

REGULAR CITY COUNCIL MEETING

Tuesday, June 13, 2023 at 5:30 PM

Glen Rose City Hall Council Chambers

201 NE Vernon, Glen Rose, TX 76043



AGENDA

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

EXECUTIVE SESSION

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

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

3. Discussion, consideration, and possible action regarding action taken on items discussed in Executive Session: *Section 551.074 Personnel Matters: Building Official*
4. Discussion, consideration, and possible action regarding item discussed in Executive Session: *Section 551.074 Personnel Matters - City Administrator*

INDIVIDUAL ITEMS FOR CONSIDERATION

5. Discussion, consideration, and possible action regarding a request for a Special Alcohol Usage Permit for the Glen Rose Wine and Art Festival
6. Discussion, consideration, and possible action regarding a Resolution amending the City of Glen Rose Personnel Policy Manual
7. Discussion, consideration, and possible action regarding appointments to the Planning and Zoning Commission
8. Discussion, consideration, and possible action regarding appointments to the Historic Preservation Commission

- [9.](#) Discussion, consideration, and possible action regarding the City of Glen Rose Strategic Plan action items
- [10.](#) Discussion, consideration, and possible action regarding the City of Glen Rose Comprehensive Plan Action Items
- [11.](#) Discussion, consideration, and possible action regarding Council assignments

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.)*

- [12.](#) Approval or other action regarding minutes for:
 - May 9, 2023 Regular City Council Meeting
 - May 23, 2023 Regular City Council Meeting
- [13.](#) Consider approval or other action regarding an accounts payable report for the payments made during May 2023
- [14.](#) Consider approval or other action regarding a financial report for the month of May 2023

STAFF REPORTS

- [15.](#) Public Works Director Report
- [16.](#) Police Department Report
- [17.](#) Building and Planning Department Report
- [18.](#) Code Enforcement and Animal Control Report
- [19.](#) Convention and Visitors Bureau Director Report
- [20.](#) City Secretary's Report
- [21.](#) City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

ADJOURN

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 p.m. on Friday, June 9, 2023 and remained posted for at least two hours after said meeting was convened.



STACI KING
City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/23/2023		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Building Official		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	5/16/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/23/2023		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	5/16/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/23/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding action taken on items discussed in Executive Session: <i>Section 551.074 Personnel Matters: Building Official</i>		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	5/16/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/23/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding action taken on items discussed in Executive Session: <i>Section 551.074 Personnel Matters: City Administrator</i>		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	5/16/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a request for a Special Alcohol Usage Permit for the Glen Rose Wine and Art Festival		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	06/02/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Michelle Fisher has requested			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Resolution amending the City of Glen Rose Personnel Policy		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	06/02/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
<p>SUMMARY:</p> <p>Council requested that a policy be created that prohibits secret or covert recordings of employees in the workplace. This policy would not apply to recordings made as part of a criminal investigation.</p> <p><i>6.14 Digital Recordings in the Workplace</i> <i>The City prohibits employees from covertly or secretly creating digital recordings of other employees unless conducted as part of a criminal investigation. A violation of this policy may result in disciplinary action up to and including termination of employment.</i></p>			
<p>RECOMMENDED ACTION:</p>			

RESOLUTION NO. R-2023.06.05. __**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS AMENDING THE CITY OF GLEN ROSE PERSONNEL POLICY MANUAL.**

WHEREAS the City Council of the City of Glen Rose, Texas, wishes to amend the City's current policy manual; and

WHEREAS the City of Glen Rose Code of Ordinances, Section 9.01.001 *Personnel Policies Manual Adopted* authorizes the Council to amend said manual; and

WHEREAS in accordance with the City of Glen Rose Personnel Policy Manual, Section 1.05 *Policy Changes and Employee Suggestions*, employees were notified in writing on June 5, 2023, of the proposed changes and the date, time, and location of the meeting where said changes would be considered.

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

The City of Glen Rose Personnel Policy Manual is hereby amended by the addition of the following:

6.14 Digital Recordings in the Workplace

The City prohibits employees from covertly or secretly creating digital recordings of other employees unless conducted as part of a criminal investigation. A violation of this policy may result in disciplinary action up to and including termination of employment.

PASSED AND APPROVED this 13th day of June, 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	6/13/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding appointments to the Planning and Zoning Commission		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	6/05/2023
EXHIBITS:	Board Volunteer Applications		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
<p>SUMMARY: The Planning and Zoning Commission met on May 24, 2023 to review the following applications.</p> <p><u>Board Volunteer Applications:</u></p> <ol style="list-style-type: none"> 1. M Rex Miller 2. Jane English Whitworth (Application withdrawn 5/24/23) 3. Julia Douglas (Application rescinded 5/24/23) <p>The P&Z recommends the appointment of Rex Miller to the Commission.</p>			
<p>RECOMMENDED ACTION:</p> <p>Move to approve or deny as presented</p>			



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: May 24, 2023, 5:30 pm

Purpose of hearing:

- Recommendation of Board Volunteer to the Planning and Zoning Commission.

Request submitted by: Planning and Zoning Commission.

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: Rex Miller. After discussion of background
we felt Rex meet the needs of the commission.

Ms Whitworth then removed her application

Signature: [Signature]

Date: 5/24/2023

Position: Chair

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

☐ Approve

☐ Disapprove

this recommendation.

Staff Representative Signature

Approval Date: _____

Comments:

Board Volunteer Application

Item 7.

Requirements for BOA and P&Z appointment: All members of these boards must be resident citizens of the City, qualified to vote and a taxpayer. **Requirements for EDC, CVB and Preservation Board appointment:** requirements must be citizens of Somervell County, qualified to vote and a taxpayer. Members are appointed for a 2 year term.

Board for which you are interested in Volunteering: P&Z

Full Name: M Ray Muer

Physical address: 404 Proxy ST - Glen Rose 76043

Mailing address: SAME

Telephone No: [REDACTED] Cell No: [REDACTED]

Email: [REDACTED]

Are you a resident of the City of Glen Rose? ☒ Yes ☐ No

Are you a resident of Somervell County? ☒ Yes ☐ No

Are you eligible to vote in City elections? ☒ Yes ☐ No

Section 2

What skills, knowledge or previous experience do you possess that will be beneficial to the board and citizens of the City? 40+ years of construction

Project management, work with architects & planners, author of the Commercial Real Estate Revolution, Masters AIA
Foremost in strategic foresight & to aim business fellow

Briefly describe why you are volunteering for this board. To help the city plan

for the future & preserve its history and small town appeal.

Section 3

The above information is true and accurate to the best of my knowledge:

Signature [Signature]

Date 3/10/23

Staff use only

Date Received: 3/10/23

~ City of Glen Rose Board Volunteer Application ~

All Board Members are appointed for a 2-year term.

Board you wish to apply for: Planning & ZoningFull Name: JANE English WhitworthPhysical Address: 600 SW BARNARD ST.Mailing Address: 600 SW Barnard St. Glen Rose, TX. 76043Phone No: [REDACTED] Alternate No: N/AEmail: [REDACTED]

Are you a resident of the City of Glen Rose?

<input checked="" type="checkbox"/>	Yes
<input checked="" type="checkbox"/>	Yes
<input type="checkbox"/>	Yes
<input checked="" type="checkbox"/>	Yes

<input type="checkbox"/>	No
<input type="checkbox"/>	No
<input checked="" type="checkbox"/>	No
<input type="checkbox"/>	No

Are you a resident of Somervell County?

Are you an owner or operator of a tourism-related business

Are you eligible to vote in City elections?

What skills, knowledge or previous experience do you possess that will be beneficial to the board and citizens of the City?

I am a team player, I have volunteered in Glen Rose with the Chamber of Commerce, 4-H food groups, + was on Chamber Board. I have been an Activity Director @ GRMC, a Realtor, Building business owner office building + rental property owner. Have seen Glen Rose grow and town my home downtown area. Over the years!

Briefly describe why you are volunteering for this board.

I am wanting to be more involved with the growth etc. of Glen Rose. I enjoy learning new things and supporting Glen Rose all I can. I know the Planning & Zoning Board would be challenging and I have the time and interest to be a part of this Board.

The above information is true and accurate to the best of my knowledge:

Jane English Whitworth
Signature

4/5/23
Date

~ City of Glen Rose Board Volunteer Application ~

All Board Members are appointed for a 2-year term.

Board you wish to apply for: Planning & Zoning Commission

Full Name: Julia Douglas

Physical Address: 114 Spanish Oak Trl, Glen Rose, TX

Mailing Address: 114 Spanish Oak Trl, Glen Rose, TX 76043

Phone No: [REDACTED] Alternate No:

Email: [REDACTED]

Are you a resident of the City of Glen Rose?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Are you a resident of Somervell County?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Are you an owner or operator of a tourism-related business	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Are you eligible to vote in City elections?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

What skills, knowledge or previous experience do you possess that will be beneficial to the board and citizens of the City? I have been in the residential construction industry for 12 years, keeping me familiar with current building requirements; I served as the chairperson for the planning and zoning commission for 1 1/2 years prior to my 5-year tenure as an elected official, so I am familiar with the processes from start to finish; I have personally authored or worked closely with staff to author several policies, procedures, resolutions and ordinances for the City of Glen Rose.

Briefly describe why you are volunteering for this board.

Important changes are coming to our community in response to adoption of the comprehensive plan - many of which will start in the planning and zoning commission. This board is where the hard work starts and I feel that volunteering to serve at this time is a "right place/right time" scenario for my skillset and experience.

The above information is true and accurate to the best of my knowledge:

Julia Douglas
Signature

05/02/2023
Date



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	6/13/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding appointments to the Historic Preservation Commission		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	6/05/2023
EXHIBITS:	Board Volunteer Applications		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
<p>SUMMARY: The Historic Preservation Commission met on May 16, 2023 to consider the following applications:</p> <p><u>Board Volunteer Applications:</u></p> <ol style="list-style-type: none"> 1. Scott Carver 2. Ann Carver 3. Melinda Pacheco Patrick <p>The HPC recommends the appointment of all 3 applicants.</p>			
<p>RECOMMENDED ACTION:</p> <p>Move to approve or deny as presented</p>			



Historic Preservation Commission
City of Glen Rose, Texas
P.O. Box 1949, Glen Rose, Texas 76043

Item 8.

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

Date and time of public hearing: May 16, 2023, 5:30 pm

Purpose of hearing:

- Appointment of Board Volunteers to the Historic Preservation Commission.

Request submitted by: Historic Preservation Commission.

After considering all information submitted, the Historic Preservation Commission has made the determination to:



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



Deny the request.

Reason for decision: _____

Signature: _____

Position: _____

Date: _____

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



Approve



Disapprove

this recommendation.

Staff Representative Signature _____

Approval Date: _____

Comments: _____

Board Volunteer Application

Requirements for BOA and P&Z appointment: All members of these boards must be resident citizens of the City, qualified to vote and a taxpayer. **Requirements for EDC, CVB and Preservation Board appointment:** requirements must be citizens of Somervell County, qualified to vote and a taxpayer. Members are appointed for a 2 year term.

Board for which you are interested in Volunteering: PRESERVATION

Full Name: SCOTT COLE

Physical address: 205 SW. BARNARD ST.

Mailing address: SAME

Telephone No: [REDACTED] Cell No: 602-768-2564

Email: _____

Are you a resident of the City of Glen Rose? ☒ Yes ☐ No

Are you a resident of Somervell County? ☒ Yes ☐ No

Are you eligible to vote in City elections? ☒ Yes ☐ No

Section 2

What skills, knowledge or previous experience do you possess that will be beneficial to the board and citizens of the City? ALREADY A BOARD MEMBER

An active participant in the board, instrumental in developing the inventory & inspection sheets.

Briefly describe why you are volunteering for this board. I believe in preserving our history & want to continue the work I have started.

Section 3

The above information is true and accurate to the best of my knowledge:

Scott Cole
Signature

05/08/23
Date

Board Volunteer Application

Requirements for BOA and P&Z appointment: All members of these boards must be resident citizens of the City, qualified to vote and a taxpayer. **Requirements for EDC, CVB and Preservation Board appointment:** requirements must be citizens of Somervell County, qualified to vote and a taxpayer. Members are appointed for a 2 year term.

Board for which you are interested in Volunteering:

Preservation Commission

Full Name:

Ann CARVER

Physical address:

1319 FM 200 SE

Mailing address:

P.O. Box 487 Reno 76070

Telephone No:

Cell No:

Email:

Are you a resident of the City of Glen Rose?

☐ Yes

☒ No

Are you a resident of Somervell County?

☒ Yes

☐ No

Are you eligible to vote in City elections?

☐ Yes

☒ No

Current President of Somervell History Foundation since 2018

Section 2

What skills, knowledge or previous experience do you possess that will be beneficial to the board and citizens of the City?

Currently serving on Preservation Commission. Knowledge of both National and State Preservation regulations. Currently working closely with the THC on restoration of Barnard Hall + Art Museum. Numerous Co through the THC in preservation + restoration.

Briefly describe why you are volunteering for this board.

to continue to preserve the history of our City Historic buildings + areas -

Section 3

The above information is true and accurate to the best of my knowledge:

Signature

Ann Carver

Date

8th May 2023

Board Volunteer Application

Requirements for BOA and P&Z appointment: All members of these boards must be resident citizens of the City, qualified to vote and a taxpayer. **Requirements for EDC, CVB and Preservation Board appointment:** requirements must be citizens of Somervell County, qualified to vote and a taxpayer. Members are appointed for a 2 year term.

Board for which you are interested in Volunteering: CVB and Preservation Board

Full Name: Melinda Pacheco Patrick

Physical address: 1379 CR 327, Glen Rose, Tx 76043

Mailing address: same

Telephone No: [REDACTED]

Cell No: same

Are you a resident of the City of Glen Rose? ☒ Yes

☐ No

Are you a resident of Somervell County? ☒ Yes

☐ No

Are you eligible to vote in City elections? ☒ Yes

☐ No

Email: [REDACTED]

Section 2

What skills, knowledge or previous experience do you possess that will be beneficial to the board and citizens of the City? I am a professional cultural resources manager with 23 years of experience. I meet the Secretary of the Interior Standards for archaeology, architectural history, and

history. I have a B.A. in Anthropology and an M.A. in Historical Archaeology. I am fluent in the environmental compliance process, including Section 106 of the National Historic Preservation Act.

Briefly describe why you are volunteering for this board. I hope to offer my experience to preserve the history of Glen Rose and work alongside others who share my enthusiasm for all things history!

Section 3

The above information is true and accurate to the best of my knowledge:

Melinda Patrick
Signature

5.16.2023

Date

Board Volunteer Application Form – December 2017 edition – all others obsolete

Staff use only

Date Received: 5/16/23



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the City of Glen Rose Strategic Plan action items		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	06/02/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: I would like to ensure we spend some time during each meeting touching base on the status of our Strategic Plan implementation and any decisions or actions needed.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the City of Glen Rose Comprehensive Plan Action Items		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	06/02/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: I would like to ensure we spend some time during each meeting touching base on the status of our Comprehensive Plan implementation and any decisions or actions needed.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Council assignments		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	06/02/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Approval or other action regarding minutes for: <ul style="list-style-type: none"> May 9, 2023 Regular City Council Meeting May 23, 2023 Regular City Council Meeting 		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	06/02/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Approve as presented			

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, May 09, 2023 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, May 09, 2023, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

CALL TO ORDER

Mayor Julia Douglas called the meeting to order at 5:35 p.m.

INVOCATION

Councilmember George Freas gave the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Present

Julia Douglas, Mayor
Chip Joslin, Mayor Pro Tem
Kelly Harris, Councilmember
George Freas, Councilmember
Demetra Conrad, Councilmember
TJ Walker, Councilmember

Staff Present

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

CITIZEN/VISITOR COMMENTS

No one came forward to address the Council.

ANNOUNCEMENTS/PRESENTATIONS

1. **Presentation by Josiah Gaines to consider a biblical response to unbiblical ordinances**
Josiah Gaines gave a brief speech on biblical responses to unbiblical ordinances.
2. **Presentation of Texas Municipal League Institute Awards**
Mayor Douglas was presented with the TMLI Award of Excellence and the City of Glen Rose was presented with the TMLI Award of Leadership.

PUBLIC HEARING

3. **Public hearing regarding the proposed City of Glen Rose Comprehensive Plan**
Mayor Douglas opened the public hearing at 5:46 p.m. No one spoke in favor of or opposition to the Comprehensive Plan. Mayor Douglas closed the public hearing.

INDIVIDUAL ITEMS FOR CONSIDERATION

4. **Discussion, consideration, and possible action regarding the adoption of the City of Glen Rose Comprehensive Plan**

Abra Nusser, Peloton Land Solutions, presented the Council with the final draft of the City of Glen Rose Comprehensive Plan.

MOTION by Chip Joslin, second by TJ Walker, to approve the Comprehensive Plan. MOTION CARRIED by unanimous vote.

RECOGNITION OF OUTGOING AND INCOMING MAYOR AND COUNCIL

5. Comments from Outgoing Mayor and Mayor Pro Tem

Mayor Douglas and Mayor Pro Tem addressed the audience and both thanked the residents of Glen Rose for the opportunity to serve them.

6. Administer Oaths of Office to Mayor and Councilmembers

Staci King, City Secretary, administered the Oaths of Office to Mayor Joe Boles and Councilmembers Demetra Conrad and Richard Bruning.

7. Comments from Incoming Mayor and Councilmembers

Mayor Boles, Councilmember Conrad, and Councilmember Bruning addressed the audience.

8. Discussion, consideration, and possible action regarding the election of Mayor Pro Tem

MOTION by Kelly Harris, second by Demetra Conrad, to elect George Freas as Mayor Pro Tem. MOTION CARRIED by unanimous vote.

PUBLIC HEARINGS

9. Board of Adjustment - Public hearing regarding a request for variance from the City of Glen Rose Code of Ordinances, Article 3.10 *Signs*, for the property located at 205 SW Barnard, commonly known as Inn on the River, to allow for a maximum sign height of 10 feet

10. Public hearing regarding a proposed Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14, Appendix A *Zoning Schedule of Uses and Notes*

Mayor Boles opened the public hearings at 6:15 p.m. No one came forward to speak in favor of or opposition to proposed items. Mayor Boles closed the public hearings at 6:17 p.m.

INDIVIDUAL ITEMS FOR CONSIDERATION

11. Discussion, consideration, and possible action regarding a request for variance from the City of Glen Rose Code of Ordinances, Article 3.10 *Signs*, for the property located at 205 SW Barnard, commonly known as Inn on the River, to allow for a maximum sign height of 10 feet

Pam Streeter, applicant was in attendance to answer questions regarding the request for variance.

MOTION by TJ Walker, second by Demetra Conrad, to approve a request for variance to allow for a maximum sign height of 10 feet at Inn on the River, located at 205 SW Barnard. MOTION CARRIED by unanimous vote.

12. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14, Appendix A *Zoning Schedule of Uses and Notes*

The Planning and Zoning Commission met on April 25, 2023 to consider the following amendments to the Zoning Ordinance:

- Addition of Bed and Breakfast as an allowable use in B1 and B2
- Requiring an SUP for any commercial business greater than 11,999 gfa

Discussion was held regarding the Commission's process for choosing 11,999 gfa, as well as requiring a Special Use Permit versus a variance.

MOTION by Demetra Conrad, second by George Freas, to approve Ordinance No. 2023.05.09.A amending the Zoning Schedule of Uses and Notes. MOTION CARRIED by unanimous vote.

13. Discussion, consideration, and possible action regarding changing speed limits near Glen Rose ISD campuses

Wayne McKethan, Interim City Administrator, presented the item to Council. A request had been made to review the 15 mile per hour speed limit on streets surrounding GRISD schools. Mr. McKethan requested authorization for a traffic study as required by statute when setting speed limits in school zones.

MOTION by TJ Walker, second by Demetra Conrad, to authorize the City to contract a 2-day traffic study. MOTION CARRIED by unanimous vote.

14. Discussion, consideration, and possible action regarding a request for a Special Alcohol Usage Permit for Paluxy River Fest

Kelly Harris, acting in her role as Convention and Visitors Bureau Director, presented the request to Council.

MOTION by Demetra Conrad, second by George Freas, to approve a Special Alcohol Usage Permit for Paluxy River Fest. MOTION CARRIED by unanimous vote with Kelly Harris abstaining.

15. Discussion, consideration, and possible action regarding the City of Glen Rose's membership in TEX-21

Staff received notification that the City's membership in TEX-21 was expiring and requested Council's input on renewing said membership. Councilmembers TJ Walker and George Freas, the City's TEX-21 representatives, provided their input and feedback on the benefits of membership.

MOTION by Demetra Conrad, second by Rich Bruning, to renew the City's membership. MOTION CARRIED with Kelly Harris casting a dissenting vote.

16. Discussion, consideration, and possible action regarding a Resolution changing the May 23, 2023 Regular City Council meeting date

This item was removed from the agenda. No action taken.

17. Discussion, consideration, and possible action regarding bids to replace flooring at City Hall

Staci King, City Secretary, presented the item to Council. Bids were received from Somervell Flooring, Springtown Flooring, and Danny's Flooring. Springtown Flooring was the lowest bid, however the City's purchasing policy allows for the council to consider the benefit to the local economy when awarding bids.

MOTION by Kelly Harris, second by TJ Walker, to award the flooring bid to Somervell Flooring. MOTION CARRIED by unanimous vote.

18. Discussion, consideration, and possible action regarding the creation of a Development Director position and other matters related thereto

Councilmember Conrad briefed the Council on this item. Discussion was held regarding the duties and necessity of this position. Councilmember Harris stated that she believed the creation of a new position should wait until a new City Administrator was hired. Councilmember Walker stated that she believed the priority should be filling current vacancies.

MOTION by Demetra Conrad, second by George Freas, to approve the creation of a Director of Development Position. MOTION CARRIED by the following votes:

Ayes: Demetra Conrad, George Freas, Rich Bruning

Noes: Kelly Harris, TJ Walker

CONSENT AGENDA

19. Approval or other action regarding the minutes of the April 11, 2023 Regular City Council Meeting
20. Consider approval or other action regarding an accounts payable report for payments made during April 2023
21. Consider approval or other action regarding a financial report for the month of April 2023
22. Approval or other action regarding Resolution No. R-2023.05.09A and Resolution No. R-2023-05-09.B amending bank signatories for First Financial Bank and Interbank accounts.

MOTION by Kelly Harris, second by TJ Walker, to approve the Consent Agenda as presented. MOTION CARRIED by unanimous vote.

STAFF REPORTS

23. Public Works Director Report
24. Police Chief Report
25. Building and Planning Department Report
26. Code Enforcement and Animal Control Report
27. Convention and Visitors Bureau Director Report
28. City Secretary's Report
29. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

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

Mayor Boles called the meeting into executive session at 7:44 p.m. The meeting was called back to regular session at 7:52 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

31. Discussion, consideration, and possible action regarding action taken on items discussed in Executive Session: *Section 551.074 Personnel Matters: City Administrator*
MOTION by Kelly Harris, second by Demetra Conrad, to direct City Secretary Staci King to schedule interviews as discussed in executive session. MOTION CARRIED by unanimous vote.

ADJOURN

The meeting was adjourned at 7:53 p.m.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, May 23, 2023 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, May 23, 2023 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

CALL TO ORDER

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

INVOCATION

Mayor Boles gave the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Kelly Harris, Councilmember
Richard Bruning, Councilmember
TJ Walker, Councilmember

Staff Present

Wayne McKethan, Interim City Administrator
Staci King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Chief of Police

Council Absent

Demetra Conrad

CITIZEN/VISITOR COMMENTS

1. Comments regarding items not on the agenda

No one came forward to address the council.

2. Citizen Budget Requests for FY2023-2024

Sherri Steenson, representing the Paluxy Summit property owners, requested that funds be allocated to address the medians at Paluxy Summit and Van Zandt.

EXECUTIVE SESSION

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

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

Mayor Boles called the meeting into executive session at 5:48 p.m. The meeting was called back to regular session at 6:40 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

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

Mayor Boles directed City Secretary King to contact the candidate to initiate next steps as discussed in executive session.

6. Discussion, consideration, and possible action regarding action taken on items discussed in Executive Session: *Section 551.074 Personnel Matters: Building Official*

No action was taken on this item.

INDIVIDUAL ITEMS FOR CONSIDERATION

7. Discussion, consideration, and possible action regarding a Resolution emphasizing the historical significance and local importance of Outlaw Station

Brian Barnes, owner, and Ann Carver, Historic Preservation Chair, were in attendance regarding this item. Ms. Carver asked that the name on the resolution be changed from "Outlaw Station" to "Sycamore Grove Filling Station."

MOTION By TJ Walker, second by George Freas, to approve Resolution No. R-2023.05.23.A as presented and including the addition of the name "Sycamore Grove Filling Station." MOTION CARRIED by unanimous vote.

8. Discussion, consideration, and possible action regarding a Salary and Organizational Survey

Wayne McKethan, Interim City Administrator, requested funding for a salary and organizational survey for the City of Glen Rose. He stated that he would like the salary survey completed in time for consideration of the FY2023-2024 budget.

MOTION by George Freas, second by TJ Walker, to authorize a salary and organizational study. MOTION CARRIED by unanimous vote.

9. FY2023-2024 Budget Work Session

Discussion was held regarding the budget for FY2023-2024. Council expressed the desire to see the following included in the budget:

- a) Paluxy Summit medians and lighting - \$5,000
- b) Sidewalks from downtown to Big Rocks Park
- c) Mr. McKethan recommended looking in to VirtualCFO at a cost of \$30-40k/year

ADJOURN

The meeting was adjourned at 8:01 p.m.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Consider approval or other action regarding an accounts payable report for payments made during May 2023 (R.Sosol)		
PREPARED BY:	Deputy City Secretary Sosol	DATE SUBMITTED:	06/05/2023
EXHIBITS:	Accounts payable report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Move to approve or deny as presented			

City of Glen Rose
Council Report
Check Date: 5/1/2023 to 5/31/2023

6/2/2023 8:25

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/9/2023	\$202.00
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 4/9/2023	\$1,196.44
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/23/2023	\$202.00
	5/1/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 4/23/2023	\$1,196.42
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/9/2023	\$1,554.97
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/9/2023	\$3,329.88
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 4/23/2023	\$1,555.03
	5/2/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 4/23/2023	\$3,330.00
	5/10/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/7/2023	\$124.61
	5/31/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 5/21/2023	\$124.61
	5/31/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/21/2023	\$37.26
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/21/2023	\$40.56
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/21/2023	\$120.12
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/21/2023	\$7.08
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/21/2023	\$86.58
	5/31/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/7/2023	\$37.26

City of Glen Rose
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/7/2023	\$5.10
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 5/7/2023	\$40.56
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 5/7/2023	\$120.12
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/7/2023	\$7.08
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/7/2023	\$86.58
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/21/2023	\$3,081.48
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/21/2023	\$69.84
	5/31/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 5/21/2023	\$5.10
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 5/7/2023	\$3,081.48
	5/31/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 5/7/2023	\$69.84
	5/12/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/7/2023	\$1,328.32
	5/12/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/7/2023	\$310.65
	5/12/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/7/2023	\$1,685.55
	5/12/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/7/2023	\$1,328.32
	5/12/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/7/2023	\$310.65
	5/26/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 5/21/2023	\$1,346.73

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Council Report
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/26/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 5/21/2023	\$314.95
	5/26/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/21/2023	\$1,714.23
	5/26/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 5/21/2023	\$1,346.73
	5/26/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 5/21/2023	\$314.95
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 5/21/2023	\$1,196.42
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/21/2023	\$202.00
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 5/7/2023	\$1,196.44
	5/31/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 5/7/2023	\$202.00
	5/31/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/21/2023	\$129.14
	5/31/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/21/2023	\$41.91
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/21/2023	\$37.84
	5/31/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/21/2023	\$95.40
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/21/2023	\$42.37
	5/31/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 5/7/2023	\$129.15
	5/31/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 5/7/2023	\$41.96
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 5/7/2023	\$37.84
	5/31/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 5/7/2023	\$95.48

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	5/31/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 5/7/2023	\$42.38
Total						\$33,203.41
Streets & Parks						
	5/5/2023	Atmos Energy	10-40-5405	Gas	Gas consumption at 401 Farr Plaza	\$30.65
	5/5/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.37
	5/5/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Wire wheel for grinder	\$25.72
	5/5/2023	Higginbotham Bros. & Co., LLC	10-40-5740	Paving	# 4 Rebar Camelot entrance	\$316.02
	5/5/2023	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	15 bags sakrete for curb repair at Valley View	\$80.85
	5/5/2023	JRC Creations	10-40-5859	Street Signs	54 street signs	\$1,836.00
	5/5/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership fee Teladoc (Insurance) PW	\$19.00
	5/5/2023	TXU Energy	10-40-5421	Street Lighting	Electric usage	\$2,477.00
	5/10/2023	Citibank	10-40-5120	Tools	Chainsaw blades	\$34.25
	5/9/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PW-Streets	\$207.27
	5/17/2023	Texas Department of Transportation	10-40-5738	Safe Routes School Grant&Match	SRTS Sidewalk Project STP2022 (832)TAPS	\$60,071.11
	5/31/2023	AT&T (Scada)	10-40-5401	Telephone	Phone service for SCADA system PW	\$17.40
	5/31/2023	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$112.40

City of Glen Rose
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	5/31/2023	Charter Business	10-40-5401	Telephone	Internet service for PW Facility	\$42.86
	5/31/2023	TXU Energy	10-40-5421	Street Lighting	TXU	\$2,512.50
	5/31/2023	AT&T Mobility	10-40-5401	Telephone	Maintenance Barn (On call) cell phone	\$45.37
	5/31/2023	City of Glen Rose	10-40-5404	Water	Water usage from 04/21/2023 to 05/20/2023	\$48.07
	5/31/2023	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Monthly Cylinder Renatl Fee for Oxygen-Acetylene PW	\$32.28
	5/31/2023	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming multiple city properties - May	\$2,240.00
	5/31/2023	Enprotec/Hibbs/Todd	10-40-5700	Capital Expenditures	ValleyView St. Improvement Project	\$790.00
	5/23/2023	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PW - Streets	\$113.12
Total						\$71,097.24
Non Departmental						
	5/5/2023	Atmos Energy	10-65-5405	Gas	Gas consumption at 201 NE Vernon - CH	\$79.17
	5/5/2023	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/ Intercom portal 05/01/23-05/31/23	\$412.42
	5/5/2023	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	Laserfiche Subscription cloud/training/support	\$7,057.00
	5/5/2023	The Water Shop	10-65-5835	Non Departamental Other	Water delivered to CH - April	\$56.00
	5/5/2023	TXU Energy	10-65-5403	Electric	Electric usage	\$277.08

City of Glen Rose
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	5/5/2023	Peloton Land Solutions, Inc.	10-65-5242	Communications Plan	Professional services /Inception	\$2,240.00
	5/10/2023	Brenda L. James	10-65-5226	Cpa	Bank reconciliations 03/2023	\$168.75
	5/10/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$304.97
	5/10/2023	U.S. Postal Service	10-65-5106	Postage	P.O.Box annual fee/PO lost check/Previous check was voided and cancelled	\$148.00
	5/10/2023	Charter Business	10-65-5402	Internet	Back up internet services for CH	\$62.82
	5/10/2023	Charter Business	10-65-5401	Telephone	Back up internet services for CH	\$62.82
	5/10/2023	Citibank	10-65-5109	Office Supplies	Notary stamp LG	\$35.95
	5/10/2023	Citibank	10-65-5835	Non Departamental Other	Screen cleaner kit	\$82.45
	5/10/2023	Stephenville Printing Company , Inc	10-65-5835	Non Departamental Other	Business cards/Employees	\$173.75
	5/10/2023	BizProtec	10-65-5228	Website/Email Management	Email/online monthly renewal 25 users	\$297.00
	5/10/2023	BizProtec	10-65-5224	It Support	Installed new laptop docking station CA	\$105.00
	5/10/2023	BizProtec	10-65-5224	It Support	Setup and configures CA laptop with local resources and update	\$105.00
	5/10/2023	BizProtec	10-65-5224	It Support	Setup inboxes for Joe Boles and Rich Bruning	\$52.50
	5/10/2023	BizProtec	10-65-5224	It Support	Add 2 licenses to exchange online	\$52.50
	5/10/2023	BizProtec	10-65-5224	It Support	Outlook issues/EH	\$52.50

City of Glen Rose
Council Report
Check Date: 5/1/2023 to 5/31/2023

6/2/2023 8:25

Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	5/10/2023	BizProtec	10-65-5224	It Support	Accesing banking transactions/RS	\$52.50
	5/31/2023	3cGeo	10-65-5202	Engineering	Monthly IWM maintenance & Hosting Fee - May 2023	\$400.00
	5/31/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Google workspace plus	\$54.00
	5/31/2023	Cave Consulting Partners, LLP	10-65-5228	Website/Email Management	Website Hosting	\$200.00
	5/31/2023	TXU Energy	10-65-5403	Electric	TXU	\$342.14
	5/31/2023	City of Glen Rose	10-65-5404	Water	Water usage from 04/21/2023 to 05/20/2023	\$247.54
	5/31/2023	Windstream	10-65-5402	Internet	Back up internet services for CH- May	\$249.31
	5/31/2023	Windstream	10-65-5401	Telephone	Back up internet services for CH- May	\$249.30
	5/31/2023	Windstream	10-65-5401	Telephone	Back up internet services for CH - April	\$248.93
	5/31/2023	Windstream	10-65-5402	Internet	Back up internet services for CH - April	\$248.93
	5/31/2023	Windstream	10-65-5401	Telephone	Monthly fax & long distance CH	\$62.52
	5/31/2023	Stephenville Printing Company , Inc	10-65-5746	Change Logos	Note cards w/envelopes	\$64.10
	5/31/2023	Staples Credit Plan	10-65-5109	Office Supplies	Recycling charge	\$159.98
	5/31/2023	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultant	Professional Services - Comprehensive Plan	\$3,980.00
Total						\$18,384.93

City of Glen Rose
Council Report
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	5/5/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18
	5/5/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional services for period ending on 04/25/2023	\$3,062.50
	5/5/2023	Election Systems And Software	10-05-5240	Election Expense	Service contract for voting equipment	\$3,150.00
	5/5/2023	George Freas	10-05-5502	Mayor & Council Travel	Mileage and Per Diem for Small Town Conference	\$302.80
	5/5/2023	Richard Bruning	10-05-5502	Mayor & Council Travel	Mileage and Per Diem Small Town COnference	\$302.80
	5/10/2023	Citibank	10-05-5145	Exp Mayor & Council	Farwell signs for Mayor and Mayor Pro Tem	\$66.12
	5/10/2023	Stephenville Printing Company , Inc	10-05-5055	Mayor & Council Pay	Business cards/Council Members	\$104.25
	5/10/2023	Stephenville Printing Company , Inc	10-05-5055	Mayor & Council Pay	Shirt with embroidered logo for new Council	\$241.80
	5/10/2023	Tereca J. Walker	10-05-5502	Mayor & Council Travel	Mileage and Per Diem for Small Town Conference	\$302.80
	5/9/2023	Richard Bruning	10-05-5502	Mayor & Council Travel	Mileage to Austin to testify for HB3514	\$212.22
	5/31/2023	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Attorney Professional Services For period ending 05/25/2023	\$3,135.00
	5/31/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor Cell phone	\$43.18
Total						\$10,966.65
Code Enforcement						
	5/5/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18

City of Glen Rose
Council Report
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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	5/5/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership fee Teladoc (Insurance) CE	\$19.00
	5/5/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the Month of March, 2023	\$2,550.00
	5/5/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of April, 2023	\$1,650.00
	5/10/2023	Citibank	10-50-5600	Vehicle Repair	Battery for CE car	\$216.48
	5/9/2023	Fuelman	10-50-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 CE	\$45.48
	5/31/2023	Column Software	10-50-5210	Legal Notices & Advertising	Public Hearing Notice Published for BOA Meeting 05/09/2023	\$15.84
	5/31/2023	AT&T Mobility	10-50-5401	Telephone	Code Enforcement Cell phone	\$43.18
Total						\$4,583.16
Animal Control						
	5/5/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36
	5/5/2023	Christy Wilson	10-55-5501	Travel	Mileage and Per Diem for AC/CE class	\$141.44
	5/5/2023	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Coupling hose/LED bulb	\$22.54
	5/5/2023	The Water Shop	10-55-5100	Supplies	Water dispenser and water delivered to AC	\$331.99
	5/5/2023	TXU Energy	10-55-5403	Electric	Electric usage	\$388.95
	5/10/2023	Citibank	10-55-5803	Software	Shelter program software for AC	\$380.00
	5/10/2023	Citibank	10-55-5608	Gas/Oil/Lube	Inspection AC truck	\$9.50

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10 - GENERAL FUND						
Animal Control						
	5/10/2023	Citibank	10-55-5839	Rabies Test Fees	Postage for mailing rabies test	\$87.56
	5/10/2023	Terry Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal D-6198	\$65.00
	5/10/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest control services for AC facilities	\$65.00
	5/9/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 AC	\$189.78
	5/9/2023	Hood Medical Group	10-55-5236	Employee Rabies Shots	Rabies booster immunization JM	\$62.00
	5/31/2023	TXU Energy	10-55-5403	Electric	TXU	\$423.70
	5/31/2023	AT&T Mobility	10-55-5401	Telephone	Animal Control Cell Phone (x2)	\$86.36
	5/31/2023	Best Value Medical Center Pharmacy	10-55-5236	Employee Rabies Shots	Rabies shot AC	\$420.29
	5/31/2023	Stephenville Printing Company , Inc	10-55-5108	Uniforms	Council Shirts with Logo	\$225.90
	5/31/2023	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services at AC facility	\$240.00
	5/31/2023	Nextlink Broadband	10-55-5402	Internet	Internet services for AC facility	\$110.83
	5/23/2023	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 AC	\$87.74
Total						\$3,424.94
Administration						
	5/5/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36
	5/5/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18

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10 - GENERAL FUND						
Administration						
	5/5/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership fee Teladoc (Insurance) ADMIN	\$19.00
	5/5/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electric usage	\$3,933.84
	5/10/2023	Citibank	10-60-5803	Software	Adobe Software for CS computer	\$58.95
	5/10/2023	Citibank	10-60-5803	Software	Cloud recording charge	\$10.00
	5/10/2023	Citibank	10-60-5109	Office Supplies	Credit for disputed charge	(\$3.00)
	5/10/2023	Citibank	10-60-5500	Training	TML Seminar SK	\$75.00
	5/10/2023	Citibank	10-60-5218	Legal Updates	Filing charges for R 2023.02.13	\$28.00
	5/10/2023	Citibank	10-60-5217	Postage, Copier Machine Lease	Postage/priority mail to TextMyGov	\$9.65
	5/10/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 04/23/23 - 04/29/23	\$3,612.50
	5/10/2023	Strategic Government Resources	10-60-5203	Contract Labor	Interim CA services - Wayne Mckethan 04/16/23 - 04/22/23	\$3,400.00
	5/10/2023	Staci L. King	10-60-5501	Travel	Mileage and Per Diem for TMHRA Conference at Galveston	\$741.82
	5/10/2023	BizProtec	10-60-5803	Software	Office 2021 CA computer	\$256.86
	5/10/2023	Column Software	10-60-5210	Legal Notices & Advertising	Citizen Budget Request FY 23-24 Notice x 2	\$43.56
	5/31/2023	Bickerstaff Heath Delgado Acosta, LLP	10-60-5201	Attorney	Prepare/Edit/Finalize CCN application	\$5,000.00
	5/31/2023	Dell Marketing L.P.	10-60-5860	Hardware Replacement	Dell Monitor	\$223.99
	5/31/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric		\$5,367.72
	5/31/2023	AT&T Mobility	10-60-5401	Telephone	City Administrator cell phone	\$43.18

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10 - GENERAL FUND						
Administration						
	5/31/2023	AT&T Mobility	10-60-5401	Telephone	City Secretary/Front desk cell phones	\$86.36
	5/31/2023	Windstream	10-60-5800	Dues	Late payment fee	\$24.89
	5/31/2023	Strategic Government Resources	10-60-5203	Contract Labor	Professional Services / Interim CA	\$6,757.50
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Office Supplies CS King	\$57.54
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Batteries	\$57.98
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Expanding folders/labels/folder (Finance office)	\$72.66
	5/31/2023	Staples Credit Plan	10-60-5109	Office Supplies	Pendaflex file folders	\$52.49
	5/31/2023	Sam Demel	10-60-5501	Travel	Per Diem and Mileage for CA interview on 06/04/23	\$677.37
	5/31/2023	RLI	10-60-5800	Dues	Bond Renewal DCS R.Sosol	\$175.00
Total						\$30,912.40
Law Enforcement						
	5/5/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11
	5/5/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership fee Teladoc (Insurance) PD	\$19.00
	5/5/2023	TXU Energy	10-90-5403	Electric	Electric usage	\$129.75
	5/10/2023	Citibank	10-90-5608	Gas/Oil/Lube	Registration for 2019 Ford Explorer/extra keys/gasoline at Port Lavaca	\$61.78
	5/10/2023	Citibank	10-90-5108	Uniforms	Baseball caps for PD uniforms	\$112.30

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10 - GENERAL FUND						
Law Enforcement						
	5/10/2023	Citibank	10-90-5501	Travel	Lunches while picking up evidence/Port Lavaca investigation/transporting suspect	\$59.04
	5/10/2023	Citibank	10-90-5106	Postage	Postage for mailing evidence	\$1.50
	5/9/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PD	\$291.86
	5/9/2023	Armstrong Forensic Laboratory, Inc	10-90-5801	Miscellaneous Exp	Drug screen for ID Defendant: Wallace, B	\$890.00
	5/9/2023	Texas Police Chiefs Association	10-90-5804	Service Fees	Annual Membership Chief Martin	\$134.00
	5/9/2023	Texas Police Chiefs Association	10-90-5801	Miscellaneous Exp	Annual Membership Chief Martin	\$76.00
	5/31/2023	TXU Energy	10-90-5403	Electric	TXU	\$121.05
	5/31/2023	AT&T Mobility	10-90-5401	Telephone	Police department cellphones/unit routers	\$180.11
	5/31/2023	City of Glen Rose	10-90-5404	Water	Water usage from 04/21/2023 to 05/20/2023	\$48.07
	5/31/2023	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Battery for 2009 Ford Crown Victoria Police Unit	\$190.00
	5/31/2023	Spinks & Green Auto Supply	10-90-5608	Gas/Oil/Lube	Oil & oil filter/Washer Fluid on 2019 Ford SUV Patrol	\$137.92
	5/23/2023	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PD	\$177.57
Total						\$2,810.06
Municipal Court						
	5/5/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership fee Teladoc (Insurance) Court	\$9.50

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10 - GENERAL FUND						
Municipal Court						
	5/31/2023	Mickey Garrett	10-80-5203	Contract Labor	Judge Services for the month of May	\$500.00
				Total		\$509.50

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20 - UTILITY FUND						
Non-Departmental						
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/9/2023	\$32.50
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 4/9/2023	\$827.40
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/23/2023	\$32.50
	5/1/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 4/23/2023	\$827.38
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/9/2023	\$885.40
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/9/2023	\$1,896.03
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 4/23/2023	\$854.15
	5/2/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 4/23/2023	\$1,829.13
	5/30/2023	William Moss	20-2003	Meter Refunds Payable	Refunds	\$77.78
	5/30/2023	Mary Margaret Regan	20-2003	Meter Refunds Payable	Refunds	\$40.04
	5/30/2023	Kellie Pollock	20-2003	Meter Refunds Payable	Refunds	\$84.97
	5/30/2023	Clint Staples	20-2003	Meter Refunds Payable	Refunds	\$128.60
	5/30/2023	James Dees	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/30/2023	Charles Ellis	20-2003	Meter Refunds Payable	Refunds	\$99.85
	5/30/2023	Comstock Partners LLC	20-2003	Meter Refunds Payable	Refunds	\$130.41
	5/30/2023	Tara Sumners	20-2003	Meter Refunds Payable	Refunds	\$78.58
	5/30/2023	Heather Rosen	20-2003	Meter Refunds Payable	Refunds	\$67.60
	5/30/2023	Chris Athey	20-2003	Meter Refunds Payable	Refunds	\$416.80

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20 - UTILITY FUND						
Non-Departmental						
	5/30/2023	Magnitude Real Estate	20-2003	Meter Refunds Payable	Refunds	\$89.38
	5/30/2023	Caroline and Joseph Bales	20-2003	Meter Refunds Payable	Refunds	\$23.50
	5/30/2023	Clifford & Patricia Simmons	20-2003	Meter Refunds Payable	Refunds	\$23.36
	5/31/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/21/2023	\$18.68
	5/31/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 5/7/2023	\$18.68
	5/31/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/21/2023	\$33.93
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/21/2023	\$23.76
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/21/2023	\$7.86
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/21/2023	\$54.06
	5/31/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 5/7/2023	\$33.93
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 5/7/2023	\$23.76
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 5/7/2023	\$7.86
	5/31/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 5/7/2023	\$54.06
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/21/2023	\$1,881.48
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/21/2023	\$46.56
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 5/7/2023	\$1,881.48

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20 - UTILITY FUND						
Non-Departmental						
	5/31/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 5/7/2023	\$46.56
	5/12/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/7/2023	\$792.05
	5/12/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/7/2023	\$185.23
	5/12/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/7/2023	\$963.03
	5/12/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/7/2023	\$792.05
	5/12/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/7/2023	\$185.23
	5/26/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 5/21/2023	\$727.80
	5/26/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 5/21/2023	\$170.22
	5/26/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 5/21/2023	\$829.68
	5/26/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 5/21/2023	\$727.80
	5/26/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 5/21/2023	\$170.22
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 5/21/2023	\$827.38
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/21/2023	\$32.50
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 5/7/2023	\$827.40
	5/31/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 5/7/2023	\$32.50
	5/31/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/21/2023	\$119.45

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20 - UTILITY FUND						
Non-Departmental						
	5/31/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/21/2023	\$43.99
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/21/2023	\$24.08
	5/31/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/21/2023	\$52.41
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/21/2023	\$36.86
	5/31/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 5/7/2023	\$119.47
	5/31/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 5/7/2023	\$44.01
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 5/7/2023	\$24.08
	5/31/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 5/7/2023	\$52.03
	5/31/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 5/7/2023	\$36.87
Total						\$20,483.74
Non Departmental						
	5/5/2023	USIO Output Solutions	20-65-5106	Postage	Postage for water bills job # 253362	\$549.42
	5/5/2023	USIO Output Solutions	20-65-5106	Postage	Postage for late notices job # 252907	\$52.20
	5/5/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 253362 Regular bills	\$137.00
	5/5/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing job # 252907 Late notices	\$50.00
	5/10/2023	Brenda L. James	20-65-5226	Cpa	Bank	\$168.75

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20 - UTILITY FUND						
Non Departmental						
Total						\$957.37
Water						
	5/5/2023	Atmos Energy	20-10-5405	Gas	Gas consumption at 401 Farr Plaza	\$30.66
	5/5/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	5/5/2023	Badger Meter	20-10-5806	Meter Service Fees	Service agreement for mobile license 05-23/04-24 AMR water meters	\$980.28
	5/5/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership fee Teladoc (Insurance) Water	\$28.50
	5/5/2023	Smith Supply, Inc.	20-10-5100	Supplies	Electrical connectors for well # 6 pump	\$120.86
	5/5/2023	Smith Supply, Inc.	20-10-5604	Repair & Maint - Struct	Light bulbs CH	\$12.91
	5/5/2023	Smith Supply, Inc.	20-10-5100	Supplies	2" galv plug - well # 6	\$9.01
	5/5/2023	Smith Supply, Inc.	20-10-5100	Supplies	3/4" brass fitting-well # 6	\$14.53
	5/5/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electric usage	\$3,244.03
	5/5/2023	Wallace Controls & Electric, Inc	20-10-5601	System Repair	Electrician services at well # 4-starter tripping out at overloads	\$229.00
	5/10/2023	Citibank	20-10-5500	Training	License renewal Ted Williams	\$111.00
	5/9/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PW-Water	\$183.84
	5/10/2023	LCRA	20-10-5238	Lab Fees	Quarterly water sample chemical analysis -2023	\$1,313.82
	5/31/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Bacteriological Sample - Well # 4	\$104.00

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20 - UTILITY FUND						
Water						
	5/31/2023	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Water System Bact. Samples - May 2023	\$53.00
	5/31/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	Phone service for SCADA system PW	\$17.40
	5/31/2023	Charter Business	20-10-5401	Telephone/Internet	Internet service for PW Facility	\$42.87
	5/31/2023	TXU Energy	20-10-5400	Utilities (Elec)	TXU	\$3,578.89
	5/31/2023	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director cell phone	\$43.18
	5/31/2023	Enprotec/Hibbs/Todd	20-10-5700	Capital Improvements	Spanish Oak Trail Water Line Improvements Project	\$900.00
	5/31/2023	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine gas cylinder rental fee - PW	\$96.00
	5/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 04/2082023 - 05/22/2023 Delivery point # 4	\$1,762.25
	5/31/2023	Somervell County Water District	20-10-5299	Purchased Water	Water consumption from 04/2082023 - 05/22/2023 Delivery point # 3	\$3.50
	5/23/2023	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PW - Water	\$291.40
Total						\$13,214.11
Sewer						
	5/5/2023	Atmos Energy	20-20-5405	Gas	Gas consumption at 401 Farr Plaza	\$30.66
	5/5/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership fee Teladoc (Insurance) Sewer	\$19.00

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20 - UTILITY FUND						
Sewer						
	5/5/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electric usage	\$1,245.81
	5/9/2023	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 PW-Sewer	\$199.01
	5/10/2023	Ferguson Waterworks #788	20-20-5601	System Repair	Manhole ring/lid concrete grade rings /traffic rated boxes/lids	\$3,204.67
	5/31/2023	AT&T (Scada)	20-20-5401	Telephone	Phone service for SCADA system PW	\$17.41
	5/31/2023	Charter Business	20-20-5401	Telephone	Internet service for PW Facility	\$42.87
	5/31/2023	TXU Energy	20-20-5400	Utilities (Elec)	TXU	\$1,336.78
	5/31/2023	Windstream	20-20-5401	Telephone	Monbthly Charge/SCADA Systemw PW	\$28.11
Total						\$6,124.32
WWTP						
	5/5/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36
	5/5/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge haul	\$375.00
	5/5/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Landfill fee	\$458.67
	5/5/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	5/5/2023	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Hose fitting WWTP	\$4.94
	5/5/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership fee Teladoc (Insurance) WWTP	\$19.00
	5/5/2023	Smith Supply, Inc.	20-21-5604	Repair & Maint - Struct	Parts to repair basins water lines WWTP	\$228.89

City of Glen Rose
Council Report
Check Date: 5/1/2023 to 5/31/2023

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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	5/5/2023	Smith Supply, Inc.	20-21-5604	Repair & Maint - Struct	alves for basin water lines WWTP	\$296.89
	5/5/2023	Smith Supply, Inc.	20-21-5601	System Repair	Glue & Primer WWTP	\$33.75
	5/5/2023	Smith Supply, Inc.	20-21-5601	System Repair	Pipe & Fittings WWTP	\$112.97
	5/5/2023	Spikes Auto Parts	20-21-5602	Repair & Maint - Equip	Patched tire on mower WWTP	\$20.00
	5/5/2023	Spikes Auto Parts	20-21-5600	Vehicle Repair	Oil & fileter for truck WWTP	\$50.17
	5/10/2023	Charter Business	20-21-5401	Telephone	Internet service WWTP	\$120.61
	5/10/2023	Citibank	20-21-5601	System Repair	Bolts/Nuts/Clamps WWTP	\$38.34
	5/10/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$1,881.44
	5/10/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	March 2023 Bacteriological Analysis WWTP	\$1,239.00
	5/9/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 04/10/2023 to 04/23/2023 WWTP	\$110.51
	5/31/2023	Brookshire Brothers	20-21-5100	Supplies	Toilet paper and water for WWTP	\$57.07
	5/31/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Bacteriological Labs WWTP	\$1,250.00
	5/31/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$6,266.81
	5/31/2023	AT&T Mobility	20-21-5401	Telephone	WWTP cell phones (x2)	\$86.36
	5/31/2023	Windstream	20-21-5401	Telephone	Monthly Phone/SCADA System WWTP	\$56.24
	5/31/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Liner	\$50.00
	5/31/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Lanfill Fee	\$551.45

City of Glen Rose
Council Report
Check Date: 5/1/2023 to 5/31/2023

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Item 13.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	5/31/2023	Frontier Waste Gr-Transfer	20-21-5259	Sludge Removal	Sludge Haul WWTP	\$375.00
	5/31/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine - WWTP	\$1,172.58
	5/23/2023	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline usage 04/24/2023 - 05/07/2023 PW - Sewer	\$88.15
Total						\$15,080.20
Sanitation						
	5/5/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash services for the month of April	\$35,750.20
Total						\$35,750.20

City of Glen Rose
Council Report
5/1/2023 to 5/31/2023

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Item 13.

Fund Totals

10	GENERAL FUND	\$175,892.29
20	UTILITY FUND	\$91,609.94
	Grand Total:	\$267,502.23



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	06/13/2023		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for the month of May 2023		
PREPARED BY:	City Secretary Staci King	DATE SUBMITTED:	06/06/2023
EXHIBITS:	Bonded Indebtedness Budget Report Cash and Investment Report General Ledger Report Sales and Use Tax Report Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Move to approve or deny as presented			

CITY OF GLEN ROSE
BONDED INDEBTEDNESS as of May 31, 2023

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2016 WWTP CONSTRUCTION	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 3,551,317
		CO/2016 WWTP CONSTRUCTION PAYMENT		INT. RATE	TOTAL ANNUAL PAYMENT
2021-2022		PAID			
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
			\$3,551,317		\$ 3,551,317

NOTES:

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

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
May 2023		
TEXPOOL		\$3,783,758.90
TEXSTAR		\$2,619,160.87
INTERBANK		\$1,774,781.57
FIRST FINANCIAL BANK		\$3,247,721.74
TOTAL		\$11,425,423.08
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.00%	\$254,868.76
WATER AND SEWER FUND	5.00%	\$1,855,715.31
GENERAL FUND RESERVE	5.00%	\$1,673,174.83
TOTAL TEXPOOL INVESTMENTS		\$3,783,758.90
TexSTAR		
GENERAL	5.06%	\$2,619,160.87
INTERBANK		
INTRA FI	5.25%	\$1,774,781.57
FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,143.66
HOTEL OCCUPANCY	1.50%	\$102.65
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$755.59
COURT TECHNOLOGY FUND	1.50%	\$10,412.51
COURT SECURITY	1.50%	\$11,303.92
MUNICIPAL JURY FUND	1.50%	\$176.35
TRUANCY AND PREVENTION FUND	1.50%	\$9,134.04
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$220,416.89
POOL CASH	1.50%	\$1,080,947.02
MONEY MARKET	4.80%	\$1,914,220.39
TOTAL FFB BALANCES		\$3,247,721.74

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

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

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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	192,392.69	133,280.00	59,112.69	1,305,237.97	1,600,000.00	81.58%	294,762.03
10-4001 Mixed Drinks Tax	1,909.30	1,832.60	76.70	12,836.92	22,000.00	58.35%	9,163.08
10-4002 Gross Receipts Tax	15,403.40	16,666.67	(1,263.27)	189,400.12	200,000.00	94.70%	10,599.88
10-4005 Property Taxes	664.93	67,240.00	(66,575.07)	777,673.84	807,203.00	96.34%	29,529.16
10-4010 Property Taxes (Delinquent)	1,288.66	1,666.00	(377.34)	11,012.80	20,000.00	55.06%	8,987.20
Property & Sales Tax Totals	211,658.98	220,685.27	(9,026.29)	2,296,161.65	2,649,203.00	86.67%	353,041.35
Interest Income							
10-4006 Penalites & Interest	959.61	833.33	126.28	7,531.58	10,000.00	75.32%	2,468.42
10-4500 Interest Income	11,179.32	1,249.50	9,929.82	193,338.53	15,000.00	1288.92%	(178,338.53)
Interest Income Totals	12,138.93	2,082.83	10,056.10	200,870.11	25,000.00	803.48%	(175,870.11)
Other Revenue Sources							
10-4200 Permits	20,233.45	9,996.00	10,237.45	65,202.16	120,000.00	54.34%	54,797.84
10-4700 Miscellaneous Income	2,740.66	957.95	1,782.71	11,097.05	11,500.00	96.50%	402.95
10-4703 Vrc Loan Repayment	0.00	833.33	(833.33)	7,500.00	10,000.00	75.00%	2,500.00
Other Revenue Sources Totals	22,974.11	11,787.28	11,186.83	83,799.21	141,500.00	59.22%	57,700.79
Fines, Fees & Forfeitures							
10-4300 Pound Fees	55.00	41.67	13.33	815.00	500.00	163.00%	(315.00)
10-4301 Municipal Court Fine Revenue	2,749.00	5,833.33	(3,084.33)	24,240.29	70,000.00	34.63%	45,759.71
10-4303 Deferred Adjudication	550.00	1,166.20	(616.20)	5,050.00	14,000.00	36.07%	8,950.00
10-4305 Time Payment Reimbursement	60.00	41.67	18.33	225.00	500.00	45.00%	275.00
10-4313 Child Safety -Muni Court	0.00	0.00	0.00	75.00	0.00	0.00%	(75.00)
10-4316 Court Costs	533.30	1,082.90	(549.60)	4,750.44	13,000.00	36.54%	8,249.56
10-4318 Warrant Fee-Muni Court	50.00	83.30	(33.30)	700.00	1,000.00	70.00%	300.00
10-4319 Omnibase Reimbursement Fee	20.00	0.00	20.00	120.00	0.00	0.00%	(120.00)

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

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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							
10-4331 Clear The Shelter	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-4332 County Res Impound Fee	205.00	158.27	46.73	2,285.00	1,900.00	120.26%	(385.00)
10-4345 Quarantine Fee	0.00	29.17	(29.17)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
10-4347 Adopting Fee	105.00	125.00	(20.00)	2,878.00	1,500.00	191.87%	(1,378.00)
10-4348 Euthanasia Fee	0.00	16.67	(16.67)	350.00	200.00	175.00%	(150.00)
Fines, Fees & Forfeitures Totals	4,327.30	8,761.52	(4,434.22)	41,488.73	105,150.00	39.46%	63,661.27
Grants & Donations							
10-4330 Donations	0.00	83.30	(83.30)	660.00	1,000.00	66.00%	340.00
10-4707 Safe Routes Grant & Cost Shar	0.00	19,159.00	(19,159.00)	0.00	230,000.00	0.00%	230,000.00
10-4709 Nrhp Grant	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Grants & Donations Totals	0.00	27,572.30	(27,572.30)	660.00	331,000.00	0.20%	330,340.00
Business & Franchise							
10-4704 Glen Rose Wrecker	0.00	749.70	(749.70)	5,250.00	9,000.00	58.33%	3,750.00
10-4705 Nextlink	1,500.00	1,500.00	0.00	12,000.00	18,000.00	66.67%	6,000.00
Business & Franchise Totals	1,500.00	2,249.70	(749.70)	17,250.00	27,000.00	63.89%	9,750.00
Transfers In							
10-4710 Transfer in Reserves	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Transfers In Totals	0.00	77,469.00	(77,469.00)	0.00	930,000.00	0.00%	930,000.00
Revenue Totals	252,599.32	350,607.90	(98,008.58)	2,640,229.70	4,208,853.00	62.73%	1,568,623.30

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

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Item 14.

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	346.05	1,228.67	(882.62)	5,546.05	14,750.00	37.60%	9,203.95
10-05-5145 Exp Mayor & Council	152.48	166.67	(14.19)	423.63	2,000.00	21.18%	1,576.37
10-05-5201 Attorney	6,197.50	12,748.80	(6,551.30)	52,124.75	114,000.00	45.72%	61,875.25
10-05-5240 Election Expense	3,150.00	1,250.00	1,900.00	3,150.00	15,000.00	21.00%	11,850.00
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5407 Council Laptops	0.00	531.00	(531.00)	6,335.75	6,248.00	101.40%	(87.75)
10-05-5502 Mayor & Council Travel	1,120.62	625.00	495.62	6,851.74	7,500.00	91.36%	648.26
10-05-5503 Mayor & Council Training	0.00	208.33	(208.33)	1,240.00	2,500.00	49.60%	1,260.00
Legislative Totals	10,966.65	16,824.22	(5,857.57)	75,671.92	162,787.00	46.49%	87,115.08

City of Glen Rose
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As of May 31, 2023

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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	5,818.32	9,247.29	(3,428.97)	49,689.57	111,012.00	44.76%	61,322.43
10-40-5001 Overtime Streets & Parks	99.88	637.50	(537.62)	1,281.49	7,650.00	16.75%	6,368.51
10-40-5003 Payroll Taxes Streets/Pks	441.69	791.68	(349.99)	3,891.92	9,504.00	40.95%	5,612.08
10-40-5004 Retirement	908.12	1,552.29	(644.17)	7,759.75	18,635.00	41.64%	10,875.25
10-40-5005 Health Insurance	1,619.00	3,198.72	(1,579.72)	13,077.00	38,400.00	34.05%	25,323.00
10-40-5006 Life & Add Insurance	39.60	62.05	(22.45)	312.74	745.00	41.98%	432.26
10-40-5007 Workers Comp Insurance	0.00	694.54	(694.54)	7,959.36	7,960.00	99.99%	0.64
10-40-5008 Twc	0.00	358.50	(358.50)	34.74	4,302.00	0.81%	4,267.26
10-40-5010 Longevity	0.00	116.62	(116.62)	700.00	1,400.00	50.00%	700.00
10-40-5013 On Call	140.00	347.58	(207.58)	1,480.00	4,171.00	35.48%	2,691.00
10-40-5100 Supplies	32.28	266.67	(234.39)	1,333.31	3,200.00	41.67%	1,866.69
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	81.08	1,800.00	4.50%	1,718.92
10-40-5108 Uniforms	0.00	201.67	(201.67)	525.37	2,420.00	21.71%	1,894.63
10-40-5120 Tools	59.97	208.33	(148.36)	1,133.25	2,500.00	45.33%	1,366.75
10-40-5122 Crack Sealant	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-40-5156 Asphalt	0.00	666.67	(666.67)	2,050.90	8,000.00	25.64%	5,949.10
10-40-5175 Herbicides & Insecticides	0.00	333.33	(333.33)	189.99	4,000.00	4.75%	3,810.01
10-40-5203 Contract Labor	0.00	3,815.38	(3,815.38)	0.00	45,803.00	0.00%	45,803.00
10-40-5401 Telephone	151.00	291.67	(140.67)	828.40	3,500.00	23.67%	2,671.60
10-40-5403 Electric	0.00	833.00	(833.00)	3,654.27	10,000.00	36.54%	6,345.73
10-40-5404 Water	48.07	249.90	(201.83)	444.45	3,000.00	14.82%	2,555.55
10-40-5405 Gas	30.65	208.33	(177.68)	779.39	2,500.00	31.18%	1,720.61
10-40-5421 Street Lighting	5,101.90	2,750.00	2,351.90	18,356.59	33,000.00	55.63%	14,643.41
10-40-5500 Training	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	250.76	6,000.00	4.18%	5,749.24

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

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Item 14.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5602 Repair & Maint - Equip	0.00	833.00	(833.00)	2,119.81	10,000.00	21.20%	7,880.19
10-40-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	923.93	10,000.00	9.24%	9,076.07
10-40-5608 Gas/Oil/Lube	320.39	833.00	(512.61)	4,075.64	10,000.00	40.76%	5,924.36
10-40-5612 New Pickup PW	0.00	4,333.33	(4,333.33)	50,558.73	52,000.00	97.23%	1,441.27
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	586.55	700.00	83.79%	113.45
10-40-5626 Sidewalk	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-40-5636 Street Paint	0.00	125.00	(125.00)	61.43	1,500.00	4.10%	1,438.57
10-40-5655 Concrete	80.85	125.00	(44.15)	327.06	1,500.00	21.80%	1,172.94
10-40-5656 Drainage Pipe	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-40-5700 Capital Expenditures	790.00	37,925.12	(37,135.12)	389,496.36	453,521.00	85.88%	64,024.64
10-40-5720 Park Development	0.00	625.00	(625.00)	2,847.05	7,500.00	37.96%	4,652.95
10-40-5721 Road Base	0.00	125.00	(125.00)	144.18	1,500.00	9.61%	1,355.82
10-40-5736 Engineering For Next Project	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5738 Safe Routes School	60,071.11	28,738.50	31,332.61	60,071.11	345,000.00	17.41%	284,928.89
10-40-5739 Barnard Street Sidewalk	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	316.02	20,149.50	(19,833.48)	6,032.33	244,596.00	2.47%	238,563.67
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	400.00	500.00	80.00%	100.00
10-40-5804 Service Fees	2,240.00	2,500.00	(260.00)	10,627.82	30,000.00	35.43%	19,372.18
10-40-5859 Street Signs	1,836.00	333.33	1,502.67	2,021.50	4,000.00	50.54%	1,978.50
Streets & Parks Totals	80,144.85	138,765.74	(58,620.89)	646,107.83	1,666,319.00	38.77%	1,020,211.17

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

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Item 14.

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	5,202.26	9,406.81	(4,204.55)	44,147.92	112,927.00	39.09%	68,779.08
10-50-5001 Overtime Code Enforcement	110.40	297.50	(187.10)	1,084.17	3,570.00	30.37%	2,485.83
10-50-5003 Payroll Taxes Code Enf	419.86	765.61	(345.75)	3,574.52	9,191.00	38.89%	5,616.48
10-50-5004 Retirement	838.33	1,042.99	(204.66)	6,957.21	12,521.00	55.56%	5,563.79
10-50-5005 Health Insurance	1,626.63	1,666.00	(39.37)	13,209.29	20,000.00	66.05%	6,790.71
10-50-5006 Life & Add Insurance	29.60	81.55	(51.95)	235.76	979.00	24.08%	743.24
10-50-5007 Workers Comp Insurance	0.00	133.28	(133.28)	1,486.36	1,600.00	92.90%	113.64
10-50-5008 Twc	0.00	407.58	(407.58)	1.21	4,893.00	0.02%	4,891.79
10-50-5013 On Call	280.00	304.17	(24.17)	2,380.00	3,650.00	65.21%	1,270.00
10-50-5106 Postage	0.00	208.25	(208.25)	1,379.03	2,500.00	55.16%	1,120.97
10-50-5108 Uniforms	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	4,200.00	2,499.00	1,701.00	16,450.00	30,000.00	54.83%	13,550.00
10-50-5208 Fire Marshall Services	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-50-5210 Legal Notices & Advertising	15.84	166.67	(150.83)	464.20	2,000.00	23.21%	1,535.80
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	86.36	65.75	20.61	345.53	789.00	43.79%	443.47
10-50-5500 Training	0.00	395.67	(395.67)	0.00	4,750.00	0.00%	4,750.00
10-50-5501 Travel	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	216.48	166.67	49.81	216.48	2,000.00	10.82%	1,783.52
10-50-5608 Gas/Oil/Lube	45.48	83.30	(37.82)	45.48	1,000.00	4.55%	954.52
10-50-5801 Miscellaneous Exp	0.00	166.67	(166.67)	70.00	2,000.00	3.50%	1,930.00
10-50-5803 Software	0.00	399.84	(399.84)	4,800.00	4,800.00	100.00%	0.00

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Item 14.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5837 License Renewal	0.00	33.33	(33.33)	114.95	400.00	28.74%	285.05
10-50-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Code Enforcement Totals	13,071.24	20,415.64	(7,344.40)	96,962.11	245,070.00	39.57%	148,107.89

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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	2,995.98	3,169.48	(173.50)	25,940.73	38,049.00	68.18%	12,108.27
10-55-5001 Overtime Animal Control	224.69	297.50	(72.81)	561.71	3,570.00	15.73%	3,008.29
10-55-5003 Payroll Taxes Animal Cont	267.80	291.05	(23.25)	2,209.58	3,494.00	63.24%	1,284.42
10-55-5004 Retirement	524.75	570.60	(45.85)	4,220.51	6,850.00	61.61%	2,629.49
10-55-5005 Health Insurance	800.00	799.68	0.32	6,072.00	9,600.00	63.25%	3,528.00
10-55-5006 Life & Add Insurance	20.18	24.99	(4.81)	156.67	300.00	52.22%	143.33
10-55-5007 Workers Comp Insurance	0.00	181.09	(181.09)	2,174.00	2,174.00	100.00%	0.00
10-55-5008 Twc	0.00	90.54	(90.54)	9.00	1,087.00	0.83%	1,078.00
10-55-5010 Longevity	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-55-5013 On Call	280.00	304.17	(24.17)	2,380.00	3,650.00	65.21%	1,270.00
10-55-5100 Supplies	354.53	166.60	187.93	868.14	2,000.00	43.41%	1,131.86
10-55-5108 Uniforms	225.90	100.00	125.90	225.90	1,200.00	18.83%	974.10
10-55-5109 Office Supplies	0.00	66.67	(66.67)	343.96	800.00	43.00%	456.04
10-55-5165 Euth. & Medication	0.00	166.67	(166.67)	1,173.69	2,000.00	58.68%	826.31
10-55-5203 Contract Labor	305.00	166.67	138.33	1,175.00	2,000.00	58.75%	825.00
10-55-5224 It Support	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5236 Employee Rabies Shots	482.29	133.33	348.96	482.29	1,600.00	30.14%	1,117.71
10-55-5237 Adoption Reimbursement	65.00	133.33	(68.33)	390.00	1,600.00	24.38%	1,210.00
10-55-5401 Telephone	172.72	166.67	6.05	691.06	2,000.00	34.55%	1,308.94
10-55-5402 Internet	110.83	116.67	(5.84)	886.64	1,400.00	63.33%	513.36
10-55-5403 Electric	812.65	466.67	345.98	3,498.58	5,600.00	62.47%	2,101.42
10-55-5500 Training	0.00	125.00	(125.00)	450.00	1,500.00	30.00%	1,050.00
10-55-5501 Travel	141.44	125.00	16.44	141.44	1,500.00	9.43%	1,358.56
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	1,785.94	3,000.00	59.53%	1,214.06
10-55-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-55-5603 Equipment	0.00	83.33	(83.33)	17.09	1,000.00	1.71%	982.91

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Item 14.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5604 Repair & Maint - Struct	0.00	499.80	(499.80)	267.15	6,000.00	4.45%	5,732.85
10-55-5608 Gas/Oil/Lube	287.02	416.50	(129.48)	1,906.51	5,000.00	38.13%	3,093.49
10-55-5801 Miscellaneous Exp	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5803 Software	380.00	37.50	342.50	380.00	450.00	84.44%	70.00
10-55-5804 Service Fees	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-55-5839 Rabies Test Fees	87.56	41.67	45.89	87.56	500.00	17.51%	412.44
10-55-5860 Hardware Replacement	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	8,538.34	9,391.18	(852.84)	58,495.15	112,724.00	51.89%	54,228.85

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Item 14.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	16,170.46	26,603.18	(10,432.72)	233,166.64	319,366.00	73.01%	86,199.36
10-60-5003 Payroll Taxes Admin	1,198.66	2,035.18	(836.52)	17,614.16	24,432.00	72.09%	6,817.84
10-60-5004 Retirement	2,423.94	3,990.48	(1,566.54)	34,516.18	47,905.00	72.05%	13,388.82
10-60-5005 Health Insurance	2,419.00	3,198.72	(779.72)	23,668.51	38,400.00	61.64%	14,731.49
10-60-5006 Life & Add Insurance	92.46	109.03	(16.57)	890.13	1,309.00	68.00%	418.87
10-60-5007 Workers Comp Insurance	0.00	152.29	(152.29)	1,636.81	1,638.00	99.93%	1.19
10-60-5008 Twc	0.00	744.03	(744.03)	36.00	8,932.00	0.40%	8,896.00
10-60-5010 Longevity	0.00	316.54	(316.54)	2,400.00	3,800.00	63.16%	1,400.00
10-60-5108 Uniforms	0.00	62.50	(62.50)	0.00	750.00	0.00%	750.00
10-60-5109 Office Supplies	237.67	166.67	71.00	2,026.47	2,000.00	101.32%	(26.47)
10-60-5201 Attorney	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%	(5,000.00)
10-60-5203 Contract Labor	13,770.00	8,416.67	5,353.33	24,445.00	101,000.00	24.20%	76,555.00
10-60-5207 Intern program	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-60-5210 Legal Notices & Advertising	43.56	250.00	(206.44)	184.56	3,000.00	6.15%	2,815.44
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	28.00	625.00	(597.00)	118.71	7,500.00	1.58%	7,381.29
10-60-5401 Telephone	259.08	183.33	75.75	1,040.55	2,200.00	47.30%	1,159.45
10-60-5406 CVB/Oakdale Electric	5,367.72	0.00	5,367.72	774.50	0.00	0.00%	(774.50)
10-60-5500 Training	75.00	416.67	(341.67)	3,224.00	5,000.00	64.48%	1,776.00
10-60-5501 Travel	1,419.19	500.00	919.19	3,405.30	6,000.00	56.76%	2,594.70
10-60-5600 Vehicle Repair	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
10-60-5602 Repair & Maint - Equip	0.00	83.33	(83.33)	110.72	1,000.00	11.07%	889.28
10-60-5604 Repair & Maint - Struct	0.00	833.33	(833.33)	554.74	10,000.00	5.55%	9,445.26
10-60-5608 Gas/Oil/Lube	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5800 Dues	199.89	520.83	(320.94)	4,321.17	5,000.00	86.42%	678.83
10-60-5801 Miscellaneous Exp	0.00	166.67	(166.67)	252.93	2,000.00	12.65%	1,747.07

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Item 14.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	447.53	1,000.00	(552.47)	3,977.15	12,000.00	33.14%	8,022.85
10-60-5804 Service Fees	0.00	1,250.00	(1,250.00)	1,709.03	15,000.00	11.39%	13,290.97
10-60-5860 Hardware Replacement	102.27	166.67	(64.40)	2,000.00	2,000.00	100.00%	0.00
Administration Totals	49,254.43	52,749.45	(3,495.02)	367,073.26	631,732.00	58.11%	264,658.74

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Item 14.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,000.00	(3,000.00)	32,105.12	36,000.00	89.18%	3,894.88
10-65-5041 Employee Appreciation	0.00	291.67	(291.67)	2,088.40	3,500.00	59.67%	1,411.60
10-65-5100 Supplies	0.00	154.17	(154.17)	96.12	1,850.00	5.20%	1,753.88
10-65-5106 Postage	157.65	454.17	(296.52)	526.69	5,450.00	9.66%	4,923.31
10-65-5107 Janitorial Supplies	0.00	125.00	(125.00)	659.84	1,500.00	43.99%	840.16
10-65-5109 Office Supplies	195.93	416.67	(220.74)	773.87	5,000.00	15.48%	4,226.13
10-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
10-65-5202 Engineering	400.00	1,250.00	(850.00)	5,690.00	15,000.00	37.93%	9,310.00
10-65-5217 Postage, Copier Lease	304.97	833.33	(528.36)	3,127.29	10,000.00	31.27%	6,872.71
10-65-5223 Accounting Software &	0.00	999.60	(999.60)	1,050.00	12,000.00	8.75%	10,950.00
10-65-5224 It Support	420.00	1,250.00	(830.00)	4,572.39	15,000.00	30.48%	10,427.61
10-65-5225 Janitorial Services	0.00	650.00	(650.00)	4,550.00	7,800.00	58.33%	3,250.00
10-65-5226 Cpa	168.75	500.00	(331.25)	1,456.25	6,000.00	24.27%	4,543.75
10-65-5227 Background Test	0.00	4.17	(4.17)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	551.00	1,166.20	(615.20)	8,411.36	14,000.00	60.08%	5,588.64
10-65-5230 Comprehensive Plan	3,980.00	3,500.00	480.00	22,589.50	42,000.00	53.78%	19,410.50
10-65-5231 Laserfiche	7,057.00	2,297.50	4,759.50	7,057.00	27,570.00	25.60%	20,513.00
10-65-5232 Impact Fee Study	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
10-65-5233 Parkland Dedication	0.00	1,000.00	(1,000.00)	0.00	12,000.00	0.00%	12,000.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5242 Communications Plan	2,240.00	1,333.33	906.67	2,240.00	16,000.00	14.00%	13,760.00
10-65-5401 Telephone	1,035.99	1,125.00	(89.01)	6,361.67	13,500.00	47.12%	7,138.33
10-65-5402 Internet	561.06	600.00	(38.94)	2,539.63	7,200.00	35.27%	4,660.37
10-65-5403 Electric	619.22	500.00	119.22	2,635.39	6,000.00	43.92%	3,364.61

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Item 14.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5404 Water	247.54	416.50	(168.96)	2,547.13	5,000.00	50.94%	2,452.87
10-65-5405 Gas	79.17	125.00	(45.83)	1,117.66	1,500.00	74.51%	382.34
10-65-5420 Commercial Umbrella Country	0.00	83.33	(83.33)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	4,165.00	(4,165.00)	20,290.40	50,000.00	40.58%	29,709.60
10-65-5744 Paint Historic Water Tower	0.00	7,500.00	(7,500.00)	0.00	90,000.00	0.00%	90,000.00
10-65-5745 Building Fund	0.00	25,000.00	(25,000.00)	0.00	300,000.00	0.00%	300,000.00
10-65-5746 Change Logos	64.10	416.67	(352.57)	476.09	5,000.00	9.52%	4,523.91
10-65-5747 Tuition Reimbursement	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
10-65-5749 Entrance Sign	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,266.99	(1,266.99)	7,605.16	15,210.00	50.00%	7,604.84
10-65-5810 Text My Gov & Archive Social	0.00	457.33	(457.33)	0.00	5,488.00	0.00%	5,488.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	2,500.00	2,500.00	100.00%	0.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	312.20	500.00	(187.80)	1,168.92	6,000.00	19.48%	4,831.08
10-65-5837 Contingency	0.00	1,904.82	(1,904.82)	0.00	22,867.00	0.00%	22,867.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	4,500.00	4,500.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Non Departmental Totals	18,394.58	77,759.61	(59,365.03)	175,633.06	933,165.00	18.82%	757,531.94

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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	2,941.69	3,211.96	(270.27)	23,928.76	38,559.00	62.06%	14,630.24
10-80-5003 Payroll Taxes Court	220.42	245.73	(25.31)	1,814.23	2,950.00	61.50%	1,135.77
10-80-5004 Retirement	440.96	481.80	(40.84)	3,543.96	5,784.00	61.27%	2,240.04
10-80-5005 Health Insurance	809.50	799.68	9.82	6,538.51	9,600.00	68.11%	3,061.49
10-80-5006 Life & Add Insurance	19.95	19.32	0.63	155.43	232.00	67.00%	76.57
10-80-5007 Workers Comp Insurance	0.00	19.24	(19.24)	220.77	231.00	95.57%	10.23
10-80-5008 Twc	0.00	89.04	(89.04)	9.00	1,069.00	0.84%	1,060.00
10-80-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-80-5106 Postage	0.00	116.62	(116.62)	1,182.73	1,400.00	84.48%	217.27
10-80-5109 Office Supplies	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
10-80-5201 Attorney Fees	0.00	233.33	(233.33)	1,000.00	2,800.00	35.71%	1,800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	4,000.00	6,000.00	66.67%	2,000.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
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	166.67	(166.67)	550.00	2,000.00	27.50%	1,450.00
10-80-5501 Travel	0.00	166.67	(166.67)	265.12	2,000.00	13.26%	1,734.88
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	110.00	500.00	22.00%	390.00
10-80-5801 Miscellaneous Exp	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-80-5806 Jury Service	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	1,432.56	3,000.00	47.75%	1,567.44
Municipal Court Totals	4,932.52	7,054.23	(2,121.71)	45,051.07	84,675.00	53.20%	39,623.93

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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	9,936.52	10,860.82	(924.30)	84,459.98	130,382.00	64.78%	45,922.02
10-90-5003 Payroll Taxes Law	752.22	830.83	(78.61)	6,497.23	9,974.00	65.14%	3,476.77
10-90-5004 Retirement	1,489.50	1,629.09	(139.59)	12,527.07	19,557.00	64.05%	7,029.93
10-90-5005 Health Insurance	1,619.00	1,599.36	19.64	13,099.08	19,200.00	68.22%	6,100.92
10-90-5006 Life & Add Insurance	57.89	49.06	8.83	447.52	589.00	75.98%	141.48
10-90-5007 Workers Comp Insurance	0.00	747.78	(747.78)	3,708.14	8,977.00	41.31%	5,268.86
10-90-5008 Twc	0.00	304.21	(304.21)	18.00	3,652.00	0.49%	3,634.00
10-90-5010 Longevity	0.00	116.62	(116.62)	1,300.00	1,400.00	92.86%	100.00
10-90-5100 Supplies	0.00	124.95	(124.95)	6.22	1,500.00	0.41%	1,493.78
10-90-5106 Postage	1.50	20.83	(19.33)	139.29	250.00	55.72%	110.71
10-90-5108 Uniforms	112.30	62.47	49.83	332.25	750.00	44.30%	417.75
10-90-5109 Office Supplies	0.00	70.83	(70.83)	336.97	850.00	39.64%	513.03
10-90-5125 Ammunition	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5225 Janitorial Services	0.00	250.00	(250.00)	1,750.00	3,000.00	58.33%	1,250.00
10-90-5401 Telephone	360.22	133.33	226.89	1,441.06	1,600.00	90.07%	158.94
10-90-5403 Electric	250.80	124.95	125.85	1,061.95	1,500.00	70.80%	438.05
10-90-5404 Water	48.07	104.17	(56.10)	396.22	1,250.00	31.70%	853.78
10-90-5500 Training	0.00	250.00	(250.00)	376.00	3,000.00	12.53%	2,624.00
10-90-5501 Travel	59.04	249.90	(190.86)	59.04	3,000.00	1.97%	2,940.96
10-90-5600 Vehicle Repair	190.00	291.55	(101.55)	1,441.66	3,500.00	41.19%	2,058.34
10-90-5602 Repair & Maint - Equip	0.00	166.67	(166.67)	392.97	2,000.00	19.65%	1,607.03
10-90-5603 Equipment	0.00	541.45	(541.45)	2,823.31	6,500.00	43.44%	3,676.69
10-90-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	186.00	1,000.00	18.60%	814.00
10-90-5608 Gas/Oil/Lube	669.13	541.45	127.68	2,851.81	6,500.00	43.87%	3,648.19
10-90-5700 Capital Improvements	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5801 Miscellaneous Exp	966.00	208.33	757.67	1,225.90	2,500.00	49.04%	1,274.10

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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	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5804 Service Fees	134.00	183.26	(49.26)	2,200.00	2,200.00	100.00%	0.00
10-90-5820 Events	0.00	166.60	(166.60)	131.94	2,000.00	6.60%	1,868.06
10-90-5860 Computer Hardware	0.00	175.00	(175.00)	52.50	2,100.00	2.50%	2,047.50
Law Enforcement Totals	16,646.19	20,178.44	(3,532.25)	139,262.11	242,231.00	57.49%	102,968.89

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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	166.67	(166.67)	(335.00)	2,000.00	(16.75%)	2,335.00
10-96-5501 Travel Expense	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-96-5700 Projects	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-96-5800 Dues & Subscriptions	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5849 Signage	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	6,660.00	(6,660.00)	0.00	120,000.00	0.00%	120,000.00
Preservation Board Totals	0.00	7,505.77	(7,505.77)	(335.00)	130,150.00	(0.26%)	130,485.00
Expense Totals	201,948.80	350,644.28	(148,695.48)	1,603,921.51	4,208,853.00	38.11%	2,604,931.49

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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	0.00	833.00	(833.00)	35.00	10,000.00	0.35%	9,965.00
20-4101 Water Fees	81,780.34	91,666.67	(9,886.33)	653,779.29	1,100,000.00	59.43%	446,220.71
20-4102 Sewer Fees	53,422.40	52,312.40	1,110.00	431,929.63	628,000.00	68.78%	196,070.37
20-4105 Trash	39,490.42	35,985.60	3,504.82	286,294.04	432,000.00	66.27%	145,705.96
20-4110 Trash Surcharge	0.00	0.00	0.00	0.03	0.00	0.00%	(0.03)
20-4307 Reconnect Fee	800.00	474.81	325.19	7,085.39	5,700.00	124.31%	(1,385.39)
Water/Sewer/Trash Income Totals	175,493.16	181,272.48	(5,779.32)	1,379,123.38	2,175,700.00	63.39%	796,576.62
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,764.27	1,666.00	2,098.27	12,229.27	20,000.00	61.15%	7,770.73
20-4342 Transfer Fees	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-4343 Penalty Fees	1,355.23	1,499.40	(144.17)	12,958.95	18,000.00	71.99%	5,041.05
Fines, Fees & Forfeitures Totals	5,119.50	3,165.40	1,954.10	25,293.22	38,000.00	66.56%	12,706.78
Interest Income							
20-4500 Interest Income	0.00	333.20	(333.20)	51,133.94	4,000.00	1278.35%	(47,133.94)
Interest Income Totals	0.00	333.20	(333.20)	51,133.94	4,000.00	1278.35%	(47,133.94)
Other Revenue Sources							
20-4700 Miscellaneous Income	69.89	0.00	69.89	462.27	0.00	0.00%	(462.27)
Other Revenue Sources Totals	69.89	0.00	69.89	462.27	0.00	0.00%	(462.27)
Transfers In							
20-4710 Transfer in Reserves	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Transfers In Totals	0.00	213,356.29	(213,356.29)	0.00	2,561,300.00	0.00%	2,561,300.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53

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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							
Lease & Rent Income Totals	0.00	85,333.33	(85,333.33)	96,349.47	1,024,000.00	9.41%	927,650.53
Revenue Totals	180,682.55	483,460.70	(302,778.15)	1,552,362.28	5,803,000.00	26.75%	4,250,637.72

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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	8,041.07	9,751.34	(1,710.27)	72,633.50	117,063.00	62.05%	44,429.50
20-10-5001 Overtime Water	366.30	382.34	(16.04)	3,227.84	4,590.00	70.32%	1,362.16
20-10-5003 Payroll Taxes Water	641.81	818.50	(176.69)	5,847.80	9,826.00	59.51%	3,978.20
20-10-5004 Retirement	1,302.24	1,604.85	(302.61)	11,510.70	19,266.00	59.75%	7,755.30
20-10-5005 Health Insurance	2,428.50	2,399.04	29.46	19,615.50	28,800.00	68.11%	9,184.50
20-10-5006 Life & Add Insurance	60.54	53.47	7.07	477.60	642.00	74.39%	164.40
20-10-5007 Workers Comp Insurance	0.00	351.94	(351.94)	2,907.62	4,225.00	68.82%	1,317.38
20-10-5008 Twc	0.00	309.54	(309.54)	27.00	3,716.00	0.73%	3,689.00
20-10-5010 Longevity	0.00	191.59	(191.59)	1,300.00	2,300.00	56.52%	1,000.00
20-10-5013 On Call	280.00	173.76	106.24	1,740.00	2,086.00	83.41%	346.00
20-10-5100 Supplies	144.40	133.33	11.07	190.68	1,600.00	11.92%	1,409.32
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	100.83	(100.83)	233.90	1,210.00	19.33%	976.10
20-10-5120 Tools	0.00	83.33	(83.33)	109.84	1,000.00	10.98%	890.16
20-10-5160 Process Chemicals	0.00	583.33	(583.33)	4,607.19	7,000.00	65.82%	2,392.81
20-10-5238 Lab Fees	1,470.82	725.00	745.82	5,034.74	8,700.00	57.87%	3,665.26
20-10-5298 Tank Cleaning	0.00	2,083.33	(2,083.33)	0.00	25,000.00	0.00%	25,000.00
20-10-5299 Purchased Water	1,765.75	12,495.00	(10,729.25)	40,460.00	150,000.00	26.97%	109,540.00
20-10-5400 Utilities (Elec)	6,822.92	5,000.00	1,822.92	26,200.13	60,000.00	43.67%	33,799.87
20-10-5401 Telephone/Internet	146.63	416.67	(270.04)	810.86	5,000.00	16.22%	4,189.14
20-10-5405 Gas	30.66	124.95	(94.29)	779.39	1,500.00	51.96%	720.61
20-10-5500 Training	111.00	156.67	(45.67)	111.00	1,880.00	5.90%	1,769.00
20-10-5501 Travel	0.00	20.83	(20.83)	11.99	250.00	4.80%	238.01
20-10-5505 Safety Program	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-10-5600 Vehicle Repair	0.00	83.33	(83.33)	1,112.55	1,000.00	111.26%	(112.55)
20-10-5601 System Repair	229.00	4,165.00	(3,936.00)	24,497.08	50,000.00	48.99%	25,502.92

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	999.60	(999.60)	1,529.07	12,000.00	12.74%	10,470.93
20-10-5604 Repair & Maint - Struct	12.91	166.67	(153.76)	748.67	2,000.00	37.43%	1,251.33
20-10-5605 Repair & Maint - Tank	0.00	1,250.00	(1,250.00)	519.00	15,000.00	3.46%	14,481.00
20-10-5608 Gas/Oil/Lube	475.24	624.75	(149.51)	3,462.22	7,500.00	46.16%	4,037.78
20-10-5609 Equipment Rental	0.00	83.33	(83.33)	560.72	1,000.00	56.07%	439.28
20-10-5611 Vehicle & Equipment Fund	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
20-10-5652 Meters	0.00	3,173.73	(3,173.73)	10,399.86	38,100.00	27.30%	27,700.14
20-10-5700 Capital Improvements	900.00	70,805.00	(69,905.00)	18,950.00	850,000.00	2.23%	831,050.00
20-10-5743 Tank Replacement at Well # 3	0.00	70,833.33	(70,833.33)	0.00	850,000.00	0.00%	850,000.00
20-10-5750 Well # 5 Standpipe	0.00	14,858.33	(14,858.33)	178,300.00	178,300.00	100.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	583.10	(583.10)	6,855.20	7,000.00	97.93%	144.80
20-10-5806 Meter Service Fees	980.28	233.33	746.95	2,064.72	2,800.00	73.74%	735.28
20-10-5807 Prairielands Permit Fees	0.00	3,900.83	(3,900.83)	17,420.80	46,810.00	37.22%	29,389.20
20-10-5846 Demurrage	96.00	110.00	(14.00)	576.00	1,320.00	43.64%	744.00
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
20-10-5886 State Fees	0.00	333.33	(333.33)	3,491.18	4,000.00	87.28%	508.82
Water Totals	26,306.07	213,696.63	(187,390.56)	468,324.35	2,564,884.00	18.26%	2,096,559.65

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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	6,684.50	7,269.84	(585.34)	59,601.74	87,273.00	68.29%	27,671.26
20-20-5001 Overtime Sewer	425.28	333.20	92.08	2,043.58	4,000.00	51.09%	1,956.42
20-20-5003 Payroll Taxes Sewer	535.95	611.50	(75.55)	4,665.17	7,341.00	63.55%	2,675.83
20-20-5004 Retirement	1,086.75	1,199.02	(112.27)	9,223.62	14,394.00	64.08%	5,170.38
20-20-5005 Health Insurance	1,629.67	1,599.36	30.31	13,675.25	19,200.00	71.23%	5,524.75
20-20-5006 Life & Add Insurance	43.45	36.56	6.89	343.19	439.00	78.18%	95.81
20-20-5007 Workers Comp Insurance	0.00	363.27	(363.27)	2,821.62	4,361.00	64.70%	1,539.38
20-20-5008 Twc	0.00	217.82	(217.82)	18.00	2,615.00	0.69%	2,597.00
20-20-5010 Longevity	0.00	216.58	(216.58)	0.00	2,600.00	0.00%	2,600.00
20-20-5013 On Call	140.00	173.83	(33.83)	1,540.00	2,086.00	73.83%	546.00
20-20-5100 Supplies	0.00	250.00	(250.00)	47.27	3,000.00	1.58%	2,952.73
20-20-5108 Uniforms	0.00	100.83	(100.83)	0.00	1,210.00	0.00%	1,210.00
20-20-5120 Tools	0.00	100.00	(100.00)	131.56	1,200.00	10.96%	1,068.44
20-20-5160 Process Chemicals	0.00	225.00	(225.00)	0.00	2,700.00	0.00%	2,700.00
20-20-5400 Utilities (Elec)	2,582.59	791.35	1,791.24	11,800.45	9,500.00	124.22%	(2,300.45)
20-20-5401 Telephone	88.39	125.00	(36.61)	678.83	1,500.00	45.26%	821.17
20-20-5405 Gas	30.66	125.00	(94.34)	779.40	1,500.00	51.96%	720.60
20-20-5500 Training	0.00	128.75	(128.75)	998.75	1,545.00	64.64%	546.25
20-20-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-20-5600 Vehicle Repair	0.00	333.33	(333.33)	41.74	4,000.00	1.04%	3,958.26
20-20-5601 System Repair	3,204.67	2,124.15	1,080.52	7,706.42	25,500.00	30.22%	17,793.58
20-20-5602 Repair & Maint - Equip	0.00	1,041.25	(1,041.25)	159.99	12,500.00	1.28%	12,340.01
20-20-5604 Repair & Maint - Struct	0.00	83.33	(83.33)	83.98	1,000.00	8.40%	916.02
20-20-5608 Gas/Oil/Lube	199.01	624.75	(425.74)	1,575.25	7,500.00	21.00%	5,924.75
20-20-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5655 Concrete	0.00	83.33	(83.33)	59.47	1,000.00	5.95%	940.53

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5700 Capital Improvements	0.00	49,980.00	(49,980.00)	0.00	600,000.00	0.00%	600,000.00
20-20-5738 Grand Lift Station (Edap)	0.00	0.00	0.00	98,318.84	0.00	0.00%	(98,318.84)
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Sewer Totals	16,650.92	69,115.88	(52,464.96)	216,314.12	829,714.00	26.07%	613,399.88

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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	7,938.65	8,736.42	(797.77)	68,088.88	104,879.00	64.92%	36,790.12
20-21-5001 Overtime Wwtp	662.67	510.00	152.67	5,709.24	6,120.00	93.29%	410.76
20-21-5003 Payroll Taxes Wwtp	697.54	765.36	(67.82)	6,058.39	9,188.00	65.94%	3,129.61
20-21-5004 Retirement	1,373.28	1,359.67	13.61	11,617.56	16,316.00	71.20%	4,698.44
20-21-5005 Health Insurance	1,613.43	1,599.36	14.07	13,032.45	19,200.00	67.88%	6,167.55
20-21-5006 Life & Add Insurance	49.02	46.48	2.54	384.26	558.00	68.86%	173.74
20-21-5007 Workers Comp Insurance	0.00	449.82	(449.82)	5,249.10	5,400.00	97.21%	150.90
20-21-5008 Twc	0.00	299.88	(299.88)	18.00	3,600.00	0.50%	3,582.00
20-21-5010 Longevity	0.00	149.94	(149.94)	1,000.00	1,800.00	55.56%	800.00
20-21-5013 On Call	560.00	608.33	(48.33)	4,760.00	7,300.00	65.21%	2,540.00
20-21-5100 Supplies	57.07	258.33	(201.26)	474.31	3,100.00	15.30%	2,625.69
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	108.33	(108.33)	521.03	1,300.00	40.08%	778.97
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	3,054.02	2,083.33	970.69	9,993.66	25,000.00	39.97%	15,006.34
20-21-5120 Tools	0.00	125.00	(125.00)	694.55	1,500.00	46.30%	805.45
20-21-5202 Engineering	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	2,489.00	1,833.33	655.67	10,698.00	22,000.00	48.63%	11,302.00
20-21-5259 Sludge Removal	1,860.12	1,350.00	510.12	7,423.40	16,200.00	45.82%	8,776.60
20-21-5400 Utilities	6,266.81	5,331.20	935.61	46,697.73	64,000.00	72.97%	17,302.27
20-21-5401 Telephone	349.57	416.67	(67.10)	1,962.61	5,000.00	39.25%	3,037.39
20-21-5500 Training	0.00	86.67	(86.67)	350.00	1,040.00	33.65%	690.00
20-21-5501 Travel	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
20-21-5600 Vehicle Repair	50.17	83.33	(33.16)	75.67	1,000.00	7.57%	924.33
20-21-5601 System Repair	190.00	1,666.67	(1,476.67)	8,285.95	20,000.00	41.43%	11,714.05
20-21-5602 Repair & Maint - Equip	20.00	333.33	(313.33)	471.90	4,000.00	11.80%	3,528.10

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5604 Repair & Maint - Struct	525.78	500.00	25.78	1,793.08	6,000.00	29.88%	4,206.92
20-21-5608 Gas/Oil/Lube	198.66	400.00	(201.34)	2,948.70	4,800.00	61.43%	1,851.30
20-21-5609 Equipment Rental	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5702 Wwtp Expansion Grant	0.00	106,675.00	(106,675.00)	11,026.69	1,280,100.00	0.86%	1,269,073.31
20-21-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5804 Service Fees	0.00	575.00	(575.00)	0.00	6,900.00	0.00%	6,900.00
20-21-5886 State Fees	0.00	499.80	(499.80)	5,507.46	6,000.00	91.79%	492.54
WWTP Totals	<u>27,955.79</u>	<u>137,705.42</u>	<u>(109,749.63)</u>	<u>224,842.62</u>	<u>1,652,551.00</u>	<u>13.61%</u>	<u>1,427,708.38</u>

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Item 14.

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	35,750.20	35,819.00	(68.80)	242,022.75	430,000.00	56.28%	187,977.25
Sanitation Totals	35,750.20	35,819.00	(68.80)	242,022.75	430,000.00	56.28%	187,977.25

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Item 14.

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	2,514.69	583.33	1,931.36	4,369.01	7,000.00	62.41%	2,630.99
20-65-5109 Office Supplies	0.00	179.17	(179.17)	115.34	2,150.00	5.36%	2,034.66
20-65-5110 Utility Billing Cards	(1,726.07)	249.90	(1,975.97)	1,501.65	3,000.00	50.06%	1,498.35
20-65-5200 Audit	0.00	958.33	(958.33)	10,897.18	11,500.00	94.76%	602.82
20-65-5225 Utility Billing System&Support	0.00	499.80	(499.80)	6,037.50	6,000.00	100.63%	(37.50)
20-65-5226 Cpa	168.75	500.00	(331.25)	1,318.75	6,000.00	21.98%	4,681.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	36.85	100.00	36.85%	63.15
20-65-5300 Bond Payment & Fee	0.00	20,006.16	(20,006.16)	40,335.00	240,170.00	16.79%	199,835.00
20-65-5748 Certification Pay	0.00	1,140.00	(1,140.00)	0.00	13,680.00	0.00%	13,680.00
20-65-5860 Hardware Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-65-5873 Contingency	0.00	2,936.40	(2,936.40)	0.00	35,251.00	0.00%	35,251.00
Non Departmental Totals	957.37	27,144.75	(26,187.38)	64,611.28	325,851.00	19.83%	261,239.72
Expense Totals	107,620.35	483,481.68	(375,861.33)	1,216,115.12	5,803,000.00	20.96%	4,586,884.88

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	471.04	1,069.92	(598.88)	3,978.05	12,839.00	30.98%	8,860.95
Interest Income	0.00	0.00	0.00	248.42	0.00	0.00%	(248.42)
Transfers In	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	<u>471.04</u>	<u>3,474.25</u>	<u>(3,003.21)</u>	<u>4,226.47</u>	<u>41,699.00</u>	<u>10.14%</u>	<u>37,472.53</u>
Expense Summary							
Not Categorized	0.00	0.00	0.00	1.40	0.00	0.00%	(1.40)
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Expense Totals	<u>0.00</u>	<u>3,225.22</u>	<u>(3,225.22)</u>	<u>1.40</u>	<u>38,714.00</u>	<u>0.00%</u>	<u>38,712.60</u>

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As of May 31, 2023

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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	165.74	381.17	(215.43)	1,367.03	4,574.00	29.89%	3,206.97
70-4311 Municipal Jury Funds	3.31	7.67	(4.36)	27.32	92.00	29.70%	64.68
70-4312 Municipal Court Technology Fund	136.60	306.08	(169.48)	1,179.84	3,673.00	32.12%	2,493.16
70-4314 Municipal Court Building Security	165.39	375.00	(209.61)	1,403.86	4,500.00	31.20%	3,096.14
Fines, Fees & Forfeitures Totals	471.04	1,069.92	(598.88)	3,978.05	12,839.00	30.98%	8,860.95
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	248.42	0.00	0.00%	(248.42)
Interest Income Totals	0.00	0.00	0.00	248.42	0.00	0.00%	(248.42)
Transfers In							
70-4710 Transfer In From Court Security	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
70-4716 Transfer in from Jury Fund	0.00	750.00	(750.00)	0.00	9,000.00	0.00%	9,000.00
70-4900 Transfer in from Court Technology	0.00	808.01	(808.01)	0.00	9,700.00	0.00%	9,700.00
70-4901 Transfer in from Jury Fund	0.00	13.32	(13.32)	0.00	160.00	0.00%	160.00
Transfers In Totals	0.00	2,404.33	(2,404.33)	0.00	28,860.00	0.00%	28,860.00
Revenue Totals	471.04	3,474.25	(3,003.21)	4,226.47	41,699.00	10.14%	37,472.53

City of Glen Rose
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As of May 31, 2023

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Item 14.

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	3,225.22	(3,225.22)	0.00	38,714.00	0.00%	38,714.00
Not Categorized	0.00	0.00	0.00	1.40	0.00	0.00%	(1.40)
Municipal Court Totals	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60
Expense Total	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60

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Item 14.

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	1.40	0.00	0.00%	(1.40)
70-80-5806 Jury Reimbursements &	0.00	20.99	(20.99)	0.00	252.00	0.00%	252.00
70-80-5835 Court Technology Purchases	0.00	865.67	(865.67)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security	0.00	1,207.85	(1,207.85)	0.00	14,500.00	0.00%	14,500.00
70-80-5842 Truancy and Prevention	0.00	1,130.71	(1,130.71)	0.00	13,574.00	0.00%	13,574.00
Municipal Court Totals	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60
Expense Totals	0.00	3,225.22	(3,225.22)	1.40	38,714.00	0.00%	38,712.60

**CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
May 31, 2023**

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$7,324,206.97	\$7,258,961.96	\$6,309,904.25
2 UTILITY	\$4,232,669.90	\$4,152,590.61	\$3,465,994.62
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$31,379.03	\$30,873.30	\$23,834.00
TOTAL	\$11,588,255.90	\$11,442,425.87	\$9,799,732.87

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

CITY OF GLEN ROSE SALES AND USE TAX REPORT

Report for May Council Packet

	2022	2023	% Change
January	140,720.76	147,966.29	4.90%
February	157,699.38	189,798.73	16.91%
March	122,481.96	133,309.98	8.12%
April	114,031.95	149,613.51	23.78%
May	153,004.12	192,392.69	20.47%
	2021	2022	
June	136,631.88	136,092.33	-0.40%
July	129,574.66	143,944.29	9.98%
August	168,800.51	161,247.24	-4.68%
September	125,589.65	137,749.12	8.83%
October	127,727.12	163,231.03	21.75%
November	148,290.73	162,275.23	8.62%
December	142,862.07	166,650.51	14.27%
TOTAL	1,667,414.79	1,884,270.95	11.51%

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

Council Report
Billing Period 04/21/2023 - 05/20/2023

Utility Bills Disbursed	Count	Amount
Active	1261	\$166,506.01
First Bill	13	\$818.31
Final Bill	13	\$963.42
First Bill, Final Bill, First and Final Bill	1	\$60.62
Backdated Move In Date	7	\$827.26
Cutoff Nonpayment	1	\$137.39
Landlord	2	\$114.26
Total	1298	\$169,427.27

Payments Received	Count	Amount
CreditCard	305	\$30,203.55
Cash	73	\$7,073.69
Check	392	\$92,052.83
Change	42	(\$488.12)
Other	1	\$421.89
AchFile	347	\$48,905.90
Total	1160	\$178,169.74

Service Orders Completed	Count
General	14
Change Occupant	7
Disconnect - Move Out	10
Reread	128
Reconnect Cutoff	3
Cutoff - Nonpayment	5
Connect	8
Meter Pull	1
Meter Set	1
Meter Exchange	1
Total	178

Service Categories	Count	Amount
Sewer	1169	\$51,359.78
Trash	1133	\$40,034.75
Water	1286	\$75,296.65
Total	0	\$166,691.18



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

May 2023

Demand- average daily demand was 373,000 Gallons per Day (G.P.D.)

Total Monthly Production – 11,578,000 gallons

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

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

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

The water line improvements project was advertised for four weeks, and the bids were opened and read aloud on Wednesday, January 4th at 2:00. Enprotec/Hibbs & Todd checked references and presented a bid tabulation, and recommendation of award letter to City Council at the January 10th meeting. The project was awarded to Excel 4 Construction, LLC with a total bid amount of \$767,882.00 at the January 10th City Council meeting. A pre-construction conference was completed on Tuesday, March 14, 2023 at City Hall. The contractor has been informed that excellent communication is expected by the citizens and staff members throughout the duration of the project. Especially, planned service interruptions, and street/driveway closures. A draft copy of written notices will be provided for city staff to review before being distributed to citizens. A notice to proceed letter was issued to the contractor on June 5, 2023. The official start date is June 5, 2023. The number of days to achieve substantial completion is 215 calendar days from the date above for the commencement of the contract times, resulting in a date for substantial completion of January 6, 2024; and the number of days to achieve readiness for final payment within 245 days from the commencement date of the contract times, resulting in a date for readiness for final payment of February 5, 2024. Weather conditions may affect the contract dates.

- **Valleyview Street Reconstruction Project**

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

Bids for this project were accepted until 10am, on July 26, 2022. A total of four bids were received and opened publicly. The low bidder is Talbran Enterprises, LLC (3245 W. Main Street, Suite 235-523, Frisco, Tx. 75034), with a base bid amount of \$464,919.63, and an additive alternate bid amount of \$74,972.05, for a total contract amount of \$539,981.68. The contract was awarded to Talbran Enterprises at the August 9th City Council Meeting. A

pre-construction conference was completed on August 18th. Demolition of the existing concrete street began on August 22nd. The final completion date was set for December 12, 2022, although it can change with documentation of rain days. The concrete curb and gutters have been completed, along with the driveway approaches. The road-base has been installed. The concrete drainage flumes will be installed this week. Once the concrete has cured, the final grade will be prepared for the application of tack coat, and asphalt pavement. The paving portion of the street improvements project has been completed. There are some areas of the pavement that are being reviewed by our engineer, the general contractor, and city staff. A site visit with all parties was completed on March 20, 2023. It was determined that the finish work is unsatisfactory. The general contractor has agreed to return to the Valleyview Project to make the needed improvements. A schedule has been requested. Until the repair work has been completed, re-inspected, and approved by Chris Hay, the unpaid balance (\$42,119.44) will not be released to the contractor. The construction of the retaining wall, and final clean-up of the yards have been completed. The contractor returned the week of May 29-June 2, to make the needed corrections to the pavement portion of the project. As of June 9th, he is still on site trying to complete the work.

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

City staff continue to monitor and inspect daily, the construction of the proposed infrastructure in the Rock Ridge Estates Sub-division, ensuring that the improvements are installed, or constructed in accordance with the engineered plans and specifications provided by the developer, and reviewed and approved by Enprotec/Hibbs & Todd. The developer has recently hired a contractor to complete the unfinished portions of Phase I. City staff have been communicating the expectations, and needs that will be met before a letter of acceptance is issued for Rock Ridge Phase I. The section of retaining wall that was being rebuilt incorrectly was demolished on Monday, April 3rd. Another short section will be demolished once the sub-contractor is mobilized. The 8" water main has been re-routed below the proposed retaining wall to match the original plan set. A short section of concrete street paving will be finished along the frontage of Lot No.11. Once these items have been completed, a maintenance bond (for Phase I only) will need to be provided to the city, by the developer. The city will then be able to issue a letter of acceptance for Rock Ridge Phase I. Tony's Concrete completed construction on the replacement concrete retaining wall, and completed construction on the unfinished portion of the concrete street in Phase I of the sub-division. We will now try to secure a maintenance bond from the developer so that a letter of acceptance can be issued by the city.

- **Rosewood Addition (Phase II)**

- (Located South of the Riverwalk off Grand Ave.)**

City staff continue to inspect the construction of the proposed infrastructure in the Phase II portion of the Rosewood Addition. This phase is 12 lots and includes drainage improvements, water, sewer, and concrete paving. The water, sewer, and concrete street paving have been completed in Phase II of the Rosewood Addition. The short portion of underground storm drain, and small detention pond have been completed, as well.

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

Interim City Administrator McKethan, and I met with Jeremy Dooley (TxDOT Engineer) on Tuesday, April 4, 2023 to discuss the TxDOT Safe Routes to School/ Transportation Alternatives Project 2023 (sidewalk project) scope of work. Jeremy has suggested that we eliminate a portion of the original scope of work, due to the lack of existing City Right-of-Way along Holden Street, Gaither Street, and Grace Street. Another valid reason for adjusting the scope of work is the rising cost of materials vs. limited funding. He has vowed to help the city go after other grant monies in the future to complete any portions of sidewalks that do not get constructed with this project. This project would include an ADA compliant sidewalk along the south side of Hwy 67, from Mary Lynn Dr. (DQ) to Holden Street (Red Barn), an improved crosswalk near the Hwy 67/Hereford St. intersection, sidewalks along portions of Stadium Drive, Mary Lynn Drive, Walker Street, and Hereford Street. TxDOT representatives have hired a consultant/engineering firm to assist, and design the project. There has been difficulty in determining the width of some of our city streets. City staff was asked to help identify the existing R.O.W. on all portions of the sidewalk project along city owned R.O.W. We have reached out to Enprotec/Hibbs and Todd for their services to retrieve that data. A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023.

- **TxDOT/City of Glen Rose Status Meetings**

A meeting between local TxDOT staff, and City of Glen Rose staff members is scheduled for 10am, Monday the 12th, at City Hall. We will discuss the need for future meetings (how often, possible dates/times, discussion topics, etc.).

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.:

21300001

Report for
the Month of:

May 2023

Number of Active Service

Connections this Month:

1339

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		354		14		368
2		421		28		449
3		372		20		392
4		400		19		419
5		407		13		420
6		333		20		353
7		352		13		365
8		345		0		345
9		373		0		373
10		351		0		351
11		331		1		332
12		347		0		347
13		347		0		347
14		396		0		396
15		308		0		308
16		349		0		349
17		367		0		367
18		383		0		383
19		337		0		337
20		370		0		370
21		386		0		386
22		409		0		409
23		383		0		383
24		297		0		297
25		334		0		334
26		381		0		381
27		366		0		366
28		508		0		508
29		308		0		308
30		427		0		427
31		408		0		408
Total		11450		128		11578
Avg		369		4		373
Max		508		28		508
Min		308		1		308

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:

6-1-23

Certificate No. and Class:

WG0015032



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department

Monthly Report – May 2023

Chief Martin #800

- 5/02/2023
- Traffic Detail @ Elm & Barnard AM & PM.
 - Vehicle Lockout @ Somervell County Expo Center
 - Vehicle Lockout @ 7-11.
 - Motorist Assist (school bus) 800 Blk SW Barnard
- 5/03/2023
- Paperwork in Office/monthly stats.
 - House-Watches.
 - Traffic Detail @ Elm & Barnard AM & PM.
 - Assist Animal Control w/dog @ Large on Bryan St.
 - Spoke w/Owner of Dog @ Large on Bryan St.
 - Backed up Sheriff's Office (SO) on Verbal Dispute 67 W
 - Spoke w/Complainant Ref: Parking Issues on Grace St.
 - Burglary of Habitation Report Glen Rose Apartments.
 - Issued Citation for Dog @ Large on Bryan St.
 - Dispatched to Grace & Elm St. for Propane Smell.
- 5/04/2023
- Spoke w/County Attorney (CA) Ref: Criminal Trespass.
 - Paperwork in Office.
 - Traffic Detail @ Elm & Barnard AM.
 - Spoke w/Citizen Ref: Front License Plate
 - Spoke w/Citizen from Kansas Ref: Fraud/Scam.
 - Follow up @ Cherokee Rose Nursing Home.
 - Traffic Detail/Escort for Baseball Team.
 - Took Statements Ref: Criminal Trespass @ Glen Rose Inn & Suites
- 5/05/2023
- Paperwork in Office.
 - Traffic Detail/Escort for Bus.
- 5/06/2023
- Citizen Contact Ref: Welfare Check
 - Responded to Alarm @ First Financial Bank.
 - Responded to Alarm @ Best Value Pharmacy
- 5/08/2023
- Traffic Detail @ Elm & Barnard AM & PM.
 - Traffic Detail Mary Lynn & 67 for Power Lines.
 - Spoke w/City Administrator Ref: Traffic Study.
 - Spoke w/Citizen Ref: Code Enforcement Issues on Dove Meadows Ln.
 - House-Watches.

- Spoke w/The Texas Department of Family & Protective Services Ref: CPS Case.

5/09/2023

- Traffic Detail @ Elm & Barnard St.--PM.
- Attended Council Meeting.
- House-Watches.

5/10/2023

- House-Watches.
- Traffic Detail @ Elm & Barnard AM & PM.
- Responded to Big Cup for Trespass Warning.
- Traffic Detail 1000 Blk NE Big Bend Tr. Assist w/traffic for Moving Truck.

5/14/2023

- Paperwork in office

5/15/2023

- Traffic Detail @ Elm & Barnard AM & PM.
- House-Watches.
- Responded to Hit & Run Accident @ 1000 Blk NE Big Bend Trail.
- Out @ Burger King to look at Surveillance Video Ref: Hit & Run.
- Out @ Glen Rose Medical Center to look at Surveillance Video Ref: Hit & Run.
- Out @ Hood County for Statement Ref: Injury to a Child Case.
- Attended Meeting w/CVB Director & Sheriff's Dept. Ref: Paluxy River Fest.

5/16/2023

- Traffic Detail @ Elm & Barnard St.---AM & PM.
- Paperwork in Office.
- Spoke w/City Administrator Ref: Traffic Study.
- Spoke w/Code Enforcement Ref: Issue on Webster St.
- Assisted the S.O. on Reckless Driver 144 & 67.

5/17/2023

- Spoke w/Complainant Ref: Harassment.
- Traveled to Hood County to Speak with Subject involved in Hit & Run.
- Spoke w/Suspect in Harassing Complaint.
- Spoke w/Road & Maintenance Supervisor Ref: Traffic Counter.

5/18/2023

- Spoke w/Resident @ Glen Rose Nursing & Rehab.
- Assisted w/Escort w/Bus Through Square.
- Paperwork in Office.
- Responded to Crash 67 & Live Oak St.
- Traffic Detail @ Elm & Barnard St.--PM

- 5/19/2023
- Traffic Detail @ Elm & Barnard PM.
 - Paperwork in Office.
 - Staff Meeting
 - Spoke w/Animal Control Ref: Dog @ Large on Bryan St.
- 5/22/2023
- Spoke w/Animal Control Ref: Dog @ Large on Webster St.
 - Spoke w/Owner of Dog @ Large on Webster St.
 - Made Contact w/Johnson County District Attorney's Office on Cases.
 - Spoke w/Texas Department of Family & Protective Services.
 - Issued Dog @ Large Citation on Webster St.
 - Paperwork in Office.
- 5/23/2023
- Traffic Detail @ Barnard & Elm St.--AM.
 - Attended Council Meeting.
 - Responded to Parked in Handicap Violation on Vine St.
 - Paperwork in Office.
 - House-Watches.
 - Spoke w/Code Enforcement Ref: Grass on Mission St
- 5/24/2023
- Traffic Detail @ Barnard & Elm St.
 - Travelled to Cleburne—Took Case to Johnson County District Attorney's Office.
 - Attended Standardized Field Sobriety Refresher Course/Class @ SO.
- 5/25/2023
- Paperwork in office
- 5/26/2023
- Travelled to Ellis County to Watch CPS--Child Interview.
 - Met w/Complainant on English St. Ref: Welfare Concern.
 - Theft Report @ Quality Inn & Suites.
 - Attempt to Locate Theft Suspect out in County.
 - Responded to Verbal Dispute @ Heritage Park.
- 5/27/2023
- Spoke w/Manager of Somervell Apt. Ref: Parking Issues.
 - Assisted 802 w/Traffic Stop/Search.
 - Responded to High School Parking Lot Ref: Reckless Drivers.
 - Vehicle Lockout on Ridge Ct.
 - Assisted 802 w/Traffic Stop.
 - Assigned Texas Department of Family & Protective Services Case.

- 5/28/2023
- Vehicle Lockout on Ridge Ct.
 - Responded to Disturbance @ Somervell Apartments.
 - Walk Through @ Big Rocks Park.
 - Enforced Parking Violations NE Barnard & Big Rocks.
- 5/29/2023
- City Closed for Memorial Day.
 - Enforced Parking Violations NE Barnard & Big Rocks.
 - Paperwork in Office.
- 5/30/2023
- Paperwork in Office.
 - Assigned to Texas Department of Family & Protective Services.
- 5/31/2023
- Spoke w/CPS Ref: Case
 - Spoke w/Subject on Bryan St. Ref: CPS Case.
 - Spoke w/Subject on Mesquite Ref: CSP Case.
 - Responded to Red Barn Parking Lot for Welfare Check on Female Subject.
- Citations (41)
- 29 – Speeding; 2 – Dog @ Large; 1 – Expired Driver’s License; 2 – Disregard Stop Sign; 1 – Parked in Handicap without placard; 1 – Expired Registration; 3 – Parked in No Parking Zone; 2 – Parked in fire lane
- Verbal Warnings (0)
- Written Warnings (1) 1- Speeding



Glen Rose Police Department

Monthly Report – May 2023

Officer J. Ramirez #802

- 5/03/2023
- Traffic Detail @ Square
 - Patrol / House Watches
 - Monthly Stats
- 5/04/2023
- Traffic Detail @ Square
 - Patrol / House Watches
 - Criminal Trespass arrest @ 7-Eleven. Female Subject still on property after Sheriff's Office issued criminal trespass
 - Community Policing event – GRISD Softball send off
 - Responded to a report of a vehicle parking on private property behind King Arthurs Ct
 - Fail to ID follow up from Criminal Trespass @ 7-Eleven
- 5/05/2023
- Patrol / House Watches
 - Vehicle Maintenance
 - Community Policing Event – GRISD Baseball send off
- 5/06/2023
- Patrol / House Watches
 - Respond to a report of a suspicious vehicle
- 5/07/2023
- Patrol / House Watches
 - Agency assist – Sheriff's Office – Attempt to locate suspect on UTV driving on City street. Deputy needed to issue criminal trespass for an earlier call. Subject found and warning given by deputy.
- 5/11/2023
- Traffic detail @ Square
 - Patrol / House Watches
 - Walk-in @ PD – Civil matter on Dove Meadow Ln.
 - Found Property – Wallet turned in. Located owner and returned
 - Community Policing Event – Baseball team send-off
- 5/12/2023
- Traffic Detail @ Square
 - Patrol/ House watches
 - Community Policing Event – Assist escorting 3rd grade to Heritage Park
 - Responded to a crash @ Taco Bell
- 5/13/2023
- Vendor check @ Square – No vendors due to rain
 - Patrol / House watches
 - Responded to a report of suspicious activity on Hilltop Dr.
 - Responded to a report of harassment/threats via phone on Crocket St.
 - Responded to a report of Criminal Mishchief/broken windshield @ GR Inn & Suites
 - Agency assist – Sheriff's Office – Suspect vehicle involved in incident at laundromat. Provided crowd control.

- 5/15/2023
 - Follow up – met with possible suspect involved in harassment / threats at the PD
 - Reports on supplement for assault case
- 5/18/2023
 - Traffic detail @ square
 - Responded to a dog in vehicle @ Lakeside Physicians
 - Community Policing Event – GRISD Baseball send-off
 - Responded to a report of runaway from Holden St. Located and returned to parents
 - Responded to a 2-vehicle major crash on Big Bend Trail @ Live Oak
 - Responded to a reckless driver on E 67 coming in to City
 - Follow up – Spoke to complainant on harassment. Referred to proper agency.
- 5/19/2023
 - Traffic Detail @ Square
 - Patrol/ House watches
 - Took a phone call about possible stolen lost title. Directed to proper state office
 - Follow up – GR Inn & Suites on a theft
- 5/20/2023
 - Worked on crash reports
 - Report writing – Civil matter on Dove Meadow
 - Report Writing – Crinimal mischief @ Inn & Suites
 - Report writing – Theft @ Inn & Suites
- 5/24/2023
 - Patrol / House watches
 - Vehicle Maintenance
 - Training @ Sheriff's Office
 - Spoke with IT about storage on PC
 - Agency assist – Hood County – missing person
- 5/25/2023
 - Traffic detail @ Square
 - Responded to a report of runaway from the school. Reporter @ Dollar General.
 - Travelled to Erath County for Children Advocacy Center interview
 - Follow up – Runaway seen @ Burger King. Located and taken to Sheriff's Office with parent whom requested Emergency Detention Order.
 - Responded to a dog left in vehicle at Mama Mia's
- 5/26/2023
 - Travelled to Waxahachie for CAC interview
 - Responded to suspicious vehicle @ Pronto's
 - Responded to a fight/disturbance @ Heritage Park
- 5/27/2023
 - Patrol / House Watches
- 5/28/2023
 - Patrol / House watches
 - Responded to a disturbance at Somervell Apartments
- 5/29/2023
 - Patrol / House watches
 - Responded to a burglary alarm @ Best Value Pharmacy

5/26/2023
(cont.)

- Responded to a welfare check on female subject @Rodeo Hill E 67
- Downloaded cameras / storage management

5/31/2023

- Spoke on phone with citizen about possible civil matter with employer
- Called employer from previous civil matter
- Prepared monthly stats

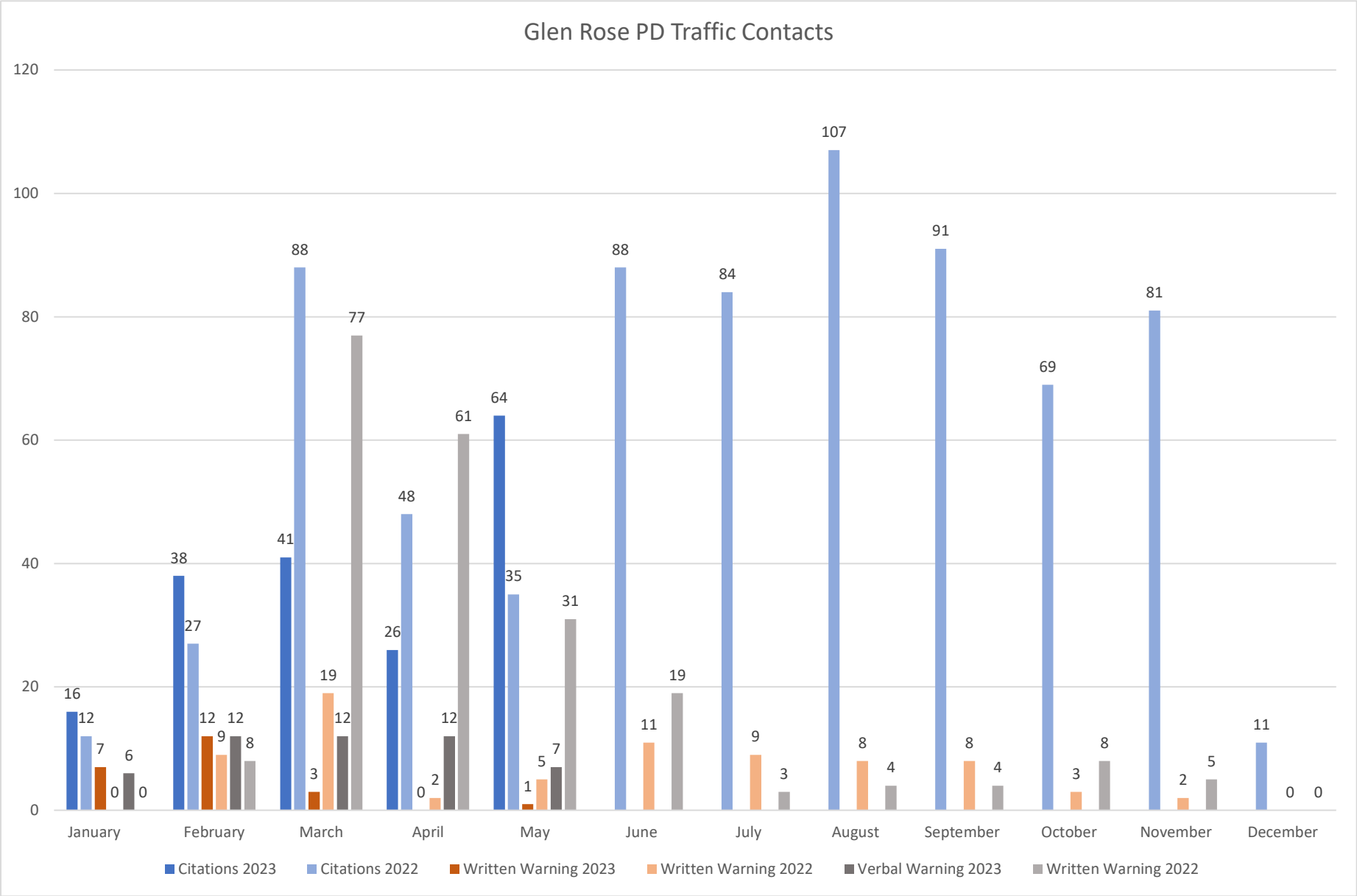
Citations (23)

10 – Speeding; 1 – Disregard Stop Sign; 1 – Expired Registration; 1 – Fail to Yield ROW; 1 – Dog in Vehicle Unattended; 7 – Parking in a Restricted Area; 2 – Minor in Possession of Alcohol

Verbal Warnings (7)

7 – Speeding

Written Warnings (0)





BUILDING AND PLANNING DEPARTMENT REPORT

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

City of Glen Rose

Permits **June 2023 Monthly Report**

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Alteration	603 Austin Rd	5/30/2023	\$ 199.80
Building	Accessory Bldg	100 Ridge Ct	5/05/2023	\$ 139.40
Building	New	107 Paluxy Summit Blvd	5/04/2023	\$12,875.00
<u>Building Total</u>			3	<u>\$13,214.20</u>

Electrical

New		101 W Gibbs Blvd	5/24/2023	\$ 155.00
New		174 Valley View	5/15/2023	\$ 85.00
New		102 Bee Dr	5/15/2023	\$ 335.00
New		201 Mitchell Dr	5/15/2023	\$ 335.00
New		405 NE Big Bend Tr	5/17/2023	\$ 139.00
New		1011 Holden St	5/22/2023	\$ 185.00
New		100 Ridge Ct	5/05/2023	\$ 109.00
<u>Electrical Total</u>			7	<u>\$1,343.00</u>

Certificate of Occupancy

Certificate of Occupancy		110 W Walnut	5/12/2023	\$ 100.00
Certificate of Occupancy		1201 NE Barnard, Ste A	5/15/2023	\$ 100.00
Certificate of Occupancy		411 NE Barnard St	5/16/2023	\$ 100.00
Certificate of Occupancy		407 NE Barnard St	5/16/2023	\$ 100.00
Certificate of Occupancy		305 NE Vernon	5/16/2023	\$ 100.00
Certificate of Occupancy		206 Pecan	5/16/2023	\$ 100.00
Certificate of Occupancy		307 NE Vernon, St	5/16/2023	\$ 100.00
Certificate of Occupancy		440 Vernon St	5/16/2023	\$ 100.00
Certificate of Occupancy		501 NE Barnard St	5/16/2023	\$ 0.00
Certificate of Occupancy		1413 NE Barnard St	5/31/2023	\$ 100.00
<u>Certificate of Occupancy Total</u>			10	<u>\$ 900.00</u>

Garage Sale

Garage Sale		202 Paluxy St	5/04/2023	\$ 5.00
Garage Sale		201 Sheppard St	5/02/2023	\$ 5.00
Garage Sale		508 Jefferson St	5/03/2023	\$ 5.00
Garage Sale		302 Summit Ridge Dr	5/16/2023	\$ 5.00
Garage Sale		900 Bryan St	5/16/2023	\$ 5.00
Garage Sale		604 Third St	5/18/2023	\$ 5.00

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

Garage Sale		301 Austin	5/26/2023	\$ 5.00
Garage Sale		301 Grace St	5/26/2023	\$ 5.00
<u>Garage Sale Total</u>		8		\$ 40.00

Irrigation/Backflow

Irrigation/Backflow	New	504 Holden St	5/31/2023	\$ 75.00
Irrigation/Backflow	New	504 SW Big Bend Tr	5/09/2023	\$ 100.00
Irrigation/Backflow	New	146 Valley View	5/12/2023	\$ 150.00
<u>Irrigation/Backflow Total</u>		3		\$ 325.00

Mechanical

Plumbing	New	101 Vine St	5/31/2023	\$ 100.00
<u>Mechanical Total</u>		1		\$ 100.00

Plumbing

Plumbing	New	1613 NE Big Bend Tr	5/24/2023	\$ 55.00
Plumbing	New	107 Paluxy Summit Blvd	5/04/2023	\$1,535.00
<u>Plumbing Total</u>		2		\$1,590.00

Sign

Sign	Permanent	504 SW Big Bend Tr	5/17/2023	\$ 275.00
Sign	Permanent	205 SW Barnard St	5/19/2023	\$ 85.00
<u>Sign Total</u>		2		\$360.00

P&Z

P&Z	Rezone	301 NE Barnard St	5/10/2023	\$ 750.00
P&Z	Rezone	603 Austin Rd	5/26/2023	\$ 500.00
P&Z	Rezone	915 & 1007 SW Barnard St	5/18/2023	\$ 775.00
<u>ROW Total</u>		3		\$2,025.00

Right of Way

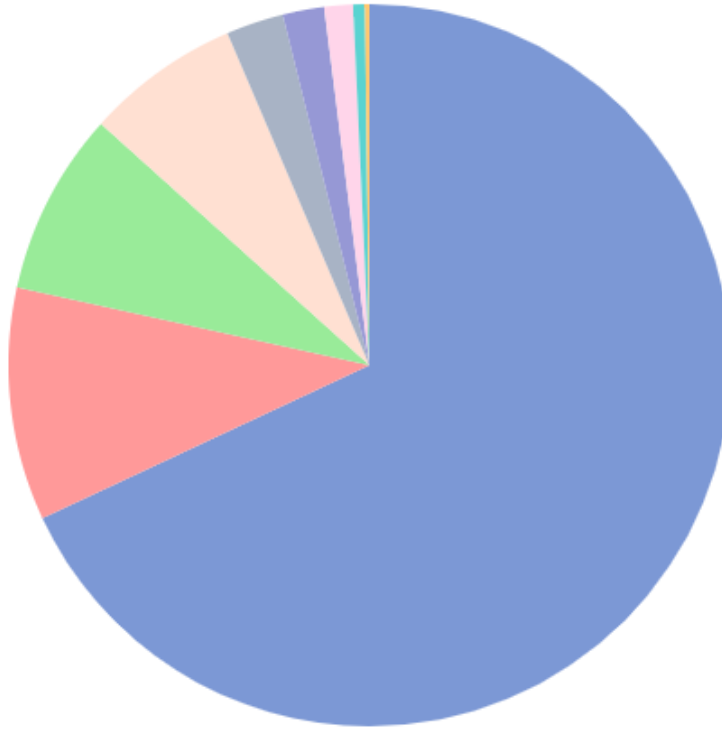
ROW		113 Paluxy Summit Blvd	5/17/2023	\$ 0.00
ROW		2144 CR 2013	5/26/2023	\$ 0.00
<u>ROW Total</u>		2		\$ 0.00
<u>All Permits Total</u>		41		\$19,422.20










<u>All Permits Total for May 2023</u>	41	\$19,422.20
<u>Permits for May 2022</u>	51	\$13,541.60

Payments By Permit Type

Payment Date From: 5/01/2023

Payment Date To: 5/31/2023



Payments by Permit Type			
	Building	13,214	68.0%
	P&Z	2,025	10.4%
	Plumbing	1,590	8.2%
	Electrical	1,343	6.9%
	Certificate of Occupancy	500	2.6%
	Sign Permit	360	1.9%
	Irrigation/Backflow	250	1.3%
	Mechanical	100	0.5%
	Garage Yard Sale	40	0.2%

Inspections

<u>Inspection Type</u>	<u>2023</u>	<u>2022</u>
Accessory Bldg Final Inspection	1	0
Cert of Occupancy Inspection	11	4
Demolition Final Inspection	0	3
Driveway Approach Inspection	2	0
Electrical Release	1	1
Electrical Rough	0	2
Final Building Inspection	4	2
Final Electrical Inspection	6	1
Final Fence	0	0
Final HVAC Inspection	3	1
Final IBF Inspection	1	1
Final Inspection	0	12
Final Plumbing Inspection	5	6
Final Pool Inspection	0	0
Foundation Inspection	0	2
Framing Inspection	0	2
Gas Line Inspection	0	2
HVAC Rough In	1	1
Initial Inspection	2	3
Insulation Inspection	0	2
New Sign – Final Inspection	3	1
Plumbing Rough-In	4	1
Plumbing Top-out	0	5
Pool Inspection-Ground/Steel	0	1
Reinspection	0	1
Temp Meter Loop	2	1
Sub-Standard Monthly	2	5
Violations	6	4
Upper Ceiling Inspection	1	0
Total	55	64



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 05/01/2023

Enter to date: 05/31/2023

Animals In

Total Animals Brought In - Cat: 55

Total Animals Brought In - Dog: 25

Total Animals Brought In - Skunk: 5

Total Animals Brought In: 85

Total Animals In: 85

Animals Out

Total Animals Adopted - Dog: 1

Total Animals Adopted: 1

Total Animals Euthanized - Cat: 34 (14 Medically Untreatable, 7 Feral, 4 Not Adoptable, 9 Too Young)

Total Animals Euthanized - Dog: 10 (1 Not Adoptable, 1 Too Old, 2 Requested, 1 Medically Untreatable, 2 Aggressive, 3 Temperament)

Total Animals Euthanized - Skunk: 5 (too young)

Total Animals Euthanized: 49

Total Animals Reclaimed - Dog: 8

Total Animals Reclaimed: 8

Total Animals Transferred Out - Cat: 33

Total Animals Transferred Out - Dog: 1

Total Animals Transferred Out: 34

Total Animals Out: 92

Code Enforcement Report

FILE#	FILE STATUS	FILE OPEN DATE	FILE CLOSE DATE	FILE DESCRIPTION
23-000133	Closed	04/18/2023	05/19/2023	Tall Grass, weeds, and trash
700 BLK Webster Started a new file and removing old from 9/22				
23-000166	Closed	05/16/2023	05/23/2023	High Grass and weeds 400
Blk Elm				
23-000167	Closed	05/16/2023	05/18/2023	Tall Grass and weeds 100
Blk First St				
23-000168	Closed	05/18/2023	05/26/2023	High grass and weeds 300
blk Walker				
23-000174	Closed	05/23/2023	05/26/2023	Tall Grass and weeds 300
Blk Mission				
23-000175	Closed	05/23/2023	05/26/2023	Tall Grass and weeds 300
Blk Mission				
Closed Total: 5				
23-000150	Open	05/11/2023		No address number on
building 900 BLK BBT				
23-000151	Open	05/11/2023		No address number on
building 800 BLK BBT				
23-000152	Open	05/11/2023		No address number on
building 1200 BLK BBT				
23-000153	Open	05/12/2023		High grass and plants 400
blk SW Barnard				
23-000172	Open	05/22/2023		Tall Grass and weeds skyline
and vista ridge				
23-000179	Open	05/25/2023		Wood and trash by the road
600 blk webster				
23-000180	Open	05/25/2023		Wood and trash by the road
200 blk second				
23-000186	Open	05/30/2023		Trees obstructing view onto
road 500 blk n English				

Open Total: 8



CONVENTION AND VISITORS BUREAU REPORT

Kelly Harris, Director



CITY SECRETARY'S REPORT

Staci L. King, City Secretary

City of Glen Rose
City Secretary's Office
May 2023 Staff Report

City Secretary

1. Council Meetings – Packets, Posting, Packets – May 9 and 23
2. Public Information Requests – Received, assigned, and reviewed – 3
3. Worked with CivicPlus/Municode on the website redesign project
4. Coordinated flooring replacement
5. Coordinated security camera install schedule, to include obtaining approval from HPC
6. Met with companies regarding council chamber a/v
7. Phone call with Tyler/Incode regarding software
8. Introduction meeting with FMI (CDBG grant)
9. Continued work on website and digital archiving projects
10. Attended TMHRA Conference
11. Assisted Mr. McKethan with questions regarding ongoing issues

Deputy City Secretary

1. Processed payroll
2. Submitted monthly payroll reports TMRS and HSA.
3. Processed payments to vendors
4. Reconciled bank accounts for TexPool and TexStar.

Municipal Court

1. Processed citations and associated payments and paperwork.
2. Answered phone calls, processed utility payments, helped to create new water accounts.
3. Answered calls regarding trash service change-over

Utility Billing

1. Answered and redirected phone calls to different departments.
2. Processed water and citation payments.
3. Processed paperwork for new water accounts and for closed water accounts.
4. Submitted ACH files for bank drafts of water payments.
5. Made courtesy calls to citizens who were on the cut-off list for non-payment.
 - a. 106 late penalties
 - b. 47 called prior to disconnect
 - c. 17 disconnect fees applied
 - d. 10 disconnected



CITY ADMINISTRATOR'S REPORT

Wayne McKethan, Interim City Administrator

City Administrator Report

May, 2023

- 1.) Met with GISD Superintendent Trig Overbo on School Zone Speed Limits and he was supportive of evaluating the current speed limits and making necessary changes, if needed.
- 2.) Met with Jim Holder on water pump outage and needed replacement project. Pump has been replaced and is now operational.
- 3.) Continued meetings and discussion with Amber Rouse on B&B issue vs B3 zoning. Scheduled meeting with Stan Lowry for next week.
- 4.) Met with Developer Jack Malaspina and Owners of 144/67 Property on pre-development issues.
- 5.) Reviewed resumes for Building Official position, interviewed Larry Allen for position.
- 6.) Met with County Judge on Proposed Interlocal agreement issue on County Agenda, notified Council.
- 7.) Met with Jim Holder and Chris Hay on cost of Sewer extension for 144/67 Property.
- 8.) Met with Patrick Lawler of Go Virtual CFO for proposal on Salary Survey and Organizational Staff Study for Budget.
- 9.) Per request, completed verification analysis of projected \$1.8 million annual County Sales Tax level.
- 10.) Continued to meet with Stan Lowry on the 110 SW Barnard St issue regarding the planned non-allowed use of the property as a B&B. (Paul and Amber Rouse).
- 11.) Met with staff and Dennis McKenzie (third party temp Building Official) to discuss the requested Certificate of Occupancy for the new Dollar General. The issue has come down to the need for another third-party photometric review and make sure that it does meet the ordinance lighting requirements. (the previous photometric review did not pass) I will be sending a copy of the letter from Dennis requiring the study to Dollar General management, but they are not in agreement with the added study.
- 12.) Met with County Judge when he delivered to me the proposed County/City Interlocal Agreements and I delivered the documents to Council.
- 13.) Received a request from Paluxy Townhomes regarding a possible variance on permit fees for their project. Met with their management and discussed their position that our fees are "unusually high". I informed them that we did not have a procedure to request a variance on permit fees, and Stan Lowry confirmed that position.
- 14.) Met with Glenn Wilson, owner of Glen Rose Joint Ventures on his property at 507 Big Bend Trail, (Subway Strip mall). He is preparing architectural drawings and a building application for a Food court (potentially 8 food trucks) with restrooms and additional parking in the open space near his mall.
- 15.) Worked with Stan Lowry to finalize the letter to Amber Rouse regarding the proper use of the property at 110 SW Barnard.
- 16.) Met with Go Virtual CFO to finalize Salary Survey/ Organizational Study proposal and discuss additional services available.
- 17.) Met with Russ Miller (Dark Sky Advocate) and separately with Dollar General management regarding requirements to meet the lighting study issues for their request of a Certificate of Occupancy.

- 18.) Met with General Manager of the Somervell County Water District on an upcoming water rate increase of 15% on October 1, 2023.
- 19.) Worked with the City of Stephenville to borrow their Speed Counter equipment to complete the approved School zone traffic studies. The counters were set up at Stadium Drive, Mary Lynn Drive, and College Street on Thursday (5/18) and will remain until Monday (5/22). The Counters will have to be reprogrammed and put out again on Tuesday or Wednesday (5/23) for Allen Street and probably Gaither and Sheppard Street. (There were some scheduling issues with the Irving company.)
- 20.) Met with County Commissioner Tammy Ray to discuss the property at 2035 Texas Drive (which is in the County except for a small corner of the property which is in the City). The owner wants to put a 29 space RV park and 4 cabins at that location. (RV Park is not allowed)
- 21.) Met with Kimberly Rambo, owner of property at 168 Valley View on the status of completing the tear out and repaving of her street. The paving work done on Valley View was unacceptable and the City has withheld payment until acceptable pavement is completed.
- 22.) Contacted TexDot regarding the rumor that the 144 Loop would takeout the Outlaw Station building during construction of the highway. Obtained an approved public response from TexDot that the current plan does not impact the structure and it is their intention to avoid any impacts to the building.
- 23.) Met with GoVirtualCFO on additional services and checked references.
- 24.) Met with TxDot and Jim Holder on the Safe Route /Transportation Route Sidewalk Project regarding Right of Way information and Project Deadline requirements.
- 25.) Met with Mayor and Ann Carver to discuss strategy on creating Historic Landmark status for the Outlaw Station building on Hwy 144.
- 26.) Met with First Financial Bank Rep Vicki Pettit on collateralization of deposits and the implementation on the IntraFit program to distribute the City's deposits to other banks in \$250,000 components in order to insure FDIC coverage.
- 27.) Per request , started additional research on the 2% Sales Tax Issue with Somervell County, including discussions with TML Legal and Stan Lowry.
- 28.) Met with Carlos Aguilar of Freeman- Millican Engineers on progress of the Community Development Block Grant program (CDBG).
- 29.) Continued development of Budget Assumptions research and informational support.
- 30.) Met with owners of Whiskey Woods Development and received the updated Building Official report from Denise McKenzie.
- 31.) Attended Special Historical Committee meeting called to approve Historical Landmark status for the Outlaw Station building.
- 32.) Attended the TxDot Public meeting for the Loop 144 Project.
- 33.) Worked with Mayor on Building Official candidates.
- 34.) Met with GoViralCFO on potential Salary Survey Cities.
- 35.) Met with Sarah Horner, TxDot Area Engineer, on establishing monthly meetings with the City.(Notified Council)
- 36.) Met with owners of Rainbow Village regarding sink hole in City's right of Way area . (Problem resolved).
- 37.) Met with Dennis McKenzie (Interim Building Official) regarding Certificate of Occupancy issues at Rock Ridge Development Phase 1. (Positive Decision).