

REGULAR CITY COUNCIL MEETING

Tuesday, September 12, 2023 at 5:30 PM

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



AGENDA

Citizens can view or listen live by tuning in to the following Zoom.com webinar:
Meeting ID: 873 9589 0464 • Passcode 047742 • or dial 1-346-248-7799

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS/PRESENTATIONS

1. Recognition of Wayne McKethan, Interim City Administrator

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

2. **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: **Proposed Sales Tax Interlocal Agreement**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

3. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.071 Consultation with Attorney – Proposed Sales Tax Interlocal Agreement

PUBLIC HEARINGS

4. Public hearing regarding a request for a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard, being 4.5 acres out of the Milam County School Land District Survey, Abstract A136, Tract C7-3
5. Public Hearing on the City of Glen Rose FY2023-2024 Budget
6. Public Hearing on the City of Glen Rose 2023 Ad Valorem Tax Rate
7. Public Hearing regarding a request to annex 1.32 acres (on Hwy 67 adjacent to and east of the 7-Eleven) out of Milam County School, Abstract No. 136, being a portion of a certain tract of land described in

deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505 of the Somervell County public records by VRE Glen Rose 2.0, LLC

INDIVIDUAL ITEMS FOR CONSIDERATION

- [8.](#) Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard, being 4.5 acres out of the Milam County School Land District Survey, Abstract A136, Tract C7-3
- [9.](#) Discussion, consideration, and possible action regarding an Ordinance annexing 1.32 acres (on Hwy 67 adjacent to and east of the 7-Eleven) out of Milam County School, Abstract No. 136, being a portion of a certain tract of land described in deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505 of the Somervell County public records by VRE Glen Rose 2.0, LLC
- [10.](#) Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2023-2024 Budget
- [11.](#) Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2023 Ad Valorem Tax Rate
- [12.](#) Discussion, consideration, and possible action regarding the ratification of the property tax revenue increase reflected in the proposed City of Glen Rose Fiscal Year 2022-2023 Budget
- [13.](#) Discussion, consideration, and possible action regarding a contribution to the Glen Rose Wine and Art Festival
- [14.](#) Discussion, consideration, and possible action regarding a contribution to the Harvest Festival from the City of Glen Rose Hotel Occupancy Tax Fund

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.)*

- [15.](#) Approval or other action regarding minutes for the Glen Rose City Council
August 8, 2023 Regular City Council Meeting
August 22, 2023 Regular City Council Meeting
- [16.](#) Consider approval or other action regarding an accounts payable report for payments made during August 2023
- [17.](#) Consider approval or other action regarding a financial report for the month of August 2023

STAFF REPORTS

- [18.](#) Public Works Director Report
- [19.](#) Police Department Report
- [20.](#) Building and Planning Department Report
- [21.](#) Code Enforcement and Animal Control Report
- [22.](#) City Secretary's Report

23. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

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 Friday, September 8, 2023 and remained posted for at least two hours after said meeting was convened.



STACI KING
City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Recognition of Wayne McKethan, Interim City Administrator		
PREPARED BY:	Mayor Joe Boles	DATE SUBMITTED:	09/05/23
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:	9/12/2023		
AGENDA SUBJECT:	Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Proposed Sales Tax Interlocal Agreement		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	9/05/2023
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:	9/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.071 Consultation with Attorney – Proposed Sales Tax Interlocal Agreement		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	7/06/2023
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:	9/12/2023		
AGENDA SUBJECT:	Public hearing regarding a request for a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard, being 4.5 acres out of the Milam County School Land District Survey, Abstract A136, Tract C7-3		
PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	8/4/23
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:	9/12/2023		
AGENDA SUBJECT:	Public Hearing on the City of Glen Rose FY2023-2024 Budget		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	9/05/2023
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:	9/12/2023		
AGENDA SUBJECT:	Public Hearing on the City of Glen Rose 2023 Ad Valorem Tax Rate		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	9/05/2023
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:	9/12/2023		
AGENDA SUBJECT:	Public Hearing regarding a request to annex 1.32 acres (on Hwy 67 adjacent to and east of the 7-Eleven) out of Milam County School, Abstract No. 136, being a portion of a certain tract of land described in deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505 of the Somervell County public records by VRE Glen Rose 2.0, LLC		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	08/09/2023
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:	9/12/2023		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard, being 4.5 acres out of the Milam County School Land District Survey, Abstract A136, Tract C7-3		
PREPARED BY:	Jodi Holthe, BPCE Assistant	DATE SUBMITTED:	8/4/23
EXHIBITS:	<ol style="list-style-type: none"> 1. Request for Specific Use Permit Application 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map 		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<ul style="list-style-type: none"> • 06/13/2023 – Request for Specific Use Permit Application was received • 08/08/2023 - Notice of Public Hearing was posted in the local newspaper • 08/04/2023 - 17 Property owner letters were sent representing 18 properties. <p>15 Letters have been confirmed as received 02 Letters unconfirmed as received 00 Letters were returned 02 Favorable response has been returned 01 Opposition response has been returned</p>		
RECOMMENDED ACTION:	Move to approve or deny as presented.		

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

Date and time of public hearing: August 23, 2023, 5:30 pm

Purpose of hearing:

- Request to obtain a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard Street, Acres 4.500, Tract C7-3, Abst: A136, A136 MILAM CO SCH LD, TRACT C7-3, ACRES 4.5

Request submitted by: Owner and owner's representative, CJ & N Properties, LLC and Charlie O'Neal.

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: SUP with standard conditions recommend for approval

Signature: [Signature] Date: 8/23/2023
Position: Chairman

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

- Approve Disapprove this recommendation.

Staff Representative Signature _____ Approval Date: _____

Comments: _____

From: Pamela Streeter <pamelajstreeter@gmail.com>

Sent: Wednesday, August 23, 2023 7:24 PM

To: Jodi Holthe <jodi.holthe@glenrosetexas.org>

Subject: Conditions for the SUP

- Conditions agreed upon by the homeowner are as follows:
 - No more than 3 police calls for genuine disturbances as defined by law enforcement responding to the calls.
 - Owner would provide contact information to the neighbors so if the neighbors see issues, they can contact the landlord.



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: 1404 NE BARNARD ST
Applicant's Name: CJ&N Properties, LLC/Charlie D'Neal Date: 6/13/2023
Present zoning at site: R-1 R-2 R-2m R-3 R-4 MH
Parking Spaces Provided: _____ 47 acres

Property Owner Information

Full Name: CJ&N Properties, LLC Email: _____
Address: _____ Telephone No: _____

Form of ownership:

Individual Partnership Corporation

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

Full Name: Charlie D'Neal 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: Charlie D'Neal Date: 6/13/2023
Representative Signature: _____ Date: 6/13/2023

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



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 4, 2023

NOTICE OF PUBLIC HEARING LOCATED AT 1404 NE BARNARD STREET

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on August 23, 2023 before the Planning and Zoning Commission and on September 12, 2023 before the City Council on a request by an owners CJ & N Properties LLC; Charlie O'Neal, to obtain a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard Street, Acres 4.500, Tract C7-3, Abst A136, A136 MILAM CO SCH LD, TRACT C7-3, ACRES 4.5.

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property located referenced above. That is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for rezoning which is under consideration, and a map showing all the properties within 200' of the property referenced above. If you would like to register your opinion in favor or in opposition to granting the rezoning request, 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 property referenced above provide written notice of their objection to the issuance of the rezoning 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. If you are unable to attend, but would like to listen to the hearings, generally, those proceedings are broadcast via Zoom. Instructions for accessing those broadcasts are available in the "Latest Events" section at the bottom of the City's website at www.glenrosetexas.org.

Should you have any questions, please contact us at jodi.holthe@glenrosetexas.org or at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

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

Re: CJ & N Properties, LLC and Charlie O'Neal request to obtain a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard Street, Acres 4.500, Tract C7-3, Abst: A136, A136 MILAM CO SCH LD, TRACT C-7-3, ACRES 4.5.

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: _____ DATE: _____

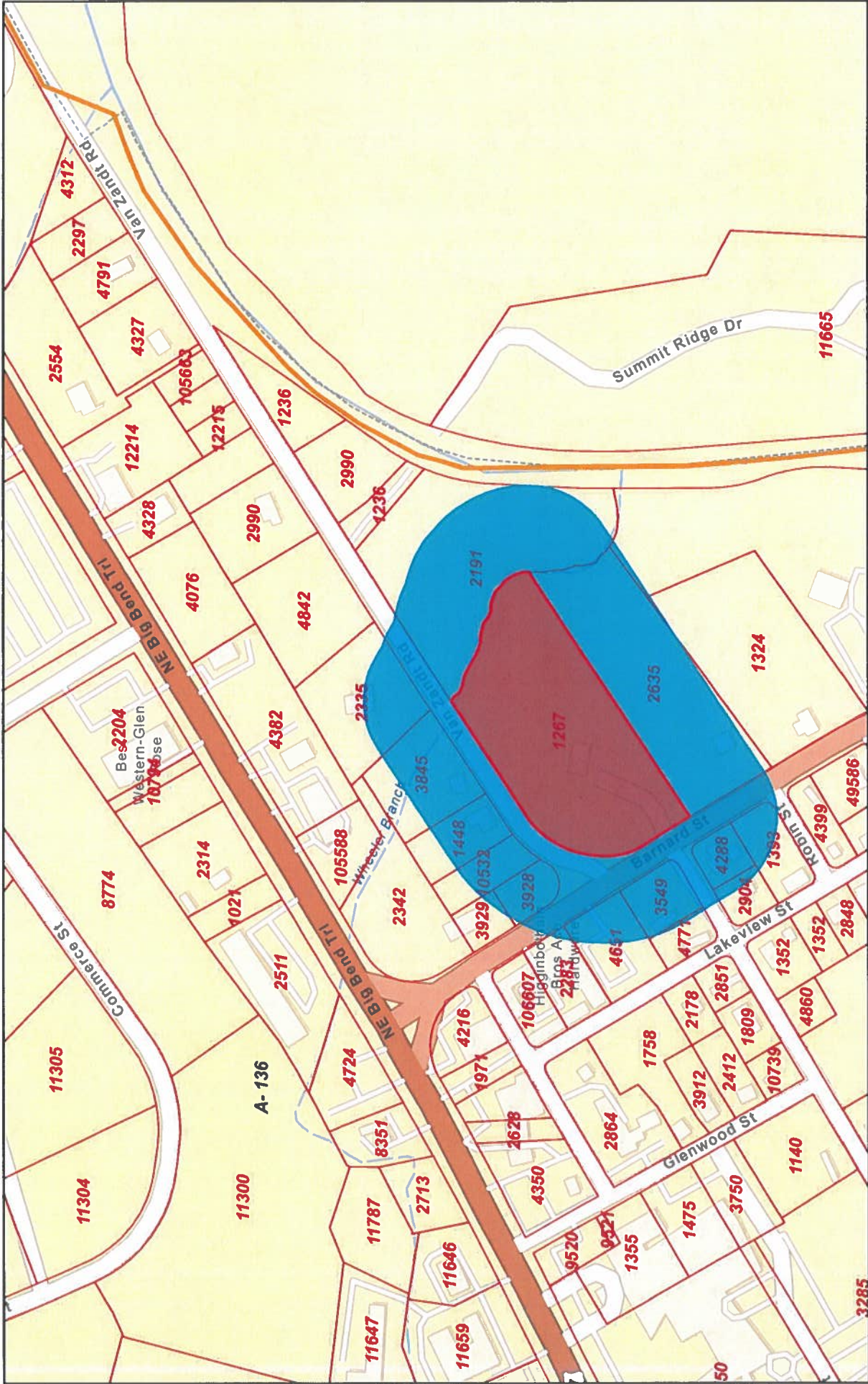
ADDRESS: _____

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

Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)

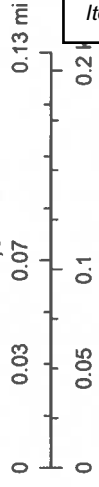
1404 NE Barnard St



7/21/2023, 10:58:55 AM

- Abstracts
- Parcels
- Override 1
- City Limits

1:4,514



Item 8.

Esri Community Maps Contributors, Texas Parks & Wildlife, OpenStreetMap, Microsoft, CONANP, Esri, HERE, Garmin, SafeG
Somervell County Appraisal District, BIS Consulting - www.bisconsulting.com

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

1404 NE Barnard
SUP Request
200 Ft Radius Mailings

1. CJ & N Properties LLC
604 Nancy Dr
Glen Rose, TX 76043
2. William & Susan Lee
PO Box 1292
Glen Rose, TX 76043
3. 1306 Barnard, LLC
3524 CR 312
Rainbow, TX 76077
4. Joy Brooks (Life Estate)
1204 NE Barnard St
Glen Rose, TX 76043
5. Glen Lake Methodist Camp
PO Box 928
Glen Rose, TX 76043-0928
6. Carolyn Thompson Bybee Revocable Trust
PO Box 72
Glen Rose, TX 76043
7. Darla Jonita Anderson
1307 NE Barnard
Glen Rose, TX 76043
8. Donald & Norman Hawpe
401 Eddy Ave
Joshua, TX 79058
9. Rocky & Loydene Terry
PO Box 1858
Glen Rose, TX 76043-1858

10. Carlie Kirwin
PO Box 513
Rainbow, TX 76077

11. Jeffrey Finn
PO Box 1353
Waco, TX 76703

12. R.N.P. Venture, LLC
4342 S FM 56
Glen Rose, TX 76043

13. Cossio & Van Marweijk LLC
PO Box 825
Glen Rose, TX 76043

14. William Green
PO Box 386
Glen Rose, TX 76043-0386
R3929 & R10532

15. Winton Dale Glass
PO Box 1212
Glen Rose, TX 76043-1212

16. Sharlin Janell Sifford et ux
PO Box 1226
Glen Rose, TX 76043-1226

17. Henry C Womack III
PO Box 332
Rainbow, TX 76077

NOTICE OF PUBLIC HEARING

Item 8.



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

Re: CJ & N Properties, LLC and Charlie O'Neal request to obtain a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard Street, Acres 4.500, Tract C7-3, Abst: A136, A136 MILAM CO SCH LD, TRACT C-7-3, ACRES 4.5.

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: MARIO Luis COSSIO ZANZI DATE: 08/08/23

ADDRESS: 1201 VAW ZANDI Rd.

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

Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)


08/08/23

NOTICE OF PUBLIC HEARING

Item 8.



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

R3929
R10532

Re: CJ & N Properties, LLC and Charlie O'Neal request to obtain a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard Street, Acres 4.500, Tract C7-3, Abst: A136, A136 MILAM CO SCH LD, TRACT C-7-3, ACRES 4.5.

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: William Green DATE: 8-8-2023

ADDRESS: P.O. Box 386 Glen Rose, Texas 76043

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

Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)

NOTICE OF PUBLIC HEARING

Item 8.



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

Re: CJ & N Properties, LLC and Charlie O'Neal request to obtain a Specific Use Permit for Short Term Rental for the property located at 1404 NE Barnard Street, Acres 4.500, Tract C7-3, Abst: A136, A136 MILAM CO SCH LD, TRACT C-7-3, ACRES 4.5.

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: Carolyn Barber DATE: 8-9-2013

ADDRESS: P.O. Box 47 Glen Rose, Tx, 76043

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

Reasons/Comments:
I like the house I dont like it the lady across
street keeps children

Jodi Holthe,
Planning and Zoning (P&Z)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance annexing 1.32 acres (on Hwy 67 adjacent to and east of the 7-Eleven) out of Milam County School, Abstract No. 136, being a portion of a certain tract of land described in deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505 of the Somervell County public records by VRE Glen Rose 2.0, LLC		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	08/09/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE NO. 2023.09.12. __

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, ANNEXING A 1.321 ACRE TRACT OWNED BY VRE GLEN ROSE 2.0, LLC IDENTIFIED IN EXHIBIT "A"; FINDING THAT ALL NECESSARY AND REQUIRED LEGAL CONDITIONS HAVE BEEN SATISFIED; PROVIDING THAT SUCH AREAS SHALL BECOME A PART OF THE CITY AND THAT THE OWNERS AND INHABITANTS THEREOF SHALL BE ENTITLED TO THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BE BOUND BY THE ACTS AND ORDINANCES NOW IN EFFECT AND TO BE HEREAFTER ADOPTED; FURTHER PROVIDING FOR AMENDING AND CORRECTING THE OFFICIAL BOUNDARIES OF THE CITY AS HERETOFORE ADOPTED; ADOPTING A SERVICE PLAN; PROVIDING SEVERABILITY AND PROPER NOTICE, MEETING, QUORUM, PRESUMPTION OF CONSENT, AND PRESUMPTION OF VALIDITY CLAUSES; AND, PROVIDING FOR SAID ORDINANCE TO TAKE EFFECT AND BE IN FORCE FROM AND AFTER ITS PASSAGE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A General Law municipality;

WHEREAS, pursuant to §43.0671 of the Texas Local Government Code (TLGC), "...a municipality may annex an area if each owner of land in the area requests the annexation";

WHEREAS, on August 8, 2023, VRE Glen Rose 2.0, LLC, submitted a petition requesting the City's Governing Body to annex the 1.321 acres situated in the Milam County School, Abst: 136, being a portion of that certain 4.58-acre tract of land described in a deed to VRE GLEN ROSE 2.0, LLC Instrument Number 20222651, Official Public Records Somervell County Texas, and being located on the south side of Highway 67 adjacent to and east of the VRE Glen Rose 7 Eleven Addition;

WHEREAS, in conformance with the requirements of §43.014 of the TLGC, said property is located within the City's Extraterritorial Jurisdiction;

WHEREAS, pursuant to 43.016 of the TLGC, the City offered a Development Agreement to the owners of the property under consideration for annexation, which was subsequently declined by the owners;

WHEREAS, on November 8, 2022, the City's governing body accepted said petition for annexation;

WHEREAS, the City has provided the notices required under §43.905 and §43.9051 of the TLGC;

WHEREAS, pursuant to §43.0672 of the TLGC, the City's governing body has entered "...into a written agreement (attached hereto and identified as Exhibit "B") with the owners of land in the area for the provision of services in the area";

WHEREAS, pursuant to §43.0673, the City conducted a public hearing on this annexation on September 12, 2023; and,

WHEREAS, pursuant to §51.001 of the TLGC, in the lawful exercise of the powers granted to it and for the good government, peace, and order of the City, the City Council has decided to annex the property described in Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS THAT:

**SECTION 1
RECITALS INCORPORATED**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2
SERVICE PLAN**

The Service Plan described in Exhibit "B," attached hereto and incorporated herein for all purposes, is hereby approved and adopted.

**SECTION 3
ANNEXATION DECLARATION**

The property described in Exhibit "A," attached hereto and incorporated herein for all purposes, which was not previously annexed into the City (approximately 1.32 acres) is hereby annexed and brought within the corporate limits of the City of Glen Rose, Somervell County, Texas, and the same is hereby made a part of the City.

**SECTION 4
RIGHTS AND RESPONSIBILITIES**

The property described in Exhibit "A" shall bear its share of the ad valorem taxes levied by the City, and the inhabitants of the area herein annexed shall be entitled to all of the rights, privileges, and responsibilities of other citizens of the City and bound by all acts, ordinances and all other legal action now in full force and effect and all those which may be hereafter adopted.

**SECTION 5
MAP AMENDED**

The official map and boundaries of the City heretofore adopted and amended be and are hereby amended to include the property described in Exhibit "A" as part of the City.

**SECTION 6
ADMINISTRATIVE AUTHORIZATION**

The City Secretary is hereby directed and authorized to perform or cause to be performed all acts necessary to effectuate this Ordinance, including any corrections to the official map of the City to add the Territory hereby annexed, as required by law, and to ensure that all required documentation is filed with the necessary government agencies.

**SECTION 7
SEVERABILITY CLAUSE**

In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held to be unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance for any reason whatsoever. The adjudication shall not affect another section, sentence, phrase, word, paragraph, or provision of this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and, the City Council of the City of Glen Rose declares that it would have passed every other part notwithstanding the omission of any part or parts declared to be invalid or unconstitutional.

**SECTION 8
PROPER NOTICE, MEETING, AND QUORUM CLAUSE**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to §22.039 of the Texas Local Government Code.

**SECTION 9
PRESUMPTION OF CONSENT**

Pursuant to §43.901 of the Texas Local Government Code, "A municipal ordinance defining boundaries of or annexing area to a municipality is conclusively presumed to have been adopted with the consent of all appropriate persons, except another municipality, if: (1) two years have expired after the date of the adoption of the ordinance; and (2) an action to annul or review the adoption of the ordinance has not been initiated in that two-year period."

**SECTION 10
PRESUMPTION OF VALIDITY**

Pursuant to §51.003 of the Texas Local Government Code, "A governmental act or proceeding of a municipality is conclusively presumed, as of the date it occurred, to be valid and to have occurred in accordance with all applicable statutes and ordinances if: (1) the third anniversary of the effective date of the act or proceeding has expired; and (2) a lawsuit to annul or invalidate the act or proceeding has not been filed on or before that third anniversary."

**SECTION 11
EFFECTIVE DATE**

This ordinance shall become effective immediately upon its passing.

PASSED AND APPROVED this the 12th day of January 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2023-2024 Budget		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	9/05/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Budget Changes from August 22nd Meeting

1. Under Code Enforcement, reinstate the Fire Marshal account (10-50-5208) and add \$30,000 to the line.
2. Under Law Enforcement, add \$35,000 to Equipment (10-90-5603). Radios
3. Move Legislative Dept Projects (10-05-5504) to Non-Departmental Projects (10-65-5504) \$241,000
4. Under Restricted Court, reduce
 - a. Court Technology (70-80-5835) \$2,000
 - b. Court Security (70-80- 5836) \$9,300 to zero.
5. Under Non-Departmental, return the following lines to 2022 – 2023 budget numbers
 - a. Fire Department (10-65-5832) \$2,600 to \$2,500
 - b. Transit (10-65-5833) \$15,800 to \$15,000
 - c. Citizens Center (10-65-5841) \$4,700 to \$4,500
6. Replace the old Capital Schedule with the new Capital Schedule on page 70.



City of Glen Rose, TX Proposed Budget FY 2023-2024

Table of Contents

Budget Cover Page	2
Executive Summary	3-5
Organizational Chart	6
Fund Balance Summary	7
All Funds Summary	8
General Fund.....	9
General Fund Summary	10
General Fund Revenues	11-12
General Fund Expenditure Summary.....	13
Legislative.....	14
Streets & Parks.....	15
Code Enforcement	16
Animal Control	17
Nondepartmental.....	18
Municipal Court.....	19
Law Enforcement.....	20
Preservation Board.....	21
Utility Fund.....	22
Utility Fund Summary	23
Utility Fund Revenues	24
Utility Fund Expense Summary.....	25
Water.....	26
Sewer.....	27
WWTP	28
Sanitation	29
Nondepartmental.....	30
Restricted Court Fund.....	31
Restricted Court Fund Summary	32
Restricted Court Fund Revenues	33
Restricted Court Fund Expenses.....	34
CVB / Hotel-Motel Fund	35
CVB / Hotel-Motel Fund Summary.....	36
CVB / Hotel-Motel Fund Revenues.....	37
CVB / Hotel-Motel Fund Expenses	38
Capital Projects	39-40
Bond Summary	41
Truth in Taxation Worksheet (from County).....	42-58

City of Glen Rose Fiscal Year 2023-2024 Budget Cover Page September 12, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$52,199, which is a 7.16 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$29,683.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.2788/100	\$0.3063/100
No-New-Revenue Tax Rate:	\$0.2676/100	\$0.2764/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.2704/100	\$0.2764/100
Voter-Approval Tax Rate:	\$0.2786/100	\$0.3062/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for City of Glen Rose secured by property taxes: \$0

August 25, 2023

Honorable Mayor and City Council members:

The proposed Annual Operating Budget for the Fiscal Year beginning October 1, 2023 and ending on September 30, 2024, is hereby presented for your consideration. The grand total of all funds for all departments, operations, and functions proposed for the Fiscal Year 2023-2024 Annual Budget is \$6,031,260 compared to \$9,292,525 in the prior year. This is a 35% decrease over the current fiscal year. The large decrease in expense is based on movement of capital expenditure to a committed reserve account discussed below.

The proposed Fiscal Year 2024 Annual Budget is a balanced, and appropriately conservative financial plan wherein all operating expenditures are supported by revenue generated in each fund during the fiscal year. The City has also continued to strengthen its overall financial position and viability. The General Fund - the primary source of funding for basic city services ended last year (and is projected to end the current fiscal year) with an operating surplus which will result in the continued stabilization of its fund balance.

The Fiscal Year 2023-2024 Annual Budget as proposed is outlined in three (4) basic funding categories:

- **General Fund (\$3,260,000)**- revenues and expenditures related to traditional city services whose main financial support comes from tax dollars. The General Fund includes the legislative, streets, parks, code enforcement, animal control, administration, nondepartmental, municipal court, law enforcement and the preservation board departments..
- **Enterprise Funds (\$2,359,960)** - revenues and expenditures for the Water, Sewer, WWTP, sanitation, and nondepartmental. Enterprise fund revenue is solely from sales revenue.
- **Restricted Court Fund (\$11,300)** – Proceeds from this fund come from the restricted fees collected for a fine. Expenditures must be restricted to certain items.
- **CVB Hotel/Motel Fund (\$400,000)** – Proceeds from this fund come from the Convention Visitors Bureau (CVB) and Hotel/Motel funds. Expenditures must be restricted to certain items.

Property Tax

Texas law establishes the process followed by city officials in determining (a) the value for property, (b) ensuring that values are equal and uniform, (c) setting tax rates and (d) collecting taxes. However, in the management of the overall cost to taxpayers, the only control exercised by the City of Glen Rose is the annual setting of the city tax rate.

For Fiscal Year 2024, we are proposing to adopt a tax rate of .2788 per \$100 valuation. This rate is 3.5% above the no-new revenue rate, the maximum allowed by state law without an election.

Sales & Use Tax

The State of Texas imposes 6.25% sales and use tax on "all retail sales, leases and rentals of most goods, as well as taxable services. The City of Glen Rose imposes an additional 2.0% sales tax to create a maximum combined rate of 8.25%.

The city of Glen Rose has experienced steady growth in sales tax revenue over the last few years, but this current fiscal year the growth has increased considerably over the previous year. The 2022-2023 projected sales tax of \$1,949,255 is 12% higher than 2021-2022. The 2023-2024 sales tax of \$2,046,700 shows an increase of 5% which is a conservative increase from the prior year.

Employee Compensation

The city of Glen Rose must continue to provide appropriate and market-competitive compensation for all city employees to provide the highest possible of services. The current state of the job market, combined with the City's need to grow services, makes it imperative that our compensation levels be sufficient to recruit and retain professional staff. Accordingly, the proposed Fiscal Year 2023-2024 Budget includes a Cost-of-Living Adjustment (COLA) of 5.0% in base salaries for all full-time employees that will take effect October 1. In addition to the COLA, the City is performing a compensation study and organizational study to better align with its peers to become more competitive in the marketplace. The city also plans to increase training in various departments to continue to enhance and retain quality staff.

General Fund Revenue

The General Fund is the City of Glen Rose's operating fund for essential city services. It is used to account for all financial resources except those required to be accounted for in other funds, such as the Water and Wastewater Fund or Special Revenue Funds. All general tax revenues and other receipts that are not allocated by law or otherwise restricted to other funds are accounted for in this fund.

The General Fund is the largest fund for the City and is supported by a variety of revenue sources. However, Property (Ad Valorem) Taxes and Sales Tax provide the primary funding.

General Fund Expenses

The General Fund is the primary operating fund of the City and is utilized to account for all costs traditionally associated with city government. The proposed Fiscal Year 2023-2024 Annual Budget includes total General Fund Expenditures of \$3.26M. The General Fund Expenditures are those costs associated with essential city services including, but not limited to, legislative, streets & parks, code enforcement, animal control, administration, nondepartmental, municipal court, law enforcement and the preservation board.

Utility Fund Revenue

Water , sewer and trash revenues were held steady for the proposed FY 2024 budget.

Capital Projects/Committed Fund

The City of Glen Rose has been financially prudent in controlling their expenses and managing their revenues, resulting in accumulation of significant Unrestricted Reserve balances. These Unrestricted Reserves allow the City to address some very needed projects in the coming year. The Governmental Accounting Standards Board, under GASB 54, allows the designation of Committed Reserves, completely controlled by the City Council through management by ordinance. The Capital projects shown in the capital projects section, while not a part of the Budget, are a planned investment in the City of Glen Rose for unassigned reserves.

CVB Department

Recently, the Somervell County Commissioners Court voted to terminate the Interlocal agreement for Hotel Occupancy tax Services between Somervell County and the City of Glen Rose. Consequently, the City of Glen Rose decided to create a new CVB Department to handle Hotel Occupancy Services for the City. This new CVB Department will focus on supporting the Tourism and Hotel community. Unlike property tax and sales tax revenue, which cities can use for most public purposes, local hotel occupancy tax revenues fall under a more structured statutory mandate. The ultimate test for use of the hotel occupancy tax is the result of 'more heads in beds' and fitting into one of nine approved categories of expense.

Given the short time period available for budgeting, the City has decided to budget known expenses per prior year's experiences, and consolidate the remaining available expenses into a contingency line awaiting results of community meetings scheduled in the near future to receive guidance and input from the community to assist the City Council in making the right decisions on the best approach for tourism and hotel occupancy success.

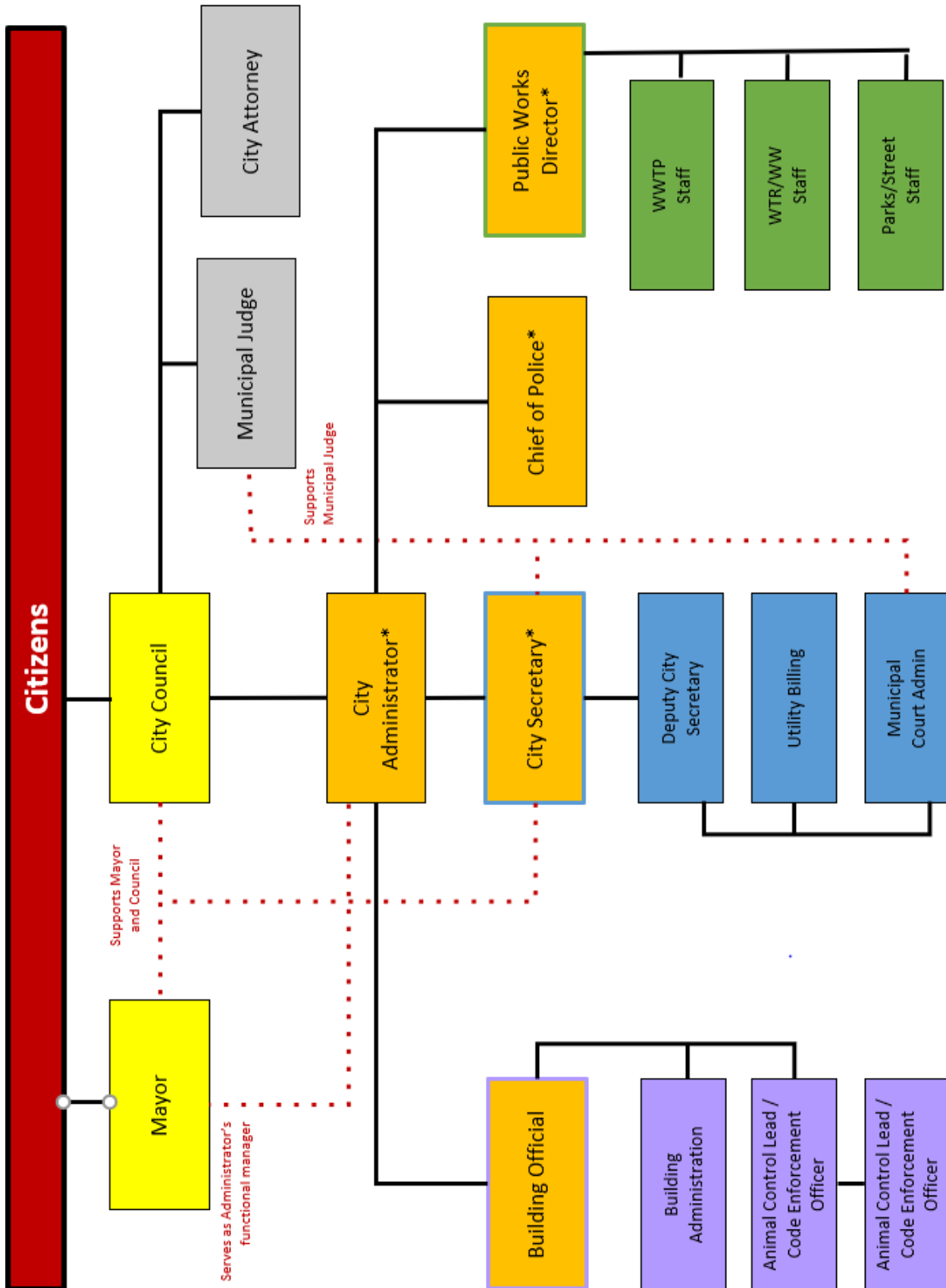
These are exciting times for the City of Glen Rose and this financial plan for the next fiscal year will allow our operations to continue moving forward. The proposed budget for Fiscal Year 2024 complies with the Council-approved financial policies and incorporates the necessary financial strategies to fund the operation of the City, while maintaining financial stability into the future.

As you review the proposed Fiscal Year 2023-2024 Budget, please recognize the efforts of each department head in preparing their budget and maintaining expenditure levels. We look forward to working with you to finalize the City budget.

Sincerely,

Joe Boles
Mayor, City of Glen Rose

ORGANIZATIONAL CHART



* Indicates City Council responsible for hiring / termination

FUND BALANCES

General Fund				
	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Projected	2023-2024 Proposed Budget
Beginning Fund Balance	5,450,147	6,676,451	6,676,451	6,730,519
Revenues	3,120,151	4,208,853	3,555,371	3,719,422
Expenditures	1,893,847	3,464,867	3,501,303	3,323,900
Net Surplus (Deficit)	1,226,304	743,986	54,068	395,522
Ending Fund Balance	6,676,451	7,420,437	6,730,519	7,126,041
Utility Fund				
	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Projected	2023-2024 Proposed Budget
Beginning Fund Balance	3,393,863	4,221,807	4,221,807	4,230,800
Revenues	2,683,624	5,803,000	2,433,821	2,420,591
Expenditures	1,855,680	5,803,000	2,424,829	2,359,960
Net Surplus (Deficit)	827,944	-	8,993	60,631
Ending Fund Balance	4,221,807	4,221,807	4,230,800	4,291,431

ALL FUNDS SUMMARY

General Fund

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Revenues	3,120,151	4,208,853	2,846,437	3,555,371	3,719,422	-12%
Expenditures	1,893,847	3,464,867	1,720,074	3,501,303	3,323,900	-4%
Net Surplus (Deficit)	1,226,304	743,986	1,126,363	54,068	395,522	-47%

Utility Fund

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Revenues	2,683,624	5,803,000	1,745,786	2,433,821	2,420,591	-58%
Expenditures	1,855,680	5,803,000	1,343,603	2,424,829	2,359,960	-59%
Net Surplus (Deficit)	827,944	-	402,183	8,993	60,631	0%

Restricted Court Fund

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Revenues	7,559	24,658	4,972	6,629	6,900	-72%
Expenditures	2	24,658	8,063	10,751	-	-100%
Net Surplus (Deficit)	7,557	-	(3,091)	(4,122)	6,900	0%

CVB Hotel/Motel

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Revenues	-	-	-	-	400,500	0%
Expenditures	-	-	-	-	400,000	0%
Net Surplus (Deficit)	-	-	-	-	500	0%

Net Surplus (Deficit)	2,061,805	743,986	1,525,455	58,939	463,053	-38%
------------------------------	------------------	----------------	------------------	---------------	----------------	-------------

GENERAL FUND

GENERAL FUND SUMMARY

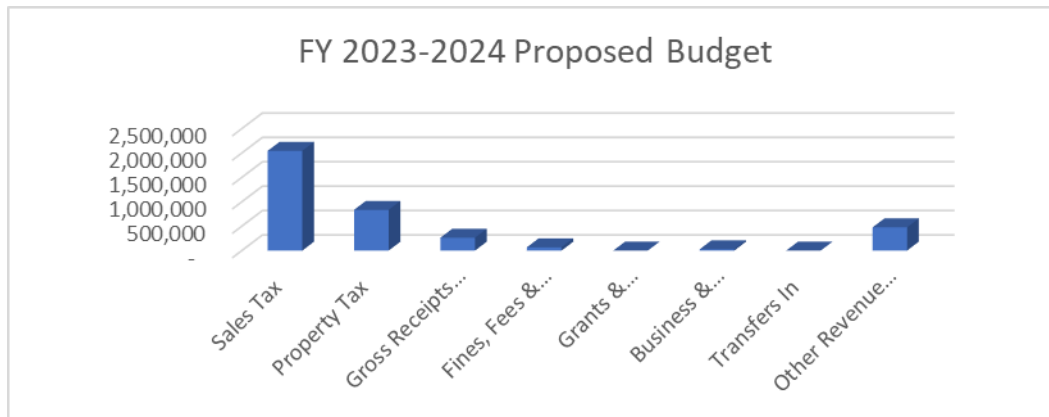
Revenues	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Property & Sales Tax	2,775,217	2,649,203	2,462,880	3,043,961	3,182,322	20%
Interest Income	74,372	25,000	227,038	302,717	317,900	1172%
Other Revenue Sources	160,325	141,500	87,554	116,738	122,600	-13%
Fines, Fees & Forfeitures	70,580	105,150	48,746	64,995	68,300	-35%
Grants & Donations	9,454	331,000	720	960	1,000	-100%
Business & Franchise	25,000	27,000	19,500	26,000	27,300	1%
Transfers In	5,204	930,000	-	-	-	-100%
	3,120,151	4,208,853	2,846,437	3,555,371	3,719,422	-12%

Expenditures	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Legislative	104,320	84,539	76,069	113,800	119,600	41%
Streets & Parks	471,701	1,667,447	665,538	1,319,901	730,900	-56%
Code Enforcement	203,012	207,370	110,026	240,299	282,600	36%
Animal Control	96,634	109,124	65,070	112,966	120,200	10%
Administration	426,788	622,652	403,543	580,103	601,900	-3%
Nondepartmental	329,808	336,629	197,065	800,429	1,080,300	221%
Municipal Court	67,232	83,975	48,551	88,595	93,100	11%
Law Enforcement	191,564	243,981	154,548	237,009	286,600	17%
Preservation Board	2,789	109,150	(335)	8,200	8,700	-92%
	1,893,847	3,464,867	1,720,074	3,501,303	3,323,900	-4%

Net Surplus (Deficit)	1,226,304	743,986	1,126,363	54,068	395,522	-47%
------------------------------	------------------	----------------	------------------	---------------	----------------	-------------

GENERAL FUND REVENUES

	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Sales Tax	1,735,339	1,600,000	1,461,937	1,949,250	2,046,700	28%
Property Tax	750,460	807,203	785,312	807,203	833,722	3%
Gross Receipts tax	207,824	200,000	189,409	252,546	265,200	33%
Fines, Fees & Forfeitures	70,580	105,150	48,746	64,995	68,300	-35%
Grants & Donations	9,454	331,000	720	960	1,000	-100%
Business & Franchise	25,000	27,000	19,500	26,000	27,300	1%
Transfers In	5,204	930,000	-	-	-	-100%
Other Revenue Sources	316,291	208,500	340,813	454,418	477,200	129%
	3,120,151	4,208,853	2,846,437	3,555,371	3,719,422	-12%



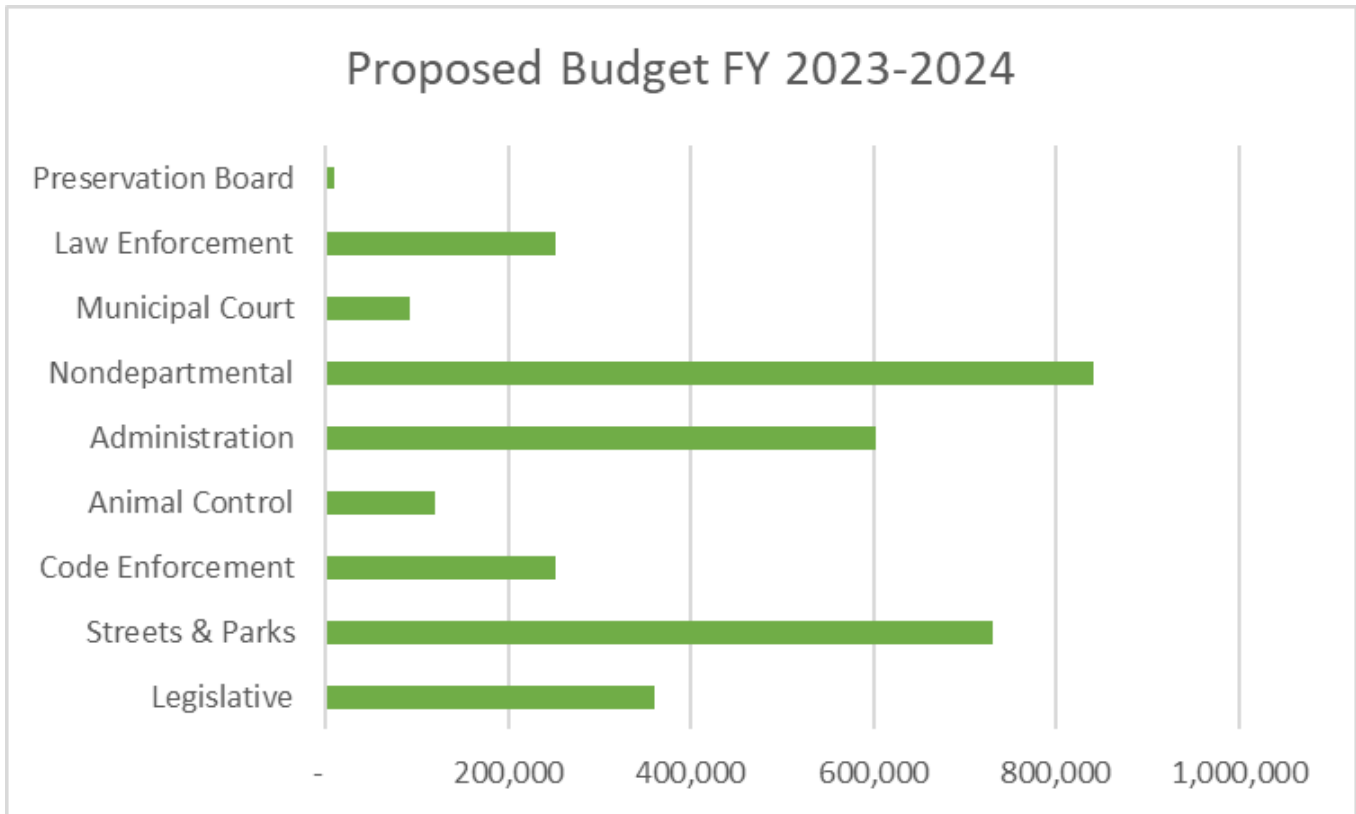
GENERAL FUND REVENUES

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
10-4000	Sales Tax	1,735,339	1,600,000	1,461,937	1,949,250	2,046,700	28%
10-4001	Mixed Drinks Tax	25,218	22,000	15,079	20,105	21,100	-4%
10-4002	Gross Receipts Tax	207,824	200,000	189,409	252,546	265,200	33%
10-4005	Property Taxes	750,460	807,203	785,312	807,203	833,722	3%
10-4006	Penalites & Interest	27,010	10,000	8,630	11,506	12,100	21%
10-4010	Property Taxes (Delinquent)	56,376	20,000	11,143	14,858	15,600	-22%
10-4200	Permits	122,435	120,000	68,396	91,194	95,800	-20%
10-4300	Pound Fees	725	500	815	1,087	1,100	120%
10-4301	Municipal Court Fine Revenue	44,659	70,000	28,755	38,340	40,300	-42%
10-4303	Deferred Adjudication	8,509	14,000	5,950	7,933	8,300	-41%
10-4304	Court Dismissal Fees	-	-	-	-	-	0%
10-4305	Time Payment Reimbursement	534	500	315	420	400	-20%
10-4313	Child Safety -Muni Court	-	-	75	100	100	0%
10-4316	Court Costs	8,741	13,000	5,538	7,384	7,800	-40%
10-4317	Ct Seat Belts	-	-	-	-	-	0%
10-4318	Warrant Fee-Muni Court	1,097	1,000	900	1,200	1,300	30%
10-4319	Omnibase Reimbursement Fee	180	-	120	160	200	0%
10-4330	Donations	565	1,000	720	960	1,000	0%
10-4331	Clear The Shelter	979	2,000	-	-	-	-100%
10-4332	County Res Impound Fee	2,001	1,900	2,700	3,600	3,800	100%
10-4345	Quarantine Fee	-	350	-	-	-	-100%
10-4346	Boarding Fee	60	200	-	-	-	-100%
10-4347	Adopting Fee	2,620	1,500	3,188	4,251	4,500	200%
10-4348	Euthanasia Fee	475	200	390	520	500	150%
10-4500	Interest Income	47,363	15,000	218,408	291,210	305,800	1939%
10-4700	Miscellaneous Income	37,890	11,500	11,658	15,544	16,300	42%
10-4703	Vrc Loan Repayment	-	10,000	7,500	10,000	10,500	5%
10-4704	Glen Rose Wrecker	7,000	9,000	6,000	8,000	8,400	-7%
10-4705	Nextlink	18,000	18,000	13,500	18,000	18,900	5%
10-4707	Safe Routes Grant & Cost Shar	8,228	230,000	-	-	-	-100%
10-4709	Nrhp Grant	-	100,000	-	-	-	-100%
10-4710	Transfer in Reserves	5,204	930,000	-	-	-	-100%
10-4715	COVID-19 Relief	661	-	-	-	-	0%
		3,120,151	4,208,853	2,846,437	3,555,371	3,719,422	-12%

GENERAL FUND EXPENDITURES

SUMMARY

Expenditures	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Legislative	104,320	84,539	76,069	113,800	119,600	41%
Streets & Parks	471,701	1,667,447	665,538	1,319,901	730,900	-56%
Code Enforcement	203,012	207,370	110,026	240,299	282,600	36%
Animal Control	96,634	109,124	65,070	112,966	120,200	10%
Administration	426,788	622,652	403,543	580,103	601,900	-3%
Nondepartmental	329,808	336,629	197,065	800,429	1,080,300	221%
Municipal Court	67,232	83,975	48,551	88,595	93,100	11%
Law Enforcement	191,564	243,981	154,548	237,009	286,600	17%
Preservation Board	2,789	109,150	(335)	8,200	8,700	-92%
	1,893,847	3,464,867	1,720,074	3,501,303	3,323,900	-4%



GENERAL FUND EXPENDITURES

LEGISLATIVE DEPARTMENT

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
10-05-5055	Mayor & Council Pay	8,800	14,750	5,546	22,800	23,900	62%
10-05-5145	Exp Mayor & Council	985	2,000	557	2,000	2,100	5%
10-05-5201	Attorney	71,648	36,000	52,125	50,000	52,500	46%
10-05-5240	Election Expense	11,361	15,000	3,150	15,000	15,800	5%
10-05-5401	Telephone	-	789	-	-	-	-100%
10-05-5407	Council Laptops		6,000	6,336	1,500	1,600	-73%
10-05-5502	Mayor & Council Travel	7,346	7,500	6,921	15,000	15,800	111%
10-05-5503	Mayor & Council Training	4,179	2,500	1,435	7,500	7,900	216%
		104,320	84,539	76,069	113,800	119,600	41%

GENERAL FUND EXPENDITURES

STREETS & PARKS DEPARTMENT

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
10-40-5000	Wages Streets & Parks	130,405	111,012	55,508	116,563	122,400	10%
10-40-5001	Overtime Streets & Parks	6,455	7,650	1,281	1,709	1,800	-76%
10-40-5003	Payroll Taxes Streets/Pks	10,575	9,504	4,317	9,325	9,800	3%
10-40-5004	Retirement	20,405	18,635	8,635	19,466	20,400	9%
10-40-5005	Health Insurance	29,869	38,400	14,696	19,200	20,200	-47%
10-40-5006	Life & Add Insurance	603	745	352	785	800	7%
10-40-5007	Workers Comp Insurance	5,374	7,205	7,959	8,358	8,800	22%
10-40-5008	Twc	71	4,302	35	4,517	4,700	9%
10-40-5010	Longevity	2,100	1,400	700	933	1,000	-29%
10-40-5013	On Call	3,940	4,171	1,500	2,000	2,100	-50%
10-40-5100	Supplies	2,036	3,200	1,411	3,000	3,200	0%
10-40-5107	Janitorial Supplies	1,207	1,800	81	1,800	1,900	6%
10-40-5108	Uniforms	1,292	2,420	525	2,420	2,500	3%
10-40-5120	Tools	632	2,500	1,133	2,500	2,600	4%
10-40-5122	Crack Sealant	-	2,500	-	2,500	2,600	4%
10-40-5156	Asphalt	2,662	8,000	5,079	8,000	8,400	5%
10-40-5175	Herbicides & Insecticides	821	4,000	190	1,500	1,600	-60%
10-40-5203	Contract Labor	-	45,803	-	7,500	7,900	-83%
10-40-5401	Telephone	1,282	3,500	889	1,200	1,300	-63%
10-40-5403	Electric	9,827	10,000	3,654	10,000	10,500	5%
10-40-5404	Water	632	3,000	498	3,000	3,200	7%
10-40-5405	Gas	919	2,500	809	1,100	1,200	-52%
10-40-5421	Street Lighting	30,969	33,000	18,469	33,000	34,700	5%
10-40-5500	Training	-	250	-	-	-	-100%
10-40-5501	Travel	-	250	-	-	-	-100%
10-40-5600	Vehicle Repair	5,252	6,000	268	3,000	3,200	-47%
10-40-5602	Repair & Maint - Equip	3,882	10,000	2,124	10,000	10,500	5%
10-40-5604	Repair & Maint - Struct	2,992	10,000	924	5,000	5,300	-47%
10-40-5608	Gas/Oil/Lube	6,975	10,000	6,649	9,300	9,800	-2%
10-40-5611	Vehicle & Equipment Fund	-	-	-	-	120,000	0%
10-40-5612	New Pickup PW	-	52,000	51,387	68,517	-	-100%
10-40-5621	Rock/Gravel/Stone	191	700	587	700	700	0%
10-40-5626	Sidewalk	695	10,000	-	11,500	12,100	21%
10-40-5636	Street Paint	379	1,500	61	1,500	1,600	7%
10-40-5637	Bridge Decorations	1,160	-	-	-	-	0%
10-40-5655	Concrete	952	1,500	327	1,500	1,600	7%
10-40-5656	Drainage Pipe	-	1,500	-	-	-	-100%
10-40-5700	Capital Expenditures	140,544	450,000	390,006	520,008	-	-100%
10-40-5720	Park Development	889	7,500	2,847	7,500	7,900	5%
10-40-5721	Road Base	800	1,500	144	1,500	1,600	7%
10-40-5736	Engineering For Next Project	-	50,000	-	50,000	52,500	5%
10-40-5737	Cdbg Grant & Match	-	-	-	50,000	52,500	0%
10-40-5738	Safe Routes School Grant&Match	24,683	345,000	60,071	40,000	42,000	-88%
10-40-5739	Barnard Street Sidewalk (900)	-	100,000	-	100,000	105,000	5%
10-40-5740	Paving	-	250,000	6,032	150,000	-	-100%
10-40-5801	Miscellaneous Exp	129	500	400	500	500	0%
10-40-5804	Service Fees	18,529	30,000	13,786	25,000	26,300	-12%
10-40-5859	Street Signs	1,571	4,000	2,201	4,000	4,200	5%
		471,701	1,667,447	665,538	1,319,901	730,900	-56%

GENERAL FUND EXPENDITURES

CODE ENFORCEMENT DEPARTMENT

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
10-50-5000	Wages Code Enforcement	136,709	112,927	49,350	118,573	124,500	10%
10-50-5001	Overtime Code Enforcement	1,020	3,570	1,139	1,519	1,600	-55%
10-50-5003	Payroll Taxes Code Enf	9,975	9,191	3,990	9,486	10,000	9%
10-50-5004	Retirement	18,913	12,521	7,787	19,802	20,800	66%
10-50-5005	Health Insurance	16,437	20,000	14,836	24,000	25,200	26%
10-50-5006	Life & Add Insurance	420	979	265	1,028	1,100	12%
10-50-5007	Workers Comp Insurance	979	1,600	1,486	1,680	1,800	13%
10-50-5008	Twc	258	4,893	1	5,138	5,400	10%
10-50-5013	On Call	2,820	3,650	2,660	3,547	3,700	1%
10-50-5100	Supplies				-	-	0%
10-50-5106	Postage	3,490	2,100	1,379	2,500	2,600	24%
10-50-5108	Uniforms	82	500	-	500	500	0%
10-50-5120	Instrument & Tools	-	500	-	500	500	0%
10-50-5202	Engineering	-	1,000	-	1,000	1,100	10%
10-50-5203	Contract Labor	4,625	500	16,450	23,000	24,200	4740%
10-50-5208	Fire Marshall Services				-	30,000	0%
10-50-5210	Legal Notices & Advertising	1,502	2,000	464	2,000	2,100	5%
10-50-5215	Code Replacement	-	1,000	-	-	-	-100%
10-50-5219	Abatements	-	10,000	-	-	-	-100%
10-50-5247	Mapping	-	3,000	-	-	-	-100%
10-50-5401	Telephone	624	789	346	461	500	-37%
10-50-5500	Training	1,125	4,000	-	4,750	5,000	25%
10-50-5501	Travel	-	4,000	-	4,000	4,200	5%
10-50-5600	Vehicle Repair	528	2,000	216	1,000	1,100	-45%
10-50-5608	Gas/Oil/Lube	1,124	750	45	1,000	1,100	47%
10-50-5700	Capital Improvements				-	-	0%
10-50-5801	Miscellaneous Exp	533	2,000	70	1,500	1,600	-20%
10-50-5803	Software	1,800	3,000	4,800	6,700	7,000	133%
10-50-5837	License Renewal	50	400	115	450	500	25%
10-50-5860	Hardware Replacement	-	500	4,624	6,166	6,500	1200%
		203,012	207,370	110,026	240,299	282,600	36%

GENERAL FUND EXPENDITURES

ANIMAL CONTROL DEPARTMENT

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
10-55-5000	Wages Animal Control	38,396	38,049	28,937	39,951	41,900	10%
10-55-5001	Overtime Animal Control	1,592	3,570	618	824	2,400	-33%
10-55-5003	Payroll Taxes Animal Cont	3,527	3,494	2,465	3,196	3,400	-3%
10-55-5004	Retirement	6,600	6,850	4,720	6,672	7,000	2%
10-55-5005	Health Insurance	8,544	9,600	6,872	14,400	15,100	57%
10-55-5006	Life & Add Insurance	230	300	177	315	300	0%
10-55-5007	Workers Comp Insurance	1,622	2,174	2,174	2,283	2,400	10%
10-55-5008	Twc	9	1,087	9	1,141	1,200	10%
10-55-5010	Longevity	300	300	-	-	-	-100%
10-55-5013	On Call	4,320	3,650	2,660	3,547	3,700	1%
10-55-5100	Supplies	1,381	1,500	1,026	1,500	1,600	7%
10-55-5108	Uniforms	934	1,200	226	2,000	2,100	75%
10-55-5109	Office Supplies	121	800	344	800	800	0%
10-55-5165	Euth. & Medication	613	2,000	1,174	2,000	2,100	5%
10-55-5203	Contract Labor	1,300	2,000	1,750	2,333	2,500	25%
10-55-5236	Employee Rabies Shots	1,524	1,600	482	1,600	1,700	6%
10-55-5237	Adoption Reimbursement	905	1,600	590	1,600	1,700	6%
10-55-5401	Telephone	964	2,000	691	921	1,000	-50%
10-55-5402	Internet	1,330	1,400	997	1,330	1,400	0%
10-55-5403	Electric	4,537	5,600	3,499	4,665	4,900	-13%
10-55-5500	Training	1,303	1,500	450	1,500	1,600	7%
10-55-5501	Travel	352	1,500	141	1,500	1,600	7%
10-55-5600	Vehicle Repair	332	3,000	1,786	2,381	2,500	-17%
10-55-5602	Repair & Maint - Equip	9,355	2,000	280	2,000	2,100	5%
10-55-5603	Equipment	640	1,000	17	1,000	1,100	10%
10-55-5604	Repair & Maint - Struct	726	4,000	267	4,000	4,200	5%
10-55-5608	Gas/Oil/Lube	3,623	4,000	2,251	4,000	4,200	5%
10-55-5700	Capital Improvements	-	500	-	-	-	-100%
10-55-5801	Miscellaneous Exp	405	600	-	-	-	-100%
10-55-5803	Software	650	450	380	507	500	11%
10-55-5804	Service Fees	53	300	-	-	-	-100%
10-55-5839	Rabies Test Fees	446	500	88	500	500	0%
10-55-5860	Hardware Replacement	-	500	-	4,000	4,200	740%
10-55-5870	Office Equip/Furn	-	500	-	500	500	0%
		96,634	109,124	65,070	112,966	120,200	10%

GENERAL FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs Proposed FY24
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	
10-60-5000	Wages Administration	295,007	319,366	249,337	343,828	361,000	13%
10-60-5003	Payroll Taxes Admin	22,320	24,432	18,813	27,506	28,900	18%
10-60-5004	Retirement	43,290	47,905	36,940	57,419	60,300	26%
10-60-5005	Health Insurance	30,912	38,400	26,088	38,400	40,300	5%
10-60-5006	Life & Add Insurance	1,154	1,309	983	1,442	1,500	15%
10-60-5007	Workers Comp Insurance	767	1,258	1,637	2,520	2,600	107%
10-60-5008	Twc	45	8,932	36	9,379	9,800	10%
10-60-5010	Longevity	4,100	4,100	2,400	3,400	3,600	-12%
10-60-5108	Uniforms	625	750	-	1,000	1,100	47%
10-60-5109	Office Supplies	1,322	2,000	2,026	2,500	2,600	30%
10-60-5201	Attorney	-	-	10,000	13,333	-	0%
10-60-5202	Engineering	37	-	-	-	-	0%
10-60-5203	Contract Labor	1,610	101,000	38,088	5,000	5,300	-95%
10-60-5207	Intern program	-	-	-	10,000	10,500	0%
10-60-5210	Legal Notices & Advertising	1,083	3,000	185	3,000	3,200	7%
10-60-5218	Legal Updates	472	7,500	119	5,000	5,300	-29%
10-60-5401	Telephone	1,355	2,200	1,041	1,500	1,600	-27%
10-60-5406	CVB/Oakdale Electric	(56)	-	(4,593)	(6,124)	-	0%
10-60-5500	Training	3,281	5,000	3,104	15,000	15,800	216%
10-60-5501	Travel	4,411	6,000	4,208	7,500	7,900	32%
10-60-5600	Vehicle Repair	21	4,000	-	1,000	1,100	-73%
10-60-5602	Repair & Maint - Equip	1,204	1,000	190	1,000	1,100	10%
10-60-5604	Repair & Maint - Struct	934	10,000	555	5,000	5,300	-47%
10-60-5608	Gas/Oil/Lube	161	1,000	-	-	-	-100%
10-60-5800	Dues	1,421	2,500	4,321	7,500	7,900	216%
10-60-5801	Miscellaneous Exp	798	2,000	343	2,000	2,100	5%
10-60-5803	Software	4,243	12,000	3,926	10,000	10,500	-13%
10-60-5804	Service Fees	6,272	15,000	1,797	10,000	10,500	-30%
10-60-5860	Hardware Replacement	-	2,000	2,000	2,000	2,100	5%
		426,788	622,652	403,543	580,103	601,900	-3%

GENERAL FUND EXPENDITURES

NONDEPARTMENTAL

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
10-65-5009	Other Insurance Tmlirp	32,201	36,000	32,105	37,000	38,900	8%
10-65-5010	Other Benefits				7,600	8,000	
10-65-5012	Transfer to Utility Fund	-	-	-	-	-	0%
10-65-5041	Employee Appreciation	3,405	3,500	2,088	4,000	4,200	20%
10-65-5100	Supplies	472	1,850	96	2,000	2,100	14%
10-65-5101	Bank Service Charges	-	-	-	-	-	0%
10-65-5106	Postage	875	5,450	573	5,000	5,300	-3%
10-65-5107	Janitorial Supplies	865	1,500	800	2,000	2,100	40%
10-65-5109	Office Supplies	6,000	5,000	1,231	5,000	5,300	6%
10-65-5200	Audit	11,500	11,500	10,897	15,000	15,800	37%
10-65-5202	Engineering	22,869	15,000	6,090	15,000	15,800	5%
10-65-5217	Postage, Copier Lease	6,608	10,000	3,888	7,500	7,900	-21%
10-65-5223	Accounting Software & Support	8,935	11,500	1,050	15,000	15,800	37%
10-65-5224	It Support	5,800	15,000	5,360	10,000	10,500	-30%
10-65-5225	Janitorial Services	7,800	7,800	5,850	14,400	15,100	94%
10-65-5226	Cpa	3,563	6,000	1,581	6,000	6,300	5%
10-65-5227	Background Test	-	50	-	-	-	-100%
10-65-5228	Website/Email Management	7,915	12,500	8,997	12,000	12,600	1%
10-65-5229	Bank Services Fee				-	-	0%
10-65-5230	Comprehensive Plan Consultant	120,045	-	22,590	20,000	21,000	0%
10-65-5231	Laserfiche			22,043	7,100	7,500	0%
10-65-5232	Impact Fee Study			-	-	-	0%
10-65-5233	Parkland Dedication Development Policy			-	12,000	12,600	0%
10-65-5234	Strategic Plan	-	-	-	-	-	0%
10-65-5235	Drug Testing	-	500	-	500	500	0%
10-65-5239	CIP			-	15,000	15,800	0%
10-65-5241	Amend Zoning & Subdivision Ordinance			-	30,000	31,500	0%
10-65-5242	Communications Plan			2,240	13,760	14,400	0%
10-65-5400	Utilities	-	-	-	-	-	0%
10-65-5401	Telephone	10,013	13,500	7,210	13,500	14,200	5%
10-65-5402	Internet	4,195	7,200	2,914	7,200	7,600	6%
10-65-5403	Electric	4,644	6,000	2,635	6,000	6,300	5%
10-65-5404	Water	7,058	4,000	3,053	6,500	6,800	70%
10-65-5405	Gas	1,166	1,500	1,184	2,000	2,100	40%
10-65-5419	COVID-19	-	-	-	-	-	0%
10-65-5420	Commercial Umbrella Country Woods	1,000	-	1,000	1,000	1,100	0%
10-65-5504	Capital Projects	-	-	-	-	241,000	0%
10-65-5740	City Hall Renovation 3300Sqft	14,376	100,000	20,290	27,054	28,400	-72%
10-65-5744	Paint Historic Water Tower			-	90,000	94,500	0%
10-65-5745	Building Fund			-	300,000	315,000	0%
10-65-5746	Change Logos			476	635	-	0%
10-65-5747	Tuition Reimbursement			-	6,000	6,300	0%
10-65-5748	Certification Pay			-	13,680	14,400	0%
10-65-5749	Entrance Sign			-	-	-	0%
10-65-5801	Miscellaneous Exp			-	-	-	0%
10-65-5805	Qrt S.C.A.D.	13,156	13,157	7,605	13,000	13,700	4%
10-65-5807	Heritage Bldg/Purchase/Remodel	-	-	-	-	-	0%
10-65-5810	Text My Gov & Archive Social	5,488	5,488	-	5,000	5,300	-3%
10-65-5831	Crimestoppers Contribution	-	-	-	-	-	0%
10-65-5832	Fire Department Contribution	2,500	2,500	2,500	2,500	2,500	0%
10-65-5833	Transit Contribution	15,000	15,000	15,000	15,000	15,000	0%
10-65-5834	Transfer To Oakdale Park	-	-	-	-	-	0%
10-65-5835	Non Departamental Other	3,376	6,000	1,217	6,000	6,300	5%
10-65-5836	Bond Payment Oak/Riverwalk	-	-	-	-	-	0%
10-65-5837	Contingency	-	12,134	-	-	-	-100%
10-65-5838	Pay Off Park/Riverwalk	-	-	-	-	-	0%
10-65-5841	Citizens Center	4,500	4,500	4,500	4,500	4,500	0%
10-65-5870	Office Equip/Furn	4,482	2,500	-	25,000	26,300	952%
		329,808	336,629	197,065	800,429	1,080,300	

GENERAL FUND EXPENDITURES

MUNICIPAL COURT DEPARTMENT

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
10-80-5000	Wages Court	36,476	38,559	26,870	40,487	42,500	10%
10-80-5003	Payroll Taxes Court	2,748	2,950	2,035	3,239	3,400	15%
10-80-5004	Retirement	5,199	5,784	3,985	6,761	7,100	23%
10-80-5005	Health Insurance	8,472	9,600	7,348	8,600	9,000	-6%
10-80-5006	Life & Add Insurance	175	232	175	243	300	29%
10-80-5007	Workers Comp Insurance	139	231	221	243	300	30%
10-80-5008	Twc	9	1,069	9	1,122	1,200	12%
10-80-5010	Longevity	-	-	300	400	400	0%
10-80-5106	Postage	1,768	1,000	1,183	1,700	1,800	80%
10-80-5109	Office Supplies	78	250	-	-	-	-100%
10-80-5201	Attorney Fees	2,000	2,800	1,000	2,800	2,900	4%
10-80-5203	Contract Labor	6,000	6,000	4,500	6,000	6,300	5%
10-80-5223	Accounting Software & Suppo	-	-	-	3,000	3,200	0%
10-80-5224	FundView Support	3,605	6,000	-	6,000	6,300	5%
10-80-5285	Jail Services	-	500	-	500	500	0%
10-80-5500	Training	200	2,000	550	2,000	2,100	5%
10-80-5501	Travel	-	2,000	265	2,000	2,100	5%
10-80-5800	Dues & Subscriptions	335	500	110	500	500	0%
10-80-5801	Miscellaneous Exp	29	1,000	-	-	-	-100%
10-80-5806	Jury Service	-	500	-	-	-	-100%
10-80-5860	Hardware Replacement	-	3,000	-	3,000	3,200	7%
		67,232	83,975	48,551	88,595	93,100	11%

GENERAL FUND EXPENDITURES

LAW ENFORCEMENT DEPARTMENT

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs Proposed FY24
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	
10-90-5000	Wages Law Enforcement	107,625	130,382	94,396	136,901	143,700	10%
10-90-5003	Payroll Taxes Law Enforcemer	8,230	9,974	7,249	10,952	11,500	15%
10-90-5004	Retirement	15,465	19,557	14,017	22,862	24,000	23%
10-90-5005	Health Insurance	12,827	19,200	14,718	19,200	20,200	5%
10-90-5006	Life & Add Insurance	372	589	505	9,486	10,000	1598%
10-90-5007	Workers Comp Insurance	3,492	8,977	3,708	3,835	4,000	-55%
10-90-5008	Twc	18	3,652	18	1,470	1,500	-59%
10-90-5010	Longevity	1,200	1,000	1,300	1,733	1,800	80%
10-90-5100	Supplies	781	1,000	301	402	400	-60%
10-90-5106	Postage	36	250	139	350	400	60%
10-90-5108	Uniforms	1,282	1,500	332	1,000	1,100	-27%
10-90-5109	Office Supplies	266	850	337	449	500	-41%
10-90-5125	Ammunition	956	1,000	-	-	-	-100%
10-90-5225	Janitorial Services	3,000	3,000	2,250	4,000	4,200	40%
10-90-5400	Utilities	-	-	-	2,000	2,100	0%
10-90-5401	Telephone	1,663	1,600	1,441	1,921	2,000	25%
10-90-5403	Electric	1,506	1,200	1,062	1,416	1,500	25%
10-90-5404	Water	709	1,250	450	600	600	-52%
10-90-5500	Training	24	3,000	376	501	1,000	-67%
10-90-5501	Travel	117	2,000	91	122	1,000	-50%
10-90-5600	Vehicle Repair	778	2,500	1,442	1,922	2,000	-20%
10-90-5602	Repair & Maint - Equip	795	2,000	493	657	700	-65%
10-90-5603	Equipment	19,002	17,000	2,823	3,764	39,000	129%
10-90-5604	Repair & Maint - Struct	1,142	1,000	186	248	300	-70%
10-90-5608	Gas/Oil/Lube	3,484	4,500	3,302	4,402	4,600	2%
10-90-5700	Capital Improvements	-	-	-	2,000	2,100	0%
10-90-5801	Miscellaneous Exp	2,286	2,500	1,226	1,635	1,700	-32%
10-90-5803	Software	635	500	-	-	-	-100%
10-90-5804	Service Fees	229	400	2,200	2,933	3,100	675%
10-90-5820	Events	1,430	1,500	132	176	1,500	0%
10-90-5860	Computer Hardware	2,216	2,100	53	70	100	-95%
		191,564	243,981	154,548	237,009	286,600	17%

GENERAL FUND EXPENDITURES

PRESERVATION BOARD DEPARTMENT

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
10-96-5106	Postage	86	300	-	300	300	0%
10-96-5210	Legal Notices & Advertising	-	300	-	300	300	0%
10-96-5211	Promotional	852	750	-	1,000	1,100	47%
10-96-5500	Training	1,199	2,000	(335)	2,000	2,100	5%
10-96-5501	Travel Expense	651	1,000	-	1,000	1,100	10%
10-96-5700	Projects	-	3,000	-	-	-	-100%
10-96-5800	Dues & Subscriptions	-	300	-	600	600	100%
10-96-5849	Signage	-	1,500	-	3,000	3,200	113%
10-96-5866	Grant Match - Nrhp	-	100,000	-	-	-	-100%
		2,789	109,150	(335)	8,200	8,700	-92%

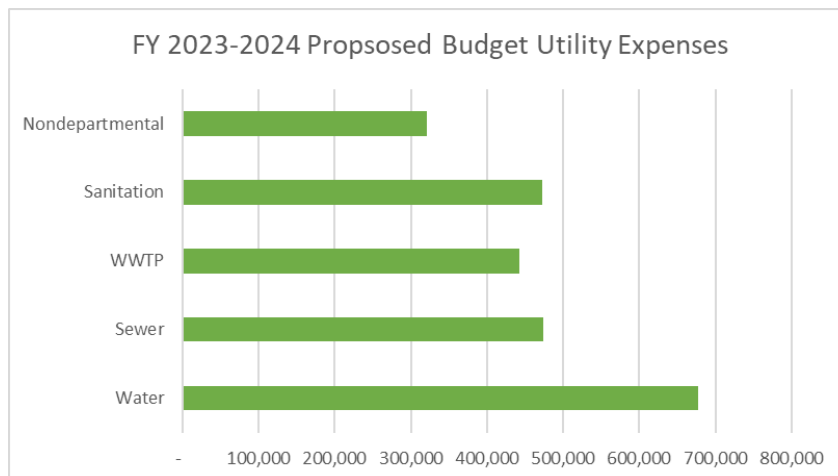
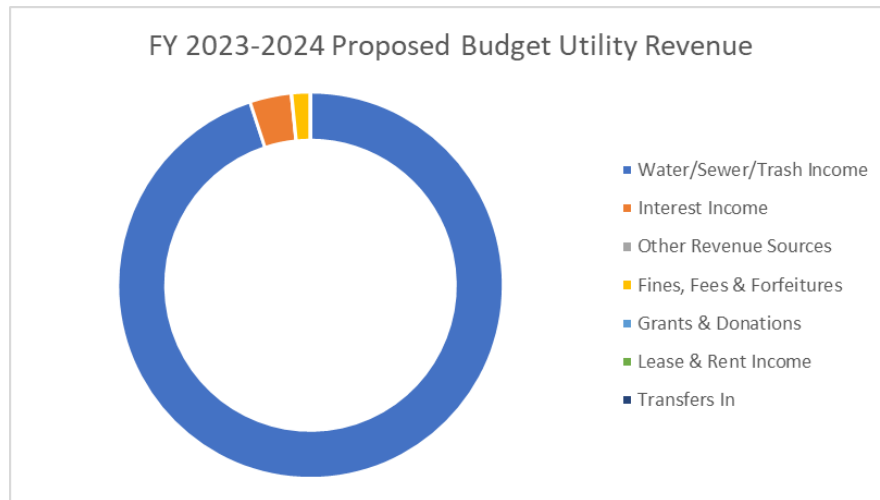
UTILITY FUND

UTILITY FUND SUMMARY

Revenues	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
	Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
Water/Sewer/Trash Income	2,111,588	2,175,700	1,561,583	2,188,216	2,297,491	6%
Interest Income	18,158	4,000	60,344	80,459	84,500	2013%
Other Revenue Sources	5,975	-	467	623	700	0%
Fines, Fees & Forfeitures	47,583	38,000	27,043	36,057	37,900	0%
Grants & Donations	335,048	-	-	-	-	0%
Lease & Rent Income	165,273	1,024,000	96,349	128,466	-	-100%
Transfers In	-	2,561,300	-	-	-	-100%
	2,683,624	5,803,000	1,745,786	2,433,821	2,420,591	-58%

Expenditures	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
	Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
Water	918,335	2,564,884	421,134	779,600	677,300	-74%
Sewer	113,248	829,714	325,839	450,563	473,400	-43%
WWTP	316,143	1,652,551	252,558	439,065	442,100	-73%
Sanitation	391,388	430,000	278,249	450,000	472,500	10%
Nondepartmental	116,567	325,851	65,823	305,600	294,660	-10%
	1,855,680	5,803,000	1,343,603	2,424,829	2,359,960	-59%

Net Surplus (Deficit)	827,944	-	402,183	8,993	60,631	0%
------------------------------	----------------	----------	----------------	--------------	---------------	-----------



UTILITY FUND REVENUES

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
20-4100	Miscellaneous Water	4,324	10,000	51	68	100	-99%
20-4101	Water Fees	1,104,056	1,100,000	736,945	1,088,700	1,143,100	4%
20-4102	Sewer Fees	628,137	628,000	487,483	649,977	682,500	9%
20-4105	Trash	367,998	432,000	328,994	438,659	460,600	7%
20-4307	Reconnect Fee	7,073	5,700	8,109	10,812	11,191	96%
20-4341	Tap Fees	29,650	20,000	12,629	16,839	17,700	-12%
20-4342	Transfer Fees	70	-	140	187	200	0%
20-4343	Penalty Fees	17,863	18,000	14,274	19,032	20,000	11%
20-4500	Interest Income	18,158	4,000	60,344	80,459	84,500	2013%
20-4700	Miscellaneous Income	5,975	-	467	623	700	0%
20-4710	Transfer in Reserves	-	2,561,300	-	-	-	-100%
20-4711	Twdb Edap For Grand Ave	165,273	1,024,000	96,349	128,466	-	-100%
20-4715	COVID-19 Relief (American Re	335,048	-	-	-	-	0%
		2,683,624	5,803,000	1,745,786	2,433,821	2,420,591	-58%

UTILITY FUND EXPENSES

WATER DEPARTMENT

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
20-10-5000	Wages Water	91,409	117,063	81,427	122,916	129,100	10%
20-10-5001	Overtime Water	2,077	4,590	3,411	4,548	4,800	5%
20-10-5003	Payroll Taxes Water	6,951	9,826	6,529	9,833	10,300	5%
20-10-5004	Retirement	2,285	19,266	12,889	20,527	21,600	12%
20-10-5005	Health Insurance	19,100	28,800	22,044	28,800	30,200	5%
20-10-5006	Life & Add Insurance	478	642	538	674	700	9%
20-10-5007	Workers Comp Insurance	1,820	4,225	2,908	4,436	4,700	11%
20-10-5008	Twc	27	3,716	27	3,902	4,100	10%
20-10-5010	Longevity	900	2,300	1,300	1,733	1,800	-22%
20-10-5013	On Call	1,480	2,086	1,960	2,613	2,700	29%
20-10-5100	Supplies	833	1,600	244	1,600	1,700	6%
20-10-5107	Janitorial Supplies	-	300	-	300	300	0%
20-10-5108	Uniforms	148	1,210	686	915	1,000	-17%
20-10-5120	Tools	236	1,000	445	1,000	1,100	10%
20-10-5160	Process Chemicals	6,205	7,000	6,171	8,228	8,600	23%
20-10-5238	Lab Fees	12,550	8,700	5,035	8,700	9,100	5%
20-10-5298	Tank Cleaning	-	25,000	-	25,000	26,300	5%
20-10-5299	Purchased Water	120,265	150,000	40,462	150,000	157,500	5%
20-10-5400	Utilities (Elec)	22,479	60,000	26,200	34,934	36,700	-39%
20-10-5401	Telephone/Internet	1,256	5,000	871	1,162	1,200	-76%
20-10-5405	Gas	919	1,500	809	1,079	1,100	-27%
20-10-5500	Training	1,647	1,880	111	1,880	2,000	6%
20-10-5501	Travel	307	250	12	250	300	20%
20-10-5505	Safety Program	-	100	-	-	-	-100%
20-10-5600	Vehicle Repair	606	1,000	1,113	1,483	1,600	60%
20-10-5601	System Repair	47,292	50,000	47,367	63,156	66,300	33%
20-10-5602	Repair & Maint - Equip	278	12,000	1,529	12,000	12,600	5%
20-10-5604	Repair & Maint - Struct	1,340	2,000	749	2,000	2,100	5%
20-10-5605	Repair & Maint - Tank	1,564	15,000	519	15,000	15,800	5%
20-10-5608	Gas/Oil/Lube	7,558	7,500	4,148	5,531	5,800	-23%
20-10-5609	Equipment Rental	-	1,000	561	748	800	-20%
20-10-5611	Vehicle & Equipment Fund	-	40,000	-	-	-	-100%
20-10-5652	Meters	13,509	38,100	10,400	43,125	45,300	19%
20-10-5700	Capital Improvements	-	850,000	(77,221)	(102,961)	-	-100%
20-10-5741	Generator Quick Wire + Generators	20,875	-	-	-	-	0%
20-10-5743	Tank Replacement at Well # 3	-	850,000	-	-	-	-100%
20-10-5750	Well # 5 Standpipe Renovation	-	178,300	178,300	237,733	-	-100%
20-10-5801	Miscellaneous Exp	341	500	-	500	500	0%
20-10-5804	Service Fees	6,800	7,000	7,155	9,540	10,000	43%
20-10-5806	Meter Service Fees	2,250	2,800	2,145	2,860	3,000	7%
20-10-5807	Prairielands Permit Fees	17,421	46,810	26,131	46,810	49,200	5%
20-10-5846	Demurrage	760	1,320	668	891	900	-32%
20-10-5860	Hardware Replacement	-	1,500	-	1,500	1,600	7%
20-10-5886	State Fees	3,834	4,000	3,491	4,655	4,900	23%
20-10-5900	Depreciation Expense	500,534	-	-	-	-	0%
		918,335	2,564,884	421,134	779,600	677,300	-74%

UTILITY FUND EXPENSES

SEWER DEPARTMENT

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
20-20-5000	Wages Sewer	49,454	87,273	66,308	91,637	96,200	10%
20-20-5001	Overtime Sewer	1,872	4,000	2,321	3,095	3,300	-18%
20-20-5003	Payroll Taxes Sewer	3,570	7,341	5,205	7,331	7,700	5%
20-20-5004	Retirement	1,234	14,394	10,319	15,303	16,100	12%
20-20-5005	Health Insurance	8,472	19,200	15,305	19,200	20,200	5%
20-20-5006	Life & Add Insurance	224	439	387	461	500	14%
20-20-5007	Workers Comp Insurance	1,556	4,361	2,822	4,579	4,800	10%
20-20-5008	Twc	9	2,615	18	2,746	2,900	11%
20-20-5010	Longevity	1,400	2,600	-	-	-	-100%
20-20-5013	On Call	1,460	2,086	1,860	2,480	2,600	25%
20-20-5100	Supplies	272	3,000	47	3,000	3,200	7%
20-20-5108	Uniforms	-	1,210	-	-	-	-100%
20-20-5120	Tools	981	1,200	132	175	200	-83%
20-20-5160	Process Chemicals	2,281	2,700	-	2,700	2,800	4%
20-20-5400	Utilities (Elec)	13,709	9,500	11,800	15,734	16,500	74%
20-20-5401	Telephone	1,039	1,500	765	1,021	1,100	-27%
20-20-5405	Gas	919	1,500	809	1,500	1,600	7%
20-20-5500	Training	111	1,545	999	1,332	1,400	-9%
20-20-5501	Travel	-	250	-	-	-	-100%
20-20-5600	Vehicle Repair	561	4,000	42	3,000	3,200	-20%
20-20-5601	System Repair	11,918	25,500	7,706	29,000	30,500	20%
20-20-5602	Repair & Maint - Equip	3,090	12,500	160	12,500	13,100	5%
20-20-5604	Repair & Maint - Struct	-	1,000	84	112	100	-90%
20-20-5608	Gas/Oil/Lube	5,836	7,500	1,925	2,566	2,700	-64%
20-20-5609	Equipment Rental	2,456	1,000	-	1,000	1,100	10%
20-20-5655	Concrete	824	1,000	59	1,000	1,100	10%
20-20-5700	Capital Improvements	-	600,000	96,171	36,000	37,800	-94%
20-20-5738	Grand Lift Station (Edap)	-	-	98,319	131,092	137,600	0%
20-20-5801	Miscellaneous Exp	-	500	-	-	-	-100%
20-20-5804	Service Fees	-	10,000	2,276	10,000	10,500	5%
20-20-5850	Vehicle Replacement	-	-	-	52,000	54,600	0%
		113,248	829,714	325,839	450,563	473,400	-43%

UTILITY FUND EXPENSES

WWTP DEPARTMENT

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
20-21-5000	Wages Wwtp	105,103	104,879	76,028	110,123	115,600	10%
20-21-5001	Overtime Wwtp	8,437	6,120	6,305	8,406	8,800	44%
20-21-5003	Payroll Taxes Wwtp	9,163	9,188	6,751	8,810	9,300	1%
20-21-5004	Retirement	2,980	16,316	12,981	18,391	19,300	18%
20-21-5005	Health Insurance	16,944	19,200	14,646	19,200	20,200	5%
20-21-5006	Life & Add Insurance	456	558	433	586	600	8%
20-21-5007	Workers Comp Insurance	2,640	5,400	5,249	5,670	6,000	11%
20-21-5008	Twc	18	3,600	18	3,780	4,000	11%
20-21-5010	Longevity	1,500	1,800	1,000	1,333	1,400	-22%
20-21-5013	On Call	7,560	7,300	5,320	7,093	7,400	1%
20-21-5100	Supplies	577	3,100	1,035	2,100	2,200	-29%
20-21-5107	Janitorial Supplies	434	500	-	500	500	0%
20-21-5108	Uniforms	1,111	1,300	521	695	700	-46%
20-21-5115	Chemical Supplies	12,864	25,000	11,948	25,000	26,300	5%
20-21-5120	Tools	475	1,500	737	982	1,000	-33%
20-21-5202	Engineering	-	8,000	-	8,000	8,400	5%
20-21-5238	Lab Fees	18,555	22,000	12,197	16,263	17,100	-22%
20-21-5259	Sludge Removal	3,359	16,200	8,452	11,270	11,800	-27%
20-21-5400	Utilities	72,444	64,000	53,203	70,937	74,500	16%
20-21-5401	Telephone	3,111	5,000	2,136	2,848	3,000	-40%
20-21-5500	Training	111	1,040	711	948	1,000	-4%
20-21-5501	Travel	-	250	-	-	-	-100%
20-21-5600	Vehicle Repair	265	1,000	76	1,000	1,100	10%
20-21-5601	System Repair	10,384	20,000	8,286	60,000	63,000	215%
20-21-5602	Repair & Maint - Equip	3,055	4,000	472	4,000	4,200	5%
20-21-5604	Repair & Maint - Struct	2,398	6,000	1,832	13,000	13,700	128%
20-21-5608	Gas/Oil/Lube	5,442	4,800	3,055	4,074	4,300	-10%
20-21-5609	Equipment Rental	-	1,000	-	1,000	1,100	10%
20-21-5702	Wwtp Expansion Grant	21,250	1,280,100	13,660	18,213	-	-100%
20-21-5801	Miscellaneous Exp	-	500	-	-	-	-100%
20-21-5804	Service Fees	-	6,900	-	7,500	7,900	14%
20-21-5886	State Fees	5,507	6,000	5,507	7,343	7,700	28%
		316,143	1,652,551	252,558	439,065	442,100	-73%

UTILITY FUND EXPENSES

SANITATION DEPARTMENT

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
20-45-5403	Trash Pickup	391,388	430,000	278,249	450,000	472,500	10%
		391,388	430,000	278,249	450,000	472,500	10%

UTILITY FUND EXPENSES

NONDEPARTMENTAL DEPARTMENT

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
20-65-5106	Postage	6,565	7,000	4,982	7,000	7,400	6%
20-65-5109	Office Supplies	1,002	2,150	396	1,000	1,100	-49%
20-65-5110	Utility Billing Cards	2,652	3,000	1,689	3,000	3,200	7%
20-65-5200	Audit	11,500	11,500	10,897	11,500	12,100	5%
20-65-5225	Utility Billing System&Support	9,660	6,000	6,038	15,000	15,800	163%
20-65-5226	Cpa	2,373	6,000	1,444	3,000	3,200	-47%
20-65-5229	Bank Services Fee	55	100	43	100	100	0%
20-65-5300	Bond Payment & Fee	82,610	240,170	40,335	250,000	235,960	-2%
20-65-5748	Certification Pay	-	13,680	-	10,000	10,500	-23%
20-65-5860	Hardware Replacement	150	1,000	-	5,000	5,300	430%
20-65-5873	Contingency	-	35,251	-	-	-	-100%
		116,567	325,851	65,823	305,600	294,660	-10%

RESTRICTED COURT FUND

RESTRICTED COURT SUMMARY

Revenues	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Property & Sales Tax	-	-	-	-	-	0%
Interest Income	143	-	288	383	400	0%
Other Revenue Sources	-	-	-	-	-	0%
Fines, Fees & Forfeitures	7,416	12,839	4,684	6,246	6,500	-49%
Grants & Donations	-	-	-	-	-	0%
Lease & Rent Income	-	-	-	-	-	0%
Transfers In	-	11,819	-	-	-	-100%
	7,559	24,658	4,972	6,629	6,900	-72%
Expenditures	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Court Purchases	2	24,658	8,063	10,751	-	-100%
	2	24,658	8,063	10,751	-	-100%
Net Surplus (Deficit)	7,557	-	(3,091)	(4,122)	6,900	0%

RESTRICTED COURT REVENUES

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
70-4308	Local Truancy Prevention and Diversion Fund	2,551	4,574	1,609	2,146	2,300	-50%
70-4311	Municipal Jury Funds	51	92	32	43	-	-100%
70-4312	Municipal Court Technology Fund	2,197	3,673	1,390	1,853	1,900	-48%
70-4314	Municipal Court Building Security Fund	2,617	4,500	1,653	2,204	2,300	-49%
70-4349	Credit Card Fees	-	-	-	-	-	0%
70-4500	Interest Income	143	-	288	383	400	0%
70-4601	Misc Rev	-	-	-	-	-	0%
70-4710	Transfer In From Court Security Reserves	-	5,888	-	-	-	-100%
70-4716	Transfer in from Jury Fund	-	-	-	-	-	0%
70-4900	Transfer in from Court Technology Reserves	-	5,860	-	-	-	-100%
70-4901	Transfer in from Jury Fund	-	71	-	-	-	-100%
70-40-5011	Teladoc Insurance	-	-	-	-	-	0%
		7,559	24,658	4,972	6,629	6,900	-72%

RESTRICTED COURT EXPENDITURES

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
70-80-5101	Bank Service Charges	2	-	2	2	-	0%
70-80-5806	Jury Reimbursements & Services	-	163	-	-	-	-100%
70-80-5835	Court Technology Purchases	-	10,388	1,433	1,910	-	-100%
70-80-5836	Court Security	-	9,533	6,629	8,839	-	-100%
70-80-5842	Truancy and Prevention	-	4,574	-	-	-	-100%
70-98-5205	Annual Bmi License	-	-	-	-	-	0%
70-98-5206	Pesticide Services	-	-	-	-	-	0%
		2	24,658	8,063	10,751	-	-100%

CVB/ HOTEL-MOTEL FUND

CVB/ HOTEL-MOTEL SUMMARY

Revenues	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
Property & Sales Tax	-	-	-	-	400,000	0%
Other Revenue Sources	-	-	-	-	500	0%
	-	-	-	-	400,500	0%

Expenditures	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
HOT Expenses	-	-	-	-	400,000	0%
	-	-	-	-	400,000	0%
Net Surplus (Deficit)	-	-	-	-	500	0%

CVB/ HOTEL-MOTEL REVENUES

Account	Description	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	Adopted FY23 vs
		Actual	Adopted Budget	Y-T-D June 30	Projected	Proposed Budget	Proposed FY24
080-310-500	Hotel Occupancy Tax	-	-	-	-	400,000	0%
080-310-550	Miscellaneous Income	-	-	-	-	500	0%
		-	-	-	-	400,500	0%

CVB/ HOTEL-MOTEL EXPENDITURES

Account	Description	2021-2022 Actual	2022-2023 Adopted Budget	2022-2023 Y-T-D June 30	2022-2023 Projected	2023-2024 Proposed Budget	Adopted FY23 vs Proposed FY24
080-440-351	Hotel Tax Janitorial Supplies	-	-	-	-	500	0%
080-440-426	Hotel Tax travel Exp	-	-	-	-	3,000	0%
080-440-430	Hotel Tax Advertising	-	-	-	-	60,000	0%
080-440-431	Hotel Tax Tourism Shows	-	-	-	-	9,800	0%
080-440-432	Hotel Tax Association Dues	-	-	-	-	1,800	0%
080-440-433	Hotel Tax Even Procurement	-	-	-	-	1,000	0%
080-440-434	Hotel Tax CC fees	-	-	-	-	1,000	0%
080-440-435	Hotel Tax Cnty Tourism/Promo	-	-	-	-	3,000	0%
080-440-440	Hotel Tax Utilities	-	-	-	-	5,000	0%
080-440-455	Hotel Tax Uniforms	-	-	-	-	-	0%
080-440-457	Hotel Tax Pest Control	-	-	-	-	1,000	0%
080-449-312	Tourism/Promo Postage	-	-	-	-	5,000	0%
080-449-400	Tourism/Promo Office Supplies	-	-	-	-	3,000	0%
080-449-401	Tourism/Promo Comp Supp	-	-	-	-	1,500	0%
080-449-420	Tourism/Promo Dues/Subscription	-	-	-	-	50	0%
080-449-430	Tourism/Promo Seminars	-	-	-	-	500	0%
080-449-435	Tourism/Promo Telephone	-	-	-	-	1,500	0%
080-449-440	Tourism/Promo Ad/Notice	-	-	-	-	250	0%
080-449-435	Tourism/Promo Printing	-	-	-	-	1,000	0%
080-449-450	Tourism/Promo Utilities	-	-	-	-	5,000	0%
080-449-453	Tourism/Promo Bldg Grounds	-	-	-	-	5,000	0%
080-449-461	Tourism/Promo Computer Maint	-	-	-	-	1,500	0%
080-449-570	Tourism/Promo Equip Rental	-	-	-	-	-	0%
080-449-600	Tourism/Promo Event Fees/Exp	-	-	-	-	350	0%
080-449-700	HOT Authorized Projects	-	-	-	-	30,000	0%
080-449-701	Tourism Promo Grants	-	-	-	-	40,000	0%
080-449-702	Remodel CVB Building	-	-	-	-	20,000	0%
080-449-800	Contingency	-	-	-	-	199,250	0%
		-	-	-	-	400,000	0%

CAPITAL PROJECTS

The City of Glen Rose has been financially prudent in controlling their expenses and managing their revenues, resulting in accumulation of significant Unrestricted Reserve balances. These Unrestricted Reserves allow the City to address some very needed projects in the coming year. The Governmental Accounting Standards Board, under GASB 54, allows the designation of Committed Reserves, completely controlled by the City Council through management by ordinance. The Capital projects shown below, while not a part of the Budget, are a planned investment in the City of Glen Rose for unassigned reserves.

Capital Projects for City of Glen Rose 2023-2024 Budget

<u>General Fund</u>	Estimated Cost
1.) Add On To City Hall - Additional Office Space, Council Chamber, Mayor/Council Office, Conference Room, Employee Break Room, Storage for City Hall, (Possible two story)	1,000,000
2.) Remodel CVB Building	50,000
3.) 23-24 CDBG Project (Match from local funds) Street Reconstruction Webster, Clay, Third St.	25,000
4.) Purchase of Land across from City Maintenance Center location	88,000
5.) Safe Routes to School Grant local match	40,000
6.) Redo Sidewalks on the Square	700,000
7.) City Council Grant Program	100,000
Total	2,003,000
<u>Utility Fund</u>	
1.) Water System Tie -In for Well #2 and Well #4	319,000
2.) Ground Storage Tank Replacement at Well Site #5 (150,000 Gallons)	850,000
3.) Ground Storage Tank Replacement at Well Site #3 (250,000 Gallons)	1,380,000
4.) Replace 10" Sewer Main with 15" Sewer Main from Longhorn Drive to the Waste Water Treatment Plant	485,000
5.) Engineering Study of Water Well Capacities	95,000
6.) Water Rate Study	30,000
Total	3,159,000
* Cost for Incode System, City Hall HVAC, and PD,PW and ACO Security Cameras, Barnard Street Sidewalk already included in worksheets	

CITY OF GLEN ROSE
BONDED INDEBTEDNESS AS OF JULY 31, 2023

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2016 WWTP CONSTRUCTION	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 3,312,802
				CO/2016 WWTP CONSTRUCTION PAYMENT INT. RATE	TOTAL ANNUAL PAYMENT
2021-2022		PAID			
2022-2023		PAID			
2023-2024			\$ 235,960	1.78%	\$ 235,960
2024-2025			\$ 238,112	1.93%	\$ 238,112
2025-2026			\$ 234,928	2.06%	\$ 234,928
2026-2027			\$ 236,529	2.39%	\$ 236,529
2027-2028			\$ 237,466	2.66%	\$ 237,466
2028-2029			\$ 237,811	2.76%	\$ 237,811
2029-2030			\$ 237,843	3.04%	\$ 237,843
2030-2031			\$ 237,219	3.22%	\$ 237,219
2031-2032			\$ 236,101	3.36%	\$ 236,101
2032-2033			\$ 234,549	3.22%	\$ 234,549
2033-2034			\$ 238,109	3.22%	\$ 238,109
2034-2035			\$ 236,347	3.21%	\$ 236,347
2035-2036			\$ 234,445	3.21%	\$ 234,445
2036-2037			\$ 237,383	3.21%	\$ 237,383
			<u>\$ 3,312,802</u>		<u>\$ 3,312,802</u>

NOTES:

- 1) Payments on interest only are due on February 15th each year and payments on principal and interest are due on August 15th each year
- 2) The CO/2016 WWTP construction debt is paid with utility system revenues.

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

CGR-CITY OF GLEN ROSE (2023)

Phone (area code and number)

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements or Comptroller Form 50-884 Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice.

Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing

unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tex. Tax Code § 26.012(14)	\$264,346,152
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tex. Tax Code § 26.012(14)	\$25,114,544
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$239,231,608
4.	2022 total adopted tax rate.	0.30629800
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2022 ARB values:	
	B. 2022 values resulting from final court decisions:	\$1,342,208
	C. 2022 value loss. Subtract B from A. ³ Tex. Tax Code § 26.012(13)	-\$1,342,208
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:	
	B. 2022 disputed value:	
	C. 2022 undisputed value. Subtract B from A. ⁴ Tex. Tax Code § 26.012(13)	\$0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	-\$1,342,208

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
------	-----------------------------------	-------------

8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$237,889,400
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. <small>5 Tex. Tax Code § 26.012(15)</small>	\$0

Item 10.

Item 10.

10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$618,340</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: \$1,878,179</p> <p>C. Value loss. Add A and B. ⁶ Tex. Tax Code § 26.012(15) \$2,496,519</p>	
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$0</p> <p>B. 2023 productivity or special appraised value: \$0</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 26.012(15) \$0</p>	
12.	<p>Total adjustments for lost value. Add Lines 9, 10C and 11C \$2,496,519</p>	
13.	<p>2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ Tex. Tax Code § 26.03(c) If the taxing unit has no captured appraised value in line 18D, enter 0. \$0</p>	
14.	<p>2022 total value. Subtract Line 12 and Line 13 from Line 8. \$235,392,881</p>	
15.	<p>Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100 \$721,004</p>	
16.	<p>Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ Tex. Tax Code § 26.012(13) \$750</p>	
17.	<p>Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 26.012(13) \$721,754</p>	
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 26.012, 26.04(c-2)</p> <p>A. Certified values: \$299,019,980</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: \$0</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(c) \$0</p> <p>E. Total 2023 value. Add A and B, then subtract C and D. \$299,019,980</p>	

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³ Tex. Tax Code § 26.01(c) and (d)</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ Tex. Tax Code § 26.01(c)</p> <p style="text-align: right;">\$14,912,490</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ Tex. Tax Code § 26.01(d)</p> <p style="text-align: right;">\$0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>* Please contact Chief Appraiser to obtain estimated Recognizable values of property under protest</p> <p style="text-align: right;">\$14,912,490</p>
20.	<p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ Tex. Tax Code § 26.012(6)(B)</p>	<p style="text-align: right;">\$33,586,560</p>
21.	<p>2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ Tex. Tax Code § 26.012(6)</p>	<p style="text-align: right;">\$280,345,910</p>
22.	<p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ Tex. Tax Code § 26.012(17)</p>	<p style="text-align: right;">\$0</p>
23.	<p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ Tex. Tax Code § 26.012(17)</p>	<p style="text-align: right;">\$10,646,893.00</p>
24.	<p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p>	<p style="text-align: right;">\$10,646,893.00</p>
25.	<p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p>	<p style="text-align: right;">\$269,699,017</p>
26.	<p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Tex. Tax Code § 26.04(c)</p>	<p style="text-align: right;">0.2676146</p>
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ Tex. Tax Code § 26.04(d)</p>	<p style="text-align: right;">0.00000000</p>

Texas Comptroller of Public Accounts

Form 50-856

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Item 10.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	0.30629800
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$237,889,400
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$728,650
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022	\$750
	B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.	\$0
	C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0	\$0
	SELECT TRANSFERRING FUNCTION STATE (NA, DISCONTINUED, RECEIVED)	NA
	D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$750
	E. Add Line 30 to 31D.	\$729,400
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$269,699,017
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.27044981
34.	Rate adjustment for state criminal justice mandate. <small>23 Tex. Tax Code § 26.044</small> A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$0
	B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	\$0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.00000000
	D. Enter the rate calculated in C. If not applicable, enter 0.	0.00000000
35.	Rate adjustment for indigent health care expenditures. <small>24 Tex. Tax Code § 26.042</small> A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose	\$0
	B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state assistance received for the same purpose	\$0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	0.00000000

D. Enter the rate calculated in C. If not applicable, enter 0.

0.00000000

Item 10.

Item 10.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>25 Tex. Tax Code § 28.0442</small></p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p style="text-align: right;">0.00000000</p>
37.	<p>Rate adjustment for county hospital expenditures. <small>28 Tex. Tax Code § 28.0443</small> If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023</p> <p style="text-align: right;">\$0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p style="text-align: right;">0.00000000</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">\$0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.00000000</p> <p>D. Enter the lesser of C if not applicable, enter 0.</p> <p style="text-align: right;">0</p>	<p style="text-align: right;">0.00000000</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p style="text-align: right;">0.27044981</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">\$439,782</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.16306399</p> <p>C. Add Line 40B to Line 39.</p>	<p style="text-align: right;">0.43351380</p>

41. **2023 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.
- Or -
Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

0.44868678

Item 10.

Item 10.

D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p style="text-align: right;">1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p style="text-align: right;">2) the third tax year after the tax year in which the disaster occurred</p> <p style="text-align: right;">If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷</p> <p><small>Tex. Tax Code § 26.042(a)</small> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	0.00000000						
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2023, verify if it meets the amended definition of debt before including it here.²⁸ <small>Tex. Tax Code § 26.012(7)</small></p> <p>Enter debt amount</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B. Subtract unencumbered fund amount used to reduce total debt.</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>D. Subtract amount paid from other resources</td> <td style="text-align: right;">\$0</td> </tr> </table> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	B. Subtract unencumbered fund amount used to reduce total debt.	\$0	C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0	D. Subtract amount paid from other resources	\$0	\$0
B. Subtract unencumbered fund amount used to reduce total debt.	\$0							
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	\$0							
D. Subtract amount paid from other resources	\$0							
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹ <small>Tex. Tax Code § 26.012(10) and 26.04(b)</small></p>	\$0						

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate								
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$0								
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <small>Tex. Tax Code § 26.04(b)</small></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">100.00%</td> </tr> <tr> <td>B. Enter the 2022 actual collection rate.</td> <td style="text-align: right;">97.34%</td> </tr> <tr> <td>C. Enter the 2021 actual collection rate</td> <td style="text-align: right;">98.05%</td> </tr> <tr> <td>D. Enter the 2020 actual collection rate.</td> <td style="text-align: right;">95.58%</td> </tr> </table> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ <small>Tex. Tax Code § 26.04(h), (h-1) and (h-2)</small></p>		100.00%	B. Enter the 2022 actual collection rate.	97.34%	C. Enter the 2021 actual collection rate	98.05%	D. Enter the 2020 actual collection rate.	95.58%	100.00%
	100.00%									
B. Enter the 2022 actual collection rate.	97.34%									
C. Enter the 2021 actual collection rate	98.05%									
D. Enter the 2020 actual collection rate.	95.58%									
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	0								
47.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	280,345,910								
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.00000000								
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	0.44868678								

Item 10.

D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	0.00000000
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	0.00000000

Item 10.

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 26.041(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ^{33 Tex. Tax Code § 26.041(f)} Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{34 Tex. Tax Code § 26.041(d)} - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$476,219
53.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$280,345,910
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.16986853
55.	2023 NNR tax rate, unadjusted for sales tax ^{35 Tex. Tax Code § 26.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.26761460
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$0
57.	2023 voter-approval tax rate, unadjusted for sales tax. ^{36 Tex. Tax Code § 26.04(c)} Enter the rate from Line 49, Line D49(disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.44868678

2023 Tax Rate Calculation Worksheet – Taxing Units Other Than School Districts or Water Districts Form 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.27881825

SECTION 4: Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution. This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ^{37 Tex. Tax Code § 26.045(d)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 26.045(i)}	\$0

Item 10.

60.	2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$280,345,910
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. 39 Tex. Tax Code § 26.013(a) In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2022. ^{40 Tex. Tax Code § 26.013(e)}
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ^{41 Tex. Tax Code §§ 26.0501(a) and (c)} or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ^{42 Tex. Local Gov't Code § 120.007(d)} Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ^{43 Tex. Tax Code § 26.063(a)(1)}

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	0.30629800
	B. Unused increment rate (Line 66)	0.00000000
	C. Subtract B from A	0.30629800
	D. Adopted Tax Rate	0.30629800
	E. Subtract D from C	0.00000000
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)	0.35959700
	B. Unused increment rate (Line 66)	0.00000000
	C. Subtract B from A	0.35959700
	D. Adopted Tax Rate	0.35959700
	E. Subtract D from C	0.00000000
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)	0.47823000
	B. Unused increment rate	0.00000000
	C. Subtract B from A	0.47823000
	D. Adopted Tax Rate	0.38407400
	E. Subtract D from C	0.09415600
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	0.00000000
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	0.37203783

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. ⁴⁴ Tex. Tax Code § 26.012(8-a)

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. ⁴⁵ Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.27044981
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$280,345,910
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	0.178351095
71.	2023 debt rate. Enter the rate from Line 48 of the Voter- Approval Tax Rate Worksheet	0.00000000
72.	De minimis rate. Add Lines 68, 70 and 71.	0.44880090

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. ⁴⁶ Tex. Tax Code §26.042(b)

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. ⁴⁷ Tex. Tax Code §26.042(f)

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Item 10.

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.30629800
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, enter the 2022 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.30629800
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	0.00000000
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$235,392,881
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$0.00
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$269,699,017
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. <small>49 Tex. Tax Code §26.042(b)</small>	0.00000000
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	0.44880090

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

0.26761460

Voter-approval tax rate. As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: 58

0.27881825

De minimis rate. If applicable, enter the 2023 de minimis rate from Line 72.

0.44880090

→ EXTRA
\$ 500,000

SECTION 9: Taxing Unit Representative Name and Signature

Item 10.

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code, ⁵⁰ Tex. Tax Code §§ 28.04(c-2) and (d-2)

print here

Printed Name of Taxing Unit Representative

sign here

Tax Unit Representative

Date

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

50-856 06-23/10

Capital Projects for City of Glen Rose 2023-2024 Budget

General Fund

Estimated Cost

1.) Add On To City Hall - Additional Office Space, Council Chamber, Mayor/Council Office, Conference Room, Employee Break Room, Storage for City Hall, (Possible two story)	\$ 1,000,000.00
2.) Remodel CVB Building	\$ 50,000.00
3.) 23-24 CDBG Project (Match from local funds) Street Reconstruction Webster, Clay, Third St.	\$ 25,000.00
4.) Purchase of Land across from City Maintenance Center location	\$ 88,000.00
5.) Safe Routes to School Grant local match	\$ 40,000.00
6.) Redo Sidewalks on the Square	\$ 700,000.00
7.) City Council Grant Program	\$ 100,000.00
Total	<u>\$ 2,003,000.00</u>

Utility Fund

1.) Water System Tie -In for Well #2 and Well #4	\$ 319,000.00
2.) Ground Storage Tank Replacement at Well Site #5 (150,000 Gallons)	\$ 850,000.00
3.) Ground Storage Tank Replacement at Well Site #3 (250,000 Gallons)	\$ 1,380,000.00
4.) Replace 10" Sewer Main with 15" Sewer Main from Longhorn Drive to the Waste Water Treatment Plant	\$ 485,000.00
5.) Engineering Study of Water Well Capacities	\$ 95,000.00
6.) Water Rate Study	\$ 30,000.00
Total	<u>\$ 3,159,000.00</u>

* Cost for Encode System, City Hall HVAC, and PD,PW and ACO Security Cameras, Barnard Street Sidewalk already included in Budget.

ORDINANCE NO. 2023.09.12. __

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, ADOPTING THE FISCAL YEAR 2023-2024 BUDGET

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality; and

WHEREAS, pursuant to §102.005 of the Texas Local Government Code (TLGC), a copy of the City’s Fiscal Year 2023-2024 Proposed Budget was filed with the City Secretary on August 11, 2023, posted on the City’s website, and available for public inspection; and

WHEREAS, pursuant to §102.006 and §102.0065 of the TLGC, notice of a Public Hearing concerning the budget was advertised in the City’s Official Newspaper and on the City’s website; and

WHEREAS, pursuant to §102.006 of the TLGC, a Public Hearing on the proposed budget was conducted on September 12, 2023, prior to its adoption; and

WHEREAS, since the Proposed Budget will “require raising more revenue from property taxes than in the previous year,” pursuant to §102.007(c) of the TLGC, a vote of the Governing Body to ratify the property tax increase reflected in the budget, in addition to and separate from the vote to adopt the budget and the vote to set the tax rate required by Chapter 26, Tax Code, was taken.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, THAT:

1. The budget for Fiscal Year 2023-2024 is hereby adopted as attached as Exhibit “A” and incorporated into this Resolution by reference. The budget authorizes expenditures by fund as follows:

General Fund	\$ 3,323,900
Utility Fund	\$ 2,359,960
Municipal Court Fund	\$ 6,900
Hotel Occupancy Tax Fund	\$ 400,000
Committed Reserves – General Fund	\$ 2,003,000
Committed Reserve – Utility Fund	\$ 3,159,000

2. The City Secretary shall record how each member of the City Council voted concerning the adoption of the FY 2023-2024 Budget pursuant to the requirements of §102.007(a) of the TLGC.
3. Staff shall prepare a cover page for the adopted FY 2023-2024 Budget containing the information required pursuant to §102.007(d) of the TLGC.
4. The City Secretary shall post a copy of the adopted FY 2023-2024 Budget on the City’s website and file a copy with the Somervell County Clerk pursuant to the requirements of §102.008 and §102.011 of the TLGC.

PASSED AND APPROVED this the 12th day of September, 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary

City of Glen Rose Dashboard

Fiscal Year Overview: FY 23

Period Ending: July 31, 2023

83% of the fiscal year



General Fund

Revenue Summary

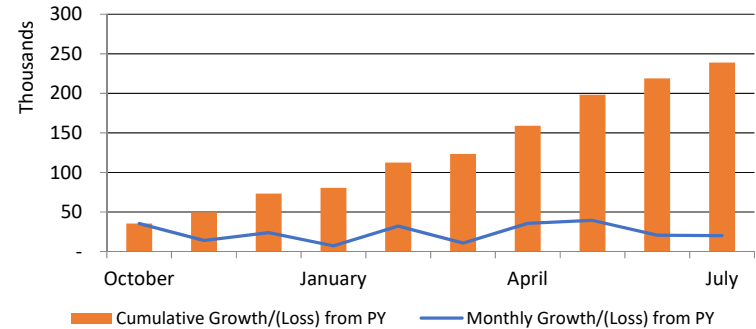
	Budget	YTD	% of Budget
Sales Tax	1,600,000	1,625,883	102%
Property Taxes	807,203	785,312	97%
Franchise & Mixed Beverage Taxes	222,000	205,843	93%
Other Revenue Sources	141,500	93,402	66%
Fines, Fees & Forfeitures	102,600	53,481	52%
Business & Franchise	27,000	21,750	81%
Interest Income	25,000	285,768	1143%
Grants & Donations	1,000	720	72%
Total Revenue	2,926,303	3,072,158	105%

Expenditure Summary

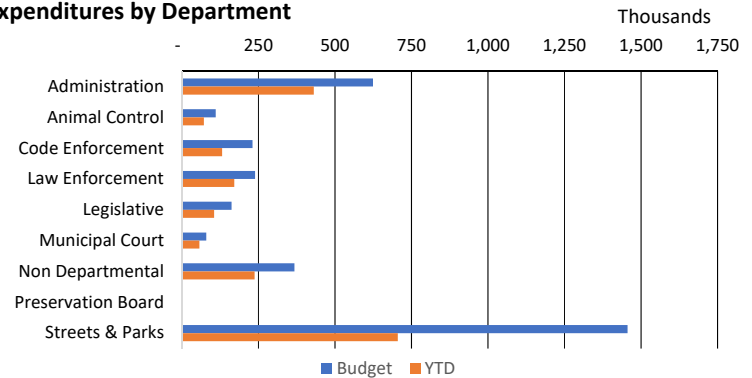
	Budget	YTD	% of Budget
Administration	624,232	430,721	69%
Animal Control	110,524	71,555	65%
Code Enforcement	230,570	131,043	57%
Law Enforcement	238,731	170,728	72%
Legislative	161,998	105,019	65%
Municipal Court	79,675	56,787	71%
Non Departmental	367,580	237,562	65%
Preservation Board	2,000	(335)	-17%
Streets & Parks	1,456,016	705,703	48%
Total Expenditures	3,271,326	1,908,783	58%

Net Surplus (deficit) (345,023) 1,163,375

Sales Tax Summary



Expenditures by Department



City of Glen Rose Dashboard
 Fiscal Year Overview: FY 23
 Period Ending: July 31, 2023

83% of the fiscal year

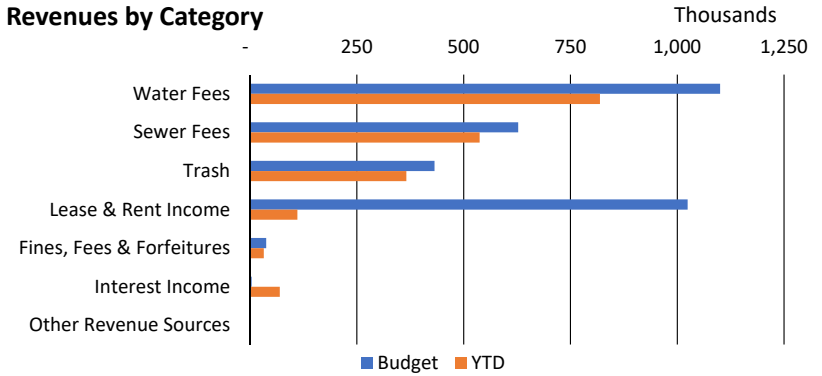


Utility Fund

Revenue Summary

	Budget	YTD	% of Budget
Water Fees	1,100,000	819,132	74%
Sewer Fees	628,000	537,708	86%
Trash	432,000	366,001	85%
Lease & Rent Income	1,024,000	110,885	11%
Fines, Fees & Forfeitures	38,000	32,215	85%
Interest Income	4,000	69,843	1746%
Other Revenue Sources	-	603	N/A
Total Revenues	3,226,000	1,936,387	60%

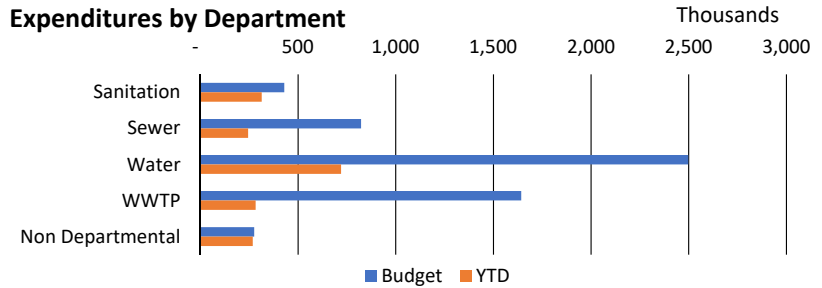
Revenues by Category



Expenditure Summary

	Budget	YTD	% of Budget
Sanitation	430,000	314,490	73%
Sewer	822,664	244,611	30%
Water	2,497,584	720,839	29%
WWTP	1,642,801	283,479	17%
Non Departmental	275,920	268,689	97%
Total Expenses	5,668,969	1,832,109	32%

Expenditures by Department



Net Surplus (deficit)	(2,442,969)	104,278
------------------------------	--------------------	----------------

City of Glen Rose Dashboard
 Fiscal Year Overview: FY 23
 Period Ending: July 31, 2023

83% of the fiscal year



CVB/HOTEL-MOTEL

Revenue Summary

	Budget	YTD	% of Budget
Hotel Occupancy Tax	-	-	N/A
Miscellaneous Income	-	-	N/A
Interest Income	-	-	N/A
Total Revenues	-	-	N/A

Expenditure Summary

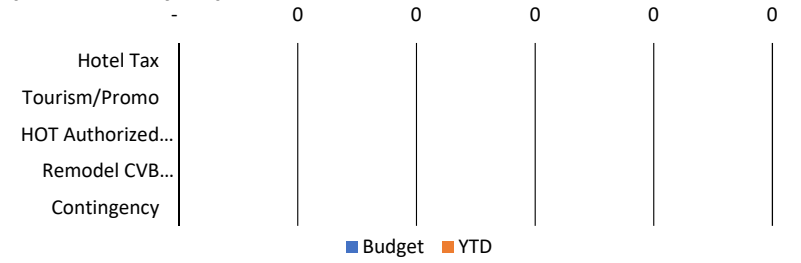
	Budget	YTD	% of Budget
Hotel Tax	-	-	N/A
Tourism/Promo	-	-	N/A
HOT Authorized Projects	-	-	N/A
Remodel CVB Building	-	-	N/A
Contingency	-	-	N/A
Total Expenses	-	-	N/A

Net Surplus (deficit)	-	-
------------------------------	---	---

Revenues by Category



Expenditures by Department



City of Glen Rose Dashboard
Fiscal Year Overview:
Period Ending:

FY 23
July 31, 2023



Cash Balances

Fund/Account	Balance	% of total
General Fund	1,108,938	20.18%
IntraFi Deposit	246,101	4.48%
Interfi Network Deposit	1,784,605	32.47%
Utility Fund	1,631,630	29.68%
Utility Deposits	223,036	4.06%
Bond Series 2016 Escrow	450,040	8.19%
Oakdale Utility Deposit CD	11,942	0.22%
TWDB WWTP Expansion	15,332	0.28%
Other Funds	24,942	0.45%
Total Cash Balances	5,496,567	100%

Investments

Fund/Account	Balance	% of total
TexPool - General Fund	1,680,126	26.08%
TexStar - General Fund	2,641,511	41.01%
TexPool - Utility Fund	1,863,424	28.93%
TexPool - Utility Bond Reserves	255,928	3.97%
Total Investment Balances	6,440,989	100%

City of Glen Rose Dashboard
 Fiscal Year Overview:
 Period Ending:

FY 23
 July 31, 2023



General Fund Capital Projects

	Budget	YTD	% of Budget
1) Add on to City Hall - Additional Office Space, Council Chamber, Mayor/Council Office, Conference Room, Employee Break Room, Storage for City Hall, (Possible two story)	1,000,000	-	0.00%
2) Remodel CVB Building	50,000	-	0.00%
3) 23-24 CDBG Project (Match from local funds) Street Reconstruction Webster, Clay, Third St.	25,000	-	0.00%
4) Purchase of Land across from City Maintenance Center	88,000	-	0.00%
5) Safe Routes to School Grant (Local Match)	40,000	-	0.00%
6) Redo Sidewalks on the Square	700,000	-	0.00%
7) City Council Grant Program	100,000	-	0.00%
Total Cash Balances	2,003,000	-	0%

Utility Fund Capital Projects

	Budget	YTD	% of Budget
1) Water System Tie-In for Well #2 and Well #4	319,000	-	0.00%
2) Ground Storage Tank Replacement at Well Site #5 (150,000 Gallons)	850,000	-	0.00%
3) Ground Storage Tank Replacement at Well Site #3 (250,000 Gallons)	1,380,000	-	0.00%
4) Replace 10" Sever Main with 15" Sewer Main from Longhorn Drive to the Waste Water Treatment Plant	485,000	-	0.00%
5) Engineering Study of Water Well Capacities	95,000	-	0.00%
6) Water Rate Study	30,000	-	0.00%
Total Investment Balances	3,159,000	-	0%



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2023 Ad Valorem Tax Rate		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	9/05/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE NO. 2023.09.12.____

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GLEN ROSE, TEXAS FOR THE FISCAL YEAR 2023-2024: PROVIDING FOR THE TIME AND MANNER OF PAYING SAID TAXES; AND ESTABLISHING PENALTIES FOR DELINQUENT PAYMENTS.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, THAT:

SECTION 1

That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Glen Rose, Texas, for the year Two Thousand Twenty-Three (2023), upon all real property within the corporate limits of said City subject to taxation, a tax of \$0.2788 on each One Hundred Dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purpose herein set forth:

For the maintenance and support of the General Government and for the operation of the City Government to be placed in the General Fund, of the total amount received, being \$0.2788 on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2

All monies collected under this Ordinance for the specific items therein named, be and the same are hereby apportioned and set apart for the specific purpose indicated in each item and that the Assessor & Collector of taxes, the City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds, it is hereby made the duty of the Tax Assessor & Collector and every such person collecting money for the City of Glen Rose to deliver to the City Secretary at the time of depositing any monies, a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City of Glen Rose.

SECTION 3.

That the ad valorem taxes herein levied shall be payable on the 1st day of October, 2023, and may be paid up to and including the following January 31st without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1st, and the following penalty shall be payable thereon, to-wit: if paid during the month of February, six percent (6%); during the month of March, seven percent (7%); during the month of April, eight percent (8%); during the month of May, nine percent (9%); during the month of June, ten percent (10%); and on and after the 1st day of July, twelve percent (12%). Such unpaid taxes shall bear interest at the rate of twelve percent (12%) per annum from February 1st, 2023.

SECTION 4.

Should any part of this Ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of the Ordinance, which remainder shall continue in full force and effect.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.8% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$29.84.

The above and foregoing Ordinance was duly introduced on the motion of Councilmember _____, seconded by Councilmember _____, and by the following vote of the City Council, was duly adopted and ordered filed this the 13th day of September 2022:

- FOR:
- AGAINST:
- ABSTAINING:

PASSED AND APPROVED this the 12th day of September, 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the ratification of the property tax revenue increase reflected in the proposed City of Glen Rose Fiscal Year 2022-2023 Budget		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	9/05/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>The FY2023-2024 Budget was prepared using a rate of \$0.2788 per \$100 valuation. This rate will result in an increase of \$52,199 in property tax revenue. Due to the increased revenue, a separate vote ratifying the increase must be taken.</p>		
RECOMMENDED ACTION:	<p>Motion to ratify the property tax increase reflected in the proposed City of Glen Rose FY2023-2024 Budget.</p>		



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/12/23		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a contribution to the Glen Rose Wine and Art Festival		
PREPARED BY:	Mayor Joe Boles	DATE SUBMITTED:	09/07/23
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$1000-\$1200	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>The arts and wine festival is an annual event that donates most of the receipts to area schools and students. We should help promote such events as this.</p>		
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a contribution to the Harvest Festival from the City of Glen Rose Hotel Occupancy Tax Fund		
PREPARED BY:	Mayor Boles	DATE SUBMITTED:	09/05/23
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>There is a planned harvest festival being held at High Hope Ranch. I would like the city to assist in this festival through whatever our CVB office is at that time. Oct. 7,14 & 21st.</p>		
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Approval or other action regarding minutes for: <ul style="list-style-type: none"> • August 8, 2023 Regular City Council Meeting • August 22, 2023 Regular City Council Meeting 		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	9/05/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:	Approve as presented		

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, August 08, 2023, at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, August 08, 2023, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:30 p.m.

INVOCATION

Mayor Boles led the invocation.

PLEDGES OF ALLEGIANCE

Mayor Boles led the Pledges of Allegiance to the United States and Texas flags.

ROLL CALL

Council Members Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Demetra Conrad, Councilmember
TJ Walker, Councilmember
Richard Bruning, Councilmember

Staff Present

Wayne McKethan, Interim City Administrator
Staci L. King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Chief of Police
Larry Allen, Building Official
Stan Lowry, City Attorney, via Zoom

CITIZEN/VISITOR COMMENTS

No one came forward to address the Council.

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

- Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Interlocal Agreements**

Mayor Boles called the meeting into Executive Session at 5:33 p.m. The meeting was called back to regular session at 6:50 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.071 Consultation with Attorney –Interlocal Agreements**

No action was taken on this item.

ANNOUNCEMENTS/PRESENTATIONS

3. Presentation by Viking Solar

This item was removed from the agenda due to a no-show by the presenter.

4. Discussion, consideration, and possible action regarding opening an Intrafi account at First Financial Bank

Vickie Pettit presented the Council with information on the Intrafi Network. The City of Glen Rose currently has in Intrafi account with Interbank.

MOTION by George Freas, second by TJ Walker, to authorize staff to transfer funds to an Intrafi account at First Financial Bank. MOTION CARRIED by unanimous vote.

INDIVIDUAL ITEMS FOR CONSIDERATION**5. Discussion, consideration, and possible action regarding a petition for annexation of 1.32 acres (on Hwy 67 adjacent to and east of the 7-Eleven) out of Milam County School, Abstract No. 136, being a portion of a certain tract of land described in deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505 of the Somervell County public records by VRE Glen Rose 2.0, LLC**

Staci King, City Secretary, explained to Council that acceptance of the petition at this meeting involved setting a public hearing to consider an ordinance annexing the described property. Tim Donovan, Verdad Real Estate, petitioner, was in attendance.

Discussion was held regarding the City's ongoing conversations with Somervell County about sales tax in annexed areas and the overall tax benefit to the City.

MOTION by George Freas, second by Demetra Conrad, to set a public hearing for Tuesday, September 12, 2023, to consider an Ordinance annexing 1.32 acres in the Milam County School Survey. MOTION CARRIED by unanimous vote.

6. Discussion, consideration, and possible action regarding the adoption of the City of Glen Rose Maximum Proposed Tax Rate for 2023

Wayne McKethan, Interim City Administrator, presented Council with the following tax rates:

2022 Rate	\$0.306298
No New Revenue Rate	\$0.2676
Voter Approval Rate	\$0.27881825
De Minimis Rate	\$0.4488

MOTION by Demetra Conrad, second by TJ Walker, to adopt a maximum proposed tax rate of \$0.2788. MOTION CARRIED by unanimous vote.

7. Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit Application for the Good Old Days Moonshine Festival

MOTION by Demetra Conrad, second by Richard Bruning, to approve a Special Alcohol Usage Permit Application for the Good Old Days Moonshine Festival. MOTION CARRIED by unanimous vote.

8. Discussion, consideration, and possible action regarding the approval of a contract and related expenditures to repaint the original City of Glen Rose water tower

MOTION by George Freas, second by TJ Walker, to approve a contract and related expenditures to repaint the original City of Glen Rose water tower. MOTION CARRIED by unanimous vote.

9. Discussion, consideration, and possible action on designating the City's original water tower as a historic landmark

MOTION by TJ Walker, second by Demetra Conrad, to authorize Ann Carver to proceed with pursuing a historic designation for the water tower. MOTION CARRIED by unanimous vote.

10. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 3.07 Flood Damage Prevention

Larry Allen, Building Official, explained to Council that the proposed changes were at the direction of FEMA.

MOTION by Demetra Conrad, second by Richard Bruning, to approve Ordinance No. 2023.08.08.A amending Chapter 3.07 *Flood Damage Prevention*. MOTION CARRIED by unanimous vote.

11. Discussion of next steps regarding the City of Glen Rose Hotel Occupancy Tax Funds

Pam Streeeter, owner, Inn on the River, expressed concern over what would be done to replace the loss of a CVB. Mayor Boles explained that the next steps would include a “round table” with council and hoteliers, Air BNB owners, etc. No action was taken.

CONSENT AGENDA

12. Consider approval or other action regarding the minutes of the July 11, 2023, and July 25, 2023 Regular City Council Meetings.

13. Consider approval or other action regarding an accounts payable report for payments made during July 2023

14. Consider approval or other action regarding a financial report for the month of July 2023.

MOTION by TJ Walker, second by Demetra Conrad, to approve the consent agenda as presented. MOTION CARRIED by unanimous vote.

STAFF REPORTS

15. Public Works Director Report

16. Police Chief Report

17. Building and Planning Department Report

18. Code Enforcement and Animal Control Report

19. Convention and Visitors Bureau Director Report

20. City Secretary’s Report

21. City Administrator’s Report

MAYOR AND COUNCIL MEMBER REPORTS

TJ Walker attended a TxDOT meeting and was able to discuss the installation of a school zone on US 67 with them.

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon’s Texas Codes, Annotated, in accordance with:

22. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator

23. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Filling a Vacancy on City Council due to the Resignation of Council Member Kelly Harris

Mayor Boles called the meeting into Executive Session at 8:20 p.m.

The meeting was called back to regular session at 8:35 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

24. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters - Filling a Vacancy on City Council due to the Resignation of Council Member Kelly Harris

No action was taken on this item.

25. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters: City Administrator

No action was taken on this item.

ADJOURN

The meeting was adjourned at 8:35 p.m.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, August 22, 2023 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, August 22, 2023, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:30 p.m.

INVOCATION

Mayor Pro Tem George Freas led the invocation.

PLEDGES OF ALLEGIANCE

Mayor Boles led the Pledges of Allegiance to the United States and Texas flags.

ROLL CALL

Council Members Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Demetra Conrad, Councilmember
Richard Bruning, Councilmember

Staff Present

Wayne McKethan, Interim City Administrator
Staci L. King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Chief of Police
Larry Allen, Building Official
Stan Lowry, City Attorney, via Zoom

Council Members Absent

TJ Walker, Councilmember

CITIZEN/VISITOR COMMENTS

Eric Belanger, 1193 Rivercrest Drive, addressed the Council regarding trees hanging over the road and an issue his wife was having resolving a traffic citation. Mayor Boles asked Mr. Belanger to contact him to discuss these issues.

Craig Dodson addressed the Council regarding the proposed CCN (Certificate of Convenience and Necessity).

INDIVIDUAL ITEMS FOR CONSIDERATION

- Discussion, consideration, and possible action regarding a bid award and authorization of expenditure for the Stone Hollow Court Sanitary Sewer Line Relocation Project**
Chris Hay, Enprotec | Hibbs & Todd, presented the bids to Council.

MOTION by George Freas, second by Demetra Conrad, to award the bid to Day Services, LLC, in the amount of \$81,181. MOTION CARRIED by unanimous vote.

ANNOUNCEMENTS/PRESENTATIONS

- Introductions by those wishing to be appointed to fill a vacancy on the Glen Rose City Council**
The following were given 5 minutes to speak to Council about why they would like to be considered for appointment: Richard Vaughn, Connie Kirk, Candice Scholz, and Stuart Mann. John Power was unavailable; Jeremy McCune withdrew his application prior to the meeting.

EXECUTIVE SESSION

In accordance with the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, in accordance with:

3. **Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Interlocal Agreements**
4. **Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Consultation with special counsel regarding a certificate of convenience and necessity**
5. **Section 551.087 Deliberation Regarding Economic Development Negotiations - Whisky Woods**
6. **Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator**
7. **Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Filling a Vacancy on City Council due to the Resignation of Council Member Kelly Harris**

Mayor Boles called the meeting into Executive Session at 6:20 p.m.; Mayor Boles called the meeting back into Regular Session at 7:41 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

8. **Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.071 Consultation with Attorney –Interlocal Agreement**
No action taken.
9. **Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.071 Consultation with Attorney – Consultation with special counsel regarding a certificate of convenience and necessity**
No action taken.
10. **Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.087 Deliberation Regarding Economic Development Negotiations - Whisky Woods**
No action taken.
11. **Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters: City Administrator**
No action taken.
12. **Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters - Filling a Vacancy on City Council due to the Resignation of Council Member Kelly Harris**
MOTION by George Freas, second by Richard Bruning, to appoint Candace Scholz to fill the unexpired term caused by the resignation of Council Member Kelly Harris. MOTION CARRIED by unanimous vote.

FY2023-2024 BUDGET

13. FY2023-2024 Budget Work Session

Discussion was held regarding the proposed FY2023-2024 budget. Council requested the following amendments:

- Increase the Contract Labor budget to accommodate the new Fire Marshal Interlocal Agreement
- Increase Police Department budget for L3 Harris radio system upgrade
- Addition of \$100,000 to fund economic development grants

MAYOR AND COUNCIL MEMBER REPORTS

Mayor Pro Tem Freas updated the Council on a meeting he, Wayne McKethan, and Jim Holder had with the Brazos River Authority.

ADJOURN

The meeting was adjourned at 8:32 p.m.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Consider approval or other action regarding an accounts payable report for payments made during August 2023		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	9/05/2023
EXHIBITS:	August AP Report		
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: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	8/1/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 07/03/2023-07/16/2023 AC	\$87.44
	8/4/2023	TXU Energy	10-55-5403	Electric	Electric usage	\$342.43
	8/4/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36
	8/4/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facility	\$65.00
	8/4/2023	The Water Shop	10-55-5100	Supplies	Water delivered to AC - July	\$24.00
	8/4/2023	Smith Supply, Inc.	10-55-5100	Supplies	Air filter for Animal Control AC	\$58.30
	8/4/2023	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Sprayer for disinfectant - AC	\$34.18
	8/18/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$60.00
	8/18/2023	Citibank	10-55-5165	Euth. & Medication	July CC Charges	\$347.35
	8/18/2023	Citibank	10-55-5801	Miscellaneous Exp	July CC Charges	\$78.87
					Total	\$1,183.93
Law Enforcement						
	8/1/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 07/03/2023-07/16/2023 PD	\$160.63
	8/4/2023	City of Glen Rose	10-90-5404	Water	Water usage/various facilities	\$48.07
	8/4/2023	TXU Energy	10-90-5403	Electric	Electric usage	\$121.60
	8/4/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	8/4/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	8/18/2023	Spinks & Green Auto Supply	10-90-5602	Repair & Maint - Equip	Inspection for 2009 Ford Crown Vic Police Unit	\$7.00
	8/18/2023	Spinks & Green Auto Supply	10-90-5603	Equipment	Lockout Tool (slim-jim) for vehicle lockouts	\$8.99
	8/18/2023	Citibank	10-90-5860	Computer Hardware	July CC Charges	\$293.89
	8/18/2023	Citibank	10-90-5501	Travel	July CC Charges	\$897.05
	8/18/2023	Citibank	10-90-5602	Repair & Maint - Equip	July CC Charges	\$59.53
	8/18/2023	Citibank	10-90-5106	Postage	July CC Charges	\$12.40
	8/18/2023	Citibank	10-90-5100	Supplies	July CC Charges	\$21.98
	8/18/2023	Citibank	10-90-5603	Equipment	July CC Charges	\$152.58
	8/18/2023	Citibank	10-90-5109	Office Supplies	July CC Charges	\$240.53
					Total	\$2,223.36
Streets & Parks						
	8/1/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 07/03/2023-07/16/2023 PW-Streets	\$158.53
	8/4/2023	City of Glen Rose	10-40-5404	Water	Water usage/various facilities	\$53.90
	8/4/2023	Stephenville Printing Company , Inc	10-40-5108	Uniforms	Uniform Shirts with Logo PW	\$45.38
	8/4/2023	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Hydraulic hose with fittings for John Deere back hoe	\$94.90

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	8/4/2023	TXU Energy	10-40-5421	Street Lighting	Electric usage	\$2,498.75
	8/4/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.37
	8/4/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	Concrete pour on Rio Grande Ct./ Pecos St.	\$1,500.00
	8/4/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	8/4/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Work gloves	\$10.44
	8/4/2023	Higginbotham Bros. & Co., LLC	10-40-5740	Paving	#4 Rebar/50 pcs for concrete repair Golden Heights Sub-division	\$427.05
	8/4/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	3 EZ Mix concrete	\$14.97
	8/4/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	Concrete curb and gutter in Golden Heights Subdivision	\$1,300.00
	8/11/2023	Atmos Energy	10-40-5405	Gas	06/28-07/27 Gas Bill for Farr Plaza	\$22.20
	8/11/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	160' 6" Curb and Gutter (2) Driveway Approach 12' Wide	\$2,400.00
	8/18/2023	Wayne McKethan	10-40-5740	Paving	School Zone Speed Hump Supplies	\$870.38
	8/18/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek Electric Usage	\$112.64
	8/18/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	Drainage Improvements @ Rio Grande Ct	\$320.00

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	8/18/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	3833-A27 Vista Ridge 6" Curb	\$490.00
	8/18/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	8929-A 5 yds. Concrete for 74 ft. Curb Replacement on Rio Grande St	\$850.00
	8/18/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	8910-A 14.50 yds. Concrete for drainage area - Golden Heights	\$2,631.39
	8/18/2023	Tony's Concrete Work, LLC	10-40-5740	Paving	3833-A26 Vista Ridge Drive Way Approach 108 and 110	\$1,700.00
	8/18/2023	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump Fees for Limbs and Brush from ROW - July 2023	\$134.00
	8/18/2023	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump Fees for Limbs and Brush from ROW - June 2023	\$169.00
	8/18/2023	Chavez Construction/Salvador Chavez	10-40-5740	Paving	160' Curb @ Vista Ridge and Golden Heights	\$1,500.00
	8/18/2023	Citibank	10-40-5107	Janitorial Supplies	July CC Charges	\$49.98
	8/18/2023	Citibank	10-40-5100	Supplies	July CC Charges	\$140.97
	8/18/2023	Citibank	10-40-5108	Uniforms	July CC Charges	\$391.43
	8/18/2023	Citibank	10-40-5859	Street Signs	July CC Charges	\$1,858.83
Total						\$19,809.11
Non-Departmental						
	8/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 7/16/2023	\$3,834.07
	8/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 7/16/2023	\$1,790.43

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
------------	------------	-------------	------------	---------------------	-------------	--------

10 - GENERAL FUND

Non-Departmental

	8/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 7/2/2023	\$3,724.63
	8/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 7/2/2023	\$1,739.32
	8/4/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 7/30/2023	\$124.61
	8/4/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/30/2023	\$1,430.33
	8/4/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/30/2023	\$334.50
	8/4/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/30/2023	\$1,888.91
	8/4/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/30/2023	\$1,430.33
	8/4/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/30/2023	\$334.50
	8/18/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Obligor: Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 08/18/2023	\$124.61

Total **\$16,756.24**

Non Departmental

	8/4/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$66.61
	8/4/2023	City of Glen Rose	10-65-5404	Water	Water usage/various facilities	\$545.26
	8/4/2023	Staples	10-65-5870	Office Equip/Furn	File cabinet Finance Office	\$499.99
	8/4/2023	Staples	10-65-5109	Office Supplies	Power strip/Copy paper	\$259.16

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	8/4/2023	Staples	10-65-5109	Office Supplies	Toner	\$94.40
	8/4/2023	TXU Energy	10-65-5403	Electric	Electric usage	\$586.96
	8/4/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/ Intercom portal 08/01/2023 - 08/31/2023	\$414.06
	8/4/2023	The Water Shop	10-65-5835	Non Departmental Other	Water delivered to CH - July	\$40.00
	8/4/2023	Smith Supply, Inc.	10-65-5740	City Hall Renovation 3300Sqft	Flush Valve - CH	\$228.69
	8/4/2023	Smith Supply, Inc.	10-65-5740	City Hall Renovation 3300Sqft	Toilet parts/CH bathroom	\$11.25
	8/4/2023	Higginbotham Bros. & Co., LLC	10-65-5740	City Hall Renovation 3300Sqft	Coupling/extender CH mop sink	\$6.09
	8/11/2023	Charter Business	10-65-5401	Telephone	Backup Internet for CH for Aug.	\$75.38
	8/11/2023	Charter Business	10-65-5402	Internet	Backup Internet for CH for Aug.	\$75.39
	8/11/2023	BizProtec	10-65-5228	Website/Email Management	Monthly Email Renewal - July	\$320.76
	8/11/2023	BizProtec	10-65-5224	It Support	July IT Services	\$262.50
	8/11/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	06/21 - 07/21 Copier Charges	\$304.97
	8/11/2023	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	August Postage Charges	\$75.60
	8/18/2023	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - Aug 23	\$400.00
	8/18/2023	Peloton Land Solutions, Inc.	10-65-5242	Communications Plan	Glen Rose Communication Plan	\$2,560.00
	8/18/2023	Citibank	10-65-5746	Change Logos	July CC Charges	\$85.72
	8/18/2023	Citibank	10-65-5106	Postage	July CC Charges	\$125.44

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	8/18/2023	Citibank	10-65-5835	Non Departmental Other	July CC Charges	\$45.84
	8/18/2023	Citibank	10-65-5107	Janitorial Supplies	July CC Charges	\$330.99
Total						\$7,415.06
Legislative						
	8/4/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services / Attorney Consultation	\$5,919.88
	8/4/2023	Larry Joe Boles	10-05-5055	Mayor & Council Pay	Mayor pay 3rd Quarter FY - 2023 (Apr-May-Jun) - Balance	\$600.00
	8/4/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18
	8/18/2023	Wayne McKethan	10-05-5502	Mayor & Council Travel	Meal Reimbursement for BRA Meeting - Waco, TX - Holder, McKethan, Freas	\$45.00
	8/18/2023	Wayne McKethan	10-05-5502	Mayor & Council Travel	Mileage Reimbursement from BRA Meeting	\$89.08
	8/18/2023	Citibank	10-05-5503	Mayor & Council Training	July CC Charges	\$2,000.00
	8/18/2023	Citibank	10-05-5502	Mayor & Council Travel	July CC Charges	\$589.66
Total						\$9,286.80
Code Enforcement						
	8/4/2023	Stephenville Printing Company , Inc	10-50-5801	Miscellaneous Exp	Business cards Larry Allen	\$34.75
	8/4/2023	Stephenville Printing Company , Inc	10-50-5108	Uniforms	Uniform Shirts with Logo CE	\$68.55

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	8/4/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18
	8/4/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	8/11/2023	Column Software	10-50-5210	Legal Notices & Advertising	Publication for 08/23 P&Z Meeting and 9/12/23 CC Meeting	\$19.80
	8/18/2023	Citibank	10-50-5109	Office Supplies	July CC Charges	\$122.86
	8/18/2023	Citibank	10-50-5219	Abatements	July CC Charges	\$27.00
	8/18/2023	Citibank	10-50-5500	Training	July CC Charges	\$400.00
Total						\$735.14
Administration						
	8/4/2023	Stephenville Printing Company , Inc	10-60-5108	Uniforms	Uniform Shirts with Logo Admin	\$206.34
	8/4/2023	Stephenville Printing Company , Inc	10-60-5108	Uniforms	Uniform Shirts with Logo Admin - CS	\$145.44
	8/4/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 07/16/23 - 07/22/23	\$3,655.00
	8/4/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 07/09/23 - 07/15/23	\$3,655.00
	8/4/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric usage	\$8,479.34
	8/4/2023	Texas Municipal League	10-60-5800	Dues	League Services / Member Service Fee 2023-10-01/2024-09-30	\$966.00
	8/4/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	8/4/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36
	8/4/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$19.00
	8/4/2023	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Harwarde for CH offices	\$22.48
	8/4/2023	Eight 20 Consulting, LLC	10-60-5203	Contract Labor	Go Virtual CFO Services- Consulting, Month End Reconciliations and Procedures	\$2,666.67
	8/11/2023	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	August Pest Control	\$100.00
	8/18/2023	Everything Shredded, LLC	10-60-5203	Contract Labor	Records Destruction 2023	\$120.00
	8/18/2023	Citibank	10-60-5108	Uniforms	July CC Charges	\$64.65
	8/18/2023	Citibank	10-60-5860	Hardware Replacement	July CC Charges	\$64.52
	8/18/2023	Citibank	10-60-5225	Janitorial Services	July CC Charges	\$84.59
	8/18/2023	Citibank	10-60-5217	Postage, Copier Machine Lease	July CC Charges	\$8.75
	8/18/2023	Citibank	10-60-5803	Software	July CC Charges	\$68.95
	8/18/2023	Citibank	10-60-5804	Service Fees	July CC Charges	\$29.50
	8/18/2023	Citibank	10-60-5604	Repair & Maint - Struct	July CC Charges	\$36.78
	8/18/2023	Citibank	10-60-5218	Legal Updates	July CC Charges	\$237.00
	8/18/2023	Citibank	10-60-5500	Training	July CC Charges	\$525.00
	8/18/2023	Citibank	10-60-5801	Miscellaneous Exp	July CC Charges	\$21.95

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
Total						\$21,306.50
Municipal Court						
	8/4/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50
Total						\$9.50

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	8/1/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 07/03/2023-07/16/2023 PW-Water	\$276.68
	8/4/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 06/22/2023 - 07/21/2023 Delivery point # 3	\$7.00
	8/4/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electric usage	\$4,562.27
	8/4/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	8/4/2023	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobil Hosting Service Fee for 1343 water meters - July 2023	\$80.58
	8/4/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	8/4/2023	Smith Supply, Inc.	20-10-5601	System Repair	Jumbo box extension	\$40.29
	8/4/2023	Smith Supply, Inc.	20-10-5601	System Repair	Jumbo water meter box	\$64.13
	8/4/2023	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	1" PVC coupling for CH irrigation leak	\$8.90
	8/11/2023	Atmos Energy	20-10-5405	Gas	06/28-07/27 Gas Bill for Farr Plaza	\$22.20
	8/11/2023	LCRA	20-10-5238	Lab Fees	Water Sample Analysis - Synthetic Organics Contaminants - DBP2 (THM's & HAA's)	\$425.49
	8/18/2023	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine Gas Cylinder Rental Fee	\$104.00
	8/18/2023	Citibank	20-10-5100	Supplies	July CC Charges	\$27.64
	8/18/2023	Citibank	20-10-5505	Safety Program	July CC Charges	\$91.58

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
Total						\$5,782.44
Sewer						
	8/1/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 07/03/2023-07/16/2023 PW-Sewer	\$171.84
	8/4/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electric usage	\$1,389.54
	8/4/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00
	8/4/2023	Texas Underground, Inc	20-20-5602	Repair & Maint - Equip	Replacement 3-way valve for sewer jetter machine	\$200.98
	8/4/2023	Industrial Disposal Supply, Ltd	20-20-5602	Repair & Maint - Equip	New Heads for Sewer Jetter Machine (2)	\$1,538.47
	8/4/2023	Smith Supply, Inc.	20-20-5601	System Repair	3A 250 V fuses for sewer lift station	\$9.03
	8/4/2023	Smith Supply, Inc.	20-20-5601	System Repair	No. 14 Zip Ties	\$8.50
	8/11/2023	O'Reilly Automotive, Inc.	20-20-5602	Repair & Maint - Equip	Wix Oil Filter for Chevy Service Truck	\$7.93
	8/11/2023	Atmos Energy	20-20-5405	Gas	06/28-07/27 Gas Bill for Farr Plaza	\$22.21
	8/18/2023	Spikes Auto Parts	20-20-5602	Repair & Maint - Equip	05JM8010 - Hydraulic fittings for Sewer Machine	\$7.00
	8/18/2023	Spikes Auto Parts	20-20-5602	Repair & Maint - Equip	05JM8009 - Hydraulic Fittings for Sewer Machine	\$27.48
	8/18/2023	Spikes Auto Parts	20-20-5602	Repair & Maint - Equip	05JM7978 - Fuses for Lift Station	\$26.00
Total						\$3,427.98

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	8/1/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 07/03/2023-07/16/2023 WWTP	\$28.28
	8/4/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36
	8/4/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	8/4/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Landfill Fee	\$554.68
	8/4/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$375.00
	8/4/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	8/4/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	8/18/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$5,771.08
	8/18/2023	Citibank	20-21-5108	Uniforms	July CC Charges	\$32.00
Total						\$7,037.01
Non Departmental						
	8/1/2023	USIO Output Solutions	20-65-5106	Postage	Postage for water bills job # 262815	\$586.10
	8/1/2023	USIO Output Solutions	20-65-5106	Postage	Postage for water bills and late notices	\$66.78
	8/4/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing jobs for late notices	\$50.00
	8/4/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing jobs for water bills job # 262815	\$138.51

City of Glen Rose
 Council Report
 Check Date: 8/1/2023 to 8/31/2023

9/8/2023 12:26

Item 16.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
Total						\$841.39
Non-Departmental						
	8/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/16/2023	\$1,948.32
	8/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/16/2023	\$909.81
	8/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/2/2023	\$1,888.08
	8/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/2/2023	\$881.69
	8/4/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/30/2023	\$795.88
	8/4/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/30/2023	\$186.13
	8/4/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/30/2023	\$932.49
	8/4/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/30/2023	\$795.88
	8/4/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/30/2023	\$186.13
Total						\$8,524.41
Sanitation						
	8/4/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash Services for the month of July	\$36,383.21
Total						\$36,383.21

Fund Totals

10	GENERAL FUND	\$78,725.64
20	UTILITY FUND	\$61,996.44
	Grand Total:	\$140,722.08



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/12/2023		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for the month of August 2023		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	9/05/2023
EXHIBITS:	<ol style="list-style-type: none"> 1. Bonded Indebtedness 2. Budget Report 3. Cash and Investment Report 4. General Ledger Report 5. Sales and Use Tax Report 6. Utility Billing Report 		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

**CITY OF GLEN ROSE
 BONDED INDEBTEDNESS as of August 31, 2023**

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING	
CO/2016 WWTP CONSTRUCTION	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 3,312,797	
			CO/2016 WWTP CONSTRUCTION PAYMENT	INT. RATE	TOTAL ANNUAL PAYMENT	
2021-2022		PAID				
2022-2023		PAID				
2023-2024			\$ 235,960	1.78%	\$ 235,960	
2024-2025			\$ 238,112	1.93%	\$ 238,112	
2025-2026			\$ 234,928	2.06%	\$ 234,928	
2026-2027			\$ 236,529	2.39%	\$ 236,529	
2027-2028			\$ 237,466	2.66%	\$ 237,466	
2028-2029			\$ 237,811	2.76%	\$ 237,811	
2029-2030			\$ 237,843	3.04%	\$ 237,843	
2030-2031			\$ 237,219	3.22%	\$ 237,219	
2031-2032			\$ 236,101	3.36%	\$ 236,101	
2032-2033			\$ 234,549	3.22%	\$ 234,549	
2033-2034			\$ 238,109	3.22%	\$ 238,109	
2034-2035			\$ 236,347	3.21%	\$ 236,347	
2035-2036			\$ 234,445	3.21%	\$ 234,445	
2036-2037			\$ 237,383	3.21%	\$ 237,383	
			\$3,312,797		\$ 3,312,797	

NOTES:

- 1) Payments on interest only are due on February 15th each year and payments on principal and interest are due on August 15th each year
- 2) The CO/2016 WWTP construction debt is paid with utility system revenues.

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 1

Item 17.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	20,782.47	220,685.27	(199,902.80)	2,648,963.06	2,649,203.00	99.99%	239.94
Interest Income	4.05	2,082.83	(2,078.78)	285,771.97	25,000.00	1143.09%	(260,771.97)
Other Revenue Sources	38,449.98	11,787.28	26,662.70	131,852.11	141,500.00	93.18%	9,647.89
Fines, Fees & Forfeitures	3,515.45	8,761.52	(5,246.07)	56,996.76	105,150.00	54.21%	48,153.24
Grants & Donations	0.00	27,572.30	(27,572.30)	720.00	331,000.00	0.22%	330,280.00
Business & Franchise	2,250.00	2,249.70	0.30	24,000.00	27,000.00	88.89%	3,000.00
Transfers In	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	<u>65,001.95</u>	<u>350,607.90</u>	<u>(285,605.95)</u>	<u>3,148,303.90</u>	<u>4,208,853.00</u>	<u>74.80%</u>	<u>1,060,549.10</u>
Expense Summary							
Not Categorized	40,275.67	65,392.73	(25,117.06)	384,280.21	745,801.00	51.53%	361,520.79
Office & Supplies	568.94	7,432.28	(6,863.34)	39,371.30	89,068.00	44.20%	49,696.70
Personnel & Payroll	66,835.41	100,235.35	(33,399.94)	908,072.79	1,202,702.00	75.50%	294,629.21
Repairs & Maintenance	43,868.24	74,430.54	(30,562.30)	525,845.35	894,417.00	58.79%	368,571.65
Other Expenses	2,560.00	45,145.47	(42,585.47)	79,891.88	541,755.00	14.75%	461,863.12
Capital	135.57	38,535.17	(38,399.60)	67,746.66	462,600.00	14.64%	394,853.34
Legal & Professional Fees	85.72	4,583.34	(4,497.62)	561.81	55,000.00	1.02%	54,438.19
Fines, Fees & Taxes	53.36	5,808.59	(5,755.23)	30,964.86	69,710.00	44.42%	38,745.14
Dues & Subscriptions	966.00	587.50	378.50	5,397.17	5,800.00	93.05%	402.83
Community Programs & Donations	0.00	1,833.33	(1,833.33)	22,000.00	22,000.00	100.00%	0.00
Grant Expense	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Expense Totals	<u>155,348.91</u>	<u>350,644.30</u>	<u>(195,295.39)</u>	<u>2,064,132.03</u>	<u>4,208,853.00</u>	<u>49.04%</u>	<u>2,144,720.97</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 11:00 AM

Item 17.

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	133,280.00	(133,280.00)	1,625,882.78	1,600,000.00	101.62%	(25,882.78)
10-4001 Mixed Drinks Tax	0.00	1,832.60	(1,832.60)	16,415.57	22,000.00	74.62%	5,584.43
10-4002 Gross Receipts Tax	14,528.35	16,666.67	(2,138.32)	203,955.59	200,000.00	101.98%	(3,955.59)
10-4005 Property Taxes	896.73	67,240.00	(66,343.27)	786,208.25	807,203.00	97.40%	20,994.75
10-4010 Property Taxes (Delinquent)	5,357.39	1,666.00	3,691.39	16,500.87	20,000.00	82.50%	3,499.13
Property & Sales Tax Totals	<u>20,782.47</u>	<u>220,685.27</u>	<u>(199,902.80)</u>	<u>2,648,963.06</u>	<u>2,649,203.00</u>	<u>99.99%</u>	<u>239.94</u>
Interest Income							
10-4006 Penalites & Interest	4.05	833.33	(829.28)	8,633.86	10,000.00	86.34%	1,366.14
10-4500 Interest Income	0.00	1,249.50	(1,249.50)	277,138.11	15,000.00	1847.59%	(262,138.11)
Interest Income Totals	<u>4.05</u>	<u>2,082.83</u>	<u>(2,078.78)</u>	<u>285,771.97</u>	<u>25,000.00</u>	<u>1143.09%</u>	<u>(260,771.97)</u>
Other Revenue Sources							
10-4200 Permits	30,441.52	9,996.00	20,445.52	102,111.46	120,000.00	85.09%	17,888.54
10-4700 Miscellaneous Income	8,008.46	957.95	7,050.51	19,740.65	11,500.00	171.66%	(8,240.65)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	10,000.00	10,000.00	100.00%	0.00
Other Revenue Sources Totals	<u>38,449.98</u>	<u>11,787.28</u>	<u>26,662.70</u>	<u>131,852.11</u>	<u>141,500.00</u>	<u>93.18%</u>	<u>9,647.89</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	41.67	(6.67)	850.00	500.00	170.00%	(350.00)
10-4301 Municipal Court Fine Revenue	2,059.00	5,833.33	(3,774.33)	33,437.29	70,000.00	47.77%	36,562.71
10-4303 Deferred Adjudication	300.00	1,166.20	(866.20)	6,750.00	14,000.00	48.21%	7,250.00
10-4305 Time Payment Reimbursement	60.00	41.67	18.33	420.00	500.00	84.00%	80.00
10-4313 Child Safety -Muni Court	75.00	0.00	75.00	150.00	0.00	0.00%	(150.00)
10-4316 Court Costs	321.45	1,082.90	(761.45)	6,361.47	13,000.00	48.93%	6,638.53
10-4318 Warrant Fee-Muni Court	100.00	83.30	16.70	1,100.00	1,000.00	110.00%	(100.00)
10-4319 Omnibase Reimbursement Fee	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 11

Item 17.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	105.00	158.27	(53.27)	3,040.00	1,900.00	160.00%	(1,140.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	460.00	125.00	335.00	4,353.00	1,500.00	290.20%	(2,853.00)
10-4348 Euthanasia Fee	0.00	16.67	(16.67)	415.00	200.00	207.50%	(215.00)
Fines, Fees & Forfeitures Totals	<u>3,515.45</u>	<u>8,761.52</u>	<u>(5,246.07)</u>	<u>56,996.76</u>	<u>105,150.00</u>	<u>54.21%</u>	<u>48,153.24</u>
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	720.00	1,000.00	72.00%	280.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	<u>0.00</u>	<u>27,572.30</u>	<u>(27,572.30)</u>	<u>720.00</u>	<u>331,000.00</u>	<u>0.22%</u>	<u>330,280.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	749.70	0.30	7,500.00	9,000.00	83.33%	1,500.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	16,500.00	18,000.00	91.67%	1,500.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,249.70</u>	<u>0.30</u>	<u>24,000.00</u>	<u>27,000.00</u>	<u>88.89%</u>	<u>3,000.00</u>
Transfers In							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	<u>0.00</u>	<u>77,469.00</u>	<u>(77,469.00)</u>	<u>0.00</u>	<u>930,000.00</u>	<u>0.00%</u>	<u>930,000.00</u>
Revenue Totals	<u><u>65,001.95</u></u>	<u><u>350,607.90</u></u>	<u><u>(285,605.95)</u></u>	<u><u>3,148,303.90</u></u>	<u><u>4,208,853.00</u></u>	<u><u>74.80%</u></u>	<u><u>1,060,549.10</u></u>

City of Glen Rose
Financial Statement
As of August 31, 2023

9/8/2023 10:33

Item 17.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	9,286.80	16,293.22	(7,006.42)	107,969.83	156,539.00	68.97%	48,569.17
Office & Supplies	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
Legislative Totals	<u>9,286.80</u>	<u>16,824.22</u>	<u>(7,537.42)</u>	<u>114,305.58</u>	<u>162,787.00</u>	<u>70.22%</u>	<u>48,481.42</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	37,860.17	(37,860.17)	65,791.61	454,500.00	14.48%	388,708.39
Fines, Fees & Taxes	303.00	2,500.00	(2,197.00)	17,033.82	30,000.00	56.78%	12,966.18
Legal & Professional Fees	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Not Categorized	3,465.96	12,391.19	(8,925.23)	43,526.45	148,723.00	29.27%	105,196.55
Other Expenses	0.00	4,333.33	(4,333.33)	51,387.43	52,000.00	98.82%	612.57
Personnel & Payroll	9,066.59	17,006.78	(7,940.19)	113,300.59	203,779.00	55.60%	90,478.41
Repairs & Maintenance	43,015.73	60,507.62	(17,491.89)	470,514.28	727,317.00	64.69%	256,802.72
Streets & Parks Totals	<u>55,851.28</u>	<u>138,765.76</u>	<u>(82,914.48)</u>	<u>761,554.18</u>	<u>1,666,319.00</u>	<u>45.70%</u>	<u>904,764.82</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	34.75	166.67	(131.92)	104.75	2,000.00	5.24%	1,895.25
Not Categorized	681.39	5,168.67	(4,487.28)	24,021.28	62,039.00	38.72%	38,017.72
Office & Supplies	0.00	399.84	(399.84)	5,099.98	4,800.00	106.25%	(299.98)
Other Expenses	0.00	450.00	(450.00)	114.95	5,400.00	2.13%	5,285.05
Personnel & Payroll	11,072.56	14,105.49	(3,032.93)	108,821.04	169,331.00	64.27%	60,509.96
Repairs & Maintenance	0.00	124.97	(124.97)	4,669.68	1,500.00	311.31%	(3,169.68)
Code Enforcement Totals	<u>11,788.70</u>	<u>20,415.64</u>	<u>(8,626.94)</u>	<u>142,831.68</u>	<u>245,070.00</u>	<u>58.28%</u>	<u>102,238.32</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10:33

Item 17.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	78.87	50.00	28.87	78.87	600.00	13.15%	521.13
Fines, Fees & Taxes	0.00	66.67	(66.67)	87.56	800.00	10.95%	712.44
Not Categorized	1,017.62	2,974.75	(1,957.13)	16,218.10	35,700.00	45.43%	19,481.90
Office & Supplies	0.00	79.17	(79.17)	380.00	950.00	40.00%	570.00
Personnel & Payroll	5,594.56	5,762.42	(167.86)	59,063.33	69,174.00	85.38%	10,110.67
Repairs & Maintenance	87.44	458.17	(370.73)	2,505.57	5,500.00	45.56%	2,994.43
Animal Control Totals	<u>6,778.49</u>	<u>9,391.18</u>	<u>(2,612.69)</u>	<u>78,333.43</u>	<u>112,724.00</u>	<u>69.49%</u>	<u>34,390.57</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	21.95	166.67	(144.72)	545.53	2,000.00	27.28%	1,454.47
Dues & Subscriptions	966.00	520.83	445.17	5,287.17	5,000.00	105.74%	(287.17)
Fines, Fees & Taxes	29.50	1,250.00	(1,220.50)	2,102.78	15,000.00	14.02%	12,897.22
Not Categorized	20,136.58	11,870.83	8,265.75	79,406.36	142,450.00	55.74%	63,043.64
Office & Supplies	68.95	1,000.00	(931.05)	4,064.02	12,000.00	33.87%	7,935.98
Personnel & Payroll	22,304.52	37,691.12	(15,386.60)	380,842.82	452,282.00	84.20%	71,439.18
Repairs & Maintenance	64.52	250.00	(185.48)	2,064.52	3,000.00	68.82%	935.48
Administration Totals	<u>43,592.02</u>	<u>52,749.45</u>	<u>(9,157.43)</u>	<u>474,313.20</u>	<u>631,732.00</u>	<u>75.08%</u>	<u>157,418.80</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	1,833.33	(1,833.33)	22,000.00	22,000.00	100.00%	0.00
Fines, Fees & Taxes	(279.14)	1,766.99	(2,046.13)	9,540.70	21,210.00	44.98%	11,669.30
Legal & Professional Fees	85.72	416.67	(330.95)	561.81	5,000.00	11.24%	4,438.19
Not Categorized	3,937.48	11,861.48	(7,924.00)	87,408.30	142,350.00	61.40%	54,941.70

City of Glen Rose
Financial Statement
As of August 31, 2023

9/8/2023 10:33

Item 17.

Office & Supplies	499.99	5,214.00	(4,714.01)	22,543.24	62,570.00	36.03%	40,026.76
Other Expenses	2,560.00	40,362.14	(37,802.14)	28,389.50	484,355.00	5.86%	455,965.50
Personnel & Payroll	0.00	4,640.00	(4,640.00)	32,105.12	55,680.00	57.66%	23,574.88
Repairs & Maintenance	246.03	11,665.00	(11,418.97)	42,063.84	140,000.00	30.05%	97,936.16
Non Departmental Totals	7,050.08	77,759.61	(70,709.53)	244,612.51	933,165.00	26.21%	688,552.49

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	0.00	1,745.79	(1,745.79)	11,301.60	20,950.00	53.95%	9,648.40
Personnel & Payroll	4,942.05	4,891.77	50.28	50,317.72	58,725.00	85.68%	8,407.28
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	4,942.05	7,054.23	(2,112.18)	61,729.32	84,675.00	72.90%	22,945.68

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	208.33	(208.33)	1,225.90	2,500.00	49.04%	1,274.10
Fines, Fees & Taxes	0.00	183.26	(183.26)	2,200.00	2,200.00	100.00%	0.00
Not Categorized	1,749.84	2,641.03	(891.19)	14,763.29	31,700.00	46.57%	16,936.71
Office & Supplies	0.00	208.27	(208.27)	948.31	2,500.00	37.93%	1,551.69
Personnel & Payroll	13,855.13	16,137.77	(2,282.64)	163,622.17	193,731.00	84.46%	30,108.83
Repairs & Maintenance	454.52	799.78	(345.26)	4,027.46	9,600.00	41.95%	5,572.54
Law Enforcement Totals	16,059.49	20,178.44	(4,118.95)	186,787.13	242,231.00	77.11%	55,443.87

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10:33

Item 17.

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	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Not Categorized	0.00	445.77	(445.77)	(335.00)	5,350.00	(6.26%)	5,685.00
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Preservation Board Totals	<u>0.00</u>	<u>7,505.77</u>	<u>(7,505.77)</u>	<u>(335.00)</u>	<u>130,150.00</u>	<u>(0.26%)</u>	<u>130,485.00</u>
Expense Total	<u>155,348.91</u>	<u>350,644.30</u>	<u>(195,295.39)</u>	<u>2,064,132.03</u>	<u>4,208,853.00</u>	<u>49.04%</u>	<u>2,144,720.97</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	600.00	1,228.67	(628.67)	10,046.05	14,750.00	68.11%	4,703.95
10-05-5145 Exp Mayor & Council	43.18	166.67	(123.49)	821.20	2,000.00	41.06%	1,178.80
10-05-5201 Attorney	5,919.88	12,748.80	(6,828.92)	82,040.00	114,000.00	71.96%	31,960.00
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	3,150.00	15,000.00	21.00%	11,850.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	723.74	625.00	98.74	8,477.58	7,500.00	113.03%	(977.58)
10-05-5503 Mayor & Council Training	2,000.00	208.33	1,791.67	3,435.00	2,500.00	137.40%	(935.00)
Legislative Totals	<u>9,286.80</u>	<u>16,824.22</u>	<u>(7,537.42)</u>	<u>114,305.58</u>	<u>162,787.00</u>	<u>70.22%</u>	<u>48,481.42</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	5,818.31	9,247.29	(3,428.98)	67,144.51	111,012.00	60.48%	43,867.49
10-40-5001 Overtime Streets & Parks	99.88	637.50	(537.62)	1,531.19	7,650.00	20.02%	6,118.81
10-40-5003 Payroll Taxes Streets/Pks	441.68	791.68	(350.00)	5,211.62	9,504.00	54.84%	4,292.38
10-40-5004 Retirement	908.12	1,552.29	(644.17)	10,473.63	18,635.00	56.20%	8,161.37
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	17,934.00	38,400.00	46.70%	20,466.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	431.54	745.00	57.92%	313.46
10-40-5007 Workers Comp Insurance	0.00	694.55	(694.55)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	0.00	358.50	(358.50)	34.74	4,302.00	0.81%	4,267.26
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	140.00	347.58	(207.58)	1,880.00	4,171.00	45.07%	2,291.00
10-40-5100 Supplies	151.41	266.67	(115.26)	1,648.93	3,200.00	51.53%	1,551.07
10-40-5107 Janitorial Supplies	49.98	150.00	(100.02)	926.06	1,800.00	51.45%	873.94
10-40-5108 Uniforms	436.81	201.67	235.14	962.18	2,420.00	39.76%	1,457.82
10-40-5120 Tools	0.00	208.33	(208.33)	1,181.13	2,500.00	47.25%	1,318.87
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	5,078.80	8,000.00	63.49%	2,921.20
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	359.98	4,000.00	9.00%	3,640.02
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	45.37	291.67	(246.30)	1,056.29	3,500.00	30.18%	2,443.71
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	53.90	249.90	(196.00)	552.25	3,000.00	18.41%	2,447.75
10-40-5405 Gas	22.20	208.33	(186.13)	846.00	2,500.00	33.84%	1,654.00
10-40-5421 Street Lighting	2,611.39	2,750.00	(138.61)	23,695.84	33,000.00	71.81%	9,304.16
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	267.76	6,000.00	4.46%	5,732.24

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5602 Repair & Maint - Equip	94.90	833.00	(738.10)	2,312.84	10,000.00	23.13%	7,687.16
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	984.12	10,000.00	9.84%	9,015.88
10-40-5608 Gas/Oil/Lube	158.53	833.00	(674.47)	6,941.21	10,000.00	69.41%	3,058.79
10-40-5612 New Pickup PW	0.00	4,333.33	(4,333.33)	51,387.43	52,000.00	98.82%	612.57
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	586.55	700.00	83.79%	113.45
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	61.43	1,500.00	4.10%	1,438.57
10-40-5655 Concrete	14.97	125.00	(110.03)	374.31	1,500.00	24.95%	1,125.69
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	26,994.58	37,925.13	(10,930.55)	438,347.22	453,521.00	96.65%	15,173.78
10-40-5720 Park Development	0.00	625.00	(625.00)	2,847.05	7,500.00	37.96%	4,652.95
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	0.00	28,738.50	(28,738.50)	62,327.21	345,000.00	18.07%	282,672.79
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	13,988.82	20,149.50	(6,160.68)	20,021.15	244,596.00	8.19%	224,574.85
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	473.17	500.00	94.63%	26.83
10-40-5804 Service Fees	303.00	2,500.00	(2,197.00)	17,033.82	30,000.00	56.78%	12,966.18
10-40-5859 Street Signs	1,858.83	333.33	1,525.50	4,182.41	4,000.00	104.56%	(182.41)
Streets & Parks Totals	55,851.28	138,765.76	(82,914.48)	761,554.18	1,666,319.00	45.70%	904,764.82

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	8,213.24	9,406.81	(1,193.57)	68,980.37	112,927.00	61.08%	43,946.63
10-50-5001 Overtime Code Enforcement	138.00	297.50	(159.50)	1,472.46	3,570.00	41.25%	2,097.54
10-50-5003 Payroll Taxes Code Enf	630.90	765.61	(134.71)	5,522.83	9,191.00	60.09%	3,668.17
10-50-5004 Retirement	1,251.85	1,042.99	208.86	10,821.73	12,521.00	86.43%	1,699.27
10-50-5005 Health Insurance	819.00	1,666.00	(847.00)	17,281.55	20,000.00	86.41%	2,718.45
10-50-5006 Life & Add Insurance	19.57	81.55	(61.98)	314.53	979.00	32.13%	664.47
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	1.21	4,893.00	0.02%	4,891.79
10-50-5013 On Call	0.00	304.17	(304.17)	2,940.00	3,650.00	80.55%	710.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,942.04	2,500.00	77.68%	557.96
10-50-5108 Uniforms	68.55	41.67	26.88	68.55	500.00	13.71%	431.45
10-50-5109 Office Supplies	122.86	0.00	122.86	122.86	0.00	0.00%	(122.86)
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	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	0.00	2,499.00	(2,499.00)	20,275.00	30,000.00	67.58%	9,725.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	19.80	166.67	(146.87)	537.46	2,000.00	26.87%	1,462.54
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	27.00	833.33	(806.33)	27.00	10,000.00	0.27%	9,973.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	43.18	65.75	(22.57)	431.89	789.00	54.74%	357.11
10-50-5500 Training	400.00	395.67	4.33	400.00	4,750.00	8.42%	4,350.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	0.00	166.67	(166.67)	216.48	2,000.00	10.82%	1,783.52
10-50-5608 Gas/Oil/Lube	0.00	83.30	(83.30)	45.48	1,000.00	4.55%	954.52
10-50-5801 Miscellaneous Exp	34.75	166.67	(131.92)	104.75	2,000.00	5.24%	1,895.25

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5803 Software	0.00	399.84	(399.84)	5,099.98	4,800.00	106.25%	(299.98)
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	4,624.20	500.00	924.84%	(4,124.20)
Code Enforcement Totals	<u>11,788.70</u>	<u>20,415.64</u>	<u>(8,626.94)</u>	<u>142,831.68</u>	<u>245,070.00</u>	<u>58.28%</u>	<u>102,238.32</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	2,995.98	3,169.48	(173.50)	34,928.67	38,049.00	91.80%	3,120.33
10-55-5001 Overtime Animal Control	337.04	297.50	39.54	954.92	3,570.00	26.75%	2,615.08
10-55-5003 Payroll Taxes Animal Cont	297.80	291.05	6.75	3,012.92	3,494.00	86.23%	481.08
10-55-5004 Retirement	583.56	570.60	12.96	5,794.61	6,850.00	84.59%	1,055.39
10-55-5005 Health Insurance	800.00	799.68	0.32	8,472.00	9,600.00	88.25%	1,128.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	217.21	300.00	72.40%	82.79
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	9.00	1,087.00	0.83%	1,078.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	560.00	304.17	255.83	3,500.00	3,650.00	95.89%	150.00
10-55-5100 Supplies	116.48	166.60	(50.12)	1,214.42	2,000.00	60.72%	785.58
10-55-5108 Uniforms	0.00	100.00	(100.00)	470.83	1,200.00	39.24%	729.17
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	347.35	166.67	180.68	1,521.04	2,000.00	76.05%	478.96
10-55-5203 Contract Labor	65.00	166.67	(101.67)	1,880.00	2,000.00	94.00%	120.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	0.00	133.33	(133.33)	963.78	1,600.00	60.24%	636.22
10-55-5237 Adoption Reimbursement	60.00	133.33	(73.33)	720.00	1,600.00	45.00%	880.00
10-55-5401 Telephone	86.36	166.67	(80.31)	863.78	2,000.00	43.19%	1,136.22
10-55-5402 Internet	0.00	116.67	(116.67)	1,108.30	1,400.00	79.16%	291.70
10-55-5403 Electric	342.43	466.67	(124.24)	4,190.37	5,600.00	74.83%	1,409.63
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	0.00	125.00	(125.00)	141.44	1,500.00	9.43%	1,358.56
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	280.00	2,000.00	14.00%	1,720.00
10-55-5603 Equipment	0.00	83.33	(83.33)	17.09	1,000.00	1.71%	982.91

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	0.00	499.80	(499.80)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	87.44	416.50	(329.06)	2,505.57	5,000.00	50.11%	2,494.43
10-55-5801 Miscellaneous Exp	78.87	50.00	28.87	78.87	600.00	13.15%	521.13
10-55-5803 Software	0.00	37.50	(37.50)	380.00	450.00	84.44%	70.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	87.56	500.00	17.51%	412.44
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	6,778.49	9,391.18	(2,612.69)	78,333.43	112,724.00	69.49%	34,390.57

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	16,170.46	26,603.18	(10,432.72)	280,378.67	319,366.00	87.79%	38,987.33
10-60-5003 Payroll Taxes Admin	1,198.66	2,035.18	(836.52)	21,210.21	24,432.00	86.81%	3,221.79
10-60-5004 Retirement	2,423.94	3,990.48	(1,566.54)	41,788.11	47,905.00	87.23%	6,116.89
10-60-5005 Health Insurance	2,419.00	3,198.72	(779.72)	30,925.51	38,400.00	80.54%	7,474.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	1,167.51	1,309.00	89.19%	141.49
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	0.00	744.03	(744.03)	36.00	8,932.00	0.40%	8,896.00
10-60-5010 Longevity	0.00	316.54	(316.54)	3,700.00	3,800.00	97.37%	100.00
10-60-5108 Uniforms	416.43	62.50	353.93	689.62	750.00	91.95%	60.38
10-60-5109 Office Supplies	0.00	166.67	(166.67)	2,000.00	2,000.00	100.00%	0.00
10-60-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	10,096.67	8,416.67	1,680.00	60,424.17	101,000.00	59.83%	40,575.83
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	184.56	3,000.00	6.15%	2,815.44
10-60-5217 Postage, Copier Machine	8.75	0.00	8.75	8.75	0.00	0.00%	(8.75)
10-60-5218 Legal Updates	237.00	625.00	(388.00)	355.71	7,500.00	4.74%	7,144.29
10-60-5225 Janitorial Services	84.59	0.00	84.59	84.59	0.00	0.00%	(84.59)
10-60-5401 Telephone	129.54	183.33	(53.79)	1,299.63	2,200.00	59.07%	900.37
10-60-5406 CVB/Oakdale Electric	8,479.34	0.00	8,479.34	3,886.12	0.00	0.00%	(3,886.12)
10-60-5500 Training	525.00	416.67	108.33	4,134.00	5,000.00	82.68%	866.00
10-60-5501 Travel	0.00	500.00	(500.00)	4,208.30	6,000.00	70.14%	1,791.70
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	773.00	4,000.00	19.33%	3,227.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	388.21	1,000.00	38.82%	611.79
10-60-5604 Repair & Maint - Struct	159.26	833.33	(674.07)	969.70	10,000.00	9.70%	9,030.30
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	966.00	520.83	445.17	5,287.17	5,000.00	105.74%	(287.17)

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	21.95	166.67	(144.72)	545.53	2,000.00	27.28%	1,454.47
10-60-5803 Software	68.95	1,000.00	(931.05)	4,064.02	12,000.00	33.87%	7,935.98
10-60-5804 Service Fees	29.50	1,250.00	(1,220.50)	2,102.78	15,000.00	14.02%	12,897.22
10-60-5860 Hardware Replacement	64.52	166.67	(102.15)	2,064.52	2,000.00	103.23%	(64.52)
Administration Totals	<u>43,592.02</u>	<u>52,749.45</u>	<u>(9,157.43)</u>	<u>474,313.20</u>	<u>631,732.00</u>	<u>75.08%</u>	<u>157,418.80</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	125.44	454.17	(328.73)	762.17	5,450.00	13.98%	4,687.83
10-65-5107 Janitorial Supplies	330.99	125.00	205.99	1,388.93	1,500.00	92.60%	111.07
10-65-5109 Office Supplies	353.56	416.67	(63.11)	2,557.55	5,000.00	51.15%	2,442.45
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	400.00	1,250.00	(850.00)	6,890.00	15,000.00	45.93%	8,110.00
10-65-5217 Postage, Copier Lease	380.57	833.33	(452.76)	4,578.95	10,000.00	45.79%	5,421.05
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	12,000.00	12,000.00	100.00%	0.00
10-65-5224 It Support	262.50	1,250.00	(987.50)	6,619.89	15,000.00	44.13%	8,380.11
10-65-5225 Janitorial Services	0.00	650.00	(650.00)	6,500.00	7,800.00	83.33%	1,300.00
10-65-5226 Cpa	0.00	500.00	(500.00)	2,068.75	6,000.00	34.48%	3,931.25
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	320.76	1,166.20	(845.44)	10,600.24	14,000.00	75.72%	3,399.76
10-65-5230 Comprehensive Plan	0.00	3,500.00	(3,500.00)	22,589.50	42,000.00	53.78%	19,410.50
10-65-5231 Laserfiche	0.00	2,297.50	(2,297.50)	22,043.25	27,570.00	79.95%	5,526.75
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
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	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	2,560.00	1,333.33	1,226.67	4,800.00	16,000.00	30.00%	11,200.00
10-65-5401 Telephone	489.44	1,125.00	(635.56)	8,497.63	13,500.00	62.95%	5,002.37
10-65-5402 Internet	75.39	600.00	(524.61)	3,313.91	7,200.00	46.03%	3,886.09
10-65-5403 Electric	586.96	500.00	86.96	3,633.19	6,000.00	60.55%	2,366.81

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5404 Water	545.26	416.50	128.76	3,597.88	5,000.00	71.96%	1,402.12
10-65-5405 Gas	66.61	125.00	(58.39)	1,317.51	1,500.00	87.83%	182.49
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	246.03	4,165.00	(3,918.97)	42,063.84	50,000.00	84.13%	7,936.16
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	85.72	416.67	(330.95)	561.81	5,000.00	11.24%	4,438.19
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,266.99	(1,266.99)	7,605.16	15,210.00	50.00%	7,604.84
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00
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 Departmental Other	(279.14)	500.00	(779.14)	1,935.54	6,000.00	32.26%	4,064.46
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	499.99	416.50	83.49	499.99	5,000.00	10.00%	4,500.01
Non Departmental Totals	7,050.08	77,759.61	(70,709.53)	244,612.51	933,165.00	26.21%	688,552.49

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	3,302.00	3,211.96	90.04	33,114.11	38,559.00	85.88%	5,444.89
10-80-5001 Overtime Court	55.16	0.00	55.16	55.16	0.00	0.00%	(55.16)
10-80-5003 Payroll Taxes Court	252.20	245.73	6.47	2,507.27	2,950.00	84.99%	442.73
10-80-5004 Retirement	503.24	481.80	21.44	4,929.12	5,784.00	85.22%	854.88
10-80-5005 Health Insurance	809.50	799.68	9.82	8,967.01	9,600.00	93.41%	632.99
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	215.28	232.00	92.79%	16.72
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	9.00	1,069.00	0.84%	1,060.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	0.00	116.62	(116.62)	1,532.73	1,400.00	109.48%	(132.73)
10-80-5109 Office Supplies	0.00	20.83	(20.83)	250.00	250.00	100.00%	0.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	0.00	500.00	(500.00)	5,000.00	6,000.00	83.33%	1,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	2,703.75	6,000.00	45.06%	3,296.25
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	166.67	(166.67)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	0.00	166.67	(166.67)	265.12	2,000.00	13.26%	1,734.88
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	4,942.05	7,054.23	(2,112.18)	61,729.32	84,675.00	72.90%	22,945.68

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	9,936.52	10,860.82	(924.30)	114,269.36	130,382.00	87.64%	16,112.64
10-90-5003 Payroll Taxes Law	752.22	830.83	(78.61)	8,753.87	9,974.00	87.77%	1,220.13
10-90-5004 Retirement	1,489.50	1,629.09	(139.59)	16,995.53	19,557.00	86.90%	2,561.47
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	17,956.08	19,200.00	93.52%	1,243.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	621.19	589.00	105.47%	(32.19)
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	0.00	304.21	(304.21)	18.00	3,652.00	0.49%	3,634.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	21.98	124.95	(102.97)	352.41	1,500.00	23.49%	1,147.59
10-90-5106 Postage	12.40	20.83	(8.43)	139.29	250.00	55.72%	110.71
10-90-5108 Uniforms	0.00	62.47	(62.47)	427.38	750.00	56.98%	322.62
10-90-5109 Office Supplies	240.53	70.83	169.70	577.50	850.00	67.94%	272.50
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	2,500.00	3,000.00	83.33%	500.00
10-90-5401 Telephone	180.11	133.33	46.78	1,801.28	1,600.00	112.58%	(201.28)
10-90-5403 Electric	121.60	124.95	(3.35)	1,264.33	1,500.00	84.29%	235.67
10-90-5404 Water	48.07	104.17	(56.10)	498.19	1,250.00	39.86%	751.81
10-90-5500 Training	0.00	250.00	(250.00)	551.00	3,000.00	18.37%	2,449.00
10-90-5501 Travel	897.05	249.90	647.15	1,454.87	3,000.00	48.50%	1,545.13
10-90-5600 Vehicle Repair	0.00	291.55	(291.55)	1,466.66	3,500.00	41.90%	2,033.34
10-90-5602 Repair & Maint - Equip	66.53	166.67	(100.14)	559.50	2,000.00	27.98%	1,440.50
10-90-5603 Equipment	161.57	541.45	(379.88)	2,984.88	6,500.00	45.92%	3,515.12
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	160.63	541.45	(380.82)	3,681.07	6,500.00	56.63%	2,818.93
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	0.00	208.33	(208.33)	1,225.90	2,500.00	49.04%	1,274.10

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	0.00	183.26	(183.26)	2,200.00	2,200.00	100.00%	0.00
10-90-5820 Events	0.00	166.60	(166.60)	948.31	2,000.00	47.42%	1,051.69
10-90-5860 Computer Hardware	293.89	175.00	118.89	346.39	2,100.00	16.49%	1,753.61
Law Enforcement Totals	<u>16,059.49</u>	<u>20,178.44</u>	<u>(4,118.95)</u>	<u>186,787.13</u>	<u>242,231.00</u>	<u>77.11%</u>	<u>55,443.87</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	166.67	(166.67)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	<u>0.00</u>	<u>7,505.77</u>	<u>(7,505.77)</u>	<u>(335.00)</u>	<u>130,150.00</u>	<u>(0.26%)</u>	<u>130,485.00</u>
Expense Totals	<u><u>155,348.91</u></u>	<u><u>350,644.30</u></u>	<u><u>(195,295.39)</u></u>	<u><u>2,064,132.03</u></u>	<u><u>4,208,853.00</u></u>	<u><u>49.04%</u></u>	<u><u>2,144,720.97</u></u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 1

Item 17.

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	209,457.17	181,272.48	28,184.69	1,942,295.82	2,175,700.00	89.27%	233,404.18
Fines, Fees & Forfeitures	2,622.96	3,165.40	(542.44)	34,837.77	38,000.00	91.68%	3,162.23
Interest Income	0.00	333.20	(333.20)	69,842.84	4,000.00	1746.07%	(65,842.84)
Other Revenue Sources	70.00	0.00	70.00	672.93	0.00	0.00%	(672.93)
Transfers In	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income	0.00	85,333.33	(85,333.33)	110,885.47	1,024,000.00	10.83%	913,114.53
Revenue Totals	<u>212,150.13</u>	<u>483,460.70</u>	<u>(271,310.57)</u>	<u>2,158,534.83</u>	<u>5,803,000.00</u>	<u>37.20%</u>	<u>3,644,465.17</u>
Expense Summary							
Personnel & Payroll	37,814.62	43,722.61	(5,907.99)	441,289.13	524,864.00	84.08%	83,574.87
Not Categorized	52,744.15	107,779.40	(55,035.25)	918,272.56	1,293,755.00	70.98%	375,482.44
Repairs & Maintenance	580.80	215,034.88	(214,454.08)	398,399.84	2,581,020.00	15.44%	2,182,620.16
Lease & Rent Expense	0.00	249.99	(249.99)	560.72	3,000.00	18.69%	2,439.28
Capital	0.00	125.01	(125.01)	98,318.84	1,500.00	6554.59%	(96,818.84)
Fines, Fees & Taxes	80.58	6,958.39	(6,877.81)	48,878.27	83,510.00	58.53%	34,631.73
Grant Expense	0.00	106,675.00	(106,675.00)	17,610.00	1,280,100.00	1.38%	1,262,490.00
Other Expenses	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Expense Totals	<u>91,220.15</u>	<u>483,481.68</u>	<u>(392,261.53)</u>	<u>1,923,329.36</u>	<u>5,803,000.00</u>	<u>33.14%</u>	<u>3,879,670.64</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 11

Item 17.

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	0.00	833.00	(833.00)	51.00	10,000.00	0.51%	9,949.00
20-4101 Water Fees	112,058.54	91,666.67	20,391.87	931,190.71	1,100,000.00	84.65%	168,809.29
20-4102 Sewer Fees	53,464.70	52,312.40	1,152.30	591,172.82	628,000.00	94.14%	36,827.18
20-4105 Trash	43,363.50	35,985.60	7,377.90	409,364.48	432,000.00	94.76%	22,635.52
20-4110 Trash Surcharge	(1.20)	0.00	(1.20)	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	571.63	474.81	96.82	10,516.78	5,700.00	184.50%	(4,816.78)
Water/Sewer/Trash Income Totals	<u>209,457.17</u>	<u>181,272.48</u>	<u>28,184.69</u>	<u>1,942,295.82</u>	<u>2,175,700.00</u>	<u>89.27%</u>	<u>233,404.18</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	1,666.00	(1,666.00)	16,529.27	20,000.00	82.65%	3,470.73
20-4342 Transfer Fees	0.00	0.00	0.00	140.00	0.00	0.00%	(140.00)
20-4343 Penalty Fees	2,622.96	1,499.40	1,123.56	18,168.50	18,000.00	100.94%	(168.50)
Fines, Fees & Forfeitures Totals	<u>2,622.96</u>	<u>3,165.40</u>	<u>(542.44)</u>	<u>34,837.77</u>	<u>38,000.00</u>	<u>91.68%</u>	<u>3,162.23</u>
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	69,842.84	4,000.00	1746.07%	(65,842.84)
Interest Income Totals	<u>0.00</u>	<u>333.20</u>	<u>(333.20)</u>	<u>69,842.84</u>	<u>4,000.00</u>	<u>1746.07%</u>	<u>(65,842.84)</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	0.00	70.00	672.93	0.00	0.00%	(672.93)
Other Revenue Sources Totals	<u>70.00</u>	<u>0.00</u>	<u>70.00</u>	<u>672.93</u>	<u>0.00</u>	<u>0.00%</u>	<u>(672.93)</u>
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	<u>0.00</u>	<u>213,356.29</u>	<u>(213,356.29)</u>	<u>0.00</u>	<u>2,561,300.00</u>	<u>0.00%</u>	<u>2,561,300.00</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	110,885.47	1,024,000.00	10.83%	913,114.53

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	110,885.47	1,024,000.00	10.83%	913,114.53
Revenue Totals	212,150.13	483,460.70	(271,310.57)	2,158,534.83	5,803,000.00	37.20%	3,644,465.17

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10:33

Item 17.

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	80.58	5,050.59	(4,970.01)	39,205.80	60,610.00	64.69%	21,404.20
Lease & Rent Expense	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
Not Categorized	5,292.68	28,621.20	(23,328.52)	147,990.93	343,540.00	43.08%	195,549.07
Personnel & Payroll	14,525.53	16,036.37	(1,510.84)	161,304.39	192,514.00	83.79%	31,209.61
Repairs & Maintenance	380.68	163,863.47	(163,482.79)	392,057.07	1,966,720.00	19.93%	1,574,662.93
Water Totals	<u>20,279.47</u>	<u>213,696.63</u>	<u>(193,417.16)</u>	<u>741,118.91</u>	<u>2,564,884.00</u>	<u>28.89%</u>	<u>1,823,765.09</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	98,318.84	500.00	19663.77%	(97,818.84)
Fines, Fees & Taxes	0.00	833.00	(833.00)	4,021.25	10,000.00	40.21%	5,978.75
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	3,237.14	5,448.82	(2,211.68)	27,473.25	65,405.00	42.00%	37,931.75
Personnel & Payroll	10,512.13	12,020.98	(1,508.85)	125,530.50	144,309.00	86.99%	18,778.50
Repairs & Maintenance	171.84	50,688.08	(50,516.24)	3,188.66	608,500.00	0.52%	605,311.34
Sewer Totals	<u>13,921.11</u>	<u>69,115.88</u>	<u>(55,194.77)</u>	<u>258,532.50</u>	<u>829,714.00</u>	<u>31.16%</u>	<u>571,181.50</u>

20 - UTILITY FUND WWTP	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	0.00	1,074.80	(1,074.80)	5,651.22	12,900.00	43.81%	7,248.78
Grant Expense	0.00	106,675.00	(106,675.00)	17,610.00	1,280,100.00	1.38%	1,262,490.00
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	6,989.73	14,905.36	(7,915.63)	122,404.63	178,890.00	68.42%	56,485.37

City of Glen Rose
 Financial Statement
 As of August 31, 2023

Personnel & Payroll	12,776.96	14,525.26	(1,748.30)	154,454.24	174,361.00	88.58%	19,906.76
Repairs & Maintenance	28.28	400.00	(371.72)	3,154.11	4,800.00	65.71%	1,645.89
WWTP Totals	<u>19,794.97</u>	<u>137,705.42</u>	<u>(117,910.45)</u>	<u>303,274.20</u>	<u>1,652,551.00</u>	<u>18.35%</u>	<u>1,349,276.80</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	36,383.21	35,819.00	564.21	350,873.68	430,000.00	81.60%	79,126.32
Sanitation Totals	<u>36,383.21</u>	<u>35,819.00</u>	<u>564.21</u>	<u>350,873.68</u>	<u>430,000.00</u>	<u>81.60%</u>	<u>79,126.32</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	841.39	22,985.02	(22,143.63)	269,530.07	275,920.00	97.68%	6,389.93
Other Expenses	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Personnel & Payroll	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Non Departmental Totals	<u>841.39</u>	<u>27,144.75</u>	<u>(26,303.36)</u>	<u>269,530.07</u>	<u>325,851.00</u>	<u>82.72%</u>	<u>56,320.93</u>
Expense Total	<u>91,220.15</u>	<u>483,481.68</u>	<u>(392,261.53)</u>	<u>1,923,329.36</u>	<u>5,803,000.00</u>	<u>33.14%</u>	<u>3,879,670.64</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	9,113.76	9,751.34	(637.58)	99,598.39	117,063.00	85.08%	17,464.61
20-10-5001 Overtime Water	539.31	382.34	156.97	3,950.30	4,590.00	86.06%	639.70
20-10-5003 Payroll Taxes Water	729.43	818.50	(89.07)	7,938.84	9,826.00	80.79%	1,887.16
20-10-5004 Retirement	1,473.99	1,604.85	(130.86)	15,742.02	19,266.00	81.71%	3,523.98
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	26,901.00	28,800.00	93.41%	1,899.00
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	659.22	642.00	102.68%	(17.22)
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	27.00	3,716.00	0.73%	3,689.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	180.00	173.76	6.24	2,280.00	2,086.00	109.30%	(194.00)
20-10-5100 Supplies	36.54	133.33	(96.79)	745.22	1,600.00	46.58%	854.78
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	100.83	(100.83)	912.36	1,210.00	75.40%	297.64
20-10-5120 Tools	0.00	83.33	(83.33)	445.13	1,000.00	44.51%	554.87
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	7,538.65	7,000.00	107.70%	(538.65)
20-10-5238 Lab Fees	425.49	725.00	(299.51)	5,570.23	8,700.00	64.03%	3,129.77
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	7.00	12,495.00	(12,488.00)	40,468.75	150,000.00	26.98%	109,531.25
20-10-5400 Utilities (Elec)	4,562.27	5,000.00	(437.73)	34,385.67	60,000.00	57.31%	25,614.33
20-10-5401 Telephone/Internet	43.18	416.67	(373.49)	1,034.37	5,000.00	20.69%	3,965.63
20-10-5405 Gas	22.20	124.95	(102.75)	846.00	1,500.00	56.40%	654.00
20-10-5500 Training	0.00	156.67	(156.67)	811.00	1,880.00	43.14%	1,069.00
20-10-5501 Travel	0.00	20.83	(20.83)	19.30	250.00	7.72%	230.70
20-10-5505 Safety Program	91.58	8.33	83.25	91.58	100.00	91.58%	8.42
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	104.42	4,165.00	(4,060.58)	51,187.61	50,000.00	102.38%	(1,187.61)

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	999.60	(999.60)	1,554.84	12,000.00	12.96%	10,445.16
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	748.67	2,000.00	37.43%	1,251.33
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	276.68	624.75	(348.07)	4,776.19	7,500.00	63.68%	2,723.81
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	3,173.73	(3,173.73)	31,180.86	38,100.00	81.84%	6,919.14
20-10-5700 Capital Improvements	0.00	70,805.00	(70,805.00)	164,432.00	850,000.00	19.34%	685,568.00
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	12,500.02	850,000.00	1.47%	837,499.98
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
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	583.10	(583.10)	7,277.56	7,000.00	103.97%	(277.56)
20-10-5806 Meter Service Fees	80.58	233.33	(152.75)	2,305.86	2,800.00	82.35%	494.14
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	26,131.20	46,810.00	55.82%	20,678.80
20-10-5846 Demurrage	104.00	110.00	(6.00)	868.00	1,320.00	65.76%	452.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,491.18	4,000.00	87.28%	508.82
Water Totals	20,279.47	213,696.63	(193,417.16)	741,118.91	2,564,884.00	28.89%	1,823,765.09

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	6,851.62	7,269.84	(418.22)	79,931.39	87,273.00	91.59%	7,341.61
20-20-5001 Overtime Sewer	130.85	333.20	(202.35)	2,691.92	4,000.00	67.30%	1,308.08
20-20-5003 Payroll Taxes Sewer	533.88	611.50	(77.62)	6,270.62	7,341.00	85.42%	1,070.38
20-20-5004 Retirement	1,082.66	1,199.02	(116.36)	12,479.15	14,394.00	86.70%	1,914.85
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	18,564.26	19,200.00	96.69%	635.74
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	473.54	439.00	107.87%	(34.54)
20-20-5007 Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	0.00	217.82	(217.82)	18.00	2,615.00	0.69%	2,597.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	240.00	173.83	66.17	2,280.00	2,086.00	109.30%	(194.00)
20-20-5100 Supplies	0.00	250.00	(250.00)	47.27	3,000.00	1.58%	2,952.73
20-20-5108 Uniforms	0.00	100.83	(100.83)	223.35	1,210.00	18.46%	986.65
20-20-5120 Tools	0.00	100.00	(100.00)	131.56	1,200.00	10.96%	1,068.44
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	1,389.54	791.35	598.19	14,430.68	9,500.00	151.90%	(4,930.68)
20-20-5401 Telephone	0.00	125.00	(125.00)	868.92	1,500.00	57.93%	631.08
20-20-5405 Gas	22.21	125.00	(102.79)	846.03	1,500.00	56.40%	653.97
20-20-5500 Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	125.44	4,000.00	3.14%	3,874.56
20-20-5601 System Repair	17.53	2,124.15	(2,106.62)	7,749.42	25,500.00	30.39%	17,750.58
20-20-5602 Repair & Maint - Equip	1,807.86	1,041.25	766.61	1,967.85	12,500.00	15.74%	10,532.15
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	171.84	624.75	(452.91)	2,180.44	7,500.00	29.07%	5,319.56
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	59.47	1,000.00	5.95%	940.53

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	948.75	600,000.00	0.16%	599,051.25
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	833.00	(833.00)	4,021.25	10,000.00	40.21%	5,978.75
Sewer Totals	<u>13,921.11</u>	<u>69,115.88</u>	<u>(55,194.77)</u>	<u>258,532.50</u>	<u>829,714.00</u>	<u>31.16%</u>	<u>571,181.50</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	7,938.66	8,736.42	(797.76)	91,904.84	104,879.00	87.63%	12,974.16
20-21-5001 Overtime Wwtp	566.75	510.00	56.75	7,577.03	6,120.00	123.81%	(1,457.03)
20-21-5003 Payroll Taxes Wwtp	690.20	765.36	(75.16)	8,141.82	9,188.00	88.61%	1,046.18
20-21-5004 Retirement	1,358.90	1,359.67	(0.77)	15,719.39	16,316.00	96.34%	596.61
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	17,872.74	19,200.00	93.09%	1,327.26
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	531.32	558.00	95.22%	26.68
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	0.00	299.88	(299.88)	18.00	3,600.00	0.50%	3,582.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	560.00	608.33	(48.33)	6,440.00	7,300.00	88.22%	860.00
20-21-5100 Supplies	0.00	258.33	(258.33)	1,035.31	3,100.00	33.40%	2,064.69
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	10.09	500.00	2.02%	489.91
20-21-5108 Uniforms	32.00	108.33	(76.33)	553.03	1,300.00	42.54%	746.97
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	0.00	2,083.33	(2,083.33)	17,167.39	25,000.00	68.67%	7,832.61
20-21-5120 Tools	0.00	125.00	(125.00)	736.74	1,500.00	49.12%	763.26
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	0.00	1,833.33	(1,833.33)	13,436.00	22,000.00	61.07%	8,564.00
20-21-5259 Sludge Removal	979.68	1,350.00	(370.32)	10,442.71	16,200.00	64.46%	5,757.29
20-21-5400 Utilities	5,771.08	5,331.20	439.88	65,031.97	64,000.00	101.61%	(1,031.97)
20-21-5401 Telephone	206.97	416.67	(209.70)	2,602.98	5,000.00	52.06%	2,397.02
20-21-5500 Training	0.00	86.67	(86.67)	711.00	1,040.00	68.37%	329.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	0.00	83.33	(83.33)	75.67	1,000.00	7.57%	924.33
20-21-5601 System Repair	0.00	1,666.67	(1,666.67)	8,285.95	20,000.00	41.43%	11,714.05
20-21-5602 Repair & Maint - Equip	0.00	333.33	(333.33)	484.24	4,000.00	12.11%	3,515.76

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	1,831.55	6,000.00	30.53%	4,168.45
20-21-5608 Gas/Oil/Lube	28.28	400.00	(371.72)	3,154.11	4,800.00	65.71%	1,645.89
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	0.00	106,675.00	(106,675.00)	17,610.00	1,280,100.00	1.38%	1,262,490.00
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	143.76	6,900.00	2.08%	6,756.24
20-21-5886 State Fees	0.00	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	<u>19,794.97</u>	<u>137,705.42</u>	<u>(117,910.45)</u>	<u>303,274.20</u>	<u>1,652,551.00</u>	<u>18.35%</u>	<u>1,349,276.80</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	36,383.21	35,819.00	564.21	350,873.68	430,000.00	81.60%	79,126.32
Sanitation Totals	36,383.21	35,819.00	564.21	350,873.68	430,000.00	81.60%	79,126.32

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

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	652.88	583.33	69.55	6,296.71	7,000.00	89.95%	703.29
20-65-5109 Office Supplies	0.00	179.17	(179.17)	396.27	2,150.00	18.43%	1,753.73
20-65-5110 Utility Billing Cards	188.51	249.90	(61.39)	2,065.78	3,000.00	68.86%	934.22
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	0.00	499.80	(499.80)	8,606.25	6,000.00	143.44%	(2,606.25)
20-65-5226 Cpa	0.00	500.00	(500.00)	1,443.75	6,000.00	24.06%	4,556.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	54.13	100.00	54.13%	45.87
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	239,770.00	240,170.00	99.83%	400.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	841.39	27,144.75	(26,303.36)	269,530.07	325,851.00	82.72%	56,320.93
Expense Totals	91,220.15	483,481.68	(392,261.53)	1,923,329.36	5,803,000.00	33.14%	3,879,670.64

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 1

Item 17.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	296.29	1,069.92	(773.63)	5,428.72	12,839.00	42.28%	7,410.28
Interest Income	0.00	0.00	0.00	364.17	0.00	0.00%	(364.17)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	<u>296.29</u>	<u>3,474.25</u>	<u>(3,177.96)</u>	<u>5,792.89</u>	<u>41,699.00</u>	<u>13.89%</u>	<u>35,906.11</u>
Expense Summary							
Not Categorized	0.00	0.00	0.00	2.10	0.00	0.00%	(2.10)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	8,061.56	38,714.00	20.82%	30,652.44
Expense Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 11

Item 17.

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	100.82	381.17	(280.35)	1,865.12	4,574.00	40.78%	2,708.88
70-4311 Municipal Jury Funds	2.01	7.67	(5.66)	37.29	92.00	40.53%	54.71
70-4312 Municipal Court Technology Fund	88.66	306.08	(217.42)	1,610.30	3,673.00	43.84%	2,062.70
70-4314 Municipal Court Building Security	104.80	375.00	(270.20)	1,916.01	4,500.00	42.58%	2,583.99
Fines, Fees & Forfeitures Totals	296.29	1,069.92	(773.63)	5,428.72	12,839.00	42.28%	7,410.28
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	364.17	0.00	0.00%	(364.17)
Interest Income Totals	0.00	0.00	0.00	364.17	0.00	0.00%	(364.17)
Transfers In							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	296.29	3,474.25	(3,177.96)	5,792.89	41,699.00	13.89%	35,906.11

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10:33

Item 17.

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	8,061.56	38,714.00	20.82%	30,652.44
Not Categorized	0.00	0.00	0.00	2.10	0.00	0.00%	(2.10)
Municipal Court Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</u>
Expense Total	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</u>

City of Glen Rose
 Financial Statement
 As of August 31, 2023

9/8/2023 10

Item 17.

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	2.10	0.00	0.00%	(2.10)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	1,432.56	10,388.00	13.79%	8,955.44
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	6,629.00	14,500.00	45.72%	7,871.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</u>
Expense Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>8,063.66</u>	<u>38,714.00</u>	<u>20.83%</u>	<u>30,650.34</u>

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

August 2023

TEXPOOL		\$3,833,204.26
TEXSTAR		\$2,653,395.81
INTERBANK		\$2,048,234.22
FIRST FINANCIAL BANK		\$3,274,655.66
TOTAL		\$11,809,489.95

TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	5.3047%	\$258,199.34
WATER AND SEWER FUND	5.3047%	\$1,879,965.38
GENERAL FUND RESERVE	5.3047%	\$1,695,039.54
TOTAL TEXPOOL INVESTMENTS		\$3,833,204.26

TEXSTAR

GENERAL	5.2974%	\$2,653,395.81
---------	---------	----------------

INTERBANK

CHECKING	5.50%	\$246,144.45
INTRAFI	5.50%	\$1,802,089.77
		\$2,048,234.22

FFB BANK ACCOUNTS

OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,189.36
HOTEL OCCUPANCY	3.00%	\$103.23
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$15,371.24
COURT TECHNOLOGY FUND	3.00%	\$9,491.97
COURT SECURITY	3.00%	\$5,256.05
MUNICIPAL JURY FUND	3.00%	\$188.49
TRUANCY AND PREVENTION FUND	3.00%	\$9,726.28
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$226,925.12
INTEREST AND SINKING FUND (TWDB)	3.00%	\$200,509.59
POOL CASH	3.00%	\$847,903.55
MONEY MARKET	5.09%	\$1,938,738.40
TOTAL FFB BALANCES		\$3,274,655.66

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 31, 2023

FUND	CURRENT BALANCE	JULY ENDING BALANCE	AUG 2022 END BALANCE
1 GENERAL	\$7,416,940.17	\$7,440,942.86	\$6,412,332.50
2 UTILITY	\$4,144,833.18	\$4,008,986.35	\$3,596,381.68
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$24,883.19	\$24,545.06	\$26,387.21
TOTAL	\$11,586,656.54	\$11,474,474.27	\$10,035,101.39

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

CITY OF GLEN ROSE
SALES AND USE TAX REPORT

Report for August Council Packet

	2022	2023	% Change
January	140,720.76	147,966.29	4.90%
February	157,699.38	189,798.73	16.91%
March	122,481.96	133,309.98	8.12%
April	114,031.95	149,613.51	23.78%
May	153,004.12	192,392.69	20.47%
June	136,092.33	156,699.28	13.15%
July	143,944.29	163,945.53	12.20%
August	161,247.24	179,761.10	10.30%
	2021	2022	
September	125,589.65	137,749.12	8.83%
October	127,727.12	163,231.03	21.75%
November	148,290.73	162,275.23	8.62%
December	142,862.07	166,650.51	14.27%
TOTAL	1,675,712.60	1,945,415.00	13.86%

Comparison of sales tax revenue for the most recent 12 month period versus that of a year ago. The number reported for July is for sales made in May. There's always a 2 month lag.

Council Report
Billing Period 7/21/2023 - 8/20/2023

Utility Bills Disbursed	Count	Amount
Active	1266	\$224,492.02
First Bill	11	\$809.30
Final Bill	10	\$756.84
First Bill, Final Bill, First and Fi	1	\$60.62
Backdated Move In Date	7	\$1,674.58
Cutoff Nonpayment	3	\$295.44
Pending Cutoff Nonpayment	2	\$197.68
Final Bill, Pending Cutoff Nonp	2	\$132.55
Landlord	2	\$141.26
Total	1304	\$228,560.29

Payments Received	Count	Amount
Check	388	\$89,021.86
CreditCard	323	\$40,595.95
Cash	59	\$6,572.19
Change	37	(\$483.58)
AchFile	348	\$60,547.19
Other	3	\$1,067.64
Total	1158	\$197,321.25

Service Orders Completed	Count
Reread	114
General	15
Meter Pull	3
Change Occupant	8
Cutoff - Nonpayment	10
Reconnect Cutoff	8
Disconnect - Move Out	5
Connect	4
Meter Exchange	2
Total	169

Service Categories	Count	Amount
Sewer	1177	\$54,574.15
Trash	1143	\$41,013.11
Water	1291	\$130,148.33
Total	0	\$225,735.59



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

August 2023

Demand- average daily demand was 758,000 Gallons per Day (G.P.D.)

Total Monthly Production – 23,526,000 gallons

Pumping Capabilities -3.5 Million Gallons per Day (MGD) the daily pumping capability is a combined figure representing the Somervell County Water District's daily pumping capability in addition to the production capabilities of 5 water wells owned and operated by the City of Glen Rose.

- **Spanish Oak Trail & Hilltop Drive Water Line Improvements Project**

Start Date: June 5,2023/Final Completion Date: Feb. 5, 2023

The project was awarded to Excel 4 Construction, LLC with a total bid amount of \$767,882.00 at the January 10th City Council meeting. A pre-construction conference was completed on Tuesday, March 14, 2023 at City Hall. The contractor has been informed that excellent communication is expected by the citizens and staff members throughout the duration of the project. Especially, planned service interruptions, and street/driveway closures. A draft copy of written notices will be provided for city staff to review before being distributed to citizens. A notice to proceed letter was issued to the contractor on June 5, 2023. The official start date is June 5, 2023. The number of days to achieve substantial completion is 215 calendar days from the date above for the commencement of the contract times, resulting in a date for substantial completion of January 6, 2024; and the number of days to achieve readiness for final payment within 245 days from the commencement date of the contract times, resulting in a date for readiness for final payment of February 5, 2024. Weather conditions may affect the contract dates. *Excel 4 Construction began work on June 5, 2023. The portion of replacement water line that parallels Hwy 56 (Hereford St.) has been installed but has not been put into service yet. Once a pressure test is completed successfully, and water sample results are received from a lab, confirming negative for bacteria, the water line will be placed in service. There are currently two separate crews working at opposite ends of the project. One crew is installing a new water main along Mockingbird Lane. An HDPE water main has been pulled successfully into the existing 10" line on Spanish Oak Trail, and Hilltop Drive. The second crew are currently installing new service connections along Spanish Oak Trail, and Hilltop Drive. Once all of those have been completed, the temporary lines will be discontinued. The installation of services should be completed within the next two-three weeks. The new water main along Mockingbird Lane will be likely be completed in the next two days. There is a very hard layer of solid rock through portions of this project.*

- **Valleyview Street Reconstruction Project**

Start Date: Aug.22, 2022/Final Completion Date: March 31, 2023

A final walk-through inspection was done on June 28, 2023 with Enprotec/ Hibbs and Todd engineer, Chris Hay. We are in agreement that final completion of the paving project has been satisfied. A Pay Application was processed on July 26th for the remaining balance owed for asphalt paving. Once the Contractor's Affidavit of Final Payment is received, and the contractor's equipment, spoils, materials, etc. have been removed from the property, the 5% retainage will be issued. **The Final Pay-App was processed and the 5% retainage has been issued.**

- **Rock Ridge Estates Sub-Division
(Located to the North of First Baptist Church)**

Building Official Allen met with representatives from the Rock Ridge Sub-division on August 3, 2023 to begin discussions for acceptance of Phase I.

- **Rosewood Addition Phase II (Located South of the Riverwalk off Grand Ave.)**

This phase is 12 lots and includes drainage improvements, water, sewer, and concrete paving. The water, sewer, and concrete street paving have been completed in Phase II of the Rosewood Addition. The short portion of underground storm drain, and small detention pond have been completed, as well. **Jim Gartrell (developer) has completed construction of Rosewood Phase II. The Building Official, Public Works Director, and City Administrator will begin the process of securing an acceptable, two-year maintenance bond along with issuance of a Letter of Acceptance from the city.**

- **Green Acres Sub-division (behind Prosperity Bank)**

Preliminary plans have been submitted for a proposed sub-division (23 lots) off North English Street.

- **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.

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

Interim City Administrator McKethan, and I met with Jeremy Dooley (TxDOT Engineer) on Tuesday, April 4, 2023 to discuss the TxDOT Safe Routes to School/ Transportation Alternatives Project 2023 (sidewalk project) scope of work. Jeremy has suggested that we eliminate a portion of the original scope of work, due to the lack of existing City Right-of-Way along Holden Street, Gaither Street, and Grace Street. Another valid reason for adjusting the scope of work is the rising cost of materials vs. limited funding. He has vowed to help the city go after other grant monies in the future to complete any portions of sidewalks that do not get constructed with this project. This project would include an ADA compliant sidewalk along the south side of Hwy 67, from Mary Lynn Dr. (DQ) to Holden Street (Red Barn), an improved crosswalk near the Hwy 67/Hereford St. intersection, sidewalks along portions of Stadium Drive, Mary Lynn Drive, Walker Street, and Hereford Street. TxDOT representatives have hired a consultant/engineering firm to assist, and design the project. There has been difficulty in determining the width of some of our city streets. City staff was asked to help identify the existing R.O.W. on all portions of the sidewalk project along city owned R.O.W. We have reached out to Enprotec/Hibbs and Todd for their services to retrieve that data. A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. I received an email from Noah Heath (TxDOT Transportation Alternatives Program Manager) on July 21, 2023 notifying us that the Texas Transportation Commission approved additional federal funding for our sidewalk project at their July 11th meeting. The additional funding amount is \$710,765. 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. Of course, with the award of additional federal funding to this project an AFA amendment will be required to add the funding to the project. Iftekhar Ali has been assigned to process the amendment. I have reached out to him to begin that process.

I was out for a few days so I asked Sheldon Bybee to attend an annual TxDOT Workshop at the Ft Worth District Training Center on Thursday, August 31st. The annual event is hosted by TxDOT for local governments regarding the development and management of locally let projects. There were three main topics; Planning and Development, Design and Construction, and District Transportation Operation and Maintenance.

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

City staff met with Chris Hay to review a *DRAFT* set of construction drawings for the 250K gallon ground water storage tank replacement at Well Site No.3 near the intersection of Hereford St. (Hwy 56N) and Tom Rumph Road. By rule, the construction plans must be submitted to the Texas Commission on Environmental Quality for review and approval before construction begins. The review period is sixty (60) days.

- **Sewer Main Relocation Project near Stone Hollow Court (East of Chicken Express)**

Sealed bids were accepted at City Hall until 10:00 a.m. on Tuesday, August 15, 2023 at which time the bids were opened and read aloud. The project was awarded at the August 22nd meeting to Day Services, LLC. The contract price of the awarded contract is \$81,181.00. A Notice of Award was signed by the Mayor on the 25th of August. The notice was sent, along with the contract documents, to Day Services, LLC for execution. Once the documents are signed, and returned with the appropriate bond, a pre-construction conference will be scheduled, and a Notice to Proceed will be issued.

- **School Zone Speed Limit**

The signs have been installed, along with three speed humps along Stadium Drive, near the High School. Additionally, I have reached out to TxDOT via email to inquire about the status of the proposed TxDOT “school zone” Project from many years ago. I have not received a response.

- **Historic Water Tower Paint Project**

I have been coordinating with Roxana Bagwell (Maguire Iron) for the paint project. I have given her the RGB codes for the specific paint colors in the new logos so that she can get started working through the process of color matching. She provided me with contact information for a company that installs LED lighting on water towers. I have reached out to them for pricing and they are willing to do a demonstration on our water tower if we are interested. The demo would only be on a portion of the structure. I can schedule a demo but I really wanted to wait for a “ballpark” price.

MONTHLY OPERATING REPORT

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.: 2130001

Report for the Month of: August 2023

Number of Active Service Connections this Month: 1354

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		738		1		739
2		684		0		684
3		712		0		712
4		758		0		758
5		742		0		742
6		730		0		730
7		761		0		761
8		780		0		780
9		765		0		765
10		823		0		823
11		828		0		828
12		765		0		765
13		932		0		932
14		698		0		698
15		845		0		845
16		775		0		775
17		746		0		746
18		760		0		760
19		724		0		724
20		759		0		759
21		717		0		717
22		717		0		717
23		776		0		776
24		790		0		790
25		800		0		800
26		781		0		781
27		799		0		799
28		682		0		682
29		730		0		730
30		721		0		721
31		686		1		686
Total		23,524		2		23,526
Avg		758		.06		758
Max		932		1		932
Min		682		0		682

Any additional information you wish to provide: _____

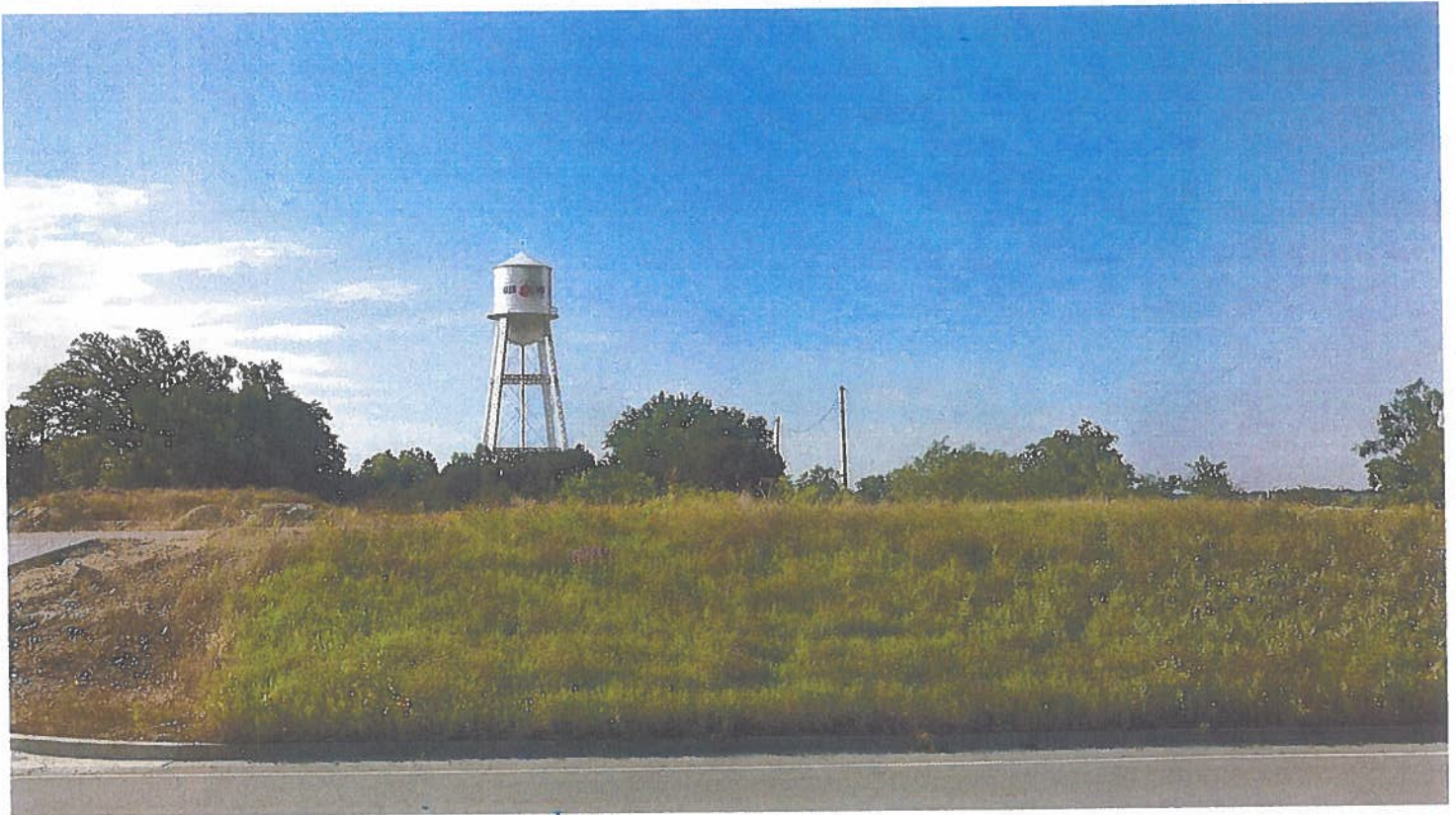
I certify that I am familiar with the information contained in this report and that, to the best of my knowledge, the information is true, complete, and accurate.

Operator's Signature: [Signature]

Date: August 2023

Certificate No. and Class: Wg0015747 C2

Item 18.





POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department Monthly Report – June 2023 Chief Martin #800

- 8/01/2023 ▪ PTO Day--(personal time off).

- 8/03/2023 ▪ PTO Day.

- 8/04/2023 ▪ PTO Day.

- 8/07/2023 ▪ PTO Day.

- 8/08/2023 ▪ PTO Day.

- 8/09/2023 ▪ PTO Day.

- 8/10/2023 ▪ PTO Day.

- 8/16/2023 ▪ Traffic Detail @ Elm & Barnard for School Traffic AM & PM.
 ▪ Responded to Vehicle Crash @ Stadium Dr. & Mary Lynn.
 ▪ Arrested Female Subject for Possession of Marijuana on Traffic Stop.
 ▪ Arrested Male Subject for No Driver's License on Traffic Stop.

- 8/18/2023 ▪ Assisted Officer Ramirez w/Sexual Assault Report.
 ▪ Took Theft Report @ GR Nursing & Rehab.
 ▪ Paperwork in Office

- 8/19/2023 ▪ Assisted Officer Ramirez w/DWI & Possession of Controlled Sub. Arrest.
 ▪ House-Watches.
 ▪ Paperwork in Office.

- 8/20/2023 ▪ Paperwork in Office.

- 8/21/2023 ▪ PTO Day.

- 8/22/2023 ▪ Traffic Detail @ Elm & Barnard for School Traffic AM & PM.
 ▪ House-Watches & Security Checks.

- Welfare Check on Male Subject @ Heritage Park
- Assigned to New Texas Department of Family & Protective Services Case.
- Attended Council Meeting.
- Assigned to New Texas Department of Family & Protective Services Case.

- 8/23/2023
- Traffic Detail @ Elm & Barnard for School Traffic AM & PM.
 - Responded to Vehicle Crash in front of Brookshires on U.S. Hwy 67.
 - House-Watches & Security Checks.
 - Responded to Hit & Run Vehicle Crash @ U.S. Hwy 67 & Mary Lynn St.

- 8/25/2023
- Traffic Detail @ Elm & Barnard for Moonshine Festival.
 - Foot Patrol on Square for Moonshine Festival.

- 8/28/2023
- Traffic Detail @ Elm & Barnard for School Traffic AM & PM.
 - Paperwork in Office.
 - House-Watches & Security Checks.

- 8/29/2023
- Traffic Detail @ Elm & Barnard for School Traffic AM & PM.
 - Paperwork in Office.

- 8/31/2023
- House-Watches & Security Checks.
 - Citizen Contact (Civil Issue).
 - Responded to Unattended Death @ Paluxy River Apartments.

Citations (27) 22 – Speeding; 2 – Disregard Stop Sign; 1 – Muffler Required; 1 -- Expired Registration; 1 – Failed to Yield ROW.

Verbal Warnings (0)

Written Warnings (4) 2- Speeding; 1---Muffler Required; 1 – Trucks Prohibited on Roadway.



Glen Rose Police Department Monthly Report – June 2023 Officer Ramirez #802

- 8/03/2023
- @Office completing monthly stats.
 - Travelled to District Attorney's office in Cleburne.
 - Met with County Attorney and dropped off paperwork to file a case.
 - Responded to an abandoned vehicle on Walnut St.
 - Responded to a report of an overloaded vehicle near 7-Eleven possibly causing a hazard.
 - Received a call from a citizen about an abandoned vehicle at County Annex.
- 8/04/2023
- Patrol/ House-watches.
 - Vehicle lock out.
 - Responded to a residential burglary alarm on Ridge Ct.
 - Responded to a call of a possible skimming device at a gas station on E HWY 67.
 - Responded to a report of a reckless driver on Austin St.
 - Responded for a civil issue disturbance on Hereford.
- 8/05/2023
- Patrol/ House-watches.
 - Responded to a report of theft of a dog at Red Barn. Dog found and returned.
 - Returned a phone call to owner of abandoned vehicle.
 - Responded to a disturbance at Subway. Transported one to county jail for Sheriff's Dept.
 - Funeral Escort
- 8/06/2023
- Travelled to Crimes Against Children Conference in Dallas thru 8/08.
- 8/08/2023
- Travelled back from Dallas conference.
 - City Council Meeting.
- 8/10/2023
- Patrol/ House-watches.
 - Grand Jury. Presented 2 cases
- 8/11/2023
- Patrol/ House-watches.

- Funeral Escort.

8/17/2023

- Patrol/ House-watches.
- Traffic Detail@ Square AM.
- Custody issue /Disturbance @ Elementary. Assisted SRO
- Traffic Detail@ Square PM.

8/18/2023

- Patrol/ House-watches.
- Traffic Detail@ Square AM.
- Responded to a 911 Hangup from 600 Blk SW BBT.
- Received a call from dispatch about a possible sexual assault occurring @ Glen Rose Inn & Suites. Began investigation
- Follow up on possible Sexual Assault. Attempted to make contact with alleged victim at Glen Rose Inn & Suites.
- Alleged Victim returned call and spoke with officer. Set up an exam and a meet for 08/19.

8/19/2023

- Patrol/ House-watches.
- Met with victim of alleged Sexual Assault.
- DWI traffic stop and arrest.

8/20/2023

- @Office working on reports.

8/24/2023

- Traffic Detail @ Square AM
- Patrol/ House-watches
- Follow up on a theft case at Glen Rose Inn & Suites. Spoke with witness @ PD. Took a written statement.
- Responded to a motorist assist @ Elm & Grace.
- County Attorney's office to file a case for 800.
- Traffic Detail @ Square PM

8/25/2023

- Patrol/ House-watches.
- Traffic Detail @ Square AM.
- Responded to a call about a vehicle needing removal from square due to an event.
- Responded to a disturbance at intersection of Elm & Vernon. Vendor parking disagreement.
- Received a call about a suspicious person at Big Rocks. Returned call to reporting party and explained public spaces.

- Patrolled the Square on foot for the Moonshine Festival.
- Traffic Detail @ Square. PM

08/26/2023

- Patrol/ House-watches
- Parking violations @ Big Rocks Park.
- Funeral Escort.
- Responded to a call of parking issues on SW Vernon. Blocking driveways and exits etc.
- Responded to a call of double parking on Cedar St.
- Responded to a call of a reckless driver on NE BBT.
- Took a report of a missing person. Investigation began
- Made contact with alleged person and verified welfare. Report closed.
- Worked a single car accident @ SW Barnard & Grace St.
- Responded to a flagman stopping traffic on Gibbs Dr. and causing it to back up onto NE BBT. Creating a traffic hazard.
- Patrolled the Square on foot for the Moonshine Festival. Flagged down for a medical emergency. Paged out for EMT's.

8/27/2023

- Patrol/ House-watches.
- Vehicle lockout @ 100 Blk St Rose Blvd.
- Funeral Escort.
- Responded to a call of theft @ Simply Suds.
- Responded to a call of a low hanging wire on 4th St. Contacted Spectrum.
- Responded to a call of a minor 2 vehicle accident at Three B's.
- DWI investigation and arrest.
- DWI continued: Blood Warrant drawn up and contacted JP to sign.
- Took DWI arrestee to ER to draw blood and then returned inmate to jail.

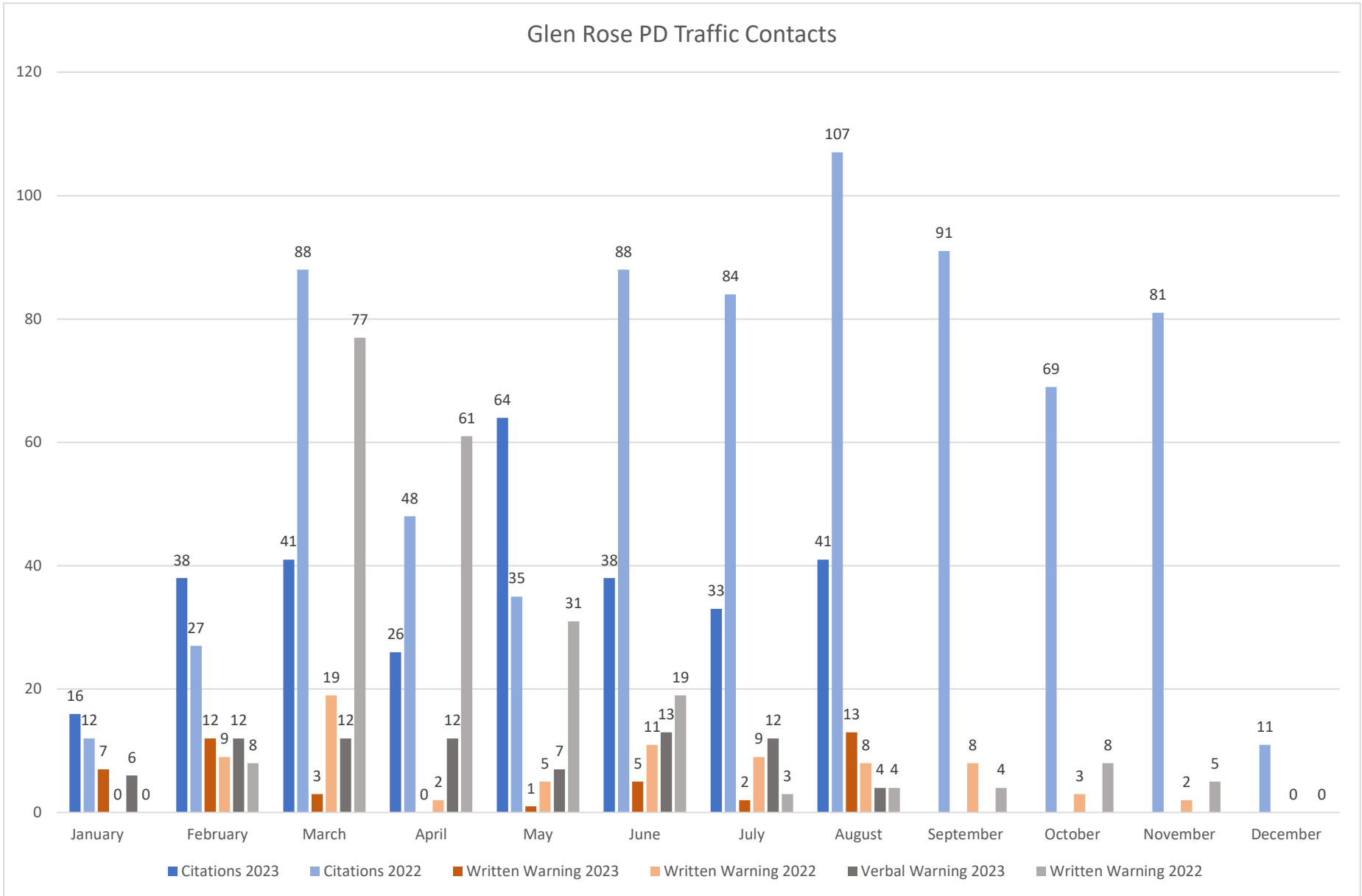
8/30/2023

- Patrol/ House-watches
- Traffic Detail @ Square AM
- @ Office working on crash report and DWI report.
- Burning DVDs for cases
- Writing a supplement report for a Sheriff's Office assist.
- Responded to a call of found keys at grounded.
- Traffic Detail @ Square PM

Citations (14) 8 – Speeding; 2-No DL; 1 Parking < 20 ft from Crosswalk;
2-Expired Registration; 1- No Insurance

Verbal Warnings (13) 12-Speeding; 1-Expired Registration

Written Warnings (0)





BUILDING AND PLANNING DEPARTMENT REPORT

Larry Allen, Building Official

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

City of Glen Rose

Permits

August 2023 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Alteration	1613 NE Big Bend Tr Ste B	8/14/2023	\$ 1,157.50
Building	Alteration	505 SW Big Bend Tr Ste C	8/16/2023	\$ 432.50
Building	Alteration	539 NE Big Bend Tr	8/17/2023	\$ 238.75
Building	Alteration	303 S English St	8/29/2023	\$ 780.00
Building	Alteration	611 NE Big Bend Tr Ste A	8/29/2023	\$ 71.25
Building	Fence	404 Paluxy St	8/29/2023	\$ 25.00
Building	New	401 Sam Houston St	8/09/2023	\$ 4,937.50
Building	New	410 SW Big Bend Tr	8/14/2023	\$13,050.00
Building	New	1420 NE Barnard St	8/07/2023	\$ 4,375.00
Building	Repair	203 Gibbs Blvd	8/18/2023	\$ 500.00
<i>Building Total</i>			<i>10</i>	<i>\$25,567.50</i>

Electrical

New		410 SW Big Bend Tr	8/30/2023	\$ 497.98
Remodel		505 SW Big Bend Tr Ste C	8/21/2023	\$ 78.00
Remodel		1613 NE Big Bend Tr Ste B	8/22/2023	\$ 236.04
<i>Electrical Total</i>			<i>3</i>	<i>\$ 812.02</i>

Certificate of Occupancy

Certificate of Occupancy		103 SW Barnard	8/01/2023	\$ 100.00
Certificate of Occupancy		113 Paluxy Summit Blvd	8/02/2023	\$ 415.00
Certificate of Occupancy		915 & 1007 SW Barnard St	8/15/2023	\$ 100.00
Certificate of Occupancy		603 Austin Rd	8/08/2023	\$ 100.00
<i>Certificate of Occupancy Total</i>			<i>4</i>	<i>\$ 715.00</i>

Garage Sale

Garage Sale		905 Hereford	8/23/2023	\$ 5.00
Garage Sale		905 Hereford	8/23/2023	\$ 5.00
Garage Sale		103 Ridge Ct	8/04/2023	\$ 5.00
Garage Sale		114 Pecos St	8/28/2023	\$ 5.00
<i>Garage Sale Total</i>			<i>4</i>	<i>\$ 20.00</i>

Irrigation/Backflow

Irrigation/Backflow	New	101 Bee St	8/22/2023	\$ 75.00
<i>Irrigation/Backflow Total</i>			<i>1</i>	<i>\$ 75.00</i>

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

Mechanical

Mechanical	Alteration	303 S English	8/29/2023	\$ 110.00
Mechanical	New	1420 NE Barnard St	8/08/2023	\$ 875.00
<u>Mechanical Total</u>			<u>2</u>	<u>\$ 985.00</u>

Plumbing

Plumbing	New	1420 NE Barnard St	8/24/2023	\$ 342.00
Plumbing	New	410 SW Big Bend Tr	8/18/2023	\$ 585.00
Plumbing	Remodel	1613 NE Big Bend Tr Ste B	8/31/2023	\$ 67.00
Plumbing	Remodel	307 Walker St	8/10/2023	\$ 107.00
Plumbing	Remodel	505 SW Big Bend Tr Ste C	8/25/2023	\$ 86.00
<u>Plumbing Total</u>			<u>5</u>	<u>\$1,187.00</u>

Sign

Sign	Permanent	Squaw Valley Estates	8/21/2023	\$ 100.00
Sign	Permanent	1009 NE Big Bend Tr	8/29/2023	\$ 25.00
Sign	Permanent	505 SW Big Bend Tr Ste C	8/02/2023	\$ 100.00
<u>Sign Total</u>			<u>3</u>	<u>\$ 225.00</u>

P&Z

P&Z	Rezone	915 & 1007 SW Barnard St	8/10/2023	\$ 775.00
<u>P&Z Total</u>			<u>1</u>	<u>\$ 775.00</u>

Vendor

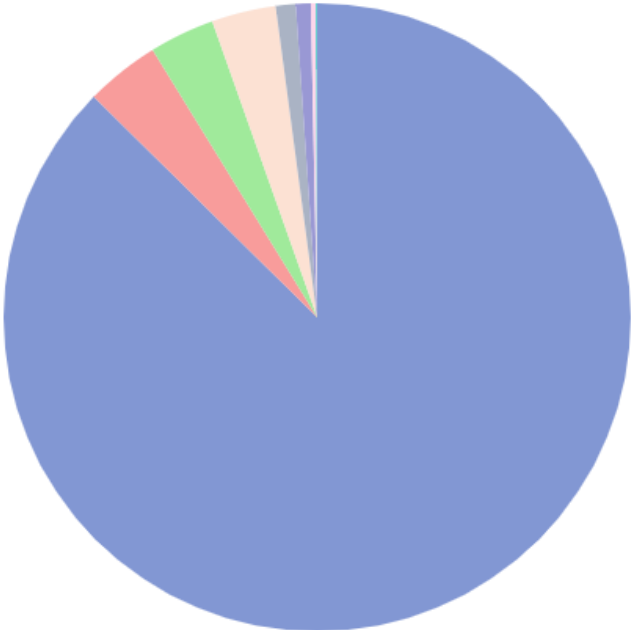
Street Vendor			8/01/2023	\$ 300.00
Street Vendor		1101 NE Big Bend Tr	8/10/2023	\$ 300.00
<u>Vendor Total</u>			<u>2</u>	<u>\$ 600.00</u>
<u>All Permits Total</u>			<u>35</u>	<u>\$30,961.52</u>

<u>All Permits Total for August 2023</u>	<u>35</u>	<u>\$30,961.52</u>
<u>Permits for August 2022</u>	<u>53</u>	<u>\$15,927.10</u>

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

Payments By Permit Type

Payment Date From: 8/01/2023
Payment Date To: 8/31/2023



Payments by Permit Type			
■	Building	25,618	87.4%
■	Plumbing	1,120	3.8%
■	Mechanical	985	3.4%
■	Electrical	972	3.3%
■	Certificate of Occupancy	300	1.0%
■	Sign Permit	225	0.8%
■	Irrigation/Backflow	75	0.3%
■	Garage Yard Sale	20	0.1%

Inspections

<u>Inspection Type</u>	<u>2023</u>	<u>2022</u>
Accessory Bldg Final Inspection	0	1
Cert of Occupancy Inspection	7	7
Electrical Release	2	2
Electrical Rough	0	6
Final Building Inspection	4	3
Final Electrical Inspection	4	4
Final HVAC Inspection	2	2
Final Inspection	3	1
Final Plumbing Inspection	0	7
Foundation Inspection	2	4
Framing Inspection	0	3
HVAC Rough In	0	3
Initial Inspection	1	3
Insulation Inspection	0	2
New Sign – Final Inspection	3	3
New Sign – Initial Inspection	0	1
Plumbing Rough-In	4	2
Plumbing Top-out	0	5
Pool -Bonding on walk around	0	1
Temp Meter Loop	1	1
Sub-Standard Monthly	0	16
Violations	2	11
Total	35	88



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 08/01/2023

Enter to date: 08/31/2023

Animals In

Total Animals Brought In - Cat: 19

Total Animals Brought In - Dog: 24

Total Animals Brought In: 43

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 In: 45

Animals Out

Total Animals Adopted - Dog: 6

Total Animals Adopted: 6

Total Animals Died On Shelter - Cat: 2 (They were dead when I came in the next morning)

Total Animals Died On Shelter: 2

Total Animals Euthanized - Cat: 16(feral 4, Medically Untreatable 12)

Total Animals Euthanized - Dog: 7 (space/Not Adoptable 6, Aggressive 1)

Total Animals Euthanized: 23

Total Animals Fostered - Dog: 1

Total Animals Fostered: 1

Total Animals Reclaimed - Dog: 6

Total Animals Reclaimed: 6

Total Animals Transferred Out - Cat: 7

Total Animals Transferred Out - Dog: 5

Total Animals Transferred Out: 12

Total Animals Out: 50

Code Enforcement Report

FILE#	FILE STATUS	FILE OPEN DATE	FILE CLOSE DATE	FILE DESCRIPTION
23-000270	Closed	08/14/2023	08/21/2023	High grass 100 Blk Elm
Closed Total: 1				
23-000266	Open	08/10/2023		Tall Grass and weeds W Gibbs Blvd
Open Total: 1				



CITY SECRETARY'S REPORT

Staci L. King, City Secretary



CITY ADMINISTRATOR'S REPORT

Wayne McKethan, Interim City Administrator