

REGULAR CITY COUNCIL MEETING

Tuesday, September 10, 2024 at 5:30 PM

Glen Rose City Hall, Council
Chambers, 201 NE Vernon, Glen
Rose, TX 76043



AGENDA

Live stream of this meeting is available on the City's Facebook and YouTube pages.

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*

INDIVIDUAL ITEMS FOR CONSIDERATION

1. Discussion, consideration, and possible action regarding TCEQ issuance of proposed permits
2. Discussion, consideration, and possible action regarding implementation of a City of Glen Rose Sex Offender Residency Ordinance to regulate and enforce residency policies and laws
3. Discussion, consideration, and possible action regarding TEX-21 Membership dues
4. *Discussion, consideration, and possible action regarding the Chisholm Trail 100 Club membership dues for first responders*
5. Discussion, consideration, and possible action regarding interlocal agreement with Somervell County and the City of Glen Rose: Fire Marshal Services
6. Discussion, consideration, and possible action regarding 380 Economic Development agreement with Baked
7. Discussion, consideration, and possible action regarding GRISD Homecoming Parade held on September 18, 2024: Barnard St and Historic Square closures
8. Discussion regarding a change to zoning at the request of Somervell County for the Expo Center from Industrial to Special Use Permit
9. Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard, Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).
10. Discussion, consideration and possible action regarding a request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor at the property located at 611 NE Big Bend Tr, Ste A;

Acres 0.562, Subd: R0500, Abst: A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone.

- [11.](#) Discussion, consideration and possible action regarding recommendations for amending Article 4.08 Mobile Food Courts
- [12.](#) Discussion, consideration, and possible action regarding recommendations for amending Article 4.09 Mobile Food Trucks
- [13.](#) Discussion, consideration and possible action regarding recommendations for amending Chapter 10.06.004 Parkland Dedication & Park Improvement
- [14.](#) Discussion, consideration and possible action regarding recommendations on updating Article 4.06.003 Outside Sales & Storage
- [15.](#) Discussion, consideration and possible action regarding recommendations for amending Chapter 14.02.102 Specific Use Permit
- [16.](#) Discussion, consideration and possible action regarding recommendations on updates to Appendix A - Schedule of uses
- [17.](#) Discussion, consideration and possible action to create procedures for creating an overlay district
- [18.](#) Discussion, consideration and possible action to set the district confines and special requirements of Chapter 14.02-2
- [19.](#) Discussion, consideration and possible action regarding recommendations to create Chapter 14.01 to include the district overlay for Downtown

ANNOUNCEMENTS/PRESENTATIONS

CONSENT AGENDA *(All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)*

- 20. Consider approval or other action regarding the accounts payable report for August 2024**
- [21.](#) Consider approval or other action regarding the financial report for August 2024

STAFF REPORTS

- [22.](#) Public Works Director Report
- [23.](#) Police Chief Report
- [24.](#) Building and Planning Department Report
- [25.](#) Code Enforcement and Animal Control Report
- 26. City Administrator's Report**

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session on any matter related to any of the above agenda items for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in the is meeting should contact the City Secretary's office at (254) 897-2272 x 102 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 P.M. on Saturday, September 7, 2024 and remained posted for at least two hours after said meeting was convened.

Certification of NOTICE OF MEETING was removed on: _____ at _____ am/pm

by Veronica Welch, Administrative Services Manager . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Resolution from the Glen Rose City Council urging TCEQ to deny issuance of proposed State Air Quality Permit 175173, issuance of Prevention of Significant Deterioration (PSD) Air Quality Permit PSDTX 1636, and issuance of Greenhouse Gas (GHG) PSD Air Quality Permit GHGPSDTX2338 for emissions of GHGs.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	9/3/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Due to the harm that would be caused to Glen Rose with construction and operation of eight (8) additional natural gas-fired peaking combustion turbine generators at the existing Wolf Hollow II Power Plant in Hood County, Texas, this is to submit a resolution to TCEQ requesting that they deny the additional permits requests by Wolf Hollow. The Hood County Commissioners Court has issued a similar resolution, and the existing operations are already harming Glen Rose and Somervell County residents.			
RECOMMENDED ACTION:			

Hood County Commissioners urge TCEQ to deny air quality permit for Wolf Hollow expansion

Item 1.

August 29, 2024

By LAUREN DAVIS Staff Writer – Hood County News

The Hood County Commissioners Court adopted a resolution Tuesday, Aug. 27 urging the Texas Commission on Environmental Quality to deny an air quality permit requested by Constellation Energy for the expansion of its Wolf Hollow II power generation facility — referred to as Wolf Hollow III.

The court's decision follows concerns raised by local residents and officials about potential environmental and health impacts.

If approved, the Wolf Hollow III project would serve as a critical backstop for Texas' energy grid during periods of extreme demand, such as heat waves or cold snaps.

The proposed new eight gas units would replace older, less efficient generators within the Electric Reliability Council of Texas system and help ensure reliable energy supply as additional energy sources are developed. However, local officials and residents are wary of the environmental and noise impacts of the expansion. Constellation Energy has assured the community it will comply with all state and local noise ordinances and will not expand bitcoin operations at the site.

The outcome of TCEQ's decision on the air quality permits will determine whether Constellation Energy proceeds with the Wolf Hollow III project.

The resolution, presented during the court session, specifically called on the TCEQ to deny the issuance of state air quality permits for Wolf Hollow II, which currently operates as a 1,115 MW combined-cycle gas and steam turbine facility.

The facility, located in Hood County, began operations in June 2017 and is owned and operated by Constellation Energy. The company has proposed expanding the site with eight additional gas-fired generation capacity under the name Wolf Hollow III, which would add approximately 300 megawatts to the Texas grid. During the session, Precinct 2 Commissioner Nannette Samuelson read a statement from Cindy Highsmith, a local resident, who expressed concerns about the potential increase in air pollutants.

Highsmith highlighted that the proposed expansion would emit significant amounts of harmful contaminants, including carbon monoxide, nitrogen oxide and hazardous air pollutants like sulfuric acid and mercury. She emphasized the importance of Hood County maintaining its status as an "attainment area" under the EPA's air quality standards, which ensures clean air for residents and supports responsible industrial growth. "There are three nonattainment areas in Texas. They are Houston, Dallas-Fort Worth and San Antonio," Highsmith wrote. "Do we want to become a non-attainment area? I think the answer is no."

Highsmith also pointed out the proximity of the Wolf Hollow site to water bodies such as the Brazos River, Squaw Creek and Lake Granbury, raising alarms about the potential for mercury contamination in these areas. She urged the commissioners to support the resolution to protect public health and the environment.

Samuelson concluded with a motion, "The Hood County Commissioners Court urges TCEQ to deny issuance of proposed state air quality permit 175-173, issuance of prevention of significant deterioration, air quality permit PSDTX-1636, and issuance of greenhouse gas GHG-PSD, air quality permit GHG-PSDTX-238, (8:30) for emissions of GHG and that this resolution be mailed to the Texas Commission on Environmental Quality, Office of Chief Clerk, P.O. Box 13087, Austin, Texas."

With Precinct 4 Commissioner Dave Eagle seconding Samuelson's motion, the resolution received unanimous support from the court and will be sent to the TCEQ and the offices of State Sen. Brian Birdwell and State Rep. Shelby Slawson to bolster their case against the expansion.

Local leaders educate themselves on impact of cryptocurrency centers

Item 1.

February 16, 2024

By Hannah Barricks

Glen Rose Reporter

GRANBURY — Hood County Commissioner of Precinct 2, Nannette Samuelson, hosted a meeting at Twin Canyons Ranch to discuss Bitcoin farming and its threats to rural communities after Marathon Digital Holdings set up residency in her jurisdiction, rattling the bones of nearby homes and farms with relentless humming from large fans used to cool the mining machines.

Several Glen Rose representatives from city hall attended the meeting to learn about possible threats as renewable energy continues to surge in Texas. There, the group heard complaints from the plant's neighbors, including alleged headaches, ear ringing, and environmental issues that Hood County residents attribute to the machines.

MDH is one of many Bitcoin companies setting up shop in Texas after Gov. Greg Abbott turned to the Texas Blockchain Council to solve some of the state's energy grid issues, tweeting after the meeting that Texas would soon be "#1 for blockchain & cryptocurrency."

Since the meeting, more and more pro-cryptocurrency legislature has steadily moved through the House and Senate, making Texas the center of the movement.

So why is Bitcoin good for the Texas power grid? The answer isn't simple and varies depending on the resources you search. Some websites, like earthjustice.org and economist.com, claim that power plants follow the mines, which require an astronomical amount of power to continue solving algorithms that uncover Bitcoins. The plants allegedly see an opportunity to lend their power to the mine, which needs power in excess, and without, or limited, state funding or support, the number of power plants will naturally increase in a homeostatic back-scratching way.

But once the companies started flocking to Texas according to Abbott's plan, so did potential hazards.

"What I quickly learned, and was shocked by, is that residents up to 10 miles away are impacted by this center," said Glen Rose Councilwoman Dee Conrad about the Hood County meeting. "Residents shared that the intensity of the sound varies from a low hum to the equivalent of a helicopter landing on their house. Distance isn't a determinant of the sound level. Depending on topography and weather, there may be homes farther away where the noise is even louder."

For context, Conrad was told the noise from MDH overpowers the Comanche Peak Nuclear Power Plant test alarms in Glen Rose.

"That means the noise emitted could potentially prevent some Hood County residents from hearing the emergency alarm at Comanche Peak," she said.

The plant tests the sirens at noon on the first and third Monday of every month and would be used to alert unsuspecting community members of an emergency at the plant.

Hood County residents also fear the potential environmental impacts of the mine.

"Residents shared that they no longer see songbirds, rabbits, and other habitat on their property," continued Conrad. "One man noted that the geese on Lake Granbury are gone, as are the doves."

Local leaders educate themselves on impact of cryptocurrency centers, continued

Item 1.

Other residents complained of nausea, tinnitus, hearing issues, migraines, nose bleeds, vertigo, etc., all affected after the mine came to town.

“When the issue of vertigo came up, Constable John Shirley noted that vertigo is a known issue associated with low-frequency sound waves,” Conrad said. “These types of sound waves are emitted from the center. It is clear that both the audible noise and the low-frequency sounds are causing significant mental and physical harm.”

Because of Abbott’s energy blitz, Conrad says there isn’t much state support available for local leaders to combat companies like MDH from buzzing into town.

“The commissioner and constable provided an update on what they are working on, including the limitations due to state law,” continued Conrad. “This open dialogue allowed for a sharing of ideas, potential next steps, and volunteer opportunities.”

Some Glen Rose residents claim to share their Hood County neighbors’ afflictions due to the power plant and are growing increasingly irritated as their concerns fall on deaf ears in Somervell County.

“I live at the corner of Apache Court in Glen Rose,” began one woman’s plea in Somervell County. “It’s gotten to where I can’t eat most of the time.”

People speaking up on Facebook about inexplicable health issues that they attribute to MDH mostly live around Apache Court, Texas Drive, and the Texas Amphitheater, but Conrad worries that Bitcoin companies are coming to Somervell County next, making it everyone’s problem.

“These mines have a history of moving to locations with solar panels, among other leading indicators,” she said. “I fear that when the county supported the solar panel farm (Yellow Viking), it may have put us on the radar for one of these centers. We must ensure all county residents know the harm that can come should one of these facilities move here. Unfortunately, if one does move to our county and chooses land outside the city limits, which is the most likely scenario, there is little to nothing the Commissioner’s Court can do to prevent it. But they can certainly not incentivize it in any way.

“Even if we don’t have a center move to our county, this industry impacts us. It’s estimated that they have caused a 5% increase in electricity costs. Meanwhile, they are subsidized by taxpayers via exemptions and abatements. These Bitcoin transaction centers offer no benefits to anyone other than their owners and investors.”

Conrad assures that she does not support government overreach but recognizes that people should always come first, especially in the eyes of state and local representatives.

“I am a Constitutional Conservative, but that does not mean we have to open our doors to any business, regardless of the harm it does,” she continued. “We are tasked with protecting our most vulnerable. Each of us needs to communicate with our elected officials regularly. Our County Commissioners need to know if something matters to you so they can take action. In this case, the state law provides very few options for the county. But if enough counties band together, we can demand action from our state representatives.

“Our representatives should be accountable to us. Not to lobbyists or big businesses when it harms us, neighbors and friends, and this beautiful slice of heaven we’re lucky enough to call our home.”

Leaders visit Austin to push for Bitcoin regulation

August 31, 2024

By Hannah Barricks

Glen Rose Reporter

Item 1.

Glen Rose leaders Chip Joslin, Rich Bruning, and Dee Conrad visited with at least 13 state representatives in Austin concerning regulations on the growing cryptocurrency market in rural Texas communities. Photo

Credit: Contributed photo

Local elected officials traveled to Austin recently to participate in discussions with lawmakers concerning Bitcoin mining in Texas after Gov. Greg Abbott welcomed the businesses to the state.

Potential Somervell County Commissioner of Precinct 3 and Republican nominee in the November election Chip Joslin, Glen Rose Mayor Pro Tem Dee Conrad, and city councilman Rich Bruning made the trip.

Since 2021, Glen Rose officials have kept an eye on the rapidly growing state cryptocurrency sector by attending town hall meetings and a recent court case in neighboring Hood County that attempted to mitigate the impacts of a Wolf Hollow mine and data center on the border of both counties. The case was spurred following surrounding residents reporting seizures, loss of sleep, vertigo, and ear issues from a constant buzzing they attribute to fans that cool the at least 90,000 computers powering the facility.

During their trip, Glen Rose leaders attended a hearing concerning the state's power grid, overseen by ERCOT, after Houston experienced widespread power outages from Hurricane Beryl. Those proponents favorable to the data centers in Texas argue that paying the mines to cease operations when the grid is stressed will boost power and eliminate future system failures and blackouts, citing the payments made to Riot in Rockdale as proof of success. Despite the large influx of facilities, Houstonians went without power in sweltering summer temperatures for six days or more during Beryl, without mention of aid from crypto.

"The beauty of the trip was the attention and concern shown by everyone we spoke with," said Joslin.

The Glen Rose group partnered with Hood County Commissioner Nanette Samuelson and citizen John Highsmith, who met with staff from at least 13 senatorial offices, described by Joslin as "receptive."

While some senators were already well versed in the issues at hand, the group took the time to educate others about the potential risks associated with Bitcoin mining, its impact on the state's power infrastructure, the health risks reported by residents in Hood and Somervell counties, and environmental consequences.

Despite the challenges, Joslin expressed satisfaction with the outcome, remarking, "We were all shocked at the success we had."

The open dialogue among local and state representatives is a relief for Glen Rose leaders concerned with a lack of cryptocurrency regulation that has nearby citizens caught in a political back-and-forth where each level of government is unsure of its jurisdiction and legal capabilities during the market boom.

"Gov. Abbott has shown he's not afraid to stand up to the federal government," said Joslin about the governor's hard stance on immigration, favoring his constituents over outside influence. As discussions continue, the state's approach to Bitcoin mining and its long-term impact on the power grid remains a critical issue for Somervell and surrounding counties.

Hood County held a follow-up town hall on Aug. 29, hosted by Samuelson at Twin Canyons Ranch, to update on constituent concerns and commissioners court actions.

Candidates probe Bitcoin mining while campaigning

March 1, 2024

By Hannah Barricks

Glen Rose Reporter

Item 1.

Candidate Lyndon Laird poses with Hood County resident Frank Moffitt outside of The Rooster. Photo

Credit: Hannah Barricks/Glen Rose Reporter

By Hannah Barricks

Glen Rose Reporter

GLEN ROSE — Last week, Glen Rose City Council members attended a public meeting, joining forces with Hood County precinct hopefuls to discuss the effects of Bitcoin mining on Somervell and Hood county residents.

A bitcoin mine in Hood County, Marathon Digital Holdings, has allegedly been plaguing Pecan Plantation and surrounding residents since its installation a year ago. Specifically, the low-frequency sound waves emitted from fans used to cool the computers are reportedly causing the community substantial issues ranging from health problems to devalued property.

Health complaints attributed to the machines include alleged headaches, ear ringing, and stomach upset.

MDH is one of many Bitcoin companies setting up shop in Texas after Gov. Greg Abbott turned to the Texas Blockchain Council to solve some of the state's energy grid issues, tweeting after the meeting that Texas would soon be "No. 1 for blockchain & cryptocurrency."

But critics of Abbott's plan say that Bitcoin will not fix the grid, and diametrically, it could end up costing taxpayers, the industry's alleged victims.

"In Canada, Bitcoin is charged a heck of a lot more than most people pay for electricity," said Glen Rose Councilwoman Dee Conrad. "In Texas, we give it to them at a discount. Then, we let them sell it back to us and make millions of dollars to stop harming you for seven days."

Conrad refers to credit arrangements between the state and cryptocurrency centers to stop operating, freeing up space on the power grid for pedestrian use.

Bitcoin companies expend a large amount of power to continue solving algorithms that uncover cryptocurrency, so much that power plants and abandoned fossil fuel factories are finding demand again, opening their doors to provide energy for the buzzing computers.

The only issue for Abbott is that the crypto mines are still using up all the power, even with the plants popping up.

Texas legislators found a way around this issue by paying the factories to stop running.

In 2021, Sen. Ted Cruz (R-Texas), an advocate for cryptocurrency in Texas, said, "Because of the ability of Bitcoin mining to turn on or off instantaneously, if you have a moment where there's a power shortage in a power crisis, whether its a freeze or some other natural disaster where power-generation capacity goes down... they become excess reserves that can strengthen the grid's resilience by providing a significant capacity of additional power to be available for critical services if and when it's needed."

Candidates probe Bitcoin mining while campaigning, continued

The problem with this solution to the Texas power grid shortages, most notably a failure in 2021 that left families without power or access to food for days in freezing temps, is that it's incredibly expensive to turn off Bitcoin.

A news release from a Colorado-based crypto mine called Riot showed that the Texas Power Grid Council, ERCOT, paid them \$31.7 million to shut down.

Who absorbs that cost? Conrad and the Somervell and Hood county residents affected by MDH say it's the taxpayer, and claim that the average energy costs are going up at least 5% for every Texan.

"This is as bipartisan as it gets," said Conrad. "It doesn't matter if the business is on private property. I'm not allowed to sit in my yard and throw trash into yours. Bitcoin is essentially the same thing."

Conrad lamented that environmentalists are the loudest oppositional voice against crypto mines coming to rural Texas.

"The people doing the most work on this care about frog eggs, or whatever," she quipped to the crowd. "They're easy to dismiss. They are worried about fossil fuels, so we don't listen. And then I hear about people having vertigo and children bleeding from their ears. I thought, 'My God, why didn't I hear about this?' But we didn't know."

Conrad said the key to keeping Bitcoin bipartisan is to continue making it about people.

Besides the Pecan Plantation residents, a large portion of families affected by MDH are impoverished and do not feel like they have a voice.

"Check with the people running this year," said a candidate during the meeting. "I know Lyndon Laird and Helen Kerwin are against Bitcoin, but ask around, and you'll see very quickly who cares about people."

Tonya Longsdon of the Somervell County Republican Party brought the issue to the attention of this year's candidates during a Q&A at the Rooster in mid-February.

Texas Representative candidate Lyndon Laird, a lawyer well-versed in these battles, has taken up the cause, beginning a petition with nearly 80 signatures as the first part of a three-step plan to eradicate Bitcoin from Texas.

"This is a big issue in Somervell and Hood counties," said Laird. "People have made complaints, but nobody is listening."

Bitcoin companies have gone around local jurisdiction, claiming discrimination at the state level and forcing counties to allow them to open back up.

Laird wants to file formal complaints with regulatory agencies like the Texas Commission on Environmental Quality and the Federal Environmental Protection Agency and request information from each agency regarding studies and health assessments.

Candidates probe Bitcoin mining while campaigning, continued

Item 1.

Agency and request information from each agency regarding studies and health assessments.

“The toll to property values is incalculable,” said Laird. “Who knows what it will be.”

The second part of Laird’s plan involves litigation.

“What we need to do is get this out of local courts and bring it to the state,” he said. “There are billions of dollars involved in this, it provides a payroll, so there are vested interests locally. I think we need to get this to federal court in Tarrant County, which would trigger the EPA’s involvement.”

Residents could be eligible for damages, but most importantly to Laird, he could file a temporary restraining order against the mine and stop it from operating.

“I don’t think it will shut down, but it will get their attention,” he said. “They might agree to drop the sound to a reasonable decibel.”

The third step in Laird’s plan involves him getting elected, and using government powers to shut down the mine. But he vows to continue helping the cause whether he gets elected or not.

Voting in Somervell County continues until March 5.

Crypto plant manager found not guilty in ongoing battle

July 20, 2024

By Hannah Barricks
Glen Rose Reporter

Item 1.

HOOD COUNTY — Marathon Digital Holdings plant manager David Fisher was found not guilty last week on several charges relating to noise levels at a Hood County facility.

Fisher, manager of Wolf Hollow II data center, was on trial July 8 and 9, contesting 12 tickets at \$500 each issued by Constable John Shirley for alleged unreasonable noise emanating from the facility.

The Hood County circuit court trial was presided over by Justice Jeff Kelley. The jury's deliberation was short, lasting just less than two hours. When the group re-entered the courtroom at 3 p.m. Tuesday, they found Fisher not guilty on all 12 counts.

The prosecutor, Hood County Attorney Matt Mills, argued that Fisher controlled the plant's daily operations, including its operating capacity and subsequent noise, making him criminally responsible when volumes exceeded the state limit of 85 decibels for commercial work, the largest in the nation.

A witness for the prosecution, Cheryl Shadden, spoke with Mills after the trial, where he allegedly shared that the jury did not feel Fisher was the correct person to pin the charges on. Mills has not yet responded to questions concerning who the county will charge in future court appearances or whether the ticketing and litigation will continue.

Hood County Commissioner Nannette Samuelson said Granbury is looking into strengthening its sound ordinances and empowering law enforcement with more authority to hold the mine accountable if they deem it responsible for any future noise violations.

The Wolf Hollow data center is a Bitcoin mine, one of many flourishing in Texas since Gov. Greg Abbott welcomed them to the state as extra support for the unincorporated energy grid after ERCOT failed to avoid a massive energy crisis in February 2021. Freezing temps led to rolling blackouts and even death as people struggled to stay warm in their homes and the grid floundered under increased energy demands.

When China banned Bitcoin mining in 2021, Abbott saw energy potential in the huge chunk of displaced facilities, quickly meeting with the Texas Blockchain Council alongside pro-crypto Texas Sen. Ted Cruz to develop a plan to make Texas the national leader for Bitcoin.

Once up and running, the mines require massive amounts of power to sustain operations but add power to the grid when shut off, creating a contingency plan for ERCOT should another crisis arise.

Cryptocurrency center Riot in Rockdale, made headlines when it pocketed \$9.6 million from power sales and ERCOT funded shut downs in 2023, also called a demand-response, during the June heat waves that plagued the state. By the end of 2023, Riot leveraged the demand-response to generate \$31.7 million, more revenue than it made mining Bitcoin per its yearly earning statement.

Several articles in The Economist question whether the operations of Bitcoin mining, combined with a lack of regulation on the number of facilities entering the state, will stress the grid, not save it. One article, titled "Why Bitcoin uses so much energy," explains that the blockchain recalibrates roughly every two weeks, meaning current data centers must constantly grow to increase the computing power supporting the blockchain, which means using more electricity.

For many experts, there are more questions than answers to what unbridled growth could mean for the grid and whether the facilities will leave so little energy for citizens that Texas has no option except to pay mines to stop operations indefinitely, an enticing revenue model for businesses already selling power back to the grid at a premium, but potentially expensive for consumers as the supply goes down and demand rises.

Fisher's trial is a starting line for puzzled experts wishing they had a crystal ball, and while plenty of questions remain, it cleared up any confusion concerning the feelings of those living next to Wolf Hollow II.

Over two days, Mills called eight witnesses to the stand, including Shirley and various nearby homeowners who attribute newfound problems to a 24-hour noise produced by thousands of fans that cool the computers. Since 2022, the witnesses claim the noise, ranging in volume from a low hum to a roaring jet engine, has led to vertigo, ear aches, ear infections, and nausea, with many experiencing continual insomnia from nighttime noise that either keeps them up or wakes them in a panic.

Shadden, who lives .2 mile from the facility, produced documents from the Hood County Appraisal Review Board that showed her property value decreasing from \$189,730 to \$145,730 in 2024. Shadden alleged the only change in the area was the mine moving next door in 2022 and the constant unreasonable noise that came after.

She said local assessors have even refused to estimate her home's value, citing a lack of comps, but believes the data would be moot anyway as no one would buy a house so close to the mine and noise.

Shadden and local precinct chair Shannon Wolf said their neighbor Debra Potts sold her home after reducing the price by more than \$200,000. The women also claimed the house sat on the market much longer than expected by Granbury housing market standards.

Shirley testified that he often measured the noise at volumes exceeding 85 decibels, leading him to ticket Fisher.

Danny Lakey, who lives a stone's throw from the Wolf Hollow center, said he often helps Shirley, alerting him when volumes are too high now that monitoring the noise has become part of his morning routine.

"I get ready for work, head to my car, take a decibel reading, and call the police if it's too loud," he said. "It's almost every day."

Representing Fisher was Fort Worth defense duo Bob Gill and Miles Brissette from The Law Offices of Gill and Brissette. The firm's website describes capital murder, federal criminal law, and assault as the firm's areas of expertise, among other high-level criminal charges.

During Gill's cross-examination of Shirley, he continually stressed that the constable never consulted a noise expert to confirm the readings, similar to a medical expert verifying the blood work of a person arrested on suspicion of drunk driving.

Gill accused Shirley of using the data center to get reelected, seeing an opportunity for a platform to garner community support, and calling out Nancy Rhodie and Mary Haller for alleged fraudulent documentation on behalf of the constable's office.

Crypto plant manager found not guilty in ongoing battle, continues

Item 1.

In his closing arguments, Gill complimented the jury for their attention to the case and honest deliberation, saying the witnesses unfairly blamed Marathon for their problems.

"I'm a real stickler for courtroom rules," he said. "The witnesses continually said 'I believe' when referencing the root of their problems, but there is no proof. They could not prove where the noise came from. I get it. It's human nature to blame your problems on someone else."

Mills countered in his closing statements that the jury had one decision to make: did Fisher operate the center to the extent that it produced unreasonable noise?

"The defense could have brought in someone from the plant to say we had the wrong guy. They didn't," he said in response to one of many objections from Gill. "David Fisher is running the Bitcoin plant at the expense of the community. Eight witnesses testified that the noise was and continues to be a non-stop annoyance. The people living near the center are experiencing headaches, hearing loss, and heart issues. How can that be reasonable? We aren't putting David Fisher in jail, it's a fine. That's all that is on trial today. Should he be fined for making unreasonable noise?"

Somervell County has carefully watched the court proceedings, with future Somervell County Commissioner Chip Joslin attending the trial. The neighboring lawmakers are learning from Granbury's relationship with Marathon, preparing for what's possible in Abbott's crypto-friendly Texas, where counties have limited protection from mines breaching their borders, and city-wide rumblings predict the center will expand into Glen Rose in the coming years as part of its constant expansion to meet industry computing demands.

The city of Granbury posted a statement to its Facebook page that while it empathized with the people allegedly affected by the mine, they have no jurisdiction to help. Comments under the post lamented that the city should be ashamed of itself for excusing its inaction and scoffed at the post's carelessness and lack of tact.

Granbury City Manager Chris Coffman did not respond to inquiries.

Twin Canyon Ranch hosts Wolf Hollow mining meeting

April 22, 2024

By Hannah Barricks

Glen Rose Reporter

Item 1.

HOOD COUNTY — On March 29, Marathon Digital Holdings had a community meet and greet at Twin Canyons Ranch for a Q&A with representatives from the cryptocurrency mine.

“Dear neighbors,” reads a letter from Granbury Marathon representatives. “We are committed to being thoughtful and considerate neighbors in our new community. We have been actively strategizing and seeking community input to find ways to improve our data center.”

Among those in attendance were Lee Bratcher, president of the Texas Blockchain Council since 2019; and Stacie Howell, MDH community liaison, and the facility’s data center team.

The newly installed mine at 8787 Wolf Hollow Court in Granbury began making waves after setting up shop nearly a year ago, with outcry, specifically alleging that the fans used to cool the constantly running computers are a health hazard plaguing the community with harmful low-frequency sound waves.

Other community members alleged that sounds from the mine reach volumes that rival a helicopter landing on their roof. Many complained in the meeting that the fans endlessly hum day and night, without ceasing, causing them sleep problems, hearing issues and headaches.

MDH officials said they will implement its noise improvement plan in seven phases, beginning with shutting down idle fans that face the street, hiring a community liaison, moving eight containers to liquid cooling, installing vegetation and trees around the perimeter, extending the existing barrier around the perimeter, improve fan technology, and continue transitioning containers to liquid cooling, in that order.

MDH is hiring 25-30 new employees and generating \$2 million in annual tax contributions. A handout from the company expressed its intention to invest \$650 million into Hood County through indirect jobs, local business opportunities, tax revenue, and development.

“The fans that run are just pushing air through the machine and running similar to our old desktops,” explained Bratcher. “So there’s nothing different about these machines than a desktop computer, there’s just more of them.”

The facility includes 90,000 computers, with possible plans to expand the facility to 180,000, placing part of the Wolf Hollow mine in Somervell County.

Somervell County residents living off Apache Court in Glen Rose have reported headaches, hearing loss, ear ringing, and general malaise that they attribute to the mine.

“That’s like saying there’s arsenic in almonds, so if you can eat an almond, you can have a cup of arsenic for breakfast,” said Glen Rose City Councilwoman Dee Conrad about Bratcher’s computer analogy.

She was seated next to Councilwoman Candace Scholz, Somervell County Precinct 3 Commissioner-elect Chip Joslin, and Commissioner of Precinct 1 Jeff Harris.

“I mean, to negate the exponential impact of one fan to thousands. To say, ‘Well, if you use a laptop at home, then certainly there’s nothing wrong with 20,000 computers.’ To my knowledge, there have been studies about the negative impacts of people with computer fans in their close proximity. I’m not aware any studies of damage to people’s health from large, even thousands of computer fans.”

Twin Canyon Ranch hosts Wolf Hollow mining meeting, continued

Item 1.

Residents allege that on top of the health concerns associated with continual sound wave exposure, their property values are also at risk.

“But the health is the one you can’t undo,” Conrad said. “What work has been done in the past, what studies have been done? What due diligence? My understanding is there was no environmental impact study. It blows my mind that commissioners would get underway without saying, ‘Hey, let’s make sure you’re not going to ruin our land.’ My understanding is none of that was done in this case.”

“I’ve heard of (low-frequency sound wave) studies, but they’re not studying fans,” responded Bratcher. “They’re studying a certain type of frequency that we’re not sure if that is even the same frequency.”

Joslin told Bratcher that he believed there was a difference between noise pollution and repetitive, consistent, exact noise, referencing a local doctor with a sudden influx of patients experiencing vertigo.

“So one of the concerns is the constant noise levels,” Bratcher said. “I have seen third-party noise studies that show that we are very much in compliance with commercial activity in Texas law. If this was not bitcoin mining, if it was a steel mill with the same decibels, would there be the same level of concern?”

Conrad retorted to Bratcher that rural Texans support private business rights and would not begrudge any business the right to conduct itself if it didn’t negatively impact the community.

“When I came to the first meeting, there were two guys here from Marathon,” she said. “As people were complaining about their health conditions, they were turning to these people and going, ‘I’m so sorry. No offense. I know you’re a private business. We don’t want to harm your private business.’ So many residents here are in this conundrum, because what they’re asking conflicts with their true or core values.”

Bratcher agreed with Conrad that bitcoin mining needed to be studied but was unsure who was responsible for conducting the research, stating that the best option would be for a third party, professional company, possibly specializing in noise, to step in and facilitate the study.

“We do need a study, and I think we need to be able to talk facts about decimals,” he explained. “I’ve seen two studies last year that show this facility is in the normal spectrum of industrial activity that happens all across the state.”

Bratcher said that Texas law requires all industrial activity to maintain decibel readings below 85.

“There’s a lot of pain in the community,” said Joe Webber, a Hood County resident. “People are hurt and have questions. They say there’s no medical evidence. But let me remind you in the sixties, the Surgeon General said smoking was hazardous to your health. Remember? And then a lot of pain, a lot of suffering, a lot of lawsuits, and a lot of death. And then, finally, we heeded the warning, and we moved forward.”

“Let me read from the CDC. This comes from one of their publications called, ‘Too Loud, Too Long.’ It reads, ‘Continued exposure to noise can cause stress, anxiety, depression, high blood pressure, heart disease, and many other health problems.’ That’s from the CDC. Members of the community have all expressed problems in those areas, but for some reason, they have been ignored.”

Webber continued, standing in front of the crowd, and scoffed at the proposed plan from Marathon, explaining that he lives a little more than a mile from the facility and can hear it.

Twin Canyon Ranch hosts Wolf Hollow mining meeting, continu

Item 1.

“So, we’re going to move eight containers to coolers,” Webber read from the proposed Marathon plan. “Eight. There are 163 coolers at the facility. The barrier wall didn’t work very well and it deflected the sound. It moved it in a different direction. I want to see the sound mitigated so people can live a normal life.”

Webber’s last comment was met with applause and shouts of “Amen!”

The Wolf Hollow facility could also affect the Somervell County water table as the water requirements to generate electricity for mining are high, varying by location and water sources.

“The only other comment is that, just like the noise, the drain on the water table will affect us,” Joslin said. “The water table doesn’t see county lines. So it’s just one more area that we’re going to suffer in Somervell County. And, okay, we get a couple of jobs. It’s not good enough.”

“But do you also fight other industrial facilities in Hood County that are using the water table?” asked Bratcher. “Is it possible other companies are using up water but we just don’t know?”

Conrad responded that she would vehemently oppose the steel industry if it overused electricity and water, ran off all the wildlife, and made people sick.

“I think there’s probably a lot of confusion and misunderstanding about what a Bitcoin facility is doing,” concluded Bratcher. “There’s probably a lot of education that needs to happen. There’s a lot of mitigation for community impact that needs to happen, too. And I think these seven steps are a great start to that. I think as these things begin to be implemented, it’ll be easier for people to see the benefits of having this facility here.”

Bratcher said cryptocurrency mining has been in Texas since 2017, and China banned the process in 2021.

Somervell County on radar for cryptocurrency expansion

Item 1.

March 8, 2024

By Hannah Barricks

Glen Rose Reporter

GLEN ROSE — The Primary Election brought many issues to light in Somervell and Hood counties, but none are gaining steam faster than the public outcry over a newly installed Bitcoin mine owned by Marathon Digital Holdings at 8787 Wolf Hollow Court in Granbury, and the health concerns it brought with it when it set up shop nearly a year ago.

Specifically, the low-frequency sound waves emitted from fans used to cool the computers are reportedly causing residents from Somervell and Hood counties substantial issues ranging from headaches and bleeding ears, to devalued property.

Texas Representative candidate Lyndon Laird, a lawyer well-versed in battling businesses, is fighting the facility on behalf of the community, beginning with a petition as the first part of a three-step plan to shut the facility down. Parts one and two include submitting a restraining order, getting the facility's attention, and wielding government powers to restrict cryptocurrency-friendly legislature.

"This is a big issue in Somervell and Hood counties," said Laird. "People have made complaints, but nobody is listening."

Laird set up the petition outside of The Rooster in Glen Rose during a Republican Party meet and greet and gained nearly 80 signatures.

Only a few Somervell County residents, near Apache Court off Texas Drive, have reported health issues allegedly in line with low-frequency sound wave damage, but that number could grow as MDH plans to expand its facility by 100%, increasing the number of noise-generating computers to 180,000 and officially entering Somervell County.

"Residents have reported and documented ongoing noise and sound frequency complaints that far exceed Environmental Protection Agency (EPA) standards," explained a news release. "Resulting in serious health concerns including but not limited to widespread hearing loss, bleeding from the ears, migraines, life-threatening cardiac conditions, strokes, chronic tinnitus, vertigo, and the like."

The release also details ongoing daily interruptions to residents' sleep, recreational activities, education, and worship in their local churches.

Hood County residents can sign the petition directly across from the Wolf Hollow facility.

"From the moment I received the first complaint, I reached out to Constable Shirley, and we have worked together to find a solution to abate this noise," said Nannette Samuelson, Precinct 2 Commissioner. "The citizens in our precinct and all of Hood County have the right to peaceful enjoyment of their property. There is technology that can be deployed to eliminate this unrelenting noise and restore peace to this community. I call on Marathon Digital to employ this technology post-haste. People are suffering."

Somervell County on radar for cryptocurrency expansion, continuing

Item 1.

“The people in Hood and Somervell Counties are experiencing a humanitarian crisis that is impacting all areas of their lives,” continued Dr. Shannon Wolf, Ph.D., LPC-S, candidate for Republican Precinct Chair 211. “It is not enough for us to empathize with our neighbors in Wolf Hollow. We must not stand by while their lives are being harmed. We the people of Precinct 211, Hood County, respectfully urge all citizens to join our voices together to resolve this crisis. Our neighbors are counting on us, and we must not fail them.”

“The enormity of this issue eclipses any single local elected official, legislator, or impacted citizen,” echoed John Shirley, Constable Precinct 2. “It will take a combined effort, including actions like this, to affect the ultimate solution to the unreasonable noise at Wolf Hollow. I’m happy to continue standing with my Constituents to make ALL corners of Hood County a wonderful place to live. The wrong answer is to do nothing.”

Helen Kerwin, the leading candidate for Texas State Representative of District 58, visited the Wolf Hollow facility after learning about the health complaints in Somervell County. She is actively pursuing the next steps.

RESOLUTION

Declaring the harm to the City of Glen Rose and Somervell County that would be caused with the construction and operation of eight (8) additional natural gas-fired peaking combustion turbine generators at the existing Wolf Hollow II Power Plant in Hood County, Texas.

Whereas, Wolf Hollow II Power, LLC, 8787 Wolf Hollow Court, Granbury, TX 76048-7736 has applied to the Texas Commission of Environmental Quality, (TCEQ) for issuance of a proposed State Air Quality Permit 175176, issuance of Prevention of Significant Deterioration (PSD) Air Quality Permit GHGPSTX238 for emissions of GHGs, which would authorize construction of the Wolf Hollow II located at 8787 Wolf Hollow Court, Granbury, Hood County Texas 76048; and

Whereas, according to the executive director of TCEQ in a letter entitled “Combined Notice of Public Meeting and Notice of Application and Preliminary Decision for Air Quality Permits”, dated July 30, 2024, “The proposed facility will emit the following air contaminants in a significant amount: carbon monoxide, nitrogen oxides, and particulate matter including particulate matter with diameters of 10 microns or less and 2.5 microns or less. In addition, the facility will emit the following contaminants: hazardous air pollutants, organic compounds, sulfur dioxide, sulfur hexafluoride and sulfuric acid mist. The proposed facility will also emit greenhouse gases”; and

Whereas, the increases in particulate matter, carbon monoxide, nitrogen oxides, sulfur dioxide, hazardous air pollutants, organic compounds, sulfur hexafluoride, sulfuric acid mist, and greenhouse gases may result in Somervell County being included in the North Texas non-attainment area for ozone pollution. As of 2024, the Dallas-Fort Worth area has been re-classified from moderate to serious non-attainment, requiring more stringent emission control strategies; and

Whereas, a non-attainment area is a geographic region that fails to meet the national Ambient Air Quality Standards (NAAQS) for one or more criteria pollutants, such as ozone, particulate matter, lead, carbon monoxide, sulfur oxides, and nitrogen oxides. Being a non-attainment area affects existing local businesses by imposing stricter environmental regulations and increasing costs. Businesses planning to locate or expand in such areas must apply rigorous pollution controls and may need to obtain emission offset credits. This may lead to increased costs and potentially discourage new investments; and

Whereas, the fuel source for the eight (8) additional natural gas-fired peaking combustion turbine generators will be natural gas, which can contain mercury of up to 5mg/m³. Mercury has significant environmental impacts. It can contaminate ecosystems, posing risks to human and wildlife health through bioaccumulation in food chains. It is especially damaging in aquatic systems, where it converts to toxic tremors, emotional changes and neuromuscular issues. Inorganic mercury can cause kidney and gastrointestinal damage. Methylmercury usually enters humans through consumption of fish. It can cause neurological impairments, such as loss of peripheral vision, lack of coordination, and muscle weakness. It is especially harmful to developing fetuses, potentially leading to cognitive deficits and developmental problems in children. Wolf Hollow II is in close proximity to the Brazos River, Squaw Creek Reservoir and Lake Granbury; and

Whereas, the Glen Rose City Council is concerned that the emissions resulting from this project will be detrimental to the air quality in Somervell County, impact the well-being of our citizens as well as be detrimental to economic growth of Glen Rose, Somervell County and surrounding communities.

Now, LET IT BE HEREBY RESOLVED,

Item 1.

That the Glen Rose City Council urges TCEQ to deny issuance of proposed State Air Quality Permit 175173, issuance of Prevention of Significant Deterioration (PSD) Air Quality Permit PSDTX 1636, and issuance of Greenhouse Gas (GHG) PSD Air Quality Permit GHGPSDTX2338 for emissions of GHGs; and

That this resolution will be mailed to the Texas Commission on Environmental Quality office of the Chief Clerk, PO BOX 13087, Austin, TX 78711-3087, the office of Senator Birdwell and Representative Burns and the Glen Rose Reporter.

PASSED AND APPROVED this 10th day of September, 2024.

SEX OFFENDER RESIDENCY RESTRICTIONS ORDINANCE CITY OF GLEN ROSE

Definitions.

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Child care facility A facility means an establishment subject to regulation by HHSC that provides assessment, care, training, education, custody, treatment, or supervision for a child who is not related by blood, marriage, or adoption to the owner or operator of the facility, for all or part of the 24-hour day, whether or not the establishment operates for profit or charges for its services. A child care facility includes the people, administration, governing body, activities on or off the premises, operations, buildings, grounds, equipment, furnishings and materials.

Child safety zone means a premises where children commonly gather. The term includes a school, child care facility, day-care facility, playground, public park, public or private youth center, public or private youth sports fields, public swimming pool, video arcade facility, skate park or rink, or other facility that regularly holds events primarily for children. The term does not include a church, as defined by Section 544.251, Insurance Code.

Minor means a person younger than 17 years of age.

Permanent residence means a place where the person abides, lodges, or resides for 14 or more consecutive days.

Playground, premises, school, video arcade facility, and youth center. The meanings assigned by Section 481.134 Health and Safety Code.

Registered sex offender means an individual who is required to register as a sex offender under chapter 62, Code of Criminal Procedure because of a conviction involving a minor.

Temporary residence means a place where the person abides, lodges, or resides for less than 14 days or 14 or more days in the aggregate during any calendar year and which is not the person's permanent address, or a place where the person routinely abides, resides, or lodges for a period of four or more consecutive or nonconsecutive days in any month and which is not the person's permanent residence.

Prohibited areas.

- (a) It is unlawful for a registered sex offender to establish a permanent residence or temporary residence within 1,000 feet of a child safety zone.
- (b) For the purpose of determining the minimum distance separation, the requirement shall be measured by following a straight line from the property lot line of the permanent or temporary residence to the nearest property lot line of the child safety zone, as described herein.
- (c) No culpable mental state is required to be proven by the prosecution as an element of this offense.
- (d) Nothing in this article shall be interpreted to modify or reduce the state's safety ban.
- (e) A map depicting the prohibited areas shall be created by the city and maintained by the Glen Rose Police Department. The city shall review the map annually for changes. Said map will be made available to the public by the Glen Rose Police Department.

Exception; Affirmative Defenses.

The following are affirmative defenses to a violation of subsection (a):

- (1) The registered sex offender was in, on, or within 1,000 feet of a child safety zone for a legitimate purpose, including transportation of a child that the registered sex offender is legally permitted to be with, transportation to and from work, and other work-related purposes;
- (2) The person was a minor when he/she committed the offense and was not convicted as an adult;
- (3) The person is a minor;
- (4) The premises where children commonly gather, specified herein, within 1,000 feet of the children's or the person's permanent or temporary residence was opened after the person established the permanent or temporary residence, and the person has complied with all sex offender registration laws of the state; or
- (5) The person proves that the information on the database is incorrect and that, if corrected, this section would not apply to the person.

Exemption.

- (a) A registered sex offender who established residency in a residence located within 1,000 feet of a child safety zone before [DATE ORDINANCE IS ADOPTED], is exempt from this article. This exemption applies only to:
 - (1) Areas necessary for the registered sex offender to have access to and to live in the residence; and
 - (2) The period the registered sex offender maintains residency in the residence.
- (b) A registered sex offender may apply for an exemption to the requirements of this article by filing an affidavit with the City secretary. The chief of police may grant an exemption only if:
 - (1) Such exemption is not contrary to the public interest or to the public health, safety or welfare;

- (2) Such exemption shall not increase duties for City staff;
- (3) The exemption shall fit within the spirit of this article; and
- (4) The application of the requirements of this article in the particular circumstances would create an unnecessary hardship.
- (c) The chief of police shall send to the applicant written notice of the decision to grant or deny an exemption, and if applicable a statement of the right to an appeal.
- (d) Any person who is denied an exemption under this section may appeal the decision of the chief of police by filing with the City administrator a written request for a hearing before the City council. The request for an appeal must be submitted within ten days after the notice of the chief is sent.

Penalty.

- (a) Any person violating a provision of this section shall be guilty of a misdemeanor, and upon conviction shall be subject to a fine not to exceed the maximum amount allowed by law. Each day that a violation exists shall constitute a separate offense and shall be punishable as such.

PASSED and APPROVED this ____ day of _____

Joe Boles, Mayor



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding TEX-21 Membership dues		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the Chisholm Trail 100 Club		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Presentation on Chisholm Trail 100 Club and paying for membership for City of Glen Rose Police Officers.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding interlocal agreement with Somervell County and the City of Glen Rose: Fire Marshal Services		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Interlocal agreement expires on September 30, 2024			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	380 Economic Development agreement with Baked		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	09/05/2024
EXHIBITS:	Handouts		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Staff is recommending approval for a 380 agreement with Baked. \$10,000 would be a grant for signage and marketing. \$40,000 would be in the form of a low interest loan at 3.5% over 10 years. City of Glen Rose would be 1st lienholder. This is to be used for rehabbing building.			
RECOMMENDED ACTION: Approve 380 incentive for Baked.			



GLEN ROSE ATHLETIC BOOSTER CLUB
HOMECOMING PARADE/PEP RALLY REQUEST

To Whom it May Concern,

The Glen Rose Athletic Booster Club is requesting permission to have its yearly Homecoming Parade/Pep Rally. The lineup time will begin at 5:00pm at Glen Rose High School, with a parade start time of 6:00pm on Wednesday September 18th, 2024.

The route will leave the high school parking lot and proceed down Stadium Dr. to Allen Dr. After turning left onto Barnard St, it will continue through to the downtown square. The parade will end on the Glen Rose square for a community-wide pep rally. Due to the parade and activities, we will be requesting Somervell County Sherriff's office to re-route, temporarily, State Hwy 144 S traffic to Grace St. The anticipated duration of the detour should be 6:00-6:45pm. We are also requesting barriers to be used during the event and to utilize these barriers to help control traffic copying the same criteria as last year. Please let me know if you need any further information from the GRABC or the Glen Rose ISD.. Thank you for your time and consideration on this matter.

Regards,

Ricky Douglas

254-974-2128

grabc@rocketmail.com

GRABC Vice President



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding GRISD Homecoming Parade held on September 18, 2024: Barnard St and Historic Square closures		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Interlocal agreement expires on September 30, 2024			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	Discuss request by Somervell County to rezone Expo Center		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	09/05/2024
EXHIBITS:	Presentation and handouts		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discuss County request to change zoning for Expo from Industrial to Special Use Permit.			
RECOMMENDED ACTION: No action.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard, Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	6/10/24
EXHIBITS:	1. Request for Specific Use Permit Application 2. Property Notification Letter 3. Property Return Letter		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 06/10/2024 – Request for Specific Use Permit Application was received 08/10/2024 - Notice of Public Hearing was posted in the local newspaper 08/16/2024 - 9 Property owner letters were sent representing 9 properties. 06 Letters have been confirmed as received 02 Letters unconfirmed as received 01 Letters were returned 03 Favorable response has been returned 00 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Building, Planning and Code Enforcement Department
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

Item 9.

NOTIFICATION

August 16, 2024

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on August 28, 2024 before the Planning and Zoning Commission and on September 10, 2024 before the City Council on a request by applicant/owner's representative, Ruben Estrada; Panola Investments LLC, to request a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard, Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for a Specific Use Permit for Short Term Rental which is under consideration, and a map showing all the properties within 200' of the referenced property. If you would like to register your opinion in favor or in opposition to granting the Specific Use Permit, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of the referenced property provide written notice of their objection to the issuance of the Specific Use Permit Request, instead of a simple majority it will require a vote of $\frac{3}{4}$ of the City Council members present to approve the request.

You are welcome to attend and participate in either or both of the Public Hearings.

Should you have any questions, please contact us at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department



Building /Planning/Code Enforcement Department
201 NE Vernon Street
PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

Specific Use Permit Application Short-Term Rental

Short Term Rentals located in the following Zones require the Property Owner to complete this form and submit it to City Staff for review:

☒ R-1 ☐ R-2 ☐ R-2m ☐ R-3 ☐ R-4 ☐ MH

Property Address: 301 SW BARNARD GLEN ROSE, TX 76043

Applicant's Name: PANOLA INVESTMENTS LLC Date: 6/10/2024

Present zoning at site: ☒ R-1 ☐ R-2 ☐ R-2m ☐ R-3 ☐ R-4 ☐ MH

Parking Spaces Provided: 2

Property Owner Information

Full Name: PANOLA INVESTMENTS LLC Email: RESTRADA@PRODIGY.NET

Address: 1226 PANOLA CT Telephone No:
ARANSBURY, TX 76048

Form of ownership:

☐ Individual ☐ Partnership ☒ Corporation

Applicant/Owner's Representative (if not the owner)

Full Name: Ruben Estrada Email:

Address: Telephone No:

Intended use of property

☐ B&B short term rental - Any residential dwelling in which rooms are rented to paying guests on an overnight basis with not more than one (1) meal served daily, with the entire service to be included in one (1) stated price.

☐ B&B short term rental - A guest house or small hotel offering sleeping accommodations.

☒ Non-B&B short term rental.

Additional details:

Owner's Signature: Ruben Estrada

Date: 6/10/24

Representative Signature:

Date: ///

Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
Ph: (254) 897-2272 Fax: (254) 897-7989
Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: _____

ADDRESS: _____

I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Signature

Date

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
 Building, Planning, Code Enforcement Department
 P.O. Box 1949, Glen Rose, TX 76043
 Ph: (254) 897-2272 Fax: (254) 897-7989

Email: jodi.holthe@glenrosetexas.org

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This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: KAREN RICHARDSON

ADDRESS: 303 SW BARNARD

I AM ☒ IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Perfect property for such use -
 Neighbors mostly business -
 ALREADY LOTS OF LIGHTS & NOISE FROM
 SQUARE venues, so NO PROBLEM WITH
 adding it here

Karen Richard
 Signature

Aug 19 2024
 Date

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
 Building, Planning, Code Enforcement Department
 P.O. Box 1949, Glen Rose, TX 76043
 Ph: (254) 897-2272 Fax: (254) 897-7989
 Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME:

Rayburn Carter

ADDRESS:

301 SW Barnard St

I AM ☒ IN FAVOR ☐ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Please execute this request as soon as possible.

Rayburn Carter

Signature

Date

8/10/24

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
 Building, Planning, Code Enforcement Department
 P.O. Box 1949, Glen Rose, TX 76043
 Ph: (254) 897-2272 Fax: (254) 897-7989

Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME:

Somerville History Foundation / Barnards Hill & Art House

ADDRESS:

307 Southwest Barnard Street

I AM ☒ IN FAVOR ☐ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

See attached letter

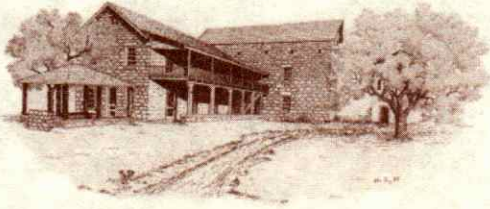
Signature

Ani Carver

Date

22nd August, 2024

Building and Planning / Code Enforcement



Somervell History Foundation

Barnard's Mill and Art Museum

P.O. Box 2537 Glen Rose, Texas 76043 (254) 897-7494
www.barnardsmill.org

Item 9.

August 22, 2024

City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P. O. Box 1949
Glen Rose, Texas 76043

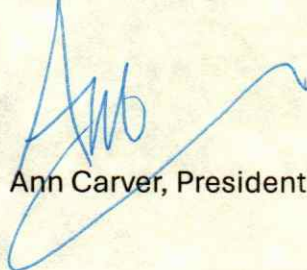
Re: Request for a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).

We, the Somervell History Foundation Board of Directors request that the following questions be answered concerning this property.

- When the property was purchased was the intended usage to be a short-term rental?
- Is this property going to be used solely for the purpose of short-term rental?

This property is located with the Senior Citizen Community Center to the left and River Glen Studio to the right, Price B and B and Barnards Mill and Art Museum just a little south of property. Riverhouse Grill sits just in front of the Senior Citizen Center. We do realize at this time with the shortage of housing in Glen Rose this could become an issue but this property is located in a high traffic area near the Historic Downtown District and there are already several businesses already in the area.

With that being said, we are in **favor** of this property becoming a short-term rental.



Ann Carver, President



Planning and Zoning Commission
City of Glen Rose, Texas
P.O. Box 1949, Glen Rose, Texas 76043

COMMISSION'S DETERMINATION AND RECOMMENDATION TO THE GLEN ROSE CITY COUNCIL

Date and time of public hearing: August 28, 2024, 5:30 pm

Purpose of hearing:

- Request to obtain a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard, Acres 0.510, Tract F7-26, Abst A136, A136 Millam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).

Request submitted by: Owner and Owner's representative, Ruben Estrada; Panda Investments LLC

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

☒ Approve the request and further recommends approval to the City Council.

☐ Deny the request.

Reason for decision: Surrounding areas ~~are~~ have businesses
a B&B is across street & an Airbnb is diagonally
located on corner w/ Restaurant & hotel & citizen center

Signature: [Signature]

Date: 6/3/2024

Position: Chair

The City Council of the City of Glen Rose, Texas, has voted to:

☐ Approve

☐ Disapprove

this recommendation.

Approval Date: _____

Staff Representative Signature _____

Comments: _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor at the property located at 611 NE Big Bend Tr, Ste A; Acres 0.562, Subd: R0500, Abst: A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone.		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	7/25/24
EXHIBITS:	1. Request for Specific Use Permit Application 2. Property Notification Letter 3. Property Return Letter		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 07/25/2024 – Request for Specific Use Permit Application was received 08/10/2024 - Notice of Public Hearing was posted in the local newspaper 08/16/2024 - 10 Property owner letters were sent representing 12 properties. 06 Letters have been confirmed as received 03 Letters unconfirmed as received 01 Letters were returned 03 Favorable response has been returned 00 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Building, Planning and Code Enforcement Department
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

NOTIFICATION

August 16, 2024

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on August 28, 2024 before the Planning and Zoning Commission and on September 10, 2024 before the City Council on a request by applicant/owner's representative, Matthew Kuchta, to request a Specific Use Permit for in order to operate a Custom Art Tattoo and Piercing Parlor at the property located at 611 NE Big Bend Tr, Ste A; Acres 0.562, Subd: R0500, Abst: A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone.

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for a Specific Use Permit for Short Term Rental which is under consideration, and a map showing all the properties within 200' of the referenced property. If you would like to register your opinion in favor or in opposition to granting the Specific Use Permit, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of the referenced property provide written notice of their objection to the issuance of the Specific Use Permit Request, instead of a simple majority it will require a vote of $\frac{3}{4}$ of the City Council members present to approve the request.

You are welcome to attend and participate in either or both of the Public Hearings.

Should you have any questions, please contact us at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

City of Glen Rose – Building / Planning / Code Enforcement Office
201 NE Vernon Street Tel: (254) 897-2272 Fax: (254) 897-7989
Email: codeenforcment@glenrosetexas.org

Case # _____
Date Received: 7/25/24
Fee : \$150.00 Paid on: _____

Specific Use Permit Application

Address of property: 611 NE Big Bend Trail Unit A, Glen Rose

Applicant's Name: Matthew Kuchta Date: 7-25-2024

Property Owner Information

Full Name: Glenn Wilson / Glen Rose Joint Ventures LLC

Address: Box 43, Walnut Springs, TX 76690

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: Matthew Sean Kuchta

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: B2

Form of Ownership of the property: [] Individual [] Partnership ☒ Corporation

Intended use of property:

Custom Art Tattoo And Piercing Parlor

I/We am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Glenn Wilson

Glenn Wilson Date: 7/25/24

Matthew Kuchta

Matthew Kuchta 7/25/24

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
Ph: (254) 897-2272 Fax: (254) 897-7989
Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to operate a custom Art Tattoo and Piercing Parlor
at the property located at 611 NE Big Bend Tr, Ste A; Acres 0.562, Subd: R0500, Abst:
A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME: _____

ADDRESS: _____

I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Signature

Date

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
 Building, Planning, Code Enforcement Department
 P.O. Box 1949, Glen Rose, TX 76043
 Ph: (254) 897-2272 Fax: (254) 897-7989
 Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to operate a custom Art Tattoo and Piercing Parlor at the property located at 611 NE Big Bend Tr, Ste A; Acres 0.562, Subd: R0500, Abst: A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME:

Alberto Herrera

ADDRESS:

5532 W Hwy 67, Glen Rose Tx, 76043

I AM ☒ IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Signature

Alberto Herrera

Date

08/27/24

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
 Building, Planning, Code Enforcement Department
 P.O. Box 1949, Glen Rose, TX 76043
 Ph: (254) 897-2272 Fax: (254) 897-7989

Email: jodi.holthe@glenrosetexas.org

R3102
 R1064

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to operate a custom Art Tattoo and Piercing Parlor at the property located at 611 NE Big Bend Tr, Ste A; Acres 0.562, Subd: R0500, Abst: A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone

This letter may be deposited in either of the two drop boxes located at City Hall, 201 NE Vernon Street, Glen Rose, Texas or mailed to City Hall, Attention: Planning and Zoning Department, PO Box 1949, Glen Rose, Texas 76043.

NAME:

Glen Rose Joint Ventures LLC

ADDRESS:

PO BOX 43, Walnut Springs, TX 76690

I AM ☒ IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

I have personally met with Mr. Kutta, and
I am satisfied he will be a good asset
to the area and a family oriented business.

Signature

Date

8/18/24

Building and Planning / Code Enforcement



Planning and Zoning Commission
City of Glen Rose, Texas
P.O. Box 1949, Glen Rose, Texas 76043

COMMISSION'S DETERMINATION AND RECOMMENDATION TO THE GLEN ROSE CITY COUNCIL

Date and time of public hearing: August 28, 2024, 5:30 pm

Purpose of hearing:

- Request to obtain a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor at the property located at 611 NE Big Bend Tr, Ste A; Acres 0.562, Subd: R0500, Abst: A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone.

Request submitted by: Owner and Owner's representative, Matthew Kuchta

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

☒ Approve the request and further recommends approval to the City Council.

☐ Deny the request.

Reason for decision: Owner of the property, originally was not in favor,
but after discussions with business owner & owner felt this was
an appropriate business for families & Glen Rose

Signature: [Signature]

Date: 6/3/2024

Position: Chair

The City Council of the City of Glen Rose, Texas, has voted to:

☐ Approve

☐ Disapprove

this recommendation.

Staff Representative Signature

Approval Date: _____

Comments:



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations for amending Article 4.08 Mobile Food Courts		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding recommendations for amending Article 4.09 Mobile Food Trucks		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	Chapter 10.06.004 Parkland Dedication & Park Improvement		
PREPARED BY:	Pam Streeter, P&Z Chair Person	DATE SUBMITTED:	09/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discussion, consideration and possible action regarding recommendations for amending Chapter 10.06.004 Parkland Dedication & Park Improvement			
RECOMMENDED ACTION: Motion to approve or deny.			

RECOMMENDATIONS FOR COUNCIL TO APPROVE

Article 4.08 – Mobile Food Courts

The current mobile food court ordinance is 10 years old. A thorough discussion of the ordinance was discussed. Some changes were suggested such as the removing the requirement for a bathroom and put a larger distance between a food truck court and a brick-and-mortar restaurant. After a thorough discussion, and verifying against other cities and health codes, it was decided that the only changes being made to the Mobile Food Court Ordinance are red-lined in the Attached

Article 4.06 – Mobile Food Trucks

We made a change in this ordinance to simply housekeeping of permitting fees and health code guidelines to ensure if fees have to be changes – they are done via the permit fee list and not in the individual ordinance. As to Health Code instead of giving any of the Texas Laws within our ordinance, we reference Texas Code to ensure the most accurate of info.

Article 10.06.004 – Parkland Dedication & Park Improvement

We held a discussion that this ordinance strictly refers to residential buildings, we are seeking approval of council to work on this ordinance to incorporate a fee structure for commercial development as well. In discussion with several corporate developers, this is standard practice in many cities.

Chapter 10 – Subdivision Regulations

We are recommending a name change from Subdivision Regulations to Development/Subdivision Regulations to make it more obvious to potential developers where commercial requirements also located.

Chapter 14.01 – Create procedures for creating an overlay district

Utilizing an overlay district will allow for more control over ordinances within the district regardless of the underlying zoning. It will also allow for more say in building materials, setbacks, schedule of uses etc. that we want to apply in one area of town but not in all the underlying zoning such as B1 & B2.

Chapter 14.02-2 – Create an overlay district for Downtown Area

This creates a specific overlay that while similar to the historical overlay district allows for different engagement with business in this zone that we don't want to pertain to Hwy 67. The zone does include residential areas, but the key to an overlay is that the additional restrictions only pertain to those items specifically mentioned – they do not have to impact residential at

all, unless it is decided to place additional restrictions in place on residential which has not been done at this time. We will be gathering opinions and holding public hearings on Schedule of Uses and and Special Requirements for this area that will be added to the district overlay in the next several months.

Article 4.06.003 – Outside Storage

After enforcement of the outside sells ordinance was undertaken where retail shops had to remove wares from sidewalks. A discussion with the retail owners to strike a balance allowing them attract attention and differentiate without overcrowding sidewalks. The results of this dialogue are recommended as attached in Article 4

Chapter 14.02.102 – Specific Use Permits

State law states that SUP follow the property but gives jurisdictions the ability move the SUP to follow the owner. We struck a balance that on residential (i.e., short term rentals) if an ownership change occurs, the new owners must apply for a new SUP. From a commercial standpoint if the business is sold as is and no changes, the SUP may be moved to the new owner with a simple owner change document and if the property is sold and purpose is changing a new SUP would have to be applied for.

Appendix A – Schedule of Uses

The following updates were recommended for the schedule of uses to ensure we have the proper businesses building in appropriate areas of town

Definitions – Ranch, Farm, Orchard or Truck Garden – allow for a single residence (tiny home or RV) to reside on property for a caretaker to reside. Similar to Note 1 where allowed with mini-warehouse use only.

Art Gallery under Accessory, Utility, Government, Institutional and incidental Uses was moved to the commercial

Carwash now will require a Specific Use Permit

Recreational Vehicle Storage will no longer be allowed in B2 but is allowed in I

Recreational Vehicle Sales will no longer be allowed in B2 but is allowed in I

RECOMMENDATIONS FOR COUNCIL TO APPROVE

Article 4.08 – Mobile Food Courts

The current mobile food court ordinance is 10 years old. A thorough discussion of the ordinance was discussed. Some changes were suggested such as the removing the requirement for a bathroom and put a larger distance between a food truck court and a brick-and-mortar restaurant. After a thorough discussion, and verifying against other cities and health codes, it was decided that the only changes being made to the Mobile Food Court Ordinance are red-lined in the Attached

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Article 10.06.004 – Parkland Dedication & Park Improvement

We held a discussion that this ordinance strictly refers to residential buildings, we are seeking approval of council to work on this ordinance to incorporate a fee structure for commercial development as well. In discussion with several corporate developers, this is standard practice in many cities.

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Chapter 14.01 – Create procedures for creating an overlay district

Utilizing an overlay district will allow for more control over ordinances within the district regardless of the underlying zoning. It will also allow for more say in building materials, setbacks, schedule of uses etc. that we want to apply in one area of town but not in all the underlying zoning such as B1 & B2.

Chapter 14.02-2 – Create an overlay district for Downtown Area

This creates a specific overlay that while similar to the historical overlay district allows for different engagement with business in this zone that we don't want to pertain to Hwy 67. The zone does include residential areas, but the key to an overlay is that the additional restrictions only pertain to those items specifically mentioned – they do not have to impact residential at

all, unless it is decided to place additional restrictions in place on residential which has not been done at this time. We will be gathering opinions and holding public hearings on Schedule of Uses and and Special Requirements for this area that will be added to the district overlay in the next several months.

Article 4.06.003 – Outside Storage

After enforcement of the outside sells ordinance was undertaken where retail shops had to remove wares from sidewalks. A discussion with the retail owners to strike a balance allowing them attract attention and differentiate without overcrowding sidewalks. The results of this dialogue are recommended as attached in Article 4

Chapter 14.02.102 – Specific Use Permits

State law states that SUP follow the property but gives jurisdictions the ability move the SUP to follow the owner. We struck a balance that on residential (i.e., short term rentals) if an ownership change occurs, the new owners must apply for a new SUP. From a commercial standpoint if the business is sold as is and no changes, the SUP may be moved to the new owner with a simple owner change document and if the property is sold and purpose is changing a new SUP would have to be applied for.

Appendix A – Schedule of Uses

The following updates were recommended for the schedule of uses to ensure we have the proper businesses building in appropriate areas of town

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Carwash now will require a Specific Use Permit

Recreational Vehicle Storage will no longer be allowed in B2 but is allowed in I

Recreational Vehicle Sales will no longer be allowed in B2 but is allowed in I



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations on updating Article 4.06.003 Outside Sales & Storage		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

ARTICLE 4.06 OUTSIDE SALES AND STORAGE

4.06.001 Penalty

4.06.002 Permanent Structure Required

4.06.003 Exceptions

4.06.004 Prohibited On Public Property

4.06.001 Penalty

Any person who violates any provision of this article shall be subject to the terms of section 1.01.009. (Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.99(A))

4.06.002 Permanent Structure Required

It shall be unlawful for any person to store, display, sell, lease, rent, barter or exchange any goods, wares, merchandise or service on a commercial, retail basis, or to offer to do so, except within a permanent structure complying with all construction codes, ordinances and regulations of the city applicable thereto, including but not limited to parking and fence requirements. (1990 Code, ch. 4, sec. 7; Ordinance 233 adopted 4/10/90; Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.20)

4.06.003 Exceptions

This article is not applicable to the following:

1. Transient merchants, junk dealers and street vendors as defined and regulated by other provisions of this code;
2. Garage sales, charitable, religious, educational, fraternal, governmental or nonprofit organizations, or similar organizations regulated and/or permitted by other provisions of this code;
3. A display of merchandise may be displayed outside with the following restrictions:
 1. No racks of multiple items that cause a consumer to "search" for a single item on display rack may be used.
 2. A Single item that showcases the business may be presented outside but cannot be placed more than twenty-four" *24) from the external wall of the building
 3. All decorative items including the "Showcase" items may not take up more than 25% of the linear feet of the façade of the building per side. The exception to this is tables and chairs or benches for establishments that sell food and beverage as a primary purpose of their establishment.
4. A "sidewalk" sale held by a business operating out of a permanent structure, provided no such sale shall be held more often than once per month, and that no such sale shall exceed 3 days in duration, and further provided that only new merchandise regularly sold by the business shall be offered for sale outside the permanent structure;
5. Outside sales and storage necessary and incidental to the operation out of permanent structures of automobile dealers and service stations, mobile home and recreational vehicle sales lots, farm machinery dealers, nurseries, drive-in restaurants and building material dealers; or

6. Newsracks and vending machines maintained on the premises of a business operating out of a permanent structure.

(1990 Code, ch. 4, sec. 7; Ordinance 233 adopted 4/10/90; Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.21)

4.06.004 Prohibited On Public Property

1. It shall be unlawful for any person to store, display, sell, lease, rent, barter or exchange goods, wares, merchandise or services on a commercial retail basis, or to engage in any other commercial activity, or to offer to do so, from, out of, or upon public property, roadways or rights-of-way.
2. The terms and provisions of this division shall not be applicable to the following:
 1. Permittees or licensees granted permission under other provisions of this code to operate upon that public property; or
 2. Newsracks, provided that:
 1. The racks shall be no larger than 6 feet high by 4 feet wide by 2 feet deep;
 2. The racks shall be kept and maintained in a clean, attractive and good operating condition; and
 3. The racks shall not be placed in a location or in such a way that causes or could cause interference with vehicle traffic or pedestrian walkways or with the ingress or egress of persons to or from a building.

(1990 Code, ch. 4, sec. 7; Ordinance 233 adopted 4/10/90; Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.22)

RECOMMENDATIONS FOR COUNCIL TO APPROVE

Article 4.08 – Mobile Food Courts

The current mobile food court ordinance is 10 years old. A thorough discussion of the ordinance was discussed. Some changes were suggested such as the removing the requirement for a bathroom and put a larger distance between a food truck court and a brick-and-mortar restaurant. After a thorough discussion, and verifying against other cities and health codes, it was decided that the only changes being made to the Mobile Food Court Ordinance are red-lined in the Attached

Article 4.06 – Mobile Food Trucks

We made a change in this ordinance to simply housekeeping of permitting fees and health code guidelines to ensure if fees have to be changes – they are done via the permit fee list and not in the individual ordinance. As to Health Code instead of giving any of the Texas Laws within our ordinance, we reference Texas Code to ensure the most accurate of info.

Article 10.06.004 – Parkland Dedication & Park Improvement

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Article 4.06.003 – Outside Storage

After enforcement of the outside sells ordinance was undertaken where retail shops had to remove wares from sidewalks. A discussion with the retail owners to strike a balance allowing them attract attention and differentiate without overcrowding sidewalks. The results of this dialogue are recommended as attached in Article 4

Chapter 14.02.102 – Specific Use Permits

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Article 10.06.004 – Parkland Dedication & Park Improvement

We held a discussion that this ordinance strictly refers to residential buildings, we are seeking approval of council to work on this ordinance to incorporate a fee structure for commercial development as well. In discussion with several corporate developers, this is standard practice in many cities.

Chapter 10 – Subdivision Regulations

We are recommending a name change from Subdivision Regulations to Development/Subdivision Regulations to make it more obvious to potential developers where commercial requirements also located.

Chapter 14.01 – Create procedures for creating an overlay district

Utilizing an overlay district will allow for more control over ordinances within the district regardless of the underlying zoning. It will also allow for more say in building materials, setbacks, schedule of uses etc. that we want to apply in one area of town but not in all the underlying zoning such as B1 & B2.

Chapter 14.02-2 – Create an overlay district for Downtown Area

This creates a specific overlay that while similar to the historical overlay district allows for different engagement with business in this zone that we don't want to pertain to Hwy 67. The zone does include residential areas, but the key to an overlay is that the additional restrictions only pertain to those items specifically mentioned – they do not have to impact residential at

all, unless it is decided to place additional restrictions in place on residential which has not been done at this time. We will be gathering opinions and holding public hearings on Schedule of Uses and and Special Requirements for this area that will be added to the district overlay in the next several months.

Article 4.06.003 – Outside Storage

After enforcement of the outside sells ordinance was undertaken where retail shops had to remove wares from sidewalks. A discussion with the retail owners to strike a balance allowing them attract attention and differentiate without overcrowding sidewalks. The results of this dialogue are recommended as attached in Article 4

Chapter 14.02.102 – Specific Use Permits

State law states that SUP follow the property but gives jurisdictions the ability move the SUP to follow the owner. We struck a balance that on residential (i.e., short term rentals) if an ownership change occurs, the new owners must apply for a new SUP. From a commercial standpoint if the business is sold as is and no changes, the SUP may be moved to the new owner with a simple owner change document and if the property is sold and purpose is changing a new SUP would have to be applied for.

Appendix A – Schedule of Uses

The following updates were recommended for the schedule of uses to ensure we have the proper businesses building in appropriate areas of town

Definitions – Ranch, Farm, Orchard or Truck Garden – allow for a single residence (tiny home or RV) to reside on property for a caretaker to reside. Similar to Note 1 where allowed with mini-warehouse use only.

Art Gallery under Accessory, Utility, Government, Institutional and incidental Uses was moved to the commercial

Carwash now will require a Specific Use Permit

Recreational Vehicle Storage will no longer be allowed in B2 but is allowed in I

Recreational Vehicle Sales will no longer be allowed in B2 but is allowed in I



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/10/2024		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations on updates to Appendix A - Schedule of uses		
PREPARED BY:	Veronica Welch	DATE SUBMITTED:	9/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	Chapter 14.02-2 District Regulations - Overlay Permission		
PREPARED BY:	Pam Streeter, P&Z Chair Person	DATE SUBMITTED:	09/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discussion, consideration and possible action to create procedures for creating an overlay district			
RECOMMENDED ACTION: Motion to approve or deny.			

RECOMMENDATIONS FOR COUNCIL TO APPROVE

Article 4.08 – Mobile Food Courts

The current mobile food court ordinance is 10 years old. A thorough discussion of the ordinance was discussed. Some changes were suggested such as the removing the requirement for a bathroom and put a larger distance between a food truck court and a brick-and-mortar restaurant. After a thorough discussion, and verifying against other cities and health codes, it was decided that the only changes being made to the Mobile Food Court Ordinance are red-lined in the Attached

Article 4.06 – Mobile Food Trucks

We made a change in this ordinance to simply housekeeping of permitting fees and health code guidelines to ensure if fees have to be changes – they are done via the permit fee list and not in the individual ordinance. As to Health Code instead of giving any of the Texas Laws within our ordinance, we reference Texas Code to ensure the most accurate of info.

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CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	Chapter 14.02-2 District Regulations - Overlay Structure		
PREPARED BY:	Pam Streeter, P&Z Chair Person	DATE SUBMITTED:	09/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discussion, consideration and possible action to set the district confines and special requirements of Chapter 14.02-2			
RECOMMENDED ACTION: Motion to approve or deny.			

RECOMMENDATIONS FOR COUNCIL TO APPROVE

Article 4.08 – Mobile Food Courts

The current mobile food court ordinance is 10 years old. A thorough discussion of the ordinance was discussed. Some changes were suggested such as the removing the requirement for a bathroom and put a larger distance between a food truck court and a brick-and-mortar restaurant. After a thorough discussion, and verifying against other cities and health codes, it was decided that the only changes being made to the Mobile Food Court Ordinance are red-lined in the Attached

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CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	Create Chapter 14.01 District Overlay		
PREPARED BY:	Pam Streeter, P&Z Chair Person	DATE SUBMITTED:	09/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discussion, consideration and possible action regarding recommendations to create Chapter 14.01 to include the district overlay for Downtown			
RECOMMENDED ACTION: Motion to approve or deny.			

14.02.057 Downtown Overlay District (DTO)

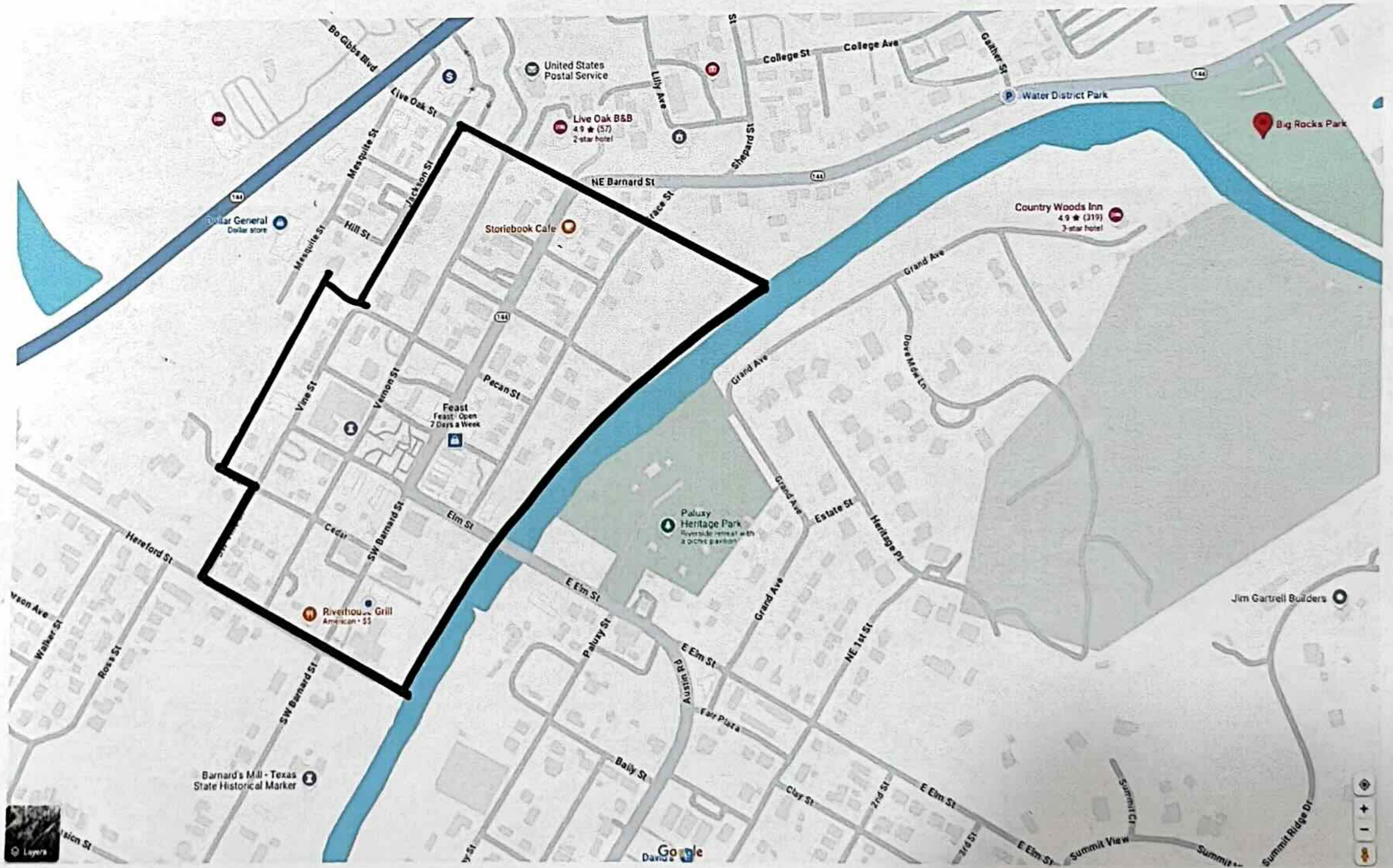
(a). Downtown Overlay District: The Downtown District is intended to preserve and enhance a business district rich in heritage, historic architecture, business activity, tourist activity, and significance as both a destination and a connector. It further aims to guide the Downtown District's development into an area that serves existing and future business and property owners; both Glen Rose residents and visitors; and other vehicular and pedestrian travelers.

(b). District Confines. The confines of the Downtown Overlay District shall be defined as follows:

Beginning at the end of Hereford St where dead ends to the Paluxy River and heading West to the intersection of SW Vine and Hereford. Turning Right onto SW Vine St and heading NW to the intersection at Cedar St. Turning left and following the vacated Cedar St until it dead ends and then turning right (NW) and following the property lines until the corner of Hill St & Jackson St intersect. Turning east to the intersection of NE Vernon St and W Mustang St. Thence, turning NW along Vernon St. to bend in the road and turn into Live Oak St. Following east along the property line, approx. 300 ft past Barnard St and then turning South and following property lines to Cottonwood Dr where the boundary then turns East to the Intersection of Grace St and follows West to the intersection of Grace St and Walnut St. The boundary then turns East to the Paluxy River and follows the Paluxy River to where Hereford St Starts. See Map

Application:

- (a) The DTO District standards apply to the following:
 - a. Development of any land for which there is not improvement at the time of construction.
 - b. An increase in any existing structure that is equal to or greater than fifty (50) percent of the existing square footage; or
 - c. Any new construction on a lot that provides for an increase that is equal to or greater than fifty (50) of the lot or tract that is covered by a permanent structure(s).
- (b) Unless otherwise specified by this section, the base district shall apply. Where there is a conflict between the standards of this subsection shall apply.





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for August 2024		
PREPARED BY:	Emily Holder, Deputy City Secretary	DATE SUBMITTED:	09/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Council Report
Check Date: 8/1/2024 to 8/31/2024

9/6/2024 9:14

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/31/2024	\$82.36
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/31/2024	\$352.17
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/31/2024	\$82.36
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/31/2024	\$352.17
	8/6/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/31/2024	\$865.44
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/28/2024	\$436.41
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/28/2024	\$1,866.02
	8/6/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/28/2024	\$436.41
	8/6/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/28/2024	\$1,866.02
	8/6/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/28/2024	\$2,244.55
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 7/14/2024	\$5,446.80
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 7/14/2024	\$2,232.75
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 6/30/2024	\$5,092.74
	8/6/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 6/30/2024	\$2,134.68
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 7/14/2024	\$200.00

City of Glen Rose
Council Report
Check Date: 8/1/2024 to 8/31/2024

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Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 7/14/2024	\$1,425.96
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 6/30/2024	\$200.00
	8/6/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 6/30/2024	\$1,376.83
	8/16/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 08/16/2024	\$124.61
	8/16/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/11/2024	\$404.67
	8/16/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/11/2024	\$1,730.31
	8/16/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/11/2024	\$404.67
	8/16/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/11/2024	\$1,730.31
	8/16/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/11/2024	\$2,101.35
	8/28/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 08/30/2024	\$124.61
Total						\$33,314.20
Non Departmental						
	8/8/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Printer Rental 06/21/24-07/28/24	\$304.97
	8/8/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$76.82
	8/8/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services 07/01/24- 07/31/24	\$850.00

City of Glen Rose
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Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	8/8/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	Square - Roof Top Lights	\$35,041.50
	8/8/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$478.08
	8/8/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$245.96
	8/8/2024	Staples	10-65-5100	Supplies	Misc. Office Supplies	\$45.67
	8/8/2024	The Water Shop	10-65-5835	Non Departamental Other	Water for City Hall	\$55.00
	8/8/2024	TXU Energy	10-65-5403	Electric	Electricity Usage	\$480.10
	8/8/2024	Charter Business	10-65-5402	Internet	August Charges	\$85.44
	8/8/2024	Charter Business	10-65-5401	Telephone	August Charges	\$85.43
	8/8/2024	Brenda L. James	10-65-5226	Cpa	May, June - Bank Recs	\$400.00
	8/16/2024	Staples	10-65-5109	Office Supplies	Office Supplies	\$104.37
	8/16/2024	BizProtec	10-65-5224	It Support	Code Enforcement Office IT	\$632.10
	8/16/2024	BizProtec	10-65-5224	It Support	Misc. IT Support	\$799.25
	8/16/2024	Air Med Care Network	10-65-5010	Other Benefits	Air Med Care	\$1,200.00
	8/28/2024	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage Machine Lease	\$456.15
	8/28/2024	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Engineer General Services - Provide Cost Estimate for Creekside Addition Public Improvements	\$210.00
	8/28/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$796.44

City of Glen Rose
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Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	8/28/2024	Citibank	10-65-5109	Office Supplies	July Charges	\$26.98
	8/28/2024	Citibank	10-65-5835	Non Departmental Other	July Charges	\$140.75
	8/28/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79
	8/28/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	8/28/2024	Windstream	10-65-5401	Telephone	Internet Services	\$63.99
	8/28/2024	Veronica Welch	10-65-5100	Supplies	Breakfast for Open Enrollment	\$72.57
	8/28/2024	Staples	10-65-5217	Postage, Copier Lease	Postage Machine Ink	\$58.73
	8/28/2024	Staples	10-65-5107	Janitorial Supplies	Toilet Paper for City Hall	\$44.18
	8/28/2024	3cGeo	10-65-5202	Engineering	Monthly I.W.M. Maint. and Hosting Fee - Aug. 2024	\$400.00
Total						\$43,786.06
Law Enforcement						
	8/8/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services 07/01/24-07/31/24	\$350.00
	8/8/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	TXU Energy	10-90-5403	Electric	Electricity Usage	\$114.59
	8/28/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$48.07
	8/28/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Front brake pads and rotors, rear brakes pads and rotors, state inspection for 2009 Ford Police Unit	\$1,057.82

City of Glen Rose
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Item 21.

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10 - GENERAL FUND						
Law Enforcement						
	8/28/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Battery for 2019 Ford SUV Police Unit	\$210.99
	8/28/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Freon and Dye, Shrader Valve for 2009 Ford Police Unit	\$294.95
Total						\$2,095.42
Streets & Parks						
	8/8/2024	DuPuy Oxygen	10-40-5100	Supplies	Monthly Fee - Oxygen, Acetylene Cylinders	\$32.28
	8/8/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	16 Truck loads of wood, brush @ transfer station	\$400.52
	8/8/2024	Glen Rose Pest Control	10-40-5804	Service Fees	Pest Control Treatment inside/outside City Hall	\$100.00
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$45.74
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$50.34
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$251.71
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5636	Street Paint	July 2024 Charges	\$7.59
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5608	Gas/Oil/Lube	July 2024 Charges	\$20.48
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$34.65
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$47.49
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$17.28

City of Glen Rose
Council Report
Check Date: 8/1/2024 to 8/31/2024

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Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	July 2024 Charges	\$156.72
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	July 2024 Charges	\$20.89
	8/8/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	July 2024 Charges	\$14.72
	8/8/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	July 2024 Charges	\$91.61
	8/8/2024	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	781 Gallons of Diesel Fuel for bulk tank @ maint. facility	\$2,454.94
	8/8/2024	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	July 2024 Charges	\$68.60
	8/8/2024	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,631.16
	8/8/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$31.57
	8/8/2024	Public Management, Inc	10-40-5737	CDBG Grant & Match	TxCDBG Project Grant Match	\$20,000.00
	8/8/2024	Freeman-Millican, Inc	10-40-5737	CDBG Grant & Match	TxCDBG Project Grant Match	\$6,250.00
	8/16/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.83
	8/28/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$48.07
	8/28/2024	Charter Business	10-40-5401	Telephone	August Charges	\$43.55
	8/28/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$18.80
	8/28/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$1,800.00
	8/28/2024	Citibank	10-40-5859	Street Signs	July Charges	\$577.00

City of Glen Rose
Council Report
Check Date: 8/1/2024 to 8/31/2024

9/6/2024 9:14

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	8/28/2024	Citibank	10-40-5604	Repair & Maint - Struct	July Charges	\$117.98
	8/28/2024	Citibank	10-40-5100	Supplies	July Charges	\$223.98
	8/28/2024	Citibank	10-40-5107	Janitorial Supplies	July Charges	\$510.13
	8/28/2024	DuPuy Oxygen	10-40-5120	Tools	Monthly Rental Fee for Oxygen, Acetylene Cylinders	\$33.36
	8/28/2024	Spinks & Green Auto Supply	10-40-5600	Vehicle Repair	(5) state inspections for fleet vehicles, (1) state inspection for 2018 Chevy P/U	\$42.00
Total						\$36,283.99
Animal Control						
	8/8/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	8/8/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	July 2024 Charges	\$8.54
	8/8/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	July 2024 Charges	\$55.62
	8/8/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$8.00
	8/8/2024	TXU Energy	10-55-5403	Electric	Electricity Usage	\$342.21
	8/28/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	8/28/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$70.00
Total						\$670.20

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10 - GENERAL FUND						
Legislative						
	8/8/2024	George Freas	10-05-5502	Mayor & Council Travel	Travel to Tex21 Meeting in Mesquite, TX	\$115.78
	8/6/2024	Stuart Mann	10-05-5502	Mayor & Council Travel	Travel Expenses for Training	\$324.00
	8/16/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Professional Services Rendered Through 07/31/2024	\$1,147.50
	8/28/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services Rendered Through 08/25/2024	\$2,500.00
	8/28/2024	Citibank	10-05-5503	Mayor & Council Training	July Charges	\$3,060.00
Total						\$7,147.28
Code Enforcement						
	8/8/2024	International Code Council, Inc	10-50-5801	Miscellaneous Exp	Governmental Membership	\$160.00
	8/8/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of July 2024	\$1,875.00
	8/16/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services July 2024	\$1,190.00
	8/28/2024	Spinks & Green Auto Supply	10-50-5600	Vehicle Repair	Battery/Inspection	\$293.97
Total						\$3,537.97
Administration						
	8/8/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$38.00
	8/8/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$7,852.49

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10 - GENERAL FUND						
Administration						
	8/16/2024	BizProtec	10-60-5803	Software	Misc. IT Support	\$432.00
	8/28/2024	Emily Holder	10-60-5501	Travel	Travel Expenses for Training	\$213.14
	8/28/2024	Citibank	10-60-5800	Dues	July Charges	\$11.90
	8/28/2024	Citibank	10-60-5801	Miscellaneous Exp	July Charges	\$287.25
	8/28/2024	Citibank	10-60-5109	Office Supplies	July Charges	\$22.94
	8/28/2024	Citibank	10-60-5500	Training	July Charges	\$400.00
	8/28/2024	Citibank	10-60-5803	Software	July Charges	\$34.05
	8/28/2024	Citibank	10-60-5500	Training	July Charges	\$395.00
	8/28/2024	Citibank	10-60-5108	Uniforms	July Charges	\$193.95
	8/28/2024	Citibank	10-60-5109	Office Supplies	July Charges	\$25.48
	8/28/2024	Veronica Welch	10-60-5501	Travel	Travel Expenses for Training	\$279.28
	8/28/2024	Texas Municipal League	10-60-5800	Dues	League Services 2024.10.01-2025.09.30	\$1,003.00
Total						\$11,188.48
Municipal Court						
	8/28/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services Rendered Through 08/25/2024	\$2,450.00
Total						\$2,450.00

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	8/6/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/28/2024	\$33.46
	8/6/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/28/2024	\$143.08
	8/6/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/28/2024	\$33.46
	8/6/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/28/2024	\$143.08
	8/6/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/28/2024	\$104.92
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 7/14/2024	\$385.38
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 7/14/2024	\$161.54
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 6/30/2024	\$385.38
	8/6/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 6/30/2024	\$161.54
	8/6/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 7/14/2024	\$172.99
	8/6/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 6/30/2024	\$173.00
	8/16/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 8/11/2024	\$33.46
	8/16/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 8/11/2024	\$143.08
	8/16/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 8/11/2024	\$33.46
	8/16/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 8/11/2024	\$143.08

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	8/16/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/11/2024	\$104.92
					Total	\$2,355.83
CVB						
	8/8/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services 07/01/24-07/31/24	\$450.00
	8/8/2024	New Benefits, Ltd.	30-70-5005	Health Insurance	Health Benefits	\$9.50
	8/8/2024	TXU Energy	30-70-5403	Electric	Electricity Usage	\$255.13
	8/8/2024	Intivine, Inc.	30-70-5500	Training	Marketing/Plan Development Training	\$500.00
	8/8/2024	Peregrino Enterprises LLC	30-70-5604	Rent Repair & Maint - Struct	AC Repair	\$177.71
	8/16/2024	Darren Drewitz	30-70-5763	Music Content and Jingles	Original Jingle Creation	\$1,500.00
	8/16/2024	Flat Five Marketing, LLC	30-70-5210	Advertising	Fractional CMO and Strategic Consulting for Marketing	\$4,800.00
	8/16/2024	Flat Five Marketing, LLC	30-70-5771	Social Media Content	Marketing/Advertising FY 24/25 (1 of 3)	\$3,691.00
	8/16/2024	Flat Five Marketing, LLC	30-70-5762	Videos and Photography	Marketing/Advertising FY 24/25 (1 of 3)	\$1,845.50
	8/16/2024	Flat Five Marketing, LLC	30-70-5210	Advertising	Marketing/Advertising FY 24/25 (1 of 3)	\$1,845.50
	8/16/2024	APPeal DM LLC	30-70-5771	Social Media Content	Social Media Content	\$2,167.50
	8/16/2024	APPeal DM LLC	30-70-5762	Videos and Photography	Social Media Content	\$2,187.50

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30 - CVB HOTEL/MOTEL						
CVB						
	8/16/2024	APPeal DM LLC	30-70-5771	Social Media Content	Reimbursement for Content Creator	\$173.95
	8/16/2024	Trevo Creative Partners LLC	30-70-5228	Website/Email Management	Website Maintenance Services	\$1,650.00
	8/16/2024	Trevo Creative Partners LLC	30-70-5228	Website/Email Management	Website Maintenance Services (30 hours)	\$4,500.00
	8/16/2024	Scott Gipson Glen Rose Wine And Art Festival LLC	30-70-5875	HOT Fund Grants	Wine Fest Project	\$5,000.00
	8/16/2024	Jaosn Kyle Hooper	30-70-5877	Events	Paluxy Music Fest - Drink Vouchers	\$83.00
	8/28/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$69.75
	8/28/2024	Citibank	30-70-5210	Advertising	July Charges	\$1,400.78
	8/28/2024	Citibank	30-70-5801	Miscellaneous Exp	July Charges	\$29.17
	8/28/2024	Citibank	30-70-5210	Advertising	July Charges	\$900.50
	8/28/2024	Citibank	30-70-5100	Supplies	July Charges	\$301.54
	8/28/2024	Citibank	30-70-5877	Events	July Charges	\$150.00
	8/28/2024	Citibank	30-70-5761	Hospitality	July Charges	\$384.05
	8/28/2024	Map It Out, LLC	30-70-5700	HOT Approved Projects	2nd Payment for City Map	\$5,000.00
	8/28/2024	Vina Vo	30-70-5771	Social Media Content	Social Media Content	\$1,000.00
	8/28/2024	Amanda Spencer	30-70-5771	Social Media Content	Social Media Influencer - Texas Explorer	\$2,500.00
	8/28/2024	Texas Lakes Trail Region, Inc	30-70-5800	Dues & Subscriptions	Membership Dues, State Fair Brochure, Photo Contest	\$725.00

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30 - CVB HOTEL/MOTEL						
CVB						
	8/28/2024	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Ads	\$744.00
	8/28/2024	Mary J. Hoff	30-70-5873	Contingency	Accommodations - Social Media Influencer	\$278.00
	8/28/2024	Douglas Dynamic Designs, LLC	30-70-5760	Branding and Merchandise	T-Shirts - GR	\$480.00
	8/28/2024	Flat Five Marketing, LLC	30-70-5210	Advertising	Marketing Services Management 2024/2025 2 of 3	\$7,382.00
	8/28/2024	Maegan Hulsey	30-70-5762	Videos and Photography	Photography	\$1,250.00
	8/28/2024	TACVB	30-70-5800	Dues & Subscriptions	Membership Dues TACVB 10/01/24-09/30/25	\$1,040.00
	8/28/2024	Sunset Hill Software, LLC	30-70-5760	Branding and Merchandise	Stoneware Mugs	\$2,378.00
	8/28/2024	Intivine, Inc.	30-70-5760	Branding and Merchandise	Branding - Plan Development Workshop Training/Tactical	\$2,000.00
Total						\$58,849.08

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20 - UTILITY FUND						
Non-Departmental						
	8/6/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/28/2024	\$181.33
	8/6/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/28/2024	\$775.33
	8/6/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/28/2024	\$181.33
	8/6/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/28/2024	\$775.33
	8/6/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/28/2024	\$874.83
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/14/2024	\$2,092.15
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/14/2024	\$927.28
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 6/30/2024	\$2,208.46
	8/6/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 6/30/2024	\$925.71
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 7/14/2024	\$45.00
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 7/14/2024	\$700.50
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 6/30/2024	\$45.00
	8/6/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 6/30/2024	\$749.74
	8/8/2024	Sherrie Sims	20-2003	Meter Refunds Payable	Refunds	\$54.66
	8/8/2024	R3 Property Services. LLC	20-2003	Meter Refunds Payable	Refunds	\$17.96
	8/8/2024	Cooper General Con	20-2003	Meter Refunds Payable	Refunds	\$1,220.00

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20 - UTILITY FUND						
Non-Departmental						
	8/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 7/14/2024	\$18.68
	8/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 6/30/2024	\$18.68
	8/16/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/11/2024	\$296.25
	8/16/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/11/2024	\$1,266.68
	8/16/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/11/2024	\$296.25
	8/16/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/11/2024	\$1,266.68
	8/16/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/11/2024	\$2,603.94
	8/28/2024	Teddy Kelly Ott	20-2003	Meter Refunds Payable	Refunds	\$75.09
	8/28/2024	Helen Hollister	20-2003	Meter Refunds Payable	Refunds	\$94.45
	8/28/2024	Owen Larson	20-2003	Meter Refunds Payable	Refunds	\$94.45
	8/28/2024	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$28.76
	8/28/2024	Haley Bullard	20-2003	Meter Refunds Payable	Refunds	\$78.33
	8/28/2024	Casey Carnes	20-2003	Meter Refunds Payable	Refunds	\$28.76
	8/28/2024	Kimberly Parker	20-2003	Meter Refunds Payable	Refunds	\$33.88
	8/28/2024	Gavin Hespe	20-2003	Meter Refunds Payable	Refunds	\$26.52
Total						\$18,002.01

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20 - UTILITY FUND						
Water						
	8/8/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting for Water Meters July 2024 - (3) Cellular Units Feb - July	\$115.63
	8/8/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	July 2024 Charges	\$13.28
	8/8/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	July 2024 Charges	\$6.64
	8/8/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	July 2024 Charges	\$11.27
	8/8/2024	Lower Colorado River Authority	20-10-5238	Lab Fees	Lab Fees for quarterly analytical water samples for water distribution system	\$838.00
	8/8/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	July 2024 Charges	\$31.74
	8/8/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Chlorine Gas Cylinder Rental Fee	\$104.00
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$43.14
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$98.29
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$58.88
	8/8/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	July 2024 Charges	\$64.35
	8/8/2024	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,984.57
	8/8/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$31.57
	8/28/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	(5) Cylinders of Chlorine Gas for Water Treatment System	\$977.16
	8/28/2024	Charter Business	20-10-5401	Telephone/Internet	August Charges	\$43.55

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20 - UTILITY FUND						
Water						
	8/28/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$18.80
	8/28/2024	Somervell County Water District	20-10-5299	Purchased Water	Water Consumption 07/22/2024-08/21/2024	\$4.00
Total						\$6,463.87
WWTP						
	8/8/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	8/16/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$1,746.76
	8/16/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$5,522.85
	8/28/2024	Performance Truck And Auto Center	20-21-5608	Gas/Oil/Lube	Oil for mower	\$23.98
	8/28/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	(4) Cylinders of Chlorine Gas for WWTP	\$781.72
	8/28/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$947.00
	8/28/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine Bottle Rental	\$104.00
	8/28/2024	Charter Business	20-21-5401	Telephone	August Charges	\$120.61
	8/28/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab Fees	\$1,595.00
	8/28/2024	Citibank	20-21-5602	Repair & Maint - Equip	July Charges	\$129.98
	8/28/2024	Windstream	20-21-5401	Telephone	Internet Services	\$54.12
Total						\$11,045.02

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	8/8/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00
	8/8/2024	O'Reilly Automotive, Inc.	20-20-5608	Gas/Oil/Lube	July 2024 Charges	\$17.99
	8/8/2024	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	July 2024 Charges	\$9.19
	8/8/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	July 2024 Charges	\$14.27
	8/8/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	July 2024 Charges	\$10.72
	8/8/2024	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$845.81
	8/8/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$31.57
	8/28/2024	Peterson Pump & Motor Services	20-20-5601	System Repair	Electrical Parts and Labor for Service Work Tuscan Village Lift Station	\$2,230.00
	8/28/2024	Charter Business	20-20-5401	Telephone	August Charges	\$43.56
	8/28/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$18.81
	8/28/2024	Windstream	20-20-5401	Telephone	Internet Services	\$27.06
	8/28/2024	Jerry Durant CBG	20-20-5850	Vehicle Replacement	Public Works New Truck	\$39,966.31
Total						\$43,234.29
Non Departmental						
	8/8/2024	Brenda L. James	20-65-5226	Cpa	May, June - Bank Recs	\$400.00
	8/16/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Water bills #300490 and Late bills #299550	\$195.36

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
	8/16/2024	USIO Output Solutions	20-65-5106	Postage	Postage for Jobs 300490 and 299550	\$756.67
Total						\$1,352.03

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	8/8/2024	Willdan Financial Services	80-20-5504	Capital Projects	Water and Waste Water cost of service rate study	\$3,405.00
	8/28/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Sites 3 and 5 Ground Storage Tank Improvements Project	\$3,990.00
	8/28/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Groundwater Study @ City Water Wells	\$17,375.50
Total						\$24,770.50
Capital Projects - General Fund						
	8/8/2024	Vaughn Surveying, LLC	80-10-5504	Capital Projects	Survey of a 0.05 acre tract of land in block 11 of original town of GR	\$1,100.00
Total						\$1,100.00

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Fund Totals

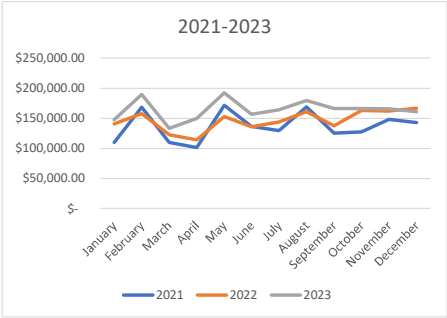
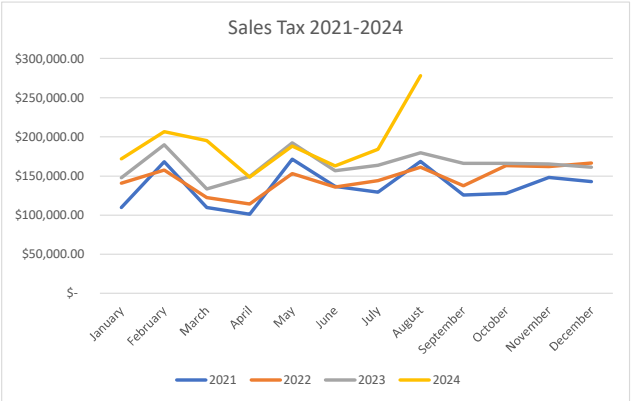
10	GENERAL FUND	\$140,473.60
20	UTILITY FUND	\$80,097.22
30	CVB HOTEL/MOTEL	\$61,204.91
80	CAPITAL PROJECTS	\$25,870.50
	Grand Total:	\$307,646.23



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/10/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for August 2024		
PREPARED BY:	Emily Holder, Deputy City Secretary	DATE SUBMITTED:	09/05/2024
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

	2021	2022	2023	2024	2021-2022	2022-2023	2023-2024
January	\$ 109,714.93	\$ 140,720.76	\$ 147,966.29	\$ 172,078.11	\$ 1,106,818.09	\$ 1,305,237.97	\$ 1,403,735.99
February	\$ 168,437.23	\$ 157,699.38	\$ 189,798.73	\$ 206,899.50			
March	\$ 109,932.23	\$ 122,481.96	\$ 133,309.98	\$ 195,327.96			
April	\$ 101,103.73	\$ 114,031.95	\$ 149,613.51	\$ 148,351.84			
May	\$ 171,528.37	\$ 153,004.12	\$ 192,392.69	\$ 188,116.27			
June	\$ 136,631.88	\$ 136,092.33	\$ 156,699.28	\$ 163,094.29			
July	\$ 129,574.66	\$ 143,944.29	\$ 163,945.53	\$ 184,262.57			
August	\$ 168,800.51	\$ 161,247.24	\$ 179,761.10	\$ 278,002.31			
September	\$ 125,589.65	\$ 137,749.12	\$ 166,190.38				
October	\$ 127,727.12	\$ 163,231.03	\$ 166,190.38				
November	\$ 148,290.73	\$ 162,275.23	\$ 165,587.63				
December	\$ 142,862.07	\$ 166,650.51	\$ 161,184.30				
Total	\$ 1,640,193.11	\$ 1,759,127.92	\$ 1,972,639.80	\$1,073,867.97			



CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE
August 2024

TEXPOOL	\$4,043,138.59
TEXSTAR	\$742,080.23
INTERBANK	\$2,164,299.63
FIRST FINANCIAL BANK	\$6,722,368.25
TOTAL	\$13,671,886.70

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.2968%	\$272,343.67
WATER AND SEWER FUND	5.2968%	\$1,982,951.29
GENERAL FUND RESERVE	5.2968%	\$1,787,843.63
TOTAL TEXPOOL INVESTMENTS		\$4,043,138.59

TEXSTAR		
GENERAL	5.2939%	\$742,080.23

INTERBANK		
CHECKING	5.62%	\$246,141.32
INTRA FI	5.50%	\$1,918,158.31
TOTAL INTERBANK BALANCES		\$2,164,299.63

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,259,754.30
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$271,210.37
HOTEL OCCUPANCY	3.0000%	\$265,106.70
COURT SECURITY	3.0000%	\$7,703.46
COURT TECHNOLOGY FUND	3.0000%	\$11,681.58
MUNICIPAL JURY FUND	3.0000%	\$239.70
TRUANCY AND PREVENTION FUND	3.0000%	\$12,008.93
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$28,194.66
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$121,527.70
TXCDBG	0.0000%	\$76,502.38
MONEY MARKET	5.3120%	\$2,607,142.89
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,020,552.25
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,020,026.75
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,716.58
TOTAL FFB BALANCES		\$6,722,368.25

Investments are in compliance with the Investment Policy for the City of Glen Rose

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
August 2024

FUND	CURRENT BALANCE	June ENDING BALANCE	July 2023 END BALANCE
1 GENERAL	\$ 8,888,809.94	\$ 9,074,443.51	\$7,416,940.17
2 UTILITY	\$ 4,782,641.15	\$ 4,688,468.66	\$4,144,833.18
3 CVB	\$ 237,355.65	\$ 266,448.26	\$0.00
5 COURT*	\$ 32,430.87	\$ 32,118.22	\$24,883.19
TOTAL	\$ 13,941,237.61	\$ 14,061,478.65	\$11,586,656.54

*The Court Fund includes amounts dedicated to security, technology, truancy prevention, and jury reimbursement.

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	19,530.79	265,193.49	(245,662.70)	2,766,750.69	3,182,322.00	86.94%	415,571.31
Interest Income	2,405.09	26,491.66	(24,086.57)	370,981.63	317,900.00	116.70%	(53,081.63)
Other Revenue Sources	13,442.34	10,216.66	3,225.68	307,835.09	122,600.00	251.09%	(185,235.09)
Fines, Fees & Forfeitures	3,805.09	5,691.67	(1,886.58)	64,009.67	68,300.00	93.72%	4,290.33
Grants & Donations	0.00	83.33	(83.33)	57,007.72	1,000.00	5700.77%	(56,007.72)
Business & Franchise	2,250.00	2,275.00	(25.00)	24,750.00	27,300.00	90.66%	2,550.00
Revenue Totals	41,433.31	309,951.81	(268,518.50)	3,591,334.80	3,719,422.00	96.56%	128,087.20
Expense Summary							
Not Categorized	35,393.91	49,058.42	(13,664.51)	388,571.78	587,750.00	66.11%	199,178.22
Office & Supplies	466.05	4,616.67	(4,150.62)	34,176.19	55,400.00	61.69%	21,223.81
Personnel & Payroll	132,138.47	110,874.98	21,263.49	1,047,204.93	1,330,500.00	78.71%	283,295.07
Repairs & Maintenance	29,814.52	29,581.76	232.76	276,176.21	355,840.58	77.61%	79,664.37
Capital	35,488.75	33,601.56	1,887.19	358,928.49	403,309.42	89.00%	44,380.93
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	2,496.27	5,033.34	(2,537.07)	78,335.74	60,400.00	129.69%	(17,935.74)
Other Expenses	1,190.00	37,266.68	(36,076.68)	19,819.99	447,200.00	4.43%	427,380.01
Dues & Subscriptions	1,014.90	750.00	264.90	7,442.47	9,000.00	82.69%	1,557.53
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Expense Totals	238,002.87	276,991.74	(38,988.87)	2,226,115.80	3,323,900.00	66.97%	1,097,784.20

City of Glen Rose
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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	0.00	170,558.33	(170,558.33)	1,733,490.29	2,046,700.00	84.70%	313,209.71
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	20,580.78	21,100.00	97.54%	519.22
10-4002 Gross Receipts Tax	11,019.63	22,100.00	(11,080.37)	182,879.22	265,200.00	68.96%	82,320.78
10-4005 Property Taxes	5,790.72	69,476.83	(63,686.11)	680,154.96	833,722.00	81.58%	153,567.04
10-4010 Property Taxes (Delinquent)	2,720.44	1,300.00	1,420.44	149,645.44	15,600.00	959.27%	(134,045.44)
Property & Sales Tax Totals	19,530.79	265,193.49	(245,662.70)	2,766,750.69	3,182,322.00	86.94%	415,571.31
Interest Income							
10-4006 Penalites & Interest	2,405.09	1,008.33	1,396.76	10,849.67	12,100.00	89.67%	1,250.33
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	360,131.96	305,800.00	117.77%	(54,331.96)
Interest Income Totals	2,405.09	26,491.66	(24,086.57)	370,981.63	317,900.00	116.70%	(53,081.63)
Other Revenue Sources							
10-4200 Permits	10,047.17	7,983.33	2,063.84	259,247.32	95,800.00	270.61%	(163,447.32)
10-4700 Miscellaneous Income	895.17	1,358.33	(463.16)	38,587.77	16,300.00	236.73%	(22,287.77)
10-4703 Vrc Loan Repayment	2,500.00	875.00	1,625.00	10,000.00	10,500.00	95.24%	500.00
Other Revenue Sources Totals	13,442.34	10,216.66	3,225.68	307,835.09	122,600.00	251.09%	(185,235.09)
Fines, Fees & Forfeitures							
10-4300 Pound Fees	60.00	91.67	(31.67)	575.00	1,100.00	52.27%	525.00
10-4301 Municipal Court Fine Revenue	2,005.00	3,358.33	(1,353.33)	39,555.00	40,300.00	98.15%	745.00
10-4303 Deferred Adjudication	600.00	691.67	(91.67)	8,500.00	8,300.00	102.41%	(200.00)
10-4305 Time Payment Reimbursement	15.00	33.33	(18.33)	255.00	400.00	63.75%	145.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	350.09	650.00	(299.91)	7,219.67	7,800.00	92.56%	580.33
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	900.00	1,300.00	69.23%	400.00
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	160.00	200.00	80.00%	40.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	430.00	316.67	113.33	3,510.00	3,800.00	92.37%	290.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	245.00	375.00	(130.00)	2,910.00	4,500.00	64.67%	1,590.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	275.00	500.00	55.00%	225.00
Fines, Fees & Forfeitures Totals	3,805.09	5,691.67	(1,886.58)	64,009.67	68,300.00	93.72%	4,290.33
Grants & Donations							
10-4330 Donations	0.00	83.33	(83.33)	505.00	1,000.00	50.50%	495.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	56,502.72	0.00	0.00%	(56,502.72)
Grants & Donations Totals	0.00	83.33	(83.33)	57,007.72	1,000.00	5700.77%	(56,007.72)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	8,250.00	8,400.00	98.21%	150.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	16,500.00	18,900.00	87.30%	2,400.00
Business & Franchise Totals	2,250.00	2,275.00	(25.00)	24,750.00	27,300.00	90.66%	2,550.00
Revenue Totals	41,433.31	309,951.81	(268,518.50)	3,591,334.80	3,719,422.00	96.56%	128,087.20

City of Glen Rose
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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	7,147.28	9,833.34	(2,686.06)	83,118.11	118,000.00	70.44%	34,881.89
Office & Supplies	0.00	133.33	(133.33)	119.92	1,600.00	7.50%	1,480.08
Legislative Totals	<u>7,147.28</u>	<u>9,966.67</u>	<u>(2,819.39)</u>	<u>83,238.03</u>	<u>119,600.00</u>	<u>69.60%</u>	<u>36,361.97</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	13,083.33	(13,083.33)	224,924.75	157,000.00	143.26%	(67,924.75)
Fines, Fees & Taxes	2,300.52	2,191.67	108.85	20,334.17	26,300.00	77.32%	5,965.83
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	4,149.95	8,383.34	(4,233.39)	43,823.17	100,600.00	43.56%	56,776.83
Personnel & Payroll	9,698.18	15,066.73	(5,368.55)	74,880.72	186,400.40	40.17%	111,519.68
Repairs & Maintenance	29,814.52	16,874.99	12,939.53	166,314.04	202,500.00	82.13%	36,185.96
Streets & Parks Totals	<u>45,963.17</u>	<u>59,975.06</u>	<u>(14,011.89)</u>	<u>530,736.85</u>	<u>725,300.40</u>	<u>73.17%</u>	<u>194,563.55</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	160.00	133.33	26.67	429.87	1,600.00	26.87%	1,170.13
Not Categorized	2,168.97	3,483.36	(1,314.39)	44,148.65	41,800.00	105.62%	(2,348.65)
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	1,190.00	2,541.67	(1,351.67)	4,814.99	30,500.00	15.79%	25,685.01
Personnel & Payroll	19,004.43	16,518.72	2,485.71	153,183.68	196,162.35	78.09%	42,978.67
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>22,523.40</u>	<u>23,893.75</u>	<u>(1,370.35)</u>	<u>207,377.19</u>	<u>284,662.35</u>	<u>72.85%</u>	<u>77,285.16</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	111.63	500.00	22.33%	388.37
Not Categorized	670.20	2,741.66	(2,071.46)	14,572.75	32,900.00	44.29%	18,327.25
Office & Supplies	0.00	83.34	(83.34)	380.00	1,000.00	38.00%	620.00
Personnel & Payroll	9,089.96	6,449.99	2,639.97	75,359.69	77,400.00	97.36%	2,040.31
Repairs & Maintenance	0.00	700.00	(700.00)	3,727.04	8,400.00	44.37%	4,672.96
Animal Control Totals	<u>9,760.16</u>	<u>10,016.66</u>	<u>(256.50)</u>	<u>94,151.11</u>	<u>120,200.00</u>	<u>78.33%</u>	<u>26,048.89</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	287.25	159.90	127.35	2,236.04	2,009.42	111.28%	(226.62)
Dues & Subscriptions	1,014.90	658.33	356.57	7,187.25	7,900.00	90.98%	712.75
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	9,382.28	4,150.02	5,232.26	27,797.13	50,050.00	55.54%	22,252.87
Office & Supplies	466.05	875.00	(408.95)	8,192.29	10,500.00	78.02%	2,307.71
Personnel & Payroll	76,416.86	43,633.30	32,783.56	502,899.84	521,049.80	96.52%	18,149.96
Repairs & Maintenance	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	<u>87,567.34</u>	<u>50,541.65</u>	<u>37,025.69</u>	<u>555,274.56</u>	<u>604,199.80</u>	<u>91.90%</u>	<u>48,925.24</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	35,041.50	20,083.33	14,958.17	131,224.45	241,000.00	54.45%	109,775.55
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	195.75	1,666.67	(1,470.92)	53,016.94	20,000.00	265.08%	(33,016.94)
Not Categorized	7,348.81	13,025.01	(5,676.20)	100,775.78	156,300.00	64.48%	55,524.22
Office & Supplies	0.00	2,816.67	(2,816.67)	19,638.43	33,800.00	58.10%	14,161.57

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Other Expenses	0.00	34,725.01	(34,725.01)	15,005.00	416,700.00	3.60%	401,695.00
Personnel & Payroll	1,200.00	5,633.34	(4,433.34)	40,714.55	67,600.00	60.23%	26,885.45
Repairs & Maintenance	0.00	10,083.33	(10,083.33)	93,413.77	121,950.00	76.60%	28,536.23
Non Departmental Totals	<u>43,786.06</u>	<u>89,866.69</u>	<u>(46,080.63)</u>	<u>468,788.92</u>	<u>1,079,350.00</u>	<u>43.43%</u>	<u>610,561.08</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
Not Categorized	2,450.00	2,141.68	308.32	29,816.27	25,450.00	117.16%	(4,366.27)
Personnel & Payroll	8.95	5,514.58	(5,505.63)	17,035.14	65,187.45	26.13%	48,152.31
Repairs & Maintenance	0.00	266.67	(266.67)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	<u>2,458.95</u>	<u>7,964.60</u>	<u>(5,505.65)</u>	<u>50,214.55</u>	<u>94,337.45</u>	<u>53.23%</u>	<u>44,122.90</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62
Fines, Fees & Taxes	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
Not Categorized	2,076.42	4,891.67	(2,815.25)	44,085.92	57,750.00	76.34%	13,664.08
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	16,720.09	18,058.32	(1,338.23)	183,131.31	216,700.00	84.51%	33,568.69
Repairs & Maintenance	0.00	566.66	(566.66)	5,724.43	6,800.00	84.18%	1,075.57
Law Enforcement Totals	<u>18,796.51</u>	<u>24,041.65</u>	<u>(5,245.14)</u>	<u>235,900.59</u>	<u>287,550.00</u>	<u>82.04%</u>	<u>51,649.41</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.34	(408.34)	434.00	4,900.00	8.86%	4,466.00

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Repairs & Maintenance	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	0.00	725.01	(725.01)	434.00	8,700.00	4.99%	8,266.00
Expense Total	238,002.87	276,991.74	(38,988.87)	2,226,115.80	3,323,900.00	66.97%	1,097,784.20

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Item 21.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	1,991.67	(1,991.67)	18,065.00	23,900.00	75.59%	5,835.00
10-05-5145 Exp Mayor & Council	0.00	175.00	(175.00)	1,979.26	2,100.00	94.25%	120.74
10-05-5201 Attorney	3,647.50	4,375.00	(727.50)	38,728.10	52,500.00	73.77%	13,771.90
10-05-5240 Election Expense	0.00	1,316.67	(1,316.67)	13,203.08	15,800.00	83.56%	2,596.92
10-05-5407 Council Laptops	0.00	133.33	(133.33)	119.92	1,600.00	7.50%	1,480.08
10-05-5502 Mayor & Council Travel	439.78	1,316.67	(876.89)	7,417.67	15,800.00	46.95%	8,382.33
10-05-5503 Mayor & Council Training	3,060.00	658.33	2,401.67	3,725.00	7,900.00	47.15%	4,175.00
Legislative Totals	<u>7,147.28</u>	<u>9,966.67</u>	<u>(2,819.39)</u>	<u>83,238.03</u>	<u>119,600.00</u>	<u>69.60%</u>	<u>36,361.97</u>

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Item 21.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	6,174.23	10,200.00	(4,025.77)	45,672.35	122,400.00	37.31%	76,727.65
10-40-5001 Overtime Streets & Parks	433.50	150.00	283.50	1,953.73	1,800.00	108.54%	(153.73)
10-40-5003 Payroll Taxes Streets/Pks	527.60	816.67	(289.07)	3,736.98	9,800.00	38.13%	6,063.02
10-40-5004 Retirement	1,153.60	1,700.00	(546.40)	7,954.43	20,400.00	38.99%	12,445.57
10-40-5005 Health Insurance	1,083.00	1,683.33	(600.33)	10,447.52	20,200.00	51.72%	9,752.48
10-40-5006 Life & Add Insurance	26.25	66.67	(40.42)	204.74	800.00	25.59%	595.26
10-40-5007 Workers Comp Insurance	0.00	(199.94)	199.94	2,574.90	3,200.40	80.46%	625.50
10-40-5008 Twc	0.00	391.67	(391.67)	136.07	4,700.00	2.90%	4,563.93
10-40-5010 Longevity	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	300.00	175.00	125.00	1,400.00	2,100.00	66.67%	700.00
10-40-5100 Supplies	277.15	266.67	10.48	2,809.65	3,200.00	87.80%	390.35
10-40-5107 Janitorial Supplies	510.13	158.33	351.80	619.46	1,900.00	32.60%	1,280.54
10-40-5108 Uniforms	0.00	208.33	(208.33)	222.45	2,500.00	8.90%	2,277.55
10-40-5120 Tools	147.50	216.67	(69.17)	1,210.88	2,600.00	46.57%	1,389.12
10-40-5122 Crack Sealant	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	409.97	1,600.00	25.62%	1,190.03
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	62.35	108.33	(45.98)	1,130.67	1,300.00	86.97%	169.33
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	48.07	266.67	(218.60)	569.58	3,200.00	17.80%	2,630.42
10-40-5405 Gas	31.57	100.00	(68.43)	590.01	1,200.00	49.17%	609.99
10-40-5421 Street Lighting	2,752.99	2,891.67	(138.68)	28,784.32	34,700.00	82.95%	5,915.68
10-40-5600 Vehicle Repair	42.00	266.67	(224.67)	354.28	3,200.00	11.07%	2,845.72
10-40-5602 Repair & Maint - Equip	91.61	875.00	(783.39)	2,145.01	10,500.00	20.43%	8,354.99
10-40-5604 Repair & Maint - Struct	186.58	441.67	(255.09)	3,376.89	5,300.00	63.71%	1,923.11

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Item 21.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	2,475.42	816.67	1,658.75	9,567.57	9,800.00	97.63%	232.43
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	120,726.58	120,000.00	100.61%	(726.58)
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,601.01	12,100.00	38.02%	7,498.99
10-40-5636 Street Paint	355.38	133.33	222.05	355.38	1,600.00	22.21%	1,244.62
10-40-5655 Concrete	156.72	133.33	23.39	449.50	1,600.00	28.09%	1,150.50
10-40-5720 Park Development	0.00	658.33	(658.33)	6,868.96	7,900.00	86.95%	1,031.04
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 CDBG Grant & Match	26,250.00	4,375.00	21,875.00	26,883.75	52,500.00	51.21%	25,616.25
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	202,676.27	42,000.00	482.56%	(160,676.27)
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	15,275.00	105,000.00	14.55%	89,725.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	104.52	500.00	20.90%	395.48
10-40-5804 Service Fees	2,300.52	2,191.67	108.85	20,334.17	26,300.00	77.32%	5,965.83
10-40-5859 Street Signs	577.00	350.00	227.00	3,466.83	4,200.00	82.54%	733.17
Streets & Parks Totals	45,963.17	59,975.06	(14,011.89)	530,736.85	725,300.40	73.17%	194,563.55

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Item 21.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	13,748.73	10,375.00	3,373.73	104,500.91	124,500.00	83.94%	19,999.09
10-50-5001 Overtime Code Enforcement	202.86	133.33	69.53	1,130.22	1,600.00	70.64%	469.78
10-50-5003 Payroll Taxes Code Enf	1,055.32	833.33	221.99	7,985.00	10,000.00	79.85%	2,015.00
10-50-5004 Retirement	2,329.90	1,733.33	596.57	17,128.54	20,800.00	82.35%	3,671.46
10-50-5005 Health Insurance	1,619.00	2,100.00	(481.00)	17,742.50	25,200.00	70.41%	7,457.50
10-50-5006 Life & Add Insurance	48.62	91.67	(43.05)	553.02	1,100.00	50.27%	546.98
10-50-5007 Workers Comp Insurance	0.00	493.73	(493.73)	3,862.35	3,862.35	100.00%	0.00
10-50-5008 Twc	0.00	450.00	(450.00)	281.14	5,400.00	5.21%	5,118.86
10-50-5013 On Call	0.00	308.33	(308.33)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	0.00	216.67	(216.67)	1,818.83	2,600.00	69.96%	781.17
10-50-5108 Uniforms	0.00	41.67	(41.67)	64.37	500.00	12.87%	435.63
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	1,875.00	2,016.67	(141.67)	40,277.25	24,200.00	166.43%	(16,077.25)
10-50-5208 Fire Marshall Services	1,190.00	2,500.00	(1,310.00)	4,814.99	30,000.00	16.05%	25,185.01
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	267.87	2,100.00	12.76%	1,832.13
10-50-5401 Telephone	0.00	41.67	(41.67)	1,216.36	500.00	243.27%	(716.36)
10-50-5500 Training	0.00	416.67	(416.67)	210.00	5,000.00	4.20%	4,790.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	293.97	91.67	202.30	293.97	1,100.00	26.72%	806.03
10-50-5608 Gas/Oil/Lube	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	160.00	133.33	26.67	429.87	1,600.00	26.87%	1,170.13
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	22,523.40	23,893.75	(1,370.35)	207,377.19	284,662.35	72.85%	77,285.16

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Item 21.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,718.67	3,491.67	1,227.00	38,288.66	41,900.00	91.38%	3,611.34
10-55-5001 Overtime Animal Control	1,091.19	200.00	891.19	7,402.38	2,400.00	308.43%	(5,002.38)
10-55-5003 Payroll Taxes Animal Cont	508.73	283.33	225.40	4,009.50	3,400.00	117.93%	(609.50)
10-55-5004 Retirement	1,110.52	583.33	527.19	8,489.97	7,000.00	121.29%	(1,489.97)
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	8,800.00	15,100.00	58.28%	6,300.00
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	225.66	300.00	75.22%	74.34
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	136.07	1,200.00	11.34%	1,063.93
10-55-5013 On Call	840.00	308.33	531.67	6,720.00	3,700.00	181.62%	(3,020.00)
10-55-5100 Supplies	72.16	133.33	(61.17)	964.89	1,600.00	60.31%	635.11
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	532.00	800.00	66.50%	268.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	451.07	2,100.00	21.48%	1,648.93
10-55-5203 Contract Labor	145.00	208.33	(63.33)	2,245.00	2,500.00	89.80%	255.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	910.00	1,700.00	53.53%	790.00
10-55-5401 Telephone	0.00	83.33	(83.33)	864.74	1,000.00	86.47%	135.26
10-55-5402 Internet	110.83	116.67	(5.84)	1,219.68	1,400.00	87.12%	180.32
10-55-5403 Electric	342.21	408.33	(66.12)	4,233.63	4,900.00	86.40%	666.37
10-55-5500 Training	0.00	133.33	(133.33)	75.00	1,600.00	4.69%	1,525.00
10-55-5501 Travel	0.00	133.33	(133.33)	141.40	1,600.00	8.84%	1,458.60
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	1,477.74	2,500.00	59.11%	1,022.26
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	787.86	1,100.00	71.62%	312.14
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	545.74	4,200.00	12.99%	3,654.26
10-55-5608 Gas/Oil/Lube	0.00	350.00	(350.00)	1,536.46	4,200.00	36.58%	2,663.54

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Item 21.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.67	(41.67)	380.00	500.00	76.00%	120.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	111.63	500.00	22.33%	388.37
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	9,760.16	10,016.66	(256.50)	94,151.11	120,200.00	78.33%	26,048.89

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Item 21.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	57,847.96	30,083.33	27,764.63	366,405.65	361,000.00	101.50%	(5,405.65)
10-60-5001 Overtime Administration	0.00	0.00	0.00	237.96	0.00	0.00%	(237.96)
10-60-5003 Payroll Taxes Admin	4,311.37	2,408.33	1,903.04	27,384.15	28,900.00	94.75%	1,515.85
10-60-5004 Retirement	9,660.62	5,025.00	4,635.62	60,267.96	60,300.00	99.95%	32.04
10-60-5005 Health Insurance	4,461.80	3,358.33	1,103.47	38,180.98	40,300.00	94.74%	2,119.02
10-60-5006 Life & Add Insurance	135.11	125.00	10.11	1,183.98	1,500.00	78.93%	316.02
10-60-5007 Workers Comp Insurance	0.00	641.64	(641.64)	5,149.80	5,149.80	100.00%	0.00
10-60-5008 Twc	0.00	816.67	(816.67)	689.36	9,800.00	7.03%	9,110.64
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	193.95	91.67	102.28	831.40	1,100.00	75.58%	268.60
10-60-5109 Office Supplies	48.42	175.00	(126.58)	4,512.87	2,350.00	192.04%	(2,162.87)
10-60-5201 Attorney	0.00	0.00	0.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5203 Contract Labor	0.00	75.00	(75.00)	40.00	3,100.00	1.29%	3,060.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	2,832.65	3,200.00	88.52%	367.35
10-60-5218 Legal Updates	0.00	441.67	(441.67)	1,527.70	5,300.00	28.82%	3,772.30
10-60-5224 It Support	0.00	133.33	(133.33)	1,627.50	1,600.00	101.72%	(27.50)
10-60-5401 Telephone	0.00	366.67	(366.67)	1,389.65	2,200.00	63.17%	810.35
10-60-5406 CVB/Oakdale Electric	7,852.49	0.00	7,852.49	(251.80)	0.00	0.00%	251.80
10-60-5500 Training	795.00	1,316.67	(521.67)	9,105.29	15,800.00	57.63%	6,694.71
10-60-5501 Travel	492.42	658.33	(165.91)	4,057.44	7,900.00	51.36%	3,842.56
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	275.52	1,100.00	25.05%	824.48
10-60-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	758.91	5,300.00	14.32%	4,541.09
10-60-5800 Dues	1,014.90	658.33	356.57	7,187.25	7,900.00	90.98%	712.75
10-60-5801 Miscellaneous Exp	287.25	159.90	127.35	2,236.04	2,009.42	111.28%	(226.62)

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Item 21.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	466.05	875.00	(408.95)	8,192.29	10,500.00	78.02%	2,307.71
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5860 Hardware Replacement	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	87,567.34	50,541.65	37,025.69	555,274.56	604,199.80	91.90%	48,925.24

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Item 21.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	1,200.00	666.67	533.33	2,475.00	8,000.00	30.94%	5,525.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	118.24	175.00	(56.76)	682.87	2,100.00	32.52%	1,417.13
10-65-5106 Postage	0.00	441.67	(441.67)	1,438.31	5,300.00	27.14%	3,861.69
10-65-5107 Janitorial Supplies	44.18	175.00	(130.82)	1,788.57	2,100.00	85.17%	311.43
10-65-5109 Office Supplies	377.31	441.67	(64.36)	6,650.63	5,300.00	125.48%	(1,350.63)
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	610.00	1,316.67	(706.67)	7,280.00	15,800.00	46.08%	8,520.00
10-65-5217 Postage, Copier Lease	819.85	658.33	161.52	5,094.21	7,900.00	64.48%	2,805.79
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	13,059.12	15,800.00	82.65%	2,740.88
10-65-5224 It Support	1,431.35	875.00	556.35	5,714.39	10,500.00	54.42%	4,785.61
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	9,602.50	15,100.00	63.59%	5,497.50
10-65-5226 Cpa	400.00	525.00	(125.00)	3,012.50	6,300.00	47.82%	3,287.50
10-65-5228 Website/Email Management	0.00	1,050.00	(1,050.00)	7,199.92	12,600.00	57.14%	5,400.08
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,057.00	7,500.00	94.09%	443.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	6,805.00	15,800.00	43.07%	8,995.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	7,200.00	14,400.00	50.00%	7,200.00
10-65-5401 Telephone	943.29	1,183.33	(240.04)	9,390.05	14,200.00	66.13%	4,809.95
10-65-5402 Internet	401.23	633.33	(232.10)	4,214.77	7,600.00	55.46%	3,385.23
10-65-5403 Electric	480.10	525.00	(44.90)	3,417.39	6,300.00	54.24%	2,882.61
10-65-5404 Water	796.44	566.67	229.77	5,174.98	6,800.00	76.10%	1,625.02

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	76.82	175.00	(98.18)	1,293.45	2,100.00	61.59%	806.55
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	35,041.50	20,083.33	14,958.17	131,224.45	241,000.00	54.45%	109,775.55
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,208.33	(2,208.33)	3,413.77	27,450.00	12.44%	24,036.23
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.67	(1,141.67)	14,096.91	13,700.00	102.90%	(396.91)
10-65-5810 Text My Gov & Archive Social	0.00	441.67	(441.67)	1,000.00	5,300.00	18.87%	4,300.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	195.75	525.00	(329.25)	38,920.03	6,300.00	617.78%	(32,620.03)
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	12,581.43	26,300.00	47.84%	13,718.57
Non Departmental Totals	43,786.06	89,866.69	(46,080.63)	468,788.92	1,079,350.00	43.43%	610,561.08

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.67	(3,541.67)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.33	(283.33)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.67	(591.67)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	0.00	750.00	(750.00)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	8.95	25.00	(16.05)	119.41	300.00	39.80%	180.59
10-80-5007 Workers Comp Insurance	0.00	189.58	(189.58)	1,287.45	1,287.45	100.00%	0.00
10-80-5008 Twc	0.00	100.00	(100.00)	136.07	1,200.00	11.34%	1,063.93
10-80-5010 Longevity	0.00	33.33	(33.33)	400.00	400.00	100.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	2,644.10	1,800.00	146.89%	(844.10)
10-80-5109 Office Supplies	0.00	41.67	(41.67)	408.74	250.00	163.50%	(158.74)
10-80-5201 Attorney Fees	2,450.00	241.67	2,208.33	19,600.00	2,900.00	675.86%	(16,700.00)
10-80-5203 Contract Labor	0.00	525.00	(525.00)	3,000.00	6,300.00	47.62%	3,300.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	2,555.05	6,300.00	40.56%	3,744.95
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	1,100.00	2,100.00	52.38%	1,000.00
10-80-5501 Travel	0.00	175.00	(175.00)	508.38	2,100.00	24.21%	1,591.62
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	2,458.95	7,964.60	(5,505.65)	50,214.55	94,337.45	53.23%	44,122.90

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	12,107.85	11,975.00	132.85	129,074.15	143,700.00	89.82%	14,625.85
10-90-5003 Payroll Taxes Law	911.12	958.33	(47.21)	9,828.17	11,500.00	85.46%	1,671.83
10-90-5004 Retirement	2,022.02	2,000.00	22.02	21,135.71	24,000.00	88.07%	2,864.29
10-90-5005 Health Insurance	1,619.00	1,683.33	(64.33)	18,197.29	20,200.00	90.09%	2,002.71
10-90-5006 Life & Add Insurance	60.10	833.33	(773.23)	648.95	10,000.00	6.49%	9,351.05
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	272.14	1,500.00	18.14%	1,227.86
10-90-5010 Longevity	0.00	150.00	(150.00)	1,400.00	1,800.00	77.78%	400.00
10-90-5100 Supplies	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	0.00	33.33	(33.33)	31.93	400.00	7.98%	368.07
10-90-5108 Uniforms	0.00	91.67	(91.67)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	0.00	41.67	(41.67)	413.44	500.00	82.69%	86.56
10-90-5225 Janitorial Services	350.00	350.00	0.00	3,500.00	4,200.00	83.33%	700.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.67	(166.67)	1,869.97	2,000.00	93.50%	130.03
10-90-5403 Electric	114.59	125.00	(10.41)	1,326.75	1,500.00	88.45%	173.25
10-90-5404 Water	48.07	50.00	(1.93)	546.26	600.00	91.04%	53.74
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	0.00	83.33	(83.33)	149.84	1,000.00	14.98%	850.16
10-90-5600 Vehicle Repair	1,563.76	166.67	1,397.09	4,970.80	2,000.00	248.54%	(2,970.80)
10-90-5602 Repair & Maint - Equip	0.00	58.33	(58.33)	488.12	700.00	69.73%	211.88
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	29,040.36	39,000.00	74.46%	9,959.64
10-90-5604 Repair & Maint - Struct	0.00	183.34	(183.34)	1,339.00	1,250.00	107.12%	(89.00)
10-90-5608 Gas/Oil/Lube	0.00	383.33	(383.33)	3,719.68	4,600.00	80.86%	880.32
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	18,796.51	24,041.65	(5,245.14)	235,900.59	287,550.00	82.04%	51,649.41

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	0.00	725.01	(725.01)	434.00	8,700.00	4.99%	8,266.00
Expense Totals	238,002.87	276,991.74	(38,988.87)	2,226,115.80	3,323,900.00	66.97%	1,097,784.20

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	200,971.45	191,457.57	9,513.88	1,965,858.63	2,297,491.00	85.57%	331,632.37
Fines, Fees & Forfeitures	3,940.14	3,158.34	781.80	80,764.58	37,900.00	213.10%	(42,864.58)
Interest Income	0.00	7,041.67	(7,041.67)	99,862.44	84,500.00	118.18%	(15,362.44)
Other Revenue Sources	0.00	58.33	(58.33)	406.19	700.00	58.03%	293.81
Lease & Rent Income	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Revenue Totals	204,911.59	201,715.91	3,195.68	2,250,113.72	2,420,591.00	92.96%	170,477.28
Expense Summary							
Personnel & Payroll	60,800.79	47,283.34	13,517.45	447,217.81	567,400.00	78.82%	120,182.19
Not Categorized	21,810.30	116,571.69	(94,761.39)	721,127.98	1,398,860.00	51.55%	677,732.02
Repairs & Maintenance	145.97	8,733.33	(8,587.36)	331,949.14	104,800.00	316.75%	(227,149.14)
Lease & Rent Expense	0.00	250.01	(250.01)	32.28	3,000.00	1.08%	2,967.72
Capital	39,966.31	16,058.34	23,907.97	53,116.81	192,700.00	27.56%	139,583.19
Fines, Fees & Taxes	115.63	7,766.66	(7,651.03)	53,190.95	93,200.00	57.07%	40,009.05
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Expense Totals	122,839.00	196,663.37	(73,824.37)	1,633,214.97	2,359,960.00	69.21%	726,745.03

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	35.00	8.33	26.67	2,243.00	100.00	2243.00%	(2,143.00)
20-4101 Water Fees	102,443.86	95,258.33	7,185.53	932,088.44	1,143,100.00	81.54%	211,011.56
20-4102 Sewer Fees	53,682.17	56,875.00	(3,192.83)	572,732.08	682,500.00	83.92%	109,767.92
20-4105 Trash	44,148.57	38,383.33	5,765.24	452,924.26	460,600.00	98.33%	7,675.74
20-4307 Reconnect Fee	661.85	932.58	(270.73)	5,870.85	11,191.00	52.46%	5,320.15
Water/Sewer/Trash Income Totals	200,971.45	191,457.57	9,513.88	1,965,858.63	2,297,491.00	85.57%	331,632.37
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,300.00	1,475.00	825.00	63,360.00	17,700.00	357.97%	(45,660.00)
20-4342 Transfer Fees	70.00	16.67	53.33	175.00	200.00	87.50%	25.00
20-4343 Penalty Fees	1,570.14	1,666.67	(96.53)	17,229.58	20,000.00	86.15%	2,770.42
Fines, Fees & Forfeitures Totals	3,940.14	3,158.34	781.80	80,764.58	37,900.00	213.10%	(42,864.58)
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	99,862.44	84,500.00	118.18%	(15,362.44)
Interest Income Totals	0.00	7,041.67	(7,041.67)	99,862.44	84,500.00	118.18%	(15,362.44)
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	406.19	700.00	58.03%	293.81
Other Revenue Sources Totals	0.00	58.33	(58.33)	406.19	700.00	58.03%	293.81
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Lease & Rent Income Totals	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Revenue Totals	204,911.59	201,715.91	3,195.68	2,250,113.72	2,420,591.00	92.96%	170,477.28

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	115.63	5,591.66	(5,476.03)	44,804.60	67,100.00	66.77%	22,295.40
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	6,225.24	28,775.01	(22,549.77)	124,559.83	345,300.00	36.07%	220,740.17
Personnel & Payroll	15,200.17	17,500.00	(2,299.83)	129,761.68	210,000.00	61.79%	80,238.32
Repairs & Maintenance	104.00	4,466.66	(4,362.66)	245,663.45	53,600.00	458.33%	(192,063.45)
Water Totals	<u>21,645.04</u>	<u>56,441.67</u>	<u>(34,796.63)</u>	<u>544,789.56</u>	<u>677,300.00</u>	<u>80.44%</u>	<u>132,510.44</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	39,966.31	16,016.67	23,949.64	53,116.81	192,200.00	27.64%	139,083.19
Fines, Fees & Taxes	0.00	875.00	(875.00)	1,263.89	10,500.00	12.04%	9,236.11
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	3,230.99	6,141.68	(2,910.69)	15,625.09	73,700.00	21.20%	58,074.91
Personnel & Payroll	26,182.04	12,858.35	13,323.69	149,929.66	154,300.00	97.17%	4,370.34
Repairs & Maintenance	17.99	3,466.67	(3,448.68)	83,684.60	41,600.00	201.16%	(42,084.60)
Sewer Totals	<u>69,397.33</u>	<u>39,450.04</u>	<u>29,947.29</u>	<u>303,620.05</u>	<u>473,400.00</u>	<u>64.14%</u>	<u>169,779.95</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Lease & Rent Expense	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
Not Categorized	11,002.04	19,041.66	(8,039.62)	135,383.14	228,500.00	59.25%	93,116.86
Personnel & Payroll	19,418.58	16,049.99	3,368.59	167,526.47	192,600.00	86.98%	25,073.53

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Repairs & Maintenance	23.98	358.33	(334.35)	1,144.60	4,300.00	26.62%	3,155.40
WWTP Totals	30,444.60	36,841.65	(6,397.05)	337,788.95	442,100.00	76.41%	104,311.05

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	39,375.00	(39,375.00)	375,907.81	472,500.00	79.56%	96,592.19
Sanitation Totals	0.00	39,375.00	(39,375.00)	375,907.81	472,500.00	79.56%	96,592.19

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,352.03	23,238.34	(21,886.31)	69,652.11	278,860.00	24.98%	209,207.89
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	1,352.03	24,555.01	(23,202.98)	71,108.60	294,660.00	24.13%	223,551.40
Expense Total	122,839.00	196,663.37	(73,824.37)	1,633,214.97	2,359,960.00	69.21%	726,745.03

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	10,641.62	10,758.33	(116.71)	79,007.38	129,100.00	61.20%	50,092.62
20-10-5001 Overtime Water	54.78	400.00	(345.22)	3,720.33	4,800.00	77.51%	1,079.67
20-10-5003 Payroll Taxes Water	967.82	858.33	109.49	6,640.66	10,300.00	64.47%	3,659.34
20-10-5004 Retirement	2,146.63	1,800.00	346.63	14,356.36	21,600.00	66.46%	7,243.64
20-10-5005 Health Insurance	1,355.00	2,516.67	(1,161.67)	18,563.00	30,200.00	61.47%	11,637.00
20-10-5006 Life & Add Insurance	34.32	58.33	(24.01)	439.46	700.00	62.78%	260.54
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.67	(341.67)	272.14	4,100.00	6.64%	3,827.86
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	0.00	225.00	(225.00)	1,400.00	2,700.00	51.85%	1,300.00
20-10-5100 Supplies	31.19	141.67	(110.48)	226.63	1,700.00	13.33%	1,473.37
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5109 Office Supplies	0.00	0.00	0.00	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	0.00	91.67	(91.67)	162.88	1,100.00	14.81%	937.12
20-10-5160 Process Chemicals	977.16	716.67	260.49	7,334.96	8,600.00	85.29%	1,265.04
20-10-5238 Lab Fees	838.00	758.33	79.67	7,192.67	9,100.00	79.04%	1,907.33
20-10-5298 Tank Cleaning	0.00	2,191.67	(2,191.67)	32,100.00	26,300.00	122.05%	(5,800.00)
20-10-5299 Purchased Water	4.00	13,125.00	(13,121.00)	2,260.00	157,500.00	1.43%	155,240.00
20-10-5400 Utilities (Elec)	3,984.57	3,058.33	926.24	37,875.64	36,700.00	103.20%	(1,175.64)
20-10-5401 Telephone/Internet	62.35	100.00	(37.65)	1,108.45	1,200.00	92.37%	91.55
20-10-5405 Gas	31.57	91.67	(60.10)	590.02	1,100.00	53.64%	509.98
20-10-5500 Training	0.00	166.67	(166.67)	761.00	2,000.00	38.05%	1,239.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	31.74	133.33	(101.59)	448.03	1,600.00	28.00%	1,151.97
20-10-5601 System Repair	264.66	5,525.00	(5,260.34)	32,066.41	66,300.00	48.37%	34,233.59

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	454.99	12,600.00	3.61%	12,145.01
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	1,443.40	2,100.00	68.73%	656.60
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	500.00	15,800.00	3.16%	15,300.00
20-10-5608 Gas/Oil/Lube	0.00	483.33	(483.33)	3,182.20	5,800.00	54.87%	2,617.80
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	0.00	3,775.00	(3,775.00)	65,940.00	45,300.00	145.56%	(20,640.00)
20-10-5700 Capital Improvements	0.00	0.00	0.00	174,127.80	0.00	0.00%	(174,127.80)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	11,701.86	10,000.00	117.02%	(1,701.86)
20-10-5806 Meter Service Fees	115.63	250.00	(134.37)	867.20	3,000.00	28.91%	2,132.80
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	28,744.32	49,200.00	58.42%	20,455.68
20-10-5846 Demurrage	104.00	75.00	29.00	976.00	900.00	108.44%	(76.00)
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,437.45	1,600.00	89.84%	162.55
20-10-5886 State Fees	0.00	408.33	(408.33)	3,491.22	4,900.00	71.25%	1,408.78
Water Totals	21,645.04	56,441.67	(34,796.63)	544,789.56	677,300.00	80.44%	132,510.44

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Item 21.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	18,838.92	8,016.67	10,822.25	96,752.20	96,200.00	100.57%	(552.20)
20-20-5001 Overtime Sewer	786.71	275.00	511.71	4,162.80	3,300.00	126.15%	(862.80)
20-20-5003 Payroll Taxes Sewer	1,345.16	641.67	703.49	7,475.95	7,700.00	97.09%	224.05
20-20-5004 Retirement	3,007.32	1,341.67	1,665.65	16,515.58	16,100.00	102.58%	(415.58)
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	17,790.00	20,200.00	88.07%	2,410.00
20-20-5006 Life & Add Insurance	44.93	41.67	3.26	486.09	500.00	97.22%	13.91
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.67	(241.67)	272.14	2,900.00	9.38%	2,627.86
20-20-5013 On Call	540.00	216.67	323.33	3,900.00	2,600.00	150.00%	(1,300.00)
20-20-5100 Supplies	0.00	266.67	(266.67)	230.41	3,200.00	7.20%	2,969.59
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	845.81	1,375.00	(529.19)	8,713.16	16,500.00	52.81%	7,786.84
20-20-5401 Telephone	89.43	91.67	(2.24)	974.56	1,100.00	88.60%	125.44
20-20-5405 Gas	31.57	133.33	(101.76)	589.99	1,600.00	36.87%	1,010.01
20-20-5500 Training	0.00	116.67	(116.67)	550.00	1,400.00	39.29%	850.00
20-20-5600 Vehicle Repair	9.19	266.67	(257.48)	37.60	3,200.00	1.18%	3,162.40
20-20-5601 System Repair	2,254.99	2,541.67	(286.68)	4,516.38	30,500.00	14.81%	25,983.62
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	12.99	13,100.00	0.10%	13,087.01
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	17.99	225.00	(207.01)	2,471.32	2,700.00	91.53%	228.68
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.67	(11,466.67)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	0.00	875.00	(875.00)	1,263.89	10,500.00	12.04%	9,236.11

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Item 21.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	39,966.31	4,550.00	35,416.31	53,116.81	54,600.00	97.28%	1,483.19
Sewer Totals	69,397.33	39,450.04	29,947.29	303,620.05	473,400.00	64.14%	169,779.95

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	12,503.38	9,633.33	2,870.05	100,827.06	115,600.00	87.22%	14,772.94
20-21-5001 Overtime Wwtp	937.74	733.33	204.41	9,614.17	8,800.00	109.25%	(814.17)
20-21-5003 Payroll Taxes Wwtp	1,088.22	775.00	313.22	9,009.14	9,300.00	96.87%	290.86
20-21-5004 Retirement	2,384.94	1,608.33	776.61	19,130.49	19,300.00	99.12%	169.51
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	17,729.61	20,200.00	87.77%	2,470.39
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	548.96	600.00	91.49%	51.04
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.33	(333.33)	272.14	4,000.00	6.80%	3,727.86
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	840.00	616.67	223.33	6,720.00	7,400.00	90.81%	680.00
20-21-5100 Supplies	0.00	183.33	(183.33)	1,799.24	2,200.00	81.78%	400.76
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	0.00	58.33	(58.33)	255.47	700.00	36.50%	444.53
20-21-5109 Office Supplies	0.00	0.00	0.00	50.94	0.00	0.00%	(50.94)
20-21-5115 Chemical Supplies	885.72	2,191.67	(1,305.95)	19,326.45	26,300.00	73.48%	6,973.55
20-21-5120 Tools	0.00	83.33	(83.33)	386.84	1,000.00	38.68%	613.16
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5238 Lab Fees	1,595.00	1,425.00	170.00	15,295.00	17,100.00	89.44%	1,805.00
20-21-5259 Sludge Removal	2,693.76	983.33	1,710.43	12,810.23	11,800.00	108.56%	(1,010.23)
20-21-5400 Utilities	5,522.85	6,208.33	(685.48)	65,570.12	74,500.00	88.01%	8,929.88
20-21-5401 Telephone	174.73	250.00	(75.27)	2,788.07	3,000.00	92.94%	211.93
20-21-5500 Training	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
20-21-5600 Vehicle Repair	0.00	91.67	(91.67)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	0.00	5,250.00	(5,250.00)	1,443.95	63,000.00	2.29%	61,556.05
20-21-5602 Repair & Maint - Equip	129.98	350.00	(220.02)	4,954.80	4,200.00	117.97%	(754.80)
20-21-5604 Repair & Maint - Struct	0.00	1,141.67	(1,141.67)	3,750.48	13,700.00	27.38%	9,949.52

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Item 21.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	23.98	358.33	(334.35)	1,144.60	4,300.00	26.62%	3,155.40
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	30,444.60	36,841.65	(6,397.05)	337,788.95	442,100.00	76.41%	104,311.05

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	0.00	39,375.00	(39,375.00)	375,907.81	472,500.00	79.56%	96,592.19
Sanitation Totals	0.00	39,375.00	(39,375.00)	375,907.81	472,500.00	79.56%	96,592.19

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	756.67	616.67	140.00	5,689.38	7,400.00	76.88%	1,710.62
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	195.36	266.67	(71.31)	2,550.88	3,200.00	79.72%	649.12
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	0.00	1,316.67	(1,316.67)	7,758.85	15,800.00	49.11%	8,041.15
20-65-5226 Cpa	400.00	266.67	133.33	3,012.50	3,200.00	94.14%	187.50
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	39,055.00	235,960.00	16.55%	196,905.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	1,352.03	24,555.01	(23,202.98)	71,108.60	294,660.00	24.13%	223,551.40
Expense Totals	122,839.00	196,663.37	(73,824.37)	1,633,214.97	2,359,960.00	69.21%	726,745.03

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Item 21.

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	38,649.16	33,375.00	5,274.16	484,957.45	400,500.00	121.09%	(84,457.45)
Fines, Fees & Forfeitures	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income	0.00	0.00	0.00	3,781.96	0.00	0.00%	(3,781.96)
Revenue Totals	<u>38,649.16</u>	<u>33,375.00</u>	<u>5,274.16</u>	<u>527,247.25</u>	<u>400,500.00</u>	<u>131.65%</u>	<u>(126,747.25)</u>
Expense Summary							
Personnel & Payroll	9,445.71	11,132.24	(1,686.53)	54,921.36	95,390.00	57.58%	40,468.64
Not Categorized	24,976.91	14,088.93	10,887.98	123,192.23	139,450.00	88.34%	16,257.77
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	18,462.22	33,462.22	55.17%	15,000.00
Other Expenses	27,068.50	1,156.03	25,912.47	103,367.82	93,447.78	110.62%	(9,920.04)
Dues & Subscriptions	1,765.00	1,320.84	444.16	3,155.00	8,850.00	35.65%	5,695.00
Capital	29.17	1,666.67	(1,637.50)	22,418.74	20,000.00	112.09%	(2,418.74)
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	<u>68,285.29</u>	<u>32,400.08</u>	<u>35,885.21</u>	<u>325,517.37</u>	<u>391,600.00</u>	<u>83.12%</u>	<u>66,082.63</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	38,649.16	33,375.00	5,274.16	484,957.45	400,500.00	121.09%	(84,457.45)
Property & Sales Tax Totals	38,649.16	33,375.00	5,274.16	484,957.45	400,500.00	121.09%	(84,457.45)
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	3,781.96	0.00	0.00%	(3,781.96)
Interest Income Totals	0.00	0.00	0.00	3,781.96	0.00	0.00%	(3,781.96)
Revenue Totals	38,649.16	33,375.00	5,274.16	527,247.25	400,500.00	131.65%	(126,747.25)

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Item 21.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.17	1,666.67	(1,637.50)	22,418.74	20,000.00	112.09%	(2,418.74)
Dues & Subscriptions	1,765.00	1,320.84	444.16	3,155.00	8,850.00	35.65%	5,695.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	24,976.91	14,088.93	10,887.98	123,192.23	139,450.00	88.34%	16,257.77
Other Expenses	27,068.50	1,156.03	25,912.47	103,367.82	93,447.78	110.62%	(9,920.04)
Personnel & Payroll	9,445.71	11,132.24	(1,686.53)	54,921.36	95,390.00	57.58%	40,468.64
Repairs & Maintenance	5,000.00	2,952.04	2,047.96	18,462.22	33,462.22	55.17%	15,000.00
CVB Totals	<u>68,285.29</u>	<u>32,400.08</u>	<u>35,885.21</u>	<u>325,517.37</u>	<u>391,600.00</u>	<u>83.12%</u>	<u>66,082.63</u>
Expense Total	<u><u>68,285.29</u></u>	<u><u>32,400.08</u></u>	<u><u>35,885.21</u></u>	<u><u>325,517.37</u></u>	<u><u>391,600.00</u></u>	<u><u>83.12%</u></u>	<u><u>66,082.63</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	6,923.07	6,666.67	256.40	39,230.73	60,000.00	65.38%	20,769.27
30-70-5003 Payroll Taxes CVB	529.62	510.00	19.62	3,001.18	4,590.00	65.39%	1,588.82
30-70-5004 Retirement	1,156.14	1,066.67	89.47	6,551.46	9,600.00	68.24%	3,048.54
30-70-5005 Health Insurance	809.50	1,600.00	(790.50)	5,865.00	9,600.00	61.09%	3,735.00
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	136.90	9,600.00	1.43%	9,463.10
30-70-5007 Workers Comp Insurance	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.11	(111.11)	136.09	1,000.00	13.61%	863.91
30-70-5009 Other Insurance Tmlirp	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5100 Supplies	301.54	0.00	301.54	301.54	0.00	0.00%	(301.54)
30-70-5106 Postage	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.67	(41.67)	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.78	(27.78)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	1,245.97	3,000.00	41.53%	1,754.03
30-70-5210 Advertising	17,072.78	5,437.50	11,635.28	86,745.11	65,250.00	132.94%	(21,495.11)
30-70-5211 Tourism Promotion	0.00	929.17	(929.17)	12,424.46	11,150.00	111.43%	(1,274.46)
30-70-5224 It Support	0.00	111.11	(111.11)	747.50	1,000.00	74.75%	252.50
30-70-5225 Janitorial Services	450.00	900.00	(450.00)	3,150.00	5,400.00	58.33%	2,250.00
30-70-5228 Website/Email Management	6,150.00	3,333.34	2,816.66	6,222.32	20,000.00	31.11%	13,777.68
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	0.00	125.00	(125.00)	932.37	1,500.00	62.16%	567.63
30-70-5402 Internet	0.00	133.34	(133.34)	950.39	1,200.00	79.20%	249.61
30-70-5403 Electric	255.13	133.34	121.79	903.12	1,200.00	75.26%	296.88
30-70-5404 Water	69.75	100.00	(30.25)	773.08	1,200.00	64.42%	426.92
30-70-5500 Training	500.00	458.34	41.66	2,075.00	3,000.00	69.17%	925.00
30-70-5501 Travel	0.00	250.00	(250.00)	1,557.65	3,000.00	51.92%	1,442.35
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00

City of Glen Rose
Financial Statement
As of August 31, 2024

9/5/2024

Item 21.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5604 Rent Repair & Maint - Struct	177.71	500.00	(322.29)	4,711.19	6,000.00	78.52%	1,288.81
30-70-5700 HOT Approved Projects	5,000.00	2,500.00	2,500.00	15,000.00	30,000.00	50.00%	15,000.00
30-70-5760 Branding and Merchandise	4,858.00	2,333.34	2,524.66	12,444.50	14,000.00	88.89%	1,555.50
30-70-5761 Hospitality	384.05	1,666.67	(1,282.62)	2,243.23	10,000.00	22.43%	7,756.77
30-70-5762 Videos and Photography	5,283.00	2,166.67	3,116.33	7,483.00	13,000.00	57.56%	5,517.00
30-70-5763 Music Content and Jingles	1,500.00	2,166.67	(666.67)	1,500.00	13,000.00	11.54%	11,500.00
30-70-5770 Subscriptions and Tools	0.00	1,166.67	(1,166.67)	0.00	7,000.00	0.00%	7,000.00
30-70-5771 Social Media Content	9,532.45	2,166.67	7,365.78	13,232.45	13,000.00	101.79%	(232.45)
30-70-5800 Dues & Subscriptions	1,765.00	154.17	1,610.83	3,155.00	1,850.00	170.54%	(1,305.00)
30-70-5801 Miscellaneous Exp	29.17	1,666.67	(1,637.50)	22,418.74	20,000.00	112.09%	(2,418.74)
30-70-5804 Service Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5860 Hardware Replacement	0.00	452.04	(452.04)	3,462.22	3,462.22	100.00%	0.00
30-70-5873 Contingency	278.00	(12,369.16)	12,647.16	6,668.70	(9,986.29)	(66.78%)	(16,654.99)
30-70-5875 HOT Fund Grants	5,000.00	3,333.33	1,666.67	5,500.00	40,000.00	13.75%	34,500.00
30-70-5877 Events	233.00	(308.16)	541.16	54,295.94	434.07	12508.57%	(53,861.87)
CVB Totals	68,285.29	32,400.08	35,885.21	325,517.37	391,600.00	83.12%	66,082.63
Expense Totals	68,285.29	32,400.08	35,885.21	325,517.37	391,600.00	83.12%	66,082.63

City of Glen Rose
Financial Statement
As of August 31, 2024

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	312.65	541.67	(229.02)	6,200.70	6,500.00	95.40%	299.30
Interest Income	0.00	33.33	(33.33)	614.17	400.00	153.54%	(214.17)
Revenue Totals	312.65	575.00	(262.35)	6,814.87	6,900.00	98.77%	85.13

City of Glen Rose
Financial Statement
As of August 31, 2024

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Item 21.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	101.91	191.67	(89.76)	2,086.05	2,300.00	90.70%	213.95
70-4311 Municipal Jury Funds	2.27	0.00	2.27	44.02	0.00	0.00%	(44.02)
70-4312 Municipal Court Technology Fund	94.55	158.33	(63.78)	1,846.43	1,900.00	97.18%	53.57
70-4314 Municipal Court Building Security	113.92	191.67	(77.75)	2,224.20	2,300.00	96.70%	75.80
Fines, Fees & Forfeitures Totals	312.65	541.67	(229.02)	6,200.70	6,500.00	95.40%	299.30
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	614.17	400.00	153.54%	(214.17)
Interest Income Totals	0.00	33.33	(33.33)	614.17	400.00	153.54%	(214.17)
Revenue Totals	312.65	575.00	(262.35)	6,814.87	6,900.00	98.77%	85.13

City of Glen Rose
 Financial Statement
 As of August 31, 2024

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	25,870.50	516,200.00	(490,329.50)	164,653.56	5,162,000.00	3.19%	4,997,346.44
Expense Totals	25,870.50	516,200.00	(490,329.50)	164,653.56	5,162,000.00	3.19%	4,997,346.44

City of Glen Rose
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As of August 31, 2024

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,100.00	200,300.00	(199,200.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
Capital Projects - General Fund Totals	<u>1,100.00</u>	<u>200,300.00</u>	<u>(199,200.00)</u>	<u>18,233.13</u>	<u>2,003,000.00</u>	<u>0.91%</u>	<u>1,984,766.87</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	24,770.50	315,900.00	(291,129.50)	146,420.43	3,159,000.00	4.64%	3,012,579.57
Capital Projects - Utility Fund Totals	<u>24,770.50</u>	<u>315,900.00</u>	<u>(291,129.50)</u>	<u>146,420.43</u>	<u>3,159,000.00</u>	<u>4.64%</u>	<u>3,012,579.57</u>
Expense Total	<u>25,870.50</u>	<u>516,200.00</u>	<u>(490,329.50)</u>	<u>164,653.56</u>	<u>5,162,000.00</u>	<u>3.19%</u>	<u>4,997,346.44</u>

City of Glen Rose
Financial Statement
As of August 31, 2024

9/5/2024

Item 21.

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	1,100.00	200,300.00	(199,200.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
Capital Projects - General Fund Totals	1,100.00	200,300.00	(199,200.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87

City of Glen Rose
Financial Statement
As of August 31, 2024

9/5/2024

Item 21.

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	24,770.50	315,900.00	(291,129.50)	146,420.43	3,159,000.00	4.64%	3,012,579.57
Capital Projects - Utility Fund Totals	24,770.50	315,900.00	(291,129.50)	146,420.43	3,159,000.00	4.64%	3,012,579.57
Expense Totals	25,870.50	516,200.00	(490,329.50)	164,653.56	5,162,000.00	3.19%	4,997,346.44

Public Works Director Report

August 2024

Demand- average daily demand was 583,000 Gallons per Day (G.P.D.)

Total Monthly Production – 18,079,000 gallons

- **Glen Rose Condominiums (behind Baymont Inn & Suites)**

A developer is planning to develop this unique property. An extensive drainage study has already been provided by Barron-Stark Engineering, and reviewed by Chris Hay. The study proved that development of the property will not negatively impact any properties downstream. There is an existing sewer main running through the property that is currently scheduled for an upgrade in size from 10" to 15". This work will need to be completed before the development. City staff, Chris Hay, and the development team have been discussing the best possible scenario to upgrade the utilities without holding up the development of the property. We have discussed the possibilities of a development agreement allowing the developer to incur the initial costs for construction and then be reimbursed by the city once the project has been completed. The civil plans for the development have been issued to the city for review and comments. Chris Hay has completed the civil plan review and provided comments for the developers engineer. Once the comments have been addressed a pre-construction meeting will be scheduled. **A pre-construction meeting has not yet been scheduled.**

- **Well No.3 - Well No.5 Ground Storage Tank Replacement Project**

The plans were submitted to the TCEQ for design review on March 14th. **The TCEQ provided written approval for construction of the two ground storage tanks on May 13, 2024. The project is currently being advertised for competitive bids. Bids will be accepted at City Hall until 2:30pm on July, 11, 2024 and then opened publicly. The bid was awarded at the July 23rd City Council Meeting to TTE, LLC as the lowest, qualified bidder, with a bid amount of \$1,211,170.00. A pre-construction meeting was completed on August 28th at City Hall, and a Notice to Proceed was issued with an official start date of August 29, 2024.**

- **Lead Service Line Inventory**

We have been working hard to complete the Lead Service Line Inventory (LSLI) by the October 16, 2024 deadline. This requires a lot of man hours in the field to gather accurate information at every water service connection in the water system, needed for the inventory spreadsheet.

- **TxDOT- Safe Routes to School/Transportation Alternatives Project 2023**

A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. The final design will have to meet the approval of the TxDOT Area Engineer for compliance. All of the sidewalk easements have been secured and filed with Somervell County. The required documentation has been provided to TxDOT so that the grant funds are not jeopardized. **The project did make its scheduled August 2024. There was a good volume of bids submitted. Most bidders came in below the engineers estimate. The bid has not yet been awarded. I have been advised that the award process takes a couple of months and it will likely be sometime in October. The TxDOT Area Office has hired a Construction Inspection Engineering firm (BGE, Inc.) to assist on the field inspections during construction. Once the project has been awarded, TxDOT will notify the city.**

- **Groundwater Study (Start Jan.19, 2024 Expected Completion Sept.19, 2024)**

Enprotec/Hibbs and Todd will be sub-consulting with RW Harden & Associates. The desktop analysis has begun, but the field work will not take place until sometime this summer. The final report is expected to be completed by mid-September. City staff accompanied Kaleigh Nuytens (RW Harden & Associates) to all 5 City well yards for site visits on July 18th. Since then, on August 1st, Santos and I attended a TEAMS meeting with Kaleigh and her team to nail down the proposed well head modifications at each, individual well site, to accommodate the aquifer testing plan that they have devised. We will be scheduling well testing dates for each site once the modifications have been completed. **Orders have been placed for the appropriate flow meter, and pipe fittings that will be needed to discharge water from the pump rooms. Once these are delivered the field work will be scheduled.**

- **Capital Improvement Plan Update/Impact Fee Study**

The Capital Improvements Plan update is nearing completion. Once the draft plan has been completed, Chris Hay will present the draft plan to city staff for review. City Council will then need to review and possibly approve the plan. The updated plan will be used in the development of impact fees.

- **Texas Community Development Block Grant (TxCDBG) Project**

This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded \$500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a \$25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. The construction plans and specifications have been completed. Atmos Energy has been given an opportunity to review the plans before the street improvements begin. This will allow any old gas lines to be replaced, and any conflicts to be resolved before the street re-construction project begins. **After coordinating with Atmos Energy, it appears that there are existing underground gas lines that will be in conflict with the street re-construction project. Because the gas lines are dated and too shallow, the lines will need to be replaced before the street re-construction project begins. We have agreed to yield to Atmos until early Spring of 2025. The plan is to advertise for acceptance of formal bids in late February- early March 2025. I have confirmed with Public Management that this proposed timeline will not jeopardize the grant funds.**

- **Well Site No.2 Pump Station Improvements**

Enprotec/Hibbs & Todd have begun the design work for the pump station improvements at Well Site No.2. The improvements will allow continuous use of the groundwater well enabling the system to be much more reliable. Also, upon project completion, this project will allow operators to fill the standpipe at Well Site No.4 (Bryan Street) from two different groundwater sources, in the event of a well failure, or if a ground storage tank is taken out of service. I met with the electrical engineers at Well Site 2, on Monday August 5th, to discuss proposed pump types, locations, and options for upgrading the electrical service to comply with the existing codes. A lot of things have changed since 1954, when the original water well was drilled. Now would be a great time to bring everything into compliance, not just the new equipment. This will increase the project cost. I have asked for an expedited opinion of probable construction cost.

- **N.E. Barnard Street Sidewalk Project**

P.E. Carlos Aguilar from Freeman-Millican, Inc. provided a contract for engineering services for the N.E. Barnard Street sidewalk project (Grace St. to Big Rocks Park). The contract has since been executed, and the project area has been surveyed by Freeman-Millican, Inc. on May 7th-8th. I met with Carlos Aguilar on Wednesday, July 17th to discuss the sidewalk plans that were provided. Obviously, the further away from the edge of Barnard Street we can be, will be safer for everyone. However, it will likely be that we will need easements from property owners, as well as relocating various utility poles. This project is not going to be completed in the timeline

that Carlos originally predicted. We will work hard to move things along as quick as we can. Kevin Taylor and I met with Carlos Aguilar on August 22nd to discuss the progress of the Barnard Street sidewalk project plans. The plans and specifications have been completed and the project is ready to advertise for acceptance of sealed bids. Now that the plans are complete, we will apply for a TxDOT permit for any areas of sidewalk constructed on the TxDOT right-of-way. Sidewalk easements will be needed for several properties. Those easement surveys are being coordinated by Freeman Millican, Inc. The portion of sidewalk being paid for by the SCWD will *not* be included in the City of Glen Rose project scope of work. Kevin Taylor has elected to keep the SCWD portion of the sidewalk project separate, and construction began on that portion on September 3rd.

FYI...

- We have two employees that were hired through KP Staffing temp agency the week of August 19th. If everything works out well, we will have an option to bring them on as full-time employees after 90 days.
- I have interviewed an additional candidate and hopefully he will begin working on Monday, September 9th.
- TxDOT Area Engineer, Sarah Horner, notified me that a School Zone will be installed along Hwy 67, near the Stadium Drive area. Initially, the TxDOT traffic study did not recommend a school zone primarily because there were no pedestrians observed during the study period. After consulting with Superintendent Overbo, it was decided that TxDOT would review the study. The school zone signage and safety features are currently being designed.

Controlling Project ID

Item 22.

(All)

BID RANK	VENDOR NAME	BID ITEM TOTAL COST	Avg. ENGINEER'S ESTIMATE (incl. A+B)	% Over/
EE	TxDOT Engineer's Estimate	\$1,628,621.00	\$1,628,621.00	0.0%
1	GARRET SHIELDS INFRASTRUCTURE	\$1,348,858.00	\$1,628,621.00	-17.2%
2	RISE UP CONSTRUCTION LLC	\$1,387,926.80	\$1,628,621.00	-14.8%
3	TALBERT COMPANIES LLC	\$1,396,733.33	\$1,628,621.00	-14.2%
4	TI-ZACK CONCRETE, LLC	\$1,398,638.92	\$1,628,621.00	-14.1%
5	PROJECT ALLIED RESOURCES, LLC	\$1,433,654.58	\$1,628,621.00	-12.0%
6	ENCINO LANDSCAPE, INC.	\$1,499,997.98	\$1,628,621.00	-7.9%
7	FNH CONSTRUCTION, LLC	\$1,926,850.00	\$1,628,621.00	18.3%

MONTHLY OPERATING REPORT

Item 22.

FOR PUBLIC WATER SYSTEMS THAT ARE USING GROUNDWATER SOURCES
OR ARE PURCHASING TREATED WATER FROM ANOTHER PUBLIC WATER SYSTEM

PUBLIC WATER
SYSTEM NAME: City of Glen Rose

PWS ID No.: 21300001

Report for
the Month of: August 2024

Number of Active Service
Connections this Month: 1421

WATER PRODUCTION						
Pumpage to storage and distribution X 1000 Gals						
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		547		0		547
2		535		1		536
3		507		0		507
4		545		0		545
5		514		0		514
6		652		0		652
7		544		0		544
8		604		0		604
9		432		0		432
10		584		0		584
11		593		0		593
12		548		0		548
13		728		0		728
14		539		0		539
15		658		0		658
16		602		0		602
17		572		0		572
18		601		0		601
19		560		0		560
20		758		0		758
21		580		0		580
22		688		0		688
23		585		0		585
24		640		0		640
25		656		0		656
26		554		0		554
27		542		0		542
28		508		0		508
29		590		0		590
30		496		0		496
31		555		0		555
Total		18077		2		18079
Avg		583		0.06		583
Max		758		1		758
Min		432		0		432

Any additional information you wish to provide:

I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's

Signature:

Date:

Certificate No. and Class:

WASTEWATER TREATMENT PLANT LOG

EPA ID # TX0033316
PERMIT # WQ001077001

WWTP Name:

City of Glen Rose

Month/year:

August-24

Chief Operator :

Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Coarse Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time C12 Sample Collected	Time C12 Sample Analyzed	Chlorine Res. Before Correc.	Chlorine Mn Correc.	Chlorine Res. After Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (w/ky)	Temp. °F	Weather Condition	Rain In.	Oper Int.
	EOM #	444806	0.226	117171	0.000	0.226																	
		447070	0.226	117171	0.000	0.226																	
		449397	0.233	117171	0.000	0.233																	
		451866	0.247	117171	0.000	0.247																	
		454516	0.265	117171	0.000	0.265																	
		456878	0.236	117171	0.000	0.236																	
		459454	0.259	117171	0.000	0.259																	
		461665	0.221	117171	0.000	0.221																	
		463991	0.233	117171	0.000	0.233																	
		466233	0.224	117171	0.000	0.224																	
		468931	0.270	117171	0.000	0.270																	
		471362	0.243	117171	0.000	0.243																	
		473904	0.254	117171	0.000	0.254																	
		476597	0.269	117171	0.000	0.269																	
		479030	0.243	117171	0.000	0.243																	
		481550	0.252	117171	0.000	0.252																	
		484077	0.253	117171	0.000	0.253																	
		486811	0.273	117171	0.000	0.273																	
		489694	0.288	117171	0.000	0.288																	
		490852	0.116	117171	0.000	0.116																	
		492298	0.145	118631	0.146	0.291																	
		493360	0.106	120130	0.150	0.256																	
		494508	0.115	121773	0.164	0.279																	
		495165	0.066	123890	0.212	0.277																	
		495777	0.061	125899	0.201	0.262																	
		496374	0.060	127862	0.196	0.256																	
		496921	0.055	129855	0.209	0.264																	
		497453	0.053	131878	0.192	0.246																	
		497979	0.053	133758	0.188	0.241																	
		498534	0.056	135747	0.199	0.254																	
		499069	0.054	137714	0.197	0.250																	

Total Flow:
Average Flow:

7,480,600
249,353

Golf Course Min
Golf Course Max
Creek Min
Creek Max

0.000
0.212
0.053
0.288

CL2 Min:
CL2 Max:

0.00
0.00

Write Comments on Back

Operator:

TOTAL FLOW TO SOUTH VALLEY - AUG. 2024
2,054,000 GALLONS



Glen Rose Police Department Monthly Report – AUGUST 2024 Chief Martin #800

- 08/01/2024
- Traffic Detail @ Elm & Barnard St. from 7:50a—9:15a (2 contacts).
 - Paperwork in Office.
- 08/02/2024
- Traffic Detail @ Elm & Barnard from 7:35a—8:30a (0 contacts).
 - Paperwork in Office.
 - Assigned to Texas Department of Family & Protective Services Case.
- 08/05/2024
- Attended Staff Meeting.
 - Paperwork in Office.
- 08/06/2024
- Spoke w/Animal Control Ref: Loose Dog on Square.
 - Traffic Detail @ Elm & Barnard St. from 7:30a---9a (5 contacts).
 - Spoke w/Subject on NE Barnard Ref: Illegal Speed Limit Signs.
 - Motorist Assist in 1500 Blk NE BBT.
 - Assist Sheriff's Dept. w/Traffic Detail on a Crash on 144 N.
 - Responded to a Residential Alarm on Jefferson St.
 - Responded to Sink Hole in 400 Blk SW Barnard St.
- 08/07/2024
- Traffic Detail @ Elm & Barnard St. from 7:30a---8:45a (3 contacts).
 - Theft Complaint @ Texaco.
 - Spoke w/Complainant at Stonglen Apt. Ref: Noise Ordinance Question.
 - Responded to Crash @ Austin & Elm.
 - Driving While Intoxicated Arrest.
- 08/08/2024
- Took Statements on DWI Case.
 - Met w/District Attorney Investigator--Goetz to File Case.
- 08/09/2024
- Paperwork in Office.
 - Traffic Detail @Elm & Barnard St.
- 08/10/2024
- Responded to Welfare Check of a Minor on Skyler Court.
 - Reckless Driver Coming in from Cleburne.
 - Minor Crash in Parking Lot of La Rue.
 - Suspicious Vehicle in Paluxy Summit Area.
 - Traffic Detail @ Elm & Barnard St. from 3:04p—3:54p (3 contacts).
- 08/12/2024
(Reg-Day
Off) 4 hrs
- Paperwork in Office.
 - Filed Cases w/County Attorney.

- 08/13/2024
(Reg-Day
OFF) 5hrs
- Attended Council Meeting.
- 08/14/2024
- Traffic Detail @ Elm & Barnard for School Traffic AM & PM.
 - Responded to Welfare Check on Horse on Webster St.
 - Out @ Dr. Crabtree's Office. Ref: Horse.
- 08/15/2024
- Traffic Detail @ Elm & Barnard for School Traffic--AM.
 - Traffic Detail @ Elm & Barnard from 8a—9a (9-Contacts).
 - Investigated Wrong License Plate on Vehicle Parked on Paluxy St.
 - Responded to Domestic Dispute @ Somervell Apartments.
- 08/16/2024
- Traffic Detail on NE Barnard from 8a---9a (4 contact).
 - Traffic Detail @ Elm & Barnard St. for School Traffic.
 - Traffic Detail @ Sheppard & NE Barnard for Jr. High Students Crossing Crosswalk.
- 08/17/2024
- Patrolled Square & NE Barnard St.
- 08/18/2024
- Paperwork in Office.
- 08/19/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic—AM.
 - Attended Staff Meeting.
- 08/20/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Traffic Detail @ Elm & Barnard from 8:10a—9:30a (3 contacts).
 - Met w/Parent & Juvenile Ref: Assault @ the PD.
 - Met w/Complainant @ PD Ref: Theft Report.
 - Picked up Statement from Victim in Assault Case.
- 08/21/2024
- Traffic Detail @ Elm & Barnard for School Traffic---AM.
 - Traffic Detail @ Elm & Barnard from 8:04a—9:15a (1 contact)
- 08/22/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Paperwork in Office.
 - Traffic Detail @ Elm & Barnard (6 contacts)
 - Welfare Check on Hereford St.
 - Traffic Detail on Holden & English for School Zone.
- 08/23/2024
- Traffic Detail @ Elm & Barnard St. from 8a—9a (4 contacts).

- Traffic Detail @ Elm & Barnard for School Traffic---AM.
- Assisted Animal Control w/Injured Deer on Elm St.
- Responded to Criminal Mischief on Stadium Dr.
- Minor Crash on 67 & 56 N.
- Responded to Welfare Check at Texaco Station.
- Responded to 9.1.1 on Hang-Up on Spanish Oak Trail.

- 08/26/2024
- Traffic Detail @ Elm & Barnard for School Traffic----AM.
 - Responded to Glen Rose ISD Technology Building for Suspicious Person.
 - Attended Staff Meeting.
 - Responded to Motorist Assist @ Somervell Apartments.
 - Paperwork in Office.

- 08/27/2024
- Traffic Detail @ Elm & Barnard for School Traffic----AM.
 - Traffic Detail @ Elm & Barnard from 8:20a—9:30a (2 contacts)
 - Responded to Hereford & BBT on Welfare Check on Elderly Male on Foot.
 - Paperwork in Office.
 - Attended Council Meeting.
 - Responded to Suspicious Vehicle in Paluxy Summit Blvd.

- 08/28/2024
- Attended TxDot –Truck & Bus Enforcement Training @ Weatherford PD.
 - Interviewed Suspect @ Somervell County Jail.

Citations (13) 13 – Speeding.

Written Warnings (0)

Verbal Warnings (44) 41---Drove on Wrong Side of Road, 3---Disregard Stop Sign.

Total Traffic Stops---54

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

August 2024 Summary – City of Glen Rose Report

Plan review – 2 hours

Certificate of Occupancy – 5 hours

Annual Inspections – 14 hours

Complaints – 1 hour

Total Hours – 22 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- 808 NE Big Bend – TGR Healthcare – Final Pass
 - 2130 E. 67 HWY - McDonalds – Final Pass
 - 2130 E. 67 HWY – McDonalds – Fire Alarm – Pass
 - 2130 E. 67 HWY – McDonalds – Kitchen Suppression System - Pass
 - 1701 NE Big Bend Trail – Dino Carwash – Final Pass
 - Cristina’s Mexican Food Truck – Pass
 - Del Norte Tacos Food Truck – In Progress
 - 510 SW Big Bend Trail - DT Roofing – In Progress
 - Glen Rose Medical Center – MRI Project – Construction – In Progress
 - GRISD Activity Center – Construction – In Progress
 - GRISD Ag Building – Construction – In Progress
 - 507 Suite A SW Big Bend Trail – Four Season Cleaners – In Progress
 - 706 Hereford – Glen Rose Townhomes – In Progress
 - 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
 - 305 NE Barnard St - Nivens – In Progress
 - 1408 NE Big Bend Trail – County Garden Café - In Progress
 - 106 Cedar – Old Jail – In Progress
 - 505 SW Big Bend Trail – Teriyaki Bowl Rivera Chinese Food – In Progress
 - 202 SW Barnard St - Longhorn Innovation Construction – In Progress
 - Starbucks – Construction - In Progress
 - 604 SW Big Bend Trail – Construction – In Progress
 - 114 NE Barnard St – Construction – In Progress
 - 105 Parkview Dr. – Construction- In Progress
-
- Annual Inspection – Quality Inn – Pass
 - Annual Inspection – Holiday Inn – In Progress
 - Annual Inspection – Mama Mia Mexican Cuisine – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual Inspection - Debbie's Restaurant – In Progress
- Annual Fire Inspection – Paluxy River Apartments – In Progress
- Annual Inspection – Texaco Lucky Travel #11 Gas Station – In Progress
- Annual Inspection – Lucky Travel #12 Gas Station – In Progress
- Annual Inspection – Sunoco Gas Station – In Progress
- Annual GRISD School Inspections – 2024 Inspections Completed - In Progress

- General Inspection – Red Barn – In Progress
- General Inspection – Pie Peddlers – In Progress
- General Inspection – Shoo-Fly Soda Shop – In Progress
- General Inspection – Los Primos – In Progress
- General Inspection – Green Pickle – In Progress

City of Glen Rose

Permits

August 2024 Monthly Report

Building Permits

<u>Permit Type</u>	<u>Sub Type</u>	<u>Address</u>	<u>Issue Date</u>	<u>Permit Fee</u>
<u>Building Permits</u>				
Building	Accessory Bldg	302 Mesquite St	8/26/2024	\$ 50.00
Building	Alteration	601 Stadium Dr	8/02/2024	\$ 4,867.00
Building	Alteration	201 Allen Dr	8/02/2024	\$ 4,895.00
Building	Alteration	805 College Ave	8/02/2024	\$ 3,553.00
Building	Fence	703 Bryan St	8/07/2024	\$ 25.00
Building	Fence	800 Hereford St	8/15/2024	\$ 110.00
Building	New	103 Hall St	8/06/2024	\$ 1,785.55
Building	New	105 Hall St	8/06/2024	\$ 1,812.85
Building	Repair	206 NE Vine St	8/06/2024	\$ 150.00
<u>Building Total</u>			9	<u>\$17,248.90</u>

Electrical

New	103 Hall St	8/21/2024	\$ 185.00
New	105 Hall St	8/21/2024	\$ 185.00
New	108 Mesa Dr	8/07/2024	\$ 185.00
New	854 SW Big Bend Tr	8/12/2024	\$ 220.00
Repair	711 NE Big Bend Tr	8/02/2024	\$ 75.00
<u>Electrical Total</u>			5 <u>\$ 850.00</u>

Certificate of Occupancy

Certificate of Occupancy	2130 E US Hwy 67	8/29/2024	\$ 100.00
Certificate of Occupancy	1701 NE Big Bend Tr	8/16/2024	\$ 100.00
Certificate of Occupancy	808 NE Big Bend Tr	8/27/2024	\$ 100.00
<u>Certificate of Occupancy Total</u>			3 <u>\$ 300.00</u>

Garage Sale

Garage Sale	804 Clay St	8/27/2024	\$ 5.00
Garage Sale	201 Hereford St	8/01/2024	\$ 5.00
Garage Sale	602 Mary Lynn Dr	8/07/2024	\$ 5.00
Garage Sale	102 Valley View St	8/15/2024	\$ 5.00
Garage Sale	206 E Elm St	8/09/2024	\$ 5.00
<u>Garage Sale Total</u>			5 <u>\$ 25.00</u>

Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

Irrigation

Irrigation	New	104 Bee Dr	8/05/2024	\$ 75.00
Irrigation	New	2130 E US Hwy 67	8/06/2024	\$ 125.00
<u>Irrigation Total</u>			2	\$ 200.00

Mechanical

Mechanical	Alteration	604 SW Big Bend Tr Ste D	8/05/2024	\$ 134.00
Mechanical	New	130 Dove Meadow Ln	8/21/2024	\$ 185.00
Mechanical	New	105 Hall St	8/07/2024	\$ 110.00
Mechanical	New	103 Hall St	8/07/2024	\$ 110.00
Mechanical	New	105 Parkview Dr	8/07/2024	\$ 172.52
Mechanical	New	205 Mitchell Dr	8/19/2024	\$ 110.00
Mechanical	New	131 Mesa Dr	8/16/2024	\$ 110.00
Mechanical	New	135 Mesa Dr	8/16/2024	\$ 110.00
Mechanical	New	2130 E US Hwy 67	8/13/2024	\$ 151.25
Mechanical	New	108 Mesa Dr	8/08/2024	\$ 110.00
<u>Mechanical Total</u>			10	\$1,302.77

Plumbing

Plumbing	New	900 Stadium Dr	8/16/2024	\$ 347.00
Plumbing	New	103 Hall St	8/07/2024	\$ 230.00
Plumbing	New	105 Hall St	8/07/2024	\$ 230.00
Plumbing	New	854 SW Big Bend Tr	8/02/2024	\$ 135.00
Plumbing	Remodel	907 NE Big Bend Tr Ste A	8/21/2024	\$ 131.00
Plumbing	Repair	506 Franklin Dr	8/19/2024	\$ 75.00
Plumbing	Repair	407 SW Barnard St Apt 208	8/14/2024	\$ 75.00
Plumbing	Repair	307 Mission St	8/13/2024	\$ 95.00
<u>Plumbing Total</u>			8	\$1,318.00

Sign

Sign	Permanent	711 NE Big Bend Tr	8/02/2024	\$ 88.00
Sign	Temp	1701 NE Big Bend Tr	8/20/2024	\$ 0.00
<u>Sign Total</u>			2	\$ 88.00

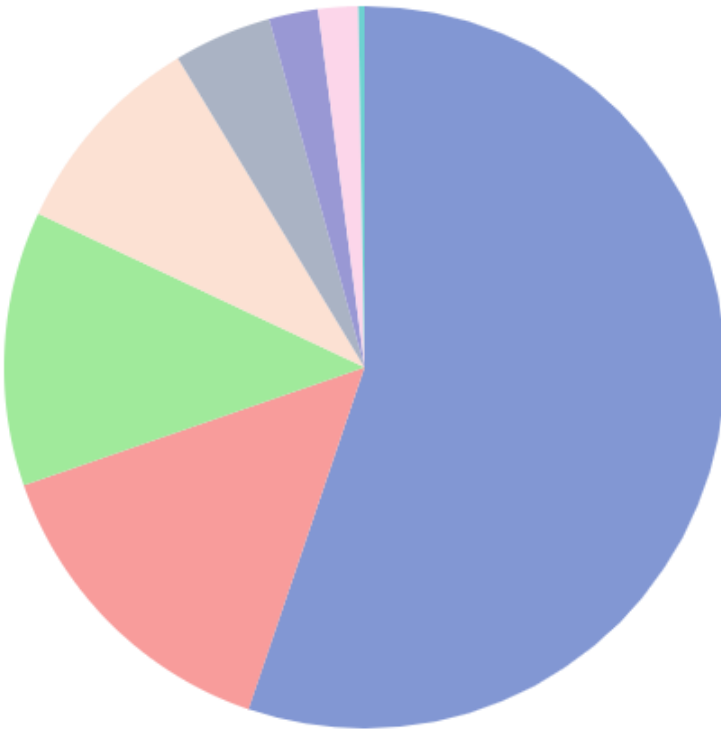
Specific Use Permit

SUP		600 SW Barnard St	8/22/2023	\$ 150.00
<u>SUP Total</u>			1	\$ 150.00
<u>All Permits Total</u>			45	\$21,482.67

<u>All Permits Total for August 2024</u>	45	\$21,482.67
<u>Permits for August 2023</u>	36	\$31,011.52

Payments By Permit Type

Payment Date From: 8/01/2024
Payment Date To: 8/31/2024



Payments by Permit Type			
	Building	5,023	55.2%
	Plumbing	1,318	14.5%
	Mechanical	1,118	12.3%
	Electrical	850	9.3%
	Certificate of Occupancy	400	4.4%
	Irrigation/Backflow	200	2.2%
	Sign Permit	163	1.8%
	Garage Yard Sale	25	0.3%

Inspections

<u>Inspection Type</u>	<u>2024</u>	<u>2023</u>
Accessory Bldg Final Inspection	2	0
Cert of Occupancy Inspection	9	8
Driveway Approach Inspection	2	0
Electrical Release	2	3
Electrical Rough	19	0
Final Building Inspection	15	4
Final Electrical Inspection	12	4
Final Inspection	0	0
Final HVAC Inspection	9	2
Final IBF Inspection	9	0
Final Inspection	4	0
Final Plumbing Inspection	12	3
Fire Inspection	4	0
Foundation Inspection	3	2
Framing Inspection	13	0
Gas Line Inspection	3	0
HVAC Rough In	16	0
Initial Inspection	4	1
Insulation Inspection	5	0
New Sign – Final Inspection	5	3
New Sign – Initial Inspection	2	0
Plumbing Rough-In	19	4
Plumbing Top-out	13	0
Temp Meter Loop	5	1
Upper Ceiling Inspection	1	0
Violations	2	2
<u>Total</u>	<u>190</u>	<u>37</u>

Animal Control Report

Enter from date: 08/01/2024

Enter to date: 08/31/2024

Animals In

Total Animals Brought In - Cat: 90

Total Animals Brought In - Dog: 22

Total Animals Brought In - Raccoon: 2

Total Animals Brought In: 114

Total Animals Returned From Adoption - Dog: 1

Total Animals Returned From Adoption: 1

Total Animals Returned From Fostering - Dog: 1

Total Animals Returned From Fostering: 1

Total Animals Returned From Transfer - Dog: 1

Total Animals Returned From Transfer: 1

Total Animals In: 117

Animals Out

Total Animals Adopted - Cat: 7

Total Animals Adopted - Dog: 10

Total Animals Adopted: 17

Total Animals Died On Shelter - Cat: 13 (Feline Leukemia)

Total Animals Died On Shelter - Dog: 1 (Parvo)

Total Animals Died On Shelter: 14

Total Animals Euthanized - Cat: 15 (15 Medically Untreatable)

Total Animals Euthanized - Dog: 4 (3 Aggressive, 1 Owner Request)

Total Animals Euthanized - Raccoon: 2 (2 Medically Untreatable)

Total Animals Euthanized: 21

Total Animals Fostered - Cat: 4

Total Animals Fostered - Dog: 1

Total Animals Fostered: 5

Total Animals Reclaimed - Dog: 1

Total Animals Reclaimed: 1

Total Animals Returned To Field/TNR - Cat: 2

Total Animals Returned To Field/TNR: 2

Total Animals Transferred Out - Cat: 40

Total Animals Transferred Out - Dog: 14

Total Animals Transferred Out: 54

Total Animals Out: 114

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
24-000270	Open	08/29/2024		High Grass and Weeds (100 Blk Spanish Oak) Third Notice
24-000281	Open	08/29/2024		High Grass and Weeds and trash (1000 BLK Holden) 3rd notice sent on 8-29-24
24-000444	Open	08/29/2024		High Grass and Weeds (200 Blk Second ST)
24-000406	Closed	08/05/2024	08/08/2024	High Grass and Weeds (Skyline)
24-000408	Closed	08/05/2024	08/26/2024	High Grass and Weeds (100 blk elm)