

CITY COUNCIL REGULAR MEETING

Tuesday, October 11, 2022 at 5:30 PM

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



AGENDA

City Hall will be open to the public.

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

Meeting ID: 810 0399 4618 • Passcode 959646 • or dial 1-346-248-7799

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

PUBLIC HEARING

1. Public hearing regarding a request to rezone the property located at 404 Paluxy St, Glen Rose, TX 76043, being legally described as Acres 7.890, Tract 21, Abst A41, J A HERNANDEZ from R-1 (Single-Family Residential District) to P&R (Parks & Recreation District).
2. Public hearing regarding a request to rezone the property located at 800 Clay St, Glen Rose, TX 76043, being legally described as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).
3. Public Hearing regarding an ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14, Appendix A, Zoning Ordinance; Schedule of Uses in I (Industrial District), R-1 (Single Family District), R-2 (Two-Four Family District), R-3 (Single, Two-Four, MH Family District), R-4 (Multi-family Zoning District) and PR (Parks and Recreation District)

INDIVIDUAL ITEMS FOR CONSIDERATION

4. Discussion, consideration, and possible action regarding a request to rezone the property located at 404 Paluxy St, Glen Rose, TX 76043, being legally described as Acres 7.890, Tract 21, Abst A41, J A HERNANDEZ from R-1 (Single-Family Residential District) to P&R (Parks & Recreation District).
5. Discussion, consideration, and possible action regarding a request to rezone the property located at 800 Clay St, Glen Rose, TX 76043, being legally described as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).
6. Discussion, consideration, and possible action regarding an ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14, Appendix A, Zoning Ordinance; Schedule of Uses in I (Industrial

District), R-1 (Single Family District), R-2 (Two-Four Family District), R-3 (Single, Two-Four, MH Family District), R-4 (Multi-family Zoning District) and PR (Parks and Recreation District)

- [7.](#) Discussion, consideration, and possible action on petition for annexation of 1.32 acres (on Hwy 67 adjacent to and east of the 7 Eleven) out of Milam County School, Abstract No. 136, being a portion of a certain tract of land described in deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505 of the Somervell County public records by VRE Glen Rose 2.0, LLC and associated development and service agreements.
- [8.](#) Discussion, consideration, and possible action regarding authorization to apply for a Texas Community Development Block Grant
- [9.](#) Discussion, consideration, and possible action regarding the award of a contract for bank depository services
- [10.](#) Discussion, consideration, and possible action on Resolution authorizing opening an account at InterBank and signatories for the same

ANNOUNCEMENTS/PRESENTATIONS

- [11.](#) Presentation on the Glen Rose Wellness Center (Tammy Apocada)

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.](#) Consider approval or other action regarding an accounts payable report for payments made during September 2022 (R.Sosol)
- [13.](#) Consider Approval or other action regarding a financial report for the month of September 2022
- [14.](#) Consider approval or other action regarding the adoption of the City of Glen Rose logo
- [15.](#) Consideration of approval or other action regarding a resolution designating the Glen Rose Reporter as the Official Newspaper for the City of Glen Rose, Texas
- [16.](#) Consideration of approval or other action on a Resolution amending the FY2021-2022 Budget
- [17.](#) Consider approval or other action regarding the minutes for the September 13, 2022 and September 27, 2022 Regular City Council Meetings

STAFF REPORTS

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

- 24. 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, Planning, and Code Enforcement Assistant

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- 25.** Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel Matters - Building, Planning, and Code Enforcement Assistant

ADJOURN

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 p.m. on Saturday, October 8, 2022 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:	10/11/2022		
AGENDA SUBJECT:	Public hearing regarding a request to rezone the property located at 404 Paluxy St, Glen Rose, TX 76043, being legally described ass Acres 7.890, Tract 21, Abst A41, J A HERNANDEZ from R-1 (Single-Family Residential District) to P&R (Parks & Recreation District).		
PREPARED BY:	PBCE Assistant Holthe	DATE SUBMITTED:	08/30/22
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:	10/11/2022		
AGENDA SUBJECT:	Public hearing regarding a request to rezone the property located at 800 Clay St, Glen Rose, TX 76043, being legally described as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).		
PREPARED BY:	PBCE Assistant Holthe	DATE SUBMITTED:	08/30/22
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



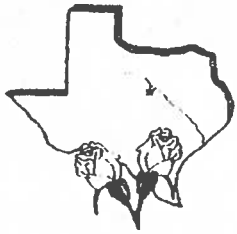
CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14, Appendix A, Zoning Ordinance; Schedule of Uses in I (Industrial District), R-1 (Single Family District), R-2 (Two-Four Family District), R-3 (Single, Two-Four, MH Family District), R-4 (Multi-family Zoning District) and PR (Parks and Recreation District)		
PREPARED BY:	Jodi Holthe, PBCE Assistant	DATE SUBMITTED:	10/03/2022
EXHIBITS:	1. Table of Proposed Uses 2. Ordinance Amending the Zoning Schedule of Uses		
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 COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an ordinance rezoning the property located at 404 Paluxy St, Glen Rose, TX 76043, being legally described as Acres 7.890, Tract 21, Abst A41, J A HERNANDEZ from R-1 (Single-Family Residential District) to P&R (Parks & Recreation District).		
PREPARED BY:	PBCE Assistant Holthe	DATE SUBMITTED:	08/30/22
EXHIBITS:	1. Request for New Zoning Use Application 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map 5. Current Zoning Map 6. Future Land Use Map 7. R-1 Single-Family Residential District 8. PR Parks and Recreation District		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 08/24/2022 – Request for New Zoning Use Application received 09/16/2022 - Notice of Public Hearing was posted in the local newspaper 09/12/2022 - 16 Property owner letters were sent representing 18 properties. 13 Letters have been confirmed as received 01 Letters unconfirmed as received 02 Letters were returned 01 Favorable response has been returned 00 Opposition responses have been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Code Enforcement Office
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

Staff use only
Date Received: 8/24/22

Item 4.

New Zoning Use Application

Address of property: 404 Paluxy Street, Glen Rose Tx, 76043

Applicant's Name: Rex Miller Date: 8/22/22

Property Owner Information

Full Name: Rex Miller

Address: 404 Paluxy St Glen Rose Tx 76043

Telephone No: _____

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

Full Name: _____

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: Residential Requested new zoning use: P & R

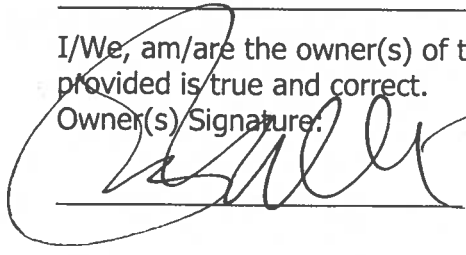
Form of Ownership of the property: ☒ Individual [] Partnership [] Corporation

Intended use of property (must be specific):

- WORKSHOPS & COMMUNITY GATHERINGS IN THE BARN/DENIMINUM.
- THE BARN IS 26x36
- WE WILL CATER MEALS AND NEED A STOVE & OVEN FOR THE CATERERS

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

Owner(s) Signature:

 Rex Miller Date: 8/22/22



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

NOTIFICATION

September 12, 2022

NOTICE OF PUBLIC HEARING
ON
PROPERTY LOCATED AT 404 Paluxy St, Glen Rose, TX 76043

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on October 4, 2022 before the Planning and Zoning Commission and on October 11, 2022 before the City Council on a request by owner / Owner's Representative, Rex Miller, to rezone the property located at 404 Paluxy St, Glen Rose, TX 76043; also known as Acres 7.890, Tract 21, Abst A41, A41 J A HERNANDEZ, TRACT 21, ACRES 7.89, from R-1 (Single-Family Residential District) to P&R (Parks & Recreation District.).

Dear Property Owner:

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

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

You are welcome to attend and participate in either or both of the Public Hearings. If you are unable to attend, but would like to listen to the hearings, generally, those proceedings are broadcast via Zoom. Instructions for accessing those broadcasts are available in the "Latest Events" section at the bottom of the City's website at www.glenrosetexas.org.

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

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING

Item 4.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: buildingofficial@glenrosetexas.org

Re: Rex Millers request to rezone the property located at 404 Paluxy St, Glen Rose, TX 76043; also known as Acres 7.890, Tract 21, Abst A41, A41 J A HERNANDEZ, TRACT 21, ACRES 7.89, from R-1 (Single-Family Residential District) to P&R (Parks & Recreation District.).

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

NAME: _____ DATE: _____

ADDRESS: _____

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

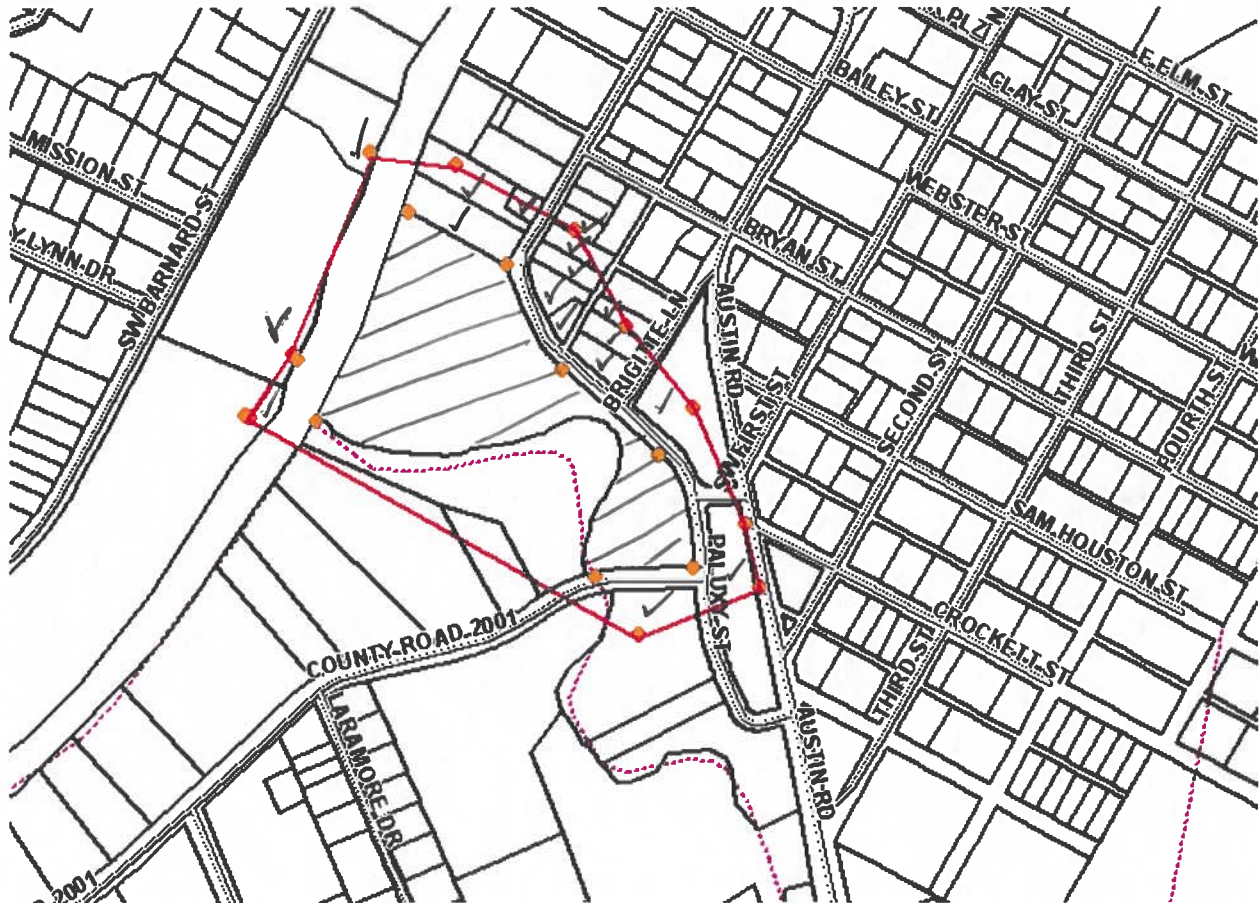
Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)

404 Paluxy St

R1 to P&R

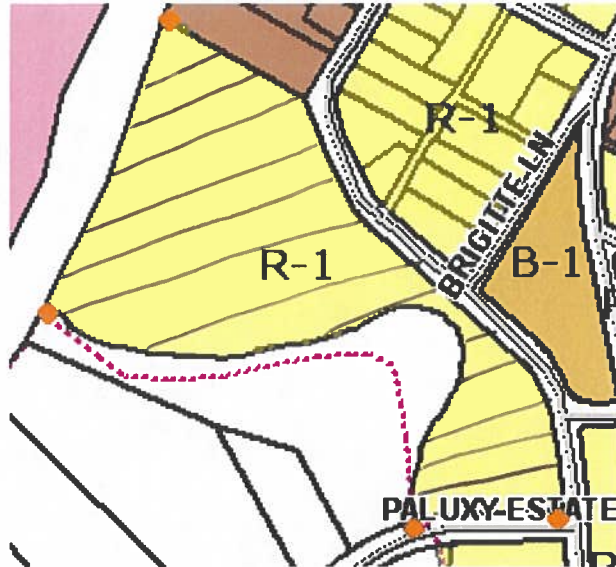
200 ft Radius



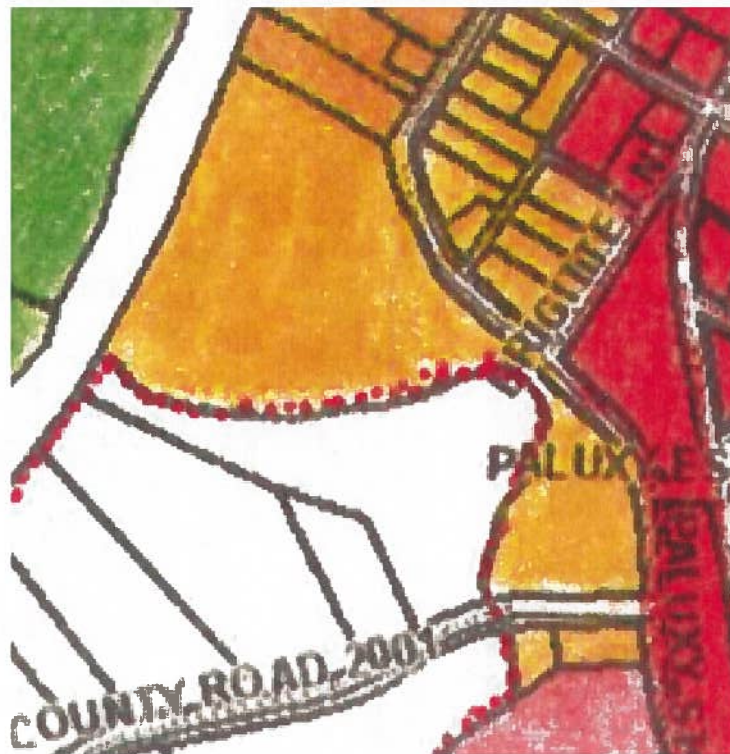
404 Paluxy St

Zoning Request

Current Zoning

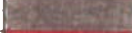
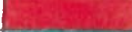
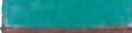
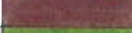


Future Zoning



Future Zoning Legend

LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay



City of Glen Rose • P.O. Box 1949 • Glen Rose, TX 76043
Building Inspections / Permits 254-897-2272 ext. 109

R-1 Single-Family Residential District

1. Purpose. The R-1 Single-Family Residential District is established to allow for single-family dwellings.
2. Permitted uses. The uses permitted in the R-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
3. Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for those uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
4. Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
5. Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. Parking for at least 2 motor vehicles shall be provided by an enclosed garage or carport for any single-family dwelling constructed after the date of adoption of this article.
6. Sales displays prohibited.
 1. Garage sales shall be permitted in accordance with this Code of Ordinances.
 2. It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks & Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless such vehicle is owned by the actual occupant of the premises. However, no person or persons shall be permitted to display more than 2, or combination thereof, of the following: motor vehicles; boats or other similar vessels subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shells per lot at any time.

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



City of Glen Rose • P.O. Box 1949 • Glen Rose, TX 76043
Building Inspections / Permits 254-897-2272 ext. 109

PR Parks and Recreation District

1. Purpose. The P&R Parks and Recreation District is established to accommodate recreational uses, both governmental and commercial. Land included in a floodplain is a good candidate for this type of zoning.
2. Permitted uses. The uses permitted in the P&R district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
3. Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for the uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
4. Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
5. Parking requirements. Parking requirements shall be determined by the uses involved.

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404 Paluxy St
Zoning Request
200 Ft Radius Mailings

1. Rex Miller
404 Paluxy St
Glen Rose, TX 76043
2. Dorothy Jo Osborn
Box 925
Glen Rose, TX 76043
3. Craig and Kimberly Obenoskey
300 Old Robinson Rd
Robinson, TX 76706
4. Somervell History Foundation A Texas No
PO Box 2537
Glen Rose, TX 76043
5. Amelia and Tony Baugus
2100 Avalon Ln
Arlington, TX 76014
(R4449 and R4450)
6. Dan McCarty
PO Box 3069
Glen Rose, TX 76043
7. Yukon Brooke Properties, LLC
1581 CR 2018
Glen Rose, TX 76043
8. Janan & Jacob B. Stephenson
307 Paluxy St
Glen Rose, TX 76043
9. Sheri Lynn Cutright
309 Paluxy St
Glen Rose, TX 76043

10. Meghan Leann Murphy
405 Paluxy St
Glen Rose, TX 76043
11. James Randy and Melodie Isham
PO Box 84
Rainbow, TX 76077
12. DG Glen Rose LLC
10300 W Charleston Blvd
Las Vegas, NV 89135
13. Racia R Ratliff
108 Brigitte Lane
Glen Rose, TX 76043
(R1112 and R2442)
14. Rosaicela Escalera
PO Box 484
Glen Rose, TX 76043
15. Adan and Adolfo Dereza
PO Box 2221
Glen Rose, TX 76043
16. Michael and Beth Nance
1529 Valley Creek Road
Denton, TX 76205

NOTICE OF PUBLIC HEARING

Item 4.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: buildingofficial@glenrosetexas.org

Re: Rex Millers request to rezone the property located at 404 Paluxy St, Glen Rose, TX 76043; also known as Acres 7.890, Tract 21, Abst A41, A41 J A HERNANDEZ, TRACT 21, ACRES 7.89, from R-1 (Single-Family Residential District) to P&R (Parks & Recreation District.).

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

NAME: Randy Isham Melodie Isham DATE: 9/25/22
ADDRESS: own 407 Paluxy

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

Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)



CITY COUNCIL AGENDA ACTION FORM

Item 5.

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an ordinance rezoning the property located at 800 Clay St, Glen Rose, TX 76043, being legally described as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).		
PREPARED BY:	PBCE Assistant Holthe	DATE SUBMITTED:	08/30/22
EXHIBITS:	1. Request for New Zoning Use Application 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map 5. Current Zoning Map 6. Future Land Use Map 7. R-1 Single-Family Residential District 8. R-3 Single, Two to Four and Home Residential District		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 08/30/2022 – Request for New Zoning Use Application received 09/16/2022 - Notice of Public Hearing was posted in the local newspaper 09/13/2022 - 18 Property owner letters were sent representing 25 properties. 15 Letters have been confirmed as received 02 Letters unconfirmed as received 01 Letters were returned 01 Favorable response has been returned 04 Opposition responses have been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Building, Planning & Code Enforcement
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

Staff use only	Item 5.
Date Received: _____	

New Zoning Use Application

Address of property: 800 Clay ST

Applicant's Name: Clifford Simmons Date: 07-26-22

Property Owner Information

Full Name: Clifford H Simmons / Patricia S Simmons

Address: [Redacted]

Telephone No. [Redacted] Email: [Redacted]

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

Full Name: Clifford H Simmons / Patricia Simmons

Address: [Redacted]

Telephone No. [Redacted] Email: [Redacted]

Present zoning at site: R1 Requested new zoning use: R3

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

Intended use of property (must be specific):

Duplex

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

Owner(s) Signature: Cliff Simmons [Signature]

Date: 07-26-22

Fee's →



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

NOTIFICATION

September 13, 2022

NOTICE OF PUBLIC HEARING ON PROPERTY LOCATED AT 800 Clay St, Glen Rose, TX 76043

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on October 4, 2022 before the Planning and Zoning Commission and on October 11, 2022 before the City Council on a request by owner / Owner's Representative, Clifford Simmons, to rezone the property located at 800 Clay St, Glen Rose, TX 76043; also known as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, Block 17, Lot 1 & 2, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).

Dear Property Owner:

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

You are welcome to attend and participate in either or both of the Public Hearings. If you are unable to attend, but would like to listen to the hearings, generally, those proceedings are broadcast via Zoom. Instructions for accessing those broadcasts are available in the "Latest Events" section at the bottom of the City's website at www.glenrosetexas.org.

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

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING

Item 5.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: buildingofficial@glenrosetexas.org

Re: Clifford Simmons request to rezone the property located at 800 Clay St, Glen Rose, TX 76043; also known as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, Block 17, Lot 1 & 2, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).

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

NAME: _____ DATE: _____

ADDRESS: _____

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

Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)

800 Clay St

R1 to R3

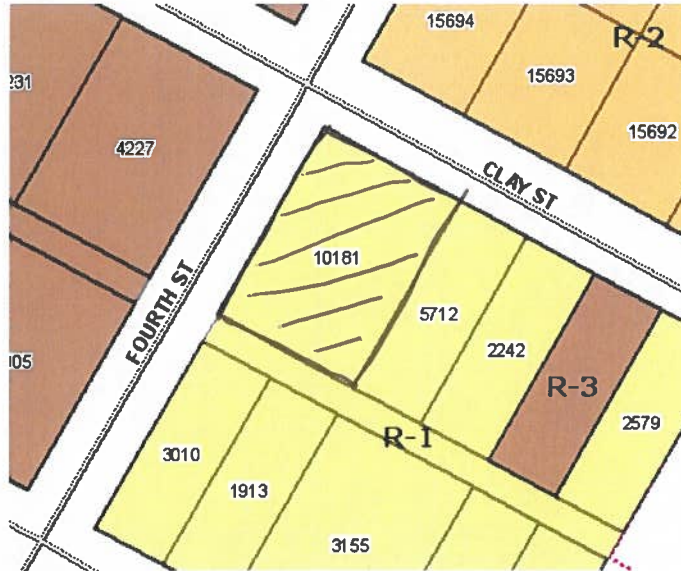
200 ft Radius



800 Clay St

Zoning Request

Current Zoning

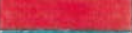
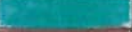


Future Zoning



Future Zoning Legend

LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

City of Glen Rose • P.O. Box 1949 • Glen Rose, TX 76043
Building Inspections / Permits 254-897-2272 ext. 109

R-1 Single-Family Residential District

1. Purpose. The R-1 Single-Family Residential District is established to allow for single-family dwellings.
2. Permitted uses. The uses permitted in the R-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
3. Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for those uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
4. Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
5. Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. Parking for at least 2 motor vehicles shall be provided by an enclosed garage or carport for any single-family dwelling constructed after the date of adoption of this article.
6. Sales displays prohibited.
 1. Garage sales shall be permitted in accordance with this Code of Ordinances.
 2. It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks & Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless such vehicle is owned by the actual occupant of the premises. However, no person or persons shall be permitted to display more than 2, or combination thereof, of the following: motor vehicles; boats or other similar vessels subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shells per lot at any time.

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



City of Glen Rose • P.O. Box 1949 • Glen Rose, TX 76043
Building Inspections / Permits 254-897-2272 ext. 109

R-1 Area Regulations

Schedule of District Regulations

Area Regulations	R-1	R-2	R-2m	R-3	R-4	MH	B-1	B-2	B-3	I	P&R
Minimum lot area (sq. ft.)	6,600	(A)	(A)	(B)	(B)	(C)	3,000	N/A	N/A	N/A	N/A
Minimum lot width (ft.)	60	60	60	60	50	40* 60**	25	25	N/A	N/A	25
Minimum lot depth (ft.)	110	110	110	110	120	75* 100**	120	N/A	N/A	N/A	N/A
Minimum front yard setback (ft.)	25	25	25	25	25	25* 25**	(D)	(D)	N/A	20	(D)
Minimum front yard setback - Major street (ft.)	35	35	35	35	35	25* 25**	(D)	(D)	N/A	N/A	(D)
Minimum side yard setback (ft.)	7	7	7	7	7	6* 6**	(E)	(E)	N/A	(E)	(E)
Minimum side yard setback - Corner lot	25	25	25	25	25	25* 25**	20	20	N/A	20	20
Minimum rear yard setback (ft.)	25	25	25	25	25	20* 25**	(F)	(F)	N/A	(F)	(F)
Maximum height (stories)	2.5	2.5	2.5	2.5	3	15	3	8	8	8	2.5
Height of structure (ft.)	35	35	35	35	45	25	45	100	100	100	35
Maximum lot coverage	40%	40%	40%	40%	40%	50%	N/A	N/A	N/A	50%	N/A
Minimum Living Area- Excluding Garage	1,000	800	550	550	550	N/A* 450**	550	N/A	N/A	N/A	N/A

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

R-3 Single-, Two- to Four-, and Manufactured Home Residential District Zoning

1. Purpose. The **R-3** Residential District is established to meet the needs for low- and medium-density residential development that provides for affordable to traditional dwellings and manufactured homes.
2. Permitted uses. The uses permitted in the **R-3** district are in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
3. Special use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for the uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
4. Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
5. Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. No enclosed or covered parking is specifically required; however, carports and garages are encouraged.
6. Sales displays prohibited.
 1. Garage sales shall be permitted in accordance with this Code of Ordinances.
 2. It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks & Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle, unless the vehicle is owned by the actual occupant of the premises. However, no person or family shall be permitted to display more than one of the following at any time: motor vehicles, boats or vessels subject to registration under Texas Parks and Wildlife Code chapter 31, or camper shells.
7. Minimum setback requirements for carports and accessory buildings. Detached accessory buildings shall be located within the rear portion of the lot and shall not exceed one story in height, nor shall any structure be located closer than 3 feet to the main building nor 4 feet to a side lot line, nor closer than 5 feet to any rear lot line nor closer than 10 feet to any side street. Small structures of 200 square feet or less may be placed anywhere in the rear half of the lot.

(Ordinance 240 adopted 3/15/94; Ordinance adopted 9/9/97; 2007 Code, sec. 155.18; Ordinance 17.02.13A adopted 2/13/17)

Schedule of District Regulations

Area Regulations	R-1	R-2	R-2m	R-3	R-4	MH	B-1	B-2	B-3	I	P&R
Minimum lot area (sq. ft.)	6,600	(A)	(A)	(B)	(B)	(C)	3,000	N/A	N/A	N/A	N/A
Minimum lot width (ft.)	60	60	60	60	50	40* 60**	25	25	N/A	N/A	25
Minimum lot depth (ft.)	110	110	110	110	120	75* 100**	120	N/A	N/A	N/A	N/A
Minimum front yard setback (ft.)	25	25	25	25	25	25* 25**	(D)	(D)	N/A	20	(D)
Minimum front yard setback - Major street (ft.)	35	35	35	35	35	25* 25**	(D)	(D)	N/A	N/A	(D)
Minimum side yard setback (ft.)	7	7	7	7	7	6* 6**	(E)	(E)	N/A	(E)	(E)
Minimum side yard setback - Corner lot	25	25	25	25	25	25* 25**	20	20	N/A	20	20
Minimum rear yard setback (ft.)	25	25	25	25	25	20* 25**	(F)	(F)	N/A	(F)	(F)
Maximum height (stories)	2.5	2.5	2.5	2.5	3	1.5	3	8	8	8	2.5
Height of structure (ft.)	35	35	35	35	45	25	45	100	100	100	35
Maximum lot coverage	40%	40%	40%	40%	40%	50%	N/A	N/A	N/A	50%	N/A
Minimum Living Area- Excluding Garage	1,000	800	550	550	550	N/A* 450**	550	N/A	N/A	N/A	N/A

800 Clay St
Zoning Request
200 Ft Radius Mailings

1. Clifford and Patricia Simmons
PO Box 124
Glen Rose, TX 76043
2. Raul L & W/Angelica Robles
Box 1323
Glen Rose, TX 76043-1323
3. Camarillo Juan Aguilera
705 Clay St
Glen Rose, TX 76043
4. Agustin Dereza and Teresa De Loera Hurtado
PO Box 568
Glen Rose, TX 76043
5. City of Glen Rose
PO Box 1949
Glen Rose, TX 76043-0804
(R15687, R15688, R15689 & R15690)
6. Philip & Wendy Howard
PO Box 1269
Glen Rose, TX 76043
(R15694, R15693, R15692 & R15691)
7. Cliserio Etux Leonarda Luviano
Box 1310
Glen Rose, TX 76043-1310
8. Life Estate Jerry D Livingston
PO Box 2092
Glen Rose, TX 76043

9. Fabian Salazar Espino
PO Box 1904
Glen Rose, TX 76043
10. Adolfo and Rosara Ibarra
PO Box 2894
Glen Rose, TX 76043
11. Cesar Yair Martinez Espejel
804 Clay St
Glen Rose, TX 76043
12. Fernando Hernandez
804 Clay
Glen Rose, TX 76043
13. Virgil Duayne Willey
PO Box 1707
Glen Rose, TX 76043
14. Mary Montoya
PO Box 336
Glen Rose, TX 76043
15. Paula Dempsey
PO Box 62
Glen Rose, TX 76043
16. Est Sam Freas
PO Box 1362
Glen Rose, TX 76043-1362
17. Dante Etux Nellie Acevedo
PO Box 2922
Glen Rose, TX 76043
18. Duane Rayford
c/o Mary Sue Lerma
803 Webster
Glen Rose, TX 76043
(R48938 & R3463)

NOTICE OF PUBLIC HEARING

Item 5.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: buildingofficial@glenrosetexas.org

Re: Clifford Simmons request to rezone the property located at 800 Clay St, Glen Rose, TX 76043; also known as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, Block 17, Lot 1 & 2, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).

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

NAME: Paula Dempsey DATE: 9/19/22
ADDRESS: 806 Clay St.

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

Reasons/Comments:

Jodi Holthe,
Planning and Zoning (P&Z)

NOTICE OF PUBLIC HEARING

Item 5.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

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R15694

R15693

R15692

R15691

Re: Clifford Simmons request to rezone the property located at 800 Clay St, Glen Rose, TX 76043; also known as Acres 0.307, Lot 1 & 2, Blk 00017, Subd F0100, Abst A41, Farr, Block 17, Lot 1 & 2, from R-1 (Single-Family Residential District) to R-3 (Single, Two – Four & MH Family).

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

NAME: Philip Howard DATE: 9-19-22

ADDRESS: _____

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

Reasons/Comments: I would prefer that this property stay in its current zoning of R1
The owner states that the intended use of
the property is a duplex. If this is the case, then R-2 zoning would
work. There is no reason to apply for R3 zoning except to allow a mobile home
I am concerned that if this property is zoned R-3, that a mobile home will
be placed on the property.

Jodi Holthe,
Planning and Zoning (P&Z)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Public hearing regarding an ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14, Appendix A, Zoning Ordinance; Schedule of Uses in I (Industrial District), R-1 (Single Family District), R-2 (Two-Four Family District), R-3 (Single, Two-Four, MH Family District), R-4 (Multi-family Zoning District) and PR (Parks and Recreation District)		
PREPARED BY:	Jodi Holthe, PBCE Assistant	DATE SUBMITTED:	10/03/2022
EXHIBITS:			
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.			

Item 6.									
Category	Type of Use	R1	R2	R2M	R3	R4	MH	I	Parking
Accessory, Utility, Government, Institutional and Incidental Uses	Ambulance Dispatch Station								
Accessory, Utility, Government, Institutional and Incidental Uses	Art gallery	S	S	S	S	S	S	X	1/200 g.f.a.
Accessory, Utility, Government, Institutional and Incidental Uses	Cable TV Lines	X	X	X	X	X	X	X	
Accessory, Utility, Government, Institutional and Incidental Uses	Electrical generating plant/SUBSTATIONS	S	S	S	S	S	S	X	
Accessory, Utility, Government, Institutional and Incidental Uses	Funeral Homes and Mortuaries							X	
Accessory, Utility, Government, Institutional and Incidental Uses	Gas Line (6in or larger)	S	S	S	S	S	S	X	
Accessory, Utility, Government, Institutional and Incidental Uses	Gas regulating/gate station	S	S	S	S	S	S	X	
Accessory, Utility, Government, Institutional and Incidental Uses	Local Utility line or utility distribution lines, telephone exchange (no garage or shop)	X	X	X	X	X	X	X	
Accessory, Utility, Government, Institutional and Incidental Uses	Microwave Tower/Telecommunication Antenna/Telecommunication Tower and Stealth Telecommunication Tower	S	S	S	S	S	S	X	
Accessory, Utility, Government, Institutional and Incidental Uses	Non-Commercial Institutions (Non-Profit)								
Accessory, Utility, Government, Institutional and Incidental Uses	Public building (shop or yard)							X	
Accessory, Utility, Government, Institutional and Incidental Uses	Racing: Animal, Automotive, other							X	
Accessory, Utility, Government, Institutional and Incidental Uses	Radio & Television Tower	S	S	S	S	S	S	S	
Accessory, Utility, Government, Institutional and Incidental Uses	Radio Transmitting Station							X	See sections 14.02.050, 14.02.104
Accessory, Utility, Government, Institutional and Incidental Uses	Railroad Freight Terminal							X	1/EMPLOYEE
Accessory, Utility, Government, Institutional and Incidental Uses	Railroad team truck							X	1/EMPLOYEE
Accessory, Utility, Government, Institutional and Incidental Uses	Railroad track or right-of-way							X	1/EMPLOYEE
Accessory, Utility, Government, Institutional and Incidental Uses	Railroad Yard							X	1/EMPLOYEE
Accessory, Utility, Government, Institutional and Incidental Uses	Recycling Collection Facility							X	1/EMPLOYEE
Accessory, Utility, Government, Institutional and Incidental Uses	Refuse Transfer Station							S	1/EMPLOYEE
Accessory, Utility, Government, Institutional and Incidental Uses	School (elementary or middle)	S	S	S	S	S	S	X	1/15 students
Accessory, Utility, Government, Institutional and Incidental Uses	School (high school)	S	S	S	S	S	S	X	1/3 students
Accessory, Utility, Government, Institutional and Incidental Uses	School (nursery or kindergarten)	S	S	S	S	S	S	X	1/10 children
Accessory, Utility, Government, Institutional and Incidental Uses	School (trade or business)							X	1/3 students
Accessory, Utility, Government, Institutional and Incidental Uses	Sewage treatment plant							S	
Accessory, Utility, Government, Institutional and Incidental Uses	Telecommunication Antenna, Telecommunication Tower, Stealth Telecommunication Tower							S	
Accessory, Utility, Government, Institutional and Incidental Uses	Telephone Exchange, Local Utility Line or Utility Distribution Lines (No Garage or Shop)	S	S	S	S	S	S	X	None
Accessory, Utility, Government, Institutional and Incidental Uses	Telephone Poles & Lines	X	X	X	X	X	X	X	NONE
Accessory, Utility, Government, Institutional and Incidental Uses	Temporary Construction Office	X (3)	X (3)	X (3)	X (3)	X (3)	X (3)	X	May only be used in the case of multiple housing development within a 1mile radius of temp trailer
Accessory, Utility, Government, Institutional and Incidental Uses	Utility business office							X	
Accessory, Utility, Government, Institutional and Incidental Uses	Utility mains and lines	X	X	X	X	X	X	X	NONE

Item 6.									
Category	Type of Use	R1	R2	R2M	R3	R4	MH	I	Parking
Accessory, Utility, Government, Institutional and Incidental Uses	Utility shop or yard							X	
Accessory, Utility, Government, Institutional and Incidental Uses	Utility substation or regulation station							X	
Accessory, Utility, Government, Institutional and Incidental Uses	Water pump station	S	S	S	S	S	S	S	NONE
Accessory, Utility, Government, Institutional and Incidental Uses	Water storage tank	X	X	X	X	X	X	X	NONE
Accessory, Utility, Government, Institutional and Incidental Uses	Water treatment plant	S	S	S	S	X	S	S	2 MIN
Accessory, Utility, Government, Institutional and Incidental Uses	Water well	S	S	S	S	X	S	S	NONE
Agricultural & Related Uses	Community Garden		X	X	X	X	X	X	
Agricultural & Related Uses	Fairgrounds or Rodeo OR ARENA							X	
Agricultural & Related Uses	Farm Implement Sales							X	
Agricultural & Related Uses	Hatchery (poultry), egg farm, feed lot							X	
Agricultural & Related Uses	Livestock Auction							X	
Agricultural & Related Uses	Ranch, Farm, Orchard or Truck Garden	X	X	X				X	2/DWELLING UNIT or 1/employee
Agricultural & Related Uses	Stable, commercial							X	1/2 STALLS
Agricultural & Related Uses	Stable, private	X	X	X				X	NONE
Agricultural & Related Uses	stockyards or slaughterhouse							S	
Agricultural & Related Uses	VINEYARD							X	
Agricultural & Related Uses	WILDLIFE AREA							X	
Alcohol Related (9)	Distribution - General (BB)							X	1/200gfa
Alcohol Related (9)	Distribution - General Class B Wholesaler (X)							X	1/200gfa
Alcohol Related (9)	Distribution - Wholesale's (W)							X	1/200gfa
Alcohol Related (9)	Manufacturers - Brewers (BW)							X	1/200gfa
Alcohol Related (9)	Manufacturers - Distiller & Rectifiers (D)							X	1/200gfa
Alcohol Related (9)	Manufacturers - Winery (G)							X	1/200gfa
Alcohol Related (9)	Package Store - offsite consumption (P)							X	
Alcohol Related (9)	Private Club (N)							X	
Alcohol Related (9)	Private Club Exemption (NE)							X	
Alcohol Related (9)	Private Club Malt & Wine Only (NB)							X	
Alcohol Related (9)	Wine Only Package Store (Q)							X	
Alcohol Related (9)	Other – Bonded Warehouse							X	
Alcohol Related (9)	Other – Brewpub							X	
Alcohol Related (9)	Other – Manufacturer's Agent's Warehousing							X	
Alcohol Related (9)	Retail – Mixed Beverage – On Premise							X	
Alcohol Related (9)	Retail – Package Store							X*	
Alcohol Related (9)	Retail – Retail Dealer's Off Premise							X	
Alcohol Related (9)	Retail – Retail Dealer's On Premise							X	
Alcohol Related (9)	Retail – Wine and Malt Beverage Retailer – Off Premise Only							X	
Alcohol Related (9)	Retail – Wine and Malt Beverage Retailer – On and Off Premise							X	
Alcohol Related (9)	Retail – Wine Only Package Store							X*	
Commercial Type, Retail and Service Uses	Animal Shelter							X	1/500GFA
Commercial Type, Retail and Service Uses	Auction House							X	1/200GFA
Commercial Type, Retail and Service Uses	Bakery or Confectionery (Retail)							X	1/200GFA
Commercial Type, Retail and Service Uses	Boat Sales							X	1/400GFA
Commercial Type, Retail and Service Uses	boat storage							X	
Commercial Type, Retail and Service Uses	Building Materials Sales, Lumber Yard or Monument Sales							X	
Commercial Type, Retail and Service Uses	Business office							X	1/300 g.f.a.
Commercial Type, Retail and Service Uses	Christmas Tree Sales							X	
Commercial Type, Retail and Service Uses	Employment Agency							X	1/200gfa
Commercial Type, Retail and Service Uses	Event Center/Rental Hall							X	1/200gfa
Commercial Type, Retail and Service Uses	Exterminator							X	1/employee
Commercial Type, Retail and Service Uses	Farmers Market/Produce Stand							X	1/200g.f.a.
Commercial Type, Retail and Service Uses	Feed Store (No animal sales)							X	1/400gfa
Commercial Type, Retail and Service Uses	Feed store with animal sales							X	1/400gfa
Commercial Type, Retail and Service Uses	Firewood Sales							X	
Commercial Type, Retail and Service Uses	Flea Market (inside)							X	1/200gfa
Commercial Type, Retail and Service Uses	Flea Market (outside)							S	1/1000 site area
Commercial Type, Retail and Service Uses	Florist shop								1/300 g.f.a.
Commercial Type, Retail and Service Uses	Furrier							X	1/400

Item 6.									
Category	Type of Use	R1	R2	R2M	R3	R4	MH	I	Parking
Commercial Type, Retail and Service Uses	Game Hall							X	1/100gfa
Commercial Type, Retail and Service Uses	GREASE TRAP & DRAIN VACUUM SERVICE							S	1/employee
Commercial Type, Retail and Service Uses	Gun Shooting Range (indoor)							X	1/500gfa
Commercial Type, Retail and Service Uses	Gunsmith Shop							X	1/300gfa
Commercial Type, Retail and Service Uses	Heating/AC sales & service							X	1/400gfa
Commercial Type, Retail and Service Uses	Heavy Equipment Sales							X	1/1000 site area
Commercial Type, Retail and Service Uses	Heavy Machinery sales and storage							X	1/1000 site area
Commercial Type, Retail and Service Uses	Hotel, Motel, or Inn							X	1/guest room
Commercial Type, Retail and Service Uses	LANDSCAPING SERVICES							X	1/400gfa
Commercial Type, Retail and Service Uses	Lawnmower, Lawn Equipment, Small Motors Sales & Service							X	1/400gfa
Commercial Type, Retail and Service Uses	Licensed massage therapy							X	
Commercial Type, Retail and Service Uses	Lithographic Shop							X	1/300gfa
Commercial Type, Retail and Service Uses	Locksmith Shop							X	1/300gfa
Commercial Type, Retail and Service Uses	Manufactured Homes Sales Lot, Mobil Home Sales & Display							X	1/1000 site area
Commercial Type, Retail and Service Uses	Massage Establishment							S	1/200gfa
Commercial Type, Retail and Service Uses	Meat market							X	1/300 g.f.a.
Commercial Type, Retail and Service Uses	Mimeograph or letter shop							X	1/400gfa
Commercial Type, Retail and Service Uses	Musical Instruction Store								1/200 g.f.a
Commercial Type, Retail and Service Uses	Musical instrument store								1/200 g.f.a
Commercial Type, Retail and Service Uses	Nightclub or Dance Hall							X	1/100 g.f.a
Commercial Type, Retail and Service Uses	Optical dispensary store								1/200 g.f.a
Commercial Type, Retail and Service Uses	Pawnshops							X	1/200gfa
Commercial Type, Retail and Service Uses	Personal Services - Spa, Tanning, Massage Therapy, Permanent Makeup, Beauty, & Barber Shop							X(7)	1/station
Commercial Type, Retail and Service Uses	Pet grooming shop							X	1/200gfa
Commercial Type, Retail and Service Uses	Pet shop								1/200 g.f.a
Commercial Type, Retail and Service Uses	Plant Nurseries							X	1/400gfa
Commercial Type, Retail and Service Uses	plumbing sales & service							X	1/400gfa
Commercial Type, Retail and Service Uses	pool or billiard hall							X	1/100gfa
Commercial Type, Retail and Service Uses	portable building or shed sales lot							X	1/1000 site area
Commercial Type, Retail and Service Uses	Print shop							X	1/400 g.f.a.
Commercial Type, Retail and Service Uses	Professional - title and abstract office							X	1/300gfa B3: Allowed on 2nd Floor Only
Commercial Type, Retail and Service Uses	Professional Office - Field Office or Real Estate Sales Office								1/300gfa B3: Allowed on 2nd Floor Only
Commercial Type, Retail and Service Uses	Professional Offices - General								
Commercial Type, Retail and Service Uses	Professional Offices - Insurance, Lawyer, Title Company, Business Office								1/300gfa
Commercial Type, Retail and Service Uses	Professional Offices - Medical, Dental, Science, Clinic								1/300gfa
Commercial Type, Retail and Service Uses	Professional Offices - Optical Clinic or Office								1/300gfa
Commercial Type, Retail and Service Uses	Psychic/Paranormal Readings							S	1/500gfa
Commercial Type, Retail and Service Uses	Radio or TV broadcast studio							X	1/400gfa
Commercial Type, Retail and Service Uses	recreational vehicle storage							X	1/400gfa
Commercial Type, Retail and Service Uses	Resort								
Commercial Type, Retail and Service Uses	restaurant kiosk							X	1/100gfa
Commercial Type, Retail and Service Uses	restaurant or café (inside)							X	1/3 seats
Commercial Type, Retail and Service Uses	Restaurant or cafeteria (carry-out only)							X	1/100gfa
Commercial Type, Retail and Service Uses	Restaurant or cafeteria (drive-in/thru service)							X	1/100gfa
Commercial Type, Retail and Service Uses	Shop Large - Other (3000sqft more or chains)							S	1/200gfa
Commercial Type, Retail and Service Uses	Shop, Large Retail - Furniture							S	1/200gfa
Commercial Type, Retail and Service Uses	Shop, Large Retail - Groceries							S	1/200gfa
Commercial Type, Retail and Service Uses	Shop, Large Retail - Pet store, kennel, animal boarding (Outside Runs)							S	1/200gfa
Commercial Type, Retail and Service Uses	Shop, Small - Bait Shop							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small - Butcher							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small - Hardware (paint, plumbing and related sales)							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small - Jewelry							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small - Laundry or dry-cleaning							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Antique, Art							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Appliance Repair							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Bicycle Sales & Repair							X	1/300gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Dry Cleaning, Laundry and pressing							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Florist or Plant Center							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Framing, Art							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Groceries							X	1/200gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Handcrafted Furniture							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Homegoods Rental Store							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Leather Goods, Tack							X	1/400gfa

Item 6.									
Category	Type of Use	R1	R2	R2M	R3	R4	MH	I	Parking
Commercial Type, Retail and Service Uses	Shop, Small Retail - Pet store, kennel, animal boarding (no outside runs)							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Seamstress, Tailor							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Sign Shop							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Smoke, Tobacco, Vape							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Sporting Goods							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Thrift, Second Hand, Consignment							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Tool & Equipment Rental							X	1/400gfa
Commercial Type, Retail and Service Uses	Shop, Small Retail - Video							X	1/400gfa
Commercial Type, Retail and Service Uses	shopping center or mall								Specified by SUP
Commercial Type, Retail and Service Uses	snow cone stand							X	1/100gfa
Commercial Type, Retail and Service Uses	Store, Large Retail - All Types							S	1/200gfa
Commercial Type, Retail and Service Uses	Store, Small Retail - Appliance							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - Art Supply, Office Supplies, Newsstand, Books, Camera							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - Audio, TV, Electronics, Computers							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - Carpet, Flooring							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - Clothing, Apparel, Shoes, Accessories							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - Department or Discount							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - Drug Store or Pharmacy							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - General Store or Convenience Store							X	1/400gfa
Commercial Type, Retail and Service Uses	Store, Small Retail - Gift or Novelty Shop							X	1/400gfa
Commercial Type, Retail and Service Uses	Store, Small Retail - Hobby							X	
Commercial Type, Retail and Service Uses	Store, Small Retail - Other							X	
Commercial Type, Retail and Service Uses	Studio, Small Retail - Photography Studio, Recording Studio, Music, Art, Health, etc							X	
Commercial Type, Retail and Service Uses	Tattoo Parlor or Body Piercing							S (6)	1/200gfa
Commercial Type, Retail and Service Uses	taxidermist							X	1/400gfa
Commercial Type, Retail and Service Uses	Travel Agent							X	1/400gfa
Commercial Type, Retail and Service Uses	Upholstery Shop							X	1/400gfa
Commercial Type, Retail and Service Uses	Veterinarian (no outside runs)							X	1/400gfa
Commercial Type, Retail and Service Uses	Veterinarian (outside runs)							X	1/400gfa
Commercial Type, Retail and Service Uses	veterinary hospital							X	1/400gfa
Commercial Type, Retail and Service Uses	washeteria (self service)	S	S	S	S	X	X	X	1/washing machine
Educational & Institutional Uses	Assisted Living Facility, Nursing Home, or rest home								
Educational & Institutional Uses	Auditorium or Amphitheater							X	1/4 seats
Educational & Institutional Uses	AUTOMATED TELLER MACHINES								
Educational & Institutional Uses	Bank or Financial Institution							X	
Educational & Institutional Uses	Cemetery or Mausoleum							S	None
Educational & Institutional Uses	Child Care Center or facility							X	
Educational & Institutional Uses	Church, rectory, or other places of worship including church operated day-care facilities, and pres-schools	X	X	X	X	X	X	X	1/4seats
Educational & Institutional Uses	College, University or Professional Schools							X	1/3 students
Educational & Institutional Uses	Community Center	S	X	X	X	X	X	X	
Educational & Institutional Uses	Day-Care (Commercial)							X	1/200
Educational & Institutional Uses	Drug and Alcohol Rehabilitation Center							S (4)	1/3 Beds
Educational & Institutional Uses	Fire Station	X	X	X	X	X	X	X	2/bay
Educational & Institutional Uses	Food Bank							X	1/300gfa
Educational & Institutional Uses	Fraternal Organizations, lodge, civic club							X	1/200gfa
Educational & Institutional Uses	GOVERNMENT FACILITIES/OFFICES							X	1/300gfa
Educational & Institutional Uses	Halfway house			S	S	S	S	X (4)	1/3beds
Educational & Institutional Uses	Hospital	S	S	S	S	S	S	X	1/1bed
Educational & Institutional Uses	Laboratories (Medical, dental, science)							X	1/employee
Educational & Institutional Uses	MATERIAL RECYCLING CENTER							X	1/employee
Educational & Institutional Uses	Museum, library, historic sites, art gallery (public) & other similar	S	S	S	S	S	S		1/300 g.f.a.
Educational & Institutional Uses	Police Station	S	S	S	S	S	S	X	2 visitor spaces+1/employee
Educational & Institutional Uses	Post Office							X	1/400gfa
Educational & Institutional Uses	PRISON, JAIL OR OTHER CORRECTIONAL INSTITUTION							S	1/6 cells
Educational & Institutional Uses	Religious Camp								1/3 Beds
Industrial & Manufacturing Uses	Ammonia Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Apparel, Garmet & Textile Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Appliance Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Artificial Limb Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Asphalt Batching Plant							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Bakeries (Wholesale/Commercial)							X	SEE SECTIONS 14.02.050,14.02.104
Industrial & Manufacturing Uses	Bleach Manufacturing							S	SEE Section 14.02.050, 14.02.104

Item 6.									
Category	Type of Use	R1	R2	R2M	R3	R4	MH	I	Parking
Industrial & Manufacturing Uses	Bookbinding and publishing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	bottling plant							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	box manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Brewery							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Brick & Tile Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Cabinet Shop							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	canning operation							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Carpentry Shop							S	See Sections
Industrial & Manufacturing Uses	carpet manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Chemical Storage or Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Chlorine Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Cleaning plant (Laundry)							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Cold Storage Plant							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Concrete Batching Platn							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Concrete Product Casting Plant							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Creosote Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Distillation Plant							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Distribution Center - Large							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Distribution Center - Small							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Dyeing plant							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Electrical Components Manufacturing							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Electroplating							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Envelope Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Fertilizer Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Fiberglass Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Fireworks Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Food Processing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Foundry							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Freight Terminal, Motor							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Freight Terminal, Train							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Furniture Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Garment manufacturing							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Glass Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Glue Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Granary or Gin							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Gypsum Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Ice Cream Plant/Ice Plant/Creamery							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	incinerators							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Insecticide, Pesticide Processing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	JUNK YARD/SALVAGE YARD							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Light Fabrication Plant							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Machine Shop							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Marble Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Mattress Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Meat Processing Plant							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	metal casting, foundry or fabrication plant							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	metal stamping, dyeing, shearing or punching							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	MOBILE COLLECTION & REDEMPTION CENTER							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Newspaper distribution center							X	
Industrial & Manufacturing Uses	Packaging operation							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Paint manufacturing							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Pallet manufacturing							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Paper mill							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Paper products manufacturing							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Pesticide processing							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Petroleum products (wholesale)							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Petroleum refinery or storage							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Pharmaceutical manufacturing							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Planing mill							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Plastic Product Manufacturing							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Pottery Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Poultry Processing Plant							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Print Center - Commercial							X	SEE Section 14.02.050, 14.02.104

Item 6.									
Category	Type of Use	R1	R2	R2M	R3	R4	MH	I	Parking
Industrial & Manufacturing Uses	Probation or Parole Office							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Rendering Plant							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Rental store							X	1/400 g.f.a.
Industrial & Manufacturing Uses	Rock Crushing Plant							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Salvage Yard							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Sheet Metal Shop							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Smelter Plant							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	storage, non accessory outside							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Tanning plant							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Television transmitting station							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Textile & Apparel Manufacturing							X	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Tire manufacturing							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	UNDERGROUND BULK STORAGE							S	SEE Section 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Vehicle conversion facility							S	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Warehouse							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Welding shop							X	See sections 14.02.050, 14.02.104
Industrial & Manufacturing Uses	Wholesale establishments							X	1/200gfa
Recreational & Entertainment	Amusement, commercial (indoor)								1/200gfa
Recreational & Entertainment	Amusement, commercial (outdoor)							X	1/500 site area
Recreational & Entertainment	Arcade							X	1/200gfa
Recreational & Entertainment	Athletic Field or Stadium	S	S	S	S	S	S	X	1/4 seats
Recreational & Entertainment	Athletic Fitness Club							X	1/200gfa
Recreational & Entertainment	Bowling Alley								6/lane
Recreational & Entertainment	Carnival or circus (temporary)								Specified by SUP
Recreational & Entertainment	Go-Cart Track								1/go-cart
Recreational & Entertainment	Golf , miniature								1.5/hole
Recreational & Entertainment	Golf Course (Private)								2/green
Recreational & Entertainment	Golf Course (Public)								2/green
Recreational & Entertainment	Golf Driving Range							X	1/driving tee
Recreational & Entertainment	Movie Theater (Indoor)							X	1/3 seats
Recreational & Entertainment	Movie Theater (Outdoor)								1/4seats
Recreational & Entertainment	Park or Playground (Public)	X	X	X	X	X	X		none
Recreational & Entertainment	Pickle Ball/Racquet Ball/Tennis Court (private)								2/court
Recreational & Entertainment	Pickle Ball/Racquet Ball/Tennis Court (public)	S	S	S	S	S	S		2/court
Recreational & Entertainment	Playfield or stadium (Public)								
Recreational & Entertainment	Playfield or stadium (Public)								1/4seats
Recreational & Entertainment	Recreational Area (Private)								1/2000 site area
Recreational & Entertainment	Recreational Area (Public)								1/2000 site area
Recreational & Entertainment	Sexually oriented business							S	Specified by SUP
Recreational & Entertainment	skating rink								1/400gfa
Recreational & Entertainment	Swimming pool /hot tub, tennis, etc (public)								1/400gfa
Recreational & Entertainment	Swimming pool /hot tub, tennis,etc (Private)	X	X	X	X	X	X		1/400gfa
Recreational & Entertainment	YOUTH CAMPS								Specified by SUP
Recreational & Entertainment	Nature Preserves								
Recreational & Entertainment	Racquetball court							X	2/court
Recreational & Entertainment	Tennis Court (Private)								
Recreational & Entertainment	Tennis court (Public)	S	S	S	S	S	S	X	2/court
Recreational & Entertainment	Theater (Indoor)								
Recreational & Entertainment	Theater (Outdoor)								
Residential	Accessory Building or Use	X	X	X	X	X	X		None
Residential	Apartment or Multifamily building					X			2.5 DWELLING UNIT
Residential	Bed & Breakfast Accommodation (Residential Home)								
Residential	Boarding (rooming) house					X			1/DWELLING ROOM
Residential	Cabins or two-four unit cabins			X	X	X			2/DWELLING UNIT
Residential	Child Day Care (Home)	S	S	S	S	S	S		2/DWELLING UNIT
Residential	Condominium			X		X			2/DWELLING UNIT
Residential	Dormitories								1/DWELLING ROOM
Residential	Four family dwelling			X	X	X			2/DWELLING UNIT
Residential	Group day care home			S	S	S	S		SPECIFIED BY SUP
Residential	Group home/Community Home			S	S	S	S		2/DWELLING UNIT
Residential	Guest house or quarters	X	X	X	X	X	X		1/DWELLING UNIT
Residential	Home Occupation (Home Based Business)	*2*	*2*	*2*	*2*	*2*	*2*		NONE
Residential	Independent Living Facility (Retirement Community)								1/DWELLING ROOM

Item 6.									
Category	Type of Use	R1	R2	R2M	R3	R4	MH	I	Parking
Residential	Industrialized housing				X	X	X		2/DWELLING UNIT
Residential	Manufactured home				X		X		2/DWELLING UNIT
Residential	Manufactured Home Park						X		2/DWELLING UNIT
Residential	MULTI FAMILY BUILDING					X			
Residential	Private Street Development	X (11)	X (11)	X (11)	X (11)	X (11)	X (11)		
Residential	Recreational vehicle for Permanent Living Usage						X		1/DWELLING UNIT
Residential	Recreation Vehicle for Storage	X (10)			X	X	X		
Residential	Retirement center					X			1/DWELLING ROOM
Residential	Shipping containers for residential use						S		1/DWELLING UNIT
Residential	Short Term Rental (Airbnb & VRBO)	S	S	S	S	S	S		1/DWELLING ROOM
Residential	Single family dwelling	X	X	X	X	X	X	*1*	
Residential	Three family dwelling			X	X	X			2/DWELLING UNIT
Residential	Townhouse			X	X	X			2/DWELLING UNIT
Residential	Trailer camp or park						X		1/DWELLING UNIT
Residential	Two family dwelling		X	X	X	X	X		2/DWELLING UNIT
Transportation, Automobile & Related Uses	Airport or landing field, Heliport, and aircraft hanger							S	Specified by SUP
Transportation, Automobile & Related Uses	Auto & Motorcycle Sales Lot							X	1/1000 site area
Transportation, Automobile & Related Uses	Auto Inspection Station							X	2/service bay
Transportation, Automobile & Related Uses	Auto Paint and Body Shop							X	1/200gfa
Transportation, Automobile & Related Uses	Auto parts sales (indoor)								1/400gfa
Transportation, Automobile & Related Uses	Auto Rental							X	1/employee
Transportation, Automobile & Related Uses	Auto Repair Garage							X	1/400gfa
Transportation, Automobile & Related Uses	Automobile, trailer, light truck, tool rental							X	1/1000 site area
Transportation, Automobile & Related Uses	Bus Stop							X	None
Transportation, Automobile & Related Uses	Bus Terminal							X	SEE Section 14.02.050, 14.02.104
Transportation, Automobile & Related Uses	BUS/TRUCK PARKING OR STORAGE							X	
Transportation, Automobile & Related Uses	Car Wash							X	2
Transportation, Automobile & Related Uses	Garage or lot, parking (Commercial)							X	
Transportation, Automobile & Related Uses	Garage or lot, parking (Private)							X	
Transportation, Automobile & Related Uses	Garage or lot, parking (Public)							X	
Transportation, Automobile & Related Uses	Heliport								
Transportation, Automobile & Related Uses	Motor freight terminal							S	SEE Section 14.02.050, 14.02.104
Transportation, Automobile & Related Uses	Recreational vehicle sales							X	1/1000 site area
Transportation, Automobile & Related Uses	Service station or motor vehicle fuel sales							X	1/gas pump
Transportation, Automobile & Related Uses	Taxi or Shuttle Service Business Office with Parking							X	1/400gfa
Transportation, Automobile & Related Uses	Tire recapping							X	1/400gfa See sections 14.02.050, 14.02.104
Transportation, Automobile & Related Uses	tire sales & repair							X	1/400gfa
Transportation, Automobile & Related Uses	TRUCK DRIVING SCHOOLS							X	1/1000 site area
Transportation, Automobile & Related Uses	Truck Fueling Station							X	1/gas pump
Transportation, Automobile & Related Uses	Truck sales, storage, or repair							X	1/1000 site area
Transportation, Automobile & Related Uses	Truck Stop							X	1/gas pump
Transportation, Automobile & Related Uses	truck wash							X	2/washbay



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on petition for annexation of 1.32 acres (on Hwy 67 adjacent to and east of the 7 Eleven) out of Milam County School, Abstract No. 136, being a portion of a certain tract of land described in deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505 of the Somervell County public records by VRE Glen Rose 2.0, LLC and associated development and service agreements.		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/03/2022
EXHIBITS:	Annexation Petition; Development Agreement and Cover Letter; Service Agreement		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: VRE Glen Rose 2.0, LLC is petitioning the City Council to annex a 1.32 acre tract on Hwy 67 adjacent to and east of the 7 Eleven convenience store. Before the property can be annexed, the City must first offer a development agreement (attached) which the owner of the property must decline, negotiate a service agreement for the property (also attached), and conduct a public hearing. Simultaneously with this petition for annexation the owner has also presented a plat for the property and a request for zoning. The plat will be processed under the old Subdivision Ordinance since the application was filed prior to the adoption of the new ordinance. If the City Council accepts this petition for annexation, the annexation, plat, and zoning components will all be presented to the Council at its November 8th Meeting.			
RECOMMENDED ACTION: Move to accept the petition and authorize staff to offer the attached development agreement and a service agreement to VRE Glen Rose 2.0, LLC for their 1.32 acre tract adjacent to the 7 Eleven.			

State of Texas)(

County of Somervell)(

PETITION FOR ANNEXATION
ZONING & SERVICE REQUEST

PRESENTED TO THE CITY OF GLEN ROSE,

SOMERVELL COUNTY, TEXAS

I, Will W. Schoonover, authorized agent for VRE GLEN ROSE 2.0, LLC, do state and certify that VRE GLEN ROSE 2.0, LLC is the sole owner of the certain 1.32 acre tract of land, a portion of which is further described herein by metes and bounds, and do hereby petition to the CITY OF GLEN ROSE, Somervell County, Texas for annexation this portion of said tract, which is less than 525' in width, contiguous to the municipal boundary of the CITY OF GLEN ROSE, within its exclusive extraterritorial jurisdiction, and upon which no qualified voters reside, by filing said Petition with the CITY OF GLEN ROSE, Texas. The portion to be annexed, being 1.32 acres, is further described by metes and bounds as follows:

BEING 1.321 acres situated in the MILAN COUNTY SCHOOL, ABSTRACT No. 136, City of Glen Rose, Somervell County, Texas, being a portion of certain tract of land described in deed to Alvie Joe Mitchell, JR recorded under Instrument Number 20201505, Official Public Records Somervell, County Texas, being more particularly described, as follows:

BEGINNING at 1/2" capped iron rod found at west corner of said Alvie Joe Mitchell, JR tract and also being north corner of Lot 1, Block 1, VRE Glen Rose 7 Eleven Addition, according to the plat recorded under Instrument Number 20201892, Official Public Records Somervell County, Texas, said BEGINNING point having a NAD 83, Zone 4202 (Grid) coordinate value of NORTH:6775350.05' and EAST:2207117.03'.

THENCE North 60 degrees 51 minutes 57 seconds East, with northwest line of said Alvie Joe Mitchell, JR tract, a distance of 230.33 feet to a 1/2" capped iron rod set stamped "BARRON STARK";

THENCE South 29 degrees 07 minutes 50 seconds East, a distance of 250.01 feet to a 1/2" capped iron rod set stamped "BARRON STARK";

THENCE South 60 degrees 51 minutes 55 seconds West, a distance of 230.33 feet to a 1/2" capped iron rod set stamped "BARRON STARK";

THENCE North 29 degrees 04 minutes 34 seconds West, a distance of 30.84 feet a 1/2" capped iron rod stamped "BARRON STARK" found at southeast corner of said Lot 1;

THENCE North 29 degrees 08 minutes 18 seconds West, with northeast line of said Lot 1, a distance of 219.17 feet returning to the POINT OF BEGINNING and containing 1.321 acres of land, more or less.

Along with this request for approval of annexation of said tract described above, it is also requested herein that the CITY OF GLEN ROSE agree to provide sanitary sewer service to the proposed development comprised of one, 1.32 AC commercial lot via existing sanitary sewer facilities adjacent to the site frontage.

Signed, acknowledged and executed this the 21st day of September, 2022.

VRE GLEN ROSE 2.0, LLC.
Owner

Will W. Schoonover
By: Will W. Schoonover, Authorized Agent

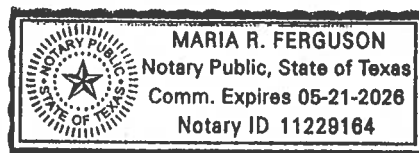
State of Texas)
County of Tarrant)

Before me this the 21st day of September, 2022
appeared Will W. Schoonover as an authorized agent of VRE GLEN ROSE 2.0, LLC, who swears that he is in the capacity stated herein, and with the authority to sign, execute and bind VRE GLEN ROSE 2.0, LLC, as set forth in said Petition, subscribed to and sworn before me, the undersigned authority, on the 21st day of September, 2022, to certify which witness my hand and seal of office.

Maria R. Ferguson
Notary Public, State of Texas

My Commission Expires:

05-21-2026



State of Texas)(

County of Somervell)(

PETITION FOR ANNEXATION
ZONING & SERVICE REQUEST

PRESENTED TO THE CITY OF GLEN ROSE,
SOMERVELL COUNTY, TEXAS

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VRE GLEN ROSE 2.0, LLC.
Owner

Will W. Schoonover
By: Will W. Schoonover, Authorized Agent

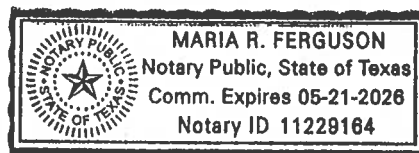
State of Texas)
County of Tarrant)

Before me this the 21st day of September, 2022
appeared Will W. Schoonover as an authorized agent of VRE GLEN ROSE 2.0, LLC, who swears that he is in the capacity stated herein, and with the authority to sign, execute and bind VRE GLEN ROSE 2.0, LLC, as set forth in said Petition, subscribed to and sworn before me, the undersigned authority, on the 21st day of September, 2022, to certify which witness my hand and seal of office.

Maria R. Ferguson
Notary Public, State of Texas

My Commission Expires:

05-21-2026





201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
(254) 897-2272 Fax: (254) 897-7989

October 11, 2022

Dear _____:

Since you have expressed interest in annexing into the City of Glen Rose a portion of the _____acre tract you own between Hwy 67 and CR 312 and Van Zandt Road and Squaw Creek, which is appraised for ad valorem tax purposes as land for agricultural or wildlife management, the City is required to offer to make a “development agreement” with you in lieu of annexation.

The “development agreement” must provide that the property will retain its extraterritorial status for up to 45 years or until any type of subdivision plat or related development document is filed with the city for the property, whichever occurs first. The agreement must provide that the City may enforce all regulations and planning authority that do not interfere with the use of the land for agriculture, wildlife management, or timber.

During the time the property remains outside the city limits, it is not subject to city property taxes, but also may not receive tax-supported services from the City such as police, fire, and others. The development agreement must provide terms for future annexation of the property, including specifying the uses and development of the land before and after annexation. If an owner of property eligible for a development agreement declines such an agreement, then the property may be annexed as originally proposed.

I have enclosed a development agreement complying with the requirements of state law for your consideration. You have three options regarding the development agreement: (1) you may pursue finalizing the agreement as presented with the City Council; (2) you may negotiate new language by indicating the words that you wish to change, add, or delete in the agreement; or, (3) you may decline the offer of a development agreement.

If the agreement is declined, the City is free to move forward with your request for annexation. If you wish to pursue entering into the “development agreement” as presented or entering into one with revised terms, the matter will be presented to the City Council.

Before the City can initiate any action, we must receive a written response from you indicating which of the three options you wish to pursue.

Respectfully,

Michael Leamons
 City Administrator

STATE OF TEXAS }
 }
 COUNTY OF SOMERVELL }

CHAPTER 43 TEXAS LOCAL GOVERNMENT CODE DEVELOPMENT AGREEMENT

This Agreement is entered into pursuant to Sections 43.016 and 212.172 of the Texas Local Government Code by and between the City of Glen Rose, Texas (the “City”) and the undersigned property owner(s) (the “Owner”). The term “Owner” includes all owners of the Property.

WHEREAS, the Owner owns a parcel of real property (the “Property”) in Somervell County, Texas, which is more particularly and separately described in the attached Exhibit “A”;

WHEREAS, the Owner desires to have the Property remain in the City’s extraterritorial jurisdiction, in consideration for which the Owner agrees to enter into this Agreement;

WHEREAS, this Agreement is entered into pursuant to Sections 43.016 and 212.172 of the Texas Local Government Code, in order to address the desires of the Owner and the procedures of the City;

WHEREAS, the Owner and the City acknowledge that this Agreement is binding upon the City and the Owner and their respective successors and assigns for the term (defined below) of this Agreement;

WHEREAS, this Development Agreement is to be recorded in the Real Property Records of Somervell County.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the parties hereto agree as follows:

Section 1. The City guarantees the continuation of the extraterritorial status of the Owner’s Property, its immunity from annexation by the City, and its immunity from City property taxes, for the term of this Agreement, subject to the provisions of this Agreement. Except as provided in this Agreement, the City agrees not to annex the Property, agrees not to involuntarily institute proceedings to annex the Property, and further agrees not to include the Property in a statutory annexation plan for the Term of this Agreement. However, if the Property is annexed pursuant to the terms of this Agreement, then the City shall provide services to the Property pursuant to Chapter 43 of the Texas Local Government Code.

Section 2. The Owner covenants and agrees not to use the Property for any use other than for agriculture, wildlife management, and/or timber land consistent with Chapter 23 of the Texas

Tax Code, except for existing single-family residential use of the property, without the prior written consent of the City. The Owner covenants and agrees that the Owner will not file any type of subdivision plat or related development document for the Property with Somervell County or the City until the Property has been annexed into, and zoned by, the City. The Owner covenants and agrees not to construct, or allow to be constructed, any buildings on the Property that would require a building permit if the Property were in the city limits, until the Property has been annexed into, and zoned by, the City. The Owner also covenants and agrees that the City's [most restrictive zoning, e.g. Agricultural Open Space District zoning requirements] apply to the Property, and that the Property shall be used only for Agricultural Open Space District zoning uses that exist on that Property at the time of the execution of this Agreement, unless otherwise provided in this Agreement. However, the Owner may construct an accessory structure to an existing single family dwelling in compliance with all applicable City ordinances and codes. The Owner acknowledges that each and every owner of the Property must sign this Agreement in order for the Agreement to take full effect, and the Owner who signs this Agreement covenants and agrees, jointly and severally, to indemnify, hold harmless, and defend the City against any and all legal claims, by any person claiming an ownership interest in the Property who has not signed the Agreement, arising in any way from the City's reliance on this Agreement.

Section 3. The Owner acknowledges that if any plat or related development document is filed in violation of this Agreement, or if the Owner commences development of the Property in violation of this Agreement, then in addition to the City's other remedies, such act will constitute a petition for voluntary annexation by the Owner, and the Property will be subject to annexation at the discretion of the City Council. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents pursuant to Section 212.172(b)(7). Owner hereby waives any requirement in Chapter 43 related to procedures or service provision. Services will be provided to Owner's Property in accordance with existing city policy on the date of annexation, and as amended thereafter. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein.

Section 4. Pursuant to Sections 43.016(b)(1)(B) of the Texas Local Government Code, the City is authorized to enforce all of the City's regulations and planning authority that do not materially interfere with the use of the Property for agriculture, wildlife management, or timber, in the same manner the regulations are enforced within the City's boundaries. The City states and specifically reserves its authority pursuant to Chapter 251 of the Texas Local Government Code to exercise eminent domain over property that is subject to a Chapter 43 and/or Chapter 212 development agreement.

Section 5. The term of this Agreement (the "Term") is [a maximum of 45 years] from the date that the Mayor's signature to this Agreement is acknowledged by a public notary. The Owner, and all of the Owner's heirs, successors and assigns shall be deemed to have filed a petition for voluntary annexation before the end of the Term, for annexation of the Property to be completed on or after the end of the Term. Prior to the end of the Term, the City may commence the voluntary annexation of the Property. The Owner agrees that such annexation shall be voluntary and the Owner hereby consents pursuant to Section 212.172(b)(7). Owner hereby waives any

requirement in Chapter 43 related to procedures or service provision. Services will be provided to Owner's Property in accordance with existing city policy on the date of annexation, and as amended thereafter. Furthermore, the Owner hereby waives any and all vested rights and claims that they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any actions Owner has taken in violation of Section 2 herein. In connection with annexation pursuant to this section, the Owners hereby waive any vested rights they may have under Section 43.002(a)(2) and Chapter 245 of the Texas Local Government Code that would otherwise exist by virtue of any plat or construction any of the owners may initiate during the time between the expiration of this Agreement and the institution of annexation proceedings by the City.

Section 6. Property annexed pursuant to this Agreement will initially be zoned in keeping with the process described in the City's Code of Ordinances.

Section 7. Any person who sells or conveys any portion of the Property shall, prior to such sale or conveyance, give written notice of this Agreement to the prospective purchaser or grantee, and shall give written notice of the sale or conveyance to the City. Furthermore, the Owner and the Owner's heirs, successor, and assigns shall give the City written notice within 14 days of any change in the agricultural exemption status of the Property. A copy of either notice required by this section shall be forwarded to the City at the following address:

City of Glen Rose
Attn: Mayor Julia Douglas
P.O. Box 1949
Glen Rose, Texas 76043

Section 8. This Agreement shall run with the Property and be recorded in the real property records of Somervell County, Texas.

Section 9. If a court of competent jurisdiction determines that any covenant of this Agreement is void or unenforceable, including the covenants regarding involuntary annexation, then the remainder of this Agreement shall remain in full force and effect.

Section 10. This Agreement may be enforced by any Owner or the City by any proceeding at law or in equity. Failure to do so shall not be deemed a waiver to enforce the provisions of this Agreement thereafter.

Section 11. No subsequent change in the law regarding annexation shall affect the enforceability of this Agreement or the City's ability to annex the properties covered herein pursuant to the terms of this Agreement.

Section 12. Venue for this Agreement shall be in Somervell County, Texas.

Section 13. This Agreement may be separately executed in individual counterparts and, upon execution, shall constitute one and same instrument.

Section 14. This Agreement shall survive its termination to the extent necessary for the implementation of the provisions of Sections 3, 4, and 5 herein.

Entered into this ____ day of _____, 2021.

Owner

Printed Name: _____

Owner

Printed Name: _____

Owner

Printed Name: _____

Owner

Printed Name: _____

Mayor Julia Douglas, City of Glen Rose, Texas

THE STATE OF TEXAS }

COUNTY OF }

This instrument was acknowledged before me on the _____ day of _____,
2021, by _____, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS }

COUNTY OF }

This instrument was acknowledged before me on the _____ day of _____,
2021, by _____, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS }

COUNTY OF }

This instrument was acknowledged before me on the _____ day of _____,
2021, by _____, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS }

COUNTY OF }

This instrument was acknowledged before me on the _____ day of _____,
2021, by _____, Owner.

Notary Public, State of Texas

THE STATE OF TEXAS }

COUNTY OF SOMERVELL }

This instrument was acknowledged before me on the _____ day of _____,
2021, by Julia Douglas, Mayor, City of Glen Rose, Texas.

Notary Public, State of Texas

**MUNICIPAL SERVICES AGREEMENT
BETWEEN THE CITY OF GLEN ROSE, TEXAS
AND VRE GLEN ROSE 2.0, LLC**

This Municipal Services Agreement ("Agreement") is entered into on _____ day of _____, 2022 by and between the City of Glen Rose, Texas, a general law municipality of the State of Texas, ("City") and VRE Glen Rose 2.0, LLC ("Owner").

RECITALS

The parties agree that the following recitals are true and correct and form the basis upon which the parties have entered into this Agreement.

WHEREAS, Section 43.0671 of the Texas Local Government Code permits the City to “annex an area if each Owners of land in an area requests the annexation”;

WHEREAS, where the City elects to annex such an area, the City is required to enter into a written agreement with the property Owners(s) that sets forth the City services to be provided for the Property on or after the effective date of annexation;

WHEREAS, Owner owns a certain parcel of land situated in Somervell County, Texas, which consists of approximately 1.32 acres of land in the City's extraterritorial jurisdiction, such property being more particularly described and set forth in Exhibit “A” attached and incorporated herein by reference (“Property”);

WHEREAS, Owner has filed a written request with the City for full-purpose annexation of the Property;

WHEREAS, City and Owners desire to set out the City services to be provided for the Property on or after the effective date of annexation;

WHEREAS, the annexation of the Property and execution of this Agreement are subject to approval by the Glen Rose City Council; and,

NOW THEREFORE, in exchange for the mutual covenants, conditions and promises contained herein, City and Owners agree as follows:

1. PROPERTY. This Agreement is only applicable to the Property, which is the subject of the requested annexation.

2. INTENT. It is the intent of the City that this Agreement provide for the delivery of municipal services to the Property in accordance with state law, which may be accomplished through any means permitted by law.

3. MUNICIPAL SERVICES.

a. Except as otherwise noted, commencing on the effective date of annexation, the City will provide the municipal services set forth below. As used in this Agreement, “providing services” includes having services provided by any method or means by which the City may extend municipal services to any other area of the City, including the City's infrastructure extension policies and developer or property Owners participation in accordance with applicable city ordinances, rules, regulations, and policies.

i. Police – The City’s Police Department will provide police service consistent with the level of service provided to other areas of the City.

ii. Planning, Zoning, and Building – Within the Property, the City’s Building, Planning, and Code Compliance Department will provide comprehensive planning, land development, land use, and building review and inspection services in accordance with all applicable laws, rules, and regulations.

iii. Code Compliance – The City’s Building, Planning, and Code Compliance Department will provide education, enforcement, and abatement relating to code violations within the Property.

iv. Streets – After the Property has been developed according to the requirements of the City’s Subdivision Ordinance, has been formally accepted by the City, and is no longer subject to a maintenance bond, the City will maintain those portions of the street system over which the City has jurisdiction.

v. Stormwater Service – After the Property has been developed according to the requirements of the City’s Subdivision Ordinance, has been formally accepted by the City, and is no longer subject to a maintenance bond, the City will maintain those portions of the stormwater system over which the City has jurisdiction.

- vi. Wastewater Service – The City grants the Owners authorization, at the Owners' expense, to extend a sewer main from the Property and to tie said main into the City sewer main running along the south side of Highway 67. The installation must comply with the City's ordinances, policies, and standards and must be inspected and approved by City staff. After the Property has been developed according to the requirements of the City's Subdivision Ordinance, has been formally accepted by the City, and is no longer subject to a maintenance bond, the City will maintain those portions of the wastewater system over which the City has jurisdiction. Once connected to the City's sanitary sewer mains, sanitary sewer service will be provided by the City at rates establish by City ordinances for such service.
 - vii. Solid Waste Collection Services – The City will provide solid waste collection services in accordance with existing City ordinances and policies, except where prohibited by law.
 - viii. Street Lighting – After the Property has been developed according to the requirements of the City's Subdivision Ordinance and has been formally accepted by the City, the City will assume responsibility for paying the electric company's monthly bill for those street lights which conform to the City's street light policy.
 - ix. Animal Control – The City's Animal Control Department will provide animal control services within the Property.
- b. It is understood and agreed that the City is not required to provide a service that is not included in this Agreement.
 - c. Owners understand and acknowledge that the City departments listed above may change names or be re-organized by the City Council. Any reference to a specific department also includes any subsequent City department that will provide the same or similar services.
- 5. AUTHORITY.** City and Owners represent that they have full power, authority and legal right to execute, deliver and perform their obligations pursuant to this Agreement. Owners acknowledge that approval of the annexation of the Property is within the sole jurisdiction of the City Council. Nothing in this Agreement guarantees favorable decisions by the City Council.
- 6. SEVERABILITY.** If any part, term, or provision of this Agreement is held by the courts to be illegal, invalid, or otherwise unenforceable, such illegality, invalidity, or unenforceability

will not affect the validity of any other part, term or provision, and the rights of the parties will be construed as if the part, term, or provision was never part of the Agreement.

- 7. INTERPRETATION.** The parties to this Agreement covenant and agree that in any litigation relating to this Agreement, the terms and conditions of the Agreement will be interpreted according to the laws of the State of Texas. The parties acknowledge that they are of equal bargaining power and that each of them was represented by legal counsel in the negotiation and drafting of this Agreement.
- 8. GOVERNING LAW AND VENUE.** Venue shall be in the state courts located in Somervell County, Texas or the United States District Court for the Northern District of Texas, Fort Worth Division and construed in conformity with the provisions of Texas Local Government Code Chapter 43.
- 9. NO WAIVER.** The failure of either party to insist upon the performance of any term or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 10. GOVERNMENTAL POWERS.** It is understood that by execution of this Agreement, the City does not waive or surrender any of its governmental powers or immunities.
- 11. COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.
- 12. CAPTIONS.** The captions to the various clauses of this Agreement are for informational purposes only and shall not alter the substance of the terms and conditions of this Agreement.
- 13. AGREEMENT BINDS SUCCESSORS AND RUNS WITH THE LAND.** This Agreement is binding on and inures to the benefit of the parties, their successors, and assigns. The term of this Agreement constitutes covenants running with the land comprising the Property and is binding on the Owners.
- 14. ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the parties and supersedes all prior oral and written agreements between said parties. This Agreement shall not be amended unless executed in writing by both parties.

Executed as of the day and year first above written to be effective on the effective date of annexation of the Property.

CITY OF GLEN ROSE

OWNERS, VRE Glen Rose 2.0, LLC

By: _____
Julia Douglas, Mayor

By: _____

By: _____

Attest:

Stacie King, City Secretary

State of Texas §

County of Somervell §

This instrument was acknowledged before me on the ____ day of _____, 2022,
by Julia Douglas, Mayor of the City of Glen Rose, a Texas municipal corporation,
on behalf of said corporation.

By: _____
Notary Public, State of Texas

State of Texas §
County of Somervell §

This instrument was acknowledged before me on the ____ day of _____, 2022,
by _____, Owner.

By: _____
Notary Public, State of Texas

After Recording Return to:

City Secretary
City of Glen Rose
P.O. Box 1949
Glen Rose, TX 76043



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on submitting an application for a Community Development Block Grant.		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/02/2022
EXHIBITS:	CDBG Flier and Memo from Jake McAdams of Public Management		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Jake McAdams of Public Management, the firm which handled the City's most recent CDBG grant has reviewed the City's position against the grants scoring metrics and believes the City only has about a 10% of securing a grant this time around. The City's score is negatively affected by the fact that the City received a CDBG grant within the last six years. A considerable amount of staff time is required when applying for a grant. Since the City's chance of securing a grant seems to be rather bleak, does the Council wish to pursue a grant or pass this time around?			
RECOMMENDED ACTION:			

Memo

2023/2024 CDBG Grant

The Texas Department of Agriculture (TDA) will open the 2023/2024 CDBG grants in October 2022. There have been major changes to the program this year compared to previous cycles:

- Maximum grant request of \$500,000
- Required match between 2% and 15%, depending upon population (Glen Rose is expected to have a 5% match)
- Simplified scoring results in communities that have not received a grant in the last 6 years will be extremely competitive
 - Communities that have received a grant in the last 6 years will be significantly less likely to receive a CD grant in 2023 or 2024
- FY 2021 Audit will be required with grant submission in early 2023
- Glen Rose can apply for water, sewer, street, drainage and other eligible improvements
- Glen Rose will most likely have to complete a beneficiary survey to qualify any project
- Applications must be submitted in online TDA-Go system
- Communities are still required to procure administration and engineering vendors prior to beginning detailed work on the application

In reviewing the preliminary grant scoring, it appears Glen Rose will fall in the “second tier” of applicants that have received 1 CDBG grant in the last 6 years. While there is a possibility Glen Rose may ultimately receive a CDBG grant, I would estimate the likelihood of a grant award at around 10% this year (an award would require a significantly low number of applications be submitted and a significantly high number of disqualifications to occur, which is possible). With that said, it is understandable if the City does want to submit a grant application this year. If that is the case, I would recommend the City consider a street project as this project type has shown to be the most likely type of project to be funded under the current programmatic rules and restrictions.

If the City wants to pursue this grant opportunity, you should begin administrative and engineering procurement very soon so these professional vendors can assist you with the TDA-Go system, conducting the public hearing, and advising on any required beneficiary survey.



2023/2024 CD FUND

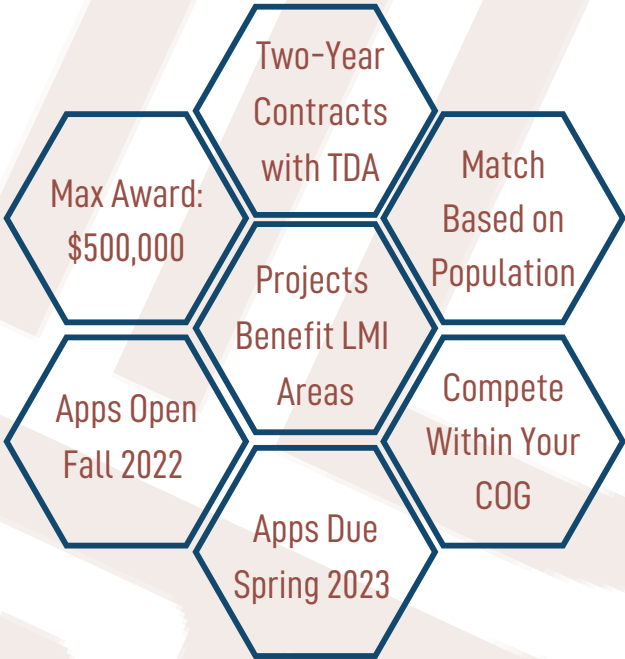
How Public Management, Inc. Can Help

Planning: We will help identify what's important for your community and strategize achievable goals for your future.

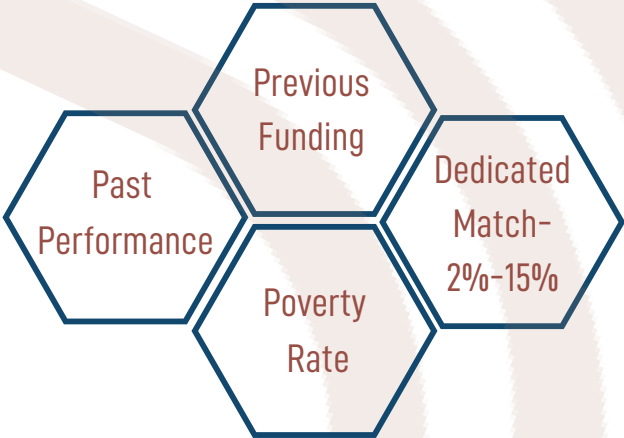
Application Development: We will coordinate with the city and engineer to develop a competitive application. This involves identifying beneficiaries, community needs, and a project that fits the city's budget.

Project Management: Public Management has 40 years of experience managing infrastructure projects for over 200 communities.

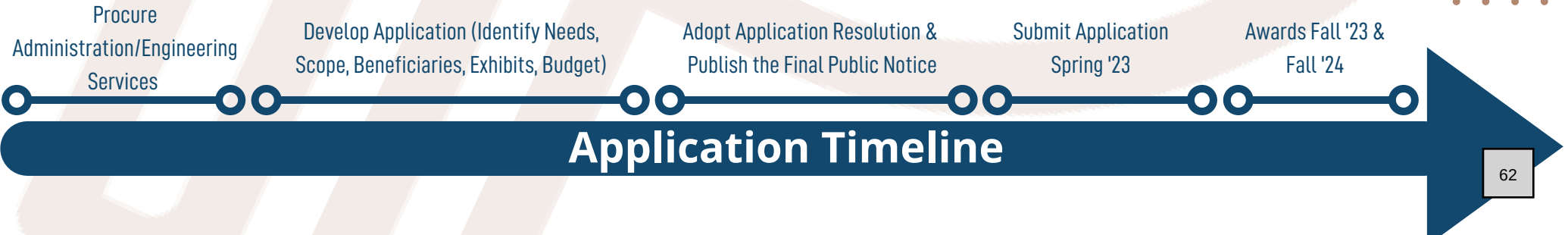
Program Information



Scoring Criteria



Regional Priorities





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the award of a contract for bank depository services		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	10/07/2022
EXHIBITS:	1. RFPs received		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Due to staff being out of town for TML, this item will be updated with a summary of proposals received on 10/07/2022 and their recommendation.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on Resolution authorizing opening an account at InterBank and signatories for the same. (Freas)		
PREPARED BY:	City Administrator Leamons	DATE SUBMITTED:	10/03/2022
EXHIBITS:	Resolution authorizing an account at InterBank and signatories for the same		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	After having had a chance to review account options provided by other banks in their response to the City's Depository RFP, Councilman Freas would like the Council to revisit the matter of opening an IntraFi account at InterBank if it still provides the best interest rates available to the City.		
RECOMMENDED ACTION:			

RESOLUTION NO. 2022-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE AUTHORIZING THE CITY OF GLEN ROSE TO OPEN AN ACCOUNT WITH INTERBANK; AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS NECESSARY FOR THE OPENING AND MANAGEMENT OF THE ACCOUNT AND TO PERFORM ALL OTHER ACTS NECESSARY TO ACCOMPLISH THE INTENT OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, after comparing interest rates being paid by government investment pools, the City's depository, and InterBank, it has been determined that the City can earn more interest on some of its reserves and have those reserves fully insured by the FDIC by opening an account at InterBank that is part of the IntraFi Network, LLC; and

WHEREAS, the City's Depository Agreement with First Financial Bank does not require the City to keep all of its funds deposited in that institution; and

WHEREAS, FDIC insurance is authorized as collateral under the City's Investment Policy; and

WHEREAS, InterBank requires that a resolution be duly adopted by the City Council naming certain persons to be authorized to execute documents related to said account and to authorize signatories on said account; and

WHEREAS, the City Council finds that a Resolution authorizing the City to open an IntraFi Network Deposits account with InterBank currently paying an higher interest rate than the City's investment pool and depository accounts, relocate some of the City's reserve funds into said account, and designate account signatories is beneficial to the citizens.

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

1. The opening of an IntraFi Networks Deposit account, with all funds deposited therein being fully insured by the FDIC, by the City at InterBank is hereby authorized.
2. The Mayor is hereby authorized to execute on behalf of the City of Glen Rose all documents necessary to effect the opening and management of the account and to perform all other acts necessary to accomplish the intent of this Resolution.
3. Any checks drawn on the account shall require two signatures.
4. The following are authorized as signatories on the account:
 - a. Mayor Julia Douglas
 - b. Mayor Pro Tem Chip Joslin
 - c. City Administrator Michael Leamons
 - d. City Secretary Staci L. King
 - e. Deputy City Secretary Rosario Sosol

5. That this resolution shall be effective immediately from and after its passage.

PASSED AND APPROVED this 11th day of October, 2022.

Julia Douglas, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/22		
AGENDA SUBJECT:	Presentation on the Glen Rose Wellness Center		
PREPARED BY:	Mayor Pro-Tem, Chip Joslin/Tammy Apocada	DATE SUBMITTED:	09/30/22
EXHIBITS:	Multi-media presentation		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
The Wellness Center Board wants to present to elected officials the 15,000 sq. ft. Wellness Center to be built south of Glen Rose Medical Center with a walking path at the retention pond with outdoor equipment, lighting, and outdoor amphitheater for community use. This is an incredible estimated \$8,000,000 investment in our community at no tax-payer expense.			
RECOMMENDED ACTION: For presentation/educational purposes only.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Consider approval or other action regarding an accounts payable report for payments made during September 2022 (R.Sosol)		
PREPARED BY:	Deputy City Secretary Sosol	DATE SUBMITTED:	10/03/2022
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.		

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	9/1/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/31/2022	\$798.08
	9/1/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/31/2022	\$433.73
	9/1/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/31/2022	\$101.44
	9/1/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/31/2022	\$433.73
	9/1/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/31/2022	\$101.44
	9/2/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 8/28/2022	\$369.32
	9/2/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 8/28/2022	\$1,579.10
	9/2/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/28/2022	\$1,995.45
	9/2/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 8/28/2022	\$369.32
	9/2/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 8/28/2022	\$1,579.10
	9/2/2022	Office Of Attorney General	10-2020	Child Support W/H	CHSUP 8/31/2022	\$240.00
	9/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 7/31/2022	\$291.98
	9/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 7/31/2022	\$1,164.37
	9/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 8/14/2022	\$291.97
	9/6/2022	HSA Bank	10-2024	Health Ins W/H	HSA City 8/14/2022	\$1,164.32
	9/6/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 7/31/2022	\$2,049.06

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10 - GENERAL FUND						
Non-Departmental						
	9/6/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 7/31/2022	\$4,153.72
	9/6/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/14/2022	\$2,036.02
	9/6/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/14/2022	\$4,127.26
	9/6/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/31/2022	\$489.69
	9/6/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/31/2022	\$992.68
	9/16/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 9/11/2022	\$136.15
	9/16/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/11/2022	\$373.76
	9/16/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/11/2022	\$1,598.19
	9/16/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/11/2022	\$2,026.62
	9/16/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/11/2022	\$373.76
	9/16/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/11/2022	\$1,598.19
	9/30/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 8/28/2022	\$138.15
	9/30/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 8/28/2022	\$3,202.80
	9/30/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/11/2022	\$124.23
	9/30/2022	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/11/2022	\$3,202.72
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/28/2022	\$49.08

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/28/2022	\$1.98
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 8/28/2022	\$22.44
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 8/28/2022	\$5.10
	9/30/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 8/28/2022	\$37.26
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/11/2022	\$49.08
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/11/2022	\$1.98
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 9/11/2022	\$22.44
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/11/2022	\$5.10
	9/30/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 9/11/2022	\$37.26
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/25/2022	\$49.08
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/25/2022	\$1.98
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 9/25/2022	\$22.44
	9/30/2022	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 9/25/2022	\$5.10
	9/30/2022	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 9/25/2022	\$37.26
	9/30/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 8/28/2022	\$22.22

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	9/30/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 9/11/2022	\$22.22
	9/30/2022	Colonial Insurance	10-2033	Critical Illness Ins W/H	CRITICAL ILL INS AFTER TAX 9/25/2022	\$22.22
	9/30/2022	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 9/25/2022	\$136.15
	9/30/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/25/2022	\$383.35
	9/30/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/25/2022	\$1,639.18
	9/30/2022	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/25/2022	\$2,113.04
	9/30/2022	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/25/2022	\$383.35
	9/30/2022	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/25/2022	\$1,639.18
	9/30/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 8/28/2022	\$1,826.18
	9/30/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 8/28/2022	\$3,701.89
	9/30/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 9/11/2022	\$1,848.33
	9/30/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 9/11/2022	\$3,746.81
	9/30/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 9/25/2022	\$1,856.72
	9/30/2022	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 9/25/2022	\$3,763.83
Total						\$60,988.60

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	9/9/2022	Atmos Energy	10-65-5405	Gas	Gas usage at CH	\$58.99
	9/9/2022	Brenda L. James	10-65-5226	Cpa	CPA services for the month of July	\$237.50
	9/9/2022	Inn on the River	10-65-5230	Comprehensive Plan Consultant	Food sales-snacks for C-Pack meeting	\$30.00
	9/9/2022	Kinect Communications, LLC	10-65-5401	Telephone	Recurring charges/Portal Desktop	\$421.03
	9/16/2022	BizProtect	10-65-5224	It Support	Cable supplies for laptop installation	\$71.47
	9/16/2022	BizProtect	10-65-5224	It Support	Laptop set up, webroot & office install, connect to domain, setup excel	\$210.00
	9/16/2022	BizProtect	10-65-5224	It Support	Set up & docking station, configure w/local resources, adjust power settings	\$210.00
	9/16/2022	Charter Business	10-65-5401	Telephone	Internet backup service for CH	\$62.82
	9/16/2022	Charter Business	10-65-5402	Internet	Internet backup service for CH	\$62.82
	9/16/2022	Citibank	10-65-5107	Janitorial Supplies	Cleaning supplies CH	\$42.80
	9/16/2022	Citibank	10-65-5041	Employee Appreciation	Employees gift cards for Employee Appreciation Christmas Party	\$1,000.00
	9/16/2022	Citibank	10-65-5740	City Hall Renovation 3300Sqft	Supplies for CH remodel/blinds	\$376.06
	9/16/2022	City of Glen Rose	10-65-5404	Water	Water usage at City facilities from 07-21-22/08-20-22	\$686.12
	9/16/2022	Dell Marketing L.P.	10-65-5870	Office Equip/Furn	Dell 24 Monitors for laptops	\$415.78

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	9/16/2022	RD Construction	10-65-5740	City Hall Renovation 3300Sqft	First Draw renovation at CH	\$14,000.00
	9/16/2022	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier rental including color copies	\$424.58
	9/23/2022	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly payment 4th Qt.	\$3,289.09
	9/23/2022	Windstream	10-65-5401	Telephone	Fax Services/Long distance CH	\$61.75
	9/23/2022	Windstream	10-65-5401	Telephone	Internet service/phone system CH	\$257.98
	9/23/2022	Windstream	10-65-5402	Internet	Internet service/phone system CH	\$257.98
	9/23/2022	3cGeo	10-65-5202	Engineering	Monthly hosting fee-Interactive web map	\$400.00
	9/30/2022	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for the month of September	\$650.00
	9/30/2022	City of Glen Rose	10-65-5404	Water		\$340.98
	9/30/2022	Kindan/Kina Danner	10-65-5835	Non Departamental Other	COGR Logo Design	\$1,500.00
	9/30/2022	Petty Cash/City of Glen Rose	10-65-5041	Employee Appreciation	Employee appreciation supplies	\$48.61
	9/30/2022	Peloton Land Solutions, Inc.	10-65-5230	Comprehensive Plan Consultant	Comprehensive Plan professional services	\$18,460.00
	9/30/2022	Somervell County Fire Department	10-65-5832	Fire Department Contribution	Yearly contribution	\$2,500.00
Total						\$46,076.36

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10 - GENERAL FUND						
Streets & Parks						
	9/9/2022	Glen Rose Auto Parts	10-40-5100	Supplies	Weed eater string	\$37.50
	9/9/2022	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Supplies for wrappings trees/duct tape/clear silicone	\$190.27
	9/9/2022	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Tools/Sledge hammer	\$45.59
	9/9/2022	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete supplies (Summit Ct)	\$141.75
	9/9/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Public Works gasoline usage	\$81.37
	9/16/2022	Citibank	10-40-5175	Herbicides & Insecticides	Weed killer	\$189.99
	9/16/2022	Citibank	10-40-5720	Park Development	Chicken wire for wrapping trees at Riverwalk	\$165.44
	9/16/2022	City of Glen Rose	10-40-5404	Water	Water usage at City facilities from 07-21-22/08-20-22	\$53.90
	9/16/2022	Frontier Waste Gr-Transfer	10-40-5804	Service Fees	Dump fees for wood/brush/limbs	\$85.00
	9/19/2022	Talbran Enterprises LLC	10-40-5700	Capital Expenditures	Valley View Improvement Project - App No. 1	\$111,034.46
	9/23/2022	AT&T (Scada)	10-40-5401	Telephone	SCADA system	\$17.49
	9/23/2022	Charter Business	10-40-5401	Telephone	Internet Service PW facilities	\$42.86
	9/23/2022	Enprotec/Hibbss/Todd	10-40-5700	Capital Expenditures	Engineer services - Valley View Street paving improvements	\$3,680.00
	9/23/2022	United Cooperative Services	10-40-5421	Street Lighting	Electric services Cactus Creek subdivision	\$118.48
	9/23/2022	Amy Meindl	10-40-5637	Bridge Decorations	29 Christmas Bowes for downtown bridge	\$1,160.00
	9/23/2022	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming services at various city properties	\$2,770.00

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10 - GENERAL FUND						
Streets & Parks						
	9/23/2022	Cleburne Welding And Industrial Supply	10-40-5100	Supplies	Cylinder rental fee for oxygen acetylene	\$33.36
	9/23/2022	Glen Rose Pest Control	10-40-5175	Herbicides & Insecticides	Pest control services at PW facility	\$120.00
	9/23/2022	Ingram Concrete, LLC	10-40-5626	Sidewalk	Concrete for curb/gutter replacement at Summit Ct.	\$694.50
	9/23/2022	Usa Bluebook	10-40-5120	Tools	Shut-off tool	\$300.95
	9/23/2022	Usa Bluebook	10-40-5120	Tools	3/4" Deep socket/ 1/2" Drive	\$40.95
	9/23/2022	Usa Bluebook	10-40-5120	Tools	Diameter tape	\$33.90
	9/23/2022	Usa Bluebook	10-40-5120	Tools	Safety vest	\$177.45
	9/23/2022	Usa Bluebook	10-40-5120	Tools	Freight	\$40.90
	9/23/2022	Fuelman	10-40-5608	Gas/Oil/Lube	Gasoline consumption Public Works	\$254.54
	9/30/2022	City of Glen Rose	10-40-5404	Water	Water usage	\$53.90
Total						\$121,564.55
Animal Control						
	9/9/2022	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Brushes for cat cages AC	\$11.86
	9/9/2022	Tractor Supply Credit Plan	10-55-5100	Supplies	Fly traps AC facilities	\$32.42
	9/9/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Animal Control gasoline usage	\$94.63
	9/16/2022	Animal Care Equipment And Services LLC	10-55-5603	Equipment	Catch poles for AC	\$315.87

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10 - GENERAL FUND						
Animal Control						
	9/16/2022	Citibank	10-55-5100	Supplies	Black light to check cats for ring worms AC	\$12.59
	9/16/2022	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest services at AC facilities	\$65.00
	9/23/2022	Brookshire Brothers	10-55-5100	Supplies	Water AC facilities	\$19.96
	9/23/2022	Nextlink Broadband	10-55-5402	Internet	Internet service for AC facilities	\$110.83
	9/23/2022	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption voucher animal # D-6086	\$65.00
	9/23/2022	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing services AC facilities	\$260.00
	9/23/2022	Fuelman	10-55-5608	Gas/Oil/Lube	Gasoline consumption Animal Control	\$178.12
Total						\$1,166.28
Administration						
	9/9/2022	Higginbotham Bros. & Co., LLC	10-60-5604	Repair & Maint - Struct	Ancors lite w/screw CH	\$9.38
	9/9/2022	JS AC Service And Repair	10-60-5602	Repair & Maint - Equip	A/C repair at CH	\$695.00
	9/9/2022	Smith Supply, Inc.	10-60-5604	Repair & Maint - Struct	Master flash/plumbing parts/silicone to fix bathrooms at CH	\$171.23
	9/16/2022	BizProtect	10-60-5803	Software	Microsoft office for laptops CS and DCS	\$299.98
	9/16/2022	BizProtect	10-60-5803	Software	Antivirus Webroot Prorate 11 months renew annually	\$47.96
	9/16/2022	Citibank	10-60-5401	Telephone	Cell phone data PW Director	\$0.99

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10 - GENERAL FUND						
Administration						
	9/16/2022	Citibank	10-60-5803	Software	Software for CS computer	\$16.23
	9/16/2022	Citibank	10-60-5108	Uniforms	Court Clerk and UB clerk uniform shirts/cardigans	\$138.72
	9/16/2022	Citibank	10-60-5109	Office Supplies	Desk extender tray Deputy City Secretary desk	\$54.99
	9/16/2022	Citibank	10-60-5500	Training	Registration CS webinar	\$220.90
	9/16/2022	Citibank	10-60-5800	Dues	Business prime membership	\$179.00
	9/16/2022	Citibank	10-60-5109	Office Supplies	Refund office supplies	(\$36.00)
	9/16/2022	Staci L. King	10-60-5801	Miscellaneous Exp	Supplies for open enrollment meeting	\$140.53
	9/23/2022	George Freas	10-60-5501	Travel	TML Conference-2022	\$469.25
	9/23/2022	Demetra Conrad	10-60-5501	Travel	TML Conference-2022	\$469.25
	9/23/2022	Tereca J. Walker	10-60-5501	Travel	TML Conference	\$469.25
	9/23/2022	Michael Leamons	10-60-5501	Travel	TML Conference-2022	\$424.25
	9/23/2022	Staci L. King	10-60-5501	Travel	TML Conference-2022	\$469.25
	9/30/2022	Petty Cash/City of Glen Rose	10-60-5109	Office Supplies	Mute power cord	\$18.39
	9/30/2022	Standpoint Promotion, LLC	10-60-5108	Uniforms	Council members uniform shirts TML	\$376.32
	9/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	NXT Cable	\$25.98
	9/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Hanging file box x 3	\$57.76
	9/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Power adap	\$39.98

City of Glen Rose
Council Report
Check Date: 9/1/2022 to 9/30/2022

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Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	9/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Otterbox wall charger	\$39.49
	9/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Ink front desk printer	\$79.98
	9/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Ink front desk printer	\$88.47
	9/30/2022	Staples Credit Plan	10-60-5109	Office Supplies	Front office/ CE pens	\$41.98
Total						\$5,008.51
Code Enforcement						
	9/9/2022	Fuelman	10-50-5608	Gas/Oil/Lube	Code Enforcement gasoline usage	\$49.67
	9/16/2022	AAA Quality Services	10-50-5203	Contract Labor	3rd party inspections for permits	\$925.00
	9/16/2022	Cherryroad Media	10-50-5210	Legal Notices & Advertising	Notice of 2020 Tax Budget 3.00 x 10.50	\$299.25
	9/16/2022	Citibank	10-50-5801	Miscellaneous Exp	Document filing fee at County	\$7.00
	9/16/2022	Citibank	10-50-5837	License Renewal	Application fee TDLR CE officer in training	\$50.00
	9/30/2022	Spinks & Green Auto Supply	10-50-5600	Vehicle Repair	Code Enforcement car repairs	\$506.39
Total						\$1,837.31
Law Enforcement						
	9/9/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Law Enforcement gasoline usage	\$212.65
	9/16/2022	Citibank	10-90-5603	Equipment	Patrol rifle/shotgun/gun cleaner/patch pack/gun oil	\$1,395.95

City of Glen Rose
Council Report
Check Date: 9/1/2022 to 9/30/2022

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	9/16/2022	Citibank	10-90-5125	Ammunition	Ammo/metal jacket/buck/slug	\$955.70
	9/16/2022	Citibank	10-90-5603	Equipment	Radar gun/Ear muffs for gun range	\$931.50
	9/16/2022	Citibank	10-90-5801	Miscellaneous Exp	Spray to use on officer in case of exposure to fentanyl	\$230.79
	9/16/2022	Citibank	10-90-5501	Travel	Officers lunch during trip to Dallas to buy equipment	\$56.67
	9/16/2022	Citibank	10-90-5820	Events	Folder flying frisbees for Night Out event	\$220.62
	9/16/2022	City of Glen Rose	10-90-5404	Water	Water usage at City facilities from 07-21-22/08-20-22	\$48.07
	9/23/2022	Fuelman	10-90-5608	Gas/Oil/Lube	Gasoline consumption Police Department	\$167.62
	9/30/2022	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for the month of September	\$250.00
	9/30/2022	City of Glen Rose	10-90-5404	Water		\$48.07
	9/30/2022	Petty Cash/City of Glen Rose	10-90-5801	Miscellaneous Exp	Car wash money for police patrol	\$20.00
	9/30/2022	Spinks & Green Auto Supply	10-90-5602	Repair & Maint - Equip	Oil change for 2019 Ford Explorer patrol car	\$125.42
Total						\$4,663.06
Preservation Board						
	9/16/2022	Citibank	10-96-5500	Training	Training for Ann Carver and Karen Braswell	\$810.00
Total						\$810.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	9/16/2022	Citibank	10-05-5145	Exp Mayor & Council	Water for meetings at CH	\$14.07
	9/16/2022	Texas Municipal League Intergovernmental Risk Pool	10-05-5201	Attorney	TML deductible	\$1,000.00
	9/23/2022	Julia Douglas	10-05-5502	Mayor & Council Travel	TML Conference-2022	\$469.25
	9/23/2022	John Merrill Joslin IV	10-05-5502	Mayor & Council Travel	TML Conference-2022	\$469.25
	9/23/2022	Kelly Harris	10-05-5503	Mayor & Council Training	TML Conference-2022	\$469.25
Total						\$2,421.82
Municipal Court						
	9/30/2022	Mickey Garrett	10-80-5203	Contract Labor	Judge services for the month of September	\$500.00
Total						\$500.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/2/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 8/28/2022	\$154.42
	9/2/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 8/28/2022	\$660.25
	9/2/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 8/28/2022	\$791.66
	9/2/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 8/28/2022	\$154.42
	9/2/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 8/28/2022	\$660.25
	9/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 7/31/2022	\$32.50
	9/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 7/31/2022	\$471.39
	9/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 8/14/2022	\$32.50
	9/6/2022	HSA Bank	20-2024	Health Ins W/H	HSA City 8/14/2022	\$471.39
	9/6/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/31/2022	\$749.77
	9/6/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/31/2022	\$1,519.89
	9/6/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/14/2022	\$713.57
	9/6/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/14/2022	\$1,446.50
	9/16/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/11/2022	\$149.39
	9/16/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/11/2022	\$638.79
	9/16/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/11/2022	\$712.35

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/16/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/11/2022	\$149.39
	9/16/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/11/2022	\$638.79
	9/30/2022	Casey Pillow	20-2003	Meter Refunds Payable	Refunds	\$101.54
	9/30/2022	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$85.67
	9/30/2022	Grytch / Neva Smoot	20-2003	Meter Refunds Payable	Refunds	\$11.54
	9/30/2022	Assembly Of God Church	20-2003	Meter Refunds Payable	Refunds	\$136.08
	9/30/2022	Justin Bias	20-2003	Meter Refunds Payable	Refunds	\$24.85
	9/30/2022	Ann Hopkins	20-2003	Meter Refunds Payable	Refunds	\$101.54
	9/30/2022	Anita/John Isaacson	20-2003	Meter Refunds Payable	Refunds	\$91.07
	9/30/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 8/28/2022	\$82.82
	9/30/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 8/28/2022	\$1,482.84
	9/30/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/11/2022	\$82.82
	9/30/2022	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/11/2022	\$1,482.80
	9/30/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 8/28/2022	\$28.14
	9/30/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 8/28/2022	\$4.74
	9/30/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/11/2022	\$28.14
	9/30/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/11/2022	\$4.74

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/30/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 9/25/2022	\$28.14
	9/30/2022	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 9/25/2022	\$4.74
	9/30/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 8/28/2022	\$18.68
	9/30/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 9/11/2022	\$18.68
	9/30/2022	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 9/25/2022	\$18.68
	9/30/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/25/2022	\$149.22
	9/30/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/25/2022	\$638.05
	9/30/2022	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/25/2022	\$725.26
	9/30/2022	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/25/2022	\$149.22
	9/30/2022	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/25/2022	\$638.05
	9/30/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/28/2022	\$764.87
	9/30/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/28/2022	\$1,550.51
	9/30/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 9/11/2022	\$740.68
	9/30/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 9/11/2022	\$1,501.46
	9/30/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 9/25/2022	\$723.65

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/30/2022	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 9/25/2022	\$1,466.94
Total						\$23,033.38
WWTP						
	9/9/2022	Charter Business	20-21-5401	Telephone	Internet service at WWTP facilities	\$120.61
	9/9/2022	Higginbotham Bros. & Co., LLC	20-21-5608	Gas/Oil/Lube	Hydraulic oil WWTP	\$93.98
	9/9/2022	Polydyne Inc	20-21-5115	Chemical Supplies	Clarifloc C-9530/freight surcharge	\$2,808.99
	9/9/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Public Works Director gasoline usage	\$73.35
	9/16/2022	Citibank	20-21-5108	Uniforms	Unifor boots and pants for Coy Dorries	\$284.94
	9/16/2022	Citibank	20-21-5100	Supplies	Super glue	\$6.99
	9/23/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Sludge Analysis	\$1,640.00
	9/23/2022	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Lab Fees WWTP	\$1,460.00
	9/23/2022	United Cooperative Services	20-21-5400	Utilities	Electric services WWTP	\$7,122.77
	9/23/2022	Windstream	20-21-5401	Telephone	Fax Services/Long distance WWTP/SCADA	\$53.52
	9/23/2022	Senergy Petroleum, LLC	20-21-5608	Gas/Oil/Lube	800 gallons diesel fuel for bulk tank	\$3,631.16
	9/23/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline consumption PW Director	\$73.67
	9/23/2022	Fuelman	20-21-5608	Gas/Oil/Lube	Gasoline consumption WWTP	\$111.38

City of Glen Rose
Council Report
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Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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20 - UTILITY FUND

WWTP

Total

\$17,481.36

Sewer

9/9/2022	Higginbotham Bros. & Co., LLC	20-20-5655	Concrete	Sewer manhole repair (Glen Lake)	\$51.62
9/9/2022	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Linkage bushing for service truck	\$12.20
9/9/2022	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Battery for service truck	\$162.55
9/9/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Public Works gasoline usage	\$180.79
9/16/2022	Citibank	20-20-5600	Vehicle Repair	Registration for 2005 Crown Victoria and 2002 Chevy P/U	\$23.50
9/16/2022	Usa Bluebook	20-20-5160	Process Chemicals	High heat drain opener for lift stations	\$1,849.97
9/16/2022	Usa Bluebook	20-20-5160	Process Chemicals	45 lb. HTH granular chlorine	\$255.95
9/23/2022	AT&T (Scada)	20-20-5401	Telephone	SCADA system	\$17.49
9/23/2022	Charter Business	20-20-5401	Telephone	Internet Service PW facilities	\$42.87
9/23/2022	Windstream	20-20-5401	Telephone	Fax Services/Long distance PW/SCADA	\$26.77
9/23/2022	Usa Bluebook	20-20-5120	Tools	Blower/duct for lift station/manhole confined space entry	\$909.95
9/23/2022	Usa Bluebook	20-20-5120	Tools	Freight	\$40.90
9/23/2022	Fuelman	20-20-5608	Gas/Oil/Lube	Gasoline consumption Public Works	\$189.38

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Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
Total						\$3,763.94
Sanitation						
	9/9/2022	Republic Services # 794	20-45-5403	Trash Pickup	Trash services for the month of August	\$34,751.68
Total						\$34,751.68
Water						
	9/9/2022	Smith Supply, Inc.	20-10-5741	Generator Quick Wire + Generators	Electrical parts for wells # 5, 2 transfer switch project	\$3,071.54
	9/9/2022	Smith Supply, Inc.	20-10-5100	Supplies	Cable zip ties	\$13.40
	9/9/2022	Smith Supply, Inc.	20-10-5601	System Repair	Supplies to fix water leak /water meter box/parts to replumb existing sewer taps	\$216.54
	9/9/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Public Works gasoline usage	\$193.73
	9/16/2022	Citibank	20-10-5741	Generator Quick Wire + Generators	Electrical parts/generator project	\$115.78
	9/16/2022	Texas Facilities Commission	20-10-5741	Generator Quick Wire + Generators	Generator diesel 100 kw	\$6,800.00
	9/16/2022	Badger Meter	20-10-5652	Meters	Service agreement for mobile license may 22- April 23	\$900.00
	9/16/2022	Jz Southern Boyz Services, LLC	20-10-5601	System Repair	(2) 8" insta-valves installed on C900 water line	\$13,000.00
	9/23/2022	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA system	\$17.49
	9/23/2022	Charter Business	20-10-5401	Telephone/Internet	Internet Service PW facilities	\$42.87

City of Glen Rose
Council Report
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Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	9/23/2022	Enprotec/Hibbss/Todd	20-10-5700	Capital Improvements	Engineer Services-Spanish Oak/Hilltop Dr. water line improvements	\$3,350.01
	9/23/2022	DPC Industries, Inc	20-10-5846	Demurrage	Chlorine cylinder rental fee for water system	\$112.00
	9/23/2022	LCRA	20-10-5238	Lab Fees	Lab fees for quarterly water samples	\$425.49
	9/23/2022	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2022 historic use permit fee 4th Qtr well water	\$8,710.40
	9/23/2022	Fuelman	20-10-5608	Gas/Oil/Lube	Gasoline consumption Public Works	\$90.41
	9/30/2022	Somervell County Water District	20-10-5299	Purchased Water	Water usage from 08-25-22/09-22-22	\$3.50
Total						\$37,063.16
Non Departmental						
	9/9/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Notices/print preparation	\$186.81
	9/30/2022	USIO Output Solutions	20-65-5106	Postage	Job#233242 bills postage/Job#232812 Late notices postage	\$597.40
	9/30/2022	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bill job # 233242/Late notices job # 232812	\$187.28
	9/30/2022	Staples Credit Plan	20-65-5109	Office Supplies	Shredder/binders/pens/chargers for WWTP	\$371.94
Total						\$1,343.43

City of Glen Rose
Council Report
9/1/2022 to 9/30/2022

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Item 12.

Fund Totals

10	GENERAL FUND	\$245,036.49
20	UTILITY FUND	\$117,436.95
	Grand Total:	\$362,473.44



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/03/2022		
AGENDA SUBJECT:	Consider Approval or other action regarding a financial report for the month of September 2022		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/03/2022
EXHIBITS:	Discussion Regarding September Financial Report Bonded Indebtedness Sales and Use Tax Cash and Investment Report General Ledger Cash Balance 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.			

DISCUSSION ON THE MONTHLY FINANCIAL REPORTS

PERIOD ENDING September 30, 2022

Highlights

With September, the City's fiscal year comes to an end. The General Fund was in the red for September by about \$153,000 due to seasonal factors, but was in the black for the year by about \$1.2 million. The Utility Fund was in the black for September (by about \$37,000) and for the year (by about \$140,000). The annual totals for both funds are expected to drop as late arriving bills trickle in after the end of the fiscal year. The \$334,000 in Covid relief (ARPA) grant funds for the Utility Fund have not been received. Those funds will push the Utility Fund even further into the black. The City currently has about \$10.4 million in its various accounts, a new high.

Report on Reserves

As of September 30th, the City held about \$10.4 million in its various accounts, about a \$300,000 increase over last month. \$505,658 of the above total are restricted funds (customer deposit, bond payment, HOT, and dedicated court funds), leaving the City a balance of about \$9.9 million in what, primarily, are reserve funds. If the adopted FY 2022-23 goes according to plan, the amount held in reserve will decrease by \$3,491,300 over the course of the year, leaving the City with about \$6.4 million in, primarily, reserve funds. (Usually the drawdown is less than what is budgeted due to lower than expected operating expenditures and capital projects that carry over into the next budget cycle.) The City's total operating budget for FY 2021-22, less capital expenditures, contingency funds, and dedicated court funds, is \$4,392,765. With roughly \$4.4 million in annual operating costs, the current \$9.9 million in reserves should carry the City for about 27 months, if the budgeted drawdown in reserves is realized, the City's reserves should carry the City for about 18 months .

General Ledger Cash Balance Report

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

The general ledger cash balance for the various funds through September 30th is about \$10 million, about a \$35,000 decrease from a month ago, and an increase of about \$1.1 million from a year ago.

General Ledger Cash Balance Report - Court Fund

The amount in the Court Fund has increased by about \$700 from a month ago.

Cash and Investment Report

As noted above, there was about \$10.4 million in the City's accounts as of September 30th, this is about a \$300,000 increase over last month.

Budget Report - General Fund

For the month, expenditures have exceeded revenues by about \$153,000, and for the year revenues have exceeded expenditures by about \$1,186,000.

Budget Report - Utility Fund

For the month, revenues have exceeded expenditures by about \$37,000 and for the year revenues have exceeded revenues by about \$140,000.

Sales and Use Tax Report

The State has not posted its sales and use tax figures for October (tax on sales made in August) in time to be included in this packet report. The table provided in last month's packet has been updated to show the funds received during September. The September payment came in at \$137,749.12, about a 9% increase over last year's payment. For the past 12 months, revenues have increased by about 5.3%.

CITY OF GLEN ROSE
BONDED INDEBTEDNESS AS OF September 30, 2022

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	TOTAL ANNUAL	
			WWTP CONSTRUCTION	PAYMENT	
			PAYMENT	INT. RATE	
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.

**CITY OF GLEN ROSE
SALES AND USE TAX REPORT**

Report for September Council Packet

	2021	2022	% Change
January	109,714.93	140,720.76	22.03%
February	168,437.23	157,699.38	-6.81%
March	109,932.23	122,481.96	10.25%
April	101,103.73	114,031.95	11.34%
May	171,528.37	153,004.12	-12.11%
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%
	2020	2021	
October	110,856.26	127,727.12	13.21%
November	130,155.64	148,290.73	12.23%
December	134,172.50	142,862.07	6.08%
TOTAL	1,596,497.59	1,685,851.07	5.30%

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

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE		
September 2022		
TEXPOOL		\$3,679,448.18
BANK		\$4,151,642.63
TEXSTAR		\$2,547,118.13
TOTAL		\$10,378,208.94

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	2.41%	\$247,842.43
WATER AND SEWER FUND	2.41%	\$1,804,556.93
GENERAL FUND RESERVE	2.41%	\$1,627,048.82
TOTAL TEXPOOL INVESTMENTS		\$3,679,448.18

TexSTAR		
GENERAL	2.77%	\$2,547,118.13

FFB BANK ACCOUNTS		
OAKDALE ELECTRICITY DEPOSIT CD	1.50%	\$20,054.06
HOTEL OCCUPANCY	1.50%	\$101.64
TXCDBG	0.00%	\$252.38
TWDB 2016 CONSTRUCTION PROJECT	1.50%	\$717.91
COURT TECHNOLOGY FUND	1.50%	\$9,185.40
COURT SECURITY	1.50%	\$9,854.90
MUNICIPAL JURY FUND	1.50%	\$146.11
TRUANCY AND PREVENTION FUND	1.50%	\$9,806.43
CUSTOMER DEPOSIT ACCOUNT	1.50%	\$207,697.22
POOL CASH	1.50%	\$3,913,880.64
TOTAL BANK BALANCES		\$4,151,642.63

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

CITY OF GLEN ROSE
GENERAL LEDGER CASH BALANCE REPORT BY FUND
September 30, 2022

FUND	CURRENT BALANCE	MONTH AGO BALANCE	YEAR AGO BALANCE
1 GENERAL	\$6,297,829.25	\$6,412,332.50	\$5,187,640.83
2 UTILITY	\$3,675,390.94	\$3,596,381.68	\$3,719,380.94
3 CVB	\$0.00	\$0.00	\$0.00
5 COURT*	\$27,118.79	\$26,387.21	\$19,659.12
TOTAL	\$10,000,338.98	\$10,035,101.39	\$8,926,680.89

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

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Billing Period	8/21/2022 -	Council Report 9/20/2022
Utility Bills Disbursed	Count	Amount
Active	1252	\$186,050.55
Pending Cutoff Nonpayment	1	\$16.00
Landlord	2	\$128.99
Pending Disconnect, Future Move Out	2	\$128.66
Payment Plan	1	\$180.55
Pending Cutoff Service Order	1	\$133.21
Final Bill, Payment Plan	1	\$66.92
First Bill, Final Bill, First and Final Bill	1	\$64.33
Cutoff Nonpayment	2	\$195.45
Final Bill	12	\$968.83
Backdated Move In Date	8	\$790.74
First Bill	11	\$736.67
First Bill, Backdated Move In Date	1	\$80.53
Total	1295	\$189,541.43

Payments Received	Count	Amount
CreditCard	290	\$36,557.37
Check	423	\$114,653.89
Cash	71	\$8,519.35
Change	46	(\$494.15)
AchFile	341	\$66,769.01
Total	1171	\$226,005.47

Service Orders Completed	Count
Reread	48
Disconnect - Move Out	16
General	23
Connect	11
Reconnect Cutoff	6
Change Occupant	3
Cutoff - Nonpayment	9
Total	116

Service Categories	Count	Amount
Sewer	1153	\$56,397.21
Trash	1116	\$32,893.64
Water	1284	\$98,023.40
Total	0	\$187,314.25

City of Glen Rose
Financial Statement
As of September 30, 2022

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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	137,749.12	125,000.00	12,749.12	1,685,851.07	1,500,000.00	112.39%	(185,851.07)
10-4001 Mixed Drinks Tax	1,972.92	2,166.63	(193.71)	22,221.90	26,000.00	85.47%	3,778.10
10-4002 Gross Receipts Tax	2,027.24	16,666.63	(14,639.39)	200,987.79	200,000.00	100.49%	(987.79)
10-4005 Property Taxes	461.59	65,148.37	(64,686.78)	747,420.13	781,780.00	95.60%	34,359.87
10-4010 Property Taxes (Delinquent)	648.48	1,416.63	(768.15)	61,094.78	17,000.00	359.38%	(44,094.78)
Property & Sales Tax Totals	142,859.35	210,398.26	(67,538.91)	2,717,575.67	2,524,780.00	107.64%	(192,795.67)
Interest Income							
10-4006 Penalties & Interest	611.02	833.37	(222.35)	28,051.81	10,000.00	280.52%	(18,051.81)
10-4500 Interest Income	0.00	333.37	(333.37)	34,447.72	4,000.00	861.19%	(30,447.72)
Interest Income Totals	611.02	1,166.74	(555.72)	62,499.53	14,000.00	446.43%	(48,499.53)
Other Revenue Sources							
10-4200 Permits	6,385.48	7,500.00	(1,114.52)	122,434.87	90,000.00	136.04%	(32,434.87)
10-4700 Miscellaneous Income	8,326.32	1,250.00	7,076.32	37,842.62	15,000.00	252.28%	(22,842.62)
10-4703 Vrc Loan Repayment	0.00	833.37	(833.37)	12,500.00	10,000.00	125.00%	(2,500.00)
Other Revenue Sources Totals	14,711.80	9,583.37	5,128.43	172,777.49	115,000.00	150.24%	(57,777.49)
Fines, Fees & Forfeitures							
10-4300 Pound Fees	45.00	41.63	3.37	725.00	500.00	145.00%	(225.00)
10-4301 Municipal Court Fine Revenue	3,916.00	5,833.37	(1,917.37)	43,919.11	70,000.00	62.74%	26,080.89
10-4303 Deferred Adjudication	1,100.00	1,583.37	(483.37)	8,509.24	19,000.00	44.79%	10,490.76
10-4305 Time Payment Reimbursement	30.00	41.63	(11.63)	534.00	500.00	106.80%	(34.00)
10-4316 Court Costs	894.14	1,375.00	(480.86)	8,740.67	16,500.00	52.97%	7,759.33
10-4318 Warrant Fee-Muni Court	50.00	16.63	33.37	1,097.17	200.00	548.59%	(897.17)
10-4319 Omnibase Reimbursement Fee	30.00	0.00	30.00	180.00	0.00	0.00%	(180.00)
10-4320 Court Col Fee	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00

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10 - GENERAL FUND							
	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4322 Indigent Fee	0.00	45.87	(45.87)	0.00	550.00	0.00%	550.00
10-4331 Clear The Shelter	0.00	166.63	(166.63)	979.00	2,000.00	48.95%	1,021.00
10-4332 County Res Impound Fee	205.00	83.37	121.63	2,000.75	1,000.00	200.08%	(1,000.75)
10-4345 Quarantine Fee	0.00	29.13	(29.13)	0.00	350.00	0.00%	350.00
10-4346 Boarding Fee	0.00	16.63	(16.63)	60.00	200.00	30.00%	140.00
10-4347 Adopting Fee	535.00	125.00	410.00	2,620.00	1,500.00	174.67%	(1,120.00)
10-4348 Euthanasia Fee	25.00	16.63	8.37	475.00	200.00	237.50%	(275.00)
Fines, Fees & Forfeitures Totals	6,830.14	9,391.52	(2,561.38)	69,839.94	112,700.00	61.97%	42,860.06
Grants & Donations							
10-4330 Donations	0.00	50.00	(50.00)	565.00	600.00	94.17%	35.00
10-4707 Safe Routes Grant & Cost Shar	0.00	88,291.13	(88,291.13)	8,227.66	1,059,494.00	0.78%	1,051,266.34
10-4709 Nrhp Grant	0.00	4,166.63	(4,166.63)	0.00	50,000.00	0.00%	50,000.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	660.86	0.00	0.00%	(660.86)
Grants & Donations Totals	0.00	92,507.76	(92,507.76)	9,453.52	1,110,094.00	0.85%	1,100,640.48
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	500.00	250.00	7,000.00	6,000.00	116.67%	(1,000.00)
10-4705 Nextlink	1,500.00	1,500.00	0.00	18,000.00	18,000.00	100.00%	0.00
Business & Franchise Totals	2,250.00	2,000.00	250.00	25,000.00	24,000.00	104.17%	(1,000.00)
Transfers In							
10-4710 Transfer in Reserves	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Transfers In Totals	0.00	12,500.00	(12,500.00)	0.00	150,000.00	0.00%	150,000.00
Revenue Totals	167,262.31	337,547.65	(170,285.34)	3,057,146.15	4,050,574.00	75.47%	993,427.85

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City of Glen Rose
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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	833.37	(833.37)	6,550.00	10,000.00	65.50%	3,450.00
10-05-5145 Exp Mayor & Council	14.07	166.63	(152.56)	895.22	2,000.00	44.76%	1,104.78
10-05-5201 Attorney	1,000.00	12,857.12	(11,857.12)	65,022.82	65,000.00	100.04%	(22.82)
10-05-5240 Election Expense	0.00	1,250.00	(1,250.00)	11,360.90	15,000.00	75.74%	3,639.10
10-05-5401 Telephone	0.00	65.75	(65.75)	0.00	789.00	0.00%	789.00
10-05-5502 Mayor & Council Travel	938.50	625.00	313.50	7,346.49	7,500.00	97.95%	153.51
10-05-5503 Mayor & Council Training	469.25	875.04	(405.79)	4,179.25	4,500.00	92.87%	320.75
Legislative Totals	2,421.82	16,672.91	(14,251.09)	95,354.68	104,789.00	91.00%	9,434.32

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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	12,950.52	11,815.50	1,135.02	130,185.07	141,786.00	91.82%	11,600.93		
10-40-5001 Overtime Streets & Parks	542.94	637.50	(94.56)	6,455.37	7,650.00	84.38%	1,194.63		
10-40-5003 Payroll Taxes Streets/Pks	1,036.78	979.87	56.91	10,575.29	11,758.00	89.94%	1,182.71		
10-40-5004 Retirement	1,974.30	1,817.38	156.92	20,405.49	21,809.00	93.56%	1,403.51		
10-40-5005 Health Insurance	2,121.35	2,800.00	(678.65)	29,869.27	33,600.00	88.90%	3,730.73		
10-40-5006 Life & Add Insurance	50.24	76.63	(26.39)	602.79	920.00	65.52%	317.21		
10-40-5007 Workers Comp Insurance	0.00	682.75	(682.75)	5,374.06	8,193.00	65.59%	2,818.94		
10-40-5008 Twc	0.00	358.50	(358.50)	71.04	4,302.00	1.65%	4,230.96		
10-40-5010 Longevity	0.00	183.37	(183.37)	2,100.00	2,200.00	95.45%	100.00		
10-40-5013 On Call	420.00	347.62	72.38	3,940.00	4,171.00	94.46%	231.00		
10-40-5100 Supplies	261.13	266.63	(5.50)	2,005.94	3,200.00	62.69%	1,194.06		
10-40-5107 Janitorial Supplies	0.00	150.00	(150.00)	1,207.30	1,800.00	67.07%	592.70		
10-40-5108 Uniforms	0.00	201.63	(201.63)	1,292.32	2,420.00	53.40%	1,127.68		
10-40-5120 Tools	639.74	208.37	431.37	632.31	2,500.00	25.29%	1,867.69		
10-40-5122 Crack Sealant	0.00	1,100.87	(1,100.87)	0.00	13,210.00	0.00%	13,210.00		
10-40-5156 Asphalt	0.00	666.63	(666.63)	2,188.96	8,000.00	27.36%	5,811.04		
10-40-5175 Herbicides & Insecticides	309.99	333.37	(23.38)	614.98	4,000.00	15.37%	3,385.02		
10-40-5203 Contract Labor	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00		
10-40-5401 Telephone	60.35	291.63	(231.28)	1,219.41	3,500.00	34.84%	2,280.59		
10-40-5403 Electric	0.00	1,083.37	(1,083.37)	8,295.19	8,000.00	103.69%	(295.19)		
10-40-5404 Water	107.80	458.37	(350.57)	632.04	5,500.00	11.49%	4,867.96		
10-40-5405 Gas	0.00	208.37	(208.37)	891.17	2,500.00	35.65%	1,608.83		
10-40-5421 Street Lighting	118.48	2,750.00	(2,631.52)	28,329.80	33,000.00	85.85%	4,670.20		
10-40-5500 Training	0.00	20.87	(20.87)	0.00	250.00	0.00%	250.00		
10-40-5600 Vehicle Repair	0.00	500.00	(500.00)	5,155.50	6,000.00	85.93%	844.50		
10-40-5602 Repair & Maint - Equip	0.00	583.37	(583.37)	3,781.47	7,000.00	54.02%	3,218.53		

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	0.00	833.37	(833.37)	1,766.73	10,000.00	17.67%	8,233.27
10-40-5608 Gas/Oil/Lube	335.91	625.00	(289.09)	6,880.59	7,500.00	91.74%	619.41
10-40-5611 Vehicle & Equipment Fund	40,000.00	3,333.37	36,666.63	40,000.00	40,000.00	100.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.37	(58.37)	190.60	700.00	27.23%	509.40
10-40-5626 Sidewalk	694.50	833.37	(138.87)	694.50	10,000.00	6.95%	9,305.50
10-40-5636 Street Paint	0.00	125.00	(125.00)	379.09	1,500.00	25.27%	1,120.91
10-40-5637 Bridge Decorations	1,160.00	700.00	460.00	1,160.00	1,400.00	82.86%	240.00
10-40-5655 Concrete	141.75	125.00	16.75	952.41	1,500.00	63.49%	547.59
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	114,714.46	34,416.63	80,297.83	140,544.46	413,000.00	34.03%	272,455.54
10-40-5720 Park Development	165.44	625.00	(459.56)	889.39	7,500.00	11.86%	6,610.61
10-40-5721 Road Base	0.00	125.00	(125.00)	799.88	1,500.00	53.33%	700.12
10-40-5738 Safe Routes School	0.00	93,856.20	(93,856.20)	24,683.00	1,129,982.00	2.18%	1,105,299.00
10-40-5739 Barnard Street Sidewalk	0.00	5,238.05	(5,238.05)	0.00	70,000.00	0.00%	70,000.00
10-40-5740 Paving	0.00	8,612.13	(8,612.13)	0.00	179,791.00	0.00%	179,791.00
10-40-5801 Miscellaneous Exp	0.00	41.63	(41.63)	100.00	500.00	20.00%	400.00
10-40-5804 Service Fees	2,855.00	2,500.00	355.00	14,123.00	30,000.00	47.08%	15,877.00
10-40-5859 Street Signs	0.00	333.37	(333.37)	1,571.10	4,000.00	39.28%	2,428.90
Streets & Parks Totals	180,660.68	181,654.09	(993.41)	500,559.52	2,255,142.00	22.20%	1,754,582.48

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	7,320.00	12,370.88	(5,050.88)	136,499.39	148,451.00	91.95%	11,951.61
10-50-5001 Overtime Code Enforcement	204.00	297.50	(93.50)	1,020.44	3,570.00	28.58%	2,549.56
10-50-5003 Payroll Taxes Code Enf	605.06	992.88	(387.82)	9,974.59	11,915.00	83.71%	1,940.41
10-50-5004 Retirement	1,127.26	1,843.00	(715.74)	18,913.07	22,116.00	85.52%	3,202.93
10-50-5005 Health Insurance	1,406.33	2,100.00	(693.67)	16,436.67	25,200.00	65.22%	8,763.33
10-50-5006 Life & Add Insurance	26.41	62.75	(36.34)	419.75	753.00	55.74%	333.25
10-50-5007 Workers Comp Insurance	0.00	125.50	(125.50)	978.90	1,506.00	65.00%	527.10
10-50-5008 Twc	0.00	363.13	(363.13)	258.02	4,358.00	5.92%	4,099.98
10-50-5013 On Call	420.00	304.13	115.87	2,820.00	3,650.00	77.26%	830.00
10-50-5106 Postage	0.00	425.00	(425.00)	2,790.07	2,600.00	107.31%	(190.07)
10-50-5108 Uniforms	0.00	41.63	(41.63)	82.16	500.00	16.43%	417.84
10-50-5120 Instrument & Tools	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-50-5203 Contract Labor	925.00	1,851.16	(926.16)	2,475.00	6,500.00	38.08%	4,025.00
10-50-5210 Legal Notices & Advertising	299.25	166.63	132.62	1,157.32	2,000.00	57.87%	842.68
10-50-5215 Code Replacement	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abateements	0.00	833.37	(833.37)	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	0.00	65.75	(65.75)	580.48	789.00	73.57%	208.52
10-50-5500 Training	0.00	333.37	(333.37)	1,124.80	4,000.00	28.12%	2,875.20
10-50-5501 Travel	0.00	333.37	(333.37)	0.00	4,000.00	0.00%	4,000.00
10-50-5600 Vehicle Repair	506.39	166.63	339.76	527.86	2,000.00	26.39%	1,472.14
10-50-5608 Gas/Oil/Lube	49.67	237.50	(187.83)	1,124.11	1,100.00	102.19%	(24.11)
10-50-5801 Miscellaneous Exp	7.00	166.63	(159.63)	415.86	2,000.00	20.79%	1,584.14
10-50-5803 Software	0.00	250.00	(250.00)	1,800.00	3,000.00	60.00%	1,200.00
10-50-5837 License Renewal	50.00	33.37	16.63	50.00	400.00	12.50%	350.00

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10 - GENERAL FUND Code Enforcement		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5860 Hardware Replacement		0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Code Enforcement Totals		12,946.37	23,864.18	(10,917.81)	199,448.49	266,408.00	74.87%	66,959.51

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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	4,298.40	3,019.75	1,278.65	38,272.54	36,237.00	105.62%	(2,035.54)
10-55-5001 Overtime Animal Control	161.19	297.50	(136.31)	1,592.47	3,570.00	44.61%	1,977.53
10-55-5003 Payroll Taxes Animal Cont	373.28	277.50	95.78	3,527.06	3,330.00	105.92%	(197.06)
10-55-5004 Retirement	692.41	515.12	177.29	6,600.41	6,181.00	106.79%	(419.41)
10-55-5005 Health Insurance	700.00	700.00	0.00	8,544.00	8,400.00	101.71%	(144.00)
10-55-5006 Life & Add Insurance	14.22	23.87	(9.65)	229.53	286.00	80.26%	56.47
10-55-5007 Workers Comp Insurance	0.00	226.75	(226.75)	1,621.51	2,721.00	59.59%	1,099.49
10-55-5008 Twc	0.00	101.38	(101.38)	9.00	1,217.00	0.74%	1,208.00
10-55-5010 Longevity	0.00	25.00	(25.00)	300.00	300.00	100.00%	0.00
10-55-5013 On Call	420.00	529.13	(109.13)	4,320.00	4,100.00	105.37%	(220.00)
10-55-5100 Supplies	76.83	125.00	(48.17)	1,373.16	1,500.00	91.54%	126.84
10-55-5108 Uniforms	0.00	100.00	(100.00)	934.09	1,200.00	77.84%	265.91
10-55-5109 Office Supplies	0.00	66.63	(66.63)	121.37	800.00	15.17%	678.63
10-55-5165 Euth. & Medication	0.00	166.63	(166.63)	612.84	2,000.00	30.64%	1,387.16
10-55-5203 Contract Labor	325.00	166.63	158.37	1,300.00	2,000.00	65.00%	700.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	133.37	(133.37)	1,524.00	1,600.00	95.25%	76.00
10-55-5237 Adoption Reimbursement	65.00	133.37	(68.37)	775.00	1,600.00	48.44%	825.00
10-55-5401 Telephone	0.00	166.63	(166.63)	877.68	2,000.00	43.88%	1,122.32
10-55-5402 Internet	110.83	116.63	(5.80)	1,329.96	1,400.00	95.00%	70.04
10-55-5403 Electric	0.00	466.63	(466.63)	4,278.69	5,600.00	76.41%	1,321.31
10-55-5500 Training	0.00	125.00	(125.00)	1,303.00	1,500.00	86.87%	197.00
10-55-5501 Travel	0.00	125.00	(125.00)	351.55	1,500.00	23.44%	1,148.45
10-55-5600 Vehicle Repair	0.00	250.00	(250.00)	320.38	3,000.00	10.68%	2,679.62
10-55-5602 Repair & Maint - Equip	0.00	2,833.30	(2,833.30)	9,355.30	10,000.00	93.55%	644.70
10-55-5603 Equipment	315.87	83.37	232.50	639.96	1,000.00	64.00%	360.04

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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
10-55-5604 Repair & Maint - Struct		0.00	333.37	(333.37)	726.04	4,000.00	18.15%	3,273.96
10-55-5608 Gas/Oil/Lube		272.75	333.37	(60.62)	3,454.57	4,000.00	86.36%	545.43
10-55-5700 Capital Improvements		0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5801 Miscellaneous Exp		0.00	50.00	(50.00)	389.95	600.00	64.99%	210.05
10-55-5803 Software		0.00	162.50	(162.50)	649.98	700.00	92.85%	50.02
10-55-5804 Service Fees		0.00	25.00	(25.00)	52.50	300.00	17.50%	247.50
10-55-5839 Rabies Test Fees		0.00	41.63	(41.63)	354.69	500.00	70.94%	145.31
10-55-5860 Hardware Replacement		0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-55-5870 Office Equip/Furn		0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Animal Control Totals		7,825.78	11,844.95	(4,019.17)	95,741.23	114,642.00	83.51%	18,900.77

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	34,215.77	24,543.38	9,672.39	294,202.22	294,521.00	99.89%	318.78
10-60-5003 Payroll Taxes Admin	2,556.07	1,904.13	651.94	22,319.63	22,850.00	97.68%	530.37
10-60-5004 Retirement	4,855.19	3,532.25	1,322.94	43,290.19	42,387.00	102.13%	(903.19)
10-60-5005 Health Insurance	2,800.00	2,800.00	0.00	30,804.43	33,600.00	91.68%	2,795.57
10-60-5006 Life & Add Insurance	107.58	103.88	3.70	1,154.20	1,247.00	92.56%	92.80
10-60-5007 Workers Comp Insurance	0.00	101.75	(101.75)	766.51	1,221.00	62.78%	454.49
10-60-5008 Twc	0.00	687.13	(687.13)	41.23	8,246.00	0.50%	8,204.77
10-60-5010 Longevity	0.00	341.63	(341.63)	4,100.00	4,100.00	100.00%	0.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	515.04	62.50	452.54	643.80	750.00	85.84%	106.20
10-60-5109 Office Supplies	674.56	166.63	507.93	1,033.91	2,000.00	51.70%	966.09
10-60-5202 Engineering	0.00	0.00	0.00	37.00	0.00	0.00%	(37.00)
10-60-5203 Contract Labor	0.00	(5,154.80)	5,154.80	1,610.00	6,000.00	26.83%	4,390.00
10-60-5207 Intern program	0.00	166.67	(166.67)	0.00	500.00	0.00%	500.00
10-60-5210 Legal Notices & Advertising	0.00	250.00	(250.00)	1,045.70	3,000.00	34.86%	1,954.30
10-60-5218 Legal Updates	0.00	625.00	(625.00)	264.91	7,500.00	3.53%	7,235.09
10-60-5401 Telephone	0.99	183.37	(182.38)	1,224.47	2,200.00	55.66%	975.53
10-60-5406 CVB/Oakdale Electric	(8,872.55)	0.00	(8,872.55)	(4,434.12)	0.00	0.00%	4,434.12
10-60-5500 Training	220.90	416.63	(195.73)	3,280.90	5,000.00	65.62%	1,719.10
10-60-5501 Travel	2,301.25	500.00	1,801.25	4,410.65	6,000.00	73.51%	1,589.35
10-60-5600 Vehicle Repair	0.00	333.37	(333.37)	21.47	4,000.00	0.54%	3,978.53
10-60-5602 Repair & Maint - Equip	695.00	83.37	611.63	1,204.12	1,000.00	120.41%	(204.12)
10-60-5604 Repair & Maint - Struct	180.61	833.37	(652.76)	934.42	10,000.00	9.34%	9,065.58
10-60-5608 Gas/Oil/Lube	0.00	83.37	(83.37)	161.09	1,000.00	16.11%	838.91
10-60-5800 Dues	179.00	208.37	(29.37)	1,421.00	2,500.00	56.84%	1,079.00
10-60-5801 Miscellaneous Exp	140.53	166.63	(26.10)	798.16	2,000.00	39.91%	1,201.84

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	364.17	1,000.00	(635.83)	3,878.41	12,000.00	32.32%	8,121.59
10-60-5804 Service Fees	(5,488.00)	1,250.00	(6,738.00)	6,064.16	15,000.00	40.43%	8,935.84
10-60-5860 Hardware Replacement	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
Administration Totals	35,446.11	35,355.26	90.85	420,278.46	490,622.00	85.66%	70,343.54

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	2,448.57	(2,448.57)	32,201.40	32,140.00	100.19%	(61.40)
10-65-5041 Employee Appreciation	1,048.61	291.63	756.98	2,660.25	3,500.00	76.01%	839.75
10-65-5100 Supplies	0.00	154.13	(154.13)	298.12	1,850.00	16.11%	1,551.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	454.13	(454.13)	739.86	5,450.00	13.58%	4,710.14
10-65-5107 Janitorial Supplies	42.80	125.00	(82.20)	865.21	1,500.00	57.68%	634.79
10-65-5109 Office Supplies	(263.54)	916.63	(1,180.17)	6,000.00	6,000.00	100.00%	0.00
10-65-5200 Audit	0.00	958.37	(958.37)	11,500.00	11,500.00	100.00%	0.00
10-65-5202 Engineering	400.00	5,416.67	(5,016.67)	22,869.05	25,000.00	91.48%	2,130.95
10-65-5217 Postage, Copier Lease	424.58	833.37	(408.79)	6,298.40	10,000.00	62.98%	3,701.60
10-65-5223 Accounting Software &	0.00	958.37	(958.37)	8,935.00	11,500.00	77.70%	2,565.00
10-65-5224 It Support	491.47	1,250.00	(758.53)	5,327.87	15,000.00	35.52%	9,672.13
10-65-5225 Janitorial Services	650.00	650.00	0.00	7,800.00	7,800.00	100.00%	0.00
10-65-5226 Cpa	237.50	500.00	(262.50)	3,287.50	6,000.00	54.79%	2,712.50
10-65-5227 Background Test	0.00	4.13	(4.13)	0.00	50.00	0.00%	50.00
10-65-5228 Website/Email Management	0.00	1,041.63	(1,041.63)	7,915.00	12,500.00	63.32%	4,585.00
10-65-5230 Comprehensive Plan	18,490.00	14,285.72	4,204.28	97,045.37	100,000.00	97.05%	2,954.63
10-65-5234 Strategic Plan	0.00	3,000.00	(3,000.00)	0.00	9,000.00	0.00%	9,000.00
10-65-5235 Drug Testing	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5401 Telephone	803.58	1,125.00	(321.42)	10,012.50	13,500.00	74.17%	3,487.50
10-65-5402 Internet	320.80	600.00	(279.20)	4,194.62	7,200.00	58.26%	3,005.38
10-65-5403 Electric	0.00	500.00	(500.00)	4,105.20	6,000.00	68.42%	1,894.80
10-65-5404 Water	1,027.10	1,266.71	(239.61)	7,058.00	6,800.00	103.79%	(258.00)
10-65-5405 Gas	58.99	125.00	(66.01)	1,107.40	1,500.00	73.83%	392.60
10-65-5420 Commercial Umbrella Country	0.00	142.86	(142.86)	1,000.00	1,000.00	100.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	14,376.06	8,333.37	6,042.69	14,376.06	100,000.00	14.38%	85,623.94

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10 - GENERAL FUND Non Departmental		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5805 Qrt S.C.A.D.		3,289.09	1,096.38	2,192.71	13,156.36	13,157.00	100.00%	0.64
10-65-5810 Text My Gov & Archive Social		5,488.00	457.37	5,030.63	5,488.00	5,488.00	100.00%	0.00
10-65-5832 Fire Department Contribution		2,500.00	208.37	2,291.63	2,500.00	2,500.00	100.00%	0.00
10-65-5833 Transit Contribution		0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departmental Other		1,500.00	500.00	1,000.00	1,570.20	6,000.00	26.17%	4,429.80
10-65-5837 Contingency		0.00	(1,841.59)	1,841.59	0.00	0.00	0.00%	0.00
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		415.78	1,875.04	(1,459.26)	4,481.64	7,500.00	59.76%	3,018.36
Non Departmental Totals		51,300.82	49,343.49	1,957.33	302,293.01	449,435.00	67.26%	147,141.99

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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	3,850.00	3,110.63	739.37	36,372.88	36,723.00	99.05%	350.12
10-80-5003 Payroll Taxes Court	290.23	237.90	52.33	2,748.22	2,809.00	97.84%	60.78
10-80-5004 Retirement	546.32	441.77	104.55	5,199.24	5,215.00	99.70%	15.76
10-80-5005 Health Insurance	700.00	700.00	0.00	8,472.03	8,400.00	100.86%	(72.03)
10-80-5006 Life & Add Insurance	14.56	16.87	(2.31)	174.72	202.00	86.50%	27.28
10-80-5007 Workers Comp Insurance	0.00	12.72	(12.72)	138.93	139.00	99.95%	0.07
10-80-5008 Twc	0.00	83.75	(83.75)	9.00	1,005.00	0.90%	996.00
10-80-5106 Postage	0.00	208.37	(208.37)	1,386.41	1,250.00	110.91%	(136.41)
10-80-5109 Office Supplies	0.00	20.87	(20.87)	77.74	250.00	31.10%	172.26
10-80-5201 Attorney Fees	0.00	233.37	(233.37)	2,000.00	2,800.00	71.43%	800.00
10-80-5203 Contract Labor	500.00	500.00	0.00	6,000.00	6,000.00	100.00%	0.00
10-80-5224 FundView Support	0.00	500.00	(500.00)	3,605.00	6,000.00	60.08%	2,395.00
10-80-5285 Jail Services	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	166.63	(166.63)	200.00	2,000.00	10.00%	1,800.00
10-80-5501 Travel	0.00	166.63	(166.63)	0.00	2,000.00	0.00%	2,000.00
10-80-5800 Dues & Subscriptions	0.00	41.63	(41.63)	185.00	500.00	37.00%	315.00
10-80-5801 Miscellaneous Exp	0.00	83.37	(83.37)	28.69	1,000.00	2.87%	971.31
10-80-5806 Jury Service	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5860 Hardware Replacement	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
Municipal Court Totals	5,901.11	6,857.77	(956.66)	66,597.86	80,293.00	82.94%	13,695.14

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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	14,214.59	10,347.75	3,866.84	107,158.67	124,173.00	86.30%	17,014.33
10-90-5003 Payroll Taxes Law	1,081.48	791.62	289.86	8,230.00	9,499.00	86.64%	1,269.00
10-90-5004 Retirement	2,017.05	1,469.37	547.68	15,464.85	17,632.00	87.71%	2,167.15
10-90-5005 Health Insurance	1,400.00	1,400.00	0.00	12,826.83	16,800.00	76.35%	3,973.17
10-90-5006 Life & Add Insurance	49.20	46.75	2.45	371.91	561.00	66.29%	189.09
10-90-5007 Workers Comp Insurance	0.00	454.75	(454.75)	3,492.49	5,457.00	64.00%	1,964.51
10-90-5008 Twc	0.00	289.87	(289.87)	18.01	3,478.00	0.52%	3,459.99
10-90-5010 Longevity	0.00	183.37	(183.37)	1,200.00	1,200.00	100.00%	0.00
10-90-5100 Supplies	0.00	83.37	(83.37)	781.44	1,000.00	78.14%	218.56
10-90-5106 Postage	0.00	20.87	(20.87)	36.05	250.00	14.42%	213.95
10-90-5108 Uniforms	0.00	125.00	(125.00)	1,281.53	1,500.00	85.44%	218.47
10-90-5109 Office Supplies	0.00	70.87	(70.87)	266.16	850.00	31.31%	583.84
10-90-5125 Ammunition	955.70	83.37	872.33	955.70	1,000.00	95.57%	44.30
10-90-5225 Janitorial Services	250.00	250.00	0.00	3,000.00	3,000.00	100.00%	0.00
10-90-5401 Telephone	0.00	133.37	(133.37)	1,482.62	1,600.00	92.66%	117.38
10-90-5403 Electric	0.00	200.00	(200.00)	1,403.66	1,400.00	100.26%	(3.66)
10-90-5404 Water	96.14	104.13	(7.99)	708.90	1,250.00	56.71%	541.10
10-90-5500 Training	0.00	(411.67)	411.67	24.49	1,015.00	2.41%	990.51
10-90-5501 Travel	56.67	(149.71)	206.38	107.52	1,051.00	10.23%	943.48
10-90-5600 Vehicle Repair	0.00	208.37	(208.37)	777.94	2,500.00	31.12%	1,722.06
10-90-5602 Repair & Maint - Equip	125.42	166.63	(41.21)	795.05	2,000.00	39.75%	1,204.95
10-90-5603 Equipment	2,327.45	2,394.63	(67.18)	19,001.69	19,934.00	95.32%	932.31
10-90-5604 Repair & Maint - Struct	0.00	83.37	(83.37)	140.00	1,000.00	14.00%	860.00
10-90-5608 Gas/Oil/Lube	380.27	375.00	5.27	3,328.22	4,500.00	73.96%	1,171.78
10-90-5801 Miscellaneous Exp	250.79	208.37	42.42	2,265.64	2,500.00	90.63%	234.36
10-90-5803 Software	0.00	111.63	(111.63)	634.99	640.00	99.22%	5.01

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	33.37	(33.37)	229.00	400.00	57.25%	171.00
10-90-5820 Events	220.62	125.00	95.62	407.98	1,500.00	27.20%	1,092.02
10-90-5860 Computer Hardware	0.00	275.00	(275.00)	2,215.55	2,300.00	96.33%	84.45
Law Enforcement Totals	23,425.38	19,474.45	3,950.93	188,606.89	229,990.00	82.01%	41,383.11

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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)	86.39	300.00	28.80%	213.61		
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	114.00	(114.00)	852.12	853.00	99.90%	0.88		
10-96-5500 Training	810.00	166.63	643.37	1,199.00	2,000.00	59.95%	801.00		
10-96-5501 Travel Expense	0.00	83.37	(83.37)	651.29	1,000.00	65.13%	348.71		
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	(8,333.30)	8,333.30	0.00	50,000.00	0.00%	50,000.00		
Preservation Board Totals	810.00	(7,519.30)	8,329.30	2,788.80	59,253.00	4.71%	56,464.20		
Expense Totals	320,738.07	337,547.80	(16,809.73)	1,871,668.94	4,050,574.00	46.21%	2,178,905.06		

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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	566.63	(566.63)	7,991.32	6,800.00	117.52%	(1,191.32)
20-4101 Water Fees	121,766.00	91,666.63	30,099.37	1,089,589.06	1,100,000.00	99.05%	10,410.94
20-4102 Sewer Fees	54,711.25	52,250.00	2,461.25	635,340.09	627,000.00	101.33%	(8,340.09)
20-4105 Trash	31,787.72	30,083.37	1,704.35	376,930.75	361,000.00	104.41%	(15,930.75)
20-4110 Trash Surcharge	(0.02)	0.00	(0.02)	(0.02)	0.00	0.00%	0.02
20-4307 Reconnect Fee	1,093.10	83.37	1,009.73	7,072.71	1,000.00	707.27%	(6,072.71)
Water/Sewer/Trash Income Totals	209,358.05	174,650.00	34,708.05	2,116,923.91	2,095,800.00	101.01%	(21,123.91)
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,500.00	833.37	1,666.63	29,650.00	10,000.00	296.50%	(19,650.00)
20-4342 Transfer Fees	0.00	91.63	(91.63)	70.00	1,100.00	6.36%	1,030.00
20-4343 Penalty Fees	2,084.16	1,958.37	125.79	17,863.09	23,500.00	76.01%	5,636.91
Fines, Fees & Forfeitures Totals	4,584.16	2,883.37	1,700.79	47,583.09	34,600.00	137.52%	(12,983.09)
Interest Income							
20-4500 Interest Income	0.00	133.37	(133.37)	11,909.84	1,600.00	744.37%	(10,309.84)
Interest Income Totals	0.00	133.37	(133.37)	11,909.84	1,600.00	744.37%	(10,309.84)
Other Revenue Sources							
20-4700 Miscellaneous Income	129.00	0.00	129.00	5,974.91	0.00	0.00%	(5,974.91)
Other Revenue Sources Totals	129.00	0.00	129.00	5,974.91	0.00	0.00%	(5,974.91)
Transfers In							
20-4710 Transfer in Reserves	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Transfers In Totals	0.00	135,000.00	(135,000.00)	0.00	1,620,000.00	0.00%	1,620,000.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	331,684.23	0.00	0.00%	(331,684.23)

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20 - UTILITY FUND							
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	331,684.23	0.00	0.00%
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	27,865.62	(27,865.62)	0.00	0.00	334,387.00	0.00%
Grants & Donations Totals	0.00	27,865.62	(27,865.62)	0.00	0.00	334,387.00	0.00%
Revenue Totals	214,071.21	340,532.36	(126,461.15)	2,514,075.98	4,086,387.00	1,572,311.02	

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	4,470.20	(4,470.20)	81,226.11	81,500.00	99.66%	273.89
Fines, Fees & Taxes	8,710.40	5,034.24	3,676.16	28,054.92	60,410.00	46.44%	32,355.08
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	13,719.29	56,239.75	(42,520.46)	212,029.12	511,590.00	41.45%	299,560.88
Personnel & Payroll	18,329.95	12,419.88	5,910.07	133,857.27	149,039.00	89.81%	15,181.73
Repairs & Maintenance	54,633.47	127,813.57	(73,180.10)	173,672.86	1,260,120.00	13.78%	1,086,447.14
Water Totals	95,393.11	206,061.01	(110,667.90)	628,840.28	2,063,659.00	30.47%	1,434,818.72

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	28,958.78	(28,958.78)	213,199.61	272,620.00	78.20%	59,420.39
Fines, Fees & Taxes	0.00	54.13	(54.13)	0.00	650.00	0.00%	650.00
Lease & Rent Expense	0.00	83.37	(83.37)	2,456.26	1,000.00	245.63%	(1,456.26)
Not Categorized	3,342.15	6,602.39	(3,260.24)	28,831.04	55,655.00	51.80%	26,823.96
Other Expenses	0.00	(29,761.95)	29,761.95	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,285.33	8,758.37	(1,473.04)	70,705.03	105,100.00	67.27%	34,394.97
Repairs & Maintenance	421.79	27,228.80	(26,807.01)	490,200.42	490,700.00	99.90%	499.58
Sewer Totals	11,049.27	41,923.89	(30,874.62)	805,392.36	925,725.00	87.00%	120,332.64

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	1,041.63	(1,041.63)	5,507.46	12,500.00	44.06%	6,992.54
Grant Expense	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00

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Lease & Rent Expense	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	16,856.71	20,720.04	(3,863.33)	120,500.31	170,640.00	70.62%	50,139.69
Personnel & Payroll	17,446.75	14,365.29	3,081.46	166,722.95	166,743.00	99.99%	20.05
Repairs & Maintenance	3,983.54	(61,908.37)	65,891.91	19,141.91	18,800.00	101.82%	(341.91)
WWTP Totals	38,287.00	(656.41)	38,943.41	311,872.63	420,183.00	74.22%	108,310.37

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	31,392.79	67,750.00	(36,357.21)	356,484.91	393,000.00	90.71%	36,515.09
Sanitation Totals	31,392.79	67,750.00	(36,357.21)	356,484.91	393,000.00	90.71%	36,515.09

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,343.43	22,882.31	(21,538.88)	271,481.46	273,730.00	99.18%	2,248.54
Other Expenses	0.00	2,488.41	(2,488.41)	0.00	9,090.00	0.00%	9,090.00
Repairs & Maintenance	0.00	83.37	(83.37)	149.90	1,000.00	14.99%	850.10
Non Departmental Totals	1,343.43	25,454.09	(24,110.66)	271,631.36	283,820.00	95.71%	12,188.64
Expense Total	177,465.60	340,532.58	(163,066.98)	2,374,221.54	4,086,387.00	58.10%	1,712,165.46

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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	12,783.43	7,733.25	5,050.18	87,844.77	92,799.00	94.66%	4,954.23		
20-10-5001 Overtime Water	232.44	255.00	(22.56)	2,077.25	3,060.00	67.88%	982.75		
20-10-5003 Payroll Taxes Water	996.85	619.00	377.85	6,950.82	7,428.00	93.58%	477.18		
20-10-5004 Retirement	1,886.69	1,148.13	738.56	13,185.55	13,778.00	95.70%	592.45		
20-10-5005 Health Insurance	2,100.00	1,983.37	116.63	19,100.15	23,800.00	80.25%	4,699.85		
20-10-5006 Life & Add Insurance	50.54	37.38	13.16	478.32	449.00	106.53%	(29.32)		
20-10-5007 Workers Comp Insurance	0.00	255.87	(255.87)	1,820.43	3,070.00	59.30%	1,249.57		
20-10-5008 Twc	0.00	226.00	(226.00)	19.98	2,712.00	0.74%	2,692.02		
20-10-5010 Longevity	0.00	75.00	(75.00)	900.00	900.00	100.00%	0.00		
20-10-5013 On Call	280.00	86.88	193.12	1,480.00	1,043.00	141.90%	(437.00)		
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
20-10-5100 Supplies	13.40	133.37	(119.97)	486.90	1,600.00	30.43%	1,113.10		
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	100.87	(100.87)	147.90	1,210.00	12.22%	1,062.10		
20-10-5120 Tools	0.00	83.37	(83.37)	102.18	1,000.00	10.22%	897.82		
20-10-5160 Process Chemicals	0.00	583.37	(583.37)	4,257.80	7,000.00	60.83%	2,742.20		
20-10-5238 Lab Fees	425.49	2,875.00	(2,449.51)	12,501.24	13,000.00	96.16%	498.76		
20-10-5299 Purchased Water	3.50	12,583.37	(12,579.87)	120,264.80	151,000.00	79.65%	30,735.20		
20-10-5400 Utilities (Elec)	0.00	5,000.00	(5,000.00)	19,908.14	60,000.00	33.18%	40,091.86		
20-10-5401 Telephone/Internet	60.36	416.63	(356.27)	1,195.42	5,000.00	23.91%	3,804.58		
20-10-5405 Gas	0.00	35.71	(35.71)	891.16	1,500.00	59.41%	608.84		
20-10-5500 Training	0.00	156.63	(156.63)	1,647.00	1,880.00	87.61%	233.00		
20-10-5501 Travel	0.00	0.00	0.00	307.16	0.00	0.00%	(307.16)		
20-10-5505 Safety Program	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00		
20-10-5600 Vehicle Repair	0.00	83.37	(83.37)	443.88	1,000.00	44.39%	556.12		
20-10-5601 System Repair	13,216.54	3,750.00	9,466.54	47,292.01	45,000.00	105.09%	(2,292.01)		

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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	416.63	(416.63)	278.40	5,000.00	5.57%	4,721.60		
20-10-5604 Repair & Maint - Struct	0.00	166.63	(166.63)	740.69	2,000.00	37.03%	1,259.31		
20-10-5605 Repair & Maint - Tank	0.00	29,821.43	(29,821.43)	1,564.44	215,000.00	0.73%	213,435.56		
20-10-5608 Gas/Oil/Lube	284.14	1,316.63	(1,032.49)	7,122.04	6,800.00	104.74%	(322.04)		
20-10-5609 Equipment Rental	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00		
20-10-5611 Vehicle & Equipment Fund	40,000.00	3,333.37	36,666.63	40,000.00	40,000.00	100.00%	0.00		
20-10-5652 Meters	900.00	1,250.00	(350.00)	9,820.00	15,000.00	65.47%	5,180.00		
20-10-5700 Capital Improvements	3,350.01	15,964.28	(12,614.27)	96,171.07	455,500.00	21.11%	359,328.93		
20-10-5701 Cdbg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00		
20-10-5739 100000 Gallons tank on Bryan	0.00	4,428.57	(4,428.57)	80,915.00	81,000.00	99.90%	85.00		
20-10-5741 Generator Quick Wire +	9,987.32	5,714.29	4,273.03	19,799.47	40,000.00	49.50%	20,200.53		
20-10-5743 Tank Replacement at Well # 3	0.00	100,000.00	(100,000.00)	0.00	700,000.00	0.00%	700,000.00		
20-10-5801 Miscellaneous Exp	0.00	41.63	(41.63)	311.11	500.00	62.22%	188.89		
20-10-5804 Service Fees	0.00	566.63	(566.63)	6,800.00	6,800.00	100.00%	0.00		
20-10-5806 Meter Service Fees	0.00	233.37	(233.37)	0.00	2,800.00	0.00%	2,800.00		
20-10-5807 Prairielands Permit Fees	8,710.40	3,900.87	4,809.53	17,420.80	46,810.00	37.22%	29,389.20		
20-10-5846 Demurrage	112.00	110.00	2.00	760.28	1,320.00	57.60%	559.72		
20-10-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00		
20-10-5886 State Fees	0.00	333.37	(333.37)	3,834.12	4,000.00	95.85%	165.88		
Water Totals	95,393.11	206,061.01	(110,667.90)	628,840.28	2,063,659.00	30.47%	1,434,818.72		

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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	5,047.85	5,266.87	(219.02)	45,024.30	63,202.00	71.24%	18,177.70		
20-20-5001 Overtime Sewer	219.05	170.00	49.05	1,872.15	2,040.00	91.77%	167.85		
20-20-5003 Payroll Taxes Sewer	392.55	426.75	(34.20)	3,569.62	5,121.00	69.71%	1,551.38		
20-20-5004 Retirement	767.24	791.00	(23.76)	7,118.33	9,492.00	74.99%	2,373.67		
20-20-5005 Health Insurance	700.00	1,400.00	(700.00)	8,472.00	16,800.00	50.43%	8,328.00		
20-20-5006 Life & Add Insurance	18.64	38.75	(20.11)	223.68	465.00	48.10%	241.32		
20-20-5007 Workers Comp Insurance	0.00	217.13	(217.13)	1,555.95	2,606.00	59.71%	1,050.05		
20-20-5008 Twc	0.00	157.37	(157.37)	9.00	1,888.00	0.48%	1,879.00		
20-20-5010 Longevity	0.00	116.63	(116.63)	1,400.00	1,400.00	100.00%	0.00		
20-20-5013 On Call	140.00	173.87	(33.87)	1,460.00	2,086.00	69.99%	626.00		
20-20-5100 Supplies	0.00	250.00	(250.00)	271.52	3,000.00	9.05%	2,728.48		
20-20-5108 Uniforms	0.00	100.87	(100.87)	0.00	1,210.00	0.00%	1,210.00		
20-20-5120 Tools	950.85	100.00	850.85	980.89	1,200.00	81.74%	219.11		
20-20-5160 Process Chemicals	2,105.92	225.00	1,880.92	2,280.92	2,700.00	84.48%	419.08		
20-20-5400 Utilities (Elec)	0.00	2,958.37	(2,958.37)	11,297.75	13,000.00	86.91%	1,702.25		
20-20-5401 Telephone	87.13	125.00	(37.87)	1,021.97	1,500.00	68.13%	478.03		
20-20-5405 Gas	0.00	214.29	(214.29)	891.15	1,500.00	59.41%	608.85		
20-20-5500 Training	0.00	128.75	(128.75)	111.00	1,545.00	7.18%	1,434.00		
20-20-5600 Vehicle Repair	198.25	333.37	(135.12)	561.21	4,000.00	14.03%	3,438.79		
20-20-5601 System Repair	0.00	1,458.37	(1,458.37)	8,324.24	17,500.00	47.57%	9,175.76		
20-20-5602 Repair & Maint - Equip	0.00	625.00	(625.00)	3,090.39	7,500.00	41.21%	4,409.61		
20-20-5604 Repair & Maint - Struct	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00		
20-20-5608 Gas/Oil/Lube	370.17	975.00	(604.83)	5,836.16	5,700.00	102.39%	(136.16)		
20-20-5609 Equipment Rental	0.00	83.37	(83.37)	2,456.26	1,000.00	245.63%	(1,456.26)		
20-20-5655 Concrete	51.62	83.37	(31.75)	824.25	1,000.00	82.43%	175.75		
20-20-5700 Capital Improvements	0.00	26,170.43	(26,170.43)	483,540.01	484,000.00	99.90%	459.99		

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20 - UTILITY FUND		Sewer		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (Edap)				0.00	28,917.15	(28,917.15)	213,199.61	272,120.00	78.35%	58,920.39
20-20-5742 Golf Course Lift Station			0.00	(29,761.95)		29,761.95	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp			0.00	41.63		(41.63)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees			0.00	54.13		(54.13)	0.00	650.00	0.00%	650.00
Sewer Totals			11,049.27	41,923.89		(30,874.62)	805,392.36	925,725.00	87.00%	120,332.64

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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	11,444.59	8,323.75	3,120.84	102,800.15	99,885.00	102.92%	(2,915.15)
20-21-5001 Overtime Wwtp	858.45	1,136.67	(278.22)	8,436.51	8,000.00	105.46%	(436.51)
20-21-5003 Payroll Taxes Wwtp	1,000.72	733.00	267.72	9,163.25	8,796.00	104.18%	(367.25)
20-21-5004 Retirement	1,864.98	1,359.63	505.35	17,205.46	16,316.00	105.45%	(889.46)
20-21-5005 Health Insurance	1,400.01	1,400.00	0.01	16,944.06	16,800.00	100.86%	(144.06)
20-21-5006 Life & Add Insurance	38.00	38.75	(0.75)	456.00	465.00	98.06%	9.00
20-21-5007 Workers Comp Insurance	0.00	375.62	(375.62)	2,639.52	4,507.00	58.56%	1,867.48
20-21-5008 Twc	0.00	264.50	(264.50)	18.00	3,174.00	0.57%	3,156.00
20-21-5010 Longevity	0.00	125.00	(125.00)	1,500.00	1,500.00	100.00%	0.00
20-21-5013 On Call	840.00	608.37	231.63	7,560.00	7,300.00	103.56%	(260.00)
20-21-5100 Supplies	6.99	258.37	(251.38)	544.87	3,100.00	17.58%	2,555.13
20-21-5107 Janitorial Supplies	0.00	41.63	(41.63)	433.96	500.00	86.79%	66.04
20-21-5108 Uniforms	284.94	108.37	176.57	1,110.97	1,300.00	85.46%	189.03
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	2,808.99	2,083.37	725.62	11,755.45	25,000.00	47.02%	13,244.55
20-21-5120 Tools	0.00	125.00	(125.00)	474.79	1,500.00	31.65%	1,025.21
20-21-5238 Lab Fees	3,100.00	1,833.37	1,266.63	18,555.00	22,000.00	84.34%	3,445.00
20-21-5259 Sludge Removal	3,358.89	1,350.00	2,008.89	3,358.89	16,200.00	20.73%	12,841.11
20-21-5400 Utilities	7,122.77	11,833.30	(4,710.53)	65,497.08	64,000.00	102.34%	(1,497.08)
20-21-5401 Telephone	174.13	416.63	(242.50)	2,903.87	5,000.00	58.08%	2,096.13
20-21-5500 Training	0.00	86.63	(86.63)	111.00	1,040.00	10.67%	929.00
20-21-5600 Vehicle Repair	0.00	83.37	(83.37)	264.80	1,000.00	26.48%	735.20
20-21-5601 System Repair	0.00	1,666.63	(1,666.63)	10,035.97	20,000.00	50.18%	9,964.03
20-21-5602 Repair & Maint - Equip	0.00	333.37	(333.37)	3,055.17	4,000.00	76.38%	944.83
20-21-5604 Repair & Maint - Struct	0.00	500.00	(500.00)	2,398.49	6,000.00	39.97%	3,601.51
20-21-5608 Gas/Oil/Lube	3,983.54	400.00	3,583.54	5,441.91	4,800.00	113.37%	(641.91)

Item 13.

City of Glen Rose
Financial Statement
As of September 30, 2022

10/3/2022 4:33 PM

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-21-5700 Capital Improvements	0.00	(63,475.00)	63,475.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	25,000.00	(25,000.00)	0.00	50,000.00	0.00%	50,000.00
20-21-5708 Replacement Mower	0.00	1,166.63	(1,166.63)	13,700.00	14,000.00	97.86%	300.00
20-21-5801 Miscellaneous Exp	0.00	41.63	(41.63)	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	466.63	(466.63)	5,507.46	5,600.00	98.35%	92.54
WWTP Totals	38,287.00	(656.41)	38,943.41	311,872.63	420,183.00	74.22%	108,310.37

City of Glen Rose
 Financial Statement
 As of September 30, 2022

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20 - UTILITY FUND		Current	Current	Budget	YTD	Annual	% Budget	Budget
Sanitation		Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
20-45-5403 Trash Pickup		31,392.79	67,750.00	(36,357.21)	356,484.91	393,000.00	90.71%	36,515.09
Sanitation Totals		31,392.79	67,750.00	(36,357.21)	356,484.91	393,000.00	90.71%	36,515.09

City of Glen Rose
Financial Statement
As of September 30, 2022

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20 - UTILITY FUND Non Departmental		Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage		597.40	583.37	14.03	6,521.65	7,000.00	93.17%	478.35
20-65-5109 Office Supplies		371.94	179.13	192.81	1,001.66	2,150.00	46.59%	1,148.34
20-65-5110 Utility Billing Cards		374.09	216.63	157.46	2,652.23	2,600.00	102.01%	(52.23)
20-65-5200 Audit		0.00	958.37	(958.37)	11,500.00	11,500.00	100.00%	0.00
20-65-5225 Utility Billing System&Support		0.00	540.52	(540.52)	9,660.00	5,700.00	169.47%	(3,960.00)
20-65-5226 Cpa		0.00	500.00	(500.00)	2,372.50	6,000.00	39.54%	3,627.50
20-65-5229 Bank Services Fee		0.00	14.29	(14.29)	50.42	100.00	50.42%	49.58
20-65-5300 Bond Payment & Fee		0.00	19,890.00	(19,890.00)	237,723.00	238,680.00	99.60%	957.00
20-65-5860 Hardware Replacement		0.00	83.37	(83.37)	149.90	1,000.00	14.99%	850.10
20-65-5873 Contingency		0.00	2,488.41	(2,488.41)	0.00	9,090.00	0.00%	9,090.00
Non Departmental Totals		1,343.43	25,454.09	(24,110.66)	271,631.36	283,820.00	95.71%	12,188.64
Expense Totals		177,465.60	340,532.58	(163,066.98)	2,374,221.54	4,086,387.00	58.10%	1,712,165.46

City of Glen Rose
Financial Statement
As of September 30, 2022

10/3/2022 4:33 PM

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	257.31	381.13	(123.82)	2,551.26	4,574.00	55.78%	2,022.74
70-4311 Municipal Jury Funds	5.15	7.63	(2.48)	51.03	92.00	55.47%	40.97
70-4312 Municipal Court Technology Fund	212.19	306.12	(93.93)	2,196.65	3,673.00	59.81%	1,476.35
70-4314 Municipal Court Building Security	256.93	375.00	(118.07)	2,616.99	4,500.00	58.16%	1,883.01
Fines, Fees & Forfeitures Totals	731.58	1,069.88	(338.30)	7,415.93	12,839.00	57.76%	5,423.07
Interest Income							
70-4500 Interest Income	0.00	0.00	0.00	107.63	0.00	0.00%	(107.63)
Interest Income Totals	0.00	0.00	0.00	107.63	0.00	0.00%	(107.63)
Transfers In							
70-4710 Transfer In From Court Security	0.00	490.63	(490.63)	0.00	5,888.00	0.00%	5,888.00
70-4900 Transfer in from Court Technology	0.00	488.37	(488.37)	0.00	5,860.00	0.00%	5,860.00
70-4901 Transfer in from Jury Fund	0.00	5.88	(5.88)	0.00	71.00	0.00%	71.00
Transfers In Totals	0.00	984.88	(984.88)	0.00	11,819.00	0.00%	11,819.00
Revenue Totals	731.58	2,054.76	(1,323.18)	7,523.56	24,658.00	30.51%	17,134.44

City of Glen Rose
Financial Statement
As of September 30, 2022

10/3/2022 4:33:17 PM

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	2,054.76	(2,054.76)	0.00	24,658.00	0.00%	24,658.00
Not Categorized	0.00	0.00	0.00	1.53	0.00	0.00%	(1.53)
Municipal Court Totals	0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47
Expense Total	0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47

City of Glen Rose
Financial Statement
As of September 30, 2022

10/3/2022 4:33 PM

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	1.53	0.00	0.00%	(1.53)
70-80-5806 Jury Reimbursements &		0.00	13.62	(13.62)	0.00	163.00	0.00%	163.00
70-80-5835 Court Technology Purchases		0.00	865.63	(865.63)	0.00	10,388.00	0.00%	10,388.00
70-80-5836 Court Security		0.00	794.38	(794.38)	0.00	9,533.00	0.00%	9,533.00
70-80-5842 Truancy and Prevention		0.00	381.13	(381.13)	0.00	4,574.00	0.00%	4,574.00
Municipal Court Totals		0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47
Expense Totals		0.00	2,054.76	(2,054.76)	1.53	24,658.00	0.01%	24,656.47

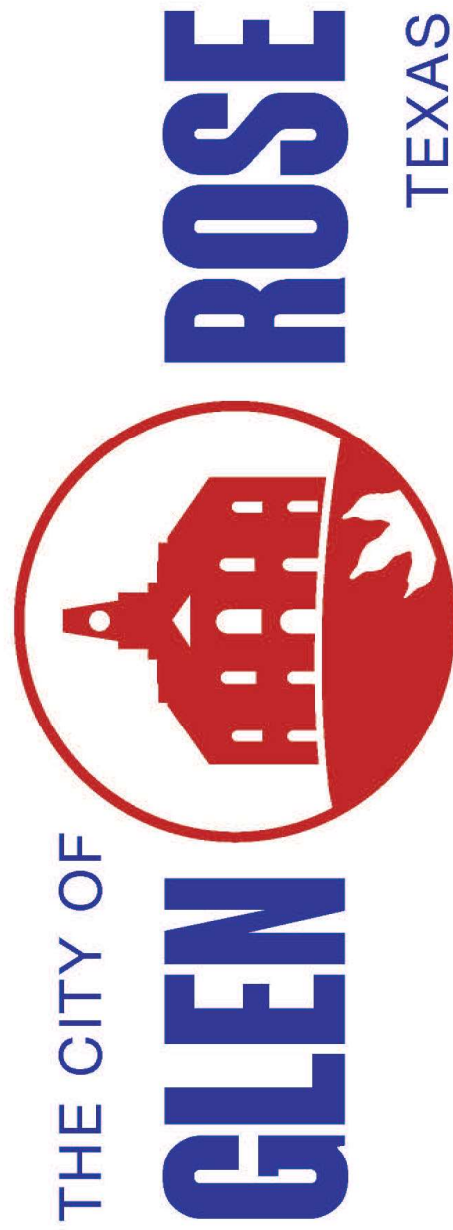


CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the approval of the City of Glen Rose logos		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	10/01/2022
EXHIBITS:	Proposed logos		
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:	10/11/2022		
AGENDA SUBJECT:	Consider approval or other action on resolution designating the City's Official Newspaper for Fiscal Year 2022-2023.		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/02/2022
EXHIBITS:	Resolution Designating the City's Official Newspaper for Fiscal Year 2022-2023		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Sec. 52.004 of the Texas Local Government Code requires that, "As soon as practicable after the beginning of each municipal year, the governing body of the municipality shall contract, as determined by ordinance or resolution, with a public newspaper of the municipality to be the municipality's official newspaper until another newspaper is selected."			
RECOMMENDED ACTION: Move to adopt the resolution designating the Glen Rose Reporter as the City's Official Newspaper.			

RESOLUTION NO. 2022-____**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, DESIGNATING THE OFFICIAL NEWSPAPER OF RECORD FOR THE CITY FOR FISCAL YEAR 2022-2023.**

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

WHEREAS, §52.004 of the Texas Local Government Code requires that a municipality name an "Official Newspaper" as soon as practical after the beginning of each municipal year; and,

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

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

The Council designates The Glen Rose Reporter as the Official Newspaper of the City of Glen Rose for Fiscal Year 2022-2023.

PASSED AND APPROVED this the 11th day of October, 2022.

Julia Douglas, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on resolution amending the FY 2021-22 General Fund Budget.		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/03/2022
EXHIBITS:	Resolution amending the FY 2021-22 Budget.		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Two additional amendments to the FY 2021-22 General Fund Budget are required. Legal expenses have been higher than anticipated and more of the Comprehensive Plan expenses fell into this year than were anticipated. The cost increases in these two areas can be offset by the unspent portion of the City Hall Renovation line item of the budget. The attached resolution documents the increases in the attorney and comprehensive plan line items and the corresponding decrease in the City Hall renovation line item needed to result in a net 0 change to the bottom line of the General Fund Budget.			
RECOMMENDED ACTION: Move to adopt the resolution amending the FY 2021-22 General Fund Budget.			

RESOLUTION NO. 2022-__**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE FISCAL YEAR 2021-2022 BUDGET.**

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

WHEREAS, pursuant to the requirements of §102.007 of the Texas Local Government Code (TLGC) on August 24, 2021, a municipal budget for Fiscal Year 2021-2022 was adopted by means of a resolution; and

WHEREAS, from time to time as the year progresses, amendments to the budget are required to reflect changes in the City's circumstances; and

WHEREAS, pursuant to §102.010 of the TLGC, a municipality is allowed to "make changes in the budget for municipal purposes."

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

1. Amends the Budget for Fiscal Year 2021-2022 as follows:

10-05-5201, Attorney	increase from \$65,000 to \$72,000
10-65-5230, Comprehensive Plan	increase from \$100,000 to \$121,000
10-65-5740, City Hall Renovation	decrease from \$100,000 to \$72,000

Acknowledges that the amendments to the budget do not change the total amount originally budgeted for the General Fund; and,

2. Directs the City Secretary to file a copy of this amendment to the FY 2021-22 Budget with the Somervell County Clerk, pursuant to the requirements of §102.009 of the TLGC.

PASSED AND APPROVED this the 11th day of October, 2022.

Julia Douglas, Mayor

ATTEST:

Staci L. King, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	07/11/2022		
AGENDA SUBJECT:	Consider approval or other action regarding minutes for the September 13, 2022 and September 27, 2022 Regular City Council Meetings		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	10/03/2022
EXHIBITS:	September 13, 2022 minutes September 27, 2022 minutes		
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.		

MINUTES OF THE CITY OF GLEN ROSE CITY COUNCIL

REGULAR MEETING

Tuesday, September 13, 2022 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 13, 2022 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 Douglas called the meeting to order at 5:30 p.m.

INVOCATION

City Administrator Leamons led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Present

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

Staff Present

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

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

No one came forward to address the council.

EXECUTIVE SESSION

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

1. Section 551.071 Consultation with Attorney – City Administrator Contract

Mayor Douglas called the meeting into Executive Session at 5:32 p.m. The meeting was called back in to regular session at 6:01 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

2. Discussion, consideration, and possible action regarding item discussed in Executive Session: City Administrator's Contract

Dennis Moore, Lindsey Brewer, and Jim Bob Hawthorne spoke in support of City Administrator Leamons. No action was taken.

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action on nominating Tourism Department Advisory Board members

This item was presented to ratify the members of the CVB Advisory Board, per the City's interlocal agreement. The following members have been serving on the board:

TJ Walker – City Council
 Tammy Ray – County Commissioner
 JC Stone (Best Western) – City Hotelier
 Wendy Huggins, Country Woods Inn – City Short-Term Rental
 Kristin Jayne, Skybox Cabins and Mary Collier, Casa de Milagros – County Short-Term Rentals
 Melissa Braswell, Blue Butterfly – Tourism Business, Highway 67
 Dennis Moore, Somervell County Museum – Downtown Business

MOTION by George Freas, second by Demetra Conrad, to ratify the CVB Advisory Board members.
 MOTION CARRIED by unanimous vote.

4. Discussion, consideration, and possible action on request by James Cagle of Oaktree Assetts, LLC for a variance for the Squaw Valley Estates plat from the the Subdivision Ordinance requirement that a cul-de-sac not exceed six hundred feet in length

City Administrator Leamons presented the variance request to the council. Mr. Cagle submitted a preliminary plat for Squaw Valley Estates that included two additional turnaround points that were spaced approximately 600 feet apart and would allow residents and emergency services to more quickly exit the neighborhood should it be needed.

James Cagle, developer, was in attendance to answer questions.

MOTION by Kelly Harris, second by George Freas, to grant the variance as presented. MOTION CARRIED by unanimous vote.

5. PUBLIC HEARING

Public hearing on a proposed ordinance amending the City of Glen Rose Code of Ordinances, Chapter 10 Subdivision Regulation

Mayor Douglas opened the public hearing at 6:15 p.m.

No one came forward to speak in favor of or opposition to the proposed changes to the Subdivision Ordinance.

Mayor Douglas closed the public hearing.

6. Discussion consideration and possible action on Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 10 Subdivision Regulation

City Administrator Leamons presented the proposed changes to council. Pam Streeter, Chair, Planning and Zoning Commission, spoke to council regarding the Commission's discussions and decision. After much discussion, the proposed ordinance was sent back to staff for typo corrections and other minor changes. No action taken.

Items No. 15 and 16 were moved to up in the agenda to allow for input from the City Attorney if needed.

15. Discussion, consideration, and possible action regarding a resolution establishing an Employee Benefit Trust and authorizing the City Administrator and City Secretary to execute a Trust Agreement on behalf of the City of Glen Rose

City Secretary Staci King presented the item to council. It was explained that by creating an Employee Benefit Trust, the City would be able to receive reimbursement on taxes paid on the health care plan each year. City Attorney Lowry advised that he was familiar with this type of trust and had no issues with the trust documents.

MOTION by Chip Joslin, second by George Freas, to adopt Resolution No. 2022-24 establishing an Employee Benefit Trust and authorizing the execution of documents to create such. MOTION CARRIED by unanimous vote.

16. Discussion, consideration, and possible action regarding approval of employee benefits for the 2022-2023 plan year

City Secretary Staci King presented the employee benefits package for plan year 2022-2023.

MOTION by Kelly Harris, second by Chip Joslin, to approve the employee benefits for the 2022-2023 plan year. MOTION CARRIED by unanimous vote.

7. Discussion, consideration, and possible action on direction regarding the City's Comprehensive Plan Update.

Abra Nusser, Peloton Land Solutions, gave the council an update on the City's Comprehensive Plan. No action was taken.

PUBLIC HEARINGS

Mayor Douglas opened the public hearings at 7:02 p.m.

8. Public hearing on the proposed 2022 Ad Valorem Tax Rate

9. Public hearing regarding a request to rezone 309 Sam Houston St (Hwy 144), Glen Rose, TX 76043; legally described as Acres 0.413, Abst A41, RAILROAD, BLOCK 1, LOT 10, 11 & PT OF 9, from R-1 (Single-Family Residential District) to B-1 (Restricted Commercial District).

10. Public hearing regarding a request to rezone 401 Sam Houston St, Glen Rose, TX 76043; being legally described as Acres 0.321, Abst A41, RAILROAD, BLOCK 1, LOT 7, 8 & PT 9, from R-1 (Single-Family Residential District) to B-1 (Restricted Commercial District).

No one spoke in favor of or opposition to items 8-10.

Mayor Douglas closed the public hearings.

INDIVIDUAL ITEMS FOR CONSIDERATION

11. Discussion, consideration, and possible action on Ordinance No. 2022.09.13.A Adopting the City's 2022 Ad Valorem Tax Rate

City Administrator Leamons presented the council with a proposed tax rate of \$0.306298/\$100 valuation.

MOTION by George Freas, second by Chip Joslin, that the property tax rate be increased by the adoption of a tax rate of \$0.306298 per \$100 valuation, which is effectively a 10.8% increase in the tax rate. MOTION CARRIED by unanimous vote.

12. Discussion, consideration and possible action regarding a request to rezone 309 Sam Houston St (Hwy 144), Glen Rose, TX 76043; being legally described as Acres 0.413, Abst A41, RAILROAD, BLOCK 1, LOT 10,11 & PT OF 9, from R-1 (Single-Family Residential District) to B-1 (Restricted Commercial District).

City Administrator Leamons presented the rezone request to council. On August 12, 2022, the Planning and Zoning commission unanimously voted in favor of the request.

MOTION by Kelly Harris, second by Demetra Conrad, to approve Ordinance No. 2022.09.103.B rezoning the property located at 309 Sam Houston Street from R-1 to B-1. MOTION CARRIED with Chip Joslin casting a dissenting vote.

13. Discussion, consideration and possible action regarding a request to rezone 401 Sam Houston St, Glen Rose, TX 76043; being legally described as Acres 0.321, Abst A41, RAILROAD, BLOCK 1, LOT 7, 8 & PT 9, from R-1 (Single-Family Residential District) to B-1 (Restricted Commercial District.)

City Administrator Leamons presented the rezone request to council. On August 12, 2022, the Planning and Zoning commission unanimously voted in favor of the request.

MOTION by Demetra Conrad, second by TJ Walker, to approve Ordinance No. 2022.09.13.C rezoning the property located at 401 Sam Houston Street from R-1 to B-1. MOTION CARRIED with Chip Joslin casting a dissenting vote.

14. Discussion, consideration, and possible action on a Sewer System Grease Management Ordinance

City Administrator Leamons presented the proposed grease trap ordinance to council. On August 12, 2022, the Planning and Zoning commission unanimously voted in favor of the proposed ordinance. The ordinance would allow for regulations for the use, installation, maintenance, monitoring, and enforcement of grease trap interceptors to protect the city's wastewater collection system.

MOTION by George Freas, second by Demetra Conrad, to approve Ordinance No. 2022.09.13.D establishing Article 13.09 *Sewer System Grease Management Standards*. MOTION CARRIED by unanimous vote.

17. Discussion, consideration, and possible action on Resolution authorizing opening an account at InterBank and signatories for the same

City Administrator Leamons was asked to reach out to the city's current depository, First Financial Bank, to see if they had any similar accounts to the one presented at Interbank. No action was taken on this item.

18. Discussion, consideration, and possible action on Texas Municipal League Intergovernmental Risk Pool Board of Trustees election ballot

No action was taken on this item.

19. Discussion, consideration, and possible action on solicitation of proposals for depository services

MOTION by Chip Joslin, second by George Freas, to authorize the solicitation of proposals for depository services. MOTION CARRIED by unanimous vote.

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

20. Consider approval or other action regarding minutes - August 9, 2022 Regular City Council Meeting

Item 20 was removed from the consent agenda by Council member Walker for a correction.

21. Consider approval or other action regarding minutes - August 23, 2022 Regular City Council Meeting

22. Consider approval or other action regarding an accounts payable report for payments made during August 2022

23. Consider approval or other action regarding a financial report for August 2022

MOTION by Chip Joslin, second by George Freas, to approve consent agenda items 21-23 as presented. MOTION CARRIED by unanimous vote.

- 20. Consider approval or other action regarding minutes - August 9, 2022 Regular City Council Meeting**
Council member Walker corrected and error in Item 14 that incorrectly identified Ms. Harris as being appointed instead of Ms. Walker.

MOTION by Demetra Conrad, second by Chip Joslin, to approve the August 9, 2022 minutes with the correction in item 14. MOTION CARRIED by unanimous vote.

STAFF REPORTS

- 24. Public Works Director Report**
- 25. Police Department Reports**
- 26. Building, Planning, and Code Enforcement Report**
- 27. Animal Control Report**
- 28. Convention and Visitors Bureau Director Report**
- 29. City Administrator Report**
- 30. City Secretary Report**

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

- 31. 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 Douglas called the meeting into executive session at 8:57 p.m.

The meeting was called back in to regular session at 9:10 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- 32. Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel - Building Official**
MOTION by Chip Joslin, second by Demetra Conrad, to authorize City Administrator Leamons to negotiate a contract for Building Official services as presented in executive session. MOTION CARRIED by unanimous vote.

ADJOURN

The meeting was adjourned at 9:10 p.m.

MINUTES OF THE CITY OF GLEN ROSE CITY COUNCIL

REGULAR MEETING

Tuesday, September 27, 2022 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 27, 2022 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 Douglas called the meeting to order at 5:30 p.m.

INVOCATION

City Administrator Leamons led 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, Council member
 Demetra Conrad, Council member
 TJ Walker, Council member
 George Freas, Council member via Zoom

Staff Present

Michael Leamons, City Administrator
 Staci King, City Secretary
 Buck Martin, Chief of Police
 Jim Holder, Director of Public Works

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

Dennis Moore

PROCLAMATIONS AND RECOGNITIONS

1. Proclamation Recognizing October 5, 2022 as World Teachers' Day

Mayor Douglas read the following proclamation:

WHEREAS, the City of Glen Rose's future strength depends on providing a high-quality education to all students; and

WHEREAS, teacher quality matters more to student achievement than any other school-related factor; and

WHEREAS, teachers spend countless hours preparing lesson plans and supporting students; and

WHEREAS, our Glen Rose ISD teachers have demonstrated great resilience, adaptability, and creativity during the COVID-19 crisis; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community; and

WHEREAS, #TeachersCan is a statewide movement supported by more than 125 partnering businesses and organizations committed to elevating the teaching profession and honoring the critical role teachers play in the success of Texas.

NOW, THEREFORE, BE IT PROCLAIMED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, THAT October 5, 2022 is hereby declared "World Teachers' Day" in Glen Rose Texas.

The City Council encourages members of our community to “Be a light for Glen Rose teachers and verbally express appreciation for our teachers, as well as displaying a blue ribbon outside their homes and businesses the week of October 5 as a symbol of support for our educators.

EXECUTIVE SESSION

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

2. **Section 551.071 Consultation with Attorney – City Administrator Contract**

Mayor Douglas called the meeting in to executive session at 5:34 p.m. The meeting was called back to regular session at 5:47 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

3. **Discussion, consideration, and possible action regarding item discussed in Executive Session: City Administrator's Contract**

MOTION by Kelly Harris, second by Demetra Conrad, to accept the second amendment to City Administrator Leamons' contract. MOTION CARRIED by unanimous vote.

PUBLIC HEARING

4. **Public Hearing regarding an amendment to the Holden Street Cottages Planned Development to allow for short term rentals**

The applicant's request was withdrawn and no public hearing was held.

INDIVIDUAL ITEMS FOR CONSIDERATION

5. **Discussion, consideration, and possible action on amending the Holden Street Cottages Planned Development to allow for short term rentals.**

The applicant's request was withdrawn. No action taken.

6. **Discussion, consideration, and possible action on an Ordinance Amending the City of Glen Rose Subdivision Ordinance**

City Administrator Leamons presented the proposed changes to the subdivision ordinance. Pam Streeter, Chair, Planning and Zoning Commission was in attendance to speak in support of the proposed amendments.

MOTION by Demetra Conrad, second by Chip Joslin, to approve Ordinance No. 2022.09.27.A amending the City of Glen Rose's Subdivision Ordinance. MOTION CARRIED by unanimous vote.

7. **Discussion, consideration, and possible action on approval of the final plat for Squaw Valley Estates subdivision.**

City Administrator Leamons presented the final plat for Squaw Valley. The Planning and Zoning Commission met on September 17, 2022 and unanimously recommended approval pending approval by the City's engineer and the Public Works Director.

MOTION by Chip Joslin, second by TJ Walker, to approve the final plat for Squaw Valley Estates contingent upon the receipt of an approved maintenance bond and notations on the final plat regarding variances granted by council. MOTION CARRIED by unanimous vote.

8. Consider approval or other action regarding an ordinance amending the City of Glen Rose's sanitation rates, to be effective January 1, 2023

Council members George Freas and Demetra Conrad presented the proposed amendments to council. Mr. Freas and Ms. Conrad had met with the Planning and Zoning Commission to discuss a more equitable rate adjustment for residential and commercial customers.

MOTION by Kelly Harris, second by Chip Joslin, to approve Ordinance No. 2022.09.27.B amending the City of Glen Rose's sanitation rates, effective January 1, 2023. MOTION CARRIED with TJ Walker casting a dissenting vote.

9. Discussion, consideration, and possible action on Resolution authorizing opening an account at InterBank and signatories for the same

Discussion was held regarding opening a new account as the city was requesting proposals for banking services.

MOTION by Demetra Conrad, second by George Freas, to approve a resolution authorizing opening an account at Interbank. MOTION failed by the following votes:

Ayes: George Freas, Demetra Conrad

Noes: Chip Joslin, Kelly Harris, TJ Walker

10. Discussion, consideration, and possible action regarding a request to close streets around the courthouse for "Tracks of Honor Dinner"

Council member Kelly Harris explained that there would be a community appreciation dinner to honor the first responders that battled the Chalk Mountain fire. The event would require the closing of streets adjacent to the courthouse square.

MOTION by TJ Walker, second by Chip Joslin, to approve the street closure request. MOTION CARRIED by unanimous vote.

11. Discussion, consideration, and possible action regarding website update proposals

The council viewed presentations for website updates from CivicPlus and Cave Consulting.

MOTION by Kelly Harris, second by Demetra Conrad, to accept the proposal from CivicPlus for website design and hosting. MOTION CARRIED by unanimous vote.

MAYOR AND COUNCIL MEMBER REPORTS

ADJOURN

The meeting was adjourned at 8:03 p.m.



PUBLIC WORKS STAFF REPORT

MEETING DATE: October 11, 2022

STAFF REPRESENTATIVE: Jim Holder, Director of Public Works

Public Works Director Report

September 2022

Demand- average daily demand was 468,000 Gallons per Day (G.P.D.)

Total Monthly Production – 14,593,000 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.

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

Estimated Completion Date: September 30

The Emergency Preparedness Plan has been submitted to the Texas Commission on Environmental Quality for review and possible approval. No later than July 1, 2022, or upon final TCEQ approval, the EPP must be implemented by the water utility. *I have not yet received a TCEQ approval letter for the Emergency Preparedness Plan. The plan is currently being reviewed by the TCEQ.*

An automatic transfer switch (with quick connects) was installed at Well Site No.2. This completes the installation of transfer switches at all of the well sites. We are now well equipped to deliver an alternate source of power at each water well site during an emergency situation.

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

This project is currently in the design phase with Enprotec/Hibbs and Todd. eHT has provided the preliminary/planning information to Public Management (grant consultant) so they can perform the environmental clearance and grant documentation. City staff met with Chris Hay on Thursday May 5, 2022 to review and discuss the preliminary plans. Once the plans have been reviewed/approved by TxDOT, the final plans will be completed. The water line improvement project will then be advertised for bids. TxDOT is currently reviewing the plans, and coordinating with Enprotec/Hibbs & Todd. Two letters were sent to TxDOT on August 24, 2022. One is a formal request for an exception to 43TAC Rule 21.37(b)(3) due to the topography of the Highway 67/FM 56 intersection where we have a 10" water main crossing. The other is a formal request to abandon the existing 10" water line in the right-of-way of FM 56. Both will need approval for permitting. *City Administrator Leamons has reached out to TxDOT to encourage a response to the two requests mentioned above, along with permits for the project. The TxDOT Area Engineer, and the District Engineer will be reviewing this separately in the coming days. Effective Monday, October 3rd, there will be a new District Engineer, David Salazar who is coming in from the Laredo office. We have been informed that it should be approved in the next week or so.*

- **Valleyview Street Reconstruction Project**

Start Date: Aug.22, 2022 Final Completion Date: December 12, 2022Bids

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. **Demolition of one half of the street has been completed. The new road base has been installed, and compacted. Once that side of the street is passable, the opposite side will be demolished.**

- **Standpipe No.5 Paint Project**

Estimated Start Date: Oct.17, 2022 Estimated Completion Date: Oct. 28, 2022

Maguire Iron has expressed concerns with the hot weather upon us, and the effect that has on the paint curing process. City staff have concerns about water supply and demand during peak flow times in summer months. Therefor it has been determined that we should postpone the project start date until the fall. **I have reached out to representatives of Maguire Iron to determine a solid date for beginning this project. I have been told that once the project begins, the estimated time for completion is 10-14 days.**

- **Rock Ridge Estates Sub-Division**

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 retaining walls have been completed in Phase I of Rock Ridge. With that being said, the retaining walls over 4 ft.in height were not constructed in accordance with the approved engineered drawings. Because of that, a signed letter of approval from the developers' engineer was required before acceptance of Phase I. A final walk-through inspection was completed in Phase I of Rock Ridge on Friday, October 30th.**

- **Rosewood Addition (Phase II)**

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.

MONTHLY OPERATING REPORT

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

Item 18.

PUBLIC WATER SYSTEM NAME: City of Glen Rose

PWS ID No.: 2130001

Report for the Month of: September 2022

Number of Active Service Connections this Month: 1318

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		469		0		469
2		526		1		527
3		421		0		421
4		420		0		420
5		454		0		454
6		431		0		431
7		399		0		399
8		466		0		466
9		413		0		413
10		443		0		443
11		543		0		543
12		526		0		526
13		521		0		521
14		452		0		452
15		528		0		528
16		418		0		418
17		479		0		479
18		520		0		520
19		472		0		472
20		561		0		561
21		512		1		513
22		522		0		522
23		456		0		456
24		582		0		582
25		586		0		586
26		469		0		469
27		491		0		491
28		455		0		455
29		504		0		504
30		552		0		552
31						
Total		14591		2		14593
Avg		486.37		.067		468.4
Max		586		1		586
Min		399		0		399

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: Jed Williams
Certificate No. and Class: WG0012979

Date: 10-1-22



POLICE DEPARTMENT STAFF REPORT

MEETING DATE: October 11, 2022

STAFF REPRESENTATIVE: Buck Martin, Chief of Police

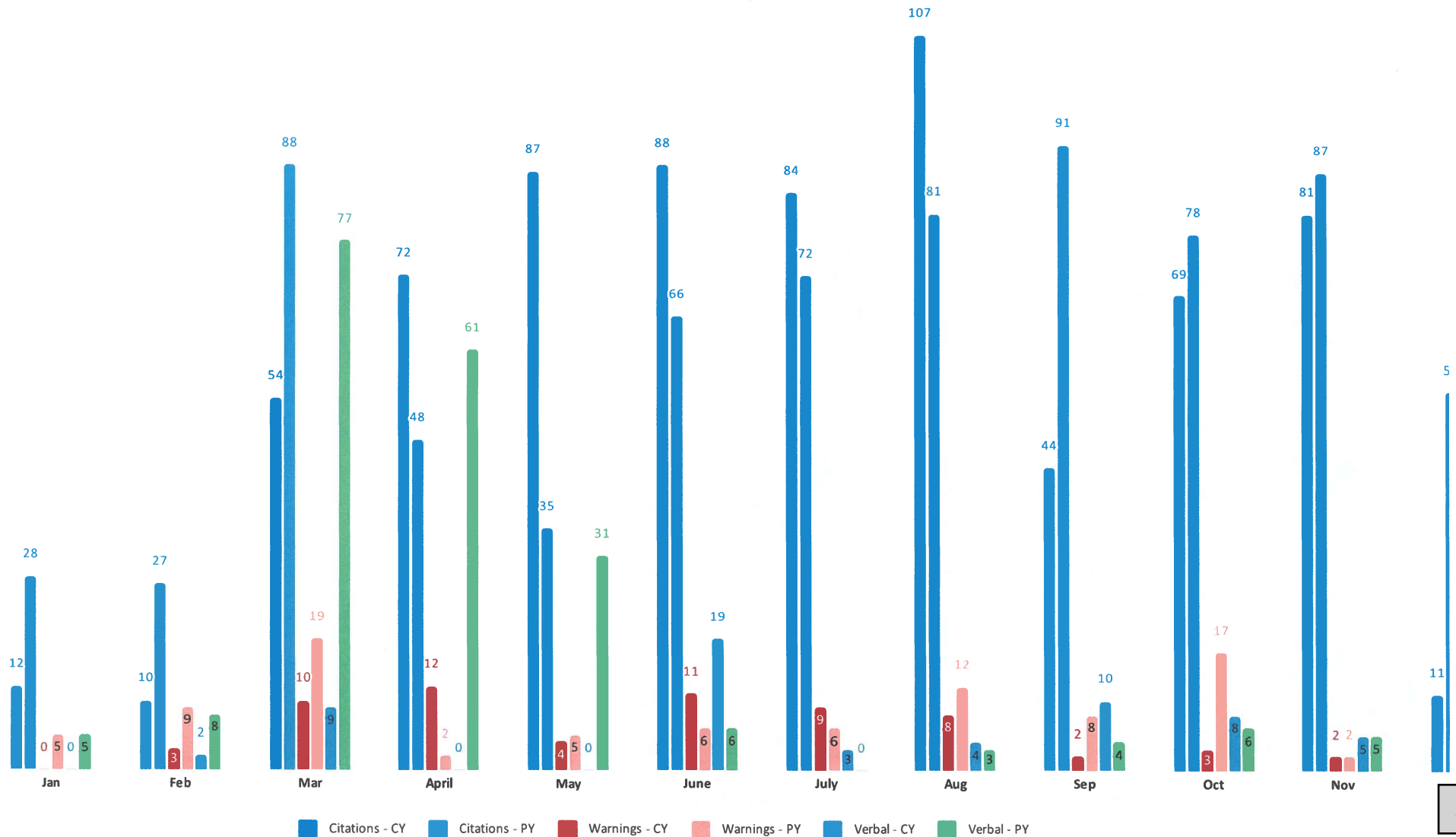
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	87	35	4	5	0	31
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	44	91	2	8	10	4
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - September 2022

Item 19.





City Of Glen Rose

POLICE DEPARTMENT

201 NE Vernon St., Glen Rose, TX 76043

Phone: (254) 897-2272 Fax: (254) 897-798

Item 19.

GLEN ROSE POLICE DEPARTMENT MONTHLY REPORT

- 09/01/22
- 1) In Office to Complete Monthly Stats for Council
 - 2) Met w/Animal Control Ref: Barking Dogs/Welfare of Dogs on Litigation St.
 - 3) Returned Phone Call to Investigator w/ Kaufman District Attorney's Office
 - 4) Spoke w/Johnson County District Attorney's Office Ref: Subpoena
 - 5) Spoke w/Citizen Ref: Unpaid Citation
 - 6) Spoke w/Citizen Ref: Terroristic Threat//Harassment
 - 7) Spoke w/Owner of Dogs on Litigation Ref: Barking Complaint & Welfare
- 09/02/22
- 1) Paperwork in Office
 - 2) Patrol & Worked Traffic/Issued Citations/Warnings
 - 3) Patrolled School Zones
 - 4) Out @ High School w/Resource Officer w/Parent Pick-up Issues
 - 5) Welfare Check on Possible Runaway on Square
- 09/03/22
- 1) Responded to Handicap Parking Violation on Mesquite St.
 - 2) Patrol & Worked Traffic/Issued Citations/Warnings
- 09/05/22
- 1) Responded w/Sheriff's Department Ref: Domestic Disturbance on 56 N
 - 2) Spoke w/Complainant on Mary Lynn Ref: Kids Harassing her Daughter
 - 3) Spoke w/Complainant on Stadium Ref: Harassment Issues w/Neighbor
- 09/08/22
- 1) Spoke w/CPS Ref: Injury to a Child Report
 - 2) Patrolled Austin St. Area for Use of Engine/Compression Brake
 - 4) Patrol & Worked Traffic/Issued Citations/Warnings
 - 5) Patrolled School Zones
- 09/09/22
- 1) Met w/County Attorney Ref: Search Warrant
 - 2) Met w/IT @ my Office for Computer Issues
 - 3) Assisted the Sheriff's Office w/Funeral Escort
 - 4) Met w/Subject on Hereford St. Ref: CPS Case
 - 5) Worked Accident on Paluxy St. & Brigitte Ln.
 - 6) Passed out Council Packets
- 09/13/22
- 1) Attended City Council Meeting
 - 2) Paperwork in the Office for Crash on Paluxy St.
 - 3) Issued Warning for Code Enforcement Violation on Webster St.

09/14/22 1) Assisted Officer Ramirez w/Aggravated Sexual Assault of Child Report

09/15/22 1) Spoke w/District Attorney's Office Ref: CPS Case
2) Spoke w/CPS Investigator Ref: CPS Case
3) Traveled to Granbury to Watch Interview @ Child Advocacy Center

09/16/22 1) Paperwork in Office Ref: CPS Case
2) Assisted Ramirez w/Arresting Suspect for Agg. Sexual Assault Warrant

09/17/22 1) Paperwork in Office Ref: Agg. Sexual Assault

09/18/22 1) Continued to work on CPS Case

09/19/22 1) Traveled to Cook's Children's Medical in Ft. Worth
2) Traveled to DPS Lab in Waco
3) Took Voluntary Statement on CPS Case
4) Arrested Male Suspect for Possession of Marihuana

09/20/22 1) Download Video for Johnson County D.A.'s Office
2) Spoke w/Johnson County D.A.'s Office
3) Spoke w/CPS
4) Dropped Off Paperwork in Dispatch

09/22/22 1) Traveled to Cleburne to Drop off Video @ D.A.'s Office

09/27/22 1) Met w/IT for Computer Issues
2) Attended City Council Meeting

09/29/22 1) PTO Day

09/30/22 1) PTO Day

33 Citations— (30 Speeding, 1 Disregard Red Light, 1 Parked in Handicap, 1 Use of Engine/Compression Brake in City Limits)

2 Written Warnings— (2 Speeding)

0 Verbal Warnings

Chief Martin #800
10/01/2022



City Of Glen Rose

POLICE DEPARTMENT

201 NE Vernon St., Glen Rose, TX 76043

Phone: (254) 897-2272 Fax: (254) 897-798

Item 19.

GLEN ROSE POLICE DEPARTMENT MONTHLY REPORT

09/01/22	PTO
09/02/22	PTO
09/03/22	PTO
09/04/22	PTO
09/06/22	1) Patrol (including AM&PM school zones) 2) Responded to a welfare check on Paluxy St. 3) Responded to unresponsive subject on Ruth Parker Ln. 4) Death investigation on Ruth Parker Ln. 5) Responded to reckless driver @ Tuscan Village. 6) Arrested Male Suspect for Public Intoxication on Valley View St.
09/07/22	1) Patrol. (Including AM&PM school zones) 2) Parade Detail @ Grace/ Elm. 3) Responded to a report of Possible Child Abuse @ Brookshires. 4) Responded to a Verbal Disturbance on Valley View St.
09/08/22	1) Patrol. (Including AM&PM school zones) 2) Responded to a report of Theft @ Brookshires.
09/09/22	1) Patrol. 2) Community Policing Event-Football Game.
09/14/22	1) Patrol. (Including AM school zones) 2) Responded to a report of a Fire behind Expo. 3) Traffic Detail for Fire Dpt. 4) Met with CPS and CAC @ Elementary for a Forensic Interview.
09/15/22	1) In Office/paperwork on Sexual Assault of Child. 2) Travelled to Granbury for additional forensic interviews.
09/16/22	1) Continued to Investigate Sexual Assault of Child. 2) Obtained Warrant. 3) Warrant Service- Arrested 1 w/m for Sexual Assault of Child.
09/17-09/22	1) In Office for Report Writing--Sexual Assault of Child.

- 09/23/22** **1) Patrol. (Including school zones)**
2) Responded to a minor accident on Vine St.
3) Community Policing Event-Football Game
- 09/28/22** **1) Patrol. (Including school zones)**
2) Report reference to a Fraudulent use of Credit Card.
- 09/29/22** **1) Patrol. Traffic (Including school zones)**
2) Assist- Sheriff's Office w/Traffic Control for School Event on Van Zandt.
3) Responded to a minor accident in 1100 Blk NE BBT

11 Citations (8-Speeding, 2- Expired Registration, 1-Open Container Alcohol in Vehicle)

10 Verbal Warnings (10- Speeding)

0 Written Warnings

Officer Ramirez #802
09/30/22



BUILDING / PLANNING / CODE ENFORCEMENT / ANIMAL CONTROL STAFF REPORT

MEETING DATE: October 11, 2022

STAFF REPRESENTATIVE: Michael Leamons, City Administrator

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

October 2022 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
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Building Permits

Building	Fence	116 Valley View	09/27/2022	\$25.00
Building	Fence	118 Valley View	09/27/2022	\$25.00
Building	Fence	120 Valley View	09/27/2022	\$25.00
Building	Fence	124 Valley View	09/27/2022	\$25.00
Building Total	Fence Total	4		\$100.00

Building	Alteration	108 Paluxy Street	09/15/2022	\$455.00
Building	Alteration	116 Camelot Street	09/23/2022	\$150.00
Building Total	Alteration Total	2		\$605.00

Building	Repair	306 Mesquite Street	09/27/2022	\$100.00
Building	Repair	108 Rio Grande A&B	09/07/2022	\$710.00
Building Total	Alteration Total	2		\$810.00

Building	New Construction	504 SW Big Bend	09/22/2022	\$4,000.00
Building	New Construction	103 Apache Court	09/23/2022	\$585.00
Building Total	New Construction Total	2		\$4,585.00
Building Total		10		\$6,100.00

Certificate of Occupancy

Certificate of Occupancy	Comm. CO	1005 NE Big Bend	09/07/2022	\$100.00
Certificate of Occupancy	Comm. CO	403 Mesquite	09/07/2022	\$100.00
Certificate of Occupancy	Comm. CO	102 NE Barnard	09/07/2022	\$100.00
Certificate of Occupancy	Comm. CO	507 SW Big Bend, Ste C	09/08/2022	\$100.00
Certificate of Occupancy	Comm. CO	611 NE Big Bend	09/12/2022	\$100.00
Certificate of Occupancy Total	Commercial CO Total	5		\$500.00
Certificate of Occupancy Total		5		\$500.00

Electrical

Electrical	New	202 Bosque Street	09/01/2022	\$85.00
Electrical	New	110 Wheeler Drive	09/21/2022	\$88.00
Electrical	New	102 Grand Avenue	09/23/2022	\$85.00
Electrical	New	103 Apache Court	09/23/2022	\$85.00
Electrical	New	801 Webster Street	09/15/2022	\$85.00
Electrical Total New Total		5		\$428.00

Electrical Remodel/Repair

Remodel	108 Paluxy Street	09/198/2022	\$185.00
Remodel	101 Dove Meadow Lane	09/09/2022	\$160.00
Repair	404 Paluxy Street	09/12/2022	\$160.00
Electrical Total New Total		3	\$505.00
Electrical Total		8	\$933.00

Garage Sale

Garage Yard Sale	306 Second Street	09/27/2022	5.00
Garage Yard Sale	305 English Street	09/28/2022	0.00
Garage Yard Sale	708 Bryan Street	09/28/2022	0.00
Garage Yard Sale	118 Pecos Street	09/28/2022	0.00
Garage Yard Sale	608 Austin Rd	09/20/2022	5.00
Garage Yard Sale	600 Third St	09/16/2022	5.00
Garage Yard Sale	301 Grace Street	09/16/2022	5.00
Garage Yard Sale	111 Summit View	09/21/2022	5.00
Garage Yard Sale	118 Spanish Oaks Trail	09/21/2022	0.00
Garage Yard Sale	119 Wheeler Drive	09/12/2022	0.00
Garage Yard Sale	1021 Holden Street	09/14/2022	0.00
Garage Yard Sale	200 Second Street	09/14/2022	5.00
Garage Yard Sale	2322 County Road 312	09/08/2022	5.00
Garage Yard Sale	200 Third Street	09/081/2022	5.00

Garage Yard Sale Total		14	\$40.00
Garage Yard Sale Total		14	\$40.00

Irrigation/Backflow

Irrigation/Backflow	111 Mesa Drive	09/19/2022	\$150.00
Irrigation/Backflow Total		1	\$150.00
Irrigation/Backflow Total		1	\$150.00

Mechanical New

Mechanical	New	110 W Walnut	08/25/2022	\$117.48
Mechanical Total		New Total	1	\$117.48
Mechanical Total			1	\$117.48

P&Z

P&Z	Preliminary Plat	Hwy 67 at SH 144	09/23/2022	\$170.00
P&Z	Zoning Designation	Hwy 67 at SH 144	09/23/2022	\$775.00
P&Z	Final Plat for Squaw Valley Estates	Eagle Court	09/23/2022	\$366.00
P&Z Total		3		\$1,311.00

Plumbing

Plumbing	New	110 Dove Meadow	09/08/2022	\$260.00
Plumbing	Remodel	611 NE Big Bend	09/09/2022	\$63.00
Plumbing	Remodel	101 Dove Meadow	09/09/2022	\$246.00
Plumbing	Remodel	113 Paluxy Summit	09/26/2022	\$55.00

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Plumbing Total New Total	1	\$260.00
Plumbing Total Repair-Replace Total	3	\$364.00
Plumbing Total	4	\$624.00

Specific Use Permit

Specific Use Permit	310 E Gibbs Blvd	09/09/2022	\$50.00
Specific Use Permit Total	Specific Use Permit Total	1	\$50.00
Specific Use Permit Total		1	\$50.00

Street Vendor

Vendor Street Vendor	100 Grace Street (Sexton Mills)	09/12/2022	\$300.00
Vendor Total	Street Vendor Total	1	\$300.00
Vendor Total		1	\$300.00
All Permits Total		48	\$10,125.48

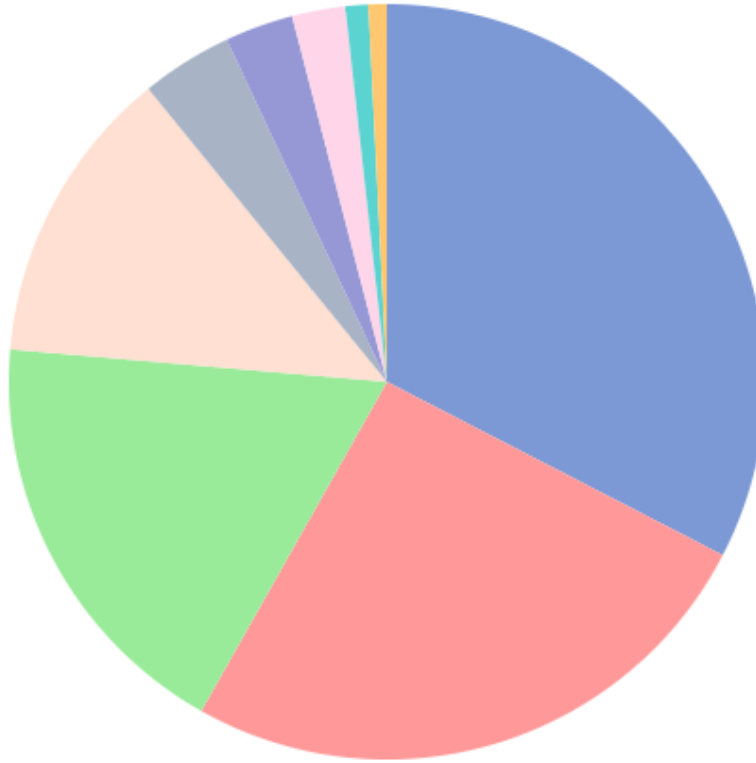
All Permits Total for September 2022	48	\$10,125.48
Permits for September 2021	18	\$7,781.40

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

Payments By Permit Type

Payment Date From: 09/01/2022

Payment Date To: 09/30/2022



Payments by Permit Type		
■	Building	1,670 32.6%
■	P&Z	1,311 25.6%
■	Electrical	933 18.2%
■	Plumbing	654 12.8%
■	Certificate of Occupancy	200 3.9%
■	Irrigation/Backflow	150 2.9%
■	Mechanical	117 2.3%
■	Specific Use Permit	50 1.0%
■	Garage Yard Sale	40 0.8%

Inspections

<u>Inspection Type</u>	<u>2022</u>	<u>2021</u>
Cert of Occupancy Inspection	6	4
Driveway Approach Inspection	3	0
Electrical Release	0	0
Electrical Rough	3	4
Final Building Inspection	1	1
Final Electrical Inspection	5	0
Final Fence	0	0
Final HVAC Inspection	1	0
Final IBF Inspection	1	0
Final Inspection	0	0
Final Plumbing Inspection	5	0
Foundation Inspection	2	0
Framing Inspection	2	1
Gas Line Inspection	1	1
HVAC Rough In	2	2
New Sign - Final Inspection	0	0
New Sign – Initial Inspection	0	0
Initial Inspection	1	0
Insulation Inspection	2	2
Plumbing Rough-In	4	0
Plumbing Top-out	3	1
Pool – Ground/Steel	0	1
Re-inspection	0	0
Sub-Standard Monthly	11	0
Temp Meter Loop	1	1
<u>Total</u>	<u>54</u>	<u>18</u>

Animal Control Report

In/Out Summary by Species

Enter from date: 09/01/2022

Enter to date: 09/30/2022

Animals In

Total Animals Brought In - Cat: 23

Total Animals Brought In - Dog: 12

Total Animals Brought In - Pig: 1

Total Animals Brought In: 36

Total Animals Returned From Adoption - Cat: 1

Total Animals Returned From Adoption - Dog: 1

Total Animals Returned From Adoption: 2

Total Animals In: 38

Animals Out

Total Animals Adopted - Cat: 6

Total Animals Adopted - Dog: 4

Total Animals Adopted: 10

Total Animals Euthanized - Cat: 17(11 Feral Cat, 1 Bite Animal, 1 Too Young, 3 Medically Untreatable, 1 Not Adoptable)

Total Animals Euthanized - Dog: 6 (4 Aggressive, 1 Requested, 1 Space/Not Adoptable)

Total Animals Euthanized: 23

Total Animals Reclaimed - Dog: 4

Total Animals Reclaimed - Pig: 1

Total Animals Reclaimed: 5

Total Animals Transferred Out - Cat: 8

Total Animals Transferred Out - Dog: 5

Total Animals Transferred Out: 13

Total Animals Out: 51

Other Activities

45 County Calls

28 Missing Animal Calls

18 Found animal calls

15 Calls about Traps

10 Calls about Adoption

100 Calls about Code Enforcement or asking questions or dialed wrong Ext.

Total Calls Received: 216

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
22-000372	Closed	08/22/2022	09/12/2022	Abandoned / damaged sign
22-000385	Closed	08/30/2022	09/13/2022	Multiple Code Violations
22-000387	Closed	08/30/2022	09/13/2022	Building a fence without a permit
22-000391	Closed	08/25/2022	09/12/2022	Branches in Yard
22-000406	Closed	09/13/2022	09/13/2022	High Grass
22-000407	Closed	09/13/2022	09/20/2022	High Grass
22-000410	Closed	09/15/2022	09/21/2022	High Grass
22-000411	Closed	09/15/2022	09/20/2022	High Grass
22-000412	Closed	09/15/2022	09/30/2022	High Grass, No house number
22-000413	Open	09/15/2022		Overgrown trees, safety hazard
22-000420	Closed	09/21/2022	09/21/2022	high grass
22-000421	Open	09/21/2022		High Grass
22-000422	Closed	09/21/2022	09/30/2022	High grass
22-000423	Open	09/21/2022		High Grass
22-000424	Closed	09/21/2022	09/28/2022	High Grass



CONVENTION AND VISITORS BUREAU STAFF REPORT

MEETING DATE: October 11, 2022

STAFF REPRESENTATIVE: Kelly Harris, Somervell County Tourism



September 2022

1. Aug 28-Sep 2 - **TACVB Annual Conference – South Padre Island**
2. Sep 6-12 - **Vacation**
3. Sep 7 - **CVB Group Meeting (Morgan held mtg, I was on vacation)**
4. Sep 14 - **CVB Advisory Board Meeting**
5. Sep 19-22 - **TTA Annual Conference - Galveston**

Due to all of the brutality and misinformation on social media concerning contracts and City/County employees, contracts will be rewritten in order to make sure information is not posted or misconstrued on social media. These contracts will involve the rental of parks, Community Center, Courthouse Grounds and future grant applications.

Morgan has been working in my absence trying to bring new events to Glen Rose/Somervell County, create new events as well as troubleshoot problems brought to us by businesses etc. I have told her of the interlocal agreement between City and Council and how that works. She has been asked about the sound system on the square which the City purchased and could we get it up and running again. She investigated and went to talk to the City Administrator about where the equipment is and how can we get it up and going again. He questioned why I wasn't asking these questions. As I have been traveling, Morgan took up the cause. It appears one speaker is in the shop in Stephenville and we are not sure about the others. She has come up with a possible program which might be easier to use and hack proof by youth. This system is about 10 years old. I was the one who finally got them up and running. When talking to the City Administrator, he contacted the former CVB Director and suggested that Morgan might contact her for insight on the CVB matters. Since I was the one who trained the former CVB Director I find that most interesting.

The conferences have been interesting and informative. I have brought back a few ideas to implement. The County is getting a Credit Card system for the CVB in order to give customers another way to pay vendor fees, rental fees, etc. We have quite a few opportunities for the community coming up for the next several months. Packets will be distributed the beginning of the month for our partners, the packets will include up and coming opportunities, flyers, calendars, applications, etc. Some people do not have or use social media anymore, therefore, we want to make sure all information is hand delivered to our partners.

It is wedding show season. The first weekend in October is the Houston Wedding Show. The Destination Glen Rose/Somervell County Wedding Show at the Expo will be on October 15 from 10-5. The Irving wedding show is the first weekend in November. Glen Rose/Somervell County will be featured at the State Fair again this year at the State Fair on October 10.

Other big events happening in the next few months are the following:

Roars & Gourds Fall Festivities – October 28-31 (Fossilmania, Movie in the Park, Music on Square, Decoration Contest, Safe Treats on the Square)

Merry & Bright Holiday Festivities - November 25-26 (Dino Friday Sales – Shop Local event/Merry & Bright Bazaar/Lighted Christmas Parade/Tree Lighting; decorating competition)

Heritage Christmas Days – December 2-3 (Breakfast with Santa with American Legion; 2 day Craft Bazaar; Carriage rides, Christmas lights throughout Heritage Park, Old School House and Telephone Building open during day; food vendors and more)

I am ordering new materials and promo items. We continue to work on the magazine, brochures, app and website.

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

Sept 2022	Pearl		
	CVB Phone	Visitors	Mailouts
Thur-1	3	16	
Fri -2	5	14	
Sat-3	22	87	
Sun-4	Closed	Closed	
Mon -5	Holiday	Holiday	
Tue-6	6	8	
Wed-7	15	20	
Thurs -8	11	24	
Fri-9	9	20	
Sat-10	1	40	
Sun-11	Closed	Closed	
Mon-12	12	13	1
Tue -13	2	17	
Wed-14	9	16	49
Thurs-15	8	12	10
Fri-16	9	24	1
Sat-17	2	43	2
Sun-18	Closed	Closed	
Mon-19	7	16	
Tue-20	12	11	
Wed-21	6	15	11
Thurs -22	25	32	
Fri-23	9	40	
Sat -24	1	51	3
Sun-25	Closed	Closed	
Mon-26	1	9	
Tue -27	15	10	18
Wed-28	8	25	
Thurs-29	5	17	
Fri-30	15	37	1
Total:			
	218	617	96

Mail Brochures Texas 50-Out of State 46

Sending brochures to NY, GA,CA, WA, OH,LA,SC,IL,AZ,MS,TN,OR,MO,IN
 Out of Country Germany, Uk, Mexico, France

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

September Social Media & Events Report

Item 21.

Social Media-

- Insights attached. Primarily post shares and back end optimization this month due to increased time on events.

Moving forward-

- SOCO page: sending out requests and scheduling opps for "behind the scenes" content.
- CVB page: pushing participation opps and upcoming event posts.

Events:

- Glen Rose Destination Wedding Show 10/15/22 10a-5p Somervell County Expo Center- Finalizing vendors, emailing day of instructions and marketing clauses. Initiating twt (two weeks 'til) campaign for attendees as well as last minute vendors.
- Roars & Gourds Fall Festival 10/27/22-10/31/22: launched web applications for participation in safe treat on the square, the grub crawl, live music on the square & movie in the park. Grounded Coffee will be presenting the first movie and has confirmed their participation as well as a food truck. Creating quarter page flyer with safe treat graphic on front and roars and gourds activities on back to disperse to isd students through the school.
- Merry & Bright Christmas Festivities- launched web applications for parade participants, merry & bright vendors and heritage park vendors. Allocated Santa for parade and breakfast with santa/ contract signed. Met with legion post regarding breakfast with santa at citizens center on 12/3 and obtained concrete details. Began speaking with event company in dallas to possibly procure additional 'wow' factor for this event based on budget and availability.

Misc:

- I have outlined and conceptualized various aspects of future events and hope to have next year at-a-glance completed by November.
- Began research on obtaining the speakers on the square again as well as possible ideas for passive revenue using ad space
- I pivoted some of my sponsorship efforts to best suit the events lined up for 2023 and have begun the allocation process and exposure opportunities for those sponsorships.
- Leading Chamber social media workshop on 11/3 with the goal of helping business owners more effectively utilize their social media presences as well as cross promotion efforts.
- Made initial contacts for future shows & expo's in town. Minefair, Brickfest, Old Volks Club. Will court contacts to the point of scheduling tours and will then pass off to tourism director.
- Began submitting offers and negotiating terms for potential concert @expo center for 4/8. This will be a 4 band line up with 3 tiers of ticket options and given the headliner and direct support artists we are looking into, this could easily be a 3000 person show and will hopefully be successful enough to do more of. Sponsorship opportunities and ticket pricing will be available after contracts are signed.
- Working with tourism director to revamp county rental/vendor agreements due to issues that were noticed during the GRWAF
- Would strongly recommend utilization of virtual pay platform so that vendor fees can be obtained faster (venmo, zelle, paypal)

Morgan Loper

Social Media & Event Coordinator for Glen Rose/Somervell County
(817) 713-6535

morgan.loper@co.somervell.tx.us



Fall in LOVE

Item 21.

WITH GLEN ROSE/SOMERVELL COUNTY'S



OCT | **15** | 2022

10AM-5PM

SOMERVELL COUNTY EXPO CENTER

202 BO GIBBS BLVD. GLEN ROSE TX

Local Vendors, Inspiration & More



MAKE YOUR WEDDING MEMORABLE IN A TOWN YOU & YOUR
GUESTS WILL NEVER FORGET

GLEN ROSE/ SOMERVELL COUNTY

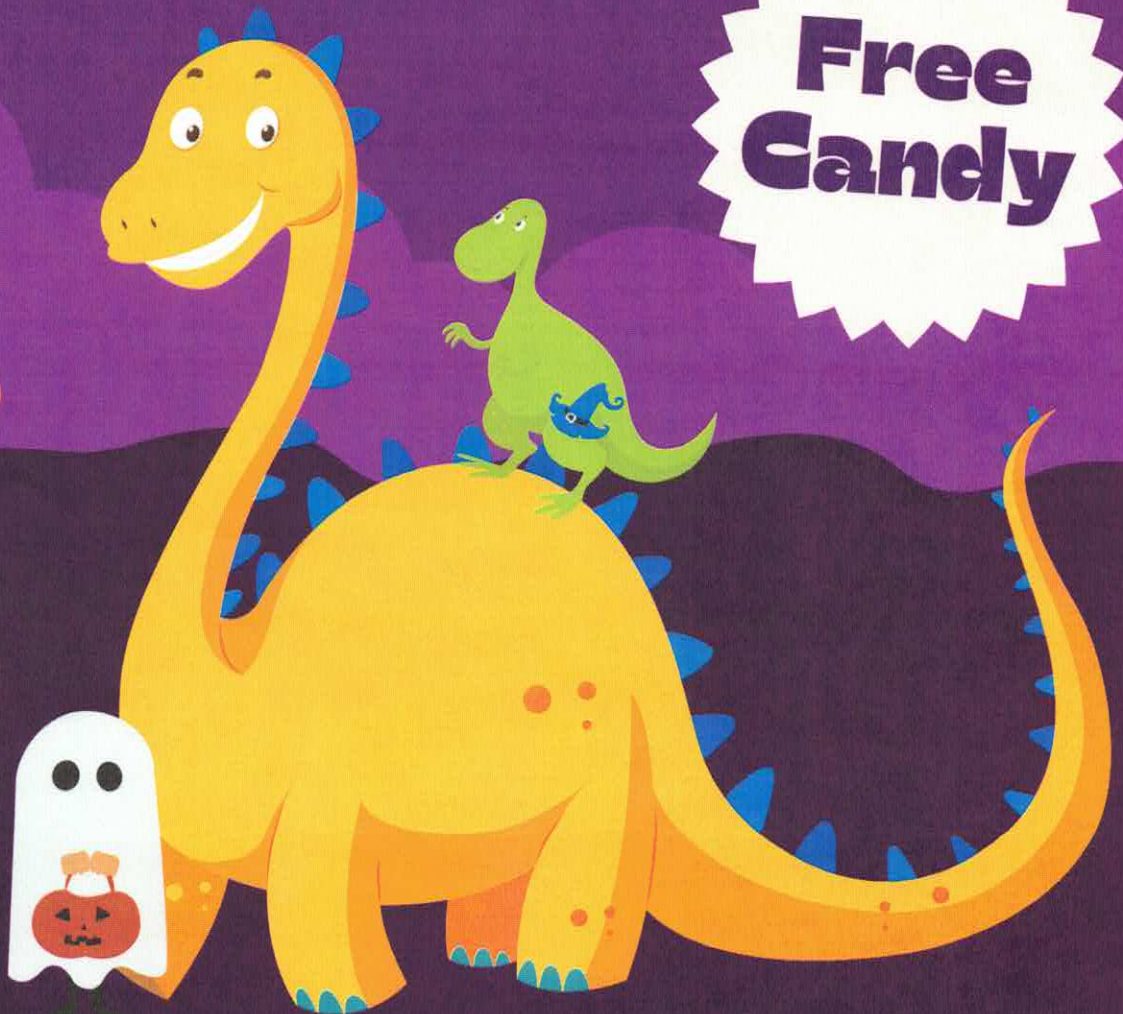
ROARS
&
Gourds

SAFE TREAT



Free
Candy

6-8P
31
OCT



CANDY  GAMES  FUN
ON THE HISTORIC GLEN ROSE SQUARE

Content overview

Explore noteworthy trends from the content you recently created and shared.

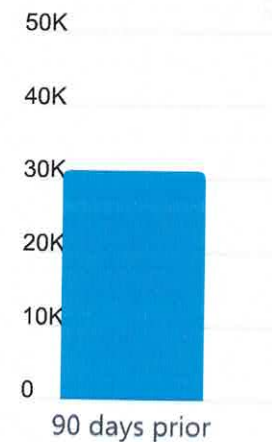
- Facebook posts
- Facebook stories
- Instagram posts
- Instagram stories

Reach

Post reach

51.8K 66%

Total from last 90 days vs 90 days prior



Median post reach per media type

For posts created in the last 90 days

Videos

7.8K

Images

654

Links

362

Text

329

Audio

0

Median post reach per content format

For posts created in the last 90 days

Album posts

654

Other posts

406

Live posts

269

Reels

0

360° video posts

0

360° image posts

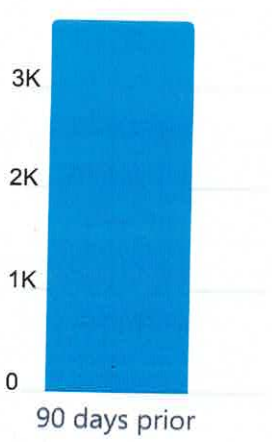
0

Engagement

Post reactions, comments and shares

3.5K 4.2%

Total from last 90 days vs 90 days prior



Median post reactions, comments and shares per media type

For posts created in the last 90 days

Videos

564

Images

19

Text

2

Links

2

Audio

0

Median post reactions, comments and shares per content format

For posts created in the last 90 days

Live posts

11

Album posts

11

Other posts

3

Reels

0

360° video posts

0

360° image posts

Top-performing organic posts

Here are posts that have performed well over the last 90 days. Understanding what's working can help you decide what to create and share next, so you can keep up the great work.

Highest reach on a post



Facebook

MARK YC
CALENDAR!

Aug 19, 202

This post reached **7,718%** more people (31,740 people) than your median post (406 people) on Facebook.

Highest reactions on a post



Facebook

The drought
found thank

Aug 23, 202

This post received **26,100%** more reactions (786 reactions) than your median post (3 reactions) on Facebook.

Highest comments on a post



Facebook

MARK YC
CALENDAR!

Aug 19, 202

This post received 171 comments compared to your median post (0 comments) on Facebook.

Audience

Current audience

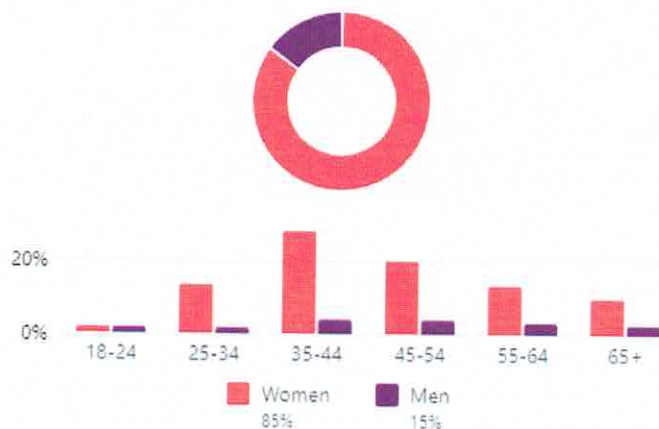
Potential audience

Item 21.

Facebook Page followers ⓘ

6,653

Age & gender ⓘ



Top cities

Glen Rose, TX
Fort Worth, TX
Granbury, TX
Dallas, TX
Cleburne, TX
Houston, TX
San Antonio, TX
Arlington, TX
Weatherford, TX
Stephenville, TX

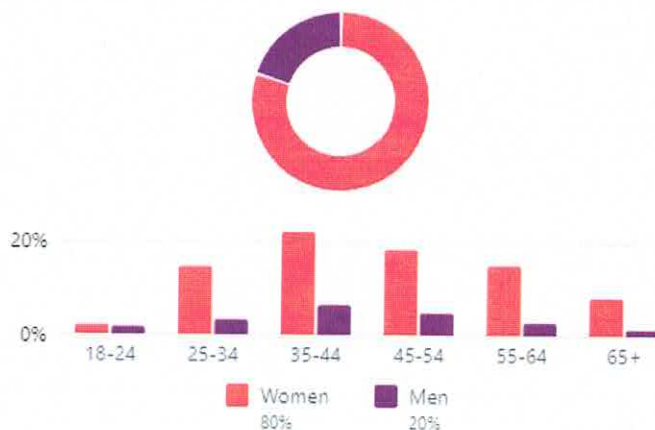
Top countries

United States
Greece
Mexico

Instagram followers ⓘ

787

Age & gender ⓘ



Top cities

Glen Rose, TX
Granbury, TX
Fort Worth, TX
Dallas, TX
Cleburne, TX

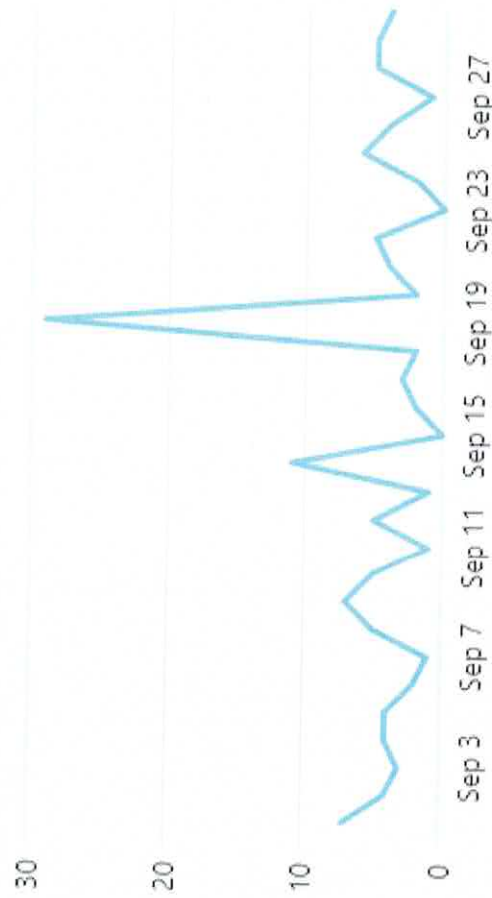
Top countries

United States
Mexico
Colombia
Nigeria
Taiwan

New likes and follows

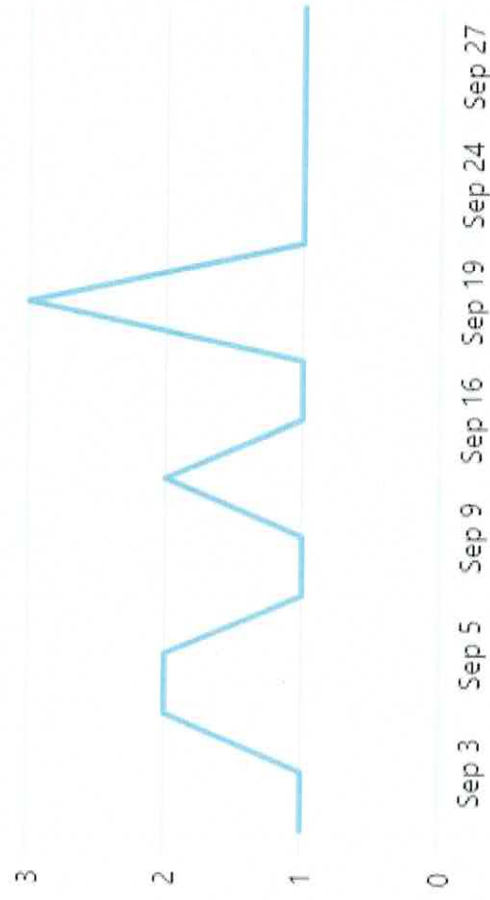
Facebook Page new likes ⓘ

134 ↓ 46.8%



Instagram new followers ⓘ

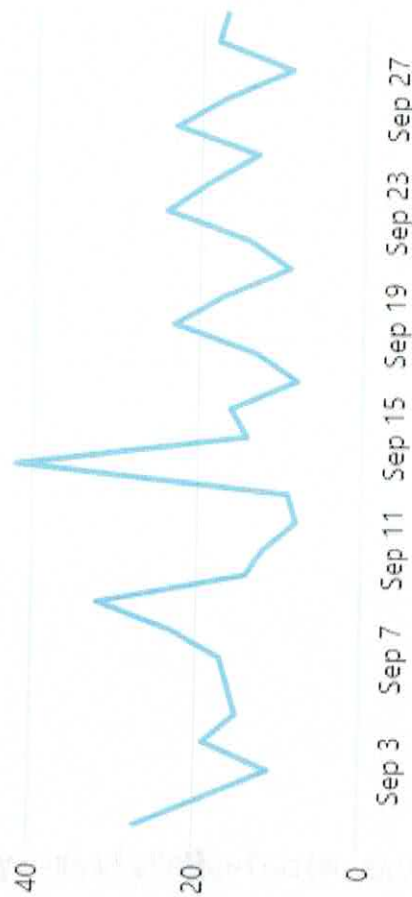
20 ↑ 122.2%



Page and profile visits

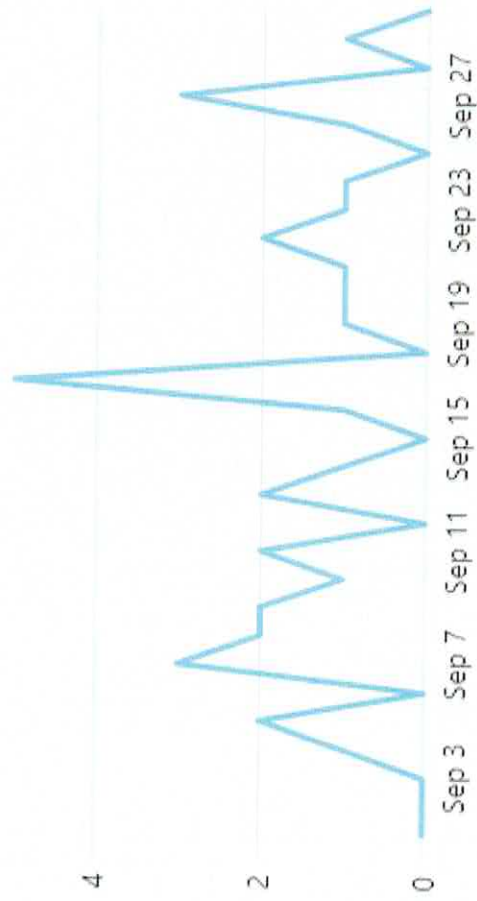
Facebook Page visits ⓘ

518 ↓ 23.1%



Instagram profile visits ⓘ

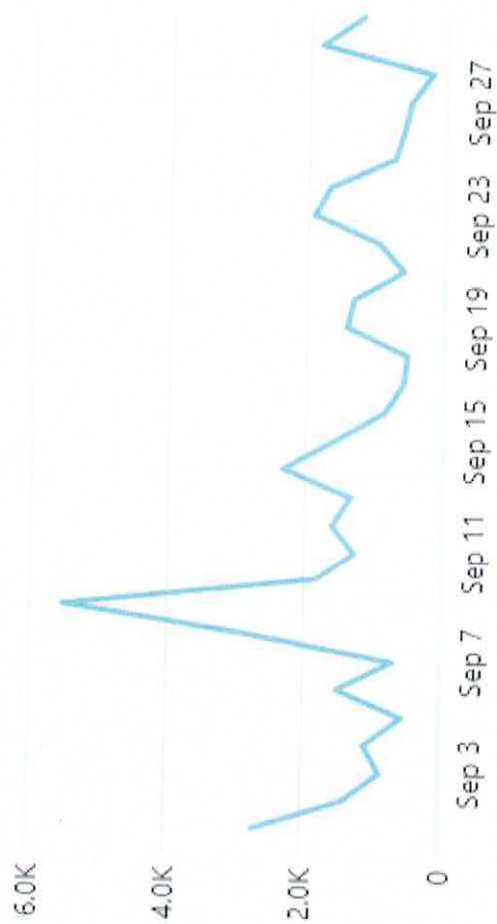
34 ↑ 36%



Reach

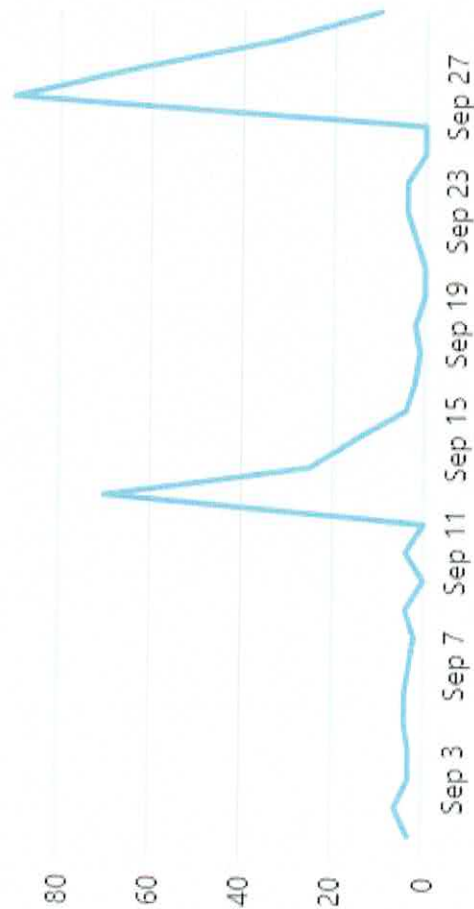
Facebook Page reach ⓘ

20,454 ↓ 56.6%



Instagram reach ⓘ

253 ↑ 59.1%



UPCOMING EVENTS

Item 21.

October

10/8	DVSP 50th Anniversary Tracks of Honor Native Plant Sale
10/15	Destination Glen Rose Wedding Show The Mammoth Trail Run
10/29-31	Grub Crawl
10/28	Movie in the Park
10/28-31	Fossilmania Spooktacular Mini-Horse Show
10/29	Music on the Square
10/31	Safe Treat on the Square National Night Out

Coming Soon

11/5 - SVGC Casino Night
11/6- Irving Wedding Show
11/11-12- Pioneer Days
11/26- Merry & Bright Parade
12/2-3 Heritage Christmas Bazaar
12/10- The Promise Christmas Celebration



For questions/ideas or to
add your event to our
calendar please contact
Morgan at 817-713-6535 or
info@exploreglenrose.



CITY ADMINISTRATOR STAFF REPORT

MEETING DATE: October 11, 2022

STAFF REPRESENTATIVE: Michael Leamons, City Administrator

**City Administrator Report
For September 2022**

Item 22.

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

1. Reviewed both September Council agendas with Mayor Douglas and City Secretary King. Worked on the packet. Prepared Administrator Report and helped Deputy City Secretary Sosol prepare the monthly Financial Report.
2. Continued to work with Frontier and Republic on the trash collection transition.
3. The FY 2022-2023 tax rate and the new trash rates have been adopted. A copy of the tax rate ordinance was sent to Chief Appraiser Rollen and City Secretary King posted the required information on our website and filed a copy of the budget with the County Clerk's Office. The budget was given to Deputy City Secretary Sosol to enter into our accounting software. Mission accomplished.
4. Worked with Public Works Director Holder to address a complaint in Summit Ridge about loose gravel leftover from a chip seal project from 2 years ago.
5. Continued to work with Public Works on getting our water system ready for generators. Purchased a final backup generator through the surplus program.
6. Along with Building Department Administrative Assistant Holthe had a visit with former Building Official Reeves when he came by to pick up his final check.
7. Valves were installed on both sides of the water main which crosses the creek at the east side of the WWTP. This has been on our "To Do" list for a while and it is a relief to get this completed. This pipe almost washed out once before. If it had, service would have been lost to a hotel and several other businesses. Now the area can be isolated and re-supplied from a different direction.
8. Received resolutions back from Somervell County, the Hospital District, and GRISD on the traffic light for Elm & Barnard Streets and forwarded them to TxDOT.
9. Completed the 2022 SAM registration, which is required for grant projects, for the City. Set up City Secretary King and Deputy City Secretary Sosol as administrators within the system so that they can handle future registrations.
10. A problem was encountered on the approximately 10' tall retaining wall on the west side of the Rock Ridge Subdivision in that the contractor didn't follow the approved engineered drawings. The other, shorter, retaining walls were built according to the approved plans. Approval of the deviation has been received from the engineer who designed the plans. Since the subdivision is now substantially complete the Subdivision has been released for permitting. Once the bond is squared away to City Attorney Lowry's satisfaction, a Letter of Acceptance will be issued.
11. Made arrangements with Republic Services for poly carts for the Wine & Art Festival.
12. The roll up window has been installed for the Municipal Court pay window. Still waiting on cabinets, countertops, and formica.
13. Finished preparing and submitted paperwork to the Texas Historical Commission on Mario Luis Cossio's appointment as the City's Historic Preservation Officer.
14. Received an executed copy of our Historic Use Water Permit from Prairielands.
15. Continued to reach out to Tryce Berend on the IntraFi account and spoke several times to Vickie Pettit to see if FFB has a higher interest rate alternative to offer.
16. City Secretary King arranged for employees to enroll for this year's health insurance program.
17. Continued working with Peloton on the Comprehensive Plan.
18. Accompanied by Public Works Director Holder, had one phone conference during the month with City Attorney Lowry.

19. Worked with Public Works Director Holder on a plan to install a variable frequency drive pump at #5 in connection with the Maguire tank project to keep the water mains in that area pressurized while the tank is out of service.
20. Worked with City Secretary King on an RFP for Depository Services.
21. The contractor is continuing to work on the Valley View street reconstruction project.
22. Provided information to Council members Freas and Conrad concerning current trash rates and the new rates under the Frontier Waste contract.
23. Attended this month's primary P&Z Meeting. The Squaw Valley Meadows final plat, Holden Street Cottages PD amendment, and proposed revisions to trash rates were considered at that meeting.
24. Dennis McKinzie has been providing inspection services, but due to personal matters it appears he may have to discontinue doing so. He located a retired City of Brownwood inspector who lives in Granbury who has expressed some interest in providing those services to the City. We posted an ad for Building Official on TML's website. I reached out to someone with a Building Official resume on Indeed who lives in the Burnet area, to see if he might be interested in a full time position or in a part-time virtual Building Official position.
25. Ordered parts to rewire some street lights at Paluxy Summit so that they are on a metered circuit.
26. Met with investors to provide input on their plans to purchase and develop some property within the city. They are considering building lower cost, multi-family housing.
27. Made the requested revisions to the Subdivision Ordinance which, subsequently, was adopted.
28. Worked on the Grease Trap (Grease Management) Ordinance submitted by P&Z Chair Streeter to prepare it for Council consideration. It was adopted.
29. Worked with property owners on their short term rental amendment to the Holden Street Cottages PD. Responded to complaints from neighboring property owners. Discussed the matter at length in our phone conference with City Attorney Lowry. Their request was withdrawn.
30. The Taco Bell replat was completed and filed.
31. Had Inspector McKinzie inspect the lift stations and sewer lines at Tres Rios. The improvements he recommended were acceptable to Tres Rios.
32. With Public Works Director Holder, met with church group which wants to do some community service projects.
33. Public Works Director Holder is responding to a complaint TCEQ had received about the Tres Rios lift stations. I made him aware of McKinzie's recent inspection and findings.
34. Contacted TxDOT on status of Hereford water main project permits. Was told they should be issued in about a week and a half.
35. Worked to help a citizen navigate the TCEQ permitting for septic tanks within the City. Identified a contact in the TCEQ Dallas/Fort Worth regional office.
36. Working with Russ Miller of the Dark Skies initiative on an unfinished project by former Building Official Reeves to monitor light levels at select businesses within the City.
37. Worked with CPA Brenda James to set up accounts for holding the equipment and vehicle funds included in this year's General Fund and Utility Fund budgets.
38. Responded to several citizen inquiries/complaints during the month.



CITY SECRETARY STAFF REPORT

MEETING DATE: October 11, 2022

STAFF REPRESENTATIVE: Staci King, City Secretary

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

City Secretary

1. Council Meetings – Packets, Posting, Packets – September 13, September 27
2. Public Information Requests – Received, assigned, and reviewed – 4
3. Completed open enrollment
4. Attended virtual training – Athenian Dialogue on the book “The Art of Gathering”
5. Attended virtual training – Using Parliamentary Procedure for More Efficient Meetings
6. Attending virtual training – TMRS 2022 Annual City Training Conference
7. Attended demos for digital archiving software

Deputy City Secretary

1. 3 payrolls were processed and payments to payroll vendors were made
2. Balanced TexPool and TexStart accounts from August
3. Paid Sales Taxes to State Comptroller
4. Helped with front desk and court the days Lupita and Emily were off
5. Worked with Michael on the Financial Report from the month of August
6. Reconciled bank accounts for TexPool and TexStar.

Municipal Court

1. Processed citations, payments and court related paperwork.
2. Have been in touch with Kinect representative to fix issues with Zoom.
3. Answered phone calls, processed utility payments, helped to create new water accounts.

Utility Billing

1. Answered and redirected phone calls for different departments.
2. Processed water and citations payments.
3. Processed paperwork for new water accounts and for closed water accounts.
4. Submitted ACH files for bank drafts water payments.
5. Made courtesy calls to citizens who were on the cut off list for non-payment.
 - 125 accounts penalized
 - 49 accounts made it to the cut off list, phone calls were made to them
 - 15 accounts were cut off and both fees were applied to them



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/01/2022		
AGENDA SUBJECT:	<i>Executive Session – In accordance with 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, Planning, and Code Enforcement Assistant</i>		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/04/2022
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:	10/11/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel Matters – Building, Planning, and Code Enforcement Assistant		
PREPARED BY:	City Administrator Michael Leamons	DATE SUBMITTED:	10/04/2022
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			