

CITY COUNCIL REGULAR MEETING

Tuesday, October 12, 2021 at 5:30 PM

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



AGENDA

City Hall will be open to the public.

Citizens can view or listen live by tuning in to the following Zoom.com webinar:

Meeting ID: 883 7289 7920 • Passcode 523225 • or dial 1-346-248-7799

CALL TO ORDER

Invocation

Pledge of Allegiance

Roll Call

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

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.)*

1. Consider approval or other action regarding the minutes of the Special City Council Meeting held on September 7, 2021; Regular City Council Meeting held on September 14, 2021; and the Regular City Council Meeting held on September 28, 2021. (S Ritchie)
2. Consider approval or other action regarding an accounts payable report for payments made during September 2021. (R Sosol)
3. Consider approval or other action regarding a financial report for September 2021.
4. Consider approval or other action regarding resolution designating official newspaper.

STAFF REPORTS

5. **Public Works Director Report**
- Update on progress of city projects
6. **Police Chief Report**
- Police Activity Report
7. **Building/Planning/Code Enforcement Report**
- Update on progress of city projects
8. **Animal Control Report**
- Animal Control Report

- 9. **CVB Director Report**
 - Update on upcoming projects
- 10. **City Administrator Report**
- 11. **City Secretary Report**

MAYOR AND COUNCIL MEMBER REPORTS

INDIVIDUAL ITEMS FOR CONSIDERATION

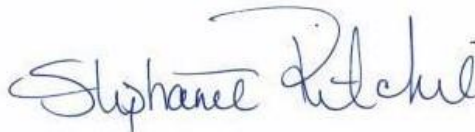
- 12. Discussion, consideration and possible action regarding a Final Plat for Rock Ridge Estates Phase II, as submitted by owners Horizon Capital Solutions, LLC, for the property identified as Rock Ridge Estates, Lots 12-32, BLK 1, Lots 7-12, Blk 3, and Lots 1-8, Blk 4 an addition to the City of Glen Rose being a 13.13 Acre Tract, MILAM COUNTY SCHOOL LAND SURVEY, Abst# 135.
- 13. Discussion, consideration, and possible action regarding an easement agreement for utilities and access with the Somervell County Water District. (Jim Holder)
- 14. Workshop on City planning priorities. (Conrad and Douglas)

ADJOURN

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 on the following date and time: Friday, October 8, 2021, by 5:00 PM and remained posted for at least two hours after said meeting was convened.

This building is wheelchair accessible. Any request for sign interpretation or other services should be made 48 hours in advance of the meeting. To make arrangements, call the City Secretary's office at (254) 897-2272 x 102.



STEPHANIE RITCHIE
City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/12/2021		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the Special City Council Meeting held on September 7, 2021; Regular City Council Meeting held on September 14, 2021; and the Regular City Council Meeting held on September 28, 2021. (S Ritchie)		
PREPARED BY:	City Secretary Ritchie	DATE SUBMITTED:	10/04/2021
EXHIBITS:	Minutes for September 7, 2021, Special City Council Meeting; Minutes for September 14, 2021, Regular City Council Meeting; Minutes for September 28, 2021, Regular City Council Meeting		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE CITY COUNCIL SPECIAL MEETING

Tuesday, September 07, 2021 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 07, 2021, 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:

City Hall will be open to the public.

Citizens can view or listen live by tuning in to the following Zoom.com webinar:

Meeting ID: 882 9396 9400 • Passcode 494441 • or dial 1-346-248-7799

CALL TO ORDER – *Mayor Douglas called the meeting to order at 5:30 pm.*

Invocation – led by Michael Leamons

Pledge of Allegiance – led by Mayor Douglas

Roll Call

COUNCIL PRESENT

Mayor Julia Douglas

Mayor Pro Tem Chip Joslin

Councilmember Demetra Conrad

Councilmember Kelly Harris

Councilmember Dennis Moore

STAFF PRESENT

City Administrator Micheal Leamons

City Secretary Stephanie Ritchie

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

There were no citizen/visitor comments.

PUBLIC HEARING – *Mayor Douglas called the Public Hearing order at 5:32 pm.*

1. Public Hearing on proposed 2021 property tax rate.

There were no comments from the public.

Mayor Douglas closed the Public Hearing at 5:34 pm.

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration, and possible action on proposed 2021 property tax rate.
(Ordinance 2021.09.07A)

City Administrator Leamons presented the item.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Harris to adopt Ordinance 2021.09.07A authorizing the tax rate of \$0.359597 per \$100 valuation as presented.

Vote 4/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris, and Councilmember Moore.

ADJOURN

With no further business before the Council, Mayor Douglas adjourned the meeting at 5:35 pm.

APPROVED:

Julia Douglas, Mayor

ATTEST:

Stephanie Ritchie, City Secretary

MINUTES OF THE CITY OF GLEN ROSE CITY COUNCIL REGULAR MEETING

Tuesday, September 14, 2021, at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 14, 2021, 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:

Citizens can view or listen live by tuning in to the following Zoom.com webinar:
Meeting ID: 835 5447 0556 • Passcode 515437 • or dial 1-346-248-7799

CALL TO ORDER – *Mayor Douglas called the meeting to order at 5:30 pm.*

Invocation – led by Kari Quinlan

Pledge of Allegiance – led by Mayor Douglas

Roll Call

COUNCIL PRESENT

Mayor Julia Douglas

Mayor Pro Tem Chip Joslin

Councilmember Demetra Conrad

Councilmember Dennis Moore

Councilmember Kelly Harris was absent.

STAFF PRESENT

City Administrator Michael Leamons

City Secretary Stephanie Ritchie

Chief of Police Buck Martin

Public Works Director Jim Holder

Building Official Kyle Reeves

eHT Engineer Chris Hay

City Attorney Brady Pendleton

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

Citizen Jim Bob Hawthorne addressed Council saying “Thank You” for the in adding the dividing line at the 90 degree curve on Live Oak Street near the Post Office.

There were no additional comments.

MAYOR AND COUNCIL MEMBER REPORTS

There were no reports.

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.)*

Mayor Pro Tem Joslin asked to remove Item 3 from the Consent Agenda.

1. **Consider approval or other action regarding the minutes of the Regular City Council Meeting held on August 10, 2021; and the Regular City Council Meeting held on August 24, 2021. (S Ritchie)**
2. **Consider approval or other action regarding an accounts payable report for payments made during August 2021. (R Sosol)**

City Secretary Ritchie noted corrections to the August 10th meeting minutes.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Conrad to approve items 1 and 2 of the consent agenda with corrections as noted.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

3. **Consider approval or other action regarding a financial report for August 2021.**

Mayor Pro Tem Joslin asked to remove Item 3 from the Consent Agenda.

Mayor Pro Tem Joslin requested details regarding several financial transactions for August.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Moore to approve consent agenda item 3 as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

ANNOUNCEMENTS/PRESENTATIONS

There were no announcements or presentations.

STAFF REPORTS

4. **Public Works Director Report**
- Update on progress of city projects
5. **Police Chief Report**
- Police Activity Report
6. **Animal Control Report**
- Animal Control Report

7. **Building/Planning/Code Enforcement Report**
- Update on progress of city projects
8. **City Administrator Report**
9. **City Secretary Report**

INDIVIDUAL ITEMS FOR CONSIDERATION

10. **Discussion, consideration, and possible action regarding a request to close the streets around the downtown square for the 2021 Homecoming Parade.**

City Secretary Ritchie presented the item to Council.

Motion made by Councilmember Moore, Seconded by Mayor Pro Tem Joslin to approve street closures on the downtown square for the 2021 Homecoming Parade as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

11. **Discussion, consideration, and possible action regarding the closure of the streets around the downtown square for the Fall 2021 Wine and Art Festival.**

City Secretary Ritchie presented the item to Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Conrad to approve street closures on the downtown square for the 2021 Glen Rose Wine and Arts Festival as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

12. **Discussion, consideration, and possible action regarding a Special Alcohol Use Permit for the downtown square for the Fall 2021 Wine and Art Festival.**

City Secretary Ritchie presented the item to Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Conrad to approve the special alcohol use permit as requested for the Fall 2021 Wine and Arts Festival.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

13. **Discussion, consideration, and possible action regarding request for authorization to use temporary signs for the Fall 2021 Wine and Art Festival.**

City Secretary Ritchie presented the item to Council.

Motion made by Councilmember Conrad, Seconded by Mayor Pro Tem Joslin to approve the use of temporary signs for the festival as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

14. Discussion, consideration, and possible action regarding request from the Fire Marshal's office to make portions of Sheppard Street "No Parking" Zones.

City Secretary Ritchie, Building Official Reeves and Police Chief Martin presented the item to Council.

Motion made by Councilmember Conrad, Seconded by Mayor Pro Tem Joslin to directed staff to provide an ordinance for the requested no parking zones at the next city council meeting.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

15. Discussion, consideration, and possible action on eHT work order for Valley View Street paving improvements.

City Administrator Leamons and City Engineer Chris Hay with eHT presented the item to Council.

Motion made by Councilmember Conrad, Seconded by Mayor Pro Tem Joslin to approve the eHT work order for Valley View Street paving improvements as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

16. Discussion, consideration, and possible action on a Resolution making nomination(s) to the Somervell Central Appraisal District Board of Directors. Resolution 2021-25

City Administrator Leamons presented the item to Council.

Councilmember Conrad asked if there were Councilmembers or Citizens that would be interested in serving on the SCAD Board of Directors.

Citizen Jim Bob Hawthorne volunteered for the position.

Motion made by Councilmember Conrad, Seconded by Mayor Pro Tem Joslin to authorize the mayor to sign Resolution 2021-25, nominating Jim Bob Hawthorne for the SCAD Board of Directors position.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

17. Discussion, consideration, and possible action on a resolution amending computer fraud prevention policy. Resolution 2021-24

City Administrator Leamons presented the item to Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Conrad to approve Resolution 2021-24 adopting the amended computer fraud policy as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

18. Discussion, consideration, and possible action on amending Resolution #2020-34 regarding the time and place of 2021 City Council meetings. Resolution 2021-26

City Administrator Leamons presented the item to Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Conrad to adopted Resolution 2021-26 amending the dates for Regular 2021 City Council Meetings as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

19. Discussion, consideration, and possible action regarding election equipment, election contract, and options for the City's future elections.

City Secretary Ritchie presented the item to Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Conrad to authorize manual paper ballots for the November 2021 election, for the mayor to sign any necessary agreements for election equipment rental and to authorize purchase of voting equipment.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Moore

Mayor Douglas recessed the regular meeting at 6:51 pm.

EXECUTIVE SESSION

Mayor Douglas called the executive session to order at 6:57 pm.

- 20. Texas Government Code, Section 551.071 – Consultation with Attorney – Legal Counsel regarding disannexation.
- 21. Texas Government Code, Section 551.072 – Deliberations regarding Economic Development
- 22. Texas Government Code, Section 551.074 - Personnel Matters – City Administrator.

Mayor Douglas closed the executive session and called the regular meeting to order at 9:32 pm.

ACTION ON EXECUTIVE SESSION

- 23. Discussion, consideration, and possible action on item discussed in Executive Session regarding disannexation.

No action was taken.

- 24. Discussion, consideration, and possible action on item discussed in Executive Session regarding Real Property.

No action was taken.

- 25. Discussion, consideration, and possible action on item discussed in Executive Session regarding personnel matters – City Administrator.

No action taken.

ADJOURN

With no further business before the Council, Mayor Douglas adjourned the meeting at 9:33 pm.

APPROVED:

Julia Douglas, Mayor

ATTEST:

Stephanie Ritchie, City Secretary

MINUTES OF THE CITY OF GLEN ROSE CITY COUNCIL REGULAR MEETING

Tuesday, September 28, 2021, at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 28, 2021, 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:

Citizens can view or listen live by tuning in to the following Zoom.com webinar:
Meeting ID: 828 4986 0478 • Passcode 130906 • or dial 1-346-248-7799

CALL TO ORDER - *Mayor Douglas called the meeting to order at 5:30 pm.*

Invocation – given by Kari Quinlan

Pledge of Allegiance – led by Mayor Douglas

Roll Call

COUNCIL PRESENT

Mayor Julia Douglas
Mayor Pro Tem Chip Joslin
Councilmember Demetra Conrad
Councilmember Kelly Harris

STAFF PRESENT

City Administrator Michael Leamons
City Secretary Stephanie Ritchie (remote)
Chief of Police Buck Martin
Public Works Director Jim Holder
Building Official Kyle Reeves

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

There were no citizen comments.

MAYOR AND COUNCIL MEMBER REPORTS

There were no reports.

CONSENT AGENDA

1. **Consider approval or other action concerning an ordinance adding portions of Shepard Street to the table of “no parking” zones in the City’s Code of Ordinances. Ordinance 2021.09.28A**
2. **Consider approval or other action concerning amendment to HomeAway.com voluntary Hotel Occupancy Tax collection agreement.**

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Harris to approve item 1 and item 2 of the Consent agenda as presented.

Vote 3/0 to approve. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

3. Consider approval or other action concerning job descriptions for the Lead Animal Control/Code Enforcement and the Assistant Animal Control/Code Enforcement positions.

Item 3 was removed from the Consent agenda at the request of Councilmember Harris.

Councilmember Harris suggested changes.

Motion made by Councilmember Harris, Seconded by Mayor Pro Tem Joslin to approve the job description with corrections as discussed.

Vote 3/0 to approve. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

PUBLIC HEARING

Mayor Douglas called the Public Hearing at 5:36 pm

4. Public Hearing regarding a variance request to allow a shorter lot depth for the property at 404 Lakeview Street, being part of [Tract C6-27-1, C6-27, C6-16, Abst A136, MILAM CO SCH LD].

No citizen comments.

5. Public Hearing regarding a variance request to allow a mobile food vendor to conduct business when special circumstances prevent the mobile food vendor from complying with or make it too burdensome to comply with all the requirements of the City's Mobile Food Vendor Ordinance as written; to allow both the stationary and commissary location of the mobile food unit be listed as the property at 1307 NE Barnard Street, Acres 0.304, Tract C7-6, Abst A136, MILAM CO SCH LD.

No citizen comments.

6. Public Hearing regarding a request to rezone the property at 404 Lakeview Street, being part of [Tract C6-27-1, C6-27, C6-16, Abst A136, MILAM CO SCH LD], from a "B-2" (General Commercial District) to an "R-2m" (Single- and Two- to Four- Family Residential District).

No citizen comments.

7. Public Hearing regarding a request to rezone the property at 407 Lakeview Street [Acres 0.637, Abst A135, MILAM CO SCH LD, LOT 1 BLOCK 1 CHEYNE WEST CHEYNE CENTER] from a B-2 (General Commercial District) to an "R-2m" (Single- and Two- to Four-Family Residential District).

No citizen comments.

8. **Public Hearing regarding a request to rezone the property at 1407 NE Barnard Street, being part of [Tract C6-27-1, C6-27, C6-16, Abst A136, MILAM CO SCH LD], from a “B-2” (General Commercial District) to a “B-1” (Restricted Commercial District).**

No citizen comments.

Mayor Douglas closed the Public Hearing and reconvened into regular session at 5:38 pm.

INDIVIDUAL ITEMS FOR CONSIDERATION

9. **Discussion, consideration, and possible action regarding a variance request to allow a mobile food vendor to conduct business when special circumstances prevent the mobile food vendor from complying with or make it too burdensome to comply with all the requirements of the City’s Mobile Food Vendor Ordinance as written; to allow both the stationary and commissary location of the mobile food unit be listed as the property at 1307 NE Barnard Street, Acres 0.304, Tract C7-6, Abst A136, MILAM CO SCH LD.**

Building Official Kyle Reeves presented item to Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Harris to approve variances to allow vendor to be less than 200' from property line and allow the mobile food vendor to use the requested address as the commissary location.

Vote 3/0 to approve. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

10. **Discussion, consideration, and possible action regarding a variance request to allow a shorter lot depth for the property at 404 Lakeview Street, part of [Tract C6-27-1, C6-27, C6-16, Abst A136, MILAM CO SCH LD].**

Building Official Kyle Reeves presented the item to Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Harris to approve the variance request allowing for nonconforming lot depth as presented.

Vote 3/0 to approve. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

11. **Discussion, consideration, and possible action regarding a request to rezone the property at 404 Lakeview Street, being part of [Tract C6-27-1, C6-27, C6-16, Abst A136, MILAM CO SCH LD], from a “B-2” (General Commercial District) to an “R-2m” (Single- and Two- to Four-Family Residential District). Ordinance 2021.09.28B**

Building Official Kyle Reeves presented the item to Council.

Motion made by Councilmember Conrad, Seconded by Mayor Pro Tem Joslin to approve Ordinance 2021.09.28B changing 404 Lakeview from a B2 to an R2m zoning district as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

- 12. Discussion, consideration, and possible action regarding a request to rezone the property at 407 Lakeview Street [Acres 0.637, Abst A135, MILAM CO SCH LD, LOT 1 BLOCK 1 CHEYNE WEST CHEYNE CENTER] from a “B-2” (General Commercial District) to an “R-2m” (Single- and Two- to Four-Family Residential District). Ordinance 2021.09.28C**

Building Official Kyle Reeves presented the item to Council.

Motion made by Councilmember Conrad, Seconded by Councilmember Harris to approve Ordinance 2021.09.28C changing 407 Lakeview from a B2 to an R2m zoning district as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

- 13. Discussion, consideration, and possible action regarding a request to rezone the property at 1407 NE Barnard Street [Tract C6-27-1, C6-27, C6-16, Abst A136, MILAM CO SCH LD], from a “B-2” (General Commercial District) to a “B-1” (Restricted Commercial District).**

Building Official Kyle Reeves presented the item to Council.

Motion made by Councilmember Conrad, Seconded by Councilmember Harris moved to DENY the request for zone change.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

- 14. Discussion, consideration, and possible action on closing the streets on east and west sides of the Courthouse Square for fall festival happenings on October 9, 16, 23, and 30. (Harris)**

Councilmember Harris presented the item to the Council.

Motion made by Mayor Pro Tem Joslin, Seconded by Councilmember Conrad to approve street closures on the downtown square as presented.

Vote 3/0. Voting Yea: Mayor Pro Tem Joslin, Councilmember Conrad, Councilmember Harris

Mayor Douglas recessed the regular meeting at 6:14 pm.

EXECUTIVE SESSION

Mayor Douglas called the Executive Session to order at 6:21 pm.

15. Texas Government Code, Section 551.071 – Consultation with Attorney – Legal Counsel regarding disannexation.
16. Texas Government Code, Section 551.087 – Economic Development

Mayor Douglas closed the Executive Session at 7:16 pm

Mayor Douglas reconvened the regular meeting at 7:16 pm.

ACTION ON EXECUTIVE SESSIONS ITEMS

17. Discussion, consideration, and possible action on item discussed in Executive Session regarding disannexation.

No Action was taken.

18. Discussion, consideration, and possible action on item discussed in Executive Session regarding Economic Development.

No action was taken.

ADJOURN

With no further business before the Council, Mayor Douglas adjourned the meeting at 7:17 pm.

APPROVED:

Julia Douglas, Mayor

ATTEST:

Stephanie Ritchie, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/12/2021		
AGENDA SUBJECT:	Consider approval or other action regarding an accounts payable report for payments made during September 2021. (R Sosol)		
PREPARED BY:	City Secretary Ritchie	DATE SUBMITTED:	10/04/2021
EXHIBITS:	Accounts Payable 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: 9/1/2021 to 9/30/2021

10/5/2021 2:06: Item 2.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/1/2021	\$1,591.23
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/1/2021	\$3,321.12
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/15/2021	\$1,621.82
	9/1/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/15/2021	\$3,384.97
	9/2/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 8/29/2021	\$136.15
	9/3/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 8/29/2021	\$173.08
	9/3/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 8/29/2021	\$20.77
	9/3/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/29/2021	\$1,569.53
	9/3/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/29/2021	\$367.06
	9/3/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/29/2021	\$1,569.53
	9/3/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/29/2021	\$367.06
	9/3/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/29/2021	\$2,258.03
	9/17/2021	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 9/12/2021	\$136.15
	9/17/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 9/12/2021	\$173.08
	9/17/2021	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 9/12/2021	\$20.77

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

10/5/2021 2:06: Item 2.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	9/17/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/12/2021	\$1,578.52
	9/17/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/12/2021	\$369.17
	9/17/2021	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/12/2021	\$1,578.52
	9/17/2021	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/12/2021	\$369.17
	9/17/2021	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/12/2021	\$2,274.21
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 9/12/2021	\$3,845.25
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 9/12/2021	\$1,842.35
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/29/2021	\$1,832.20
	9/30/2021	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/29/2021	\$3,824.07
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 8/29/2021	\$813.47
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 8/29/2021	\$287.48
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA City 9/12/2021	\$813.45
	9/30/2021	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 9/12/2021	\$287.47
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/29/2021	\$54.06
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/29/2021	\$7.86
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/12/2021	\$54.06

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

10/5/2021 2:06:

Item 2.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	9/30/2021	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/12/2021	\$7.86
	9/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 8/29/2021	\$22.22
	9/30/2021	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 9/12/2021	\$22.22
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/29/2021	\$3,495.19
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 8/29/2021	\$336.92
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/12/2021	\$3,267.76
	9/30/2021	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/12/2021	\$336.92
	9/28/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/29/2021	\$48.39
	9/28/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/29/2021	\$163.55
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/29/2021	\$34.76
	9/28/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/29/2021	\$93.34
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 8/29/2021	\$87.60
	9/28/2021	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/12/2021	\$48.33
	9/28/2021	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/12/2021	\$163.49
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/12/2021	\$34.76
	9/28/2021	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/12/2021	\$78.08
	9/28/2021	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/12/2021	\$87.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
Total						\$44,870.65
Code Enforcement						
	9/8/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 287309412671X08272021	\$6.13
	9/10/2021	Pressman Printing Inc.	10-50-5210	Legal Notices & Advertising	Invoice # 17133	\$422.16
	9/17/2021	AAA Quality Services	10-50-5203	Contract Labor	August services	\$975.00
	9/17/2021	International Code Council, Inc	10-50-5215	Code Replacement	Invoice # 3315670	\$145.00
	9/17/2021	Glen Rose Reporter	10-50-5210	Legal Notices & Advertising	Ad # 00134417	\$181.00
	9/17/2021	Purchase Power	10-50-5106	Postage	Account # 8000-9000-0058-3215	\$600.97
	9/17/2021	Citibank	10-50-5108	Uniforms	August charges	\$164.15
	9/17/2021	Citibank	10-50-5801	Miscellaneous Exp	August charges	\$62.36
	9/17/2021	Citibank	10-50-5500	Training	August charges	\$226.25
	9/17/2021	Citibank	10-50-5837	License Renewal	August charges	\$399.00
	9/17/2021	Citibank	10-50-5801	Miscellaneous Exp	August charges	\$21.65
	9/24/2021	Fuelman	10-50-5608	Gas/Oil/Lube	Invoice # NP60739746	\$42.00
	9/30/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 287309412671X09272021	\$45.86
	9/30/2021	AT&T Mobility	10-50-5401	Telephone	Invoice # 287293428360X09272021	\$47.25

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
Total						\$3,338.78
Non Departmental						
	9/8/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$39.66
	9/8/2021	Enprotec/Hibbss/Todd	10-65-5202	Engineering	Invoice # EN2019-008	\$350.00
	9/8/2021	Kinect Communications, LLC	10-65-5401	Telephone	Invoice # 2584	\$420.79
	9/8/2021	Pitney Bowes Global Financial	10-65-5217	Postage, Copier Lease	Invoice # 3314125466	\$456.15
	9/8/2021	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Invoice # CGR-2021-04	\$4,643.82
	9/8/2021	Xerox Corporation	10-65-5217	Postage, Copier Lease	Invoice # 014242400	\$309.80
	9/9/2021	Brenda L. James	10-65-5226	Cpa	Invoice # 1032	\$412.50
	9/17/2021	Charter Business	10-65-5401	Telephone	Invoice # 0029853090621	\$482.33
	9/17/2021	Charter Business	10-65-5402	Internet	Invoice # 0029853090621	\$522.34
	9/17/2021	TXU Energy	10-65-5403	Electric	Service date 06/14/2021-07/12/2021	\$415.85
	9/17/2021	TXU Energy	10-65-5403	Electric	Service date 07/13/2021-08/10/2021	\$458.35
	9/17/2021	Purchase Power	10-65-5106	Postage	Account # 8000-9000-0058-3215	\$134.70
	9/17/2021	Citibank	10-65-5041	Employee Appreciation	August charges	\$30.25
	9/17/2021	Citibank	10-65-5100	Supplies	August charges	\$395.58
	9/24/2021	Petty Cash/City of Glen Rose	10-65-5106	Postage	September 30th	\$3.28

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	9/24/2021	Windstream	10-65-5401	Telephone	Account # 126635325	\$60.98
	9/30/2021	City of Glen Rose	10-65-5404	Water	10012021	\$1,121.51
	9/30/2021	Staples Credit Plan	10-65-5107	Janitorial Supplies	September charges	\$137.71
	9/30/2021	Staples Credit Plan	10-65-5109	Office Supplies	September charges	\$150.45
	9/30/2021	Staples Credit Plan	10-65-5109	Office Supplies	September charges	\$123.71
	9/30/2021	TXU Energy	10-65-5403	Electric	Invoice # 054177926302	\$468.54
	9/30/2021	Walmart Community/Capital One	10-65-5107	Janitorial Supplies	Statement # 1637767855	\$66.70
	9/30/2021	Brenda L. James	10-65-5226	Cpa	Invoice # 1033	\$412.50
	9/30/2021	Loco Coyote	10-65-5041	Employee Appreciation	Employee Appreciation Gift Certificates	\$1,500.00
	9/30/2021	Atmos Energy	10-65-5405	Gas	Account # 3024937327	\$57.16
Total						\$13,174.66
Animal Control						
	9/8/2021	Dinosaur Valley Pest Service	10-55-5604	Repair & Maint - Struct	Invoice # 21258	\$65.00
	9/8/2021	KB Embroidery	10-55-5108	Uniforms	Invoice # 21-640	\$171.86
	9/8/2021	Wilson Bros. Inc.	10-55-5600	Vehicle Repair	Invoice # 042558	\$306.00
	9/10/2021	Fuelman	10-55-5608	Gas/Oil/Lube	Invoice # NP60631740	\$75.89
	9/17/2021	Tractor Supply Credit Plan	10-55-5100	Supplies	Account # 6035 3012 0529 5163	\$48.96

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	9/17/2021	TXU Energy	10-55-5403	Electric	Service date 06/14/2021-07/12/2021	\$367.89
	9/17/2021	TXU Energy	10-55-5403	Electric	Service date 07/13/2021-08/10/2021	\$374.26
	9/17/2021	Citibank	10-55-5602	Repair & Maint - Equip	August charges	\$73.17
	9/17/2021	Citibank	10-55-5100	Supplies	August charges	\$199.00
	9/17/2021	Citibank	10-55-5870	Office Equip/Furn	August charges	\$500.00
	9/17/2021	Citibank	10-55-5109	Office Supplies	August charges	\$141.78
	9/24/2021	Nextlink Broadband	10-55-5402	Internet	Invoice # N125102766-48	\$110.83
	9/24/2021	Riverbend Landscaping	10-55-5603	Equipment	Invoice # 921211	\$230.00
	9/24/2021	Squaw Valley Veterinary	10-55-5237	Adoption Reimbursement	Animal # D-5796	\$65.00
	9/30/2021	TXU Energy	10-55-5403	Electric	Invoice # 054177926302	\$339.93
	9/30/2021	AT&T Mobility	10-55-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
Total						\$3,116.82
Streets & Parks						
	9/8/2021	Glen Rose Auto Parts	10-40-5100	Supplies	August charges	\$21.50
	9/8/2021	Glen Rose Auto Parts	10-40-5100	Supplies	August charges	\$13.15
	9/8/2021	Higginbotham Building Center - Glen Rose	10-40-5100	Supplies	August charges	\$29.49

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10 - GENERAL FUND						
Streets & Parks						
	9/8/2021	Higginbotham Building Center - Glen Rose	10-40-5655	Concrete	August charges	\$16.76
	9/8/2021	Smith Supply, Inc.	10-40-5100	Supplies	August charges	\$17.62
	9/17/2021	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	INvoice # 324	\$345.00
	9/17/2021	Brookshire Brothers	10-40-5100	Supplies	August charges	\$3.00
	9/17/2021	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	Invoice # SEN-176058	\$1,990.16
	9/17/2021	TXU Energy	10-40-5403	Electric	Service date 06/14/2021-07/12/2021	\$932.76
	9/17/2021	TXU Energy	10-40-5421	Street Lighting	Service date 06/14/2021-07/12/2021	\$2,254.50
	9/17/2021	TXU Energy	10-40-5403	Electric	Service date 07/13/2021-08/10/2021	\$949.25
	9/17/2021	TXU Energy	10-40-5421	Street Lighting	Service date 07/13/2021-08/10/2021	\$2,262.94
	9/17/2021	United Cooperative Services	10-40-5421	Street Lighting	Account # 47704-XXX	\$89.97
	9/17/2021	Citibank	10-40-5602	Repair & Maint - Equip	August charges	\$27.45
	9/17/2021	Citibank	10-40-5100	Supplies	August charges	\$12.99
	9/17/2021	Citibank	10-40-5175	Herbicides & Insecticides	August charges	\$131.98
	9/24/2021	AT&T (Scada)	10-40-5401	Telephone	Ref# 254-897-1586	\$17.33
	9/24/2021	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Invoice # 520906	\$29.14
	9/24/2021	Charter Business	10-40-5401	Telephone	Invoice # 0042013091421	\$41.19

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	9/24/2021	Petty Cash/City of Glen Rose	10-40-5600	Vehicle Repair	September 30th	\$7.50
	9/24/2021	Riverbend Landscaping	10-40-5804	Service Fees	Invoice # 921212	\$2,820.00
	9/24/2021	Spinks & Green Auto Supply	10-40-5600	Vehicle Repair	Invoice # 0078934	\$35.00
	9/24/2021	Senergy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	Invoice # SEN-90080	\$1,398.93
	9/24/2021	Fuelman	10-40-5608	Gas/Oil/Lube	Invoice # NP60739746	\$221.45
	9/30/2021	City of Glen Rose	10-40-5404	Water	10012021	\$52.35
	9/30/2021	TXU Energy	10-40-5403	Electric	Invoice # 054177926302	\$1,053.86
	9/30/2021	TXU Energy	10-40-5421	Street Lighting	Invoice # 054177926302	\$2,380.92
	9/30/2021	AT&T Mobility	10-40-5401	Telephone	Invoice # 287293428360X09272021	\$49.47
	9/30/2021	Glen Rose Pest Control	10-40-5804	Service Fees	Invoice # 7420	\$150.00
	9/30/2021	North Texas Tollway Authority	10-40-5801	Miscellaneous Exp	1038777(TX)	\$28.28
	9/30/2021	Usa Bluebook	10-40-5120	Tools	Invoice # 738163	\$54.95
Total						\$17,438.89

Law Enforcement

9/8/2021	Law Enforcement Systems, Inc	10-90-5803	Software	Invoice # 214392	\$220.00
9/10/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60631740	\$26.97
9/17/2021	TXU Energy	10-90-5403	Electric	Service date 06/14/2021-07/12/2021	\$79.22

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10 - GENERAL FUND						
Law Enforcement						
	9/17/2021	TXU Energy	10-90-5403	Electric	Service date 07/13/2021-08/10/2021	\$94.05
	9/17/2021	Thin Blue Line Outfitters	10-90-5860	Computer Hardware	Estimate # 21419	\$1,818.34
	9/17/2021	Thin Blue Line Outfitters	10-90-5603	Equipment	Estimate # 21419	\$516.66
	9/17/2021	Citibank	10-90-5108	Uniforms	August charges	\$155.99
	9/17/2021	Citibank	10-90-5602	Repair & Maint - Equip	August charges	\$8.50
	9/17/2021	Citibank	10-90-5109	Office Supplies	August charges	\$93.68
	9/17/2021	Citibank	10-90-5602	Repair & Maint - Equip	August charges	\$73.17
	9/24/2021	Petty Cash/City of Glen Rose	10-90-5801	Miscellaneous Exp	September 30th	\$60.00
	9/24/2021	Fuelman	10-90-5608	Gas/Oil/Lube	Invoice # NP60739746	\$95.70
	9/30/2021	City of Glen Rose	10-90-5404	Water	10012021	\$46.85
	9/30/2021	TXU Energy	10-90-5403	Electric	Invoice # 054177926302	\$99.34
	9/30/2021	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of September	\$100.00
	9/30/2021	AT&T Mobility	10-90-5401	Telephone	Invoice # 287293428360X09272021	\$85.50
Total						\$3,573.97
Legislative						
	9/17/2021	Brady Pendleton	10-05-5201	Attorney	Invoice 00202-B Jul-Aug-Sep	\$3,000.00
	9/17/2021	Glen Rose ISD	10-05-5240	Election Expense	May 2021 election expenses	\$1,805.70

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	9/30/2021	Dennis Moore	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$100.00
	9/30/2021	John Merrill Joslin IV	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$300.00
	9/30/2021	Demetra Conrad	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$300.00
	9/30/2021	Demetra Conrad	10-05-5502	Mayor & Council Travel	TML Conference	\$403.50
	9/30/2021	Kelly Harris	10-05-5055	Mayor & Council Pay	Council Pay 4th QT	\$300.00
	9/30/2021	Kelly Harris	10-05-5502	Mayor & Council Travel	TML Conference	\$403.50
	9/30/2021	Julia Douglas	10-05-5055	Mayor & Council Pay	Mayor Pay 4th QT	\$750.00
	9/30/2021	Julia Douglas	10-05-5502	Mayor & Council Travel	TML Conference	\$428.50
	9/30/2021	Election Systems And Software	10-05-5240	Election Expense	Election Equipment	\$23,714.90
	9/30/2021	Election Systems And Software	10-05-5240	Election Expense	Poll Tablet	\$2,430.00
	9/30/2021	Michael Leamons	10-05-5502	Mayor & Council Travel	TML Conference	\$403.50
	9/30/2021	AT&T Mobility	10-05-5145	Exp Mayor & Council	Invoice # 287293428360X09272021	\$47.25
Total						\$34,386.85
Administration						
	9/17/2021	TXU Energy	10-60-5406	Oakdale Electric	Service date 06/14/2021-07/12/2021	\$7,449.33
	9/17/2021	TXU Energy	10-60-5406	Oakdale Electric	Service date 07/13/2021-08/10/2021	\$8,196.29

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10 - GENERAL FUND						
Administration						
	9/17/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00134161	\$34.00
	9/17/2021	Glen Rose Reporter	10-60-5210	Legal Notices & Advertising	Ad # 00134365	\$165.00
	9/17/2021	Citibank	10-60-5401	Telephone	August charges	\$0.99
	9/17/2021	Citibank	10-60-5860	Hardware Replacement	August charges	\$304.94
	9/17/2021	Citibank	10-60-5803	Software	August charges	\$15.93
	9/17/2021	Citibank	10-60-5803	Software	August charges	\$531.93
	9/17/2021	Citibank	10-60-5602	Repair & Maint - Equip	August charges	\$73.17
	9/24/2021	Petty Cash/City of Glen Rose	10-60-5801	Miscellaneous Exp	September 30th	\$8.51
	9/30/2021	Staples Credit Plan	10-60-5801	Miscellaneous Exp	September charges	\$488.98
	9/30/2021	TXU Energy	10-60-5406	Oakdale Electric	Invoice # 054177926302	\$8,405.95
	9/30/2021	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	Invoice # 6705	\$100.00
	9/30/2021	Glen Rose Pest Control	10-60-5604	Repair & Maint - Struct	Invoice # 7419	\$100.00
	9/30/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
	9/30/2021	AT&T Mobility	10-60-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
Total						\$25,969.52
Municipal Court						
	9/17/2021	Purchase Power	10-80-5106	Postage	Account # 8000-9000-0058-3215	\$200.14

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
	9/24/2021	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of September	\$500.00
				Total		\$700.14

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/1/2021	\$626.63
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/1/2021	\$1,307.86
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/15/2021	\$612.28
	9/1/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/15/2021	\$1,277.90
	9/3/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/29/2021	\$531.25
	9/3/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/29/2021	\$124.25
	9/3/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/29/2021	\$531.25
	9/3/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/29/2021	\$124.25
	9/3/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/29/2021	\$707.09
	9/17/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/12/2021	\$530.58
	9/17/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/12/2021	\$124.09
	9/17/2021	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/12/2021	\$530.58
	9/17/2021	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/12/2021	\$124.09
	9/17/2021	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/12/2021	\$705.87
	9/23/2021	Joe Gordon Whitworth	20-2003	Meter Refunds Payable	Refunds	\$64.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/23/2021	Joe Gordon Whitworth	20-2003	Meter Refunds Payable	Refunds	\$40.64
	9/23/2021	Gregory Kilpatrick	20-2003	Meter Refunds Payable	Refunds	\$94.56
	9/23/2021	Kelly Watson	20-2003	Meter Refunds Payable	Refunds	\$31.54
	9/23/2021	Wendy Hunka	20-2003	Meter Refunds Payable	Refunds	\$80.27
	9/23/2021	Kimberlin Holmes	20-2003	Meter Refunds Payable	Refunds	\$84.70
	9/23/2021	Kristi & Guy Dixon	20-2003	Meter Refunds Payable	Refunds	\$11.34
	9/23/2021	Jean Lane	20-2003	Meter Refunds Payable	Refunds	\$85.67
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 9/12/2021	\$1,274.62
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 9/12/2021	\$610.71
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/29/2021	\$611.47
	9/30/2021	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/29/2021	\$1,276.22
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 8/29/2021	\$474.26
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 8/29/2021	\$20.00
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA City 9/12/2021	\$474.22
	9/30/2021	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 9/12/2021	\$20.00
	9/30/2021	David Reiber	20-2003	Meter Refunds Payable	Refunds	\$150.00
	9/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/29/2021	\$25.92

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

10/5/2021 2:06: Item 2.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/30/2021	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/12/2021	\$25.92
	9/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 8/29/2021	\$18.68
	9/30/2021	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 9/12/2021	\$18.68
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 8/29/2021	\$1,180.70
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 8/29/2021	\$29.44
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/12/2021	\$1,108.88
	9/30/2021	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/12/2021	\$29.44
	9/30/2021	David Reiber	20-2003	Meter Refunds Payable	Refunds	\$32.00
	9/30/2021	Larry Green	20-2003	Meter Refunds Payable	Refunds	\$80.00
	9/30/2021	Larry Green	20-2003	Meter Refunds Payable	Refunds	\$16.00
	9/28/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 8/29/2021	\$31.08
	9/28/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 8/29/2021	\$166.63
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 8/29/2021	\$15.80
	9/28/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 8/29/2021	\$28.70
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 8/29/2021	\$41.56
	9/28/2021	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/12/2021	\$31.07
	9/28/2021	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/12/2021	\$166.58
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/12/2021	\$15.80

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

10/5/2021 2:06: Item 2.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/28/2021	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/12/2021	\$28.69
	9/28/2021	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/12/2021	\$41.56
Total						\$16,395.32
Water						
	9/8/2021	Badger Meter	20-10-5806	Meter Service Fees	Invoice # 80079641	\$864.00
	9/8/2021	Ron's Mechanic Service	20-10-5741	Generator Quick Wire + Generators	Invoice # 11422	\$130.00
	9/8/2021	Smith Supply, Inc.	20-10-5601	System Repair	August charges	\$50.68
	9/10/2021	Fuelman	20-10-5608	Gas/Oil/Lube	Invoice # NP60631740	\$159.29
	9/17/2021	Brookshire Brothers	20-10-5107	Janitorial Supplies	August charges	\$32.85
	9/17/2021	TXU Energy	20-10-5400	Utilities (Elec)	Service date 06/14/2021- 07/12/2021	\$2,168.39
	9/17/2021	TXU Energy	20-10-5400	Utilities (Elec)	Service date 07/13/2021- 08/10/2021	\$2,315.16
	9/17/2021	Citibank	20-10-5741	Generator Quick Wire + Generators	August charges	\$5,699.00
	9/17/2021	Citibank	20-10-5602	Repair & Maint - Equip	August charges	\$73.16
	9/17/2021	Citibank	20-10-5500	Training	August charges	\$519.76
	9/16/2021	Lloyd Trailer Co	20-10-5741	Generator Quick Wire + Generators	Order # CO-0001757	\$3,234.95
	9/24/2021	AT&T (Scada)	20-10-5401	Telephone	Ref# 254-897-1586	\$17.34
	9/24/2021	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Invoice # 130707-0921	\$66.00

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	9/24/2021	Charter Business	20-10-5401	Telephone	Invoice # 0042013091421	\$41.19
	9/24/2021	DSHS Central Lab	20-10-5238	Lab Fees	ID # 2130001	\$287.73
	9/24/2021	DPC Industries, Inc	20-10-5160	Process Chemicals	Invoice # DE76001187-21	\$116.00
	9/24/2021	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	Invoice # 2021-1066	\$8,710.40
	9/24/2021	Texas Facilities Commission	20-10-5701	Cdbg	Invoice # 1720043	\$5,000.00
	9/30/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 3	\$183.75
	9/30/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 5	\$3.50
	9/30/2021	Somervell County Water District	20-10-5299	Purchased Water	Delivery point # 6	\$192.50
	9/30/2021	TXU Energy	20-10-5400	Utilities (Elec)	Invoice # 054177926302	\$2,739.60
	9/30/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 2108200	\$2,831.14
	9/30/2021	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Invoice # 2108201	\$4,900.00
	9/30/2021	Badger Meter	20-10-5806	Meter Service Fees	Invoice # 80081602	\$720.00
	9/30/2021	AT&T Mobility	20-10-5401	Telephone	Invoice # 287293428360X09272021	\$47.25
	9/30/2021	Gen-Tech, Inc	20-10-5741	Generator Quick Wire + Generators	Invoice # 0000056445	\$20,338.55
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$50.94
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$48.13

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$33.35
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$1,653.64
	9/30/2021	Smith Supply, Inc.	20-10-5601	System Repair	September's charges	\$77.45
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$3.68
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$12.28
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$66.62
	9/30/2021	Smith Supply, Inc.	20-10-5701	Cdbg	September's charges	\$982.56
	9/30/2021	Texas Facilities Commission	20-10-5701	Cdbg	Invoice # 1720099	\$5,000.00
	9/30/2021	Texas Fire Hydrant Maintenance	20-10-5700	Capital Improvements	invoice # 2109291	\$6,058.50
	9/30/2021	Wilson Bros. Inc.	20-10-5701	Cdbg	Ticket # 042685	\$190.00
Total						\$75,619.34
WWTP						
	9/8/2021	Charter Business	20-21-5401	Telephone	Invoice # 0038961082621	\$115.59
	9/8/2021	Higginbotham Building Center - Glen Rose	20-21-5100	Supplies	August charges	\$11.39
	9/8/2021	Higginbotham Building Center - Glen Rose	20-21-5604	Repair & Maint - Struct	August charges	\$48.88
	9/8/2021	Higginbotham Building Center - Glen Rose	20-21-5602	Repair & Maint - Equip	August charges	\$9.67
	9/8/2021	Smith Supply, Inc.	20-21-5120	Tools	August charges	\$48.60

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	9/17/2021	Brookshire Brothers	20-21-5109	Office Supplies	August charges	\$29.96
	9/17/2021	United Cooperative Services	20-21-5400	Utilities	Account # 47704-XXX	\$3,725.71
	9/17/2021	Citibank	20-21-5602	Repair & Maint - Equip	August charges	\$73.17
	9/17/2021	Citibank	20-21-5604	Repair & Maint - Struct	August charges	\$479.99
	9/17/2021	Citibank	20-21-5500	Training	August charges	\$111.00
	9/17/2021	Citibank	20-21-5602	Repair & Maint - Equip	August charges	\$534.67
	9/24/2021	Windstream	20-21-5401	Telephone	Account # 126635325	\$52.62
	9/24/2021	Senergy Petroleum, LLC	20-21-5608	Gas/Oil/Lube	Invoice # SEN-81334	\$2,367.74
	9/30/2021	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Invoice # 16702-0821	\$1,537.00
	9/30/2021	DPC Industries, Inc	20-21-5115	Chemical Supplies	Invoice # 767004572-21	\$776.40
	9/30/2021	Cummins Sales and Service	20-21-5602	Repair & Maint - Equip	Invoice # 83-41546	\$2,491.92
	9/30/2021	AT&T Mobility	20-21-5401	Telephone	Invoice # 287293428360X09272021	\$94.50
Total						\$12,508.81
Sewer						
	9/8/2021	Higginbotham Building Center - Glen Rose	20-20-5100	Supplies	August charges	\$22.09
	9/8/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 4	\$90,045.00
	9/8/2021	Rey-Mar Construction	20-20-5738	Grand Lift Station (Edap)	Application # 5	\$78,248.70

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	9/8/2021	Spikes Auto Parts	20-20-5602	Repair & Maint - Equip	Invoice # 05JK5566	\$135.31
	9/8/2021	Smith Supply, Inc.	20-20-5601	System Repair	August charges	\$71.34
	9/8/2021	Wallace Control	20-20-5601	System Repair	Invoice # 45673	\$614.50
	9/10/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60631740	\$69.06
	9/17/2021	Certified Laboratories	20-20-5160	Process Chemicals	Invoice # 7488625	\$868.22
	9/17/2021	TXU Energy	20-20-5400	Utilities (Elec)	Service date 06/14/2021-07/12/2021	\$1,162.41
	9/17/2021	TXU Energy	20-20-5400	Utilities (Elec)	Service date 07/13/2021-08/10/2021	\$1,314.20
	9/17/2021	Citibank	20-20-5500	Training	August charges	\$461.00
	9/17/2021	Citibank	20-20-5602	Repair & Maint - Equip	August charges	\$686.39
	9/17/2021	Citibank	20-20-5602	Repair & Maint - Equip	August charges	\$73.16
	9/24/2021	AT&T (Scada)	20-20-5401	Telephone	Ref# 254-897-1586	\$17.33
	9/24/2021	Charter Business	20-20-5401	Telephone	Invoice # 0042013091421	\$41.20
	9/24/2021	Usa Bluebook	20-20-5601	System Repair	Invoice # 725844	\$241.59
	9/24/2021	Usa Bluebook	20-20-5100	Supplies	Invoice # 726171	\$1,120.73
	9/24/2021	Windstream	20-20-5401	Telephone	Account # 126635325	\$26.32
	9/24/2021	Fuelman	20-20-5608	Gas/Oil/Lube	Invoice # NP60739746	\$135.50
	9/30/2021	TXU Energy	20-20-5400	Utilities (Elec)	Invoice # 054177926302	\$1,381.97
	9/30/2021	Enprotec/Hibbss/Todd	20-20-5738	Grand Lift Station (Edap)	Invoice # 2108199	\$2,300.40

City of Glen Rose
Council Report
Check Date: 9/1/2021 to 9/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	9/30/2021	Enprotec/Hibbss/Todd	20-20-5700	Capital Improvements	Invoice # 2108202	\$1,800.00
	9/30/2021	Performance Truck And Auto Center	20-20-5602	Repair & Maint - Equip	Invoice # 06JA1476	\$245.90
	9/30/2021	Smith Supply, Inc.	20-20-5120	Tools	September's charges	\$257.11
	9/30/2021	Smith Supply, Inc.	20-20-5601	System Repair	September's charges	\$147.42
Total						\$181,486.85
Sanitation						
	9/17/2021	Republic Services # 794	20-45-5403	Trash Pickup	Invoice # 0794-014841039	\$31,935.93
Total						\$31,935.93
Non Departmental						
	9/17/2021	Purchase Power	20-65-5106	Postage	Account # 8000-9000-0058-3215	\$69.19
	9/30/2021	Brenda Lozano De Reza	20-65-5225	Utility Billing System&Support	Janitorial services for the month of September	\$600.00
Total						\$669.19

City of Glen Rose
 Council Report
 Check Date: 9/1/2021 to 9/30/2021

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	9/10/2021	TXU Energy	30-70-5403	Electric	Invoice # 054005782637-CVB	\$275.46
	9/30/2021	Somervell County	30-70-5818	Transfer to county	HotTax disbursement	\$1,202.63
Total						\$1,478.09
Non-Departmental						
	9/16/2021	Somervell County	30-4003	Hotel Occupancy Tax	July Hot Tax payments	\$25,085.84
Total						\$25,085.84

City of Glen Rose
Council Report
9/1/2021 to 9/30/2021

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Fund Totals

10	GENERAL FUND	\$146,570.28
20	UTILITY FUND	\$318,615.44
30	CVB HOTEL/MOTEL	\$26,563.93
	Grand Total:	\$491,749.65



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/12/2021		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for September 2021.		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	10/04/2021
EXHIBITS:	Discussion regarding September Financial Report; Bonded Indebtedness; Sales and Use Tax; Cash and Investment Report; General Ledger Cash Balance Report; and, Budget Report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
Attached are several financial reports for the Council's review and approval.			
RECOMMENDED ACTION:			
Approve as presented.			

DISCUSSION ON THE MONTHLY FINANCIAL REPORTS PERIOD ENDING SEPTEMBER 30, 2021

Highlights

Year-to-date, all funds are in the black, although the Utility Fund would be in the red by about \$50,000 if it weren't for a budgeted transfer of \$1,400,000 from the General Fund to cover some of the ongoing capital improvement project costs.

Report on Reserves

As of September 30, the city held about \$9.1 million in its various accounts which represents about a \$96,000 decrease from last month. \$531,000 of the above total are restricted funds (customer deposit, bond payment, and dedicated court funds), leaving the City a balance of about \$8.6 million in what, primarily, are reserve funds. If the adopted FY 2021-22 goes according to plan, the amount held in reserve will decrease by \$1,770,000 over the course of the year, leaving the City with about \$6.8 million in, primarily, reserve funds. (Usually, the drawdown is less than what is budgeted due to lower-than-expected operating expenditures and capital projects that carry over into the next budget cycle.) The City's total operating budget for FY 2022-22, less capital expenditures, contingency funds, and dedicated court funds, is \$3,680,065. With roughly \$3.7 million in annual operating costs, the current \$8.6 million in reserves would carry the city for about 28 months and the projected \$6.8 million in reserves at the end of this fiscal year would carry the City for about 22 months.

General Ledger Cash Balance Report

As has been mentioned previously, there are differences between the bank account balances and the general ledger cash balance reports. The general ledger report carries in its balance checks that were written in the past which have never been deposited. Also, the instant a transaction is entered into the general ledger, it shows up in the general ledger report, but it can take days for both deposits and withdrawals to clear the bank and be reflected in our bank account balances.

The general ledger cash balance for the various funds through September 30th is about \$8.9 million, about a \$110,000 decrease from a month ago, and a decrease of about \$50,000 from a year ago. If the CVB totals are removed from consideration, this month's total is virtually the same as that of a year ago.

General Ledger Cash Balance Report - Court Fund

The amount in the Court Fund has increased by about \$1,500 from a month ago.

Cash and Investment Report

As noted above, there was about \$9.1 million in the City's accounts as of September 30th, this is a decrease of about \$96,000 from last month.

Budget Report - General Fund

For the month, revenues have exceeded expenditures by about \$327,000. For the year, revenues have exceeded expenditures by about \$614,000. These figures include a September \$1,400,000 transfer in from reserves and a \$1,066,000 transfer out to the Utility Fund. If the above transfers are eliminated, September expenditures exceeded revenues by about \$7,000 and FY 2020-21 revenues exceeded expenditures by about \$280,000.

Budget Report - Utility Fund

For the month, revenues have exceeded expenditures by about \$921,000. For the year, revenues have exceeded expenditures by about \$1,350,000. These figures include a September \$1,400,000 transfer from the General Fund. Without that transfer, September expenditures would have exceeded revenues by about \$479,000 and FY 2020-21 expenditures would have exceeded revenues by about \$50,000. Due to ongoing grant projects and this being the end of the fiscal year, some additional expenditures will be posted during the next several weeks as grant project pay applications are processed.

Budget Report - CVB Fund

City Secretary Ritchie continues to transfer incoming funds on a monthly basis. She is planning on transferring the remainder of the CVB funds in our CVB bank account once the auditor has had an opportunity to review the balances. As of September 30th, there was \$30,231 in that account.

Sales and Use Tax Report

The State has not posted its sales and use tax figures for October (tax on sales made in August) in time to be included in this packet report. The table provided in last month's packet has been updated to show the funds received during September. The September payment came in at \$125,589.65, a 2% increase over last year's payment. For the past 12 months, revenues have increased by 21% over the previous 12-month period.

**CITY OF GLEN ROSE
BONDED INDEBTEDNESS AS OF AUGUST 31, 2021**

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2013 WWTP DESIGN	2022	\$ 370,000	\$ 32,223	\$ 402,223	\$ 35,987
CO/2016 WWTP CONSTRUCTION	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 3,751,553

	CO/2013 WWTP DESIGN		CO/2016 WWTP CONSTRUCTION		TOTAL ANNUAL PAYMENT
	PAYMENT	INT. RATE	PAYMENT	INT. RATE	
2020-2021			PAID		
2021-2022	\$ 35,987	2.82%	\$ 200,236	1.43%	\$ 236,223
2022-2023			\$ 238,520	1.60%	\$ 238,520
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
	\$ 35,987		\$ 3,751,553		\$ 3,787,540

NOTE: 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 for each of the two bond issuances.

2. The CO/2013 WWTP DESIGN AND CO/2016 WWTP CONSTRUCTION DEBT ARE PAID WITH UTILITY SYSTEM REVENUES.

CITY OF GLEN ROSE
SALES AND USE TAX REPORT

Report for October Council Packet

	2020	2021	% Change
January	84,303.71	109,714.93	23.16%
February	119,025.55	168,437.23	29.34%
March	91,503.74	109,932.23	16.76%
April	83,459.16	101,103.73	17.45%
May	108,165.93	171,528.37	36.94%
June	100,858.20	136,631.88	26.18%
July	114,263.74	129,574.66	11.82%
August	125,484.48	168,800.51	25.66%
September	122,785.60	125,589.65	2.23%
	2019	2020	
October	91,749.70	110,856.26	17.24%
November	104,688.03	130,155.64	19.57%
December	112,590.53	134,172.50	16.09%
TOTAL	1,258,878.37	1,596,497.59	21.15%

Comparison of sales tax revenue for the most recent 12 month period versus that of a year ago.

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
September 2021		
TEXPOOL		\$3,653,736.97
BANK		\$2,916,822.82
TEXSTAR		\$2,530,656.64
TOTAL		\$9,101,216.43

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	0.03%	\$246,110.61
WATER AND SEWER FUND	0.03%	\$1,791,947.00
GENERAL FUND RESERVE	0.03%	\$1,615,679.36
TOTAL TEXPOOL INVESTMENTS		\$3,653,736.97

TexSTAR		
GENERAL	0.01%	\$2,530,656.64

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	0.05%	\$20,030.02
HOTEL OCCUPANCY	0.05%	\$56,622.47
TXCDBG	0.05%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.05%	\$12,553.09
COURT TECHNOLOGY FUND	0.05%	\$6,848.12
COURT SECURITY	0.05%	\$7,074.38
MUNICIPAL JURY FUND	0.05%	\$94.55
TRUANCY AND PREVENTION FUND	0.05%	\$4,916.59
CUSTOMER DEPOSIT ACCOUNT	0.05%	\$176,410.26
POOL CASH	0.05%	\$2,652,050.98
TOTAL BANK BALANCES		\$2,916,822.82

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

CITY OF GLEN ROSE				
FY 14/15 PROPOSED BUDGET - FUND SUMMARIES				
EXPENDITURES:	2012-13 ADOPTED	2012-13 ACTUALS	2013-14 ADOPTED	2014-15 PROPOSED
GENERAL FUND	-	-	-	0.00
UTILITIES	-	-	-	0.00
CONVENTION AND VISITORS BUREAU	-	-	-	105,693.29
OAKDALE	-	-	-	0.00
4B		274,210.80		235,000.00
TOTAL EXPENDITURES	-	274,210.80	-	340,693.29
REVENUES:				
GENERAL FUND	-	-	-	0.00
UTILITIES	-	-	-	0.00
CONVENTION AND VISITORS BUREAU	365,350.00	289,619.17	350,350.00	300,125.00
OAKDALE	-	-	-	200.00
4B		217,167.06		235,150.00
TOTAL REVENUES	365,350.00	506,786.23	350,350.00	535,475.00
NET OPERATING	365,350.00	232,575.43	350,350.00	194,781.71
	DUE TO NO BUDGETED REVENUE IN UTILITIES \$126,503.97 (ASSUMING \$1,455,000 BUDGET FOR UF)		DUE TO NO BUDGETED REVENUE IN UTILITIES \$317,987.69 (ASSUMING \$1,455,000 BUDGET FOR UF)	

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
September 30, 2021

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$5,187,640.83	\$6,277,097.05	\$6,591,615.85
2 UTILITY	\$3,719,380.94	\$2,794,880.30	\$2,188,880.65
3 CVB	\$30,231.76	\$55,593.06	\$70,030.52
4 PARKS	\$0.00	\$0.00	\$52,712.70
5 COURT*	\$19,659.12	\$18,132.80	\$6,521.79
TOTAL	\$8,956,912.65	\$9,145,703.21	\$8,909,761.51

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

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	127,715.45	228,230.96	(100,515.51)	2,529,809.58	2,468,700.00	102.48%	(61,109.58)
Interest Income	360.20	(4,958.33)	5,318.53	16,716.24	13,000.00	128.59%	(3,716.24)
Other Revenue Sources	10,221.77	72,273.78	(62,052.01)	617,161.14	638,000.00	96.73%	20,838.86
Fines, Fees & Forfeitures	11,713.63	4,881.50	6,832.13	88,743.68	80,430.00	110.34%	(8,313.68)
Grants & Donations	0.00	110,425.34	(110,425.34)	154,603.39	1,219,097.00	12.68%	1,064,493.61
Business & Franchise	2,000.00	1,700.00	300.00	23,100.00	20,400.00	113.24%	(2,700.00)
Transfers In	1,400,000.00	165,458.37	1,234,541.63	1,400,000.00	1,985,500.00	70.51%	585,500.00
Lease & Rent Income	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Revenue Totals	<u>1,552,011.05</u>	<u>493,484.83</u>	<u>1,058,526.22</u>	<u>4,830,134.03</u>	<u>6,425,127.00</u>	<u>75.18%</u>	<u>1,594,992.97</u>
Expense Summary							
Not Categorized	1,136,149.41	178,816.85	957,332.56	1,842,936.08	2,025,625.00	90.98%	182,688.92
Personnel & Payroll	72,672.92	71,783.02	889.90	956,577.52	1,026,836.00	93.16%	70,258.48
Repairs & Maintenance	5,991.14	64,775.04	(58,783.90)	596,565.93	777,300.00	76.75%	180,734.07
Capital	669.78	95,980.97	(95,311.19)	5,476.07	1,151,772.00	0.48%	1,146,295.93
Legal & Professional Fees	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
Fines, Fees & Taxes	7,958.82	(2,448.33)	10,407.15	44,721.60	114,176.00	39.17%	69,454.40
Office & Supplies	1,267.86	(5,153.44)	6,421.30	19,028.92	23,592.00	80.66%	4,563.08
Other Expenses	399.00	94,991.48	(94,592.48)	3,385.96	496,252.00	0.68%	492,866.04
Dues & Subscriptions	0.00	275.00	(275.00)	1,269.63	3,300.00	38.47%	2,030.37
Community Programs & Donations	0.00	1,708.33	(1,708.33)	20,500.00	20,500.00	100.00%	0.00
Transfers Out	0.00	(5,178.58)	5,178.58	0.00	0.00	0.00%	0.00
Debt Service	0.00	(7,064.99)	7,064.99	725,773.28	725,774.00	100.00%	0.72
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Expense Totals	<u>1,225,108.93</u>	<u>493,485.31</u>	<u>731,623.62</u>	<u>4,216,234.99</u>	<u>6,425,127.00</u>	<u>65.62%</u>	<u>2,208,892.01</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	125,589.65	141,666.63	(16,076.98)	1,596,497.59	1,500,000.00	106.43%	(96,497.59)
10-4001 Mixed Drinks Tax	0.00	5,047.66	(5,047.66)	23,659.73	26,000.00	91.00%	2,340.27
10-4002 Gross Receipts Tax	1,624.37	16,666.67	(15,042.30)	188,741.48	200,000.00	94.37%	11,258.52
10-4005 Property Taxes	288.55	60,475.00	(60,186.45)	700,297.65	725,700.00	96.50%	25,402.35
10-4010 Property Taxes (Delinquent)	212.88	4,375.00	(4,162.12)	20,613.13	17,000.00	121.25%	(3,613.13)
Property & Sales Tax Totals	<u>127,715.45</u>	<u>228,230.96</u>	<u>(100,515.51)</u>	<u>2,529,809.58</u>	<u>2,468,700.00</u>	<u>102.48%</u>	<u>(61,109.58)</u>
Interest Income							
10-4006 Penalites & Interest	360.20	1,875.00	(1,514.80)	13,998.04	10,000.00	139.98%	(3,998.04)
10-4500 Interest Income	0.00	(6,833.33)	6,833.33	2,718.20	3,000.00	90.61%	281.80
Interest Income Totals	<u>360.20</u>	<u>(4,958.33)</u>	<u>5,318.53</u>	<u>16,716.24</u>	<u>13,000.00</u>	<u>128.59%</u>	<u>(3,716.24)</u>
Other Revenue Sources							
10-4200 Permits	10,018.36	17,023.78	(7,005.42)	105,441.65	90,000.00	117.16%	(15,441.65)
10-4700 Miscellaneous Income	203.41	12,750.00	(12,546.59)	38,719.49	38,000.00	101.89%	(719.49)
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	7,500.00	10,000.00	75.00%	2,500.00
10-4706 Cdbg Grant	0.00	41,666.67	(41,666.67)	465,500.00	500,000.00	93.10%	34,500.00
Other Revenue Sources Totals	<u>10,221.77</u>	<u>72,273.78</u>	<u>(62,052.01)</u>	<u>617,161.14</u>	<u>638,000.00</u>	<u>96.73%</u>	<u>20,838.86</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	41.63	(41.63)	300.00	500.00	60.00%	200.00
10-4301 Municipal Court Fine Revenue	7,719.00	6,785.72	933.28	54,819.34	50,000.00	109.64%	(4,819.34)
10-4302 Municipal Arrest Fees	0.00	(500.00)	500.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	1,878.17	5,642.85	(3,764.68)	12,991.76	12,000.00	108.26%	(991.76)
10-4304 Court Dismissal Fees	0.00	(20.87)	20.87	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	15.00	41.63	(26.63)	381.00	500.00	76.20%	119.00
10-4306 Judicial Support Fee	0.00	(625.00)	625.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4308 Local Truancy Prevention and	0.00	(541.63)	541.63	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	(41.67)	41.67	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	(666.67)	666.67	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	55.00	0.00	0.00%	(55.00)
10-4314 Municipal Court Building Security	0.00	(625.00)	625.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	1,651.46	(2,083.37)	3,734.83	11,370.64	10,000.00	113.71%	(1,370.64)
10-4318 Warrant Fee-Muni Court	50.00	416.63	(366.63)	1,212.99	1,000.00	121.30%	(212.99)
10-4320 Court Col Fee	0.00	(83.37)	83.37	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	(229.17)	229.17	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	(20.83)	20.83	0.00	0.00	0.00%	0.00
10-4326 Local Traffic Fee - Muni Court	0.00	(291.63)	291.63	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	(595.21)	595.21	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	(458.33)	458.33	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	133.33	(133.33)	1,412.95	1,600.00	88.31%	187.05
10-4332 County Res Impound Fee	220.00	383.37	(163.37)	2,510.00	1,600.00	156.88%	(910.00)
10-4345 Quarantine Fee	0.00	174.13	(174.13)	640.00	640.00	100.00%	0.00
10-4346 Boarding Fee	0.00	(50.87)	50.87	85.00	65.00	130.77%	(20.00)
10-4347 Adopting Fee	180.00	525.00	(345.00)	2,740.00	2,300.00	119.13%	(440.00)
10-4348 Euthanasia Fee	0.00	70.83	(70.83)	225.00	225.00	100.00%	0.00
10-4349 Credit Card Fees	0.00	(2,500.00)	2,500.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	11,713.63	4,881.50	6,832.13	88,743.68	80,430.00	110.34%	(8,313.68)
Grants & Donations							
10-4330 Donations	0.00	(250.00)	250.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.13	(88,291.13)	0.00	1,059,494.00	0.00%	1,059,494.00
10-4709 Nrhp Grant	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
10-4715 COVID-19 Relief	0.00	21,967.58	(21,967.58)	154,603.39	154,603.00	100.00%	(0.39)
Grants & Donations Totals	0.00	110,425.34	(110,425.34)	154,603.39	1,219,097.00	12.68%	1,064,493.61
Business & Franchise							
10-4704 Glen Rose Wrecker	500.00	500.00	0.00	6,000.00	6,000.00	100.00%	0.00
10-4705 Nextlink	1,500.00	1,200.00	300.00	17,100.00	14,400.00	118.75%	(2,700.00)
Business & Franchise Totals	2,000.00	1,700.00	300.00	23,100.00	20,400.00	113.24%	(2,700.00)
Transfers In							
10-4710 Transfer in Reserves	1,400,000.00	165,458.37	1,234,541.63	1,400,000.00	1,985,500.00	70.51%	585,500.00
Transfers In Totals	1,400,000.00	165,458.37	1,234,541.63	1,400,000.00	1,985,500.00	70.51%	585,500.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	(84,526.79)	84,526.79	0.00	0.00	0.00%	0.00
Revenue Totals	1,552,011.05	493,484.83	1,058,526.22	4,830,134.03	6,425,127.00	75.18%	1,594,992.97

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	34,386.85	9,333.61	25,053.24	71,001.24	86,289.00	82.28%	15,287.76
Legislative Totals	<u>34,386.85</u>	<u>9,333.61</u>	<u>25,053.24</u>	<u>71,001.24</u>	<u>86,289.00</u>	<u>82.28%</u>	<u>15,287.76</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	28.28	95,389.30	(95,361.02)	2,159.27	1,144,672.00	0.19%	1,142,512.73
Fines, Fees & Taxes	3,315.00	2,500.00	815.00	21,659.00	30,000.00	72.20%	8,341.00
Legal & Professional Fees	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
Not Categorized	10,468.31	12,067.38	(1,599.07)	75,386.18	123,380.00	61.10%	47,993.82
Personnel & Payroll	16,450.68	22,694.07	(6,243.39)	236,700.31	250,148.00	94.62%	13,447.69
Repairs & Maintenance	3,627.30	63,058.36	(59,431.06)	590,948.73	756,700.00	78.10%	165,751.27
Streets & Parks Totals	<u>33,889.57</u>	<u>199,875.74</u>	<u>(165,986.17)</u>	<u>926,853.49</u>	<u>2,354,900.00</u>	<u>39.36%</u>	<u>1,428,046.51</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	84.01	166.67	(82.66)	1,390.53	2,000.00	69.53%	609.47
Not Categorized	2,813.77	8,193.14	(5,379.37)	28,409.68	56,589.00	50.20%	28,179.32
Office & Supplies	0.00	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
Other Expenses	399.00	33.33	365.67	545.00	400.00	136.25%	(145.00)
Personnel & Payroll	11,254.09	(2,962.99)	14,217.08	85,218.29	103,902.00	82.02%	18,683.71
Repairs & Maintenance	42.00	104.17	(62.17)	69.25	1,250.00	5.54%	1,180.75
Code Enforcement Totals	<u>14,592.87</u>	<u>5,784.32</u>	<u>8,808.55</u>	<u>117,576.70</u>	<u>167,141.00</u>	<u>70.35%</u>	<u>49,564.30</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
Fines, Fees & Taxes	0.00	66.63	(66.63)	296.32	800.00	37.04%	503.68
Not Categorized	2,540.93	2,592.80	(51.87)	18,126.15	30,400.00	59.63%	12,273.85
Office & Supplies	500.00	79.13	420.87	850.00	950.00	89.47%	100.00
Personnel & Payroll	4,703.00	6,998.08	(2,295.08)	89,738.61	96,766.00	92.74%	7,027.39
Repairs & Maintenance	75.89	375.01	(299.12)	1,584.26	4,500.00	35.21%	2,915.74
Animal Control Totals	7,819.82	10,161.65	(2,341.83)	110,889.60	134,016.00	82.74%	23,126.40

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	497.49	166.67	330.82	1,035.38	2,000.00	51.77%	964.62
Dues & Subscriptions	0.00	208.33	(208.33)	984.63	2,500.00	39.39%	1,515.37
Fines, Fees & Taxes	0.00	1,250.00	(1,250.00)	2,562.17	15,000.00	17.08%	12,437.83
Not Categorized	9,062.15	3,934.78	5,127.37	21,874.25	46,717.00	46.82%	24,842.75
Office & Supplies	547.86	(5,857.57)	6,405.43	15,044.01	15,142.00	99.35%	97.99
Personnel & Payroll	29,175.94	32,490.83	(3,314.89)	383,690.97	389,889.00	98.41%	6,198.03
Repairs & Maintenance	304.94	250.00	54.94	403.85	3,000.00	13.46%	2,596.15
Administration Totals	39,588.38	32,443.04	7,145.34	425,595.26	474,248.00	89.74%	48,652.74

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	1,708.33	(1,708.33)	20,500.00	20,500.00	100.00%	0.00
Debt Service	0.00	(7,064.99)	7,064.99	725,773.28	725,774.00	100.00%	0.72
Fines, Fees & Taxes	4,643.82	(10,144.16)	14,787.98	19,719.15	21,826.00	90.35%	2,106.85
Not Categorized	1,074,824.30	138,394.71	936,429.59	1,602,838.01	1,635,950.00	97.98%	33,111.99

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Office & Supplies	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Other Expenses	0.00	94,958.15	(94,958.15)	2,840.96	495,852.00	0.57%	493,011.04
Personnel & Payroll	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
Transfers Out	0.00	(5,178.58)	5,178.58	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>1,079,468.12</u>	<u>215,881.79</u>	<u>863,586.33</u>	<u>2,389,741.07</u>	<u>2,938,402.00</u>	<u>81.33%</u>	<u>548,660.93</u>

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)	236.63	1,000.00	23.66%	763.37
Dues & Subscriptions	0.00	41.67	(41.67)	285.00	500.00	57.00%	215.00
Fines, Fees & Taxes	0.00	3,845.87	(3,845.87)	469.46	46,150.00	1.02%	45,680.54
Not Categorized	700.14	2,000.01	(1,299.87)	15,493.12	24,000.00	64.55%	8,506.88
Personnel & Payroll	3,736.82	1,142.08	2,594.74	44,148.25	49,080.00	89.95%	4,931.75
Repairs & Maintenance	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	<u>4,436.96</u>	<u>7,362.96</u>	<u>(2,926.00)</u>	<u>60,632.46</u>	<u>123,730.00</u>	<u>49.00%</u>	<u>63,097.54</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	60.00	125.00	(65.00)	360.00	1,500.00	24.00%	1,140.00
Fines, Fees & Taxes	0.00	33.33	(33.33)	15.50	400.00	3.88%	384.50
Not Categorized	1,352.96	1,729.58	(376.62)	9,807.45	15,450.00	63.48%	5,642.55
Office & Supplies	220.00	166.67	53.33	936.96	2,000.00	46.85%	1,063.04
Personnel & Payroll	7,352.39	8,420.95	(1,068.56)	99,265.42	101,051.00	98.23%	1,785.58
Repairs & Maintenance	1,941.01	362.50	1,578.51	3,559.84	4,350.00	81.84%	790.16
Law Enforcement Totals	<u>10,926.36</u>	<u>10,838.03</u>	<u>88.33</u>	<u>113,945.17</u>	<u>124,751.00</u>	<u>91.34%</u>	<u>10,805.83</u>

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
Grant Expense	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Not Categorized	0.00	570.84	(570.84)	0.00	6,850.00	0.00%	6,850.00
Repairs & Maintenance	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
Preservation Board Totals	0.00	1,804.17	(1,804.17)	0.00	21,650.00	0.00%	21,650.00
Expense Total	1,225,108.93	493,485.31	731,623.62	4,216,234.99	6,425,127.00	65.62%	2,208,892.01

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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	1,750.00	1,000.00	750.00	8,410.00	12,000.00	70.08%	3,590.00
10-05-5145 Exp Mayor & Council	47.25	916.67	(869.42)	3,388.90	3,500.00	96.83%	111.10
10-05-5201 Attorney	3,000.00	1,666.63	1,333.37	15,893.58	20,000.00	79.47%	4,106.42
10-05-5240 Election Expense	27,950.60	4,851.23	23,099.37	39,749.76	40,000.00	99.37%	250.24
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	1,639.00	625.00	1,014.00	1,639.00	7,500.00	21.85%	5,861.00
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	1,920.00	2,500.00	76.80%	580.00
Legislative Totals	34,386.85	9,333.61	25,053.24	71,001.24	86,289.00	82.28%	15,287.76

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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	10,630.49	12,634.87	(2,004.38)	152,606.08	151,618.00	100.65%	(988.08)
10-40-5001 Overtime Streets & Parks	513.28	2,083.37	(1,570.09)	6,478.46	7,500.00	86.38%	1,021.54
10-40-5003 Payroll Taxes Streets/Pks	828.56	992.12	(163.56)	11,096.28	11,905.00	93.21%	808.72
10-40-5004 Retirement	1,628.12	1,929.63	(301.51)	23,282.17	23,156.00	100.54%	(126.17)
10-40-5005 Health Insurance	2,800.00	3,033.33	(233.33)	33,214.63	36,400.00	91.25%	3,185.37
10-40-5006 Life & Add Insurance	50.23	84.42	(34.19)	747.55	1,013.00	73.80%	265.45
10-40-5007 Workers Comp Insurance	0.00	1,193.58	(1,193.58)	7,990.38	14,323.00	55.79%	6,332.62
10-40-5008 Twc	0.00	540.00	(540.00)	1,284.76	1,800.00	71.38%	515.24
10-40-5010 Longevity	0.00	202.75	(202.75)	0.00	2,433.00	0.00%	2,433.00
10-40-5100 Supplies	126.89	266.67	(139.78)	2,358.01	3,200.00	73.69%	841.99
10-40-5107 Janitorial Supplies	0.00	400.00	(400.00)	2,276.53	2,300.00	98.98%	23.47
10-40-5108 Uniforms	0.00	201.67	(201.67)	321.96	2,420.00	13.30%	2,098.04
10-40-5120 Tools	54.95	208.33	(153.38)	1,028.43	2,500.00	41.14%	1,471.57
10-40-5122 Crack Sealant	0.00	1,100.83	(1,100.83)	0.00	13,210.00	0.00%	13,210.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	4,069.59	8,000.00	50.87%	3,930.41
10-40-5175 Herbicides & Insecticides	131.98	333.33	(201.35)	131.98	4,000.00	3.30%	3,868.02
10-40-5203 Contract Labor	0.00	625.00	(625.00)	4,431.12	7,500.00	59.08%	3,068.88
10-40-5400 Utilities	0.00	0.00	0.00	1,499.53	0.00	0.00%	(1,499.53)
10-40-5401 Telephone	107.99	291.67	(183.68)	1,336.94	3,500.00	38.20%	2,163.06
10-40-5403 Electric	2,935.87	791.67	2,144.20	8,501.19	9,500.00	89.49%	998.81
10-40-5404 Water	52.35	1,500.00	(1,447.65)	3,599.57	5,500.00	65.45%	1,900.43
10-40-5405 Gas	0.00	208.33	(208.33)	781.35	2,500.00	31.25%	1,718.65
10-40-5421 Street Lighting	6,988.33	2,750.00	4,238.33	28,504.23	33,000.00	86.38%	4,495.77
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	42.50	500.00	(457.50)	1,826.56	6,000.00	30.44%	4,173.44
10-40-5602 Repair & Maint - Equip	27.45	1,369.05	(1,341.60)	8,922.74	10,000.00	89.23%	1,077.26

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	5,796.45	10,000.00	57.96%	4,203.55
10-40-5608 Gas/Oil/Lube	3,610.54	625.00	2,985.54	7,150.27	7,500.00	95.34%	349.73
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	693.72	700.00	99.10%	6.28
10-40-5626 Sidewalk	0.00	833.33	(833.33)	3,790.90	10,000.00	37.91%	6,209.10
10-40-5636 Street Paint	0.00	125.00	(125.00)	428.00	1,500.00	28.53%	1,072.00
10-40-5655 Concrete	16.76	125.00	(108.24)	911.59	1,500.00	60.77%	588.41
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5720 Park Development	0.00	625.00	(625.00)	1,773.64	7,500.00	23.65%	5,726.36
10-40-5721 Road Base	0.00	125.00	(125.00)	257.35	1,500.00	17.16%	1,242.65
10-40-5736 Engineering For Next Project	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
10-40-5737 Cdbg Grant & Match	0.00	48,203.25	(48,203.25)	549,922.98	578,439.00	95.07%	28,516.02
10-40-5738 Safe Routes School	0.00	94,597.63	(94,597.63)	0.00	1,135,172.00	0.00%	1,135,172.00
10-40-5740 Paving	0.00	12,630.12	(12,630.12)	26,500.00	151,561.00	17.48%	125,061.00
10-40-5801 Miscellaneous Exp	28.28	41.67	(13.39)	128.28	500.00	25.66%	371.72
10-40-5804 Service Fees	3,315.00	2,500.00	815.00	21,659.00	30,000.00	72.20%	8,341.00
10-40-5859 Street Signs	0.00	333.33	(333.33)	1,551.27	4,000.00	38.78%	2,448.73
Streets & Parks Totals	33,889.57	199,875.74	(165,986.17)	926,853.49	2,354,900.00	39.36%	1,428,046.51

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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	8,489.42	(3,176.11)	11,665.53	57,481.01	68,106.00	84.40%	10,624.99
10-50-5001 Overtime Code Enforcement	131.35	1,214.29	(1,082.94)	5,435.47	6,000.00	90.59%	564.53
10-50-5003 Payroll Taxes Code Enf	656.96	(134.15)	791.11	4,783.93	5,701.00	83.91%	917.07
10-50-5004 Retirement	1,259.50	(228.24)	1,487.74	7,956.74	10,575.00	75.24%	2,618.26
10-50-5005 Health Insurance	700.00	(600.00)	1,300.00	8,400.02	9,800.00	85.71%	1,399.98
10-50-5006 Life & Add Insurance	16.86	(58.33)	75.19	202.32	300.00	67.44%	97.68
10-50-5007 Workers Comp Insurance	0.00	83.33	(83.33)	611.82	1,000.00	61.18%	388.18
10-50-5008 Twc	0.00	(250.00)	250.00	346.98	2,000.00	17.35%	1,653.02
10-50-5009 Other Insurance Tmlirp	0.00	210.00	(210.00)	0.00	420.00	0.00%	420.00
10-50-5010 Longevity	0.00	(23.78)	23.78	0.00	0.00	0.00%	0.00
10-50-5106 Postage	600.97	175.00	425.97	1,600.97	2,100.00	76.24%	499.03
10-50-5108 Uniforms	164.15	291.67	(127.52)	164.15	1,000.00	16.42%	835.85
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	156.06	500.00	31.21%	343.94
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	975.00	5,352.39	(4,377.39)	22,650.00	25,000.00	90.60%	2,350.00
10-50-5210 Legal Notices & Advertising	603.16	166.67	436.49	1,662.16	2,000.00	83.11%	337.84
10-50-5215 Code Replacement	145.00	83.33	61.67	434.80	1,000.00	43.48%	565.20
10-50-5219 Abatements	0.00	833.33	(833.33)	400.00	10,000.00	4.00%	9,600.00
10-50-5224 It Support	0.00	16.67	(16.67)	157.50	200.00	78.75%	42.50
10-50-5247 Mapping	0.00	250.00	(250.00)	4.40	3,000.00	0.15%	2,995.60
10-50-5401 Telephone	99.24	65.75	33.49	717.95	789.00	90.99%	71.05
10-50-5500 Training	226.25	333.33	(107.08)	226.25	4,000.00	5.66%	3,773.75
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)	235.44	2,000.00	11.77%	1,764.56
10-50-5608 Gas/Oil/Lube	42.00	62.50	(20.50)	69.25	750.00	9.23%	680.75
10-50-5801 Miscellaneous Exp	84.01	166.67	(82.66)	1,390.53	2,000.00	69.53%	609.47

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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	250.00	(250.00)	1,943.95	3,000.00	64.80%	1,056.05
10-50-5837 License Renewal	399.00	33.33	365.67	545.00	400.00	136.25%	(145.00)
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	14,592.87	5,784.32	8,808.55	117,576.70	167,141.00	70.35%	49,564.30

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,212.80	6,264.50	(3,051.70)	60,813.44	61,019.00	99.66%	205.56
10-55-5001 Overtime Animal Control	49.74	(250.00)	299.74	872.64	2,000.00	43.63%	1,127.36
10-55-5002 Part Time Help	0.00	(2,500.00)	2,500.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	249.58	420.00	(170.42)	4,698.75	5,040.00	93.23%	341.25
10-55-5004 Retirement	476.66	758.13	(281.47)	8,149.20	9,098.00	89.57%	948.80
10-55-5005 Health Insurance	700.00	875.00	(175.00)	10,500.02	10,500.00	100.00%	(0.02)
10-55-5006 Life & Add Insurance	14.22	35.83	(21.61)	233.40	430.00	54.28%	196.60
10-55-5007 Workers Comp Insurance	0.00	427.96	(427.96)	4,078.35	4,079.00	99.98%	0.65
10-55-5008 Twc	0.00	183.33	(183.33)	392.81	2,200.00	17.86%	1,807.19
10-55-5009 Other Insurance Tmlirp	0.00	700.00	(700.00)	0.00	1,400.00	0.00%	1,400.00
10-55-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-55-5100 Supplies	247.96	125.00	122.96	1,121.52	1,500.00	74.77%	378.48
10-55-5108 Uniforms	171.86	100.00	71.86	746.84	1,200.00	62.24%	453.16
10-55-5109 Office Supplies	141.78	66.67	75.11	556.40	800.00	69.55%	243.60
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	931.46	2,000.00	46.57%	1,068.54
10-55-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5224 It Support	0.00	41.63	(41.63)	52.50	500.00	10.50%	447.50
10-55-5236 Employee Rabies Shots	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-55-5237 Adoption Reimbursement	65.00	133.33	(68.33)	1,310.00	1,600.00	81.88%	290.00
10-55-5401 Telephone	47.25	166.67	(119.42)	899.16	2,000.00	44.96%	1,100.84
10-55-5402 Internet	110.83	116.67	(5.84)	1,330.00	1,400.00	95.00%	70.00
10-55-5403 Electric	1,082.08	466.67	615.41	4,758.60	5,600.00	84.98%	841.40
10-55-5500 Training	0.00	75.00	(75.00)	300.00	900.00	33.33%	600.00
10-55-5501 Travel	0.00	75.00	(75.00)	439.28	900.00	48.81%	460.72
10-55-5600 Vehicle Repair	306.00	309.53	(3.53)	2,276.00	3,000.00	75.87%	724.00
10-55-5602 Repair & Maint - Equip	73.17	166.67	(93.50)	310.65	2,000.00	15.53%	1,689.35

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5603 Equipment	230.00	83.33	146.67	677.43	1,000.00	67.74%	322.57
10-55-5604 Repair & Maint - Struct	65.00	333.33	(268.33)	2,416.31	4,000.00	60.41%	1,583.69
10-55-5608 Gas/Oil/Lube	75.89	291.67	(215.78)	1,584.26	3,500.00	45.26%	1,915.74
10-55-5700 Capital Improvements	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	294.26	600.00	49.04%	305.74
10-55-5803 Software	0.00	37.50	(37.50)	350.00	450.00	77.78%	100.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	225.00	300.00	75.00%	75.00
10-55-5839 Rabies Test Fees	0.00	41.63	(41.63)	71.32	500.00	14.26%	428.68
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	500.00	41.63	458.37	500.00	500.00	100.00%	0.00
Animal Control Totals	<u>7,819.82</u>	<u>10,161.65</u>	<u>(2,341.83)</u>	<u>110,889.60</u>	<u>134,016.00</u>	<u>82.74%</u>	<u>23,126.40</u>

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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	21,562.63	23,359.37	(1,796.74)	280,938.12	280,312.00	100.22%	(626.12)
10-60-5003 Payroll Taxes Admin	1,560.51	1,787.00	(226.49)	21,063.27	21,444.00	98.22%	380.73
10-60-5004 Retirement	3,150.29	3,475.87	(325.58)	42,580.65	41,710.00	102.09%	(870.65)
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	35,874.94	33,600.00	106.77%	(2,274.94)
10-60-5006 Life & Add Insurance	102.51	101.92	0.59	1,277.48	1,223.00	104.45%	(54.48)
10-60-5007 Workers Comp Insurance	0.00	91.67	(91.67)	948.51	1,100.00	86.23%	151.49
10-60-5008 Twc	0.00	666.67	(666.67)	1,008.00	8,000.00	12.60%	6,992.00
10-60-5010 Longevity	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	0.00	166.67	(166.67)	347.03	2,000.00	17.35%	1,652.97
10-60-5203 Contract Labor	0.00	83.33	(83.33)	140.00	1,000.00	14.00%	860.00
10-60-5210 Legal Notices & Advertising	199.00	250.00	(51.00)	2,073.00	3,000.00	69.10%	927.00
10-60-5218 Legal Updates	0.00	625.00	(625.00)	4,508.00	7,500.00	60.11%	2,992.00
10-60-5224 It Support	0.00	83.37	(83.37)	462.50	1,000.00	46.25%	537.50
10-60-5401 Telephone	95.49	197.25	(101.76)	1,169.45	2,367.00	49.41%	1,197.55
10-60-5406 Oakdale Electric	8,494.49	0.00	8,494.49	8,493.51	0.00	0.00%	(8,493.51)
10-60-5500 Training	0.00	541.67	(541.67)	1,300.66	6,500.00	20.01%	5,199.34
10-60-5501 Travel	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	368.18	4,000.00	9.20%	3,631.82
10-60-5602 Repair & Maint - Equip	73.17	133.33	(60.16)	1,125.14	1,100.00	102.29%	(25.14)
10-60-5604 Repair & Maint - Struct	200.00	833.33	(633.33)	1,886.78	10,000.00	18.87%	8,113.22
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	98.91	1,000.00	9.89%	901.09
10-60-5800 Dues	0.00	208.33	(208.33)	984.63	2,500.00	39.39%	1,515.37
10-60-5801 Miscellaneous Exp	497.49	166.67	330.82	1,035.38	2,000.00	51.77%	964.62
10-60-5803 Software	547.86	1,371.43	(823.57)	14,502.92	14,600.00	99.34%	97.08
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	2,562.17	15,000.00	17.08%	12,437.83

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	304.94	166.67	138.27	304.94	2,000.00	15.25%	1,695.06
10-60-5870 Event Coordination	0.00	(7,229.00)	7,229.00	541.09	542.00	99.83%	0.91
Administration Totals	39,588.38	32,443.04	7,145.34	425,595.26	474,248.00	89.74%	48,652.74

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	17,815.67	36,000.00	49.49%	18,184.33
10-65-5012 Transfer to Utility Fund	1,066,293.46	125,000.00	941,293.46	1,500,000.00	1,500,000.00	100.00%	0.00
10-65-5041 Employee Appreciation	1,530.25	291.67	1,238.58	2,979.54	3,500.00	85.13%	520.46
10-65-5100 Supplies	395.58	154.17	241.41	655.08	1,850.00	35.41%	1,194.92
10-65-5101 Bank Service Charges	0.00	314.29	(314.29)	1,969.65	2,200.00	89.53%	230.35
10-65-5106 Postage	137.98	454.17	(316.19)	619.29	5,450.00	11.36%	4,830.71
10-65-5107 Janitorial Supplies	204.41	125.00	79.41	904.22	1,500.00	60.28%	595.78
10-65-5109 Office Supplies	274.16	416.67	(142.51)	4,918.82	5,000.00	98.38%	81.18
10-65-5200 Audit	0.00	958.33	(958.33)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	350.00	1,250.00	(900.00)	6,335.00	15,000.00	42.23%	8,665.00
10-65-5217 Postage, Copier Lease	765.95	833.33	(67.38)	8,917.82	10,000.00	89.18%	1,082.18
10-65-5223 Accounting Software &	0.00	958.37	(958.37)	10,990.99	11,500.00	95.57%	509.01
10-65-5224 It Support	0.00	416.67	(416.67)	1,948.29	2,500.00	77.93%	551.71
10-65-5225 Janitorial Services	0.00	600.00	(600.00)	5,100.00	7,200.00	70.83%	2,100.00
10-65-5226 Cpa	825.00	500.00	325.00	5,237.50	6,000.00	87.29%	762.50
10-65-5227 Background Test	0.00	4.17	(4.17)	15.46	50.00	30.92%	34.54
10-65-5228 Website/Email Management	0.00	416.67	(416.67)	303.00	5,000.00	6.06%	4,697.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	964.10	1,125.00	(160.90)	11,725.31	13,500.00	86.85%	1,774.69
10-65-5402 Internet	522.34	600.00	(77.66)	6,243.59	7,200.00	86.72%	956.41
10-65-5403 Electric	1,342.74	500.00	842.74	4,115.36	6,000.00	68.59%	1,884.64
10-65-5404 Water	1,121.51	1,166.67	(45.16)	4,927.19	4,000.00	123.18%	(927.19)
10-65-5405 Gas	96.82	125.00	(28.18)	1,141.45	1,500.00	76.10%	358.55
10-65-5419 COVID-19	0.00	2,142.86	(2,142.86)	12,290.45	15,000.00	81.94%	2,709.55
10-65-5805 Qrt S.C.A.D.	4,643.82	1,763.54	2,880.28	18,575.28	18,576.00	100.00%	0.72
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	(5,178.58)	5,178.58	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	0.00	428.58	(428.58)	893.87	3,000.00	29.80%	2,106.13
10-65-5836 Bond Payment Oak/Riverwalk	0.00	(12,336.28)	12,336.28	250.00	250.00	100.00%	0.00
10-65-5837 Contingency	0.00	94,958.15	(94,958.15)	2,840.96	495,852.00	0.57%	493,011.04
10-65-5838 Pay Off Park/Riverwalk	0.00	(7,064.99)	7,064.99	725,773.28	725,774.00	100.00%	0.72
10-65-5841 Citizens Center	0.00	250.00	(250.00)	3,000.00	3,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	208.33	(208.33)	254.00	2,500.00	10.16%	2,246.00
Non Departmental Totals	<u>1,079,468.12</u>	<u>215,881.79</u>	<u>863,586.33</u>	<u>2,389,741.07</u>	<u>2,938,402.00</u>	<u>81.33%</u>	<u>548,660.93</u>

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	2,472.00	2,678.00	(206.00)	32,100.02	32,136.00	99.89%	35.98
10-80-5001 Overtime Court	0.00	0.00	0.00	162.23	0.00	0.00%	(162.23)
10-80-5003 Payroll Taxes Court	189.10	204.75	(15.65)	1,807.42	2,457.00	73.56%	649.58
10-80-5004 Retirement	361.16	398.50	(37.34)	3,466.45	4,782.00	72.49%	1,315.55
10-80-5005 Health Insurance	700.00	700.00	0.00	6,125.06	8,400.00	72.92%	2,274.94
10-80-5006 Life & Add Insurance	14.56	15.00	(0.44)	127.40	180.00	70.78%	52.60
10-80-5007 Workers Comp Insurance	0.00	18.33	(18.33)	107.67	120.00	89.73%	12.33
10-80-5008 Twc	0.00	(2,872.50)	2,872.50	252.00	1,005.00	25.07%	753.00
10-80-5106 Postage	200.14	83.33	116.81	1,200.14	1,000.00	120.01%	(200.14)
10-80-5109 Office Supplies	0.00	41.67	(41.67)	66.01	500.00	13.20%	433.99
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,500.00	2,800.00	53.57%	1,300.00
10-80-5203 Contract Labor	500.00	500.00	0.00	6,000.00	6,000.00	100.00%	0.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	6,000.00	6,000.00	100.00%	0.00
10-80-5225 It Support	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
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	416.67	(416.67)	350.00	5,000.00	7.00%	4,650.00
10-80-5501 Travel	0.00	166.67	(166.67)	376.97	2,000.00	18.85%	1,623.03
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	285.00	500.00	57.00%	215.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	236.63	1,000.00	23.66%	763.37
10-80-5804 Service Fees Pioneer/Court	0.00	237.50	(237.50)	469.46	2,850.00	16.47%	2,380.54
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	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-80-5836 Court Security	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-80-5886 Court Fines And Fees	0.00	3,333.37	(3,333.37)	0.00	40,000.00	0.00%	40,000.00
Municipal Court Totals	4,436.96	7,362.96	(2,926.00)	60,632.46	123,730.00	49.00%	63,097.54

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	5,431.88	5,884.38	(452.50)	71,734.74	70,613.00	101.59%	(1,121.74)
10-90-5003 Payroll Taxes Law	399.57	450.12	(50.55)	5,407.24	5,401.00	100.12%	(6.24)
10-90-5004 Retirement	793.59	875.62	(82.03)	10,517.10	10,507.00	100.10%	(10.10)
10-90-5005 Health Insurance	700.00	700.00	0.00	8,400.02	8,400.00	100.00%	(0.02)
10-90-5006 Life & Add Insurance	27.35	27.50	(0.15)	328.22	330.00	99.46%	1.78
10-90-5007 Workers Comp Insurance	0.00	233.33	(233.33)	2,544.51	2,800.00	90.88%	255.49
10-90-5008 Twc	0.00	166.67	(166.67)	333.59	2,000.00	16.68%	1,666.41
10-90-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5100 Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5106 Postage	0.00	12.50	(12.50)	29.80	150.00	19.87%	120.20
10-90-5108 Uniforms	155.99	20.83	135.16	155.99	250.00	62.40%	94.01
10-90-5109 Office Supplies	93.68	41.67	52.01	242.98	500.00	48.60%	257.02
10-90-5125 Ammunition	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-90-5225 Janitorial Services	100.00	250.00	(150.00)	1,000.00	3,000.00	33.33%	2,000.00
10-90-5401 Telephone	85.50	171.25	(85.75)	1,025.98	1,000.00	102.60%	(25.98)
10-90-5403 Electric	272.61	100.00	172.61	1,156.89	1,200.00	96.41%	43.11
10-90-5404 Water	46.85	375.00	(328.15)	1,108.00	1,250.00	88.64%	142.00
10-90-5500 Training	0.00	83.33	(83.33)	190.00	1,000.00	19.00%	810.00
10-90-5501 Travel	0.00	83.33	(83.33)	690.55	1,000.00	69.06%	309.45
10-90-5600 Vehicle Repair	0.00	125.00	(125.00)	1,498.31	1,500.00	99.89%	1.69
10-90-5601 System Repair	0.00	0.00	0.00	225.00	0.00	0.00%	(225.00)
10-90-5602 Repair & Maint - Equip	81.67	183.33	(101.66)	1,255.30	1,200.00	104.61%	(55.30)
10-90-5603 Equipment	516.66	125.00	391.66	1,189.71	1,500.00	79.31%	310.29
10-90-5604 Repair & Maint - Struct	0.00	16.67	(16.67)	38.94	200.00	19.47%	161.06
10-90-5608 Gas/Oil/Lube	122.67	187.50	(64.83)	1,741.50	2,250.00	77.40%	508.50
10-90-5801 Miscellaneous Exp	60.00	125.00	(65.00)	360.00	1,500.00	24.00%	1,140.00

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	220.00	41.67	178.33	220.00	500.00	44.00%	280.00
10-90-5804 Service Fees	0.00	33.33	(33.33)	15.50	400.00	3.88%	384.50
10-90-5820 Events	0.00	125.00	(125.00)	716.96	1,500.00	47.80%	783.04
10-90-5860 Computer Hardware	1,818.34	175.00	1,643.34	1,818.34	2,100.00	86.59%	281.66
Law Enforcement Totals	10,926.36	10,838.03	88.33	113,945.17	124,751.00	91.34%	10,805.83

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-96-5500 Training	0.00	291.67	(291.67)	0.00	3,500.00	0.00%	3,500.00
10-96-5501 Travel Expense	0.00	166.67	(166.67)	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	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Preservation Board Totals	0.00	1,804.17	(1,804.17)	0.00	21,650.00	0.00%	21,650.00
Expense Totals	1,225,108.93	493,485.31	731,623.62	4,216,234.99	6,425,127.00	65.62%	2,208,892.01

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	176,000.86	70,816.63	105,184.23	1,945,624.49	1,939,800.00	100.30%	(5,824.49)
Transfers In	1,066,293.46	208,261.94	858,031.52	1,500,000.00	2,592,000.00	57.87%	1,092,000.00
Fines, Fees & Forfeitures	5,835.13	(1,190.00)	7,025.13	29,329.43	22,995.00	127.55%	(6,334.43)
Interest Income	0.00	(3,616.67)	3,616.67	1,077.84	1,100.00	97.99%	22.16
Other Revenue Sources	105.00	0.00	105.00	22,762.23	0.00	0.00%	(22,762.23)
Lease & Rent Income	0.00	5,013.80	(5,013.80)	220,000.00	467,468.00	47.06%	247,468.00
Grants & Donations	0.00	167,193.50	(167,193.50)	334,387.14	334,387.00	100.00%	(0.14)
Revenue Totals	<u>1,248,234.45</u>	<u>446,479.20</u>	<u>801,755.25</u>	<u>4,053,181.13</u>	<u>5,357,750.00</u>	<u>75.65%</u>	<u>1,304,568.87</u>
Expense Summary							
Personnel & Payroll	24,909.57	32,392.30	(7,482.73)	348,114.32	375,709.00	92.66%	27,594.68
Not Categorized	60,699.11	87,021.67	(26,322.56)	903,010.22	1,138,044.00	79.35%	235,033.78
Repairs & Maintenance	47,723.73	286,007.52	(238,283.79)	762,833.10	2,174,436.00	35.08%	1,411,602.90
Lease & Rent Expense	0.00	249.99	(249.99)	0.00	3,000.00	0.00%	3,000.00
Grant Expense	12,908.78	0.00	12,908.78	12,908.78	0.00	0.00%	(12,908.78)
Capital	170,594.10	(2,314.95)	172,909.05	625,661.55	1,512,559.00	41.36%	886,897.45
Fines, Fees & Taxes	10,294.40	5,382.53	4,911.87	48,661.34	62,978.00	77.27%	14,316.66
Other Expenses	0.00	37,850.37	(37,850.37)	0.00	91,024.00	0.00%	91,024.00
Expense Totals	<u>327,129.69</u>	<u>446,589.43</u>	<u>(119,459.74)</u>	<u>2,701,189.31</u>	<u>5,357,750.00</u>	<u>50.42%</u>	<u>2,656,560.69</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	35.00	566.67	(531.67)	238.63	6,800.00	3.51%	6,561.37
20-4101 Water Fees	95,216.70	18,166.63	77,050.07	966,318.68	953,000.00	101.40%	(13,318.68)
20-4102 Sewer Fees	50,515.71	43,750.00	6,765.71	610,306.07	610,000.00	100.05%	(306.07)
20-4105 Trash	30,133.45	8,250.00	21,883.45	362,951.21	369,000.00	98.36%	6,048.79
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	100.00	83.33	16.67	5,809.90	1,000.00	580.99%	(4,809.90)
Water/Sewer/Trash Income Totals	176,000.86	70,816.63	105,184.23	1,945,624.49	1,939,800.00	100.30%	(5,824.49)
Transfers In							
20-4103 Transfer from GF	1,276,951.90	125,000.00	1,151,951.90	1,500,000.00	1,500,000.00	100.00%	0.00
20-4710 Transfer in Reserves	(210,658.44)	83,261.94	(293,920.38)	0.00	1,092,000.00	0.00%	1,092,000.00
Transfers In Totals	1,066,293.46	208,261.94	858,031.52	1,500,000.00	2,592,000.00	57.87%	1,092,000.00
Fines, Fees & Forfeitures							
20-4302 Cut Off Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4341 Tap Fees	3,900.00	4,789.17	(889.17)	18,895.00	14,995.00	126.01%	(3,900.00)
20-4342 Transfer Fees	0.00	162.50	(162.50)	726.81	700.00	103.83%	(26.81)
20-4343 Penalty Fees	1,935.13	(6,141.67)	8,076.80	9,707.62	7,300.00	132.98%	(2,407.62)
Fines, Fees & Forfeitures Totals	5,835.13	(1,190.00)	7,025.13	29,329.43	22,995.00	127.55%	(6,334.43)
Interest Income							
20-4500 Interest Income	0.00	(3,616.67)	3,616.67	1,077.84	1,100.00	97.99%	22.16
Interest Income Totals	0.00	(3,616.67)	3,616.67	1,077.84	1,100.00	97.99%	22.16
Other Revenue Sources							
20-4700 Miscellaneous Income	105.00	0.00	105.00	22,762.23	0.00	0.00%	(22,762.23)
Other Revenue Sources Totals	105.00	0.00	105.00	22,762.23	0.00	0.00%	(22,762.23)

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	(21,057.63)	21,057.63	0.00	247,468.00	0.00%	247,468.00
20-4712 Tres Rios Lift Station Contr.	0.00	18,571.43	(18,571.43)	130,000.00	130,000.00	100.00%	0.00
20-4714 First Baptist Church Contr.	0.00	7,500.00	(7,500.00)	90,000.00	90,000.00	100.00%	0.00
Lease & Rent Income Totals	0.00	5,013.80	(5,013.80)	220,000.00	467,468.00	47.06%	247,468.00
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	167,193.50	(167,193.50)	334,387.14	334,387.00	100.00%	(0.14)
Grants & Donations Totals	0.00	167,193.50	(167,193.50)	334,387.14	334,387.00	100.00%	(0.14)
Revenue Totals	1,248,234.45	446,479.20	801,755.25	4,053,181.13	5,357,750.00	75.65%	1,304,568.87

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	(122,166.75)	122,166.75	53,036.63	338,195.00	15.68%	285,158.37
Fines, Fees & Taxes	10,294.40	4,744.16	5,550.24	43,103.88	55,318.00	77.92%	12,214.12
Grant Expense	12,908.78	0.00	12,908.78	12,908.78	0.00	0.00%	(12,908.78)
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	9,064.73	14,842.07	(5,777.34)	187,376.02	274,390.00	68.29%	87,013.98
Personnel & Payroll	8,479.54	12,317.04	(3,837.50)	131,177.24	134,805.00	97.31%	3,627.76
Repairs & Maintenance	43,351.43	191,115.79	(147,764.36)	682,974.66	1,035,736.00	65.94%	352,761.34
Water Totals	<u>84,098.88</u>	<u>100,935.64</u>	<u>(16,836.76)</u>	<u>1,110,577.21</u>	<u>1,839,444.00</u>	<u>60.38%</u>	<u>728,866.79</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	170,594.10	119,810.13	50,783.97	572,624.92	1,173,864.00	48.78%	601,239.08
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	8,888.19	4,146.23	4,741.96	24,347.05	49,755.00	48.93%	25,407.95
Other Expenses	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
Personnel & Payroll	4,605.96	8,111.00	(3,505.04)	71,256.47	97,332.00	73.21%	26,075.53
Repairs & Maintenance	2,004.56	83,791.70	(81,787.14)	76,525.97	1,005,500.00	7.61%	928,974.03
Sewer Totals	<u>186,092.81</u>	<u>240,942.39</u>	<u>(54,849.58)</u>	<u>744,754.41</u>	<u>2,377,451.00</u>	<u>31.33%</u>	<u>1,632,696.59</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	638.37	(638.37)	5,557.46	7,660.00	72.55%	2,102.54
Lease & Rent Expense	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	10,141.07	11,906.91	(1,765.84)	95,988.34	140,740.00	68.20%	44,751.66

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Personnel & Payroll	11,824.07	11,964.26	(140.19)	145,680.61	143,572.00	101.47%	(2,108.61)
Repairs & Maintenance	2,367.74	11,016.70	(8,648.96)	3,332.47	132,200.00	2.52%	128,867.53
WWTP Totals	<u>24,332.88</u>	<u>35,651.24</u>	<u>(11,318.36)</u>	<u>250,558.88</u>	<u>425,672.00</u>	<u>58.86%</u>	<u>175,113.12</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	31,935.93	33,333.37	(1,397.44)	331,597.27	400,000.00	82.90%	68,402.73
Sanitation Totals	<u>31,935.93</u>	<u>33,333.37</u>	<u>(1,397.44)</u>	<u>331,597.27</u>	<u>400,000.00</u>	<u>82.90%</u>	<u>68,402.73</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	669.19	22,793.09	(22,123.90)	263,701.54	273,159.00	96.54%	9,457.46
Other Expenses	0.00	12,850.37	(12,850.37)	0.00	41,024.00	0.00%	41,024.00
Repairs & Maintenance	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Non Departmental Totals	<u>669.19</u>	<u>35,726.79</u>	<u>(35,057.60)</u>	<u>263,701.54</u>	<u>315,183.00</u>	<u>83.67%</u>	<u>51,481.46</u>
Expense Total	<u>327,129.69</u>	<u>446,589.43</u>	<u>(119,459.74)</u>	<u>2,701,189.31</u>	<u>5,357,750.00</u>	<u>50.42%</u>	<u>2,656,560.69</u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	5,499.29	7,360.88	(1,861.59)	85,943.09	88,331.00	97.30%	2,387.91
20-10-5001 Overtime Water	270.68	1,466.63	(1,195.95)	4,175.70	4,600.00	90.78%	424.30
20-10-5003 Payroll Taxes Water	434.23	563.12	(128.89)	6,817.72	6,757.00	100.90%	(60.72)
20-10-5004 Retirement	842.99	1,095.37	(252.38)	13,298.08	13,144.00	101.17%	(154.08)
20-10-5005 Health Insurance	1,400.00	1,283.33	116.67	18,375.87	15,400.00	119.32%	(2,975.87)
20-10-5006 Life & Add Insurance	32.35	36.67	(4.32)	441.28	440.00	100.29%	(1.28)
20-10-5007 Workers Comp Insurance	0.00	233.33	(233.33)	1,621.50	2,800.00	57.91%	1,178.50
20-10-5008 Twc	0.00	183.33	(183.33)	504.00	2,200.00	22.91%	1,696.00
20-10-5010 Longevity	0.00	94.38	(94.38)	0.00	1,133.00	0.00%	1,133.00
20-10-5100 Supplies	0.00	133.33	(133.33)	1,592.97	1,600.00	99.56%	7.03
20-10-5107 Janitorial Supplies	32.85	25.00	7.85	85.97	300.00	28.66%	214.03
20-10-5108 Uniforms	0.00	100.83	(100.83)	809.39	1,210.00	66.89%	400.61
20-10-5120 Tools	0.00	183.37	(183.37)	1,047.21	1,200.00	87.27%	152.79
20-10-5160 Process Chemicals	116.00	583.37	(467.37)	4,960.87	7,000.00	70.87%	2,039.13
20-10-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5238 Lab Fees	353.73	1,089.29	(735.56)	9,255.30	9,500.00	97.42%	244.70
20-10-5299 Purchased Water	379.75	10,000.00	(9,620.25)	92,335.30	120,000.00	76.95%	27,664.70
20-10-5400 Utilities (Elec)	7,223.15	(5,000.00)	12,223.15	26,539.55	40,000.00	66.35%	13,460.45
20-10-5401 Telephone	105.78	416.67	(310.89)	1,686.73	5,000.00	33.73%	3,313.27
20-10-5405 Gas	0.00	416.63	(416.63)	781.35	5,000.00	15.63%	4,218.65
20-10-5500 Training	519.76	156.67	363.09	1,844.32	1,880.00	98.10%	35.68
20-10-5505 Safety Program	0.00	8.33	(8.33)	8.10	100.00	8.10%	91.90
20-10-5600 Vehicle Repair	0.00	(29.75)	29.75	627.00	500.00	125.40%	(127.00)
20-10-5601 System Repair	260.55	4,166.67	(3,906.12)	41,550.62	50,000.00	83.10%	8,449.38
20-10-5602 Repair & Maint - Equip	73.16	333.33	(260.17)	2,165.00	4,000.00	54.13%	1,835.00
20-10-5604 Repair & Maint - Struct	0.00	166.67	(166.67)	2,086.34	2,000.00	104.32%	(86.34)

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5605 Repair & Maint - Tank	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5608 Gas/Oil/Lube	159.29	416.67	(257.38)	4,404.53	5,000.00	88.09%	595.47
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	1,250.00	(1,250.00)	15,260.74	15,000.00	101.74%	(260.74)
20-10-5700 Capital Improvements	13,789.64	35,333.37	(21,543.73)	274,424.64	424,000.00	64.72%	149,575.36
20-10-5701 Cdbg	12,908.78	0.00	12,908.78	12,908.78	0.00	0.00%	(12,908.78)
20-10-5737 Capital Improvement Well #4	0.00	5,124.08	(5,124.08)	24,387.12	24,336.00	100.21%	(51.12)
20-10-5739 100000 Gallons tank on Bryan	0.00	(122,208.42)	122,208.42	52,698.43	337,695.00	15.61%	284,996.57
20-10-5740 Water Main Rumph To Gibbs	0.00	108,691.67	(108,691.67)	334,785.85	485,300.00	68.99%	150,514.15
20-10-5741 Generator Quick Wire +	29,402.50	40,000.00	(10,597.50)	29,402.50	80,000.00	36.75%	50,597.50
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	338.20	500.00	67.64%	161.80
20-10-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5806 Meter Service Fees	1,584.00	547.62	1,036.38	4,863.00	5,000.00	97.26%	137.00
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.87	4,809.53	34,733.60	46,810.00	74.20%	12,076.40
20-10-5846 Demurrage	0.00	175.00	(175.00)	309.28	600.00	51.55%	290.72
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	295.67	(295.67)	3,507.28	3,508.00	99.98%	0.72
Water Totals	84,098.88	100,935.64	(16,836.76)	1,110,577.21	1,839,444.00	60.38%	728,866.79

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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	3,192.18	5,013.25	(1,821.07)	49,069.05	60,159.00	81.57%	11,089.95
20-20-5001 Overtime Sewer	0.00	166.67	(166.67)	986.00	2,000.00	49.30%	1,014.00
20-20-5003 Payroll Taxes Sewer	228.76	383.50	(154.74)	3,690.17	4,602.00	80.19%	911.83
20-20-5004 Retirement	466.38	746.00	(279.62)	7,418.77	8,952.00	82.87%	1,533.23
20-20-5005 Health Insurance	700.00	1,283.33	(583.33)	8,225.87	15,400.00	53.41%	7,174.13
20-20-5006 Life & Add Insurance	18.64	38.00	(19.36)	230.14	456.00	50.47%	225.86
20-20-5007 Workers Comp Insurance	0.00	181.67	(181.67)	1,384.47	2,180.00	63.51%	795.53
20-20-5008 Twc	0.00	187.50	(187.50)	252.00	2,250.00	11.20%	1,998.00
20-20-5010 Longevity	0.00	111.08	(111.08)	0.00	1,333.00	0.00%	1,333.00
20-20-5100 Supplies	1,142.82	250.00	892.82	1,618.50	3,000.00	53.95%	1,381.50
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	257.11	100.00	157.11	372.11	1,200.00	31.01%	827.89
20-20-5160 Process Chemicals	868.22	225.00	643.22	1,919.71	2,700.00	71.10%	780.29
20-20-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5400 Utilities (Elec)	3,858.58	708.33	3,150.25	12,433.93	8,500.00	146.28%	(3,933.93)
20-20-5401 Telephone	84.85	125.00	(40.15)	1,195.42	1,500.00	79.69%	304.58
20-20-5405 Gas	0.00	0.00	0.00	781.39	0.00	0.00%	(781.39)
20-20-5500 Training	461.00	128.75	332.25	572.00	1,545.00	37.02%	973.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	662.56	4,000.00	16.56%	3,337.44
20-20-5601 System Repair	1,074.85	1,458.33	(383.48)	2,806.98	17,500.00	16.04%	14,693.02
20-20-5602 Repair & Maint - Equip	1,140.76	625.00	515.76	1,904.45	7,500.00	25.39%	5,595.55
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	80.00	1,000.00	8.00%	920.00
20-20-5608 Gas/Oil/Lube	204.56	375.00	(170.44)	3,734.47	4,500.00	82.99%	765.53
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)	0.00	1,000.00	0.00%	1,000.00
20-20-5700 Capital Improvements	1,800.00	83,333.37	(81,533.37)	72,791.50	1,000,000.00	7.28%	927,208.50

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)	170,594.10	93,942.88	76,651.22	391,811.00	992,585.00	39.47%	600,774.00
20-20-5739 Stoneview Lift Station	0.00	25,825.58	(25,825.58)	180,778.92	180,779.00	100.00%	0.08
20-20-5742 Golf Course Lift Station	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	35.00	500.00	7.00%	465.00
Sewer Totals	186,092.81	240,942.39	(54,849.58)	744,754.41	2,377,451.00	31.33%	1,632,696.59

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,873.80	7,923.25	(49.45)	97,125.76	95,079.00	102.15%	(2,046.76)
20-21-5001 Overtime Wwtp	623.62	166.63	456.99	4,564.67	2,000.00	228.23%	(2,564.67)
20-21-5003 Payroll Taxes Wwtp	647.18	618.88	28.30	7,888.38	7,427.00	106.21%	(461.38)
20-21-5004 Retirement	1,241.47	1,202.13	39.34	15,225.65	14,426.00	105.54%	(799.65)
20-21-5005 Health Insurance	1,400.00	1,400.00	0.00	16,800.06	16,800.00	100.00%	(0.06)
20-21-5006 Life & Add Insurance	38.00	38.00	0.00	456.00	456.00	100.00%	0.00
20-21-5007 Workers Comp Insurance	0.00	262.00	(262.00)	3,098.07	3,144.00	98.54%	45.93
20-21-5008 Twc	0.00	245.00	(245.00)	522.02	2,940.00	17.76%	2,417.98
20-21-5010 Longevity	0.00	108.37	(108.37)	0.00	1,300.00	0.00%	1,300.00
20-21-5030 COVID-19	0.00	428.58	(428.58)	1,999.84	3,000.00	66.66%	1,000.16
20-21-5100 Supplies	11.39	258.33	(246.94)	929.89	3,100.00	30.00%	2,170.11
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	98.72	500.00	19.74%	401.28
20-21-5108 Uniforms	0.00	108.33	(108.33)	791.63	1,300.00	60.89%	508.37
20-21-5109 Office Supplies	29.96	0.00	29.96	29.96	0.00	0.00%	(29.96)
20-21-5115 Chemical Supplies	776.40	2,083.33	(1,306.93)	10,541.05	25,000.00	42.16%	14,458.95
20-21-5120 Tools	48.60	250.00	(201.40)	739.88	3,000.00	24.66%	2,260.12
20-21-5235 Drug Testing	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5238 Lab Fees	1,537.00	1,833.33	(296.33)	14,896.00	22,000.00	67.71%	7,104.00
20-21-5259 Sludge Removal	0.00	1,350.00	(1,350.00)	4,125.00	16,200.00	25.46%	12,075.00
20-21-5400 Utilities	3,725.71	3,166.67	559.04	34,078.56	38,000.00	89.68%	3,921.44
20-21-5401 Telephone	262.71	416.67	(153.96)	2,983.71	5,000.00	59.67%	2,016.29
20-21-5500 Training	111.00	86.67	24.33	1,014.75	1,040.00	97.57%	25.25
20-21-5600 Vehicle Repair	0.00	41.67	(41.67)	28.98	500.00	5.80%	471.02
20-21-5601 System Repair	0.00	1,000.00	(1,000.00)	18,671.32	12,000.00	155.59%	(6,671.32)
20-21-5602 Repair & Maint - Equip	3,109.43	333.33	2,776.10	3,772.15	4,000.00	94.30%	227.85
20-21-5604 Repair & Maint - Struct	528.87	500.00	28.87	1,286.90	6,000.00	21.45%	4,713.10

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	2,367.74	400.00	1,967.74	3,332.47	4,800.00	69.43%	1,467.53
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	10,608.37	(10,608.37)	0.00	127,300.00	0.00%	127,300.00
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	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-21-5846 Demurrage	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-21-5886 State Fees	0.00	463.37	(463.37)	5,557.46	5,560.00	99.95%	2.54
WWTP Totals	<u>24,332.88</u>	<u>35,651.24</u>	<u>(11,318.36)</u>	<u>250,558.88</u>	<u>425,672.00</u>	<u>58.86%</u>	<u>175,113.12</u>

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	31,935.93	33,333.37	(1,397.44)	331,597.27	400,000.00	82.90%	68,402.73
Sanitation Totals	31,935.93	33,333.37	(1,397.44)	331,597.27	400,000.00	82.90%	68,402.73

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	69.19	488.10	(418.91)	5,611.85	5,500.00	102.03%	(111.85)
20-65-5109 Office Supplies	0.00	179.17	(179.17)	5.00	2,150.00	0.23%	2,145.00
20-65-5110 Utility Billing Cards	0.00	416.67	(416.67)	1,931.97	5,000.00	38.64%	3,068.03
20-65-5200 Audit	0.00	958.37	(958.37)	11,500.00	11,500.00	100.00%	0.00
20-65-5224 It	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5225 Utility Billing System&Support	600.00	383.37	216.63	5,837.50	4,600.00	126.90%	(1,237.50)
20-65-5226 Cpa	0.00	500.00	(500.00)	3,637.50	6,000.00	60.63%	2,362.50
20-65-5229 Bank Services Fee	0.00	0.00	0.00	79.22	0.00	0.00%	(79.22)
20-65-5300 Bond Payment & Fee	0.00	19,784.08	(19,784.08)	235,098.50	237,409.00	99.03%	2,310.50
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	12,850.37	(12,850.37)	0.00	41,024.00	0.00%	41,024.00
Non Departmental Totals	669.19	35,726.79	(35,057.60)	263,701.54	315,183.00	83.67%	51,481.46
Expense Totals	327,129.69	446,589.43	(119,459.74)	2,701,189.31	5,357,750.00	50.42%	2,656,560.69

City of Glen Rose
Financial Statement
As of September 30, 2021

10/4/2021 1 Item 3.

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	1,202.63	68,333.37	(67,130.74)	317,268.32	350,000.00	90.65%	32,731.68
Fines, Fees & Forfeitures	0.00	(2,070.83)	2,070.83	25.00	25.00	100.00%	0.00
Other Revenue Sources	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Interest Income	0.00	25.00	(25.00)	50.80	50.00	101.60%	(0.80)
Revenue Totals	<u>1,202.63</u>	<u>67,506.04</u>	<u>(66,303.41)</u>	<u>319,780.87</u>	<u>352,512.00</u>	<u>90.71%</u>	<u>32,731.13</u>
Expense Summary							
Personnel & Payroll	0.00	(22,491.83)	22,491.83	85,109.37	84,877.00	100.27%	(232.37)
Not Categorized	275.46	(21,694.36)	21,969.82	36,004.59	35,733.00	100.76%	(271.59)
Lease & Rent Expense	0.00	(603.87)	603.87	458.58	459.00	99.91%	0.42
Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
Office & Supplies	0.00	(263.37)	263.37	139.35	140.00	99.54%	0.65
Transfers Out	26,288.47	115,113.00	(88,824.53)	136,288.47	230,226.00	59.20%	93,937.53
Community Programs & Donations	0.00	(1,666.63)	1,666.63	0.00	0.00	0.00%	0.00
Other Expenses	0.00	(675.38)	675.38	0.00	0.00	0.00%	0.00
Expense Totals	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>

City of Glen Rose
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As of September 30, 2021

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Item 3.

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	1,202.63	68,333.37	(67,130.74)	317,268.32	350,000.00	90.65%	32,731.68
Property & Sales Tax Totals	1,202.63	68,333.37	(67,130.74)	317,268.32	350,000.00	90.65%	32,731.68
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	(2,070.83)	2,070.83	0.00	25.00	0.00%	25.00
30-4300 Cvb Events	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
Fines, Fees & Forfeitures Totals	0.00	(2,070.83)	2,070.83	25.00	25.00	100.00%	0.00
Other Revenue Sources							
30-4400 Grant Refunds	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Other Revenue Sources Totals	0.00	1,218.50	(1,218.50)	2,436.75	2,437.00	99.99%	0.25
Interest Income							
30-4500 Interest Income	0.00	25.00	(25.00)	50.80	50.00	101.60%	(0.80)
Interest Income Totals	0.00	25.00	(25.00)	50.80	50.00	101.60%	(0.80)
Revenue Totals	1,202.63	67,506.04	(66,303.41)	319,780.87	352,512.00	90.71%	32,731.13

City of Glen Rose
Financial Statement
As of September 30, 2021

10/4/2021 1:44:

Item 3.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	(1,666.63)	1,666.63	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
Lease & Rent Expense	0.00	(603.87)	603.87	458.58	459.00	99.91%	0.42
Not Categorized	275.46	(21,694.36)	21,969.82	36,004.59	35,733.00	100.76%	(271.59)
Office & Supplies	0.00	(263.37)	263.37	139.35	140.00	99.54%	0.65
Other Expenses	0.00	(675.38)	675.38	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	(22,491.83)	22,491.83	85,109.37	84,877.00	100.27%	(232.37)
Transfers Out	26,288.47	115,113.00	(88,824.53)	136,288.47	230,226.00	59.20%	93,937.53
CVB Totals	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>
Expense Total	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>

City of Glen Rose
Financial Statement
As of September 30, 2021

10/4/2021 1 Item 3.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	0.00	(12,456.93)	12,456.93	61,258.98	61,259.00	100.00%	0.02
30-70-5003 Payroll Taxes Cvb	0.00	(952.60)	952.60	4,686.72	4,687.00	99.99%	0.28
30-70-5004 Retirement	0.00	(1,914.47)	1,914.47	9,069.08	9,070.00	99.99%	0.92
30-70-5005 Health Insurance	0.00	(5,943.50)	5,943.50	9,112.72	9,113.00	100.00%	0.28
30-70-5006 Life & Add Insurance	0.00	(116.50)	116.50	266.15	267.00	99.68%	0.85
30-70-5007 Workers Comp Insurance	0.00	(88.83)	88.83	293.31	239.00	122.72%	(54.31)
30-70-5008 Twc	0.00	(894.00)	894.00	422.41	242.00	174.55%	(180.41)
30-70-5010 Longevity	0.00	(125.00)	125.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	(125.00)	125.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	(496.00)	496.00	1,507.33	1,508.00	99.96%	0.67
30-70-5109 Office Supplies	0.00	(286.17)	286.17	260.92	261.00	99.97%	0.08
30-70-5210 Advertising	0.00	(12,260.14)	12,260.14	23,693.33	23,694.00	100.00%	0.67
30-70-5211 Tourism Promotion	0.00	(3,373.50)	3,373.50	5,752.97	5,753.00	100.00%	0.03
30-70-5224 It Support	0.00	(119.17)	119.17	95.00	95.00	100.00%	0.00
30-70-5225 Janitorial Services	0.00	(409.00)	409.00	181.42	182.00	99.68%	0.58
30-70-5401 Telephone	0.00	(112.25)	112.25	432.77	433.00	99.95%	0.23
30-70-5402 Internet	0.00	47.50	(47.50)	1,094.44	1,095.00	99.95%	0.56
30-70-5403 Electric	275.46	(399.00)	674.46	1,976.71	1,702.00	116.14%	(274.71)
30-70-5404 Water	0.00	(44.17)	44.17	744.70	745.00	99.96%	0.30
30-70-5405 Gas	0.00	(833.33)	833.33	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	(790.83)	790.83	85.00	85.00	100.00%	0.00
30-70-5501 Travel	0.00	(916.63)	916.63	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	(1,576.67)	1,576.67	180.00	180.00	100.00%	0.00
30-70-5609 Equipment Rental	0.00	(603.87)	603.87	458.58	459.00	99.91%	0.42
30-70-5800 Dues & Subscriptions	0.00	(211.50)	211.50	1,076.90	1,077.00	99.99%	0.10
30-70-5803 Software	0.00	(263.37)	263.37	139.35	140.00	99.54%	0.65

City of Glen Rose
Financial Statement
As of September 30, 2021

10/4/2021 1: Item 3.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5818 Transfer to county	26,288.47	115,113.00	(88,824.53)	136,288.47	230,226.00	59.20%	93,937.53
30-70-5830 Arts & Historical Funding	0.00	(1,666.63)	1,666.63	0.00	0.00	0.00%	0.00
30-70-5873 Contingency	0.00	(675.38)	675.38	0.00	0.00	0.00%	0.00
CVB Totals	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>
Expense Totals	<u>26,563.93</u>	<u>67,506.06</u>	<u>(40,942.13)</u>	<u>259,077.26</u>	<u>352,512.00</u>	<u>73.49%</u>	<u>93,434.74</u>

City of Glen Rose
Financial Statement
As of September 30, 2021

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Item 3.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	1,463.32	0.00	1,463.32	9,997.28	0.00	0.00%	(9,997.28)
Interest Income	0.00	0.00	0.00	4.30	0.00	0.00%	(4.30)
Revenue Totals	1,463.32	0.00	1,463.32	10,001.58	0.00	0.00%	(10,001.58)
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
Expense Totals	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)

City of Glen Rose
Financial Statement
As of September 30, 2021

10/4/2021 1 Item 3.

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	520.12	0.00	520.12	3,461.87	0.00	0.00%	(3,461.87)
70-4311 Municipal Jury Funds	10.41	0.00	10.41	69.23	0.00	0.00%	(69.23)
70-4312 Municipal Court Technology Fund	420.11	0.00	420.11	2,943.28	0.00	0.00%	(2,943.28)
70-4314 Municipal Court Building Security	512.68	0.00	512.68	3,522.90	0.00	0.00%	(3,522.90)
Fines, Fees & Forfeitures Totals	<u>1,463.32</u>	<u>0.00</u>	<u>1,463.32</u>	<u>9,997.28</u>	<u>0.00</u>	<u>0.00%</u>	<u>(9,997.28)</u>
Interest Income							
70-4500 Interest Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4.30)</u>
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.30</u>	<u>0.00</u>	<u>0.00%</u>	<u>(4.30)</u>
Revenue Totals	<u><u>1,463.32</u></u>	<u><u>0.00</u></u>	<u><u>1,463.32</u></u>	<u><u>10,001.58</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>	<u><u>(10,001.58)</u></u>

City of Glen Rose
Financial Statement
As of September 30, 2021

10/4/2021 1:45:

Item 3.

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
Municipal Court Totals	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
Expense Total	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)

City of Glen Rose
Financial Statement
As of September 30, 2021

10/4/2021 11:11

Item 3.

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	0.13	0.00	0.00%	(0.13)
Municipal Court Totals	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)
Expense Totals	0.00	0.00	0.00	0.13	0.00	0.00%	(0.13)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/12/2021		
AGENDA SUBJECT:	Consider approval or other action regarding resolution designating official newspaper.		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	10/05/2021
EXHIBITS:	Resolution designating official newspaper for FY 2021-22.		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
State law requires that a municipality designate an official newspaper as soon as practical after the beginning of each municipal year. Since the Glen Rose Reporter has been the City's official newspaper for many years, and there isn't another newspaper devoted to reporting local news a resolution has been prepared designating the Glen Rose Reporter as the City's official newspaper.			
RECOMMENDED ACTION:			
Approve resolution as presented.			

CITY OF GLEN ROSE
RESOLUTION #2021-___

**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, DESIGNATING
THE OFFICIAL NEWSPAPER OF RECORD FOR THE CITY FOR FISCAL
YEAR 2021-2022.**

WHEREAS, the City of Glen Rose is a Type A General Law municipality, and is subject to the laws of the State of Texas as they apply to such municipalities;

WHEREAS, §52.011 of the State of Texas Local Government Code requires that a municipality name an “Official Newspaper” as soon as practical after the beginning of each municipal year; and,

WHEREAS, the City of Glen Rose begins its municipal year on October 1st.

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

Designates The Glen Rose Reporter as the Official Newspaper of the City of Glen Rose for Fiscal Year 2021-2022.

Passed and approved this the 12th day of October, 2021.

Approved:

Julia Douglas, Mayor

ATTEST:

Stephanie Ritchie, City Secretary



AGENDA ITEM SUMMARY

MEETING DATE: 10/12/2021

STAFF REPRESENTATIVE: Jim Holder, Public Works Director

ITEM: Public Works Director Report
- Update on progress of city projects

Public Works Director Report

September 2021

Demand- average daily demand was 505,000 Gallons per Day (G.P.D.)

Total Monthly Production – 15,175,000 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.

- **Water Well #4 Replacement Project**

On February 18, 2021, the city received a letter from the TCEQ acknowledging that the minimum requirements for the construction of the new well have been met. The well is approved for use temporarily, and the continued use of the well is based on the following conditions. Additional chemical analysis performed by TCEQ is required, along with routine tap sampling for lead and copper during two consecutive six-month periods, and water quality parameter sampling (WQP). A new 150' sanitary control easement will be required as well. The additional sampling is considered standard procedures when there is an additional source of drinking water added to a public water system. After successful monitoring with no action level exceedances the water system will be eligible to have a reduced monitoring schedule again. TCEQ collected water samples from the new well, for chemical analysis on Wednesday September 1, 2021. Environmental Laboratory Services collected water quality parameter (WQP) samples on Thursday September 23, 2021. The WQP samples will now be collected on a quarterly schedule for the next three quarters.

- **Grand Avenue Lift Station Reconstruction Project**

The Texas Water Development Board (TWDB) issued a letter to the city on January 3, 2021, acknowledging the review, and acceptance, of the contract documents for the lift station project. The pre-construction conference was held at City Hall on Thursday January 14, 2021. A Notice to Proceed letter was issued to Rey-Mar Construction on Monday, January 25, 2021. The estimated number of days for construction completion is 230 days. Rey-Mar Construction began excavation at the project site on Monday, February 22. The wet-well has been installed, along with the additional manhole (change-order No.1). Backfilling, and compaction, have been completed around the wet-well and manhole. The dry auger bore, crossing Barnard Street to the north, and up the hill to the electrical panel site, has been completed, along with the installation of electrical conduits. The concrete slabs have been poured for the electrical panels, and junction boxes. The electrical contractor will begin

pulling wire through the conduits, and installing the control panels. Site clean-up on the south side of the Paluxy River (along the Riverwalk) will begin this week. Substantial completion for this project is expected to be within the next 5 weeks.

- **Well #4 100,000 Gallon Ground Storage Tank Replacement Project**

The plans and specifications for the proposed replacement ground storage tank at Well Site No.4 have been completed and were submitted to the Texas Commission on Environmental Quality (TCEQ) for review on Wednesday, January 20, 2021. Included in the submittal were photos of the existing problems, and a letter from the engineer, requesting an expedited review process, due to the nature of the existing situation. On February 19, 2021 Enprotec/Hibbs & Todd received a letter from the TCEQ notifying them of the successful review and acceptance of the plans and specifications that were submitted on January 20th. Bids were accepted at City Hall until March 31, 2021 at 2:30 pm. There was a total of four bids received, opened publicly and read out-loud. City Council awarded the project to Dake Construction at the April meeting and the construction documents have since been signed. A pre-construction conference was completed on Friday June 4th. Dake Construction has completed the fabrication, and painting, of the welded steel ground storage tank at Well Site # 4. The new steel tank was disinfected and filled on Monday September 27th. A bacteriological sample was collected and delivered to Bio-chem Lab. A temporary suction line has been installed, and will remain in use while the old tank is being demolished. Thursday, October 7th the old tank will be retired, and we will begin utilizing the new steel tank. Once the old tank is out of the way, the permanent supply lines will be installed. A demolition team will begin working to dismantle the galvanized tank on October 11th. The project is currently ahead of schedule with the final completion date set at January 3, 2022 in the contract documents. It appears that the project will be completed sometime in November.

- **Hwy 67 East & CR 303 Wastewater Collection System Improvements Project**

Sealed bids were accepted at City Hall until May 18, 2021. A total of seven bids were accepted. The bids were opened publicly and read aloud. FM Utilities, LLC was the lowest qualified bidder with a bid of \$472,840.51. City Council awarded the contract to FM Utilities, LLC at the April meeting. A Notice of Award letter has been submitted to FM Utilities along with contract documents. The executed contract documents have been received and the pre-construction conference was held on July 1st at City Hall. A notice to proceed has been issued dated July 12, 2021. The number of calendar days for substantial completion of the project was set at 120 days. The required final completion date is October 29, 2021. After the Notice to Proceed letter was issued, it was discovered that there was a shortage of sewer pipe available to the contractors. Therefore we have had a delay in the project start

date. The pipe has since been delivered (on Monday August 2nd) to the job-site and mobilization of equipment and other materials have begun. The Hwy 67 bore, from the south side of Hwy 67 to Bull Adams Lane, has been successfully completed. Installation of the portion of the wastewater collections main to the western end of the project has begun. The sewer collection improvements on the south side of Hwy 67 are nearing completion. This accounts for over half of the work. The portion of the project along Bull Adams Lane should move at a faster pace for several reasons. This section of pipe will not be as deep underground, and a much less restrictive work area to name a couple. Estimated completion of the project is mid-November.

- **Emergency Back-up Power for Well Sites & Lift Stations**

An emergency on-site generator has been ordered for the Public Works maintenance facility. It will operate off of natural gas, and is large enough to power the entire facility. Having an alternate source of electricity at the maintenance facility will enable constant, uninterrupted communications with the SCADA system, ensuring a much faster response time when problems arise. Also, two used generators have been purchased from Federal Surplus Properties. One will constantly supply on-site emergency power at Well Site No. 3, and the other will be mounted on a trailer for use at six of eight different sewer lift stations. Each of the eight existing lift stations are equipped with a quick connect and a transfer switch to allow for a quick, alternate power source. The city already owns a trailered generator capable of powering the remaining two lift stations, as well as, the water well sites. We are planning to equip each water well site with emergency quick connects, and transfer switches. Once the equipment has been purchased and installed, a written plan will be created for city staff to utilize during emergency situations.

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

This project is currently in the design phase with Enprotec/Hibbs and Todd. *The existing section of 10" a/c water line that was recently identified along Hereford Street (from the 700 block of Hereford Street to City Well Site No.3 near Tom Rumph Road) has been added to the scope of work for this water line improvements project. The project engineers have had their survey crew surveying the job-site during the first week of August.*

- **Valleyview Street Re-construction Project**

This project is currently in the design phase with Enprotec/Hibbs & Todd.

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.:

213000

Report for
the Month of:

Sep 2021

Number of Active Service

Connections this Month:

1308

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		479		0		479
2		560		0		560
3		501		0		501
4		471		0		471
5		478		0		478
6		635		0		635
7		554		0		554
8		453		0		453
9		488		0		488
10		441		0		441
11		432		0		432
12		~~527~~ 627		0		~~527~~ 627
13		~~627~~ 465		0		~~627~~ 465
14		490		0		490
15		507		79		586
16		522		82		604
17		347		21		368
18		446		0		446
19		639		0		639
20		498		0		498
21		478		1		479
22		547		0		547
23		546		0		546
24		420		11		431
25		450		72		522
26		634		0		634
27		450		0		450
28		470		0		470
29		389		0		389
30		471		0		471
31						
Total		14,908		267		15,175
Avg		496				505
Max		639				639
Min		347				368

Any additional information you wish to provide:

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

Operator's

Signature:

Date:

9-30-21

Certificate No. and Class:

W90015747



AGENDA ITEM SUMMARY

MEETING DATE: 10/12/2021

STAFF REPRESENTATIVE: Buck Martin, Police Chief

ITEM: Police Department Report
- Police Activity Report

**GLEN ROSE POLICE DEPARTMENT MONTHLY REPORT**

- 09/02/21---1) Met w/CPS @ Elementary School for Field Interview w/child
2) Spoke with Homeowner on Sheppard St.- ref: vehicle parked by Fire Station
3) Responded to High School Parking Lot ref: Harassment Complaint
- 09/04/21---1) Responded to Big Cup Parking Lot ref: Hit & Run Accident
2) Enforced Parking Issues @ Big Rocks
3) Funeral Escort
4) Responded to Pecan Crest Apt./English St. on C/O of Female Inappropriately Dressed
- 09/06/21---1) Enforced Parking Issues @ Big Rocks
2) Responded to Azteca Parking Lot ref: Hit & Run Accident
- 09/14/21---1) Council Meeting
- 09/17/21---1) Minor Accident 67 & Live Oak
2) Responded to Harassment Complaint on Grace St.
- 09/28/21---1) Met w/CPS on Rio Grande St. Attempted to Contact Suspect
2) Council Meeting
- 09/29/21---1) Responded to Theft Complaint @ Pecan Crest Apartments on English St.
2) Responded to Theft Complaint @ Residence on Hereford St.

**91 Citations-(19 of these @ Big Rocks & 13 on Barnard for Parking Violations),
8 Written Warnings, 4 Verbal Warnings**

Chief Martin #800



AGENDA ITEM SUMMARY

MEETING DATE: 10/12/2021

STAFF REPRESENTATIVE: Kyle Reeves, Building Official

ITEM: Building, Planning, and Code Enforcement Report
- Update on progress of city projects



Building / Planning / Code Enforcement Department
201 NE VERNON STREET
P.O. BOX 1949, GLEN ROSE, TEXAS 76043
(254) 897-2272 FAX: (254)897-7989

SUBJECT: Building Department Monthly Activities Report for October, 2021, City Council Meeting

Monthly Highlights: September, 2021

Preservation Board: held one (1) meeting during the month of September, 2021.

Planning and Zoning Commission: Held two (2) meetings during the month of September, 2021.

Demolition

Residential: No demolition permits were issued

Commercial: No demolition permits were issued

New Construction

Commercial:

A. None issued

Residential:

A. Four (4) new Single Family residential building permits were issued.

Certificates of Occupancy

A. NO, Certificates of Occupancy were issue

Statistical Information for September, 2021

<u>ITEM</u>	<u>THIS PERIOD</u>
Inspections	12
Permits Issued	14
Code Violations	0
Illegal Signs Removed	6
Apps & Permit Fees Collected	\$7,781.40



AGENDA ITEM SUMMARY

MEETING DATE: 10/12/2021

STAFF REPRESENTATIVE: Christy Wilson, Lead Animal Control Officer

ITEM: Animal Control Report
- Animal Control Activity Report

In/Out Summary by Species

Criteria:

Enter from date: 09/01/2021

Enter to date: 09/30/2021

STARTED SEPT. 1 WITH 4 CATS AND 11 DOGS

ENDED SEPT. 30 WITH 22 CATS 9 DOGS

Animals In

Total Animals Brought In - Cat: 56

Total Animals Brought In - Dog: 19

Total Animals Brought In: 75

Total Animals Returned From Adoption - Cat: 1

Total Animals Returned From Adoption: 1

Total Animals In: 76

Animals Out

Total Animals Adopted - Cat: 4

Total Animals Adopted - Dog: 2

Total Animals Adopted: 6

Total Animals Died On Shelter - Cat: 1

Total Animals Died On Shelter: 1

Total Animals Euthanized - Cat: 19

Total Animals Euthanized - Dog: 8

Total Animals Euthanised: 27

Total Animals Reclaimed - Dog: 1

Total Animals Reclaimed: 1

Total Animals Transferred Out - Cat: 15

Total Animals Transferred Out - Dog: 10

Total Animals Transferred Out: 25

Total Animals Out: 60



AGENDA ITEM SUMMARY

MEETING DATE: 10/12/2021

STAFF REPRESENTATIVE: Kelly Harris, Somervell County Tourism

ITEM: CVB / Tourism Report



Welcome to the Glen Rose Somervell County Convention & Visitors Bureau. Many things have been in the works during this whirlwind season. This report will be for the months of August and September.

1. As you can see from the logo above, we have rebranded the City and County Logo so that they are both still easily recognizable but as one. We are very pleased with the outcome and have already been placing it on the CVB Facebook page as well as letterhead and website.
2. The CVB has hired Cave Consulting to break away the Visitors portion of the City's website to make it a stand-alone website. We are in the process of training and will begin updates in November and December. Due to the travel schedule and organizational time we have not had the time as of yet to be able to really clean it up.
3. Administrator Leamons was instrumental in getting the City contracts with Airbnb and VRBO corrected so that payments those organizations collect will come made out to Somervell County and sent to the CVB. This will eventually free up the time the City has to use in order to deposit those checks and cut a check to the County.
4. We had a Lodging Association meeting on August 4 to let our lodging partners know about the merger. We explained that all payments would come to the CVB and made out to Somervell County. We also informed them that we will be putting together a new lodging guide and handed out an information form for them to fill out to be in the guide. As we send out notices for Hotel Occupancy taxes we are including a letter to explain the changes. This might take a little time and patience to get everyone on board. So far it looks like they are trying to get it straight.
5. August 1-3 – Texas Association of Bed and Breakfasts asked to teach a session at their conference in Boerne and set up a booth. I have been told that it was one of their most popular sessions.
6. August 6-7– DFW Golf Show – Dallas Market Hall – This show has been a good show for us in the past and was a good one this year. We were able to promote all that Glen Rose Somervell County has to offer. We had over 300 signatures from people signing up for our drawing. Squaw Valley Golf Course and Inn on the River created a great giveaway.
7. August 23-27 – TACVB Conference – Conroe - We had a special meeting for those participants in the American Bus Association Annual Conference January 2022 in Grapevine. The City is a sponsor and will also be a part of a familiarization Tour for Group bus tour operators. This is an amazing opportunity. I was able to reconnect and set up future meetings with some of our advertising groups.
8. September 10 – New CVB Advisory Board met. Per the interlocal agreement, the new board consists of the following members and seats. Recommendations came from both City and Council.

- a. Councilmember - Chip Joslin
- b. Commissioner – Tammy Ray
- c. Attraction – Ann Carver (Barnard’s Mill & Art Museum)
- d. City Hotelier – JC Stone (Best Western)
- e. City Short Term Rental – Wendy Huggins (Country Woods Inn)
- f. County Short Term Rental – Mary Collier (Casa de Milagros)
- g. County Short Term Rental – Kristin Jayne (Skybox Cabins)
- h. HWY 67 Business Owner – Melissa Braswell (Blue Butterfly)
- i. Downtown Business – Dennis Moore (Somervell County Museum)

Each member will serve a two year term. This is not a voting board...merely an advisory board. They will be meeting monthly at the CVB on the second Wednesday at 10:00 am.

9. The CVB is having the “Group Meetings” again on the first Wednesday of the month at Barnard’s Mill. This meeting keeps businesses, organizations, and citizens updated on what is going on and upcoming events. There have already been two meetings and the second meeting doubled in numbers.
10. September 9-12 – Gypsy Hearts Market (Waco) and Dallas Travel & Adventure Show (Market Hall) Tiffany worked the booth in Waco and I was in the booth at Dallas. The Chisholm Trail Outdoor Museum and Dinosaur Valley State Park participated in our booth and I am proud to say that we had the most visited booth of the show. Our Booth had the animatronics dinosaur from DVSP and Chisholm Trail brought John Wayne, Festus, and Frank to our booth. It was a very successful weekend both in Dallas and in Waco. We had been asked by businesses to target people in from the Waco area, so Gypsy Hearts Market was a great opportunity.
11. September 13-16 – Texas Travel Alliance Annual Conference (Amarillo) Came back with lots of notes and knowledge to incorporate into making us even better. Reconnected with past friends in the industry. Many people are excited and watching what Glen Rose Somervell County will do.
12. I am working with T-Mobile to try have them film their next commercial here in Glen Rose Somervell County. I have sent pictures and video. Now just waiting on choices and approval.
13. We are working on Fall Festival, Christmas Parade and Heritage Christmas

It has been an extremely busy few months. We have a new phone system, we are still working on the glitches, but our phone number is 254-897-3081. We no longer are connected with the county phone extension system. We are still working on better internet.

We are working on a new Wedding Brochure and Lodging Brochure. Once those are complete, we will begin on updating information on website and a new joint guide “Glen Rose Somervell County Tourism – One City, One County, MORE than you can see in a day!” We will be ordering new pens with the new logo as well.

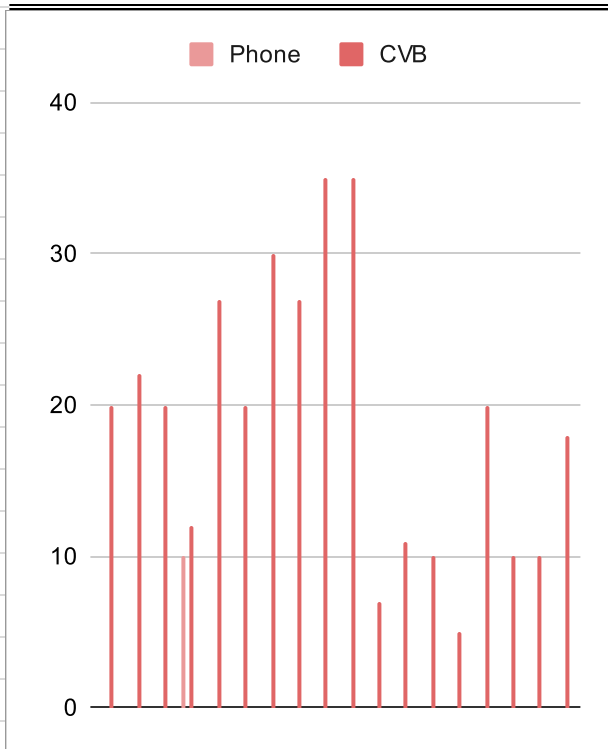
We still need the Instagram password in order to get more analytics.

We will be in the Eyes of Texas Fine Arts Magazine – Destination Glen Rose as well as the Texas Life Magazine talking about our Holiday events coming up. We have updated the Tour Texas ads. Due to promotions, Squaw Valley Golf Course hit a record 50,000 rounds of golf in one year.

Attached you will find the numbers from Pearl on calls, visitors, mail outs and calendar of events. Also you will find information and analytics from Tiffany from Social Media.

I didn't start tracking my calls separately until the 25th					
Starting next month I will take more detailed notes on why they were calling					
Date	Oakdale	CVB			
March 25th	8	4			
26th	8	2			
27th	5				
30th	10	2			
31st	6	1			
	37	9			

September	Pearl			
	Phone	CVB	Visitors	Mailouts
Wed-1				
Thur-2				
Thur-3				
Fri-4				
Sat- 5				
Sun-6				
Mon-7				
Tue-8		20	12	10
Wed-9		22		
Thur-10		20	21	
Fri-11	10	12	22	
Sat-12		27	35	
Sun-13		Off		
Mon-14		20		
Tue-15		30	7	
Wed-16		27	20	
Thur-17		35	10	
Fri-18		35	7	
Sat-19				
Sun-20		Off		
Mon-21				
Tue-22		7	14	
Wed-23		11	10	48
Thur-24		10	5	
Fri-25		5		22
Sat-26		20	20	1
Sun-27		Off		
Mon-28		10	20	
Tue-29		10	9	
Wed-30		18	7	
Total:	10	339	219	81
	Pearl			



September					
	CVB Phone	Visitors	Mailouts		
Wed-1	6	4			
Thur-2	11	3			
Fri-3	12	13			
Sat-4	20	84	18		
Sun-5	Off	Off			
Mon-6	Holiday	Holiday			
Tue-7	7	9	7		
Wed-8	7	8			
Thur-9	12	7			
Fri-10	6	27			
Sat-11	2	44	24		
Sun-12	Off	Off			
Mon-13	22	10	26		
Tue-14	5	10			
Wed-15	9	1			
Thur-16	16	29			
Fri-17	22	30			
Sat-18	10	55	22		
Sun-19	Off	Off			
Mon-20	11	17			
Tue-21	5	10			
Wed-22	5	8			
Thur-23	5	22			
Fri-24	5	12			
Sat-25	4	25			
Sun-26	Off	Off			
Mon-27	5	17	21		
Tue-28	7	13			
Wed-29	5	10			
Thur-30	5	9			
				Mailouts in Texas	Total Mailouts
Total:	224	477	118	71	47



October Calendar of Events

Item 9.

Dinosaur Valley Stat

October 2, 3,9,10,16,17,23,24,30,31	Track Talk	10:00 AM & 3:30
October 2, 24	Texas Toxics Talk	2:00PM
October 2	Solar System Walk	7: 00PM
October 2	Star Party	8:00PM
October 3, 23	Atlatl Equestrian Area	2:00PM
October 9	Edible Plant Hike	2:00 PM
October 10	Archery (Sign Up Only)	11:00-1:00
October 16	Overlook Hike	11: 00 AM
October 16	Junior Ranger Academy	2:00PM
October 17	Edible Plant Hike	11: 00 AM
October 24	Overlook Hike	11:00 AM
October 30	Denio Site Hike	11:00AM
October 30	Night Hike	7:00 PM-8:30PM
October 31	Dino Hunt	11:00AM & 2:00PM

Somervell County Expo Center

October 1, 3	BBR Southern Territory	All Day Event
October 6,13,20,27	Wednesday Night Barrel Jackpot	7: 30 PM
October 16	America's Wildest MONSTER TRUCK SHOW	1:00 PM
October 23-24	Show Me the Money	All Day Event
October 29, 30, 31	FOSSILMANIA & AMHR SPOOKTACULAR	ALL DAY EVENT

Downtown

October 1, 2	Glen Rose Art and Wine Festival	All Day Event
October 30	Safe Treats on the Square	4:00-6:00 PM
October 30	A Night of Halloween Magic at Inn on the River	6 PM

Fossil Rim Wildlife Center

October 19	Sweetest Day Safari Dinner & Tour	4:00 PM 8:00 PM
October 26	CAC SPOOKTACULAR HALLOWEEN EXTRAVAGANZA	4:00 PM-6:30 PM
October 26	Discovery After Dark	7:00 PM -10:00 PM
October 29	Fun Finding Fossils	10:00 AM--3:00 PM

Oakdale Park

October 1, 2, 3	Glen Rose Bluegrass Festival	TIMES VARY
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Other

Every Fri. & Sat. Night	The Promise (Texas Amphitheater)	6:30 PM
October 2	Creation Evidence Museum	11:00AM -2:00PM
	Lecture Series-Amazing Light from the Sun to the Aurora Borealis	
October 2	Paluxy Pedal 2021	8:30AM
October 1	Hamburger Supper (High School)	4:00 PM
	The Annual Cowboy & Cabernet Gala (LUAU)	
October 9	Barnards Mill and Art Museum	6:00 PM -10:00
October 2	Paluxy Valley Marching Contest (Tiger Stadium)	All Day Event
October 30	Lord's Acre Methodist Church	9:00 AM 3:30PM



AGENDA ITEM SUMMARY

MEETING DATE: 10/12/2021

STAFF REPRESENTATIVE: Michael Leamons, City Administrator

ITEM: City Administrator Report

**City Administrator Report
September 2021**

Item 10.

Following is a list of some of the more significant and/or time-consuming transactions I was involved in during the month:

1. Reviewed the September Council agendas with Mayor Douglas and City Secretary Ritchie. Helped prepare the packet. Prepared Administrator Report and monthly financial reports.
2. Drafted ordinances and resolutions for all three of the September Council meetings.
3. The tax rate was adopted, completing the FY 2021-22 budget process.
4. City Secretary Ritchie was provided with an amended budget cover sheet. She posted the adopted budget with this cover sheet on the website, posted a statement about our tax rate on our homepage, and filed a copy of the budget with the County Clerk's Office (all as required by State Law).
5. A signed copy of the tax rate ordinance was sent to Chief Appraiser Rollens.
6. The plat for Phase I Rock Ridge Estates was filed.
7. Still waiting on the bond or letter of credit so that the Squaw Valley Meadows plat can be filed. Followed up with Mr. Gosdin, but he is not yet ready.
8. Worked with staff and CPA Brenda James to complete end of the year accounting tasks.
9. Corresponded with TWDB, eHT, the bank officials handling our escrow accounts, and our auditor regarding financial issues related to our TWDB EDAP projects. (The 20% match, balances, and potential change orders to allow the City to access the balance of the EDAP grant and loan funds awarded to the City.)
10. Consulted with City Attorney Pendleton on Economic Development and Disannexation Executive Sessions and related matters. Provided additional information on annexation.
11. Consulted with TMLIRP on potential disannexation legal matters.
12. Worked with Homeaway.com to redirect payments to Somervell County by drafting an amendment to the City's agreement with Homeaway.com which was subsequently approved by the Council.
13. Notified 3 local 501(c)(3) organizations about a TNMP grant opportunity.
14. Met with the Mayor and all of the Council members (some on more than one occasion) at different times during the month.
15. Prepared for annual evaluation.
16. Provided information to Public Management on ARPA funding.
17. Attended and participated in one P&Z meeting. The commission approved Rock Ridge Estates Phase II.
18. Worked with Public Works Director Holder to prepare for installation of the generator for the Utility Yard. The generator and transfer switch were delivered. A natural gas line was installed and the electrical parts were ordered. The installation should be completed by mid October.
19. Another generator and two generator trailers were acquired through the federal surplus program.
20. Holder awarded the Well #3 generator project installation to Wallace controls. Parts for the other generator wiring projects have been ordered (Wells 2, 4, 5, and 6).
21. Prepared and delivered evaluations on department heads and the animal control officer.
22. Addressed matters related to an employee termination. Consulted with TMLIRP legal counsel.
23. Dealing with complaints about Farmers Market from local brick and mortar merchants.

24. Sent an email to Chris Hay following up on 7 items I have pending with him: end of year invoicing, Stone Ridge Phase II review, the Valley View project, the Spanish Oaks/Hereford project, a survey for the Grand Avenue lift station, an annexation layer for our 3cGEO website map, and desired end of the EDAP project TWDB change orders.
25. Followed up with Jeremy Dooley of TxDOT on our Sidewalk Grant Project. Previously I had asked for guidelines for procuring engineering and grant administration services. He wants to obtain our AFA (advance funding agreement) before initiating procurement. He said we should get our AFA next week.
26. Developed an application for 380 Economic Development Agreements to be used in connection with annexations. Another application needs to be developed for other 380 Agreement applications.
27. Received notice from TCEQ this afternoon regarding an outstanding violation involving a back-flow prevention device at the hospital. The hospital's contractor, like many other contractors, is having trouble getting parts. Holder contacted TCEQ. At this point the City isn't in trouble, but TCEQ is monitoring the situation to make sure the back flow prevention deficiency is corrected.
28. Continued to receive complaints from Ms. Brooke of Rainbow Village RV Park about deepening the ditch along Bull Adams Lane. It is hard to provide satisfaction because, according to Mr. Gosdin, our crew, and Engineer Hay, there is only a 3" drop per 100' and the current ditch line has a consistent grade from one end to the other.
29. Obtained a sales tax confidentiality report from the State Comptroller's Office to obtain a better understanding of increasing sales tax revenues for economic development and planning purposes.



AGENDA ITEM SUMMARY

MEETING DATE: 10/12/2021

STAFF REPRESENTATIVE: Stephanie Ritchie, City Secretary

ITEM: City Secretary Report

City of Glen Rose
City Secretary's Office
Staff Report for September Activities

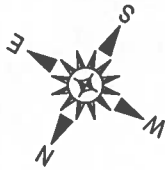
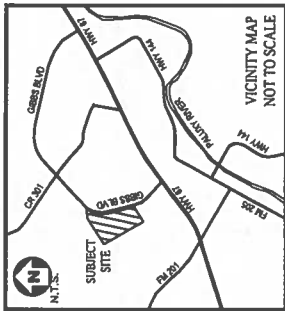
1. Compiled, organized, processed, and distributed City Council Packets for September 7, 2021, September 14, 2021, September 22, 2021, and September 28, 2021.
2. Completed four sets of minutes from the September City Council meetings for review and approval at the first October City Council Meeting.
3. Made the necessary corrections to minutes, ordinance, job descriptions, and various policies.
4. Processed HOT funds that the City accepted on behalf of the Tourism Department and had a check cut for August and September HOT payments for Somervell County.
5. Posted PW Tech job notice.
6. Updated website and Facebook regarding City-wide yard sale, job openings, and Bulk Trash pickup.
7. Participated in Staff meetings.
8. Worked on TML Conference travel arrangements.
9. Answered citizen questions regarding the November election.
10. Processed and codified all recent Ordinances in the City's Online Code of Ordinances.
11. Worked with Cave Consulting on updates to the city website.
12. Submitted information to eHT and 3CGO to update our zoning map.
13. Completed Open Records Request regarding permits, property information, mapping, elections, background investigations, etc.
14. Assisted with Payroll processing.
15. Worked on notification system information and emailed committee members ideas and sample flyers for TextMyGov.
16. Worked with BizProTec regarding upgrade to the City's internet service.
17. Worked with ESS regarding election equipment and supplies.
18. Submitted signed collection agreement to HomeAway POC and received fully executed copy of this agreement for our records.
19. Worked with Mayor Douglas to complete all approved ordinance, resolution, agreements, and work orders.
20. Submitted multiple newspaper notices for public hearings, election notices, bulk trash pickup, etc.
21. Processed Rock Ridge estate plat.
22. Worked with Chris Hay with eHT and Brian Shirley with 3CGO regarding the cities GIS Mapping system.
23. Filed the city's budget with the County Clerks Office and posted all required tax and budget information on the city's website.
24. Spoke with City Attorney Pendleton regarding required notifications posted at the properties requesting disannexation.
25. Mailed early voting ballots to requested recipients.
26. Worked on Election items.

27. Contacted TMLIRP to request an updated Certificate of Insurance for TNMP (per their request).
28. Sent annexation information to United Coop to ensure proper franchise fee payments.
29. Worked with front office staff to plan, prepare, and clean up Employee Appreciation Luncheon.
30. Fielded several calls and concerns regarding the Historic Farmers Market.
31. Contacted Peggy Busch, Sharon Lawler, and Amanda Ramirez to work on election day as the Judge, Assist Judge and Spanish speaking Election Clerk.
32. Worked on employee evaluations.
33. Presented and processed employee insurance information.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/12/2021		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a Final Plat for Rock Ridge Estates Phase II, as submitted by owners Horizon Capital Solutions, LLC, for the property identified as Rock Ridge Estates, Lots 12-32, BLK 1, Lots 7-12, Blk 3, and Lots 1-8, Blk 4 an addition to the City of Glen Rose being a 13.13 Acre Tract, MILAM COUNTY SCHOOL LAND SURVEY, Abst# 135.		
PREPARED BY:	Building Official, Kyle Reeves	DATE SUBMITTED:	10/04/2021
EXHIBITS:	Final Plat; Planning and Zoning Recommendation		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
Drainage, Sewer, Water, and Lighting was discussed in detail. Owner's representative will be at the City Council meeting to present this item in greater detail.			
RECOMMENDED ACTION:			
Move to approve or deny request as presented			



FLOOD STATEMENT:

ANY REFERENCE TO THE 100 YEAR FLOOD PLAIN OR FLOOD HAZARD ZONES ARE AN ESTIMATE BASED ON THE DATA SHOWN ON THE FLOOD INSURANCE RATE MAP PROVIDED BY FEMA AND SHOULD NOT BE INTERPRETED AS A GUARANTEE OR DETERMINATION OF THE FLOODING PROPERTIES OF THE SUBJECT PROPERTY. THE FLOODING PROPERTIES OF THE SUBJECT PROPERTY ARE BASED ON THE DATA SHOWN ON THE FLOOD INSURANCE RATE MAP DATED APRIL 12, 1994. ANY MAP NOT ACCORDING TO THE PROPERTY DESCRIBED HEREIN DOES NOT APPLY TO THE WITHIN A SPECIAL FLOOD HAZARD AREA.

GENERAL NOTES:

- All lots in this subdivision are subject to the following building line setback:
Front Building Line: 25 feet
Rear Building Line: 20 feet
Side Building Line: 10 feet
- Unless otherwise noted on the final plat, all lots within this subdivision have a 5' public utility easement along the side lot lines.
- All Lots have a 10' public utility easement along any public street frontage.
- 12" capped iron rods set stamped "Stark 5004" at all corners unless otherwise noted.
- All street rights of ways to be 50' and roadways to be in accordance with CITY OF GLEN ROSE rules and regulations.
- Subdivision is located in the GLEN ROSE ISD.
- Total number of lots = 35
- Street names have been approved by 911.
- Bearings & Coordinates shown hereon are referenced to the Texas State Plane Coordinate System, NAD 83 datum (Texas North Central Zone 4202 - Ghd).

I hereby certify this plat is true and correct and was prepared from an actual survey of the property made under my supervision on the ground.



Charles F. Stark, EPLS
Texas Registration No. 5064
OFF OF THE ENGINEER, SURVEYOR
UNDEVELOPED BY CHARLES F. STARK, EPLS
10000 W. 100TH STREET, SUITE 100
DALLAS, TEXAS 75243

Final Plat
Lots 12 thru 32, Block 1
Lots 7 thru 12, Block 3, Lots 1 thru 8, Block 4
ROCK RIDGE ESTATES, PHASE II
an Addition to the City of Glen Rose
Somervell County, Texas

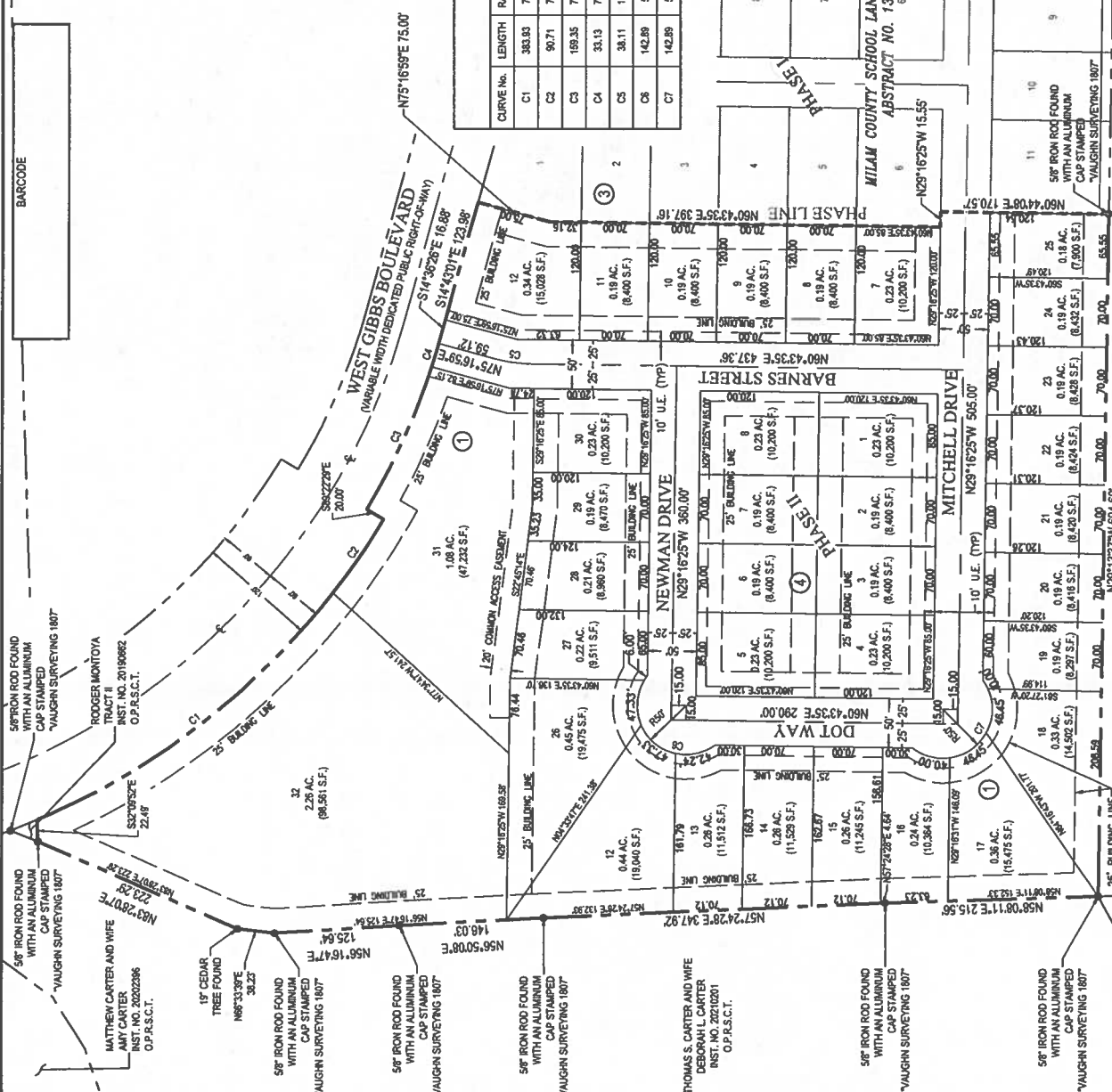
Being 13.13 Acres Situated in the
MILAM COUNTY SCHOOL
LAND SURVEY
ABSTRACT NO. 135
City of Glen Rose, Somervell County,
Item 12.

PROJECT NO. 435-9028 SEPTEMBER, 2021

NOTE:
OPEN CIRCLE INDICATES 1/2" CAPPED
IRON ROD SET / FOUND STAMPED
C.F. STARK 5004
SOLID CIRCLE INDICATES CONTROL
MONUMENT FOUND AS LABELED

CURVE TABLE

CURVE NO.	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	383.83	738.11	29°49'43"	S22°32'15"W	379.63
C2	90.71	738.11	7°01'54"	S4°08'27"W	90.65
C3	159.35	722.55	12°35'10"	S5°42'40"E	159.03
C4	33.13	722.55	2°37'37"	S1°26'58"E	33.13
C5	38.11	150.00	14°33'24"	N8°00'17"E	38.01
C6	142.89	50.00	163°44'23"	N74°16'25"W	96.98
C7	142.89	50.00	163°44'23"	S15°43'35"W	96.98



JOHN M. MORALES AND WIFE
ANITA MORALES
VOL. 82 PG. 1
D.A.S.C.T.

COUNTY CLERK STAMP

FILED FOR RECORD
SOMERVELL COUNTY, TEXAS PLAT RECORD
CABINET _____ SLIDE _____
DATE _____

OWNER:
HORIZON CAPITAL
SOLUTIONS, LLC
GLEN ROSE, TX 76043

Barron-Stark
Engineers

6221 Southwest Boulevard, Suite 100
Fort Worth, Texas 76132
(817) 231-8100 (F) 817-231-8144
Registered Engineering Firm F-10998
Registered Survey Firm F-10158800
www.barronstark.com

ROCK RIDGE ESTATES, PHASE II, a thirty five-foot subdivision in the City of Glen Rose, Somervell County, Texas, being a portion of the called 13.13-acre tract described in a deed being Lots 12 thru 32, Block 1, Lots 7 thru 11, Block 3, and Lots 1 thru 6, Block 4 from HORIZON CAPITAL SOLUTIONS, LLC recorded under Instrument No. 20090830 of the Somervell County Official Public Records.

STATE OF TEXAS

COUNTY OF SOMERVELL §

The owner of the land shown on a

The owner of the land shown on this plat, whose name is subscribed hereto, in person or through duly authorized agent, hereby dedicates to the public forever, all streets, alleys, parks, watercourses, drains, easements and, public places herein shown for the consideration and purposes expressed.

HORIZON CAPITAL SOLUTIONS, LLC

NAME _____

[illegible]

DATE _____

STATE OF TEXAS

COUNTY OF SOMERVELL &

Before me, the undersigned authority, on this day personally appeared:

of HORIZON CAPITAL SOLUTIONS, LLC know to me to be the person whose names are subscribed to the foregoing instrument, and acknowledge to me that they executed the same for the purpose and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal on this, the _____ day of _____, 2021.

Notary Public
Somervell County, Texas

STATE OF TEXAS

COUNTY OF

I, Michelle Reynolds, County Clerk of Somervell County, do hereby certify that the foregoing plat, with certificate of authentication, was filed for record in my office on the _____ day of _____, 2001, at _____ o'clock, _____ in the Official Public Records of Somervell County, Texas and in Plat Cabinet _____ Slide No. _____.

In testimony whereof, witness my hand and seal of office, this 20th day of

Michelle Reynolds
County Clerk
Somervell County, Texas

APPROVED BY THE CITY OF
GLEN ROSE, TEXAS

on this the day of .2021

Building Official

Chairman of Planning and Zoning

Major

Attest, City Secretary

FILED FOR RECORD
SOMERVELL COUNTY, TEXAS PLAT RECORD

CABINET _____, SLIDE _____

OWNER:
HORIZON CAPITAL
SOLUTIONS, LLC
111 SKYLINE DRIVE
GLEN ROSE, TX 76043

B
Barron-Stark
Engineers

6221 Southwest Boulevard, Suite 100
Fort Worth, Texas 76132
817.231.8100 (F) 817.231.8144
Registered Engineering Firm F-10998
Registered Survey Firm F-10158800
www.barronstark.com

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Item 12.

PROJECT NO. 435-0828
SEPTEMBER, 2021



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

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

Date and time of public hearing: October 12, 2021, 5:30 pm

Purpose of hearing:

Request a Final Plat for Rock Ridge Estates Phase II, for the property identified as Rock Ridge Estates, Lots 12-32, Block 1, Lots 7-12, Block 3, and Lots 1-8, Block 4 an Addition to the City of Glen Rose being 13.13 Acre Tract. Milam County School Land Survey, Abstract No. 135.

Request submitted by: Owner, horizon Capital Solutions, LLC, and owner's representative, Chuck Stark with Barron Stark Engineers.

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:

all actions that were open have been addressed and closed

Signature: *Perry Urban*
Position: *P&Z Chairman*

Date: *05 Oct 2021*

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

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature _____

Approval Date: _____

Comments: _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/12/2021		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an easement agreement for utilities and access with the Somervell County Water District. (Jim Holder)		
PREPARED BY:	City Secretary Ritchie	DATE SUBMITTED:	10/06/2021
EXHIBITS:	Proposed easement agreement; Survey		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Move to authorize the mayor to sign an easement agreement with SCWD as presented or with changes.			

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Easement Agreement for Utilities and Access

Date: _____

Grantors: SOMERVELL COUNTY WATER DISTRICT

Grantors' Mailing Address:

SOMERVELL COUNTY WATER DISTRICT
P.O. Box 1386
Glen Rose, Texas 76043

Grantee: CITY OF GLEN ROSE, TEXAS

Grantee's Mailing Address:

CITY OF GLEN ROSE
P.O. Box 1949
Glen Rose, Texas 76043

Easement Property:

BEING a 0.0131 acre out of Blocks 9 and 10 of the H.F. Martin Subdivision out of Block 48 of the Milam County School Land Survey, A-136, Glen Rose, Somervell County, Texas, same being out of a 0.60 acre tract recorded in Volume 130, Page 844, Official Public Records, Somerville County, Texas, and being more particularly described as follows:

COMMENCING at a found 5/8 inch iron rod with plastic cap marked "RPLS 314" at the southeast corner of said 0.60 acre tract; **THENCE** South 65 degrees 45 minutes 30 seconds West along the south boundary line of said 0.60 acre tract, a distance of 141.56 feet to the southeast corner of a twelve (12') feet wide Utility and Access Easement, recorded in Doc. No. 2017-1445, Official Public Records, Somervell County;

THENCE North 25 degrees 09 minutes 32 seconds West, along the east boundary line of said 12' wide Utility and Access Easement, a distance of 24.61 feet a point;

THENCE North 64 degrees 50 minutes 28 seconds East, along the east boundary line of said 12' wide Utility and Access Easement, a distance of 18.69 feet a point;

THENCE North 22 degrees 35 minutes 37 seconds West, along the east boundary line of said 12' wide Utility and Access Easement, a distance of 15.84 feet to the **POINT OF BEGINNING** and southwest corner of tract;

THENCE North 22 degrees 35 minutes 37 seconds West, along the east boundary line of said 12' wide Utility and Access Easement, a distance of 26.26 feet to a point for the northwest corner

of this tract, where the northeast corner of said 12' wide Utility and Access Easement bears 182.75' N 22°35'37" W, from which the northwest corner of said 0.60 acre tract bears 1 3.96' N 10°30'51" W;

THENCE South 72 degrees 12 minutes 31 seconds East a distance of 37.08 feet to a point for the northeast corner of this tract; **THENCE** South 17 degrees 47 minutes 29 seconds West a distance of 20.00 feet to a point for the southeast corner of this tract; **THENCE** North 72 degrees 12 minutes 31 seconds West a distance of 20.07 feet to the Point of Beginning containing an area of 0.0131 acres

Easement Purpose: For the installation, construction, operation, maintenance, replacement, repair, upgrade, and removal of and related facilities (collectively, the "Facilities"), and for providing free and uninterrupted pedestrian and vehicular ingress to and egress from.

Consideration: Good and valuable consideration, the receipt and sufficiency of which are acknowledged by Grantor.

Reservations from Conveyance: None.

Exceptions to Warranty: None.

Grant of Easement: Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee and Grantee's heirs, successors, and assigns an easement over, on, and across the Easement Property for the Easement Purpose, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs, successors, and assigns to warrant and forever defend the title to the Easement in Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part of the Easement, except as to the Reservations from Conveyance and Exceptions to Warranty, to the extent that such claim arises by, through, or under Grantor but not otherwise.

Terms and Conditions: The following terms and conditions apply to the Easement granted by this agreement:

1. *Character of Easement.* The Easement is appurtenant to, runs with, and inures to the benefit of all or any portion of the Dominant Estate Property, whether or not the Easement is referenced or described in any conveyance of all or such portion of the Dominant Estate Property. The Easement is nonexclusive and irrevocable. The Easement is for the benefit of Grantee and Grantee's heirs, successors, and assigns who at any time own any interest in the Dominant Estate Property (as applicable, the "Holder").

2. *Duration of Easement.* The duration of the Easement is perpetual.

3. *Reservation of Rights.* Holder's right to use the Easement Property is nonexclusive, and Grantor reserves for Grantor and Grantor's heirs, successors, and assigns the right to use all or part of the Easement Property in conjunction with Holder as long as such use by Grantor and Grantor's heirs, successors, and assigns does not interfere with the use of the Easement Property by Holder for the Easement Purpose, and the right to convey to others the right to use all or part of the Easement Property in conjunction with Holder, as long as such further conveyance is subject to the terms of this agreement.

4. *Secondary Easement.* Holder has the right (the "Secondary Easement") to use as much of the surface of the property that is adjacent to the Easement Property ("Adjacent Property") as may be reasonably necessary to install and maintain the Facilities within the Easement Property that are reasonably suited for the Easement Purpose. However, Holder must promptly restore the Adjacent Property to its previous physical condition if changed by use of the rights granted by this Secondary Easement.

5. *Improvement and Maintenance of Easement Property.* Improvement and maintenance of the Easement Property and the Facilities will be at the sole expense of Holder. Holder has the right to eliminate any encroachments into the Easement Property. Holder must

maintain the Easement Property in a neat and clean condition. Holder has the right to construct, install, maintain, replace, and remove the Facilities under or across any portion of the Easement Property. All matters concerning the Facilities and their configuration, construction, installation, maintenance, replacement, and removal are at Holder's sole discretion, subject to performance of Holder's obligations under this agreement. Holder has the right to remove or relocate any fences within the Easement Property or along or near its boundary lines if reasonably necessary to construct, install, maintain, replace, or remove the Facilities, subject to replacement of the fences to their original condition on the completion of the work.

6. *Equitable Rights of Enforcement.* This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.

7. *Attorney's Fees.* If either party retains an attorney to enforce this agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

8. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective heirs, successors, and permitted assigns.

9. *Choice of Law.* This agreement will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the county or

counties in which the Easement Property is located.

10. *Counterparts.* This agreement may be executed in any number of counterparts with the same effect as if all signatory parties had signed the same document. All counterparts will be construed together and will constitute one and the same instrument.

11. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.

12. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms, provisions, and conditions of this agreement and all transactions contemplated by this agreement.

13. *Indemnity.* Each party agrees to indemnify, defend, and hold harmless the other party from any loss, attorney's fees, expenses, or claims attributable to breach or default of any provision of this agreement by the indemnifying party.

14. *Entire Agreement.* This agreement and any exhibits are the entire agreement of the parties concerning the Dominant Estate Property, the Easement Property, and the grant of the Easement by Grantor to Grantee. There are no representations, agreements, warranties, or promises, and neither party is relying on any statements or representations of any agent of the other party, that are not expressly set forth in this agreement and any exhibits.

15. *Legal Construction.* If any provision in this agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision hereof, and this agreement

will be construed as if the unenforceable provision had never been a part of the agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this agreement are for reference only and are not intended to restrict or define the text of any section. This agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.

16. *Notices.* Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

17. *Recitals.* Any recitals in this agreement are represented by the parties to be accurate, and constitute a part of the substantive agreement.

18. *Time.* Time is of the essence. Unless otherwise specified, all references to "days" mean calendar days. Business days exclude Saturdays, Sundays, and legal public holidays. If the date for performance of any obligation falls on a Saturday, Sunday, or legal public holiday, the date for performance will be the next following regular business day

BEN MIETH, President, Somervell County Water District

JULIA DOUGLAS, Mayor, City of Glen Rose

STATE OF TEXAS)

COUNTY OF SOMERVELL)

This instrument was acknowledged before me on _____, 2021, by
BEN MIETH, President, Somervell County Water District.

Notary Public, State of Texas

STATE OF TEXAS)

COUNTY OF SOMERVELL)

This instrument was acknowledged before me on _____, 2021, by
JULIA DOUGLAS, Mayor, the City of Glen Rose, Texas.

Notary Public, State of Texas

PREPARED IN THE OFFICE OF:

AFTER RECORDING RETURN TO:

LAW OFFICES OF BRADY L. PENDLETON
P.O. BOX 483
STEPHENVILLE, TX 76401
Tel: (254) 965-4000
Fax: (817) 887-3196

LAW OFFICES OF BRADY L. PENDLETON
P.O. BOX 483
STEPHENVILLE, TX 76401

**EXHIBIT "A"**

**FIELD NOTES
FOR
A 0.0131 ACRE TRACT
OUT OF
BLOCKS 9 AND 10 OF THE H.F. MARTIN SUBDIVISION
OUT OF
BLOCK 48 OF THE MILAM COUNTY SCHOOL LAND SURVEY, A-136
GLEN ROSE, SOMERVELL COUNTY, TEXAS**

BEING a 0.0131 acre out of Blocks 9 and 10 of the H.F. Martin Subdivision out of Block 48 of the Milam County School Land Survey, A-136, Glen Rose, Somervell County, Texas, same being out of a 0.60 acre tract recorded in Volume 130, Page 844, Official Public Records, Somervell County, Texas, and being more particularly described as follows:

Basis of Bearings is Grid North, NAD 83 Texas North Central Zone based on GPS observations

COMMENCING at a found 5/8 inch iron rod with plastic cap marked "RPLS 314" at the southeast corner of said 0.60 acre tract;
THENCE South 65 degrees 45 minutes 30 seconds West, along the south boundary line of said 0.60 acre tract, a distance of 141.56 feet to the southeast corner of a twelve (12') feet wide Utility and Access Easement, recorded in Doc. No. 2017-1445, Official Public Records, Somervell County;

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THENCE North 64 degrees 50 minutes 28 seconds East, along the east boundary line of said 12' wide Utility and Access Easement, a distance of 18.69 feet a point;

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THENCE North 22 degrees 35 minutes 37 seconds West, along the east boundary line of said 12' wide Utility and Access Easement, a distance of 26.26 feet to a point for the northwest corner of this tract, where the northeast corner of said 12' wide Utility and Access Easement bears 182.75' N 22°35'37" W, from which the northwest corner of said 0.60 acre tract bears 13.96' N 10°30'51" W;

THENCE South 72 degrees 12 minutes 31 seconds East a distance of 37.08 feet to a point for the northeast corner of this tract;

THENCE South 17 degrees 47 minutes 29 seconds West a distance of 20.00 feet to a point for the southeast corner of this tract;

THENCE North 72 degrees 12 minutes 31 seconds West a distance of 20.07 feet to the Point of Beginning containing an area of 0.0131 acres. Surveyed on October 5, 2021. Survey plat accompanies these field notes as Exhibit "B".



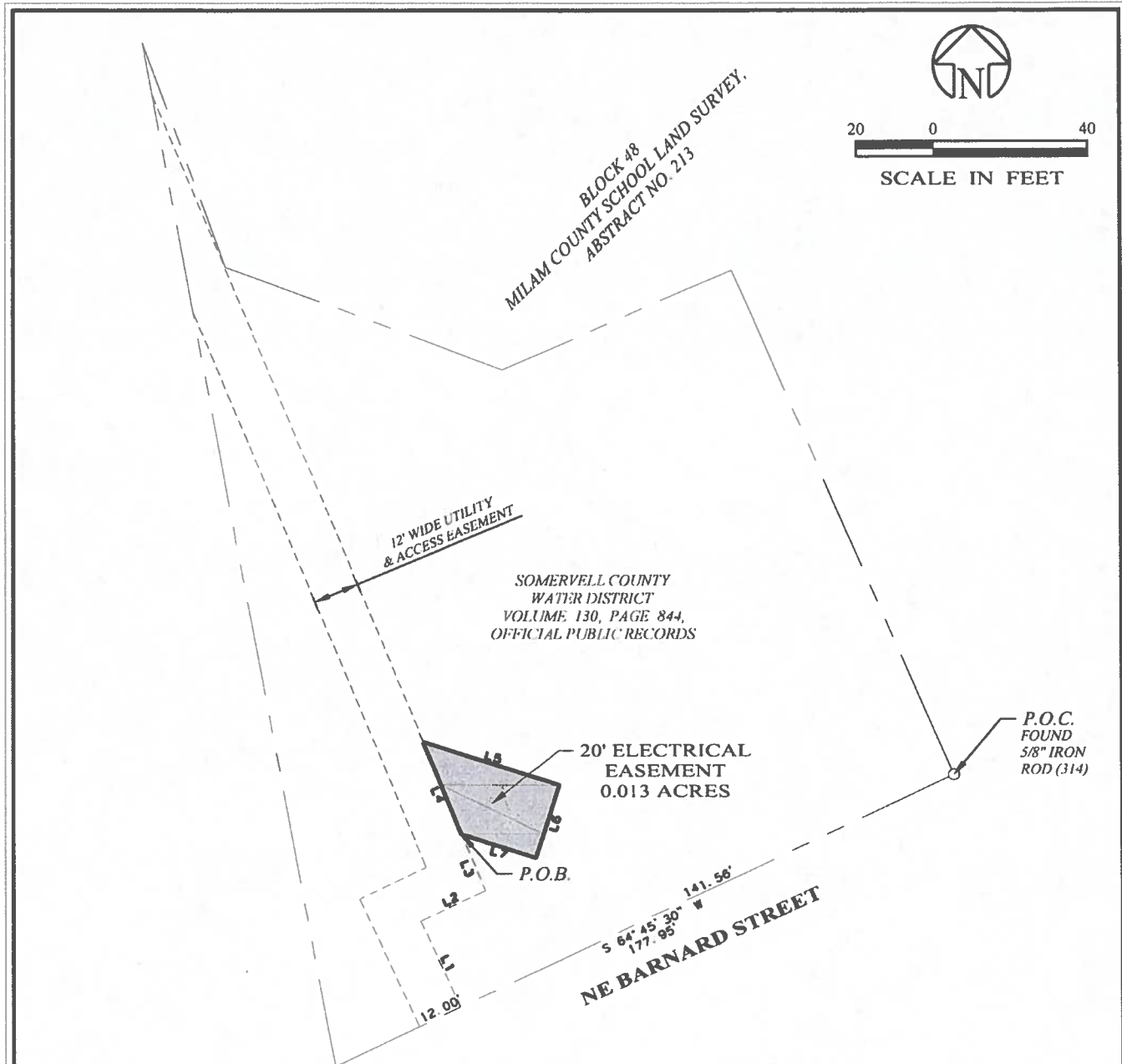

 Riley Griffith, RPLS No. 5863
 Dated 10/05/2021

Environmental, Civil & Geotechnical Engineers

Abilene Office
 402 Cedar
 Abilene, Texas 79601
 P.O. Box 3097
 Abilene, Texas 79604
 325.698.5560 | 325.691.0058 fax

Lubbock Office
 6310 Genoa Avenue, Suite E
 Lubbock, Texas 79424
 806.794.1100 | 806.794.0778 fax
www.e-ht.com

Granbury Office
 1310 Weatherford Highway, Suite 116
 Granbury, Texas 76048
 682.498.6000 | 682.498.6293 fax
 PE Firm Registration No. 1151
 PG Firm Registration No. 50103
 RPLS Firm Registration No. 10011900



I, RILEY ELMER GRIFFITH, R.P.L.S. #5863 DO
HEREBY CERTIFY THAT THE PLAT HEREON
WAS PREPARED FROM AN ACTUAL SURVEY
MADE ON THE GROUND DURING THE MONTH

OF OCTOBER, 2021

Riley Griffith

RILEY ELMER GRIFFITH, R.P.L.S. #5863

DATE 10/05/2021



LINE	BEARING	DISTANCE
L1	N 25°09'32" W	24.61'
L2	N 64°50'28" E	18.69'
L3	N 22°35'37" W	15.84'
L4	N 22°35'37" W	26.26'
L5	S 72°12'31" E	37.08'
L6	S 17°47'29" W	20.00'
L7	N 72°12'31" W	20.07'

FIELD NOTES ACCOMPANY THIS SURVEY PLAT AS
EXHIBIT "A".

EXHIBIT "B"
20' ELECTRICAL EASEMENT
OUT OF BLOCK 48, MILAM COUNTY
SCHOOL LAND SURVEY, A - 136
SOMERVELL COUNTY, TEXAS

JOB NO 5722-19

10/05/2021



ENPROTEC/HIBBS & TODD, INC.

ENVIRONMENTAL AND CIVIL ENGINEERING

402 Cedar Street
395-688-5560

Albany, Texas 75601

PE Firm Registration No. 1151

PG Firm Registration No. 50103

RPLS Firm Registration No. 10011900



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/12/2021		
AGENDA SUBJECT:	Workshop on City planning priorities. (Conrad and Douglas)		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	10/05/2021
EXHIBITS:	2009 Comprehensive Plan		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
It is good for communities to plan for the future, especially in a high growth environment. Recently, the City's P&Z has begun focusing on planning for growth. In recent years the City has become more proactive in the planning realm by developing and adopting a capital improvements plan, a hydraulic study (of the water system), and a Future Land Use Map. In 2009 Freese and Nichols, with considerable citizen input, created a Comprehensive Plan for the City. Certain aspects of the plan were controversial, resulting in its never being approved. As current leaders have reviewed this plan, it appears it might be advantageous to update and implement portions of the 2009 Comprehensive Plan.			
RECOMMENDED ACTION:			