
Sanger High School

Universities

*University of North Texas
(Denton)*

*Texas Women's
University (Denton)*

*North Central Texas
College (Gainesville)*



LOCAL ATTRACTIONS

Sanger Public Library
Sanger Museum
Lake Ray Roberts
3 miles

Fort Worth Stockyards
44 miles

American Airlines
Center
(Dallas Mavericks and
Dallas Stars)
49 miles

Amon Carter Museum of
American Art
50 miles

Six Flags Over Texas
51 miles

Dallas Museum of Art
51 Miles

Globe Life Field
(Texas Rangers)
54 miles

AT&T Stadium
(Dallas Cowboys)
56 miles

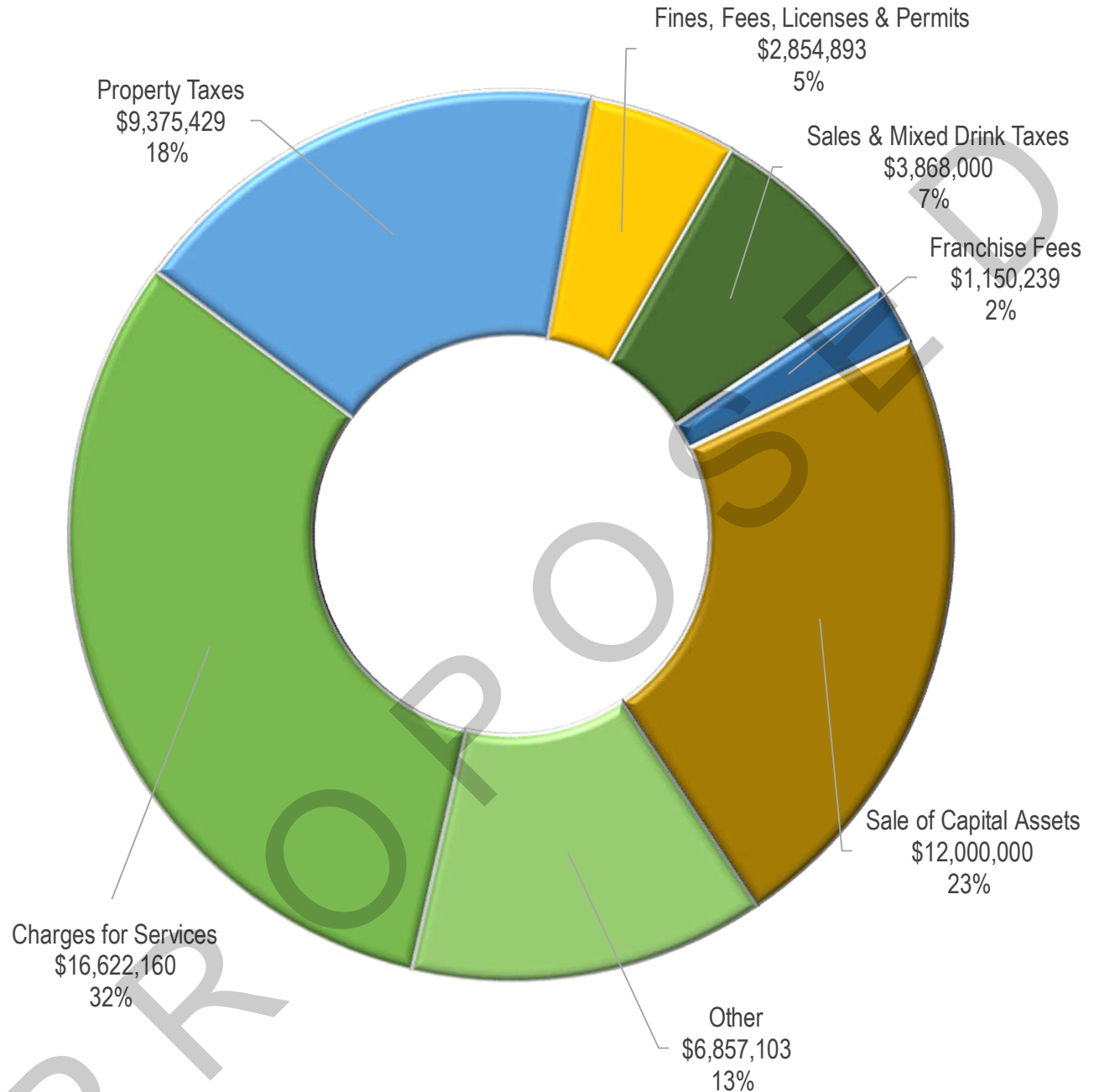


PROPOSED

BUDGET SUMMARY

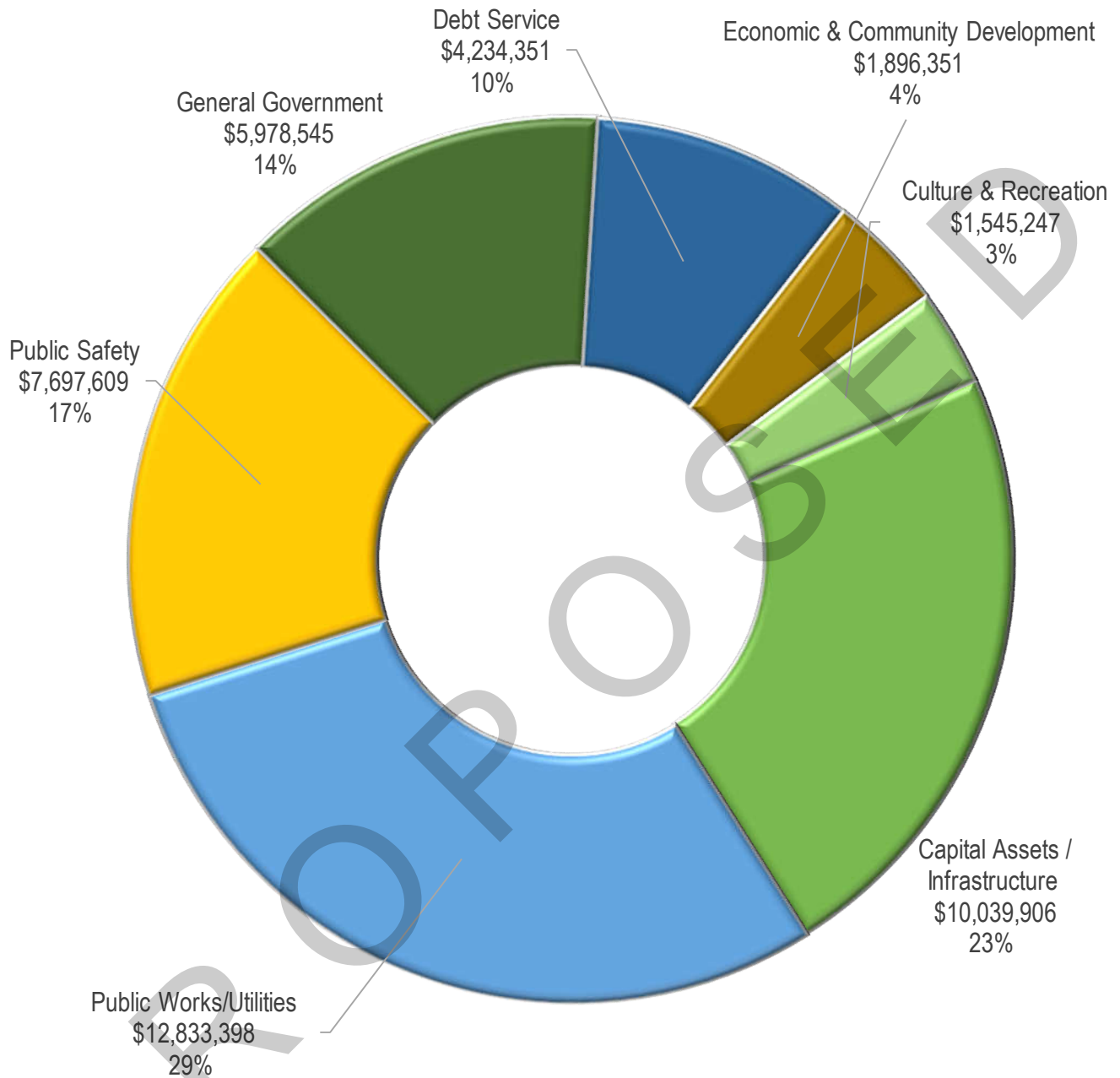
2024-2025 BUDGET AT A GLANCE

WHERE DOES THE MONEY COME FROM?



TOTAL REVENUES = \$52.7 MILLION (EXCLUDES INTER-FUND TRANSFERS)

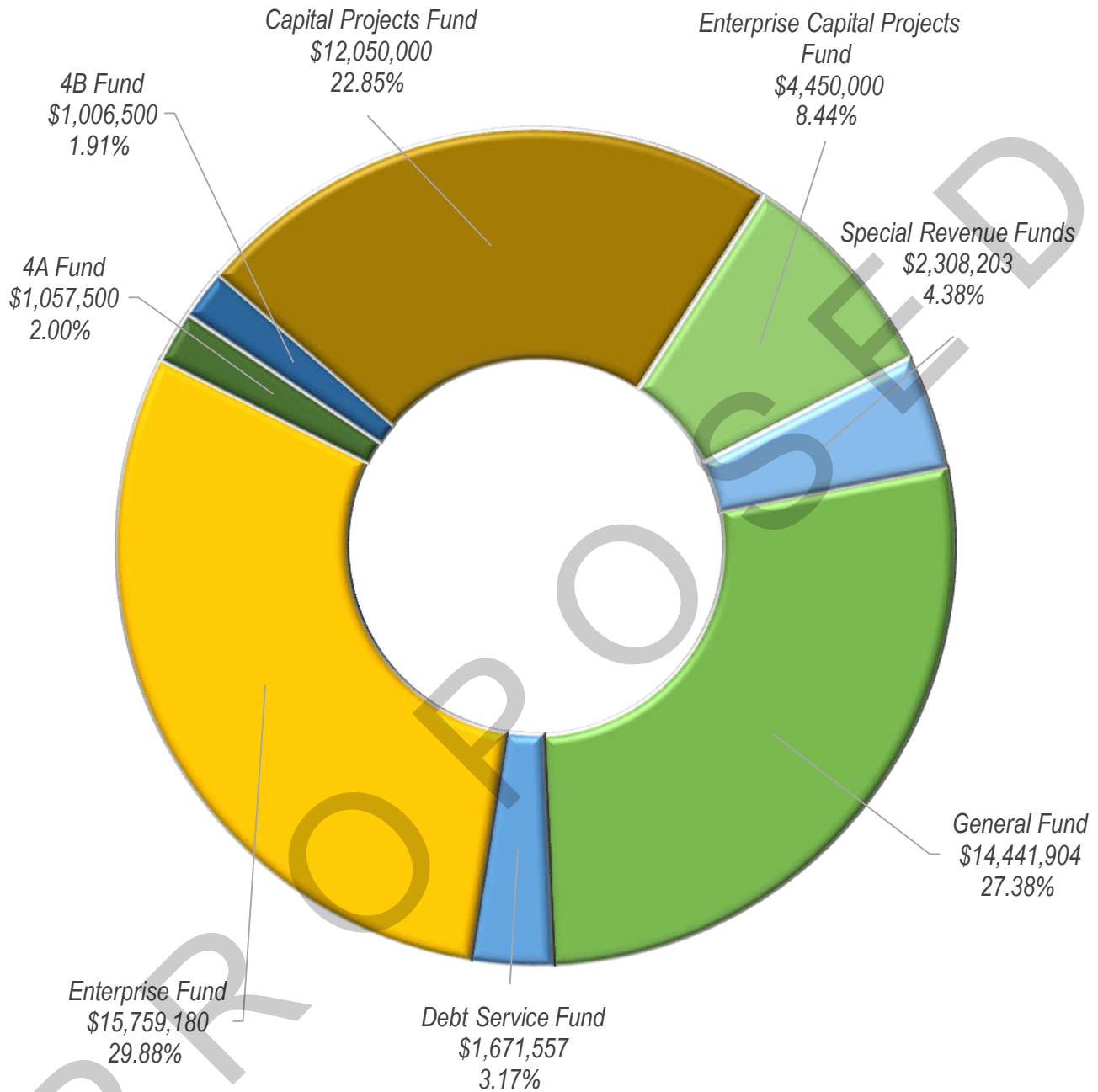
HOW IS THE MONEY USED?



Total Expenditures = \$44.2 Million (Excludes Inter-Fund Transfers)

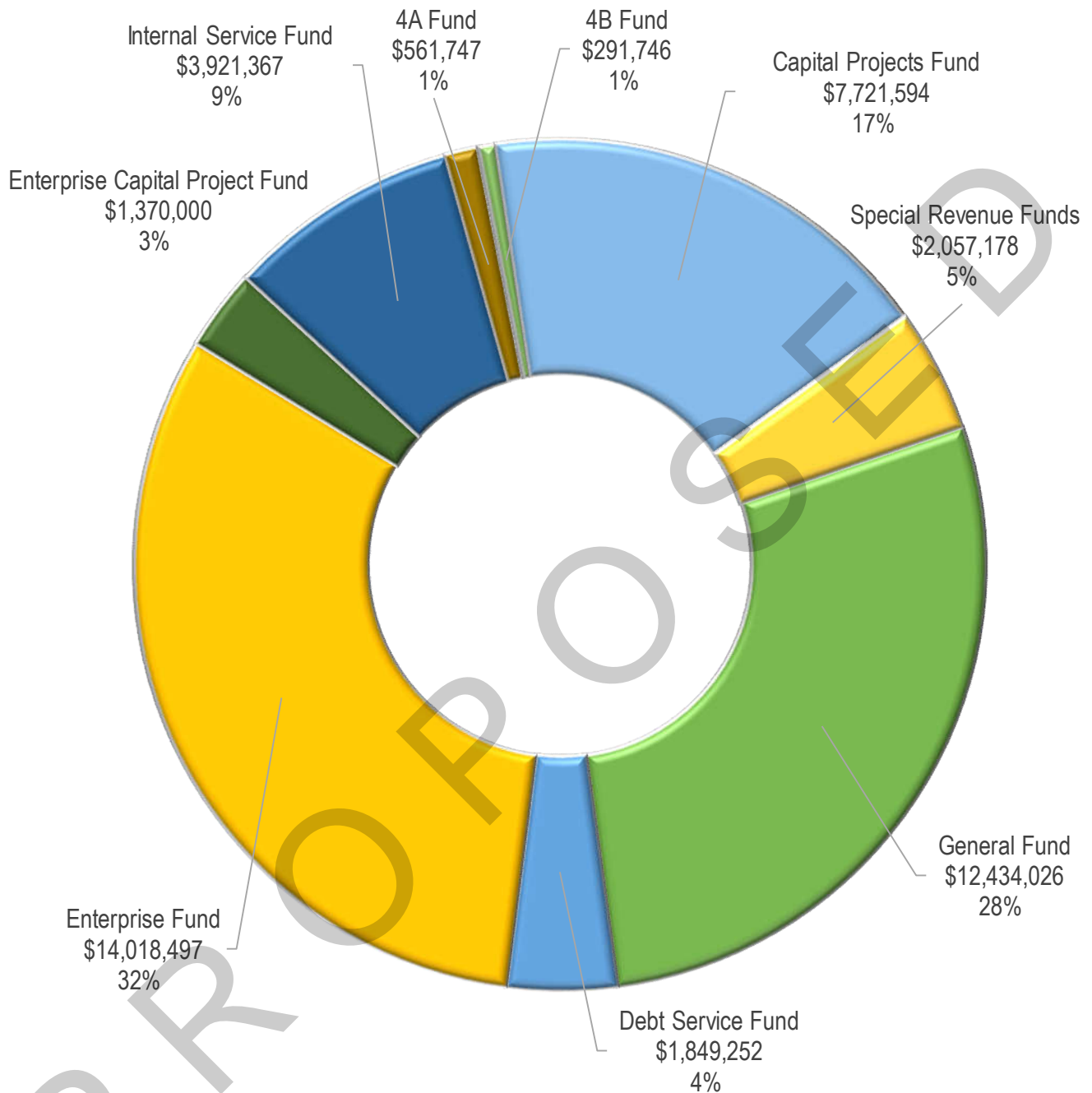
2024-2025 BUDGET BY FUND

REVENUES BY FUND



Total Revenues = \$52.7 Million (EXCLUDES INTER-FUND TRANSFERS)

EXPENDITURES BY FUND



Total Expenditures = \$44.2 Million (Excludes Inter-Fund Transfers)

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

OVERVIEW OF MAJOR REVENUE SOURCES

The City has numerous sources of income, including taxes, franchise fees, charges for services, fees, and licenses and permits. For the 2024-2025 budget, four revenue sources account for 79% of all revenues: Charges for Services, Sale of Capital Assets, Property Taxes, and Sales/Mixed Drink Taxes.

Charges for Services

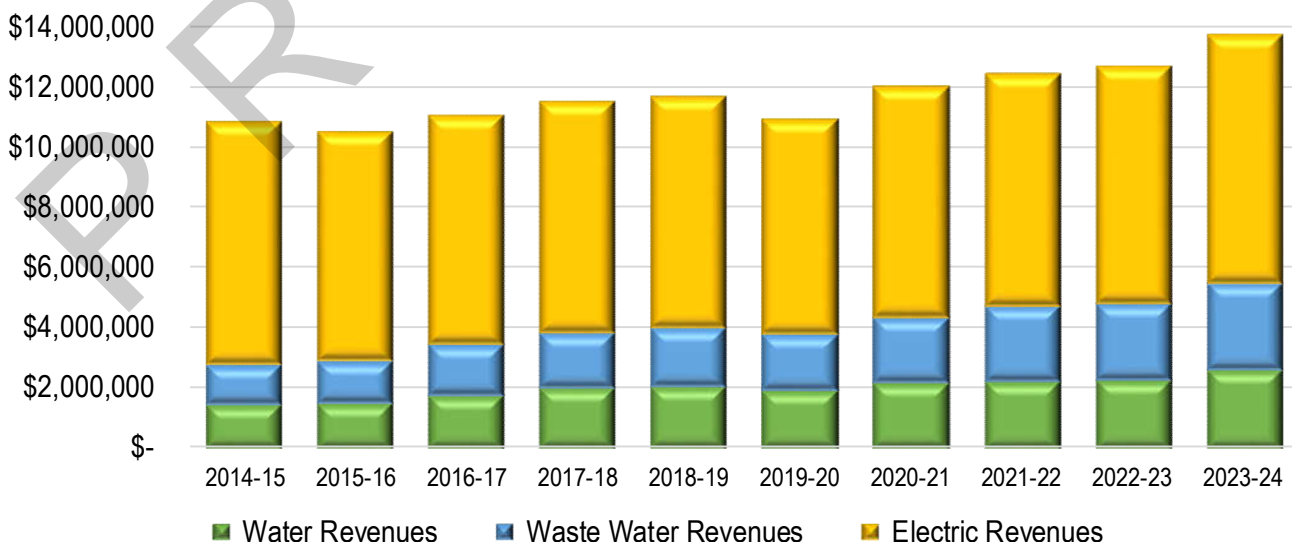
Charges for Services includes the billing of Water, Waste Water and Electric utilities in the Enterprise Fund and Solid Waste Collections in the General Fund. Total Charges for services are \$16,662,160 which is 32% of the City's total projected revenues.

Enterprise Fund Charges for Services

The primary revenue stream of the Enterprise Fund is the billing and collection of Water, Waste Water and Electric utilities. Totalling \$15,256,160, these combined charges for services accounts for 29% of the City's projected revenues.

- Water revenues of \$2,952,431 are an increase of \$343,935 (13%) over last year's projection of \$2,608,504. Revenues have steadily grown through the years, resulting from both increasing population and occasional changes in the rate structure. Water revenues are expected to rise in future years due to the continued growth of our community's population.
- Waste Water revenues of \$3,044,402 are an increase of \$151,299 (5%) over last year's projection of \$2,893,103. Revenues have steadily grown through the years, the result of both increasing population and occasional changes in the rate structure. Waste Water revenues are expected to rise in future years, the result of the continued growth of our community's population.
- Electric revenues of \$9,259,319 are an increase of \$977,302 (12%) from last year's projection of \$8,282,017. The City has reevaluated projections for Electric revenues over the past several years and has adjusted revenue estimates as necessary. Electric revenues are expected to rise in future years, the result of the continued growth of our community's population.

Enterprise Fund Charges for Services Past 10 Years



Water, Waste Water and Electric rates are set by City ordinance and have historically been set using trend analysis and a cost-of-service model. The City engaged NewGen Strategies & Solutions, an independent consulting firm, to make recommendations for rates for the next five years. NewGen presented their findings and recommendations to City Council in August 2023. City Council has adopted the suggested rates to be effective with the first billing in October.

General Fund Charges for Services

General Fund Charges for services includes billing for Sanitation and Recycling Services. These charges total \$1,196,427 and account for 2% of total revenues. This amount is a decrease of 1% over last year's projection of \$1,213,116. When the City entered into a new contract with Republic Services this year, residential waste collections moved from twice per week to once per week to reduce costs to customers.

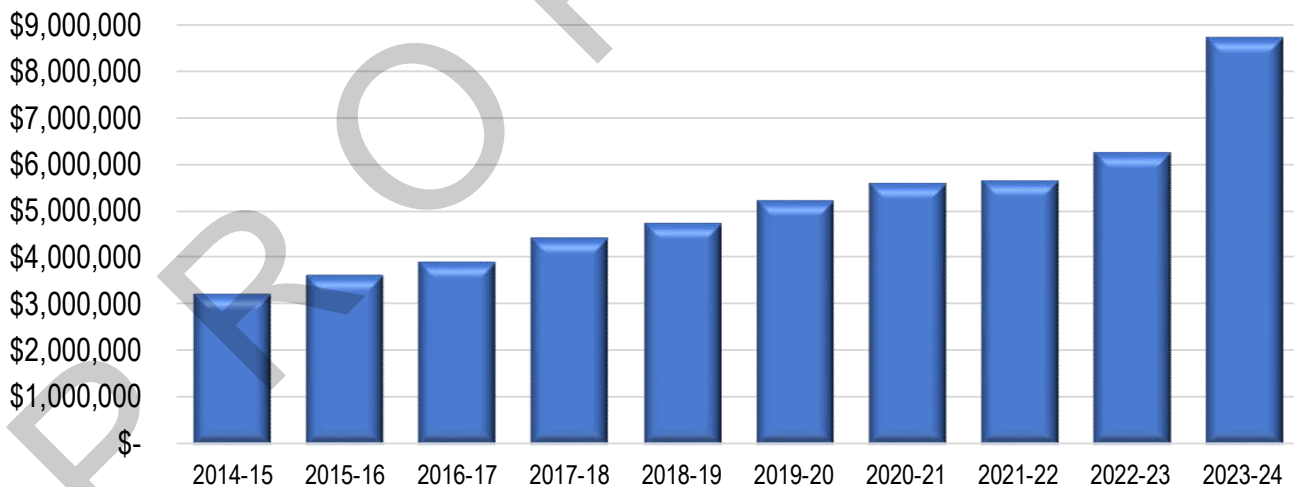
Sale of Capital Assets

The City plans on selling real property for an estimated price of \$12,000,000 during the year. The City purchased the property for \$10.6M in 2023. Proceeds from the investment will be used to fund future capital projects in the Capital Projects Fund.

Property Taxes

The collection of Property Taxes accounts for a total of \$9,375,429 or 18% of the City's projected revenues. Property within Sanger is appraised annually by the Denton Central Appraisal District. Property Tax revenue is calculated using the appraised values of properties and the property tax rate. Property Taxes are reported in the General Fund and the Debt Service Fund. Projected Property Tax collections are an increase of \$611,447 (7%) over the prior year projection of \$8,763,982. Property Tax revenues are expected to continue to rise in future years, the result of a continued pattern of new home starts and commercial building in our community.

Property Tax Revenues Past 10 Years



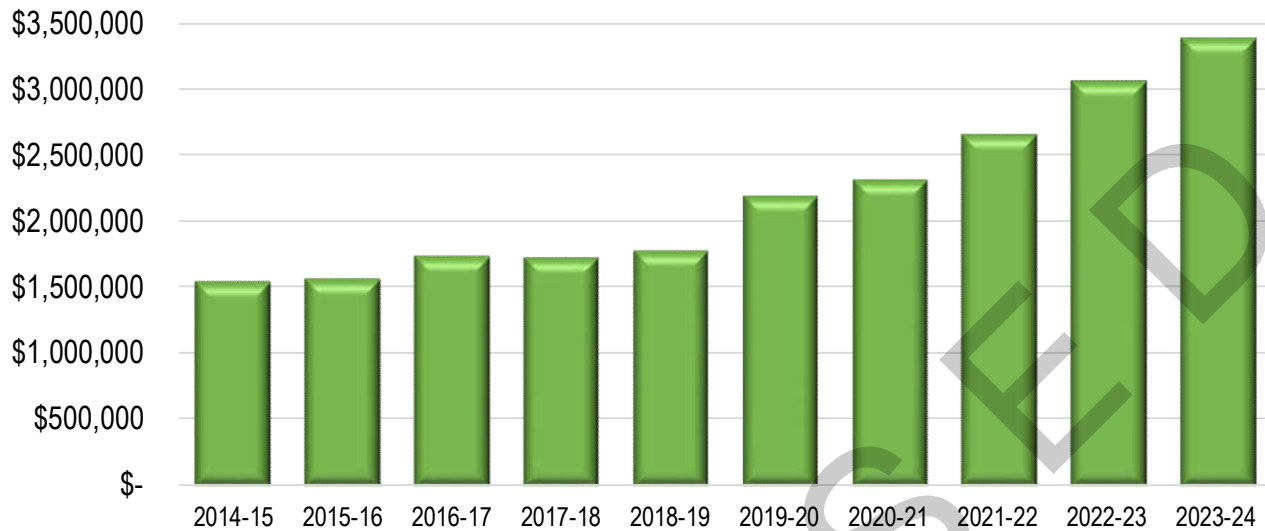
The Sanger City Council approved Ordinance 08-20-23 on August 21, 2023, setting the property tax rate at \$0.689747 per \$100 valuation for the 2023-24 budget year. For 2024-25, the same tax rate of \$0.689747 is proposed.

Sales Taxes

The collection of Sales Taxes accounts for a total of \$3,850,000 (7%) of the City's projected revenues. Sales subject to sales tax are taxed at a total of 8.25% (6.25% to the State of Texas) and 2.0% to the City of Sanger. Projected Sales

Taxes for 2024-25 are an increase of 14% over those projected for 2023-24 at \$3,388,067. Sales Tax revenues expected to rise in future years, the result of continued growth of commercial enterprises in Sanger.

Sales Tax Revenues Past 10 Years



OVERVIEW OF MAJOR EXPENDITURE CATEGORIES

Sanger is a growing community, as evidenced by the fact that our population has more than doubled since 2000. As our significant sources of revenue have grown, so have our major expenditure categories. Management is dedicated to keeping current service levels to our citizens and business community as we grow. The primary categories of expenditures in this budget include Salaries & Benefits, Maintenance & Operations, Capital Expenses, and Debt Service. For the 2024-2025 budget, these four categories combined total 81% of all expenditures.

Salaries and Benefits

With a total of \$12,433,070, Salaries and Benefits account for 28% of total expenditures. The General Fund accounts for \$7,930,515 of this amount. The General Fund includes 86.4 (68%) of the City's 127 budgeted positions. The category of Salaries and Benefits encompasses employee compensation and the City's portion of Social Security and Medicare taxes, Texas Municipal Retirement System, health insurance and worker's compensation.

Maintenance and Operations

With a total of \$9,068,796, Maintenance and Operations expenditures account for 21% of total expenditures. The bulk of this amount (\$8,250,166) is budgeted in the Enterprise Fund. Major components of this amount are: Electric Wholesale Utility Purchases & Transmission Costs; Electric Franchise Fees; Water Purchases and Utility Demand Charges; Systems Maintenance for Water, Waste Water & Electric.

Capital Expenses

During the budget process, capital items are identified and considered for inclusion in the budget. These items may be identified by individual City departments, the City Manager, or by the City Council. Capital projects must be clearly defined and the need explained in order to make it into the budget. Through meetings between the City Manager and Directors and in City Council workshops, these projects are discussed. Those projects identified as necessary are then placed on a timeline – which will determine if they are included in the current budget or in a future budget. The Capital Projects section of this document explains this in more detail and includes a five-year future schedule of currently planned projects.

With a total of \$9,922,842, Capital Expenditures account for 22% of total expenditures. The bulk of this amount (\$7,721,594) is budgeted in the Capital Projects Fund. The major components of this amount are \$3,000,000 for the renovation and improvement of Marion Road, \$1,000,000 for I-35 Aesthetics, \$800,000 each for land purchase for a Joint Public Safety Facility and Improvements to Porter Park; and \$791,594 for the Street Rehabilitation with the City.

The following pages detail capital expenditures for the budget year by fund, and include the effects of the item on the budget and the City's service levels.

PROPOSED

General Fund

Capital Expense	Amount	Budgetary Impact	Service Level Impact
Chevrolet Tahoe (Vehicle Replacement) + Laptop	\$ 75,677	The expected impact on current and future operations is to reduce maintenance costs for patrol units in the Police Department.	Allow the City to maintain the current level of police enforcement .
Chevrolet Tahoe (Vehicle Replacement) + Laptop	\$ 75,677	The expected impact on current and future operations is to reduce maintenance costs for patrol units in the Police Department.	Allow the City to maintain the current level of police enforcement .
Ford F-150 Responder (Vehicle Replacement) + Laptop	\$ 76,209	The expected impact on current and future operations is to reduce maintenance costs for patrol units in the Police Department.	Allow the City to maintain the current level of police enforcement .
Ford F-150 Responder (Vehicle Replacement) + Laptop	\$ 76,209	The expected impact on current and future operations is to reduce maintenance costs for patrol units in the Police Department.	Allow the City to maintain the current level of police enforcement .
Re-Chassis Rescue	\$ 123,483	The expected impact on current and future operations is to reduce maintenance costs for patrol units in the Fire Department.	Allow the City to provide a higher level of fire and emergency medical services.
Re-Chassis Medic	\$ 247,448	The expected impact on current and future operations is to reduce maintenance costs for patrol units in the Fire Department.	Allow the City to provide a higher level of fire and emergency medical services.
Ford F-150 Pickup	\$ 47,225	The expected impact on current and future operations is to reduce maintenance costs for vehicles in the Development Services Department.	Allow the City to provide a higher level of service in the Development Services Department.
Solar-Powered LED Flashing School Crossing System	\$ 44,000	There is no expected impact on current and future operational costs	Allow the City to provide a higher level of service in the Street Department and a higher level of safety for pedestrians in school crossing zones.
Chevrolet Silverado Pickup (Replacement Vehicle)	\$ 55,320	The expected impact on current and future operations is to reduce maintenance costs for vehicles in the Parks Department.	Allow the City to provide a higher level of service in the Parks Department.
Fund Total	\$ 821,248		

Internal Service Fund	Capital Expense	Amount	Budgetary Impact	Service Level Impact
	Replace Library Entrance Doors	\$ 10,000	There is no expected impact on current and future operational costs	Allow the City to increase the level of service in the Facilities Department.
	Fund Total	\$ 10,000		

Capital Projects Fund	Capital Expense	Amount	Budgetary Impact	Service Level Impact
	Annual Street Rehab Program	\$ 791,594	This project is expected to decrease maintenance costs in the Street Department in current and future budget years.	Allow the City to provide upgraded street system for citizens.
	Street Utility Maintenance Program	\$ 200,000	This project is expected to decrease maintenance costs in the Street Department in current and future budget years.	Allow the City to provide upgraded street system for citizens.
	I-35 Aesthetics	\$ 1,000,000	There is no impact on current budget, but it is expected to reduce maintenance costs in the future since this project is replacing aged infrastructure.	Allow the City to provide upgraded street system for citizens.
	Marion Road	\$ 3,000,000	This project is expected to decrease maintenance costs in the Street Department in current and future budget years.	Allow the City to provide upgraded street system for citizens.
	Joint Public Safety Facility	\$ 800,000	When a new facility is completed, the project is expected to decrease ongoing building maintenance costs and energy consumption.	Allow the City to provide upgraded public safety services to our community.
	Porter Park Phase II	\$ 800,000	The expected impact on current and future operations is to reduce maintenance costs for grounds maintenance in the Parks Department	Allow the City to provide a higher level of service in the Parks Department.
	Senior Center Improvements	\$ 500,000	When a new facility is completed, the project is expected to decrease ongoing building maintenance costs and energy consumption.	Allow the City to provide upgraded services to the senior members of our community.
	Porter Park Pond Renovation	\$ 530,000	The expected impact on current and future operations is to reduce maintenance costs in the Parks Department	Allow the City to maintain the current level of public service in the Parks Department.
	Community Center Renovation	\$ 100,000	Updating this facility with new restrooms, kitchen, storage areas, paint and electrical upgrades is expected to reduce ongoing building maintenance costs.	Allow the City to provide upgraded services to the members of our community.
	Fund Total	\$ 7,721,594		

Enterprise Capital Projects Fund

Capital Expense	Amount	Budgetary Impact	Service Level Impact
Keaton Road Sewer Line	\$ 320,000	This project is expected to reduce sewer line maintenance costs in future budget years.	Allow the City to continue providing waste water service to customers as Sanger grows.
Fifth Street Sewer Rehabilitation	\$ 350,000	This project is expected to reduce sewer line maintenance costs in future budget years.	Allow the City to continue providing waste water service to customers as Sanger grows.
Railroad Lift Station	\$ 500,000	This project is expected to reduce sewer line maintenance costs in future budget years.	Allow the City to continue providing waste water service to customers as Sanger grows.
WWTP Clarifiers	\$ 200,000	This project is expected to reduce sewer line maintenance costs in future budget years.	Allow the City to continue providing waste water service to customers as Sanger grows.
Fund Total	\$ 1,370,000		
Grand Total	\$ 9,922,842		

Additional details on capital expenditures in the Capital Projects and Enterprise Capital Projects Funds are included in this document beginning on page 174.

OVERVIEW OF CHANGES IN FUND BALANCE

City funds often will not see a great increase or decrease in Fund Balance in a single year. There are circumstances, however, where a larger increase or decrease in Fund Balance may occur as the result of strategic planning. Changes in Fund Balance are projected to be as follows:

Fund	Projected Beginning Fund Balance, 10/01/2024	Revenues & Other Sources	Expenditures & Other Uses	Projected Ending Fund Balance, 9/30/2025	% Change
General Fund	\$ 18,738,327	14,836,904	14,836,904	\$ 18,738,327	0.0%
Debt Service Fund	\$ 447,300	1,851,557	1,849,252	\$ 449,605	0.5%
Enterprise Fund	\$ 24,846,923	16,059,180	16,059,180	\$ 24,846,923	0.0%
Internal Service Fund	\$ -	3,921,367	3,921,367	\$ -	0.0%
4A Fund	\$ 5,838,820	1,057,500	576,747	\$ 6,319,573	8.2%
4B Fund	\$ 2,904,144	1,006,500	486,746	\$ 3,423,898	17.9%
Capital Projects Fund	\$ 1,877,440	12,550,000	7,721,594	\$ 6,705,846	257.2%
Enterprise Capital Projects Fund	\$ 1,144,266	4,450,000	1,370,000	\$ 4,224,266	269.2%
Special Revenue Funds	\$ 4,642,347	2,308,203	2,657,178	\$ 4,293,372	-7.5%
Total	\$ 60,439,567	\$ 58,041,211	\$ 49,478,968	\$ 69,001,810	14.2%

Enterprise Capital Projects Fund

The Enterprise Capital Projects Fund is projecting an increase in Fund Balance of \$3,080,000 (269%). This increase is primarily the result of the projected receipt of reimbursements from the State of Texas of approximately \$3,500,000. Fund expenditures on capital projects total \$1,370,000. More details are included in the Capital Projects Fund section of this document.

Capital Projects Fund

The Capital Projects Fund is projecting a 257% increase (\$2,419,891) in Fund Balance this year. This increase is primarily the result of the projected sale of real property in the amount of \$12,000,000. Fund expenditures on capital projects total \$7,721,594. More details are included in the Capital Projects Fund section of this document.

Special Revenue Funds

The Special Revenue Funds are projecting an overall increase in Fund Balance of \$241,000 (5%). The majority of this increase is a \$200,000 projected increase in the Roadway Impact Fee Fund. The monies in the Roadway Impact Fee Fund will be used for future neighborhood development projects.

COMBINED FUNDS SUMMARY (DETAILED)

COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES TO FUND BALANCE FOR ALL FUNDS SUBJECT TO APPROPRIATION

	General Fund	Debt Service Fund	Enterprise Fund	Internal Service Fund	4A Fund
Beginning Fund Balance	18,738,327	447,300	24,846,923	-	5,838,820
Revenues					
Property Tax	7,715,872	1,659,557	-	-	-
Sales & Mixed Drink Tax	1,943,000	-	-	-	962,500
Franchise Fees	1,150,239	-	-	-	-
Charges for Services	1,366,000	-	15,256,160	-	-
Fees	1,082,717	-	231,500	-	-
Licenses & Permits	481,750	-	-	-	-
Fines	187,926	-	-	-	-
Interest Income	365,000	12,000	122,500	-	95,000
Sale of Capital Assets	-	-	-	-	-
Miscellaneous	149,400	-	149,020	-	-
Total Revenues	14,441,904	1,671,557	15,759,180	-	1,057,500
Other Sources					
Transfers In	395,000	180,000	300,000	3,921,367	-
Total Other Sources	395,000	180,000	300,000	3,921,367	-
Total Revenues/Sources	14,836,904	1,851,557	16,059,180	3,921,367	1,057,500
Expenditures					
Salaries & Benefits	7,930,515	-	2,234,193	2,025,304	119,642
Supplies & Materials	632,613	-	219,289	801,690	62,205
Maintenance & Operations	724,330	-	8,267,186	92,500	900
Contract Services	2,021,470	-	607,230	822,000	129,000
Utilities	99,800	-	305,500	169,873	-
Capital Expenses	821,248	-	-	10,000	-
Debt Service	-	1,849,252	2,385,099	-	-
Court Costs	67,809	-	-	-	-
Grant Expenses	136,241	-	-	-	250,000
Total Expenditures	12,434,026	1,849,252	14,018,497	3,921,367	561,747
Other Uses					
Transfers Out	2,402,878	-	2,040,683	-	15,000
Total Other Uses	2,402,878	-	2,040,683	-	15,000
Total Expenses/Uses	14,836,904	1,849,252	16,059,180	3,921,367	576,747
Excess of Revenues/Sources over Expenditures/Uses	-	2,305	-	-	480,753
Ending Fund Balance	18,738,327	449,605	24,846,923	-	6,319,573

	4B Fund	Capital Projects Fund	Enterprise Capital Projects Fund	Special Revenue Funds	Total
Beginning Fund Balance	2,904,144	1,877,440	1,144,266	4,642,347	60,439,567
Revenues					
Property Tax	-	-	-	-	9,375,429
Sales & Mixed Drink Tax	962,500	-	-	-	3,868,000
Franchise Fees	-	-	-	-	1,150,239
Charges for Services	-	-	-	-	16,622,160
Fees	-	-	750,000	105,000	2,169,217
Licenses & Permits	-	-	-	-	481,750
Fines	-	-	-	16,000	203,926
Interest Income	44,000	50,000	200,000	75,150	963,650
Sale of Capital Assets	-	12,000,000	-	-	12,000,000
Miscellaneous	-	-	3,500,000	2,112,053	5,910,473
Total Revenues	1,006,500	12,050,000	4,450,000	2,308,203	52,744,844
Other Sources					
Transfers In	-	500,000	-	-	5,296,367
Total Other Sources	-	500,000	-	-	5,296,367
Total Revenues/Sources	1,006,500	12,550,000	4,450,000	2,308,203	58,041,211
Expenditures					
Salaries & Benefits	119,641	-	-	3,775	12,433,070
Supplies & Materials	50,205	-	-	31,600	1,797,602
Maintenance & Operations	900	-	-	-	9,085,816
Contract Services	61,000	-	-	68,000	3,708,700
Utilities	-	-	-	-	575,173
Capital Expenses	-	7,721,594	1,370,000	-	9,922,842
Debt Service	-	-	-	-	4,234,351
Court Costs	-	-	-	-	67,809
Grant Expenses	60,000	-	-	1,953,803	2,400,044
Total Expenditures	291,746	7,721,594	1,370,000	2,057,178	44,225,407
Other Uses					
Transfers Out	195,000	-	-	600,000	5,253,561
Total Other Uses	195,000	-	-	600,000	5,253,561
Total Expenses/Uses	486,746	7,721,594	1,370,000	2,657,178	49,478,968
Excess of Revenues/Sources over Expenditures/Uses	519,754	4,828,406	3,080,000	(348,975)	8,562,243
Ending Fund Balance	3,423,898	6,705,846	4,224,266	4,293,372	69,001,810

COMBINED FUNDS BUDGET SUMMARY

COMBINED BUDGET SUMMARY

FOR ALL FUNDS SUBJECT TO APPROPRIATION

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	52,986,473	59,055,308	59,055,308	60,439,567
Revenues				
Property Tax	6,312,099	8,764,833	8,763,982	9,375,429
Sales & Mixed Drink Tax	3,154,452	3,518,000	3,401,032	3,868,000
Franchise Fees	1,051,134	1,060,095	1,064,751	1,150,239
Charges for Services	14,316,932	15,319,412	14,980,051	16,622,160
Fees	1,920,533	1,990,260	1,896,641	2,169,217
Licenses & Permits	465,478	309,500	698,570	481,750
Fines	137,938	184,815	180,446	203,926
Interest Income	812,075	658,250	858,585	963,650
Sale of Capital Assets	-	-	-	12,000,000
Miscellaneous	3,901,859	3,808,250	4,060,968	5,910,473
Total Revenues	32,072,500	35,613,415	35,905,026	52,744,844
Other Sources				
Transfers In	10,390,935	6,581,906	12,772,769	5,296,367
Bond Proceeds	12,647,705	11,270,903	-	-
Total Other Sources	23,038,640	17,852,809	12,772,769	5,296,367
Total Revenues/Sources	55,111,140	53,466,224	48,677,795	58,041,211
Expenditures				
Salaries & Benefits	8,569,847	10,291,181	9,623,273	12,433,070
Supplies & Materials	981,748	1,559,406	1,194,510	1,797,602
Maintenance & Operations	7,538,870	8,527,108	7,318,111	9,085,816
Contract Services	2,908,806	3,732,337	2,922,758	3,708,700
Utilities	517,650	555,327	486,031	575,173
Capital Expenses	20,790,573	23,322,987	10,972,797	9,922,842
Debt Service	1,647,943	4,267,504	7,156,328	4,234,351
Court Costs	49,234	62,389	57,782	67,809
Grant Expenses	44,945	116,000	73,750	2,400,044
Total Expenditures	43,049,616	52,434,239	39,805,340	44,225,407
Other Uses				
Transfers Out	5,992,689	6,569,347	7,488,196	5,253,561
Total Other Uses	5,992,689	6,569,347	7,488,196	5,253,561
Total Expenses/Uses	49,042,305	59,003,586	47,293,536	49,478,968
Excess of Revenues/Sources over Expenditures/Uses	6,068,835	(5,537,362)	1,384,259	8,562,243
Ending Fund Balance	59,055,308	53,517,946	60,439,567	69,001,810

PROPOSED

FUNDS IN DETAIL

GENERAL FUND

OVERVIEW

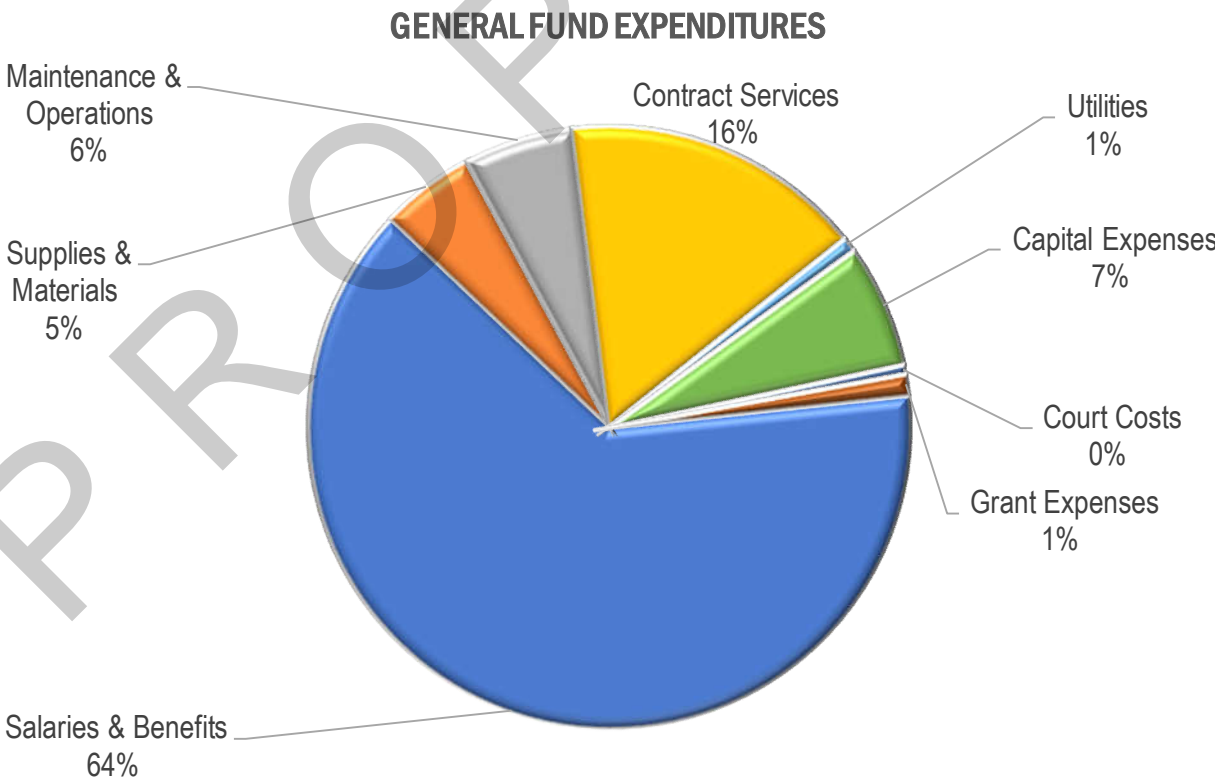
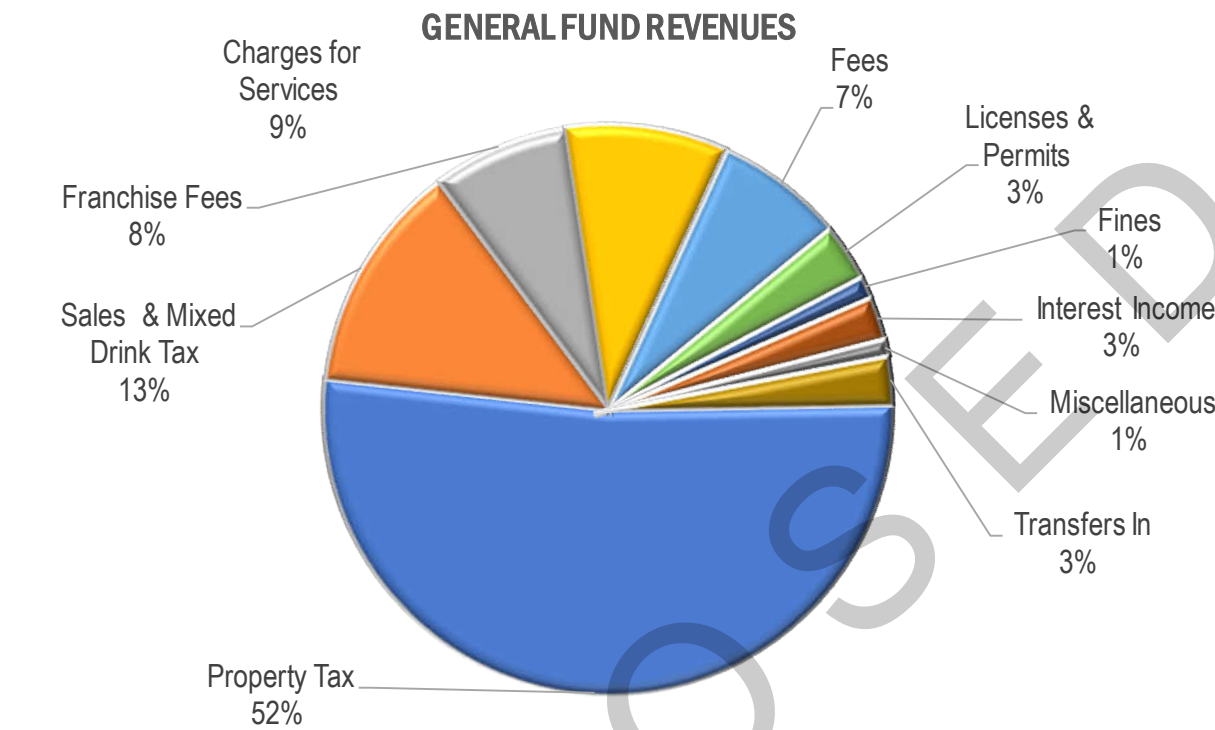
The General Fund is the principle operating fund for resources (revenues) and uses of resources (expenditures) for what are generally recognized as governmental functions and services. In general, all activities are recorded in this fund unless there is a managerial or legal reason for it to be recorded in another fund.

The General Fund receives revenues from property taxes, sales taxes, franchise fees, fines, fees for service, interest income and other miscellaneous general revenue sources.

The General Fund includes these departments:

- Police
- Fire
- Municipal Court
- Development Services
- Streets
- Parks & Recreation
- Library
- Solid Waste

The basis of accounting for the General Fund for both financial reporting and budgeting is the modified accrual basis.



GENERAL FUND BUDGET SUMMARY

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	13,347,372	18,538,572	18,538,572	18,743,935
Revenues				
Taxes	7,742,359	8,868,392	8,750,573	9,658,872
Franchise Fees	1,051,134	1,060,095	1,064,751	1,150,239
Solid Waste	1,213,116	1,364,000	1,196,427	1,366,000
Licenses & Permits	465,478	309,500	698,570	481,750
Fines	123,565	170,315	167,051	187,926
Fire & EMS	1,016,831	780,000	901,535	985,947
Police & Animal Control	38,742	4,500	1,989	56,920
Parks & Recreation	17,115	14,750	18,853	17,500
Library	17,895	21,010	32,093	22,350
Interest Income	251,838	200,000	324,154	365,000
Miscellaneous	2,707,837	119,000	346,242	149,400
Total General Fund Revenues	14,645,910	12,911,562	13,502,238	14,441,904
Other Sources				
Transfers In	152,428	146,535	146,532	395,000
Total Other Sources	152,428	146,535	146,532	395,000
Total Revenues/Sources	14,798,338	13,058,097	13,648,770	14,836,904
Expenditures				
Salaries & Benefits	4,634,599	6,386,440	6,017,001	7,930,515
Supplies & Materials	325,018	459,415	400,793	632,613
Maintenance & Operations	579,432	713,484	637,105	724,330
Contract Services	1,938,571	1,967,620	1,759,983	2,021,470
Utilities	71,087	97,627	60,273	99,800
Capital Expenses	370,235	1,287,749	893,484	821,248
Debt Service	64,016	51,535	51,535	-
Court Costs	49,234	62,389	57,782	67,809
Grant Expenses	11,905	56,000	33,750	136,241
Total Expenditures	8,044,097	11,082,259	9,911,706	12,434,026
Other Uses				
Transfers Out	1,563,041	2,020,325	3,531,701	2,402,878
Total Other Uses	1,563,041	2,020,325	3,531,701	2,402,878
Total Expenses/Uses	9,607,138	13,102,584	13,443,407	14,836,904
Excess of Revenues/Sources over Expenditures/Uses	5,191,200	(44,487)	205,363	-
Ending Fund Balance	18,538,572	18,494,085	18,743,935	18,743,935

GENERAL FUND REVENUES

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Taxes				
Property Tax	6,102,304	7,040,392	7,000,000	7,605,872
Delinquent Prop. Tax	28,316	30,000	44,493	50,000
Penalty & Interest Prop. Tax	26,389	30,000	55,048	60,000
Sales Tax	1,569,103	1,750,000	1,638,067	1,925,000
Mixed Drink Tax	16,247	18,000	12,965	18,000
Total Taxes	7,742,359	8,868,392	8,750,573	9,658,872
Franchise Fees				
ATMOS	77,389	75,000	76,000	78,750
Suddenlink	30,872	32,000	32,500	33,600
Nortex	3,694	3,200	5,337	6,000
COSERV	161,749	175,000	178,536	183,750
City of Sanger Water	123,383	123,383	123,380	143,628
City of Sanger Sewer	146,612	146,612	146,608	152,220
City of Sanger Electric	410,400	410,400	410,390	453,441
Garbage	72,944	67,000	65,000	70,350
Roll-offs	18,971	20,000	21,000	21,000
ROW fees	5,120	7,500	6,000	7,500
Total Franchise Fees	1,051,134	1,060,095	1,064,751	1,150,239
Solid Waste				
Sanitation Billing	1,200,699	1,350,000	1,181,636	1,350,000
Sanitation Penalties	12,417	14,000	14,791	16,000
Total Solid Waste	1,213,116	1,364,000	1,196,427	1,366,000
Licenses & Permits				
Building Permits	321,910	200,000	521,144	375,000
Zoning and Plats	51,349	35,000	5,238	20,000
Engineering Inspection Fee	11,685	20,000	5,000	15,000
Civil Plan Review Fees	26,170	10,000	14,301	8,000
Street Cut Permit	300	1,000	467	500
Health Permits	15,788	16,000	23,517	20,000
Fire Alarm/Sprinkler	29,734	15,000	119,426	32,000
Solicitor Permits	425	1,000	833	750
RV Park Annual Permit	0	1,500	2,000	1,500
Beer & Wine Permit	1,105	2,500	767	1,500
Mowing Fees	7,012	7,500	5,877	7,500
Total Licenses & Permits	465,478	309,500	698,570	481,750

GENERAL FUND REVENUES

Item 6.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Fines				
Default/Court	737	500	968	1,100
Judicial Fee- County-JFCT	86	150	22	165
Judicial Fee-City	10	50	2	55
Local Municipal Jury	49	150	72	165
State Traffic Fee	8,201	15,000	11,863	16,500
Consolidated Court Fee	30,540	42,000	44,117	46,200
State Jury Fee - SJRF	126	200	16	220
Child Safety Court Cost	295	700	267	770
Administrative Fee \$20	210	300	307	375
Special Expense Fee	14,400	22,000	15,141	24,200
Truancy Prevention Fund	2,474	3,600	3,606	3,960
Fines	53,174	70,000	76,654	77,000
Impound Fees	0	0	21	0
Warrant Fees - FTA	3,400	3,000	3,639	3,300
Arrest Fees	2,273	3,500	3,354	3,850
LEOSE-Police	50	0	0	0
CTVOC - Police	8	0	0	0
Traffic Code	501	1,500	712	1,650
Civil Justice Fee	1	5	0	0
Defensive Driving Fee	230	1,000	267	1,100
Cash Bonds Court	500	0	(800)	0
Time Payment Local	565	700	400	770
Municipal Service Bureau	4,748	5,000	5,602	5,500
Time Payment State	63	100	0	100
Truancy Defensive Fund	32	60	8	66
TLFTA1	400	300	240	330
TLFTA2	300	300	344	330
TLFTA3	192	200	229	220
Total Fines	123,565	170,315	167,051	187,926
Fire & EMS				
Fire Denton Co. Interlocal	30,150	30,000	185,662	254,800
EMS Denton Co. Interlocal	212,550	175,000	238,857	179,147
Fire Grant Funding	0	175,000	0	56,000
Emergicon Revenue	524,272	400,000	413,854	396,000
Texas Supplemental Amb	180,430	0	0	0
Emergency Relief Reimbursement	69,429	0	63,162	0
Deployment Reimbursement	0	0	0	100,000
Total Fire & EMS	1,016,831	780,000	901,535	985,947

GENERAL FUND REVENUES

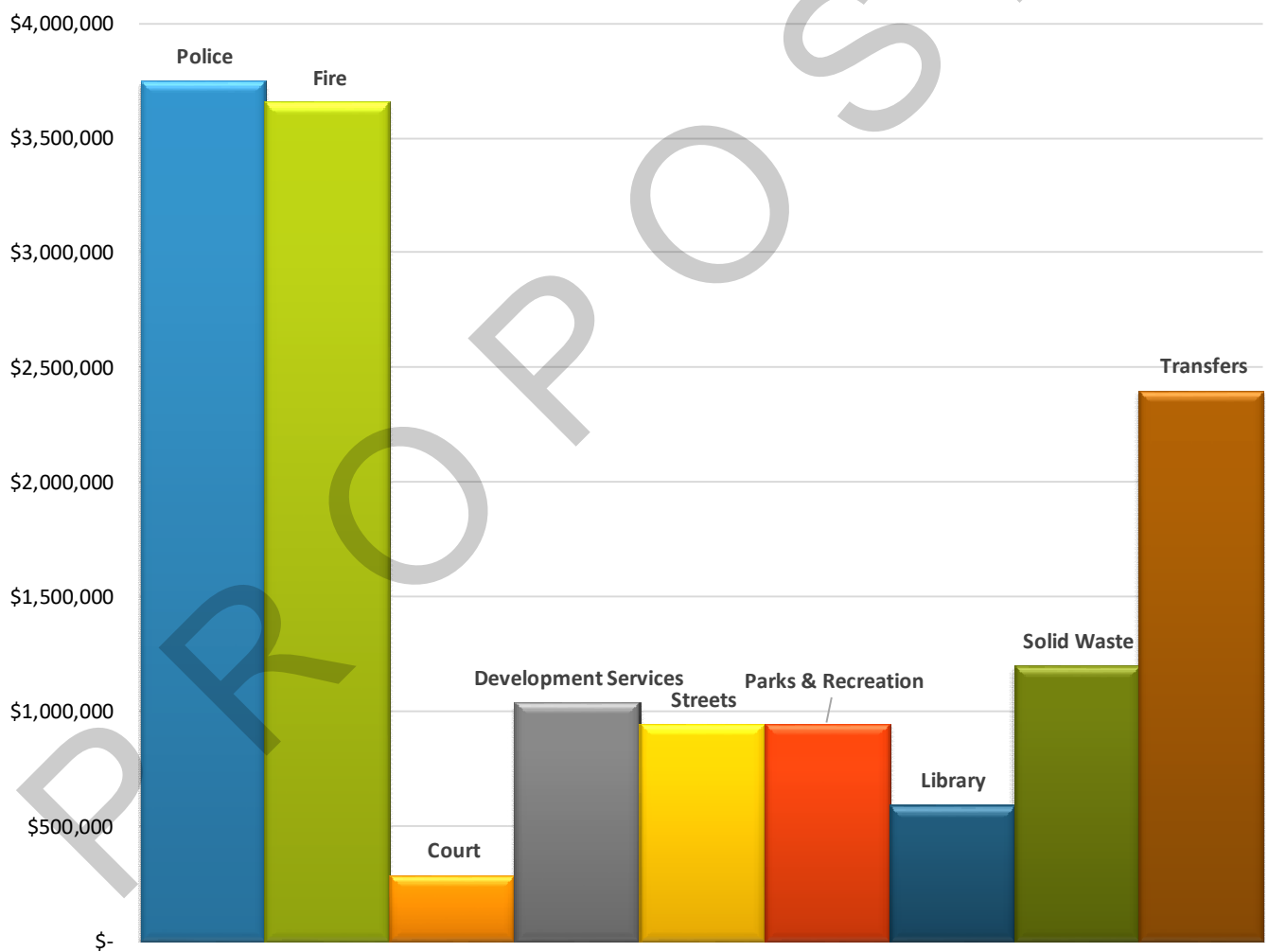
	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Police and Animal Control				
Animal Control Fees	1,135	1,500	207	1,500
Police Fees	2,894	3,000	1,782	3,000
Sanger ISD Resource Officer	34,713	0	0	0
Grant Funding	0	0	0	52,420
Total Police and Animal Control	38,742	4,500	1,989	56,920
Parks & Recreation				
Community Center Fees	10,370	7,500	9,280	10,000
Park & Ballfield Revenues	5,770	1,750	6,053	5,000
Special Events	25	3,000	0	0
Church Rental Fees	950	2,500	3,520	2,500
Total Parks and Recreation	17,115	14,750	18,853	17,500
Library				
Library Miscellaneous	510	200	471	450
Library Fines	35	60	111	100
Library Copies	2,022	3,000	2,390	3,000
Inter Library loan	957	0	37	900
Library Cards	64	0	23	0
Lost Books	507	350	585	500
Denton Co Interlocal Agreement	13,800	17,400	28,476	17,400
Total Library	17,895	21,010	32,093	22,350
Interest Income	251,838	200,000	324,154	365,000
Interest Income	251,838	200,000	324,154	365,000

GENERAL FUND REVENUES

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Miscellaneous Income				
Rental Income	21,692	22,500	24,959	31,500
Miscellaneous Income	37,041	25,000	284,787	36,000
2023 Tax Notes	2,607,295	0	0	0
Returned Check Fees	35	0	140	0
Event Sponsorships	30,500	17,500	27,799	22,200
Vendor Fees	5,169	4,000	10,353	9,700
Proceeds from Sale of Assets	0	25,000	0	25,000
Insurance Damage Reimbursement	6,105	25,000	(1,796)	25,000
Total Miscellaneous	2,707,837	119,000	346,242	149,400
Total General Fund Revenues	14,645,910	12,911,562	13,502,238	14,441,904
Other Sources				
PILOT from Enterprise Fund	95,000	95,000	94,998	95,000
Transfer from Storm Recovery Fund	0	0	0	300,000
Transfer from Debt Service Fund	51,535	51,535	51,534	0
Transfer from Forfeited Property Fund	5,893	0	0	0
Total Transfers	152,428	146,535	146,532	395,000
Total General Fund Revenues/Sources	14,798,338	13,058,097	13,648,770	14,836,904

GENERAL FUND EXPENDITURES BY CATEGORY AND DEPARTMENT

Expenditure Category	Department									Total
	Police	Fire	Court	Development Services	Streets	Parks & Recreation	Library	Solid Waste	Transfers	
Salaries & Benefits	\$ 2,890,924	\$ 2,782,320	\$ 200,260	\$ 608,833	\$ 485,522	\$ 487,449	\$ 475,207	\$ -	\$ -	\$ 7,930,515
Supplies & Materials	124,103	292,350	20,300	44,700	20,260	35,850	95,050	-	-	632,613
Maint. & Operations	136,500	127,500	1,250	5,800	343,530	106,250	3,500	-	-	724,330
Contract Services	224,970	77,000	-	335,300	-	163,600	20,600	1,200,000	-	2,021,470
Utilities	18,000	7,200	-	1,000	55,000	18,600	-	-	-	99,800
Capital Outlay	303,772	370,931	-	47,225	44,000	55,320	-	-	-	821,248
Debt Service	-	-	-	-	-	-	-	-	-	-
Court Costs	-	-	67,809	-	-	-	-	-	-	67,809
Grant Expenses	52,420	-	-	-	-	83,821	-	-	-	136,241
Transfers	-	-	-	-	-	-	-	-	2,402,878	2,402,878
Total	\$ 3,750,689	\$ 3,657,301	\$ 289,619	\$ 1,042,858	\$ 948,312	\$ 950,890	\$ 594,357	\$ 1,200,000	\$ 2,402,878	\$ 14,836,904



POLICE

OVERVIEW

The City of Sanger Police Department provides law enforcement services for the City. It is tasked with upholding and protecting the safety and security of citizens and visitors to the City of Sanger.

Mission Statement

To enhance the quality of life in the City through a proactive and professional level of police service; to maintain a strong commitment to excellence; to ensure safety through integrity, trust, and accountability; to treat all persons with respect, dignity, and equality; and to build partnerships with the community to meet current and future challenges.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Provide a safe and prepared City
- Maintain excellent, conservative finances while delivering the services desired by its citizens

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Maintain staffing to a level that can provide appropriate police response and significantly reduce overtime.
- Many successful outreaches to the community and local social organizations.
- Implemented a new RMS/CAD system and electronic ticket writing system.
- Acquisition of new T7 Model Tasers, ten sets of Stop sticks pursuit termination spikes, and five heavy shields for active shooter situations.

GOALS FOR FISCAL YEAR 2024-25

- Begin to increase staffing to meet coming needs as city grows.
- Start a vehicle purchase plan to maintain an updated and functional fleet, thus reducing maintenance costs and vehicle downtime.
- Begin upgrading mobile data computers (officer laptops).
- Research new handheld and in-car radios to upgrade the system; current radios have dead spots throughout the city.

BUDGETED PERSONNEL SCHEDULE

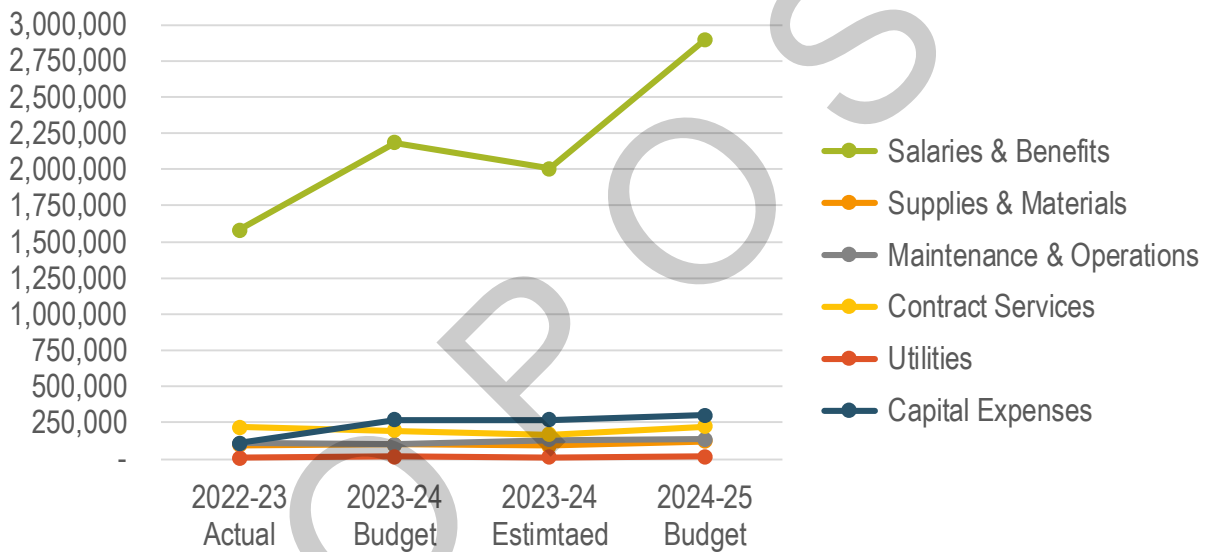
Position Title	2022-23	2023-24	2024-25
Police Chief	1	1	1
Assistant Police Chief	1	0	0
Lieutenant	1	2	2
Sergeant	2	4	4
Detective	2	2	3
Police Officer	11	12	12
Administrative Assistant	1	1	1
Clerk / Property Room Technician	1	1	1
Total Budgeted Positions	20	23	24

**Departmental Performance Measures are included in the Introduction Section of this document.*

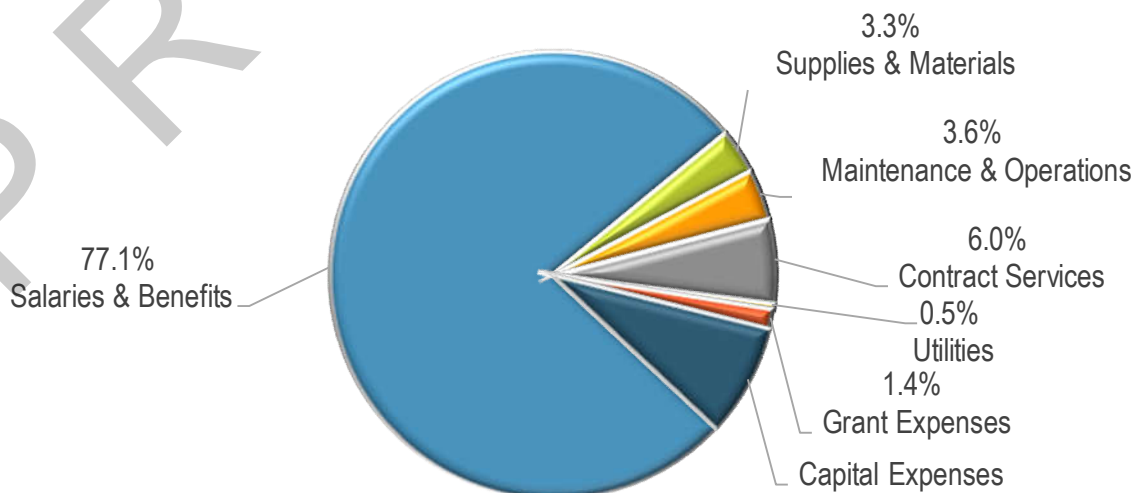
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	1,581,507	2,186,220	2,005,396	2,890,924	704,704	32.23%
Supplies & Materials	95,170	100,512	92,011	124,103	23,591	23.47%
Maintenance & Operations	109,722	99,500	130,450	136,500	37,000	37.19%
Contract Services	220,351	194,420	167,493	224,970	30,550	15.71%
Utilities	6,016	17,100	13,359	18,000	900	5.26%
Grant Expenses	-	-	-	52,420	52,420	-
Capital Expenses	106,299	271,504	271,504	303,772	32,268	11.88%
Total Department Budget	2,119,065	2,869,256	2,680,213	3,750,689	881,433	30.72%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



FIRE

OVERVIEW

The City of Sanger Fire Department is responsible for all facets of fire suppression and prevention within the City and surrounding area of the county. It is a combination department made up of paid staff and volunteers. The fire station is staffed around the clock for rapid response to emergencies. Other duties include rescue, emergency medical services and public education.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Provide a safe and prepared City

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- The Sanger Fire Dept. has continued to grow not only in response numbers, but has to add additional personnel to our daily staffing model. We have hired more Texas Commissioned of Fire Protection certified Firefighter, along with each member also being a Texas Department of State Health Service Certificated Paramedic. While not only maintaining an exceptional response time along with high quality performance in our own primary response district, the department performed at the highest level of State wide mutual aid. The Sanger Fire department has deployed members to incidents all over the State, and worked within the Texas Intrastate Fire Mutual Aid System TIFMAS in Del Rio, TX., The Texas Task Force 2 flooding response, and the Texas A&M Forest Service TFS with the largest wild fires in Texas history, back in February of 2024.
- We have our temporary fire station being delivered sometime in August 2024. Once it is delivered and final set up is completed, we will be transiting all of our emergency responses to the new location. This will be the first time the Sanger Fire Department has not responded from our originally volunteer built station since 1988.

GOALS FOR FISCAL YEAR 2024-25

- The Cities first ever Aerial Apparatus will be arriving in the last quarter of 2024. In preparation for the arrival of the specialty type of apparatus, all of our current Sanger Fire personnel have now attended both the Aerial apparatus course and the Driver Operator course. Each member now has obtained the State Certification for both positions. We have also sent our members to the Fire Officer I & II course to further the education in the Fire Service.

BUDGETED PERSONNEL SCHEDULE

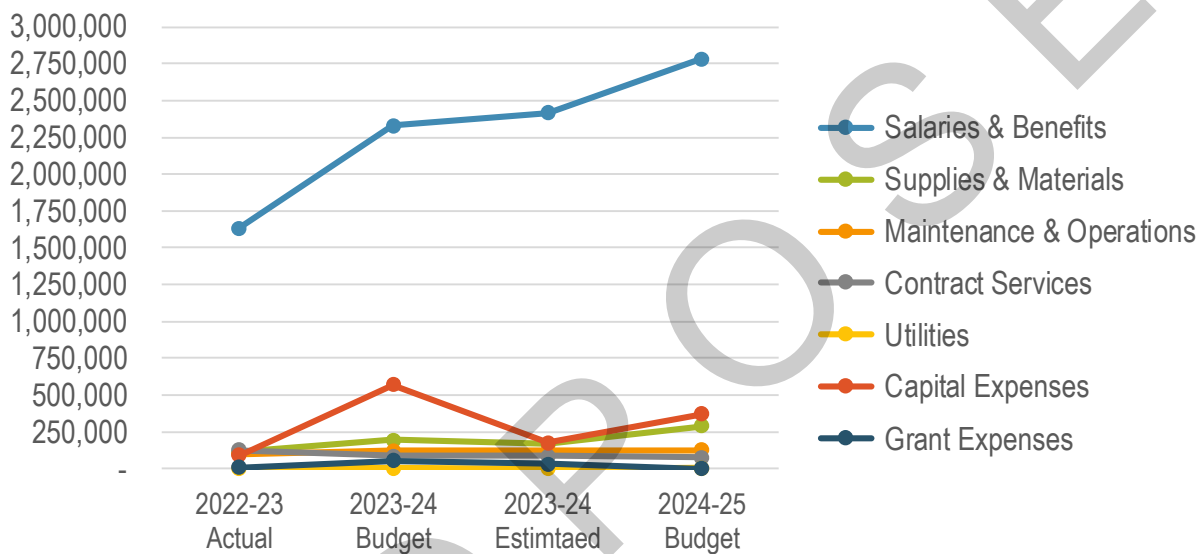
Position Title	2022-23	2023-24	2024-25
Fire Chief (Full-time)	1	1	1
Assistant Fire Chief	1	1	1
Fire Marshall/Inspector	1	1	1
Lieutenant	3	3	3
Firefighter/Paramedic	13	13	13
Firefighter/Paramedic (funded by SAFER)	0	0	6
Administrative Assistant	1	1	1
Firefighter/Paramedic (Part-time)	6	6	6
Total Budgeted Positions	26	26	32

**Departmental Performance Measures are included in the Introduction Section of this document.*

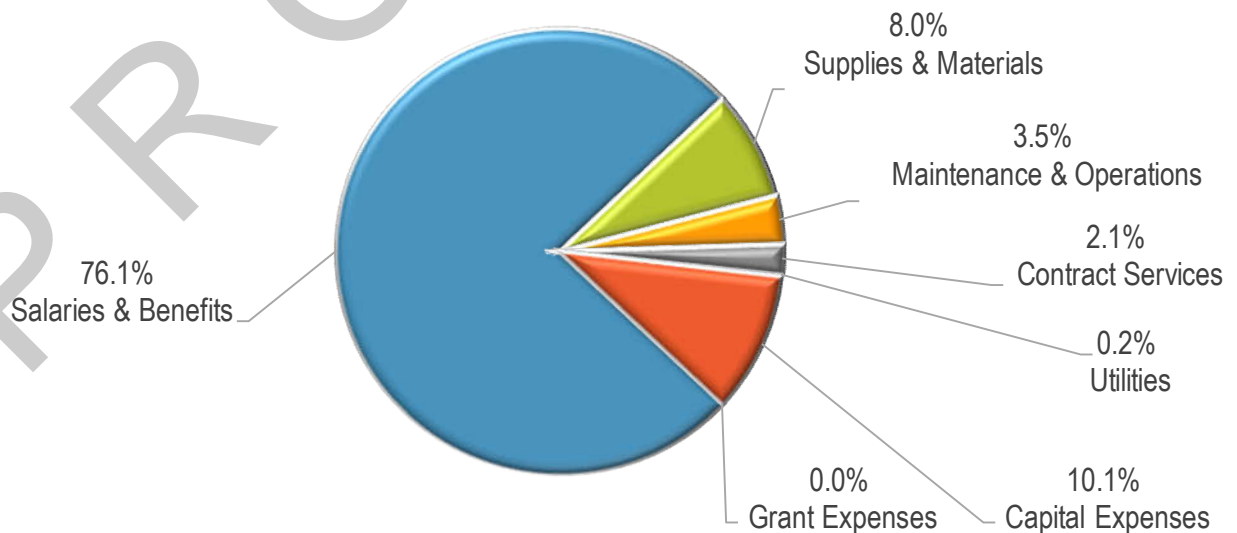
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	1,631,526	2,327,210	2,417,333	2,782,320	455,110	19.56%
Supplies & Materials	115,846	193,850	167,406	292,350	98,500	50.81%
Maintenance & Operations	99,890	122,500	122,689	127,500	5,000	4.08%
Contract Services	126,763	86,500	85,933	77,000	(9,500)	-10.98%
Utilities	2,743	7,200	2,744	7,200	-	0.00%
Capital Expenses	92,827	571,145	176,880	370,931	(200,214)	-35.05%
Grant Expenses	11,905	56,000	33,750	-	(56,000)	-100.00%
Total	2,081,500	3,364,405	3,006,735	3,657,301	292,896	8.71%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



MUNICIPAL COURT

OVERVIEW

The City of Sanger Municipal Court is responsible for the adjudication of criminal matters arising from events occurring within the City. The Municipal Court tracks and collects fines and warrants, holds court to adjudicate cases and renders fines to the appropriate state agency.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve staff efficiency through the use of technology and training

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- The Court Clerk and Deputy Court Clerk both maintained their certifications by continuing education hours. The Deputy Court Clerk is certified as a Municipal Court Clerk II, and the Court Clerk is certified as a Municipal Court Clerk.
- The Court went live with new automated ticket writers
- Case resolution bundle

GOALS FOR FISCAL YEAR 2024-25

- Become a paper light court
- Fill a Marshall/Bailiff position.

BUDGETED PERSONNEL SCHEDULE

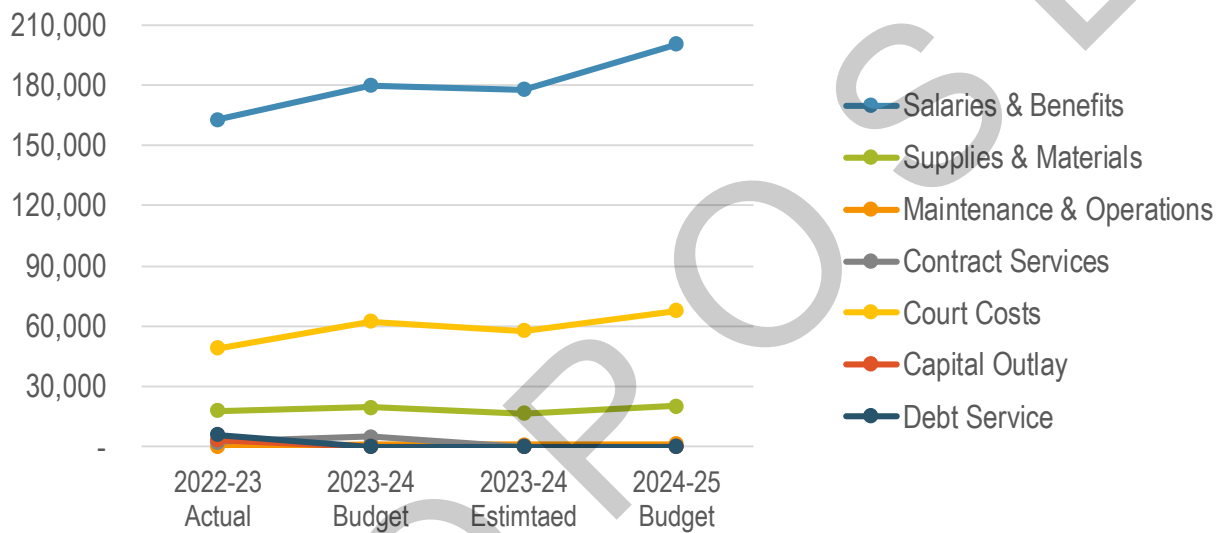
Position Title	2022-23	2023-24	2024-25
Court Clerk	1	1	1
Deputy Court Clerk	1	1	1
Municipal Judge (Part-Time)	2	2	2
Total Budgeted Positions	4	4	4

*Departmental Performance Measures are included in the Introduction Section of this document.

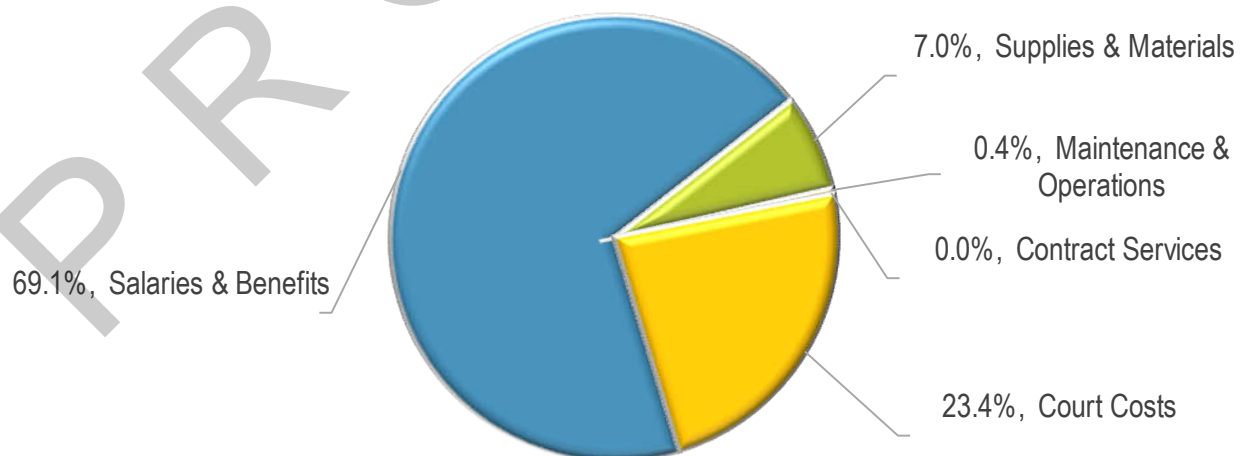
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	162,779	179,660	177,691	200,260	20,600	11.47%
Supplies & Materials	18,070	19,500	16,641	20,300	800	4.10%
Maintenance & Operations	-	1,250	1,168	1,250	-	0.00%
Contract Services	2,435	5,000	-	-	(5,000)	-100.00%
Court Costs	49,234	62,389	57,782	67,809	5,420	8.69%
Capital Outlay	3,366	-	-	-	-	-
Debt Service	5,945	-	-	-	-	-
Total	241,829	267,799	253,282	289,619	21,820	8.15%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



DEVELOPMENT SERVICES

OVERVIEW

The City of Sanger Development Services Department issues business related permits and provides inspection services for both new and existing construction. Development Services also reviews and approves construction plans and documents and works with builders and property owners on development issues. Development Services is also responsible for planning and zoning and provides support for the planning and zoning commission. Development Services maintains the comprehensive master plan, zoning maps and city limits maps and files the necessary documents with the County.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Provide a safe and prepared City
- Promote economic development and a diversified economy
- Improve the visual appearance of Sanger

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Ordinance rewrite in legal review (Subdivision, Sign, & Zoning)
- Housing Study – passed by Council
- Roadway Impact Fee Study – In Committee review

GOALS FOR FISCAL YEAR 2024-25

- Complete Ordinance approval
- Complete Roadway Impact Fee approval
- Look into a Downtown Master Plan

BUDGETED PERSONNEL SCHEDULE

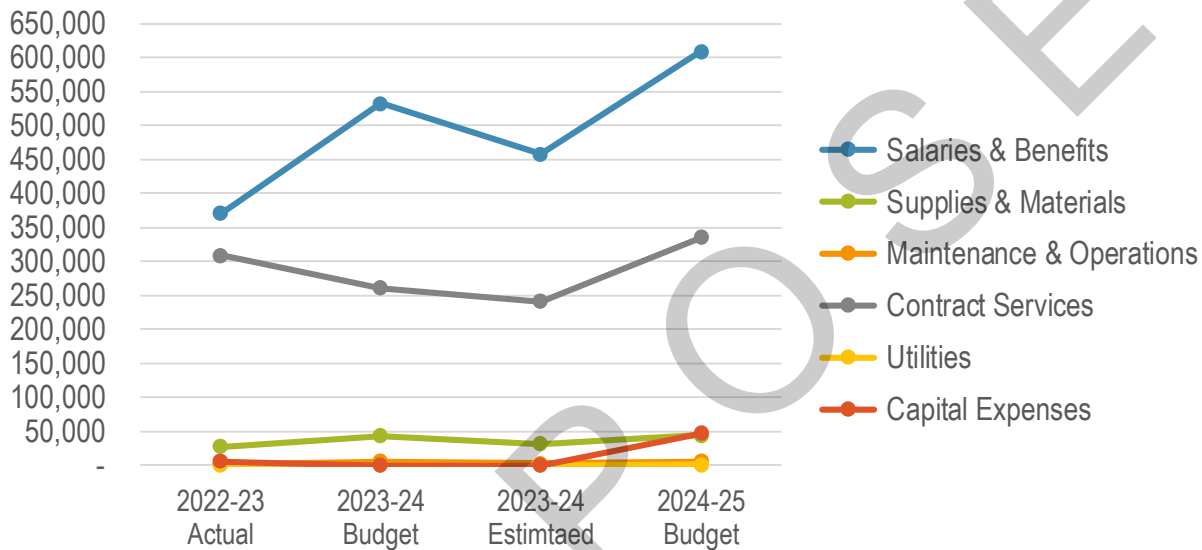
Position Title	2022-23	2023-24	2024-25
Development Service Director	1	1	1
Building Inspector	1	1	1
Code Enforcement Officer	1	1	1
Chief Building Official	0	1	1
Planning Technician	0	1	1
Administrative Assistant I	0	1	1
Planner	1	0	0
Plans Examiner	1	0	0
Permit Technician	1	0	0
Total Budgeted Positions	6	6	6

*Departmental Performance Measures are included in the Introduction Section of this document.

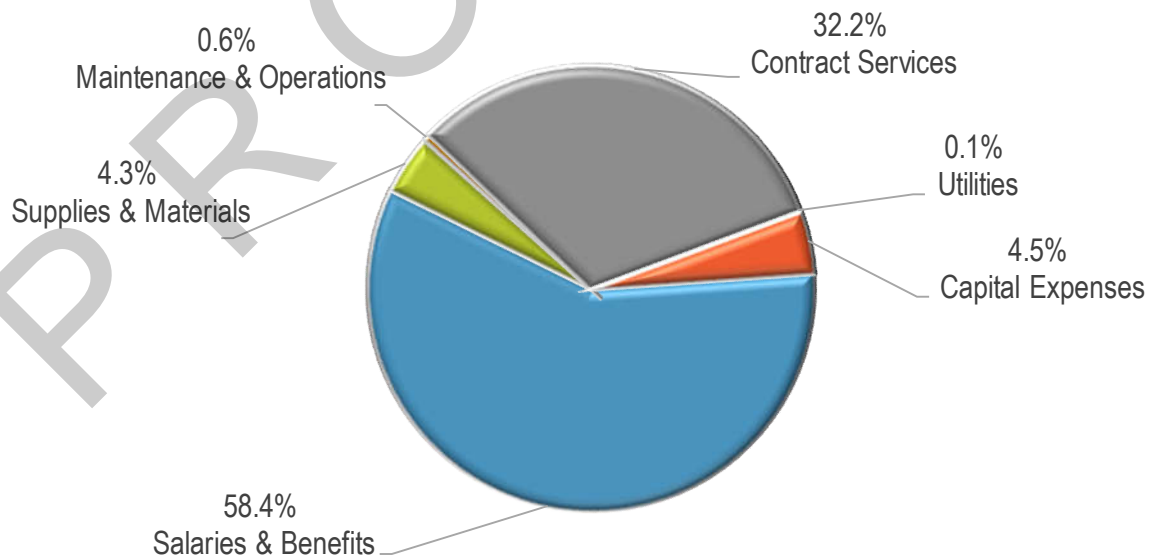
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	370,226	532,170	457,675	608,833	76,663	14.41%
Supplies & Materials	27,157	43,000	31,463	44,700	1,700	3.95%
Maintenance & Operations	2,458	5,800	2,618	5,800	-	0.00%
Contract Services	308,862	260,300	241,335	335,300	75,000	28.81%
Utilities	396	600	396	1,000	400	66.67%
Capital Expenses	6,138	-	-	47,225	47,225	-
Total	715,237	841,870	733,487	1,042,858	200,988	23.87%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



STREETS

OVERVIEW

The City of Sanger Street Department is responsible for maintaining the roads, streets, alleys, sidewalks and right of ways in the City of Sanger. They also maintain street signs. The Street Department serves as the liaison with contractors building new streets or rehabilitating old streets.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Provide a safe and prepared City
- Improve Sanger's basic infrastructure

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Rebuilt subgrade and resurfaced 19 linear blocks of streets
- Installed service driveways at 3 well sites
- Cleaned fence lines of trees at Acker and Cowling well sites
- Installed new handicap-accessible parking at the historic church

GOALS FOR FISCAL YEAR 2024-25

- Rebuild subgrade and resurface Duck Creek Rd. in between I-35 service road and N. Tejas, Fairfield Drive, Brook Glen Drive, Rising Star Lane, Brooke Drive, Benjamin Drive, and Lainey Drive
- Maintain Marion Road and Belz Road until they can be rebuilt

BUDGETED PERSONNEL SCHEDULE

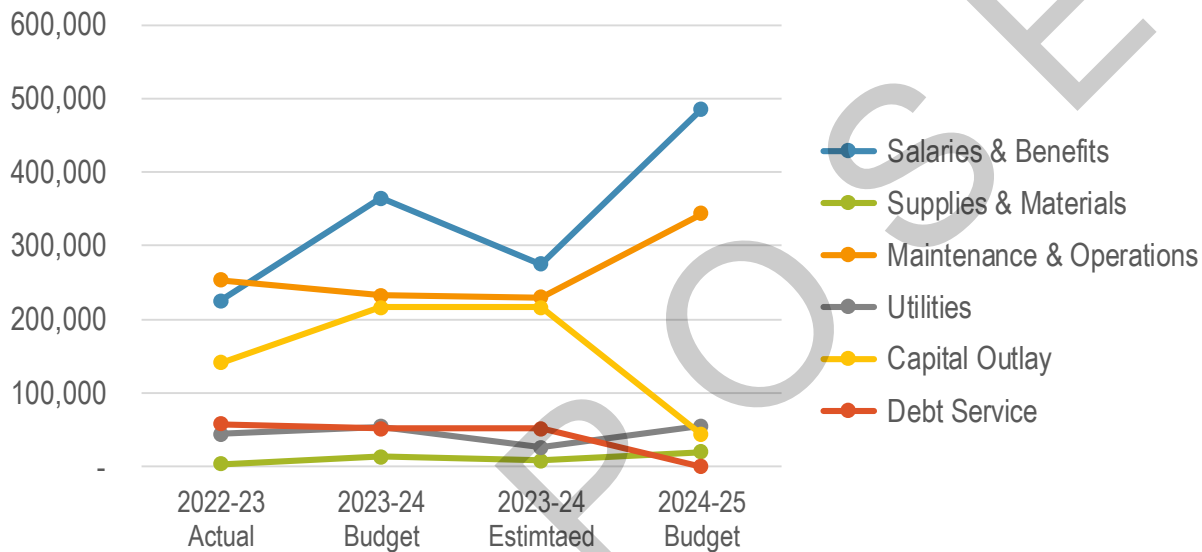
Position Title	2022-23	2023-24	2024-25
Streets Superintendent	1	1	1
Foreman	0	0	1
Utility Worker	4	4	4
Total Budgeted Positions	5	5	6

*Departmental Performance Measures are included in the Introduction Section of this document.

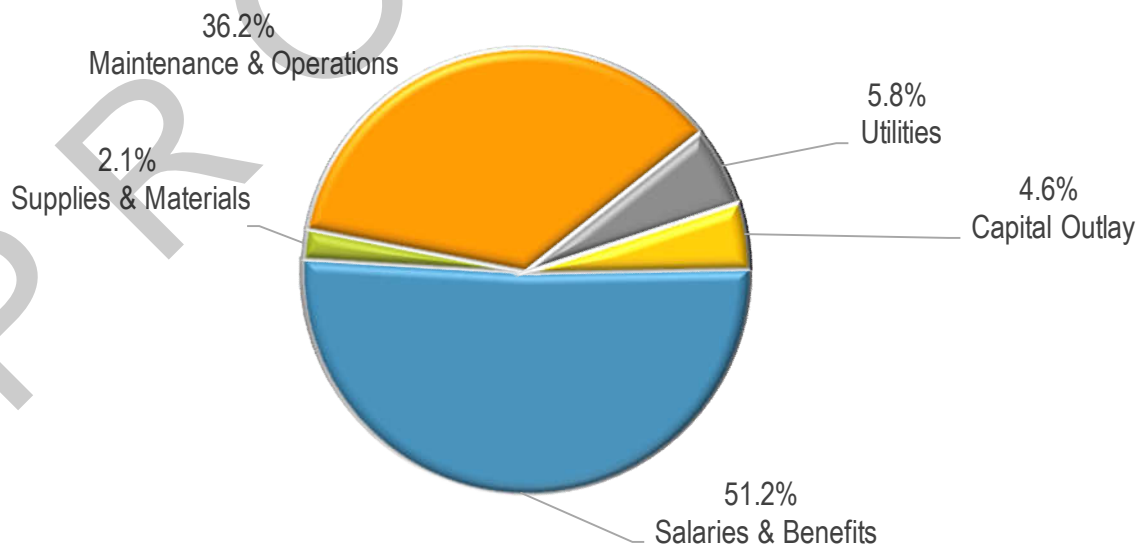
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	225,153	364,740	275,182	485,522	120,782	33.11%
Supplies & Materials	4,189	13,673	8,574	20,260	6,587	48.18%
Maintenance & Operations	252,921	233,000	230,000	343,530	110,530	47.44%
Utilities	44,442	54,127	26,747	55,000	873	1.61%
Capital Outlay	140,933	216,378	216,378	44,000	(172,378)	-79.67%
Debt Service	58,071	51,535	51,535	-	(51,535)	-100.00%
Total	725,709	933,453	808,416	948,312	14,859	1.59%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



PARKS & RECREATION

OVERVIEW

The City of Sanger Parks Department is responsible for the maintenance operations associated with all City Park and Facilities. The Parks department is also responsible for all building maintenance operations throughout the organization. The Parks Department is responsible for the brush removal program and vector control operations.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve the visual appearance of Sanger
- Promote cultural and recreational opportunities for locals and tourists
- Improve staff efficiency through the use of technology and training

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Completion of the new Downtown Park Conceptual Renderings.
- New security system at Switzer Park and Porter Park.
- New backstop padding on the fields at Porter Park.
- Sandblasted and painted the restrooms at Railroad Park and Switzer Park.

GOALS FOR FISCAL YEAR 2024-25

- Complete the Porter Park Phase II Conceptual Renderings.
- Complete the Porter Park Pond issues.
- Work with the Sanger Girl Scouts and Lions Club to install a new playground at Switzer Park.
- Start the renovation of the Railroad Park Ballfields
- Continue upgrading our current park system

BUDGETED PERSONNEL SCHEDULE

Functions of the Facilities Department are handled by personnel in the Parks Department. Ten percent of salaries and benefits from Parks Department personnel are allocated to the Facilities Department.

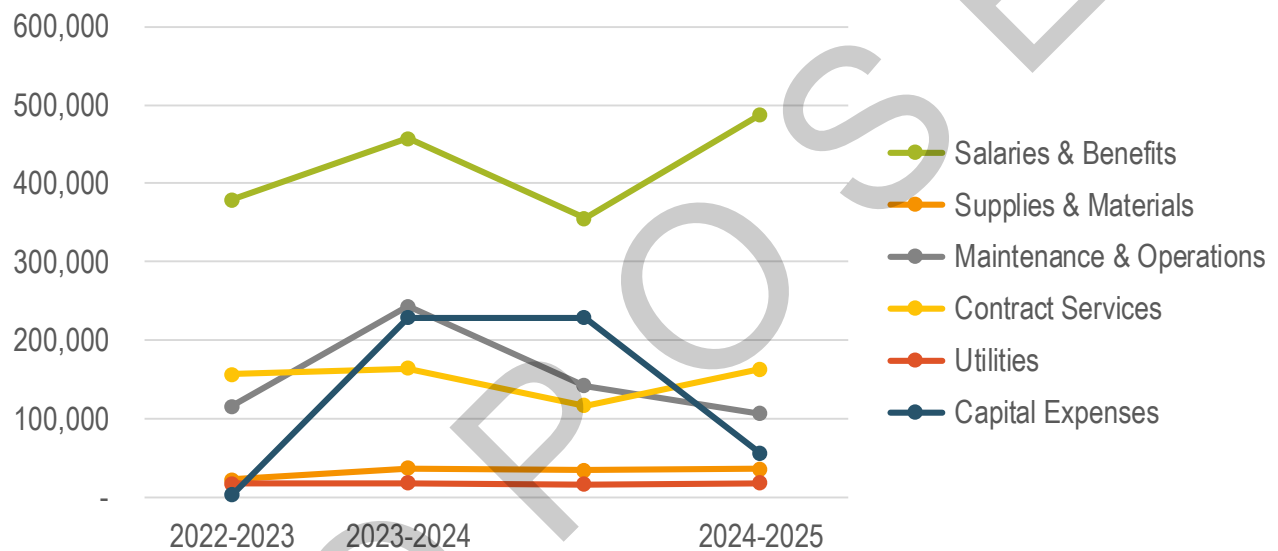
Position Title	2022-23	2023-24	2024-25
Parks & Recreation Director	0.9	0.9	0.9
Public Works Director	0	0	0
Recreation Coordinator	1	1	1
Crew Leader	0.9	0.9	0.9
Grounds Maintenance Worker	3.6	3.6	3.6
Total Budgeted Positions	6.4	6.4	6.4

*Departmental Performance Measures are included in the Introduction Section of this document.

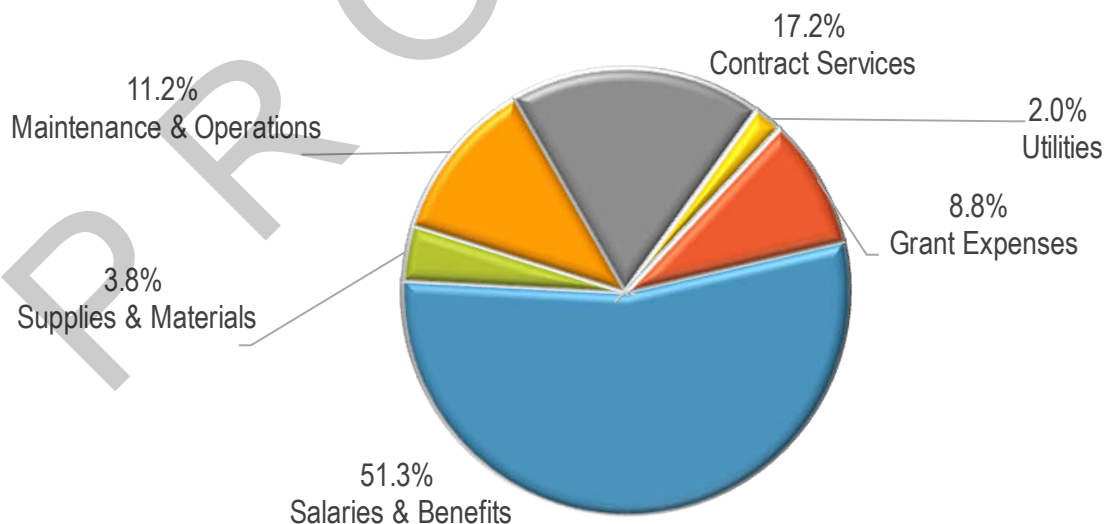
DEPARTMENTAL EXPENDITURES

Category	2022-2023	2023-2024		2024-2025		% Change
	Actual	Budget	Estimate	Budget	Difference	
Salaries & Benefits	378,781	457,060	355,187	487,449	30,389	6.65%
Supplies & Materials	22,694	37,100	34,698	35,850	(1,250)	-3.37%
Maintenance & Operations	116,356	243,291	142,680	106,250	(137,041)	-56.33%
Contract Services	156,788	164,300	116,466	163,600	(700)	-0.43%
Utilities	17,490	18,600	17,027	18,600	-	0.00%
Grant Expenses	-	-	-	83,821	83,821	-
Capital Expenses	3,105	228,722	228,722	55,320	(173,402)	-75.81%
Total	695,214	1,149,073	894,780	950,890	(198,183)	-17.25%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



LIBRARY

OVERVIEW

The City of Sanger Library provides written, audio and video materials for loan to the public. The library also provides computer and internet access free of charge. Librarians assist customers with researching a wide range of subjects. The Library also provides a wide range of educational programs to both adults and children.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Promote cultural and recreational opportunities for locals and tourists
- Maintain excellent, conservative finances while delivering the services desired by its citizens
- Promote economic development and a diversified economy
- Improve the visual appearance of Sanger

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Recipient of the Texas Municipal Library Directors Association Achievement of Excellence in Libraries Award for 2023. Of the 545 public libraries in Texas, only 84 received this award in 2023
- Added additional programming to our regular schedule for children, teens, and adults! We increased our program offerings by at least 50% and have seen a steady increase in visits, circulation, and program participation
- We celebrated our annual City-wide Art Exhibition and contest with 63 artists and 98 pieces of artwork, compared to 2023, when we had 28 artists and 34 pieces of artwork.

GOALS FOR FISCAL YEAR 2024-25

- Identify former library users (expired cards) and create a marketing effort to welcome back former library users to the library. Aim to welcome back at least 10% of the total former library users (expired cards)
- Apply for and be awarded a grant for an outreach vehicle or other technology to support library engagement in our community for the 2024 -2025 fiscal year
- Increase engagement among the 20 – 50 year adult age groups. 15% increase in total attendance and 10% increase in total number of programs
- Create a procedure manual for all library employees detailing all aspects of library services by February 2025

BUDGETED PERSONNEL SCHEDULE

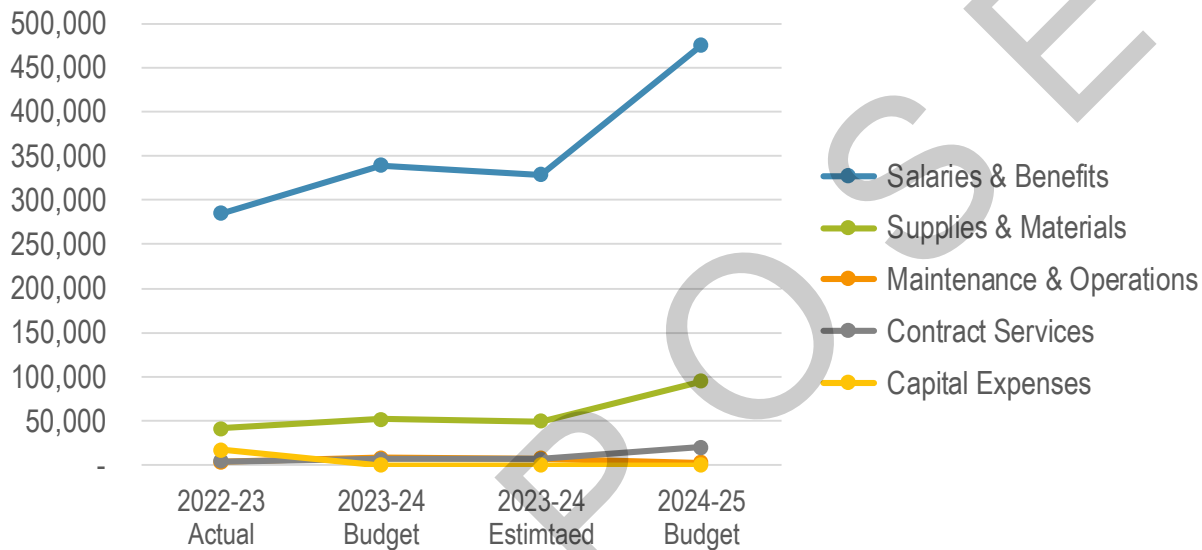
Position Title	2022-23	2023-24	2024-25
Library Director	1	1	1
Librarian	1	1	0
Children's Library Assistant	1	1	0
Technical Services Specialist	0	0	1
Library Program & Data Support Specialist	0	0	1
Library Assistant	1	1	2
Library Assistant (Part-Time)	2	3	3
Total Budgeted Positions	6	7	8

*Departmental Performance Measures are included in the Introduction Section of this document.

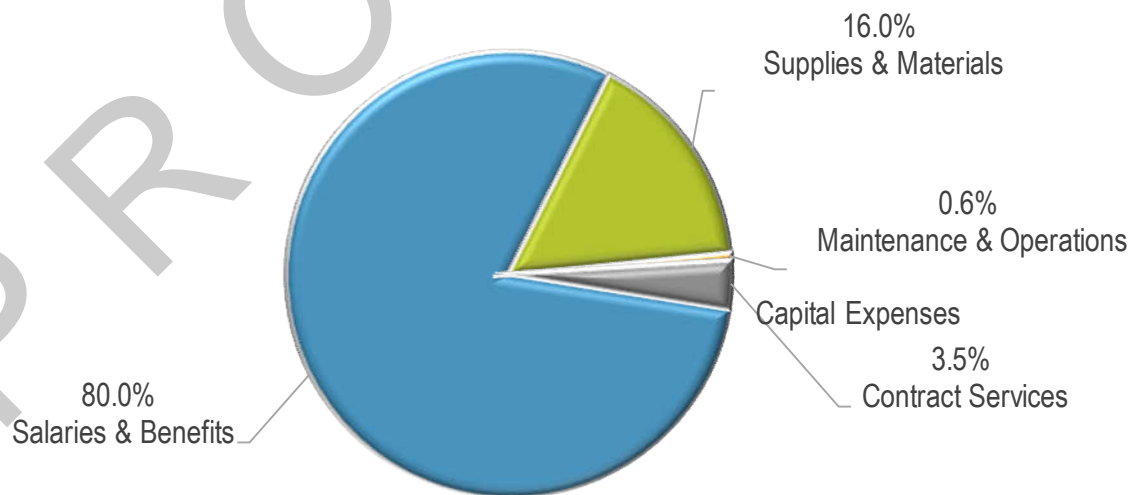
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	284,627	339,380	328,537	475,207	135,827	40.02%
Supplies & Materials	41,892	51,780	50,000	95,050	43,270	83.57%
Maintenance & Operations	3,693	8,143	7,500	3,500	(4,643)	-57.02%
Contract Services	4,685	7,100	7,100	20,600	13,500	190.14%
Capital Expenses	17,567	-	-	-	-	-
Total	352,464	406,403	393,137	594,357	187,954	46.25%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



SOLID WASTE

OVERVIEW

The City contracts with Republic Services for solid waste services in the City of Sanger. Republic is responsible for providing residential and commercial waste management services to the businesses, schools, and residents of Sanger.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS

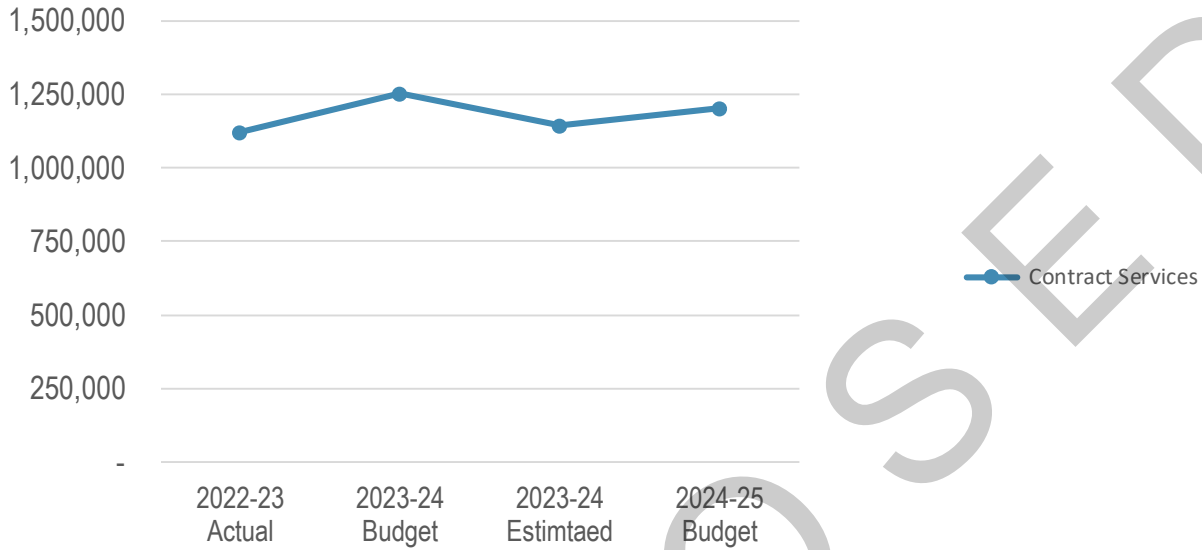
- Maintain excellent, conservative finances while delivering the services desired by its citizens
- Provide a safe and prepared City

No personnel are budgeted in this department.

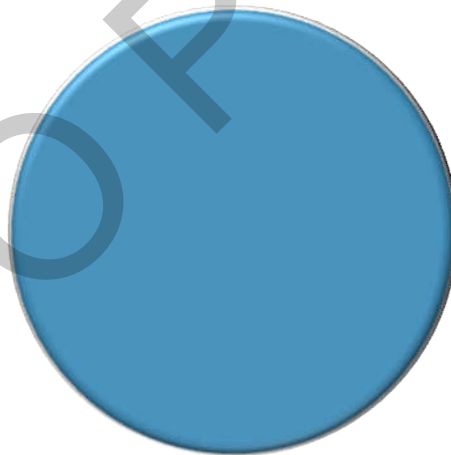
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Contract Services	1,118,687	1,250,000	1,141,656	1,200,000	(50,000)	-4.00%
Total Solid Waste	1,118,687	1,250,000	1,141,656	1,200,000	(50,000)	-4.00%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



100.0%
Contract Services

TRANSFERS

OVERVIEW

The City transfers between funds in order to properly account for revenues and expenses.

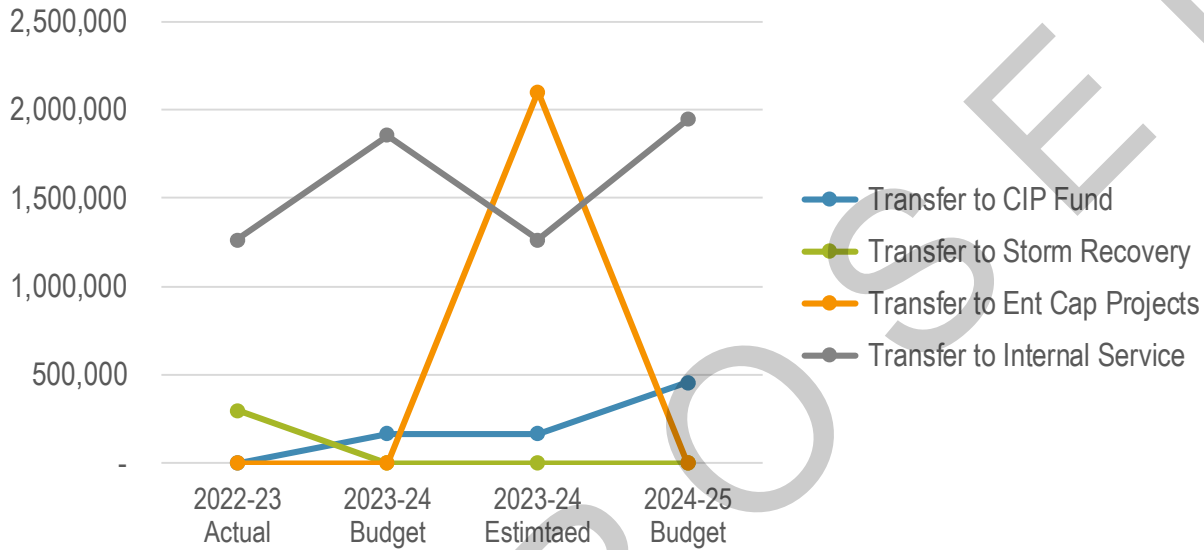
No personnel are budgeted in this department.

PROPOSED

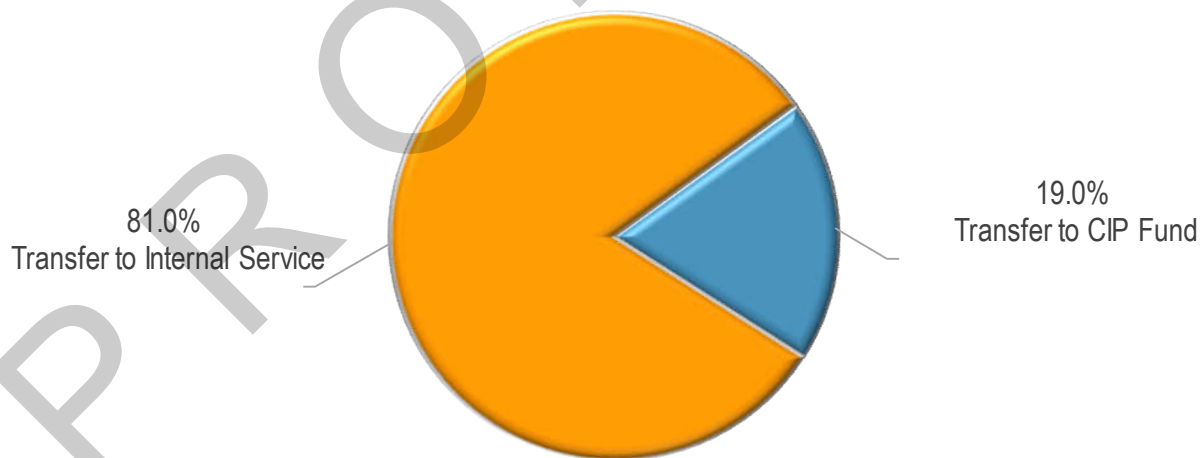
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Transfer to CIP Fund	-	167,510	167,510	457,194	289,684	172.94%
Transfer to Storm Recovery	300,000	-	-	-	-	-
Transfer to Ent Cap Projects	-	-	2,101,150	-	-	-
Transfer to Internal Service	1,263,041	1,852,815	1,263,041	1,945,684	92,869	5.01%
Total	1,563,041	2,020,325	3,531,701	2,402,878	382,553	18.94%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



DEBT SERVICE FUND

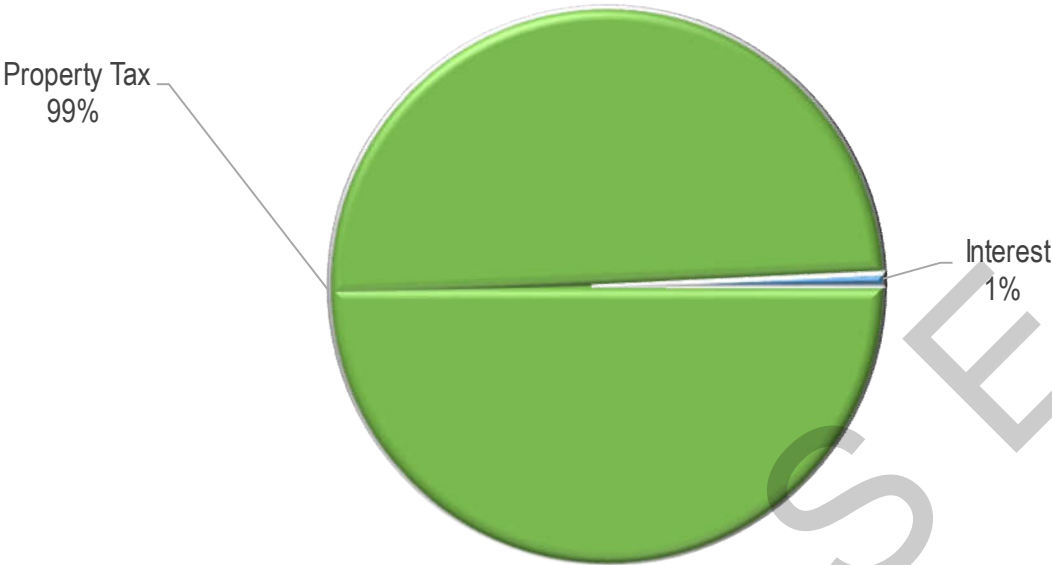
OVERVIEW

The Debt Service Fund accounts for the receipt of funds from a tax levy and other sources for the accumulation of funds to meet the principal and interest obligations on General Fund Obligations.

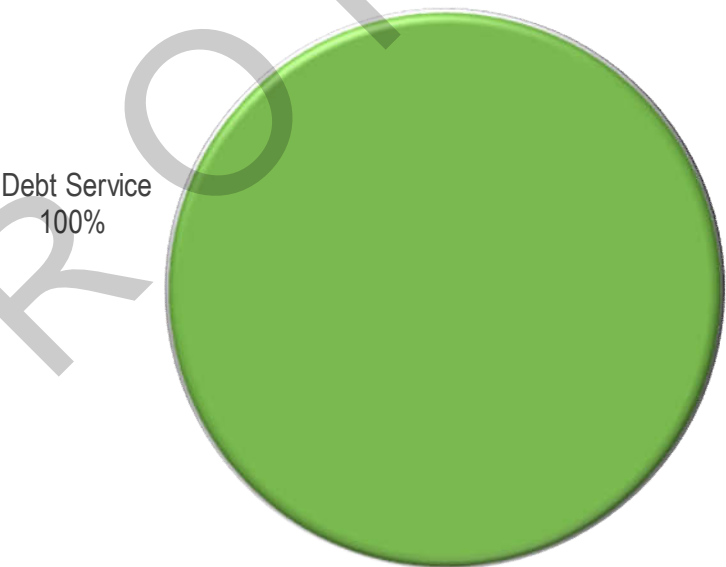
The City Charter of the City of Sanger, Texas, does not provide a debt limit. Under the provision of State law (Article XI, Section 5, of the State of Texas Constitution), the maximum tax rate is limited to \$2.50 per \$100 assessed valuation. For 2023-24, the City's adopted tax rate was \$0.560957 per \$100 assessed valuation for maintenance and operations plus \$0.128790 per \$100 assessed valuation for debt service, equaling \$0.689747, which is well below the maximum rates allowed by law. For 2024-25, a tax rate of \$0.689747 is proposed once again.

The basis of accounting for the Debt Service Fund for both financial reporting and budgeting is the modified accrual basis.

DEBT SERVICE FUND REVENUES



DEBT SERVICE FUND EXPENDITURES



DEBT SERVICE FUND BUDGET SUMMARY

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	461,401	402,464	402,464	447,300
Revenues				
Property Taxes	155,090	1,664,441	1,664,441	1,659,557
Interest Income	48,960	25,000	11,177	12,000
Total General Fund Revenues	204,050	1,689,441	1,675,618	1,671,557
Other Sources				
Transfers In	217,013	180,000	270,000	180,000
Total Other Sources	217,013	180,000	270,000	180,000
Total Revenues/Sources	421,063	1,869,441	1,945,618	1,851,557
Expenditures				
Debt Service	428,465	1,849,247	1,849,247	1,849,252
Total Expenditures	428,465	1,849,247	1,849,247	1,849,252
Other Uses				
Transfers Out	51,535	51,535	51,535	-
Total Other Uses	51,535	51,535	51,535	-
Total Expenses/Uses	480,000	1,900,782	1,900,782	1,849,252
Excess of Revenues/Sources over Expenditures/Uses	(58,937)	(31,341)	44,836	2,305
Ending Fund Balance	402,464	371,123	447,300	449,605

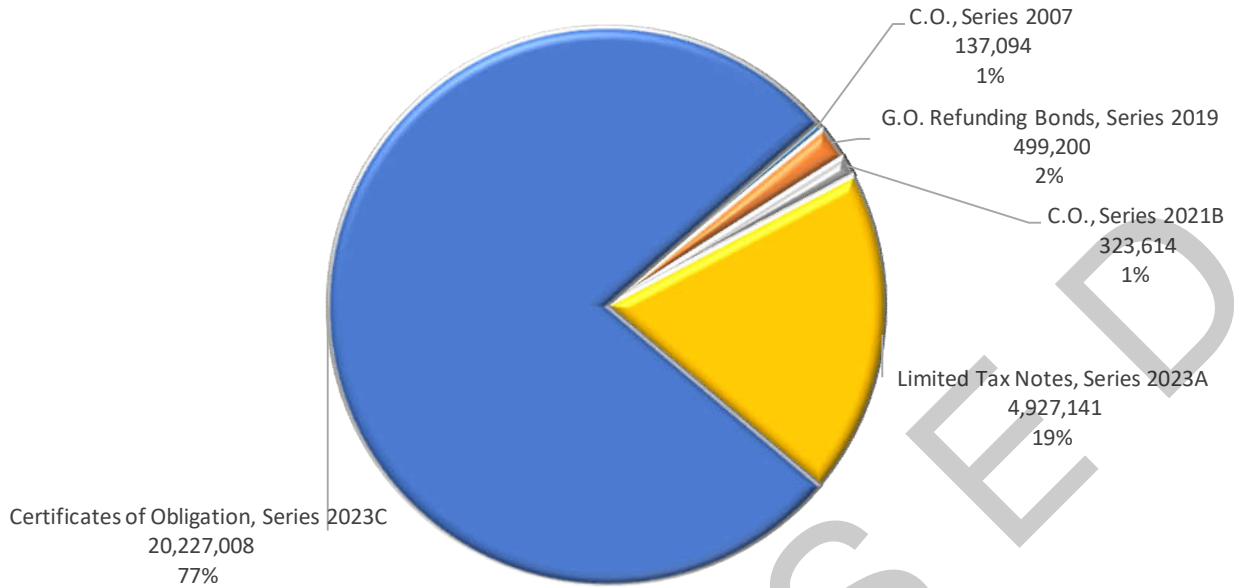
DEBT SERVICE FUND EXPENDITURES

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Co 2007 Principal	37,400	37,400	37,400	39,100
Co 2007 Interest	8,826	7,180	7,180	5,536
Co 2013 Principal	24,000	-	-	-
Co 2013 Interest	720	-	-	-
Refunding 2019 Principal	220,000	225,000	225,000	235,000
Refunding 2019 Interest	32,100	23,300	23,300	14,300
2021 GO Refunding Principal	6,600	31,200	31,200	30,600
2021 GO Refunding Interest	5,158	5,135	5,135	4,956
2023 Tax Note Principal	-	646,000	646,000	670,000
2023 Tax Note Interest	92,661	175,455	175,455	151,109
CO 2023C Principal	-	160,000	160,000	155,000
CO 2023C Interest	-	537,327	537,327	542,401
Bond Administration Fees	1,000	1,250	1,250	1,250
Total Debt Payments	\$ 428,465	\$ 1,849,247	\$ 1,849,247	\$ 1,849,252
74-Transfers				
Transfer To General Fund	51,535	51,535	51,535	-
Total 74-Transfers	51,535	51,535	51,535	-
Total Debt Service	480,000	1,900,782	1,900,782	1,849,252

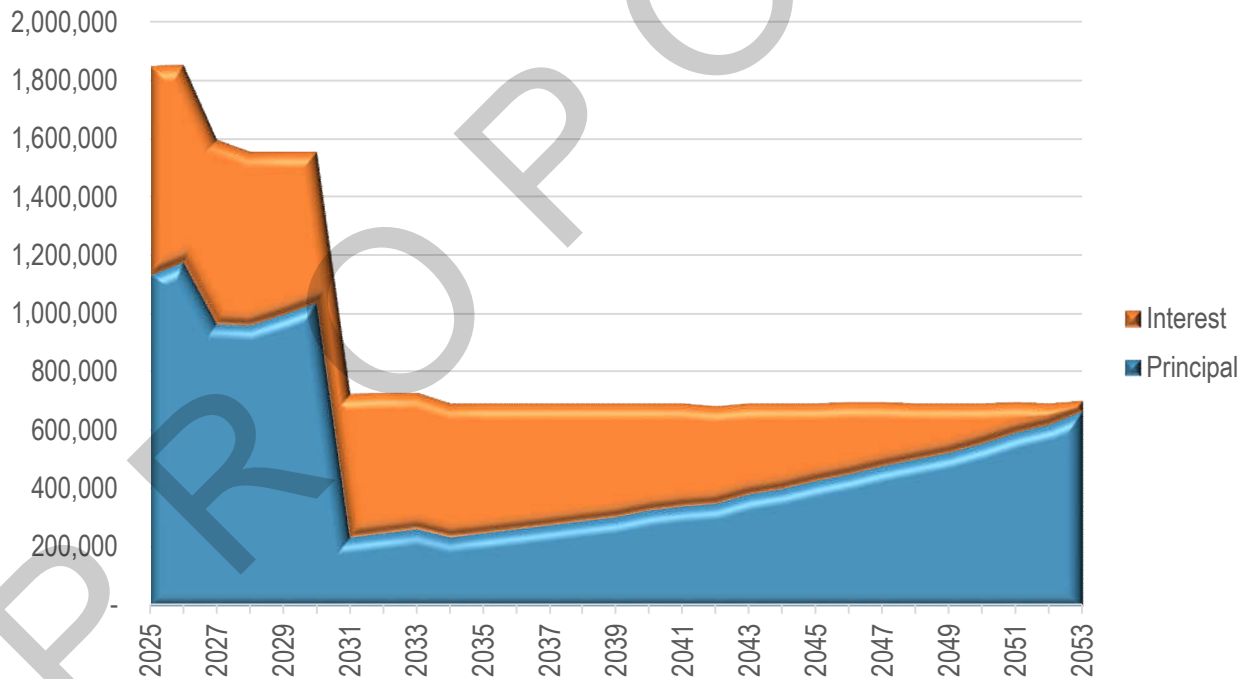
DEBT SERVICE FUND REQUIREMENTS BY YEAR

Fiscal Year	Principal	Interest	Total
2025	1,129,700	718,301	1,848,001
2026	1,178,700	673,771	1,852,471
2027	968,000	632,369	1,600,369
2028	960,800	594,446	1,555,246
2029	1,000,000	556,915	1,556,915
2030	1,039,000	517,524	1,556,524
2031	239,200	491,977	731,177
2032	254,800	481,049	735,849
2033	264,800	469,319	734,119
2034	240,000	457,078	697,078
2035	255,000	444,237	699,237
2036	265,000	430,595	695,595
2037	280,000	416,418	696,418
2038	295,000	401,438	696,438
2039	310,000	385,655	695,655
2040	330,000	368,756	698,756
2041	345,000	350,775	695,775
2042	356,000	331,973	687,973
2043	385,000	312,080	697,080
2044	405,000	291,098	696,098
2045	430,000	268,620	698,620
2046	455,000	244,755	699,755
2047	480,000	219,503	699,503
2048	505,000	192,862	697,862
2049	530,000	164,835	694,835
2050	560,000	135,420	695,420
2051	595,000	104,340	699,340
2052	625,000	71,318	696,318
2053	669,000	36,630	705,630
Total	15,350,000	10,764,057	26,114,057

Total Debt Service Fund Debt by Obligation



Debt Service Fund Annual Debt Service Requirements



ENTERPRISE FUND

OVERVIEW

The Enterprise Fund is the financial structure used for the accounting of providing water, sanitary sewer, and electric services to the residents of the City and for the billing and collection of charges to customers for these services.

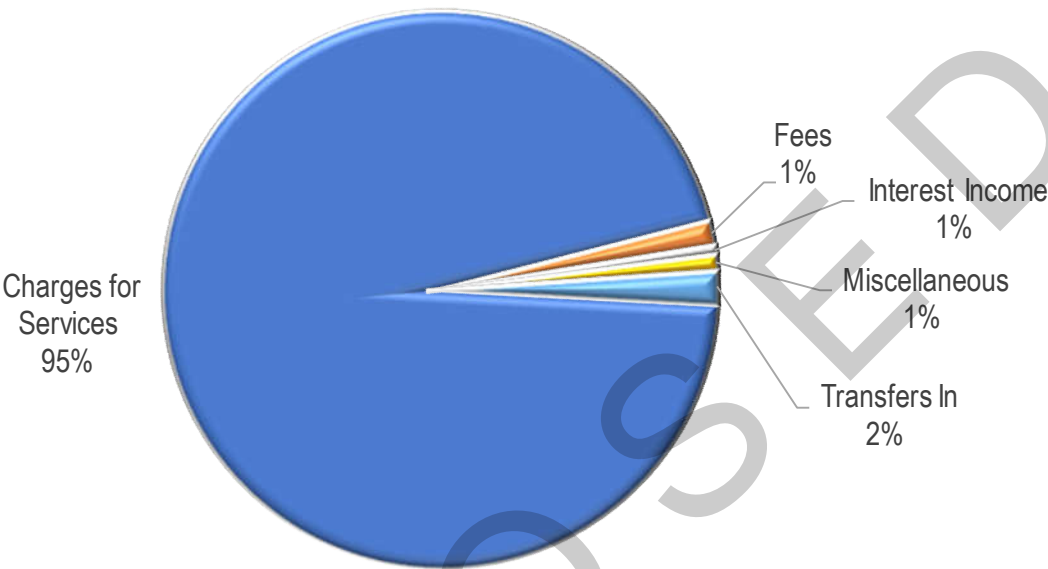
The Enterprise Fund receives revenues from the billing of water, wastewater, and electricity, interest income, and other miscellaneous revenue sources.

The Enterprise Fund includes these departments:

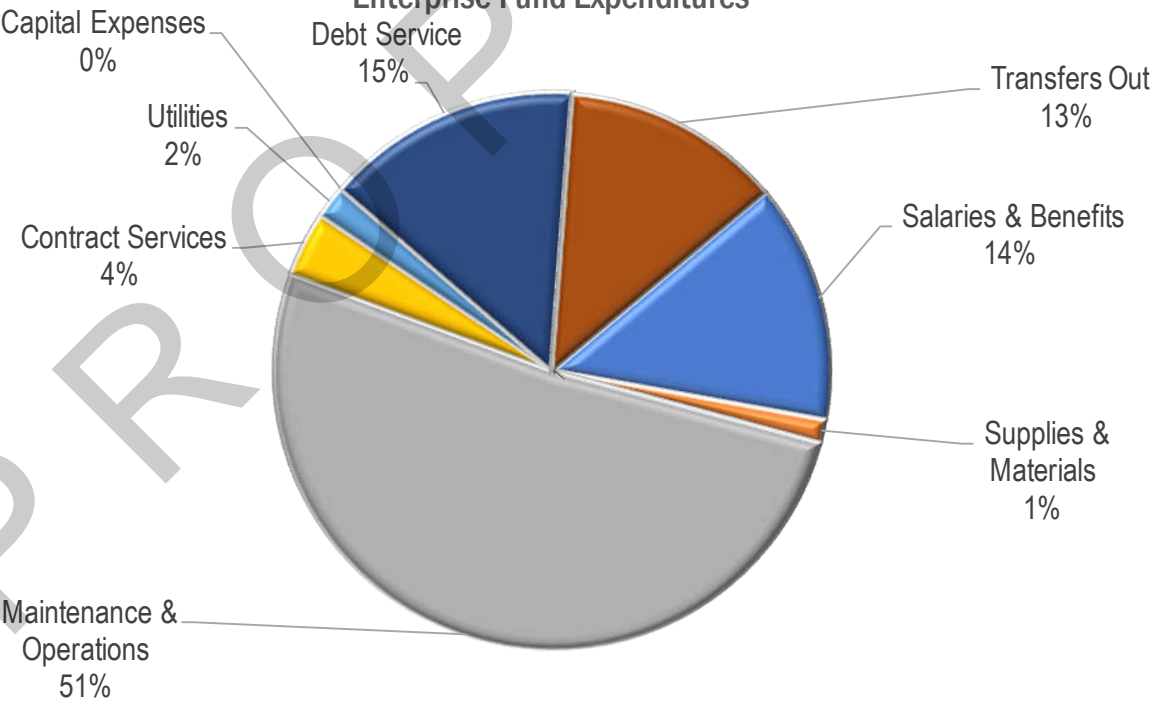
- Water
- Waste Water
- Electric
- Customer Service
- Debt Service

The basis of accounting for the Enterprise Fund for both financial reporting and budgeting is the accrual basis.

Enterprise Fund Revenues



Enterprise Fund Expenditures



ENTERPRISE FUND BUDGET SUMMARY

Item 6.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	15,463,996	19,881,229	19,881,229	24,846,923
Revenues				
Water	2,402,668	2,565,619	2,608,504	2,952,439
Waste Water	2,577,612	2,955,440	2,893,103	3,044,402
Electric	8,123,536	8,434,353	8,282,017	9,259,319
Penalties and Fees	181,919	210,000	217,171	231,500
Interest Income	96,288	75,000	67,912	122,500
Miscellaneous	117,835	119,000	93,476	149,020
Total Enterprise Fund Revenues	13,499,858	14,359,412	14,162,183	15,759,180
Other Sources				
Transfers In	4,375,892	-	4,189,331	300,000
Use of Fund Balance	-	1,279,913	-	-
Total Other Sources	4,375,892	1,279,913	4,189,331	300,000
Total Revenues/Sources	17,875,750	15,639,325	18,351,514	16,059,180
Expenditures				
Salaries & Benefits	1,869,472	2,022,511	1,758,780	2,234,193
Supplies & Materials	113,831	193,008	120,654	219,289
Maintenance & Operations	6,896,325	7,702,424	6,594,134	8,267,186
Contract Services	143,150	483,721	224,871	607,230
Utilities	300,046	305,500	271,659	305,500
Capital Expenses	-	716,647	716,647	-
Debt Service	80	2,000	4,115	2,385,099
Total Expenditures	9,322,904	11,425,811	9,690,860	14,018,497
Other Uses				
Transfers Out	4,135,613	4,287,487	3,694,960	2,040,683
Total Other Uses	4,135,613	4,287,487	3,694,960	2,040,683
Total Expenses/Uses	13,458,517	15,713,298	13,385,820	16,059,180
Excess of Revenues/Sources over Expenditures/Uses	4,417,233	(73,973)	4,965,694	-
Ending Fund Balance	19,881,229	19,807,256	24,846,923	24,846,923

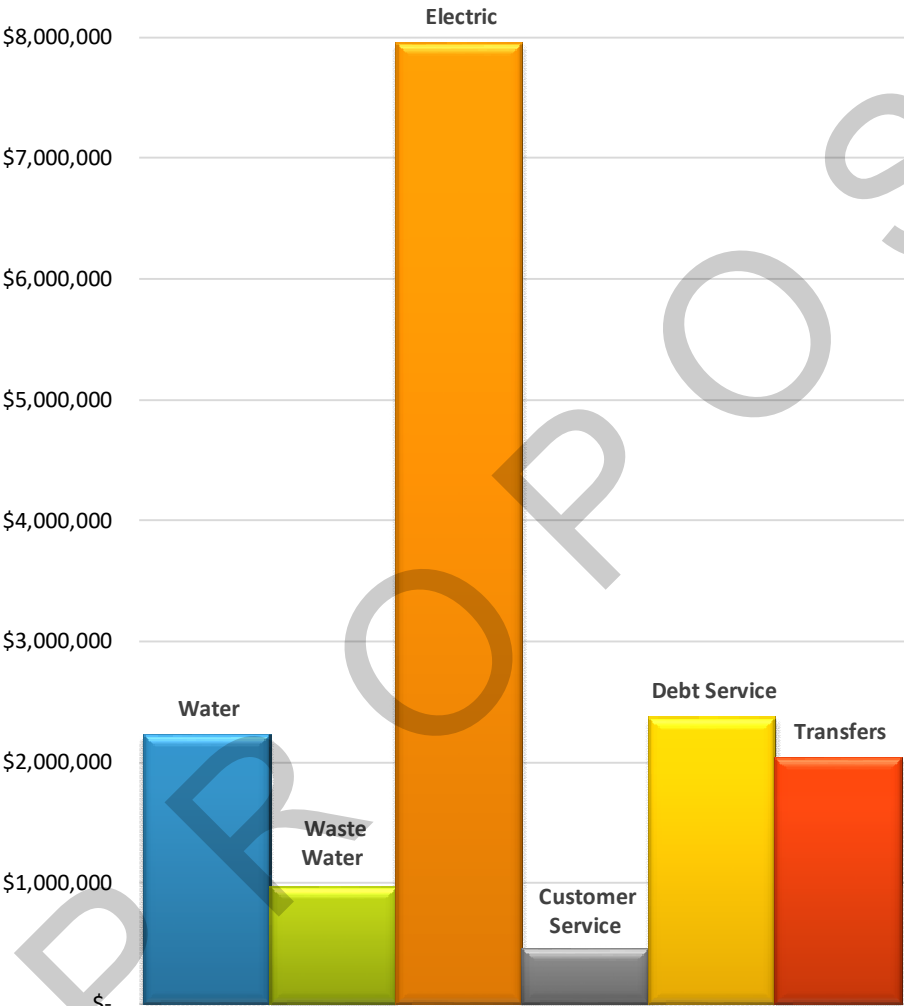
ENTERPRISE FUND REVENUES

Item 6.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Water				
Water Billing	2,375,842	2,515,619	2,566,661	2,872,567
Water Meter Revenue	26,826	50,000	41,843	79,872
Total Water	2,402,668	2,565,619	2,608,504	2,952,439
Total Sewer	2,577,612	2,955,440	2,893,103	3,044,402
Electric				
Electric Income	7,931,261	8,251,853	8,176,148	9,068,819
Security Lights	53,781	55,000	60,265	62,000
Construction Income	112,087	100,000	14,501	100,000
Pole Contact Fee	19,565	20,000	26,086	20,000
Saw Set Pole Fees	6,180	7,500	4,627	7,500
Meter Bases	662	-	390	1,000
Total Electric	8,123,536	8,434,353	8,282,017	9,259,319
Penalties & Fees				
Penalties	126,999	140,000	158,092	165,000
Service Fees	54,920	70,000	59,079	66,500
Total Penalties and Fees	181,919	210,000	217,171	231,500
Total Interest	96,288	75,000	67,912	122,500
Miscellaneous Income	24,178	25,000	5,663	25,000
Credit Card Fees	76,755	82,500	86,860	92,000
Cash Over (Under)	5	-	24	-
Returned Check Fees	1,260	1,500	1,493	2,020
Sale of Capital Assets	-	10,000	-	15,000
Insurance Damage Reimbursement	15,637	-	(564)	15,000
Total Miscellaneous	117,835	119,000	93,476	149,020
Total Revenues	13,499,858	14,359,412	14,162,183	15,759,180
Transfers				
Transfer from Ent Capital Projects	4,375,892	-	-	-
Transfer from Electric Storm Fund	-	-	-	300,000
Transfer from Ent Debt Service	-	-	1,302,634	-
Transfer from Enterprise Debt Service Fun	-	-	2,886,697	-
Use of Fund Balance	-	1,279,913	-	-
Total Transfers	4,375,892	1,279,913	4,189,331	300,000
Total Enterprise Fund Revenues/Sources	17,875,750	15,639,325	18,351,514	16,059,180

ENTERPRISE FUND 2023-2024 EXPENDITURES BY CATEGORY AND DEPARTMENT

Expenditure Category	Department					Total
	Water	Waste Water	Electric	Customer Service	Transfers	
Salaries & Benefits	\$ 688,273	\$ 294,117	\$ 1,017,745	\$ 234,058	\$ -	\$ 2,234,193
Supplies & Materials	38,150	38,500	77,139	65,500	-	219,289
Maintenance & Operations	1,207,225	442,220	6,445,241	172,500	-	8,267,186
Contract Services	143,735	53,000	410,495	-	-	607,230
Utilities	152,100	150,000	3,400	-	-	305,500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	7,500	-	-	7,500
Transfers	-	-	-	-	2,040,683	2,040,683
Total	\$ 2,229,483	\$ 977,837	\$ 7,961,520	\$ 472,058	\$ 2,040,683	\$ 13,681,581





WATER

OVERVIEW

The City of Sanger Water Department is responsible for providing safe drinking water to the citizens of Sanger by operating and maintaining the city's potable water system providing service to over 2000 customers. The Department maintains approximately 44 miles of city water mains and 2,750 water meters.

The City of Sanger's public water system received a "Superior" rating from the TCEQ and extensively test the water to assure that the system maintains this rating.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve Sanger's basic infrastructure
- Provide a safe and prepared City
- Maintain excellent, conservative finances while delivering the services desired by its citizens

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- New AMR water meter system
- EPA required entry point PFAS quarterly sampling
- Painting Acker EST
- Purchased a new high-pressure jetter truck
- Made repairs and painted the 300,000-gallon ground storage tanks on Cherry Street

GOALS FOR FISCAL YEAR 2024-25

- Replace all commercial water meters
- Replace Well #8 flow meter
- Install RFD on Well #9

BUDGETED PERSONNEL SCHEDULE

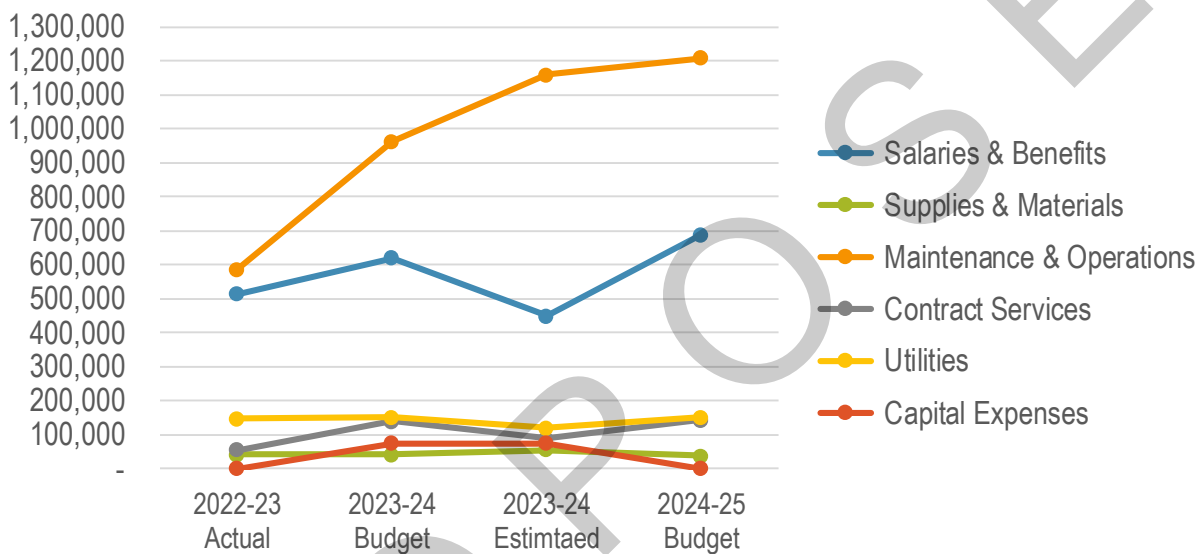
Position Title	2022-23	2023-24	2024-25
Water Superintendent	1	1	1
Utility Worker	7	7	7
AMR Technician	1	1	1
Total Budgeted Positions	9	9	9

*Departmental Performance Measures are included in the Introduction Section of this document.

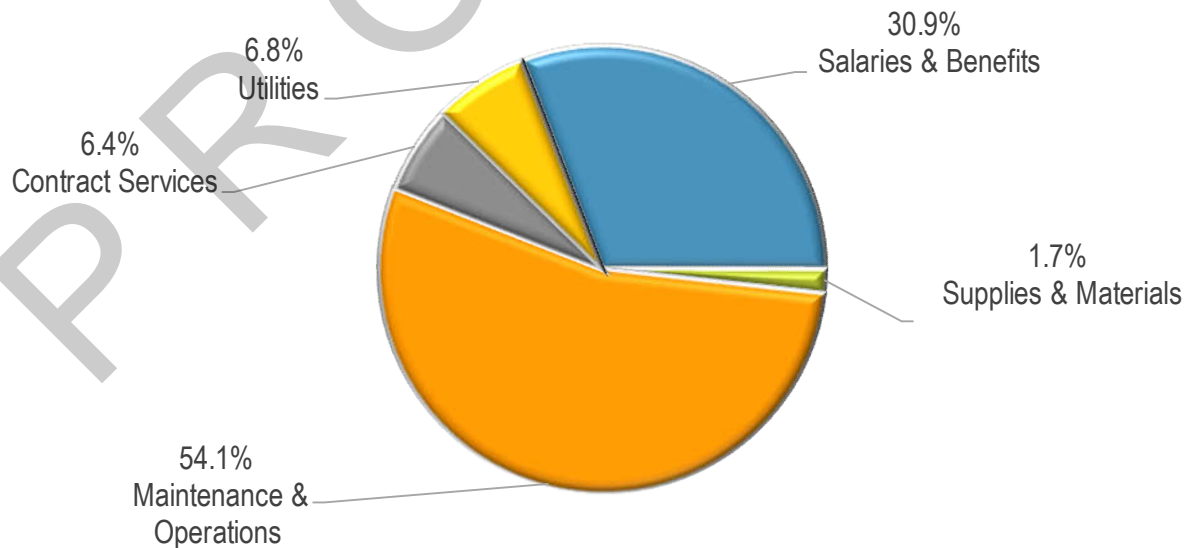
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	513,978	618,951	448,626	688,273	69,322	11.20%
Supplies & Materials	40,835	41,169	55,514	38,150	(3,019)	-7.33%
Maintenance & Operations	586,375	961,812	1,158,526	1,207,225	245,413	25.52%
Contract Services	55,803	140,226	87,956	143,735	3,509	2.50%
Utilities	147,708	152,100	120,005	152,100	-	0.00%
Capital Expenses	-	73,974	73,974	-	(73,974)	-100.00%
Total	1,344,699	1,988,232	1,944,601	2,229,483	241,251	12.13%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



WASTE WATER

OVERVIEW

The City of Sanger Waste Water Department is responsible for collection of all wastewater and its transmission to the wastewater treatment plant. This service includes the operation, maintenance, and repair of all sewer lines, manholes, and lift stations connected to the wastewater collection system.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve Sanger's basic infrastructure
- Provide a safe and prepared City
- Maintain excellent, conservative finances while delivering the services desired by its citizens

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Consistently meeting all permit parameters
- Increase permit to 1.2 MGD
- Plant Operator upgraded his Wastewater license from a class "C" to a class "B"

GOALS FOR FISCAL YEAR 2024-25

- Consistently meet all permit parameters
- Install additional turbo blower

BUDGETED PERSONNEL SCHEDULE

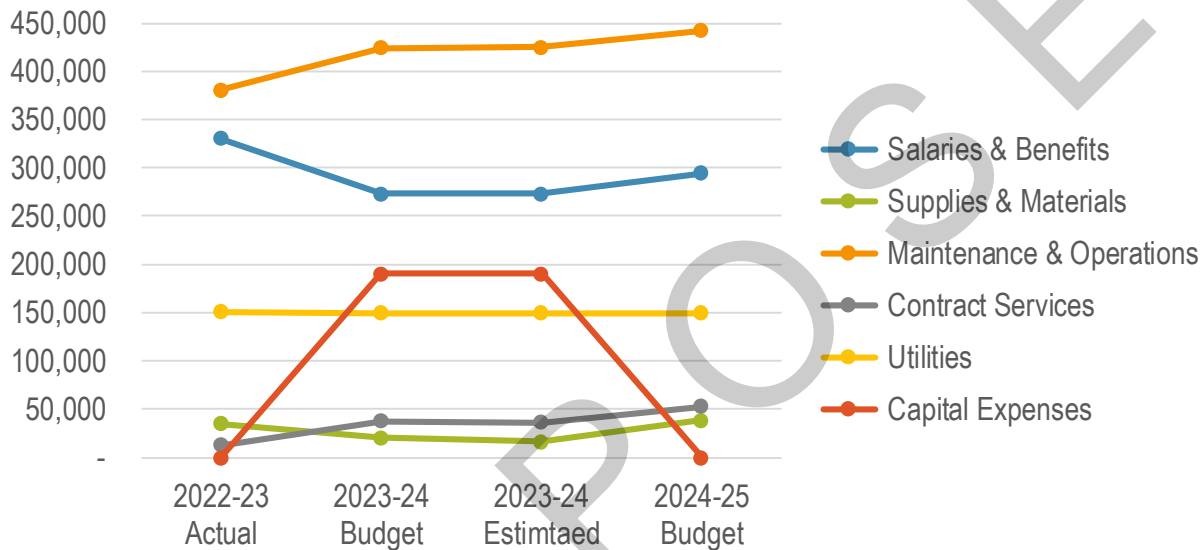
Position Title	2022-23	2023-24	2024-25
WWTP Superintendent	1	1	1
Plant Operator	2	2	2
Total Budgeted Positions	3	3	3

**Departmental Performance Measures are included in the Introduction Section of this document.*

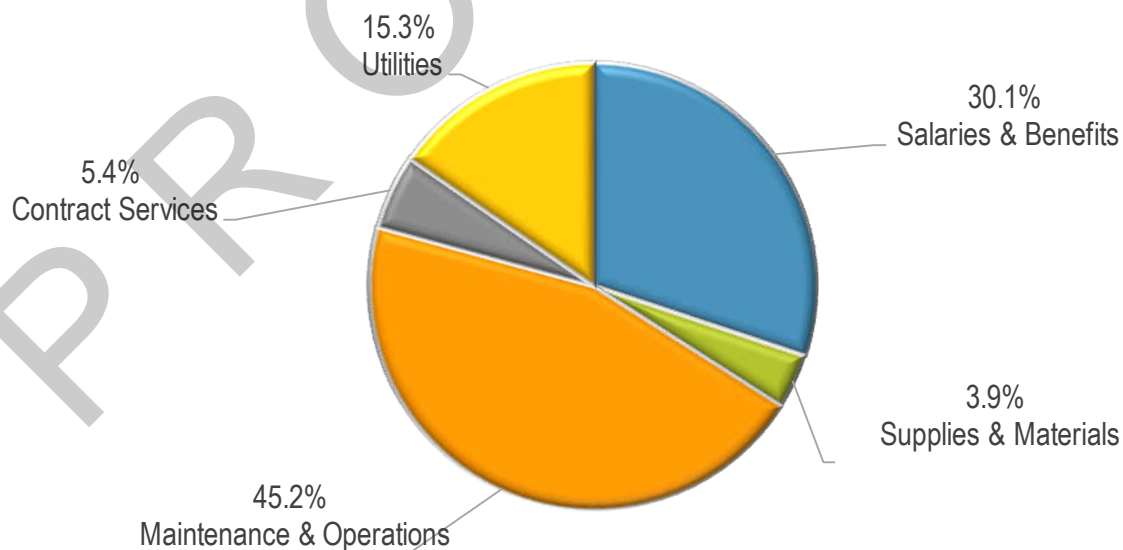
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	330,409	273,340	273,000	294,117	20,777	7.60%
Supplies & Materials	34,852	20,700	16,220	38,500	17,800	85.99%
Maintenance & Operations	380,836	424,412	425,000	442,220	17,808	4.20%
Contract Services	12,842	38,000	36,000	53,000	15,000	39.47%
Utilities	150,880	150,000	150,000	150,000	-	0.00%
Capital Expenses	-	190,156	190,156	-	(190,156)	-100.00%
Total	909,819	1,096,608	1,090,376	977,837	(118,771)	-10.83%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



ELECTRIC

OVERVIEW

The City of Sanger Electric Department provides service to over 2000 customers and maintains the electrical distribution system with the City's Electric service area. Sanger Electric is dedicated to providing fast, reliable and professional service at the lowest cost possible.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve Sanger's basic infrastructure
- Provide a safe and prepared City
- Maintain excellent, conservative finances while delivering the services desired by its citizens

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Power lines relocated for the IH-35 Expansion Project
- New Commercial Accounts brought on line (Glen Polk Chevrolet, Auto Zone and Sanger ISD Ag Science Building)
- Having a fully staffed Electric Department

GOALS FOR FISCAL YEAR 2024-25

- Getting the Substation Expansion Started
- Starting the first phase of the System Upgrade
- Apprenticeship Program for the new employees

Budgeted Personnel Schedule

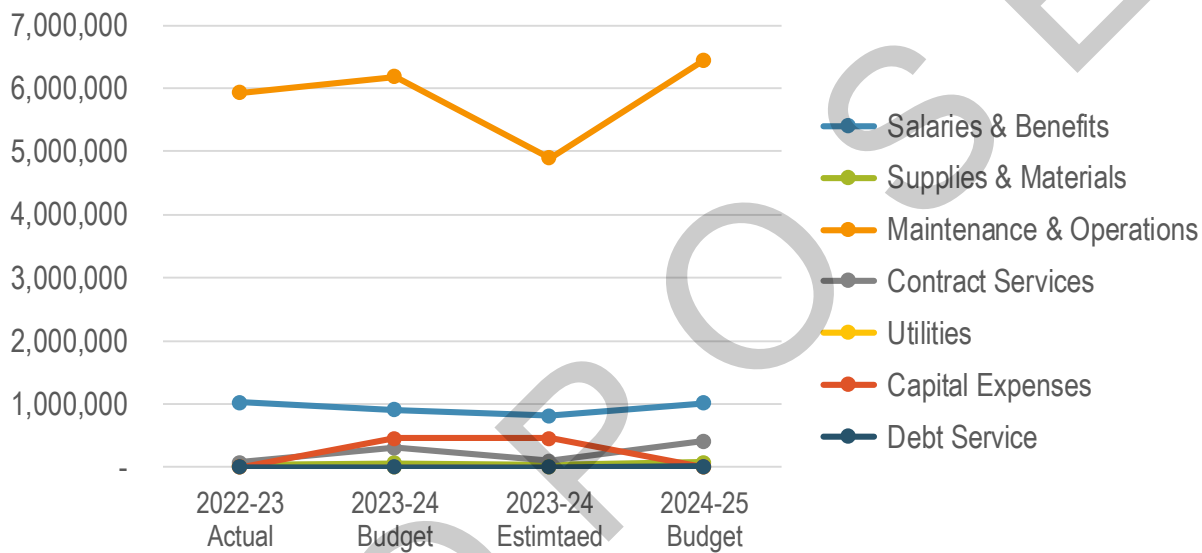
Position Title	2022-23	2023-24	2024-25
Director of Electric Utilities	1	1	1
Foreman	1	1	1
Crew Leader	1	1	1
Line Tech	3	3	3
Electric Tech/Groundman	1	1	1
Administrative Assistant	1	1	1
Total Budgeted Positions	8	8	8

**Departmental Performance Measures are included in the Introduction Section of this document.*

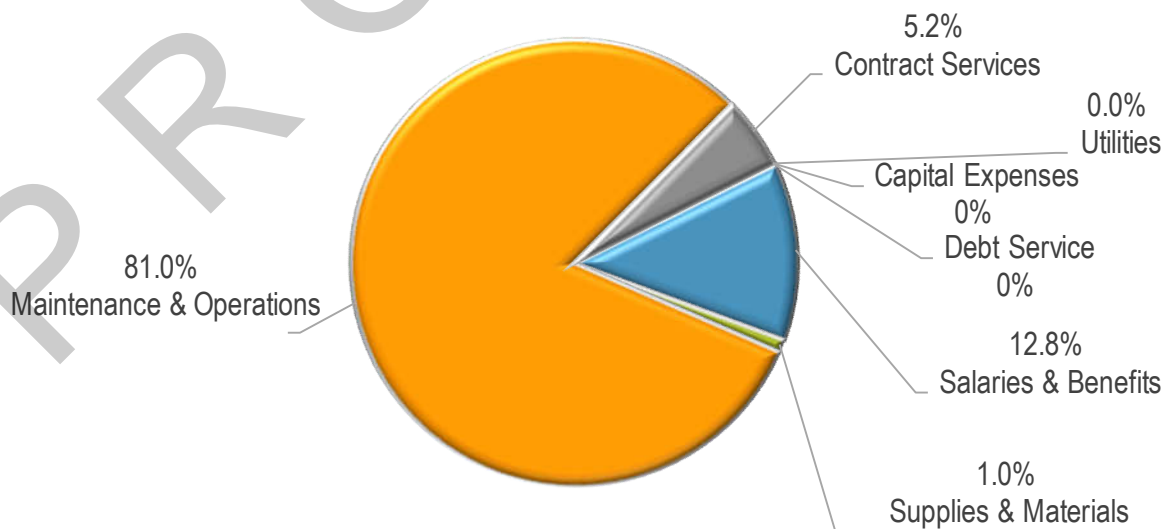
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	1,022,692	904,920	810,068	1,017,745	112,825	12.47%
Supplies & Materials	38,144	69,639	44,208	77,139	7,500	10.77%
Maintenance & Operations	5,929,114	6,183,700	4,901,713	6,445,241	261,541	4.23%
Contract Services	74,505	305,495	100,915	410,495	105,000	34.37%
Utilities	1,458	3,400	1,654	3,400	-	0.00%
Capital Expenses	-	452,517	452,517	-	(452,517)	-100.00%
Debt Service	80	2,000	4,115	7,500	5,500	275.00%
Total	7,065,993	7,921,671	6,315,190	7,961,520	39,849	0.50%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



CUSTOMER SERVICE

OVERVIEW

The City of Customer Service Department performs functions of utility billing and customer service to all of the City's residential and commercial utility customers. These functions were formerly in the Finance Department, and the new Customer Service Department was established for the 2023-2024 budget year. Three positions from Finance were reassigned to the new department.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve staff efficiency through the use of technology and training
- Maintain excellent, conservative finances while delivering the services desired by its citizens

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Improved customer ease of connections and disconnects by implementing DocuSign and online payment portal through CivicPlus.
- Reduce water waste and increase customer satisfaction by starting leak notifications to customers.
- Increased billing accuracy through AMI billing.

GOALS FOR FISCAL YEAR 2024-25

- Update the billing cycles to a week apart to streamline processes.
- Move read date closer to bill date to reduce unbilled usage.
- Promote self-service and efficiency through the release of the AMI customer portal.

BUDGETED PERSONNEL SCHEDULE

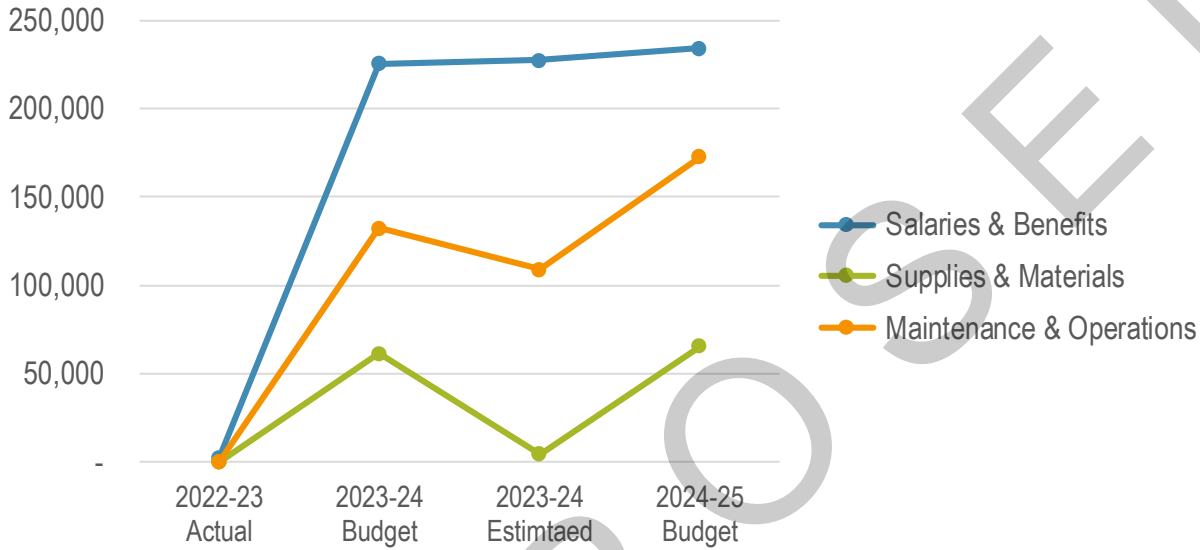
Position Title	2022-23	2023-24	2024-25
Customer Service Manager	0	1	1
Customer Service Representative	0	2	2
Total Budgeted Positions	0	3	3

**Departmental Performance Measures are included in the Introduction Section of this document.*

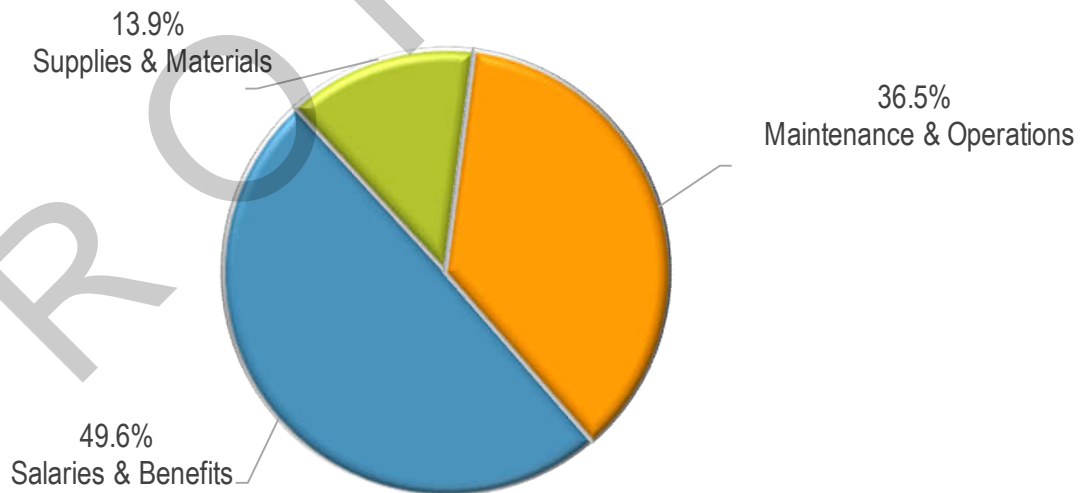
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	2,393	225,300	227,086	234,058	8,758	3.89%
Supplies & Materials	-	61,500	4,712	65,500	4,000	6.50%
Maintenance & Operations	-	132,500	108,895	172,500	40,000	30.19%
Total	2,393	419,300	340,693	472,058	52,758	12.58%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



DEBT SERVICE

OVERVIEW

Debt Service pays principal, interest, and bond fees on the City's Enterprise Fund Debt.

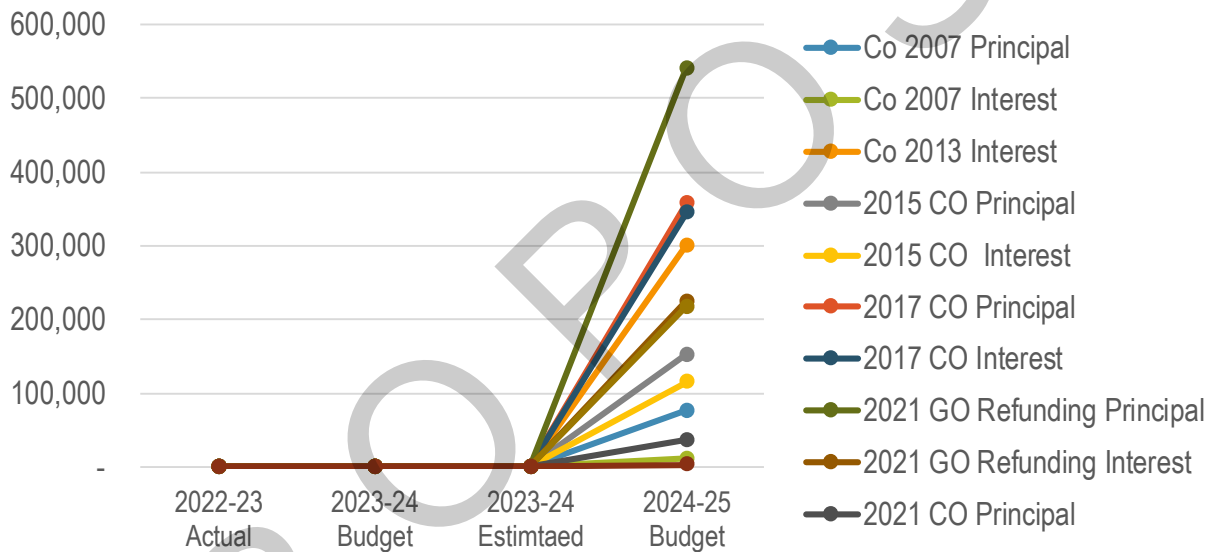
The Enterprise Debt Service Fund was established several years ago with the intention of creating a more efficient accounting system for Enterprise Fund debt, similar to the General Debt Fund. However, in practice, this has proven to be highly inefficient. The full accrual accounting method for the Enterprise Fund has resulted in numerous entries and transfers between the two funds, rendering the process counterproductive. Therefore, starting October 1, 2021, the fund is being reintegrated into the Enterprise Fund as it was previously.

No personnel are budgeted in this department.

DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
2007 CO Principal	-	-	-	75,900	75,900	-
2007 CO Interest	-	-	-	10,745	10,745	-
2015 CO Principal	-	-	-	300,000	300,000	-
2015 CO Interest	-	-	-	151,900	151,900	-
2017 CO Principal	-	-	-	115,000	115,000	-
2017 CO Interest	-	-	-	357,600	357,600	-
2021 GO Refunding Principal	-	-	-	345,000	345,000	-
2021 GO Refunding Interest	-	-	-	541,150	541,150	-
2021 CO Principal	-	-	-	224,400	224,400	-
2021 CO Interest	-	-	-	36,348	36,348	-
2023B CO Interest	-	-	-	217,056	217,056	-
Bond Administration Fees	-	-	-	2,500	2,500	-
Total	-	-	-	2,377,599	2,377,599	-

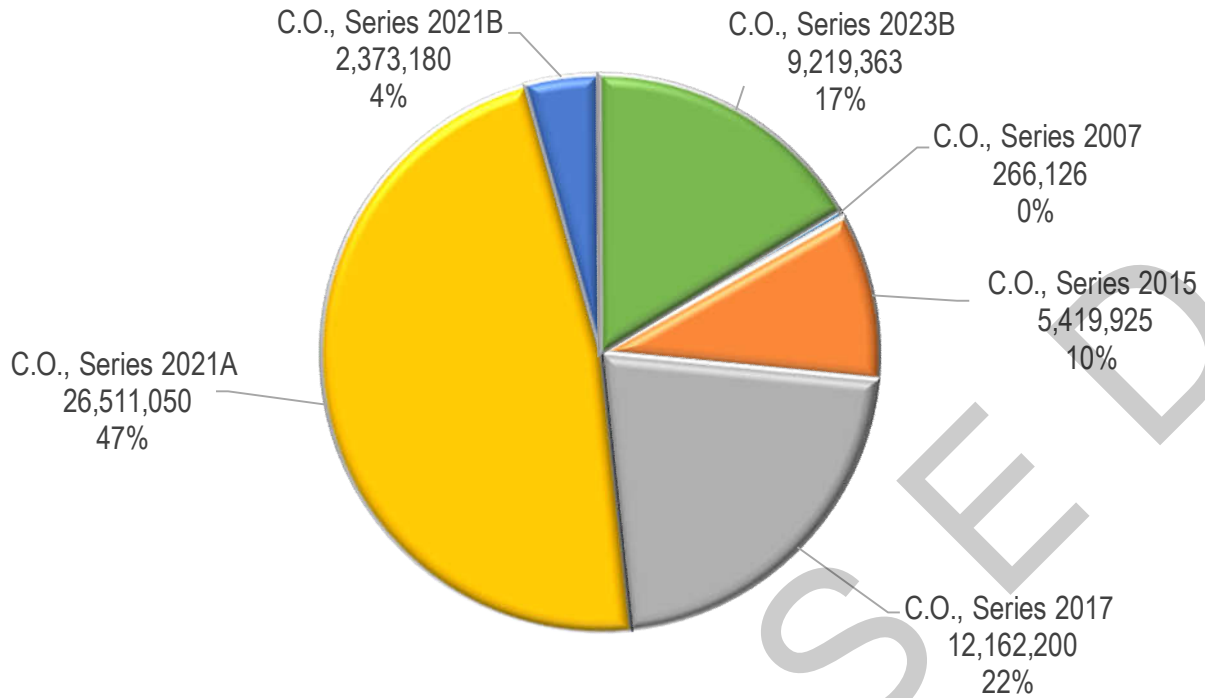
EXPENDITURE BY CATEGORY



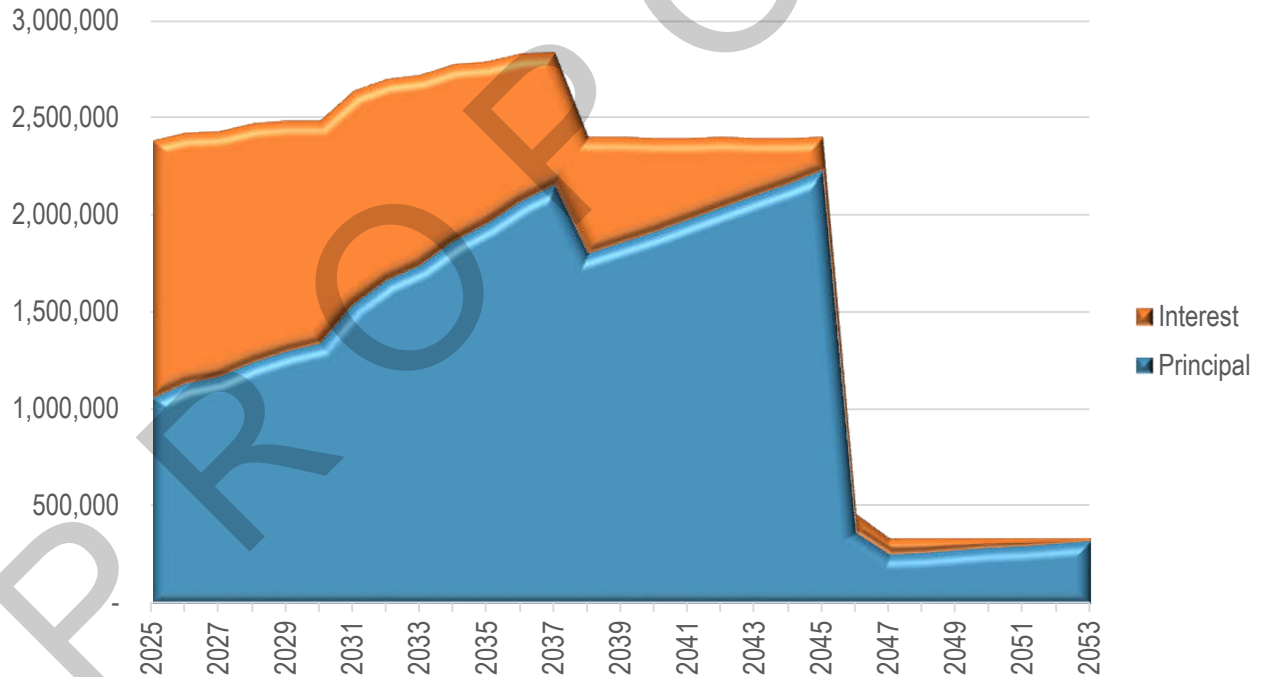
ENTERPRISE DEBT SERVICE REQUIREMENTS BY YEAR

Fiscal Year	Principal	Interest	Total
2025	1,060,300	1,314,798	2,375,098
2026	1,131,300	1,288,857	2,420,157
2027	1,169,000	1,260,315	2,429,315
2028	1,243,200	1,223,852	2,467,052
2029	1,302,000	1,182,616	2,484,616
2030	1,342,000	1,138,381	2,480,381
2031	1,540,800	1,091,917	2,632,717
2032	1,660,200	1,036,638	2,696,838
2033	1,740,200	974,398	2,714,598
2034	1,860,000	908,869	2,768,869
2035	1,950,000	833,712	2,783,712
2036	2,070,000	754,850	2,824,850
2037	2,150,000	683,556	2,833,556
2038	1,800,000	599,806	2,399,806
2039	1,855,000	542,206	2,397,206
2040	1,910,000	482,756	2,392,756
2041	1,970,000	423,506	2,393,506
2042	2,035,000	362,356	2,397,356
2043	2,095,000	299,156	2,394,156
2044	2,160,000	234,106	2,394,106
2045	2,230,000	167,006	2,397,006
2046	370,000	97,706	467,706
2047	260,000	84,106	344,106
2048	270,000	73,706	343,706
2049	280,000	62,906	342,906
2050	295,000	51,356	346,356
2051	305,000	39,188	344,188
2052	315,000	26,606	341,606
2053	330,000	13,613	343,613
Total	38,699,000	17,252,844	55,951,844

Total Enterprise Debt Service Debt by Obligation



Enterprise Debt Service Annual Debt Service Requirements



TRANSFERS

OVERVIEW

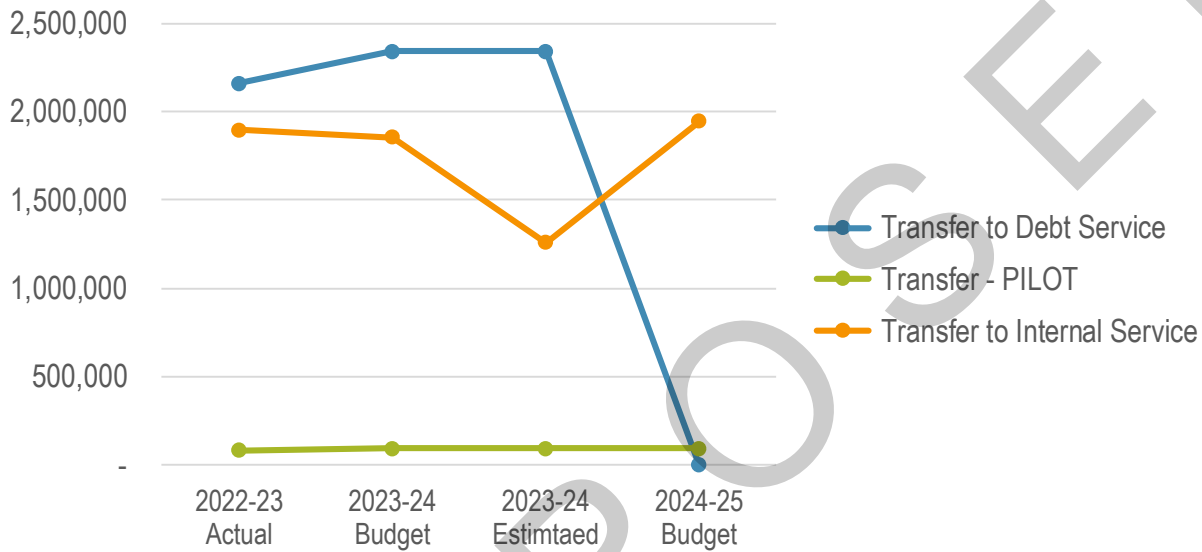
The City transfers between funds in order to properly account for revenues and expenses.

No personnel are budgeted in this department.

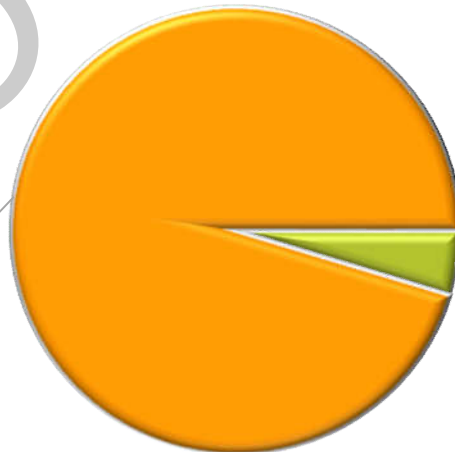
PROPOSED

DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Transfer to Debt Service	2,158,000	2,339,672	2,339,672	-	(2,339,672)	-100.00%
Transfer - PILOT	83,052	95,000	95,000	95,000	-	0.00%
Transfer to Internal Service	1,894,561	1,852,815	1,260,288	1,945,683	92,868	5.01%
Total	4,135,613	4,287,487	3,694,960	2,040,683	(2,246,804)	-52.40%

EXPENDITURE BY CATEGORY**EXPENDITURE ALLOCATION**

95.3%
Transfer to Internal Service



4.7%
Transfer - PILOT

ENTERPRISE DEBT SERVICE FUND

OVERVIEW

The Enterprise Debt Service Fund was established several years ago with the intention of creating a more efficient accounting system for Enterprise Fund debt, similar to the General Debt Fund. However, in practice, this has proven to be highly inefficient. The full accrual accounting method for the Enterprise Fund has resulted in numerous entries and transfers between the two funds, rendering the process counterproductive. Therefore, starting October 1, 2021, the fund is being reintegrated into the Enterprise Fund as it was previously.

Prior year activity is presented here for the sake of continuity and consistency.

ENTERPRISE DEBT SERVICE FUND BUDGET SUMMARY

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	1,865,486	2,896,509	2,896,509	-
Other Sources				
Interest	28,283	25,000	15,188	-
Transfers In	2,158,000	2,339,672	2,339,672	-
Total Other Sources	2,186,283	2,364,672	2,354,860	-
Expenditures				
Debt Service	1,155,260	2,364,672	2,364,672	-
Transfers Out to Enterprise Func	-	-	2,886,697	-
Total Expenditures	1,155,260	2,364,672	5,251,369	-
Excess of Revenues/Sources over Expenditures/Uses	1,031,023	-	(2,896,509)	-
Ending Fund Balance	2,896,509	2,896,509	-	-

ENTERPRISE DEBT SERVICE FUND EXPENDITURES

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Co 2007 Principal	-	72,600	72,600	-
Co 2007 Interest	17,134	13,940	13,940	-
Co 2013 Principal	5,280	-	-	-
Co 2013 Interest	-	290,000	290,000	-
2015 CO Principal	169,375	160,750	160,750	-
2015 CO Interest	-	115,000	115,000	-
2017 CO Principal	364,050	361,050	361,050	-
2017 CO Interest	-	228,800	228,800	-
2021 GO Refunding Principal	37,821	37,652	37,652	-
2021 GO Refunding Interest	-	320,000	320,000	-
2021 CO Principal	559,600	550,750	550,750	-
2021 CO Interest	-	-	-	-
2023B CO Interest	-	211,630	211,630	-
Bond Administration Fees	2,000	2,500	2,500	-
Total Debt Service	1,155,260	2,364,672	2,364,672	-



INTERNAL SERVICE FUND

OVERVIEW

Revenues and expenses related to services provided to organizations inside the City on a cost reimbursement basis are accounted for in an Internal Service Fund. The City's Internal Service Fund was set up to provide administrative support services to other city Funds.

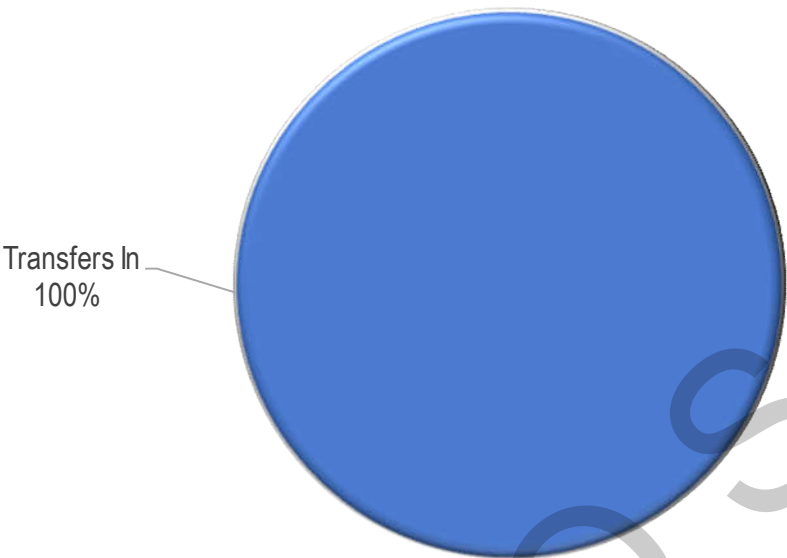
The Internal Service Fund receives revenues from transfers from the General Fund and the Enterprise Fund.

The Internal Service Fund includes these departments:

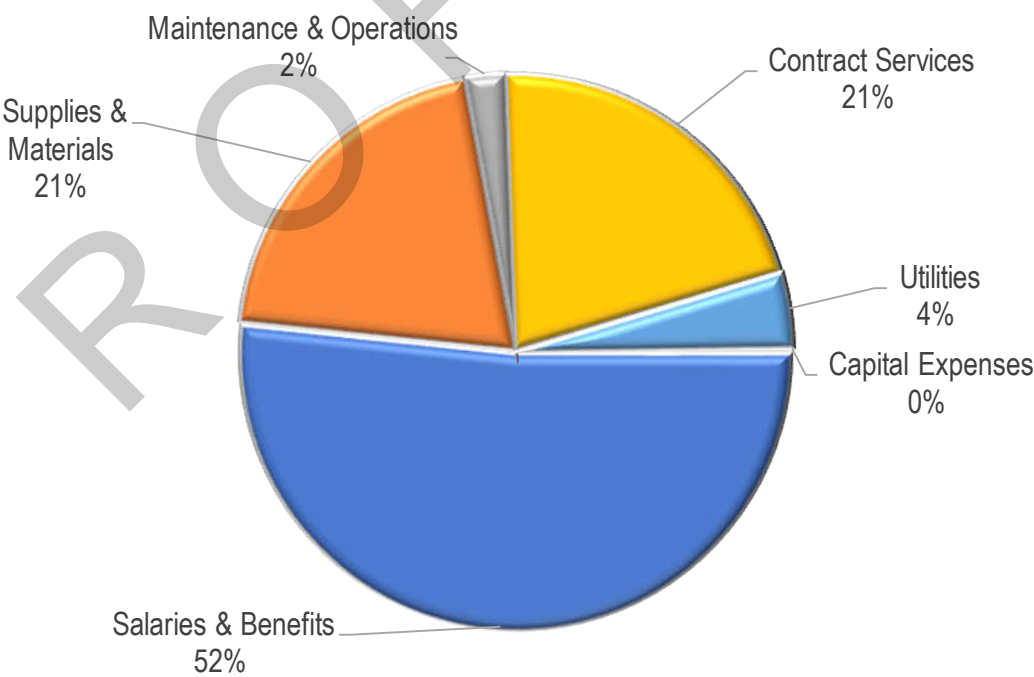
- City Council
- Administration
- City Secretary
- Legal
- Public Works Administration
- Finance
- Human Resources
- Marketing
- Facilities
- Non-Departmental

The basis of accounting for the Internal Service Fund for both financial reporting and budgeting is the modified accrual basis.

Internal Service Fund Revenues



Internal Service Fund Expenditures

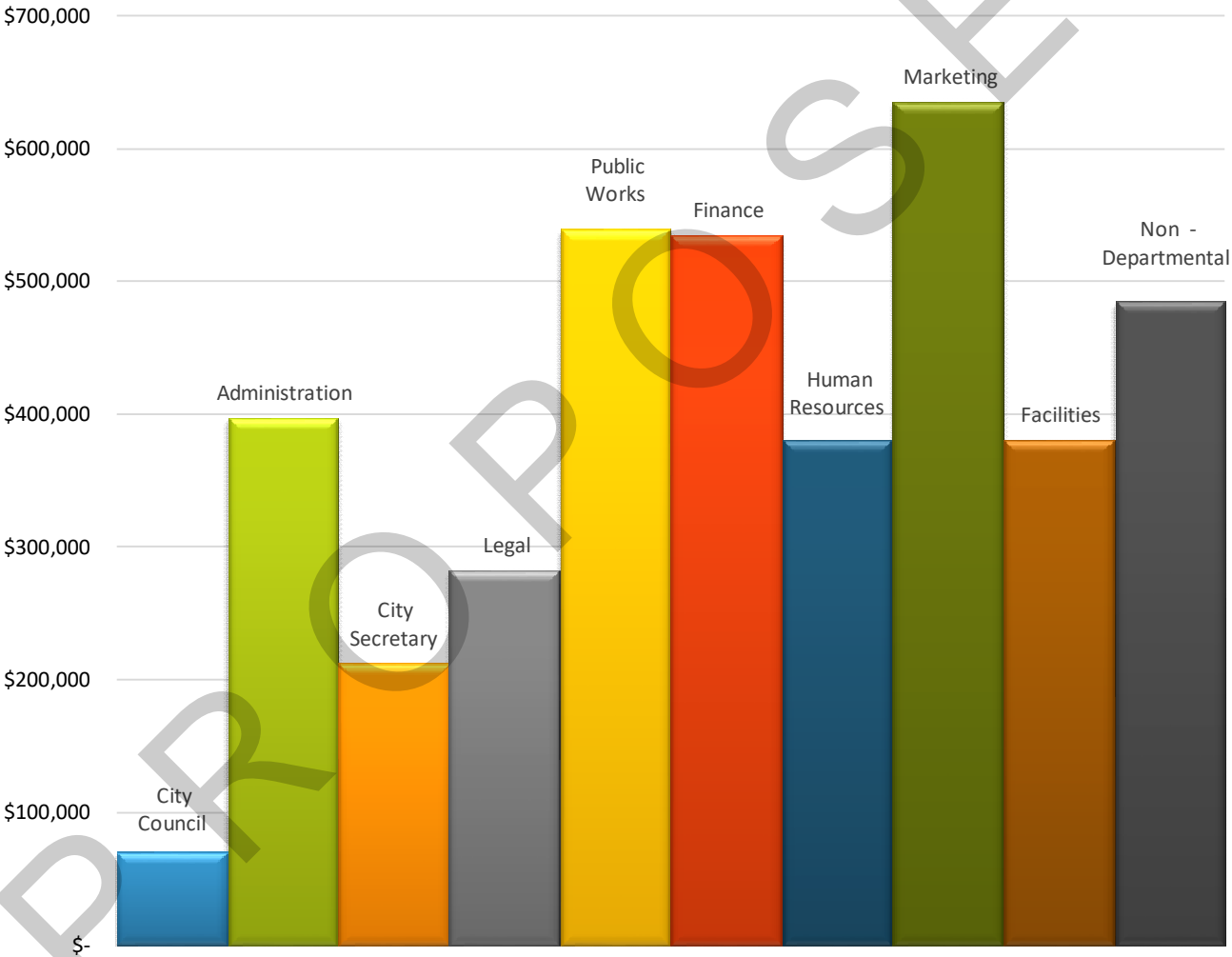


INTERNAL SERVICE FUND BUDGET SUMMARY

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	-	(214,232)	(214,232)	-
Revenues				
Transfers from Enterprise Fund	1,894,561	1,859,095	1,764,287	1,945,684
Transfers from General Fund	1,263,041	1,859,094	1,764,287	1,945,683
Transfers from 4A	15,000	15,000	15,000	15,000
Transfers from 4B	15,000	15,000	15,000	15,000
Total Internal Service Fund Revenues	3,187,602	3,748,189	3,558,574	3,921,367
Expenditures				
Salaries & Benefits	1,946,085	1,754,280	1,719,699	2,025,304
Supplies & Materials	448,782	704,983	583,063	801,690
Maintenance & Operations	56,029	105,000	82,772	92,500
Contract Services	785,599	1,028,396	786,404	822,000
Utilities	146,517	152,200	154,099	169,873
Capital Expenses	18,700	3,280	18,243	10,000
Debt Service	122	50	62	-
Total Expenditures	3,401,834	3,748,189	3,344,342	3,921,367
Excess of Revenues over Expenditures	(214,232)	-	214,232	-
Ending Fund Balance	(214,232)	(214,232)	-	-

INTERNAL SERVICE FUND 2023-2024 EXPENDITURES BY CATEGORY AND DEPARTMENT

Expenditure Category	Department										Total
	City Council	Administration	City Secretary	Legal	Public Works	Finance	Human Resources	Marketing	Facilities	Non - Departmental	
Salaries & Benefits	\$ -	\$333,863	\$139,662	\$217,397	\$434,628	\$460,620	\$240,208	\$153,744	\$ 45,182	\$ -	\$ 2,025,304
Supplies & Materials	20,800	41,000	56,800	11,840	15,300	74,750	77,200	445,600	20,400	38,000	801,690
Maintenance & Operations	-	10,000	-	-	1,500	-	-	1,500	70,000	9,500	92,500
Contract Services	49,500	12,000	16,000	53,500	88,000	-	63,000	35,000	67,500	437,500	822,000
Utilities		1,000	436				437	-	168,000	-	169,873
Capital Outlay								-	10,000	-	10,000
Total	\$70,300	\$397,863	\$212,898	\$282,737	\$539,428	\$535,370	\$380,845	\$635,844	\$381,082	\$485,000	\$ 3,921,367



CITY COUNCIL

OVERVIEW

The City of Sanger City Council is elected by the people and is responsible for setting general policy and direction for city government. The Council's budget includes funds to pay for items such as audit services and City elections.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS

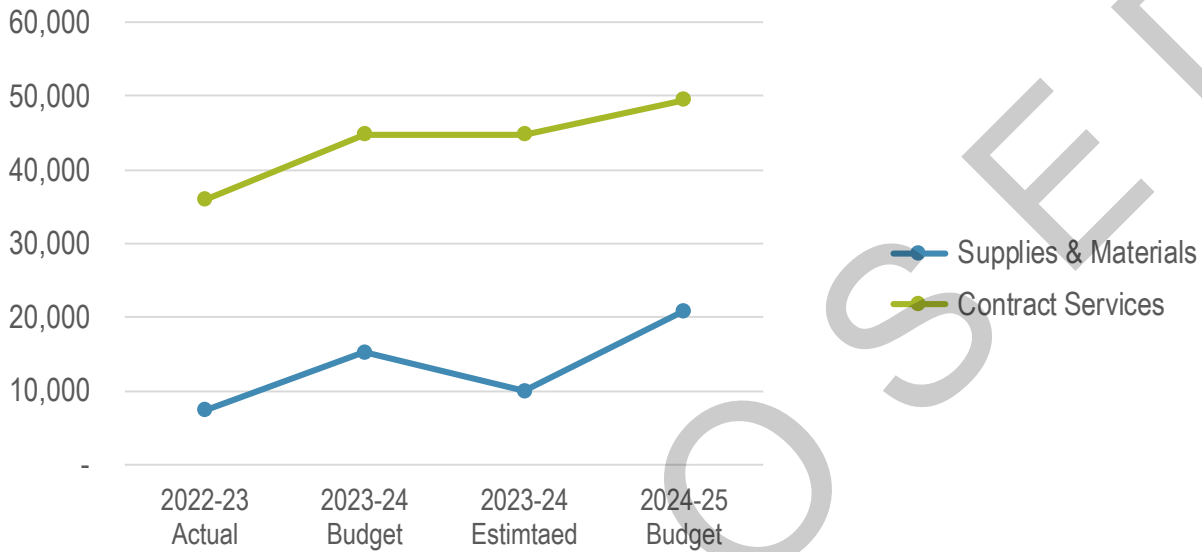
- Improve staff efficiency through the use of technology and training
- Maintain excellent, conservative finances while delivering the services desired by its citizens
- Improve Sanger's basic infrastructure
- Improve the visual appearance of Sanger
- Promote economic development and a diversified economy
- Provide a safe and prepared City
- Promote cultural and recreational opportunities for locals and tourists

No personnel are budgeted in this department.

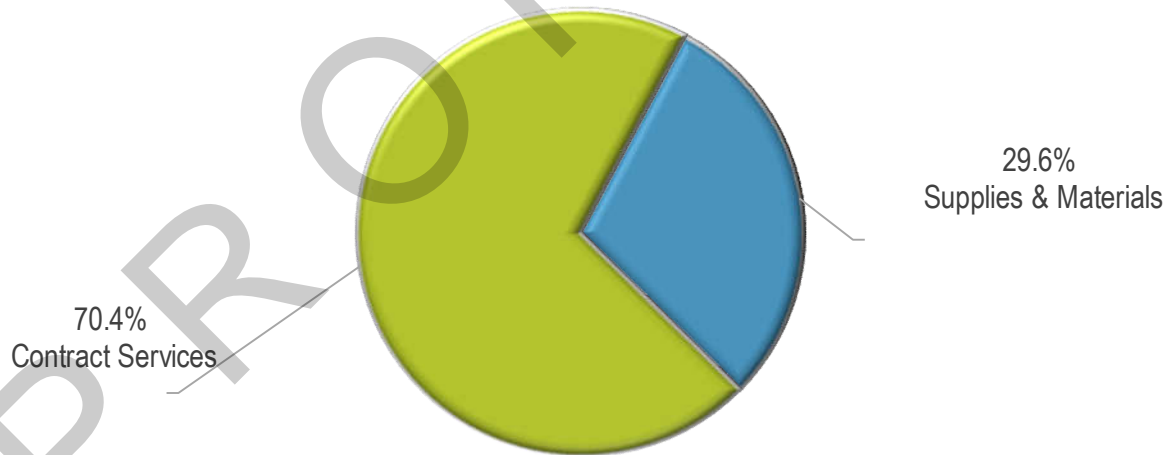
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Supplies & Materials	7,341	15,200	10,000	20,800	5,600	36.84%
Contract Services	35,932	44,750	44,750	49,500	4,750	10.61%
Total	43,273	59,950	54,750	70,300	10,350	17.26%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



ADMINISTRATION

OVERVIEW

The City of Sanger Administration Department is responsible for the daily operations of all aspects of city government. Administration includes the office of City Manager. Administration is responsible for the day-to-day general governmental administration of the City including directing, coordinating, and reviewing operations in the implementation of policy directive provided by Sanger's Mayor and City Council.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS

- Improve staff efficiency through the use of technology and training
- Maintain excellent, conservative finances while delivering the services desired by its citizens
- Improve Sanger's basic infrastructure
- Improve the visual appearance of Sanger
- Promote economic development and a diversified economy
- Provide a safe and prepared City
- Promote cultural and recreational opportunities for locals and tourists

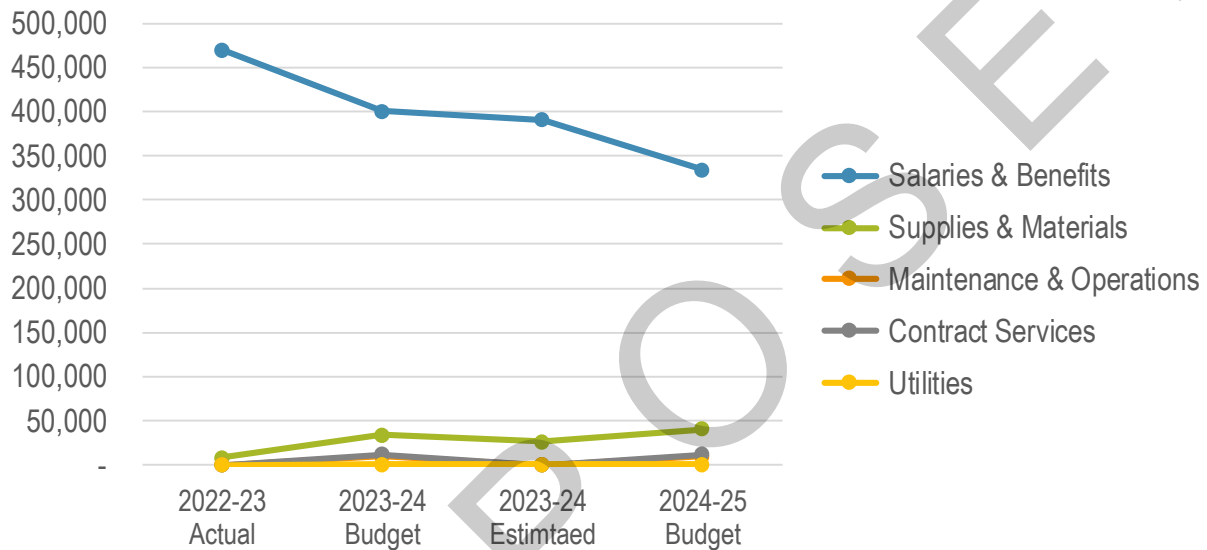
BUDGETED PERSONNEL SCHEDULE

Position Title	2022-23	2023-24	2024-25
City Manager	1	1	1
Executive Assistant	0	0	1
Assistant City Manager	1	1	0
Total Budgeted Positions	2	2	2

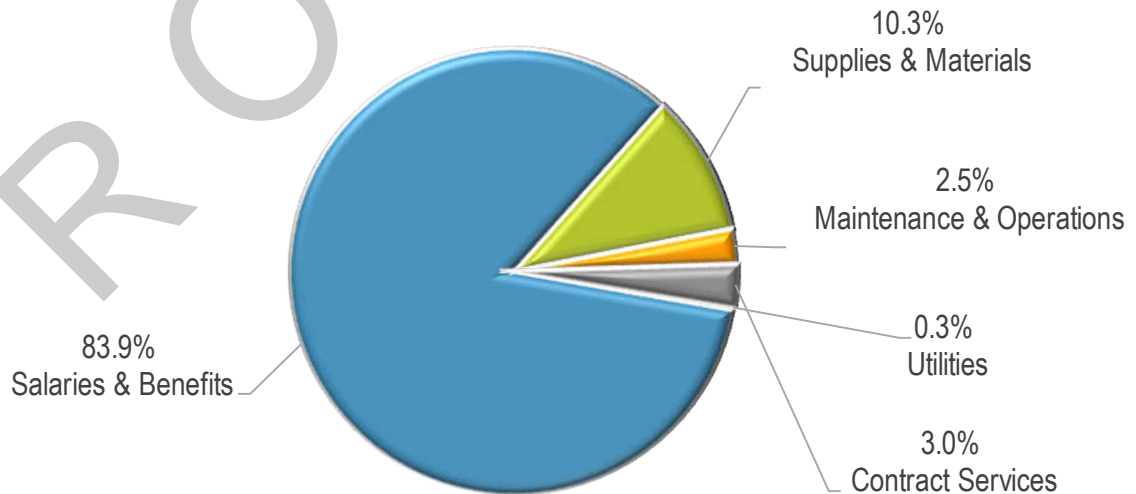
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	469,337	400,090	390,713	333,863	(66,227)	-16.55%
Supplies & Materials	8,375	34,000	26,831	41,000	7,000	20.59%
Maintenance & Operations	-	10,000	-	10,000	-	0.00%
Contract Services	-	12,000	-	12,000	-	0.00%
Utilities	472	1,000	923	1,000	-	0.00%
Total	478,184	457,090	418,467	397,863	(59,227)	-12.96%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



CITY SECRETARY

OVERVIEW

The City of Sanger City Secretary Department is responsible for implementing policies and procedures for disseminating information to the Sanger City Council, City staff, and citizens of Sanger. The City Secretary's core services include elections, preparing City Council meeting packets and meeting minutes, records management, processing Public Information Act requests, and maintaining the City's Code of Ordinances.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve staff efficiency through the use of technology and training
- Maintain excellent, conservative finances while delivering the services desired by its citizens

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Manage the May 2024 General Election
- Created Campaign Finance page pursuant to the Election Code requirements
- Informed citizens of the Laserfiche Public Records search portal
- Upgrade of JustFOIA, including the addition of a new request form for Police records
- Fleet management Laserfiche workflow
- Recertify the City Secretary's professional designation of Texas Registered Municipal Clerk

GOALS FOR FISCAL YEAR 2024-25

- Manage the May 2025 General Election
- Implement Board Management Software

BUDGETED PERSONNEL SCHEDULE

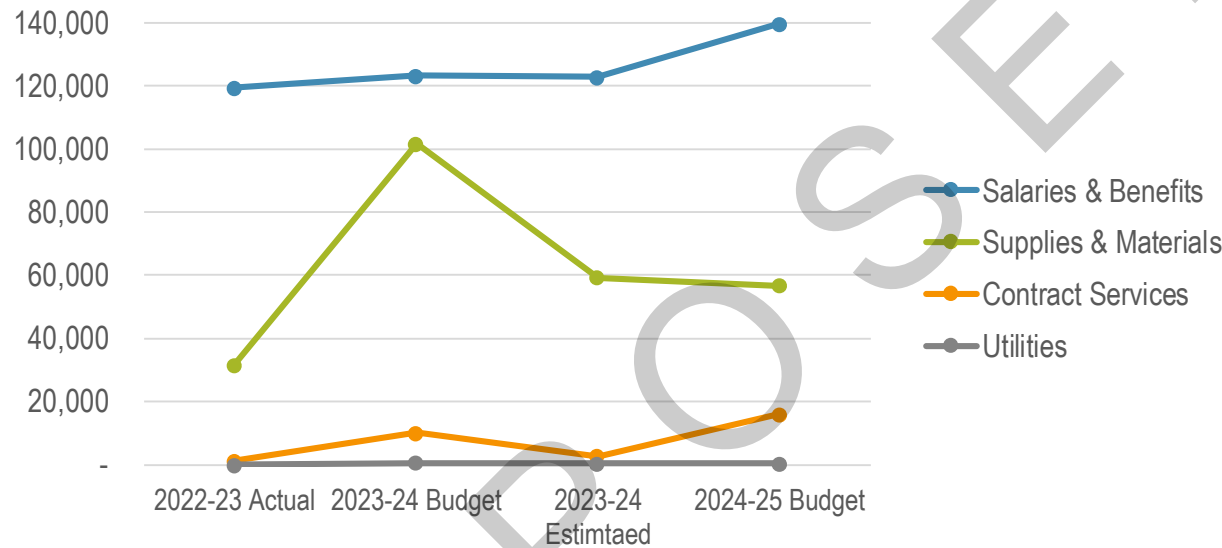
Position Title	2022-23	2023-24	2024-25
City Secretary	1	1	1
Total Budgeted Positions	1	1	1

**Departmental Performance Measures are included in the Introduction Section of this document.*

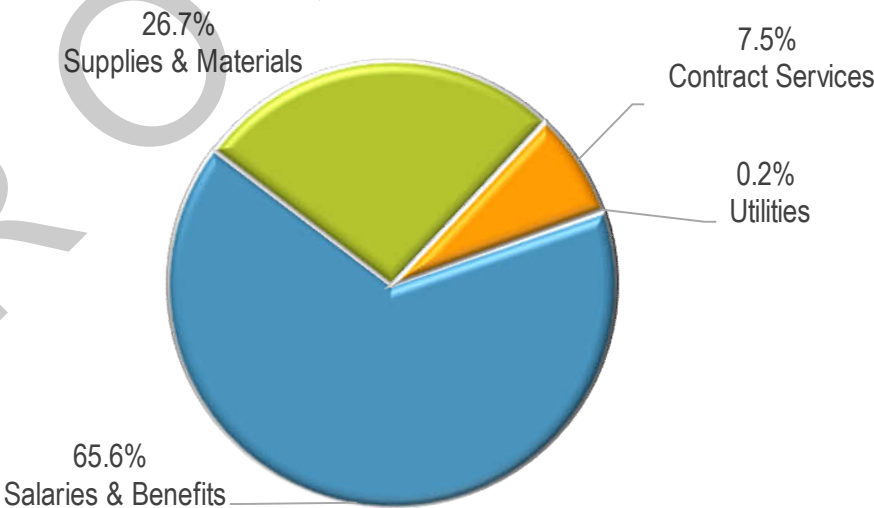
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	119,476	123,180	122,844	139,662	16,482	13.38%
Supplies & Materials	31,519	101,700	59,285	56,800	(44,900)	-44.15%
Contract Services	1,224	10,000	2,633	16,000	6,000	60.00%
Utilities	0	600	450	436	-164	-0.273333
Total	152,219	235,480	185,212	212,898	(22,418)	-9.52%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



LEGAL

OVERVIEW

The City of Sanger Legal Department is responsible for providing legal support for operations of the city on matters including litigation support, contract negotiation, and municipal court

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS

- Improve staff efficiency through the use of technology and training
- Maintain excellent, conservative finances while delivering the services desired by its citizens

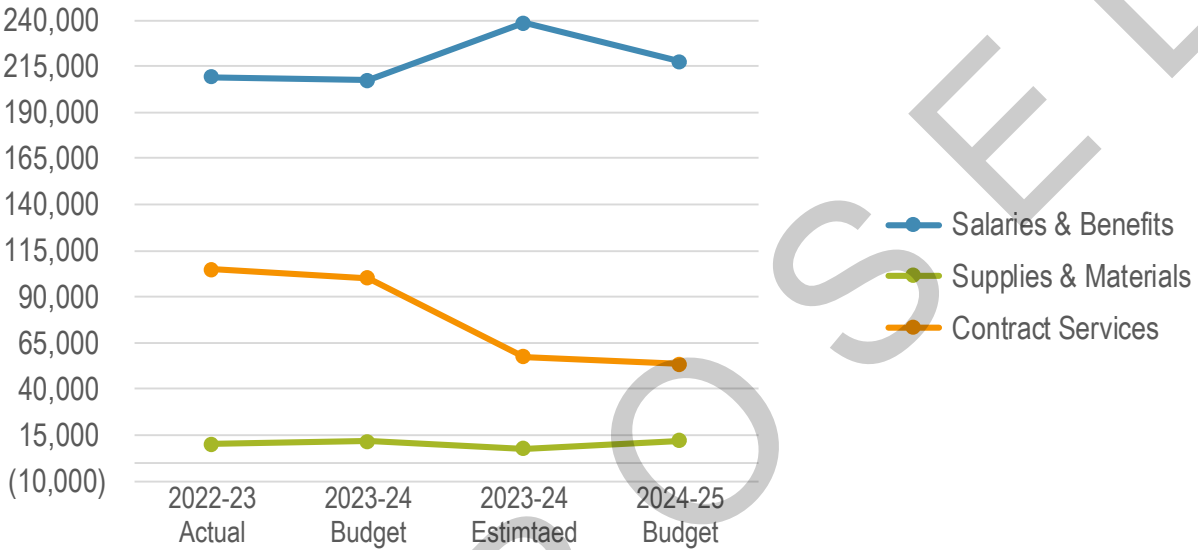
BUDGETED PERSONNEL SCHEDULE

Position Title	2022-23	2023-24	2024-25
City Attorney	1	1	1
Total Budgeted Positions	1	1	1

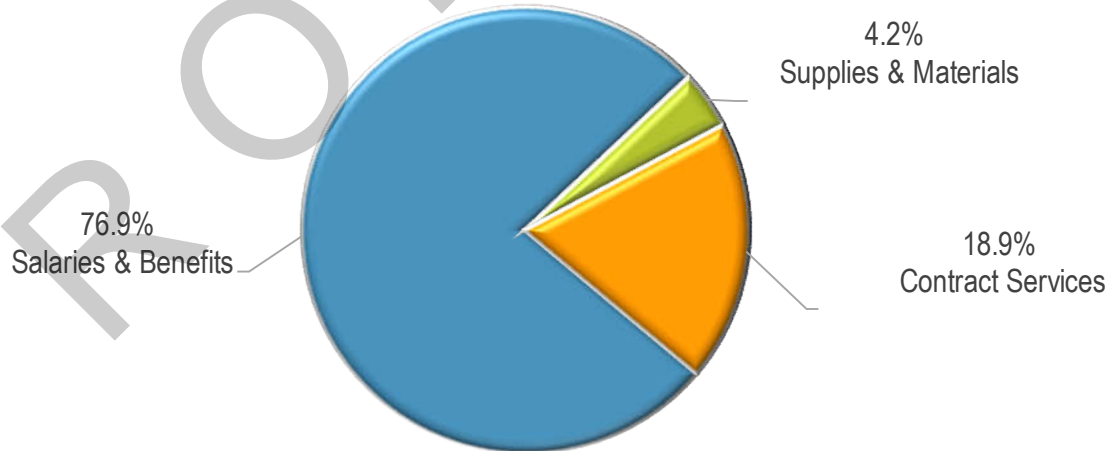
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	209,254	207,240	238,449	217,397	10,157	4.90%
Supplies & Materials	10,047	11,770	7,787	11,840	70	0.59%
Contract Services	104,650	100,000	57,543	53,500	(46,500)	-46.50%
Total	323,951	319,010	303,779	282,737	(36,273)	-11.37%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



PUBLIC WORKS

OVERVIEW

The City of Sanger Public Works Administration Department oversees the street, park and recreation, fleet maintenance, water and wastewater departments. It is also responsible for engineering services and liaison with outside engineers and contractors. Public Works Administration oversees most capital improvement projects. Engineering also reviews new subdivision plans and serves as the flood plain coordinator.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Improve the visual appearance of Sanger
- Improve Sanger's basic infrastructure

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Installed back-up electric generators at Utility Road well, Well 6, Fire Station, P.D., and City Hall
- Coordination with TXDOT on I-35/455 projects
- Coordinate with KSA on new WWTP site selection
- New 5-year Water Conservation and Drought Contingency Plan

GOALS FOR FISCAL YEAR 2024-25

- Marion Road City/County project
- Finalize Impact Fee study
- Coordinate with TXDOT on the I-35 project
- Implement Board Management Software

BUDGETED PERSONNEL SCHEDULE

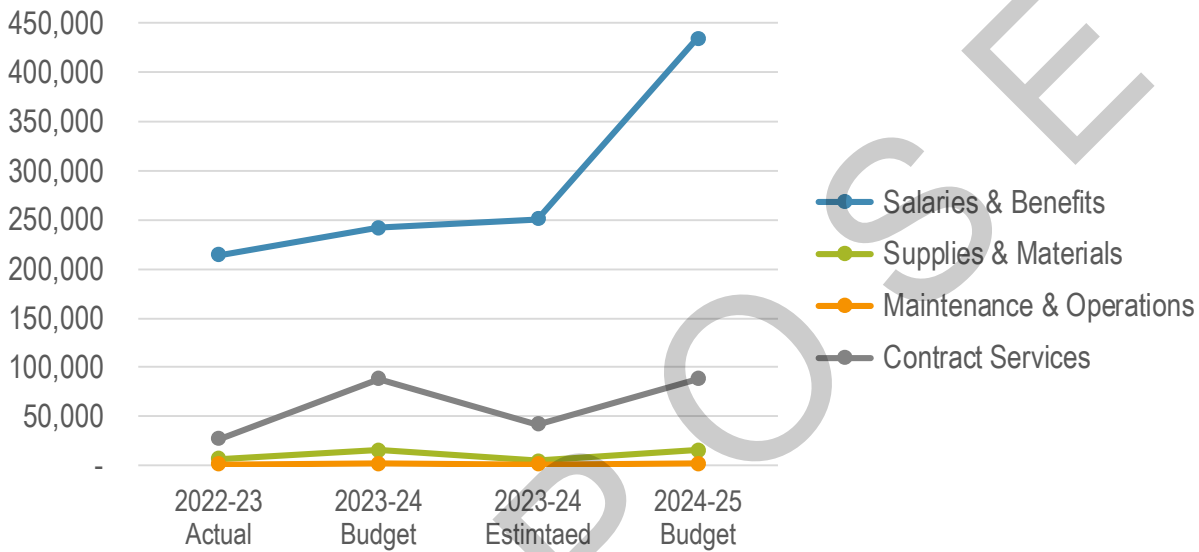
Position Title	2022-23	2023-24	2024-25
Public Works Director	1	1	1
Operations Coordinator	1	1	1
Capital Improvement Manager	0	0	1
Administrative Assistant	0	0	1
Total Budgeted Positions	2	2	4

**Departmental Performance Measures are included in the Introduction Section of this document.*

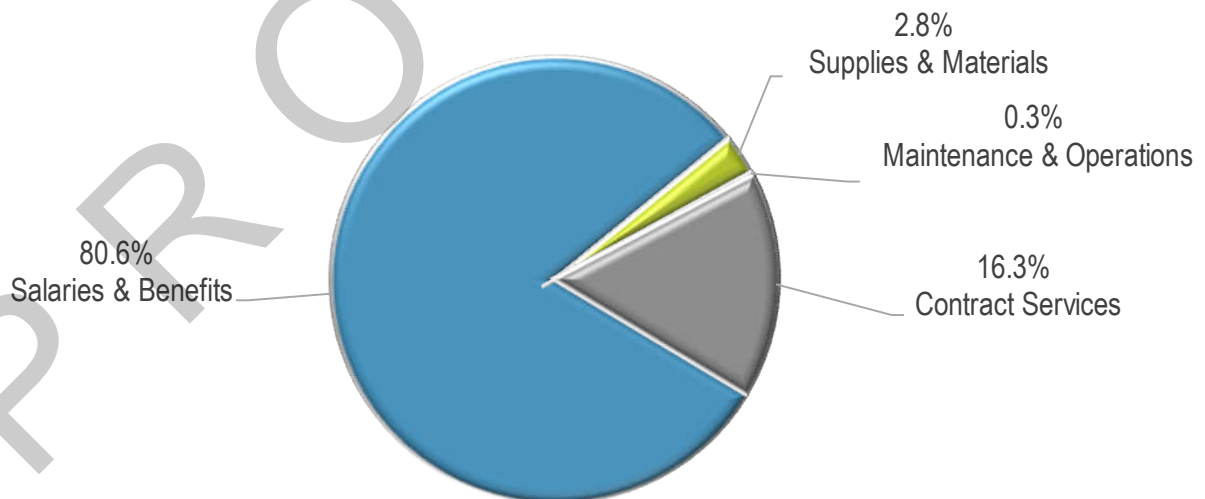
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	214,249	241,770	251,060	434,628	192,858	79.77%
Supplies & Materials	6,910	15,300	4,278	15,300	-	0.00%
Maintenance & Operations	855	1,500	1,205	1,500	-	0.00%
Contract Services	26,861	88,000	41,687	88,000	-	0.00%
Total	248,875	346,570	298,230	539,428	192,858	55.65%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



FINANCE

OVERVIEW

The Finance Department is responsible for all financial and accounting operations of the City. The department is charged with managing the City's resources through budgeting, purchasing, and reporting. Operations of the department include handling all accounts receivable and payable functions, preparing payroll for all City employees, paying all City obligations, and preparing the City's annual budget document. Finance assists Administration with budget monitoring and provides reports to the City Manager and City Council on current revenues and expenditures.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Maintain excellent, conservative finances while delivering the services desired by its citizens
- Improve staff efficiency through the use of technology and training

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Received an unmodified opinion on the City's annual audit.
- Received the GFOA Distinguished Budget Presentation Award
- Prepared 100% of payroll items without error due to departmental processing
- Trained Department Heads and staff on using the City's financial system

GOALS FOR FISCAL YEAR 2024-25

- Receive an unmodified opinion on the City's annual audit.
- Receive the GFOA Distinguished Budget Presentation Award
- Prepare 100% of payroll items without error due to departmental processing

BUDGETED PERSONNEL SCHEDULE

Position Title	2022-23	2023-24	2024-25
Finance Director	1	1	1
Controller	0	1	1
Accountant	1	1	1
Accounting Technician	1	1	1
Customer Service Manager	1	0	0
Customer Service Representative	2	0	0
Total Budgeted Positions	6	4	4

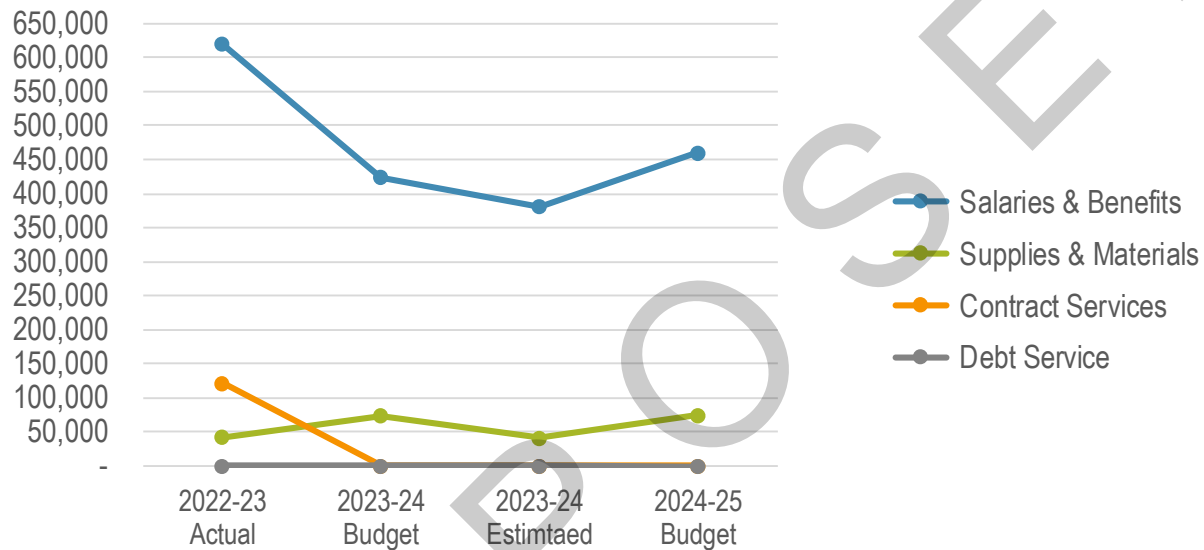
**Beginning with the 2023-2024 budget, the Customer Service Manager and Customer Service Representatives are being moved a new Customer Service Department in the Enterprise Fund.*

**Departmental Performance Measures are included in the Introduction Section of this document.*

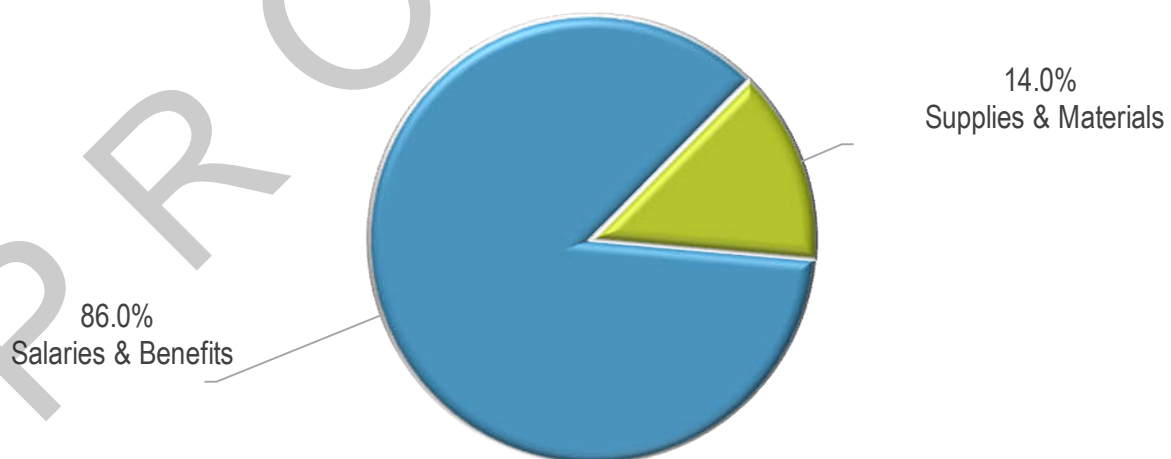
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	619,934	424,310	381,099	460,620	36,310	8.56%
Supplies & Materials	42,399	73,590	41,346	74,750	1,160	1.58%
Contract Services	120,839	-	-	-	-	-
Debt Service	122	50	62	-	(50)	-100.00%
Total	783,294	497,950	422,507	535,370	37,420	7.51%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



HUMAN RESOURCES

OVERVIEW

The City of Sanger Human Resources Department is responsible for providing support to City departments, current employees, and job applicants and providing expertise on salaries, benefits, training, and employee relations.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Maintain excellent, conservative finances while delivering the services desired by its citizens
- Improve staff efficiency through the use of technology and training
- Provide a safe and prepared City

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Completed a city-wide pay plan study.
- Conducted multiple leadership training offered by TML and the State of Texas.
- Streamlined employee major benefits to one carrier versus multiple carriers.
- Moved all active employee files to digital and 5% of former employees.

GOALS FOR FISCAL YEAR 2024-25

- Move all former employee files from paper to digital.
- Conduct an ongoing leadership training program by an outside firm.
- Move paper processes to a digital format or platform.
- Onboard a full-time generalist for Human Resources.

BUDGETED PERSONNEL SCHEDULE

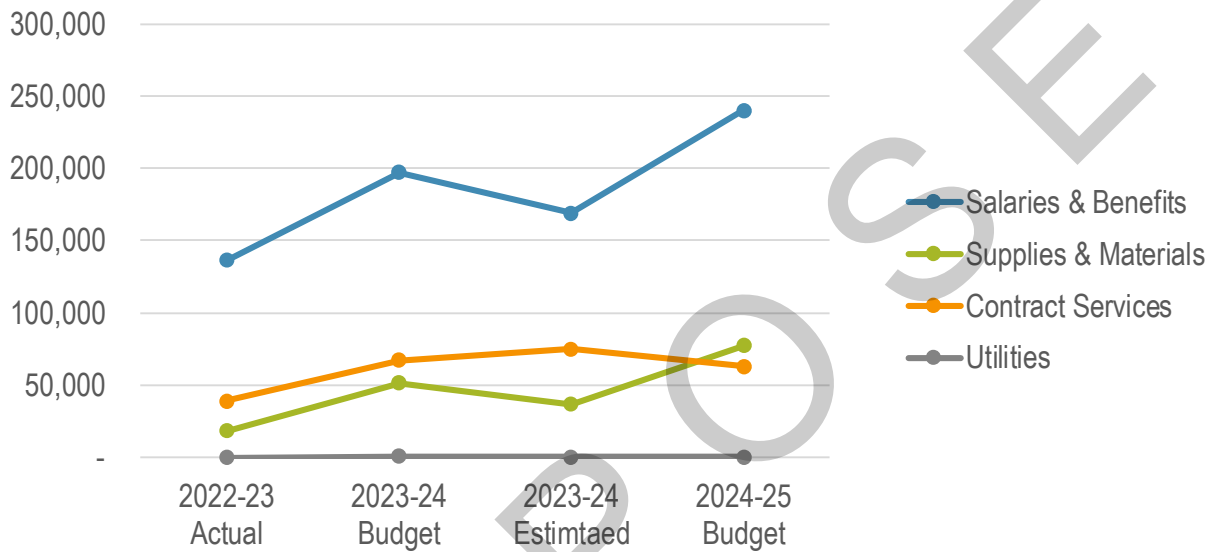
Position Title	2022-23	2023-24	2024-25
Human Resources Director	1	1	1
Human Resources Generalist (Full Time)	0	0	1
Human Resources Generalist (Part Time)	0	1	0
Total Budgeted Positions	1	2	2

**Departmental Performance Measures are included in the Introduction Section of this document.*

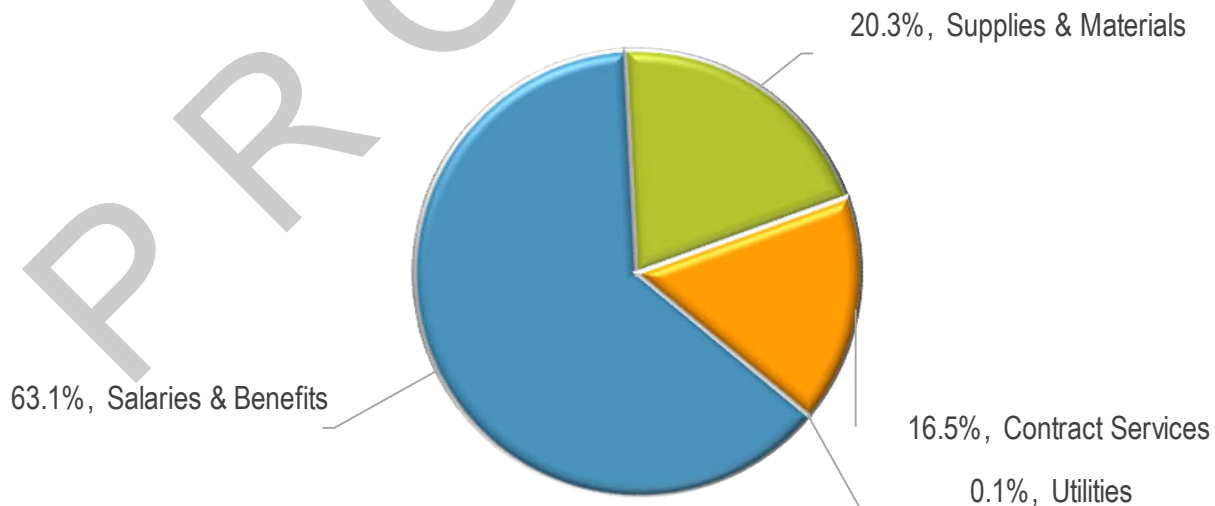
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	136,418	197,230	168,926	240,208	42,978	21.79%
Supplies & Materials	18,177	51,682	36,756	77,200	25,518	49.38%
Contract Services	38,954	67,228	75,073	63,000	(4,228)	-6.29%
Utilities	0	600	451	437	-163	-27.17%
Total	193,549	316,140	280,755	380,845	64,268	20.33%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



MARKETING

OVERVIEW

The City of Sanger Marketing Department is responsible for promoting and marketing the City of Sanger and informing citizens about the City's services, programs, and special events.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Promote cultural and recreational opportunities for locals and tourists
- Provide a safe and prepared City
- Promote economic development and a diversified economy
- Improve staff efficiency through the use of technology and training

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- Received Stevie Award for FreedomFest
- Launched 1st Old Bolivar Station Songwriter Festival
- Launched 266 Express Podcast
- Increased social media reach by 58% over prior year

GOALS FOR FISCAL YEAR 2024-25

- Increase sales tax revenues for the months with major events by 5%
- Produce a Business Development Guide to aid businesses in navigating the process with the City.
- Host a National Night Out Event that we can grow throughout the community.
- Create a monthly blog posting to highlight the lifestyle in Sanger.

BUDGETED PERSONNEL SCHEDULE

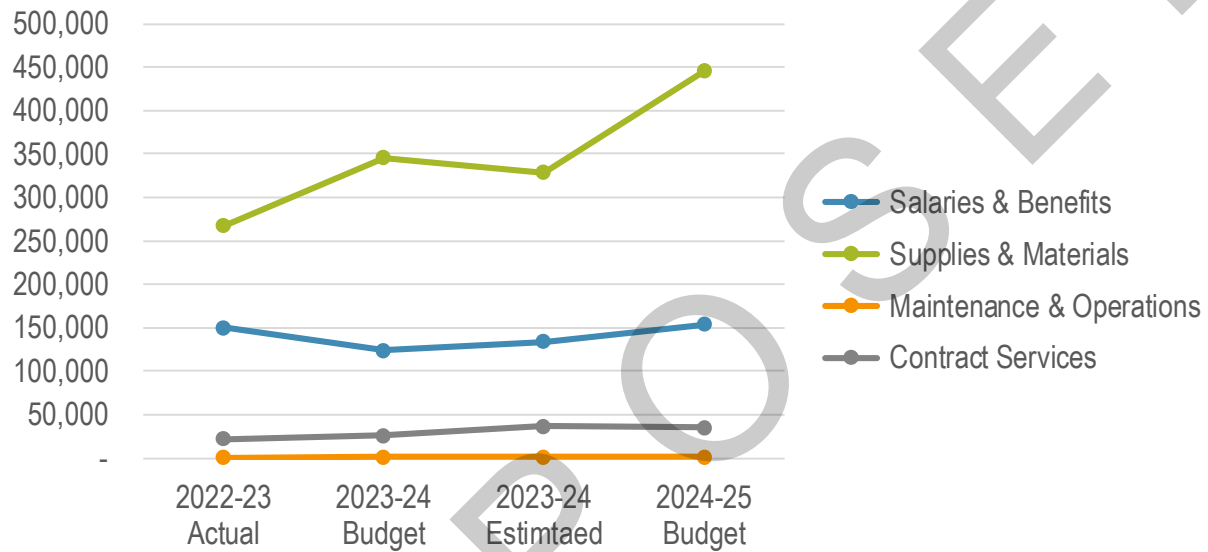
Position Title	2022-23	2023-24	2024-25
Marketing Director	1	1	1
Total Budgeted Positions	1	1	1

**Departmental Performance Measures are included in the Introduction Section of this document.*

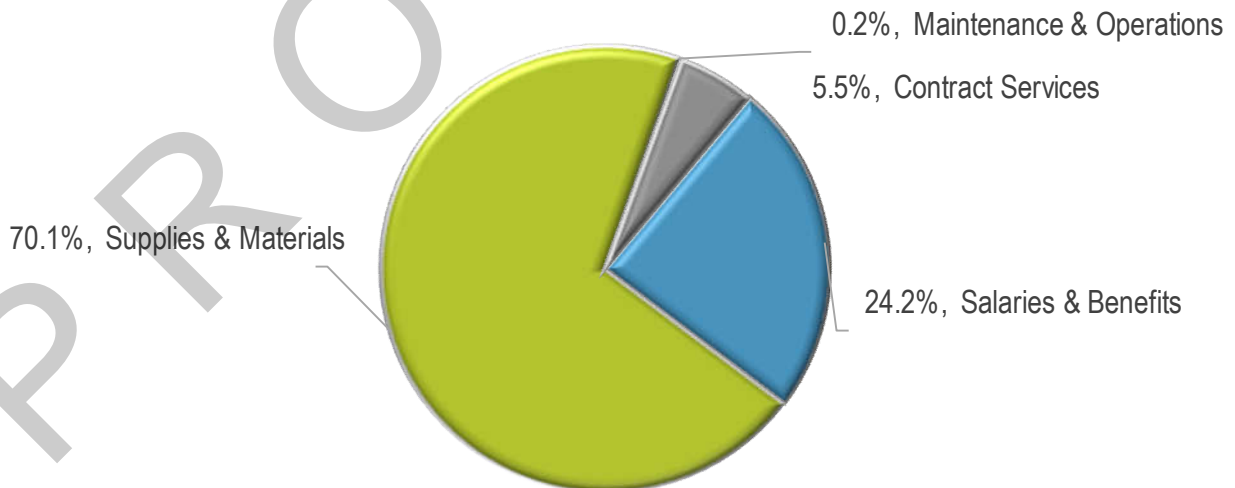
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	149,667	123,850	133,780	153,744	29,894	24.14%
Supplies & Materials	267,679	345,341	328,333	445,600	100,259	29.03%
Maintenance & Operations	418	1,500	1,500	1,500	-	0.00%
Contract Services	22,080	26,118	36,134	35,000	8,882	34.01%
Total	439,844	496,809	499,747	635,844	139,035	27.99%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



FACILITIES

OVERVIEW

The City of Sanger Facilities Department provides for the maintenance and operations of City-owned buildings. This includes repairs, janitorial services and utilities.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS

- Maintain excellent, conservative finances while delivering the services desired by its citizens
- Promote cultural and recreational opportunities for locals and tourists
- Provide a safe and prepared City

ACCOMPLISHMENTS FOR FISCAL YEAR 2023

- Church Exterior Paint
- City Hall Conference Room Remodel
- Completed the Public Works Building new roof project
- Completed the Public Works Building conference room remodel

GOALS FOR FISCAL YEAR 2024

- Begin the renovation of the Sullivan Senior Center
- Upgrade the audio & visual system at the Church
- Continue to upgrade city facilities when the opportunity arises

BUDGETED PERSONNEL SCHEDULE

Functions of the Facilities Department are handled by personnel in the Parks Department. Although there are no employees working solely in Facilities, ten percent of salaries and benefits from Parks Department personnel are allocated to Facilities.

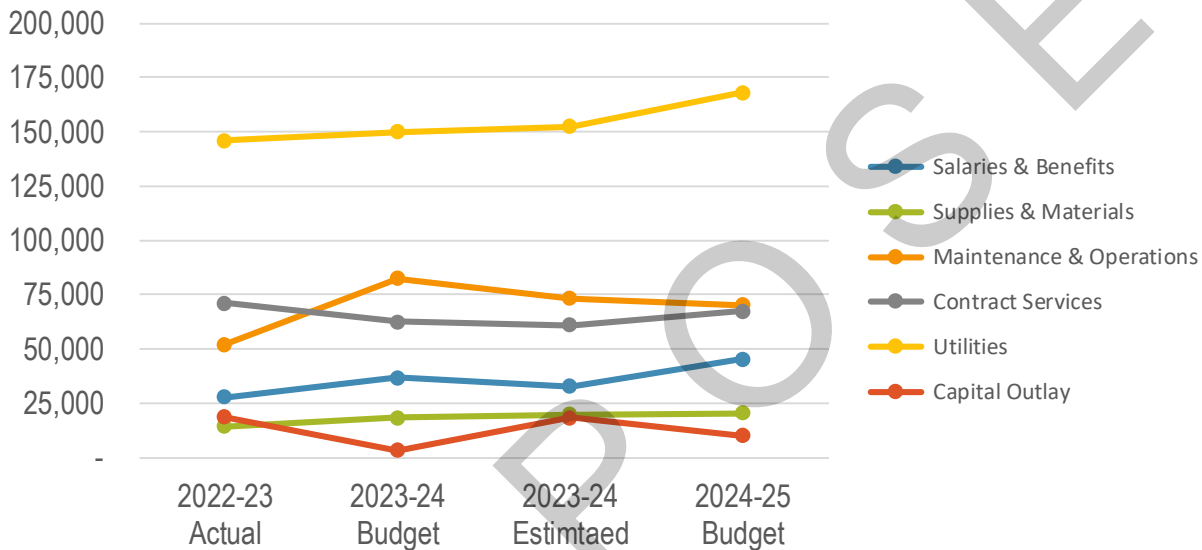
Position Title	2022-23	2023-24	2024-25
Parks & Recreation Director	0.1	0.1	0.1
Crew Leader	0.1	0.1	0.1
Grounds Maintenance Worker	0.4	0.4	0.4
Total Budgeted Positions	0.6	0.6	0.6

**Departmental Performance Measures are included in the Introduction Section of this document.*

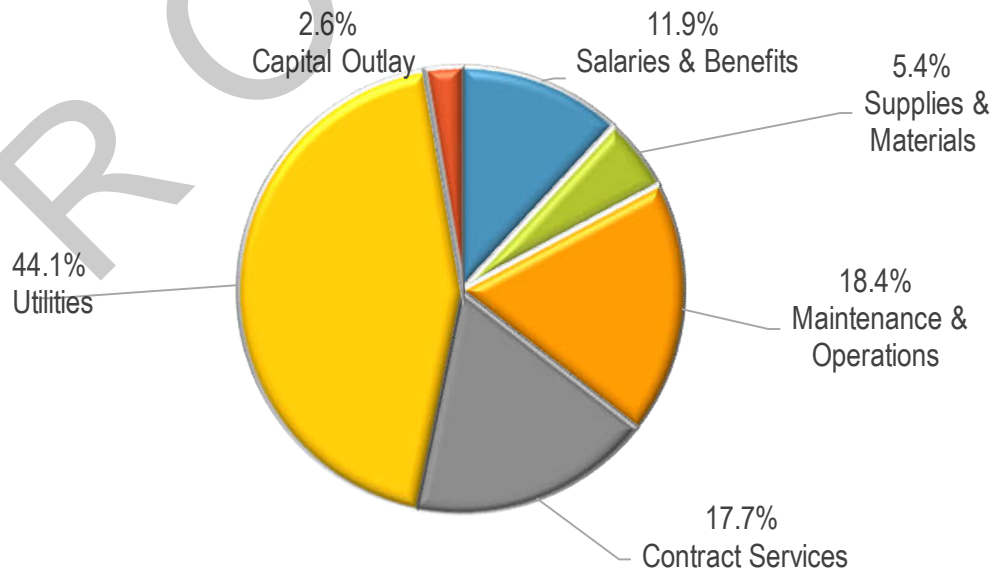
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	27,750	36,610	32,828	45,182	8,572	23.41%
Supplies & Materials	14,232	18,400	19,829	20,400		0.00%
Maintenance & Operations	51,878	82,500	73,165	70,000	(12,500)	-15.15%
Contract Services	70,971	62,500	60,958	67,500	5,000	8.00%
Utilities	146,045	150,000	152,275	168,000	18,000	12.00%
Capital Outlay	18,700	3,280	18,243	10,000	6,720	204.88%
Total	329,576	353,290	357,298	381,082	25,792	7.30%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



NON-DEPARTMENTAL

OVERVIEW

The City of Sanger Non-Departmental Department budget accounts for expenses that cannot easily be attributed to any specific department. This includes postage, property and liability insurance and tax collection fees.

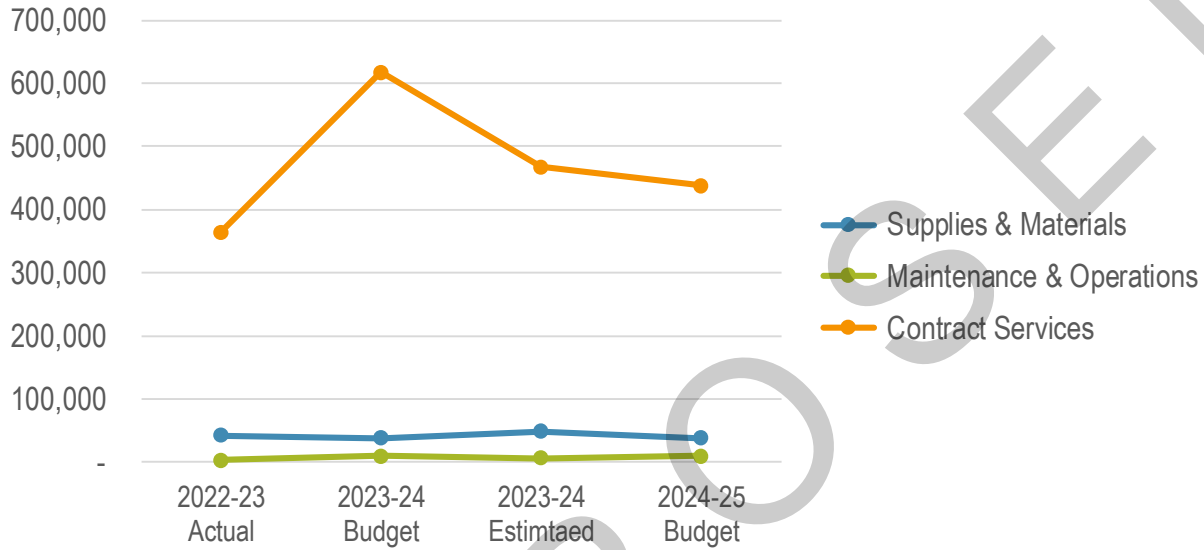
No personnel are budgeted in this department.

PROPOSED

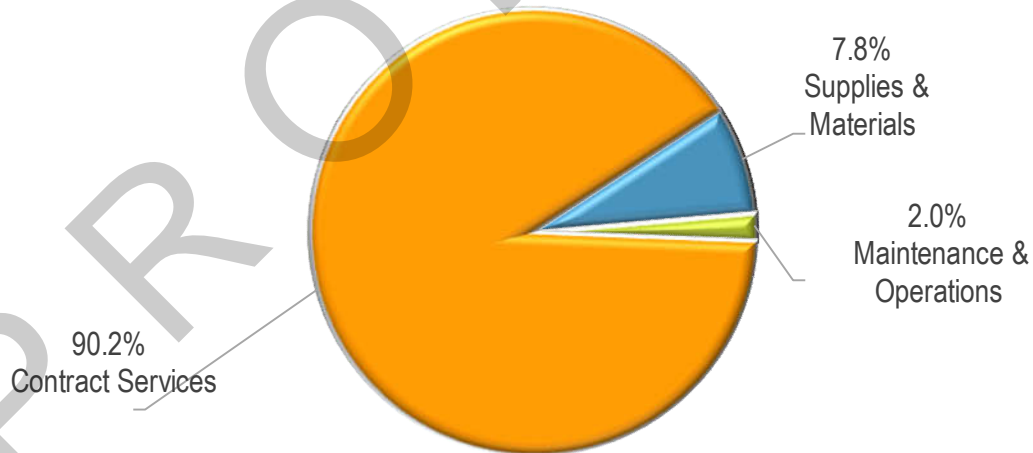
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Supplies & Materials	42,103	38,000	48,618	38,000	-	0.00%
Maintenance & Operations	2,878	9,500	6,902	9,500	-	0.00%
Contract Services	364,088	617,800	467,626	437,500	(180,300)	-29.18%
Total	409,069	665,300	523,146	485,000	(180,300)	-27.10%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



4A CORPORATION FUND

OVERVIEW

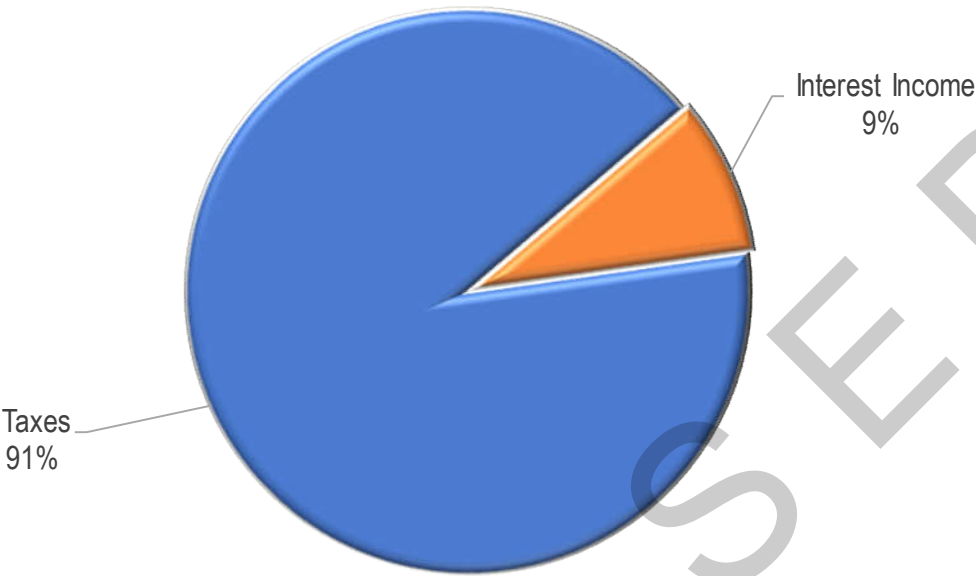
The Sanger Texas Industrial Development Corporation (4A Fund) is funded by a 1/2 cent sales tax. It is used to help new and existing businesses expand in Sanger with a primary goal of bringing jobs to the Sanger community. Primary jobs include manufacturing and distribution jobs that increase income and enhance the local economy.

The mission of the Sanger Economic Development Corporation is to continually expand our property and sales tax base, encourage creation of jobs, promote tourism, improve the quality of life, and facilitate a self-sustaining local economy for the City by attracting, assisting, and retaining businesses, as well as investing in our community needs to foster growth and encourage tourism.

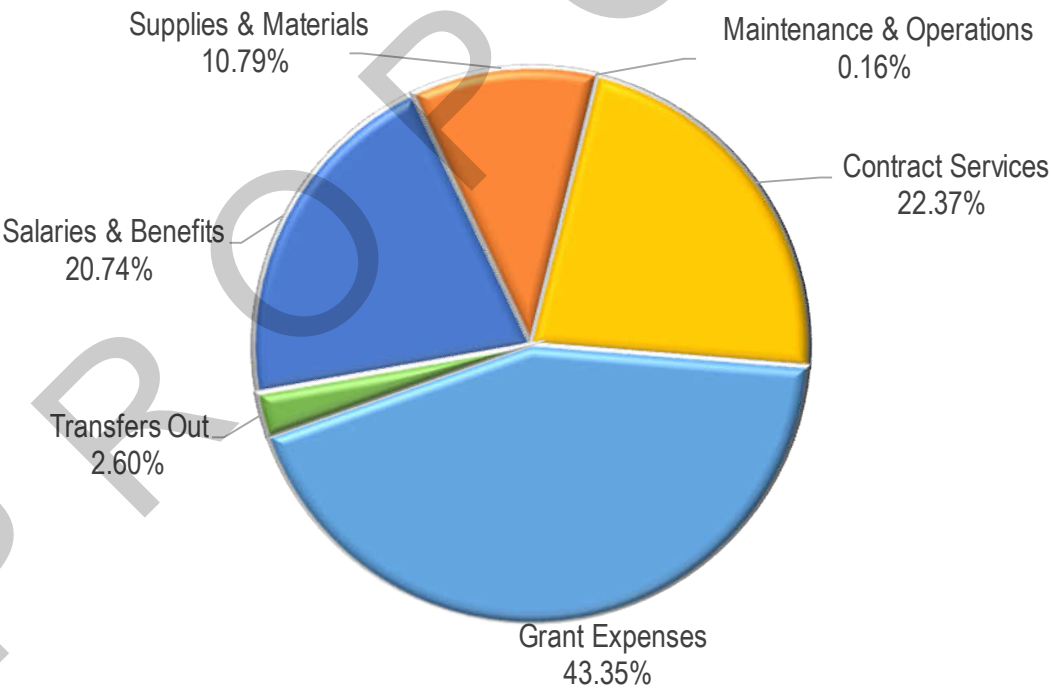
The Sanger Texas Industrial Development Corporation is governed by a board of five directors, all of whom are appointed by the City Council of the City of Sanger. The 4A Fund was incorporated in the state of Texas as a non-profit industrial development corporation under section 4A of the Development Corporation Act of 1979.

The basis of accounting for the 4A Corporation Fund for both financial reporting and budgeting is the modified accrual basis.

4A Fund Revenues



4A Fund Expenditures



4A CORPORATION FUND BUDGET SUMMARY

Item 6.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	3,330,064	5,009,920	5,009,920	5,838,820
Revenues				
Taxes	784,551	875,000	875,000	962,500
Grant Revenue	15,040	-	-	-
Interest Income	67,770	40,000	95,000	95,000
Sale of Capital Assets	938,768	-	-	-
Total Revenues	1,806,129	915,000	970,000	1,057,500
Expenditures				
Salaries & Benefits	60,502	63,475	63,000	119,642
Supplies & Materials	35,771	85,250	50,000	62,205
Maintenance & Operations	682	3,100	3,100	900
Contract Services	14,318	22,800	10,000	129,000
Grant Expenses	-	-	-	250,000
Total Expenditures	111,273	174,625	126,100	561,747
Other Uses				
Transfers Out	15,000	15,000	15,000	15,000
Total Other Uses	15,000	15,000	15,000	15,000
Total Expenses/Uses	126,273	189,625	141,100	576,747
Excess of Revenues/Sources over Expenditures/Uses	1,679,856	725,375	828,900	480,753
Ending Fund Balance	5,009,920	5,735,295	5,838,820	6,319,573

4A CORPORATION FUND REVENUES

Item 6.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Taxes				
Sales Tax	784,551	875,000	875,000	962,500
Total Taxes	784,551	875,000	875,000	962,500
Miscellaneous Income				
Grant Revenue	15,040	-	-	-
Interest Income	67,770	40,000	95,000	95,000
Sale of Capital Assets	938,768	-	-	-
Total Miscellaneous	1,021,578	40,000	95,000	95,000
Total Revenues	1,806,129	915,000	970,000	1,057,500

ECONOMIC DEVELOPMENT

OVERVIEW

The mission of the Economic Development Department is to retain, strengthen, and diversify our local economy while capitalizing on our location in north central Texas.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Promote economic development and a diversified economy

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- TEDC Economic Development Excellence Recognition Award
- Conceptual design for the new downtown park
- Conceptual design for Porter Park 2 with emphasis on a Miracle League Field
- Awarded \$20,000 in Property Enhancement Grants

GOALS FOR FISCAL YEAR 2024-25

- Enhance marketing/promotion efforts
- Actively support existing businesses through business retention and expansion efforts
- Promote real estate development opportunities
- Develop a Strategic Plan for the Economic Development Corporation

BUDGETED PERSONNEL SCHEDULE

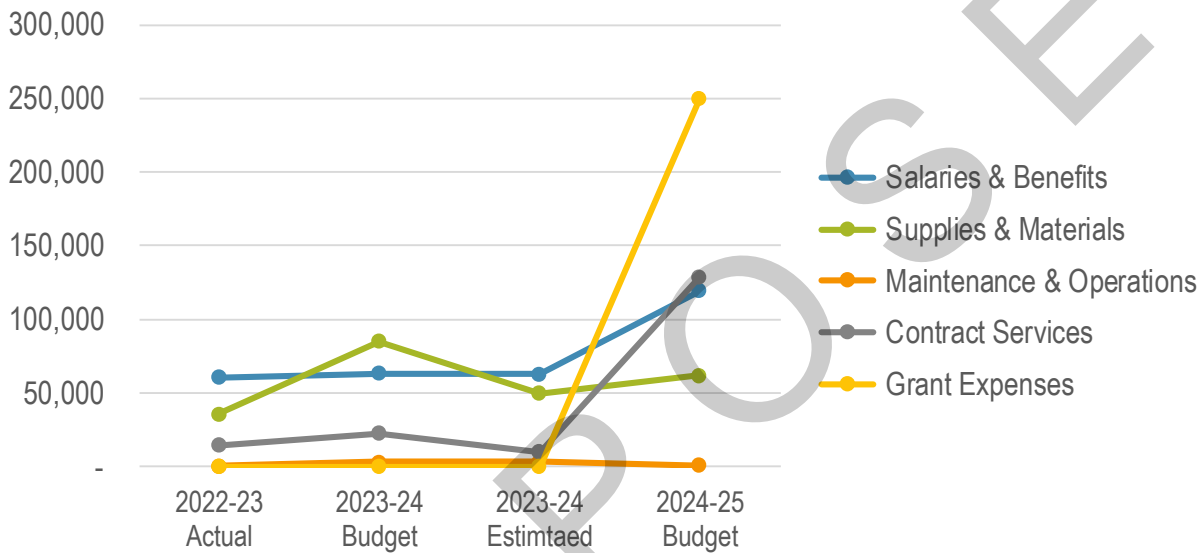
Position Title	2022-23	2023-24	2024-25
Director of Economic Development	0.5	0.5	0.5
Economic Development Coordinator	0	0	0.5
Total Budgeted Positions	0.5	0.5	1

**Departmental Performance Measures are included in the Introduction Section of this document.*

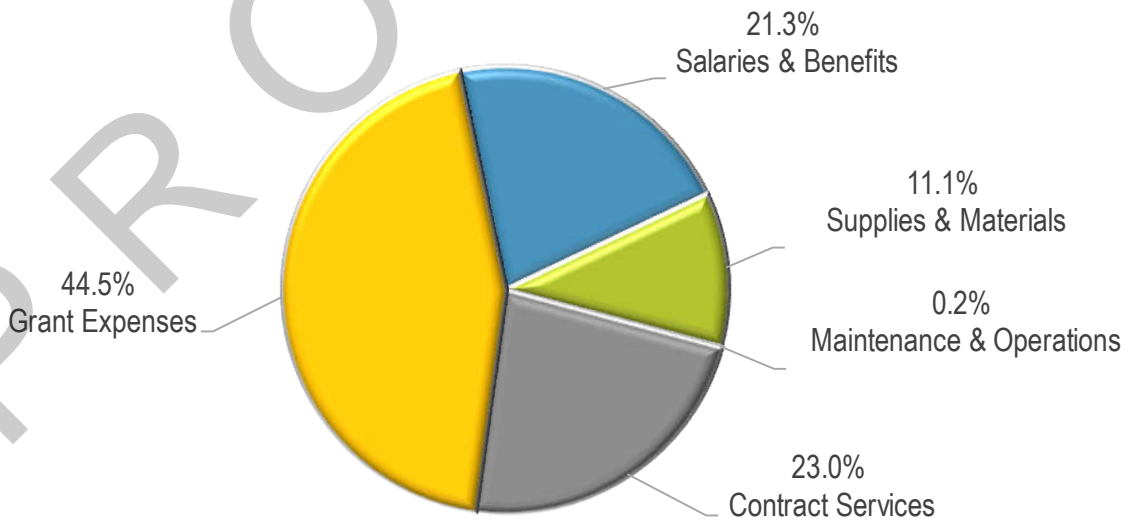
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimate	2024-25 Budget	Difference	% Change
Salaries & Benefits	60,502	63,475	63,000	119,642	56,167	88.49%
Supplies & Materials	35,771	85,250	50,000	62,205	(23,045)	-27.03%
Maintenance & Operations	682	3,100	3,100	900	(2,200)	-70.97%
Contract Services	14,318	22,800	10,000	129,000	106,200	465.79%
Grant Expenses	-	-	-	250,000	250,000	-
Total	111,273	174,625	126,100	561,747	387,122	221.69%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



4B CORPORATION FUND

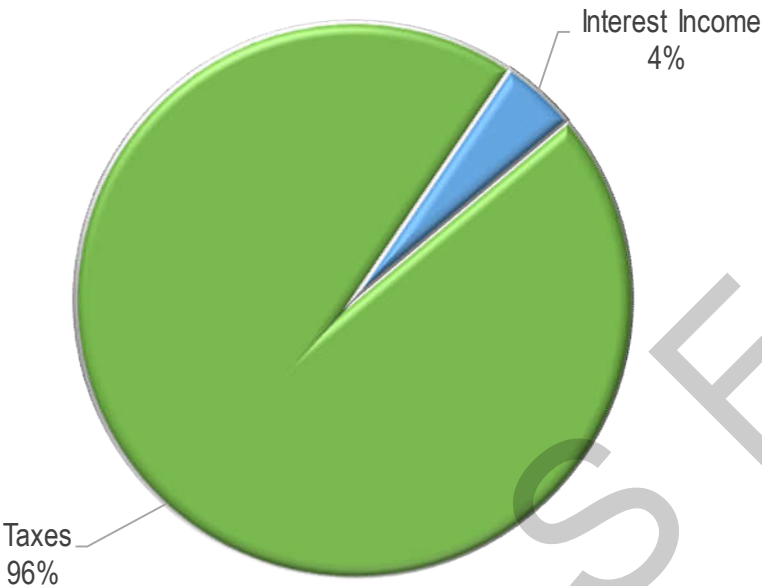
OVERVIEW

The Sanger Texas Economic Development Corporation (4B Fund) is funded by a 1/2 cent sales tax. It is used to enhance the local economy by improving the quality of life. This includes park improvements, downtown streetscaping and other projects that make living in Sanger enjoyable.

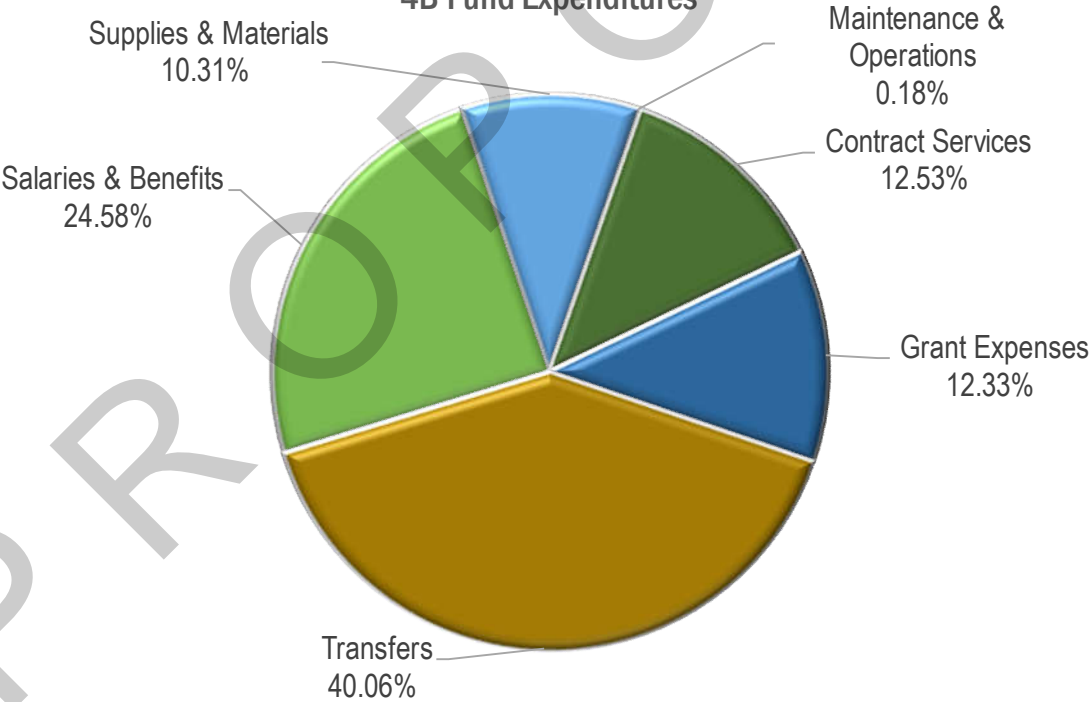
The Sanger Texas Economic Development Corporation is governed by a board of seven directors, all of whom are appointed by the City Council of the City of Sanger. The 4B Fund was incorporated in the state of Texas as a nonprofit industrial development corporation under Section 4B of the Development Corporation Act of 1979.

The basis of accounting for the 4B Corporation Fund for both financial reporting and budgeting is the modified accrual basis.

4B Fund Revenues



4B Fund Expenditures



4B CORPORATION FUND BUDGET SUMMARY

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	2,384,677	2,470,144	2,470,144	2,904,144
Revenues				
Taxes	784,551	875,000	875,000	962,500
Interest Income	46,907	35,000	48,000	44,000
Total Revenues	831,458	910,000	923,000	1,006,500
Expenditures				
Salaries & Benefits	58,346	63,475	63,000	119,641
Supplies & Materials	58,346	73,250	40,000	50,205
Maintenance & Operations	794	3,100	1,000	900
Contract Services	11,168	162,800	120,000	61,000
Grant Expenses	33,040	60,000	40,000	60,000
Capital Outlay	356,797	-	30,000	-
Total Expenditures	518,491	362,625	294,000	291,746
Other Uses				
Transfers Out	227,500	195,000	195,000	195,000
Total Other Uses	227,500	195,000	195,000	195,000
Total Expenses/Uses	745,991	557,625	489,000	486,746
Excess of Revenues/Sources over Expenditures/Uses	85,467	352,375	434,000	519,754
Ending Fund Balance	2,470,144	2,822,519	2,904,144	3,423,898

4B CORPORATION REVENUES

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Taxes				
Sales Tax	784,551	875,000	875,000	962,500
Total Taxes	784,551	875,000	875,000	962,500
Miscellaneous Income				
Grant Revenue	8,080	-	-	-
Interest Income	37,927	35,000	48,000	44,000
Rental income	900	-	-	-
Total Miscellaneous	46,907	35,000	48,000	44,000
Total Revenues	831,458	910,000	923,000	1,006,500

ECONOMIC DEVELOPMENT

OVERVIEW

The mission of the Economic Development Department is to retain, strengthen and diversity our local economy while capitalizing on our location in north central Texas.

CITY COUNCIL STRATEGIC PLAN GOALS SUPPORTED THROUGH OPERATIONS*

- Promote economic development and a diversified economy

ACCOMPLISHMENTS FOR FISCAL YEAR 2023-24

- TEDC Economic Development Excellence Recognition Award
- Conceptual design for the new downtown park
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GOALS FOR FISCAL YEAR 2024-25

- Enhance marketing/promotion efforts
- Actively support existing businesses through business retention and expansion efforts
- Promote real estate development opportunities
- Develop a Strategic Plan for the Economic Development Corporation

BUDGETED PERSONNEL SCHEDULE

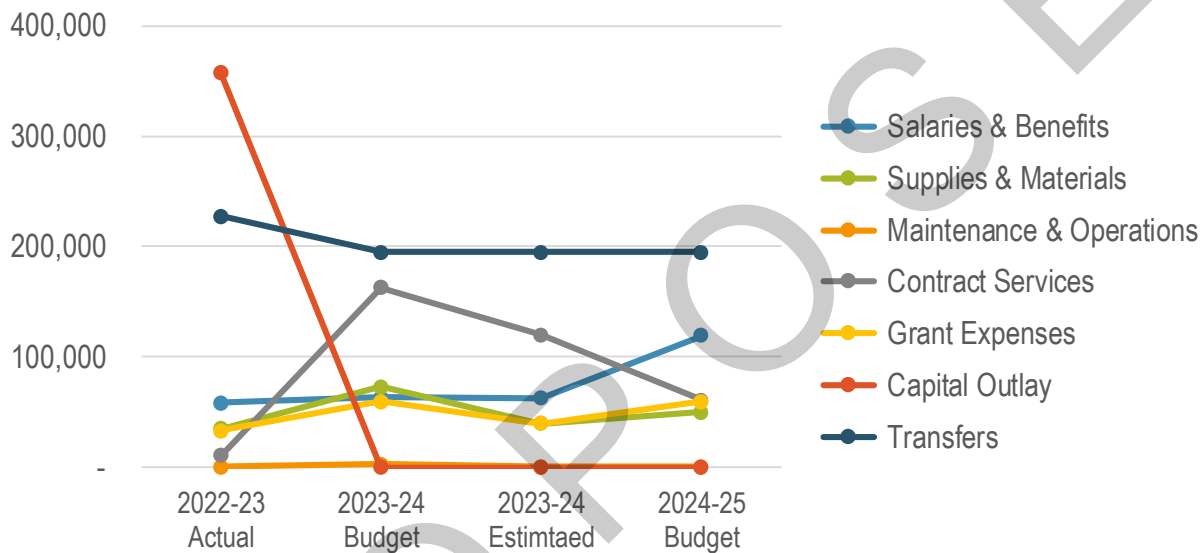
Position Title	2022-23	2023-24	2024-25
Director of Economic Development	0.5	0.5	0.5
Economic Development Coordinator	0	0	0.5
Total Budgeted Positions	0.5	0.5	1

**Departmental Performance Measures are included in the Introduction Section of this document.*

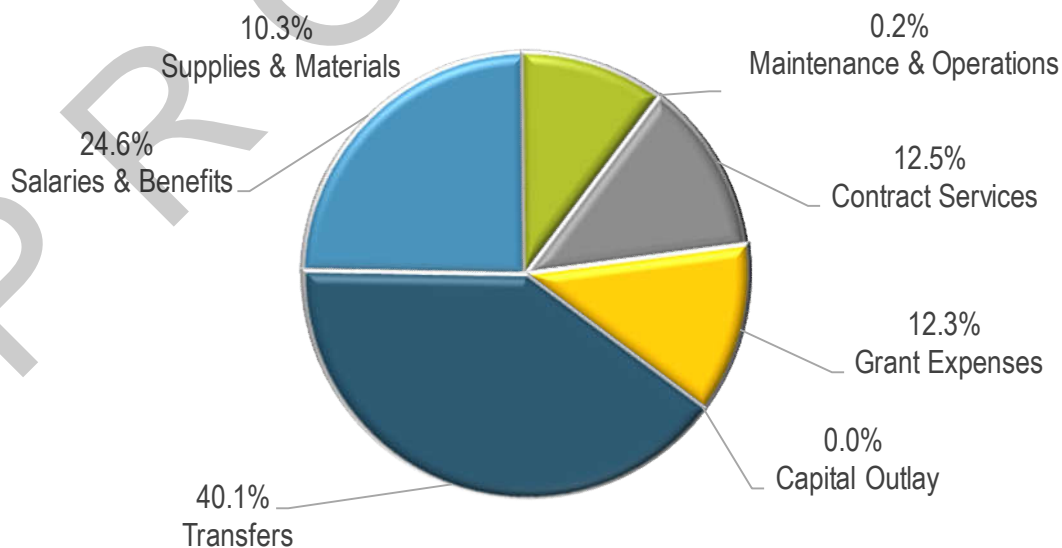
DEPARTMENTAL EXPENDITURES

Category	2022-23 Actual	2023-24 Budget	2023-24 Estimtaed	2024-25 Budget	Difference	% Change
Salaries & Benefits	58,346	63,475	63,000	119,641	56,166	88.49%
Supplies & Materials	34,825	73,250	40,000	50,205	(23,045)	-31.46%
Maintenance & Operations	794	3,100	1,000	900	(2,200)	-70.97%
Contract Services	11,168	162,800	120,000	61,000	(101,800)	-62.53%
Grant Expenses	33,040	60,000	40,000	60,000	-	0.00%
Capital Outlay	356,797	-	-	-	-	-
Transfers	227,500	195,000	195,000	195,000	-	0.00%
Total	722,470	557,625	459,000	486,746	(70,879)	-12.71%

EXPENDITURE BY CATEGORY



EXPENDITURE ALLOCATION



SPECIAL REVENUE FUNDS

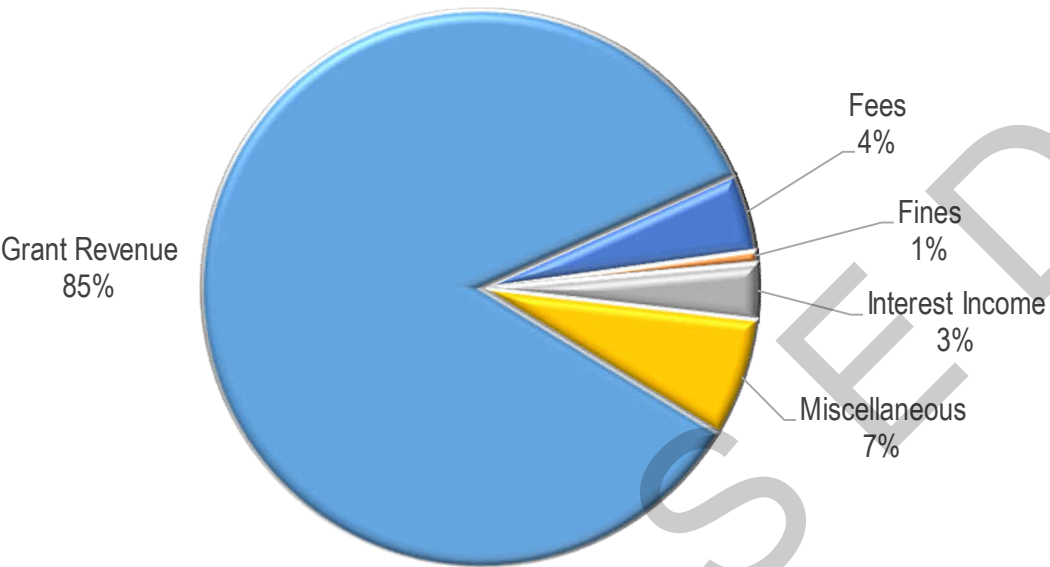
OVERVIEW

The City utilizes Special Revenue Funds to account for the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes. The City utilizes the following Special Revenue Funds:

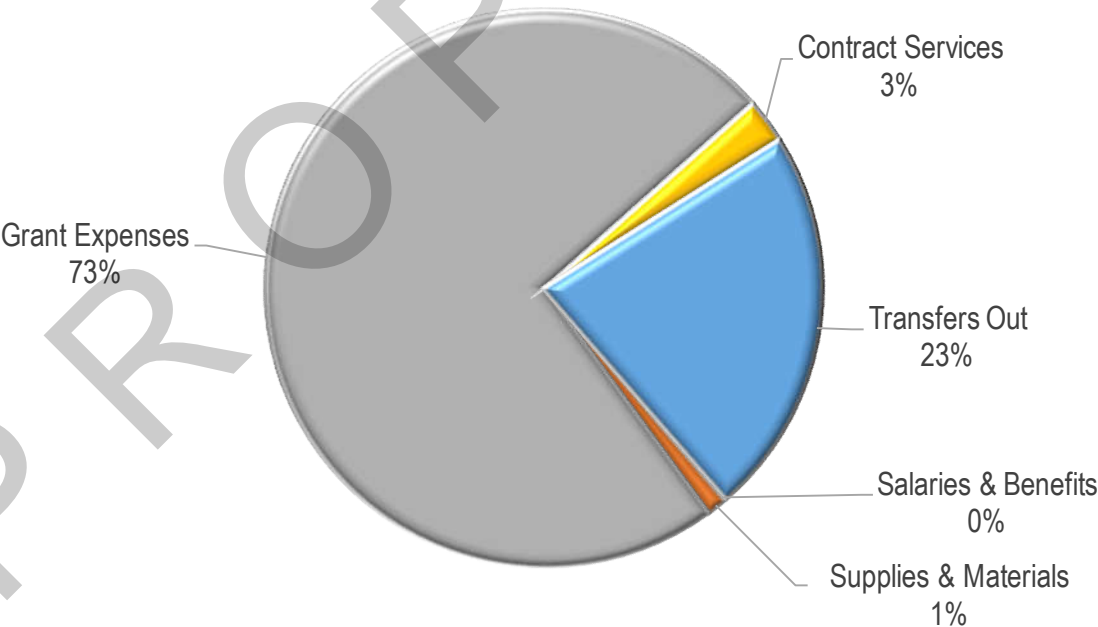
- Hotel Occupancy Tax Fund
- General Storm Recovery Fund
- Electric Storm Recovery Fund
- Fire Grant Fund
- Beautification Fund
- Library Restricted Fund
- Parkland Dedication Fund
- Roadway Impact Fee Fund
- Court Security Fund
- Court Technology Fund
- Child Safety Fee Fund
- Police Donations Fund
- Fire Donations Fund
- Parks Donations Fund
- Library Donations Fund

The basis of accounting for the Special Revenue Funds for both financial reporting and budgeting is the modified accrual basis.

Special Revenue Funds Revenues



Special Revenue Funds Expenditures



COMBINED SCHEDULE OF ALL SPECIAL REVENUE FUNDS

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	3,814,636	4,358,841	4,358,841	4,642,347
Revenues				
Taxes	69,466	65,000	105,000	153,000
Fees	85,781	210,000	100,000	105,000
Fines	14,373	14,500	13,395	16,000
Interest Income	38,515	58,250	72,154	75,150
Grant Revenue	34,763	-	15,000	1,953,803
Miscellaneous	18,150	5,250	1,250	5,250
Transfers	300,000	-	-	-
Total Revenues	561,048	353,000	306,799	2,308,203
Expenditures				
Salaries & Benefits	843	1,000	1,793	3,775
Supplies & Materials	-	43,500	-	31,600
Contract Services	16,000	67,000	21,500	68,000
Grant Expenses	-	-	-	1,953,803
Transfers	-	-	-	600,000
Total Expenditures/Uses	16,843	111,500	23,293	2,657,178
Excess of Revenues/Sources over Expenditures/Uses	544,205	241,500	283,506	(348,975)
Ending Fund Balance	4,358,841	4,600,341	4,642,347	4,293,372

HOTEL OCCUPANCY TAX FUND

The Hotel Occupancy Tax Fund is used to account for revenues from the Hotel Occupancy Tax.

	2022-2023	2023-2024	2024-2025	
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	149,895	205,361	205,361	293,861
Revenues				
Hotel Occupancy Tax	162,023	160,000	180,000	175,000
Tax Abatements	(93,693)	(95,000)	(75,000)	(22,000)
Interest Income	1,136	-	3,500	3,750
Total Hotel Tax Fund Revenues	69,466	65,000	108,500	156,750
Expenditures				
Contract Services	14,000	20,000	20,000	20,000
Total Hotel Tax Fund Expenditures	14,000	20,000	20,000	20,000
Excess of Revenues/Sources over Expenditures/Uses	55,466	45,000	88,500	136,750
Ending Fund Balance	205,361	250,361	293,861	430,611

GENERAL STORM RECOVERY FUND

The General Storm Recovery Fund is utilized to account for funds to repair storm damage within the City.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	700,000	1,005,367	1,005,367	1,019,896
Revenues/Other Sources				
Interest	5,367	15,000	14,529	16,750
Transfer from General Fund	300,000	-	-	-
Total General Storm Recovery Fund Revenues	305,367	15,000	14,529	16,750
Expenditures				
Tranfers to General Fund	-	-	-	300,000
Total Court Security Fund Expenditures	-	-	-	300,000
Excess of Revenues/Sources over Expenditures/Uses	305,367	15,000	14,529	(283,250)
Ending Fund Balance	1,005,367	1,020,367	1,019,896	736,646

ELECTRIC STORM RECOVERY FUND

The Electric Storm Recovery Fund is utilized to account for funds to repair the City's electric system following storms and other weather events.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	1,234,785	1,255,941	1,255,941	1,277,941
Revenues/Other Sources				
Interest	21,156	20,000	22,000	22,000
Transfer from Enterprise Fund	-	-	-	-
Total General Storm Recovery Fund Revenues	21,156	20,000	22,000	22,000
Expenditures				
Transfers to Enterprise Fund	-	-	-	300,000
Total Court Security Fund Expenditures	-	-	-	300,000
Excess of Revenues/Sources over Expenditures/Uses	21,156	20,000	22,000	(278,000)
Ending Fund Balance	1,255,941	1,275,941	1,277,941	999,941

FIRE GRANT FUND

The Fire Grant Fund is utilized to account for grant funds for the Sanger Fire Department

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	68,302	103,654	103,654	120,404
Revenues/Other Sources				
Safer Grant Revenue	-	-	-	651,803
Apparatus Grant Revenues	-	-	-	1,302,000
Miscellaneous Grant Revenues	34,763	-	15,000	-
Interest Income	589	-	1,750	1,500
Total General Storm Recovery Fund Revenues	35,352	-	16,750	1,955,303
Expenditures				
Safer Grant Expenses	-	-	-	651,803
Apparatus Grant Expenditures	-	-	-	1,302,000
Total Court Security Fund Expenditures	-	-	-	1,953,803
Excess of Revenues/Sources over Expenditures/Uses	35,352	-	16,750	1,500
Ending Fund Balance	103,654	103,654	120,404	121,904

BEAUTIFICATION FUND

The Beautification Fund is utilized to account for revenue sources dedicated to beautification of City-owned parks by the Parks Department.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	5,526	5,558	5,558	5,658
Revenues				
Interest	32	-	100	100
Miscellaneous	-	500	-	500
Total Beautification Fund Revenues	32	500	100	600
Expenditures				
Supplies & Materials	-	6,000	-	500
Total Beautification Fund Expenditures	-	6,000	-	500
Excess of Revenues/Sources over Expenditures/Uses	32	(5,500)	100	100
Ending Fund Balance	5,558	58	5,658	5,758

LIBRARY RESTRICTED FUND

The Library Restricted Fund is utilized to account for specific revenues set aside for future Library expenditures.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	98,591	99,231	99,231	101,031
Revenues				
Interest Income	640	500	1,800	1,975
Total Library Restricted Fund Revenues	640	500	1,800	1,975
Ending Fund Balance	99,231	99,731	101,031	103,006

PARKLAND DEDICATION FUND

The Parkland Dedication Fund is utilized to account for the collection and expenditure of Parkland Dedication Fees. City Ordinances requires new residential developments to provide for community parks and open spaces.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	104,428	105,025	105,025	106,775
Revenues				
Interest	597	1,750	1,750	1,750
Parkland Dedication Fee	-	10,000	-	5,000
Total Parkland Dedication Fund Revenues	597	11,750	1,750	6,750
Ending Fund Balance	105,025	116,775	106,775	113,525

ROADWAY IMPACT FEE FUND

The Roadway Impact Fee Fund is utilized to account for the collection and expenditure of Roadway Impact Fee. City Ordinances requires each development to pay a share of the cost of such capital improvements or roadway expenditures attributable to such new development.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	1,352,429	1,446,342	1,446,342	1,570,342
Revenues				
Interest	8,132	20,000	24,000	24,500
Roadway Impact Fee	85,781	200,000	100,000	100,000
Total Roadway Impact Fee Fund Revenues	93,913	220,000	124,000	124,500
Ending Fund Balance	1,446,342	1,666,342	1,570,342	1,694,842

COURT SECURITY FUND

The Court Security Fund is utilized to account for Court Security Fees imposed on convictions by the Sanger Municipal Court.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	15,754	17,453	17,453	16,685
Revenues				
Interest	94	-	275	275
Fines	2,448	2,500	750	3,500
Total Court Security Fund Revenues	2,542	2,500	1,025	3,775
Expenditures				
Salaries & Benefits	843	1,000	1,793	3,775
Total Court Security Fund Expenditures	843	1,000	1,793	3,775
Excess of Revenues/Sources over Expenditures/Uses	1,699	1,500	(768)	-
Ending Fund Balance	17,453	18,953	16,685	16,685

COURT TECHNOLOGY FUND

The Court Technology Fund is utilized to account for Court Technology Fees imposed on convictions by the Sanger Municipal Court.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	102	126	126	1,126
Revenues				
Fines	2,024	2,000	2,500	2,500
Total Court Technology Fund Revenues	2,024	2,000	2,500	2,500
Expenditures				
Contract Services	2,000	2,000	1,500	3,000
Total Court Technology Fund Expenditures	2,000	2,000	1,500	3,000
Excess of Revenues/Sources over Expenditures/Uses	24	-	1,000	(500)
Ending Fund Balance	126	126	1,126	626

CHILD SAFETY FUND

The Child Safety Fund is utilized to account for Child Safety Fees collected by the Sanger Municipal Court.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	64,445	74,771	74,771	86,666
Revenues				
Interest	425	-	1,750	1,750
Fines	9,901	10,000	10,145	10,000
Total Child Safety Fee Fund Revenues	10,326	10,000	11,895	11,750
Expenditures				
Contract Services	-	45,000	-	45,000
Total Child Safety Fee Fund Expenditures	-	45,000	-	45,000
Excess of Revenues/Sources over Expenditures/Uses	10,326	(35,000)	11,895	(33,250)
Ending Fund Balance	74,771	39,771	86,666	53,416

POLICE DONATIONS FUND

The Police Donations Fund is utilized to account for specific funds donated for the exclusive use of the Sanger Police Department.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	78	178	178	178
Revenues				
Miscellaneous	100	2,500	-	2,500
Total Police Donations Fund Revenues	100	2,500	-	2,500
Expenditures				
Supplies & Materials	-	2,500	-	2,500
Total Police Donations Fund Expenditures	-	2,500	-	2,500
Excess of Revenues/Sources over Expenditures/Uses	100	-	-	-
Ending Fund Balance	178	178	178	178

FIRE DONATIONS FUND

The Fire Donations Fund is utilized to account for specific funds donated for the exclusive use of the Sanger Fire Department.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	7,038	17,632	17,632	18,932
Revenues				
Interest	94	250	300	300
Miscellaneous	10,500	1,000	1,000	1,000
Total Fire Donations Fund Revenues	10,594	1,250	1,300	1,300
Expenditures				
Supplies & Materials	-	15,000	-	15,000
Total Fire Donations Fund Expenditures	-	15,000	-	15,000
Excess of Revenues/Sources over Expenditures/Uses	10,594	(13,750)	1,300	(13,700)
Ending Fund Balance	17,632	3,882	18,932	5,232

PARK DONATIONS FUND

The Park Donations Fund is utilized to account for specific funds donated for the exclusive use of the Parks Department.

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	6,311	13,890	13,890	14,140
Revenues				
Interest	79	250	250	250
Miscellaneous	7,500	1,000	-	1,000
Total Park Donations Fund Revenues	7,579	1,250	250	1,250
Expenditures				
Supplies & Materials	-	13,000	-	13,000
Total Court Security Fund Expenditures	-	13,000	-	13,000
Excess of Revenues/Sources over Expenditures/Uses	7,579	(11,750)	250	(11,750)
Ending Fund Balance	13,890	2,140	14,140	2,390

LIBRARY DONATIONS FUND

The Library Donations Fund accounts for specific funds donated for the exclusive use of the Sanger Public Library.

	2022-2023	2023-2024	2024-2025	
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	6,952	7,208	7,208	7,708
Revenues				
Interest	206	500	250	250
Miscellaneous	50	250	250	250
Total Library Donations Fund Revenues	256	750	500	500
Expenditures				
Supplies & Materials	-	7,000	-	600
Total Library Donations Fund Expenditures	-	7,000	-	600
Excess of Revenues/Sources over Expenditures/Uses	256	(6,250)	500	(100)
Ending Fund Balance	7,208	958	7,708	7,608

PROPOSED

CAPITAL PROJECTS

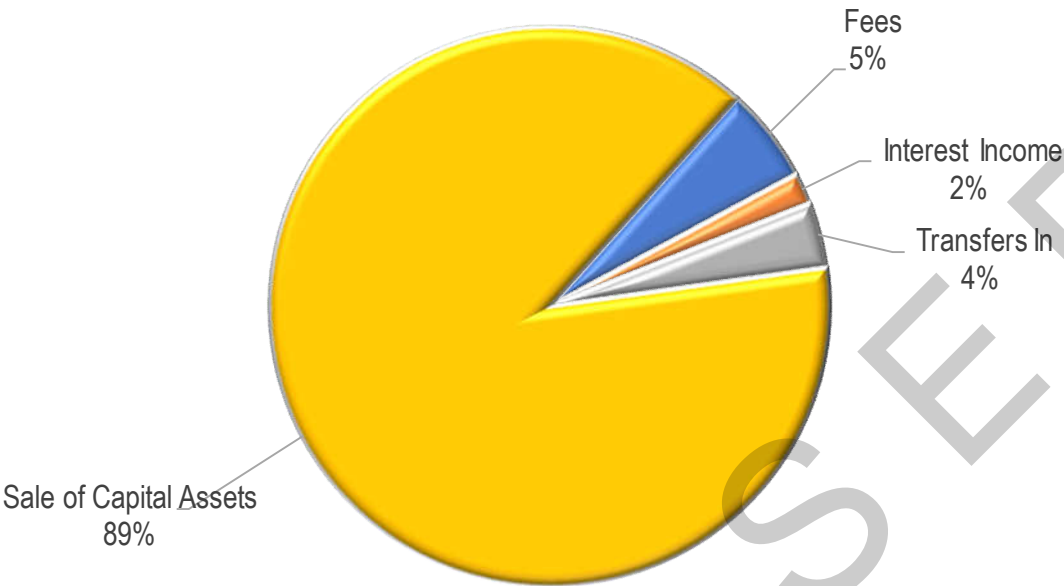
CAPITAL PROJECTS FUNDS

OVERVIEW

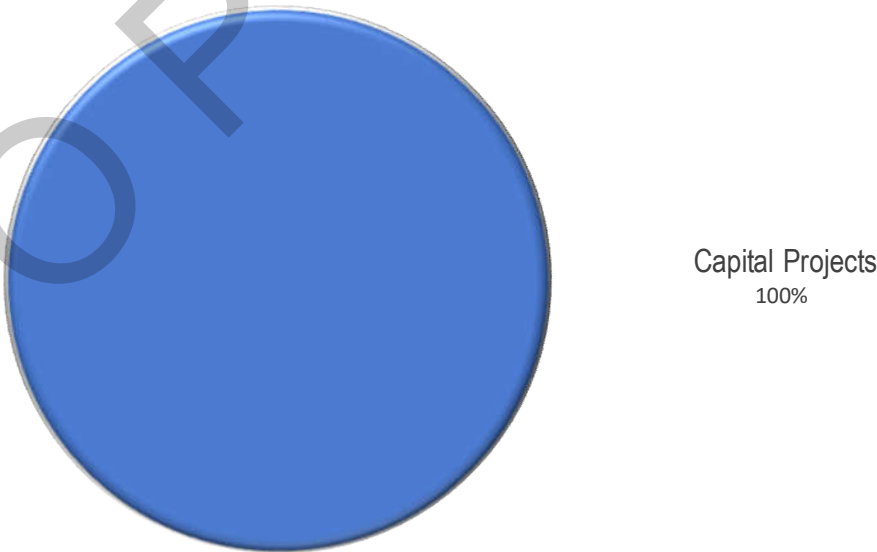
The City maintains two separate funds for capital projects. The Capital Projects Fund was established to account for general capital projects and the Enterprise Projects Fund was established to account for those capital projects specifically related to the water, wastewater and electric utility.

The basis of accounting for the Capital Projects Funds for both financial reporting and budgeting is the modified accrual basis.

Combined Capital Projects Funds Revenues



Combined Capital Projects Funds Expenditures



CAPITAL PROJECTS FUND

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	3,347,015	2,674,353	2,674,353	1,877,440
Revenues				
Interest Income	43,209	50,000	50,000	50,000
Sale of Capital Assets	-	-	-	12,000,000
Total Capital Projects Fund Revenues	43,209	50,000	50,000	12,050,000
Other Sources				
Transfers From General Fund	-	167,510	167,510	500,000
Bond Proceeds	12,647,705	3,000,000	-	-
Total Other Sources	12,647,705	3,167,510	167,510	500,000
Total Revenues/Sources	12,690,914	3,217,510	217,510	12,550,000
Expenditures				
Street Rehab Program	581,774	362,401	362,401	791,594
Technology Upgrade Program	70,123	-	-	-
Downtown Improvements	2,850	-	-	-
New Downtown Park	1,712,135	-	-	-
Cost of Debt Issue	217,027	-	-	-
Building Improvements	30,983	-	369,322	-
Riley Property Purchase	10,652,854	-	7,700	-
Street Maintenance/Utility Program	28,741	425,000	175,000	200,000
Marion Road - Arterial	-	750,000	-	3,000,000
I-335 Aesthetics	62,576	2,500,000	100,000	1,000,000
Joint Public Safety Facility	-	800,000	-	800,000
Senior Center Improvements	-	500,000	-	500,000
Porter Park Phase II	-	300,000	-	800,000
Community Center Renovations	-	-	-	100,000
Porter Park Pond Renovation	-	-	-	530,000
Transfers	4,513	-	-	-
Total Expenditures	13,363,576	5,637,401	1,014,423	7,721,594
Excess of Revenues over Expenditures	(672,662)	(2,419,891)	(796,913)	4,828,406
Ending Fund Balance	2,674,353	254,462	1,877,440	6,705,846

ENTERPRISE CAPITAL PROJECTS FUND

	2022-2023	2023-2024		2024-2025
	Actual	Budget	Estimated	Budget
Beginning Fund Balance	8,971,826	3,043,116	3,043,116	1,144,266
Revenues				
Water Tap Fees	261,250	350,000	275,000	350,000
Sewer Tap Fees	301,000	400,000	350,000	400,000
Interest Income	190,305	150,000	175,000	200,000
Total Revenues	752,555	900,000	800,000	950,000
Other Sources				
Transfer from General Fund	-	-	2,101,150	-
Intergovernmental Revenue	-	3,500,000	3,500,000	3,500,000
Bond Proceeds	-	8,270,903	-	-
Total Other Sources	-	11,770,903	5,601,150	3,500,000
Total Revenues/Sources	752,555	12,670,903	6,401,150	4,450,000
Expenditures				
WWTP Bar Screen Repair	9,489	-	-	-
Riley Property Purchase	3,525,142	-	-	-
Relocation of Utilities along FM 455	1,660,474	-	150,000	-
Relocation of Utilities along I-35	348,725	9,922,910	5,000,000	-
Automated Metering System	550,835	3,200,000	2,250,000	-
Water System Improvements	586,600	1,200,000	700,000	-
Wastewater System Improvements	-	335,000	100,000	-
Electric System Improvements	-	350,000	100,000	-
WWTP Clarifiers	-	-	-	200,000
Keaton Road Sewer Line	-	320,000	-	320,000
Fifth Street Sewer Rehabilitation	-	350,000	-	350,000
Railroad Lift Station	-	-	-	500,000
Total Expenditures	6,681,265	15,677,910	8,300,000	1,370,000
Other Uses				
Transfers Out	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenses/Uses	6,681,265	15,677,910	8,300,000	1,370,000
Excess of Revenues over Expenditures	(5,928,710)	(3,007,007)	(1,898,850)	3,080,000
Ending Fund Balance	3,043,116	36,109	1,144,266	4,224,266

CAPITAL IMPROVEMENT PLAN

INTRODUCTION

This plan addresses capital improvement needs in the City of Sanger over the next five years and funding sources for projects expected in FY 2024--25.

As in any city with older infrastructure, maintenance and rehabilitation of existing infrastructure is an ongoing and never-ending process. It is easy to get behind and hard to catch up. Over the past several years more and more resources have been dedicated to infrastructure maintenance and replacement and several projects have been completed. Several years ago, City staff and Council identified streets within the city in need of rehabilitation. The rehabilitation of these streets was divided into separate phases. This trend of rehabilitating our infrastructure is a trend that needs to continue as we try to catch up with our aging and ailing infrastructure.

As Sanger continues to experience growth, the City's focus remains on improving the infrastructure needed to support development. In 2021, Council approved the issuance of \$18,615,000 to be used for: the relocation of utilities along both FM-455 and I-35, the WWTP outfall stream restoration, and the purchase of a new automated meter reading system for water and electric meters. In 2023, Council approved the issuance of \$15,215,000 for the purchase of approximately 450 acres of real property for future development, including future water, wastewater, and electric system improvements.

PROJECT STATUS

Projects Continuing in FY 2024-2025	Anticipated Funding Source
Annual Street Rehab Project	Capital Projects Fund
Street/Utility Maintenance Program	Capital Projects Fund
I-35 Aesthetics	Capital Projects Fund
Automated Metering System	Enterprise Bond Funds
New Projects in 2024-2025	Anticipated Funding Source
Marion Road - Arterial (city only)	Capital Projects Fund
Joint Public Safety Facility	Capital Projects Fund
Porter Park Phase II	Capital Projects Fund
Senior Center Improvements	Capital Projects Fund
Porter Park Pond Renovation	Capital Projects Fund
Community Center Renovation	Capital Projects Fund
Keaton Road Sewer Line	Enterprise Capital Projects Fund
Fifth Street Sewer Rehabilitation	Enterprise Capital Projects Fund
Railroad Lift Station	Enterprise Capital Projects Fund
WWTP Clarifiers	Enterprise Capital Projects Fund
Future Projects	Anticipated Funding Source
Belz Rd/Jennifer Cir	Capital Projects Fund
Municipal Complex	Capital Projects Fund
New WWTP Engineering	Enterprise Capital Projects Fund
Elevated Water Storage	Enterprise Capital Projects Fund

PROJECTS

FM 455 Expansion:

The City is currently in the process of relocating the utilities (water, wastewater, electric) along FM 455 in preparation for TXDOT widening the road. The project is on track and it is expected to be completed within the next 24 months.

IH-35 Expansion

TXDOT is planning to expand IH-35 through Sanger. As a result, the City will have to relocate utilities (water, sewer, electric). The City has already initiated the design engineering work, and construction began in FY 2022-23. While designing the project, the City will consider improvement options that would accommodate future growth in the area.

Enterprise Capital Projects

In 2022, The City Council approved a contract to replace the current water and electric meter system with a new AMI system. The new metering infrastructure will provide greater accuracy, increased efficiency, and enhanced overall customer service experience. The majority of water meters have now been replaced, and the contractor has begun installing electric meters. This project will be completed within the next 12 months.

At the recommendation of Alan Plummer and Associates, Council decided to refurbish the existing wastewater treatment plant rather than build a new one in January 2014. Construction began in May of 2017 and has now been completed. Recently, the City engaged KSA Engineering to assist with site validation for a new wastewater treatment plant in an effort to prepare for future growth.

Several other system improvements (water, wastewater, and electric) are scheduled for FY 2024-25 such as replacing several sewer lines and installing additional bays at the electric substation.

Streets and Thoroughfares:

Many streets in Sanger are in dire need of rehabilitation. In the last few years, we have concentrated our efforts on improving the thoroughfares that carry the most traffic. This does not mean that there are no residential streets that are in as bad or worse condition. In 2019, we outlined a Street Improvement Plan and this year we are proposing to move forward with the next phase as outlined in the Project Status section of this report. However, focusing on thoroughfares as our priority gives us the greatest positive impact for most people. For 2024-2025, preliminary work will begin on the Marion Road arterial project. In addition, the City has also allocated funding toward establishing a Street Utility Maintenance Program (SUMP).

Parks and Facilities:

The Sanger 2040 Comprehensive Plan has identified a new park to be constructed in Downtown. In FY 2022-23, the City began the concept design and begin the acquisition of property needed for the development of the park. The City will also begin evaluating Phase II of Porter Park located on the east side of IH-35. Funds are also being allocated towards a new Joint Public Safety facility. The design engineering is scheduled for FY 2024-25. The budget also includes funds for preliminary design work on renovations to the Senior Center and the Community Center.

Facility needs that are farther out on the horizon include the expansion of the library and building a new municipal complex as identified in the Sanger 2040 Comprehensive Plan.

CONCLUSION

As you can see, a myriad of projects is planned over the next ten years and they will keep us very busy. Many of these projects will go unseen to most citizens but they all directly impact the quality of life in the community by ensuring reliable utilities, safe streets and sidewalks, and adequate public facilities. It is important to note again that even after all of this work is complete, there will still be other needs arise as our infrastructure continues to age. Like every City, we will continue the struggle of balancing needs and resources to maintain current facilities and infrastructure, prepare for growth, and improve the quality of life in our community.



CAPITAL PROJECTS FIVE YEAR SUMMARY

General Capital Projects

Item 6.

	2022-2023 Actual	2023-2024 Estimate	2024-2025 Budget
Capital Projects Fund Balance	3,347,015	2,674,353	4,454,143
Project Funding			
Interest Income	43,209	50,000	50,000
Transfers from General Fund	-	167,510	500,000
Proceeds from Sale of Real Property	-	-	12,000,000
Use of Bond Proceeds	12,430,678	3,000,000	-
Total Funding Sources	12,473,887	3,217,510	12,550,000
Expenditures			
Annual Street Rehab Project	581,774	362,401	791,594
Technology Updates	70,123	-	-
Building Improvements	30,983	275,319	-
Street/Utility Maintenance Program	28,741	-	200,000
Downtown Improvements	2,850	-	-
New Downtown Park	1,712,135	-	-
I-35 Aesthetics	62,576	500,000	1,000,000
Riley Property Purchase	10,652,854	-	-
Marion Road - Arterial (city only)	-	-	3,000,000
Joint Public Safety Facility	-	-	800,000
Porter Park Phase II	-	300,000	800,000
Senior Center Improvements	-	-	500,000
Belz Rd/Jennifer Cir	-	-	-
Municipal Complex	-	-	-
Porter Park Pond Renovatoin	-	-	530,000
Community Center Renovation	-	-	100,000
Transfers Out	4,513	-	-
Total Expenditures	13,146,549	1,437,720	7,721,594
Funding Sources less Expenditures	(672,662)	1,779,790	4,828,406
Capital Projects Fund Balance	2,674,353	4,454,143	9,282,549

	2025-2026 Projected	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
	9,282,549	5,277,314	1,630,767	1,327,350
Project Funding				
Interest Income	50,000	50,000	50,000	-
Transfers from General Fund	300,000	400,000	400,000	-
Proceeds from Sale of Real Property	-	-	-	-
Use of Bond Proceeds	5,000,000	5,000,000	-	-
Total Funding Sources	5,350,000	5,450,000	450,000	-
Expenditures				
Annual Street Rehab Project	405,235	596,547	753,417	537,832
Technology Updates	-	-	-	-
Building Improvements	-	-	-	-
Street/Utility Maintenance Program	200,000	-	-	-
Downtown Improvements	-	-	-	-
New Downtown Park	-	-	-	-
I-35 Aesthetics	-	-	-	-
Riley Property Purchase	-	-	-	-
Marion Road - Arterial (city only)	3,750,000	-	-	-
Joint Public Safety Facility	4,000,000	4,300,000	-	-
Porter Park Phase II	-	-	-	-
Senior Center Improvements	500,000	-	-	-
Belz Rd/Jennifer Cir	500,000	4,200,000	-	-
Municipal Complex	-	-	-	1,000,000
Porter Park Pond Renovatoin	-	-	-	-
Community Center Renovation	-	-	-	1,000,000
Transfers Out	-	-	-	-
Use of Bond Proceeds	9,355,235	9,096,547	753,417	2,537,832
Funding Sources less Expenditures	(4,005,235)	(3,646,547)	(303,417)	(2,537,832)
	5,277,314	1,630,767	1,327,350	(1,210,482)

CAPITAL PROJECTS FIVE YEAR SUMMARY

Enterprise Capital Projects

Item 6.

	2022-2023	2023-2024	2024-2025
	Actual	Estimate	Budget
Capital Projects Fund Balance	8,971,826	3,043,116	1,144,266
Project Funding			
Water Tap Fees	261,250	275,000	350,000
Sewer Tap Fees	301,000	350,000	400,000
Bond Funds	-	-	-
Interest Income	190,305	175,000	200,000
Intergovernmental Income	-	3,500,000	3,500,000
Transfer from General Fund	-	2,101,150	-
Transfers from Enterprise Fund	-	-	-
Total Funding Sources	752,555	6,401,150	4,450,000
Expenditures			
WWTP Bar Screen Repair	9,489	-	-
Relocation of Utilities along FM 455	1,660,474	150,000	-
Relocation of Utilities along I-35	348,725	5,000,000	-
Automated Metering System	550,835	2,250,000	-
Riley Property Purchase	3,525,142	-	-
Keaton Road Sewer Line	-	-	320,000
Fifth Street Sewer Rehabilitation	-	-	350,000
Railroad Lift Station	-	-	500,000
Water System Improvements	586,600	700,000	-
Wastewater System Improvements	-	100,000	-
Electric System Improvements	-	100,000	-
WWTP Clarifiers	-	-	200,000
New WWTP Engineering	-	-	-
Elevated Water Storage	-	-	-
Total Expenditures	6,681,265	8,300,000	1,370,000
Funding Sources less Expenditures	(5,928,710)	(1,898,850)	3,080,000
Capital Projects Fund Balance	3,043,116	1,144,266	4,224,266

	2025-2026 Projected	2026-2027 Projected	2027-2028 Projected	2028-2029 Projected
	4,224,266	3,074,266	9,174,266	9,324,266
Project Funding				
Water Tap Fees	375,000	2,900,000	425,000	450,000
Sewer Tap Fees	1,925,000	1,950,000	475,000	500,000
Bond Funds	-	8,000,000	-	15,000,000
Interest Income	200,000	200,000	200,000	200,000
Intergovernmental Income	3,500,000	-	-	-
Transfer from General Fund	-	-	-	-
Transfers from Enterprise Fund	300,000	300,000	300,000	-
Total Funding Sources	6,300,000	13,350,000	1,400,000	16,150,000
Expenditures				
WWTP Bar Screen Repair	-	-	-	-
Relocation of Utilities along FM 455	-	-	-	-
Relocation of Utilities along I-35	-	-	-	-
Automated Metering System	-	-	-	-
Riley Property Purchase	-	-	-	-
Keaton Road Sewer Line	-	-	-	-
Fifth Street Sewer Rehabilitation	-	-	-	-
Railroad Lift Station	1,750,000	1,750,000	-	-
Water System Improvements	-	2,500,000	500,000	-
Wastewater System Improvements	-	1,500,000	-	-
Electric System Improvements	4,200,000	-	-	-
WWTP Clarifiers	1,500,000	1,500,000	-	-
New WWTP Engineering	-	-	-	19,000,000
Elevated Water Storage	-	-	750,000	6,000,000
Total Expenditures	7,450,000	7,250,000	1,250,000	25,000,000
Funding Sources less Expenditures	(1,150,000)	6,100,000	150,000	(8,850,000)
	3,074,266	9,174,266	9,324,266	474,266



PROPOSED

APPENDIX

GENERAL FUND 5-YEAR PROJECTION

The City of Sanger's Annual Budget is prepared matching available revenue sources and expenditures. This General Fund Five-Year Projection provides a broader perspective than the budget of any single year is able to provide.

This projection includes the results of operations for the 2022-23 and projected results for the 2023-24 year. Also included (as Year 1) is the current 2024-25 budget.

Years 2-5 are projected based on a set percentage increase per each revenue or expenditure category. These percentages have been developed by reviewing 3-year and 10-year trends for each category while considering the city's current economy and growth projection.

While not a crystal ball, this projection is a useful planning tool. Future year budgets will obviously be developed considering the resources, needs, and economy of that time.

	2022-23 Actual	2023-24 Estimated	Percent Change
Beginning Fund Balance	13,347,372	18,538,572	
Revenues			
Taxes	7,742,359	8,750,573	13.02%
Franchise Fees	1,051,134	1,064,751	1.30%
Solid Waste	1,213,116	1,196,427	-1.38%
Licenses & Permits	465,478	698,570	50.08%
Fines	123,565	167,051	35.19%
Fire & EMS	1,016,831	901,535	-11.34%
Police & Animal Control	38,742	1,989	-94.87%
Parks & Recreation	17,115	18,853	10.15%
Library	17,895	32,093	79.34%
Interest Income	251,838	324,154	28.72%
Miscellaneous	2,707,837	346,242	-87.21%
Total Revenues	14,645,910	13,502,238	
Other Sources			
Transfers In	152,428	146,532	-3.87%
Total Other Sources	152,428	146,532	
Total Revenues/Sources	14,798,338	13,648,770	
Expenditures			
Salaries & Benefits	4,634,599	6,017,001	29.83%
Supplies & Materials	325,018	400,793	23.31%
Maintenance & Operations	579,432	637,105	9.95%
Contract Services	1,938,571	1,759,983	-9.21%
Utilities	71,087	60,273	-15.21%
Capital Expenses	370,235	893,484	141.33%
Debt Service	64,016	51,535	-19.50%
Court Costs	49,234	57,782	17.36%
Grant Expenses	11,905	33,750	0.00%
Total Expenditures	8,044,097	9,911,706	
Other Uses			
Transfers Out	1,563,041	3,531,701	125.95%
Total Other Uses	1,563,041	3,531,701	
Total Expenses/Uses	9,607,138	13,443,407	
Ending Fund Balance	18,538,572	18,743,935	

	2024-25 Budget	Projection Percentage	Projected			
			Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029
Beginning Fund Balance	18,743,935		18,743,935	18,987,116	19,514,873	20,373,705
Revenues						
Taxes	9,658,872	10%	10,624,759	11,687,235	12,855,959	14,141,555
Franchise Fees	1,150,239	3%	1,184,746	1,220,288	1,256,897	1,294,604
Solid Waste	1,366,000	5%	1,434,300	1,506,015	1,581,316	1,660,382
Licenses & Permits	481,750	7%	515,473	551,556	590,165	631,477
Fines	187,926	3%	193,564	199,371	205,352	211,513
Fire & EMS	985,947	3%	1,015,525	1,045,991	1,077,371	1,109,692
Police & Animal Control	56,920	5%	59,766	62,754	65,892	69,187
Parks & Recreation	17,500	3%	18,025	18,566	19,123	19,697
Library	22,350	3%	23,021	23,712	24,423	25,156
Interest Income	365,000	7%	390,550	417,889	447,141	478,441
Miscellaneous	149,400	10%	164,340	180,774	198,851	218,736
Total General Fund Revenues	14,441,904		15,624,069	16,914,151	18,322,490	19,860,440
Other Sources						
Transfers In	395,000	2%	402,900	410,958	419,177	427,561
Total Other Sources	395,000		402,900	410,958	419,177	427,561
Total Revenues/Sources	14,836,904		16,026,969	17,325,109	18,741,667	20,288,001
Expenditures						
Salaries & Benefits	7,930,515	7%	8,485,651	9,079,647	9,715,222	10,395,288
Supplies & Materials	632,613	4%	657,918	684,235	711,604	740,068
Maintenance & Operations	724,330	7%	775,033	829,285	887,335	949,448
Contract Services	2,021,470	5%	2,122,544	2,228,671	2,340,105	2,457,110
Utilities	99,800	5%	104,790	110,030	115,532	121,309
Capital Expenses	821,248	13%	928,010	1,048,651	1,184,976	1,339,023
Debt Service	-	0%	-	-	-	-
Court Costs	67,809	4%	70,521	73,342	76,276	79,327
Grant Expenses	136,241	3%	140,328	144,538	148,874	153,340
Total Expenditures	12,434,026		13,284,795	14,198,399	15,179,924	16,234,913
Other Uses						
Transfers Out	2,402,878	4%	2,498,993	2,598,953	2,702,911	2,811,027
Total Other Uses	2,402,878		2,498,993	2,598,953	2,702,911	2,811,027
Total Expenses/Uses	14,836,904		15,783,788	16,797,352	17,882,835	19,045,940
Ending Fund Balance	18,743,935		18,987,116	19,514,873	20,373,705	21,615,766

ENTERPRISE FUND 5-YEAR PROJECTION

The City of Sanger's Annual Budget is prepared matching available revenue sources and expenditures. This Enterprise Fund Five-Year Projection provides a broader perspective than the budget of any single year is able to provide.

This projection includes the results of operations for the 2022-23 and projected results for the 2023-24 year. Also included (as Year 1) is the current 2024-25 budget. Years 2-5 are projected based on a set percentage increase per each revenue or expenditure category. These percentages have been developed by reviewing 3-year and 10-year trends for each category while considering the city's current economy and growth projection.

While not a crystal ball, this projection is a useful planning tool. Future year budgets will obviously be developed considering the resources, needs, and economy of that time.

	2022-23 Actual	2023-24 Estimated	Percent Change
Beginning Fund Balance	15,463,996	19,881,229	
Revenues			
Water	2,402,668	2,608,504	8.57%
Waste Water	2,577,612	2,893,103	12.24%
Electric	8,123,536	8,282,017	1.95%
Penalties and Fees	181,919	217,171	19.38%
Interest Income	96,288	67,912	-29.47%
Miscellaneous	117,835	93,476	-20.67%
Total Revenues	13,499,858	14,162,183	
Other Sources			
Transfers In	4,375,892	1,302,634	0.00%
Total Other Sources	4,375,892	1,302,634	
Total Revenues/Sources	17,875,750	15,464,817	
Expenditures			
Salaries & Benefits	1,869,472	1,758,780	-5.92%
Supplies & Materials	113,831	120,654	5.99%
Maintenance & Operations	6,896,325	6,594,134	-4.38%
Contract Services	143,150	224,871	57.09%
Utilities	300,046	271,659	-9.46%
Capital Expenses	-	716,647	0.00%
Debt Service	80	4,115	0.00%
Total Expenditures	9,322,904	9,690,860	
Other Uses			
Transfers Out	4,135,613	3,694,960	-10.66%
Total Other Uses	4,135,613	3,694,960	
Total Expenses/Uses	13,458,517	13,385,820	
Ending Fund Balance	19,881,229	21,960,226	

	2024-25 Budget	Projection Percentage	Projected			
			Year 2 2025-2026	Year 3 2026-2027	Year 4 2027-2028	Year 5 2028-2029
Beginning Fund Balance	21,960,226		21,960,226	22,502,186	22,844,138	22,974,633
Revenues						
Water	2,952,439		3,330,571	3,425,152	3,522,759	3,723,491
Waste Water	3,044,402		3,136,211	3,230,958	3,328,737	3,429,644
Electric	9,259,319		10,159,915	10,320,906	10,487,048	10,658,507
Penalties and Fees	231,500	10%	254,650	280,115	308,127	338,940
Interest Income	85,000	10%	93,500	102,850	113,135	124,449
Miscellaneous	147,000	10%	161,700	177,870	195,657	215,223
Total General Fund Revenues	15,719,660		17,136,547	17,537,851	17,955,463	18,490,254
Other Sources						
Transfers In	300,000	0%	-	-	-	-
Total Other Sources	300,000		-	-	-	-
Total Revenues/Sources	16,019,660		17,136,547	17,537,851	17,955,463	18,490,254
Expenditures						
Salaries & Benefits	2,234,193	7%	2,390,587	2,557,928	2,736,983	2,928,572
Supplies & Materials	219,289	5%	230,253	241,766	253,854	266,547
Maintenance & Operations	8,250,166	4%	8,580,173	8,923,380	9,280,315	9,651,528
Contract Services	607,230	4%	631,519	656,780	683,051	710,373
Utilities	305,500	3%	314,665	324,105	333,828	343,843
Capital Expenses	-	14%	-	-	-	-
Debt Service	7,500	2%	7,650	7,803	7,959	8,118
Total Expenditures	11,623,878		12,154,847	12,711,762	13,295,990	13,908,981
Other Uses						
Transfers Out	4,395,782	1%	4,439,740	4,484,137	4,528,978	4,574,268
Total Other Uses	4,395,782		4,439,740	4,484,137	4,528,978	4,574,268
Total Expenses/Uses	16,019,660		16,594,587	17,195,899	17,824,968	18,483,249
Ending Fund Balance	21,960,226		22,502,186	22,844,138	22,974,633	22,981,638

DEPARTMENTAL CAPITAL REQUESTS

To request departmental capital expenditures, City Department Directors complete a request form for each requested expenditure. These requests and supporting documentation are reviewed during individual and group budget planning meetings. A review of the items includes a discussion of any available alternatives to the requested items.

In requesting a capital item, Directors must tie the request to the City's Organizational Goals, explain the objective of the request, offer alternatives to funding the request, and document the expected impact of not funding the item.

The City Manager reviews all capital requests to determine if they are in sync with City Council goals and the City's strategic plan. The following are the original requests submitted which are included in the current budget that have been approved. Some requests have been approved as submitted, some have been approved with modifications, and some were not approved for the current year.

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Police

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	<u>Chevy Tahoe patrol vehicle</u>		
VENDOR QUOTED	<u>Holiday Chevrolet/Defender</u>	QUOTE EXPIRATION DATE	<u>2025</u>
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:			
<input checked="" type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS		
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY		
<input type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE		
<input checked="" type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING		
<input checked="" type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER		
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY		
<input checked="" type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS		

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	<u>\$72,713</u>	ANNUAL CONTRACT RENEWAL	<u></u>
DELIVERY & INSTALLATION	<u></u>	SUPPLIES, FUEL, ETC.	<u></u>
ALL OTHER ACQUISITION COSTS*	<u></u>	ALL OTHER OPERATING COSTS*	<u></u>
TOTAL	<u>\$72,713</u>	TOTAL	<u>\$0</u>
* EXPLANATION OF "OTHER" COSTS <u></u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>13</u>	
WHAT IS BEING REPLACED? <u>2012 Chevy Tahoe</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
The current fleet is comprised of 20 vehicles, 12 of which are 8 years old or older. Maintenance costs in the past 2 years have more than doubled the allocated maintenance budget and the older vehicles are the primary cause. Newer vehicles are more efficient, safer to operate and will boost the appearance of the departments vehicles. As we get to the point of rotating the fleet more consistently, these trucks can be assigned to other city departments for further usefulness to the city. This purchase allows the department to place 2 older patrol vehicles in reserve status so there is a vehicle available when others are down for repair.
ALTERNATIVES TO THIS REQUEST:
None
IMPACT OF NOT FUNDING THIS REQUEST:
The fleet will continue to age. Maintenance costs and fuel costs of operating older, less efficient vehicles will continue to rise. Morale of the department will decline as worry of vehicle safety and maintenance increases.
APPROVED FOR FUNDING <u>YES</u> <input checked="" type="checkbox"/> <u>NO</u> <input type="checkbox"/>
John Noblitt, City Manager

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Police

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION <u>Dell Rugged 5430 Laptop and docking station</u>	QUOTE EXPIRATION DATE <u>April 2024</u>
VENDOR QUOTED <u>Dell</u>	
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:	
<input checked="" type="checkbox"/> 1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS <input checked="" type="checkbox"/> 2. PROVIDE A SAFE AND PREPARED CITY <input type="checkbox"/> 3. IMPROVE SANGER'S BASIC INFRASTRUCTURE <input checked="" type="checkbox"/> 4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING <input checked="" type="checkbox"/> 5. IMPROVE THE VISUAL APPEARANCE OF SANGER <input type="checkbox"/> 6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY <input checked="" type="checkbox"/> 7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS	

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$2,546	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*	\$418	ALL OTHER OPERATING COSTS*	
TOTAL	\$2,964	TOTAL	\$0
* EXPLANATION OF "OTHER" COSTS			
<u>docking station officers can plug into in the office for monitor access. Austin Lane setup cost on PC.</u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>5 years</u>	
WHAT IS BEING REPLACED? <u>Panasonic Toughbook laptop</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
As we replace vehicles, we need to be refreshing our aging Mobile Data Computers as well. Many of the Panasonic Toughbooks we have are 5 years old or more and we should be updating them. We have had a test run of the Dell Rugged laptops and they are very well suited for the department's needs. Computing power increases exponentially year over year. A 5 year old PC can perform general functions, but time delays slow down work and take up an officers time. The new Dells also have built in wireless removing the need for officers to also carry mobile hot spots.
ALTERNATIVES TO THIS REQUEST:
None
IMPACT OF NOT FUNDING THIS REQUEST:
The department keeps using aging equipment. Officers spend more time on traffic stops, doing reports /accidents, and spend less time as a proactive crime deterrence.
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
John Noblitt, City Manager

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Police

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	<u>Chevy Tahoe patrol vehicle</u>		
VENDOR QUOTED	<u>Holiday Chevrolet/Defender</u>	QUOTE EXPIRATION DATE	<u>2025</u>
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:			
<input checked="" type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS		
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY		
<input type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE		
<input checked="" type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING		
<input checked="" type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER		
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY		
<input checked="" type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS		

SECTION B

<u>COST OF ACQUISITION</u>		<u>OPERATING BUDGET IMPACT</u>	
PURCHASE PRICE	<u>\$72,713</u>	ANNUAL CONTRACT RENEWAL	<u></u>
DELIVERY & INSTALLATION	<u></u>	SUPPLIES, FUEL, ETC.	<u></u>
ALL OTHER ACQUISITION COSTS*	<u></u>	ALL OTHER OPERATING COSTS*	<u></u>
TOTAL	<u>\$72,713</u>	TOTAL	<u>\$0</u>
* EXPLANATION OF "OTHER" COSTS			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>8</u>	
WHAT IS BEING REPLACED? <u>2016 Chevy Caprice</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
<p>The current fleet is comprised of 20 vehicles, 12 of which are 8 years old or older. Maintenance costs in the past 2 years have more than doubled the allocated maintenance budget and the older vehicles are the primary cause. Newer vehicles are more efficient, safer to operate and will boost the appearance of the departments vehicles. As we get to the point of rotating the fleet more consistently, these trucks can be assigned to other city departments for further usefulness to the city. This purchase allows the department to place 2 older patrol vehicles in reserve status so there is a vehicle available when others are down for repair.</p>
ALTERNATIVES TO THIS REQUEST:
<p>None</p>
IMPACT OF NOT FUNDING THIS REQUEST:
<p>The fleet will continue to age. Maintenance costs and fuel costs of operating older, less efficient vehicles will continue to rise. Morale of the department will decline as worry of vehicle safety and maintenance increases.</p>
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <div style="float: right; text-align: right;"> John Noblitt, City Manager </div>

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Police

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION <u>Dell Rugged 5430 Laptop and docking station</u>	QUOTE EXPIRATION DATE <u>April 2024</u>
VENDOR QUOTED <u>Dell</u>	
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:	
<input checked="" type="checkbox"/> 1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS	
<input checked="" type="checkbox"/> 2. PROVIDE A SAFE AND PREPARED CITY	
<input type="checkbox"/> 3. IMPROVE SANGER'S BASIC INFRASTRUCTURE	
<input checked="" type="checkbox"/> 4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING	
<input checked="" type="checkbox"/> 5. IMPROVE THE VISUAL APPEARANCE OF SANGER	
<input type="checkbox"/> 6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY	
<input checked="" type="checkbox"/> 7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS	

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$2,546	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*	\$418	ALL OTHER OPERATING COSTS*	
TOTAL	\$2,964	TOTAL	\$0
* EXPLANATION OF "OTHER" COSTS			
<u>docking station officers can plug into in the office for monitor access. Austin Lane setup cost on PC.</u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>5 years</u>	
WHAT IS BEING REPLACED? <u>Panasonic Toughbook laptop</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
As we replace vehicles, we need to be refreshing our aging Mobile Data Computers as well. Many of the Panasonic Toughbooks we have are 5 years old or more and we should be updating them. We have had a test run of the Dell Rugged laptops and they are very well suited for the department's needs. Computing power increases exponentially year over year. A 5 year old PC can perform general functions, but time delays slow down work and take up an officers time. The new Dells also have built in wireless removing the need for officers to also carry mobile hot spots.
ALTERNATIVES TO THIS REQUEST:
None
IMPACT OF NOT FUNDING THIS REQUEST:
The department keeps using aging equipment. Officers spend more time on traffic stops, doing reports /accidents, and spend less time as a proactive crime deterrence.
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<u>John Noblitt</u> City Manager

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: **Police**

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

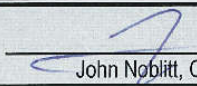
SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	Ford F150 Responder patrol vehicle		
VENDOR QUOTED	Silsbee Ford	QUOTE EXPIRATION DATE	2025
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:			
<input checked="" type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS		
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY		
<input type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE		
<input checked="" type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING		
<input checked="" type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER		
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY		
<input checked="" type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS		

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$73,245	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*		ALL OTHER OPERATING COSTS*	
TOTAL	\$73,245	TOTAL	\$0
* EXPLANATION OF "OTHER" COSTS			
DOES THIS REPLACE ANY EQUIPMENT?		AGE OF ITEM BEING REPLACED?	
Yes		8	
WHAT IS BEING REPLACED?			
2016 Chevy Tahoe			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:	<p>The current fleet is comprised of 20 vehicles, 12 of which are 8 years old or older. Maintenance costs in the past 2 years have more than doubled the allocated maintenance budget and the older vehicles are the primary cause. Newer vehicles are more efficient, safer to operate and will boost the appearance of the departments vehicles. As we get to the point of rotating the fleet more consistently, these trucks can be assigned to other city departments for further usefulness to the city. This purchase allows the department to place 2 older patrol vehicles in reserve status so there is a vehicle available when others are down for repair.</p>
ALTERNATIVES TO THIS REQUEST:	<p>None</p>
IMPACT OF NOT FUNDING THIS REQUEST:	<p>The fleet will continue to age. Maintenance costs and fuel costs of operating older, less efficient vehicles will continue to rise. Morale of the department will decline as worry of vehicle safety and maintenance increases.</p>
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <div style="float: right; text-align: right;">  John Noblitt, City Manager </div>	

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Police

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION <u>Dell Rugged 5430 Laptop and docking station</u>	
VENDOR QUOTED <u>Dell</u>	QUOTE EXPIRATION DATE <u>April 2024</u>
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:	
<input checked="" type="checkbox"/> 1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS	
<input checked="" type="checkbox"/> 2. PROVIDE A SAFE AND PREPARED CITY	
<input type="checkbox"/> 3. IMPROVE SANGER'S BASIC INFRASTRUCTURE	
<input checked="" type="checkbox"/> 4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING	
<input checked="" type="checkbox"/> 5. IMPROVE THE VISUAL APPEARANCE OF SANGER	
<input type="checkbox"/> 6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY	
<input checked="" type="checkbox"/> 7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS	

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$2,546	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*	\$418	ALL OTHER OPERATING COSTS*	
TOTAL	\$2,964	TOTAL	\$0
* EXPLANATION OF "OTHER" COSTS			
<u>docking station officers can plug into in the office for monitor access. Austin Lane setup cost on PC.</u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>5 years</u>	
WHAT IS BEING REPLACED? <u>Panasonic Toughbook laptop</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
As we replace vehicles, we need to be refreshing our aging Mobile Data Computers as well. Many of the Panasonic Toughbooks we have are 5 years old or more and we should be updating them. We have had a test run of the Dell Rugged laptops and they are very well suited for the department's needs. Computing power increases exponentially year over year. A 5 year old PC can perform general functions, but time delays slow down work and take up an officers time. The new Dells also have built in wireless removing the need for officers to also carry mobile hot spots.
ALTERNATIVES TO THIS REQUEST:
None
IMPACT OF NOT FUNDING THIS REQUEST:
The department keeps using aging equipment. Officers spend more time on traffic stops, doing reports /accidents, and spend less time as a proactive crime deterrence.
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<u>John Noblitt</u> , City Manager

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Police

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	<u>Ford F150 Responder patrol vehicle</u>		
VENDOR QUOTED	<u>Silsbee Ford</u>	QUOTE EXPIRATION DATE	<u>2025</u>
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:			
<input checked="" type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS		
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY		
<input type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE		
<input checked="" type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING		
<input checked="" type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER		
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY		
<input checked="" type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS		

SECTION B

<u>COST OF ACQUISITION</u>		<u>OPERATING BUDGET IMPACT</u>	
PURCHASE PRICE	<u>\$73,245</u>	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*		ALL OTHER OPERATING COSTS*	
TOTAL	<u>\$73,245</u>	TOTAL	<u>\$0</u>
* EXPLANATION OF "OTHER" COSTS			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>8</u>	
WHAT IS BEING REPLACED? <u>2016 Chevy Tahoe</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
<p>The current fleet is comprised of 20 vehicles, 12 of which are 8 years old or older. Maintenance costs in the past 2 years have more than doubled the allocated maintenance budget and the older vehicles are the primary cause. Newer vehicles are more efficient, safer to operate and will boost the appearance of the departments vehicles. As we get to the point of rotating the fleet more consistently, these trucks can be assigned to other city departments for further usefulness to the city. This purchase allows the department to place 2 older patrol vehicles in reserve status so there is a vehicle available when others are down for repair.</p>
ALTERNATIVES TO THIS REQUEST:
<p>None</p>
IMPACT OF NOT FUNDING THIS REQUEST:
<p>The fleet will continue to age. Maintenance costs and fuel costs of operating older, less efficient vehicles will continue to rise. Morale of the department will decline as worry of vehicle safety and maintenance increases.</p>
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <div style="float: right; text-align: right;"> John Noblitt, City Manager </div>

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Police

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000


SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION <u>Dell Rugged 5430 Laptop and docking station</u>	QUOTE EXPIRATION DATE <u>April 2024</u>
VENDOR QUOTED <u>Dell</u>	
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:	
<input checked="" type="checkbox"/> 1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS <input checked="" type="checkbox"/> 2. PROVIDE A SAFE AND PREPARED CITY <input type="checkbox"/> 3. IMPROVE SANGER'S BASIC INFRASTRUCTURE <input checked="" type="checkbox"/> 4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING <input checked="" type="checkbox"/> 5. IMPROVE THE VISUAL APPEARANCE OF SANGER <input type="checkbox"/> 6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY <input checked="" type="checkbox"/> 7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS	

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$2,546	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*	\$418	ALL OTHER OPERATING COSTS*	
TOTAL	\$2,964	TOTAL	\$0
* EXPLANATION OF "OTHER" COSTS			
<u>docking station officers can plug into in the office for monitor access. Austin Lane setup cost on PC.</u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>5 years</u>	
WHAT IS BEING REPLACED? <u>Panasonic Toughbook laptop</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
As we replace vehicles, we need to be refreshing our aging Mobile Data Computers as well. Many of the Panasonic Toughbooks we have are 5 years old or more and we should be updating them. We have had a test run of the Dell Rugged laptops and they are very well suited for the department's needs. Computing power increases exponentially year over year. A 5 year old PC can perform general functions, but time delays slow down work and take up an officers time. The new Dells also have built in wireless removing the need for officers to also carry mobile hot spots.
ALTERNATIVES TO THIS REQUEST:
None
IMPACT OF NOT FUNDING THIS REQUEST:
The department keeps using aging equipment. Officers spend more time on traffic stops, doing reports /accidents, and spend less time as a proactive crime deterrence.
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
 John Noblitt, City Manager

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Suppression

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION <u>Re-Chassis Rescue</u>	QUOTE EXPIRATION DATE <u></u>
VENDOR QUOTED <u></u>	
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:	
<input checked="" type="checkbox"/> 1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS <input checked="" type="checkbox"/> 2. PROVIDE A SAFE AND PREPARED CITY <input type="checkbox"/> 3. IMPROVE SANGER'S BASIC INFRASTRUCTURE <input type="checkbox"/> 4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING <input type="checkbox"/> 5. IMPROVE THE VISUAL APPEARANCE OF SANGER <input type="checkbox"/> 6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY <input type="checkbox"/> 7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS	

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$123,483	ANNUAL CONTRACT RENEWAL	\$1,500
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*		ALL OTHER OPERATING COSTS*	
TOTAL	\$123,483	TOTAL	\$1,500
* EXPLANATION OF "OTHER" COSTS <u></u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>9 years</u>	
WHAT IS BEING REPLACED? <u>The cab and Chassis on the Rescue</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST: <u>To replace the cab and chassis on our current Rescue unit. This unit makes all of our daily response for both Fire and Emergency Medical calls. This allows the City to keep mileage off of our Engines and keep a lower maintainance cost on these larger apparatus.</u>
ALTERNATIVES TO THIS REQUEST: <u>Keep using our current apparatus, but the unit is reaching it life expectancy.</u>
IMPACT OF NOT FUNDING THIS REQUEST: <u>One large impact to consider is the raising cost of this type of cab and chassis. These unit continue to increase in price and have been extremely hard to purchase since COVID.</u>
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<u>John Noblitt, City Manager</u>

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Suppression/EMS

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	<u>Re-chassis Medic</u>		
VENDOR QUOTED	<u>Frazer / Glen Polk</u>	QUOTE EXPIRATION DATE	<u>5-10-2024</u>
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:			
<input checked="" type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS		
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY		
<input type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE		
<input type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING		
<input type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER		
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY		
<input type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS		

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$246,848	ANNUAL CONTRACT RENEWAL	\$180
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	\$1,500
ALL OTHER ACQUISITION COSTS*	\$600	ALL OTHER OPERATING COSTS*	
TOTAL	\$247,448	TOTAL	\$1,680
* EXPLANATION OF "OTHER" COSTS			
<u>One time ambulance registration fee.</u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>yes</u>		AGE OF ITEM BEING REPLACED? <u>10</u>	
WHAT IS BEING REPLACED? <u>M671</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
<u>To replace a 10 year old front line medic unit. The apparatus currently as 137,413 miles. Re-chassis the apparatus would give the department the ability to have two front line medic and a 2020 ambulance that already has 79,803 miles on it.</u>
ALTERNATIVES TO THIS REQUEST:
<u>Continue to use the unit as it is today.</u>
IMPACT OF NOT FUNDING THIS REQUEST:
<u>If we do not re-chassis the unit this budget year we run the risk of having a unit the will cost up more in up keep and maintenance cost. Also the unit is starting to have several mechanical issue, that could potential keep it out of service.</u>
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
<u>John Noblitt, City Manager</u>

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: **Development Services**

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION Ford F150 Truck	
VENDOR QUOTED Prosper Ford	QUOTE EXPIRATION DATE
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:	
<input checked="" type="checkbox"/> 1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS <input checked="" type="checkbox"/> 2. PROVIDE A SAFE AND PREPARED CITY <input type="checkbox"/> 3. IMPROVE SANGER'S BASIC INFRASTRUCTURE <input checked="" type="checkbox"/> 4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING <input type="checkbox"/> 5. IMPROVE THE VISUAL APPEARANCE OF SANGER <input type="checkbox"/> 6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY <input type="checkbox"/> 7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS	

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$47,225	ANNUAL CONTRACT RENEWAL	\$0
DELIVERY & INSTALLATION	\$0	SUPPLIES, FUEL, ETC.	\$600
ALL OTHER ACQUISITION COSTS*	\$0	ALL OTHER OPERATING COSTS*	\$100
TOTAL	\$47,225	TOTAL	\$700
* EXPLANATION OF "OTHER" COSTS			
DOES THIS REPLACE ANY EQUIPMENT? No		AGE OF ITEM BEING REPLACED?	
WHAT IS BEING REPLACED?			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
To provide Building Official with a truck to be able to go onto construction sites for inspections and pre-construction meetings.
ALTERNATIVES TO THIS REQUEST:
Utilize personal vehicle if possible with car allowance.
IMPACT OF NOT FUNDING THIS REQUEST:
No vehicle that is able to access construction site during all weather conditions. Less efficient inspection times trying to share a vehicle.
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <div style="float: right; text-align: right;"> John Noblitt, City Manager </div>

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Streets

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	<u>Solar Powered LED Flashing School Crossing System</u>	
VENDOR QUOTED	<u>LED Lighting Solutions</u>	QUOTE EXPIRATION DATE <u>None</u>
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:		
<input type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS	
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY	
<input checked="" type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE	
<input type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING	
<input type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER	
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY	
<input type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS	

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	<u>\$44,000</u>	ANNUAL CONTRACT RENEWAL	<u></u>
DELIVERY & INSTALLATION	<u></u>	SUPPLIES, FUEL, ETC.	<u></u>
ALL OTHER ACQUISITION COSTS*	<u></u>	ALL OTHER OPERATING COSTS*	<u></u>
TOTAL	<u>\$44,000</u>	TOTAL	<u>\$0</u>
* EXPLANATION OF "OTHER" COSTS			
<u></u>			
DOES THIS REPLACE ANY EQUIPMENT? <u>Yes</u>		AGE OF ITEM BEING REPLACED? <u>10 years</u>	
WHAT IS BEING REPLACED? <u>Existing crosswalk signs</u>			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
<u>Added awareness and safety. There have been two pedestrians struck by vehicles this past year near the High School. This would replace all the city maintained crosswalk signs with this more enhanced signage.</u>
ALTERNATIVES TO THIS REQUEST:
<u>Continue to use existing notification signs.</u>
IMPACT OF NOT FUNDING THIS REQUEST:
<u>Unknown.</u>
APPROVED FOR FUNDING <u>YES</u> <u>NO</u>
<u>John Nobliitt, City Manager</u>

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: Parks & Recreation

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	Vehicle Replacement (Parks Truck)		
VENDOR QUOTED	James Wood Autopark	QUOTE EXPIRATION DATE	N/A
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:			
<input type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS		
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY		
<input checked="" type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE		
<input type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING		
<input checked="" type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER		
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY		
<input checked="" type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS		

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$55,320	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*		ALL OTHER OPERATING COSTS*	
TOTAL	\$55,320	TOTAL	\$0
* EXPLANATION OF "OTHER" COSTS			
DOES THIS REPLACE ANY EQUIPMENT?		AGE OF ITEM BEING REPLACED?	
Yes		2011	
WHAT IS BEING REPLACED? 2013 Chevy 1500 1/2 ton			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
The Parks Department is requesting to replace the 2013 Chevy 1500 that is currently in use. This truck was passed down from another department in the City, is the oldest in the Parks Department. The Chevy 1500 has the small V-8 engine. This engine is underpowered for the trailers and cargo weight required for the Parks department to operate. Additionally, the inside of this truck is worn out. The seats are broken making for a very rough and uncomfortable ride.
ALTERNATIVES TO THIS REQUEST:
N/A
IMPACT OF NOT FUNDING THIS REQUEST:
The Parks Department 2013 Chevy 1500 has 118,000 miles. This truck is underpowered to pull cargo. This truck should be replaced with a 3/4 ton truck soon. Not funding this request keeps the Parks Department using equipment unsuitable for the job.
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
John Noblitt, City Manager

2024-25 BUDGET CAPITAL REQUEST FORM

DEPARTMENT: **Facility Maintenance**

A VENDOR QUOTE MUST BE SUBMITTED FOR EACH CAPITAL REQUEST

THIS FORM IS ONLY FOR ITEMS COSTING MORE THAN \$5,000

SECTION A (ALL ITEMS MUST BE COMPLETED)

DESCRIPTION	Replace the Inner Entrance Library Doors		
VENDOR QUOTED	Denton Glass	QUOTE EXPIRATION DATE	
ORGANIZATIONAL GOALS SUPPORTED BY FUNDING THIS ACQUISITION:			
<input type="checkbox"/>	1. MAINTAIN EXCELLENT, CONSERVATIVE FINANCES WHILE DELIVERING THE SERVICES DESIRED BY CITIZENS		
<input checked="" type="checkbox"/>	2. PROVIDE A SAFE AND PREPARED CITY		
<input type="checkbox"/>	3. IMPROVE SANGER'S BASIC INFRASTRUCTURE		
<input type="checkbox"/>	4. IMPROVE STAFF EFFICIENCY THROUGH THE USE OF TECHNOLOGY & TRAINING		
<input checked="" type="checkbox"/>	5. IMPROVE THE VISUAL APPEARANCE OF SANGER		
<input type="checkbox"/>	6. PROMOTE ECONOMIC DEVELOPMENT AND A DIVERSIFIED ECONOMY		
<input type="checkbox"/>	7. PROMOTE CULTURAL AND RECREATIONAL OPPORTUNITIES FOR LOCALS AND TOURISTS		

SECTION B

COST OF ACQUISITION		OPERATING BUDGET IMPACT	
PURCHASE PRICE	\$10,000	ANNUAL CONTRACT RENEWAL	
DELIVERY & INSTALLATION		SUPPLIES, FUEL, ETC.	
ALL OTHER ACQUISITION COSTS*		ALL OTHER OPERATING COSTS*	
TOTAL	\$10,000	TOTAL	\$0
* EXPLANATION OF "OTHER" COSTS			
DOES THIS REPLACE ANY EQUIPMENT?		AGE OF ITEM BEING REPLACED?	
		30 years	
WHAT IS BEING REPLACED?			
Inner Entrance Doors			

SECTION C (ALL ITEMS MUST BE COMPLETED)

PURPOSE/OBJECTIVE OF THIS REQUEST:
Our inner library doors are almost 30 years old. They are original to the building. The door opening mechanisms and door closers are worn. The push bars will no longer stay engaged and need weekly tightening. The heaviness of the doors is a major concern for us. Older adults and the disabled have difficulty opening the doors. We are also concerned about small children getting their fingers pinched by the heavy doors.
ALTERNATIVES TO THIS REQUEST:
N/A
IMPACT OF NOT FUNDING THIS REQUEST:
Safety concerns for both older adults/disabled and small children due to the heaviness of the doors will remain. Potential risks for accident liability.
APPROVED FOR FUNDING <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
John Noblitt, City Manager

FINANCIAL MANAGEMENT POLICY

**The Sanger City Council approved the City's Financial Management Policy on August 21, 2023*

Introduction

The City of Sanger, Texas financial policies set forth the basic framework for the fiscal management of the City. These policies were developed within the parameters established by applicable provisions of the Texas Local Government Code and the Sanger City Charter. The policies are intended to assist the City Council and city staff in evaluating current activities and proposals for future programs. The policies are to be reviewed on an annual basis and modified to accommodate changing circumstances or conditions.

The scope of these policies generally spans accounting, auditing, financial reporting, internal controls, operating and capital budgeting, revenue management, expenditure control and debt management, all to make it possible both: (a) to present fairly and with full disclosure the financial position and results of financial operations of the City in conformity to generally accepted accounting principles (GAAP), and (b) to determine and demonstrate compliance with finance-related legal and contractual provisions.

It is the goal of the Statement of Financial Management Policies to enable the City to adhere to the principles of sound municipal finance and to continue its long-term stable and positive financial condition.

Annual Budget

1. The fiscal year of the City of Sanger shall begin on October 1 of each calendar year and will end on September 30 of the following calendar year. The fiscal year will also be established as the accounting and budget year.
2. The City Manager, prior to August first of each year, shall prepare and submit to the City Secretary the annual budget covering the next fiscal year. The budget shall provide a complete financial plan of all city funds and activities and, except as required by law or the City Charter, shall be in such form as the Council may require.

The budget shall contain the following information:

- a. The City Manager's budget message outlining the proposed financial policies for the next fiscal year with an explanation of any changes in expenditures from the previous year, any major changes in policies, and a complete statement regarding the financial condition of the City. (Proposition 1 approved at an election held November 7, 2006 and certified by Resolution 11-19-06 adopted November 20, 2006.)
- b. An estimate of all revenues from taxes and other sources, including the present tax structure, rates, and property valuations for the ensuing year;
- c. A carefully itemized list of proposed expenses and revenues by fund, service type, and project for the budget year, as compared to actual expenditures and revenues of the last ended fiscal year and the projected final expenditures and revenues for the current fiscal year;
- d. A description of all outstanding bond indebtedness, showing amount, date of issue, rate of interest, and maturity date; also, any other indebtedness which the City has incurred and which has not been paid;
- e. A statement proposing any capital expenditures deemed necessary for undertaking during the next budget year and the recommended provision for financing; and
- f. Such other information as is required by City Council or deemed desirable by the City Manager.

3. The City Manager's budget should assume, for each fund, operating revenues that are equal to or exceed operating expenditures (i.e., a balanced budget). The City Manager's budget message shall explain the reasons for any fund that reflects operating expenditures exceeding operating revenues.
4. The City Council shall hold a public hearing on the budget, as submitted, at the time and place so advertised in the official newspaper, which will be no less than seven (7) days or more than fifteen (15) days after the date of notice. All interested persons shall be given the opportunity to be heard, either for or against, any item of the proposed budget.
5. The budget and tax rate may be adopted at any regular or special meeting of the Council prior to the beginning of the budgeted fiscal year by a majority vote of two thirds (2/3) quorum. The Council may amend the proposed budget by increasing, decreasing, or removing any programs or amounts, except for expenditures required by law, for debt service, or for estimated cash deficit. No amendment to the budget shall increase the authorized expenditures to an amount greater than the total of estimated income plus funds available from prior years.
6. If the Council fails to adopt a budget by the beginning of the fiscal year, the budget currently in place for the preceding year shall remain in place on a month-to-month basis until such time as a new budget has been adopted.
7. On final adoption, the budget shall be in effect for the budget year. Final adoption of the budget by the City Council shall constitute the official appropriations for the current year and shall constitute the basis of the official levy of the property tax. Under conditions which may arise, the City Council may amend or change the budget to provide for any additional expense.

Capital Program

1. The City Manager shall submit a five-year capital improvement program (CIP) as an attachment to the annual budget. The CIP shall induce the following:
 - a. A clear, general summary of its contents;
 - b. A list of all capital improvements which are proposed for the five (5) fiscal years including the budget year, with appropriate supporting information as to the necessity for such improvements;
 - c. Cost estimates, method of financing and recommended time schedules for each improvement; and
 - d. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

Basis of Accounting and Budgeting

1. The City's finances shall be accounted for in accordance with generally accepted accounting principles (GAAP) as established by the Governmental Accounting Standards Board (GASB).
 - a. The accounts of the City are organized and operated on the basis of funds and account groups. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.
 - b. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. Substantially all revenues are considered to be susceptible to accrual. Ad valorem, sales, hotel, franchise and tax

revenues recorded in the General Fund and ad valorem tax revenues recorded in the Debt Service Fund are recognized under the susceptible to accrual concept. Licenses and permits, charges for services, fines and forfeitures, and miscellaneous revenues (except earnings on investments) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned since they are measurable and available. Expenditures are recognized when the related fund liability is incurred, if measurable, except for principal and interest on general long-term debt, which are recorded when due, and compensated absences, which are recorded when payable from currently available financial resources.

- c. The City utilizes encumbrance accounting for its governmental fund types, under which purchase orders, contracts and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation.
 - d. The City's proprietary fund types are accounted for on a flow of economic resources measurement focus and use the accrual basis of accounting. Under this method, revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred.
2. The City's annual budgets shall be prepared and adopted on a basis consistent with generally accepted accounting principles for all governmental and proprietary funds
 3. The issuance of Statement 34 by GASB has influenced the creation and reporting of individual funds. GASB 34 essentially mandates dual accounting systems: one for government-wide (i.e. the government as a single entity) reporting and another for individual fund reporting. Under GASB 34 for individual funds, the City will continue utilizing the accounting and budgeting processes as described in paragraphs (1) and (2) of this section. However, because GASB 34 mandates the flow of economic resources measurement focus and accrual basis of accounting for the government-wide reporting, extensive reconciliation must be performed to present aggregated fund information in the government-wide reporting model. Therefore, individual operating funds will be created with the objective of reducing fund to government-wide reconciliation as much as possible. When appropriate, individual funds will be examined as to whether it will be appropriate to account for them as proprietary fund types. Also, the City will limit the use of internal service funds and incorporate the financial transactions of those funds into other governmental funds.

Budget Administration

1. All expenses of the City shall be made in accordance with the adopted annual budget. Budgetary control is maintained at the individual expenditure account level by the review of all requisitions of estimated purchase amounts prior to the release of purchase orders to vendors.
2. The following represents the City's budget amendment policy delineating responsibility and authority for the amendment process. Transfers between expenditure accounts in one department may occur with the approval of the City Manager and Finance Director. Transfers between operating departments may occur with the approval of the City manager and Finance Director provided that a department's total budget is not changed by more than \$50,000. Transfers between funds must be accomplished by budget amendment approved by the City Council. Budget amendments calling for new fund appropriations must also be approved by the City Council.

Financial Reporting

1. At the close of each fiscal year, and at such other times as it may be deemed necessary, the Council shall direct that an independent audit be made on all accounts of the City by a certified public accountant. The certified public accountant shall have no personal interest directly or indirectly, in the financial affairs of the City

or any of its officers and shall report directly to the Council. Upon completion of the audit, a summary of results thereof shall be placed on file in the City Secretary's office for public record. A copy of the comprehensive financial annual report shall be available at City Hall.

2. The City Manager shall submit to the Council a monthly report of the financial condition of the City by department for the fiscal year-to-date. The financial records of the City will be maintained on a modified accrual basis to support this type of financial management. The City Manager shall make available to the Council the monthly cash disbursements journal of the City of all funds and accounts.

Revenues

1. To protect the City's financial integrity, the City will maintain a diversified and stable revenue system to shelter it from fluctuations in any one revenue source. Recognizing that sales tax is a volatile, unpredictable source of revenue, the City will attempt to reduce its dependence on sales tax revenue.
2. For every annual budget, the City shall levy two property tax rates: operation/ maintenance and debt service. The debt service levy shall be sufficient for meeting all principal and interest payments associated with the City's outstanding general obligation debt for that budget year. The debt service levy and related debt service expenditures shall be accounted for in the Debt Service Fund. The operation and maintenance levy shall be accounted for in the General Fund. City Council will consider exceeding the rollback rate only after options have been presented by staff to avoid the rollback by increasing revenue from other sources or reducing expenditures.
3. The City will maintain a policy of levying the lowest tax rate on the broadest tax base. Minimal exemptions may be provided to homeowners, senior citizens, and disabled veterans. The City may consider providing tax abatements or other incentives to encourage development.
4. The City will establish user charges and fees at a level that attempts to recover the full cost of providing the service.
 - a. User fees, particularly utility rates, should identify the relative costs of serving different classes of customers.
 - b. Where possible, utility rates should be designed to reduce peak (hour and day) demands on the utility systems.
 - c. The City will make every reasonable attempt to ensure accurate measurement of variables impacting taxes and fees (e.g., verification of business sales tax payments, verification of appraisal district property values, and accuracy of water meters).
5. The City will attempt to maximize the application of its financial resources by obtaining supplementary funding through agreements with other public and private agencies for the provision of public services or the construction of capital improvements.
6. The City will consider market rates and charges levied by other public and private organizations for similar services in establishing tax rates, fees and charges.
7. When developing the annual budget, the City Manager shall project revenues from every source based on actual collections from the preceding year and estimated collections of the current fiscal year, while taking into account known circumstances which will impact revenues for the new fiscal year. The revenue projections for each fund should be made conservatively so that total actual fund revenues exceed budgeted projections.

Operating Expenditures

1. Operating expenditures shall be accounted, reported, and budgeted for in the following major categories:
 - a. Operating, Recurring Expenditures

- i. Salaries and Benefits
 - ii. Supplies and Materials
 - iii. Maintenance and Operations
 - iv. Contractual Services
 - v. Utilities
 - vi. Capital Replacement
 - vii. Other Expenses
 - b. Operating, Non-Recurring Expenditures
 - i. Capital Equipment
2. The annual budget shall appropriate sufficient funds for operating, recurring expenditures necessary to maintain established (i.e., status quo) quality and scope of city services.
 3. The City will constantly examine the methods for providing public services in order to reduce operating, recurring expenditures and/or enhance quality and scope of public services with no increase to cost.
 4. Salaries and benefits expenditures will reflect the minimum staffing needed to provide established quality and scope of city services. To attract and retain employees necessary for providing high-quality service, the City shall maintain a compensation and benefit package competitive with the public and, when quantifiable, private service industries.
 5. Supplies and materials expenditures shall be sufficient for ensuring the optimal productivity of City employees.
 6. Maintenance and operations expenditures shall be sufficient for addressing the deterioration of the City's capital assets to ensure the optimal productivity of the capital assets. Maintenance should be conducted to ensure a relatively stable level of maintenance expenditures for every budget year.
 7. Utility expenditure providers shall, when options are available, be selected on the basis of the provider's competitive pricing and service.
 8. The City will utilize contractual services for the provision of city services whenever private contractors can perform the established level of service at less expense to the City. The City will regularly evaluate its agreements with private contractors to ensure the established levels of service are performed at the least expense to the City.
 9. Capital equipment is defined as equipment that exceeds \$5,000 and has a useful life of at least one year. Bulk purchases of smaller equipment with a useful life of at least one year will be capitalized if the total amount of the purchase exceeds \$25,000. Existing capital equipment shall be replaced when needed to ensure the optimal productivity of City employees.
 10. Expenditures for additional capital equipment shall be made only to enhance employee productivity, improve quality of service, or expand scope of service.
 11. Expenditures for other expenses not included in the categories above shall be made strictly on the basis of economic and business merit, ensuring the best possible return on each dollar spent.
 12. To assist in controlling the growth of operating expenditures, operating departments will submit their annual budgets to the City Manager during the budget preparation process. Departments shall provide justification where projected expenditures exceed prior year budgeted amounts.

Fund Balance

1. The annual budget shall be presented to City Council with each fund reflecting an ending fund balance which is no less than 25 percent of that fund's annual operating expenditures. To satisfy the particular needs of individual funds, ending fund balances may be established which exceed the 25 percent minimum.

2. Fund balance that exceeds the minimum level established for each fund may be appropriated for non-recurring capital projects or programs, reserves or as the Council directs.
3. The City will exercise diligence in avoiding the appropriation of fund balance for recurring operating expenditures. In the event fund balance is appropriated for recurring operating expenditures to meet the needs of the Sanger community, the budget document shall include an explanation of the circumstances requiring the appropriation and the methods to be used to arrest the future use of fund balance for operating expenditures.

Fund Transfers

1. With the exceptions noted below, there will be no operating transfers between funds. Any costs incurred by one fund to support the operations of another shall be charged directly to the fund.
2. Fund transfers may occur when surplus fund balances are used to support non-recurring capital expenses or when needed to satisfy debt service obligations.
3. Transfers are permitted between funds to support economic development programs.
4. Transfers are permitted from the Enterprise Fund to other funds to cover the cost of operations.

Debt Expenditures

1. The City shall have the right and power, except as prohibited by law or the City Charter, to borrow money by whatever method it may deem to be in the public interest.
2. The City shall have the power to borrow money on the credit of the City and to issue general obligation bonds for permanent public improvements or for any other public purpose not prohibited by law and the City Charter and to issue refunding bonds to refinance outstanding bonds previously issued. All such bonds or certificates of obligation shall be issued in conformity with the laws of the State of Texas and shall be used only for purposes for which they were issued. General obligation bonds shall not be issued without an election. In all cases when the City Council shall order an election for the issuance of bonds of the City, it shall, at the same time, state whether or not a tax rate increase is anticipated for the purpose of paying the principal and interest on the bonds and to create a sinking fund for their redemption.
3. The City shall have the power to borrow money for the purpose of constructing, purchasing, improving, extending or repairing public utilities, recreational facilities, or any other self-liquidating municipal function not prohibited by the Constitution and the laws of the State of Texas, and to issue revenue bonds to evidence the obligation created thereby. Such shall be a charge upon and payable from the properties, or interest therein pledged, or the income therefrom, or both. The holders of the revenue bonds shall never have the right to demand payment thereof out of moneys raised or to be raised by taxation. All such bonds shall be issued in conformity with the laws of the State of Texas and shall be used only for the purpose for which they were issued.
4. When needed to minimize annual debt payments, the City will obtain insurance for new debt issues.

Capital Project Expenditures

1. The City will develop a multi-year plan for capital projects, which identifies all projects likely to be constructed within a five-year horizon. The multi-year plan will reflect for each project the likely source of funding and attempt to quantify the project's impact to future operating expenditures.
2. Capital projects will be constructed to:
 - a. Protect or improve the community's quality of life.
 - b. Protect or enhance the community's economic vitality.

- c. Support and service new development.
3. To minimize the issuance of debt, the City will attempt to support capital projects with appropriations from operating revenues or excess fund balances (i.e., “pay-as-you-go”).

Purchasing

1. All purchases and contracts over \$3,000 shall conform to Chapter 252, Subchapter B of the Local Government Code of Texas, as amended. Purchases of goods or services over \$50,000 shall be submitted to the City Council for approval. The adoption of the annual budget gives the City Manager the authority to approve all other purchases for goods or services in accordance with each department’s approved budget.
2. Purchases of goods or services at a total cost of \$1,000 or more must be made through the City’s purchase order system. Written purchase orders shall also be used for vendors requiring formal City authorization regardless of dollar amount.
3. Purchases of goods or services at a total cost of less than \$1,000 may be made via a written Accounts Payable Voucher, signed and submitted by the applicable Department Director to the Finance Department.
4. All invoices approved for payment by the proper City authorities shall be paid by the Finance Department within thirty (30) calendar days of receipt in accordance with provisions of Article 601f, Section 2 of the State of Texas Civil Statutes.

INVESTMENT POLICY

**The Sanger City Council approved the City's Investment Policy on August 21, 2023*

POLICY STATEMENT

It is the objective of the City of Sanger, Texas ("City") that the administration of its funds and the investment of those funds shall be handled in the highest public trust. Investments shall be made in a manner which will provide the maximum security of principle invested through limitations and diversification while meeting the daily cash flow needs of the city and conforming to all applicable federal, state, and local statutes, rules and regulations governing the investment of public funds. The receipt of a market rate return will be secondary to the requirements for safety and liquidity. The earning from investments shall be used in a manner that best serves the public trust and interest of the City. This policy serves to satisfy the statutory requirements of defining and adopting a formal investment policy and shall be reviewed annually for modifications. It is the intent of the City to be in compliance with local law and the provisions of Public Funds Investment Act of the Texas Government Code Chapter 2256.

SCOPE

This Investment Policy applies to the investment activities, all financial assets and funds held by the City of Sanger, Texas. Funds covered and managed by this Investment Policy include:

- A. General Fund – Used to account for resources traditionally associated with government, which are not required to be accounted for in another fund.
- B. Debt Service Fund – Used to account for resources to be used for the payment of principle, interest and related costs on debt.
- C. Enterprise Fund – Used to account for operations that are financed and operated in a manner similar to private business enterprises.
- D. Capital Improvement Fund – Used to account for resources to enable the acquisition or construction of major capital facilities which are not financed by enterprise funds, internal service funds, or trust funds.
- E. Special Revenue Funds – Used to account for proceeds from specific revenue sources which are restricted to expenditures for specific purposes.
 - 1. 4A Fund
 - 2. 4B Fund
 - 3. Employee Benefits Fund

INVESTMENT OBJECTIVES AND STRATEGY

It is the policy of the City that all funds shall be invested in conformance with state and federal regulations, applicable bond ordinance requirements, and adopted Investment Policy. In accordance with the Public Funds Investment Act, the following prioritized primary objectives, in accordance with the Texas Government Code Section 2256.005(d) apply to the City's investment strategy. Listed in order of their priority, these objectives encompass:

- A. Suitability – Understanding the suitability of the investment to the financial requirement of the City is important. Any investment eligible in the Investment Policy is suitable for all City funds.
- B. Safety – Preservation and safety of principal are the primary objectives of the Investment Policy. Investments of the City shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. To obtain this goal, diversification is required in the portfolio's composition.

The suitability of each investment decision will be made on the basis of these objectives. The City prefers to invest in money market accounts, certificates of deposits, and United States government backed agency discount notes.

- C. Liquidity – The City’s investment portfolio will remain sufficiently liquid to meet operating requirements that might be reasonably anticipated. The City’s investment portfolio will remain sufficiently liquid and enable it to meet all operating requirements which might be reasonably anticipated.
- D. Diversification – Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated needs of the City. Diversifying the appropriate maturity structure will reduce market cycle risk. Diversification of the portfolio will include diversification by maturity and market sector and will include the use of a number of brokers/dealers for diversification and market coverage. Competitive bidding will be used on each sale and purchase.
- E. Yield – Attaining a competitive market yield, commensurate with the City’s investment risk constraints and cash flow characteristic of the portfolio, is the desired objective. The City’s investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City’s risk constraints and the cash flow of the portfolio. “Market rate of return” may be defined as the average yield of the current three-month U.S. Treasury Bill or such other index that most closely matches the average maturity of the portfolio. The City’s objective shall be a reasonably safe yield rate in accordance with payment schedules and other investment goals.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies in order to ensure maximum cash availability. The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services. The City staff will follow the “Prudent Person” statement relating to the standard of care that must be exercised when investing public funds as expressed in the Texas Government Code Section 2256.006(a-b). The Investment Officers shall avoid any transactions that might impair public confidence in the City’s ability to govern effectively. The governing body recognizes that in diversifying the portfolio, occasional measured unrealized losses due to market volatility are inevitable, and must be considered within the context of the overall portfolio’s investment return, provided that adequate diversification has been implemented. The prudence of the investment decision shall be measured in accordance with the tests set forth in the Texas Government Code Section 2256.006(b).

It shall be the policy of the City not to invest in speculative instruments such as derivatives.

LEGAL LIMITATIONS, RESPONSIBILITIES AND AUTHORITY

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act of the Texas Government Code Section 2256. The Interlocal Cooperation Contracts, Section 791, of the Texas Government Code authorizes local governments to participate in public funds investments in conjunction with other local governments and agencies of the state of Texas. Section 791 along with Section 2256 of the Texas Government Code provides authorization for participation in investment pools to invest public funds jointly with objectives of preservation and safety of principal, liquidity, and yield.

DELEGATION OF INVESTMENT AUTHORITY

The City Manager and the Finance Director acting on behalf of the City Council are designated as the Investment Officers of the City and are responsible for investment management decisions and activities. The Council is responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust.

The Investment Officers shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with the investment policy. Procedures will include reference to safekeeping, wire transfers, certificates of deposit, and fund accounts. Additional procedures will be documented for the performance of wire transfer agreements; banking services contracts, and other investment related activities.

The Investment Officers shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Investment Officers shall designate a staff person as a liaison/deputy in the event circumstances require timely action and the Investment Officers are not available.

No officer or designee may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officers and approved by the City Council.

PRUDENCE – STANDARD OF CARE

The standard of prudence to be used in the investment function shall be the “prudent person” standard and shall be applied in the context of managing the overall portfolio. The Texas Government Code Section 2256.006(a) states Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived.

Limitation of Personal Liability

The Investment Officers and those delegated investment authority under this policy, when acting in accordance with the written procedures and this policy and in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of personal responsibility and liability in the management of the portfolio provided that deviations from expectations for a specific security’s credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

INTERNAL CONTROLS

The Investment Officers shall establish a system of written internal controls which will be reviewed annually with the independent auditor of the City. The controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by employees or Investment Officers of the City.

Cash Flow Forecasting

Cash flow forecasting is designated to protect and sustain cash flow requirements of the City. Supplemental to the financial and budgetary systems, the Investment Officers will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes. Cash flow will include the historical researching and monitoring of specific cash flow items, payables, and receivables as well as overall cash position and patterns.

AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments listed below. The investments shall be selected in a manner which promotes diversity of the market sector and maturity. The selection of high-grade government investments and high-grade money market instruments is designed to assure the marketability of those investments should the need for liquidity arise.

- A. Obligations of the United States Government, its agencies and instrumentalities, and government sponsoring enterprises, not to exceed two years to stated maturity;
- B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that bank, not to exceed three years to the stated maturity;
- C. Money market funds authorized by the Public Funds Investment Act of the Texas Government Code Chapter 2256.
- D. Texas Local Government Investment Pools authorized by the Public Funds Investment Act of the Texas Government Code Chapter 2256.

Additional types of securities approved for investment of public funds by Texas state statutes are not eligible for investment by the City until this Investment Policy has been amended and the amended version approved by the City Council authorizing investment of these additional types of securities.

Competitive Bidding Requirements

All securities, excluding certificates of deposit, will be purchased or sold after three (3) offers/bids are taken to verify that the City is receiving fair market value/price for the investment.

Delivery versus Payment

All security transactions, including collateral for repurchase agreements, entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.

SAFEKEEPING AND COLLATERALIZATION

The laws of the State and prudent treasury management require that all purchased securities be bought on a delivery versus payment basis and be held in safekeeping by either the City, an independent third-party financial institution, or the City's designated depository.

All safekeeping arrangements shall be designed by the Investment Officers and an agreement of the terms executed in writing. The third-party custodian shall be required to issue safekeeping receipts to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is held for the City or pledged to the City.

All securities pledged to the City for certificates of deposit or demand deposits shall be held by an independent third-party bank domiciled in Texas. The safekeeping bank may be written within the same holding company as the bank, from which the securities are pledged.

Collateralization

Collateralization shall be required on all public funds of the City over the FDIC insurance coverage limit, and in order to anticipate market changes and provide a level of additional security for all funds, the collateralized level required will be 102% of the market value of the principal accrued interest.

PERFORMANCE EVALUATION AND REPORTING

The Investment Officers shall submit quarterly and annual reports to the City Council containing a written report of investment transactions and investment positions as of the date of report. The report will be prepared jointly by all involved in the investment activity and be signed by the Investment Officer(s).

DEPOSITORIES

The City will designate one banking institution through a competitive process as its central banking service provider. This institution will be used for normal banking services including disbursements, deposits, and lockbox. As a matter of ensuring liquidity and security should the funds deposited with the designated bank be temporarily unavailable, the City will maintain an emergency reserve in another qualified bank.

INVESTMENT POLICY ADOPTION BY CITY COUNCIL

The City's Investment Policy shall be formally approved and adopted by resolution of the City Council and reviewed annually in accordance with the provisions of the Public Funds Investment Act of the Texas Government Code Chapter 2256.

AMENDMENT

In the event Texas state law changes and the City cannot invest in the investments described by this policy, this policy shall automatically be conforming to existing law.

DEBT SERVICE SCHEDULES

Certificates of Obligation, Series 2007

Purpose: to acquire and renovate a building and parking area to be used by the City's public works department; to purchase phone, alarm and computer equipment and office furniture for such building; and professional services rendered in connection with this project.

Fiscal Year	General Fund 34%			Enterprise Fund: 66%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	39,100	5,536	44,636	75,900	10,744	86,644	115,000	16,280	131,280
2026	42,500	3,814	46,314	82,500	7,406	89,906	125,000	11,220	136,220
2027	44,200	1,944	46,144	85,800	3,776	89,576	130,000	5,720	135,720
Total	125,800	11,294	137,094	244,200	21,926	266,126	370,000	33,220	403,220

Certificates of Obligation, Series 2015

Purpose: to pay for rehabilitation, reconstruction, addition and expansion of the waste water treatment plant; rehabilitation and construction of wastewater lift stations and wastewater lines; construction of water lines and associated equipment and facilities rehabilitation, reconstruction and construction of streets and drainage; rehabilitation of municipal facilities; and professional services rendered in connection with this project.

Fiscal Year	General Fund: 0%			Enterprise Fund: 100%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	-	-	-	300,000	151,900	451,900	300,000	151,900	451,900
2026	-	-	-	310,000	142,750	452,750	310,000	142,750	452,750
2027	-	-	-	320,000	132,900	452,900	320,000	132,900	452,900
2028	-	-	-	330,000	121,925	451,925	330,000	121,925	451,925
2029	-	-	-	340,000	110,200	450,200	340,000	110,200	450,200
2030	-	-	-	355,000	97,594	452,594	355,000	97,594	452,594
2031	-	-	-	370,000	84,000	454,000	370,000	84,000	454,000
2032	-	-	-	380,000	69,937	449,937	380,000	69,937	449,937
2033	-	-	-	395,000	55,406	450,406	395,000	55,406	450,406
2034	-	-	-	410,000	40,313	450,313	410,000	40,313	450,313
2035	-	-	-	425,000	24,656	449,656	425,000	24,656	449,656
2036	-	-	-	445,000	8,344	453,344	445,000	8,344	453,344
Total	-	-	-	4,380,000	1,039,925	5,419,925	4,380,000	1,039,925	5,419,925

Certificates of Obligation, Series 2017

Purpose: to pay for the restoration, replacement, rehabilitation, and expansion of the wastewater and water systems, including the treatment plant; street and drainable improvements; and professional services related thereto.

Fiscal Year	General Fund: 0%			Enterprise Fund: 100%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	-	-	-	115,000	357,600	472,600	115,000	357,600	472,600
2026	-	-	-	115,000	353,000	468,000	115,000	353,000	468,000
2027	-	-	-	390,000	348,400	738,400	390,000	348,400	738,400
2028	-	-	-	545,000	332,800	877,800	545,000	332,800	877,800
2029	-	-	-	560,000	311,000	871,000	560,000	311,000	871,000
2030	-	-	-	585,000	288,600	873,600	585,000	288,600	873,600
2031	-	-	-	605,000	265,200	870,200	605,000	265,200	870,200
2032	-	-	-	630,000	241,000	871,000	630,000	241,000	871,000
2033	-	-	-	660,000	215,800	875,800	660,000	215,800	875,800
2034	-	-	-	1,010,000	189,400	1,199,400	1,010,000	189,400	1,199,400
2035	-	-	-	1,050,000	149,000	1,199,000	1,050,000	149,000	1,199,000
2036	-	-	-	1,090,000	107,000	1,197,000	1,090,000	107,000	1,197,000
2037	-	-	-	1,585,000	63,400	1,648,400	1,585,000	63,400	1,648,400
Total	-	-	-	8,940,000	3,222,200	12,162,200	8,940,000	3,222,200	12,162,200

General Obligation Refunding Bonds, Series 2019

Purpose: to refund certain obligations (Combination Tax & Revenue Certificates of Obligations, Series 2009) of the City, and professional services related thereto.

Fiscal Year	General Fund 100%			Enterprise Fund: 0%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	235,000	14,300	249,300	-	-	-	235,000	14,300	249,300
2026	245,000	4,900	249,900	-	-	-	245,000	4,900	249,900
Total	480,000	19,200	499,200	-	-	-	480,000	19,200	499,200

Certificates of Obligation, Series 2021A

Purpose: to pay for the expansion and improvements to the City's water and sewer system; system renovations and line relocations to the City's electric utility system; city-wide street repairs and improvements; and professional services related thereto.

Fiscal Year	General Fund: 0%			Enterprise Fund: 100%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	-	-	-	345,000	541,150	886,150	345,000	541,150	886,150
2026	-	-	-	395,000	534,250	929,250	395,000	534,250	929,250
2027	-	-	-	140,000	526,350	666,350	140,000	526,350	666,350
2028	-	-	-	135,000	523,550	658,550	135,000	523,550	658,550
2029	-	-	-	160,000	519,500	679,500	160,000	519,500	679,500
2030	-	-	-	160,000	514,700	674,700	160,000	514,700	674,700
2031	-	-	-	185,000	509,900	694,900	185,000	509,900	694,900
2032	-	-	-	260,000	504,350	764,350	260,000	504,350	764,350
2033	-	-	-	290,000	493,950	783,950	290,000	493,950	783,950
2034	-	-	-	290,000	482,350	772,350	290,000	482,350	772,350
2035	-	-	-	320,000	470,750	790,750	320,000	470,750	790,750
2036	-	-	-	370,000	457,950	827,950	370,000	457,950	827,950
2037	-	-	-	395,000	446,850	841,850	395,000	446,850	841,850
2038	-	-	-	1,620,000	435,000	2,055,000	1,620,000	435,000	2,055,000
2039	-	-	-	1,665,000	386,400	2,051,400	1,665,000	386,400	2,051,400
2040	-	-	-	1,715,000	336,450	2,051,450	1,715,000	336,450	2,051,450
2041	-	-	-	1,765,000	285,000	2,050,000	1,765,000	285,000	2,050,000
2042	-	-	-	1,820,000	232,050	2,052,050	1,820,000	232,050	2,052,050
2043	-	-	-	1,875,000	177,450	2,052,450	1,875,000	177,450	2,052,450
2044	-	-	-	1,930,000	121,200	2,051,200	1,930,000	121,200	2,051,200
2045	-	-	-	1,990,000	63,300	2,053,300	1,990,000	63,300	2,053,300
2046	-	-	-	120,000	3,600	123,600	120,000	3,600	123,600
Total	-	-	-	17,945,000	8,566,050	26,511,050	17,945,000	8,566,050	26,511,050

Certificates of Obligation, Series 2021B

Purpose: to refund certain obligations (Combination Tax & Revenue Certificates of Obligations, Series 2013) of the City, and professional services related thereto.

Fiscal Year	General Fund: 0%			Enterprise Fund: 100%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	30,600	4,956	35,556	224,400	36,348	260,748	255,000	41,304	296,304
2026	31,200	4,690	35,890	228,800	34,395	263,195	260,000	39,085	299,085
2027	31,800	4,341	36,141	233,200	31,833	265,033	265,000	36,174	301,174
2028	31,800	3,889	35,689	233,200	28,521	261,721	265,000	32,410	297,410
2029	33,000	3,390	36,390	242,000	24,860	266,860	275,000	28,250	303,250
2030	33,000	2,786	35,786	242,000	20,431	262,431	275,000	23,217	298,217
2031	34,200	2,149	36,349	250,800	15,761	266,561	285,000	17,910	302,910
2032	34,800	1,472	36,272	255,200	10,795	265,995	290,000	12,267	302,267
2033	34,800	741	35,541	255,200	5,436	260,636	290,000	6,177	296,177
Total	295,200	28,414	323,614	2,164,800	208,380	2,373,180	2,460,000	236,794	2,696,794

Limited Tax Notes, Series 2023A

Purpose: to purchase vehicles, equipment, real property for use by the City

Fiscal Year	General Fund: 100%			Enterprise Fund: 0%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	670,000	151,108	821,108	-	-	-	670,000	151,108	821,108
2026	695,000	125,856	820,856	-	-	-	695,000	125,856	820,856
2027	722,000	99,641	821,641	-	-	-	722,000	99,641	821,641
2028	749,000	72,428	821,428	-	-	-	749,000	72,428	821,428
2029	777,000	44,197	821,197	-	-	-	777,000	44,197	821,197
2030	806,000	14,911	820,911	-	-	-	806,000	14,911	820,911
Total	4,419,000	508,141	4,927,141	-	-	-	4,419,000	508,141	4,927,141

Certificates of Obligation, Series 2023B

Purpose: purchase of real property for use by water, wastewater, and electric improvements.

Fiscal Year	General Fund: 0%			Enterprise Fund: 100%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	-	-	-		217,056	217,056	-	217,056	217,056
2026	-	-	-		217,056	217,056	-	217,056	217,056
2027	-	-	-		217,056	217,056	-	217,056	217,056
2028	-	-	-		217,056	217,056	-	217,056	217,056
2029	-	-	-		217,056	217,056	-	217,056	217,056
2030	-	-	-		217,056	217,056	-	217,056	217,056
2031	-	-	-	130,000	217,056	347,056	130,000	217,056	347,056
2032	-	-	-	135,000	210,556	345,556	135,000	210,556	345,556
2033	-	-	-	140,000	203,806	343,806	140,000	203,806	343,806
2034	-	-	-	150,000	196,806	346,806	150,000	196,806	346,806
2035	-	-	-	155,000	189,306	344,306	155,000	189,306	344,306
2036	-	-	-	165,000	181,556	346,556	165,000	181,556	346,556
2037	-	-	-	170,000	173,306	343,306	170,000	173,306	343,306
2038	-	-	-	180,000	164,806	344,806	180,000	164,806	344,806
2039	-	-	-	190,000	155,806	345,806	190,000	155,806	345,806
2040	-	-	-	195,000	146,306	341,306	195,000	146,306	341,306
2041	-	-	-	205,000	138,506	343,506	205,000	138,506	343,506
2042	-	-	-	215,000	130,306	345,306	215,000	130,306	345,306
2043	-	-	-	220,000	121,706	341,706	220,000	121,706	341,706
2044	-	-	-	230,000	112,906	342,906	230,000	112,906	342,906
2045	-	-	-	240,000	103,706	343,706	240,000	103,706	343,706
2046	-	-	-	250,000	94,106	344,106	250,000	94,106	344,106
2047	-	-	-	260,000	84,106	344,106	260,000	84,106	344,106
2048	-	-	-	270,000	73,706	343,706	270,000	73,706	343,706
2049	-	-	-	280,000	62,906	342,906	280,000	62,906	342,906
2050	-	-	-	295,000	51,356	346,356	295,000	51,356	346,356
2051	-	-	-	305,000	39,188	344,188	305,000	39,188	344,188
2052	-	-	-	315,000	26,606	341,606	315,000	26,606	341,606
2053	-	-	-	330,000	13,613	343,613	330,000	13,613	343,613
Total	-	-	-	5,025,000	4,194,363	9,219,363	5,025,000	4,194,363	9,219,363

Certificates of Obligation, Series 2023C

Item 6.

Purpose: purchase of real property for future development by the City.

Fiscal Year	General Fund: 100%			Enterprise Fund: 0%			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	155,000	542,401	697,401	-	-	-	155,000	542,401	697,401
2026	165,000	534,511	699,511	-	-	-	165,000	534,511	699,511
2027	170,000	526,443	696,443	-	-	-	170,000	526,443	696,443
2028	180,000	518,129	698,129	-	-	-	180,000	518,129	698,129
2029	190,000	509,328	699,328	-	-	-	190,000	509,328	699,328
2030	200,000	499,827	699,827	-	-	-	200,000	499,827	699,827
2031	205,000	489,828	694,828	-	-	-	205,000	489,828	694,828
2032	220,000	479,577	699,577	-	-	-	220,000	479,577	699,577
2033	230,000	468,578	698,578	-	-	-	230,000	468,578	698,578
2034	240,000	457,078	697,078	-	-	-	240,000	457,078	697,078
2035	255,000	444,237	699,237	-	-	-	255,000	444,237	699,237
2036	265,000	430,595	695,595	-	-	-	265,000	430,595	695,595
2037	280,000	416,418	696,418	-	-	-	280,000	416,418	696,418
2038	295,000	401,438	696,438	-	-	-	295,000	401,438	696,438
2039	310,000	385,655	695,655	-	-	-	310,000	385,655	695,655
2040	330,000	368,756	698,756	-	-	-	330,000	368,756	698,756
2041	345,000	350,775	695,775	-	-	-	345,000	350,775	695,775
2042	356,000	331,973	687,973	-	-	-	356,000	331,973	687,973
2043	385,000	312,080	697,080	-	-	-	385,000	312,080	697,080
2044	405,000	291,098	696,098	-	-	-	405,000	291,098	696,098
2045	430,000	268,620	698,620	-	-	-	430,000	268,620	698,620
2046	455,000	244,755	699,755	-	-	-	455,000	244,755	699,755
2047	480,000	219,503	699,503	-	-	-	480,000	219,503	699,503
2048	505,000	192,862	697,862	-	-	-	505,000	192,862	697,862
2049	530,000	164,835	694,835	-	-	-	530,000	164,835	694,835
2050	560,000	135,420	695,420	-	-	-	560,000	135,420	695,420
2051	595,000	104,340	699,340	-	-	-	595,000	104,340	699,340
2052	625,000	71,318	696,318	-	-	-	625,000	71,318	696,318
2053	669,000	36,630	705,630	-	-	-	669,000	36,630	705,630
Total	10,030,000	10,197,008	20,227,008	-	-	-	10,030,000	10,197,008	20,227,008

Total Debt

Fiscal Year	General Fund			Enterprise Fund			Total		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2025	1,129,700	718,301	1,848,001	1,060,300	1,314,798	2,375,098	2,190,000	2,033,099	4,223,099
2026	1,178,700	673,771	1,852,471	1,131,300	1,288,857	2,420,157	2,310,000	1,962,628	4,272,628
2027	968,000	632,369	1,600,369	1,169,000	1,260,315	2,429,315	2,137,000	1,892,684	4,029,684
2028	960,800	594,446	1,555,246	1,243,200	1,223,852	2,467,052	2,204,000	1,818,298	4,022,298
2029	1,000,000	556,915	1,556,915	1,302,000	1,182,616	2,484,616	2,302,000	1,739,531	4,041,531
2030	1,039,000	517,524	1,556,524	1,342,000	1,138,381	2,480,381	2,381,000	1,655,905	4,036,905
2031	239,200	491,977	731,177	1,540,800	1,091,917	2,632,717	1,780,000	1,583,894	3,363,894
2032	254,800	481,049	735,849	1,660,200	1,036,638	2,696,838	1,915,000	1,517,687	3,432,687
2033	264,800	469,319	734,119	1,740,200	974,398	2,714,598	2,005,000	1,443,717	3,448,717
2034	240,000	457,078	697,078	1,860,000	908,869	2,768,869	2,100,000	1,365,947	3,465,947
2035	255,000	444,237	699,237	1,950,000	833,712	2,783,712	2,205,000	1,277,949	3,482,949
2036	265,000	430,595	695,595	2,070,000	754,850	2,824,850	2,335,000	1,185,445	3,520,445
2037	280,000	416,418	696,418	2,150,000	683,556	2,833,556	2,430,000	1,099,974	3,529,974
2038	295,000	401,438	696,438	1,800,000	599,806	2,399,806	2,095,000	1,001,244	3,096,244
2039	310,000	385,655	695,655	1,855,000	542,206	2,397,206	2,165,000	927,861	3,092,861
2040	330,000	368,756	698,756	1,910,000	482,756	2,392,756	2,240,000	851,512	3,091,512
2041	345,000	350,775	695,775	1,970,000	423,506	2,393,506	2,315,000	774,281	3,089,281
2042	356,000	331,973	687,973	2,035,000	362,356	2,397,356	2,391,000	694,329	3,085,329
2043	385,000	312,080	697,080	2,095,000	299,156	2,394,156	2,480,000	611,236	3,091,236
2044	405,000	291,098	696,098	2,160,000	234,106	2,394,106	2,565,000	525,204	3,090,204
2045	430,000	268,620	698,620	2,230,000	167,006	2,397,006	2,660,000	435,626	3,095,626
2046	455,000	244,755	699,755	370,000	97,706	467,706	825,000	342,461	1,167,461
2047	480,000	219,503	699,503	260,000	84,106	344,106	740,000	303,609	1,043,609
2048	505,000	192,862	697,862	270,000	73,706	343,706	775,000	266,568	1,041,568
2049	530,000	164,835	694,835	280,000	62,906	342,906	810,000	227,741	1,037,741
2050	560,000	135,420	695,420	295,000	51,356	346,356	855,000	186,776	1,041,776
2051	595,000	104,340	699,340	305,000	39,188	344,188	900,000	143,528	1,043,528
2052	625,000	71,318	696,318	315,000	26,606	341,606	940,000	97,924	1,037,924
2053	669,000	36,630	705,630	330,000	13,613	343,613	999,000	50,243	1,049,243
Total	15,350,000	10,764,057	26,114,057	38,699,000	17,252,844	55,951,844	54,049,000	28,016,901	82,065,901

STANDARD & POORS RATING REPORT

S&P Global
Ratings

RatingsDirect®

Summary:

Sanger, Texas; General Obligation

Primary Credit Analyst:

Misty L Newland, Seattle + 1 (415) 371 5073; misty.newland@spglobal.com

Secondary Contact:

Bikram Dhaliwal, Dallas (1) 214-468-3493; bikram.dhaliwal@spglobal.com

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Credit Highlights

Outlook

Related Research

The City of Sanger was assigned a rating of AA+/Stable upon the issuance of the series 2023 bonds.

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JUNE 22, 2023 1

Summary:**Sanger, Texas; General Obligation****Credit Profile**

US\$10.23 mil comb tax and rev certs of oblig (Taxable) ser 2023C dtd 08/01/2023 due 08/01/2053		
<i>Long Term Rating</i>	AA+/Stable	New
US\$4.999 mil comb tax and rev certs of oblig ser 2023B dtd 08/01/2023 due 08/01/2053		
<i>Long Term Rating</i>	AA+/Stable	New
Sanger GO		
<i>Long Term Rating</i>	AA+/Stable	Upgraded

Credit Highlights

- S&P Global Ratings raised its rating to 'AA+' from 'AA' on Sanger, Texas' existing general obligation debt.
- We also assigned our 'AA+' long-term rating to the city's anticipated \$5 million series 2023B and \$10.23 million series 2023C combination tax and revenue certificates of obligation.
- The outlook is stable.
- The raised rating is based on the city's maintenance of very strong reserves above 75% of expenditures.

Security

An ad valorem property tax, within limits prescribed by law, on all taxable property within the city secures the certificates. An ad valorem tax pledge and limited surplus net revenue of the city's water and sewer system, not to exceed \$1,000, secure the certificates. Given the limitation of the net utility system revenue pledge, the certificates are rated based on the city's ad valorem tax pledge.

The maximum allowable property tax rate in Texas is \$2.50 per \$100 of assessed value (AV) for all purposes, with the portion dedicated to debt service limited to \$1.50 per \$100 of AV. The city's levy is well below the maximum at 57.5 cents, 1.43 cents of which management dedicates to debt service. The ad valorem taxes are not levied on a narrower or distinctly different tax base, and there are no limitations on the fungibility of resources available for the payment of debt service. Therefore, we have not differentiated between an unlimited-tax pledge and a limited-tax pledge.

We understand the proceeds will be used to purchase 450 acres of land for future development by the city or for sale to private developers.

Credit overview

Sanger is located less than 50 miles north of Fort Worth and bisected by Interstate 35. Residents have access to employment opportunities throughout the Dallas Metroplex, which has supported demand for new construction. The primarily residential city has experienced strong retail and commercial growth, and land remains available for development. Due to commercial and residential expansion, property value has increased at elevated rates. The expansion of I-35 and a local west-east thoroughfare are expected to allow for new business construction in the future.

Summary: Sanger, Texas; General Obligation

Currently, about 1,486 single-family homes and 952 multifamily units are in development.

With strong revenue growth, the general fund performance has been strong in recent years. The fiscal 2023 budget included increased personnel costs and staffing. Despite continued compensation increases to remain competitive, management expects year-end results to be better than budget, with a slight surplus. Because Sanger is a growing city, we understand management is taking steps to align rising costs with revenue growth. In addition, the city's five-year capital plan includes roughly \$36 million of largely growth-driven capital needs. Management has not yet determined how much of these capital projects will be funded with debt, versus cash. However, given the city's consistent ability to produce annual surpluses, we expect it should be able to fund ongoing capital needs without significantly diminishing reserves or liquidity.

We do not view pension and other postemployment benefits (OPEB) liabilities as an immediate credit pressure because required contributions currently make up a small portion of total governmental expenditures and the pension plan is currently well-funded. Sanger also provides life insurance coverage known as the supplemental death benefits fund; the city could terminate this coverage and discontinue participation by adopting an ordinance before Nov. 1 of any year, effective the following Jan. 1. Retiree death benefits are an OPEB. Death benefits are a fixed \$7,500.

The rating also reflects our opinion of the city's:

- Strong and growing economy, with participation in a broad and diverse metropolitan statistical area;
- Strong budgetary performance, with operating surpluses in the general fund, and very strong reserves in excess of 75%;
- Strong financial policies and practices under our Financial Management Assessment (FMA) methodology that include monthly budget-to-actual and investment reports to the city council, a debt and investment policy, a five-year capital improvement plan, and a fund balance policy of maintaining a minimum of 25% of annual operating expenditures; with a strong institutional framework score; and
- Very weak debt profile, with growth-driven capital needs, somewhat offset by a manageable retiree benefit liability.

Environmental, social, and governance

The rating incorporates our view of the city's environmental, social, and governance (ESG) risks relative to its economy, management, financial measures, and debt and liability profile, which we view as neutral to our credit analysis. We understand the city also maintains an electric storm recovery fund and general storm recovery fund designated specifically for storm recovery, funded to a combined \$2.2 million.

We note that the city has implemented policies and practices to help mitigate its exposure to cyber security risks.

Outlook

The stable outlook reflects our expectation that the city will continue to manage its budget to support growth-driven operating and capital needs while maintaining reserves significantly above its reserve policy.

Summary: Sanger, Texas; General Obligation

Downside scenario

We could lower the rating if budgetary performance were to experience sustained imbalance, leading to significantly deteriorated reserves.

Upside scenario

Although unlikely during the two-year outlook period, we could raise the rating if ongoing economic expansion were to improve income and property values to levels we consider in line with higher-rated peers'.

Sanger, Texas--key credit metrics

	Most recent	Historical information		
		2022	2021	2020
Strong economy				
Projected per capita EBI % of U.S.	87			
Market value per capita (\$)	110,480			
Population			10,064	9,809
County unemployment rate(%)			4.4	
Market value (\$000)	1,111,872	903,450	792,348	
Ten largest taxpayers % of taxable value	21.2			
Strong budgetary performance				
Operating fund result % of expenditures		54.6	75.8	40.0
Total governmental fund result % of expenditures		47.3	61.7	23.6
Very strong budgetary flexibility				
Available reserves % of operating expenditures		150.3	160.8	109.3
Total available reserves (\$000)		11,964	10,388	7,341
Very strong liquidity				
Total government cash % of governmental fund expenditures		538	592	229
Total government cash % of governmental fund debt service		11,889	5,632	2,293
Very strong management				
Financial Management Assessment	Strong			
Very weak debt & long-term liabilities				
Debt service % of governmental fund expenditures		4.5	10.5	10.0
Net direct debt % of governmental fund revenue	356			
Overall net debt % of market value	11.0			
Direct debt 10-year amortization (%)	35			
Required pension contribution % of governmental fund expenditures		5.0		
OPEB actual contribution % of governmental fund expenditures		0.0		
Strong institutional framework				

EBI—Effective buying income. OPEB—Other postemployment benefits. Data points and ratios may reflect analytical adjustments.

Summary: Sanger, Texas; General Obligation

Related Research

- Through The ESG Lens 3.0: The Intersection Of ESG Credit Factors And U.S. Public Finance Credit Factors, March 2, 2022
- 2022 Update Of Institutional Framework For U.S. Local Governments

Ratings Detail (As Of June 22, 2023)

Sanger combination tax and rev certs of oblig

Long Term Rating

AA+/Stable

Upgraded

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.standardandpoors.com for further information. Complete ratings information is available to subscribers of RatingsDirect at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.standardandpoors.com. Use the Ratings search box located in the left column.

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2024 TAX RATE CALCULATION WORKSHEET

2024 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SANGER

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,203,965,061
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,203,965,061
4.	Prior year total adopted tax rate.	\$ 0.689747 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 64,008,419 B. Prior year disputed value: - \$ 12,801,684 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 51,206,735
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 51,206,735

¹ Tax. Tax Code §26.012(14)² Tax. Tax Code §26.012(14)³ Tax. Tax Code §26.012(13)⁴ Tax. Tax Code §26.012(13)

Form developed by: Texas Comptroller of Public Accounts, Property Tax Assistance Division

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50-856 • 11-23/11

Texas Tax Code §26.04(c) requires the calculation of the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. Texas Tax Code § 26.04(e-5) requires this calculation form be included in the annual budget document.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,255,171,796
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 51,055 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 2,072,854 C. Value loss. Add A and B. ⁶	\$ 2,123,909
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,123,909
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,253,047,887
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 8,642,860
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 31,612
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 8,674,472
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,370,123,090 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,370,123,090

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 3,021,533
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 3,021,533
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,373,144,623
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 67,991,299
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 67,991,299
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,305,153,324
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.664632 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.560957 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,255,171,796

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 3,021,533
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	\$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 3,021,533
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,373,144,623
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 67,991,299
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 67,991,299
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 1,305,153,324
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.664632 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.560957 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,255,171,796

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 7,040,974
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year. + \$ 30,004</p> <p>B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 30,004</p> <p>E. Add Line 30 to 31D.</p>	\$ 7,070,978
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,305,153,324
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.541773 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0</p> <p>B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100

²² (Reserved for expansion)²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0. \$ 0.000000 /\$100	
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ 0.000000 /\$100	
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.541773 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100. \$ 0.000000 /\$100 C. Add Line 40B to Line 39. \$ 0.541773 /\$100	
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.560735 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 1,849,252 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 10,000 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 180,000 E. Adjusted debt. Subtract B, C and D from A. \$ 1,659,252	
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 1,659,252
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the prior year actual collection rate 100.55 % C. Enter the 2022 actual collection rate 99.03 % D. Enter the 2021 actual collection rate 100.27 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 100.00 %	
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 1,659,252
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,373,144,623
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.120835 /\$100
49.	Current year voter-approval tax rate. Add Lines 41 and 48.	\$ 0.681570 /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,373,144,623
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.664632 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.664632 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.681570 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.681570 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,373,144,623
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.681570 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.669136 /\$100 \$ 0.000000 /\$100 \$ 0.669136 /\$100 \$ 0.689747 /\$100 \$ -0.020611 /\$100 \$ 1,285,880.641 \$ -265.033
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.561763 /\$100 \$ 0.000000 /\$100 \$ 0.561763 /\$100 \$ 0.589497 /\$100 \$ -0.027734 /\$100 \$ 1,081,144.829 \$ -299.845
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 65) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	\$ 0.597770 /\$100 \$ 0.000000 /\$100 \$ 0.597770 /\$100 \$ 0.633711 /\$100 \$ -0.035941 /\$100 \$ 899,664.550 \$ -323.349
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.681570 /\$100

³⁹ Tex. Tax Code §26.013(d).

⁴⁰ Tex. Tax Code §26.013(a)(1)-(b), and (2).

⁴¹ Tex. Tax Code §26.042(a) and 26.042(a).

⁴² Tex. Tax Code §26.0501(a) and (c).

⁴³ Tex. Local Gov't Code §120.007(d).

⁴⁴ Tex. Local Gov't Code §120.007(d).

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.541773
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,373,144,623
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.036412 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.120835 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.699020 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.689747 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁸ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,253,047,887
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,305,153,324
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B).

⁴⁵ Tex. Tax Code §26.012(b)-(d).

⁴⁶ Tex. Tax Code §26.063(a)(1).

⁴⁷ Tex. Tax Code §26.042(d).

⁴⁸ Tex. Tax Code §26.042(f).

⁴⁹ Tex. Tax Code §26.42(d).

⁵⁰ Tex. Tax Code §26.42(d).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.681570 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.664632 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.681570 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate. \$ 0.699020 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➔

Printed Name of Taxing Unit Representative

**sign
here** ➔

Taxing Unit Representative

Date

⁵² Tex. Tax Code §526.04 (c-2) and (d-2)

Reset

Print

Notice About 2024 Tax Rates

Property tax rates in CITY OF SANGER.

This notice concerns the 2024 property tax rates for CITY OF SANGER. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.664632/\$100
This year's voter-approval tax rate	\$0.681570/\$100

To see the full calculations, please visit 1505 E. McKinney Street
Denton, TX 76209 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

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

Type of Fund	Balance
GENERAL FUND	17,472,103
DEBT SERVICE FUND	402,465

Current Year Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
CERTIFICATES OF OBLIGATION, SERIES 2007	39,100	5,536	0	44,636
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2019	235,000	14,300	0	249,300
GENERAL OBLIGATION REFUNDING BONDS, SEIRES 2021B	30,600	4,956	0	35,556
LIMITED TAX NOTES, SERIES 2023	670,000	151,109	0	821,109
CERTIFICATES OF OBLIGATION, SERIES 2023C	155,000	542,401	0	697,401
BOND ADMINISTRATION FEES	0	0	1,250	1,250
Total required for 2024 debt service				\$1,849,252
- Amount (if any) paid from funds listed in unencumbered funds				\$10,000
- Amount (if any) paid from other resources				\$180,000
- Excess collections last year				\$0
= Total to be paid from taxes in 2024				\$1,659,252
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2024				\$0
= Total debt levy				\$1,659,252

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Michelle French, Denton County Tax Assessor/Collector on 07/25/2024.

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

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to

limit the rate of growth of property taxes in the state.

PROPOSED

GLOSSARY OF TERMS

Accrual Basis of Accounting

The basis of accounting whereby revenue projections are developed recognizing revenues expected to be earned in the period, and expenditure estimates are developed for all expenses anticipated to be incurred during the last fiscal year.

Ad Valorem

Latin for “according to the value of.” Refers to the tax assessed against real (land and building) and personal (equipment and furniture) property.

Appropriation

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in the amount and as to the time when it may be expended.

Assessed Valuation

A valuation set upon real estate and certain personal property by the appraisal district as a basis for levying property taxes.

Assets

Resources owned or held by a government which has monetary value.

Audit

The annual formal examination of the City’s financial statement by an independent third-party accounting firm.

Balanced Budget

A budget that is resources (revenues, fund balance) that equals, or is greater than, uses (expenditures/expenses, capital outlay).

Basis of Accounting

The timing method used in the recognition of revenues and expenditures for financial reporting purposes.

Bond

A written promise to pay a specified sum of money at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.

Budget

A plan of financial operation embodying an estimate of proposed expenditures for any given period and the proposed means of financing them.

Capital Expenditures/ Outlays

An acquisition or an improvement that will have a life of more than one year and cost more than \$5,000. Repairs that do not extend the life of an asset do not qualify.

Capital Project

A specific project in the Capital Projects Fund or in the Enterprise Capital Projects Fund. These major projects (e.g., parks, buildings, streets, water lines) have a long-term nature and are constructed for the public good.

Capital Projects Funds

Funds that have been created to account for financial resources to be used to acquire or construct major capital projects (see above).

Cash Basis of Accounting

The method of accounting under which revenues are recorded when received and expenditures are recorded when paid.

CIP

Acronym for Capital Improvement Plan.

CCN

A Certificate of Convenience and Necessity (CCN) gives a public utility the exclusive right to provide retail utility service to an identified geographic area, referred to as the certified service area.

DATCU

Acronym for Denton Area Teachers Credit Union.

Debt Service

Payment of interest and repayment of principle to holders of a government's debt instruments.

Debt Service Fund

A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The Town has no debt; therefore, no debt service fund budget is presented.

DFW

Acronym for The Dallas - Fort Worth area.

EMS

Acronym for Emergency Medical Services.

Encumbrances

Commitments related to unperformed (executory) contracts for goods and services.

Enterprise Fund

A proprietary fund type used to report activity for which a fee is charged to external users for goods or services.

ERCOT

Acronym for Electric Reliability Council of Texas.

Expenditures

Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

FM

Designation for Farm to Market road.

Fiduciary Fund

A fund type used to report assets held in a trustee or agency position for other entities.

Fund

An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance (Equity)

The difference between fund assets and fund liabilities reported in the Town's governmental funds. For Budget presentation purposes, Fund Balance shall be defined as Unassigned Fund Balance for governmental funds and as Net Working Capital for proprietary funds.

FY

Acronym for Fiscal Year.

GAAP

Acronym for Generally Accepted Accounting Principles, which are a collection of rules and procedures that set the basis for the fair presentation of financial statements. The accounting and reporting policies of the Town conform to the GAAP applicable to state and local governments.

GASB

Acronym for Government Accounting Standards Board, an independent, non-profit agency responsible for the promulgation of accounting and financial reporting procedures for governmental entities.

General Fund

General Operating Fund of the Town, accounting for the resources and expenditures related to the generally recognized governmental services provided.

GFOA

Acronym for the Government Finance Officers Association. Founded in 1906, GFOA represents public finance officials throughout the United States and Canada. The association's more than 20,000 members are federal, state/provincial, and local finance officials deeply involved in planning, financing, and implementing thousands of governmental operations in each of their jurisdictions. GFOA's mission is to advance excellence in public finance.

Governmental Funds

Funds generally used to account for tax-supported activities. There are five (5) types of governmental funds; the general fund, special revenue funds, debt services funds, capital projects funds and permanent funds.

HOT

Acronym for Hotel Occupancy Tax.

I&I

Acronym for Inflow & Infiltration. Inflow happens when groundwater and stormwater seep into sanitary sewer systems through private and public defects within the collection system. Infiltration is when groundwater enters the sanitary sewer system through faulty pipes or manholes.

I&S

Acronym for Interest & Sinking.

Infrastructure

Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the government unit.

Internal Service Fund

A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis. The Town's Equipment Replacement, Technology

Replacement and Building Maintenance & Investment Funds are internal service funds.

MICU

Acronym for Mobile Intensive Care Unit.

M&O

Acronym for Maintenance & Operations

Major Fund

A fund whose revenues, expenditures, assets or liabilities are greater than ten percent of corresponding totals and at least five percent of the aggregate amount for all governmental and enterprise funds.

Modified Accrual

A combination of cash basis and accrual basis. Revenues are recognized when they are (1) measurable and (2) available. Expenditures are fully accrued as they are measurable when they are incurred.

No-New-Revenue (NNR) Tax Rate

The no-new-revenue tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year, based on a tax rate that would produce the same amount of taxes if applied to the same properties taxed in both years.

Ordinance

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, usually require ordinances.

P&Z

Acronym for Planning & Zoning.

Proprietary Fund

A fund type used to account for activities that involve business-like operations.

R&M

Acronym for Repairs & Maintenance.

Revenues

Increases in net financial resources. Revenues include the receipt of assets for goods sold or services provided in the current reporting period, intergovernmental grants, and interest income.

SCBA

Self-contained Breathing Apparatus

Special Revenue Fund

A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specific purposes. GAAP only require the use of special revenue funds when legally mandated. These include the Court Technology and Court Security Funds.

SWOT

Acronym for an analysis of the City's Strengths, Weaknesses, Opportunities and Threats.

Tax Levy

The total amount of taxes imposed by the Town of taxable property within its boundaries.

Tax Rate

The dollar rate for taxes levied for each \$100 of assessed valuation.

TBD

Acronym for To Be Determined.

TXDOT Acronym for Texas Department of Transportation.

Transfer

The movement of monies from one fund, activity, department, or account to another. This includes budgetary and/or movement of assets.

Voter-Approval Tax Rate

The voter-approval tax rate is a calculated maximum rate allowed by law without voter approval. The calculation splits the voter-approval tax rate into two separate components - a no-new-revenue maintenance and operations (M&O) rate and a debt service rate.

WW

Acronym for Waste Water.

WWTP

Abbreviation for Waste Water Treatment Plant.



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on Ordinance 08-13-24, setting the City's Ad Valorem tax rate at \$0.689747/\$100 of taxable assessed valuation for the Fiscal Year beginning October 1, 2024, and ending September 30, 2025.

SUMMARY:

- This Ordinance sets the tax rate for the 2024-2025 fiscal year at \$0.689747/\$100 valuation, which is unchanged from the prior year tax rate.

Rate	2024-2025	2023-2024	Change
M&O Rate	\$0.568912	\$0.560957	\$0.007955
Debt Rate	\$0.120835	\$0.128790	(\$0.007955)
Total Rate	\$0.689747	\$0.689747	\$0.000000

- The tax rate is as follows: \$0.568912 for maintenance and operations and \$0.120835 for general obligation debt.
- In compliance with the Texas Property Tax Code, the City published required notices regarding the proposed tax rate in The Denton Record-Chronicle.
- Notice of the proposed tax rate has been available to the public on the City's website.
- A public hearing regarding the proposed tax rate was held on August 12, 2024.

FISCAL INFORMATION:

- N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Ordinance 08-13-24.
- Under Section 26.05(b) of the Texas Property Tax Code, the motion to adopt this ordinance must be made in the following form: **"I move that the property tax rate be increased by the adoption of a tax rate of \$0.689747 per \$100, which is effectively a 3.78% percent increase in the tax rate."**
- The vote on the ordinance must be a record vote of the City Council.

ATTACHMENTS:

- Ordinance 08-13-24

CITY OF SANGER, TEXAS

ORDINANCE No. 08-13-24

AN ORDINANCE OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, LEVYING A TAX RATE FOR THE GENERAL GOVERNMENT FOR THE FISCAL YEAR 2024-2025 AND PROVIDING FOR A PENALTY AND AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, the City Council of the City of Sanger finds that a tax rate of \$0.689747 per \$100 valuation for the Fiscal Year 2024-2025, hereinafter levied for current expenses of the City and general improvements of the City and its property, must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, all statutory and constitutional requirements for the levy and assessment of ad valorem taxes have been completed in due and correct time and all requirements of the Sanger Charter have been met; and

WHEREAS, the City Council finds that the passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1: That the City Council does hereby levy and adopt the tax rate on \$100 assessed valuation for the City for maintenance and operation of the City government for the tax year 2024- 2025 as follows:

\$0.568912/\$100

SECTION 2: That the City Council does hereby levy and adopt the tax rate on \$100 assessed valuation for the City for debt service for City government for the tax year 2024-2025 as follows:

\$0.120835/\$100

SECTION 3. That, because the total amount of revenue generated from taxes to fund maintenance and operations will be greater than last year and because the tax rate exceeds the effective maintenance and operations rate, the following statements are made as required by Section 26.05 of the Texas Tax Code: **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.78 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$27.14.**

SECTION 4. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 5. Any person, firm or corporation who shall violate any of the provisions of this article shall be guilty of a misdemeanor and upon conviction shall be fined in accordance with the general penalty provision found in The Code of Ordinances, Section 1.109 General Penalty for Violations of Code.

SECTION 6. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

SECTION 7. The City Council of the City of Sanger, Texas met in a public meeting on August 19, 2024, and adopted this ordinance with a majority vote as follows:

Council Member Marissa Barrett	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Gary Bilyeu	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Dennis Dillon	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Allen Chick	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____
Council Member Victor Gann	AYE ____	NAY ____	ABSTAIN ____	ABSENT ____

PASSED AND APPROVED by the City Council of the City of Sanger, Texas on this 19th day of August 2024.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Clayton Gray, Chief Financial Officer

AGENDA ITEM: Consideration and possible action on Ordinance 08-14-24 ratifying the property tax increase reflected in the fiscal year 2024-2025 budget.

SUMMARY:

- The proposed tax rate of \$0.689747 per \$100 valuation is unchanged from the current tax rate of \$0.689747 per \$100 valuation.
- The increase in the tax roll since last year will result in the City receiving more revenues in property tax.
- Section 102.007(c) of the Local Government Code requires a governing body that adopts a budget that raises more revenue from property taxes than in the previous year to ratify, by a separate vote, the property tax increase reflected in the budget. A vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law. The proposed 2024-2025 budget will raise more revenue from property taxes than in the previous year, and therefore requires a separate vote of the City Council to ratify the property tax increase reflected in the budget.
- The calculation of the increased revenues is based on the adjusted tax rolls, resulting in an increase in property tax revenue of \$782,103. This additional revenue represents a 9.00% increase from last year's adjusted levy and includes \$468,968 in revenues generated from new properties added to the tax roll.

FISCAL INFORMATION:

- N/A

RECOMMENDED MOTION OR ACTION:

- Staff recommends approval of Ordinance 08-14-24.

ATTACHMENTS:

- Ordinance 08-14-24 Ratifying a Property Tax Increase

CITY OF SANGER, TEXAS

ORDINANCE No. 08-14-24

AN ORDINANCE OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2024-2025 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2024-2025 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Sanger (the “City”) is a home rule municipality regulated by state law and Charter; and

WHEREAS, Texas Local Government Code Section 102.007 , requires the City Council to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and,

WHEREAS, the City's 2024-2025 Budget has an increase in property tax revenues as compared to the previous year; and

WHEREAS, as a result of the approval of the 2024-2025 Budget, the City Council finds that it must ratify the increased revenue from property taxes; and

WHEREAS, the City Council finds that passage of this Ordinance is in the best interest of the citizens of Sanger.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANGER, TEXAS:

SECTION 1: That the City Council, as the governing body of the City of Sanger, Texas, having adopted the Fiscal Year 2024-2025 annual Budget that will require raising more revenue from property taxes than in the previous year, hereby ratifies the property tax increase reflected in the Fiscal Year 2024-2025 Annual Budget.

SECTION 2. That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 3. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, phrases and words of this Ordinance are severable and, if any word, phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining portions of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional word, phrase, clause, sentence, paragraph, or section.

SECTION 5. This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

PASSED AND APPROVED by the City Council of the City of Sanger, Texas on this 19th day of August 2024.

APPROVED:

ATTEST:

Thomas E. Muir, Mayor

Kelly Edwards, City Secretary

APPROVED TO FORM:

Hugh Coleman, City Attorney



CITY COUNCIL COMMUNICATION

DATE: August 19, 2024

FROM: Hugh Coleman, City Attorney

AGENDA ITEM: Consideration and possible action an Agreement for Certificate of Convenience and Necessity No. 20073 Release, Green Space Dedication, and Attorney Fees are executed by and among Denton 1000 Land, LP, a Texas limited partnership, the City of Sanger, Texas and the Denton County Soil and Water Conservation District No. 547.

SUMMARY:

- This agreement provides for the release of the sewer CCN and payment of attorney's fees expended for the review of easements and sewer study.

FISCAL INFORMATION:

Budgeted: N/A

Amount: \$0.00

GL Account: N/A

RECOMMENDED MOTION OR ACTION:

Approve the agreement

ATTACHMENTS:

CCN Release Agreement
Additional Attachment

AGREEMENT FOR CCN RELEASE, GREEN SPACE DEDICATION AND ATTORNEY FEES

This Agreement for CCN Release, Green Space Dedication, and Attorney Fees (the “Agreement”) is executed by and among Denton 1000 Land, LP, a Texas limited partnership, (the “Developer”), the City of Sanger, Texas (the “City”) and the Denton County Soil and Water Conservation District #547 (the “District”) to be effective on the “Effective Date” (as defined below).

RECITALS

WHEREAS, the Developer, the City, and the District are sometimes individually referred to as a “Party” and collectively as the “Parties”; and

WHEREAS, the City is a home-rule municipality of the state of Texas located within Denton County (the “County”); and

WHEREAS, the Developer is the owner and/or the master developer of approximately 1,018 acres of real property located within the County, which is more particularly described by metes and bounds and depicted on **Exhibit A** attached hereto; and

WHEREAS, the District is holder of an easement on the above referenced Developer-owned property; and

WHEREAS, the Developer is the holder of Texas Pollutant Discharge Elimination System (“TPDES”) Permit No. WQ0016219001 issued on April 27, 2023 by the Texas Commission on Environmental Quality (“TCEQ”) to Denton Stuart Ridge LLC and later transferred to Developer on August 29, 2023 (the “Permit”); and

WHEREAS, the City currently holds the CCN #20073 for wastewater service over the Property; and

WHEREAS, the City and District have an interest in providing for effective wastewater treatment in the area to be served by the Developer and/or maintaining water quality in their respective jurisdictions.

ARTICLE I **DEFINITIONS**

Unless the context requires otherwise, the following terms shall have the meanings hereinafter set forth:

1.1 CCN means the Certificate of Convenience and Necessity #20073 over the Property.

- 1.2 Easement means the Easement dated July 14, 1978, and recorded on July 14, 1978, under Volume 900, Page 702 of the Deed Records of Denton County, Texas.
- 1.3 Easement Abandonment means the easement release/abandonment signed or to be signed concurrently with this Agreement by the District and the Developer for the Easement located on the Property and attached as **Exhibit B**.
- 1.4 Effective Date means the date that this Agreement is last signed by a Party.
- 1.5 FEMA means the Federal Emergency Management Agency.
- 1.6 Green Space means an area of vegetation or vegetated land designated for ecological or environmental purposes for the protection and maintenance of water quality and to assist in stormwater management on the property, which Green Space is depicted on **Exhibit C** and described in Section 3.2 below.
- 1.7 Property means the real property described by the metes and bounds and depicted in **Exhibit A**.

ARTICLE II

CCN RELEASE

- 2.1 In consideration for the dedications pursuant to this Agreement and the unconditional release or decertification of the CCN by the City, the Developer agrees to fund a \$27,000.00 wastewater study for the benefit of the City.
- 2.2 The City agrees to release or transfer the CCN at the request of the Developer and provide all documentation necessary for such release or transfer and further agrees not to protest or challenge the decertification of the Property from the CCN, now or in the future, as consideration for the \$27,000.00 wastewater study paid for by the Developer, notwithstanding any other Agreement between the City and Developer or City and any other party.
- 2.3 Compliance with this Agreement shall satisfy the obligations in full of the Agreement Regarding Wastewater Service and Withdrawal of Objections to Creation of District between Developer and the City effective August 28, 2023.
- 2.4 Developer may utilize this Agreement if necessary to facilitate an expedited release of the CCN with the Public Utility Commission of Texas.

ARTICLE III

GREEN SPACE DEDICATION

- 3.1 District agrees to abandon the Easement pursuant to the Easement Abandonment, and in consideration, Developer agrees to maintain the Green Space as provided herein.

- 3.2 The purpose of the Green Space is to be dedicated to the preservation and enhancement of water quality. The Green Space shall encompass the fully developed 100-year FEMA floodplain as may be amended by FEMA as depicted on **Exhibit C**. Such Green Space shall be owned and maintained by Developer and/or by a homeowners' association designated by Developer. Developer shall retain all rights to improve the Green Space with trails, amenities, roadways, stormwater detention ponds, sanitary sewer lines, water lines, drainage lines, and any other subsurface utility, but excluding any vertical buildings.
- 3.3 The Green Space shall be designed and maintained in accordance with best practices for the protection of water quality and soil conservation. The Developer and/or a homeowners' association shall bear all costs associated with the establishment and maintenance of the Green Space throughout the duration of the project and in perpetuity. If a homeowners' association ultimately takes on responsibilities pursuant to this paragraph, Developer shall assign this agreement in writing to such entity and shall provide the City and District with written notice of same within ten (10) calendar days of such assignment.
- 3.4 The Green Space shall be dedicated, developed, and maintained by Developer or its heirs, legal representatives, successors, and assigns in perpetuity on the property.

ARTICLE IV **FEES & LIABILITY**

- 4.1 **Attorney Fees.** City's and District's attorneys' fees associated with the preparation and review of this Agreement and the Easement Release (**Exhibit B**) and the \$27,000.00 discussed in Article II shall be paid by Developer after the Effective Date and within 30 days of Developer's receipt of an invoice therefore from the District and the City.
- 4.2 **Indemnity.** The Developer agrees to indemnify and hold harmless the City and the District from and against any and all costs, expenses, and liabilities, including attorneys' fees, arising out of or relating to any and all disputes, demands, and/or claims arising out of this Agreement and/or the Easement Release. This includes, but is not limited to, any legal actions, claims, or disputes initiated by or against the City and the District as a result of the Developer's performance or breach of the terms and conditions set forth in this Agreement. The obligation of the Developer to pay attorneys' fees shall survive the termination or expiration of this Agreement.
- 4.3 **Payment of Engineering Fees or Wastewater Studies.** In the event of any dispute regarding the payment of engineering fees or wastewater studies, the Developer shall be responsible for resolving such disputes and shall bear any additional costs, including legal fees, associated with such resolution. This obligation shall survive the termination or expiration of this Agreement.

ARTICLE V
MISCELLANEOUS

- 5.1 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.
- 5.2 This Agreement shall inure the benefit of and be binding on the parties hereto and their respective heirs, legal representatives, successors, and assigns. No party shall assign its rights or obligations under this Agreement without the prior written consent of the other parties hereto, which consent may not be unreasonably withheld.
- 5.3 Each of the Parties agree, warrant, and represent that the signatory for such Party has all required authorization to sign this Agreement and bind that Party to the terms of this Agreement.

[THE BALANCE OF THIS PAGE IS HEREBY INTENTIONALLY LEFT BLANK.]

DEVELOPER:

DENTON 1000 LAND, LP,
a Texas limited partnership

By: Astra Investments GP, LLC,
a Texas limited liability company,
its Managing General Partner

By: _____
Justin Bono, Manager

STATE OF TEXAS §
 §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, on this day personally appeared Justin Bono, Manager of Astra Investments GP, LLC, a Texas limited liability company, as Managing General Partner of DENTON 1000 LAND, LP, a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of August, 2024.

Notary Public in and for the State of Texas

CITY:

CITY OF SANGER

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

§

COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared _____,
 of the CITY OF SANGER, known to me to be the person whose name is subscribed to the
 foregoing instrument, and acknowledged to me that he executed the same for the purpose
 and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of August, 2024.

 Notary Public in and for the State of Texas

DISTRICT:

DENTON COUNTY SOIL AND WATER CONSERVATION DISTRICT #547

By: _____

Name: _____

Title: _____

STATE OF TEXAS §

§

COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared _____,
 of DENTON COUNTY SOIL AND WATER CONSERVATION DISTRICT #547, known to
 me to be the person whose name is subscribed to the foregoing instrument, and
 acknowledged to me that he executed the same for the purpose and consideration and in
 the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of August, 2024.

 Notary Public in and for the State of Texas

EXHIBIT A**DESCRIPTION AND/OR DEPICTION OF THE PROPERTY****FIELD NOTE DESCRIPTION****1018.4296 ACRES**

BEING a tract of land situated in the Y. Sanchez Survey, Abstract Number 1136 and the T. Toby Survey, Abstract Number 1287, Denton County, Texas and being all that tract of land conveyed to Eagle Farms, Inc. according to the document filed of record in 2005-723315 and being a portion of that tract of land conveyed to John Porter Auto Sales, Inc. according to the document filed of record in Volume 667, Page 572 Real Property Records Denton County, Texas (R.P.R.D.C.T.), said tract of land being more particularly described as follows:

BEGINNING at a PK Nail set near the intersection of Miller Road and Hawkeye Road for the northeast corner of said Eagle Farms tract, same being common with the northwest corner of that tract of land conveyed to the Hanna Khraish Family Trust, according to the document filed of record in Instrument Number 2012-147817 (R.P.R.D.C.T.) and being the most northerly northeast corner of this tract;

THENCE South 0°48'00" West, leaving said intersection and with the common line of said Eagle Farms and Hanna Khraish tracts, along a fence, passing by a "T" fence intersection at a distance of 2628.6 feet, continuing in all a distance of 3030.04 feet to a metal pipe corner post found at the "T" intersection of fences, for the most northerly northwest corner of the above mentioned John Porter tract and being common with the southwest corner of said Hanna Khraish tract, for an interior "ell" corner of this tract;

THENCE South 89°12'17" East, leaving said common corner, along a fence, with the common line of said Porter and Khraish tracts, passing by a "T" fence intersection at a distance of 1578.8 feet, continuing in all a distance of 2642.81 feet to a wooden fence corner post found for a southerly corner of said Hanna Khraish tract, same being common with an interior "ell" corner of said Porter tract and this tract;

THENCE North 1°07'48" East, leaving said common corner, along a fence, with the common line of said tracts, a distance of 326.17 feet to a wooden fence corner post found for an interior "ell" corner of said Hanna Khraish tract, same being common with the most westerly northeast corner of said Porter tract and this tract;

THENCE South 89°10'37" East, leaving said common corner, with a portion of the south line of said Hanna Khraish tract, same being common with the north line of said Porter tract and this tract, a distance of 649.68 feet to a wooden fence corner post found for the northwest corner of that tract of land conveyed to Mark and Dione Mahan, according to the document filed of record in Instrument Number 2011-34060 Official Public Record

Denton County, Texas (O.P.R.D.C.T.) same being common with the most easterly northeast corner of said Porter tract and this tract;

THENCE South $0^{\circ}38'17''$ East, along a fence and with the east line of said Porter tract and this tract, same being common with the west line of said Mahan tract, the west line of Whitson Ranch, an addition to Denton County Texas according to the plat filed of record in Instrument Number 99-R0013801 (O.P.R.D.C.T.), the west lines of those tracts of land conveyed to Michael Ellis according to the documents filed of record in Instrument Number 2005-11653 and 2004-75244 (O.P.R.D.C.T.) and the west line of that tract of land conveyed to Deborah Ruth Jernigan, according to the document filed of record in Instrument Number 93-R0036124 (O.P.R.D.C.T.) a distance of 2639.31 feet, passing the end of said fence by 1.3 feet, to a $5/8$ " iron rod with plastic cap stamped "KHA" set in the north line of that tract of land conveyed to Enderby Gas, Inc. according to the document filed of record in Instrument Number 2002-142529 (O.P.R.D.C.T.) for the southwest corner of said Jernigan tract and being common with an easterly corner of said Porter and this tract;

THENCE North $89^{\circ}32'19''$ West, leaving said common corner, with said north line, a distance of 153.06 feet to a $1/2$ " iron rod found for the northwest corner of said Enderby Gas tract and being common with an interior easterly corner of said Porter tract and this tract, from which an "ell" fence corner bears North $89^{\circ}32'19''$ West, 1.2 feet;

THENCE South $0^{\circ}02'40''$ West, with east line of said Porter tract and this tract, same being common with the west line of said Enderby Gas tract, the west line of Lot 1, Block A, H&L Johnson Addition, an addition to Denton County, Texas according to the plat field of record in Instrument Number 2017-254, (O.P.R.D.C.T.), the west line of that tract of land conveyed to Donald Johnson, according to the document filed of record in Volume 912, Page 685 (R.P.R.D.C.T.) and the west line of that tract of land conveyed to Riley, Ronald Edmon, Inv. Trust & Milton W. Riley Inv. Trust, according to the document field of record in Instrument Number 2012-1444, (O.P.R.D.C.T.) a distance of 3918.20 feet to a $5/8$ " iron rod with plastic cap stamped "KHA" set in said common line for the northeast corner of that tract of land conveyed to Jefferey & Danya Pope, according to the document filed of record in Instrument Number 2013-89759 (O.P.R.D.C.T.) for the most easterly southeast corner of this tract;

THENCE South $87^{\circ}02'21''$ West, with the north line of said Pope tract, same being common with the south line of this tract, a distance of 266.86 feet to a $5/8$ " iron rod with plastic cap stamped "KHA" set for common corner of said Pope Tract and this tract;

THENCE North $71^{\circ}47'01''$ West, continuing with said common line, a distance of 327.37 feet to a $5/8$ " iron rod with plastic cap stamped "KHA" set for the northwest corner of said Pope tract, the most northerly northeast corner of that tract of land conveyed to Elizabeth & Jefferey Anderson according to the document filed of record in Instrument Number 2020-105704 (O.P.R.D.C.T.) and common corner of this tract;

THENCE North 71°23'45" West, with the north line of said Anderson tract, same being common with the south line of this tract, a distance of 136.60 feet to a 1/2" iron rod with plastic cap stamped "ALLIANCE" found for the most northerly northwest corner of said Anderson tract, the northeast corner of that tract of land conveyed to Daphine & Tobey Teague according to the document filed of record in Instrument Number 2012-105937 (O.P.R.D.C.T.) and common corner of this tract;

THENCE North 67°44'08" West, with the north line of said Teague tract, same being common with the south line of this tract, a distance of 553.58 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for a common corner of said tract;

THENCE North 67°34'19" West, a distance of 144.89 feet to a 5/8" iron rod with plastic cap stamped "KHA" set in said common line for a corner of this tract;

THENCE leaving said common line, over and across the above mentioned Porter tract the following three (3) courses and distances:

North 0°56'39" East, a distance of 878.89 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for an interior "ell" corner of this tract;

South 89°43'21" West, a distance of 1091.03 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set for an interior "ell" corner of this tract;

South 0°08'20" East, a distance of 756.22 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set in the north line of F.M. Highway 1173, same being common with the south line of the above mentioned Porter tract, for an exterior "ell" corner of this tract;

THENCE North 61°07'34" West, with said common line, same being common with the south line of this tract, along a fence, a distance of 3209.35 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set for a southwesterly corner said Porter tract and this tract;

THENCE North 35°06'03" West, with the common line of said Porter tract and this tract, a distance of 571.78 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set in the east line of that tract of land conveyed to Richard Hartin according to the document filed of record in Instrument Number 2006-56778 (O.P.R.D.C.T.) for a southwesterly corner said Porter tract and this tract;

THENCE North 0°25'09" West, with a portion of the east line of said Hartin tract, the east line of that tract of land conveyed to Triangle Trust according to the document filed of record in Volume 2434, Page 147 (R.P.R.D.C.T.), same being common with a west line of said Porter tract and this tract, a distance of 2366.65 feet to a wooden fence corner post found in the south line of the above mentioned Eagle Farms tract, at a point of intersection in a fence, for the northeast corner of said Triangle Trust tract, same being common with the northwest corner of said Porter tract, and being an interior "ell" corner of this tract;

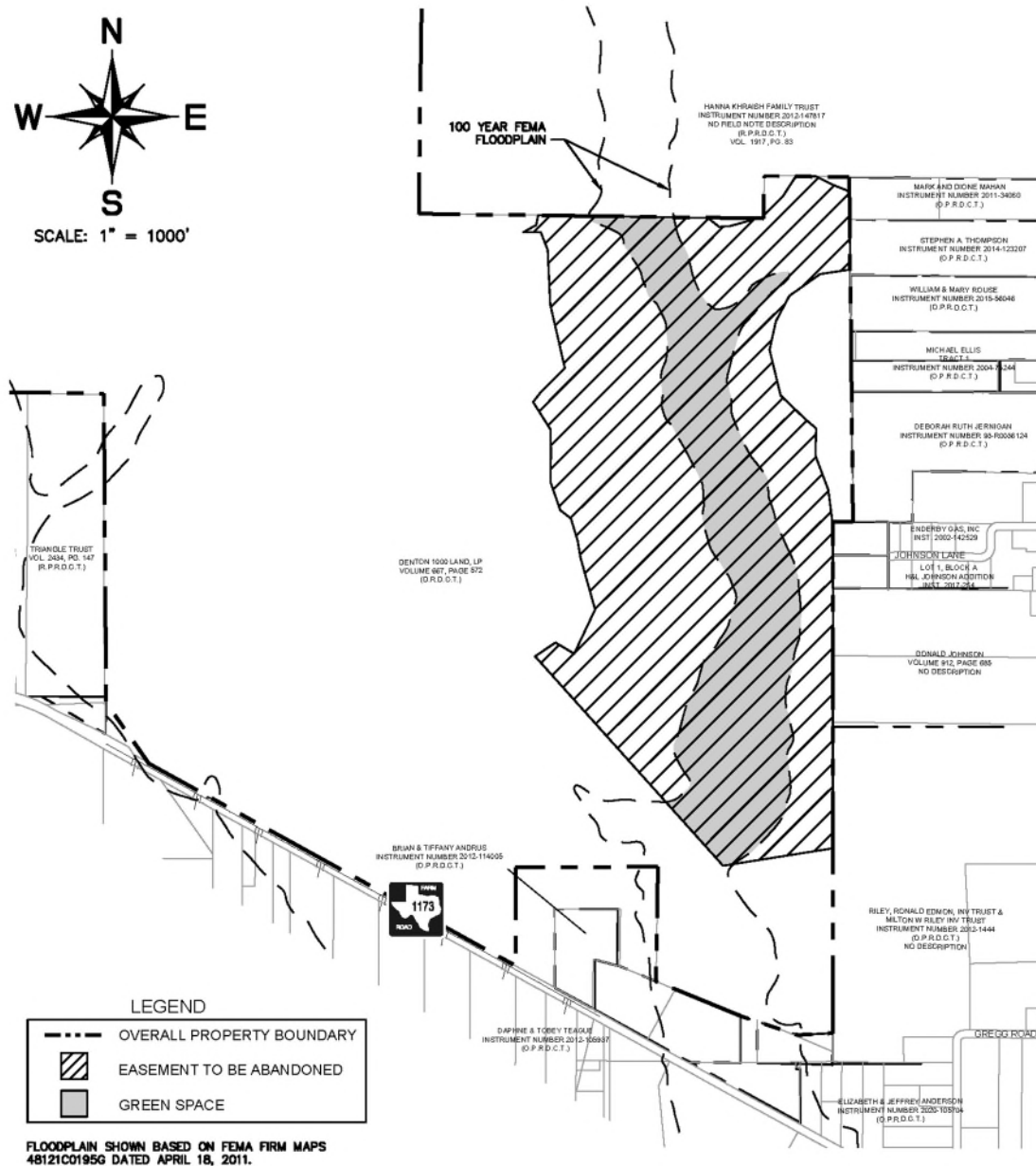
THENCE North $89^{\circ}11'46''$ West, with a north line of said Triangle Trust tract, same being common with a south line of said Eagle Farms tract and this tract, a distance of 1609.17 feet to a wooden fence corner post found for the southwest corner of said Eagle Farms tract and this tract and being a common interior “ell” corner of said Triangle trust tract;

THENCE North $1^{\circ}36'47''$ West, with the east line of said Triangle Trust tract, same being the west line of said Eagle Farms tract and this tract, along a fence, a distance of 4449.10 feet to a 60-D Nail set in the above mentioned Hawkeye Road for the northwest corner of said Eagle Farms tract and this tract, from which a wooden fence corner post found on the south side of said road for reference to said corner bears South $1^{\circ}36'47''$ East, 16.7 feet;

THENCE South $89^{\circ}08'33''$ East, along said road, a distance of 4189.46 feet to the **POINT OF BEGINNING** and containing 1,018.4296 acres or 44,362,794 square feet of land, more or less.

EXHIBIT B

EXECUTED EASEMENT ABANDONMENT

EXHIBIT C**MAP AND/OR DESCRIPTION OF DESIGNATED GREEN SPACE****EXHIBIT C - GREEN SPACE****BRIARGROVE**

Denton County, Texas
July 2024

Kimley»Horn

400 North Oklahoma Drive, Suite 105
Celina, TX 75009
469.551.2200
State of Texas Registration No. F-528

THESE PLANS OR SPECIFICATIONS, IN WHOLE OR IN PART, ARE NOT TO BE REPRODUCED OR COPIED FOR ANY OTHER PROJECT OR PURPOSE WITHOUT THE WRITTEN PERMISSION OF KIMLEY-HORN. ANY REPRODUCTION OR COPIING WITHOUT PERMISSION IS STRICTLY PROHIBITED.

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ABANDONMENT OF EASEMENT

STATE OF TEXAS	§	
	§	KNOW ALL BY THESE PRESENTS
COUNTY OF DENTON	§	

This ABANDONMENT OF EASEMENT (this "**Abandonment**") is made and entered into to be effective as of the ____ day of August, 2024 ("**Abandonment Effective Date**") by and among DENTON COUNTY SOIL AND WATER CONSERVATION DISTRICT #547 ("**Holder**"), and DENTON 1000 LAND, LP, a Texas limited partnership, ("**Denton Land**"). Denton Land and the Holder are sometimes individually referred to as a "Party" and collectively as the "Parties".

W I T N E S S E T H:

-

WHEREAS, Holder has certain rights over that certain Property (herein so called) described in **Exhibit A** attached hereto and incorporated herein by reference granted to Holder under that certain Easement (herein so called) dated July 14, 1978, and recorded on July 14, 1978, under Volume 900, Page 702 of the Deed Records of Denton County, Texas, with such original easement attached as **Exhibit B**; and

WHEREAS, the parties desire to execute this Abandonment to evidence and reflect the termination, waiver, relinquishment and abandonment of the Easement in its entirety on the Property described on **Exhibit A** attached hereto.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Holder hereby expressly terminates, waives, relinquishes and abandons in favor of Denton Land and its successors and assigns any and all rights, title or interests (a) in and to the Easement, as well as any express or implied rights of ingress or egress over or across the Property for purposes of accessing the Easement, and (b) to utilize the Easement for any and all purposes and uses whatsoever subject to the limitations herein and the terms in the separate "CCN, Green Space, and Fee Agreement" (**Exhibit C**).
2. Each party represents, warrants and covenants that it is authorized to enter into this Abandonment and to perform its obligations hereunder, and each party shall, promptly upon the request of any other party, deliver to the requesting party all resolutions, certificates, documents and other evidence of such authority and to evidence and consummate the transactions as may be reasonably requested by the requesting party. Furthermore, Denton Land represents, warrants, and covenants that it has secured separate authorization, as may be required, from the Wise County Soil and Water Conservation District for release of its interests it has in the Easement or confirmation that they authorize Holder to be the party to execute this Agreement.
3. Holder hereby represents, warrants and covenants to Denton Land that as of the Abandonment Effective Date, Holder has not assigned, transferred, or conveyed to any third parties any interest in the Easement. Denton Land, in conducting a title search on the Easement, concluded:

(a) Holder to be the owner of the rights, title, and interests in and to the Easement, and (b) Holder is the only party entitled to use the Easement. Holder does not make these above representations itself and findings are based on title survey conducted by Denton Land.

4. In consideration of the Abandonment of the Easement, Denton Land, its successors, assigns, and/or designees shall comply with Federal, state and local code requirements as it pertains to stormwater runoff and wastewater treatment plant facilities. At the time of development, stormwater runoff will comply with the regulations of the local jurisdiction as well as any applicable state and federal requirements, including but not limited to those imposed by the Federal Emergency Management Agency ("FEMA") and the Texas Commission on Environmental Quality ("TCEQ"). If Denton Land constructs a wastewater treatment plant onsite in conjunction with Texas Pollutant Discharge Elimination System Permit Number WQ0016219001 (the "Permit"), Denton Land, its successors and assigns, will follow the requirements of the permit as may be amended and the regulations of TCEQ relative to the effluent discharged into the creek on the Property or any other receiving waters as identified by the Permit.
5. Denton Land agrees to designate the fully developed 100-year FEMA Floodplain as a common area and/or drainage easement to be owned and maintained by the homeowner's association for the Property per the separate "CCN, Green Space and Fee Agreement" (**Exhibit C**) signed by the Parties and the City of Sanger. This natural green space shall be maintained by Denton Land and/or its designees in accordance with the best practices for water quality. Denton Land shall retain all rights to improve this area for trails, amenities, roadways, stormwater detention ponds, sanitary sewer lines, water lines, drainage lines, and any other subsurface utility.
6. The attorneys' fees associated with the preparation and review of this Abandonment for the District and City of Sanger and associated agreements referenced herein shall be paid by Denton Land within thirty (30) calendar days of the Effective Date and Denton Land's receipt of an invoice and related backup (with privileged material redacted) detailing such charges therefore from the District and the City.
7. In preparation of this Abandonment, Denton Land will be obligated to pay any engineering related costs that it incurs with Denton Land's engineers. Any engineering costs incurred by the City of Sanger regarding the preparation of any feasibility studies for wastewater treatment on the Property and the obligation to pay such costs is addressed in a separate written agreement by and between Denton Land and the City of Sanger.
8. This Abandonment shall be governed by and construed in accordance with the laws of the State of Texas.
9. This Abandonment shall inure to the benefit of and be binding on the parties hereto and their respective heirs, legal representatives, successors, and assigns. No party shall assign its rights or obligations under this Abandonment without the prior written consent of the other parties hereto, which consent may not be unreasonably withheld.
10. This Abandonment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Any signature to this Abandonment delivered electronically shall be deemed original for all purposes.
11. Each of the parties hereby agrees to forward this Abandonment to Bellinger & Suberg, LLP, upon execution of this Abandonment, and the parties hereby authorize Bellinger & Suberg to record the Abandonment immediately upon receipt.

12. A copy of the recorded Abandonment shall be sent to Holder at:
Denton County Soil & Water Conservation District #547
525 S Loop 288, Ste C-1,
Denton, TX 76205-4515
13. IN WITNESS WHEREOF, the undersigned has duly executed this Agreement as of the day and year first written above.

DENTON LAND:

DENTON 1000 LAND, LP,
a Texas limited partnership

By: Astra Investments GP, LLC,
a Texas limited liability company,
its Managing General Partner

By: _____
Justin Bono, Manager

STATE OF TEXAS §
COUNTY OF DALLAS §

BEFORE ME, the undersigned authority, on this day personally appeared Justin Bono, Manager of Astra Investments GP, LLC, a Texas limited liability company, as Managing General Partner of DENTON 1000 LAND, LP, a Texas limited partnership, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of August, 2024.

Notary Public in and for the State of Texas

HOLDER:

DENTON COUNTY SOIL AND WATER CONSERVATION DISTRICT #547

By: _____
Name: _____
Title: _____

STATE OF TEXAS §
COUNTY OF _____ §

BEFORE ME, the undersigned authority, on this day personally appeared _____, _____ of DENTON COUNTY SOIL AND WATER CONSERVATION DISTRICT #547, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration and in the capacity therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of August, 2024.

Notary Public in and for the State of Texas

AFTER RECORDING RETURN TO:

Bellinger & Suberg, L.L.P.
12221 Merit Drive, Suite 1750
Dallas, Texas 75251
Attention: Glen A. Bellinger

SEND TAX NOTICES TO:

Denton 1000 Land, LP
3625 Hall Street, Suite 700
Dallas, Texas 75219
Attention: Justin Bono

SEND COPY OF RECORDED ABANDONMENT TO:

Denton County Soil & Water Conservation District #547
525 S Loop 288, Ste C-1
Denton, TX 76205-4515

Exhibit A

EXHIBIT A**DESCRIPTION AND/OR DEPICTION OF THE PROPERTY****FIELD NOTE DESCRIPTION****1018.4296 ACRES**

BEING a tract of land situated in the Y. Sanchez Survey, Abstract Number 1136 and the T. Toby Survey, Abstract Number 1287, Denton County, Texas and being all that tract of land conveyed to Eagle Farms, Inc. according to the document field of record in 2005-723315 and being a portion of that tract of land conveyed to John Porter Auto Sales, Inc. according to the document filed of record in Volume 667, Page 572 Real Property Records Denton County, Texas (R.P.R.D.C.T.), said tract of land being more particularly described as follows:

BEGINNING at a PK Nail set near the intersection of Miller Road and Hawkeye Road for the northeast corner of said Eagle Farms tract, same being common with the northwest corner of that tract of land conveyed to the Hanna Khraish Family Trust, according to the document filed of record in Instrument Number 2012-147817 (R.P.R.D.C.T.) and being the most northerly northeast corner of this tract;

THENCE South 0°48'00" West, leaving said intersection and with the common line of said Eagle Farms and Hanna Khraish tracts, along a fence, passing by a "T" fence intersection at a distance of 2628.6 feet, continuing in all a distance of 3030.04 feet to a metal pipe corner post found at the "T" intersection of fences, for the most northerly northwest corner of the above mentioned John Porter tract and being common with the southwest corner of said Hanna Khraish tract, for an interior "ell" corner of this tract;

THENCE South 89°12'17" East, leaving said common corner, along a fence, with the common line of said Porter and Khraish tracts, passing by a "T" fence intersection at a distance of 1578.8 feet, continuing in all a distance of 2642.81 feet to a wooden fence corner post found for a southerly corner of said Hanna Khraish tract, same being common with an interior "ell" corner of said Porter tract and this tract;

THENCE North 1°07'48" East, leaving said common corner, along a fence, with the common line of said tracts, a distance of 326.17 feet to a wooden fence corner post found for an interior "ell" corner of said Hanna Khraish tract, same being common with the most westerly northeast corner of said Porter tract and this tract;

THENCE South 89°10'37" East, leaving said common corner, with a portion of the south line of said Hanna Khraish tract, same being common with the north line of said Porter tract and this tract, a distance of 649.68 feet to a wooden fence corner post found for the northwest corner of that tract of land conveyed to Mark and Dione Mahan, according to the document filed of record in Instrument Number 2011-34060 Official Public Record Denton County, Texas (O.P.R.D.C.T.) same being common with the most easterly northeast corner of said Porter tract and this tract;

THENCE South 0°38'17" East, along a fence and with the east line of said Porter tract and this tract, same being common with the west line of said Mahan tract, the west line of Whitson Ranch, an addition to Denton County Texas according to the plat filed of record in Instrument Number 99-R0013801 (O.P.R.D.C.T.), the west lines of those tracts of land conveyed to Michael Ellis according to the documents filed of record in Instrument Number 2005-11653 and 2004-75244 (O.P.R.D.C.T.) and the west line of that tract of land conveyed to Deborah Ruth Jernigan, according to the document filed of record in Instrument Number 93-

R0036124 (O.P.R.D.C.T.) a distance of 2639.31 feet, passing the end of said fence by 1.3 feet, to a 5/8" iron rod with plastic cap stamped "KHA" set in the north line of that tract of land conveyed to Enderby Gas, Inc. according to the document filed of record in Instrument Number 2002-142529 (O.P.R.D.C.T.) for the southwest corner of said Jernigan tract and being common with an easterly corner of said Porter and this tract;

THENCE North 89°32'19" West, leaving said common corner, with said north line, a distance of 153.06 feet to a 1/2" iron rod found for the northwest corner of said Enderby Gas tract and being common with an interior easterly corner of said Porter tract and this tract, from which an "ell" fence corner bears North 89°32'19" West, 1.2 feet;

THENCE South 0°02'40" West, with east line of said Porter tract and this tract, same being common with the west line of said Enderby Gas tract, the west line of Lot 1, Block A, H&L Johnson Addition, an addition to Denton County, Texas according to the plat field of record in Instrument Number 2017-254, (O.P.R.D.C.T.), the west line of that tract of land conveyed to Donald Johnson, according to the document filed of record in Volume 912, Page 685 (R.P.R.D.C.T.) and the west line of that tract of land conveyed to Riley, Ronald Edmon, Inv. Trust & Milton W. Riley Inv. Trust, according to the document field of record in Instrument Number 2012-1444, (O.P.R.D.C.T.) a distance of 3918.20 feet to a 5/8" iron rod with plastic cap stamped "KHA" set in said common line for the northeast corner of that tract of land conveyed to Jefferey & Danya Pope, according to the document filed of record in Instrument Number 2013-89759 (O.P.R.D.C.T.) for the most easterly southeast corner of this tract;

THENCE South 87°02'21" West, with the north line of said Pope tract, same being common with the south line of this tract, a distance of 266.86 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for common corner of said Pope Tract and this tract;

THENCE North 71°47'01" West, continuing with said common line, a distance of 327.37 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for the northwest corner of said Pope tract, the most northerly northeast corner of that tract of land conveyed to Elizabeth & Jefferey Anderson according to the document filed of record in Instrument Number 2020-105704 (O.P.R.D.C.T.) and common corner of this tract;

THENCE North 71°23'45" West, with the north line of said Anderson tract, same being common with the south line of this tract, a distance of 136.60 feet to a 1/2" iron rod with plastic cap stamped "ALLIANCE" found for the most northerly northwest corner of said Anderson tract, the northeast corner of that tract of land conveyed to Daphine & Tobey Teague according to the document filed of record in Instrument Number 2012-105937 (O.P.R.D.C.T.) and common corner of this tract;

THENCE North 67°44'08" West, with the north line of said Teague tract, same being common with the south line of this tract, a distance of 553.58 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for a common corner of said tract;

THENCE North 67°34'19" West, a distance of 144.89 feet to a 5/8" iron rod with plastic cap stamped "KHA" set in said common line for a corner of this tract;

THENCE leaving said common line, over and across the above mentioned Porter tract the following three (3) courses and distances:

North 0°56'39" East, a distance of 878.89 feet to a 5/8" iron rod with plastic cap stamped "KHA" set for an interior "ell" corner of this tract;

South 89°43'21" West, a distance of 1091.03 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set for an interior "ell" corner of this tract;

South 0°08'20" East, a distance of 756.22 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set in the north line of F.M. Highway 1173, same being common with the south line of the above mentioned Porter tract, for an exterior "ell" corner of this tract;

THENCE North 61°07'34" West, with said common line, same being common with the south line of this tract, along a fence, a distance of 3209.35 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set for a southwesterly corner said Porter tract and this tract;

THENCE North 35°06'03" West, with the common line of said Porter tract and this tract, a distance of 571.78 feet to a to a 5/8" iron rod with plastic cap stamped "KHA" set in the east line of that tract of land conveyed to Richard Hartin according to the document filed of record in Instrument Number 2006-56778 (O.P.R.D.C.T.) for a southwesterly corner said Porter tract and this tract;

THENCE North 0°25'09" West, with a portion of the east line of said Hartin tract, the east line of that tract of land conveyed to Triangle Trust according to the document filed of record in Volume 2434, Page 147 (R.P.R.D.C.T.), same being common with a west line of said Porter tract and this tract, a distance of 2366.65 feet to a wooden fence corner post found in the south line of the above mentioned Eagle Farms tract, at a point of intersection in a fence, for the northeast corner of said Triangle Trust tract, same being common with the northwest corner of said Porter tract, and being an interior "ell" corner of this tract;

THENCE North 89°11'46" West, with a north line of said Triangle Trust tract, same being common with a south line of said Eagle Farms tract and this tract, a distance of 1609.17 feet to a wooden fence corner post found for the southwest corner of said Eagle Farms tract and this tract and being a common interior "ell" corner of said Triangle trust tract;

THENCE North 1°36'47" West, with the east line of said Triangle Trust tract, same being the west line of said Eagle Farms tract and this tract, along a fence, a distance of 4449.10 feet to a 60-D Nail set in the above mentioned Hawkeye Road for the northwest corner of said Eagle Farms tract and this tract, from which a wooden fence corner post found on the south side of said road for reference to said corner bears South 1°36'47" East, 16.7 feet;

THENCE South 89°08'33" East, along said road, a distance of 4189.46 feet to the **POINT OF BEGINNING** and containing 1,018.4296 acres or 44,362,794 square feet of land, more or less.

Exhibit B

EASEMENT

VOL 900 PAGE 702

THE STATE OF TEXAS
COUNTY OF DENTON

DEED RECORDS

FOR AND IN CONSIDERATION of One Dollar (\$1.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, John Porter Auto Sales, Incorporated

of Denton, Texas, (hereinafter called "Grantor"),
does hereby grant, bargain, sell, convey and release unto Denton-Wise Soil and Water Conservation District,
its successors and assigns, (hereinafter called "Grantee"), an easement in,
over and upon the following described land situated in the County of Denton, State of Texas, to-wit:

211.053 acres of land out of a 637.494 acre tract of land in the I. Sanchez Survey, A-1136, and the T. Toby Survey, A-1287 being the first tract of land described in a Warranty Deed from John W. Porter to John Porter Auto Sales Incorporated, dated February 16, 1972; recorded Volume 667, Page 572 Deed Records Denton County Texas. Said 211.053 acres of land is described in a metes and bounds survey marked "Exhibit A" attached to and made a part of this easement.

for the purposes of:

For or in connection with the construction, alteration, operation, maintenance and inspection of the following identified works of improvement to be located on or affecting the above described land; for the flowage of any waters in, over, upon or through such works of improvement; for the storage and temporary detention, either or both, of any waters that are impounded, stored or detained by such works of improvement; and for the diversion or flowage of any waters to, from, on, over, or upon the above described land that is caused by or results from construction of the works of improvement; such works of improvement being identified as:

Floodwater Retarding Structure No. 5A, and related works,
Hickory Creek Watershed

And, involving or affecting 211.053 acres, ~~approximately~~, of the above described land.

1. This easement includes the right of ingress and egress at any time over and upon the above described land and over adjoining lands of Grantor along useable access routes designated by Grantor.
2. There is reserved to the grantor, his heirs and assigns, the right and privilege to use the above described land of the Grantor at any time, in any manner and for any purpose not inconsistent with the full use and enjoyment by the Grantee, its successors and assigns, of the rights and privileges herein granted.
3. The rights and privileges herein granted are subject to all easements, rights-of-way, mineral reservations or other rights now outstanding in third parties.
4. The Grantee is responsible for operating and maintaining the above described works of improvement.
5. Only Grantee, its agents, representatives, or licensees shall have the right to control the level of water impounded by the above described works of improvement.
6. The Grantee shall have the right to construct fences with gates or gaps around the constructed works of improvement and such fences, gates, or gaps shall not be changed in any way without consent of the Grantee. Any livestock found within such fences, except as authorized in writing by the Grantee, may be ejected therefrom by the Grantee.
7. The works of improvement will be constructed primarily of native earthen materials including rock and rock fragments taken from construction excavation areas and from borrow areas near the site of construction. This easement shall include the right to use such construction materials on or under the land covered by this easement.
8. This easement (does) (~~does not~~) include the right of Grantee's construction agent to use, during initial construction or later alteration, repair or maintenance of the works of improvement, such portion of the above described land as needed for a construction supply and equipment operations and maintenance work site headquarters.
9. Special Provisions:

Permission is also granted to inundate a well and farm pond.

TO HAVE AND TO HOLD the aforesaid easement in, over and upon the above described land of the Grantor, with all the rights, privileges and appurtenances thereto belonging or in anywise appertaining, unto the Grantee, its successors and assigns, forever.

IN WITNESS WHEREOF the Grantor has executed this instrument on the 14th day of July, A. D. 1978

ATTEST:
Notary Secretary
Phyllis Spaullock

[Signature] (GRANTOR)
[Signature] (GRANTOR)

THE STATE OF Texas
COUNTY OF Denton

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared John W. Porter, Pres. and John Martin White, Sales, Inc., his wife, both known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they each executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS, the 14th day of July, A. D. 1978.

[Signature]
Notary Public in and for Denton County
State of Texas

SEAL
My Commission Expires May 31, 1979

THE STATE OF _____
COUNTY OF _____

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared _____, known to me to be the person(s) whose name(s) _____ subscribed to the foregoing instrument, and acknowledged to me that _____ executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS, the _____ day of _____, A. D. 19____.

Notary Public in and for _____ County
State of _____

SEAL
My Commission Expires _____

THE STATE OF _____
COUNTY OF _____

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared _____, known to me to be the person(s) whose name(s) _____ subscribed to the foregoing instrument, and acknowledged to me that _____ executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS, the _____ day of _____, A. D. 19____.

Notary Public in and for _____ County
State of _____

SEAL
My Commission Expires _____

STATE OF TEXAS
No. _____
EASEMENT TO REAL ESTATE
FROM _____
TO _____
FILED FOR RECORD
This _____ day of _____, A. D. 19____, at _____ o'clock
County Clerk
By _____ Deputy
RECORDED
A. D. 19____
In _____ County Rec.
of _____ Book _____
Page _____
County Clerk
By _____ Deputy
This instrument should be filed
immediately with the County
Clerk for Record.

EXHIBIT A

VOL 900 PAGE 704

Item 9.

June 19, 1978

FIELD NOTES TO 211.053 ACRES IN THE I. SANCHEZ SURVEY, ABSTRACT 1136, AND THE T. TOBY SURVEY, ABSTRACT 1287, DENTON COUNTY, TEXAS

All that certain tract or parcel of land situated in the I. Sanchez Survey, Abstract 1136, and the T. Toby Survey, Abstract 1287, in Denton County, Texas and being part of a tract of land described in a deed from John W. Porter to John Porter Auto Sales on February 16, 1972, recorded in Volume 667, Page 572, Deed Records, Denton County, Texas, and being more particularly described as follows:

BEGINNING at the East Northeast corner of the I. Sanchez Survey, Abstract 1136, same being the Northwest corner of the B. J. Burton Survey, Abstract 61, a fence corner;

THENCE S. 1° 36' 41" W. with a fence 2501.91 feet to a stake;

THENCE S. 82° 31' 33" W. a distance of 851.4 feet to a stake;

THENCE N. 40° 23' 07" W. a distance of 2155.95 feet to a stake;

THENCE N. 57° 37' 13" E. a distance of 188.77 feet to a stake;

THENCE S. 57° 56' 44" E. a distance of 168.20 feet to a stake;

THENCE N. 26° 45' 51" E. a distance of 374.38 feet to a stake;

THENCE N. 14° 16' 38" W. a distance of 417.05 feet to a stake;

THENCE N. 7° 17' 14" W. a distance of 125.75 feet to a stake;

THENCE N. 15° 04' 19" W. a distance 179.40 feet to a stake in a fence on the most Southerly North boundary line of the I. Sanchez Survey, Abstract 1136 and the South boundary line of the T. Toby Survey, Abstract 1287;

THENCE N. 51° 32' 36" W. a distance of 103.50 feet to a stake;

THENCE N. 17° 28' 37" W. a distance of 228.12 feet to a stake;

THENCE N. 2° 20' 44" E. a distance of 228.96 feet to a stake;

THENCE N. 0° 17' 21" E. a distance of 174.37 feet to a stake;

THENCE N. 30° 44' 36" W. a distance of 249.26 feet to a stake;

THENCE N. 39° 53' 49" E. a distance of 94.6 feet to a stake;

THENCE N. 46° 35' 10" E. a distance of 261.35 feet to a stake;

THENCE N. 11° 14' 32" W. a distance of 498.83 feet to a stake;

THENCE N. 1° 10' 50" W. a distance of 419.84 feet to a stake;

THENCE N. 19° 55' 03" W. a distance of 147.53 feet to a stake;

THENCE N. 89° 23' 20" W. a distance of 133.12 feet to a stake;

THENCE N. 62° 28' 51" E. a distance of 112.0 feet to a stake;

THENCE N. 13° 26' 36" E. a distance of 77.60 feet to a stake in a fence on the North line of said Porter tract;

THENCE S. 87° 33' 50" E. with said fence 1301.47 feet to a stake;

THENCE S. 49° 21' 45" E. a distance of 109.6 feet to a stake;

THENCE N. 88° 24' 33" E. a distance of 81.40 feet to a stake;

THENCE N. 75° 45' 05" E. a distance of 215.33 feet to a stake in a fence on Porter's North line;

EXHIBIT A
Sheet 2 of 2

Field Notes to 211.053 acres in the I. Sanchez Survey, Abstract 1136, and the T. Toby Survey, Abstract 1287, Denton County, Texas

THENCE S. 89° 42' 38" E. with said fence 53.46 feet to a fence corner post;
THENCE N. 4° 56' 35" E. with said fence 24.14 feet to a stake;
THENCE N. 46° 48' 39" E. a distance of 202.51 feet to a stake;
THENCE N. 34° 34' 14" E. a distance of 188.98 feet to a stake in a fence on Porters most Northerly North boundary line;
THENCE S. 87° 32' 07" E. with said fence 152.07 feet to a stake;
THENCE S. 61° 24' 32" E. a distance of 134.97 feet to a stake;
THENCE S. 66° 14' 52" E. a distance of 148.27 feet to a stake in a fence on Porter's most Easterly East boundary line;
THENCE S. 0° 55' 17" W. with said fence 595.83 feet to a stake;
THENCE S. 82° 47' 32" W. a distance of 235.52 feet to a stake;
THENCE S. 56° 20' 40" W. a distance of 281.87 feet to a stake;
THENCE S. 29° 25' 25" W. a distance of 221.67 feet to a stake;
THENCE S. 14° 12' 37" W. a distance of 222.75 feet to a stake;
THENCE S. 12° 13' 04" E. a distance of 361.34 feet to a stake;
THENCE S. 44° 43' 02" E. a distance of 266.51 feet to a stake;
THENCE S. 48° 06' 56" E. a distance of 103.31 feet to a stake;
THENCE S. 3° 04' 21" W. a distance of 208.03 feet to a stake;
THENCE S. 18° 51' 47" E. a distance of 280.54 feet to a stake;
THENCE S. 5° 50' 20" E. a distance of 248.40 feet to the point of beginning and containing in all 211.053 acres of land.

L VOL 900 PAGE 705

FILED FOR RECORD 14th DAY OF July A.D. 1978, at 1:16 p.m.
RECORDED 17th DAY OF July A.D. 1978.
MARY JO HILL, COUNTY CLERK, DENTON COUNTY, TEXAS.
BY: *Olga Agency* DEPUTY.

CITY OF SANGER JUNE 2024 REPORT

CHERYL BROCK – MUNICIPAL SERVICES MGR
CRAIG MIKOLAJCHAK – GENERAL MANAGER



COLLECTION TONNAGE

SANGER - RESI TRASH COLLECTED 2024 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential	262.53	260.30	229.56	282.21	356.93	315.16							1,706.69	284.45
Brush/Bulk	115.41	96.35	141.06	128.66	101.99	124.97							708.44	118.07
Trash Total	377.94	356.65	370.62	410.87	458.92	440.13							2,415.13	402.52

SANGER - RESI RECYCLE COLLECTED 2024 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	79.76	60.91	60.59	24.53	16.09	66.75							308.63	51.44

SANGER - TOTAL MATERIAL COLLECTED 2024 (TONS)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	457.70	417.56	431.21	435.40	475.01	506.88							2,723.76	453.96

SANGER - DIVERSION RATE 2024

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential SSR	23.3%	19.0%	20.9%	8.0%	4.3%	17.5%							N/A	15.5%



COLLECTION TONNAGE

SANGER - INDUSTRIAL & COMMERCIAL TRASH COLLECTED 2024 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Trash	475.52	441.07	450.34	410.53	539.59	332.12							2,649.17	441.53
Commercial Trash	255.12	240.28	260.98	274.52	302.75	251.03							1,584.68	264.11
Trash Total	730.64	681.35	711.32	685.05	842.34	583.15							4,233.85	705.64
SANGER - INDUSTRIAL RECYCLING COLLECTED 2024 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Industrial Recycle	1.6	11.81	83.22	106.38	0.52	2.36							205.89	34.32
SANGER - TOTAL MATERIAL COLLECTED 2024 (TONS)														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total All Services	732.24	681.35	711.32	685.05	842.34	583.15							4,235.45	705.91
SANGER - INDUSTRIAL DIVERSION RATE 2024														
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Comm & Industrial SSR	0.3%	2.6%	15.6%	20.6%	0.1%	0.7%							N/A	6.65%



PARTICIPATION SERVICES

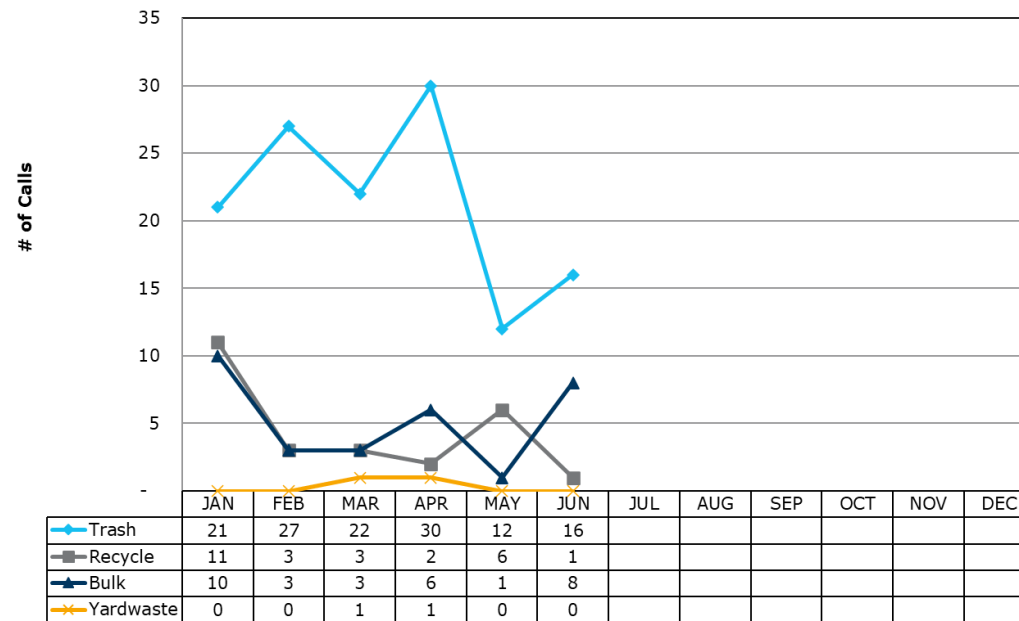
Item 10.

SANGER - RESIDENTIAL RECYCLE PARTICIPATION RATES 2024													
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	AVG
# Households	3,454	3,272	3,271	3,275	3,278	3,298							3,308
Servicable Households	3,454	3,272	3,271	3,275	3,278	3,298							3,308
SSR Participation	23.30%	18.96%	20.88%	8.00%	4.31%	17.48%							15.49%
SSR Set Outs	805	620	683	262	141	576							515
SANGER - OTHER INFORMATION 2024													
CONTAINERS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Container Deliveries	51	18	19	45	29	20							182
Repair	0	0	0	0	3	0							0
Remove Container	13	6	0	4	2	4							29
Exchange Container	0	1	2	2	3	2							10
SERVICES													
Code Red	0	0	0	0	0	0							0
Routes Incomplete	0	0	0	0	0	0							0
Special Bulk Pickup	0	0	0	0	0	0							0
Illegal Dumps	0	0	0	0	0	0							0
TOTAL	0	0	0	0	0	0							221

RELIABLE SERVICES

SANGER - MISSED SERVICES 2024														
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Trash - Missed Service	21	27	22	30	12	16							128	21
Recycle - Missed Service	11	3	3	2	6	1							26	4
Bulk - Missed Service	10	3	3	6	1	8							31	5
Yardwaste- Missed Service	0	0	1	1	0	0							0	0
Service Activity Total	42	33	29	39	19	25							185	31

SANGER - MISSED SERVICES MONTHLY



It is the policy of Republic Services that if a customer perceives that we missed a collection component, we return for collection and do not question the missed service.

SAFETY - OUR # 1 GOAL

Item 10.

SANGER - SAFETY RECORD 2024													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	0	0	0							0
Motor Vehicle Accidents	0	0	0	0	0	0							0
Moving Violations	0	0	0	0	0	0							0
Personal Injury Claims	0	0	0	0	0	0							0
TOTAL	0	0	0	0	0	0							0

Nothing is more important than safety, and no job is so urgent that we cannot take the time to do it safely. The very nature of what we do requires us to be uncompromising on safety, beginning with our employees and extending to our customers and into the communities we serve. Simply, a sustainable planet is only possible if everyone works and lives together... safely.

MATERIALS DIVERTED

SANGER - RESOURCES DIVERTED FROM LANDFILL 2024 (TONS)

MATERIALS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Mixed Paper	13.28	10.25	10.51	3.78	1.68	10.59							50.09	8.35
ALUMINUM	6.82	5.26	6.05	3.38	2.20	6.81							30.52	5.09
GLASS - MIXED	8.74	6.38	6.41	1.34	1.01	7.25							31.13	5.19
PLASTIC - MIXED	12.57	10.36	9.06	2.06	1.89	9.35							45.29	7.55
TIN	3.86	2.06	2.04	1.09	1.02	3.54							13.61	2.27
CARDBOARD	15.24	13.02	11.57	5.98	3.26	10.58							59.65	9.94
SCRAP METAL	2.19	1.22	1.36	1.05	1.04	2.65							9.51	1.59
RESIDUAL	17.06	12.36	13.59	5.85	3.91	15.98							68.75	11.46
TOTAL RECYCLABLES	79.76	60.91	60.59	24.53	16.01	66.75							308.55	51.43





CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING MAY 31, 2024

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending May 31, 2024. Revenues and expenditures reflect activity from October 1, 2022, through May 31, 2024 (58% of the fiscal year).

GENERAL FUND

- The General Fund has collected 88.0% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 77.9% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 65.6% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 59.2% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 60.1% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 62.8% of the annual budget.
- All expenditure categories are within projections.

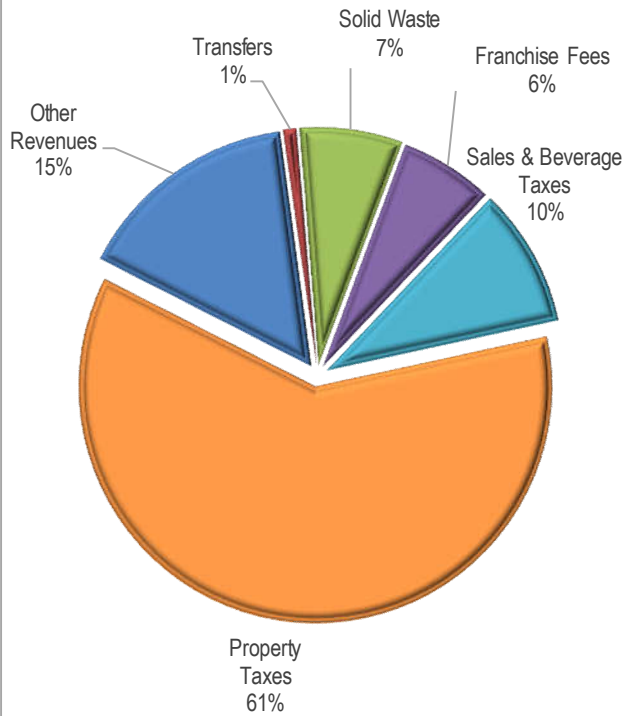
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

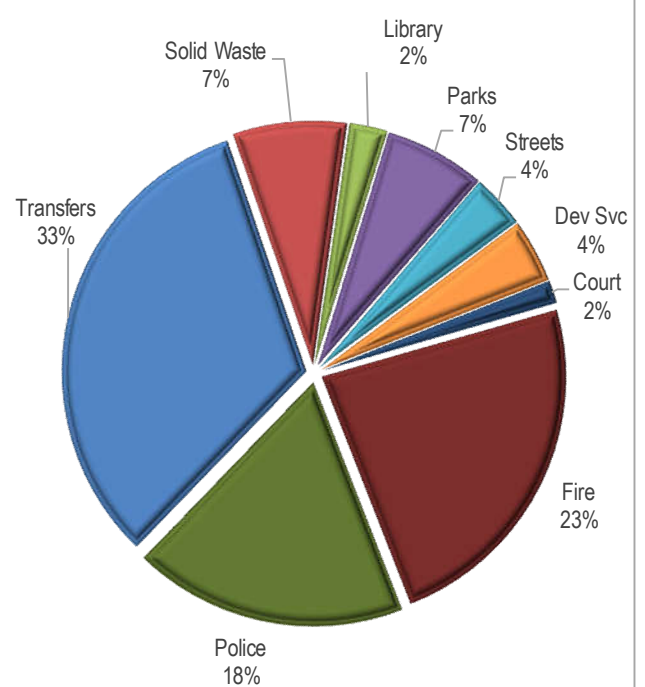
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 6,994,711		98.5%	\$ 105,681
Sales & Beverage Taxes	1,768,000	1,090,629		61.7%	677,371
Franchise Fees	1,060,095	738,313		69.6%	321,782
Solid Waste	1,364,000	798,409		58.5%	565,591
Licenses & Permits	309,500	470,597		152.1%	(161,097)
Fines & Forfeitures	170,315	109,709		64.4%	60,606
Department Revenues	820,260	681,483		83.1%	138,777
Interest	200,000	243,654		121.8%	(43,654)
Miscellaneous	119,000	260,693		219.1%	(141,693)
Transfers	146,535	97,690		66.7%	48,845
Total Revenues	\$ 13,058,097	\$ 11,485,888		88.0%	\$ 1,572,209
Expenditures					
Police	\$ 2,869,256	\$ 1,755,260	\$ 96,689	64.5%	\$ 1,017,307
Fire	3,364,405	2,007,012	389,792	71.2%	967,601
Municipal Court	267,799	150,864	1,965	57.1%	114,970
Development Services	841,870	494,628	(65,780)	50.9%	413,022
Streets	933,453	386,023	(22,912)	38.9%	570,342
Parks & Recreation	1,149,073	529,515	148,933	59.0%	470,625
Library	406,403	252,567	(3,334)	61.3%	157,170
Solid Waste	1,250,000	761,104	-	60.9%	488,896
Transfers	2,020,325	3,319,513	-	164.3%	(1,299,188)
Total Expenditures	\$ 13,102,584	\$ 9,656,486	\$ 545,353	77.9%	\$ 2,900,745
Revenues Over (Under) Expenditures	\$ (44,487)	\$ 1,829,402	\$ (545,353)		\$ (1,328,536)
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - May 31, 2024	\$ 18,283,011	\$ 20,156,900			

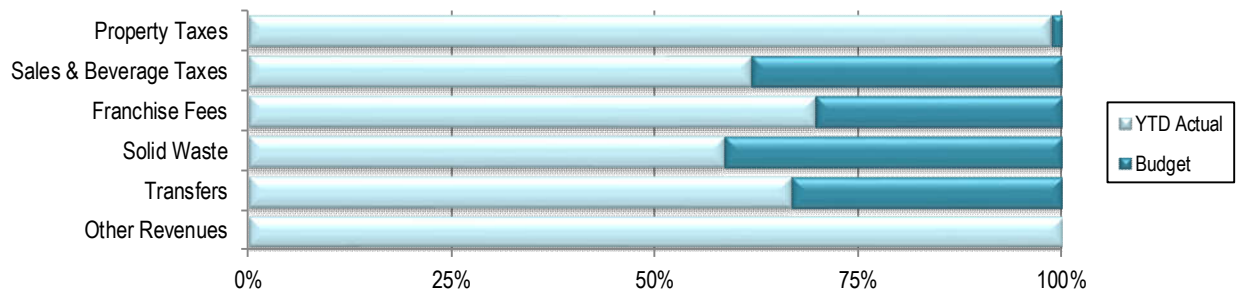
General Fund Revenues



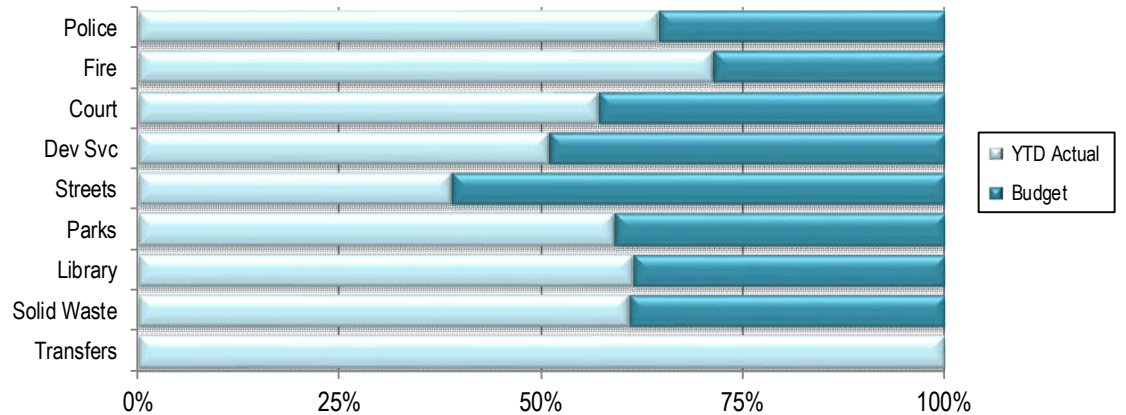
General Fund Expenditures



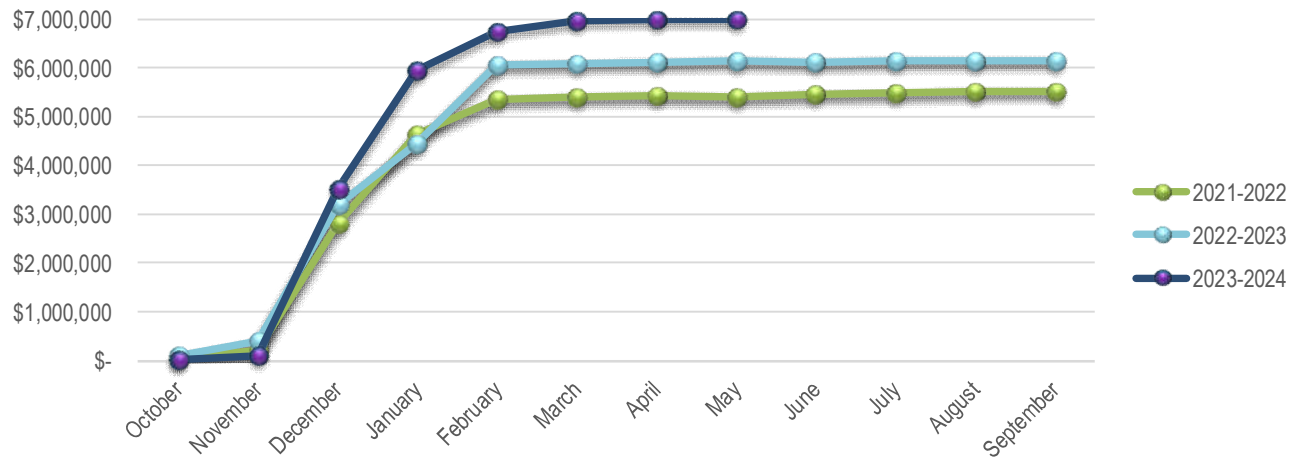
General Fund Revenues: Actual to Budget



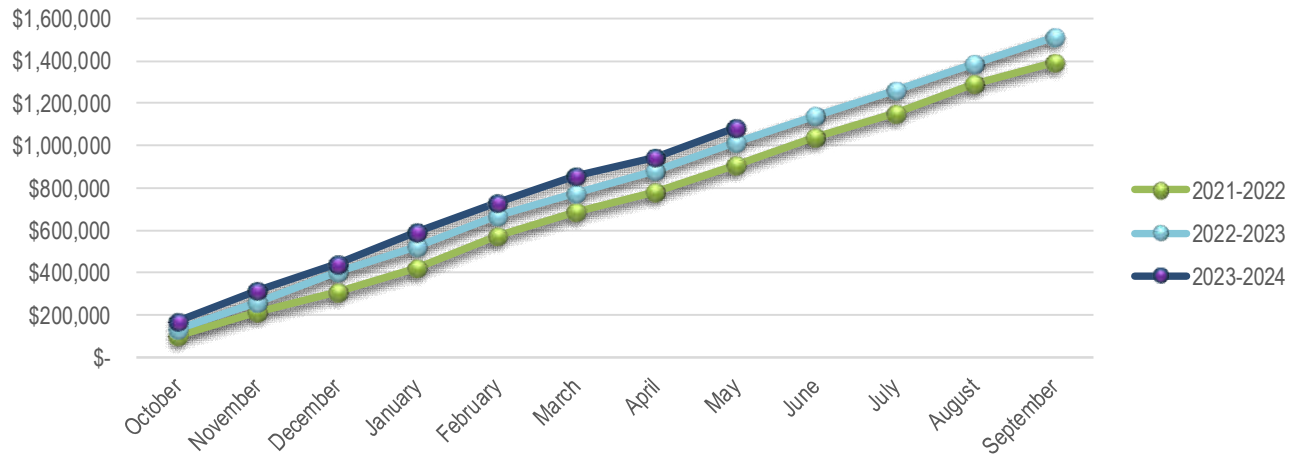
General Fund Expenditures: Actual to Budget



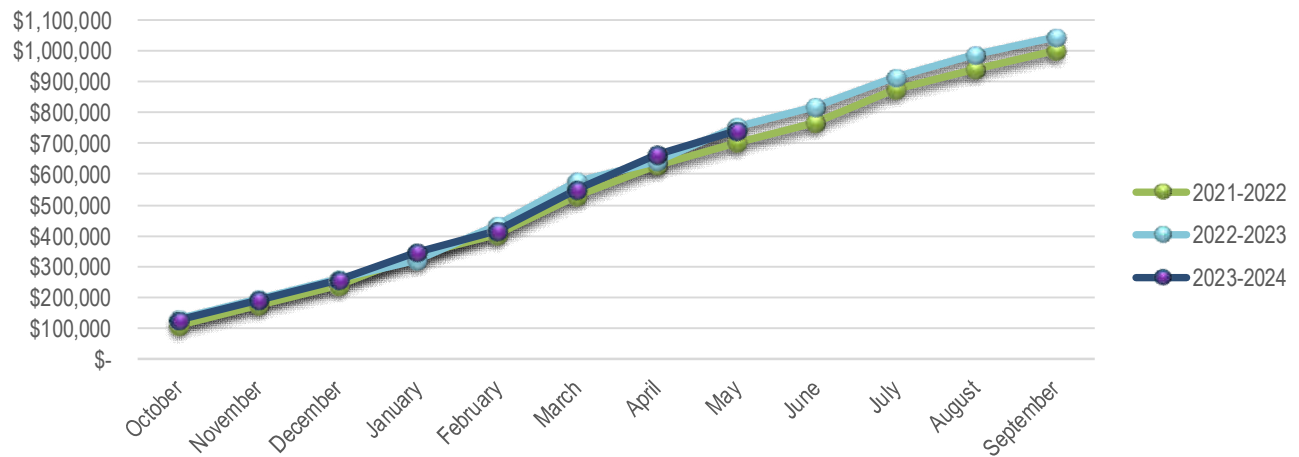
PROPERTY TAX REVENUE



SALES TAX REVENUE



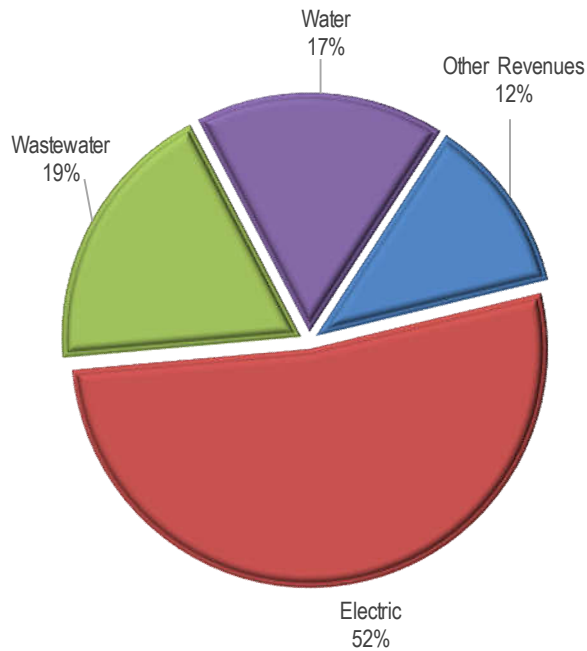
FRANCHISE FEE REVENUE



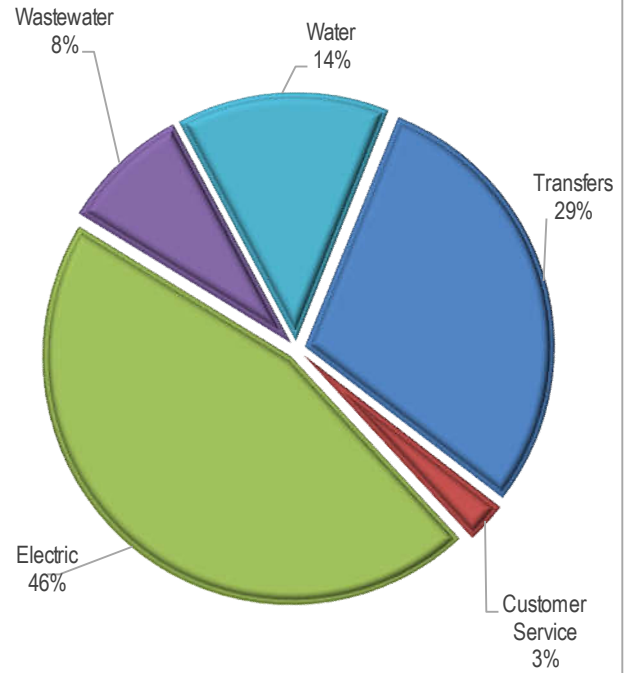
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 1,726,977		67.3%	\$ 838,642
Wastewater	2,955,440	1,920,992		65.0%	1,034,448
Electric	8,434,353	5,372,557		63.7%	3,061,796
Penalties & Fees	210,000	147,368		70.2%	62,632
Interest	75,000	51,624		68.8%	23,376
Miscellaneous	119,000	61,309		51.5%	57,691
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 10,257,827		65.6%	\$ 5,381,498
Expenditures					
Water	\$ 1,988,233	\$ 1,321,274	\$ (22,011)	65.3%	688,970
Wastewater	1,096,608	829,572	(47,643)	71.3%	314,679
Electric	7,921,671	3,908,449	337,663	53.6%	3,675,559
Customer Service	419,300	247,008	96	58.9%	172,196
Transfers	4,287,487	2,729,805	-	63.7%	1,557,682
Total Expenditures	15,713,299	9,036,108	268,105	59.2%	6,409,086
Revenues Over (Under) Expenditures	\$ (73,974)	\$ 1,221,719	\$ (268,105)		\$ (1,027,588)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - May 31, 2024	\$ 21,054,762	\$ 22,276,481			

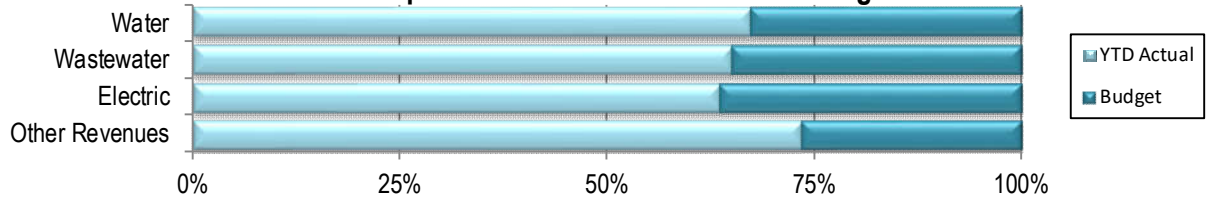
Enterprise Fund Revenues



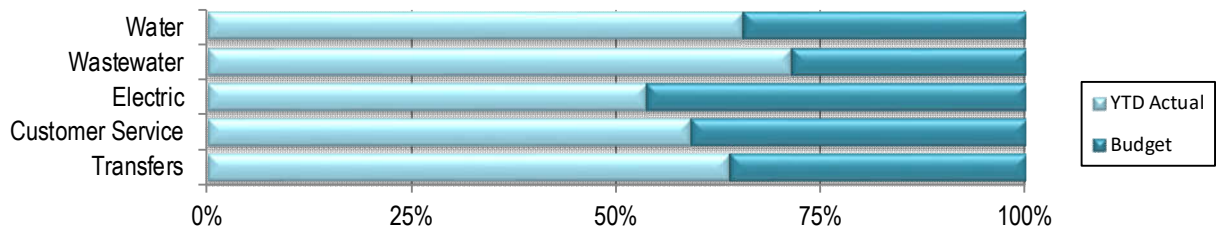
Enterprise Fund Expenditures



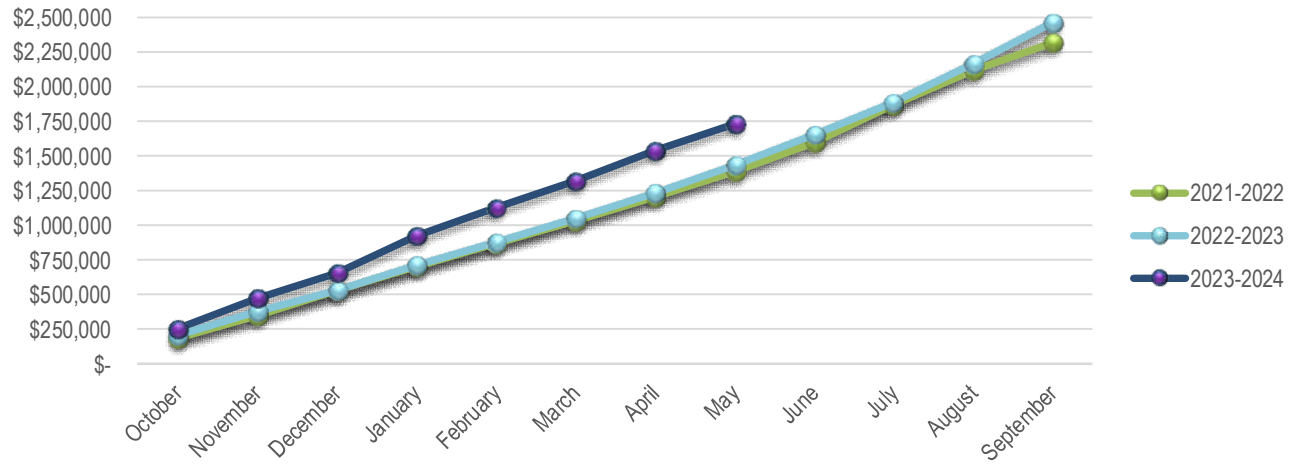
Enterprise Fund Revenues: Actual to Budget



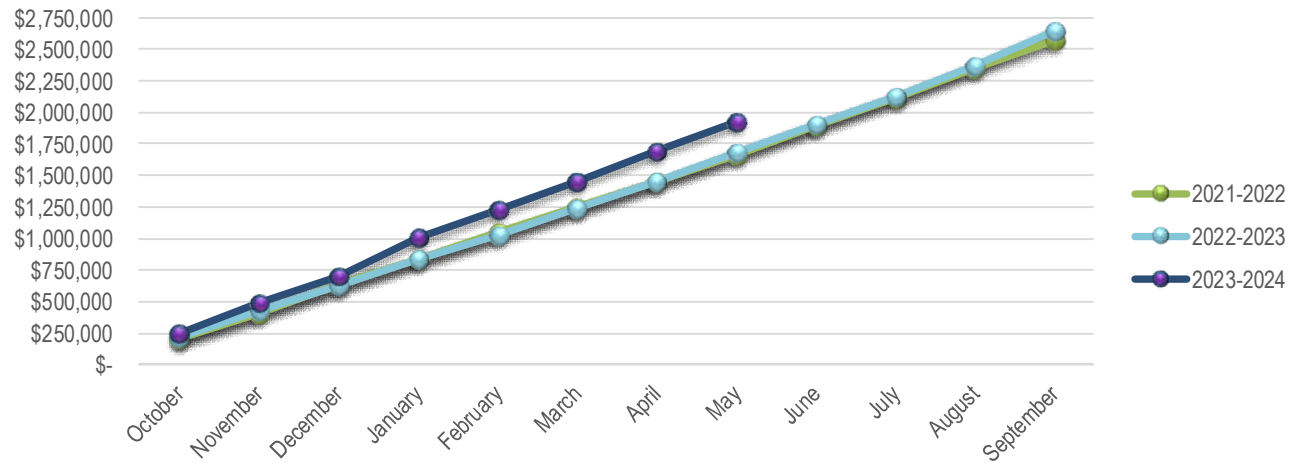
Enterprise Fund Expenditures: Actual to Budget



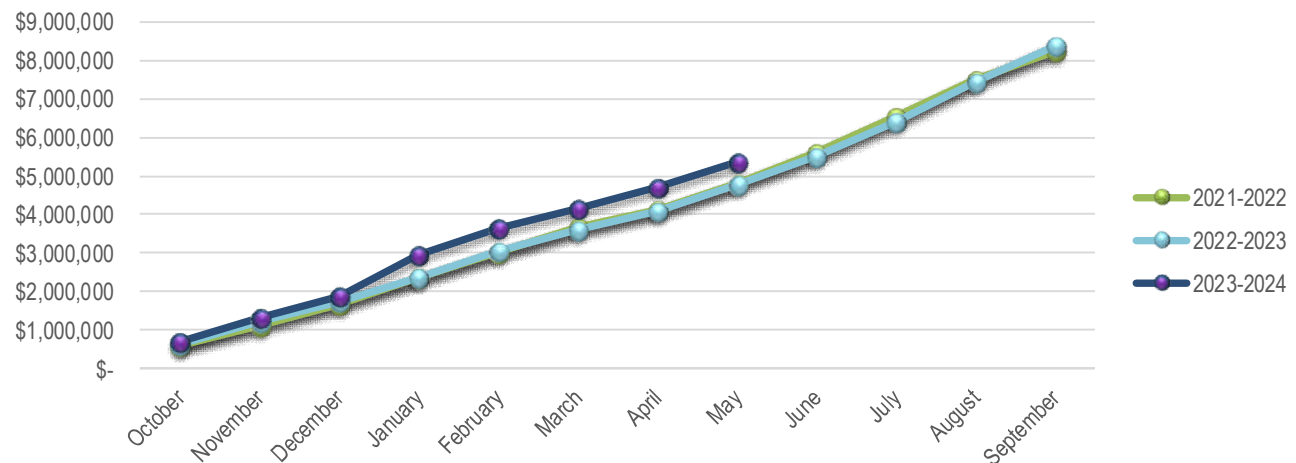
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

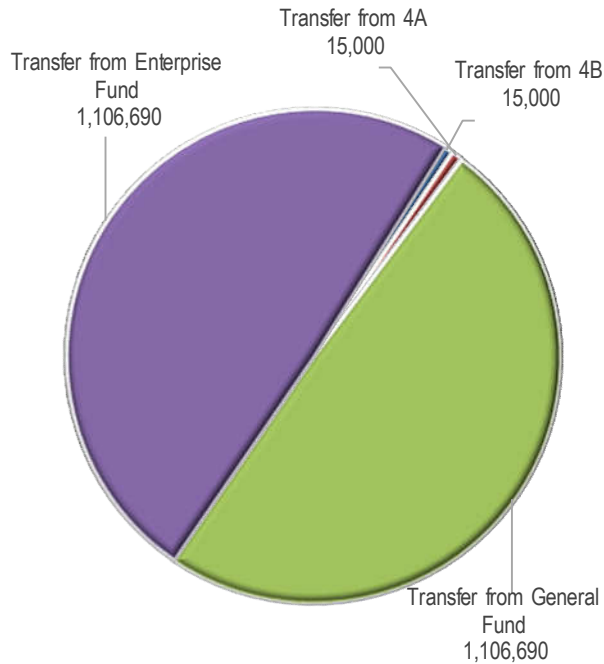


INTERNAL SERVICE FUND

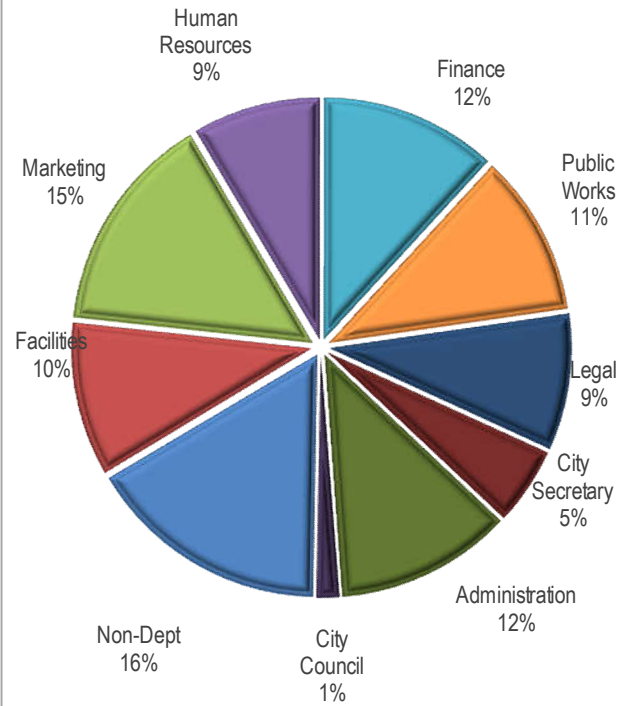
CITY OF SANGER, TEXAS Internal Service Fund Revenue & Expense Report (Unaudited) May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfer from Enterprise Fund	\$ 1,852,815	\$ 1,106,690		59.7%	\$ 746,125
Transfer from General Fund	1,852,815	1,106,690		59.7%	\$ 746,125
Transfer from 4A	15,000	15,000		100.0%	\$ -
Transfer from 4B	15,000	15,000		100.0%	-
Total Revenues	3,735,630	2,243,380		60.1%	1,492,250
Operating Expenditures					
City Council	\$ 59,950	\$ 28,483	\$ 5,601	56.9%	\$ 25,866
Administration	457,090	278,979	(1,153)	60.8%	179,264
City Secretary	235,480	123,474	(776)	52.1%	112,782
Legal	319,010	213,924	-	67.1%	105,086
Public Works	346,570	199,514	56,978	74.0%	90,078
Finance	497,950	287,642	(9,885)	55.8%	220,193
Human Resources	316,740	187,966	11,870	63.1%	116,904
Marketing	496,809	335,413	13,293	70.2%	148,103
Facilities	353,290	239,221	1,180	68.0%	112,889
Non-Departmental	665,300	348,764	32,541	57.3%	283,995
Total Expenditures	3,748,189	2,243,380	109,649	62.8%	1,395,160
Revenues Over (Under) Expenditures	\$ (12,559)	\$ -	\$ (109,649)		\$ 97,090
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - May 31, 2024	\$ 87,646	\$ 100,205			

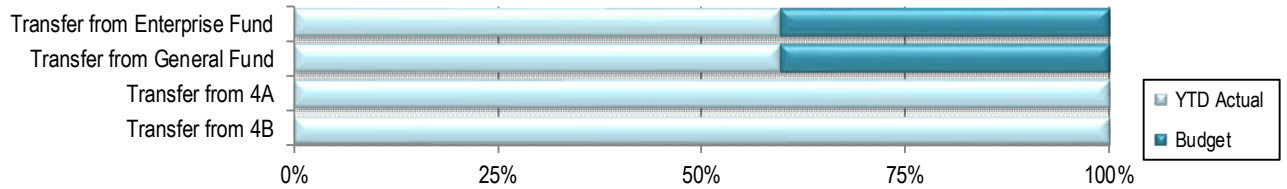
Internal Service Fund Revenues



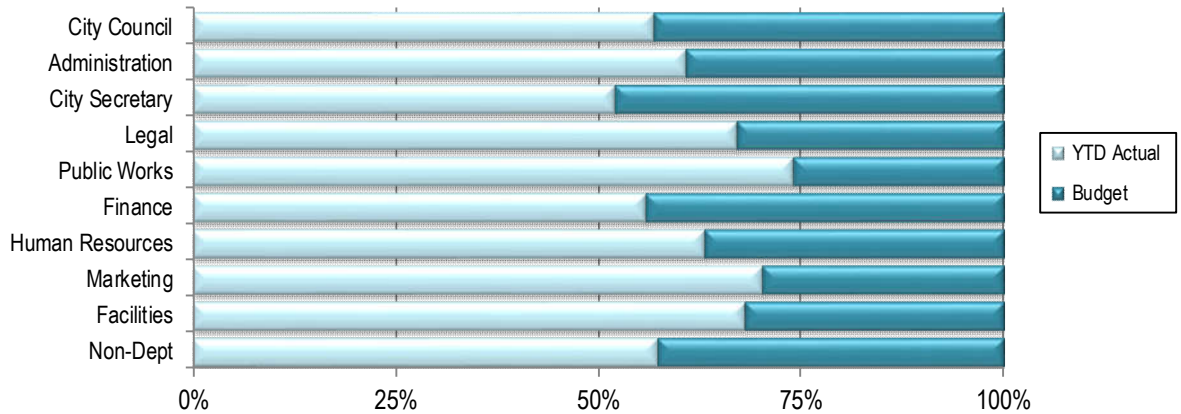
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

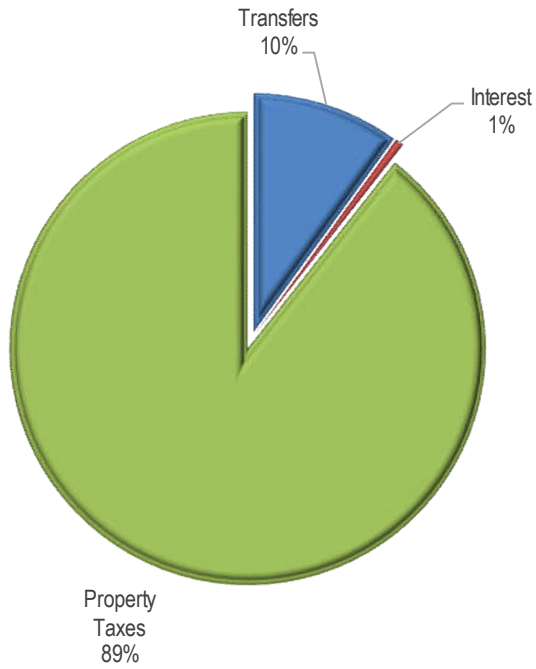


DEBT SERVICE FUND

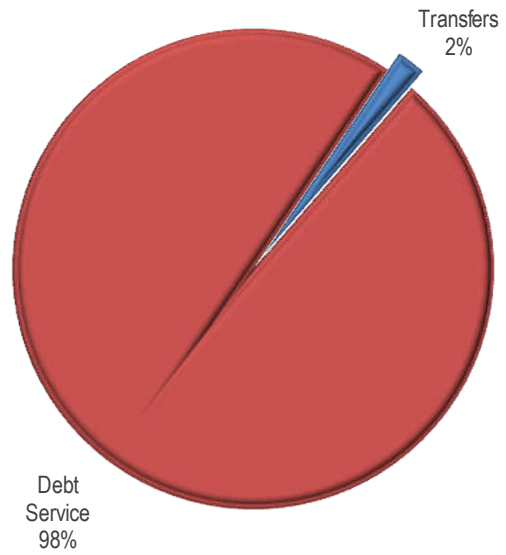
CITY OF SANGER, TEXAS
Debt Service Fund
Revenue & Expense Report (Unaudited)
May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 1,608,561		96.6%	\$ 55,880
Interest	25,000	10,518		42.1%	14,482
Transfers	180,000	180,000		100.0%	-
Total Revenues	\$ 1,869,441	\$ 1,799,079		96.2%	\$ 70,362
Operating Expenditures					
Debt Service	1,849,247	1,726,003	-	93.3%	123,244
Transfers	51,535	34,357	-	66.7%	17,178
Total Expenditures	1,900,782	1,760,360	-	92.6%	140,422
Revenues Over (Under) Expenditures	\$ (31,341)	\$ 38,719	\$ -		\$ (70,060)
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - May 31, 2024	\$ 371,123	\$ 441,183			

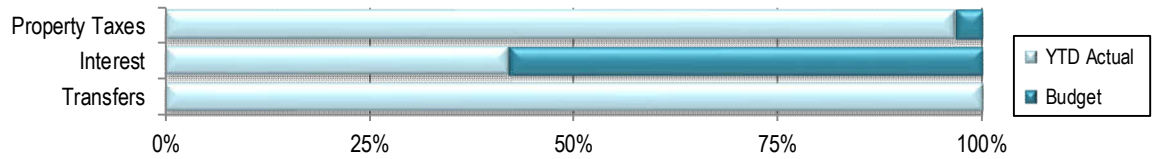
Debt Service Fund Revenues



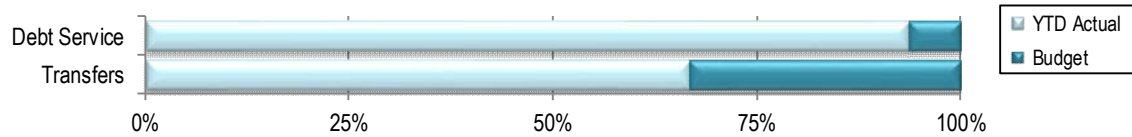
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

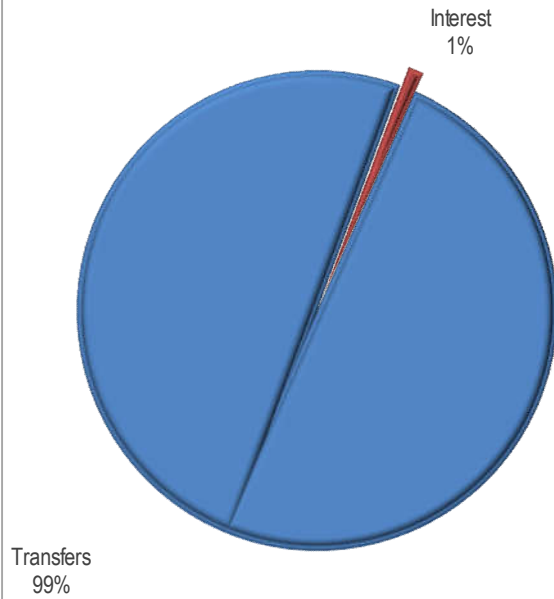


ENTERPRISE DEBT SERVICE FUND

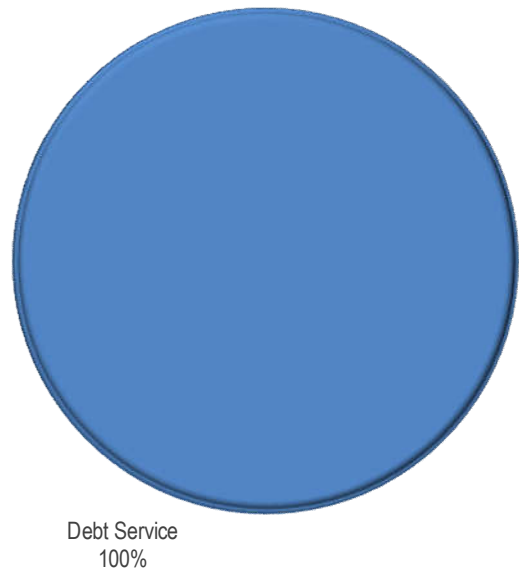
CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 16,427		0.0%	8,573
Transfers	2,339,672	1,559,781		66.7%	779,891
Total Revenues	2,364,672	1,576,208		0.7%	788,464
Operating Expenditures					
Debt Service	2,364,672	2,284,352	-	97%	80320
Transfers	-	977,000	-	0.0%	(977,000)
Total Expenditures	2,364,672	3,261,352	-	137.9%	(896,680)
Revenues Over (Under) Expenditures	\$ -	\$ (1,685,144)	\$ -		\$ 1,685,144
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - May 31, 2024	\$ 1,291,409	\$ (393,735)			

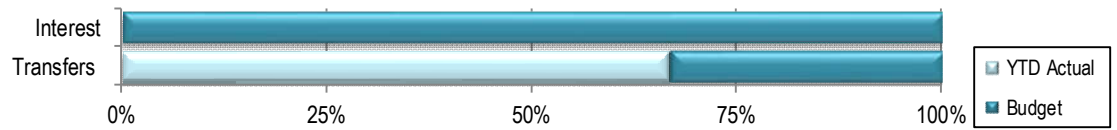
Enterprise Debt Service Fund Revenues



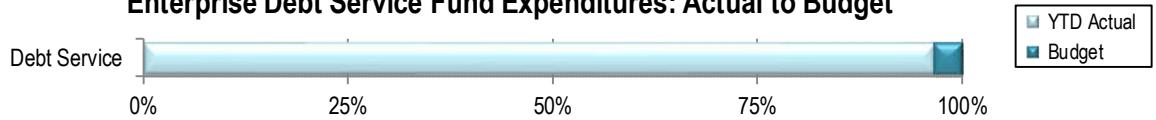
Enterprise Debt Service Fund Expenditures



Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

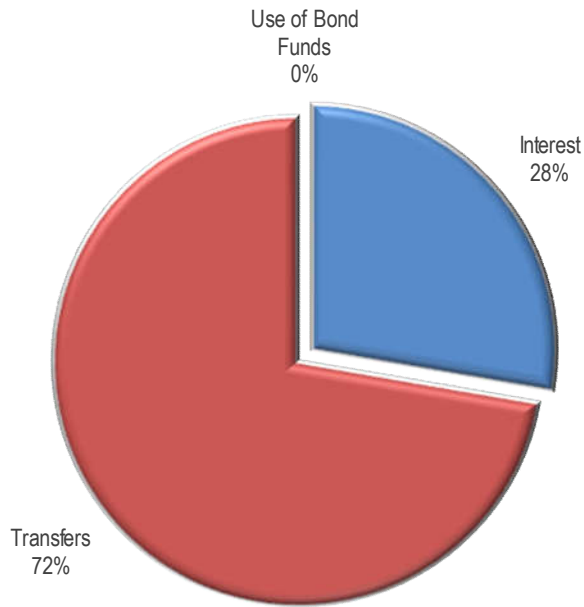


CAPITAL PROJECTS FUND

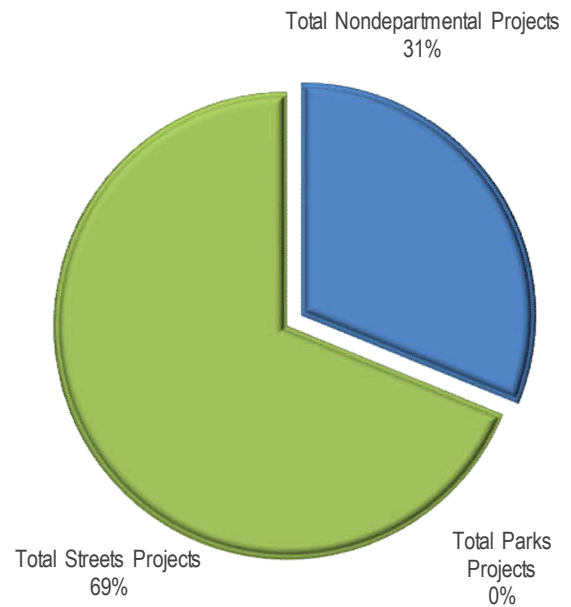
CITY OF SANGER, TEXAS
Capital Projects Fund
Revenue & Expense Report (Unaudited)
May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 50,000	\$ 42,783		85.6%	7,217
Transfers	167,510	111,673		66.7%	55,837
Use of Bond Funds	3,000,000	-		0.0%	3,000,000
Total Revenues	3,217,510	154,456		4.8%	3,063,054
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	96,857	(96,857)	0.0%	425,000
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	42,500	(10,500)	1.3%	2,468,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>139,357</i>	<i>(107,357)</i>	<i>0.8%</i>	<i>4,005,401</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Riley Property Purchase	-	7,676	-	0.0%	(7,676)
Building Improvements	-	369,322	(362,491)	0.0%	(6,831)
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>376,998</i>	<i>(362,491)</i>	<i>1.8%</i>	<i>785,493</i>
Total Expenditures	5,637,401	516,355	(469,848)	0.8%	5,590,894
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (361,899)	\$ 469,848		\$ (2,527,840)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
May 31, 2024	\$ 2,091,747	\$ 4,149,739			

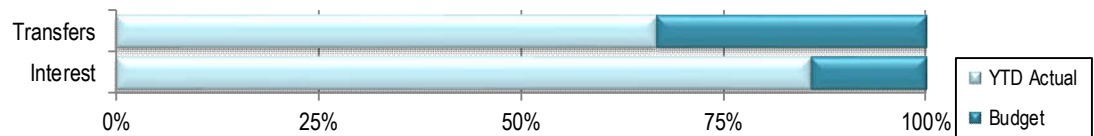
Capital Projects Fund Revenues



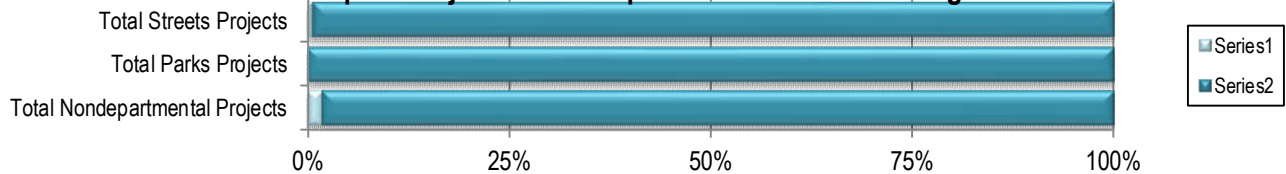
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



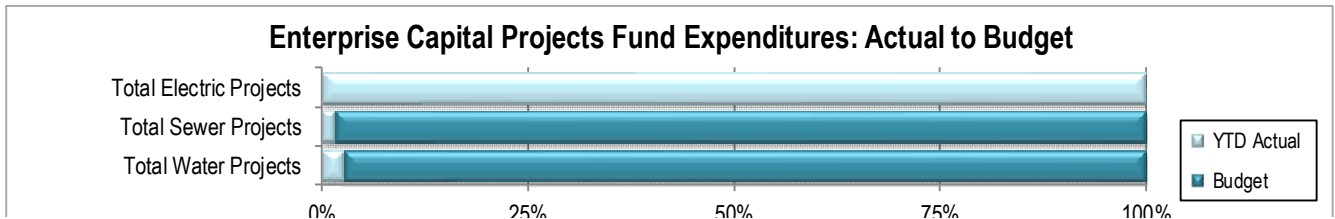
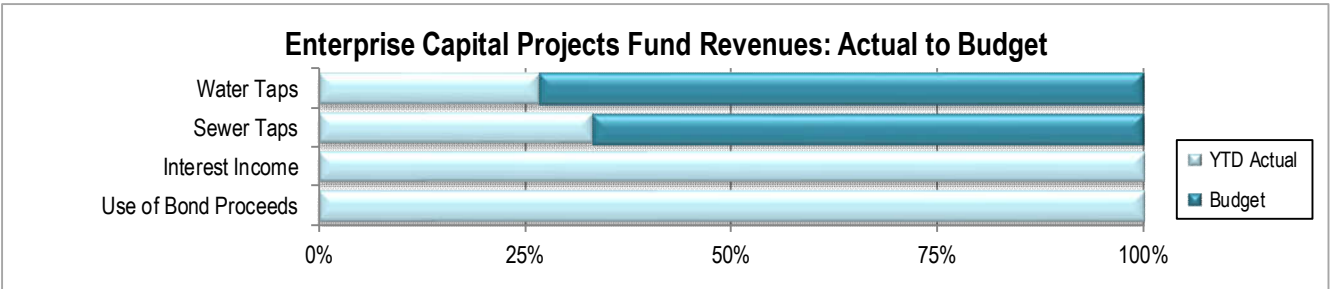
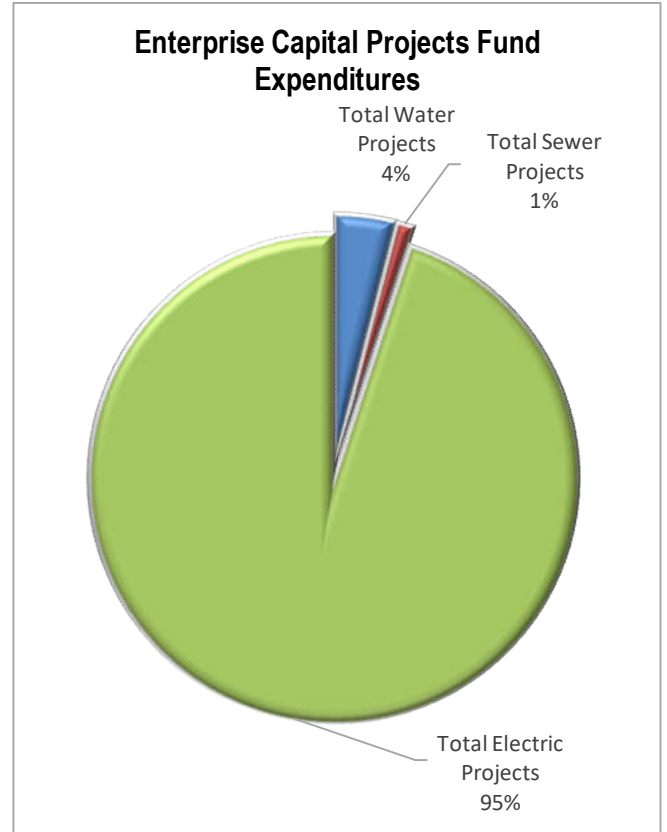
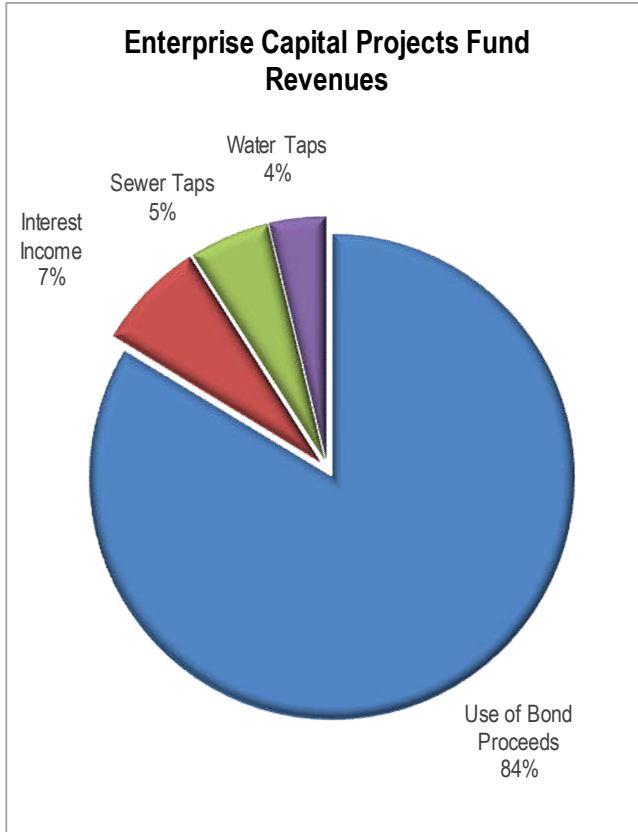
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 93,850		26.8%	\$ 256,150
Sewer Taps	400,000	133,439		33.4%	266,561
Interest	150,000	182,582		121.7%	(32,582)
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Transfers	-	2,101,150		0.0%	(2,101,150)
Total Revenues	\$ 12,670,903	\$ 2,511,021		1.1%	\$ 10,159,882
Operating Expenditures					
Water: System Improvements	1,200,000	487,214	(482,840)	0.4%	1,195,626
Water: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Water: I-35 Relocation	3,597,732	47,348	(21,000)	0.7%	3,571,384
Automated Metering System	3,200,000	2,013,032	(1,839,554)	5.4%	3,026,522
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>2,553,560</i>	<i>(2,349,360)</i>	<i>2.6%</i>	<i>7,793,532</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Sewer: I-35 Relocation	2,825,178	47,348	(21,000)	0.9%	2,798,830
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	22,885	7,174	0.0%	(30,059)
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>76,199</i>	<i>(19,792)</i>	<i>1.5%</i>	<i>3,773,771</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	120,095	(120,095)	0.0%	-
Electric: I-35 Relocation	3,500,000	1,393,095	3,518,918	140.3%	(1,412,013)
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>1,513,190</i>	<i>3,398,823</i>	<i>127.6%</i>	<i>(1,062,013)</i>
Total Expenditures	15,677,910	4,142,949	1,029,671	33.0%	10,505,290
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (1,631,928)	\$ (1,029,671)		\$ (345,408)
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - May 31, 2024	\$ (1,715,598)	\$ (340,519)			

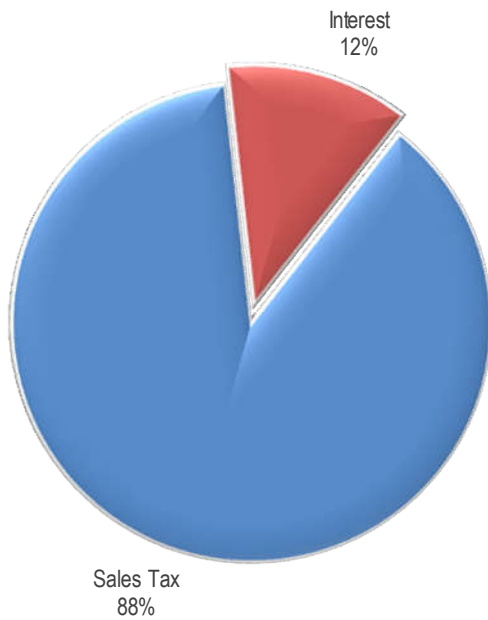


4A FUND

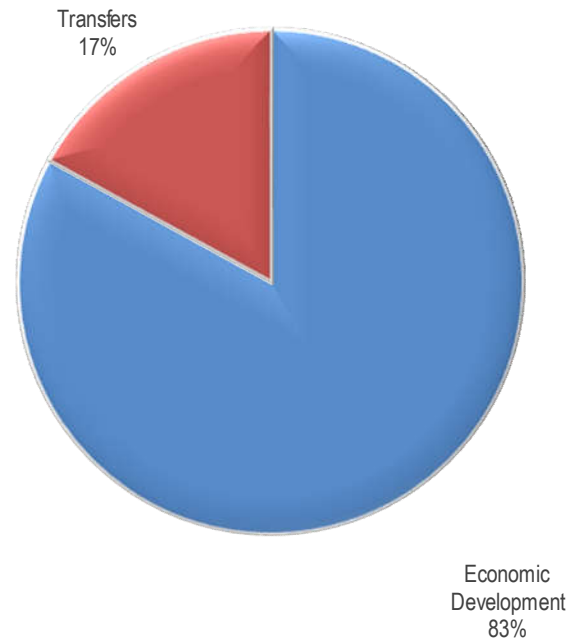
CITY OF SANGER, TEXAS 4A Fund Revenue & Expense Report (Unaudited) May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 540,452		61.8%	\$ 334,548
Interest	40,000	75,971		189.9%	(35,971)
Total Revenues	\$ 915,000	\$ 616,423		67.4%	\$ 298,577
Operating Expenditures					
Economic Development	\$ 174,625	\$ 68,616	\$ 4,625	41.9%	\$ 101,384
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	189,625	83,616	4,625	46.5%	101,384
Revenues Over (Under) Expenditures	\$ 725,375	\$ 532,807	\$ (4,625)		\$ 197,193
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - May 31, 2024	\$ 5,204,531	\$ 5,011,963			

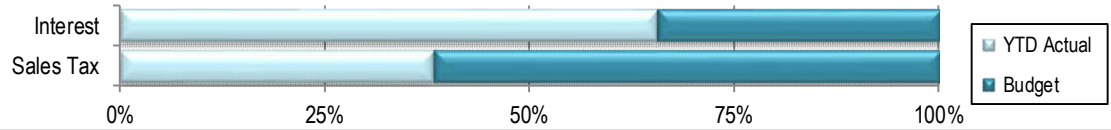
4A Fund Revenues



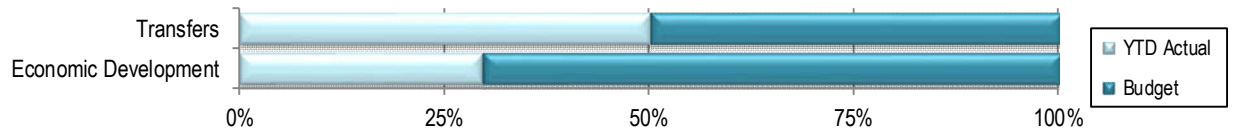
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

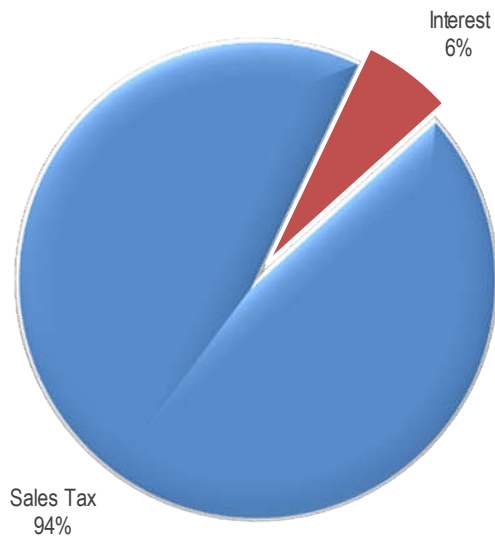


4B FUND

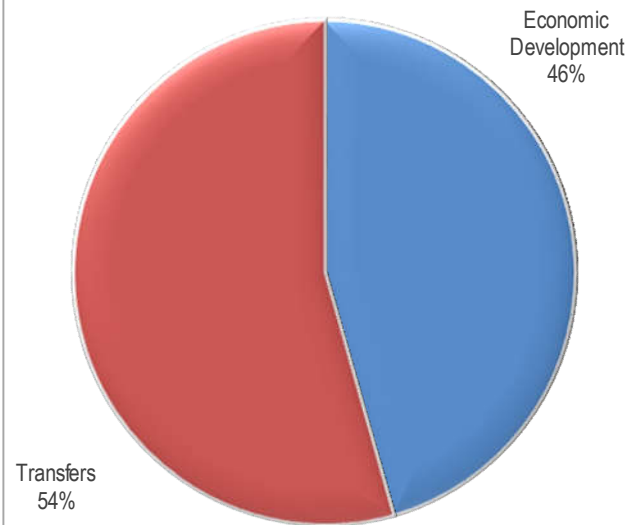
CITY OF SANGER, TEXAS 4B Fund Revenue & Expense Report (Unaudited) May 31, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 540,452		61.8%	\$ 334,548
Interest	35,000	35,855		102.4%	(855)
Total Revenues	\$ 910,000	\$ 576,307		63.3%	\$ 333,693
Operating Expenditures					
Economic Development	\$ 362,625	\$ 169,435	\$ (5,908)	45.1%	\$ 199,098
Transfers	195,000	195,000	-	100.0%	-
Total Expenditures	557,625	364,435	(5,908)	64.3%	199,098
Revenues Over (Under) Expenditures	\$ 352,375	\$ 211,872	\$ 5,908		\$ 134,595
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - May 31, 2024	\$ 3,169,421	\$ 3,028,918			

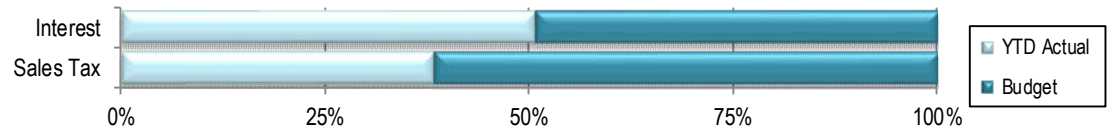
4B Fund Revenues



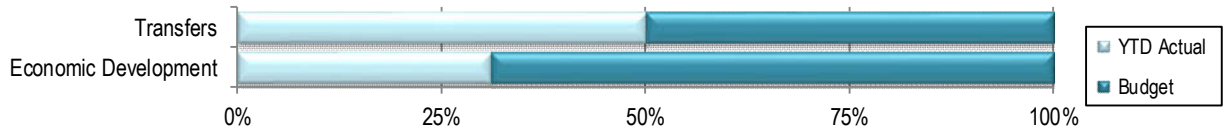
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget



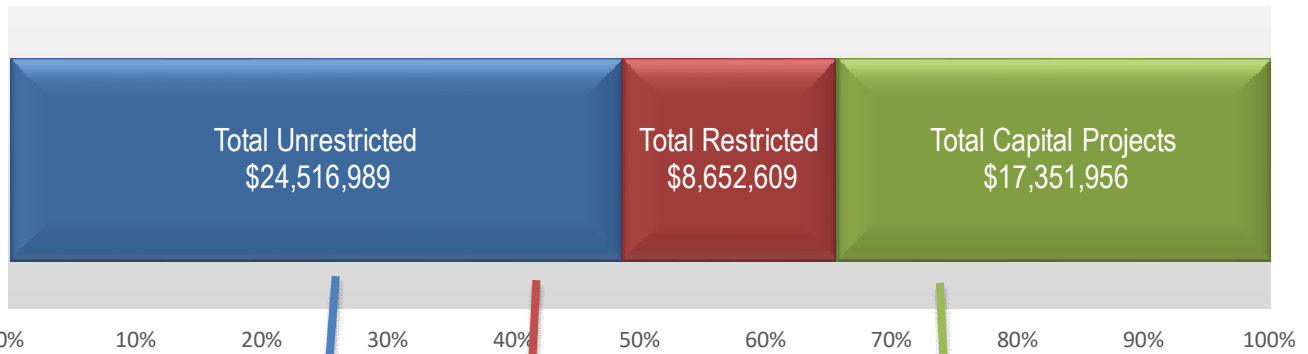
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS May 31, 2024

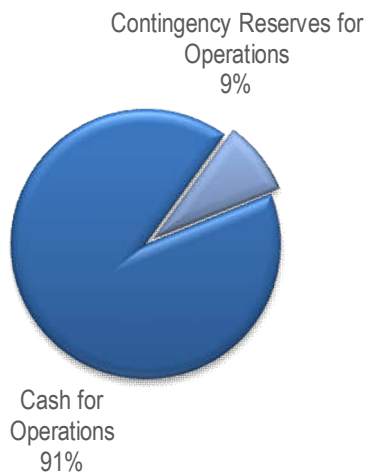
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 19,415,617	\$ 2,915,387	\$ -	\$ -	\$ 22,331,004
Contingency Reserves for Operations	1,096,791	1,089,194	-	-	2,185,985
TOTAL UNRESTRICTED	\$ 20,512,408	\$ 4,004,581	\$ -	\$ -	\$ 24,516,989
RESTRICTED					
Debt Service	\$ -	\$ 342,420	\$ 2,714,671	\$ -	\$ 3,057,091
Water Deposits	-	501,819	-	-	501,819
Equipment Replacement	1,281,795	152,035	-	-	1,433,830
Electric Storm Recovery	-	1,270,261	-	-	1,270,261
A R P Funds Cash	77,501				77,501
Hotel Occupancy Tax	253,821	-	-	-	253,821
Grant Funds	124,975	-	-	-	124,975
Keep Sanger Beautiful (KSB)	5,626	-	-	-	5,626
Library	100,673	-	-	-	100,673
Parkland Dedication	106,323	-	-	-	106,323
Roadway Impact	1,554,157	-	-	-	1,554,157
Court Security	18,772	-	-	-	18,772
Court Technology	1,122	-	-	-	1,122
Child Safety Fee	85,938	-	-	-	85,938
Forfeited Property	1,775	-	-	-	1,775
Donations	58,925	-	-	-	58,925
TOTAL RESTRICTED	\$ 3,671,403	\$ 2,266,535	\$ 2,714,671	\$ -	\$ 8,652,609
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,406,457	\$ 2,406,457
Enterprise Capital Projects	-	-	-	14,945,499	14,945,499
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 17,351,956	\$ 17,351,956
TOTAL CASH AND INVESTMENTS	\$ 24,183,811	\$ 6,271,116	\$ 2,714,671	\$ 17,351,956	\$ 50,521,554

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

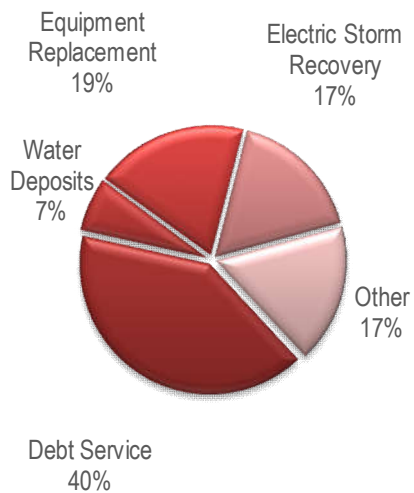
TOTAL CASH & INVESTMENTS



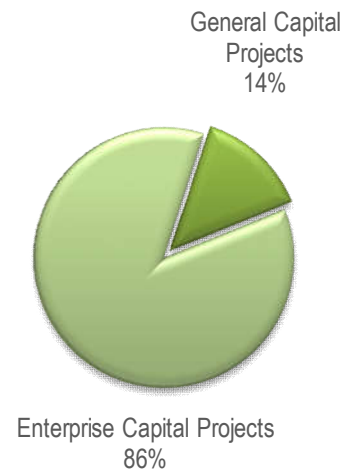
Unrestricted



Restricted



Capital Projects



**GENERAL FUND
CASH AND INVESTMENTS
May 31, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 19,500,799	\$ 18,991,956
Employee Benefits Cash	110-00-1000		0.20%	1,983	2,419
Employee Benefits MM	110-00-1010		0.20%	144,057	141,098
Internal Service Fund	180-00-1000		0.05%	12,705	280,144
OPERATING ACCOUNTS				\$ 19,659,544	\$ 19,415,617
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 648,787	\$ 649,721
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	225,015	225,015
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	221,342	222,055
CONTINGENCY RESERVE				\$ 1,095,144	\$ 1,096,791
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 196,308	\$ 197,273
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 66,516	\$ 66,731
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,015,053	1,017,791
EQUIPMENT REPLACEMENT RESERVES				\$ 1,277,877	\$ 1,281,795
* A R P Funds Cash	001-00-1034			\$ 77,481	\$ 77,501
* Hotel Occupancy Tax	050-00-1000			269,987	253,821
* Police Grant Fund	320-00-1000			4,854	4,867
* Fire Grant Fund	324-00-1000			119,770	120,094
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,611	5,626
* Library Restricted for Building Expansion	442-00-1000			46,915	47,042
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	53,459	53,631
* Parkland Dedication Fund	450-00-1000			106,037	106,323
* Roadway Impact Fee Fund	451-00-1000			1,546,985	1,554,157
* Court Security Restricted Fund	470-00-1000			18,513	18,772
* Court Technology Restricted Fund	471-00-1000			860	1,122
* Child Safety Fee Fund	475-00-1000			85,707	85,938
* Forfeited Property Fund	480-00-1000			1,770	1,775
* Police Donations	620-00-1000			282	282
* Fire Donations	624-00-1000			28,321	28,398
* Banner Account for Parks	632-00-1000			14,024	14,062
* Library Donations	642-00-1000			16,140	16,183
OTHER				\$ 2,396,730	\$ 2,389,608
TOTAL CASH AND INVESTMENTS				\$ 24,429,295	\$ 24,183,811
TOTAL UNRESTRICTED				\$ 20,754,688	\$ 20,512,408

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
May 31, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 3,624,506	\$ 2,915,387
OPERATING ACCOUNTS				\$ 3,624,506	\$ 2,915,387
* Pooled Cash	008-00-1010		0.05%	\$ 194,829	\$ 201,819
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNTS				\$ 494,829	\$ 501,819
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	341,135	342,420
BOND FUNDS				\$ 341,135	\$ 342,420
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 646,283	\$ 648,115
EF Contingency Reserve CD 787860	008-00-1014	2/14/2025	0.45%	327,885	330,036
EF Reserve CD 642541	008-00-1040	9/25/2024	0.45%	110,318	111,043
CONTINGENCY RESERVES				\$ 1,084,486	\$ 1,089,194
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,266,669	\$ 1,270,261
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	150,695	152,035
OTHER				\$ 1,417,364	\$ 1,422,296
TOTAL CASH AND INVESTMENTS				\$ 6,962,320	\$ 6,271,116
TOTAL UNRESTRICTED				\$ 4,708,992	\$ 4,004,581

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
May 31, 2024**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 671,803	\$ 1,084,729
* DSF Money Market 2376105	003-00-1010		0.20%	62,016	62,423
TOTAL RESTRICTED				\$ 733,819	\$ 1,147,152

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 2,138,620	\$ 1,567,519
TOTAL RESTRICTED				\$ 2,138,620	\$ 1,567,519

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,427,617	\$ 2,284,300
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	\$ 121,399	\$ 122,157
TOTAL RESTRICTED				\$ 2,549,016	\$ 2,406,457

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,668,028	\$ 1,672,758
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,124,349	3,174,788
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,488,220	\$ 2,527,161
* 2021 CO MM	840-00-1039		0.20%	\$ 6,657,872	\$ 7,358,820
* Pooled Cash	840-00-1000		0.05%	198,869	211,972
TOTAL RESTRICTED				\$ 14,137,338	\$ 14,945,499

*Restricted Funds

4A & 4B FUNDS
CASH AND INVESTMENTS
May 31, 2024

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,865,370	\$ 2,967,681
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,819	332,902
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,039,784	2,049,661
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2024	0.25%	98,204	98,698
TOTAL CASH AND INVESTMENTS				\$ 5,336,177	\$ 5,448,942

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,049,625	\$ 2,115,002
* Cash MM 2379694	42-00-1010		0.05%	206,311	207,089
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	22,692	22,812
* 4B CD 659924	42-00-1014	11/12/2024	0.45%	22,515	22,631
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,556	22,673
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,577	22,725
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,580	22,728
* 4B CD 689521	42-00-1018	9/11/2024	0.45%	22,561	22,709
* 4B CD 694371	42-00-1019	11/14/2024	0.45%	22,579	22,727
* 4B CD 697230	42-00-1020	11/17/2024	0.45%	22,636	22,784
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	22,487	22,635
* 4B CD 702285	42-00-1022	1/31/2025	0.45%	22,223	22,369
* 4B CD 706078	42-00-1023	2/19/2025	0.45%	22,300	22,447
* 4B CD 720097	42-00-1024	2/9/2025	0.45%	22,181	22,327
* 4B CD 720119	42-00-1025	11/9/2024	0.45%	22,141	22,286
TOTAL CASH AND INVESTMENTS				\$ 2,547,964	\$ 2,615,944

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
May 31, 2024

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager



CITY OF SANGER, TEXAS
MONTHLY FINANCIAL AND INVESTMENT
REPORT
FOR THE MONTH ENDING JUNE 30, 2024

PREPARED BY THE FINANCE DEPARTMENT

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INTRODUCTION

This is the financial report for the period ending June 30, 2024. Revenues and expenditures reflect activity from October 1, 2022, through June 30, 2024 (75% of the fiscal year).

GENERAL FUND

- The General Fund has collected 92.6% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 84.0% of the annual budget
- All expenditure categories are within projections.

ENTERPRISE FUND

- The Enterprise Fund has collected 74.2% of projected operating revenues.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 66.5% of the annual budget.
- All expenditure categories are within projections.

INTERNAL SERVICE FUND

- The Internal Service Fund has collected 67.3% of projected transfers from the General and Enterprise Funds.
- All revenue categories are performing within projections.
- Operating expenditures & encumbrances are 69.3% of the annual budget.
- All expenditure categories are within projections.

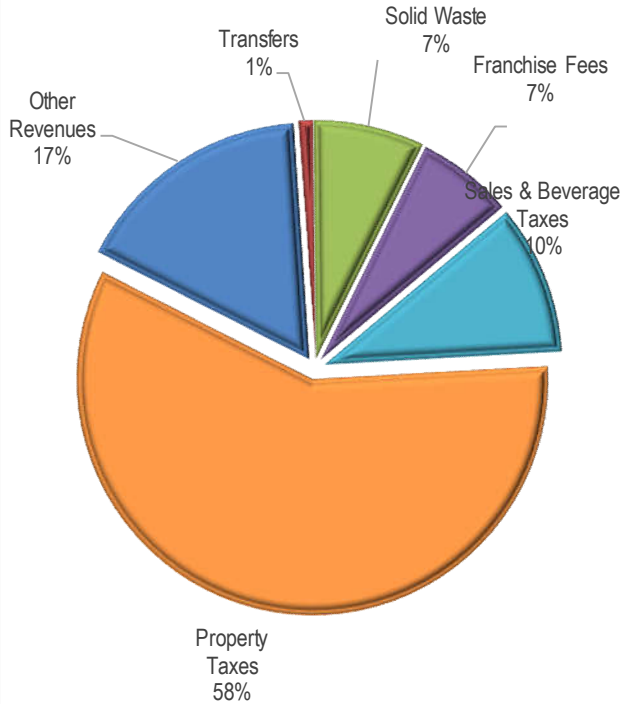
This unaudited report is designed for internal use and does not include all the funds and accounts in the City of Sanger's operations. For a complete report, refer to the City of Sanger Annual Financial Report, available at <https://www.sangertexas.org/177/Financial-Transparency>

GENERAL FUND

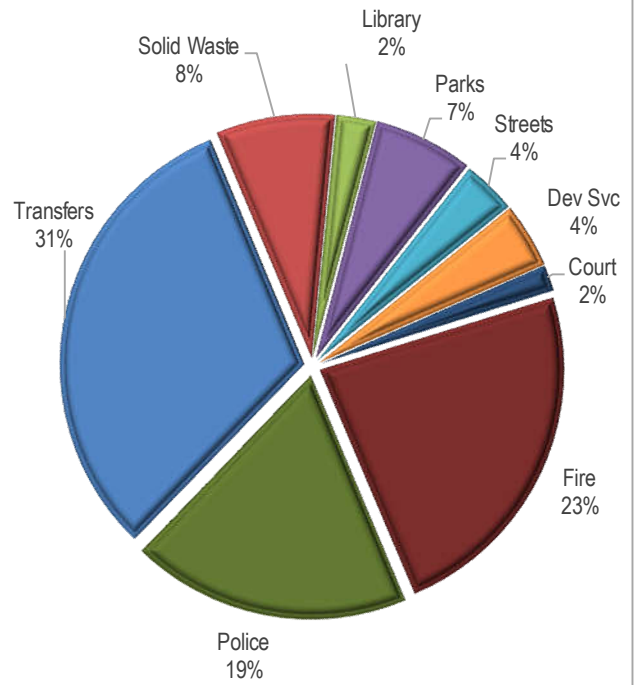
CITY OF SANGER, TEXAS
General Fund
Revenue & Expense Report (Unaudited)
June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 7,100,392	\$ 7,061,026		99.4%	\$ 39,366
Sales & Beverage Taxes	1,768,000	1,239,514		70.1%	528,486
Franchise Fees	1,060,095	799,299		75.4%	260,796
Solid Waste	1,364,000	897,343		65.8%	466,657
Licenses & Permits	309,500	518,765		167.6%	(209,265)
Fines & Forfeitures	170,315	126,033		74.0%	44,282
Department Revenues	820,260	752,341		91.7%	67,919
Interest	200,000	296,000		148.0%	(96,000)
Miscellaneous	119,000	294,469		247.5%	(175,469)
Transfers	146,535	109,901		75.0%	36,634
Total Revenues	\$ 13,058,097	\$ 12,094,691		92.6%	\$ 963,406
Expenditures					
Police	\$ 2,869,256	\$ 1,942,451	\$ 103,652	71.3%	\$ 823,153
Fire	3,364,405	2,226,261	355,590	76.7%	782,554
Municipal Court	267,799	189,892	-	70.9%	77,907
Development Services	841,870	546,913	(70,256)	56.6%	365,213
Streets	933,453	414,618	(22,912)	42.0%	541,747
Parks & Recreation	1,149,073	584,187	137,398	62.8%	427,488
Library	406,403	279,025	(192)	68.6%	127,570
Solid Waste	1,250,000	856,227	-	68.5%	393,773
Transfers	2,020,325	3,469,579	-	171.7%	(1,449,254)
Total Expenditures	\$ 13,102,584	\$ 10,509,153	\$ 503,280	84.0%	\$ 2,090,151
Revenues Over (Under) Expenditures	\$ (44,487)	\$ 1,585,538	\$ (503,280)		\$ (1,126,745)
Fund Balance - October 1, 2023	18,327,498	18,327,498			
Fund Balance - June 30, 2024	<u>\$ 18,283,011</u>	<u>\$ 19,913,036</u>			

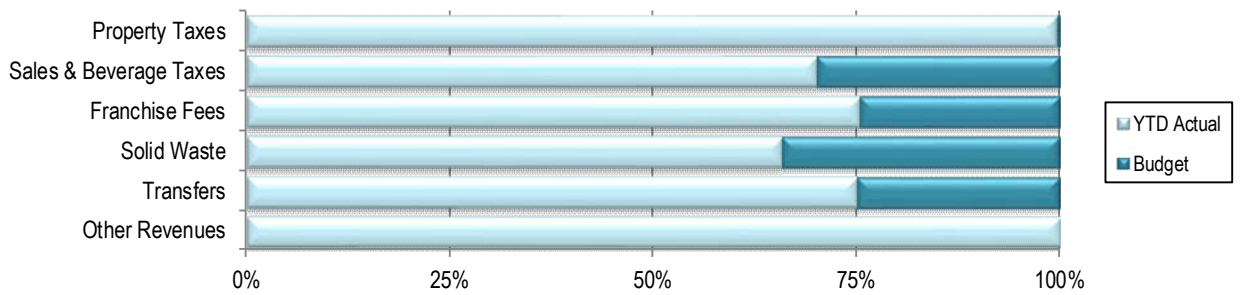
General Fund Revenues



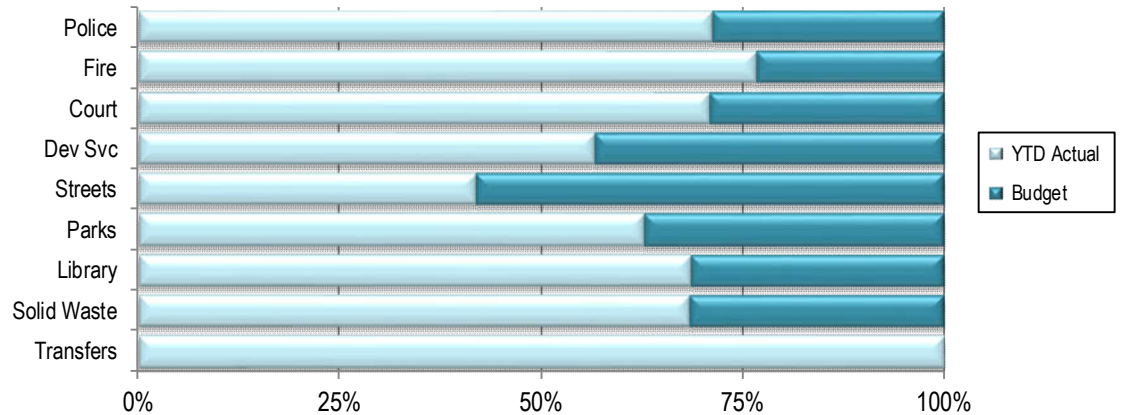
General Fund Expenditures



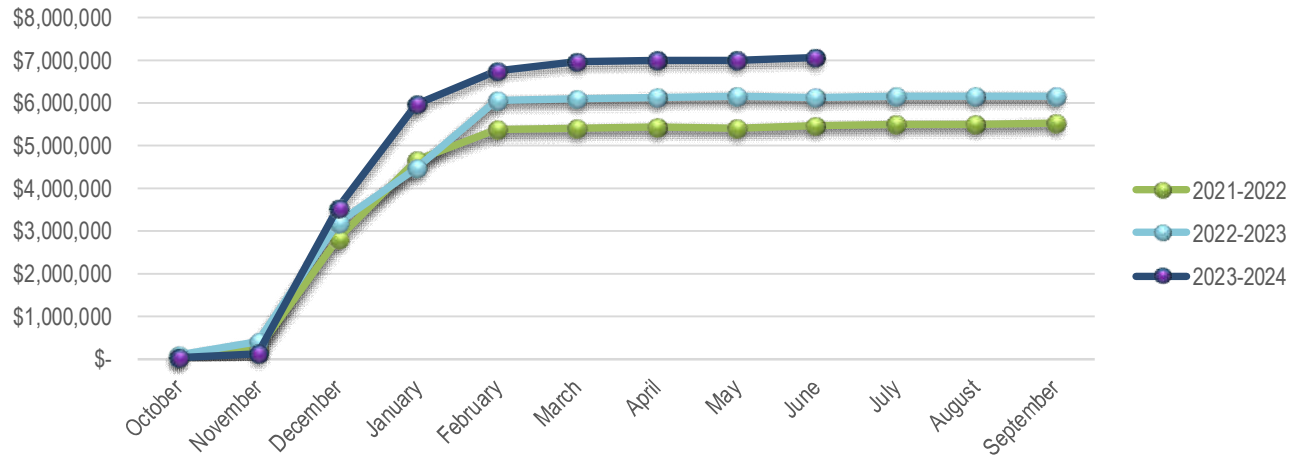
General Fund Revenues: Actual to Budget



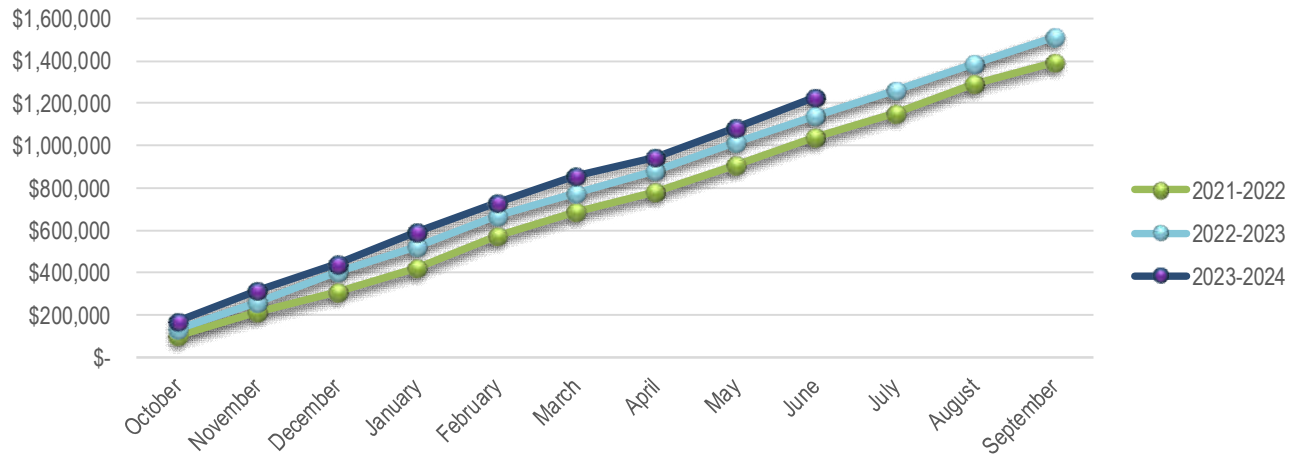
General Fund Expenditures: Actual to Budget



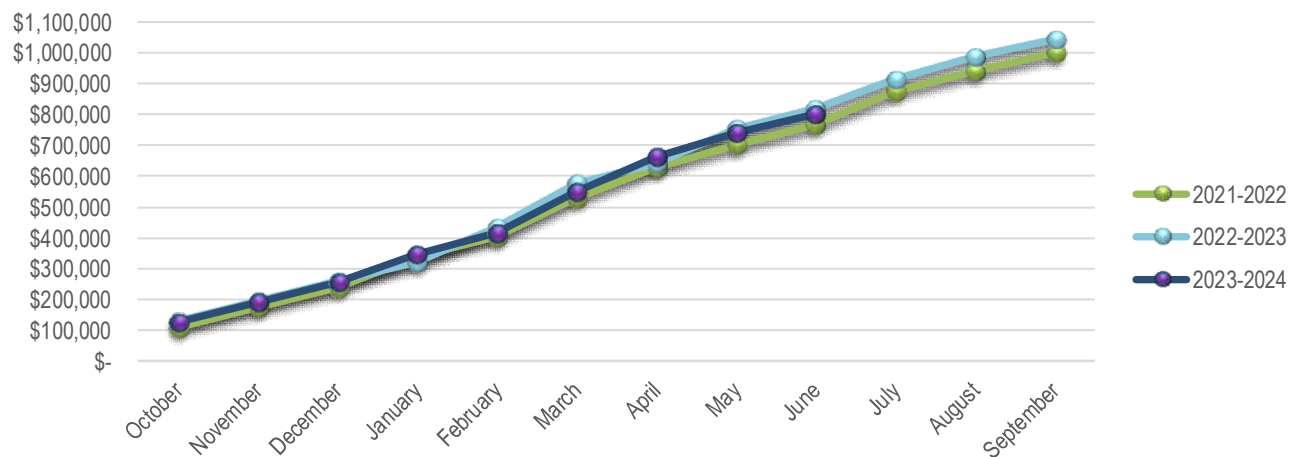
PROPERTY TAX REVENUE



SALES TAX REVENUE



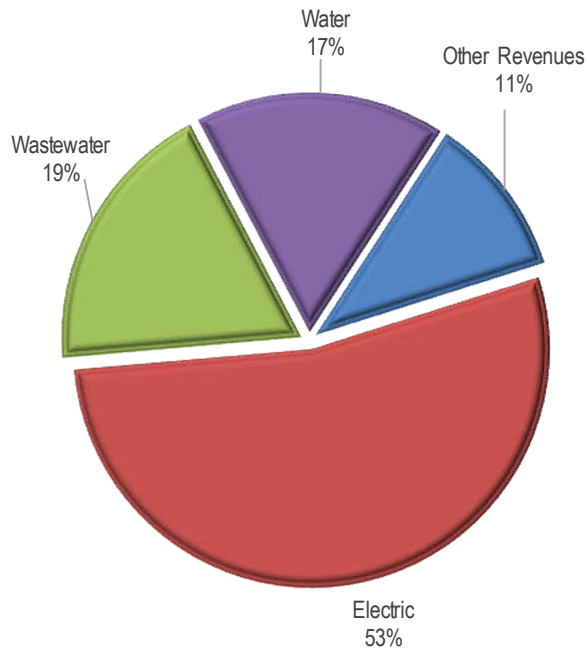
FRANCHISE FEE REVENUE



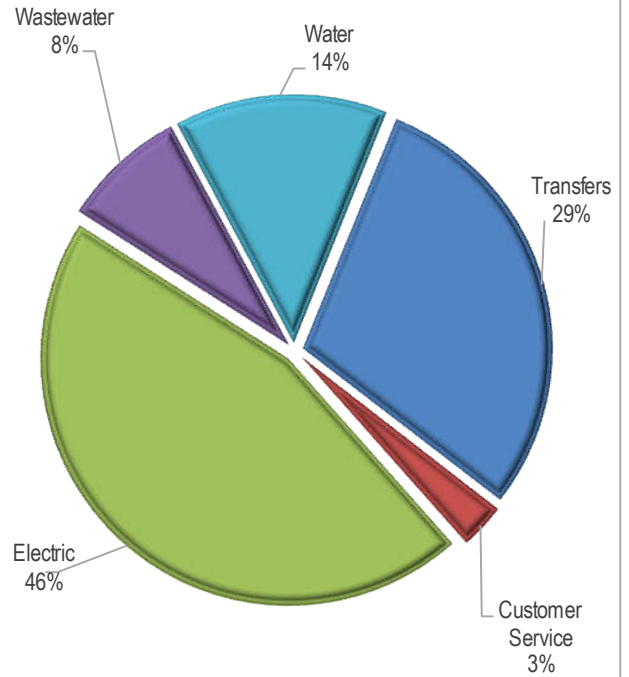
CITY OF SANGER, TEXAS
Enterprise Fund
Revenue & Expense Report (Unaudited)
June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water	\$ 2,565,619	\$ 1,956,427		76.3%	\$ 609,192
Wastewater	2,955,440	2,169,882		73.4%	785,558
Electric	8,434,353	6,211,667		73.6%	2,222,686
Penalties & Fees	210,000	162,912		77.6%	47,088
Interest	75,000	63,121		84.2%	11,879
Miscellaneous	119,000	70,096		58.9%	48,904
Transfers	-	977,000		0.0%	(977,000)
Use of Fund Balance	1,279,913	-		0	1,279,913
Total Revenues	\$ 15,639,325	\$ 11,611,105		74.2%	\$ 4,028,220
Expenditures					
Water	\$ 1,988,233	\$ 1,482,095	\$ (26,011)	73.2%	532,149
Wastewater	1,096,608	894,646	(47,643)	77.2%	249,605
Electric	7,921,671	4,433,508	329,172	60.1%	3,158,991
Customer Service	419,300	309,055	546	73.8%	109,699
Transfers	4,287,487	3,068,801	-	71.6%	1,218,686
Total Expenditures	15,713,299	10,188,105	256,064	66.5%	5,269,130
Revenues Over (Under) Expenditures	\$ (73,974)	\$ 1,423,000	\$ (256,064)		\$ (1,240,910)
Fund Balance - October 1, 2023	21,054,762	21,054,762			
Fund Balance - June 30, 2024	\$ 21,054,762	\$ 22,477,762			

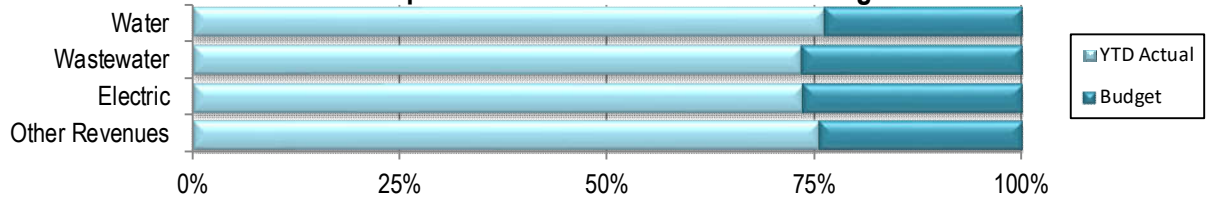
Enterprise Fund Revenues



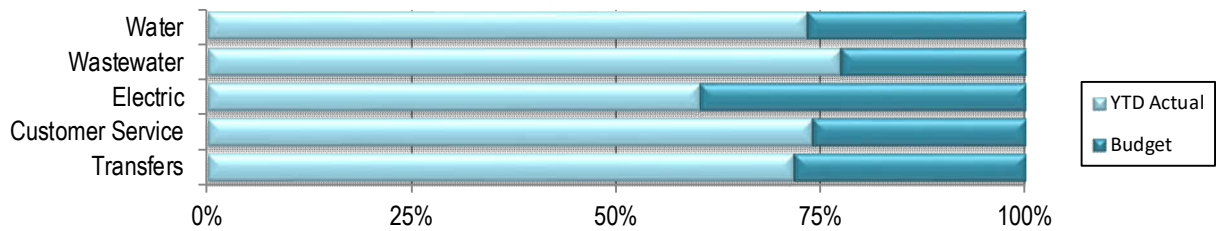
Enterprise Fund Expenditures



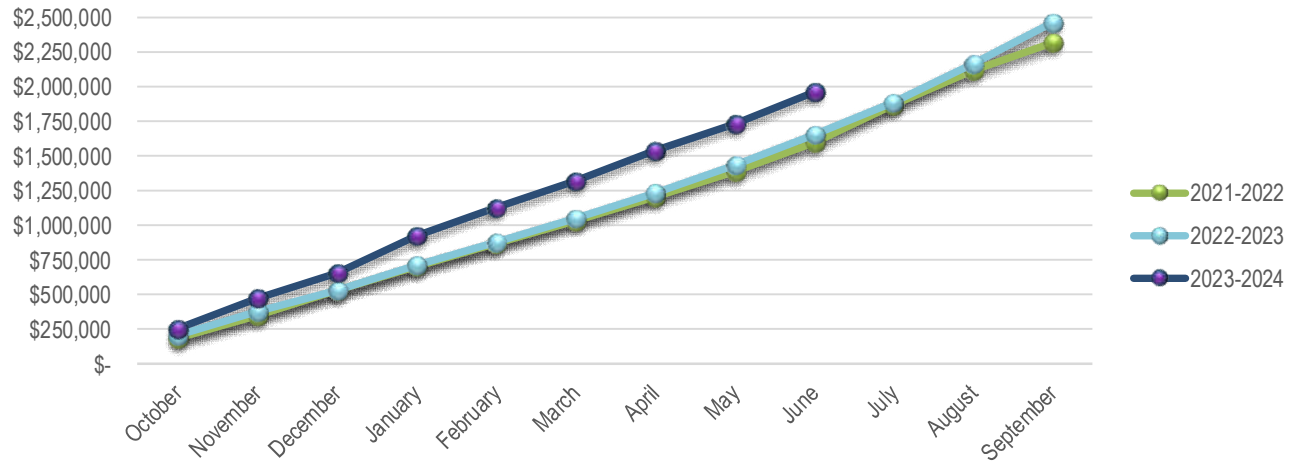
Enterprise Fund Revenues: Actual to Budget



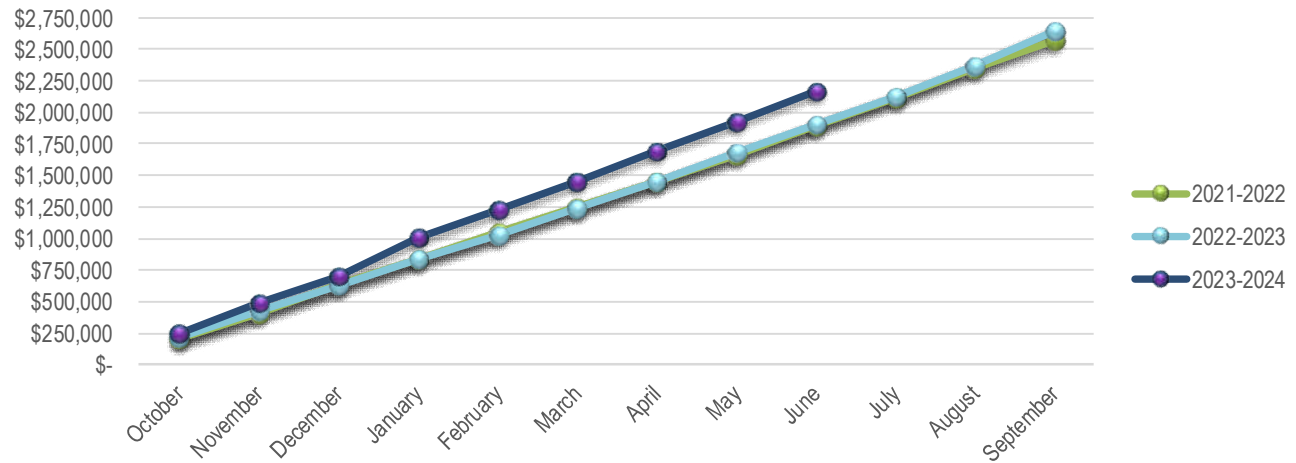
Enterprise Fund Expenditures: Actual to Budget



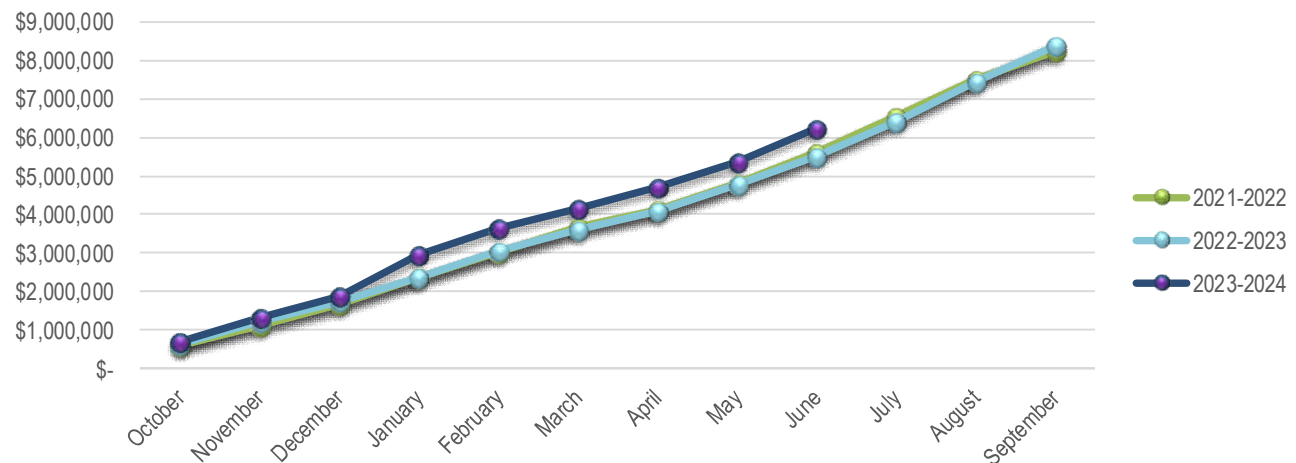
WATER REVENUE



WASTE WATER REVENUE



ELECTRIC REVENUE

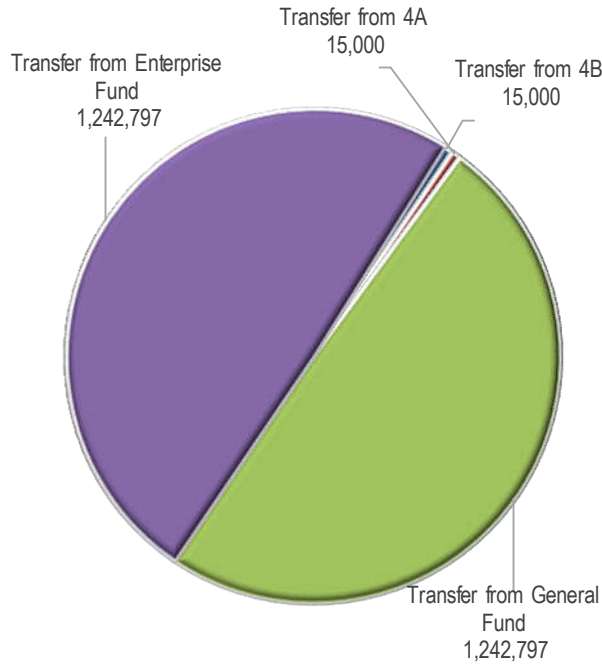


INTERNAL SERVICE FUND

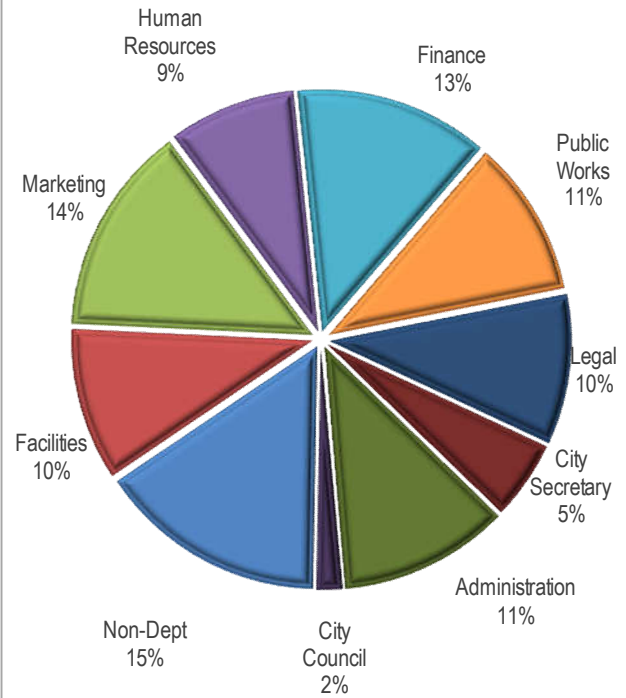
CITY OF SANGER, TEXAS Internal Service Fund Revenue & Expense Report (Unaudited) June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Transfer from Enterprise Fund	\$ 1,852,815	\$ 1,242,797		67.1%	\$ 610,018
Transfer from General Fund	1,852,815	1,242,797		67.1%	\$ 610,018
Transfer from 4A	15,000	15,000		100.0%	\$ -
Transfer from 4B	15,000	15,000		100.0%	-
Total Revenues	3,735,630	2,515,594		67.3%	1,220,036
Operating Expenditures					
City Council	\$ 59,950	\$ 36,944	\$ 5,601	71.0%	\$ 17,405
Administration	457,090	296,160	(1,153)	64.5%	162,083
City Secretary	235,480	138,760	(776)	58.6%	97,496
Legal	319,010	262,427	-	82.3%	56,583
Public Works	346,570	224,166	50,441	79.2%	71,963
Finance	497,950	340,051	(3,957)	67.5%	161,856
Human Resources	316,740	213,470	6,995	69.6%	96,275
Marketing	496,809	361,333	5,957	73.9%	129,519
Facilities	353,290	258,519	4,840	74.5%	89,931
Non-Departmental	665,300	383,764	14,640	59.9%	266,896
Total Expenditures	3,748,189	2,515,594	82,588	69.3%	1,150,007
Revenues Over (Under) Expenditures	\$ (12,559)	\$ -	\$ (82,588)		\$ 70,029
Fund Balance - October 1, 2023	100,205	100,205			
Fund Balance - June 30, 2024	\$ 87,646	\$ 100,205			

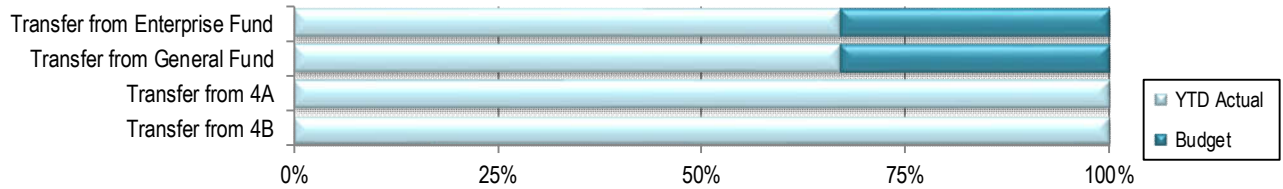
Internal Service Fund Revenues



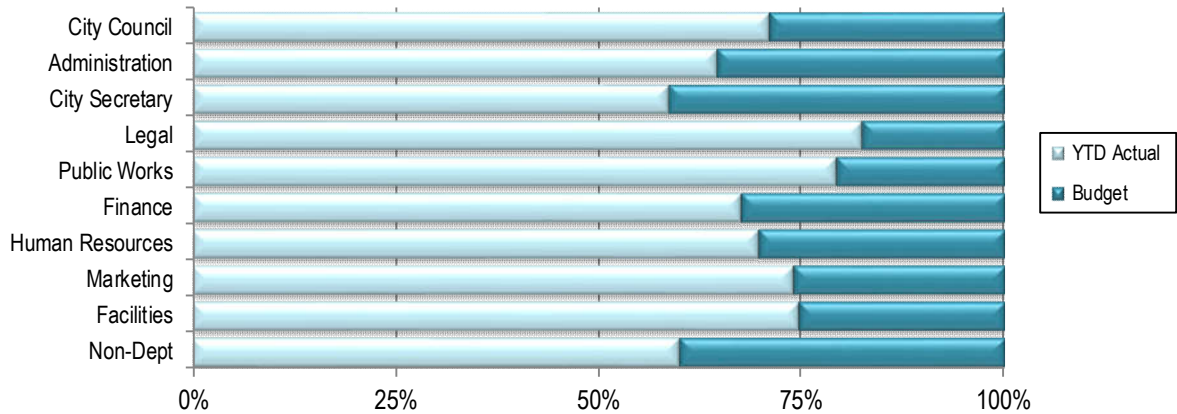
Internal Service Fund Expenditures



Internal Service Fund Revenues: Actual to Budget



Internal Service Fund Expenditures: Actual to Budget

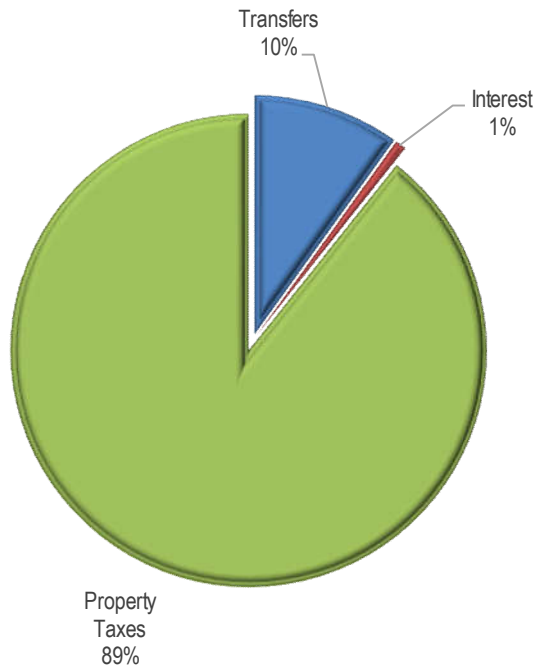


DEBT SERVICE FUND

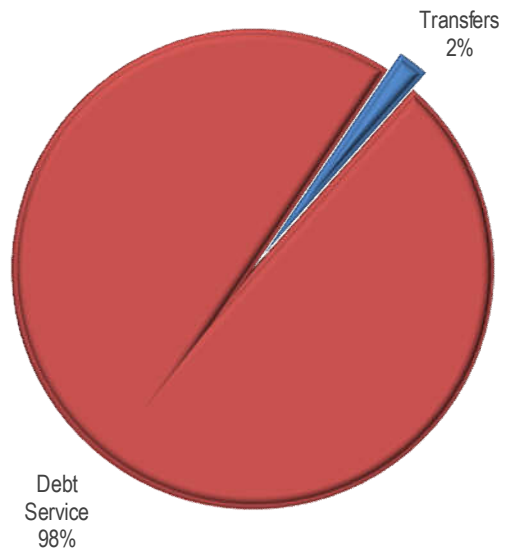
CITY OF SANGER, TEXAS Debt Service Fund Revenue & Expense Report (Unaudited) June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Property Taxes	\$ 1,664,441	\$ 1,620,527		97.4%	\$ 43,914
Interest	25,000	13,412		53.6%	11,588
Transfers	180,000	180,000		100.0%	-
Total Revenues	\$ 1,869,441	\$ 1,813,939		97.0%	\$ 55,502
Operating Expenditures					
Debt Service	1,849,247	1,807,755	-	97.8%	41,492
Transfers	51,535	38,651	-	75.0%	12,884
Total Expenditures	1,900,782	1,846,406	-	97.1%	54,376
Revenues Over (Under) Expenditures	\$ (31,341)	\$ (32,467)	\$ -		\$ 1,126
Fund Balance - October 1, 2023	402,464	402,464			
Fund Balance - June 30, 2024	\$ 371,123	\$ 369,997			

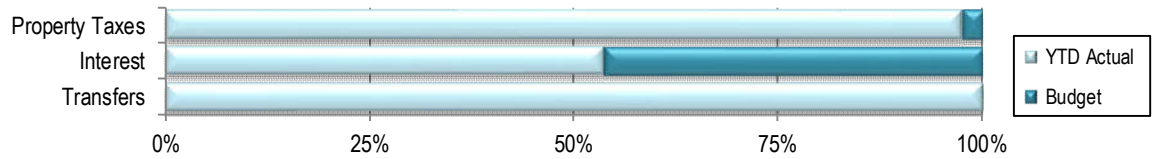
Debt Service Fund Revenues



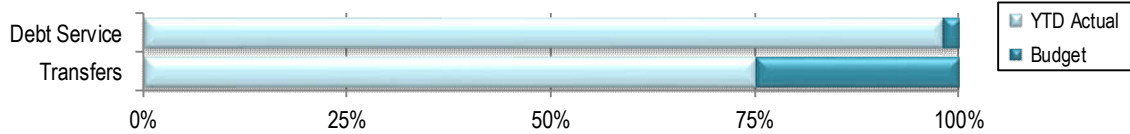
Debt Service Fund Expenditures



Debt Service Fund Revenues: Actual to Budget



Debt Service Fund Expenditures: Actual to Budget

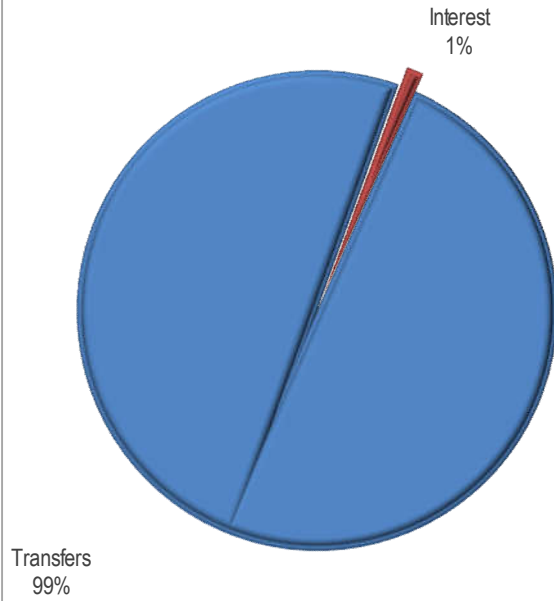


ENTERPRISE DEBT SERVICE FUND

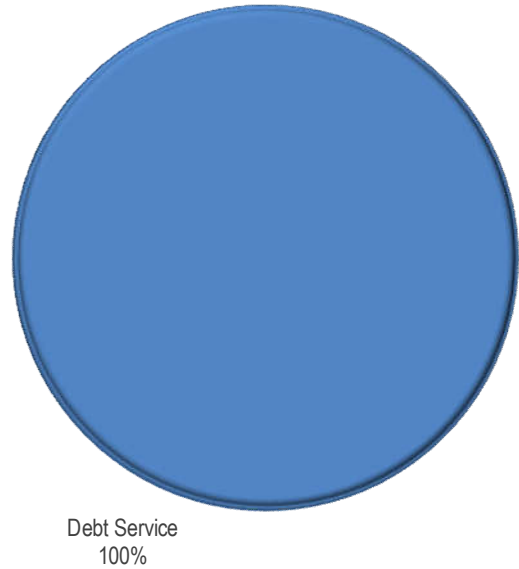
CITY OF SANGER, TEXAS
Enterprise Debt Service Fund
Revenue & Expense Report (Unaudited)
June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 25,000	\$ 20,610		0.0%	4,390
Transfers	2,339,672	1,754,754		75.0%	584,918
Total Revenues	2,364,672	1,775,364		0.9%	589,308
Operating Expenditures					
Debt Service	2,364,672	2,284,352	-	97%	80320
Transfers	-	977,000	-	0.0%	(977,000)
Total Expenditures	2,364,672	3,261,352	-	137.9%	(896,680)
Revenues Over (Under) Expenditures	\$ -	\$ (1,485,988)	\$ -		\$ 1,485,988
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - June 30, 2024	\$ 1,291,409	\$ (194,579)			

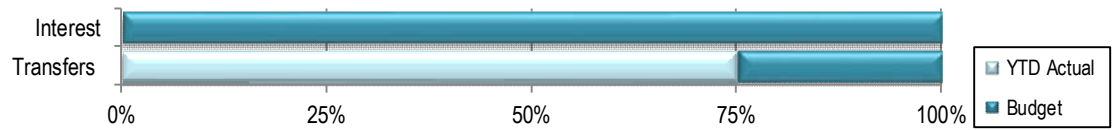
Enterprise Debt Service Fund Revenues



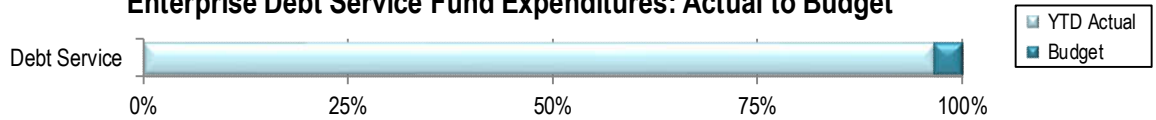
Enterprise Debt Service Fund Expenditures



Enterprise Debt Service Fund Revenues: Actual to Budget



Enterprise Debt Service Fund Expenditures: Actual to Budget

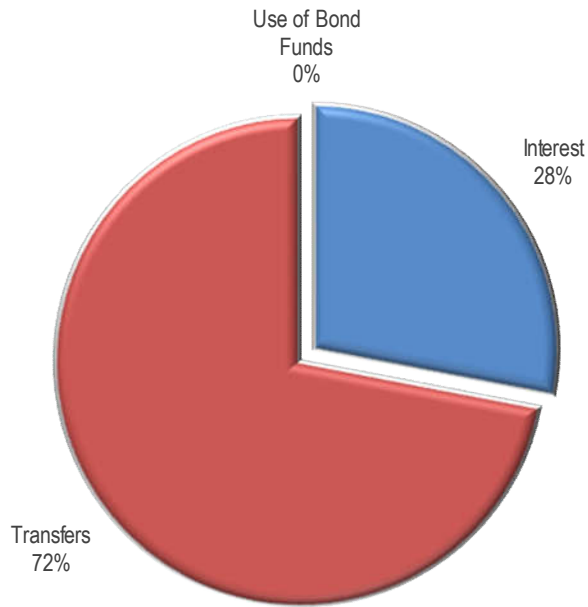


CAPITAL PROJECTS FUND

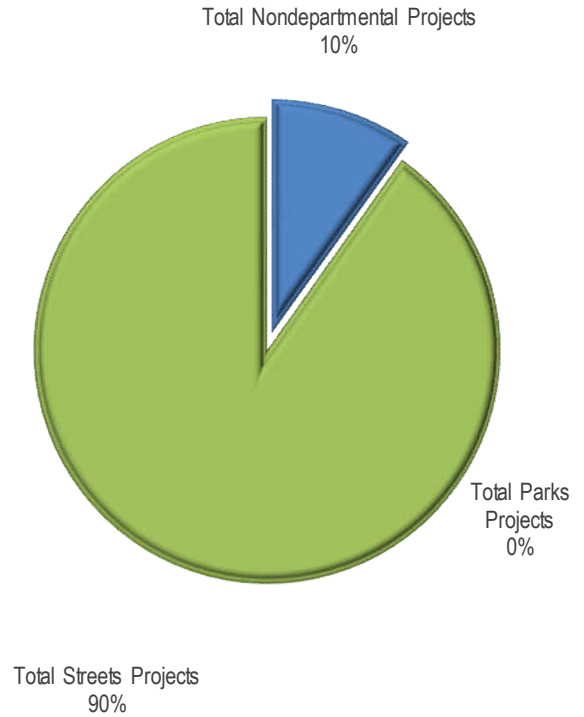
CITY OF SANGER, TEXAS Capital Projects Fund Revenue & Expense Report (Unaudited) June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Interest	\$ 50,000	\$ 48,878		97.8%	1,122
Transfers	167,510	125,633		75.0%	41,877
Use of Bond Funds	3,000,000	-		0.0%	3,000,000
Total Revenues	3,217,510	174,511		5.4%	3,042,999
Operating Expenditures					
2023-24 Street Rehab	362,401	-	-	0.0%	362,401
Street/Utility Maintenance Program	425,000	126,672	(25,272)	23.9%	323,600
Marion Road - Arterial	750,000	-	-	0.0%	750,000
I-35 Aesthetics	2,500,000	42,500	(10,500)	1.3%	2,468,000
<i>Total Streets Projects</i>	<i>4,037,401</i>	<i>169,172</i>	<i>(35,772)</i>	<i>3.3%</i>	<i>3,904,001</i>
Porter Park Phase II	300,000	-	-	0.0%	300,000
Senior Center Improvements	500,000	-	-	0.0%	500,000
<i>Total Parks Projects</i>	<i>800,000</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>800,000</i>
Riley Property Purchase	-	7,676	-	0.0%	(7,676)
Building Improvements	-	369,322	(362,491)	0.0%	(6,831)
Joint Public Safety Facility	800,000	-	-	0.0%	800,000
<i>Total Nondepartmental Projects</i>	<i>800,000</i>	<i>376,998</i>	<i>(362,491)</i>	<i>1.8%</i>	<i>785,493</i>
Total Expenditures	5,637,401	546,170	(398,263)	2.6%	5,489,494
Revenues Over (Under) Expenditures	\$ (2,419,891)	\$ (371,659)	\$ 398,263		\$ (2,446,495)
Fund Balance - October 1, 2023	4,511,638	4,511,638			
June 30, 2024	\$ 2,091,747	\$ 4,139,979			

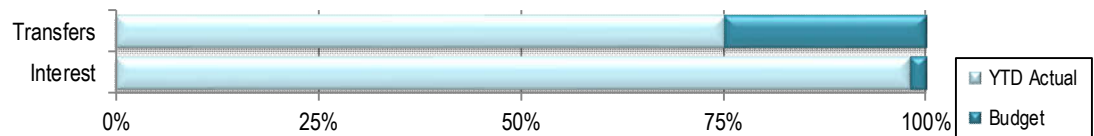
Capital Projects Fund Revenues



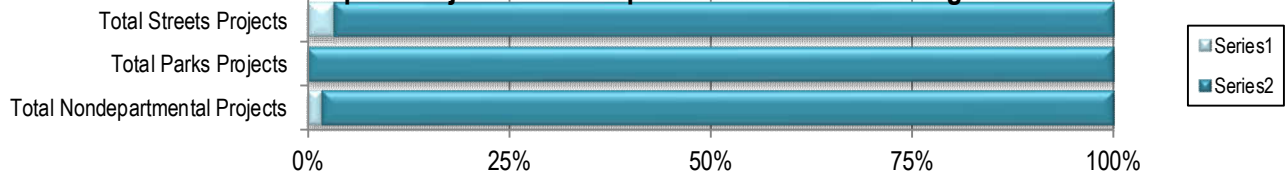
Capital Projects Fund Expenditures



Capital Projects Fund Revenues: Actual to Budget



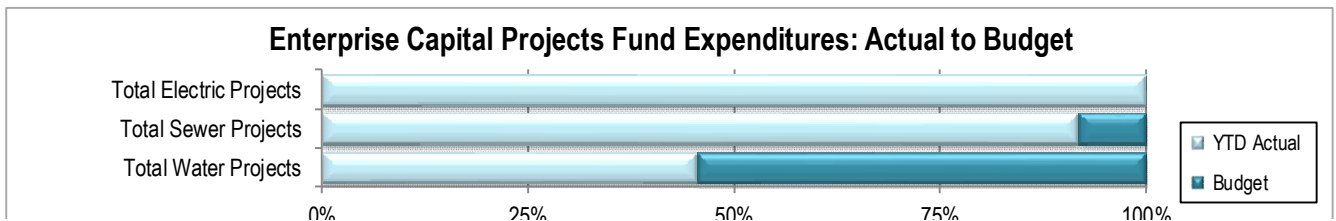
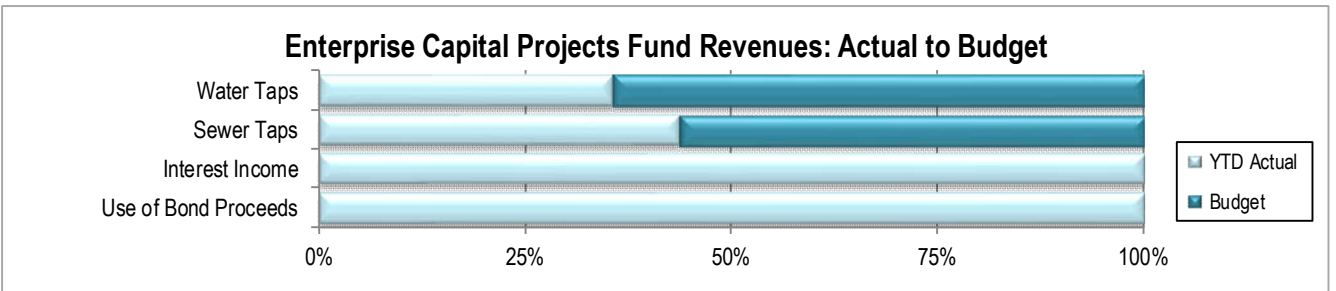
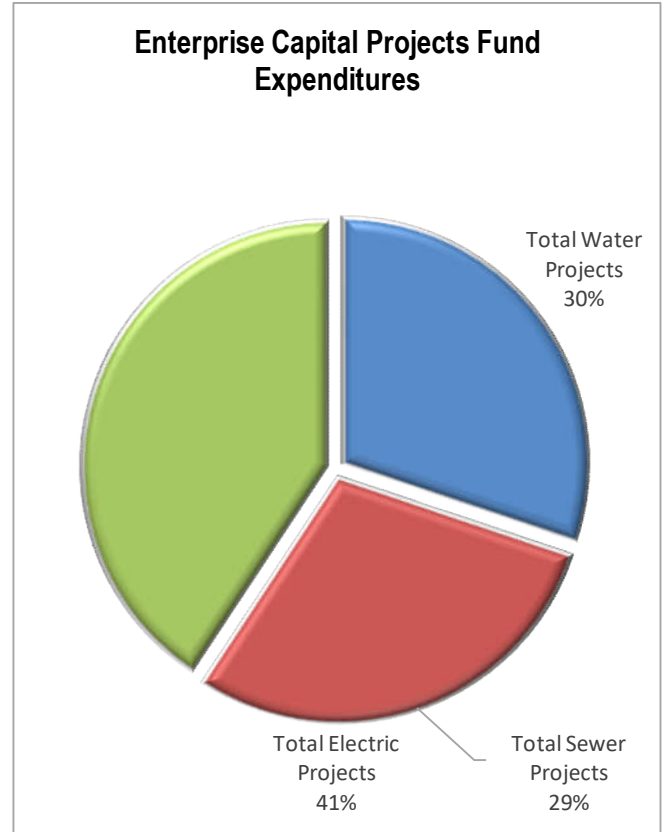
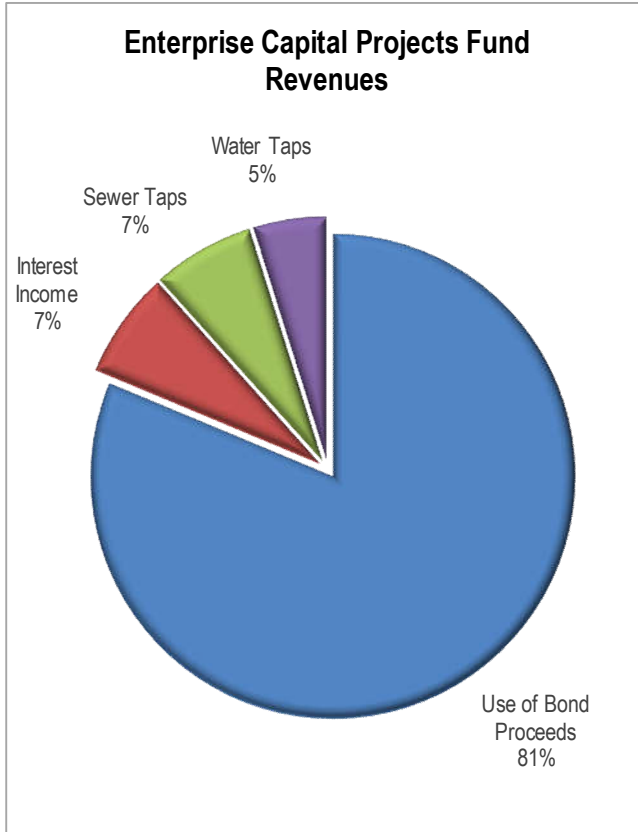
Capital Projects Fund Expenditures: Actual to Budget



ENTERPRISE CAPITAL PROJECTS FUND

CITY OF SANGER, TEXAS Enterprise Capital Projects Fund Revenue & Expense Report (Unaudited) June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Water Taps	\$ 350,000	\$ 125,350		35.8%	\$ 224,650
Sewer Taps	400,000	175,439		43.9%	224,561
Interest	150,000	183,147		122.1%	(33,147)
State Reimbursements	3,500,000	-		0.0%	3,500,000
Use of Bond Proceeds	8,270,903	-		0.0%	8,270,903
Transfers	-	2,101,150		0.0%	(2,101,150)
Total Revenues	\$ 12,670,903	\$ 2,585,086		1.4%	\$ 10,085,817
Operating Expenditures					
Water: System Improvements	1,200,000	460,353	(482,840)	-1.9%	1,222,487
Water: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Water: I-35 Relocation	3,597,732	754,751	2,730,158	96.9%	112,823
Automated Metering System	3,200,000	2,015,128	(1,841,650)	5.4%	3,026,522
<i>Total Water Projects</i>	<i>7,997,732</i>	<i>3,236,198</i>	<i>399,702</i>	<i>45.5%</i>	<i>4,361,832</i>
Sewer: System Improvements	335,000	-	-	0.0%	335,000
Sewer: FM 455 Relocation	-	5,966	(5,966)	0.0%	-
Sewer: I-35 Relocation	2,825,178	754,751	2,730,158	123.4%	(659,731)
Sewer: Keaton Road Sewer	320,000	-	-	0.0%	320,000
Sewer: MUD12 Feasibility Study	-	22,885	7,174	0.0%	(30,059)
Sewer: Fifth Street Rehab	350,000	-	-	0.0%	350,000
<i>Total Sewer Projects</i>	<i>3,830,178</i>	<i>783,602</i>	<i>2,731,366</i>	<i>91.8%</i>	<i>315,210</i>
Electric: System Improvements	350,000	-	-	0.0%	350,000
Electric: FM 455 Relocation	-	120,095	(120,095)	0.0%	-
Electric: I-35 Relocation	3,500,000	2,071,580	2,840,433	140.3%	(1,412,013)
<i>Total Electric Projects</i>	<i>3,850,000</i>	<i>2,191,675</i>	<i>2,720,338</i>	<i>127.6%</i>	<i>(1,062,013)</i>
Total Expenditures	15,677,910	6,211,475	5,851,406	76.9%	3,615,029
Revenues Over (Under) Expenditures	\$ (3,007,007)	\$ (3,626,389)	\$ (5,851,406)		\$ 6,470,788
Fund Balance - October 1, 2023	1,291,409	1,291,409			
Fund Balance - June 30, 2024	\$ (1,715,598)	\$ (2,334,980)			

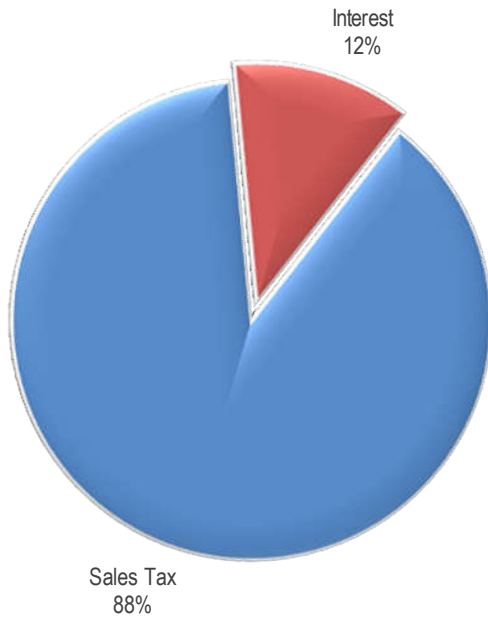


4A FUND

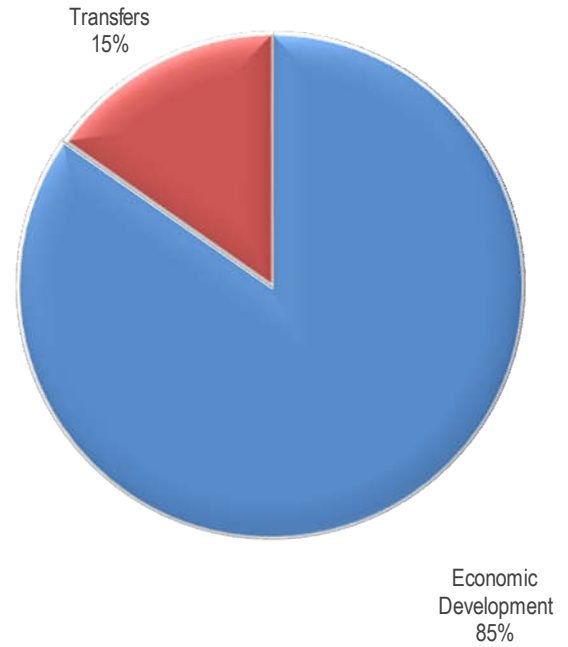
CITY OF SANGER, TEXAS 4A Fund Revenue & Expense Report (Unaudited) June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 614,290		70.2%	\$ 260,710
Interest	40,000	84,142		210.4%	(44,142)
Total Revenues	\$ 915,000	\$ 698,432		76.3%	\$ 216,568
Operating Expenditures					
Economic Development	\$ 174,625	\$ 78,423	\$ 4,625	47.6%	\$ 91,577
Transfers	15,000	15,000	-	100.0%	-
Total Expenditures	189,625	93,423	4,625	51.7%	91,577
Revenues Over (Under) Expenditures	\$ 725,375	\$ 605,009	\$ (4,625)		\$ 124,991
Fund Balance - October 1, 2023	4,479,156	4,479,156			
Fund Balance - June 30, 2024	\$ 5,204,531	\$ 5,084,165			

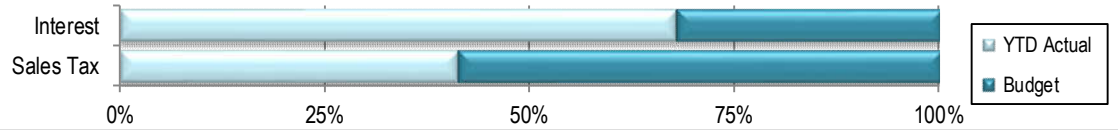
4A Fund Revenues



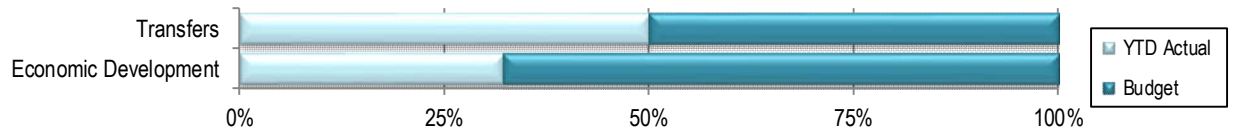
4A Fund Expenditures



4A Fund Revenues: Actual to Budget



4A Fund Expenditures: Actual to Budget

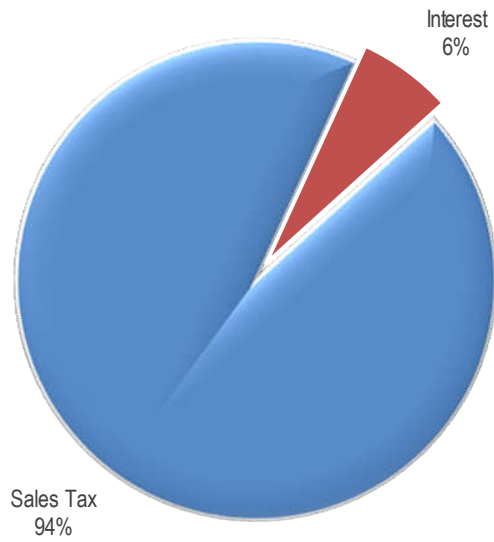


4B FUND

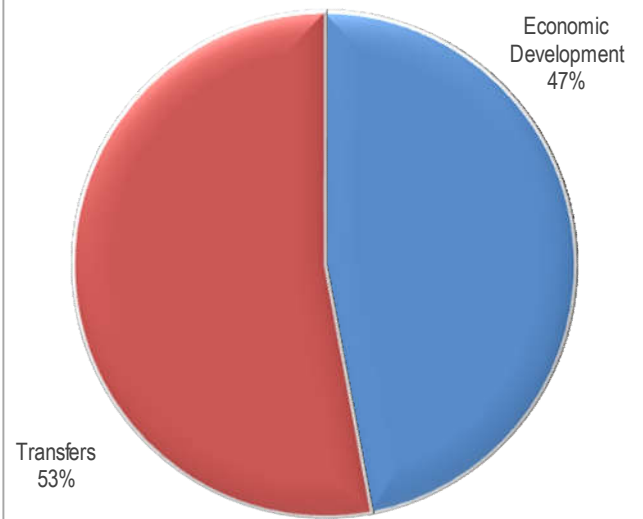
CITY OF SANGER, TEXAS 4B Fund Revenue & Expense Report (Unaudited) June 30, 2024

	Annual Budget	Year to Date	Encumbered	% of Budget	Budget Balance
Revenues					
Sales Tax	\$ 875,000	\$ 614,290		70.2%	\$ 260,710
Interest	35,000	42,461		121.3%	(7,461)
Total Revenues	\$ 910,000	\$ 656,751		72.2%	\$ 253,249
Operating Expenditures					
Economic Development	\$ 362,625	\$ 179,242	\$ (5,908)	47.8%	\$ 189,291
Transfers	195,000	195,000	-	100.0%	-
Total Expenditures	557,625	374,242	(5,908)	66.1%	189,291
Revenues Over (Under) Expenditures	\$ 352,375	\$ 282,509	\$ 5,908		\$ 63,958
Fund Balance - October 1, 2023	2,817,046	2,817,046			
Fund Balance - June 30, 2024	\$ 3,169,421	\$ 3,099,555			

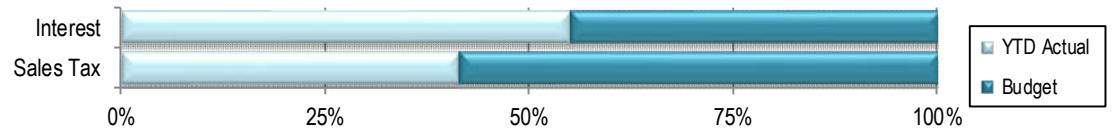
4B Fund Revenues



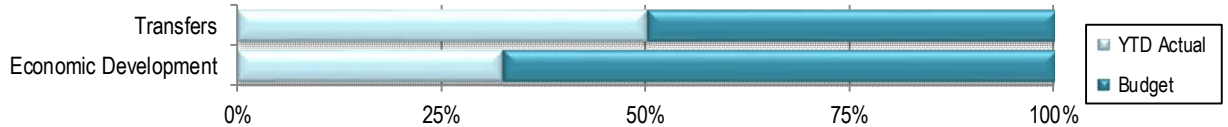
4B Fund Expenditures



4B Fund Revenues: Actual to Budget



4B Fund Expenditures: Actual to Budget



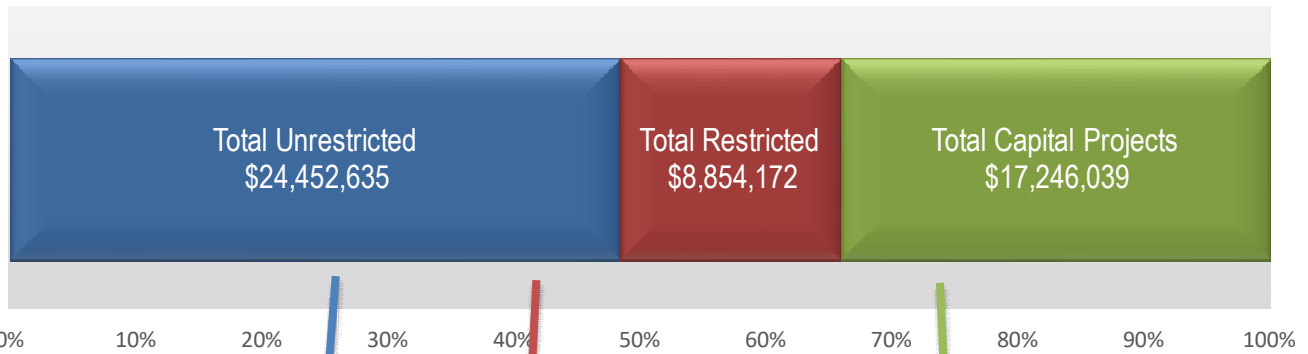
CASH AND INVESTMENTS REPORT

CITY OF SANGER, TEXAS TOTAL CASH AND INVESTMENTS June 30, 2024

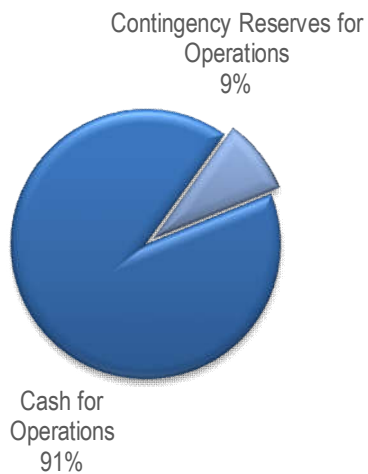
Name	General	Enterprise	Debt Service	Capital Projects	Total
UNRESTRICTED					
Cash for Operations	\$ 19,255,343	\$ 3,009,098	\$ -	\$ -	\$ 22,264,441
Contingency Reserves for Operations	1,097,530	1,090,664	-	-	2,188,194
TOTAL UNRESTRICTED	\$ 20,352,873	\$ 4,099,762	\$ -	\$ -	\$ 24,452,635
RESTRICTED					
Debt Service	\$ -	\$ 342,420	\$ 2,924,391	\$ -	\$ 3,266,811
Water Deposits	-	500,624	-	-	500,624
Equipment Replacement	1,285,157	152,392	-	-	1,437,549
Electric Storm Recovery	-	1,270,261	-	-	1,270,261
A R P Funds Cash	77,501	-	-	-	77,501
Hotel Occupancy Tax	254,498	-	-	-	254,498
Grant Funds	125,308	-	-	-	125,308
Keep Sanger Beautiful (KSB)	5,641	-	-	-	5,641
Library	100,977	-	-	-	100,977
Parkland Dedication	106,606	-	-	-	106,606
Roadway Impact	1,559,092	-	-	-	1,559,092
Court Security	19,143	-	-	-	19,143
Court Technology	1,433	-	-	-	1,433
Child Safety Fee	86,168	-	-	-	86,168
Forfeited Property	1,780	-	-	-	1,780
Donations	40,780	-	-	-	40,780
TOTAL RESTRICTED	\$ 3,664,084	\$ 2,265,697	\$ 2,924,391	\$ -	\$ 8,854,172
CAPITAL PROJECTS					
General Capital Projects	\$ -	\$ -	\$ -	\$ 2,329,134	\$ 2,329,134
Enterprise Capital Projects	-	-	-	14,916,905	14,916,905
TOTAL CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 17,246,039	\$ 17,246,039
TOTAL CASH AND INVESTMENTS	\$ 24,016,957	\$ 6,365,459	\$ 2,924,391	\$ 17,246,039	\$ 50,552,846

These totals do not include the 4A Corporation and 4B Corporation, which are presented on page 29.

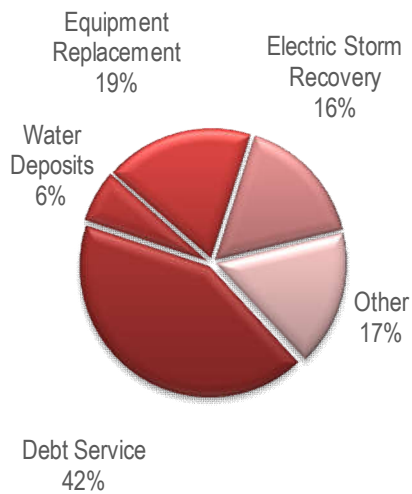
TOTAL CASH & INVESTMENTS



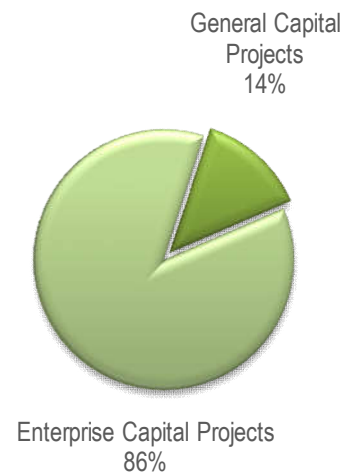
Unrestricted



Restricted



Capital Projects



GENERAL FUND
CASH AND INVESTMENTS
June 30, 2024

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	001-00-1000		0.05%	\$ 18,991,956	\$ 18,793,345
Employee Benefits Cash	110-00-1000		0.20%	2,419	3,252
Employee Benefits MM	110-00-1010		0.20%	141,098	140,462
Internal Service Fund	180-00-1000		0.05%	280,144	318,284
OPERATING ACCOUNTS				\$ 19,415,617	\$ 19,255,343
GF Contingency Reserve MM 2487969	001-00-1031		0.20%	\$ 649,721	\$ 649,721
GF Contingency Reserve CD Prosperity	001-00-1039	4/26/2025	0.55%	225,015	225,015
GF Contingency Reserve CD 674907	001-00-1043	7/13/2024	0.45%	222,055	222,794
CONTINGENCY RESERVE				\$ 1,096,791	\$ 1,097,530
* GF Equipment Replacement MM 2376237	001-00-1032		0.20%	\$ 197,273	\$ 197,698
* GF Equipment Replacement CD 719706	001-00-1033	7/6/2024	0.45%	\$ 66,731	\$ 66,953
* General Storm Recovery Pooled Cash	201-00-1000		0.05%	1,017,791	1,020,506
EQUIPMENT REPLACEMENT RESERVES				\$ 1,281,795	\$ 1,285,157
* A R P Funds Cash	001-00-1034			\$ 77,501	\$ 77,501
* Hotel Occupancy Tax	050-00-1000			253,821	254,498
* Police Grant Fund	320-00-1000			4,867	4,880
* Fire Grant Fund	324-00-1000			120,094	120,414
* Library Grant Fund	342-00-1000			14	14
* Beautification Board - KSB	432-00-1000			5,626	5,641
* Library Restricted for Building Expansion	442-00-1000			47,042	47,167
* Library Building Expansion CD 702994	442-00-1035	1/22/2025	0.45%	53,631	53,810
* Parkland Dedication Fund	450-00-1000			106,323	106,606
* Roadway Impact Fee Fund	451-00-1000			1,554,157	1,559,092
* Court Security Restricted Fund	470-00-1000			18,772	19,143
* Court Technology Restricted Fund	471-00-1000			1,122	1,433
* Child Safety Fee Fund	475-00-1000			85,938	86,168
* Forfeited Property Fund	480-00-1000			1,775	1,780
* Police Donations	620-00-1000			282	282
* Fire Donations	624-00-1000			28,398	18,973
* Banner Account for Parks	632-00-1000			14,062	14,099
* Library Donations	642-00-1000			16,183	7,426
OTHER				\$ 2,389,608	\$ 2,378,927
TOTAL CASH AND INVESTMENTS				\$ 24,183,811	\$ 24,016,957
TOTAL UNRESTRICTED				\$ 20,512,408	\$ 20,352,873

*Restricted Funds

**ENTERPRISE FUND
CASH AND INVESTMENTS
June 30, 2024**

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
Pooled Cash	008-00-1010		0.05%	\$ 2,915,387	\$ 3,009,098
OPERATING ACCOUNTS				\$ 2,915,387	\$ 3,009,098
* Pooled Cash	008-00-1010		0.05%	\$ 201,819	\$ 200,624
* Water Deposit CD 2375850	008-00-1041	1/3/2025	0.45%	300,000	300,000
WATER DEPOSIT REFUND ACCOUNTS				\$ 501,819	\$ 500,624
* Combined EF Debt Service MM 2376113	008-00-1039		0.20%	342,420	342,420
BOND FUNDS				\$ 342,420	\$ 342,420
EF Contingency Reserve MM 2809753	008-00-1012		0.20%	\$ 648,115	\$ 648,115
EF Contingency Reserve CD 787860	008-00-1014	2/14/2025	0.45%	330,036	331,135
EF Reserve CD 642541	008-00-1040	9/25/2024	0.45%	111,043	111,414
CONTINGENCY RESERVES				\$ 1,089,194	\$ 1,090,664
* EF Storm Recovery MM	208-00-1033		0.20%	\$ 1,270,261	\$ 1,270,261
* EF Equipment Replacement MM 2376202	008-00-1034		0.20%	152,035	152,392
OTHER				\$ 1,422,296	\$ 1,422,653
TOTAL CASH AND INVESTMENTS				\$ 6,271,116	\$ 6,365,459
TOTAL UNRESTRICTED				\$ 4,004,581	\$ 4,099,762

*Restricted Funds

**DEBT SERVICE & CAPITAL PROJECTS
CASH AND INVESTMENTS
June 30, 2024**

DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	003-00-1000		0.05%	\$ 1,084,729	\$ 1,095,294
* DSF Money Market 2376105	003-00-1010		0.20%	62,423	62,423
TOTAL RESTRICTED				\$ 1,147,152	\$ 1,157,717

ENTERPRISE DEBT SERVICE FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	009-00-1000		0.05%	\$ 1,567,519	\$ 1,766,674
TOTAL RESTRICTED				\$ 1,567,519	\$ 1,766,674

GENERAL CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current
* Pooled Cash	004-00-1000		0.05%	\$ 2,284,300	\$ 2,206,977
* 2023C Tax Bond Proceeds	004-00-1014		0.05%	\$ 122,157	\$ 122,157
TOTAL RESTRICTED				\$ 2,406,457	\$ 2,329,134

ENTERPRISE CAPITAL PROJECTS FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Sewer Capital Improvements MM-10% Rev	840-00-1020		0.20%	\$ 1,672,758	\$ 1,672,758
* Sewer Capital Reserve MM 2380226 Tap Fees	840-00-1038		0.20%	3,174,788	3,216,788
* Water Capital Reserve MM 2376156 Tap Fees	840-00-1037		0.20%	\$ 2,527,161	\$ 2,558,661
* 2021 CO MM	840-00-1039		0.20%	\$ 7,358,820	\$ 7,229,300
* Pooled Cash	840-00-1000		0.05%	211,972	239,398
TOTAL RESTRICTED				\$ 14,945,499	\$ 14,916,905

**Restricted Funds*

4A & 4B FUNDS
CASH AND INVESTMENTS
June 30, 2024

General

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	41-00-1000		0.05%	\$ 2,967,681	\$ 3,043,315
* Cash NOW 900020693 Prosperity	41-00-1010		0.05%	332,902	332,902
* 4A MM 902551273 Prosperity	41-00-1012		0.20%	2,049,661	2,049,661
* Sanger TX Ind Corp CD 486639	41-00-1013	11/2/2024	0.25%	98,698	98,951
TOTAL CASH AND INVESTMENTS				\$ 5,448,942	\$ 5,524,829

4B FUND

Name	Acct. #	Maturity	Yield	Prior Period	Current Balance
* Pooled Cash	42-00-1000		0.05%	\$ 2,115,002	\$ 2,165,290
* Cash MM 2379694	42-00-1010		0.05%	207,089	207,089
* 4B CD 653500	42-00-1013	4/3/2025	0.45%	22,812	22,889
* 4B CD 659924	42-00-1014	11/12/2024	0.45%	22,631	22,707
* 4B CD 664243	42-00-1015	6/5/2024	0.45%	22,673	22,733
* 4B CD 673277	42-00-1016	7/9/2024	0.45%	22,725	22,801
* 4B CD 686115	42-00-1017	8/4/2024	0.45%	22,728	22,804
* 4B CD 689521	42-00-1018	9/11/2024	0.45%	22,709	22,785
* 4B CD 694371	42-00-1019	11/14/2024	0.45%	22,727	22,803
* 4B CD 697230	42-00-1020	11/17/2024	0.45%	22,784	22,860
* 4B CD 699934	42-00-1021	12/18/2024	0.45%	22,635	22,710
* 4B CD 702285	42-00-1022	1/31/2025	0.45%	22,369	22,443
* 4B CD 706078	42-00-1023	2/19/2025	0.45%	22,447	22,521
* 4B CD 720097	42-00-1024	2/9/2025	0.45%	22,327	22,401
* 4B CD 720119	42-00-1025	11/9/2024	0.45%	22,286	22,360
TOTAL CASH AND INVESTMENTS				\$ 2,615,944	\$ 2,667,196

**Restricted Funds*

CITY OF SANGER, TEXAS
CASH AND INVESTMENTS
June 30, 2024

The Monthly Investment Report is in full compliance with the objectives, restrictions, and strategies as set forth in the City of Sanger's Investment Policy and Texas Government Code 2256.023, the Public Funds Investment Act (PFIA).

The City only invests in Money Market accounts and Certificates of Deposit. Interest is paid monthly on all accounts. Therefore, book value and market value are the same and the City does not have accrued interest on its investments.

Ethics Disclosure and Conflicts of Interest

In accordance with the PFIA, investment officers are required to file a disclosure statement with the Texas Ethics Commission and the governing body if:

- a. the officer has a business relationship with a business organization offering to engage in an investment transaction with the City (as defined in 2256.005 (i) (1-3); or
- b. the officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transact investment business with the entity. PFIA 2256.005 (i).



Clayton Gray
Finance Director



John Noblitt
City Manager

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 06.2024	COBRA - JUNE 2024	R	6/05/2024	716.60		000804		
I-JUNE 2024	JUNE 24 HEALTH/DENTAL PREMIUM	R	6/05/2024	77,679.63		000804		78,396.23
10610	LEADERSLIFE INS. COMPANY							
I-149822	LEADERS LIFE INSURANCE JUN 24	R	6/18/2024	73.66		000805		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-5.01.24-5.31.24	VISION/LIFE/ADD/VOL/STD MAY 24	R	6/26/2024	1,922.96		000806		1,922.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	80,392.85	0.00	80,392.85
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	3	80,392.85	0.00	80,392.85
BANK: EMP B TOTALS:	3	80,392.85	0.00	80,392.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01570	LOWE'S COMPANIES, INC.							
C-80807	TAX CORRECTION	N	6/05/2024	2.58CR		000000		
C-92382	RTN WHT FLT SHLF	N	6/05/2024	31.33CR		000000		
I-80807	36-IN WHT FLT SHLF	N	6/05/2024	33.91		000000		
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY 06.14.24	CHILD SUPPORT	D	6/14/2024	92.31		000728		
I-CRWPY 06.14.24	CHILD SUPPORT AG#0013904686	D	6/14/2024	192.46		000728		
I-CSRPY 06.14.24	CHILD SUPPORT #0013806050	D	6/14/2024	276.92		000728		
I-CWMPY 06.14.24	CHILD SUPPORT # 0014024793CV19	D	6/14/2024	300.00		000728		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY 06.14.24	FEDERAL W/H	D	6/14/2024	21,852.89		000729		
I-T3 PY 06.14.24	FICA PAYABLE	D	6/14/2024	31,902.90		000729		
I-T4 PY 06.14.24	FICA PAYABLE	D	6/14/2024	7,461.18		000729		61,216.97
00600	CITY OF SANGER							
I-JUN 24	COS UB 04/18/2024 - 05/20/2024	D	6/12/2024	26,832.51		000730		26,832.51
00100	TMRS							
I-RETPY 05.03.24	TMRS	D	6/12/2024	52,823.21		000731		
I-RETPY 05.17.24	TMRS	D	6/12/2024	51,595.34		000731		
I-RETPY 05.31.24	TMRS	D	6/12/2024	50,651.91		000731		155,070.46
14210	OFFICE OF THE ATTORNEY GENERAL							
I-CBWPY20240628	CHILD SUPPORT	D	6/28/2024	92.31		000735		
I-CRWPY20240628	CHILD SUPPORT AG#0013904686	D	6/28/2024	192.46		000735		
I-CSRPY20240628	CHILD SUPPORT #0013806050	D	6/28/2024	276.92		000735		
I-CWMPY20240628	CHILD SUPPORT # 0014024793CV19	D	6/28/2024	300.00		000735		861.69
22640	INTERNAL REVENUE SERVICE							
I-T1 PY20240628	FEDERAL W/H	D	6/28/2024	21,407.87		000736		
I-T3 PY20240628	FICA PAYABLE	D	6/28/2024	31,423.46		000736		
I-T4 PY20240628	FICA PAYABLE	D	6/28/2024	7,348.96		000736		60,180.29
30600	TASC							
I-FSCPY 06.14.24	FLEX	D	6/14/2024	6.25		000737		
I-FSMPY 06.14.24	FLEX	D	6/14/2024	1,366.97		000737		1,373.22
22690	GEAR CLEANING SOLUTIONS							
I-119293	ADVANCED CLEANING OF FF GEAR	E	6/05/2024	700.88		000804		700.88
34490	HALFF ASSOC INC							
I-10117777	PORTER PARK POND SCOPE	E	6/05/2024	10,914.40		000805		
I-10119942	SANGER PORTER PARK PH 2	E	6/05/2024	6,250.00		000805		17,164.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390	AMAZON CAPITAL SERVICES, INC.							
I-176K-TG3Q-RKYD	DISPLAYPORT TO HDMI	E	6/05/2024	15.46		000806		
I-1LMN-QPXX-MNV7	4PK CORRECTION TAPE	E	6/05/2024	5.99		000806		
I-1T1D-WFMC-JDNV	4X6 LED HEADLIGHT	E	6/05/2024	53.99		000806		
I-1XFJ-GXGF-LJQ7	CAT6 ETHERNET CORD/ETHERNET SW	E	6/05/2024	41.45		000806		116.89
08120	ICMA-RC							
I-457PY 06.14.24	ICMA CITY OF SANGER 457 PLAN	E	6/14/2024	2,100.30		000807		2,100.30
09780	MIDWEST TAPE							
I-505586894	HOOPLA PAYMENT	E	6/12/2024	1,300.00		000808		1,300.00
24050	AEP ENERGY PARTNERS, INC							
I-175-21498391	MAY 24 ELECTRIC PURCHASE	E	6/12/2024	45.67		000809		45.67
25070	ALL AMERICAN DOGS INC							
I-5596	SHELTER SERVICE JUN 24	E	6/12/2024	7,160.00		000810		7,160.00
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0424	I-35 UTILITY REOCATIONS	E	6/12/2024	4,454.29		000811		
I-061322300-0424 B	I-35 UTILITY RELOCATION	E	6/12/2024	7,138.01		000811		
I-061322303-0424	ROADWAY IMPACT STUDY	E	6/12/2024	5,850.00		000811		17,442.30
38390	AMAZON CAPITAL SERVICES, INC.							
I-13DR-RJL4-WWKQ	1ST AID KITS/SUPPLIES	E	6/12/2024	690.33		000812		
I-14KL-1FN9-4N6J	CHILDREN'S PICTURE BOOKS	E	6/12/2024	24.94		000812		
I-14VX-GR9G-V9J7	GEL PRESS PLATES/TOYS/LTRS	E	6/12/2024	124.92		000812		
I-1717-X6L9-49G9	SHIPPING BOXES	E	6/12/2024	16.99		000812		
I-17HG-HNCP-K96K	SQUISHMALLOWS/STICKERS/RINGS	E	6/12/2024	31.46		000812		
I-17PF-KYWW-6L7F	FICTION BOOK	E	6/12/2024	9.39		000812		
I-1C9V-7GTJ-RJT4	DOOR HANGER SIGN	E	6/12/2024	10.98		000812		
I-1KJN-V43Y-6XVC	SIGN HLDR/SLAT WALL ADPTR	E	6/12/2024	147.16		000812		
I-1KR1-NYGM-3X9Y	FICTION/NON-FICTION BOOKS	E	6/12/2024	38.98		000812		
I-1MGH-QHVC-6T9Y	TICKETS/TAPE/BOXES	E	6/12/2024	48.32		000812		
I-1MY6-CNV1-13GQ	TABLE CVR/LAPTOP CASE/STARBRST	E	6/12/2024	105.24		000812		
I-1N3J-H3JN-LC7Q	EASEL AND STICKERS	E	6/12/2024	32.96		000812		
I-1NJ4-LKK3-6VMG	3-RING BINDER	E	6/12/2024	13.49		000812		
I-1NWK-KTGP-4LVH	CLOTTING GAUZE	E	6/12/2024	28.41		000812		
I-1VP3-4WX3-HFLK	CHILDREN'S BOOKS ON GRIEF	E	6/12/2024	47.37		000812		1,370.94
40050	WSC ENERGY II							
I-EW381559599357	MAY 24 ELECTRIC PURCHASE	E	6/12/2024	373,822.32		000813		373,822.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38930	I-FE201722-0044	COLUMN SOFTWARE, PBC PUBLICATION NOTICES	E 6/18/2024	111.92		000823		111.92
40590	I-INV94719	TARGETSOLUTIONS LEARNING, LLC CHECK IT/IMPLEMENTATION FEE	E 6/18/2024	1,918.00		000824		1,918.00
08120	I-457PY20240628	ICMA-RC ICMA CITY OF SANGER 457 PLAN	E 6/28/2024	2,014.68		000825		2,014.68
34490	I-10121540	HALFF ASSOC INC ENGR ASST - 05/31/2024	E 6/26/2024	44,587.32		000826		44,587.32
34770	I-INV-46600	FIRST STOP HEALTH, LLC VIRTUAL PRIMARY CARE JUL 2024	E 6/26/2024	1,255.50		000827		1,255.50
37670	C-ACADEMY 05.03.24	CITIBANK, N.A. SALES TAX CREDIT	E 6/26/2024	64.91CR		000828		
	C-ACADEMY 05.17.24	SALES TAX CREDIT	E 6/26/2024	64.91CR		000828		
	C-DMN 05.30.24	DALLAS MORNING NEWS CREDIT	E 6/26/2024	0.08CR		000828		
	C-MARRIOTT 05.24.24	HOTEL STAY CREDIT SBRADSHAW	E 6/26/2024	139.00CR		000828		
	C-SPLSHTP 05.06.24	SPLASHTOP CREDIT	E 6/26/2024	63.96CR		000828		
	C-TML 05.16.24	TML CREDIT TDCAA HCOLEMAN	E 6/26/2024	399.00CR		000828		
	I-2CO 05.22.24	MARKZARE SOFTWARE DGREEN	E 6/26/2024	236.52		000828		
	I-ACADEMY 05.03.24	UNIFORMS - JHOOTEN	E 6/26/2024	59.96		000828		
	I-ACADEMY 05.17.24	UNIFORMS - KMYERS	E 6/26/2024	59.96		000828		
	I-APPLE 05-26-24	IPAD FOR DEV SRVC	E 6/26/2024	17.00		000828		
	I-APPLE 05.22.24	APP FOR FIRE DEPT	E 6/26/2024	16.23		000828		
	I-APPLE 05.26.24	IPAD FOR DEV SRVC	E 6/26/2024	479.00		000828		
	I-APPLE 05/26/24	IPAD FOR DEV SRVC	E 6/26/2024	59.00		000828		
	I-BLUEBEAM 05.15.24	BLUEBEAM SOFTWARE	E 6/26/2024	400.00		000828		
	I-BLUEBEAM 05.20.24	BLUEBEAM SOFTWARE DEV SRVC	E 6/26/2024	240.00		000828		
	I-BREI 05.21.24	BREI MEMBERSHIP RENEWAL	E 6/26/2024	100.00		000828		
	I-BULOT 05.20.24	SWAT TRAINING CARTWRIGHT/PRUET	E 6/26/2024	1,498.00		000828		
	I-BUZZ 05.25.24	BUZZSPROUT SUB DGREEN	E 6/26/2024	22.00		000828		
	I-CDFA 05.21.24	CDFA TRAINING INSTITUTE	E 6/26/2024	500.00		000828		
	I-CE 05.20.24	DRINKS FOR COUNCIL	E 6/26/2024	10.16		000828		
	I-CS 05.26.24	HOTEL STAY TPRUETT	E 6/26/2024	549.61		000828		
	I-CS 05/26/24	HOTEL STAY CARTWRIGHT	E 6/26/2024	549.61		000828		
	I-DANDY 05.31.24	DONUTS FOR STAFF MEETING	E 6/26/2024	28.68		000828		
	I-DCBA 05.06.24	DENTON CO BAR ASSOC COLEMAN	E 6/26/2024	250.00		000828		
	I-DCC 05.13.24	DENTON COUNTY CLERK	E 6/26/2024	78.00		000828		
	I-DCTXMV 05.17.24	JET TRUCK TITLE XFER	E 6/26/2024	22.00		000828		
	I-DCTXMV 05/17/24	JET TRUCK SERVICE FEE	E 6/26/2024	2.00		000828		
	I-DMN 05.28.24	DALLAS MORNING NEWS SUB	E 6/26/2024	1.08		000828		
	I-DMN 05.29.24	DALLAS MORNING NEWS DGREEN	E 6/26/2024	1.08		000828		
	I-DOMINO'S 05.20.24	FOOD FOR COUNCIL	E 6/26/2024	62.37		000828		
	I-FB 05.03.24	FB SENTINEL/266 XPRESS/OBS FST	E 6/26/2024	302.82		000828		
	I-FB 05.28.24	FB MARKETING	E 6/26/2024	400.00		000828		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-FB 05/03/24	FB CONES WITH COPS AD	E	6/26/2024	2.63		000828		
I-FOGONERO 05.08.24	DINNER TDCAA CONF HCOLEMAN	E	6/26/2024	35.13		000828		
I-GOKEYLESS 5.7.24	DORMAKABA MORTISE LOCK	E	6/26/2024	582.53		000828		
I-GOOGLE 06.01.24	GOOGLE MARKETING ADS	E	6/26/2024	3.34		000828		
I-GOOGLE 06/01/24	GOOGLE MARKETING ADS	E	6/26/2024	10.00		000828		
I-HILTON 05.30.24	HOTEL STAY RHAMMONDS 05/29/24	E	6/26/2024	252.84		000828		
I-HPB 06.02.24	FICTION BOOKS	E	6/26/2024	6.74		000828		
I-IACP 05.23.24	IACP MEMBERSHIP JLEWIS	E	6/26/2024	240.00		000828		
I-ICC 05.04.24	ICC CODE BOOK KMYERS	E	6/26/2024	909.30		000828		
I-IM 05.19.24	CPR TRAINING @ 201 BOLIVAR	E	6/26/2024	818.63		000828		
I-MARRIOTT 05.22.24	HOTEL STAY SBRADSHAW 05/22/24	E	6/26/2024	139.00		000828		
I-MCCLAIN'S 05.07.24	GENERATOR FILTERS	E	6/26/2024	90.32		000828		
I-MCDONALDS 5.10.24	FOOD TDCAA CONF HCOLEMAN	E	6/26/2024	14.00		000828		
I-MCDONALDS 5.29.24	LUNCH TDCAA CONF HCOLEMAN	E	6/26/2024	10.37		000828		
I-NTTA 05.28.24	TOLL WAY USE TVARNER	E	6/26/2024	12.24		000828		
I-PADDLE 05.07.24	SOCIABLE NUMBER TRACKER	E	6/26/2024	120.00		000828		
I-PUBLICDATA 5.07.24	PUBLIC DATA 800 LOOKUP COLEMAN	E	6/26/2024	42.76		000828		
I-PUBLICDATA 5.15.24	PUBLIC DATA CODE ENFORCEMENT	E	6/26/2024	135.00		000828		
I-QT 05.08.24	SNACKS TDCAA CONF HCOLEMAN	E	6/26/2024	18.26		000828		
I-RAMADA 05.06.24	DEPLOYMENT HOTEL STAY	E	6/26/2024	1,782.15		000828		
I-RT 05.29.24	LEADERSHIP TRAINING LUNCH	E	6/26/2024	38.22		000828		
I-SACC 05.21.24	SANGER CHAMBER LUNCHEON	E	6/26/2024	15.00		000828		
I-SACC 05.22.24	SANGER CHAMBER LUNCHEON	E	6/26/2024	15.00		000828		
I-SBTX 05.07.24	STATE BAR TX DUES HCOLEMAN	E	6/26/2024	410.00		000828		
I-SC 05.22.24	SIGNATURE COINS	E	6/26/2024	754.00		000828		
I-SENDINBLUE 5.5.24	SENDINBLUE SUB DGREEN	E	6/26/2024	25.00		000828		
I-SWENEY 05.24.24	FUEL TANK FILLER DOOR	E	6/26/2024	80.11		000828		
I-TDCAA 05.30.24	PREDICATES BOOK 2024 COLEMAN	E	6/26/2024	47.89		000828		
I-TDCAA 05/30/24	TRNSPRT CRIME BK 2024 COLEMAN	E	6/26/2024	54.38		000828		
I-TEDC 05.22.24	TEDC CTED APPLICATION FEE	E	6/26/2024	150.00		000828		
I-TEEX 05.24.24	TX A&M ENGINEERING SBRADSHAW	E	6/26/2024	920.00		000828		
I-TML 05.08.24	CGFO EXAM DSTANFORD	E	6/26/2024	150.00		000828		
I-TPCA 05.23.24	TPCA MEMBERSHIP JLEWIS	E	6/26/2024	50.00		000828		
I-TR 05.24.24	WEST LAW PUBLISHING COLEMAN	E	6/26/2024	240.45		000828		
I-TRW 05.16.24	FICTION/NONFICTION BOOKS	E	6/26/2024	61.64		000828		
I-TWUA 05.30.24	RESILIENCY OVERVIEW RWELBORN	E	6/26/2024	60.00		000828		
I-TXOAG 05.15.24	TX AG OPINION FILING	E	6/26/2024	7.50		000828		
I-TXOAG 05/15/24	TX AG OPINION FILING	E	6/26/2024	5.00		000828		
I-TYLER 05.22.24	G/L TRAINING SYEATTS	E	6/26/2024	725.00		000828		
I-UC 05.13.24	EMP APPRECIATION ICE CREAM	E	6/26/2024	456.68		000828		
I-UC 05.14.24	CONES WITH COPS	E	6/26/2024	459.61		000828		
I-USPS 05.21.24	8.5X12 MAILER/SHIPPING	E	6/26/2024	14.68		000828		
I-WM 05.04.24	DISH SOAP	E	6/26/2024	4.94		000828		
I-ZOOM 05.24.24	ZOOM SUBSCRIPTION EDC	E	6/26/2024	115.99		000828		
I-ZOOM 05.28.24	ZOOM MONTHLY SUB	E	6/26/2024	17.05		000828		
I-ZOOM 05/24/24	ZOOM MONTHLY SUB	E	6/26/2024	130.85		000828		
I-ZORO 05.06.24	TABLET CHARGING CART	E	6/26/2024	283.99		000828		
I-ZORO 05.09.24	OUTDOOR BULLETIN BOARD	E	6/26/2024	365.59		000828		16,097.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38520	I-INV54178	AMERICAN GOLF CARS GOLF CARTS FF 2024	E 6/26/2024	1,659.00		000829		1,659.00
25610	I-201550	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE MAY 24	V 5/07/2024	11,239.25		085541		11,239.25
25610	M-CHECK	AUSTIN LANE TECHNOLOGIES, INC AUSTIN LANE TECHNOLOGIESUNPOST	V 6/17/2024			085541		11,239.25CR
27460	I-0190824-IN	CHINOOK MEDICAL GEAR, INC. 20X FT WORTH MED LEG RIG W 7.5	V 5/21/2024	2,511.70		085650		2,511.70
27460	M-CHECK	CHINOOK MEDICAL GEAR, INC. CHINOOK MEDICAL GEAR, INUNPOST	V 6/24/2024			085650		2,511.70CR
37370	I-INV0101696 I-INV0101727	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST WATER/ELECTRIC METER SYST	R 6/05/2024 R 6/05/2024	75,241.89 15,142.86		085753 085753		90,384.75
26350	I-43655	C & G ELECTRIC, INC CNTCTR/SWTCH/BRKR WELL 6	R 6/05/2024	1,451.33		085754		1,451.33
17820	I-05/28/2024	C & K PAINT & BODY CITY TRUCK REPAIR	R 6/05/2024	6,069.00		085755		6,069.00
40570	I-PER DIEM 05.27.24	CARTWRIGHT, ALAN J PER DIEM 05/27-31/24	R 6/05/2024	200.00		085756		200.00
28810	I-JC1006661	CLIFFORD POWER SYSTEM, INC GENERATORS	R 6/05/2024	94,003.00		085757		94,003.00
08880	I-38002	COOPER'S COPIES PD BUSINESS CARD/GRAPHIC SETUP	R 6/05/2024	198.00		085758		198.00
22740	I-06/01/2024	DENTON COUNTY JUN 24 911 DISPATCH AGRMT	R 6/05/2024	6,735.00		085759		6,735.00
40580	I-20030	DFND TECHNOLOGIES INC 34 TSHIRTS FOR FD MEMBERS	R 6/05/2024	1,304.00		085760		1,304.00
35470	I-2096 I-2108 I-2109 I-2110	DURAN PHOTOGRAPHY 266 EXPRESS PODCAST CM & MAYOR VIDEOS 23-24 266 EXPRESS PODCAST CM & MAYOR VIDEOS 23-24	R 6/05/2024 R 6/05/2024 R 6/05/2024 R 6/05/2024	400.00 550.00 400.00 475.00		085761 085761 085761 085761		1,825.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34670	FREEDOM COMMERCIAL SERVICES, L							
I-2024-3230	MOW/TRIM 103 HILLCREST	R	6/05/2024	85.00		085762		
I-2024-3324	REMOVE LIMBS 101 HILLCREST DR	R	6/05/2024	304.00		085762		
I-2024-3325	MOW/TRIM 800 BLK S 5TH ST	R	6/05/2024	90.00		085762		479.00
38450	FREEMAN IRRIGATION							
I-86	REPLACE ROTORS/NOZZLE/PIPE	R	6/05/2024	2,802.00		085763		2,802.00
18790	FUELMAN							
I-NP66559626	FUEL 05/27/24 - 06/02/24	R	6/05/2024	2,993.54		085764		2,993.54
07350	GENTLE'S OIL AND TIRE							
I-52224-10	FLAT TIRE UN10	R	6/05/2024	15.00		085765		
I-52224-17	8QT OIL & FILTER UN17	R	6/05/2024	77.00		085765		
I-52224-C	8QT OIL & FILTER UN2401	R	6/05/2024	77.00		085765		169.00
37790	LEWIS, JUSTIN P							
I-REIMBURSE 04.28.24	FBI LEEDA CONF REIMBURSEMENT	R	6/05/2024	425.00		085766		425.00
04140	MOTOROLA SOLUTIONS							
I-8281893368	APX 8500 ALL BAND MP	R	6/05/2024	7,203.79		085767		7,203.79
08690	O'REILLY AUTO PARTS							
I-1959-158243	WIPER BLADES	R	6/05/2024	9.00		085768		9.00
02970	OFFICE DEPOT							
I-367142998001	THRML PAPER/CUTLERY/COFFEE	R	6/05/2024	64.72		085769		
I-367143554001	CUPS	R	6/05/2024	1.99		085769		66.71
40560	PAUL'S TWO-WAY RADIO REPAIR							
I-3251	CLEAN/REALIGN/RETEST/VIBRT/MIC	R	6/05/2024	324.00		085770		324.00
14980	POLYDYNE, INC.							
I-1834200	3X 450 LBS CLARIFLOC	R	6/05/2024	2,362.50		085771		2,362.50
33640	PRECISION PUMP SYSTEMS							
I-60003859	8" 150# X 24" SPOOL PIECE	R	6/05/2024	2,995.00		085772		2,995.00
37890	PRUETT, STEVEN T							
I-PER DIEM 05.27.24	PER DIEM 05/27-31/2024	R	6/05/2024	200.00		085773		200.00
12820	RICOH USA, INC							
I-5069214273	SRVC CONTRACT APR 2024	R	6/05/2024	451.00		085774		451.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
32870	I-05.21.2024							
	SAM'S CLUB/SYNCHRONY BANK							
	HYDRATION DRINKS	R	6/05/2024	108.56		085775		108.56
25020								
	SANGER HARDWARE							
	I-3517							
	LED T12 BULBS	R	6/05/2024	163.90		085776		
	I-3545							
	LOCK BIKE SHACK ADJ	R	6/05/2024	12.99		085776		
	I-3549							
	WTRPRF BOOT	R	6/05/2024	28.99		085776		
	I-3566							
	TRUFUEL/BAR & CHAIN OIL	R	6/05/2024	177.93		085776		383.81
18620								
	STERICYCLE							
	I-8007180789							
	MEDICAL WASTE	R	6/05/2024	265.15		085777		265.15
02690								
	TECHLINE, INC.							
	I-1575565-00							
	PHOTO CELLS	R	6/05/2024	593.00		085778		593.00
31750								
	UNDERWOOD'S HEATING & AIR							
	I-40386043							
	REPLACE BURNT WIRE 309 BOLIVAR	R	6/05/2024	85.00		085779		85.00
1								
	DAVIS, TAB							
	I-000202406030166							
	US REFUND	R	6/05/2024	168.16		085780		168.16
1								
	FKHN SFR PROPCO K LP							
	I-000202406030168							
	US REFUND	R	6/05/2024	6.02		085781		6.02
1								
	IMPRESSION HOMES							
	I-000202406030177							
	US REFUND	R	6/05/2024	581.25		085782		581.25
1								
	IMPRESSION HOMES							
	I-000202406030178							
	US REFUND	R	6/05/2024	503.56		085783		503.56
1								
	KUMAR, MAINALI							
	I-000202406030169							
	US REFUND	R	6/05/2024	17.13		085784		17.13
1								
	LEDBETTER, JAMES							
	I-000202406030174							
	US REFUND	R	6/05/2024	66.33		085785		66.33
1								
	LILLIAN CUSTOM HOMES							
	I-000202406030171							
	US REFUND	R	6/05/2024	564.39		085786		564.39
1								
	LILLIAN CUSTOM HOMES							
	I-000202406030172							
	US REFUND	R	6/05/2024	551.42		085787		551.42
1								
	RS DALLAS OWNER, L.P							
	I-000202406030176							
	US REFUND	R	6/05/2024	13.95		085788		13.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202406030173	TERRELL, ROBERT US REFUND	R 6/05/2024	24.91		085789		24.91
1	I-000202406030170	TING, PEI-WEN US REFUND	R 6/05/2024	14.17		085790		14.17
1	I-000202406030175	TUFF POWDER COATING US REFUND	R 6/05/2024	21.65		085791		21.65
1	I-000202406030179	ULTRA HOMES US REFUND	R 6/05/2024	576.87		085792		576.87
1	I-000202406030180	ULTRA HOMES US REFUND	R 6/05/2024	572.55		085793		572.55
1	I-000202406030181	ULTRA HOMES US REFUND	R 6/05/2024	579.75		085794		579.75
1	I-000202406030167	WAY, CHELSEY US REFUND	R 6/05/2024	26.79		085795		26.79
14470	I-UN PY 06.14.24	UNITED WAY DONATIONS	R 6/14/2024	5.00		085796		5.00
15830	I-SGFPY 06.14.24	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 6/14/2024	2.50		085797		2.50
33300	I-HSAPY 06.14.24	HSA BANK HSA	R 6/14/2024	1,487.42		085798		1,487.42
37370	I-INV0101858	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 6/12/2024	22,037.95		085799		22,037.95
00420	I-85359262	BOUND TREE MEDICAL, LLC EPINEPHRINE	R 6/12/2024	124.94		085800		
	I-85359263	EMS SUPPLIES	R 6/12/2024	256.20		085800		381.14
35240	I-REIMBURSE 05.31.24	COLEMAN, HUGH PARKING 05/29-30/2024	R 6/12/2024	88.00		085801		88.00
00800	I-MAY 2024	COSERV ELECTRIC MAY 24 ELECTRIC	R 6/12/2024	4,698.30		085802		4,698.30

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
25730	I-DP2402370							
	DATA PROSE, LLC							
	MAY 2024 LATE/STMT/OTHER	R	6/12/2024	5,018.87		085803		5,018.87
08460	I-10749968248							
	DELL COMPUTERS, LLP							
	LAPTOP FOR ZAC CLAYTON	R	6/12/2024	1,466.40		085804		1,466.40
34680	I-2908							
	EHV SOLUTIONS, LLC.							
	METER SET FOR AUTOZONE	R	6/12/2024	1,777.00		085805		1,777.00
34360	I-24050106							
	ENVIRONMENTAL MONITORING LABOR							
	EFFLUENT/INFLUENT/TRIP CHARGE	R	6/12/2024	864.00		085806		864.00
36340	I-6824							
	FAMILY FIRST AUTO CARE							
	LIGHTS INOP/DOOR HANDLE	R	6/12/2024	222.05		085807		222.05
18790	I-NP66601546							
	FUELMAN							
	FUEL 06/03/24 - 06/09/24	R	6/12/2024	2,586.26		085808		2,586.26
01070	I-027883196							
	GALLS INC.							
	RAINCOAT/HEAT XFER TREVINO	R	6/12/2024	162.22		085809		162.22
07350	I-52424-16							
	GENTLE'S OIL AND TIRE							
	MOUNT/BALANCE/DISPOSE UN16	R	6/12/2024	38.00		085810		
	I-53124-07							
	OIL CHANGE UN07	R	6/12/2024	77.00		085810		
	I-6324-06							
	OIL CHANGE/MOUNT/BALANCE UN6	R	6/12/2024	115.00		085810		
	I-6424-09							
	OIL CHANGE/AIR FILTER UN09	R	6/12/2024	91.50		085810		321.50
29620	I-233-1026861							
	GOODYEAR COMMERCIAL TIRE							
	2X GY 265/60R17 EAGLE RSA	R	6/12/2024	230.00		085811		230.00
36030	I-052024							
	HUNSUCKER LEGAL GROUP, PLLC							
	PRE-TRIAL HEARING 05.20.24	R	6/12/2024	500.00		085812		500.00
37150	I-4276							
	INSTANT INSPECTOR							
	HEALTH INSPECTION VILLA GRANDE	R	6/12/2024	125.00		085813		125.00
32640	I-97550579							
	LLOYD GOSSELINK ROCHELLE & TOW							
	BALLFIELD PERMITTING 04/30/24	R	6/12/2024	829.00		085814		
	I-97550580							
	SOLAR PERMITTING 04/30/2024	R	6/12/2024	5,944.00		085814		6,773.00
40010	I-5647							
	MCDORMAN SIGNS & ADVERTISING I							
	DECALS FOR JET TRUCK	R	6/12/2024	250.00		085815		250.00

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40520	I-S4972831.001	NATIONAL WHOLESALE SUPPLY, INC BALL VALVE/BRASS NIPPLES	R 6/12/2024	250.37		085816		250.37
36990	I-10901502	NORTEX COMMUNICATIONS COMPANY INTERNET & PHONE JUN 24	R 6/12/2024	7,904.90		085817		7,904.90
08690	I-1959-158370	O'REILLY AUTO PARTS CLEANER/INVSGLASS	R 6/12/2024	30.97		085818		
	I-1959-158459	RCVR BUSHING/CORDS/CABLES	R 6/12/2024	44.98		085818		
	I-1959-158604	CARB CLNR/CNTRL KNOB	R 6/12/2024	36.27		085818		112.22
13825	I-463336	PLAYAWAY PRODUCTS LLC 20 PLAYAWAY AUDIOBOOKS	R 6/12/2024	333.70		085819		333.70
33640	I-60004019	PRECISION PUMP SYSTEMS LAKE RIDGE LS SRVC REPAIR	R 6/12/2024	575.00		085820		575.00
37620	I-5255	RANDY'S OF SANGER, LLC. CEL EVALUATION UN16	R 6/12/2024	120.00		085821		
	I-5256	CHRG SYST EVAL/REPL BATT UN14	R 6/12/2024	132.00		085821		252.00
31880	I-24-09112	RANDY'S TOWING AND RECOVERY SE TOW 50-0107	R 6/12/2024	140.00		085822		140.00
36840	I-0615-002039926	REPUBLIC SERVICES #615 BRUSH COLLECTION SRVCS	R 6/12/2024	6,670.29		085823		6,670.29
36840	I-0615-002040223	REPUBLIC SERVICES #615 30YD BAR SCREEN RECONCILIATION	R 6/12/2024	2,848.11		085824		2,848.11
12820	I-108308279	RICOH USA, INC EQPMNT LSE 06/12/24 - 07/11/24	R 6/12/2024	914.00		085825		
	I-1100578234	LATE CHARGE - APR 2024	R 6/12/2024	22.55		085825		936.55
25020	I-3489	SANGER HARDWARE BUSHING	R 6/12/2024	2.59		085826		
	I-3586	PLUNGER	R 6/12/2024	13.99		085826		
	I-3592	MARKING PAINT	R 6/12/2024	19.98		085826		36.56
02690	I-1575705-00	TECHLINE, INC. CONNECTORS/COVER SLEEVE	R 6/12/2024	172.00		085827		172.00
1	I-REISSUE 78007	TGC CONSTRUCTION REISSUE CHECK	R 6/12/2024	576.04		085828		576.04

VENDOR SET: 99 City of Sanger
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23040	TRAVIS MONTGOMERY							
I-176472	CARPET CLEANING @ 201 BOLIVAR	R	6/12/2024	233.00		085829		233.00
36420	TREE SMITH, LLC							
I-3781	TAG/MAP/INVENTORY PARK TREES	R	6/12/2024	300.00		085830		300.00
34220	UNIFIRST CORPORATION							
I-2900092732	MATS - CITY HALL	R	6/12/2024	17.36		085831		
I-2900092734	UNIFORMS	R	6/12/2024	30.84		085831		
I-2900092735	UNIFORMS	R	6/12/2024	20.72		085831		
I-2900092736	UNIFORMS	R	6/12/2024	18.42		085831		
I-2900092737	MATS - P.W.	R	6/12/2024	11.81		085831		99.15
11430	USABBLUEBOOK							
I-INV00369614	LATEX GLOVES/FILTER/BUFFER PKS	R	6/12/2024	624.37		085832		624.37
1	SKYCLOVER HOLDINGS L							
I-000202406110182	US REFUND	R	6/12/2024	29.16		085833		29.16
28710	AFFORD IT TIRES SANGER LLC							
I-0001939	4X 235-85-16 TIRES VAC TRLR	R	6/18/2024	880.00		085834		
I-0001940	235-80-16 TIRE MINI EX TRLR	R	6/18/2024	220.00		085834		1,100.00
33900	APSCO, INC							
I-S1440773.001	AMR LIDS FOR DFW36C	R	6/18/2024	6,577.50		085835		
I-S1450049.002	PLASTIC MTR BOX LIDS	R	6/18/2024	2,425.68		085835		
I-S1450623.001	2" GATE VALVE	R	6/18/2024	898.12		085835		9,901.30
02460	AT&T MOBILITY							
I-06152024	CELL PHONE 05/08/24 - 06/07/24	R	6/18/2024	2,199.26		085836		2,199.26
01550	ATMOS ENERGY							
I-06/12/24	GAS 05/02/24 - 06/03/24	R	6/18/2024	952.64		085837		952.64
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201550	NETWORK MAINTENANCE MAY 24	R	6/18/2024	Reissue		085838		
I-201625	NETWORK MAINTENANCE JUN 24	R	6/18/2024	11,239.25		085838		22,478.50
40330	BELLAMY, DAVID M							
I-02676	BELLAMY BROTHERS PERFORM	R	6/18/2024	8,750.00		085839		8,750.00
33050	BLUE MOON SPORTSWEAR INC							
I-82023	UNIFORM SHIRTS	R	6/18/2024	165.00		085840		
I-82024	UNIFORM SHIRTS	R	6/18/2024	456.89		085840		621.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
40110	BOUNCE N MORE, LLC							
I-57769 B	RIDES FREEDOM FEST 2024	R	6/18/2024	9,925.05		085841		9,925.05
00420	BOUND TREE MEDICAL, LLC							
I-85366447	EMS SUPPLIES	R	6/18/2024	370.17		085842		
I-85366448	TRIAGE RIBBON DISPENSOR	R	6/18/2024	291.98		085842		
I-85370238	EXTRICATION COLLAR	R	6/18/2024	20.00		085842		682.15
23880	BUREAU VERITAS NORTH AMERICA,							
I-RI 24023192	BACK-UP INSPECTIONS	R	6/18/2024	1,163.44		085843		
I-RI 24023193	COMMERCIAL ALTER REVIEW	R	6/18/2024	1,263.59		085843		
I-RI 24023194	FIRE PKG SANGER HS	R	6/18/2024	17,679.50		085843		
I-RI 24023195	FIRE REVIEW 1660 W CHAPMAN	R	6/18/2024	300.00		085843		
I-RI 24023196	NEW REVIEW 160 CREEKSIDE	R	6/18/2024	150.00		085843		
I-RI 24023197	FIRE INSPECT 1019 S STEMMONS	R	6/18/2024	250.00		085843		
I-RI 24023198	FIRE REVIEW TOM THUMB	R	6/18/2024	250.00		085843		
I-RI 24023199	FIRE REVIEW 807 3RD ST	R	6/18/2024	250.00		085843		
I-RI 24023200	PLAN REVIEW 807 3RD ST	R	6/18/2024	1,448.59		085843		22,755.12
26350	C & G ELECTRIC, INC							
I-43770	WIRE-IN BOOSTER PUMP ACKER ST	R	6/18/2024	150.00		085844		150.00
17820	C & K PAINT & BODY							
I-05-28-24	CITY TRUCK REPAIR SPLMNT	R	6/18/2024	1,148.91		085845		
I-5-28-24	CITY TRUCK REPAIR SPLMNT	R	6/18/2024	2,656.93		085845		3,805.84
08880	COOPER'S COPIES							
I-38160	200 GARAGE SALE SIGNS	R	6/18/2024	670.00		085846		670.00
23620	COTE'S MECHANICAL							
I-30380	ICE MACHINE RENTAL JUN 2024	R	6/18/2024	626.00		085847		626.00
28180	D&D COMMERCIAL LANDSCAPE MANAG							
I-36008	2024 MOWING SEASON	R	6/18/2024	11,535.70		085848		11,535.70
00740	DCAD							
I-10143	2024 DCAD LOCAL SUPPORT	R	6/18/2024	14,640.58		085849		14,640.58
15580	DENTON COUNTY ELECTIONS							
I-2024-05-04	MAY 24 JOINT ELECTION AGRMT	R	6/18/2024	8,177.26		085850		8,177.26
38550	EXTREME SOUND PRODUCTION							
I-6/30/2024 B	STAGE/LIGHT/SOUND FF 2024	R	6/18/2024	5,100.00		085851		5,100.00

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31340 I-24359	FIRST CHECK APPLICANT SCREENIN 1X BACKGROUND CHECK	R	6/18/2024	22.50		085852		22.50
37800 I-FL69308	FRONTLINE PUBLIC SAFETY SOLUTI SOFTWARE - COMPLIMENT/COMPLAIN	R	6/18/2024	1,575.00		085853		1,575.00
18790 I-NP66631261	FUELMAN FUEL 06/10/24 - 06/16/24	R	6/18/2024	3,503.25		085854		3,503.25
28820 I-8259C I-DOCS553562	GLENN POLK AUTOPLEX INC MOLDING REPLC WTR PMP R671	R R	6/18/2024 6/18/2024	59.42 1,879.29		085855 085855		1,938.71
29620 I-233-1026888	GOODYEAR COMMERCIAL TIRE 2X 235/50R18 EAGLE RSA	R	6/18/2024	302.00		085856		302.00
39320 I-06.29.2024	JORDAN SHEPPARD FREEDOM FEST 24 PERFORMER	R	6/18/2024	3,000.00		085857		3,000.00
25060 I-11882	LEMONS PUBLICATIONS INC FULL PG AD 5 WKS - MAY 2024	R	6/18/2024	750.00		085858		750.00
40060 I-0241086	MHS PLANNING & DESIGN, LLC RENDER NEW DOWNTOWN PARK	R	6/18/2024	10,571.66		085859		10,571.66
38510 I-229229714	NORTH TEXAS FIVE STAR EVENTS, PORTA POTTIES FOR FF	R	6/18/2024	1,606.50		085860		1,606.50
08690 I-1959-1545758 I-1959-154699 I-1959-154761	O'REILLY AUTO PARTS BLB GRS/PAPER/CAPSULE HD NOZZLE/CAR WASH SOAP TIRE SHINE	R R R	6/18/2024 6/18/2024 6/18/2024	21.31 18.98 11.98		085861 085861 085861		52.27
36840 I-0615-002040222	REPUBLIC SERVICES #615 MAY 24 20 CU YD SLUDGE REMOVAL	R	6/18/2024	8,855.63		085862		8,855.63
36840 I-0615-002044906	REPUBLIC SERVICES #615 SOLID WASTE APRIL 2024	R	6/18/2024	91,119.39		085863		91,119.39
12820 I-5069556159	RICOH USA, INC SRVC CONTRACT JUN 2024	R	6/18/2024	451.00		085864		451.00
28050 I-COS-2425	SANGER LIONS CLUB JHENDERSON 7/2024 - 6/2025	R	6/18/2024	300.00		085865		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
16240	SCHAD & PULTE							
I-153395	ACETYLENE/OXYGEN CYLINDERS	R	6/18/2024	32.00		085866		
I-153397	OXYGEN	R	6/18/2024	8.00		085866		40.00
38480	SSCW CORPORATE OFFICE LLC							
I-SANG52024	CAR WASHES MAY 2024	R	6/18/2024	104.00		085867		104.00
02690	TECHLINE, INC.							
I-1575705-01	COVER SLEEVE D DIE	R	6/18/2024	85.00		085868		85.00
40510	TEXAS EMERGENCY SERVICES RETIR							
I-16710-A	ADMIN FEE PER TAC 310.9	R	6/18/2024	100.00		085869		100.00
05350	TEXAS EXCAVATION SAFETY SYST							
I-24-08512	MESSAGE FEES MAY 2024	R	6/18/2024	195.50		085870		195.50
37730	THE ANTERO GROUP, LLC.							
I-SAN-2201-2405	REWRITE/UPDATE ZONING	R	6/18/2024	138.75		085871		
I-SAN-2301-2405	HOUSING STUDY	R	6/18/2024	2,437.50		085871		2,576.25
40490	THE PLAYWELL GROUP, INC.							
I-23998	FOUNTAIN WALL MOUNT	R	6/18/2024	8,581.22		085872		8,581.22
19260	TYLER TECHNOLOGIES							
I-025-465780	UB ONLINE JUNE 2024	R	6/18/2024	110.00		085873		110.00
31750	UNDERWOOD'S HEATING & AIR							
I-40462843	MAINTENANCE AGRMT SYSTEM CHK	R	6/18/2024	715.50		085874		
I-40514123	INSTL CPCTR/R22 102 BOLIVAR	R	6/18/2024	253.47		085874		
I-40515890	INSTALL CAPACITOR 200 ELM ST	R	6/18/2024	108.47		085874		
I-40517804	INSTALL CAPACITOR 501 BOLIVAR	R	6/18/2024	29.73		085874		
I-40518428	INSTALL CAPACITOR/R410A CHURCH	R	6/18/2024	140.97		085874		
I-40519555	INSTALL CAPACITOR 202 RAILROAD	R	6/18/2024	216.94		085874		1,465.08
34220	UNIFIRST CORPORATION							
I-2900093615	MATS - CITY HALL	R	6/18/2024	17.36		085875		
I-2900093617	UNIFORMS	R	6/18/2024	30.84		085875		
I-2900093618	UNIFORMS	R	6/18/2024	20.72		085875		
I-2900093619	UNIFORMS	R	6/18/2024	18.42		085875		
I-2900093620	MATS - P.W.	R	6/18/2024	11.81		085875		99.15
38160	WILSON MCCLAIN PLUMBING							
I-1180480	RESEAL TOILET 201 BOLIVAR	R	6/18/2024	145.00		085876		
I-1181580	INSTALL PRV ON BACKFLOW PORTER	R	6/18/2024	1,039.50		085876		
I-1181611	REPLC CRTRDG 403 N 7TH	R	6/18/2024	351.85		085876		1,536.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37900	I-PINV0255106	WORKQUEST TOXICOLOGY/BAC DRUG TST KIT	R 6/18/2024	237.00		085877		237.00
03860	I-DEN-3059515	ZIMMERER KUBOTA & EQUIP., INC. CHAINSAW PARTS/MOTOMIX	R 6/18/2024	233.00		085878		233.00
1	I-000202406180188	ABRAHAM, JAMES US REFUND	R 6/18/2024	228.78		085879		228.78
1	I-000202406180201	BLOOMFIELD HOMES US REFUND	R 6/18/2024	511.15		085880		511.15
1	I-000202406180189	BOHANNON, RICKEY US REFUND	R 6/18/2024	77.89		085881		77.89
1	I-000202406180190	CL MANAGMENT US REFUND	R 6/18/2024	37.33		085882		37.33
1	I-000202406180183	DE LA CRUZ, GETZIEL US REFUND	R 6/18/2024	16.00		085883		16.00
1	I-000202406180185	DENTX PROPERTIES INC US REFUND	R 6/18/2024	261.33		085884		261.33
1	I-000202406180195	GARZA, ERIC US REFUND	R 6/18/2024	223.30		085885		223.30
1	I-000202406180196	IMPRESSION HOMES US REFUND	R 6/18/2024	542.53		085886		542.53
1	I-000202406180198	IMPRESSION HOMES US REFUND	R 6/18/2024	503.41		085887		503.41
1	I-000202406180187	KNIGHT, NASH R US REFUND	R 6/18/2024	20.02		085888		20.02
1	I-000202406180193	LAUNIUS, ALEXANDRA L US REFUND	R 6/18/2024	100.56		085889		100.56
1	I-000202406180194	REED, MARIANNE US REFUND	R 6/18/2024	253.42		085890		253.42
1	I-000202406180186	SHOEMAKE, TERESA F US REFUND	R 6/18/2024	131.37		085891		131.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-000202406180184	SPECTRA HOMES LLC US REFUND	R 6/18/2024	219.52		085892		219.52
1	I-000202406180197	TGC CUSTOM HOMES US REFUND	R 6/18/2024	562.03		085893		562.03
1	I-000202406180200	TGC CUSTOM HOMES, LL US REFUND	R 6/18/2024	592.80		085894		592.80
1	I-000202406180199	US ULTRA HOMES, LLC US REFUND	R 6/18/2024	588.00		085895		588.00
1	I-000202406180192	VANTASSEL PROCTOR US REFUND	R 6/18/2024	1,447.59		085896		1,447.59
1	I-000202406180191	WHITFIELD FM 202 LLC US REFUND	R 6/18/2024	34.64		085897		34.64
14470	I-UN PY20240628	UNITED WAY DONATIONS	R 6/28/2024	5.00		085898		5.00
15830	I-SGFPY20240628	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R 6/28/2024	2.50		085899		2.50
33300	I-HSAPY20240628	HSA BANK HSA	R 6/28/2024	1,487.42		085900		1,487.42
09600	C-340180	AFLAC						
	I-AFKPY 06.14.24	AFLAC ROUNDING	R 6/26/2024	0.03CR		085901		
	I-AFKPY20240628	INSURANCE	R 6/26/2024	220.33		085901		
	I-AFLPY 06.14.24	INSURANCE	R 6/26/2024	220.33		085901		
	I-AFLPY20240628	INSURANCE	R 6/26/2024	625.01		085901		
		INSURANCE	R 6/26/2024	625.01		085901		1,690.65
00420	I-85375468	BOUND TREE MEDICAL, LLC EMS SUPPLIES	R 6/26/2024	154.77		085902		154.77
20410	I-CN3096-4190804	CARE NOW CORPORATE PRE EMP DRUG SCREEN	R 6/26/2024	50.00		085903		50.00
27460	I-0190824-IN	CHINOOK MEDICAL GEAR, INC. 20X FT WORTH MED LEG RIG W 7.5	R 6/26/2024	Reissue		085904		2,511.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
39710	CLARKADAMSON, LLC							
I-0010	ANNUAL CONSULTING FEE	R	6/26/2024	2,375.00		085905		2,375.00
33210	DEARBORN LIFE INSURANCE COMPAN							
I-MAY 2024	MAY 2024 LTD	R	6/26/2024	1,114.33		085906		1,114.33
04630	DEPT OF STATE HEALTH SERVICES							
I-06/03/2024	TESTING - DRINKING WATER	R	6/26/2024	366.44		085907		366.44
35470	DURAN PHOTOGRAPHY							
I-2115	PHOTOGRAPHY - PROTECTORS TEA	R	6/26/2024	300.00		085908		
I-2116	CM & MAYOR VIDEOS 23-24	R	6/26/2024	550.00		085908		850.00
36340	FAMILY FIRST AUTO CARE							
I-6841	STATE INSPECTION LPKXW0081	R	6/26/2024	25.50		085909		25.50
18790	FUELMAN							
I-NP66652982	FUEL 06/17/24 - 06/23/24	R	6/26/2024	2,742.92		085910		2,742.92
08210	KWIK KAR							
I-8101-4179	OIL CHANGE - BRUSH 671	R	6/26/2024	117.96		085911		117.96
36610	LEWIS, JACOB							
I-REIMBURSE 06.20.24	TCFP CERTIFICATION	R	6/26/2024	87.17		085912		87.17
32430	MODERN LEASING INC. OF IOWA							
I-59131879	MEDICAL VENDING MACHINE JUL 24	R	6/26/2024	348.42		085913		348.42
40290	MUTINA, JONATHAN M							
I-PER DIEM 06.17.24	PER DIEM 06/17-20/2024	R	6/26/2024	100.00		085914		100.00
02970	OFFICE DEPOT							
C-366206274001	CHAIR RETURN TCHEEK	R	6/26/2024	549.99CR		085915		
I-364574822001	BOX/TISSUE	R	6/26/2024	37.20		085915		
I-366901255001	SELF-INKING DATER	R	6/26/2024	8.13		085915		
I-368956710001	OFFICE DESK KMYERS	R	6/26/2024	661.39		085915		
I-368958350001	OFFICE CHAIR KMYERS	R	6/26/2024	212.75		085915		
I-369008914001	X-9 COPY PAPER/SELF-INK DATER	R	6/26/2024	62.69		085915		
I-370042813001	PLATES/BOWLS	R	6/26/2024	16.01		085915		
I-370422586001	PLATES/CUPS/LIDS/CRMR/PAPER	R	6/26/2024	62.58		085915		510.76
33470	PEPPER BELLY BBQ							
I-6/21/24	LUNCH - FREEDOM FEST	R	6/26/2024	900.00		085916		900.00

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 6/01/2024 THRU 6/30/2024

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37890	PRUETT, STEVEN T							
I-PER DIEM 06.24.24	PER DIEM 06/24-28/2024	R	6/26/2024	125.00		085917		125.00
38420	RICHMOND, HUBBEL							
I-REIMBURSE 06.06.24	NEW PATCHES SEWN ON UNIFORM	R	6/26/2024	33.62		085918		33.62
1	SABRINA WEST							
I-CLAIM 06.10.24	DAMAGED TIRE	R	6/26/2024	673.21		085919		673.21
16240	SCHAD & PULTE							
I-22468	OXYGEN CYLINDERS	R	6/26/2024	23.00		085920		23.00
34220	UNIFIRST CORPORATION							
I-2900094657	MATS - CITY HALL	R	6/26/2024	17.36		085921		
I-2900094659	UNIFORMS	R	6/26/2024	30.84		085921		
I-2900094660	UNIFORMS	R	6/26/2024	20.72		085921		
I-2900094661	UNIFORMS	R	6/26/2024	18.42		085921		
I-2900094662	MATS - P.W.	R	6/26/2024	11.81		085921		99.15
40610	WALLENBERG, WILLIE M							
I-PER DIEM 06.17.24	PER DIEM 06/17-18/2024	R	6/26/2024	50.00		085922		50.00
09550	WATER TECH, INC.							
I-144104	CHLORINE CYLINDERS	R	6/26/2024	2,460.00		085923		2,460.00
10820	WILDFIRE TRUCK & EQUIP							
I-48269	LIGHTS FOR WTR TRK 50-5800	R	6/26/2024	2,035.00		085924		2,035.00

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	172		576,487.06	0.00	590,238.01
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	7		306,396.83	0.00	306,396.83
EFT:	26		566,546.02	0.00	566,546.02
NON CHECKS:	1		0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	13,750.95		
		VOID CREDITS	13,750.95CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: POOL	TOTALS: 208	1,463,180.86	0.00	1,463,180.86
BANK: POOL	TOTALS:	208	1,463,180.86	0.00	1,463,180.86
REPORT TOTALS:		211	1,543,573.71	0.00	1,543,573.71

SELECTION CRITERIA

VENDOR SET: 99-AP VENDOR SET
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2024 THRU 6/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/02/2024			085957		
C-CHECK	VOID CHECK	V	7/29/2024			086116		
C-CHECK	VOID CHECK	V	7/29/2024			086141		

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: * TOTALS:	3	0.00	0.00	0.00
BANK: *	TOTALS:	3	0.00	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
13080	BLUE CROSS BLUE SHIELD OF TEXA							
I-COBRA 07.2024	COBRA JULY 2024	R	7/02/2024	716.60		000807		
I-JULY 2024	JUL 24 HEALTH/DENTAL PREMIUM	R	7/02/2024	74,546.74		000807		75,263.34
33210	DEARBORN LIFE INSURANCE COMPAN							
I-6.01.24-6.30.24	VISION/LIFE/ADD/VOL/STD JUN 24	R	7/02/2024	3,705.70		000808		3,705.70
10610	LEADERSLIFE INS. COMPANY							
I-150826	LEADERSLIFE INSURANCE JUL 24	R	7/23/2024	73.66		000809		73.66
33210	DEARBORN LIFE INSURANCE COMPAN							
I-7.01.24-7.31.24	VISION/LIDE/ADD/VOL/STD JUL 24	R	7/29/2024	3,709.02		000810		3,709.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	82,751.72	0.00	82,751.72
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: EMP BTOTALS:	4	82,751.72	0.00	82,751.72
BANK: EMP B TOTALS:	4	82,751.72	0.00	82,751.72

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38780	I-06162024	ZIONS BANCORPORATION, NATIONAL PRINCIPAL/INTEREST 23 TAX NOTE	D 7/11/2024	81,751.50		000738		81,751.50
26820	I-1IQGFTG89S	BANK OF AMERICA NA PRINCIPAL/INTEREST 2007 CO	D 7/08/2024	120,560.00		000740		120,560.00
11690	I-07.02.2024	PITNEY BOWES - RESERVE ACCOUNT REFILL POSTAGE METER	D 7/02/2024	300.00		000741		300.00
00100	I-RETPY 06.14.24 I-RETPY20240628	TMRS TMRS TMRS	D 7/09/2024 D 7/09/2024	52,336.64 51,767.99		000743 000743		104,104.63
34430	I-SA21BT.080124 I-SA9G.080124 I-SAN23B.080124 I-SAT23C.080124	UMB BANK, N.A. 2021 REFUNDING BONDS PRNC/INT 2019 REFUNDING BONDS PRNC/INT 2023B CO INTEREST 2023C BONDS PRINCIPAL/INTEREST	D 7/08/2024 D 7/08/2024 D 7/08/2024 D 7/08/2024	281,393.00 236,650.00 108,528.13 435,552.25		000744 000744 000744 000744		1,062,123.38
14210	I-CBWPY 07/12/24 I-CRWPY 07/12/24 I-CSRPY 07/12/24 I-CWMPY 07/12/24	OFFICE OF THE ATTORNEY GENERAL CHILD SUPPORT CHILD SUPPORT AG#0013904686 CHILD SUPPORT #0013806050 CHILD SUPPORT # 0014024793CV19	D 7/12/2024 D 7/12/2024 D 7/12/2024 D 7/12/2024	92.31 192.46 276.92 300.00		000745 000745 000745 000745		861.69
22640	I-T1 PY 07/12/24 I-T3 PY 07/12/24 I-T4 PY 07/12/24	INTERNAL REVENUE SERVICE FEDERAL W/H FICA PAYABLE FICA PAYABLE	D 7/12/2024 D 7/12/2024 D 7/12/2024	24,324.76 34,171.58 7,991.66		000746 000746 000746		66,488.00
00600	I-JUL 24	CITY OF SANGER COS UB 05/20/24 - 06/20/24	D 7/15/2024	34,536.29		000747		34,536.29
14210	I-CBWPY07262024 I-CRWPY07262024 I-CSRPY07262024 I-CWMPY07262024	OFFICE OF THE ATTORNEY GENERAL CHILD SUPPORT CHILD SUPPORT AG#0013904686 CHILD SUPPORT #0013806050 CHILD SUPPORT # 0014024793CV19	D 7/26/2024 D 7/26/2024 D 7/26/2024 D 7/26/2024	92.31 192.46 276.92 300.00		000748 000748 000748 000748		861.69
22640	I-T1 PY07262024 I-T3 PY07262024 I-T4 PY07262024	INTERNAL REVENUE SERVICE FEDERAL W/H FICA PAYABLE FICA PAYABLE	D 7/26/2024 D 7/26/2024 D 7/26/2024	21,291.94 30,872.78 7,220.22		000749 000749 000749		59,384.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	PITNEY BOWES - RESERVE ACCOUNT							
I-07.24.2024	REFILL POSTAGE METER	D	7/24/2024	300.00		000750		300.00
22690	GEAR CLEANING SOLUTIONS							
I-119383	BUNK GEAR CLEANING GRIMES/WELB	E	7/02/2024	196.28		000830		196.28
25070	ALL AMERICAN DOGS INC							
I-5645	JUL 24 SHELTER SERVICES	E	7/02/2024	7,160.00		000831		7,160.00
32700	LEXIPOL, LLC							
I-INVPR11235061	POLICEONE ACADEMY ANNUAL RATE	E	7/02/2024	1,524.30		000832		1,524.30
36460	KIMLEY-HORN & ASSOCIATES							
I-061322303-0524	ROADWAY IMPACT STUDY	E	7/02/2024	3,300.00		000833		
I-28357557	SANGER SUMP 2024	E	7/02/2024	23,056.00		000833		26,356.00
37880	BRIGHTSPEED							
I-06.10.2024	PHONE 06/10/24 - 07/09/24	E	7/02/2024	298.40		000834		298.40
38390	AMAZON CAPITAL SERVICES, INC.							
C-11WY-NC7H-LHWN	RTN OFFICE CHAIR TCHEEK	E	7/02/2024	310.36CR		000835		
C-1MJ4-CVNL-31WG	RTN CRAYONS	E	7/02/2024	13.89CR		000835		
I-16GL-PN7L-GX6T	OFFICE CHAIR BWILSON	E	7/02/2024	99.96		000835		
I-16JP-4GL9-KDK3	PLANT FOOD	E	7/02/2024	7.69		000835		
I-176T-33XN-DVJV	SENSORY TOYS	E	7/02/2024	22.94		000835		
I-17GM-JMFD-NFVQ	STAPLE REMOVER	E	7/02/2024	6.99		000835		
I-19FX-7FTY-6N31	ADULT FICTION BOOK	E	7/02/2024	11.15		000835		
I-19WT-LT11-VYQ7	SCRN CLNR/CBL CLPS/DST CLNR	E	7/02/2024	28.13		000835		
I-1CWN-M7MV-CXRY	SAFETY HASP/COMBO LOCK	E	7/02/2024	19.60		000835		
I-1CXY-CHPP-F1KC	OFFICE CHAIR TCHEEK	E	7/02/2024	310.36		000835		
I-1FH1-J3MF-7WRM	BLUEY DVD	E	7/02/2024	13.99		000835		
I-1FTM-4YC6-N4QW	KEYBOARD/MOUSE/RUNNING BOARDS	E	7/02/2024	180.74		000835		
I-1GJN-6MT7-4FG9	FOIL SHEETS/SNACKS/CRAYONS	E	7/02/2024	54.85		000835		
I-1H99-GPKM-PXC6	PAINT/CHARGER CORD/TAPE	E	7/02/2024	74.99		000835		
I-1HFP-G4J7-6VGK	D BATTERIES	E	7/02/2024	15.74		000835		
I-1HTM-J1JH-VJG9	LEGAL PAD/NOTEBOOK/CLIPS/PENS	E	7/02/2024	92.36		000835		
I-1JMQ-9TW1-FNHK	1000 RAFFLE TICKETS	E	7/02/2024	6.90		000835		
I-1K6C-4K1G-PLTH	DRY ERASE BOARD/MRKR/HLDR	E	7/02/2024	41.21		000835		
I-1KGD-GN9C-3437	PLAYDOH/BRUSH/CANVAS/PAPER	E	7/02/2024	333.11		000835		
I-1KLT-Y3HP-GNLM	CLEANING SUPPLIES	E	7/02/2024	313.91		000835		
I-1M4D-GQ4X-J9QV	COOLERS	E	7/02/2024	204.98		000835		
I-1RTG-QPWC-J67Q	USB SPLITTER	E	7/02/2024	7.99		000835		
I-1TPL-JCR3-7XFN	10X FLAG POLE BEADED RING	E	7/02/2024	249.80		000835		
I-1V9Y-QMDQ-FH3D	DRY ERASE MARKERS/PHONE CASE	E	7/02/2024	28.96		000835		
I-1VML-G1CR-LDW9	CAT6 ETHERNET CABLE	E	7/02/2024	9.75		000835		
I-1VML-G1CR-N1MX	DRY-ERASE WHITEBOARD	E	7/02/2024	116.78		000835		
I-1W36-N4L1-GQDG	L SHAPED DESK BWILSON	E	7/02/2024	76.49		000835		
I-1YHF-FH7M-LGFQ	BUILDING BLOCKS	E	7/02/2024	19.87		000835		2,024.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
38390	AMAZON CAPITAL SERVICES, INC.							
I-14GW-WC9W-M16K	2X 16QT PORTABLE COOLERS	E	7/09/2024	45.98		000836		
I-16JP-4GL9-VKPV	TONER - WWTP	E	7/09/2024	146.49		000836		
I-16TK-RQ46-JQ97	COOLING TOWELS	E	7/09/2024	50.98		000836		
I-1FVR-GPCR-1P7L	BIRTHDAY CARDS	E	7/09/2024	18.99		000836		
I-1MLP-DGKX-1HDQ	ETHERNET SWTCH/USB HUB	E	7/09/2024	27.98		000836		
I-1Q9L-DT4G-QXVF	TONER CARTRIDGES - FIRE	E	7/09/2024	232.98		000836		523.40
08120	ICMA-RC							
I-457PY 07/12/24	ICMA CITY OF SANGER 457 PLAN	E	7/12/2024	2,014.68		000837		2,014.68
01920	NICHOLS, JACKSON, DILLARD,HAGE							
I-51667	MAR 24 LEGAL SERVICES	E	7/17/2024	6,204.26		000838		
I-52137	APR 24 LEGAL SERVICES	E	7/17/2024	8,575.68		000838		14,779.94
17900	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0075187	WATER TESTING	E	7/17/2024	414.00		000839		414.00
25590	SCHNEIDER ENGINEERING, LLC							
I-000000073130	REG SUPPORT ATCS JUN 24	E	7/17/2024	750.00		000840		
I-000000073131	ERCOT TRANS OP JUN 24	E	7/17/2024	1,581.25		000840		2,331.25
31970	STONEKING, DAVID							
I-84	GIS SRVCS - FREEDOM FEST MAP	E	7/17/2024	320.00		000841		320.00
34490	HALFF ASSOC INC							
I-10123005	PROFESSIONAL SRVCS - 06/30/24	E	7/17/2024	13,183.20		000842		13,183.20
36430	CIVICPLUS, LLC							
I-293350	RENEW CITY WEBSITE	E	7/17/2024	6,217.05		000843		6,217.05
36460	KIMLEY-HORN & ASSOCIATES							
I-061322300-0624	I-35 UTILITY RELOCATION	E	7/17/2024	12,450.02		000844		
I-28472395	SANGER SUMP 2024	E	7/17/2024	3,385.00		000844		15,835.02
37360	RANGELINE UTILITY SERVICES, LL							
I-2796	8" EMRGNCY WTR REPAIR	E	7/17/2024	7,837.00		000845		7,837.00
37920	RINCON, RICKY							
I-REIMBURSE 07.12.24	STAFF APPRECIATION ICE CREAM	E	7/17/2024	7.75		000846		7.75
38390	AMAZON CAPITAL SERVICES, INC.							
I-11GL-K6MX-TQJ7	WASTEBASKETS	E	7/17/2024	25.38		000847		
I-13JC-1V9L-NHXX	DIMMER SWTCH/12X BULBS/WLPLATE	E	7/17/2024	85.93		000847		
I-16WN-FM9D-MGJ1	8X HARD HATS	E	7/17/2024	154.56		000847		
I-1DTV-XP7D-YGD7	TRUVIA SWEETENER	E	7/17/2024	37.40		000847		
I-1GMG-DHVM-WPJG	100CT 16OZ FOAM CUPS	E	7/17/2024	22.99		000847		
I-1NH6-Y1VV-JQ63	ANALOG WALL CLOCK	E	7/17/2024	19.99		000847		

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2024 THRU 7/31/2024

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1P9L-XDXD-39ML	TAPE FOR LABEL MAKER	E	7/17/2024	14.39		000847		
I-1R4V-HYGM-LHYN	LIGHTS FOR TANKER	E	7/17/2024	45.88		000847		
I-1RVJ-TK73-7KQD	RETIREMENT DECOR	E	7/17/2024	91.85		000847		
I-1Y97-PCTM-1DGM	HARIBO GOLD BEARS/MONITOR	E	7/17/2024	275.93		000847		
I-1YTY-LXYV-FY11	JUMP STARTER	E	7/17/2024	109.98		000847		884.28
40050	WSC ENERGY II							
I-EW381746605322	JUN 24 ELECTRIC PURCHASE	E	7/17/2024	407,551.45		000848		407,551.45
00440	BRAZOS ELECTRIC							
I-51518-RI-001	JUNE 2024	E	7/23/2024	11,952.57		000849		11,952.57
01920	NICHOLS, JACKSON, DILLARD, HAGE							
I-52969	OAG RULING PRR-2024-69	E	7/23/2024	121.00		000850		121.00
02910	UPPER TRINITY							
I-W272407	JUN 2024 WATER PURCHASE	E	7/23/2024	34,219.99		000851		34,219.99
23760	KEEPI SAFE, LLC. - LIVEVAULT							
I-INVLUS-41610	SERVER BACKUP SRVC CITY HALL	E	7/23/2024	1,505.58		000852		1,505.58
32030	GILLIAM INVESTMENTS: DBA: VANG							
I-60222	2024 CLEANING CONTRACT	E	7/23/2024	3,778.00		000853		3,778.00
34490	HALFF ASSOC INC							
I-10123125	SANGER PORTER PARK PH 2	E	7/23/2024	12,500.00		000854		12,500.00
38930	COLUMN SOFTWARE, PBC							
I-FE201722-0045	PUBLICATION NOTICES JUNE 2024	E	7/23/2024	94.48		000855		94.48
40530	DOCUSIGN, INC.							
I-111100321328	ESIGNATURE BUSINESS PRO	E	7/23/2024	3,260.00		000856		3,260.00
08120	ICMA-RC							
I-457PY07262024	ICMA CITY OF SANGER 457 PLAN	E	7/26/2024	1,974.13		000857		1,974.13
04790	DENTON COUNTY TAX ASSESSOR							
I-7/25/2024	SHORTAGE OF TAX COLLECTIONS	E	7/29/2024	11,198.70		000858		11,198.70
34770	FIRST STOP HEALTH, LLC							
I-INV-47877	VIRTUAL PRIMARY CARE AUG 2024	E	7/29/2024	1,228.50		000859		1,228.50
36460	KIMLEY-HORN & ASSOCIATES							
I-061322303-0624	ROADWAY IMPACT STUDY	E	7/29/2024	1,900.00		000860		1,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37670	CITIBANK, N.A.							
C-BWB 06.18.24	SALEX TAX REFUND	E	7/29/2024	1.94CR		000861		
C-BWB 06.25.24	REFUND ONE BOOK CLUB BOOK	E	7/29/2024	5.78CR		000861		
C-TBG 06.06.24	SALES TAX REFUND	E	7/29/2024	1.84CR		000861		
I-4IMPRINT 06.11.24	BRANDED UMBRELLAS	E	7/29/2024	278.07		000861		
I-4IMPRINT 06.13.24	BRANDED ITEMS	E	7/29/2024	1,200.48		000861		
I-AP 06.13.24	TRAINING COURSE HZAVALA	E	7/29/2024	349.00		000861		
I-AP 06.27.24	LEADERSHIP TRAINING RDUNN	E	7/29/2024	99.00		000861		
I-ASFPM 06.07.24	ASSOC OF STATE FLOODPLAIN MGRS	E	7/29/2024	85.00		000861		
I-B&T 06.18.24	ADULT FICTION/NONFICTION BOOKS	E	7/29/2024	98.70		000861		
I-B&T 06/18/24	ADULT NONFICTION BOOKS	E	7/29/2024	23.12		000861		
I-BABE'S 06.29.24	DINNER @ FREEDOM FEST	E	7/29/2024	1,000.00		000861		
I-BB 06.06.24	2X TVS - CITY HALL CONF RM	E	7/29/2024	1,399.98		000861		
I-BB 06.07.24	2X TV WALL MOUNTS	E	7/29/2024	299.98		000861		
I-BB 06.08.24	COMPUTER MONITOR	E	7/29/2024	999.99		000861		
I-BB 06.11.24	USB A TO USB B CORD	E	7/29/2024	10.81		000861		
I-BB 06.14.24	COMPUTER MONITOR	E	7/29/2024	119.99		000861		
I-BB 06/11/24	ETHERNET CABLE/CABLE TIES	E	7/29/2024	21.98		000861		
I-BL 06.03.24	SRP KICKOFF PROGRAM VENDOR	E	7/29/2024	474.00		000861		
I-BOTACH 06.14.24	UNIFORM SHIRTS JLEWIS	E	7/29/2024	38.83		000861		
I-BUZZ 06.25.24	PODCAST HOSTING	E	7/29/2024	22.00		000861		
I-BWB 06.17.24	BOOK CLUB BOOKS	E	7/29/2024	25.65		000861		
I-CE 06.03.24	DRINKS FOR COUNCIL	E	7/29/2024	10.16		000861		
I-CE 06.17.24	DRINKS FOR COUNCIL	E	7/29/2024	6.92		000861		
I-CE 07.01.24	DRINKS FOR COUNCIL	E	7/29/2024	10.16		000861		
I-CJD 06.19.24	CODY JO DESIGN PRINCESS TEA	E	7/29/2024	240.00		000861		
I-DANDY 06.29.24	BREAKFAST @ FREEDOM FEST	E	7/29/2024	78.54		000861		
I-DCC 06.05.24	PLAT FILING	E	7/29/2024	167.00		000861		
I-DCC 06.27.24	PLAT FILINGS	E	7/29/2024	31.50		000861		
I-DCTXMV 06.03.24	STATE REGISTRATION LPKXW0081	E	7/29/2024	132.50		000861		
I-DCTXMV 06.24.24	INSPECTION 32-9694	E	7/29/2024	8.25		000861		
I-DLX 06.19.24	CASH RECEIPT BOOKS	E	7/29/2024	856.32		000861		
I-DOMINO'S 06.03.24	FOOD FOR COUNCIL	E	7/29/2024	71.60		000861		
I-DOMINO'S 06.17.24	FOOD FOR COUNCIL	E	7/29/2024	47.27		000861		
I-DOMINO'S 07.01.24	FOOD FOR COUNCIL	E	7/29/2024	91.23		000861		
I-DSNOW 06.13.24	TRAINING FOR WALLENBERG	E	7/29/2024	719.97		000861		
I-FB 06.03.24	FREEDOM FEST AWARENESS	E	7/29/2024	53.59		000861		
I-FB 06.25.24	FACEBOOK ADVERTISING	E	7/29/2024	400.00		000861		
I-FB 06/03/24	MISC FB ADVERTISING	E	7/29/2024	9.93		000861		
I-FIVEBELOW 06.05.24	MCU TRIVIA PRIZES	E	7/29/2024	22.20		000861		
I-FRANCE 06.20.24	FRANCE PUBLICATIONS INC	E	7/29/2024	175.00		000861		
I-GALLS 06.21.24	DUTY BELT WALLENBERG	E	7/29/2024	34.03		000861		
I-GFOA 06.06.24	GOVT ACCOUNTING DSTANFORD	E	7/29/2024	170.00		000861		
I-GFOA 06/06/24	GOVT ACCOUNTING SYEATTS	E	7/29/2024	170.00		000861		
I-GODADDY 06.17.24	GODADDY RENEWAL	E	7/29/2024	70.32		000861		
I-GOOGLE 06.04.24	FREEDOM FEST AWARENESS	E	7/29/2024	50.00		000861		
I-GOOGLE 06.20.24	FREEDOM FEST AWARENESS	E	7/29/2024	200.00		000861		
I-GOOGLE 07.01.24	GOOGLE ADVERTISING	E	7/29/2024	120.48		000861		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HD 06.12.24	WINDOW AC UNIT FOR RWOLF OFFCE	E	7/29/2024	279.00		000861		
I-ICMA 06.17.24	ICMA TRAINING	E	7/29/2024	544.00		000861		
I-IMAGE 06.04.24	BRAG TAGS FOR SRP	E	7/29/2024	115.70		000861		
I-IMOBIE 06.29.24	TEXT MESSAGE PIA REQUEST	E	7/29/2024	59.99		000861		
I-KKC 06.07.24	REPAIRS ON BRUSH 672	E	7/29/2024	2,127.40		000861		
I-LE 06.14.24	WORK SHIRTS	E	7/29/2024	230.70		000861		
I-LE 06.20.24	WORK SHIRTS - FINANCE	E	7/29/2024	521.49		000861		
I-MARRIOTT 06.25.24	HOTEL STAY SBRADSHAW	E	7/29/2024	126.17		000861		
I-MARRIOTT 06.28.24	HOTEL STAY SBRADSHAW	E	7/29/2024	391.23		000861		
I-NTTA 06.11.24	TOLL USE PICK UP PARTS	E	7/29/2024	2.94		000861		
I-PIZZAHUT 06.20.24	PIZZA FOR GAME NIGHT PROGRAM	E	7/29/2024	63.39		000861		
I-PIZZAHUT 06.28.24	PIZZA FOR ALUMINUM POUR PROGR	E	7/29/2024	32.20		000861		
I-PRLOG 06.14.24	PR LOG SUBSCRIPTION	E	7/29/2024	139.00		000861		
I-RICOH 06.07.24	TONER CARTRIDGES FOR COPIER	E	7/29/2024	41.00		000861		
I-RL 07.02.24	SOUTHCENTRAL 2024 SBRADSHAW	E	7/29/2024	399.00		000861		
I-ROMAS 06.29.24	PIZZA FOR BAND @ FREEDOM FEST	E	7/29/2024	21.40		000861		
I-ROSS 06.05.24	SRP PRIZES	E	7/29/2024	11.98		000861		
I-SACC 07.02.24	SANGER AREA CHAMBER OF COMMERCE	E	7/29/2024	125.00		000861		
I-SAMSClub 06.21.24	RICE FOR TODDLER TIME PROGRAM	E	7/29/2024	12.98		000861		
I-SENDINBLU 06.05.24	RECURRING EMAIL MONTHLY PLAN	E	7/29/2024	25.00		000861		
I-SHRM 06.04.24	SHRM MEMBERSHIP JSTATON	E	7/29/2024	264.00		000861		
I-STARBUCKS 06.04.24	COFFEE W/ CHAMBER OF COMMERCE	E	7/29/2024	12.20		000861		
I-TBG 06.06.24	BOOKS FOR BOOK CLUB	E	7/29/2024	28.62		000861		
I-TEDC 06.17.24	TEDC WEBINAR SBRADSHAW	E	7/29/2024	79.00		000861		
I-TEEX 06.06.24	TEXAS A&M EXT SRVC CLASS SBRAD	E	7/29/2024	1,032.00		000861		
I-TEEX 06/06/24	WATER LAB CLASS CHIESLER	E	7/29/2024	470.00		000861		
I-TIFF'S 06.06.24	COOKIE DELIVERY FOR EMPLOYEE	E	7/29/2024	42.35		000861		
I-TIFF'S 06.12.24	COOKIE DELIVERY FOR EMPLOYEE	E	7/29/2024	64.33		000861		
I-TIFF'S 06/06/24	COOKIE DELIVERY FOR EMPLOYEE	E	7/29/2024	36.58		000861		
I-TJMAXX 06.05.24	SRP PRIZES	E	7/29/2024	12.49		000861		
I-TML 06.13.24	BOAT 2024 ANNUAL CONFERENCE	E	7/29/2024	350.00		000861		
I-TMOBILE 06.21.24	TMOBILE HOTSPOTS	E	7/29/2024	235.00		000861		
I-TR 06.25.24	WEST LAW PUBLISHING SUB	E	7/29/2024	240.45		000861		
I-TRANSSPLY 06.22.24	8" X 100 YD REFLECTIVE TAPE	E	7/29/2024	1,921.33		000861		
I-TRWA 06.27.24	CHLORINATOR COURSE CHIESLER	E	7/29/2024	400.00		000861		
I-TWUA 06.05.24	RESILIENCY CLASS CHIESLER	E	7/29/2024	60.00		000861		
I-TWUA 06.28.24	ACTIVATED SLUDGE TSLOVER	E	7/29/2024	495.00		000861		
I-TX.GOV 06.03.24	SERVICE FEE LPKXW0081	E	7/29/2024	2.00		000861		
I-TX.GOV 06.24.24	SERVICE FEE 32-9694	E	7/29/2024	2.00		000861		
I-TXTAG 06.04.24	TXTAG DEPLOYMENT FM671	E	7/29/2024	13.77		000861		
I-VP 06.11.24	CUSTOM CAR MAGNETS	E	7/29/2024	135.59		000861		
I-WIX.COM 06.04.24	DISCOVER SANGER ANNUAL FEE	E	7/29/2024	708.00		000861		
I-WM 06.05.24	SRP PRIZES	E	7/29/2024	174.69		000861		
I-WM 06.26.24	KIDS CAN COOK PROGRAM SUPPLY	E	7/29/2024	14.71		000861		
I-YAHWEH 06.10.24	2 POTTERY CLASSES	E	7/29/2024	600.00		000861		
I-ZOOM 06.24.24	ZOOM SUBSCRIPTION	E	7/29/2024	115.99		000861		
I-ZOOM 06.28.24	ZOOM WORKPLACE	E	7/29/2024	17.05		000861		
I-ZOOM 06/24/24	ZOOM MONTHLY SUBSCRIPTION	E	7/29/2024	130.85		000861		23,411.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
37880	BRIGHTSPEED							
I-07.10.2024	PHONE 07/10/24 - 08/09/24	E	7/29/2024	298.40		000862		298.40
25270	PRIMORIS T & D SERVICES, LLC							
I-11	FM 455 RELOCATION PROJECT	V	1/31/2024	104,035.24		084886		104,035.24
25270	PRIMORIS T & D SERVICES, LLC							
M-CHECK	PRIMORIS T & D SERVICES, UNPOST	V	7/16/2024			084886		104,035.24CR
30650	BAKER & TAYLOR, LLC							
I-5018868177	ADULT FICTION BOOKS	V	5/14/2024	98.70		085600		
I-5018868179	ADULT FICTION BOOKS	V	5/14/2024	82.19		085600		180.89
30650	BAKER & TAYLOR, LLC							
M-CHECK	BAKER & TAYLOR, LLC UNPOST	V	7/29/2024			085600		180.89CR
00520	CASCO INDUSTRIES, INC.							
I-263193	COATS/PANTS/GLOVES/LTRNG	R	7/02/2024	16,950.10		085925		16,950.10
00800	COSERV ELECTRIC							
I-JUNE 2024	JUNE 2024 ELECTRIC	R	7/02/2024	4,878.39		085926		4,878.39
33210	DEARBORN LIFE INSURANCE COMPAN							
I-JUNE 2024	JUNE 2024 LTD	R	7/02/2024	1,518.59		085927		1,518.59
24570	DEFENDER SUPPLY							
I-39203	OUTFIT CHIEF 671 TRUCK	R	7/02/2024	18,734.42		085928		18,734.42
08460	DELL COMPUTERS, LLP							
I-10754367693	PRECISION 3590 LAPTOP	R	7/02/2024	2,570.28		085929		2,570.28
22740	DENTON COUNTY							
I-07/01/2024	JUL 24 911 DISPATCH AGRMT	R	7/02/2024	6,735.00		085930		6,735.00
35470	DURAN PHOTOGRAPHY							
I-2117	266 EXPRESS PODCAST	R	7/02/2024	400.00		085931		
I-2118	PHOTO/VIDEO FREEDOM FEST 24	R	7/02/2024	1,500.00		085931		1,900.00
36340	FAMILY FIRST AUTO CARE							
I-6993	OIL CHANGE/INSPECT LP1347071	R	7/02/2024	155.55		085932		155.55
18790	FUELMAN							
I-NP66681403	FUEL 06/24/24 - 06/30/24	R	7/02/2024	3,551.09		085933		3,551.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07350	I-62424-14-58							
	GENTLE'S OIL AND TIRE							
	OIL CHANGE 14-58	R	7/02/2024	53.00		085934		53.00
28820	I-C4CS873021							
	GLENN POLK AUTOPLEX INC							
	CHARGING SYSTEM/COOLANT TAHOE	R	7/02/2024	184.43		085935		184.43
20220	I-82349421							
	INGRAM LIBRARY SERVICES							
	RPLCMT PICTURE BOOKS	R	7/02/2024	257.51		085936		257.51
20860	I-ARIV1009558							
	KSA ENGINEERS							
	FOLLOW UP MODEL STEPHENS TOWN	R	7/02/2024	640.00		085937		640.00
17060	I-06262024SFD							
	LEAD 11 EXCELLENCE							
	EMS CE APR/MAY/JUN 2024	R	7/02/2024	648.00		085938		648.00
32640	I-97549910							
	LLOYD GOSSELINK ROCHELLE & TOW							
	BALLFIELD PERMITTING	R	7/02/2024	2,948.50		085939		
	I-97549911							
	SOLAR PERMITTING	R	7/02/2024	7,784.20		085939		10,732.70
29030	I-288274							
	MCCREARY, VESELKA, BRAGG & ALL							
	MAY 2024 WARRANT COLLECTION	R	7/02/2024	121.80		085940		
	I-288275							
	MAY 2024 WARRANT COLLECTION	R	7/02/2024	421.80		085940		543.60
1	I-REFUND 06.28.24							
	MICHAEL LEEK							
	REFUND PLATTING	R	7/02/2024	3,000.00		085941		3,000.00
36990	I-10913221							
	NORTEX COMMUNICATIONS COMPANY							
	INTERNET & PHONE JUL 24	R	7/02/2024	5,531.78		085942		5,531.78
08690	I-1959-159490							
	O'REILLY AUTO PARTS							
	CABIN FILTER 16-58	R	7/02/2024	19.91		085943		
	I-1959-159637							
	200ZFUELCLNR UN12	R	7/02/2024	33.98		085943		
	I-1959-160012							
	WIPER FLUID	R	7/02/2024	7.49		085943		
	I-1959-162783							
	MINI BULBS FOR M671	R	7/02/2024	6.59		085943		
	I-1959-163735							
	2 QTS MOTOR OIL UN05	R	7/02/2024	22.98		085943		
	I-1959-164527							
	BRAKE PADS/BRK GREASE	R	7/02/2024	132.10		085943		
	I-1959-164739							
	2 BATTERIES - BACKHOE	R	7/02/2024	412.64		085943		635.69
02970	I-368957472001							
	OFFICE DEPOT							
	2X 6PK KLEENEX	R	7/02/2024	29.12		085944		
	I-371259862001							
	BATTS/POST-ITS/SHEET/HAND/BNDR	R	7/02/2024	113.89		085944		
	I-371264157001							
	SOAP	R	7/02/2024	4.23		085944		147.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
19200 I-20412	PATHMARK TRAFFIC PRODUCTS OF T STOP SIGNS 24"	R	7/02/2024	187.50		085945		187.50
35740 I-10149	PATTERSON PROFESSIONAL SERVICE WTR SRVC LINE REPLACEMENT	R	7/02/2024	4,000.00		085946		4,000.00
40210 I-13320	PAXICA SECURITY GROUP LLC SECURITY CAMERAS	R	7/02/2024	7,798.50		085947		7,798.50
13825 I-465720	PLAYAWAY PRODUCTS LLC PLAYAWAY & WONDERBOOKS	R	7/02/2024	198.70		085948		198.70
40630 I-202406002	PMAM CORPORATION HCM PLATFORM 6/4/24 - 6/3/25	R	7/02/2024	2,250.00		085949		2,250.00
40140 I-5/7/24	POWER STANDARD, LLC IH-35 ELE UTILITY RELOCAT	R	7/02/2024	343,184.34		085950		343,184.34
33640 I-60004888	PRECISION PUMP SYSTEMS MAINTENANCE UNCLOG	R	7/02/2024	638.57		085951		638.57
40480 I-3690	PUBLIC SECTOR PERSONNEL CONSUL COMPENSATION SURVEY	R	7/02/2024	2,500.00		085952		2,500.00
21140 I-10334	R & T ELECTRIC, LLC ADD QUAD ELEC BOX 201 BOLIVAR	R	7/02/2024	440.00		085953		440.00
37620 I-5343	RANDY'S OF SANGER, LLC. RPLC RADIATOR/BATTERY UN03	R	7/02/2024	345.60		085954		345.60
12820 I-108381898	RICOH USA, INC EQPMNT LSE 07/12/24 - 08/11/24	R	7/02/2024	914.00		085955		914.00
25020 I-3627	SANGER HARDWARE FERTILIZERS	R	7/02/2024	71.98		085956		
I-3632	CM HEX KEY 2PK	R	7/02/2024	23.99		085956		
I-3634	WHEELBARROW/CNCRTE MIX	R	7/02/2024	96.95		085956		
I-3660	1" BIT/FASTENERS	R	7/02/2024	14.04		085956		
I-3663	POLY ROPE/ROPE SISAL	R	7/02/2024	21.98		085956		
I-3681	NIPPLE/ELBOW/TAPE	R	7/02/2024	22.56		085956		
I-3682	3X NEW KEYS CUT - CITY HALL	R	7/02/2024	8.97		085956		
I-3683	KNIFE/WINDEX	R	7/02/2024	30.58		085956		
I-3690	HEATGUN	R	7/02/2024	32.99		085956		
I-3696	WASHER/PHIL SDS	R	7/02/2024	17.28		085956		
I-3719	4X CK INT SAT/2X TARPS/DRPCLTH	R	7/02/2024	555.18		085956		
I-3735	GFI PLUG	R	7/02/2024	23.99		085956		
I-3736	DECK SCREW	R	7/02/2024	13.99		085956		
I-3736A	CONTACT ADHSV	R	7/02/2024	35.98		085956		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3741	ELECTRIC PLUGS PORTER PARK	R	7/02/2024	144.97		085956		
I-3746	THREAD TAPE/OIL FILLD GAUGE	R	7/02/2024	21.48		085956		1,136.91
16240	SCHAD & PULTE							
I-22513	OXYGEN	R	7/02/2024	23.00		085958		23.00
02690	TECHLINE, INC.							
I-1574065-01	TRANSFORMER/MATERIALS	R	7/02/2024	19,732.00		085959		
I-3131217-05	SHARPSHOOTER SHOVELS	R	7/02/2024	120.00		085959		19,852.00
19260	TYLER TECHNOLOGIES							
I-025-468423	SAAS FEES 7/1/24-6/30/25	R	7/02/2024	57,458.33		085960		
I-025-468423 B	CITATION ISSUING DEVICE	R	7/02/2024	1,964.67		085960		59,423.00
31750	UNDERWOOD'S HEATING & AIR							
I-40594173	INSTALL CONTACTOR 403 N 7TH	R	7/02/2024	169.56		085961		169.56
34220	UNIFIRST CORPORATION							
I-2900095783	MATS - CITY HALL	R	7/02/2024	17.36		085962		
I-2900095785	UNIFORMS	R	7/02/2024	30.84		085962		
I-2900095786	UNIFORMS	R	7/02/2024	20.72		085962		
I-2900095787	UNIFORMS	R	7/02/2024	18.42		085962		
I-2900095788	MATS - P.W.	R	7/02/2024	11.81		085962		99.15
11430	USABBLUEBOOK							
I-00388209	DEWATERING PUMP	R	7/02/2024	301.75		085963		301.75
03440	VERMEER TEXAS-LOUISIANA							
I-W0079418	VACTRON REPAIRS	R	7/02/2024	3,277.13		085964		3,277.13
24750	WELBORN, RYAN							
I-REIMBURSE 06/24/24	TCEQ LICENSE TEST	R	7/02/2024	25.00		085965		25.00
40650	WORK ENVIRONMENTAL SYSTEMS, IN							
I-1113508	SERVICE CALL 202 RAILROAD	R	7/02/2024	129.00		085966		129.00
40420	ZAVALA, ROBERTO C							
I-PER DIEM 06.17.24	PER DIEM 06/17-18/2024	R	7/02/2024	50.00		085967		50.00
1	BLOOMFIELD HOMES							
I-000202407010208	US REFUND	R	7/02/2024	79.92		085968		79.92
1	CAUDILL, BARRY L							
I-000202407010207	US REFUND	R	7/02/2024	11.95		085969		11.95

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1	I-000202407010203	GORRETT, CHRIS US REFUND	R 7/02/2024	103.60		085970		103.60
1	I-000202407010206	IBARRA, JOSE RICARDO US REFUND	R 7/02/2024	566.90		085971		566.90
1	I-000202407010205	KOSS, BARBARA US REFUND	R 7/02/2024	788.62		085972		788.62
1	I-000202407010202	RS XII DALLAS OWNER US REFUND	R 7/02/2024	160.00		085973		160.00
1	I-000202407010204	TREVINO, JOSE FRANK US REFUND	R 7/02/2024	196.97		085974		196.97
40620	I-1	ANA SITE CONSTRUCTION I-35 UTILITY RELOCATION	R 7/09/2024	1,332,238.49		085975		1,332,238.49
37370	I-INV0102179	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 7/09/2024	2,096.00		085976		2,096.00
25610	I-201704	AUSTIN LANE TECHNOLOGIES, INC NETWORK MAINTENANCE JUL 24	R 7/09/2024	11,333.50		085977		11,333.50
31670	I-INV00376625	BOOT BARN BOOT ALLOWANCE KCARTER	R 7/09/2024	148.49		085978		148.49
00420	I-85387535	BOUND TREE MEDICAL, LLC M-LNCS SENSOR	R 7/09/2024	47.49		085979		
	I-85387536	EMS MEDICAL SUPPLIES	R 7/09/2024	1,073.43		085979		
	I-85392267	EMS SUPPLIES	R 7/09/2024	142.15		085979		
	I-85394001	IV SOLUTION	R 7/09/2024	89.60		085979		1,352.67
26350	I-43833	C & G ELECTRIC, INC CHANGE PUMP 1 TO PUMP 2	R 7/09/2024	300.00		085980		300.00
00590	C-06/17/2024	CITY OF DENTON ADJUSTMENT 05/14/24 - 06/14/24	R 7/09/2024	40.00CR		085981		
	I-06/17/2024	WATER BACTERIOLOGICAL TESTING	R 7/09/2024	240.00		085981		200.00
39710	I-0011	CLARKADAMSON, LLC ANNUAL CONSULTING FEE	R 7/09/2024	2,375.00		085982		2,375.00

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40660	COGBURNS SERVICE GENERAL, INC.							
I-68331-1	TRIP CHARGE & DIAGNOSTICS	R	7/09/2024	99.00		085983		99.00
25730	DATAPROSE, LLC							
I-DP2402893	JUNE 2024 LATE/STMT/OTHER	R	7/09/2024	3,209.46		085984		3,209.46
35030	DAY ONE EXPERTS, LLC							
I-6-5-24	TEXASEDCONNECTN INVESTMNT	R	7/09/2024	4,675.00		085985		4,675.00
00850	DENTON RECORD-CHRONICLE							
I-06244016	EMPLOYMENT AD - FINANCE	R	7/09/2024	343.40		085986		343.40
18790	FUELMAN							
I-NP66758670	FUEL 07/01/24 - 07/07/24	R	7/09/2024	2,978.53		085987		2,978.53
07350	GENTLE'S OIL AND TIRE							
I-62824-CID	8 QT OIL CHANGE SOTTO	R	7/09/2024	77.00		085988		
I-6282403	OIL CHANGE UN03	R	7/09/2024	77.00		085988		154.00
07630	GREEN, JOSHUA P							
I-REIMBURSE 06.29.24	WORK PANTS REIMBURSEMENT	R	7/09/2024	146.04		085989		146.04
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV92805	TACTICAL PANTS/BASE SHIRTS	R	7/09/2024	305.96		085990		
I-INV92809	BASE SHIRT/TIE JMUUTINA	R	7/09/2024	69.05		085990		
I-INV93413	BLAUER SHIRTS/PATCHES TMORTON	R	7/09/2024	152.98		085990		527.99
37150	INSTANT INSPECTOR							
I-4360	HEALTH INSPECTION 308 BOLIVAR	R	7/09/2024	125.00		085991		125.00
37260	KLEMENT FORD OF MUENSTER							
I-FOCS183731	REPAIRS FOR BRUSH 672	R	7/09/2024	872.45		085992		872.45
20860	KSA ENGINEERS							
I-ARIV1009561	MODEL TASK MERIDITH HOMES	R	7/09/2024	6,300.00		085993		6,300.00
29030	MCCREARY, VESELKA, BRAGG & ALL							
I-288552	UB COLLECTION FEES	R	7/09/2024	78.94		085994		78.94
38510	NORTH TEXAS FIVE STAR EVENTS,							
I-229381318 B	TENTS FREEDOM FEST 24	R	7/09/2024	1,288.92		085995		1,288.92
08690	O'REILLY AUTO PARTS							
I-1959-165297	TAIL LIGHT LENS	R	7/09/2024	84.54		085996		84.54

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2024 THRU 7/31/2024

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02970	I-370277972001	OFFICE DEPOT HIGHLIGHTERS	R	7/09/2024	9.19	085997		9.19
36520	I-ARIV1124855	POWER ENGINEERS, INC. GNRL ENGINEERING/SUPPORT	R	7/09/2024	212.00	085998		212.00
33820	I-2409	POWER-D UTILITY SERVICES, LLC I-35 ELECTRIC RELOCATION	R	7/09/2024	1,850.00	085999		1,850.00
33640	I-60005576	PRECISION PUMP SYSTEMS PACO SC COUPLING	R	7/09/2024	1,463.23	086000		1,463.23
38770	I-982	RESIMPLIFI, INC RESIMPLIFI SUBSCRIPTION	R	7/09/2024	3,150.00	086001		3,150.00
32870	I-05.18.24	SAM'S CLUB/SYNCHRONY BANK PUBLIC WORKS WEEK LUNCHEON	R	7/09/2024	252.70	086002		
	I-06.17.24	CUPS/HYDRATION DRINKS/SNACKS	R	7/09/2024	250.62	086002		
	I-06/11/24	HYDRATION DRINKS/POPSICLES	R	7/09/2024	430.14	086002		
	I-6.05.2024	HYDRATION DRNK/POPSICLES	R	7/09/2024	215.64	086002		
	I-6.17.2024	DRINKS/SNACKS/WATER FF 2024	R	7/09/2024	392.70	086002		
	I-6.17.24	WATER/GATORADE FF 2024	R	7/09/2024	101.24	086002		
	I-6.18.2024	HYDRATION DRINK/POPSICLES	R	7/09/2024	54.72	086002		
	I-6.25.2024	HYDRATION DRINKS	R	7/09/2024	104.18	086002		
	I-6/17/2024	WATER FF 2024	R	7/09/2024	23.34	086002		1,825.28
18620	I-8007500241	STERICYCLE MEDICAL WASTE	R	7/09/2024	265.15	086003		265.15
29190	I-2839	STITCHIN' AND MORE CUSTOM GRAP 10 SHIRTS	R	7/09/2024	175.00	086004		175.00
11900	I-NW128579	TARRANT COUNTY COLLEGE NEW DETECTIVE CLASS MMUTINA	R	7/09/2024	140.00	086005		140.00
34110	I-9508593275	TELEFLEX LLC EZ-IO 15MM NEEDLES	R	7/09/2024	562.50	086006		562.50
36830	I-194375	THE POLICE AND SHERIFF'S PRESS ID CARDS - MCCLENNY/BERG	R	7/09/2024	32.60	086007		32.60
02920	I-07/31/2024	U.S. POSTAL SERVICE PO BOX 578 ANNUAL RENEWAL FEE	R	7/09/2024	256.00	086008		256.00

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31750 I-40715388	UNDERWOOD'S HEATING & AIR AC/HEAT SYSTM 202 RAILRD	R	7/09/2024	3,280.00		086009		3,280.00
34220 I-2900096849	UNIFIRST CORPORATION MATS - CITY HALL	R	7/09/2024	17.36		086010		17.36
38160 I-1183002	WILSON MCCLAIN PLUMBING REPLC FILL/FLUSH VALVE 301 BOL	R	7/09/2024	205.00		086011		205.00
1 I-000202407080212	FKH SFR PROPCO I LP US REFUND	R	7/09/2024	9.36		086012		9.36
1 I-000202407080209	IFP INVESTMENTS LLC US REFUND	R	7/09/2024	54.40		086013		54.40
1 I-000202407080216	IMPRESSION HOMES US REFUND	R	7/09/2024	527.76		086014		527.76
1 I-000202407080217	IMPRESSION HOMES US REFUND	R	7/09/2024	446.95		086015		446.95
1 I-000202407080210	JORDAN, JUST US REFUND	R	7/09/2024	14.35		086016		14.35
1 I-000202407080211	MEDLEY, KAITLYN US REFUND	R	7/09/2024	6.77		086017		6.77
1 I-000202407080213	NATIONAL REAL ESTATE US REFUND	R	7/09/2024	27.49		086018		27.49
1 I-000202407080214	SOUTHERN HILLS HOME US REFUND	R	7/09/2024	293.92		086019		293.92
1 I-000202407080215	TGC CUSTOM HOMES US REFUND	R	7/09/2024	564.95		086020		564.95
14470 I-UN PY 07/12/24	UNITED WAY DONATIONS	R	7/12/2024	5.00		086021		5.00
15830 I-SGFPY 07/12/24	SANGER EDUCATION FOUNDATION IN FOUNDATION-ISD	R	7/12/2024	2.50		086022		2.50
33300 I-HSAPY 07/12/24	HSA BANK HSA	R	7/12/2024	1,487.42		086023		1,487.42

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28710	I-0001988	AFFORD IT TIRES SANGER LLC TIRE PATCH 14-58	R 7/17/2024	20.00		086024		20.00
37580	I-441306 I-441308	ALAMO TRANSFORMER SUPPLY COMPA SAND/REPAINT TRANSFORMERS REPAIR 13 TRANSFORMERS	R 7/17/2024 R 7/17/2024	1,790.00 5,924.00		086025 086025		7,714.00
33900	I-S1437076.004 I-S1445521.003 I-S1452188.001 I-S1455599.001	APSCO, INC 5X 1" CTS G NUT CURB STOP METER COUPLINGS METER COUPLINGS/AMR LIDS 2X 100' BLK ROLL POLY	R 7/17/2024 R 7/17/2024 R 7/17/2024 R 7/17/2024	500.70 1,248.96 1,501.24 107.40		086026 086026 086026 086026		3,358.30
01550	I-07/12/24	ATMOS ENERGY GAS 06/04/24 - 07/01/24	R 7/17/2024	1,200.86		086027		1,200.86
33050	I-82122 I-82123	BLUE MOON SPORTSWEAR INC UNIFORMS FOR DUTY PERSONNEL UNIFORMS FOR BHAWKINS	R 7/17/2024 R 7/17/2024	1,375.60 1,452.59		086028 086028		2,828.19
40690	I-0625-001	BROWN & HOFMEISTER, L.L.P. LEGAL SRVCS THRU 06/30/24	R 7/17/2024	2,475.00		086029		2,475.00
23790	I-4322	TERRY WEST REPAIR EXTERIOR ROTTED FACIA	R 7/17/2024	175.00		086030		175.00
36390	I-12449	CLOWN AROUND PARTY RENTAL TRKLESS TRAIN/OBSTACLE COURSE	R 7/17/2024	2,835.00		086031		2,835.00
00650	I-0055016	CONTINENTAL RESEARCH CORP GRAFFITI GONE/WASP AWAY	R 7/17/2024	545.00		086032		545.00
08880	I-38237	COOPER'S COPIES CAR SHOW COLOR COPIES	R 7/17/2024	129.36		086033		129.36
28180	I-36323	D&D COMMERCIAL LANDSCAPE MANAG 2024 MOWING SEASON	R 7/17/2024	15,945.46		086034		15,945.46
40710	I-20200608	DANNY L WOMACK TACK TRAILER ENGINE TUNE UP	R 7/17/2024	100.00		086035		100.00
28150	I-1396960	ENDERBY GAS 40# CYLINDER FILL	R 7/17/2024	33.00		086036		33.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
34360 I-24060104	ENVIRONMENTAL MONITORING LABOR CBOD/TSS/NH3N/TRIP CHARGE	R	7/17/2024	864.00		086037		864.00
36340 I-7104	FAMILY FIRST AUTO CARE WATER PUMP/RADIATOR 50-7948	R	7/17/2024	1,455.74		086038		1,455.74
31340 I-24508	FIRST CHECK APPLICANT SCREENIN 2X BACKGROUND CHECK	R	7/17/2024	68.50		086039		68.50
34670 I-2024-3414 I-2024-3415 I-2024-3416 I-2024-3417 I-2024-3418	FREEDOM COMMERCIAL SERVICES, L MOW/TRIM 610 S 10TH ST MOW/TRIM 403 S 1ST ST MOW/TRIM 400 RAILROAD MOW/TRIM 126 SOUTHSIDE DR MOW/TRIM 101 HILLCREST	R R R R R	7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024	85.00 85.00 105.00 85.00 85.00		086040 086040 086040 086040 086040		445.00
18790 I-NP66784642	FUELMAN FUEL 07/08/24 - 07/14/24	R	7/17/2024	3,520.61		086041		3,520.61
07350 I-62824-08 I-7224-05 I-7324-01	GENTLE'S OIL AND TIRE OIL CHANGE UN08 OIL CHANGE UN05 OIL CHANGE/ROTATE TIRES UN01	R R R	7/17/2024 7/17/2024 7/17/2024	77.00 77.00 107.00		086042 086042 086042		261.00
40700 I-FF 2024	ISRAEL DEMELLO 7.75 HRS @ \$50/HR - FF OFFICER	R	7/17/2024	387.50		086043		387.50
08210 I-08101-4922	KWIK KAR OIL/FILTER CHANGE ON RESCUE	R	7/17/2024	581.73		086044		581.73
32640 I-97551234 I-97551265 I-97551266 I-97551317	LLOYD GOSSELINK ROCHELLE & TOW REGULTRY COMPLIANCE - 05/31/24 BALLFIELD PERMITTING 05/31/24 SOLAR PERMITTING 05/31/24 CCNS & DISTRICTS - 05/31/2024	R R R R	7/17/2024 7/17/2024 7/17/2024 7/17/2024	95.00 3,738.00 11,222.00 800.00		086045 086045 086045 086045		15,855.00
01570 I-997119	LOWE'S COMPANIES, INC. 3X CONCRETE PLACERS	R	7/17/2024	112.53		086046		112.53
37080 I-12576	MIDTOWN ICE ICE FOR FREEDOM FEST 2024	R	7/17/2024	800.00		086047		800.00
38510 I-229743851	NORTH TEXAS FIVE STAR EVENTS, 3X PORTA POTTY/2 HAND WASH SNK	R	7/17/2024	700.00		086048		700.00

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08690	O'REILLY AUTO PARTS							
I-1959-157091	ENGINE MOUNT UN08	R	7/17/2024	72.33		086049		
I-1959-164744	RADIATOR/ANTIFREEZE UN13	R	7/17/2024	489.70		086049		
I-1959-164841	BATTERIES 94REXT/48EXT	R	7/17/2024	353.87		086049		
I-1959-165720	2X WIPER FLUIDS UN01	R	7/17/2024	8.52		086049		924.42
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-20481	SCHOOL ZONE SIGNS	R	7/17/2024	1,068.90		086050		1,068.90
40140	POWER STANDARD, LLC							
I-74403	IH-35 ELE UTILITY RELOCAT	R	7/17/2024	678,484.93		086051		678,484.93
25270	PRIMORIS T & D SERVICES, LLC							
I-11	FM 455 RELOCATION PROJECT	R	7/17/2024	Reissue		086052		
I-11R5	FM-455 RELOCATION PROJECT	R	7/17/2024	3,612.59		086052		107,647.83
37620	RANDY'S OF SANGER, LLC.							
I-5238	START/CHRG EVAL UN08	R	7/17/2024	480.00		086053		
I-5275	AC EVAC/RECHRG W UV DYE	R	7/17/2024	443.71		086053		923.71
36840	REPUBLIC SERVICES #615							
I-0615-002070747	BRUSH COLLECTION SRVCS	R	7/17/2024	8,752.29		086054		8,752.29
36840	REPUBLIC SERVICES #615							
I-0615-002073016	SOLID WASTE JUNE 2024	R	7/17/2024	92,128.85		086055		92,128.85
36840	REPUBLIC SERVICES #615							
I-0615-002073251	SLUDGE PICKUP JUNE 2024	R	7/17/2024	9,486.78		086056		9,486.78
24810	RLC CONTROLS, INC							
I-10792	SRVC CALL WELL 6 LIGHTNG STRK	R	7/17/2024	962.14		086057		962.14
29190	STITCHIN' AND MORE CUSTOM GRAP							
I-2834	7 DOUBLE-SIDED SIGNS	R	7/17/2024	140.00		086058		
I-2843	4 SHIRTS	R	7/17/2024	56.00		086058		
I-2844	5X EMBROIDERED HATS	R	7/17/2024	90.00		086058		286.00
02690	TECHLINE, INC.							
I-3132746-00	M18 BLADE REPLACEMENT	R	7/17/2024	135.00		086059		135.00
35510	TITAN UTILITY SERVICES, LLC							
I-100926	ONSITE DIELECTRIC TESTING	R	7/17/2024	4,205.00		086060		4,205.00

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16910	TRI-COUNTY MATERIALS & SERVICE							
I-63633	12.76 TONS SAND	R	7/17/2024	133.98		086061		133.98
31750	UNDERWOOD'S HEATING & AIR							
I-40778878	HVAC SYSTEM @ 301 BOLIVAR	R	7/17/2024	7,230.00		086062		7,230.00
34220	UNIFIRST CORPORATION							
I-2900096852	UNIFORMS	R	7/17/2024	20.72		086063		
I-2900096853	UNIFORMS	R	7/17/2024	18.42		086063		
I-2900096854	MATS - P.W.	R	7/17/2024	11.81		086063		
I-2900097966	MATS - CITY HALL	R	7/17/2024	17.36		086063		
I-2900097968	UNIFORMS	R	7/17/2024	30.84		086063		
I-2900097969	UNIFORMS	R	7/17/2024	20.72		086063		
I-2900097970	UNIFORMS	R	7/17/2024	18.42		086063		
I-2900097971	MATS - P.W.	R	7/17/2024	11.81		086063		
I-7900096851	UNIFORMS	R	7/17/2024	30.84		086063		180.94
03440	VERMEER TEXAS-LOUISIANA							
I-18-1108529	ROTTARY NOZZLE	R	7/17/2024	316.45		086064		316.45
09550	WATER TECH, INC.							
I-145203	12 CHLORINE CYLINDERS	R	7/17/2024	2,460.00		086065		2,460.00
1	DONIHOO, NICOLE							
I-000202407160221	US REFUND	R	7/17/2024	44.47		086066		44.47
1	EASTWOOD, KYLE M							
I-000202407160225	US REFUND	R	7/17/2024	35.22		086067		35.22
1	FACTEAU, TONYA M							
I-000202407160220	US REFUND	R	7/17/2024	200.42		086068		200.42
1	GOTOPO, LUGO							
I-000202407160218	US REFUND	R	7/17/2024	143.60		086069		143.60
1	HORTON, MASON H							
I-000202407160219	US REFUND	R	7/17/2024	163.69		086070		163.69
1	JACKSON, JAMES							
I-000202407160222	US REFUND	R	7/17/2024	77.60		086071		77.60
1	KNIGHT, KATHRYN							
I-000202407160224	US REFUND	R	7/17/2024	160.35		086072		160.35

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1	I-000202407160228	LEACH, SAMUEL US REFUND	R 7/17/2024	71.52		086073		71.52
1	I-000202407160226	LILLIAN CUSTOM HOMES US REFUND	R 7/17/2024	449.90		086074		449.90
1	I-000202407160227	MACLIN, JASON W US REFUND	R 7/17/2024	20.54		086075		20.54
1	I-000202407160232	MCCLINTOCK HOMES LLC US REFUND	R 7/17/2024	740.12		086076		740.12
1	I-000202407160233	MCCLINTOCK HOMES LLC US REFUND	R 7/17/2024	740.12		086077		740.12
1	I-000202407160234	MCCLINTOCK HOMES LLC US REFUND	R 7/17/2024	740.12		086078		740.12
1	I-000202407160235	MCCLINTOCK HOMES LLC US REFUND	R 7/17/2024	739.60		086079		739.60
1	I-000202407160223	MOORE, MIRANDA US REFUND	R 7/17/2024	13.23		086080		13.23
1	I-000202407160229	PATEL, DIVYESH US REFUND	R 7/17/2024	35.19		086081		35.19
1	I-000202407160230	RUTTMAN, JOHNNY D US REFUND	R 7/17/2024	53.39		086082		53.39
1	I-000202407160231	STONE, TIFFANY US REFUND	R 7/17/2024	56.35		086083		56.35
36900	I-16603	ACT EVENT SERVICES INC. TRASH SRVC FREEDOM FEST	R 7/23/2024	2,082.80		086084		2,082.80
37580	I-441371	ALAMO TRANSFORMER SUPPLY COMPA REPAIR 13 TRANSFORMERS	R 7/23/2024	565.00		086085		565.00
40620	I-2	ANA SITE CONSTRUCTION I-35 UTILITY RELOCATION	R 7/23/2024	915,686.83		086086		915,686.83
37370	I-INV0102593	AQUA METRIC SALES COMPANY WATER/ELECTRIC METER SYST	R 7/23/2024	32,496.63		086087		32,496.63

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31670	BOOT BARN							
I-INV00381383	BOOT ALLOWANCE CTAYLOR	R	7/23/2024	139.49		086088		
I-INV00381384	BOOT ALLOWANCE ACAMPBELL	R	7/23/2024	125.99		086088		
I-INV00381385	BOOT ALLOWANCE FIBARRA	R	7/23/2024	193.49		086088		458.97
00420	BOUND TREE MEDICAL, LLC							
I-85400256	EMS SUPPLIES	R	7/23/2024	376.75		086089		
I-85405469	EMS SUPPLIES	R	7/23/2024	183.67		086089		
I-85407111	EMS SUPPLIES	R	7/23/2024	407.48		086089		
I-85408951	TRACTION SPLINT	R	7/23/2024	178.28		086089		1,146.18
23620	COTE'S MECHANICAL							
I-30748	ICE MACHINE RENTAL JUL 2024	R	7/23/2024	626.00		086090		626.00
04630	DEPT OF STATE HEALTH SERVICES							
I-07/01/2024	TESTING - DRINKING WATER	R	7/23/2024	366.44		086091		366.44
36340	FAMILY FIRST AUTO CARE							
I-7427	INSPECTION/BULB 30-7639	R	7/23/2024	10.99		086092		10.99
38450	FREEMAN IRRIGATION							
I-91	REPAIR LEAKING POT FILLERS	R	7/23/2024	187.00		086093		
I-92	REPLACE BROKEN VALVE FF 2024	R	7/23/2024	445.00		086093		632.00
18790	FUELMAN							
I-NP66808221	FUEL 07/15/24 - 07/21/24	R	7/23/2024	2,885.11		086094		2,885.11
28820	GLENN POLK AUTOPLEX INC							
I-C4CS873434	OIL CHANGE 16-58	R	7/23/2024	173.50		086095		173.50
37220	HOLIDAY INN EXPRESS & SUITES D							
I-2Q24	H.O.T. GRANT PAYMENT 2Q24	R	7/23/2024	22,337.73		086096		22,337.73
08210	KWIK KAR							
I-08101-5178	OIL CHANGE F-550 53-58	R	7/23/2024	94.96		086097		
I-08101-5450	INSPECTION FOR MEDIC 1	R	7/23/2024	7.00		086097		101.96
34760	MILES RICHIE							
I-1186	3RD ST DITCH CLEAN	R	7/23/2024	500.00		086098		500.00
02970	OFFICE DEPOT							
I-371614889001	BATTS/PENS/TONER/DRUM/STAPLES	R	7/23/2024	248.99		086099		
I-372356654001	SHREDDER OIL	R	7/23/2024	83.19		086099		
I-373250966001	MEDS/NAPKIN/CUTLERY/PLATE/WIPE	R	7/23/2024	122.59		086099		
I-374251253001	COPY PAPER	R	7/23/2024	39.99		086099		
I-374350058001	CONFERENCE RM TABLE	R	7/23/2024	741.82		086099		
I-375315396001	INK/FOLDERS/NOTEPADS/PENS	R	7/23/2024	368.96		086099		
I-375317218001	ROLL TAPE	R	7/23/2024	15.55		086099		1,621.09

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27600	I-224-108061	OMNIBASE SERVICES OF TEXAS LP APR-JUN 2024 QTRLY OMNI FEES	R 7/23/2024	84.00		086100		84.00
26560	I-30917	PRECISION DELTA CORPORATION AMMUNITION	R 7/23/2024	1,346.73		086101		1,346.73
12820	I-5069736006	RICOH USA, INC SRVC CONTRACT JUL 24	R 7/23/2024	451.00		086102		451.00
04290	I-2024 QTR 2	SANGER CHAMBER OF COMMERCE H.O.T. CHAMBER PAYMENT 2Q24	R 7/23/2024	5,000.00		086103		5,000.00
16240	I-153866	SCHAD & PULTE ACETYLENE/OXYGEN CYLINDER	R 7/23/2024	32.00		086104		
	I-153868	OXYGEN CYLINDERS	R 7/23/2024	8.00		086104		40.00
1	I-REFUND 07.15.24	STACEY SMITH REFUND COM CTR	R 7/23/2024	170.00		086105		170.00
02510	I-06.30.2024	STATE COMPTROLLER APR - JUN 24 QTRLY REPORT	R 7/23/2024	16,658.27		086106		16,658.27
05350	I-24-11692	TEXAS EXCAVATION SAFETY SYST MESSAGE FEES JUNE 2024	R 7/23/2024	218.50		086107		218.50
35510	I-100907	TITAN UTILITY SERVICES, LLC GLOVE & SLEEVE TESTING	R 7/23/2024	624.71		086108		624.71
19260	I-025-466219	TYLER TECHNOLOGIES EXECUTIME 7/1/24-6/30/25	R 7/23/2024	8,853.95		086109		
	I-025-466219 B	TIME & ATTENDANCE	R 7/23/2024	2,800.00		086109		
	I-025-469558	ERP PRO UTILITIES ANNUAL FEE	R 7/23/2024	926.88		086109		
	I-025-469855	UB ONLINE JULY 2024	R 7/23/2024	110.00		086109		
	I-025-471597	UB NOTIFICATIONS JUNE 2024	R 7/23/2024	50.20		086109		12,741.03
31750	I-40861736	UNDERWOOD'S HEATING & AIR SRVC CALL 209 N 5TH ST	R 7/23/2024	156.50		086110		156.50
34220	I-2900099189	UNIFIRST CORPORATION MATS - CITY HALL	R 7/23/2024	17.36		086111		
	I-2900099191	UNIFORMS	R 7/23/2024	50.55		086111		
	I-2900099192	UNIFORMS	R 7/23/2024	20.72		086111		
	I-2900099193	UNIFORMS	R 7/23/2024	18.42		086111		
	I-2900099194	MATS - P.W.	R 7/23/2024	11.81		086111		118.86

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14470	UNITED WAY							
I-UN PY07262024	DONATIONS	R	7/26/2024	5.00		086112		5.00
15830	SANGER EDUCATION FOUNDATION IN							
I-SGFPY07262024	FOUNDATION-ISD	R	7/26/2024	2.50		086113		2.50
33300	HSA BANK							
I-HSAPY07262024	HSA	R	7/26/2024	1,401.30		086114		1,401.30
00200	ADAMS EXTERMINATING CO.							
I-1130960	PEST CONTROL SERVICES	R	7/29/2024	75.00		086115		
I-1130961	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130962	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130963	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130964	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130966	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130967	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130968	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130969	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130970	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130972	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130973	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130974	PEST CONTROL SERVICES	R	7/29/2024	75.00		086115		
I-1130975	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		
I-1130976	PEST CONTROL SERVICES	R	7/29/2024	55.00		086115		865.00
02460	AT&T MOBILITY							
I-07152024	CELL PHONE 06/08/24 - 07/07/24	R	7/29/2024	2,186.79		086117		2,186.79
25610	AUSTIN LANE TECHNOLOGIES, INC							
I-201739	WORKSTATION CONFIGURATION	R	7/29/2024	450.00		086118		
I-201740	CONFIGURATION/DEPLOYMENT ZCLAY	R	7/29/2024	450.00		086118		900.00
30650	BAKER & TAYLOR, LLC							
I-5018868177	ADULT FICTION BOOKS	R	7/29/2024	Reissue		086119		
I-5018868179	ADULT FICTION BOOKS	R	7/29/2024	Reissue		086119		180.89
26350	C & G ELECTRIC, INC							
I-43887	CHANGE 2 50A BREAKERS ACKER ST	R	7/29/2024	485.00		086120		485.00
20410	CARE NOW CORPORATE							
I-CN3096-4193315	PRE EMP DRUG SCREENS	R	7/29/2024	50.00		086121		50.00

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33370	CJA ENTERPRISES LLP							
I-17361	CUSHION SAND	R	7/29/2024	300.61		086122		300.61
1	DANNY DAVIS & MICK MEYER							
I-FORFEIT 07.09.24	RETRN	R	7/29/2024	2,690.11		086123		2,690.11
33210	DEARBORN LIFE INSURANCE COMPAN							
I-JULY 2024	JULY 2024 LTD	R	7/29/2024	1,746.58		086124		1,746.58
36210	DENTON COUNTY CRIMINAL DISTRIC							
I-23-11602-362	DANNY DAVIS FORFEITURE SHARE	R	7/29/2024	451.42		086125		451.42
36220	DENTON COUNTY DISTRICT CLERK							
I-23-11602-362	DANNY DAVIS FORFEITURE SUIT	R	7/29/2024	433.00		086126		433.00
35470	DURAN PHOTOGRAPHY							
I-2123	CM & MAYOR VIDEOS 23-24	R	7/29/2024	475.00		086127		
I-2124	PROMO VIDEO - OBS FEST 2024	R	7/29/2024	250.00		086127		
I-2126	CM & MAYOR VIDEOS 23-24	R	7/29/2024	550.00		086127		1,275.00
34680	EHV SOLUTIONS, LLC.							
I-2975	METER SET - GLENN POLK	R	7/29/2024	3,565.00		086128		3,565.00
18790	FUELMAN							
I-NP66835455	FUEL 07/22/24 - 07/28/24	R	7/29/2024	3,234.80		086129		3,234.80
07350	GENTLE'S OIL AND TIRE							
I-71724-2301	OIL CHANGE/ROTATE TIRE UN2301	R	7/29/2024	107.00		086130		107.00
40720	GRISHAM, PAULA S							
I-PER DIEM 07.15.24	PER DIEM 07/15/2024	R	7/29/2024	25.00		086131		25.00
22350	HARTWELL ENVIRONMENTAL CORP							
I-D24-213	EJECTOR	R	7/29/2024	1,720.00		086132		1,720.00
39920	IMPACT PROMOTIONAL SERVICES, L							
I-INV93901	TACTICAL PANTS/BASE SHIRTS	R	7/29/2024	1,263.02		086133		1,263.02
37260	KLEMENT FORD OF MUENSTER							
I-FOCS183967	REPAIRS TO BRUSH 671	R	7/29/2024	2,539.59		086134		2,539.59
40680	LION ORGANIZATIONAL DEVELOPMEN							
I-3358	LEADERSHIP TRAINING	R	7/29/2024	4,012.89		086135		4,012.89

VENDOR SET: 99 City of Sanger
BANK: POOL POOLED CASH ACCOUNT
DATE RANGE: 7/01/2024 THRU 7/31/2024

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08690	O'REILLY AUTO PARTS							
I-1959-166642	WIPER BLADES/SHINE CLOTH/CLNR	R	7/29/2024	83.73		086136		
I-1959-166820	2X BATTERIES NO CAB BACKHOE	R	7/29/2024	196.52		086136		
I-1959-166846	2X WIPER BLADES UN07	R	7/29/2024	27.98		086136		
I-1959-168820	6PK PAPER/VENT CLIPS	R	7/29/2024	16.98		086136		
I-1959-170598	AIR FILTER/CABIN FILTER	R	7/29/2024	39.90		086136		
I-1959-171181	1QT MOTOR OIL	R	7/29/2024	9.99		086136		
I-1959-172145	CAR WASH/TIRE SHINE	R	7/29/2024	16.68		086136		391.78
02970	OFFICE DEPOT							
I-367882388001	COPY PAPER	R	7/29/2024	108.03		086137		
I-375495367001	INK CARTRIDGE	R	7/29/2024	65.78		086137		173.81
19200	PATHMARK TRAFFIC PRODUCTS OF T							
I-20671	CURB STOPS	R	7/29/2024	310.85		086138		310.85
12820	RICOH USA, INC							
I-108459992	EQPMNT LSE 08/12/24 - 09/11/24	R	7/29/2024	914.00		086139		914.00
25020	SANGER HARDWARE							
I-3775	RECIP WRK/DRILL SET/RECIP BIM	R	7/29/2024	66.97		086140		
I-3776	FASTENERS	R	7/29/2024	7.08		086140		
I-3779	FASTENERS	R	7/29/2024	16.40		086140		
I-3794	CHAIN SAW TUNE UP	R	7/29/2024	55.99		086140		
I-3798	CHAINSAW PARTS	R	7/29/2024	60.99		086140		
I-3825	STUD FINDER	R	7/29/2024	26.99		086140		
I-3833	CONCRETE MIX	R	7/29/2024	399.84		086140		
I-3834	CHAIN/LINK CHAIN/SLIP HOOK	R	7/29/2024	80.29		086140		
I-3835	VELCRO 2"X15'	R	7/29/2024	36.99		086140		
I-3850	STAIN MARKER	R	7/29/2024	9.59		086140		
I-3857	CLMP/ADPTR/VLV/CONNCTR/COUPLR	R	7/29/2024	84.55		086140		
I-3863	FAUCET CONNCTR/CONTRHOSE	R	7/29/2024	64.98		086140		
I-3864	QUICK COUPLERS	R	7/29/2024	16.98		086140		
I-3872	2X RCIP TORCH 9"/6" 5PKS	R	7/29/2024	43.98		086140		
I-3874	2X CINDERBLOCKS	R	7/29/2024	4.98		086140		
I-3875	FASTENERS/HX NT/FLAT WASH	R	7/29/2024	63.97		086140		
I-3895	2X BLK SPRAY PAINT	R	7/29/2024	15.98		086140		1,056.55
01800	SANGER INSURANCE							
I-07/10/2024	NOTARY BOND RENEWAL BWILSON	R	7/29/2024	107.56		086142		107.56
16240	SCHAD & PULTE							
I-22678	OXYGEN	R	7/29/2024	53.00		086143		53.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
31750	UNDERWOOD'S HEATING & AIR							
I-40889856	SRVC CALL 209 N 5TH	R	7/29/2024	85.00		086144		85.00
34220	UNIFIRST CORPORATION							
I-2900100220	MATS - CITY HALL	R	7/29/2024	17.36		086145		
I-2900100222	UNIFORMS	R	7/29/2024	37.05		086145		
I-2900100223	UNIFORMS	R	7/29/2024	20.72		086145		
I-2900100224	UNIFORMS	R	7/29/2024	18.42		086145		
I-2900100225	MATS - P.W.	R	7/29/2024	11.81		086145		105.36
39880	ZAVALA, HEIDI M							
I-PER DIEM 07/23/24	PER DIEM 07/22-23/2024	R	7/29/2024	50.00		086146		50.00
03860	ZIMMERER KUBOTA & EQUIP., INC.							
I-DEN-3060458	FIXED SHAFT PRUNER	R	7/29/2024	440.00		086147		
I-DEN-3060459	91VXL CHAIN PPT/PPF-280	R	7/29/2024	16.99		086147		456.99
1	CAGLE, ASHTON							
I-000202407290238	US REFUND	R	7/29/2024	143.75		086148		143.75
1	GOTOPO, LUGO							
I-000202407290236	US REFUND	R	7/29/2024	39.19		086149		39.19
1	HUGHES, MOLLY							
I-000202407290239	US REFUND	R	7/29/2024	34.85		086150		34.85
1	LILLIAN CUSTOM HOMES							
I-000202407290240	US REFUND	R	7/29/2024	96.27		086151		96.27
1	MILLSOP, TABITHA							
I-000202407290237	US REFUND	R	7/29/2024	15.45		086152		15.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	3,846,813.68	0.00	3,951,029.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	11	1,531,272.12	0.00	1,531,272.12
EFT:	33	616,901.90	0.00	616,901.90
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 104,216.13		
		VOID CREDITS 104,216.13CR	0.00	0.00

TOTAL ERRORS: 0

Item 12.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: POOL	TOTALS:	271	6,099,203.83	0.00	6,099,203.83		
BANK: POOL	TOTALS:		271	6,099,203.83	0.00	6,099,203.83		
REPORT TOTALS:			275	6,181,955.55	0.00	6,181,955.55		

SELECTION CRITERIA

VENDOR SET: 99-AP VENDOR SET
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2024 THRU 7/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Item 12.