

REGULAR CITY COUNCIL MEETING

Tuesday, March 11, 2025 at 5:30 PM

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



AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

1. Hear a presentation from Wildan regarding water and wastewater rates

ITEMS REQUIRING PUBLIC HEARINGS

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration, and possible action on designating a company for a planning grant and approving Resolution 2025-R-03
3. Discussion, consideration, and possible action regarding the City of Glen Rose Fiscal Year 2023-2024 Financial Audit
4. Discussion, consideration, and possible action on presentation on the advantages of combining several accounts in one holding company on the intranet
5. Discussion, consideration, and possible action on an Ordinance vacating and/or abandoning, closing, and sale of a 50' x 100' foot portion of Mustang Street
6. Discussion, consideration, and possible action on the bid award recommendation letter from Enprotec/Hibbs & Todd
7. Discussion, consideration, and possible action on the Field of Flags event
8. Discussion, consideration, and possible action regarding a Special Alcohol Usages Permit Application for the Spring Fling Festival
9. Discussion, consideration, and possible action regarding TexDOT Hwy 67 school zone

- [10.](#) Discussion, consideration, and possible action regarding downtown street lighting
- [11.](#) Discussion, consideration, and possible action on the closure of Stadium drive to thru traffic

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 authorization of Election Judge and Alternate Judge for the May 3, 2025, General Election
- [13.](#) Consider approval or other action regarding an agreement with Glen Rose ISD for election services
- [14.](#) Consider approval or other action regarding the minutes of the February 11, 2025, Regular City Council Meeting
- [15.](#) Consider approval or other action regarding the accounts payable report for February 2025
- [16.](#) Consider approval or other action regarding the financial report for January 2025

STAFF REPORTS

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

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

- [24.](#) **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**
- [25.](#) **Section 551.072 - Deliberations Regarding Real Property**
- [26.](#) **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

27. **551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: CVB Director

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

28. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements
29. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property*
30. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- Building Official
31. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- CVB Director

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). 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 this meeting should contact the City Secretary's office at (254) 897-2272 x 201 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 05:00 PM on Friday, March 07, 2025, and remained posted for at least two hours after said meeting was convened.

Veronica Welch, City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Hear a presentation from Wildan regarding water and wastewater rates		
PREPARED BY:	Troy Hill	DATE SUBMITTED:	03/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Hear presentation regarding water and sewer rates			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on designating a company for a planning grant		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	03/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The land office has awarded the city a \$300,000 grant for planning services to possibly develop a park master plan, a downtown master plan, or both. Mayor Boles, Jim Holder, and I scored the two companies, and Mundo scored significantly better.			
RECOMMENDED ACTION: Staff recommends designating Mundo as the company we will work with.			

Proposal for Planning Services And Statement of Qualifications

Texas General Land Office Resilient Communities Program



Mundo
and
Associates
Inc.

Creating Options and Actions for Making Great Places since 2004
MundoAndAssociates.com, 214-642-5352, jason@mundoandassociates.com



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Choose Mundo

- **“JUST PLANNING IS JUST NOT ENOUGH. “**
MUNDO HAS THE DIVERSE PROJECT TEAM SKILL SET OF PLANNING, ENGINEERING, AND ECONOMIC DEVELOPMENT TO MEET THE VAST SCOPE REQUIREMENTS OF THIS RFP.
- **“ARE YOUR TEAM MEMBERS LICENSED TO PERFORM THE REQUIRED PROFESSIONAL SERVICES.?”** THE MUNDO TEAM HAS THE CERTIFIED PLANNER CERTIFICATION (AICP), PROFESSIONAL ENGINEERING LICENSES (PE), AND INTERNATIONALLY CERTIFIED ECONOMIC DEVELOPER CERTIFICATIONS (CECd) TO PROVIDE THE HIGHEST LEVEL OF SERVICE TO MEET THE LARGE AND DIVERSE REQUIRED SCOPE OF WORK FOR THIS RFP .
- **AWARD WINNING SERVICES FROM N. TEXAS!**
MUNDO IS YOUR NORTH TEXAS NEIGHBOR AND READY TO PROVIDE THE UNIQUELY PERSONALIZED SERVICES YOU NEED !

Why Choose Mundo?

Mundo and Associates, Inc. is an award winning North Texas consulting firm. We provide personalized professional services as a WBE, DBE, and TxHUB since 2004, using our unique and diverse skill set to study challenges from the different but interdependent viewpoints of City Planning, Engineering, and Economic Development. These different viewpoints and experiences are required for a scope of work as large and diverse as what is desired, required, and proposed in the RFP. “Just Planning is Just Not Enough”.

GRANT WRITING & ADMINISTRATION: Mundo has the experience through our successful grant writing for planning and infrastructure through Texas Department of Agriculture, and Parks through the Texas Parks and Wildlife Department, and more;

BASE MAPPING: Mundo’s many years of planning, engineering, and economic development experience with base mapping provide the details you need.

HOUSING INVENTORY, ANALYSIS & PLAN: the Mundo engineers’ experience in the analysis of structures & infrastructure and our planning & economic development experience with demographics, housing, & strategic planning are the skills you need;

POPULATION: Mundo’s unique experiences as city planners and city economic developers at the local level provide us the perspective to project your populations based on the past, present, ongoing, and future dynamic changes in your city.

LAND USE INVENTORY, ANALYSIS AND PLAN: Mundo’s unique mix of planning experience preparing existing land use plans paired with Mundo’s unique experience at the local level as city planners, city engineers, and city economic developers provide those “boots on the ground” real life experiences needed for this analysis;

INFRASTRUCTURE STUDY AND CAPITAL IMPROVEMENTS PLAN: Mundo’s combination of engineers & economic developers have the experience analyzing, rating, designing, funding, and constructing infrastructure from the interdependent view points of why it’s needed, where it’s needed, how it’s implemented, and how much it costs;

ZONING ORDINANCE AND BUILDING CODES: Mundo’s unique planning and economic development experience keeps track of the ever-changing state legislation in Austin which impacts and often controls and constrains ordinances at the local municipal level. Mundo’s experience and broad perspective keeps your City in compliance with State and Federal requirements when preparing your Zoning Ordinance and updating your Building Codes;

FLOOD DAMAGE PREVENTION ORDINANCE and HAZARD MITIGATION: Mundo’s engineers have extensive storm water management experience both in prevention through studies, development reviews, and ordinance development but also in emergency hazard response through infrastructure repair due to structural failure.

Mundo’s team has the licenses and diverse skill set required for this RFP !

PROPOSAL INTRODUCTION:

Mundo and Associates, Inc. seeks to assist the City of Glen Rose in the application preparation, overall development of the planning process and associated planning reports, as well as grant contract compliance, for grants regarding the Texas General Land Office (GLO) Resilient Communities Program (RCP).

Listed below is the Proposal Scope of Work; Total Fee; Proposed Project Timeline; Project Team; Statement Regarding No Conflicts of Interest; Statement of Qualifications – Capability Statement; Team Member Resumes/CVs Listing Relevant Projects; Certificate of Insurance; SAM verification; Form CIQ; and Certification and Disclosure Lobbying Forms.

DETAILED PROJECT PROPOSAL SCOPE OF WORK

The proposed Scope of Work will encompass all project related services to the City of Glen Rose, including, but not limited to, the completion of an application in conformance with the GLO-RCP Application Guide and performance of activities described in the Texas General Land Office Resilient Communities Program performance statement listed below.

1. BASE MAPPING – (proposed fee \$6,600)

Contractor shall prepare a corporate area base map, which should coordinate with the State Plane Coordinate System, in digitized format and hardcopy to include:

- (1) Highway and street rights-of-way;
- (2) Highway designations and street names;
- (3) All major drainage ways;
- (4) Major bodies of water;
- (5) Block and lot lines for all platted subdivisions as available;
- (6) Property lines within unplatted subdivisions as available;
- (7) The width of all major utility easements;
- (8) Railroad rights-of-way;
- (9) All subdivisions and their names;
- (10) Corporate limits;
- (11) Other major facilities or features to include but not necessarily limited to:
 - (a) Major park and recreation areas and facilities;
 - (b) Water Treatment plants;
 - (c) Sewage Treatment plants;
 - (d) Extraterritorial jurisdiction line, as appropriate; and
 - (e) Other significant features.



2. **HOUSING INVENTORY, ANALYSIS AND PLAN – (proposed fee \$13,200)**

- a. Contractor shall prepare a housing conditions inventory, analysis and plan which shall, to the fullest extent possible, be based on the participation of a diverse and representative group of housing interests. (A “diverse and representative group of housing interests” includes owners and renters, realtors, developers, builders, single persons, families, minorities, disabled persons, etc. Generally, all persons must be encouraged to participate in plan preparation, particularly those considered within the protected classes of the Fair Housing Act. No person shall be excluded or denied program benefits on the basis race, color, religion, sex, handicap (disability), national origin, and familial status).
- b. Contractor shall develop criteria to be used in the classification of building conditions and formulate definitions for each classification. As a minimum, the three following classifications shall be utilized within the study: 1) Standard, 2) Deteriorating, and 3) Dilapidated.
- c. Contractor shall perform an assessment of the exterior of all residential buildings within the city to determine the physical condition of each building or structure. Contractor shall record vacant and abandoned residential units as the assessment is being made.
- d. To the extent possible, the Contractor shall determine whether housing is owner or renter occupied.
- e. Contractor shall use the base map at its contracted scale to create a Housing Conditions Map depicting all housing conditions as inventoried and showing all housing and its classification as defined by the developed criteria.
 - (1) Included on the map shall be the delineation of low and moderate income areas, as can be determined from the most recent available Census and/or demographic survey, with a brief narrative for the basis of their delineation.
 - (2) Included on the map shall be clearly marked units and/or areas of affordable housing that are properly represented on the map legend.
 - (3) Included on the map shall be census geographic boundary delineations as available from the most recent Census. The map shall show any identified areas that contain a concentration of aforementioned protected classes within the community.
- f. Contractor shall conduct an analysis of housing data to determine problems and housing needs of the current and prospective population and identifiable segments of the population, including the need for fair housing.
- g. Contractor shall identify previous implementation actions, both public and private, taken during the past two years to implement or improve housing programs, including fair housing.
- h. Contractor shall determine what local administrative and legal capacity is available or in effect to overcome housing-related problems which could be utilized more fully, (such as, the use of non-profit organizations), to improve housing, provide remedies to housing needs, including the need for fair housing.
- i. Contractor shall prepare a goal(s) statement and annual housing related objectives. To the extent possible, objectives shall be stated in quantifiable terms and target dates set for their achievement.



j. Contractor shall identify future implementation actions and probable costs, both public and private, to be taken annually over the next three to five years. These activities shall result in the preparation of an overall program design for housing related activities, including fair housing and improved housing stock resiliency during and after disaster situations.

3. POPULATION – (proposed fee \$4,620)

- a. Contractor shall determine existing population estimates of the locality by occupied dwelling units. A realistic assessment of the locality's existing population shall be made by reliable methods.
- b. Contractor shall:
 - (1) Estimate the locality's future population by five-year increments for the next fifteen to twenty years based on existing trends.
 - (2) Analyze the distribution of classes protected by federal fair housing laws on the basis of race, color, religion, sex, handicap (disability), national origin, and familial status within the community, where such information is available from the most recent Census or other official publications at the block or block group level.
 - (3) Use the base map at its contracted scale for illustrative purposes and create a Population Distribution Map showing the existing and projected population distribution for the planning period. The map shall show any identified areas that contain a concentration of aforementioned protected classes within the community. Included on the map shall be census geographic boundary delineations as available from the most recent Census.

4. LAND USE INVENTORY, ANALYSIS AND PLAN – (proposed fee \$13,200)

- a. Contractor shall assess and inspect each plot, tract and parcel of land within the project area to determine its use. The project area should include the city's extraterritorial jurisdiction (ETJ), if significant development has occurred there.
- b. Categories in classifying land uses shall include, as a minimum, the following:
 - (1) Vacant (vacant developed or vacant undeveloped);
 - (2) Agriculture (cultivated and range land - five or more acres);
 - (3) Residential (single family, two family, multi-family, manufactured and mobile homes);
 - (4) Commercial; (retail and services);
 - (5) Industrial; (light and heavy);
 - (6) Public and Semi-Public (schools, parks and public buildings); and
 - (7) Other such additional or subcategories as may be deemed necessary to accurately reflect the existing pattern of land areas.
- c. Contractor shall prepare a color-coded Existing Land Use Map of the corporate area using the base map at its contracted scale. Contractor shall prepare a color-coded map of existing land uses within the planning area at appropriate scale, if the development within the ETJ or portion of the ETJ was determined to be significant in its potential impact on the city. Colors should conform to standard code.
- d. Contractor shall make a tabulation of the existing land uses to show:
 - (1) Total acreage by use;



- (2) Percentage of acreage in each land use;
- (3) Acres per 100 persons, or other standard for comparison purposes; and
- (4) Developed and undeveloped land as a percent of the total land.
- (5) Contractor should make an analysis of the community regarding past and potential developments and should report on factors affecting the development of land, such as those below:

- Occupied dwelling units;
- Existing land use;
- Thoroughfares
- Existing and anticipated population;
- Soil characteristics as related to developments;
- Adequacy of public utilities;
- Adequacy of public facilities;
- Storm drainage problem areas;
- Natural and man-made constraints.

e. Contractor shall prepare a goal(s) statement and annual land use related objectives and, using the base map at its contracted scale, Contractor shall prepare a color-coded Future Land Use Map to illustrate the future physical development of the locality during the planning period.

5. ZONING ORDINANCE – (proposed fee \$13,200)

- a. Contractor shall prepare technical material necessary for the drafting of zoning ordinance that will best be adapted to direct the use of land consistent with proposals of the city's previously prepared Land Use Plan. Technical material on zoning shall be based on sound zoning principles and not be inconsistent with all applicable laws, including affirmatively furthering fair housing and reducing or eliminating disparate treatment of classes protected under federal Fair Housing law(s).
- b. Based on the Land Use Plan and other plans related to physical development of the municipality, Contractor shall have prepared a Zoning District Map using the base map at its contracted scale.
- c. Following development of the technical material and prior to adoption, Contractor shall seek counsel and advice from the city's attorney regarding the legal aspects and implications of zoning, particularly that it has positive influence in the effort to promote fair and affordable housing.
- d. The technical material on zoning and the recommended zoning district map shall be prepared in report form suitable for adoption and be submitted to the Department as provided herein.



6. INFRASTRUCTURE STUDY AND CAPITAL IMPROVEMENTS PLAN – (proposed fee \$18,480)

The following actions shall occur for the water, wastewater, street, and drainage systems, as applicable.

- a. Contractor shall determine if any prior studies have been made of part or all the existing infrastructure systems.
- b. Contractor shall make an inventory of the physical characteristics of the existing system and record the data on applicable tables, charts, and maps
- c. Contractor shall make an analysis of the system to list and rank problems and deficiencies in the system and should present possible actions and costs to resolve the problems
- d. Contractor shall prepare a goal(s) statement and objectives for the planning period and should include construction-related and policy-related recommendations regarding improvements. To the extent possible, objectives shall be stated in quantifiable terms and target dates set for their achievement.
- e. Contractor shall prepare a Future System Conditions Map. The plan shall provide for the elimination of deficiencies and recommended improvements to meet forecasted needs. Improvements shall be in accordance with accepted municipal standards and shall be shown by phase.

7. BUILDING CODES – proposed fee (\$2,640)

- a. Contractor shall review building codes currently adopted and enforced within the jurisdiction to determine compliance with RCP requirements.
- b. Contractor shall recommend building codes to the jurisdiction and assist in the adoption of the needed revisions and building codes as required by the RCP and applicable laws.

8. FLOOD DAMAGE PREVENTION ORDINANCE – (proposed fee \$2,640)

- a. Contractor shall review building codes and flood prevention policies currently adopted and enforced within the jurisdiction to determine compliance with RCP requirements.
- b. Contractor shall provide a Flood Damage Prevention Ordinance requiring construction at least two (2) feet above the base flood elevation and shall assist the jurisdiction to adopt said ordinance.

9. HAZARD MITIGATION – (proposed fee \$5,280)

- a. Contractor shall review and evaluate any current hazard mitigation plan. If none exists, prepare a plan for adoption.



The Total Fee for development of the Strategic Plan: is proposed to be a lump sum agreement with a cost of \$79,860 for the total scope of work, to be invoiced through 8 separate monthly invoices of amounts based on work completed. Mundo understands that the project funding is through the grant award. Thus, the amount may be adjusted by mutual agreement between the City and Mundo based upon changes in the amount awarded by the grant and any desired changes in scope of work for example. **The intention is to maximize the grant funding to in order to provide the maximum amount of services to the City for the project.**

Proposed Project Timeline: Following grant preparation and application, the Proposed Project Timeline for the Scope of Work above is 8 months from Grant Award. The proposed timeline start date is amendable by mutual agreement if an earlier or later start date is preferred by the City. The proposed timeline is also amendable to meet deadlines, such as grant requirement deadlines. A graphic of the proposed Timeline is shown below with months of Performance for Scope of Work sections shown in Blue.

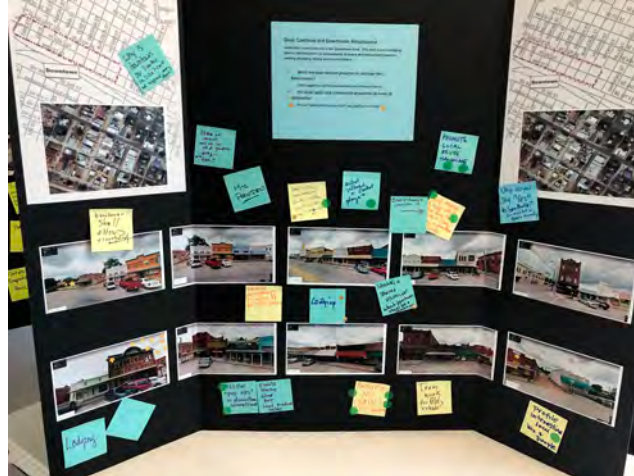
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Base Mapping								
Population								
Land Use Inventory Analysis & Plan								
Housing Inventory Analysis & Plan								
Infrastructure & Capital Improvements Plan								
Zoning Ordinance								
Building Codes								
Flood Damage Prevention Ordinance								
Hazard Mitigation								
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8

Project Team: Pamela J. Mundo, AICP/CEcD and Jason Mundo CEcD/P.E. will Co-Lead the Mundo and Associates effort assisted by Joe Mundo, P.E. It's an award-winning team of Planning and Civil Engineering with a unique multi-discipline skill set which allows for unique analysis and perspectives when serving clients statewide.

Statement of No Conflict of Interest – Mundo and Associates, Inc. and its officers Pam Mundo-President, Jason Mundo-Vice President, and Joe Mundo-Vice President do not have any conflicts of interest with the City of Elsa and/or its employees.



Statement of Qualifications – Capability Statement; List of Government Clients; Team Member Resumes/CVs listing Relevant Project Experience; Certificate of Insurance; SAM verification; Form CIQ; and Lobbying Certification and Disclosure Forms are provided sequentially on the following pages. Thank you for the opportunity to assist your City !



Mundo – Planning In Action



Mundo and Associates, Inc.
Engineering ■ City Planning ■ Economic Development

5542 Canada Court ■ Rockwall, TX 75032 ■ mundoandassociates.com
Pam 214.773.0966-c ■ Jason 214.642.5352-c ■ Joe 972.415.4596-c



CAPABILITY STATEMENT

A. THE FIRM

Mundo and Associates, Inc. is an award-winning Texas based consulting firm providing professional services in the fields of City Planning, Engineering, and Economic Development. The Firm provides customized and uniquely local community professional services to the public sector including cities counties, authorities, TIRZ, PIDs, MUDs, MDDs, economic development corporations and community development corporations, as well as private sector clients and community organizations. We provide the innovative actions for making places great!

Expertise includes but is not limited to:

- Strategic Planning and Comprehensive Planning for Cities, & Counties
- Zoning Ordinance, Municipal Ordinance, and Building Code Review and Updating
- Land Use Inventory Analysis and Planning
- Housing Inventory Analysis and Population Planning
- Base Mapping and Civil Engineering Design for Cities, Counties, Municipal Infrastructure and Utilities, Commercial and Residential Development
- Infrastructure Studies and Capital Improvement Planning
- Flood Damage Prevention Ordinance, Storm Water Management, and Hazard Mitigation

FIRM PROFILE

- Mundo and Associates was founded by Pamela Mundo.
- In October, 2004, the company was incorporated in Texas as an S-Corporation
- In March, 2007, Mundo and Associates, Inc. became certified as a TX HUB/WBE
- In July, 2008, Mundo and Associates, Inc. became registered by the Texas Board of Professional Engineers to perform engineering services in Texas
- EIN: 20-1770416
- UEID Unique Entity Identifier: DM9KLF9HPHN5
- NAICS: 541330, 54161
- Web Site- www.mundoandassociates.com

Registrations and Certifications:

- Texas Board of Professional Engineers Registration # F-10600
- North Central Texas Regional Certification Agency (NCTRCA):
 - DBE – WFDB62881N0225
 - WBE – WFWB82351N0126
- Texas Historically Underutilized Business (TX HUB) #1201770416900
- Women's Business Enterprise National Council (WBENC) #254818
- Women's Owned Small Business (WOSB) #190154
- SAM Registration: Unique Entity ID: DM9KLF9HPHN5

Project Awards:

- TEDC Economic Excellence Award-Lavon TX 2013,2018, 2019, 2020, 2021, 2022, 2023
- IEDC Excellence in Economic Development, Lavon, TX 2022 Business Retention & 2022 Business Resiliency
- TEDC Economic Excellence 2010, Lorena, TX Downtown Improvements
- TEDC Economic Community Development Project Lorena Texas 2015, TIRZ #1
- TEDC Economic Community Development Project Lorena Texas 2023, Bright Farms
- Greater Dallas Chamber Momentum Award, Maritz Tile, Sunnyvale, TX 2007



B. KEY FIRM and TEAM PERSONNEL

- **Pamela J. Mundo, AICP/CEcD – President, Team Co-Lead**
Certified Planner and Certified Economic Developer
- **Jason Mundo, P.E./CEcD – Vice President, Team Co-Lead**
Certified Economic Developer - #2776, Registered & Licensed Professional Engineer, Texas # 91917 (Civil Engineer)
- **Joseph C. Mundo, P.E. – Vice President**
Registered Professional Engineer – Penna. # 014811E (Civil Engineer)



Video – City Planning – Guiding Community Growth



Mundo and Associates, Inc.
Engineering ■ City Planning ■ Economic Development

5542 Canada Court ■ Rockwall, TX 75032 ■ mundoandassociates.com
Pam 214.773.0966-c ■ Jason 214.642.5352-c ■ Joe 972.415.4596-c

Item 2.

REFERENCES

- **Lavon EDC:**
Kay Wright – Lavon EDC President, kay.wright@lavonedc.com , 469-867- 9258
- **Lorena TIRZ #1 East:**
Bill Coleman, former Lorena TIRZ #1 East Chairman and former Mayor Pro Tem – (254) 366-0135 , billnmare85@gmail.com
- **Lorena EDC:**
Mark McLean, former Lorena EDC Treasurer, - (254) 709-3322
, MMcLean@MarketApproach.net
- **McLennan County:**
Dustin Chapman – County Administrator - dustin.chapman@co.mclennan.tx.us
, (254)-757-5049

Government Clients

Town of Annetta
City of Dallas
City of Heath
City of Josephine
City of Lancaster
Town of Little Elm
Lorena TIRZ #1 East
City of Navasota
City of Pilot Point
City of San Benito
Town of Sunnyvale

City of Annetta South
Falls County
City of Henrietta
City of Justin
City of Lavon
Little Elm TIRZ #1 & #2
City of Marlin
NCTCOG
City of Quinlan
City of Smithville
Sunnyvale TIRZ #1

Town of Cross Roads
City of Gun Barrel City
City of Hillsboro
City of Kemp
City of Liberty Hill
City of Lorena
McLennan County
Town of Pantego
City of River Oaks
City of Springtown
City of Weatherford

Primary Point of Contact

Jason Mundo, CEcD/P.E., Vice-President
jason@mundoandassociates.com, 214-642-5352

Statement of Availability

Mundo and Associates, Inc. is immediately available to begin work on this project. And our diverse skill set of award winning engineering, planning, and economic development gives Mundo and Associates a unique perspective from different angles when planning...WITH You and FOR You.



Mundo and Associates, Inc.
Engineering ■ City Planning ■ Economic Development

5542 Canada Court ■ Rockwall, TX 75032 ■ mundoandassociates.com
Pam 214.773.0966-c ■ Jason 214.642.5352-c ■ Joe 972.415.4596-c

Pamela J. Mundo, AICP/CEcD

President

Pam Mundo is the President of Mundo and Associates, Inc. Mrs. Mundo is duly certified as a city planner and economic developer. Her resilient and innovative plans result in pivotal development actions for cities that have attracted over \$1 billion in new development for Texas cities.

Planning Project Experience:

Hurst SH 10 Corridor Redevelopment Plan – 2025 Pam Mundo and Mundo and Associates, Inc. are currently spearheading the land use development plans for 3 specific areas along SH 10 with a team effort including Halff Engineering, NCTCOG and City of Hurst.

Cross Roads, Texas. In 2023, Pam completed this Town's Comprehensive Plan that included a sustainable future land use and thoroughfare plan all in concert with hazard mitigation and environmentally resilient plans for strategic areas along Lake Lewisville. Ms. Mundo also participated in the ARC/GIS mapping for this Plan. And she also completed work with the Cross Roads Municipal Development District on a business retention survey and action program. The Plan has been adopted.

Henrietta, Texas 2020 Pam completed a Comprehensive Plan for Henrietta Texas, the County Seat of Clay County including future land use, thoroughfare plan and downtown land use elements all of which respected the unique environmentally resilient needs for the adjoining prairies of Clay County. Pam completed the ARC/GIS mapping associated with this project. Plan has been adopted.

Smithville, Texas.2020 Smithville was awarded a CDBD, Tx Dept of Agriculture grant. Pam led development of the Strategic Plan for Community Resiliency and Economic Development, reviewing past plans and developing new strategies for implementation including an action matrix.

Josephine, Texas 2019 Pam updated the Future Land Use Plan and their Thoroughfare Plan digitally using ARC/GIS .

Annetta South 2017 Pam completed the comprehensive plan, zoning ordinance, subdivision ordinance and administrative forms. She also completed the digital mapping for this project using ARC/GIS technology.

7 City Sustainable Community Plans 2011-2012 Pam Mundo assisted in a team effort with NCTCOG-AECOM on the corridor comprehensive plan of SH 183 & SH 197 through seven cities in western Tarrant County adjoining the Naval Air Station. The communities included river Oaks, Benbrook, White Settlement, Westworth Village, Sanson Park, Lake Worth and Ft. Worth.

Education

Masters Degree
City & Regional Planning, U
of Texas at Arlington- 1992.
B.S Degree U of Wisconsin at
Madison

Licenses & Certifications

American Institute of
Certified Planners, American
Planning Association # 6850

Certified Economic

Developer, International

Economic Development

Council #1090.

Form Based Code Institute

Completion in 2012

Employment History

President and Founder,

Mundo and Associates, Inc.

1st Executive Director for

Rockwall Eco. Development

Corporation; 1st Executive

Director, Midlothian

Chamber of Commerce,

Midlothian, TX

Chief Planner, Baker

Engineers, Beaver PA

Areas of Expertise

City Planning

Master & Strategic Planning

Grant Writing and Admin.

Zoning Ordinance Writing

Development Reviews



Mundo and Associates, Inc.
Engineering ■ City Planning ■ Economic Development

5542 Canada Court ■ Rockwall, TX 75032 ■ mundoandassociates.com
Pam 214.773.0966-c ■ Jason 214.642.5352-c ■ Joe 972.415.4596-c

Jason C. Mundo, P.E./CEcD**Vice President, Mundo and Associates, Inc.**

Jason Mundo is a Civil Engineer and Economic Developer with 29 years of experience has a wide range of expertise to assist his clients to reach their goals. Jason is a Certified Economic Developer (CEcD) with the International Economic Development Council (IEDC) and a licensed and registered Professional Engineer in the State of Texas (P.E.).

Experience Highlights:

Gun Barrel City: Mr. Mundo designed and implemented the TxCDBG funded Willowood drainage and street improvements project; designed the TxCDBG funded Luther Ln. Street Improvements project; the ARPA funded Community Center project being constructed; and the Municipal Dr. Widening project which improved Response ability for adjacent Emergency Vehicles.

Navasota: Mr. Mundo designed and implemented the FEMA funded Emergency Drainage Channel repair at Dove Crossing; and performed the Dove Crossing Drainage/Flood Study and White Wing Drainage/Flood Study;

Annetta South: Mr. Mundo performed the Maravilla Drainage Study & Inspection Report as well as the LaMadera Drainage Study and Inspection Report; Assisted Pam Mundo in the Subdivision Ordinance update.

Strategic Planning: Mr. Mundo assisted the following Texas communities in Community & Economic Development Strategic Planning: Lorena, Josephine, Pilot Point, Sunnyvale, Quinlan, Justin, Little Elm, & Weatherford.

Lorena EDC, Consultant Director, 2008 – 2023: developing & implementing their Strategic Action Plan and its goals; developed Business Improvement and Rent Subsidy Grant programs for existing and new businesses; managed the TxCDBG Downtown Improvements Project; designed and managed TPWD McBrayer Park Project; ; wrote and managed the 2019-2028 Lorena Open Space, Parks and Recreation Master Plan, wrote & managed trail grant applications; studied and managed the Project Plan and Financial Plan for the creation of Lorena's TIRZ #1 East;

Lorena TIRZ #1 East, Administration and Program Management Consultant 2015-2023: Mr. Mundo implemented the TIRZ Strategic Plans (Project Plan and Financial Plan) that financed, designed, and constructed \$6Million in infrastructure that generated \$700Million in new development in 2023.

Mundo and Associates, Inc.
Engineering ■ City Planning ■ Economic Development

Years of Experience 29**Education**

Graduate of OUEDI, 2011
BS Civil Engineering, Univ.
of Texas at Austin, 1995

Licenses & Certifications

Professional Engineer, Texas
#91917.
Certified Economic
Developer, IEDC # 2776

Areas of Expertise

Strategic Planning; Visioning;

Infrastructure Planning,
Infrastructure Design,
Infrastructure Financing and
Implementation;

Grant Administration;

Hazard Mitigation;

Property Inventory;

Storm Water Management

Public Finance;

Site Planning and Design;



Joseph C. Mundo, P.E. – Vice President

Qualifications

Joe Mundo P.E. is Vice President of Mundo and Associates, Inc. He is a Civil Engineer with an extensive range of Transportation and Civil engineering experience and expertise. Mr. Mundo provides project, design, and construction management services to resolve issues and offer solutions regarding all aspects of municipal engineering projects. Joe Mundo will provide Project management, engineering, design, and construction management professional services.

Relevant Project Experience

Gun Barrel City, TX: complete civil engineering design and construction contract management of the Municipal Drive widening project, the TxCDBG-funded Willowwood Drive paving & drainage Project, and the ARPA funded Community Center project.

Navasota, TX: Dove Crossing Subdivision 175 ac. Stormwater Management analysis/recommendations. FEMA-funded Dove Crossing Concrete Drainage Channel Renovation – complete civil engineering design and construction contract management.

Lorena, TX: development and management of the TIRZ 976 ac./three-mile-long and the 220 ac./1.4-mile-long sanitary sewer lines planning, design and construction. Planning, development, and management of the TPWD grant funded McBrayer Park Improvements project.

McLennan County Tradinghouse Lake, TX: civil engineering project design support and construction contract management to the County for their TPWD Boating Access Facilities Grant and Renovation project.

Projects

Development Application Reviews for Cities – Annetta South, Gun Barrel City, and Navasota

Education

Bachelor's Degree, Civil Engineering, Pennsylvania State University.

Licenses & Certifications

Registered Professional Civil Engineer, Pennsylvania #014811E

Employment History

Vice President, Mundo and Associates, Inc.
Parsons Brinckerhoff, New York, NY
Parsons Brinckerhoff, Dallas, TX
Dallas Area Rapid Transit, Dallas, TX
Port Authority of Allegheny County Pittsburgh, PA
Parsons Brinckerhoff, Arlington, TX
Baker Engineers, Beaver PA

Areas of Expertise

Civil Engineering
Project Management
Design & Construction Implementation Mgmt.
Parks, Recreation and Open Space Master Planning
Parks & Boating Ramps Design and Construction Implementation Mgmt.



Mundo and Associates, Inc.
Engineering ■ City Planning ■ Economic Development

5542 Canada Court ■ Rockwall, TX 75032 ■ mundoandassociates.com
Pam 214.773.0966-c ■ Jason 214.642.5352-c ■ Joe 972.415.4596-c



CERTIFICATE OF LIABILITY INSURANCE

DATE (M) 10/2
Item 2.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners of Washington, LLC 19689 7th Ave NE, Ste 183, PMB #369 Poulsbo WA 98370		CONTACT NAME: Rachel Sheridan PHONE (A/C, No, Ext): 360-930-6094 E-MAIL: rachel.sheridan@assuredpartners.com FAX (A/C, No): 360-930-6094	
INSURED Mundo and Associates Inc 5542 Canada Court Rockwall TX 75032		INSURER(S) AFFORDING COVERAGE	
23619		INSURER A: RLI INSURANCE COMPANY	
		INSURER B: The Travelers Indemnity Company	
		INSURER C:	
		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC #	
		13056	
		25658	

COVERAGES

CERTIFICATE NUMBER: 1264384608

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:		6802L715048	8/19/2024	8/19/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY		6802L715048	8/19/2024	8/19/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N ☐ N / A					PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liab; Claims Made		RDP0052940	12/12/2023	12/12/2025	\$1,000,000 Per Claim \$2,000,000 Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The certificate holder is an additional insured per the attached.

CERTIFICATE HOLDER

CANCELLATION

For Information Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Rachel Sheridan



[Requests](#) [Notifications](#) [Workspace](#) [Sign Out](#)

[Home](#) [Search](#) [Data Bank](#) [Data Services](#) [Help](#)

Search

All Words e.g. 1606N020Q02

Search Results Saved Searches Actions

Select Domain

Entity Information

All Entity Information

Entities

Disaster Response Registry

Responsibility / Qualification

Exclusions

Showing 1 - 1 of 1 results

MUNDO AND ASSOCIATES, INC. Active Registration

Unique Entity ID DM9KLF9HPPHN5	CAGE Code 61YX8	Physical Address 5542 CANADA COURT, ROCKWALL, TX 75032 USA
-----------------------------------	--------------------	--

Entity

Expiration Date
Jun 25, 2025

Purpose of Registration
All Awards

Sort by
Relevance

Entity

< 1 of 1 >

Results per page
25

Check Entity Status

This tool allows you to check the status of your entity.

☒ Search by Unique Entity ID/CAGE ☐ Search entities pending Unique Entity ID assignment



Non-federal users: You may only check the status of entities linked to your SAM.gov account.

Unique Entity ID

DM9KLF9HPPHN5

CAGE Code

Reset

Search

Entity Information

MUNDO AND ASSOCIATES, INC. Active Registration

Unique Entity ID
DM9KLF9HPPHN5

Your registration was activated on 2024-06-27. It expires on 2025-06-25, which is one year after you submitted it for processing. To update or renew your registration, begin from your Entities Workspace.

More About the Entity Status Tracker

- + Getting Started with Registration
- + Entity Status Guide
- + Legend
- + What if my entity fails TIN validation?
- + What if my entity fails CAGE validation?
- + More Help



Validate Entity
Completed



Get Unique Entity ID
Completed



Core Data
Completed



Assertions
Completed



Reps & Certs
Completed



POCs
Completed



Submit
Completed



Processing
Completed



Active
Completed

Search

All Words ▾ e.g. 1606N020Q02 

Search Results

Saved Searches

Actions 

Select Domain 

Entity Information

All Entity Information

Entities

Disaster Response Registry

Responsibility / Qualification

Exclusions

Filter By 

Keyword Search

For more information on how to use our keyword search, visit our [help guide](#) 

Simple Search

Search Editor

☐ Any Words 

☒ All Words 

☐ Exact Phrase 

e.g. 123456789, Smith Corp

Classification ▾

Excluded Individual ▴

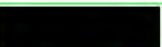
First Name

Middle Name

Last Name

SSN / TIN

Add Individual

Pamela Jean Mundo  

Joseph Carmen Mundo  

Jason Christopher Mundo  

Excluded Entity ▾

Federal Organizations ▾

Exclusion Type ▾

Exclusion Program ▾

Location ▾

Dates ▾

Reset 



No matches found

We couldn't find a match for your search criteria.

Please try another search or go back to previous results.

Go Back

20

25

CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ****For vendor doing business with local governmental entity**

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

n/a, there is no conflict of interest

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.** (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

n/a, no conflict of interest

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐ Yes ☐ No

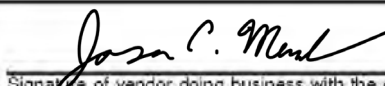
B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

n/a, There is no conflict of interest.

6 ☐ **Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).**

7 
Signature of vendor doing business with the governmental entity

2/7/25

Date

Certification Regarding Lobbying

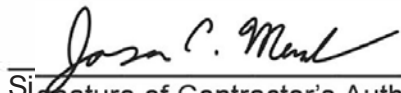
(To be submitted with each bid or offer exceeding \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language paragraph 1 and 2 of this anti-lobbying certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995).

The Contractor, Mundo and Associates, Inc., certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.


 Signature of Contractor's Authorized Official

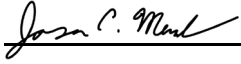
Jason Mundo, P.E., CEC: Vice President
 Printed Name and Title of Contractor's Authorized Official

2/7/25

Approved by OMB
0348-0046

Disclosure of Lobbying Activities

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352
(See reverse for public burden disclosure)

Type of Federal Action: a. contract _B___ b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	Status of Federal Action: a. bid/offer/application A ___ b. initial award c. post-award	Report Type: a. initial filing _A___ b. material change
Name and Address of Reporting Entity: _X___ Prime ___ Subawardee Tier ____, if Known: Mundo and Associates, Inc. 5542 Canada Ct. Rockwall, TX 75032 Congressional District, if known: 4th		If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: Congressional District, if known:
Federal Department/Agency: HUD CDBG	7. Federal Program Name/Description: CFDA Number, if applicable: _____	
Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Registrant <i>(if individual, last name, first name, MI):</i> N/A, not a lobbyist, not performing lobbying activities	b. Individuals Performing Services <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i>	
11. Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature:  Print Name: _Jason Mundo, PE, CEcD Title: _Vice President Telephone No.: 214-642-5352 Date: 2/7/25	
Federal Use Only	Authorized for Local Reproduction Standard Form - LLL (Rev. 7-97)	

RESOLUTION 2025-R-03**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, AUTHORIZING PROFESSIONAL SERVICE PROVIDER SELECTION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT-MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM THROUGH THE TEXAS GENERAL LAND OFFICE (GLO).**

WHEREAS, participation in CDBG-MIT programs requires implementation by professionals experienced in the planning/administration/project delivery of federally-funded projects and creation of planning documents;

WHEREAS, to identify qualified and responsive providers for these services, a Request for Proposals (RFP) process for administration and planning services has been completed in accordance with the GLO requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service, considering the ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

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

- Section 1. Mundo and Associates Inc. has been selected to provide application and project-related planning/administration/project delivery services for the CDBG-MIT Resilient Communities Program.
- Section 2. A cost-price analysis was conducted, and the proposed fee was determined to be appropriate and reasonable based on program requirements and rules.
- Section 3. Any and all project-related service contracts or commitments made with the above-named service provider(s) depend on successfully negotiating a contract with the service provider(s).

PASSED AND APPROVED on this the 11th of March, 2025.

APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the City of Glen Rose Fiscal Year 2023-2024 Financial Audit		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	03/05/2025
EXHIBITS:	FY 2023-2024 Audit Report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Motion to accept the FY2023-2024 Financial Audit.			

CITY OF GLEN ROSE

ANNUAL FINANCIAL AND COMPLIANCE REPORT

YEAR ENDED SEPTEMBER 30, 2024

CITY OF GLEN ROSE
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FINANCIAL SECTION

500 Chestnut Street, Suite 1645
Abilene, TX 79602

INDEPENDENT AUDITORS' REPORT

To the Honorable Mayor and
Members of the City Council
City of Glen Rose, Texas

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities, the business-type activities, and each major fund of the City of Glen Rose, Texas, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Glen Rose's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, and each major fund of the City of Glen Rose, Texas, as of September 30, 2024, and the respective changes in financial position, and, where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of City of Glen Rose, Texas and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to or audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Glen Rose, Texas' ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Glen Rose, Texas' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Glen Rose, Texas' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, and the required TMRS schedules on pages 3 through 8 and 35 through 38 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 24, 2025, on our consideration of the City of Glen Rose, Texas' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Glen Rose, Texas' internal control over financial reporting and compliance.

Merritt, McLane & Hamby, P.C.

MERRITT, MCLANE & HAMBY, P.C.

February 24, 2025
Abilene, Texas

MANAGEMENT'S DISCUSSION AND ANALYSIS

201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043
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MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of the City of Glen Rose's annual financial report presents our discussion and analysis of the City's financial performance during the fiscal year that ended on September 30, 2024. Please read it in conjunction with the City's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The City's total Net Position increased \$2,974,371 from prior year. Net position of our business-type activities increased \$335,978 (2.1%). Net position of our governmental activities increased \$2,638,393 or (16.0%).
- During the year, the City's expenditures were \$2,638,393 less than the \$4,780,829 generated in taxes and other revenues for governmental programs.
- In the City's business-type activities, revenues were \$2,403,434 while expenses were \$2,067,456.
- The total cost of the City's programs was \$4,209,892, and no new programs were added during fiscal year 2024.
- The general fund reported fund balance of \$9,688,270.

OVERVIEW OF THE FINANCIAL STATEMENTS

Management's Discussion and Analysis introduces the City's basic financial statements. The basic financial statements include: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. The City also includes in this report additional information to supplement the basic financial statements and a section of information required by the Government Accountability Office (GAO).

Government-wide Financial Statements

The City's annual report includes two government-wide financial statements. These statements provide both long-term and short-term information about the City's overall status. Financial reporting at this level uses a perspective similar to that found in the private sector with its basis in full accrual accounting and elimination or reclassification of internal activities.

The first of these government-wide statements is the *Statement of Net Position*. This is the City-wide statement of financial position presenting information that includes all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City as a whole is improving or deteriorating. Evaluation of the overall economic health of the City would extend to other nonfinancial factors such as diversification of the taxpayer base or the condition of City infrastructure in addition to the financial information provided in this report.

The second government-wide statement is the *Statement of Activities* which reports how the City's net position changed during the current fiscal year. All current year revenues and expenses are included regardless of when cash is received or paid. An important purpose of the design of the statement of activities is to show the financial reliance of the City's distinct activities or functions on revenues provided by the City's taxpayers.

Both government-wide financial statements distinguish governmental activities of the City that are principally supported by taxes and intergovernmental revenues, such as grants, from business-type activities that are intended to recover all or a significant portion of their costs through user fees and charges. Governmental activities include general government, public safety, cultural and recreational, and highways and streets. Business-type activities include water utilities, sewer services and sanitation services.

Fund Financial Statements

A fund is an accountability unit used to maintain control over resources segregated for specific activities or objectives. The City uses funds to ensure and demonstrate compliance with finance-related laws and regulations. Within the basic financial statements, fund financial statements focus on the City's most significant funds rather than the City as a whole. Major funds are separately reported while all others are combined into a single, aggregated presentation.

The City has two kinds of funds:

Governmental funds are reported in the fund financial statements and encompass essentially the same functions reported as governmental activities in the government-wide financial statements. However, the focus is very different with fund statements providing a distinctive view of the City's governmental funds. These statements report short-term fiscal accountability focusing on the use of spendable resources during the year and balances of spendable resources available at the end of the year. They are useful in evaluating annual financing requirements of governmental programs and the commitment of spendable resources for the near-term.

Since the government-wide focus includes the long-term view, comparisons between these two perspectives may provide insight into the long-term impact of short-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provides a reconciliation to the government-wide statements to assist in understanding the differences between these two perspectives.

A budgetary comparison statement for the general fund can be found in the required supplementary information. This statement demonstrates compliance with the city's adopted and final revised budget.

Proprietary funds are required in the fund financial statements and generally report services for which the City charges customers a fee. There are two kinds of proprietary funds. These are enterprise funds and internal service funds. Enterprise funds essentially encompass the same functions reported as business-type activities in the government-wide statements. Services are provided to customers external to the City organization such as the water utilities, sewer and sanitation services. Internal service funds provide services and charge fees to customers within the city organization such as equipment services (repair and maintenance of City vehicles) and the print shop (mail and printing services for City departments). The City has no internal service funds.

Proprietary fund statements and statements for discretely presented component units (reporting is similar to proprietary funds) provide both long-term and short-term financial information consistent with the focus provided by the government-wide financial statements with more detail for major enterprise funds.

Notes to the Financial Statements

The accompanying notes to the financial statements provide information essential to a full understanding of the government-wide and fund financial statements. The notes to the financial statements begin immediately following the basic financial statements.

Financial Analysis of the City as a Whole

Net Position. As year-to-year financial information is accumulated on a consistent basis, changes in net position may be observed and used to discuss the changing financial position of the City as a whole.

The City's net position at fiscal year-end is \$35,355,950. This is an increase of \$2,974,371 from last year's net position of \$32,381,579. The following Table A-1 provides a summary of the City's net position at September 30, 2024 and 2023.

Table A-1
City of Glen Rose's Net Position

	Governmental Activities		Business-type Activities		Totals		Percentage Change
	2024	2023	2024	2023	2024	2023	
Current and Other Assets	\$ 10,014,759	\$ 8,091,575	\$ 4,740,842	\$ 4,935,742	\$ 14,755,601	\$ 13,027,317	13.27%
Capital and Non-Current Assets	9,548,292	8,871,919	14,606,190	14,708,879	24,154,482	23,580,798	2.43%
Total Assets	19,563,051	16,963,494	19,347,032	19,644,621	38,910,083	36,608,115	
Deferred Outflows of Resources	265,079	387,466	74,224	108,722	339,303	496,188	-31.62%
Current Liabilities	79,637	89,901	372,521	867,265	452,158	957,166	-52.76%
Long Term Liabilities	636,504	769,703	2,759,926	2,928,241	3,396,430	3,697,944	-8.15%
Total Liabilities	716,141	859,604	3,132,447	3,795,506	3,848,588	4,655,110	
Deferred Inflows of Resources	34,980	52,740	9,868	14,874	44,848	67,614	-33.67%
Net Position							
Net Investment in Capital Assets	9,548,292	8,871,919	12,088,144	12,020,714	21,636,436	20,892,633	3.56%
Unrestricted	9,528,717	7,566,697	4,190,797	3,922,249	13,719,514	11,488,946	19.41%
Total Net Position	\$ 19,077,009	\$ 16,438,616	\$ 16,278,941	\$ 15,942,963	\$ 35,355,950	\$ 32,381,579	

Net position in the City's governmental activities increased 16.0% to \$19,077,009. Net position increased 2.1% to \$16,278,941 in business-type activities of the government. \$21,636,436 of the total net position is invested in capital assets (distribution and collection system, equipment, etc.) net of long-term debt. Consequently, unrestricted net position was \$13,719,514 at the end of this year.

Changes in Net Position. The City's total revenues were \$7,184,263. Charges for services made up over a third of the City's revenue (36%) while 52 cents of every dollar raised comes from some type of tax. (See Figure A-1)

The total cost of all programs and services was \$4,209,892. The City's expenses cover a range of services, with nearly one half (or 49%) related to business-type activities. (See Figure A-2)

Figure A-1
City Sources of Revenue for Fiscal Year 2024

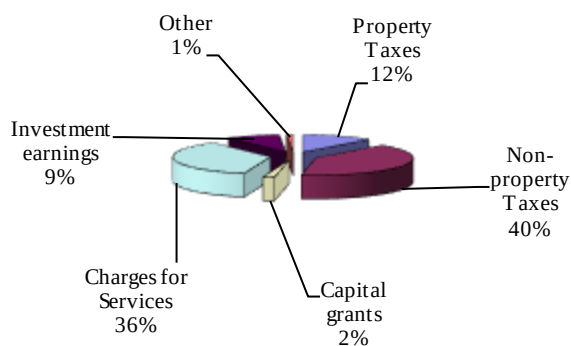
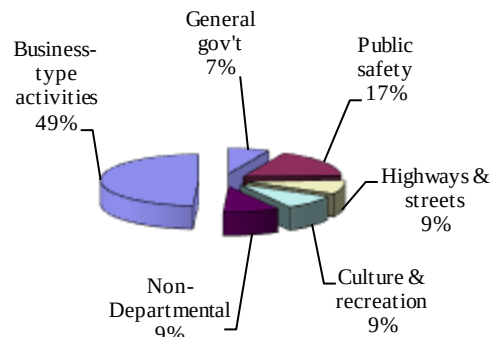


Figure A-2
City Functional Expenses for Fiscal Year 2024



Governmental Activities

Revenues for the City's governmental activities were \$4,780,829, while total expenses were \$2,142,436. The City is increasing its tax base by bringing in new businesses and homes. The increase of new business adds revenue through two avenues; 1) property tax, and 2) sales tax.

Table A-2
Changes in City of Glen Rose, Texas' Net Position

	Governmental Activities		Business-type Activities		Total		Total % Change
	2024	2023	2024	2023	2024	2023	
Revenues							
<u>Program Revenues</u>							
Charges for Services	\$ 363,354	\$ 211,156	\$ 2,203,968	\$ 2,312,467	\$ 2,567,322	\$ 2,523,623	1.73%
Capital/Operating Grants and Contributions	82,753		52,859	57,856	135,612	57,856	134.40%
<u>General Revenues</u>							
Property tax	854,065	816,995			854,065	816,995	4.54%
Sales and beverage tax	2,224,958	1,979,668			2,224,958	1,979,668	12.39%
Gross receipts tax	178,791	213,870			178,791	213,870	-16.40%
Occupancy tax	506,131	362,000			506,131	362,000	39.82%
Investment Earnings	493,429	371,692	146,129	117,498	639,558	489,190	30.74%
Other income	77,348	26,925	478	708	77,826	27,633	181.64%
Total Revenues	4,780,829	3,982,306	2,403,434	2,488,529	7,184,263	6,470,835	
Expenses							
General Government	285,848	732,447			285,848	732,447	-60.97%
Public Safety	732,398	578,802			732,398	578,802	26.54%
Highways and Streets	361,730	495,810			361,730	495,810	-27.04%
Culture and Recreation	373,304	349,054			373,304	349,054	6.95%
Non-departmental	389,156	251,432			389,156	251,432	54.78%
Water and Sewer			2,067,456	2,310,655	2,067,456	2,310,655	-10.53%
Total Expenses	2,142,436	2,407,545	2,067,456	2,310,655	4,209,892	4,718,200	
Change in Net Position	\$ 2,638,393	\$ 1,574,761	\$ 335,978	\$ 177,874	\$ 2,974,371	\$ 1,752,635	

Governmental Funds

As discussed, governmental funds are reported in the fund statements with a short-term, inflow and outflow of spendable resources focus. This information is useful in assessing resources available at the end of the year in comparison with upcoming financial requirements. Governmental funds reported ending fund balances of \$9,898,752.

The total ending fund balances of governmental funds show an increase of \$1,926,955 over the prior year. This increase is primarily the result of increased sales tax, property tax, licenses, grants and investment income. The increase is also the result of decreased spending in the street department.

Major Governmental Funds

The General Fund is the City's primary operating fund and the largest source of day-to-day service delivery. The fund balance of the General Fund increased \$1,749,505.

Proprietary Funds

The proprietary fund statements share the same focus as the government-wide statements, reporting both short-term and long-term information about financial status.

Major Proprietary Funds

The City's major proprietary fund is the Utility Fund which consists of the water, sewer and sanitation services. Total net position at the end of the year was \$16,278,941. The Utility Fund had an increase in net position of \$335,978. The increase is mainly due to decreased utility expenses.

General Fund Budgetary Highlights

The General Fund Budget for fiscal year 2024 was \$3,323,900. This was an increase from the previous year's expenditures of approximately \$968,000.

The City did not amend its budget during the year. Consequently, general government exceeded the budgeted amount. However, the total expenditures were under the budgeted amount by \$849,388.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

The City's investment in capital assets, net of accumulated depreciation, for governmental and business-type activities as of September 30, 2024, was \$9,548,292 and \$14,591,190, respectively. The total change in this net investment was an increase of 7.6% in the governmental and a decrease of less than 1.0% for business-type activities. The overall increase was 2.5% for the City as a whole. The most significant capital asset additions during the current fiscal year were for construction on the Spanish Oak Trail water line improvement project, pump station and storage tanks, equipment, land, pedestrian infrastructure, and the downtown sidewalk project. See Table A-3 for additional information about changes in capital assets during the fiscal year.

Table A-3
City's Capital Assets

	Governmental Activities		Business-type Activities		Total		Total % Change
	2024	2023	2024	2023	2024	2023	
Land & improvements	\$ 1,107,631	\$ 798,972	\$ 67,337	\$ 67,337	\$ 1,174,968	\$ 866,309	35.63%
Construction in progress	178,172		241,446		419,618		100.00%
Buildings & improvements	832,857	832,857	57,943	57,943	890,800	890,800	
Machinery & equipment	1,414,403	1,128,687	817,586	777,620	2,231,989	1,906,307	17.08%
Infrastructure	10,176,210	9,973,851	21,385,469	21,214,841	31,561,679	31,188,692	1.20%
Total at historical cost	13,709,273	12,734,367	22,569,781	22,117,741	36,279,054	34,852,108	
Accumulated depreciation	4,160,981	3,862,448	7,978,591	7,433,862	12,139,572	11,296,310	7.46%
Net capital assets	\$ 9,548,292	\$ 8,871,919	\$ 14,591,190	\$ 14,683,879	\$ 24,139,482	\$ 23,555,798	

Long-term Debt

At year-end, the City had \$2,500,000 in bonds payable. See Table A-4.

Table A-4
City's Outstanding Debt

	2024	2023	Dollar Change	Total % Change
Business-type				
Certificates of Obligation, Series 2016	\$ 2,500,000	\$ 2,660,000	\$ (160,000)	-6.02%
	\$ 2,500,000	\$ 2,660,000	\$ (160,000)	

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

The City is working on bringing residents into the City of Glen Rose by adding residential areas. By bringing in new residents, revenue of the City is increased through sales tax revenues and property tax revenues.

- Appraised value used for the 2024-2025 budget preparation increased approximately \$12 million from prior years.
- Water, sewer and sanitation rates are expected to increase in the fiscal year 2025.

These indicators were taken into account when adopting the general fund and utility fund budgets for 2025. Overall, expenditures are planned to increase due to capital improvements and personnel costs in the General Fund.

The General Fund expenditures are budgeted at \$3,857,873, which is an increase of \$1,383,361 from current year expenditures. The City has added no major new programs or initiatives to the 2025 budget, but has budgeted for some street improvements.

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, customers, investors and creditors with a general overview of the City's finances and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the City of Glen Rose's City Administrator, Glen Rose, Texas.

BASIC FINANCIAL STATEMENTS

STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

ASSETS	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Current Assets			
Cash and cash equivalents	\$ 6,990,347	\$ 2,184,203	\$ 9,174,550
Investments	2,540,641	2,285,748	4,826,389
Receivables, net	483,771	260,891	744,662
Note receivable - current		10,000	10,000
Total current assets	<u>10,014,759</u>	<u>4,740,842</u>	<u>14,755,601</u>
Non-current Assets			
Note receivable - long term		15,000	15,000
Capital assets:			
Land and improvements	1,107,631	67,337	1,174,968
Construction in progress	178,172	241,446	419,618
Infrastructure, net	7,504,509	14,181,715	21,686,224
Buildings and improvements, net	436,285	25,881	462,166
Machinery and equipment, net	321,695	74,811	396,506
Total non-current assets	<u>9,548,292</u>	<u>14,606,190</u>	<u>24,154,482</u>
Total Assets	<u>19,563,051</u>	<u>19,347,032</u>	<u>38,910,083</u>
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows related to TMRS Pension	252,768	70,748	323,516
Deferred outflows related to TMRS OPEB	12,311	3,476	15,787
Total Deferred Outflows of Resources	<u>265,079</u>	<u>74,224</u>	<u>339,303</u>
LIABILITIES			
Current Liabilities			
Accounts payable	82,260	200,111	282,371
Payroll liabilities	(2,623)	4,364	1,741
Accrued interest		3,046	3,046
Bonds and notes payable - current		165,000	165,000
Total current liabilities	<u>79,637</u>	<u>372,521</u>	<u>452,158</u>
Non-current Liabilities			
Utility deposits		228,566	228,566
Accrued compensated absences	33,209	26,292	59,501
Bonds and notes payable - non current		2,335,000	2,335,000
Net pension liability	533,261	150,314	683,575
Net OPEB liability	70,034	19,754	89,788
Total non-current liabilities	<u>636,504</u>	<u>2,759,926</u>	<u>3,396,430</u>
Total Liabilities	<u>716,141</u>	<u>3,132,447</u>	<u>3,848,588</u>
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows related to TMRS Pension	12,648	3,568	16,216
Deferred inflows related to TMRS OPEB	22,332	6,300	28,632
Total Deferred Inflows of Resources	<u>34,980</u>	<u>9,868</u>	<u>44,848</u>
NET POSITION			
Net investment in capital assets	9,548,292	12,088,144	21,636,436
Unrestricted	9,528,717	4,190,797	13,719,514
Total Net Position	<u>\$ 19,077,009</u>	<u>\$ 16,278,941</u>	<u>\$ 35,355,950</u>

The accompanying notes are an integral part of this statement.

CITY OF GLEN ROSE

Item 3.

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Functions/Programs	Expenses	Program Revenues	
		Charges for Services	Capital grants and Contributions
Primary Government			
Governmental Activities:			
General government	\$ 285,848	\$	\$ 82,753
Public safety	732,398	336,354	
Highways and streets	361,730		
Culture and recreation	373,304	27,000	
Non-departmental	389,156		
Total governmental activities	<u>2,142,436</u>	<u>363,354</u>	<u>82,753</u>
Business-type Activities:			
Utility fund	<u>2,067,456</u>	<u>2,203,968</u>	<u>52,859</u>
Total business-type activities	<u>2,067,456</u>	<u>2,203,968</u>	<u>52,859</u>
Total Primary Government	<u>\$ 4,209,892</u>	<u>\$ 2,567,322</u>	<u>\$ 135,612</u>

General Revenues:

- Taxes:
 - Property tax
 - Sales tax
 - Gross receipts tax
 - Beverage tax
 - Occupancy tax
- Investment earnings
- Miscellaneous income
- Total general revenues and transfers

Change in Net Position

Net Position - Beginning

Net Position - Ending

The accompanying notes are an integral part of this statement.

Net (Expense) Revenue and Changes in Net Position

<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total</u>
\$ (203,095)	\$	(203,095)
(396,044)		(396,044)
(361,730)		(361,730)
(346,304)		(346,304)
<u>(389,156)</u>		<u>(389,156)</u>
<u>(1,696,329)</u>		<u>(1,696,329)</u>
	189,371	189,371
	<u>189,371</u>	<u>189,371</u>
<u>(1,696,329)</u>	<u>189,371</u>	<u>(1,506,958)</u>
854,065		854,065
2,199,359		2,199,359
178,791		178,791
25,599		25,599
506,131		506,131
493,429	146,129	639,558
<u>77,348</u>	<u>478</u>	<u>77,826</u>
<u>4,334,722</u>	<u>146,607</u>	<u>4,481,329</u>
2,638,393	335,978	2,974,371
<u>16,438,616</u>	<u>15,942,963</u>	<u>32,381,579</u>
<u>\$ 19,077,009</u>	<u>\$ 16,278,941</u>	<u>\$ 35,355,950</u>

GOVERNMENTAL FUND FINANCIAL STATEMENTS

CITY OF GLEN ROSE

Item 3.

BALANCE SHEET - GOVERNMENTAL FUNDS
SEPTEMBER 30, 2024

	<u>General</u>	<u>Convention and Visitors' Bureau</u>	<u>Total Governmental Funds</u>
ASSETS			
Current:			
Cash and cash equivalents	\$ 6,799,466	\$ 190,881	\$ 6,990,347
Investments	2,540,641		2,540,641
Receivables			
Sales tax	314,523		314,523
Property tax	58,426		58,426
Allowance for property tax	(22,056)		(22,056)
Court fines	26,149		26,149
Allowance for court fines	(18,304)		(18,304)
Other receivables	100,268	24,765	125,033
Total Assets	\$ <u>9,799,113</u>	\$ <u>215,646</u>	\$ <u>10,014,759</u>
LIABILITIES			
Current Liabilities			
Accounts payable	\$ 77,376	\$ 4,884	\$ 82,260
Payroll liabilities	(2,903)	280	(2,623)
Total Liabilities	<u>74,473</u>	<u>5,164</u>	<u>79,637</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	<u>36,370</u>		<u>36,370</u>
Total Deferred Inflows of Resources	<u>36,370</u>		<u>36,370</u>
FUND BALANCE			
Committed			
Vehicles and equipment	40,000		40,000
Unassigned	<u>9,648,270</u>	<u>210,482</u>	<u>9,858,752</u>
Total Fund Balance	<u>9,688,270</u>	<u>210,482</u>	<u>9,898,752</u>
Total Liabilities, Deferred Inflows, and Fund Balances	\$ <u>9,799,113</u>	\$ <u>215,646</u>	\$ <u>10,014,759</u>

The accompanying notes are an integral part of this statement.

RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
 SEPTEMBER 30, 2024

Total fund balances - governmental funds balance sheet	\$ 9,898,752
Amounts reported for governmental activities in the statement of net position (SNP) are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in governmental funds. At the beginning of the year, the cost of these assets was \$12,734,367 and the accumulated depreciation was \$3,862,448.	8,871,919
Current year capital outlays and dispositions are expenditures in the fund financial statements, but are shown as increases to capital assets in the SNP.	974,906
Depreciation expense decreases net position in SNP.	(298,533)
Compensated absences are recorded in SNP but not fund financial statements.	(33,209)
Included in the noncurrent liabilities is the recognition of the City's net pension liability required by GASB 68 in the amount of \$533,261 a deferred resource inflow in the amount of \$12,648, and a deferred resource outflow in the amount of \$252,768. This resulted in a decrease in net position by \$293,141.	(293,141)
Included in the noncurrent liabilities is the recognition of the City's net OPEB liability required by GASB 75 in the amount of \$70,034, a deferred resource inflow in the amount of \$22,332, and a deferred resource outflow of \$12,311. This resulted in a decrease in net position by \$80,055.	(80,055)
Various other reclassifications and eliminations including recognizing unavailable revenue as revenue and adjusting current year revenue to show the revenue earned from the current year's tax levy.	<u>36,370</u>
Net position of governmental activities - statement of net position	\$ <u><u>19,077,009</u></u>

The accompanying notes are an integral part of this statement.

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE - GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	General	Convention and Visitors' Bureau	Total Governmental Funds
REVENUES			
Property tax	\$ 847,572	\$	\$ 847,572
Sales tax	2,199,359		2,199,359
Gross receipt tax	178,791		178,791
Beverage tax	25,599		25,599
Occupancy tax		506,131	506,131
Licenses and permits	275,191		275,191
Fines and forfeitures	61,163		61,163
Investment income	487,749	5,680	493,429
Rental income	27,000		27,000
Grant income	82,753		82,753
Miscellaneous income	38,840	38,508	77,348
Total Revenues	<u>4,224,017</u>	<u>550,319</u>	<u>4,774,336</u>
EXPENDITURES			
Current:			
General government	764,223		764,223
Public safety	761,781		761,781
Highways and streets	445,284		445,284
Culture and recreation	434	372,869	373,303
Non-departmental	502,790		502,790
Total Expenditures	<u>2,474,512</u>	<u>372,869</u>	<u>2,847,381</u>
Net Change in Fund Balances	1,749,505	177,450	1,926,955
Fund Balance - Beginning	<u>7,938,765</u>	<u>33,032</u>	<u>7,971,797</u>
Fund Balance - Ending	<u>\$ 9,688,270</u>	<u>\$ 210,482</u>	<u>\$ 9,898,752</u>

The accompanying notes are an integral part of this statement.

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

Total change in fund balance - total governmental funds	\$ 1,926,955
Amounts reported for governmental activities in the statement of activities (SOA) are different because:	
Depreciation expense is not recorded in the fund financial statements.	(298,533)
Capital outlay is recorded as an expenditure in the fund financial statements, but as an asset in the SNP.	974,906
Compensated absences is recorded in the statement of net position. The change in the balance is to decrease net position.	24,615
The implementation of GASB 68 required that certain expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of December 31, 2023 caused the change in the ending net position to increase in the amount of \$112,713. Contributions made before the measurement date but after the previous measurement date were reversed from deferred resource outflows and recorded as a current year expense. This caused a decrease in the change in net position totaling \$88,283. The City's reported TMRS net pension expense had to be recorded. The net pension expense decreased the change in net position by \$22,632. The result of these changes is to increase the change in net position by \$1,798.	1,798
The implementation of GASB 75 required that certain expenditures be de-expended and recorded as deferred resource outflows. These contributions made after the measurement date of December 31, 2023 caused the change in the ending net position to increase in the amount of \$3,551. Contributions made before the measurement date but after the previous measurement date were reversed from deferred resource outflows and recorded as a current year expense. This caused a decrease in the change in net position totaling \$3,047. The City's reported TMRS total OPEB expense had to be recorded. The total OPEB expense increased the change in net position by \$1,655. The result of these changes is to increase the change in net position of \$2,159.	2,159
Various other reclassifications and eliminations including recognizing unavailable revenue as revenue and adjusting current year revenue to show the revenue earned from the current year's tax levy.	<u>6,493</u>
Change in net position governmental activities - statement of activities	<u>\$ 2,638,393</u>

The accompanying notes are an integral part of this statement.

PROPRIETARY FUND FINANCIAL STATEMENTS

STATEMENT OF FUND NET POSITION - PROPRIETARY FUNDS
SEPTEMBER 30, 2024

	Utility Fund	Total Enterprise Funds
ASSETS		
Current:		
Cash and cash equivalents	\$ 2,184,203	\$ 2,184,203
Investments	2,285,748	2,285,748
Accounts receivable, net	260,891	260,891
Note receivable - current	10,000	10,000
Total current	<u>4,740,842</u>	<u>4,740,842</u>
Non current:		
Note receivable - non-current	15,000	15,000
Land and land improvements	67,337	67,337
Construction in progress	241,446	241,446
Infrastructure, net	14,181,715	14,181,715
Buildings and improvements, net	25,881	25,881
Machinery and equipment, net	74,811	74,811
Total non current	<u>14,606,190</u>	<u>14,606,190</u>
TOTAL ASSETS	<u>19,347,032</u>	<u>19,347,032</u>
DEFERRED OUTFLOWS OF RESOURCES		
Deferred outflows related to TMRS Pension	70,748	70,748
Deferred outflows related to TMRS OPEB	3,476	3,476
Total Deferred Outflows of Resources	<u>74,224</u>	<u>74,224</u>
LIABILITIES		
Current		
Accounts payable	200,111	200,111
Payroll liabilities	4,364	4,364
Accrued interest payable	3,046	3,046
Bonds payable - current	165,000	165,000
Total current	<u>372,521</u>	<u>372,521</u>
Non current:		
Customer deposits	228,566	228,566
Accrued compensated absences	26,292	26,292
Bonds payable	2,335,000	2,335,000
Net pension liability	150,314	150,314
Net OPEB liability	19,754	19,754
Total non current	<u>2,759,926</u>	<u>2,759,926</u>
TOTAL LIABILITIES	<u>3,132,447</u>	<u>3,132,447</u>
DEFERRED INFLOWS OF RESOURCES		
Deferred inflows related to TMRS Pension	3,568	3,568
Deferred inflows related to TMRS OPEB	6,300	6,300
Total Deferred Inflows of Resources	<u>9,868</u>	<u>9,868</u>
NET POSITION		
Net investment in capital assets	12,088,144	12,088,144
Unrestricted	4,190,797	4,190,797
TOTAL NET POSITION	<u>\$ 16,278,941</u>	<u>\$ 16,278,941</u>

The accompanying notes are an integral part of this statement.

CITY OF GLEN ROSE

Item 3.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND NET POSITION - PROPRIETARY FUNDS
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Utility Fund	Total Enterprise Funds
Operating Revenues:		
Water services	\$ 1,103,074	\$ 1,103,074
Sewer services	622,913	622,913
Sanitation services	477,981	477,981
Grants	52,859	52,859
Miscellaneous revenue	478	478
Total operating revenues	<u>2,257,305</u>	<u>2,257,305</u>
Operating Expenses:		
Water department	864,337	864,337
Sewer department	274,972	274,972
Waste water treatment plant	395,923	395,923
Sanitation	455,133	455,133
Total operating expenses	<u>1,990,365</u>	<u>1,990,365</u>
Net operating income	<u>266,940</u>	<u>266,940</u>
Nonoperating income/(expense):		
Interest income	146,129	146,129
Interest expense	(77,091)	(77,091)
Total nonoperating income/(expenses)	<u>69,038</u>	<u>69,038</u>
Change in Net Position	335,978	335,978
Net Position - Beginning of Year	<u>15,942,963</u>	<u>15,942,963</u>
Net Position - End of Year	\$ <u><u>16,278,941</u></u>	\$ <u><u>16,278,941</u></u>

The accompanying notes are an integral part of this statement.

STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Utility Fund	Total Enterprise Funds
<u>Cash flows from operating activities:</u>		
Cash received from customers	\$ 2,217,483	\$ 2,217,483
Cash received from grants	52,859	52,859
Cash received from miscellaneous sources	478	478
Cash payments to suppliers for goods and services	(1,589,708)	(1,589,708)
Cash payments for employees services and benefits	(360,442)	(360,442)
Net cash provided by operating activities	<u>320,670</u>	<u>320,670</u>
<u>Cash flows from noncapital financing activities:</u>		
Pension funding	(2,510)	(2,510)
OPEB funding	1,282	1,282
Net cash used in noncapital financing activities	<u>(1,228)</u>	<u>(1,228)</u>
<u>Cash flows from capital and related financing activities:</u>		
Principal paid on bonds payable	(160,000)	(160,000)
Interest expense	(77,091)	(77,091)
Acquisition of property and equipment	(452,040)	(452,040)
Net cash used by capital and related financing activities	<u>(689,131)</u>	<u>(689,131)</u>
<u>Cash flows from investing activities:</u>		
Purchase of investments	(117,996)	(117,996)
Interest earned	146,129	146,129
Net cash provided by investing activities	<u>28,133</u>	<u>28,133</u>
Net Decrease in Cash	(341,556)	(341,556)
Cash at Beginning of Year	<u>2,525,759</u>	<u>2,525,759</u>
Cash at End of Year:	<u>\$ 2,184,203</u>	<u>\$ 2,184,203</u>
Reconciliation of operating income to net cash provided by operating activities:		
Operating income	\$ 266,940	\$ 266,940
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation	544,729	544,729
(Increase) decrease in operating assets		
Receivables	(28,660)	(28,660)
Notes receivable	10,000	10,000
Increase (decrease) in operating liabilities		
Accounts payable	(487,127)	(487,127)
Accrued compensated absences	(4,770)	(4,770)
Accrued payroll	(12,498)	(12,498)
Accrued interest	(119)	(119)
Utility deposits	32,175	32,175
Net cash provided by operating activities	<u>\$ 320,670</u>	<u>\$ 320,670</u>

The accompanying notes are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The accounting and reporting framework and the more significant accounting principles and practices of the City of Glen Rose, Texas (“the City”) are discussed in subsequent sections of this Note. The remainder of the Notes is organized to provide explanations, including required disclosures, of the City’s financial activities for the fiscal year ended September 30, 2024.

Financial Reporting Entity – Basis of Reporting

The City operates as a Type A General Law Municipality under the laws of the State of Texas. The City is governed by an elected mayor and five-member governing council and provides the following services as authorized by its charter: public safety, highways and streets, culture and recreation, water, sewer, solid waste and general governmental services.

As required by accounting principles generally accepted in the United States of America, these financial statements present the primary government and its component unit, an entity for which the government is considered to be financially accountable.

Government-wide and Fund Financial Statements*Government-wide financial statements*

The government-wide financial statements include the statement of net position and the statement of activities. These statements report financial information for the City as a whole. The primary government and component unit are presented separately within the financial statements with the focus on the primary government. Individual funds are not displayed but the statements distinguish governmental activities, generally supported by taxes and City general revenues, from business-type activities, generally financed in whole or in part with fees charged to external customers.

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Program revenues include: (1) charges for services which report fees, fines and forfeitures, and other charges for uses of the City’s services; and (2) capital grants and contributions which finance major construction projects. These revenues are subject to externally imposed restrictions for these program uses. Taxes and other revenue sources not properly included with program revenues are reported as general revenues.

Fund financial statements

Fund financial statements are provided for governmental and proprietary funds. Major individual governmental and enterprise funds are reported in separate columns.

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The financial statements of the City are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The City’s reporting entity applied all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The government-wide statements report using the economic resources measurement focus and the accrual basis of accounting, generally including the reclassification or elimination of internal activity (between or within funds). Reimbursements are reported as reductions to expenses. Proprietary financial statements also report using this same focus and basis of accounting although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property tax revenues are recognized in the year for which they are levied while grants are recognized when grantor eligibility requirements are met.

NOTES TO FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued**

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are recorded when the related fund liability is incurred.

Major revenue sources susceptible to accrual include: sales taxes, occupancy taxes, beverage taxes, property taxes, gross receipts taxes, intergovernmental revenues, and investment income. In general, other revenues are recognized when cash is received.

Operating income and expenses reported in proprietary fund financial statements includes revenues and expenses related to the primary, continuing operations of the fund. Principal operating revenues for proprietary funds are charges to customers for sales or services. Principal operating expenses are the costs of providing goods or services and include administrative expenses and depreciation of capital assets. Other revenues and expenses are classified as non-operating in the financial statements.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as needed.

Fund Types and Major Funds*Governmental funds*

The City reports the following major governmental fund:

General Fund – reports as the primary fund of the City. This fund is used to account for all financial resources not reported in other funds.

Convention and Visitors' Bureau – reports the City's hotel and motel tax revenues and expenditures related to tourism. The operations of the Convention and Visitor's Bureau was transferred to the County by the end of the fiscal year ended September 30, 2022. However, during the year ended September 30, 2024, the operations were transferred back to the City.

Proprietary funds

The City reports the following major enterprise fund:

Utility Fund – reports for revenues and expenses associated with water, sewer, and sanitation services for the citizens of the City.

Assets, Liabilities, and Net Position or Equity*Cash and cash investments*

For purposes of the statement of cash flows, highly liquid investments are considered to be cash equivalents if they have an original maturity of three months or less when purchased.

Investments

Investments are reported at fair value (generally based on quoted market prices) except for the position in the State Treasurer's Texas Local Government Investment Pool ("TexPool") and Texas Short Term Asset Reserve ("TexSTAR"). Investments for the City include certificates of deposit and investments in TexPool and TexSTAR.

In accordance with state law, TexPool and TexSTAR operate in conformity with all the requirements of the Securities and Exchange Commission's ("SEC") Rule 2a7 as promulgated under the Investment Company Act of 1940, as amended. Accordingly, TexPool and TexSTAR qualify as a 2a7-like pool and is reported at the net asset value per share (which approximates fair value) even though it is calculated using the amortized cost method. TexPool and TexSTAR are subject to regulatory oversight by the State Treasurer, although they are not registered with the SEC.

NOTES TO FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued***Inventory*

The costs in inventory are recorded as expenditures/expenses when purchased (purchase method).

Capital assets, depreciation, and amortization

The City's property, plant, and equipment with useful lives of more than one year are stated at historical cost and comprehensively reported in the government-wide financial statements. Proprietary capital assets are also reported in their respective fund's financial statements. Donated assets are stated at fair value on the date donated. The City generally capitalizes assets with costs of \$5,000 or more, as purchase and construction outlays occur. The City chose to include the initial capitalization of general infrastructure assets (i.e., those reported by governmental activities such as streets), regardless of their acquisition date or amount. The City was able to estimate the historical cost for the initial reporting of these assets. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Capital assets are depreciated using the straight-line method. When capital assets are disposed of, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in non-operating revenues and expenses in the proprietary funds and general revenues in the government-wide statements.

Estimated useful lives for depreciable assets are as follows:

Buildings and improvements	10-40 years
Machinery and equipment	10 years
Infrastructure	10-50 years

Long-term debt

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities.

The governmental fund financial statements recognize the proceeds from debt as other financing sources of the current period. Issuance costs and debt payments are reported as expenditures.

Compensated Absences

The City's policy permits employees to accumulate earned but unused personal time off (PTO) benefits. Employees earn up to 48 hours of PTO during their first year of employment. Employees with 1 to 2 years of employment can earn up to 144 hours of PTO each year. Employees with 3 to 10 years of employment can earn up to 184 hours of PTO each year. Employees with 11 to 15 years of employment can earn up to 224 hours of PTO each year. Employees with 16 or greater years of employment can earn up to 264 hours of PTO each year. Employees can accumulate a maximum of 240 hours of PTO. Unused PTO is paid upon termination of employment. PTO accrual for governmental activities and business-type activities are \$33,209 and \$26,292, respectively.

Deferred Outflows / Inflows of Resources

Deferred outflows of resources refer to the consumption of net assets that are applicable to a future reporting period. Deferred outflows of resources have a positive effect on net position, similar to assets. The City has no amounts recorded as deferred outflows of resources in the governmental fund financial statements and \$74,224 and \$339,303 of deferred outflows related to TMRS in the proprietary funds statements and government wide financial statements, respectively.

Deferred inflows of resources refer to the acquisition of net assets that are applicable to a future reporting period. Deferred inflows of resources have a negative effect on net position, similar to liabilities. Specifically, for the current period, the difference in delinquent taxes receivable and the associated allowance for uncollectible taxes of \$36,370 is considered a deferred inflow of resources in the governmental fund financial statements, while \$9,868 and \$44,848 of deferred inflows related to TMRS is considered deferred inflow of resources in the proprietary funds and government wide financial statements, respectively.

NOTES TO FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued***Pensions*

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS's Fiduciary Net Position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Other Post-Employment Benefits

The fiduciary net position of the Texas Municipal Retirement System (TMRS) has been determined using the flow of economic resource measurement focus and full accrual basis of accounting. This includes for purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to other post-employment benefit, OPEB expense, and information about assets, liabilities and additions to/deductions from TRS-Care's fiduciary net position. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no investments as this is a pay-as-you-go plan and all cash is held in a cash account.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) are legally or contractually required to be maintained intact. The City had no amounts classified as nonspendable at September 30, 2024.

Restricted – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation. Federal or state funds are restricted for a specific use only. The City has no amounts classified as restricted at September 30, 2024.

Committed – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council. These amounts cannot be used for any other purpose unless the Council removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements. The City has \$40,000 for vehicles and equipment as committed at September 30, 2024.

Assigned – This classification includes amounts that are constrained by the City Council's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Council or through the Council delegating this responsibility to management through the budgetary process. The City has no funds classified as assigned at September 30, 2024.

Unassigned – This classification includes the residual fund balance for the General Fund. The unassigned also includes negative residual fund balance of any other governmental fund that cannot be eliminated by offsetting of Assigned fund balance amounts.

The City would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

NOTES TO FINANCIAL STATEMENTS**NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued***Estimates*

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of certain assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. As such, actual results could differ from those estimates.

NOTE 2: STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITYBudgetary Information*Budget policy and practice*

The Mayor submits an annual budget to the City Council in accordance with the State of Texas. The budget is presented to the City Council for review, and public hearings are held to address citizen concerns. In September, the City Council adopts the annual fiscal year budgets for City operating funds. Once approved, the City Council may amend the legally adopted budget when unexpected modifications are required in estimated revenues and appropriations.

Basis of budgeting

Each fund's appropriated budget is prepared on a detailed line-item basis. Revenues are budgeted by source. Expenditures are budgeted by department and class as follows: general governmental services, public safety, highways and streets, culture and recreation, and non-departmental. Budget revisions at this level are subject to final review by the City Council.

Budgets for the governmental funds operations are prepared on the modified accrual basis of accounting. Revenues are budgeted in the year receipt is expected; and expenditures are budgeted in the year that the expenditure is incurred. The budget and actual financial statements are reported on this basis.

Compliance

The City is compliant with applicable requirements of Section 16.356 of the Texas Water Code relating to transfers of funds associated with EDAP funded projects. All revenues derived from EDAP funded projects are solely for utility purposes.

NOTE 3: DEPOSITS AND INVESTMENTS

The City's funds are required to be deposited and invested under the terms of a depository contract. The depository bank deposits for safekeeping and trust with the City's agent bank approved pledged securities in an amount sufficient to protect City funds on a day-to-day basis during the period of the contract. The pledge of approved securities is waived only to the extent of the depository bank's dollar amount of Federal Deposit Insurance Corporation (FDIC) insurance.

Cash Deposits

The City's cash deposits were entirely covered by FDIC insurance or by pledged collateral held by the City's agent bank in the City's name at September 30, 2024.

Investments

The City is required by Government Code Chapter 2256, The Public Funds Investment Act, ("ACT") to adopt, implement, and publicize an investment policy. That policy must be written; primarily emphasize safety of principal and liquidity; address investment diversification, yield, and maturity and the quality and capability of investment management; and include a list of the types of authorized investments in which the investing entity's

NOTES TO FINANCIAL STATEMENTS**NOTE 3: DEPOSITS AND INVESTMENTS - continued**

funds may be invested; and the maximum allowable stated maturity of any individual investment owned by the entity.

The ACT requires an annual audit of investment practices. Audit procedures in this area conducted as a part of the audit of the general-purpose financial statements disclosed that in the areas of investment practices, management reports, and establishment of appropriate policies, the City adhered to the requirements of the ACT. Additionally, investment practices of the City were in accordance with local policies.

Statutes authorize the entity to invest in (1) obligations of the U.S. Treasury, certain U.S. agencies, and the State of Texas; (2) certificates of deposit, (3) certain municipal securities, (4) money market savings accounts, (5) repurchase agreements, (6) bankers acceptances, (7) mutual funds, (8) investment pools, (9) guaranteed investment contracts, (10) and common trust funds.

Fair Value

Generally accepted accounting principles require the use of valuation techniques that are consistent with the market approach, the income approach and/or the cost approach. The market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets and liabilities. The income approach uses valuation to convert future amounts, such as cash flows or earnings, to a single present amount on a discounted basis. The cost approach is based on the amount that currently would be required to replace the service capacity of an asset (replacement cost). Valuation techniques should be consistently applied. Inputs to valuation techniques refer to the assumptions that market participants would use in pricing the asset or liability. Inputs may be observable, meaning those that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from independent sources, or unobservable, meaning those that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

A fair value hierarchy exists for valuation inputs that give the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. The fair value hierarchy is as follows:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (for example: interest rates, volatilities, prepayment speeds, loss severities, credit risks and default rates) or inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 – Significant unobservable inputs that reflect an entity's own assumptions that market participants would use in pricing the assets or liabilities.

A description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below:

In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally-developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure that financial instruments are recorded at fair value.

NOTES TO FINANCIAL STATEMENTS**NOTE 3: DEPOSITS AND INVESTMENTS - continued**

While management believes the City's valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date.

For all assets and liabilities other than investments carrying value approximates fair value.

Investments are reported at fair value utilizing Level 1 inputs for TexPool and TexSTAR and Level 2 for certificates of deposits.

The City's investments at September 30, 2024 are as follows:

	Fair Value			Weighted Average Maturity (Days)	Standard & Poor's Rating
	General Fund	Utility Fund	Total		
TexPool	\$ 1,795,431	\$ 2,264,867	\$ 4,060,298	26	AAAm
TexSTAR	745,210		745,210	41	AAAm
Certificate of Deposit		20,881	20,881	359	
	<u>\$ 2,540,641</u>	<u>\$ 2,285,748</u>	<u>\$ 4,826,389</u>		

Analysis of Specific Deposit and Investment Risks

- Credit Risk – the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The ratings of securities by nationally recognized rating agencies are designed to give an indication of credit risk. At year end, the City was not significantly exposed to credit risk.
- Custodial Credit Risk – Deposits and investments are exposed to custodial credit risk if they are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the City's name. At September 30, 2024, the City's deposits and investments were entirely collateralized and therefore, not exposed to custodial credit risk.
- Concentration of Credit Risk – the risk of loss attributed to the magnitude of a government's investment in a single issuer. The City's policy is to diversify its investments by security type and institution. The City invests only in TexPool and TexSTAR and certificates of deposits. The City's concentration of credit risk is low.
- Interest rate risk – the risk that changes in interest rates will adversely affect the fair value of an investment. The City manages its exposure to declines in fair values by limiting the maturity of investments to one year or less. The City monitors the interest rates to minimize the exposure to interest rate risk.
- Foreign Currency Risk – the risk that exchange rates will adversely affect the fair value of an investment. As of September 30, 2024, the City was not exposed to foreign currency risk.

NOTE 4: RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, AND UNAVAILABLE REVENUEEnterprise Receivables

Significant receivables include amounts due from customers primarily for utility services. These receivables are due within one year. The allowance for uncollectible accounts is \$29,900 based on historical data.

NOTES TO FINANCIAL STATEMENTS**NOTE 4: RECEIVABLES, UNCOLLECTIBLE ACCOUNTS, AND UNAVAILABLE REVENUE - continued**

Receivables at September 30, 2024 are shown as follows:

Primary government:

Water fund utility services	\$ 290,791
Allowance for uncollectible accounts	<u>(29,900)</u>
Total primary government	\$ <u>260,891</u>

Property Taxes Receivable, Deferred Revenue and Property Tax Calendar

Property taxes are levied by October 1st on the assessed value listed as of the prior January 1st for all real and business personal property in conformity with Subtitle E, Texas Property Tax Code. Taxes are due on receipt of the tax bill and are delinquent if not paid before February 1st of the year following the year in which the tax is imposed. On January 1st of each year, a tax lien attaches to property to secure the payment of all taxes, penalties, and interest ultimately imposed. Property tax revenues are considered available when they become due or past due and receivable within the current period.

Allowances for uncollectible taxes receivable within the General Fund are based upon historical experience in collecting property taxes. Uncollectible property taxes are periodically reviewed and written off, but the city is prohibited from writing off real property taxes without specific statutory authority from the Texas Legislature.

In the governmental fund financial statements, property taxes receivable are recorded in the General Fund. At fiscal year-end, the receivables represent delinquent taxes receivable.

In the government-wide financial statements, property taxes receivable and related revenue include all amounts due the City regardless of when cash is received. Over time, substantially all property taxes are collected.

NOTE 5: NOTE RECEIVABLE

Glen Rose Economic Development Corporation entered into a note agreement with VRC Enterprises, Inc on August 26, 2016, in the amount of \$100,000 for the construction of office, warehouse, and fabrication facilities. The note is a zero percent loan payable in quarterly payments of \$2,500. The loan matures on October 1, 2026. The balance at September 30, 2024 was \$25,000.

NOTE 6: CAPITAL ASSETS

The following schedule provides a summary of changes in capital assets:

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Governmental activities:</u>				
Capital assets not being depreciated:				
Land	\$ 798,972	\$ 308,659	\$	\$ 1,107,631
Construction in progress		178,172		178,172
Total not being depreciated	798,972	486,831		1,285,803
Capital assets being depreciated				
Buildings & improvements	832,857			832,857
Machinery & equipment	1,128,687	285,716		1,414,403
Infrastructure	9,973,851	202,359		10,176,210
Total being depreciated	11,935,395	488,075		12,423,470

NOTES TO FINANCIAL STATEMENTS**NOTE 6: CAPITAL ASSETS - continued**

Less accumulated depreciation for:

Buildings & improvements	(369,201)	(27,371)	(396,572)
Machinery & equipment	(1,021,454)	(71,254)	(1,092,708)
Infrastructure	(2,471,793)	(199,908)	(2,671,701)
Total accumulated depreciation	(3,862,448)	(298,533)	(4,160,981)
Total being depreciated, net	8,072,947	189,542	8,262,489
Governmental activities total, net	\$ 8,871,919	\$ 676,373	\$ 9,548,292

Depreciation was charged to functions as follows:

General government	\$ 23,179
Public safety	10,585
Highways and streets	247,179
Non-departmental	17,590
Total depreciation expense - governmental activities	\$ 298,533

	Beginning Balance	Increases	Decreases	Ending Balance
<u>Business-type activities:</u>				
Capital assets not depreciated				
Land	\$ 67,337	\$	\$	\$ 67,337
Construction in progress		241,446		241,446
Total not being depreciated	67,337	241,446		308,783
Capital assets being depreciated				
Buildings & improvements	57,943			57,943
Machinery & equipment	777,620	39,966		817,586
Infrastructure	21,214,841	170,628		21,385,469
Total being depreciated	22,050,404	210,594		22,260,998
Less accumulated depreciation for:				
Buildings & improvements	(30,613)	(1,449)		(32,062)
Machinery & equipment	(716,795)	(25,980)		(742,775)
Infrastructure	(6,686,454)	(517,300)		(7,203,754)
Total accumulated depreciation	(7,433,862)	(544,729)		(7,978,591)
Total being depreciated, net	14,616,542	(334,135)		14,282,407
Business-type activities total, net	\$ 14,683,879	\$ (92,689)	\$	\$ 14,591,190
Total governmental-wide, net	\$ 23,555,798	\$ 583,684	\$	\$ 24,139,482

NOTE 7: LONG-TERM BONDS PAYABLE

The bond payable balances at September 30, 2024 are as shown in the chart below:

Business-type Activities

In July 2016, the City issued Tax and Waterworks and Sewer System Surplus Revenue Certificates of Obligation, Series 2016 in the amount of \$3,520,000, pursuant to Subchapter C of Chapter 271, Texas Local Government Code, to finance the sewer and water supply project. Additionally, the Texas Water Development Board (TWDB) provided financial assistance of \$3,520,000 in the form of a grant. The interest rates range from .070% to 3.21%. The Certificates of Obligation mature on August 15, 2037.

	Balance
	\$ 2,500,000
Total Business-type Activities	\$ 2,500,000

NOTES TO FINANCIAL STATEMENTS**NOTE 7: LONG-TERM BONDS PAYABLE – continued**

The following provides a summary of changes in long-term debt and bonds payable:

	Balance at 9/30/2023	Additions	Retirements	Balance at 9/30/2024	Amount Due In One Year
Business-type Activities					
Certificates of Obligation, Series 2016	\$ 2,660,000	\$	\$ 160,000	\$ 2,500,000	\$ 165,000
	<u>\$ 2,660,000</u>	<u>\$</u>	<u>\$ 160,000</u>	<u>\$ 2,500,000</u>	<u>\$ 165,000</u>
TMRS Pension Liability	\$ 823,750	\$	\$ 140,175	\$ 683,575	
TMRS OPEB Liability	88,917	871		89,788	
	<u>\$ 912,667</u>	<u>\$ 871</u>	<u>\$ 140,175</u>	<u>\$ 773,363</u>	

Debt service for long-term debt is as follows:

	Year	Principal	Interest	Total
Business-type	2025	\$ 165,000	\$ 73,112	\$ 238,112
	2026	165,000	69,928	234,928
	2027	170,000	66,528	236,528
	2028	175,000	62,466	237,466
	2029	180,000	57,811	237,811
	2030-2034	980,000	203,819	1,183,819
	2035-2037	665,000	43,174	708,174
		<u>\$ 2,500,000</u>	<u>\$ 576,838</u>	<u>\$ 3,076,838</u>

NOTE 8: RISK MANAGEMENT – CLAIMS AND JUDGEMENTS

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The liability, professional liability, and worker's compensation insurance coverage is provided through the purchase of commercial insurance. The City retains risk on only a deductible amount. There were no significant reductions in coverage in the past fiscal year and there were no settlements exceeding insurance coverage. The employee health care is also provided by commercial insurance with no risk retained by the city. Management has not been notified and is not aware of any significant claims not covered by insurance.

NOTE 9: DEFINED BENEFIT PENSION PLANPlan Description

The City of Glen Rose participates as one of 934 plans in the defined benefit cash-balance plan administered by the Texas Municipal Retirement System (TMRS). TMRS is a statewide public retirement plan created by the State of Texas and administered in accordance with the TMRS Act, subtitle G, Title 8, Texas Government Code (the TMRS Act) as an agent multiple-employer retirement system for employees Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees; however, TMRS is not fiscally dependent on the State of Texas. TMRS issues a publicly available annual comprehensive financial report (Annual Report) that can be obtained at tmrs.com.

All eligible employees of the city are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the city, within the options available in the state statutes governing TMRS.

At retirement, the Member's benefit is calculated based on the sum of the Member's contributions, with interest, and the city-financed monetary credits with interest. The retiring Member may select one of seven

NOTES TO FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

monthly benefit payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the total member's deposits and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	<u>2024</u>	<u>2023</u>
Employee deposit rate	7%	7%
Matching ratio (city to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service retirement eligibility (expressed as age / years of service)	60/5, 0/20	60/5, 0/20
Updated service credit	100% Repeating Transfer	100% Repeating Transfer
Annuity increase (to retirees)	70% of CPI	70% of CPI
Supplemental Death Benefit to Active Employees	Yes	Yes
Supplemental Death Benefit to Retirees	Yes	Yes

Employees covered by benefit terms.

At the December 31, 2023 valuation and measurement date, the following employees were covered by the benefit terms:

	<u>2023</u>	<u>2022</u>
Inactive employees or beneficiaries currently receiving benefits	20	21
Inactive employees entitled to but not yet receiving benefits	25	23
Active employees	18	19
Total	<u>63</u>	<u>63</u>

Contributions

Member contribution rates in TMRS are either 5%, 6%, or 7% of the Member's total compensation, and the city matching percentages are either 100%, 150%, or 200%, both as adopted by the governing body of the city. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal (EAN) actuarial cost method. The city's contribution rate is based on the liabilities created from the benefit plan options selected by the city and any changes in benefits or actual experience over time.

Employees for the City of Glen Rose were required to contribute 7.0% of their annual gross earnings during the fiscal year. The contribution rates for the City of Glen Rose were 14.49% and 16.19% in calendar years 2023 and 2024, respectively. The city's contributions to TMRS for the year ended September 30, 2024, were \$181,983, and were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2023, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The total Pension Liability in the December 31, 2023, actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.5% per year
Overall payroll growth	2.75% per year, adjusted down for population declines, if any
Investment Rate of Return	6.75%, net of pension investment expense, including inflation

NOTES TO FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

Salary increases were based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with 110% of the Public Safety table used for males and 100% of the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-distinct 2019 Municipal Retirees of Texas mortality tables. Male rates are multiplied by 103% and female rate are multiplied by 105%. The rates for active, healthy retirees and beneficiaries are projected on a fully generational basis by the most recent Scale MP-2021 to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees are used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied, for males and females respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by the most recent Scale MP-2021 to account for future mortality improvements subject to the 3% floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2018 to December 31, 2022. The assumptions were adopted in 2023 and first used in the December 31, 2023, actuarial valuation. The post-retirement mortality assumption for Annuity Purchase Rates (AORs) is based on the Mortality Experience Investigation Study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation as well as the production of income to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined by best estimate ranges of expected returns for each major asset class. The long-term expected rate of return is determined by weighting the expected return for each major asset class by the respective target asset allocation percentage. The target allocation and best estimates of the expected return for each major asset class in fiscal year 2023 are summarized in the following table:

Asset Class	Minimum %	Target %	Maximum %
Global Equity	25%	35%	45%
Core Fixed Income	1%	6%	11%
Non-core Fixed Income	15%	20%	25%
Real Estate	7%	12%	17%
Other Public & Private Mkts	7%	12%	17%
Hedge Funds	0%	5%	10%
Private Equity	5%	10%	15%
Cash Equivalents	0%	0%	3%

Discount Rate

The discount rate used to measure the Total Pension Liability was 6.75%. The projection of cash flows used to determine the discount rate assumed that Member and employer contributions will be made at the rates specified in statute. Based on that assumption, the pension plan's Fiduciary Net Position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

NOTES TO FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability
Balance at 12/31/22	\$ 5,159,821	\$ 4,336,071	\$ 823,750
Changes for the year:			
Service cost	197,527		197,527
Interest	347,430		347,430
Change in benefit terms	-		-
Difference between expected and actual experience	62,838		62,838
Changes of assumptions	(25,812)		(25,812)
Contributions - employer		150,720	(150,720)
Contributions - employee		72,812	(72,812)
Net investment income		502,242	(502,242)
Benefit payments, including refunds of employee contributions	(222,951)	(222,951)	-
Administrative expense		(3,192)	3,192
Other charges		(424)	424
Net changes	359,032	499,207	(140,175)
Balance at 12/31/23	\$ 5,518,853	\$ 4,835,278	\$ 683,575

Sensitivity of the net pension liability to changes in the discount rate

The following presents the net pension liability of the City, calculated using the discount rate of 6.75%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (5.75%) or 1-percentage point higher (7.75%) than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's net pension liability (asset)	\$ 1,459,040	\$ 683,575	\$ 48,694

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in the Schedule of Changes in Fiduciary Net Position, by Participating City. That report may be obtained at tmrs.com.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2024, the city recognized pension expense of \$179,216.

At September 30, 2024, the city reported deferred outflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual economic experience	\$ 63,266	\$
Changes in actuarial assumptions		16,216
Difference between projected and actual investment earnings	115,772	
Total before subsequent contributions	179,038	16,216
Contributions subsequent to the measurement date	144,478	
Total	\$ 323,516	\$ 16,216

NOTES TO FINANCIAL STATEMENTS**NOTE 9: DEFINED BENEFIT PENSION PLAN - continued**

\$144,478 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ending September 30, 2025. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended December 31:

2025	\$	68,237
2026		46,707
2027		89,794
2028		(41,916)

NOTE 10: DEFINED OTHER POST-EMPLOYMENT BENEFIT PLANSPlan Description

The City participates in a defined benefit group-term life insurance plan known as the Supplemental Death Benefits Fund ("SDBF") administered by TMRS. This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage (Supplemental Death Benefits) for their active members, including or not including retirees. Employers may terminate coverage under and discontinue participation in the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

Benefits Provided

Payments from this fund are similar to group-term life insurance benefits and are paid to the designated beneficiaries upon the receipt of an approved application for payment. The death benefit for active employees provides a lump-sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings for the 12-month period preceding the month of death). The death benefit for retirees is considered an other employment benefit and is affixed amount of \$7,500. The obligations of this plan are payable only from the SDBF and are not an obligation of, or a claim against, the Pension Trust Fund.

Contributions

Contributions are made monthly based on the covered payroll of employee members of the participating member city. The contractually required contribution rate is determined annually for each city. The rate is based on the mortality and service experience of all employees covered by the SDBF and the demographics specific to the workforce of the city. There is a one-year delay between the actuarial valuation that serves as the basis for the employer contribution rate and the calendar year when the rate goes into effect. The contributions to the SDBF are pooled for investment purposes with those of the Pension Trust Fund. The TMRS Act requires the Pension Trust Fund to allocate investment income to the SDBF on an annual basis. The funding policy of this plan is to assure that adequate resources are available to meet all death benefit payments for the upcoming year; the intent is not to prefund retiree term life insurance during employees' entire careers. As such, contributions are utilized to fund active member deaths on a pay-as-you-go basis; any excess contributions and investment income over payments then become net position available for benefits.

Employees of the City were required to contribute 0.0% of their annual gross earnings during the fiscal year. The contribution rates for the City were 0.50% and 0.51% in calendar years 2023 and 2024, respectively. The City's contributions to OPEB for the year ended September 30, 2024 were \$5,845 and were equal to the required contributions.

Total OPEB Liability

The actuarial assumptions used in the calculation of the funding valuation for the Supplemental Death Benefits Fund (SDBF) are based on the Mortality Experience Investigation Study covering 2018 through 2022 and dated December 31, 2022. These assumptions were first used in the December 31, 2023 valuation. For purposes of developing the SDBF contribution rates, no other demographic assumptions are applicable.

NOTES TO FINANCIAL STATEMENTS**NOTE 10: DEFINED OTHER POST-EMPLOYMENT BENEFIT PLANS - continued****I. Assumptions**

- A. Mortality Rates — Same as for the Pension Trust Fund.
- B. Investment Return — A statutory interest credit of 5% is allocated annually and is not dependent on investment earnings.
- C. Actuarial Cost Method — For the purpose of calculating an employer's actuarially determined contribution rate, the one-year term cost is used.
- D. Valuation of Assets — Assets in the SDBF are valued at fund value (or fund balance); however, since the contribution rates are based just on the one-year term cost, assets are not included in developing the rate.
- E. Changes in Actuarial Assumptions and Methods — There were no changes since the prior valuation.

II. Benefit Provisions

- A. Participation in SDBF — Participation in the SDBF is optional and may be rescinded. Each municipality that chooses to participate can elect to cover just active members, or both active and retired members.
- B. Benefit Eligibility — Benefits are payable if the death occurs during the period in which a municipality has elected to participate in the SDBF. For retirees who had service with multiple TMRS employers, benefits are payable only if the municipality from which the member retired participates in the SDBF when the death occurs.
- C. Benefit Amount — The death benefit for active employees provides a lump sum payment approximately equal to the employee's annual salary (calculated based on the employee's actual earnings for the 12-month period preceding the month of death). The death benefit for retirees is a fixed amount of \$7,500.

Discount rate.

The discount rate used to measure the Total OPEB Liability was 3.77%. The projection of cash flows used to determine the discount rate assumed that employee and employer contributions will be made at the rates specified in statute.

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at 12/31/22	\$ 88,917
Changes for the year:	
Service cost	2,080
Interest	3,580
Change in benefit terms	
Difference between expected/actual experience	(5,833)
Changes of assumptions	4,164
Benefit payments	(3,120)
Net changes	871
Balance at 12/31/23	\$ 89,788

Sensitivity of the total OPEB liability to changes in the discount rate

The following shows the total OPEB liability calculated using the discount rate of 3.77%, as well as what the City's total OPEB liability would have been if it were calculated using a discount rate that is 1 percentage point lower (2.77%) or 1 percentage point higher (4.77%) than the current rate.

	1% Decrease in Discount Rate (2.77%)	Discount Rate (3.77%)	1% Increase in Discount Rate (4.77%)
City of Glen Rose's net OPEB liability	\$ 105,848	\$ 89,788	\$ 77,133

OPEB Plan Total Liability

Detailed information about the OPEB plan's Total OPEB Liability is available in a separately issued TMRS financial report. That report may be obtained on the Internet at www.tmrs.com.

NOTES TO FINANCIAL STATEMENTS**NOTE 10: DEFINED OTHER POST-EMPLOYMENT BENEFIT PLANS - continued**OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended September 30, 2024, the City recognized OPEB expense in the amount of \$999.

At September 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 3,206	\$ 6,868
Changes in actuarial assumptions	8,030	21,764
Contributions subsequent to the measurement date	4,551	
Total	\$ 15,787	\$ 28,632

\$4,551 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability for the year ended September 30, 2025. Other amounts reported as deferred outflows and inflows of resources related to OPEB will be recognized in pension expense as follows:

Year ended December 31:

2025	\$ (6,300)
2026	(8,189)
2027	(2,814)
2028	(93)

NOTE 11: HEALTH CARE COVERAGEEmployee Health Care Coverage

During the year ended September 30, 2024, employees of the City were covered by a health insurance plan (the Plan). Employees, at their option, authorized payroll withholdings to pay premiums for dependents. All premiums were paid to a licensed insurer. The Plan was authorized by Article 3.51-2, Texas Insurance Code and was documented by contractual agreement.

NOTE 12: COMMITMENTS AND CONTINGENCIES

The City participates in grant programs which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the City has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectibility of any related receivable may be impaired. In the opinion of the city, there were no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying basic financial statement for such contingencies.

NOTE 13: NEW ACCOUNTING PRONOUNCEMENTS

In March 2020, the GASB issued Statement No. 93 *Replacement of Interbank Offered Rates*. The objective of the Statement is to address those and other accounting and financial reporting implications that result from the replacement of an IBOR. The requirements of this Statement are effective for reporting periods ending after December 31, 2021. Implementation of this standard has been extended until the reporting periods beginning

NOTES TO FINANCIAL STATEMENTS**NOTE 13: NEW ACCOUNTING PRONOUNCEMENTS - continued**

after December 15, 2022. GASB 95 postponed the implementation by one year. The City determined there was no impact upon its financial position, results of operations or cash flows upon adoption.

In April 2022, the GASB issued Statement No. 99 *Omnibus 2022*. The objectives of this Statement are to enhance comparability in accounting and financial reporting and to improve the consistency of authoritative literature by addressing (1) practice issues that have been identified during implementation and application of certain GASB Statements and (2) accounting and financial reporting for financial guarantees. The requirements of this Statement are effective as follows: related to extension of the use of LIBOR, accounting for SNAP distributions, disclosures of nonmonetary transactions, pledges are effective upon issuance; related to leases, PPPs, and SBITAs are effective for fiscal years beginning after June 15, 2022; and related to financial guarantees and the classification and reporting of derivative instruments within the scope of Statement No. 53 are effective for fiscal years beginning after June 15, 2023. The City determined there was no impact upon its financial position, results of operations or cash flows upon adoption.

In June 2022, the GASB issued Statement No. 100 *Accounting Changes and Error Corrections – an Amendment of GASB Statement No. 62*. The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent and comparable information for making decisions or assessing accountability. The requirements of this Statement are effective for accounting changes and error corrections made in fiscal years beginning after June 15, 2023. The City determined there was no impact upon its financial position, results of operations or cash flows upon adoption.

In June 2022, the GASB issued Statement No. 101 *Compensated Absences*. The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures. The requirements of this Statement are effective for fiscal years beginning after December 15, 2023. The City has not determined the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In December 2023, the GASB issued Statement No. 102 *Certain Risk Disclosures*. This Statement requires a government to assess whether a concentration or constraint makes the primary government reporting unit or other reporting units that report a liability for revenue debt vulnerable to the risk of substantial impact. Additionally, this Statement requires a government to assess whether an event or events associated with a concentration or constraint that could cause the substantial impact have occurred, have begun to occur, or are more likely than not to begin to occur within 12 months of the date the financial statements are issued. The requirements of this Statement are effective for fiscal years beginning after June 15, 2024. The City has not determined the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

In April 2024, the GASB issued Statement No. 103 *Financial Reporting Model Improvements*. The objective of this Statement is to improve key components of the financial reporting model to enhance its effectiveness in providing information that is essential for decision making and assessing a government's accountability. The requirements of this Statement are effective for fiscal years beginning after June 15, 2025. The City has not determined the impact, if any, upon its financial position, results of operations or cash flows upon adoption.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF GLEN ROSE
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Budgeted Amounts		Actual	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Taxes				
Property tax	\$ 861,422	\$ 861,422	\$ 847,572	\$ (13,850)
Sales tax	2,046,700	2,046,700	2,199,359	152,659
Gross receipt tax	265,200	265,200	178,791	(86,409)
Beverage tax	21,100	21,100	25,599	4,499
Total taxes	<u>3,194,422</u>	<u>3,194,422</u>	<u>3,251,321</u>	<u>56,899</u>
Other				
Licenses and permits	95,800	95,800	275,191	179,391
Fines and forfeitures	73,500	73,500	61,163	(12,337)
Investment income	306,200	306,200	487,749	181,549
Rental income	37,800	37,800	27,000	(10,800)
Grant revenue			82,753	82,753
Miscellaneous income	18,600	18,600	38,840	20,240
Total other	<u>531,900</u>	<u>531,900</u>	<u>972,696</u>	<u>440,796</u>
Total Revenues	<u>3,726,322</u>	<u>3,726,322</u>	<u>4,224,017</u>	<u>497,695</u>
EXPENDITURES				
General government	721,500	721,500	764,223	(42,723)
Public safety	782,500	782,500	761,781	20,719
Highways and streets	730,900	730,900	445,284	285,616
Culture and recreation	8,700	8,700	434	8,266
Non-Departmental	1,080,300	1,080,300	502,790	577,510
Total expenditures	<u>3,323,900</u>	<u>3,323,900</u>	<u>2,474,512</u>	<u>849,388</u>
Net Change in Fund Balance	402,422	402,422	1,749,505	1,347,083
Fund Balance - Beginning	<u>7,938,765</u>	<u>7,938,765</u>	<u>7,938,765</u>	
Fund Balance - Ending	<u>\$ 8,341,187</u>	<u>\$ 8,341,187</u>	<u>\$ 9,688,270</u>	<u>\$ 1,347,083</u>

CITY OF GLEN ROSE

SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS - TMRS PENSION

Last 10 Years (will ultimately be displayed)

	Plan Year Ended December 31,			
	2023	2022	2021	2020
Total pension liability				
Service cost	\$ 197,527	\$ 184,185	\$ 167,769	\$ 203,843
Interest (on the total pension liability)	347,430	320,863	306,350	298,104
Changes in benefit terms				
Difference between expected and actual experience	62,838	104,424	(34,561)	(140,435)
Change of assumptions	(25,812)			
Benefit payments, including refunds of employee contributions	(222,951)	(222,180)	(243,337)	(199,269)
Net Change in Total Pension Liability	359,032	387,292	196,221	162,243
Total Pension Liability - Beginning	5,159,821	4,772,529	4,576,308	4,414,065
Total Pension Liability - Ending	\$ 5,518,853	\$ 5,159,821	\$ 4,772,529	\$ 4,576,308
Plan Fiduciary Net Position				
Contributions - employer	\$ 150,720	\$ 140,818	\$ 134,326	\$ 165,253
Contributions - employee	72,812	70,918	65,498	79,537
Net investment income	502,242	(342,111)	545,652	292,636
Benefit payments, including refunds of employee contributions	(222,951)	(222,180)	(243,337)	(199,269)
Administrative expense	(3,192)	(2,961)	(2,526)	(1,892)
Other	(424)	3,534	17	(74)
Net Change in Plan Fiduciary Net Position	499,207	(351,982)	499,630	336,191
Plan Fiduciary Net Position - Beginning	4,336,071	4,688,053	4,188,423	3,852,232
Plan Fiduciary Net Position - Ending	\$ 4,835,278	\$ 4,336,071	\$ 4,688,053	\$ 4,188,423
Net Pension Liability - Ending	\$ 683,575	\$ 823,750	\$ 84,476	\$ 387,885
Plan Fiduciary Net Position as a Percentage of Total Pension Liability	87.61%	84.04%	98.23%	91.52%
Covered Payroll	\$ 1,040,165	\$ 1,013,119	\$ 935,691	\$ 1,136,248
Net Pension Liability as a Percentage of Covered Payroll	65.72%	81.31%	9.03%	34.14%

	2019	2018	2017	2016	2015	2014
\$	222,175	\$ 229,008	\$ 230,912	\$ 185,563	\$ 176,861	\$ 133,111
	276,750	259,616	237,251	219,515	222,569	209,657
	(10,148)	(13,525)	59,139	59,890	(124,432)	3,795
	52,577				30,587	
	(232,417)	(203,257)	(186,779)	(262,987)	(211,845)	(156,120)
	308,937	271,842	340,523	201,981	93,740	190,443
	4,105,128	3,833,286	3,492,763	3,290,782	3,197,042	3,006,599
\$	<u>4,414,065</u>	<u>4,105,128</u>	<u>3,833,286</u>	<u>3,492,763</u>	<u>3,290,782</u>	<u>3,197,042</u>
\$	173,849	\$ 181,590	\$ 179,021	\$ 155,068	\$ 130,937	\$ 117,433
	83,524	85,771	86,484	71,039	65,853	61,440
	513,227	(100,568)	399,221	184,819	4,055	147,549
	(232,417)	(203,257)	(186,779)	(262,987)	(211,845)	(156,120)
	(2,898)	(1,943)	(2,068)	(2,087)	(2,469)	(1,540)
	(87)	(102)	(105)	(113)	(122)	(127)
	535,198	(38,509)	475,774	145,739	(13,591)	168,635
	3,317,034	3,355,543	2,879,769	2,734,030	2,747,621	2,578,986
\$	<u>3,852,232</u>	<u>3,317,034</u>	<u>3,355,543</u>	<u>2,879,769</u>	<u>2,734,030</u>	<u>2,747,621</u>
\$	561,833	\$ 788,094	\$ 477,743	\$ 612,994	\$ 556,752	\$ 449,421
	87.27%	80.80%	87.54%	82.45%	83.08%	85.94%
\$	1,193,206	\$ 1,225,299	\$ 1,235,483	\$ 1,002,501	\$ 940,753	\$ 890,879
	47.09%	64.32%	38.67%	61.15%	59.18%	50.45%

CITY OF GLEN ROSE
SCHEDULE OF CONTRIBUTIONS - TMRS PENSION

Last 10 Fiscal Years (will ultimately be displayed)

	Fiscal Year Ended September 30,			
	2024	2023	2022	2021
Actuarially Determined Contribution	\$ 181,983	\$ 147,054	\$ 144,007	\$ 139,131
Contributions in relation to the actuarially determined contribution	\$ (181,983)	\$ (147,054)	\$ (144,007)	\$ (139,131)
Contribution deficiency (excess)	\$	\$	\$	\$
Covered payroll	\$ 1,151,224	\$ 1,025,495	\$ 1,030,877	\$ 967,248
Contribution as a percentage of covered payroll	15.81%	14.34%	13.97%	14.38%

NOTES TO SCHEDULE OF CONTRIBUTIONS

Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	22 Years
Asset Valuation Method	10 Year smoothed market; 12% soft corridor
Inflation	2.5%
Salary Increases	3.60% to 11.85% including inflation
Investment Rate of Return	6.75%
Retirement Age	Experience-based table of rates that vary by age. Last updated for the 2023 valuation pursuant to an experience study of the period ending 2022.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. Male rates are multiplied by 103% and female rates are multiplied by 105%. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence). Pre-retirement: PUB(10) mortality tables, with 110% of the Public Safety table used for males and the 100% of the General Employee table used for females. The rates are projected on a fully generational basis by the most recent Scale MP-2021 (with immediate convergence).

Other Information:

Notes There were no benefit changes during the year.

	<u>2020</u>		<u>2019</u>		<u>2018</u>		<u>2017</u>		<u>2016</u>		<u>2015</u>
\$	172,755	\$	173,026	\$	182,969	\$	175,544	\$	146,803	\$	128,304
\$	<u>(172,755)</u>	\$	<u>(173,026)</u>	\$	<u>(182,969)</u>	\$	<u>(175,544)</u>	\$	<u>(146,803)</u>	\$	<u>(128,304)</u>
\$		\$		\$		\$		\$		\$	
\$	1,183,958	\$	1,181,869	\$	1,242,364	\$	1,174,192	\$	975,973	\$	909,946
	14.59%		14.64%		14.73%		14.95%		15.04%		14.10%

CITY OF GLEN ROSE
SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY - TMRS

Last 10 Years (will ultimately be displayed)

	Plan Year Ended December 31,			
	2023	2022	2021	2020
Total OPEB liability				
Service cost	\$ 2,080	\$ 4,356	\$ 3,930	\$ 5,454
Interest (on the total pension liability)	3,580	2,216	2,284	2,804
Changes in benefit terms				
Difference between expected and actual experience	(5,833)	5,994	(1,462)	(8,359)
Change of assumptions	4,164	(40,690)	3,396	14,692
Benefit payments, including refunds of employee contributions	(3,120)	(2,431)	(1,871)	(1,250)
Net Change in Total OPEB Liability	871	(30,555)	6,277	13,341
Total OPEB Liability - Beginning	88,917	119,472	113,195	99,854
Total OPEB Liability - Ending	<u>\$ 89,788</u>	<u>\$ 88,917</u>	<u>\$ 119,472</u>	<u>\$ 113,195</u>
Covered Payroll	<u>\$ 1,040,165</u>	<u>\$ 1,013,119</u>	<u>\$ 935,691</u>	<u>\$ 1,136,248</u>
Total OPEB Liability as a Percentage of Covered Payroll	8.63%	8.78%	12.77%	9.96%

	<u>2019</u>	<u>2018</u>	<u>2017</u>
\$	4,057	\$ 6,617	\$ 5,930
	3,184	2,527	2,408
	(4,730)	7,911	
	14,021	(5,260)	5,000
	<u>(955)</u>	<u>(1,103)</u>	<u>(988)</u>
	15,577	10,692	12,350
	<u>84,277</u>	<u>73,585</u>	<u>61,235</u>
\$	<u><u>99,854</u></u>	\$ <u><u>84,277</u></u>	\$ <u><u>73,585</u></u>
\$	<u><u>1,193,206</u></u>	\$ <u><u>1,225,299</u></u>	\$ <u><u>1,235,483</u></u>
	8.37%	6.88%	5.96%

OTHER INFORMATION REQUIRED BY GAO

500 Chestnut Street, Suite 1645
Abilene, TX 79602

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Honorable Mayor and
Members of the City Council
City of Glen Rose, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, and each major fund of the City of Glen Rose, Texas, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Glen Rose, Texas' basic financial statements, and have issued our report thereon dated February 24, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Glen Rose, Texas' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Glen Rose, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses that we consider to be material weaknesses as identified as 2024-001.

Report on Compliance and Other Matters

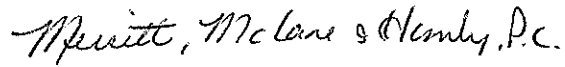
As part of obtaining reasonable assurance about whether the City of Glen Rose, Texas' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Glen Rose, Texas' Response to Findings

The City of Glen Rose, Texas' response to the findings identified in our audit is described in the accompanying schedule of findings and responses. The City of Glen Rose, Texas' response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



MERRITT, MCLANE & HAMBY, P.C.

February 24, 2025
Abilene, Texas

CITY OF GLEN ROSE

SCHEDULE OF FINDINGS AND RESPONSES

YEAR ENDED SEPTEMBER 30, 2024

I. Summary of Auditor's Report

- a. The type of report issued on the financial statements of the City of Glen Rose was an unmodified opinion.
- b. One material weaknesses was disclosed during the audit of the financial statements. No significant deficiencies were reported.
- c. No instances of noncompliance material to the financial statements of the City of Glen Rose were disclosed during the audit.

II. Findings Required to be Reported in Accordance with Government Auditing Standards.**Finding 2024-001: Material Weakness in Financial Reporting**

Condition: The City does not have sufficient controls over financial reporting to ensure the completeness and accuracy of their general ledger accounts. Several material audit adjustments were necessary to the City's trial balance to bring the financial statements in accordance with generally accepted accounting principles. Material adjustments were needed in the areas of accounts receivable, property and equipment, accounts payable, debt and equity.

Criteria: US GAAP requires controls and procedures to be in place to ensure the completeness and accuracy of the financial accounts.

Cause: Adjustments needed to bring financial statements in compliance with generally accepted accounting principles are often complex. At the end of fiscal year 2024, the City did not have procedures to reconcile accounts receivable and debt. In addition, the City did not have procedures in place to bring the financial statements from a cash basis to accrual in many areas.

Effect: The general ledger is materially misstated prior to recording the proposed audit entries.

Recommendation: It is recommended the City consider consulting with an outside accountant to assist in setting up procedures for periodic reconciliations of accounts receivable and debt and to hire a consultant to aid in the process of year-end adjustments.

CITY OF GLEN ROSE

SCHEDULE OF PRIOR AUDIT FINDINGS

YEAR ENDED SEPTEMBER 30, 2024

Findings/Noncompliance

None

Contact: Troy Hill, City Administrator
254-897-2272

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



CORRECTIVE ACTION PLAN
YEAR ENDED SEPTEMBER 30, 2024

Finding 2024-001

We will review the journal entries needed to change our financial statements from a modified cash basis of accounting to generally accepted accounting principles. We will record these entries prior to the audit and reconcile the accounts receivable accounts. We will retain a consultant, if needed, to aid in the end-of-year accrual entries.



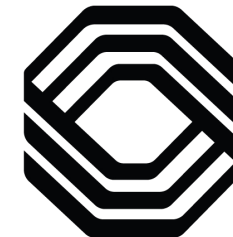
CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on presentation on the advantages of combining several accounts in one holding company on the intranet		
PREPARED BY:	Troy Hill	DATE SUBMITTED:	3/5/25
EXHIBITS:	Presentation		
BUDGETARY IMPACT:	Required Expenditure:	\$0000	
	Amount Budgeted:	0	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:	Currently, the city has many accounts with numerous banks and financial companies. To improve safeguards, we can have fewer holding companies and still have insured "sub-accounts." This would add an additional layer of security.		
RECOMMENDED ACTION: Possible action is to authorize the City Administrator and City Secretary to combine accounts into 1 or 2 financial companies with sub-accts.			



SMART INVESTING

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- CD-level returns
- Access to multi-million-dollar FDIC insurance through a single bank relationship
- Time savings due to significantly less paperwork
- The ability to support local communities¹

[1] When deposited funds are exchanged on a dollar-for-dollar basis with other institutions that use CDARS, our bank can use the full amount of a deposit placed through CDARS for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, our bank may choose to receive fee income instead of deposits from other participating institutions. Under these circumstances, deposited funds would not be available for local lending.

Deposit placement through CDARS or ICS is subject to the terms, conditions, and disclosures in applicable agreements. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination bank, a depositor's balances at the institution that places deposits may exceed the SMDIA (e.g., before settlement for deposits or after settlement for withdrawals) or be uninsured (if the placing institution is not an insured bank). The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through CDARS or ICS satisfies any restrictions on its deposits. A list identifying IntraFi network banks appears at <https://www.intrafi.com/network-banks>. The depositor may exclude banks from eligibility to receive its funds. IntraFi and CDARS are registered trademarks, and the IntraFi logo and IntraFi hexagon are service marks, of IntraFi Network LLC.

WHY CDARS?



Peace of Mind

Enjoy the security associated with access to multi-million-dollar FDIC insurance on CD investments



Support Your Community

Feel good knowing that the full amount of funds placed through CDARS can stay local to support lending opportunities that build a stronger community.

WHY CDARS?



Capitalize on the Ease

- Work directly with our bank to access multi-million-dollar FDIC insurance
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- Receive just one regular statement from us



Earn Interest

Earn rates that may compare favorably with other investment alternatives, including U.S. Treasuries and money market mutual funds.



Forego the Hassles of

- Tracking and "marking to market" changing collateral values on an ongoing basis
- Having uninsured investments to footnote financial in financial statements
- Opening accounts at different banks or under different insurable capacities
- Manually consolidating account statements
- Calculating blended rates and manually consolidating interest disbursements on a recurring basis

WHAT MATURITIES ARE AVAILABLE?

Investing is flexible to match your organizations needs.

Choose from six convenient terms:

4	13	26	1	2	3
WEEKS	WEEKS	WEEKS	YEAR	YEARS	YEARS

If desired, your organization can ladder CDs or combine maturities to create the equivalent of a customer term.

HOW DOES CDARS WORK?

Banks that offer CDARS are members of a special network.



When your organization deposits a large amount with us, we place your funds into CDs issued by other banks that use CDARS—in increments less than the standard FDIC insurance maximum (\$250,000)—so that both principal and interest are eligible for FDIC protection. As a result, your organization can receive coverage through many banks while working directly with just us and receiving just one regular statement.

INVESTING IS SIMPLE

-  Your organization signs a CDARS Deposit Placement Agreement and a custodial agreement, and deposits money with us.
-  Funds are placed into CDs using the CDARS service.
-  Your organization's CDs are issued by banks in the IntraFi network.
-  Your organization receives confirmation of its CDs from our bank.
-  Your organization receives interest payments and statements from us.

REPORTING IS STRAIGHT-FORWARD

Sample New Account Notice

Best Deale Bank
123 Main Street
Anytown, US 12345

000000



Contact Us
(555) 123-4567
contact@bestdealebank.com
www.bestdealebank.com

SAMPLE COUNTY
234 Main Street
Any City, US 56789

Account
SAMPLE COUNTY

Date
01/29/2021

Page
1 of 2



CDARS® New Account Notice

Thank you for purchasing certificates of deposit. These deposits have been placed by us, as your agent and custodian, through CDARS with one or more FDIC-insured depository institutions. Per your request, your funds will be resubmitted for deposit at maturity. There is no grace period after maturity, so please advise us prior to 4:00 PM (local time) two business days before maturity if you wish to amend these instructions. If any of the following information is incorrect, or if you have any questions, please contact us using the contact information noted above.

Account Summary

Account ID	*****789	Principal Amount	\$3,830,029.44
Effective Date	01/28/2021	Interest Rate	0.01%
Maturity Date	02/25/2021	Annual Percentage Yield	0.01%
Interest Payment Frequency	At Maturity	Old Account ID	*****345
Interest Disbursement Type	Credit to Principal		
Maturity Disbursement Type	Reinvest		
Product Term	4-Week Personal CD		

Your certificates of deposit were issued by the following FDIC-insured depository institutions:

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Southstreet Community Bank	Louisville, KY	**010	\$248,500.00
Winchester County Bank	Orlando, FL	**011	248,500.00
Southeast Regional Bank	Atlanta, GA	**012	248,500.00
Loring Savings Bank	Edwardsville, IL	**013	248,500.00
Calera Bank	Nashville, TN	**014	248,500.00
Port Addison Bank	Newark, OH	**015	248,500.00
Alpine National Bank and Trust	Pittsburg, PA	**016	248,500.00
First Bank of Ogdenstown	Ada, OK	**017	248,500.00
Bank of North Haverbrook	Cobb, AZ	**018	102,529.44
Copper Savings and Loan	Carson City, NV	**019	248,500.00

CONTAINS CONFIDENTIAL INFORMATION

Interfl and CDARS are registered service marks of Interfl Network LLC.

Member
FDIC

Custom text may be added here.

CONTAINS CONFIDENTIAL INFORMATION

Interfl and CDARS are registered service marks of Interfl Network LLC.

Member
FDIC

our funds through CDARS are listed below:

Depository institutions:	FDIC Cert No.	Balance
**020		248,500.00
**021		248,500.00
**022		248,500.00
**023		248,500.00
**024		248,500.00
**025		248,500.00
		\$3,830,029.44

REPORTING IS STRAIGHT-FORWARD

Sample Statement

Date: 01/29/2021
Page: 3 of 4

DETAILED ACCOUNT OVERVIEW
Account ID: *****234
Account Title: SAMPLE CITY

Date: 01/29/2021
Page: 2 of 4

DETAILED ACCOUNT OVERVIEW
Account ID: *****234
Account Title: SAMPLE CITY

Account Summary - CD

Product Term	26-Week Public Fund 365 CD	Effective Date	08/20/2020
Interest Rate	0.25%	Maturity Date	02/18/2021
Account Balance	\$5,271,728.75	YTD Interest Paid	\$1,119.10
Annual Percentage Yield	0.25%	Interest Earned Since Last Statement	1,119.10

CD Issued by

America West Regional United Savings Bank FDIC Cert. **1001
YTD Interest Paid \$52.28
Int Earned Since Last Statement 52.28

Bank of Hudsonville FDIC Cert. **1002
YTD Interest Paid \$18.73
Int Earned Since Last Statement 18.73

Bear County Community Bank FDIC Cert. **1003
YTD Interest Paid \$51.42
Int Earned Since Last Statement 51.42

Calera Bank FDIC Cert. **1004
YTD Interest Paid \$52.28
Int Earned Since Last Statement 52.28

Crenshaw Community Bank FDIC Cert. **1005
YTD Interest Paid \$52.28
Int Earned Since Last Statement 52.28

Capital Bank of St. Lawrence FDIC Cert. **1006
YTD Interest Paid \$52.28
Int Earned Since Last Statement 52.28

Copper Savings and Loan FDIC Cert. **1007
YTD Interest Paid \$43.03
Int Earned Since Last Statement 43.03

First Bank of Tiberton FDIC Cert. **1008
YTD Interest Paid \$52.28
Int Earned Since Last Statement 52.28

Best Deale Bank
123 Main Street
Anytown, US 12345

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BestDeale Bank

Contact Us
1-855-123-4567
contact@bestdealebank.com
www.bestdealebank.com

Account
SAMPLE CITY

Date
01/29/2021

Page
1 of 4

CDARS® Customer Statement

The following information is a summary of activity in your CD account(s) and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
*****234	08/20/2020	02/18/2021	0.25%	\$5,270,609.65	\$5,271,728.75
TOTAL				\$5,270,609.65	\$5,271,728.75

CONTAINS CONFIDENTIAL INFORMATION Intelli and CDARS are registered service

CONTAINS CONFIDENTIAL INFORMATION Intelli and CDARS are registered service marks of Intelli Network LLC.

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When you choose CDARS, you gain access to the Depositor Control Panel. You can check your CDARS balances, and view statements and notices (if your bank has opted in to allow this feature).

Depositor Control Panel | **SampleBank**

WELCOME TO THE DEPOSITOR CONTROL PANEL
Your Relationship Institution has placed your funds in deposit accounts at network banks through ICS®, the IntraFi Cash Service™, or through the CDARS® service.

\$1,101,888.40
Total Accrued Interest

\$51,425,600.25
Total Principal Balance

[→ STATEMENTS AND DOCUMENTS](#)

Accounts List
500 accounts [Export](#)

Sort by: Account Title

Sample Corp +1 more
Account Title 1 - 8438
Second account title
Third account title

\$191,904.75 **\$10,100,250.00**
Accrued Interest Principal Balance

Sample Corp +1 more
Account Title 2 - 5643
Second account title

\$211,372.15 **\$11,124,850.25**
Accrued Interest Principal Balance

Sample Corp +1 more
Account Title 3 - 1235
Second account title
Third account title

\$296,105.25 **\$14,100,250.00**
Accrued Interest Principal Balance

Sample Corp **CDARS**
Account title 4 - 1234
Second account title
Third account title
4-week CD

\$110.61 **\$100,100,250,000.00**
Accrued Interest Account Balance

Sample Corp **CDARS**
Account title 5 - 1234
Second account title
Third account title
Maturity Date 05/12/22

\$110.61 **\$100,100,250,000.00**
Accrued Interest Account Balance

www.depositorcontrol.com

LEARN MORE

We're here to answer your questions.

Let's talk about how CDARS can work for your organization.

Getting Started Using CDARS

Congratulations! You've made the smart decision to combine safety and yields through the CDARS service. Rest easy knowing your funds have access to millions in aggregate FDIC insurance across IntraFi's network of banks. It's easy to get started.

A list identifying IntraFi network banks can be found at www.IntraFi.com/network-banks. Certain conditions must be satisfied for "pass-through" FDIC deposit insurance coverage to apply. To meet these conditions, deposit accounts are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage.

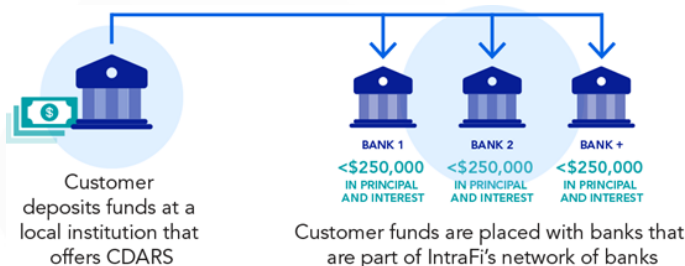
Two simple steps.

- 1 Complete the paperwork.** Sign the CDARS Deposit Placement Agreement and a custodial agreement.
- 2 Make your deposit.** When placing funds through CDARS, you work directly with just our bank. We do all the legwork. Funds are placed at other FDIC-insured institutions in increments below the FDIC insurance maximum of \$250,000. This way both principal and interest may be eligible for FDIC insurance. We will ask you to select a CD maturity and whether interest proceeds should be paid directly to you or placed into your account with our bank. You will receive a notification from our bank confirming the issuance of your CDs.

What else do you need to know?

- Your money is always placed at regulated, FDIC-insured institutions.
- You'll access FDIC insurance from many banks while working with just one—ours, a bank you know and trust.
- CDARS provides transparent reporting—consolidated statements that list your CDs, balances, interest earned, and other details.
- In addition to statements, you will receive year-end tax forms, such as Forms 1099 (if applicable).
- As always, your confidential information remains protected.

Contact us.



BOK FINANCIAL®

Cate Cook
Institutional Investment Sales
(214) 575-1935
catherine.cook@bokf.com

Deposit placement through an IntraFi service is subject to the terms, conditions, and disclosures in applicable agreements. Deposits that are placed through an IntraFi service at FDIC-insured banks in IntraFi's network are eligible for FDIC deposit insurance coverage at the network banks. The depositor may exclude banks from eligibility to receive its funds. To meet conditions for pass-through FDIC deposit insurance, deposit accounts at FDIC-insured banks in IntraFi's network that hold deposits placed using an IntraFi service are titled, and deposit account records are maintained, in accordance with FDIC regulations for pass-through coverage. Although deposits are placed in increments that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one bank, a depositor's balances at the institution that places deposits may exceed the SMDIA before settlement for deposits or after settlement for withdrawals. The depositor must make any necessary arrangements to protect such balances consistent with applicable law and must determine whether placement through an IntraFi service satisfies any restrictions on its deposits. IntraFi; the IntraFi logo; and CDARS are registered trademarks of IntraFi LLC.



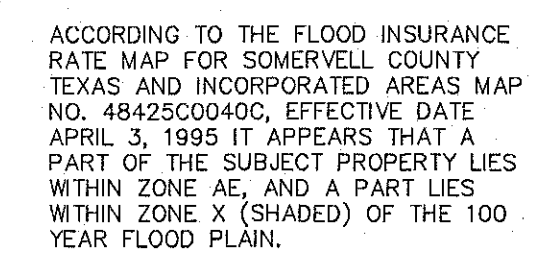
CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on an Ordinance vacating and/or abandoning, closing, and sale of a 50' x 100' foot portion of Mustang Street		
PREPARED BY:		DATE SUBMITTED:	
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

FLOOD ZONE LEGEND	
ZONE AE	SPECIAL FLOOD HAZARD AREAS INUNDATED BY 100-YEAR FLOOD BASE FLOOD ELEVATIONS DETERMINED
ZONE X (SHADED)	AREAS OF 500-YEAR FLOOD; AREA OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED FROM BY LEVEES FROM 100 YEAR FLOOD.
ZONE X	AREAS DETERMINED TO BE OUTSIDE OF 500-YEAR FLOODPLAIN

The basis for bearings is the Texas Coordinate System North Central Zone NAD 83 (2011). The lengths shown hereon are horizontal ground lengths.
The elevations shown hereon are per NAVD 88 datum.
Surveyed on the ground in August and September, 2024.
BROOKES BAKER SURVEYORS

STATE OF TEXAS
REGISTERED
★
ALAN W. HICKEY
5420
PROFESSIONAL
LAND SURVEYOR



BROOKES BAKER SURVEYORS
930 HICKEY COURT
GRANBURY, TEXAS 76049
METRO: (817) 279-0232
TBPLS FIRM NO. 10092800
alanh@brookesbakersurveyors.com





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on the bid award recommendation letter from Enprotec/Hibbs & Todd		
PREPARED BY:	Jim Holder, Public Works Director	DATE SUBMITTED:	03/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

February 11, 2025

City of Glen Rose
201 NE Vernon
Glen Rose, TX 76043
Attn: Mayor Joe Boles

**Re: Recommendation of Bid Award
TWDB EDAP Wastewater Treatment Plant Improvements
City of Glen Rose, Texas**

Dear Mayor Boles:

Two (2) bids were received and are summarized in the attached bid tabulation for the referenced project above at the wastewater treatment plant. The low bidder is Haynie Leadership Group, LLC; DBA A & V Water, 715 Fort Worth Ave, Dallas, TX 76208, with a total base bid of \$664,181.93.

The responsiveness and responsibility of the low bidder has been evaluated for conformity with all material conditions of the Advertisement to Bid and the Information for Bidders. Additionally, the contractor's ability to perform the project successfully and the qualifications submitted by the low bidder have been evaluated in accordance with the Contract Documents. The contractor's bid meets all requirements of the Contract Documents and therefore no informalities of the bid process were required to be waived.

Based upon the information provided by the low bidder, it is recommended that the award of the construction contract for the TWDB EDAP Wastewater Treatment Plant Improvements project be made to A & V Water, as the lowest, responsible, responsive bidder, for the total of the Base Bid for the amount of \$664,181.93.

We look forward to working with the City as this project moves into the construction phase.

Sincerely,

Enprotec / Hibbs & Todd



Colden S. Rich, P.E.

CSR/jd

Encl: Bid Tabulation

c: Project File 8593

P:\Projects\Glen Rose, City of\5531 TWDB EDAP WWTP Expansion\5531-2 Additional WWTP Improvements\5. Bidding Phase\Bidder Evaluation\Bid Award Recommendation Letter to City.docx

Enprotec / Hibbs & Todd, Inc., 402 Cedar Street, Abilene, Texas 79601

TABULATION OF BIDS FOR: TWDB EDAP Wastewater Treatment Plant Improvements, City of Glen Rose, Texas

BIDS RECEIVED: 1/30/2025

PE Firm Registration No. 1151

BASE BID				A&V Water		Mayim Municipal Builders, LLC	
Item No.	Quantity	Unit	Item	Unit Cost	Amount	Unit Cost	Amount
1	1	LS	Mobilization, Bonds & Insurance	\$ 27,895.64	\$ 27,895.64	\$ 53,500.00	\$ 53,500.00
2	1	LS	Concrete Paving behind Screw Press	\$ 59,684.91	\$ 59,684.91	\$ 130,000.00	\$ 130,000.00
3	1	LS	Widen Channel at Reuse Pumps	\$ 2,600.00	\$ 2,600.00	\$ 20,000.00	\$ 20,000.00
4	1	LS	Cover over Generator Control Boxes	\$ 39,000.00	\$ 39,000.00	\$ 48,000.00	\$ 48,000.00
5	1	LS	Cover over Sludge Pumps	\$ 19,500.00	\$ 19,500.00	\$ 59,000.00	\$ 59,000.00
6	1	LS	Replace HMI Control Panel	\$ 5,564.00	\$ 5,564.00	\$ 4,000.00	\$ 4,000.00
7	1	LS	Concrete Apron/Flume from Pump Effluent Chamber to SWPS	\$ 32,761.18	\$ 32,761.18	\$ 85,000.00	\$ 85,000.00
8	1	LS	Concrete Apron around Inlet Box	\$ 1,724.27	\$ 1,724.27	\$ 30,000.00	\$ 30,000.00
9	3	EA	5 HP Aerators in EQ Basin	\$ 42,683.33	\$ 128,049.99	\$ 45,000.00	\$ 135,000.00
10	1	LS	Concrete Apron around Interior of Fence	\$ 97,021.94	\$ 97,021.94	\$ 270,000.00	\$ 270,000.00
11	1	LS	Slats in New Fence near EQ Basin	\$ 8,450.00	\$ 8,450.00	\$ 25,000.00	\$ 25,000.00
12	1	LS	Core Center of Reuse Basin	\$ 7,800.00	\$ 7,800.00	\$ 20,000.00	\$ 20,000.00
13	1	LS	Extend Wall Height 18" at Influent Diversion Box	\$ 5,850.00	\$ 5,850.00	\$ 15,000.00	\$ 15,000.00
14	1	EA	On-Line Chlorine Residual Analyzer	\$ 14,950.00	\$ 14,950.00	\$ 15,000.00	\$ 15,000.00
15	1	LS	Aluminum Handrails at Stairs on SBR	\$ 7,150.00	\$ 7,150.00	\$ 17,000.00	\$ 17,000.00
16	1	LS	Wash Water Shield on Mechanical Bar Screen	\$ 7,150.00	\$ 7,150.00	\$ 6,000.00	\$ 6,000.00
17	1	LS	Pipe Support on Air Piping	\$ 3,900.00	\$ 3,900.00	\$ 2,500.00	\$ 2,500.00
18	1	LS	Cloth Filter Cover	\$ 195,130.00	\$ 195,130.00	\$ 135,000.00	\$ 135,000.00
TOTAL BASE BID PRICE (Items 1 thru 18)					\$ 664,181.93		\$ 1,070,000.00

I, COLDEN S. RICH, P.E., #110231, DO HEREBY CERTIFY THAT THE ABOVE REFERENCED BIDS WERE RECEIVED, IN ACCORDANCE WITH THE ADVERTISED PROCEDURES, OPENED, AND READ ALOUD. THE BID TABULATION HEREIN IS A TRUE AND ACCURATE REPRESENTATION OF THE BIDS READ ALOUD.


COLDEN S. RICH, P.E., #110231

1/30/25





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on the Field of Flags event		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	02/24/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: support this event with a sponsorship donation Gold-\$2000 Silver-\$1000 Red-\$500 The Glen Rose Field of Flags proudly honors the unwavering bravery, selfless sacrifice, and steadfast dedication of our Veterans who have valiantly served to protect the freedoms and values of our great Nation.			
RECOMMENDED ACTION: Motion to approve as presented.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Special Alcohol Usages Permit Application for the Spring Fling Festival		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	03/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

Date:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding TexDOT Hwy 67 school zone		
PREPARED BY:	Richard Bruning, Councilman	DATE SUBMITTED:	03/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

Date:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding downtown street lighting		
PREPARED BY:	Richard Bruning, Councilman	DATE SUBMITTED:	03/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding authorization of Election Judge and Alternate Judge for the May 3, 2025, General Election		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	3/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Sharon Lawler and Marie Flannery have agreed to serve as Judges and Alternate Judges for the May 3, 2025 General Election, which will be held jointly with the Glen Rose ISD.			
RECOMMENDED ACTION: Approve as presented.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an agreement with Glen Rose ISD for election services		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	03/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			
Motion to approve.			

JOINT ELECTION AGREEMENT
between
CITY OF GLEN ROSE and GLEN ROSE ISD

This Joint Election Agreement (herein referred to as "Agreement") is entered into by and between the City of Glen Rose (herein referred to as "City") and the Glen Rose Independent School District (herein referred to as "GRISD").

WHEREAS, Texas Education Code (herein referred to as "Tex. Ed. Code") § 11.0581 (a) requires that an election for trustees of an independent school district shall be held on the same date as (1) the election for the members of the governing body of a municipality located in the school district or (2) the general election for state and county officers; and

WHEREAS, Saturday, May 3, 2025, is the general election date established by the State of Texas; and

WHEREAS, Tex. Ed. Code § 11.0581 (b) also requires that elections are held on the same date as provided by Tex. Ed. Code § 11.0581 (a) shall be held as a joint election under Chapter 271, Texas Election Code (herein referred to as "Election Code"); and

WHEREAS, the Election Code § 271.002(a) states that if the elections ordered by the authorities of two or more political subdivisions are to be held on the same day, in all or part of the same territory, the governing bodies of the political subdivisions may agree to hold the elections jointly in the election precincts that can be served by familiar polling places, subject to Section 271.003 of the Election Code.

NOW THEREFORE, for and in consideration of the mutual promises, covenants, and conditions contained herein, the City and the GRISD hereby agree to conduct a joint election for the General Election of the City and the General Election of GRISD to be held on Saturday, May 3, 2025 ("Joint Election"). The terms of this Agreement are as follows:

1. The Joint Election shall be held on Saturday, May 3, 2025, from 7:00 A.M. until 7:00 P.M.
2. The Joint Election and Early Voting polling place shall be Glen Rose City Hall, 201 NE Vernon St., Glen Rose, TX 76043.
3. Each party to this Agreement will approve and enter into this interlocal agreement with the City of Glen Rose to share the cost of maintenance for the City's required election equipment for the Joint Election and for early voting. (Estimated Election Cost attached)
4. While the polling place for the Joint Election shall be the same, the City shall approve, hire, and pay election officials for the Joint Election. The City and GRISD will split the cost of hiring the necessary election officials.
5. While the polling place for the Joint Election shall be the same, the City shall be responsible for supervising, conducting, and administering (including establishing and operating a central counting station to receive and tabulate voted ballots) for their respective election.

6. Early voting for the May 3, 2025, election shall be conducted jointly. The City and the GRISD shall conduct early voting at such polling place(s) as the City shall designate, utilizing an election officer for each day of early voting as provided by the City of Glen Rose and at least one election officer for each day of early voting as appointed by GRISD.
7. Ballots will be combined for citizens inside the city limits of Glen Rose and prepared separately for citizens outside the city limits. The City of Glen Rose and the GRISD will split the cost of ballot printing for the combined ballot; however, the GRISD will be responsible for the cost of the separate ballots.
8. Each party to this Agreement shall prepare necessary election orders, resolutions, notices, justice department submissions, official canvass, and other pertinent documents for adoption by the appropriate office or body. Each party to this Agreement assumes its responsibility of posting all notices and promoting the schedules for the Joint Election and early voting but may choose to combine required newspaper notice if so desired and split the cost of said notice.

APPROVED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS in its meeting held the 11th day of March, 2025, and executed by its authorized representative.

By: _____
Joe Boles, Mayor

Attest: _____
Veronica Welch, City Secretary

APPROVED BY THE TRUSTEES OF THE GLEN ROSE INDEPENDENT SCHOOL DISTRICT in its meeting held the 24 day of February, 2025, and executed by its authorized representative.

By: _____
Board President

Attest: _____
Board Secretary

ESTIMATED ELECTION COST

ES&S Hardware Maintenance Fee (annually)	\$ 3,500.00
ES&S Firmware License, Maintenance and Support Fees	\$ 1,000.00
Early Voting Clerk(s) (cost does not include GRISD provided workers)	\$ 1,000.00
Election Day Judge, Alternate Judge, and Clerks	\$ 1,000.00
(Includes training, setting up Election Room and Election Day)	
TOTAL	\$6,500.00

Each entity shall provide an Early Voting Clerk for each day of Early Voting. They must have completed training prior to Early Voting.

This estimate does not take into account the cost of the Public Notification to be run in the local paper, ballots, or other necessary election supplies.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the February 11, 2025, Regular City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	03/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, February 11, 2025 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, February 11, 2025, 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:

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

CALL TO ORDER

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

INVOCATION

Pastor Owen McKnight, from the First Methodist Church, led the invocation.

PLEDGES OF ALLEGIANCE

Mayor Boles led the Pledges of Allegiances to the United States and Texas Flags.

ROLL CALL

Council Members Present

Joe Boles, Mayor
Demetra Conrad, Mayor Pro Tem
George Freas, Councilmember
Candace Scholz, Councilmember
Richard Bruning, Councilmember
Stuart Mann, Councilmember

Staff Present

Troy Hill, City Administrator
Veronica Welch, City Secretary
Buck Martin, Police Chief
Jim Holder, Public Works Director
Rita Smith, CVB Director
Stephen Boyd, Development Services Director

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

No citizen or visitor comments.

ANNOUNCEMENTS AND PRESENTATIONS

1. Presentation from Wildan regarding water and wastewater rates
This presentation was postponed to the next city council meeting.
2. Presentation regarding the Lane Building from Brian Gaffin
Brian Gaffin gave an update on the Lane Building project. Brian showed the city council construction documents and plans to move the project forward. The City Council asked for the slides and pictures of previous presentations to be sent to them.

ITEMS REQUIRING PUBLIC HEARINGS

3. Public hearing regarding recommendations for amending Ordinance 14.02-6 Downtown District Overlay; Requirements and Boundary
No one spoke for or against the item.

4. Public hearing regarding recommendations for creating Ordinance 14.02-7 Paluxy River Housing District Overlay; Requirements and Boundary
No one spoke for or against the item.
5. Public hearing regarding recommendations for creating Ordinance 14.02-8 Wolf City Housing District Overlay; Requirements and Boundary
No one spoke for or against the item.
6. Public hearing regarding recommendations for amending Schedule of Uses Chapter 14 Appendix A – Part 3 Alcohol Sales & Part 5, Educational & Institutional Uses & Part 8 Residential
No one spoke for or against the item.

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:

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

Mayor Boles called the meeting into executive session at 5:57 p.m., and it was called back into regular session at 6:31 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

9. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Personnel Matters
No action was taken on this item.
10. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements
The Mayor directed staff to move forward with discussions on interlocal agreements with the County.

INDIVIDUAL ITEMS FOR CONSIDERATION

11. Discussion, consideration, and possible action regarding recommendations for amending Ordinance 14.02-6 Downtown District Overlay; Requirements and Boundary
Pam Streeter from the Planning and Zoning Commission discussed implementing a Downtown District Overlay to encompass a more significant portion of Barnard Street from Shepard Street to the Rivercrest area. The ordinance's boundaries and restrictions were discussed.
MOTION by George Freas, **SECOND** by Stuart Mann to approve the downtown overlay with the following revisions to take boundaries to Marylynn Street to the river to include the property that is the Retirement Home apartments abounded by the River on the Southside all the way to Big Rocks Park all the way to Oakdale to include Oakdale's vacant lot and adjust boundaries up to Walker Street

and head North East to go up Hereford Street to Walker Street, at the intersection of Walker and Hereford, the boundaries (do not include any homes on Walker Street) and come South on Hereford street to the point on the proposed map. **MOTION CARRIED** by the following votes:

AYES: Candace Scholz, George Freas, Richard Bruning, Stuart Mann

ABSTENTION: Demetra Conrad

12. Discussion, consideration, and possible action regarding recommendations for creating Ordinance 14.02-7 Paluxy River Housing District Overlay; Requirements and Boundary

This item was **TABLED**.

13. Discussion, consideration, and possible action regarding recommendations for creating Ordinance 14.02-8 Wolf City Housing District Overlay; Requirements and Boundary

MOTION by Demetra Conrad, **SECOND** by Richard Bruning to approve as presented. **MOTION CARRIED** by the following votes:

AYES: Candace Scholz, Richard Bruning, Demetra Conrad, Stuart Mann

NOES: George Freas

Agenda Item 16 was moved up at the request of the Mayor

16. Discussion, consideration, and possible action on the City-owned property at Mustang and the Methodist Church building

The item will be **TABLED** until the next meeting.

14. Discussion, consideration, and possible action regarding recommendations for amending Schedule of Uses Chapter 14 Appendix A – Part 3 Alcohol Sales & Part 5, Educational & Institutional Uses & Part 8 Residential

MOTION by George Freas and **SECOND** by Candace Scholz to adopt the education institutional uses part five (5) and part eight (8) for residential as it relates to daycare facilities. **MOTION CARRIED** by unanimous vote.

MOTION by Demetra Conrad **SECOND** by George Freas to approve as presented with the change of ensuring that the sections that have wine and malt match the sections or the designations of wine only in the retailers. **MOTION CARRIED** by unanimous vote.

15. Discussion, consideration, and possible action on approving a survey of the Expo property to determine easements

MOTION by Richard Bruning and **SECOND** by Demetra Conrad to approve a survey for the amount of \$5000 with a plus or minus of 5% on the \$5000 for the Expo easements. **MOTION CARRIED** by unanimous vote.

17. Discussion, possibly take action on semi-permanent temporary roadblocks for the north side of the Jr High to use for “recess” hours during school days between the hours of 11:45 am - 1:05 pm

This item will be **TABLED** until the next meeting.

18. Discussion, consideration, and possible action on future street closures for various City events

MOTION by George Freas and **SECOND** by Stuart Mann to give Troy Hill and Jim Holder the latitude to close the streets based on what was presented in the agenda item. **MOTION CARRIED** by unanimous vote.

Agenda item 37 was moved up at the request of the Mayor.

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:

37. Section 551.087 Economic Development- Deliberation regarding the offer of a financial or other incentive to a business prospect: **The Glen Hotel**

Mayor Boles called the meeting into executive session at 8:06 p.m., and it was called back into regular session at 8:55 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

39. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.087 Economic Development: The Glen Hotel
The council directed staff to continue the consideration and deliberation for incentives for the Glen Hotel
19. Discussion, consideration, and possible action on approving Ordinances 2025-O-01 & Ordinance 2025-O-02
MOTION by Demetra Conrad and **SECOND** by George Freas to approve as presented. **MOTION CARRIED** by the following votes:
 AYES: Richard Bruning, Demetra Conrad, Stuart Mann, George Freas
 NOES: Candace Scholz
20. Discussion, consideration, and possible action regarding a Resolution to order the May 3, 2025, General Election
 MOTION by Demetra Conrad and **SECOND** by Stuart Mann to approve the Resolution to order the May 3, 2025 General Election. **MOTION CARRIED** by unanimous vote.
21. Discussion, consideration, and possible action regarding granting 2 additional floating holidays for calendar year 2025. Dates being considered 11/26/25 & 12/26/25.
 MOTION by Richard Bruning and **SECOND** by Stuart Mann to approve two (2) additional floating holidays as presented. **MOTION CARRIED** by unanimous vote.
22. Discussion, consideration, and possible action regarding recommendations for amending Appendix A Fee Schedule Article A3.000 Construction and Development Related Fee
 MOTION by Demetra Conrad and **SECOND** by Candace Scholz to approve as presented excluding any fees not specific to new build construction. **MOTION CARRIED** by the following votes:
 AYES: Candace Scholz, Demetra Conrad, Richard Bruning
 NOES: George Freas, Stuart Mann
23. Discussion, consideration, and possible action on setting a date for a Town Hall meeting to discuss a park plan
 MOTION by Demetra Conrad **SECOND** by George Freas to set a tentative date for the Town Hall meeting to discuss a park plan for March 27, 2025, Thursday at 5:30 pm, but subject to change. **MOTION CARRIED** by unanimous vote.
24. Discussion, consideration, and possible action regarding the Multiple Sclerosis Bike Event
 MOTION by Stuart Mann and **SECOND** by Richard Bruning to all the MS Bike Event to use Heritage Park and Pavilion from April 30th to May 4th to have overnight camping and allow for on-premise alcohol consumption on May 3rd within the park and waive fees for rental of Park and Pavillion. **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.)*

25. Discussion, consideration, and possible action on approving ordinance 2025-O-03 & 2025-O-04 amending Appendix A Fee Schedule A 4.005 and Chapter 4, Article 4.05.035
26. Consider approval or other action regarding the minutes of the January 14, 2025, Regular City Council Meeting and January 19, 2025, Special City Council Meeting
27. Consider approval or other action regarding the accounts payable report for January, 2025.
28. Consider approval or other action regarding the financial report for January 2025

MOTION by Richard Bruning and **SECOND** by Stuart Mann to approve the consent agenda as presented. **MOTION CARRIED** by unanimous vote.

STAFF REPORTS

29. Public Works Director Report
30. Police Chief Report
31. Building and Planning Department Report
32. Code Enforcement and Animal Control Report
33. Convention and Visitors Bureau Director Report
34. City Secretary's Report
35. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

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

Mayor Boles called the meeting into executive session at 9:53 p.m., and it was called back into regular session at 10:27 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

38. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- Marketing & Advertising Administrator

The City Council is directing staff and the administrator to create a new position, Creative Marketing and Tourism Brand Manager, with the job description as provided.

ADJOURN

Mayor Boles adjourned the meeting at 10:28 p.m.

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). 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 this meeting should contact the City Secretary's office at (254) 897-2272 x 201 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 05:00 PM on Friday, February 07, 2025, and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for February 2025		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	03/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
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Item 15.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	2/7/2025	101 Media	30-70-5761	Hospitality	SOCIAL MEDIA INFLUENCER	\$264.80
	2/19/2025	Rita Smith	30-70-5212	Print Materials	CONTENT HOSPITALITY	
	2/19/2025	Rita Smith	30-70-5106	Postage	reimbursement for print materials	\$390.00
	2/20/2025	Citibank	30-70-5761	Hospitality	and postage	
	2/20/2025	Citibank	30-70-5210	Advertising	reimbursement for print materials	\$14.64
	2/20/2025	Citibank	30-70-5212	Print Materials	and postage	
	2/20/2025	Citibank	30-70-5761	Hospitality	BAKED!	\$77.87
	2/20/2025	Citibank	30-70-5801	Miscellaneous Exp	GOOGLE	\$231.67
	2/20/2025	Citibank	30-70-5801	Miscellaneous Exp	CANVA	\$610.00
	2/20/2025	Citibank	30-70-5761	Hospitality	BAKED!	\$123.09
	2/20/2025	Citibank	30-70-5801	Miscellaneous Exp	XM RADIO	\$29.17
Total						\$1,741.24

Non-Departmental

2/12/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$130.56
2/12/2025	Internal Revenue Service	30-2012	Fica Tax W/H	2/9/2025	
2/12/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Fica W/H-Employee 2/9/2025	\$159.65
2/12/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Medicare W/H-Employee	\$37.34
2/12/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	2/9/2025	
2/12/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 2/9/2025	\$159.65
2/12/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 2/9/2025	\$37.34
2/25/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$130.56
2/25/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	2/23/2025	
2/25/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee	\$37.34
2/25/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	2/23/2025	

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Item 15.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	2/25/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 2/23/2025	\$159.65
	2/25/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 2/23/2025	\$159.65
	2/25/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 2/23/2025	\$37.34
	2/27/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 2/9/2025	\$239.02
	2/27/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 2/23/2025	\$239.01
Total						\$1,527.11

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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10 - GENERAL FUND

Animal Control

2/7/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$75.00
2/13/2025	Fuelman	10-55-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	\$74.34
2/19/2025	Nextlink Broadband	10-55-5402	Internet	ANIMAL CONTROL INTERNET	\$110.83
2/20/2025	Citibank	10-55-5500	Training	EUTHANASIA RE CERT	\$99.00
2/26/2025	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	ESTIMATE ON WORK	\$100.00
2/25/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	\$51.44
2/25/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	\$131.78

Total	\$642.39
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Code Enforcement

2/7/2025	Somervell County	10-50-5208	Fire Marshall Services	Fire Marshal Service for the Month of January	\$1,666.00
2/7/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	LEGAL NOTICE CODE ENFORCEMENT	\$356.04
2/13/2025	Fuelman	10-50-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	\$60.44
2/19/2025	BizProtec	10-50-5803	Software	IT SERVICES	\$192.00
2/19/2025	BizProtec	10-50-5224	It Support	IT SERVICES	\$92.00
2/20/2025	Citibank	10-50-5801	Miscellaneous Exp	STAFF MEETING MASSEYS	\$44.50
2/20/2025	Citibank	10-50-5837	License Renewal	BUSINESSRADIOLICENSING	\$125.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
Total						\$2,535.98
Non Departmental						
	2/7/2025	Kinect Communications, LLC	10-65-5401	Telephone	recurring chrgs portal 01/01/2025-01/31/2025	\$474.50
	2/18/2025	Estevan Bustamante	10-65-5835	Non Departmental Other	Court House/ Big Rock Flowewr beds and Park clean up	\$3,025.00
	2/19/2025	MCCI, LLC c/o Enterprise Bank	10-65-5231	Laserfiche	LASERFISCHE CLOUD RENEWAL	\$7,207.35
	2/19/2025	BizProtec	10-65-5224	It Support	IT SERVICES	\$512.50
	2/19/2025	Brenda L. James	10-65-5226	Cpa	BANK RECS AND CPA WORK	\$1,662.50
	2/19/2025	Windstream	10-65-5401	Telephone	acct 042014528 Acct 126635325	\$5.37
	2/19/2025	Windstream	10-65-5402	Internet	acct 042014528 Acct 126635325	\$148.61
	2/20/2025	Jo McFarland	10-65-5041	Employee Appreciation	employee appreciation luncheon reimbursement	\$169.67
	2/20/2025	Citibank	10-65-5041	Employee Appreciation	EMPLOYEE GIFT CARDS AND BREAKFAST	\$113.31
	2/20/2025	Citibank	10-65-5109	Office Supplies	AMAZON	\$1,272.68
	2/20/2025	Citibank	10-65-5109	Office Supplies	STAPLES	\$226.02
	2/20/2025	Citibank	10-65-5109	Office Supplies	CAPTUS PRESS INC	\$60.00
	2/26/2025	Estevan Bustamante	10-65-5835	Non Departmental Other	SMALL BED BY THE 7-ELEVEN	\$350.00
	2/26/2025	3cGeo	10-65-5202	Engineering	MONTHLY IWM MAINT AND HOSTING FEE FEB 2025	\$400.00
	2/26/2025	Xerox Corporation	10-65-5217	Postage, Copier Lease	COPIER RENTAL MONTH OF JAN 2025	\$307.97

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Item 15.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	2/26/2025	Xerox Corporation	10-65-5217	Postage, Copier Lease	COPIER RENTAL FEB 2025	\$304.97
Total						\$16,240.45
Streets & Parks						
	2/7/2025	Troy Hill	10-40-5501	Travel	Oak Cliff 156 Min	\$109.20
	2/7/2025	TXU Energy	10-40-5421	Street Lighting	201 E VERNON ST	\$30.96
	2/7/2025	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St Street lights #900071709788	\$126.87
	2/7/2025	TXU Energy	10-40-5421	Street Lighting	105 E VERNON ST STREET LIGHTS ACCOUNT 900071795661	\$14.76
	2/19/2025	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTM PW	\$19.23
	2/19/2025	United Cooperative Services	10-40-5421	Street Lighting	WWTP CACTUS CREEK	\$137.72
	2/19/2025	Somervell County	10-40-5403	Electric	REIMBURSEMENT FOR SOCCER PARK LIGHTING	\$332.27
	2/19/2025	TXU Energy	10-40-5421	Street Lighting	201 E ELM ST STREET LIGHTS	\$54.32
	2/19/2025	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD ST STREET LIGHTS	\$65.08
	2/20/2025	Citibank	10-40-5602	Repair & Maint - Equip	TWISTED PISTONS	\$1,839.68
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	TRASH BAGS AMAZON	\$363.42
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	HANDTOWELS AMAZON	\$117.00
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	AMAZON DOG BAGS PAPER TOWELS TRASH BAGS	\$427.16

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	2/20/2025	Citibank	10-40-5107	Janitorial Supplies	AMAZON SCOTT MULTIFOLD	\$35.99
	2/20/2025	Citibank	10-40-5100	Supplies	SOCCER PARK LOCK KEYED	\$13.98
	2/20/2025	Citibank	10-40-5859	Street Signs	AMAZON RIGHT TURN ONLY SIGNS	\$28.49
	2/26/2025	Charter Communications	10-40-5401	Telephone	401 FARR PLAZA	\$43.55
	2/26/2025	Riverbend Landscaping	10-40-5804	Service Fees	LABOR CONTROL VALVES REPAIR IRRIGATION SYSTEM SOCCER PARK	\$4,380.00
	2/26/2025	DuPuy Oxygen	10-40-5100	Supplies	MONTHLY CYLINDER RENTAL FEE FOR OXYGEN ACETYLENE CYLINDERS	\$33.36
	2/26/2025	Senegy Petroleum, LLC	10-40-5608	Gas/Oil/Lube	900 GALLONS DIESEL FUEL FOR PUBLIC WORKS TANK	\$3,010.13
	2/26/2025	WNS, LLC	10-40-5602	Repair & Maint - Equip	FLAT REPAIR FRONT TIRE BACKHOE	\$40.00
	2/25/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	\$52.52
	2/25/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	\$100.23
Total						\$11,375.92
Administration						
	2/7/2025	Martin's Office Supply	10-60-5109	Office Supplies	Stamps for Administration	\$208.71
	2/7/2025	Column Software PBC	10-60-5210	Legal Notices & Advertising	LEGAL NOTICES	\$35.88
	2/7/2025	Column Software PBC	10-60-5210	Legal Notices & Advertising	LEGAL NOTICE	\$150.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	2/7/2025	Column Software PBC	10-60-5210	Legal Notices & Advertising Software	LEGAL NOTICE	\$98.67
	2/19/2025	BizProtec	10-60-5803	Software	IT SERVICES	\$499.50
	2/19/2025	BizProtec	10-60-5803	Software	IT SERVICES	\$104.00
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	STAR TELEGRAM CIRCULATION	\$19.47
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	STARBUCKS	\$25.93
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	GLENROSE REPORTER SUB	\$6.00
	2/20/2025	Citibank	10-60-5501	Travel	UBER	\$35.65
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	MASSEYS BBQ	\$19.50
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	STARBUCKS	\$8.00
	2/20/2025	Citibank	10-60-5801	Miscellaneous Exp	DEL NORTE TACOS	\$7.90
	2/20/2025	Citibank	10-60-5803	Software	COGR CITI BANK CHARGES	\$14.06
	2/20/2025	Citibank	10-60-5500	Training	TRAINING FOR ADMIN	\$590.00
	2/20/2025	Citibank	10-60-5803	Software	GRAMMARLY	\$60.00
	2/20/2025	Citibank	10-60-5803	Software	IDRIVE BACKUP	\$532.47
	2/20/2025	Citibank	10-60-5803	Software	ADOBE	\$63.27
	2/20/2025	Citibank	10-60-5109	Office Supplies	CANVA BUSINESS CARDS	\$52.00
	2/20/2025	Citibank	10-60-5109	Office Supplies	CS CITI BANK CHARGES	\$95.88
	2/26/2025	Kevin Sklark	10-60-5801	Miscellaneous Exp	SCHOOL TRAFFIC CONTROL 2/18 & 2/20	\$150.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
Total						\$2,777.43
Law Enforcement						
	2/7/2025	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Replaced Radiator Coolant Fan on 2009 Ford Croen Vic Police Unit -	\$571.78
	2/13/2025	Fuelman	10-90-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	\$184.62
	2/19/2025	The Police and Sheriffs Press	10-90-5801	Miscellaneous Exp	POLICE ID FOR OFFICER GILES	\$18.60
	2/26/2025	M-Pak, Inc	10-90-5603	Equipment	OUTER CARRIER FOR VEST 1	\$1,471.52
	2/25/2025	Fuelman	10-90-5608	Gas/Oil/Lube	POINT BLANK BALLISTICS VEST FOR OFFICER GILES FUEL FOR 1/27/2025 TO 2/9/2025	\$160.14
Total						\$2,406.66
Non-Departmental						
	2/11/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 2/9/2025	\$326.31
	2/11/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 2/9/2025	\$196.15
	2/12/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/9/2025	\$2,042.82
	2/12/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/9/2025	\$1,955.64
	2/12/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/9/2025	\$457.39
	2/12/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/9/2025	\$1,955.64

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10 - GENERAL FUND						
Non-Departmental						
	2/12/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/9/2025	\$457.39
	2/20/2025	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX FOR JANUARY 2025	\$1,026.66
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/9/2025	\$70.36
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/9/2025	\$5.75
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/9/2025	\$31.55
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/9/2025	\$40.56
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/9/2025	\$33.93
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/9/2025	\$33.93
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/9/2025	\$29.04
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/9/2025	\$19.05
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/23/2025	\$70.36
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/23/2025	\$5.75
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/23/2025	\$31.55
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/23/2025	\$40.56
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/23/2025	\$33.93
	2/24/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/23/2025	\$33.93

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Non-Departmental						
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/23/2025	\$29.04
	2/24/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After-Tax 2/23/2025	\$19.05
	2/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 2/23/2025	\$326.31
	2/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 2/23/2025	\$191.54
	2/25/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/23/2025	\$1,969.41
	2/25/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 2/23/2025	\$439.83
	2/25/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 2/23/2025	\$1,880.58
	2/25/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 2/23/2025	\$1,880.58
	2/25/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 2/23/2025	\$439.83
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	\$1,086.92
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	\$173.76
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	\$222.36
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/9/2025	\$200.00
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/9/2025	\$20.00
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/9/2025	\$222.36
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	\$1,086.86
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	\$173.75

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	\$222.35
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	\$222.36
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 2/23/2025	\$200.00
	2/27/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 2/23/2025	\$111.18
Total						\$20,016.32
Municipal Court						
	2/19/2025	BizProtec	10-80-5225	It Support	IT SERVICES	\$145.00
Total						\$145.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	2/13/2025	Fuelman	20-10-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	\$209.67
	2/19/2025	PVS DX, Inc.	20-10-5846	Demurrage	MONTHLY RENTAL FEE FOR CHLORINE GAS CYLINDERS	\$72.00
	2/19/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	6 CYLINDERS OF CHLORINE GAS FOR WATER DISTRIBUTION SYSTEM DISINFECTION	\$1,172.58
	2/19/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM PW	\$19.23
	2/26/2025	Charter Communications	20-10-5401	Telephone/Internet	401 FARR PLAZA	\$43.55
	2/26/2025	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	monthly bact samples for water distribution system feb 2025	\$84.00
	2/25/2025	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	\$235.39
Total						\$1,836.42
Sewer						
	2/13/2025	Fuelman	20-20-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	\$80.36
	2/19/2025	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM PW	\$19.24
	2/19/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	SEWER CCN SERVICES	\$1,465.50
	2/26/2025	Clayton Crosby	20-20-5000	Wages Sewer	PY FOR CLAYTON CROSBY 02/28/2025	\$438.32
	2/26/2025	Charter Communications	20-20-5401	Telephone	401 FARR PLAZA	\$43.56
	2/25/2025	Fuelman	20-20-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	\$74.71

City of Glen Rose
Council Report
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Item 15.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
Total						\$2,121.69
WWTP						
	2/13/2025	Fuelman	20-21-5608	Gas/Oil/Lube	fuel for 01/13/2025 to 01/27/2025	\$196.57
	2/19/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	9 CYLINDERS OF CHLORINE GAS FOR WATERWATER TREATMENT SYSTEM DISINFECTION	\$2,121.40
	2/19/2025	United Cooperative Services	20-21-5400	Utilities	WWTP CACTUS CREEK	\$6,618.69
	2/20/2025	Citibank	20-21-5601	System Repair	DUCT TAPE TRACTOR SUPPLY	\$14.95
	2/26/2025	Frontier Waste - Cresson	20-21-5259	Sludge Removal	RO FOR WWTP	\$1,093.45
	2/25/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FUEL FOR 1/27/2025 TO 2/9/2025	\$47.56
Total						\$10,092.62
Non-Departmental						
	2/12/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/9/2025	\$1,006.53
	2/12/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/9/2025	\$882.37
	2/12/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/9/2025	\$206.34
	2/12/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/9/2025	\$882.37
	2/12/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/9/2025	\$206.34

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/19/2025	Jennifer Bouchillon	20-2003	Meter Refunds Payable	Refunds	\$49.26
	2/19/2025	Paulene Price	20-2003	Meter Refunds Payable	Refunds	\$1,114.86
	2/20/2025	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX FOR JANUARY 2025	\$3,187.14
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/9/2025	\$50.24
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/9/2025	\$7.21
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/9/2025	\$18.49
	2/24/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/9/2025	\$67.44
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/23/2025	\$50.24
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/23/2025	\$7.21
	2/24/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/23/2025	\$18.49
	2/24/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/23/2025	\$67.44
	2/26/2025	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$11.96
	2/26/2025	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$88.14
	2/26/2025	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$11.96
	2/26/2025	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$26.94
	2/26/2025	Nikki Callahan	20-2003	Meter Refunds Payable	Refunds	\$11.96
	2/26/2025	Scott Halverson	20-2003	Meter Refunds Payable	Refunds	\$11.96

City of Glen Rose
Council Report
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Item 15.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	2/26/2025	Moore Family First	20-2003	Meter Refunds Payable	Refunds	\$11.96
	2/26/2025	Sammy Brooker	20-2003	Meter Refunds Payable	Refunds	\$12.95
	2/26/2025	Delaine Booker	20-2003	Meter Refunds Payable	Refunds	\$19.30
	2/26/2025	Glen Rose Nursing & Rehab 2	20-2003	Meter Refunds Payable	Refunds	\$646.10
	2/26/2025	Sierra Robinson	20-2003	Meter Refunds Payable	Refunds	\$91.96
	2/26/2025	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$112.60
	2/26/2025	Martin Strahan	20-2003	Meter Refunds Payable	Refunds	\$10.74
	2/26/2025	Bobcat contractors	20-2003	Meter Refunds Payable	Refunds	\$904.00
	2/25/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 2/23/2025	\$851.92
	2/25/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 2/23/2025	\$183.24
	2/25/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 2/23/2025	\$783.55
	2/25/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 2/23/2025	\$783.55
	2/25/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 2/23/2025	\$183.24
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 2/9/2025	\$955.14
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/9/2025	\$20.00
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 2/23/2025	\$955.11
	2/27/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 2/23/2025	\$20.00

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
Total						\$14,530.25
Non Departmental						
	2/19/2025	BOKF, NA	20-65-5300	Bond Payment & Fee	BOK FINANCIAL PAYMENT	\$36,731.00
Total						\$36,731.00

City of Glen Rose
Council Report
Check Date: 2/1/2025 to 2/28/2025

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Item 15.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	2/18/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Wood look overlay on final section of south side of 100 block of SW Barnard	\$6,846.00
	2/20/2025	Citibank	80-10-5504	Capital Projects	LANE BUILDING STORAGE	\$110.00
	2/26/2025	Column Software PBC	80-10-5504	Capital Projects	LANE BUILDING PUBLICATION RFQ	\$36.69
Total						\$6,992.69
Capital Projects - Utility Fund						
	2/18/2025	TTE, LLC	80-20-5504	Capital Projects	2024 GROUND STORAGE TANK IMPROVEMENTS PROJECT	\$168,625.00
	2/26/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	PROFESSIONAL SERVICES GROUNDWATER STUDY	\$30,875.00
Total						\$199,500.00

Fund Totals

10	GENERAL FUND	\$56,140.15
20	UTILITY FUND	\$65,311.98
30	CVB HOTEL/MOTEL	\$3,268.35
80	CAPITAL PROJECTS	\$206,492.69
	Grand Total:	\$331,213.17



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for January 2025		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	03/7/2025
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Cash Investment Report For the City of Glen Rose			
February 2025			
TEXPOOL		\$4,138,054.54	
TEXSTAR		\$756,913.56	
INTERBANK		\$2,216,571.44	
FIRST FINANCIAL BANK		\$6,921,035.63	
TOTAL		\$14,032,575.17	
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.4848%	\$278,737.15	
WATER AND SEWER FUND	4.4848%	\$2,029,502.70	
GENERAL FUND RESERVE	4.4848%	\$1,829,814.69	
TOTAL TEXPOOL INVESTMENTS		\$4,138,054.54	
TEXSTAR			
GENERAL	4.3800%	\$759,445.97	
INTERBANK			
CHECKING	4.59%	\$245,845.98	
INTRA FI	4.50%	\$1,970,725.46	
TOTAL INTERBANK BALANCES		\$2,216,571.44	
FFB BANK ACCOUNTS			
POOL CASH	3.0000%	\$1,235,728.56	1500
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$297,745.52	3171
HOTEL OCCUPANCY	3.0000%	\$312,459.50	2151
COURT SECURITY	3.0000%	\$8,872.66	7992
COURT TECHNOLOGY FUND	3.0000%	\$12,502.28	8008
MUNICIPAL JURY FUND	3.0000%	\$257.94	9202
TRUANCY AND PREVENTION FUND	3.0000%	\$12,835.27	9236
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$89,147.78	355
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$130,618.80	7984
TXCDBG	0.0000%	\$56,502.38	7125
MONEY MARKET	3.6729%	\$2,663,011.11	6496
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$1,040,629.87	3284
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,039,686.65	3292
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,037.31	
TOTAL FFB BALANCES		\$6,921,035.63	

City of Glen Rose
Balance Sheet
As of February 28, 2025

3/6/2025

Item 16.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	746,180.96	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	245,964.06	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	1,954,547.17	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	1,034,114.81	
	10-1043	MM Acct #3292 Sweep Acct	1,033,236.92	
	10-1049	MM Acct #6496 Sweep Acct	2,647,073.63	
	10-1090	Pool Cash Acct #1500 Sweep Acct	0.00	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,816,943.96	
	10-1101	Texstar Investment	754,102.52	
	10-1200	Other Receivables	102,121.47	
	10-1215	Sales Tax Receivables	317,342.20	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	27,882.00	
	10-1219	Allowance For Court Fines Rec	(1,158.50)	
	10-1220	Miscellaneous Receivables	3,450.84	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	52,317.90	
	10-1225	Allowance For Property Taxes	(22,440.76)	
	10-1230	Rent Receivables	0.00	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

City of Glen Rose
Balance Sheet
As of February 28, 2025

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Item 16.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		<u>10,711,787.18</u>	
				<u><u>10,711,787.18</u></u>

City of Glen Rose
Balance Sheet
As of February 28, 2025

3/6/2025

Item 16.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	42,348.38	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,066.01)	
	10-2015	Medicare Tax W/H	(899.30)	
	10-2018	Fed Tax W/H	(2,673.13)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(3,146.33)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,878.72)	
	10-2024	Health Ins W/H	(17,929.34)	
	10-2025	Accident Ins W/H	(914.61)	
	10-2026	TMRS W/H	11,781.00	
	10-2027	Cancer Ins W/H	(223.51)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	(5,101.89)	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(166.85)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

City of Glen Rose
Balance Sheet
As of February 28, 2025

3/6/2025

Item 16.

Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	28,123.46	
10-2303	Credit Card Fee Liability Account	3,825.71	
10-2308	Court Refunds Payable	0.00	
10-2309	State Fee	(363.02)	
10-2311	Court Collections	6,501.45	
10-2320	Bonds Payable - Muni Court	0.00	
10-2338	OmniBase FTA Fee - Omnibase	(749.84)	
10-2339	OmniBase/FTA Fee	680.00	
10-2343	State Traffic Fine	(19,988.64)	
10-2345	Correct Court Cost	0.00	
10-2346	Child Safety Seat Belt Fine	0.00	
10-2348	Time Payment	(119.99)	
10-2354	Juror Reimbursement Fee	8.09	
10-2355	Indigent Defense Fund	4.05	
10-2356	Moving Violation Fee	0.18	
10-2364	Judicial Support Fee	12.17	
10-2365	Truancy Prevention and Diversion Fund	2.00	
10-2400	Reserve Ad Valorem Taxes	0.00	
10-2405	Deferred Penalty & Interest	0.00	
10-2500	Budget Transfer	0.00	
10-2501	Amount To Be Provided	0.00	
10-2602	Correct Def Inflows-Proptax	29,877.14	
Total Liabilities		75,946.09	

Fund Balance

10-3000	Fund Balance	9,679,543.97	
10-3005	Committed Fund Balance	40,000.00	
10-3100	Investment - General Fixed Asset	0.00	
Total Fund Balance		9,719,543.97	

City of Glen Rose
Balance Sheet
As of February 28, 2025

3/6/2025

Item 16.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	2,045,961.59	
		Total Expenses	1,129,688.17	
		Current Year Increase (Decrease)	916,297.12	
		Fund Balance Total	9,719,543.97	
		Current Year Increase (Decrease)	916,297.12	
		Total Fund Balance/Equity	10,635,841.09	
		Total Liabilities & Fund Balance		10,711,787.18

City of Glen Rose
Balance Sheet
As of February 28, 2025

3/6/2025

Item 16.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,713,437.38	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(4,625.65)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	56,502.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	413,619.84	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	282,848.21	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	130,286.47	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	88,920.97	
	20-1101	Inv-Texpool Utility Fund	2,015,227.38	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	276,776.55	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	35,000.00	
	20-1240	Utility Rec - Current	195,287.74	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(24,867.70)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

City of Glen Rose
Balance Sheet
As of February 28, 2025

3/6/2025

Item 16.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	0.00	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(30,611.88)	
	20-1830	Infrastructure	21,214,841.35	
	20-1831	Infrastructure A/D	(6,686,453.08)	
	20-1840	Machinery & Equipment	777,619.96	
	20-1841	Mach & Equip A/D	(716,795.32)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		<u>19,945,554.71</u>	
				<u>19,945,554.71</u>

City of Glen Rose
Balance Sheet
As of February 28, 2025

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Item 16.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	161,719.96	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	20,604.01	
	20-2003	Meter Refunds Payable	11,727.36	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(472.61)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(114.49)	
	20-2024	Health Ins W/H	(6,056.23)	
	20-2025	Accident Ins W/H	(685.68)	
	20-2026	Tmrs W/H	8,086.01	
	20-2027	Cancer Ins W/H	(297.75)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	(188.42)	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	0.00	
	20-2080	Interest Payable	3,165.00	
	20-2090	Sales Tax Payable	12,096.26	
	20-2096	Accrued Wages	6,490.80	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	31,062.01	
	20-2280	Customer Deposit Escrow	0.00	
	20-2285	Utility Deposits	194,205.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	1,003.19	
	20-2310	Bonds Payable 2013 Series	0.00	
	20-2320	Bonds Payable 2016 Series	2,660,000.00	
	20-2350	Net Pension Liability	181,226.00	
	20-2360	Net Opeb Liability	19,562.00	
	20-2410	Deferred Income	0.00	
	20-2415	Earned Income Not Billed	0.00	
	20-2610	Deferred Outflow-Pension	(104,156.00)	
	20-2620	Deferred Resource Inflows	6,684.00	
	20-2710	Def Outflows Of Resources Opeb	(4,566.00)	
	20-2720	Def Inflows Of Resources Opeb	8,190.00	
	Total Liabilities		3,218,892.52	
Fund Balance				
	20-3000	Fund Balance	16,387,972.85	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		16,427,972.85	
	Total Revenue		980,808.20	
	Total Expenses		678,842.47	
	Current Year Increase (Decrease)		298,689.34	
	Fund Balance Total		16,427,972.85	
	Current Year Increase (Decrease)		298,689.34	
	Total Fund Balance/Equity		16,726,662.19	
	Total Liabilities & Fund Balance		19,945,554.71	

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(83,408.14)	
	30-1005	Cash In Bank - Hotel Occ Tax	31,802.44	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	300,491.93	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	32,928.03	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		281,814.26	
				281,814.26

City of Glen Rose
Balance Sheet
As of February 28, 2025

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Item 16.

Account Type	Account Number	Description	Balance	Total
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30 - CVB HOTEL/MOTEL

Liabilities

30-2000	Accounts Payable Control	1,115.04
30-2001	Ap Pending (Due To Pool Cash)	0.00
30-2002	Unapplied Credit/Ovrpymt	0.00
30-2003	Meter Refunds	0.00
30-2005	Accounts Payables	0.00
30-2010	Payroll Payable	0.00
30-2012	Fica Tax W/H	(363.62)
30-2015	Medicare Tax W/H	(80.81)
30-2018	Fed Tax W/H	(114.47)
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	(65.36)
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	0.00
30-2024	Health Ins W/H	(421.75)
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	1,236.00
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	0.00
30-2030	Tec Payable	0.00
30-2031	Mytelemed W/H	0.00
30-2032	Disability Ins W/H	0.00
30-2033	Critical Illness Ins W/H	0.00
30-2040	Health Insurance Payable	0.00
30-2095	Hotel Tax	0.00
30-2096	Accrued Wages	0.00
30-2101	Due To Other Funds	0.00
30-2270	Compensated Absences	0.00
30-2501	Amount To Be Provided	0.00
Total Liabilities		1,305.03

Fund Balance

30-3000	Fund Balance	223,376.94
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City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	223,376.94	
		Total Revenue	163,198.27	
		Total Expenses	106,065.98	
		Current Year Increase (Decrease)	57,132.29	
		Fund Balance Total	223,376.94	
		Current Year Increase (Decrease)	57,132.29	
		Total Fund Balance/Equity	280,509.23	
		Total Liabilities & Fund Balance		281,814.26

City of Glen Rose
Balance Sheet
As of February 28, 2025

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Item 16.

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Assets				
	40-1001	Claim On Pool Cash	0.00	
	40-1005	Cash In Bank - Parks Fund	0.00	
	40-1008	4B Cash	0.00	
	40-1012	Oakdale Deposits	0.00	
	40-1013	Interest & Sinking	0.00	
	40-1015	Cash On Hand	0.00	
	40-1030	General Fund Tax Account	0.00	
	40-1310	Due From/Due To General	0.00	
	40-1350	Due To Utility Fund (EDC)	0.00	
	40-1390	Due From Other Funds	0.00	
	40-1800	Property & Equipment	0.00	
	Total Assets		0.00	
				0.00

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Liabilities				
	40-2000	Accounts Payable Control	0.00	
	40-2001	Ap Pending (Due To Pool Cash)	0.00	
	40-2002	Unapplied Credits/Ovrpymt	0.00	
	40-2003	Meter Refund Payable	0.00	
	40-2005	Accounts Payable	0.00	
	40-2010	Payroll Payable	0.00	
	40-2012	Fica Tax W/H	0.00	
	40-2015	Medicare Tax W/H	0.00	
	40-2018	Fed Tax W/H	0.00	
	40-2020	Child Support W/H	0.00	
	40-2021	Life Ins W/H	0.00	
	40-2022	Pre Paid Legal W/H	0.00	
	40-2023	Vision Ins W/H	0.00	
	40-2024	Health Ins W/H	0.00	
	40-2025	Accident Ins W/H	0.00	
	40-2026	Tmrs W/H	0.00	
	40-2027	Cancer Ins W/H	0.00	
	40-2028	Disability Rider W/H	0.00	
	40-2029	Dental Ins W/H	0.00	
	40-2030	Tec Payable	0.00	
	40-2031	Mytelemed W/H	0.00	
	40-2032	Disability Ins W/H	0.00	
	40-2033	Critical Illness Ins W/H	0.00	
	40-2040	Health Insurance Payable	0.00	
	40-2090	Sales Tax Payable	0.00	
	40-2095	Hotel Tax Payable	0.00	
	40-2096	Accrued Wages	0.00	
	40-2101	Due To Other Funds	0.00	
	40-2200	Utility Deposits	0.00	
	40-2201	Deposit Liability Reservations	0.00	
	40-2202	Deposit Refunds	0.00	
	40-2205	Deposit Sales	0.00	
	40-2240	Due to Parks	0.00	
	40-2270	Compensated Absences	0.00	
	40-2500	Budget Transfer	0.00	
	40-2501	Amount To Be Provided	0.00	

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
40 - PARKS FUND				
Liabilities				
		Total Liabilities	0.00	
Fund Balance				
	40-3000	Fund Balance	0.00	
	40-3100	Investment - General Fixed Asset	0.00	
		Total Fund Balance	0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
		Total Liabilities & Fund Balance		0.00

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
Assets				
	50-1001	Claim On Pool Cash	0.00	
	50-1005	Cash In Bank - EDC Fund	0.00	
	50-1008	4B Cash	0.00	
	50-1200	Hotel/Motel Receivables	0.00	
	50-1210	Note Receivable	0.00	
	50-1211	Loan Rec-Imputed Interest	0.00	
	50-1215	Sales Tax Receivable-4B	0.00	
	50-1310	Due From/Due To General	0.00	
	50-1311	Due From Primary Gov't	0.00	
	50-1340	Due To Oakdale	0.00	
	50-2111	Due To Primary Gov't	0.00	
	Total Assets		0.00	
				0.00

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
Liabilities				
	50-2000	Accounts Payable Control	0.00	
	50-2001	Ap Pending (Due To Pool Cash)	0.00	
	50-2002	Unapplied Credit/Ovrpymt	0.00	
	50-2003	Meter Refund Payables	0.00	
	50-2005	Accounts Payables	0.00	
	50-2012	Fica Tax W/H	0.00	
	50-2015	Medicare Tax W/H	0.00	
	50-2018	Fed Tax W/H	0.00	
	50-2020	Child Support W/H	0.00	
	50-2021	Life Ins W/H	0.00	
	50-2022	Pre Paid Legal W/H	0.00	
	50-2023	Vision Ins W/H	0.00	
	50-2024	Health Ins W/H	0.00	
	50-2025	Accident Ins W/H	0.00	
	50-2026	Tmrs W/H	0.00	
	50-2027	Cancer Ins W/H	0.00	
	50-2028	Disability Rider W/H	0.00	
	50-2029	Dental Ins W/H	0.00	
	50-2030	Tec Payable	0.00	
	50-2031	Mytelemed W/H	0.00	
	50-2032	Disability Ins W/H	0.00	
	50-2033	Critical Illness Ins W/H	0.00	
	50-2110	Due To General Fund	0.00	
	50-2601	Deferred Outflow-Imputed Inter	0.00	
	Total Liabilities		0.00	
Fund Balance				
	50-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
50 - 4-B EDC FUND				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
Total Liabilities & Fund Balance				0.00

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
Assets				
	60-1001	Claim On Pool Cash	0.00	
	60-1005	Cash In Bank - Donations Fund	0.00	
	60-1310	Due To/From General Fund	0.00	
	Total Assets		0.00	
				0.00

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Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
60 - DONATIONS				
Liabilities				
	60-2000	Accounts Payable Control	0.00	
	60-2001	Ap Pending (Due To Pool Cash)	0.00	
	60-2031	Mytelemed W/H	0.00	
	60-2032	Disability Ins W/H	0.00	
	60-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	60-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
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Item 16.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	1,385.00	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	8,577.22	
	70-1023	Municipal Court Technology	12,225.75	
	70-1024	Truancy and Prevention Fund	12,532.88	
	70-1027	Municipal Jury Fund	251.88	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		34,972.73	
				34,972.73

City of Glen Rose
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Item 16.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	32,997.92	
	Total Fund Balance		32,997.92	
		Total Revenue	1,960.81	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	1,974.81	
		Fund Balance Total	32,997.92	
		Current Year Increase (Decrease)	1,974.81	
		Total Fund Balance/Equity	34,972.73	
	Total Liabilities & Fund Balance			34,972.73

City of Glen Rose
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Item 16.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(1,297,636.05)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equipment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		(1,297,636.05)	
				(1,297,636.05)

City of Glen Rose
Balance Sheet
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Item 16.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	0.00	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	80-3000	Fund Balance	(187,335.06)	
	Total Fund Balance		(187,335.06)	
	Total Revenue		0.00	
	Total Expenses		1,110,300.99	
	Current Year Increase (Decrease)		(1,110,300.99)	
	Fund Balance Total		(187,335.06)	
	Current Year Increase (Decrease)		(1,110,300.99)	
	Total Fund Balance/Equity		(1,297,636.05)	
	Total Liabilities & Fund Balance			(1,297,636.05)

City of Glen Rose
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Item 16.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Assets				
	90-1500	Land	798,972.37	
	90-1510	Construction in Progress	0.00	
	90-1520	Building Improvements	832,857.11	
	90-1521	Building & Improvements A/D	(369,201.36)	
	90-1530	Improvements Other Than Buildi	9,973,848.91	
	90-1531	Imp Other Than Building A/D	(2,471,792.53)	
	90-1540	Machinery & Equipment	1,128,686.75	
	90-1541	Machinery & Equipment A/D	(1,021,455.55)	
	90-3100	Investment In Fixed Assests	(8,871,915.70)	
	Total Assets		0.00	
				0.00

City of Glen Rose
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Item 16.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Liabilities				
	90-2032	Disability Ins W/H	0.00	
	90-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	90-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			0.00

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Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
Liabilities				
	95-2032	Disability Ins W/H	0.00	
	95-2033	Critical Illness Ins W/H	0.00	
	95-2080	Interest Payable	0.00	
	95-2270	Compensated Absences	57,824.39	
	95-2320	Bonds Payable	0.00	
	95-2350	Net Pension Liability	642,524.00	
	95-2360	Net Opeb Liability	69,355.00	
	95-2501	Amount To Be Provided	(434,977.39)	
	95-2610	Deferre Resource Outflow	(371,288.00)	
	95-2620	Deferred Resource Inflow	23,703.00	
	95-2710	Def Outflows Of Resources Opeb	(16,178.00)	
	95-2720	Def Inflows Of Resources Opeb	29,037.00	
	Total Liabilities		0.00	
Fund Balance				
	95-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
	Total Revenue		0.00	
	Total Expenses		0.00	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		0.00	
	Current Year Increase (Decrease)		0.00	
	Total Fund Balance/Equity		0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
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Item 16.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	202,127.27	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	877,831.88	
	99-1110	Due From General Fund	112,591.98	
	99-1120	Due From Utility Fund	(277,535.11)	
	99-1130	Due From CVB	1,115.04	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	47.16	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		916,178.22	
				916,178.22

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Item 16.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	205,183.38	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	1,382,081.25	
	99-2210	Due to General Fund	156,213.13	
	99-2220	Due to Utility Fund	(846,555.81)	
	Total Liabilities		916,178.22	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			916,178.22

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Item 16.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	595,184.23	273,799.98	321,384.25	1,773,733.98	3,286,800.00	53.97%	1,513,066.02
Interest Income	214.29	27,072.50	(26,858.21)	117,732.98	325,000.00	36.23%	207,267.02
Other Revenue Sources	12,896.86	15,311.08	(2,414.22)	126,440.93	183,800.00	68.79%	57,359.07
Fines, Fees & Forfeitures	5,454.99	5,624.90	(169.91)	17,783.70	67,500.00	26.35%	49,716.30
Grants & Donations	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Business & Franchise	2,250.00	1,936.72	313.28	9,750.00	23,250.00	41.94%	13,500.00
Revenue Totals	<u>616,000.37</u>	<u>323,786.83</u>	<u>292,213.54</u>	<u>2,045,961.59</u>	<u>3,886,850.00</u>	<u>52.64%</u>	<u>1,840,888.41</u>
Expense Summary							
Not Categorized	42,412.40	61,840.88	(19,428.48)	227,079.37	742,250.00	30.59%	515,170.63
Office & Supplies	8,672.65	16,074.14	(7,401.49)	103,649.61	192,900.00	53.73%	89,250.39
Personnel & Payroll	90,549.46	136,092.81	(45,543.35)	584,490.85	1,633,723.00	35.78%	1,049,232.15
Repairs & Maintenance	3,988.31	22,604.88	(18,616.57)	20,160.64	271,300.00	7.43%	251,139.36
Capital	18,007.58	10,620.77	7,386.81	82,234.58	127,500.00	64.50%	45,265.42
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	10,000.00	12,500.00	(2,500.00)	65,030.35	150,000.00	43.35%	84,969.65
Fines, Fees & Taxes	9,228.00	9,413.27	(185.27)	21,794.32	113,000.00	19.29%	91,205.68
Other Expenses	1,791.00	45,109.34	(43,318.34)	4,545.00	541,500.00	0.84%	536,955.00
Dues & Subscriptions	0.00	716.42	(716.42)	475.05	8,600.00	5.52%	8,124.95
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,228.40	24,600.00	82.23%	4,371.60
Expense Totals	<u>184,649.40</u>	<u>321,397.34</u>	<u>(136,747.94)</u>	<u>1,129,688.17</u>	<u>3,857,873.00</u>	<u>29.28%</u>	<u>2,728,184.83</u>

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Item 16.

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	228,609.41	174,930.00	53,679.41	882,500.30	2,100,000.00	42.02%	1,217,499.70
10-4001 Mixed Drinks Tax	1,739.17	1,758.33	(19.16)	9,753.81	21,100.00	46.23%	11,346.19
10-4002 Gross Receipts Tax	88,920.39	22,100.00	66,820.39	101,252.42	265,200.00	38.18%	163,947.58
10-4005 Property Taxes	275,915.26	74,720.10	201,195.16	778,957.79	897,000.00	86.84%	118,042.21
10-4010 Property Taxes (Delinquent)	0.00	291.55	(291.55)	1,269.66	3,500.00	36.28%	2,230.34
Property & Sales Tax Totals	595,184.23	273,799.98	321,384.25	1,773,733.98	3,286,800.00	53.97%	1,513,066.02
Interest Income							
10-4006 Penalites & Interest	214.29	0.00	214.29	1,386.23	0.00	0.00%	(1,386.23)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	116,346.75	325,000.00	35.80%	208,653.25
Interest Income Totals	214.29	27,072.50	(26,858.21)	117,732.98	325,000.00	36.23%	207,267.02
Other Revenue Sources							
10-4200 Permits	7,289.75	13,328.00	(6,038.25)	87,570.66	160,000.00	54.73%	72,429.34
10-4700 Miscellaneous Income	5,607.11	1,358.33	4,248.78	13,674.27	16,300.00	83.89%	2,625.73
10-4701 Admin Events	0.00	0.00	0.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	0.00	624.75	(624.75)	5,000.00	7,500.00	66.67%	2,500.00
Other Revenue Sources Totals	12,896.86	15,311.08	(2,414.22)	126,440.93	183,800.00	68.79%	57,359.07
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	25.00	1,100.00	2.27%	1,075.00
10-4301 Municipal Court Fine Revenue	3,534.00	3,358.33	175.67	11,606.00	40,300.00	28.80%	28,694.00
10-4303 Deferred Adjudication	644.63	691.67	(47.04)	1,894.63	8,300.00	22.83%	6,405.37
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	150.00	400.00	37.50%	250.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	708.78	650.00	58.78	2,015.88	7,800.00	25.84%	5,784.12
10-4318 Warrant Fee-Muni Court	212.58	108.33	104.25	477.19	1,300.00	36.71%	822.81

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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							
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	60.00	200.00	30.00%	140.00
10-4331 Clear The Shelter	50.00	0.00	50.00	170.00	0.00	0.00%	(170.00)
10-4332 County Res Impound Fee	150.00	249.90	(99.90)	845.00	3,000.00	28.17%	2,155.00
10-4347 Adopting Fee	40.00	375.00	(335.00)	315.00	4,500.00	7.00%	4,185.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	225.00	500.00	45.00%	275.00
Fines, Fees & Forfeitures Totals	5,454.99	5,624.90	(169.91)	17,783.70	67,500.00	26.35%	49,716.30
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Grants & Donations Totals	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	3,750.00	8,250.00	45.45%	4,500.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	6,000.00	15,000.00	40.00%	9,000.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	9,750.00	23,250.00	41.94%	13,500.00
Revenue Totals	616,000.37	323,786.83	292,213.54	2,045,961.59	3,886,850.00	52.64%	1,840,888.41

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	6,017.50	8,621.55	(2,604.05)	48,538.16	103,500.00	46.90%	54,961.84
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	<u>6,017.50</u>	<u>8,754.88</u>	<u>(2,737.38)</u>	<u>48,639.65</u>	<u>105,100.00</u>	<u>46.28%</u>	<u>56,460.35</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	9,429.41	120,500.00	7.83%	111,070.59
Fines, Fees & Taxes	5,630.00	6,247.50	(617.50)	12,994.25	75,000.00	17.33%	62,005.75
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	8,658.30	9,815.27	(1,156.97)	36,571.81	117,800.00	31.05%	81,228.19
Personnel & Payroll	12,236.30	24,595.84	(12,359.54)	84,760.47	295,264.00	28.71%	210,503.53
Repairs & Maintenance	3,225.55	7,564.49	(4,338.94)	14,398.85	90,800.00	15.86%	76,401.15
Streets & Parks Totals	<u>29,750.15</u>	<u>66,802.44</u>	<u>(37,052.29)</u>	<u>158,154.79</u>	<u>801,864.00</u>	<u>19.72%</u>	<u>643,709.21</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	44.50	166.60	(122.10)	44.50	2,000.00	2.23%	1,955.50
Not Categorized	3,396.10	9,960.81	(6,564.71)	19,323.43	119,550.00	16.16%	100,226.57
Office & Supplies	192.00	833.00	(641.00)	828.30	10,000.00	8.28%	9,171.70
Other Expenses	1,791.00	1,291.17	499.83	4,545.00	15,500.00	29.32%	10,955.00
Personnel & Payroll	13,168.45	26,575.42	(13,406.97)	87,839.46	319,030.00	27.53%	231,190.54
Repairs & Maintenance	60.44	708.27	(647.83)	2,999.99	8,500.00	35.29%	5,500.01
Code Enforcement Totals	<u>18,652.49</u>	<u>39,535.27</u>	<u>(20,882.78)</u>	<u>115,580.68</u>	<u>474,580.00</u>	<u>24.35%</u>	<u>358,999.32</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	2,161.80	2,833.13	(671.33)	8,613.90	34,000.00	25.34%	25,386.10
Office & Supplies	0.00	208.27	(208.27)	319.98	2,500.00	12.80%	2,180.02
Personnel & Payroll	11,155.45	10,877.49	277.96	61,559.01	130,580.50	47.14%	69,021.49
Repairs & Maintenance	357.56	6,950.00	(6,592.44)	1,377.14	83,400.00	1.65%	82,022.86
Animal Control Totals	<u>13,674.81</u>	<u>20,910.56</u>	<u>(7,235.75)</u>	<u>71,870.03</u>	<u>250,980.50</u>	<u>28.64%</u>	<u>179,110.47</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	423.73	166.60	257.13	2,800.81	2,000.00	140.04%	(800.81)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	0.00	624.75	(624.75)	475.05	7,500.00	6.33%	7,024.95
Fines, Fees & Taxes	0.00	875.00	(875.00)	6,977.47	10,500.00	66.45%	3,522.53
Not Categorized	7,846.25	7,322.70	523.55	33,207.95	87,900.00	37.78%	54,692.05
Office & Supplies	1,273.30	11,416.27	(10,142.97)	94,115.08	137,000.00	68.70%	42,884.92
Personnel & Payroll	37,639.20	48,506.67	(10,867.47)	224,955.87	582,311.00	38.63%	357,355.13
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	379.68	25,000.00	1.52%	24,620.32
Administration Totals	<u>47,182.48</u>	<u>70,994.49</u>	<u>(23,812.01)</u>	<u>362,990.31</u>	<u>852,211.00</u>	<u>42.59%</u>	<u>489,220.69</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	17,520.75	0.00	17,520.75	67,337.95	0.00	0.00%	(67,337.95)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,150.00	24,600.00	81.91%	4,450.00
Fines, Fees & Taxes	3,463.00	1,999.20	1,463.80	1,687.60	24,000.00	7.03%	22,312.40
Grant Expense	10,000.00	8,333.33	1,666.67	65,030.35	100,000.00	65.03%	34,969.65

Not Categorized	8,886.11	12,965.57	(4,079.46)	42,029.57	155,600.00	27.01%	113,570.43
Office & Supplies	7,207.35	2,816.67	4,390.68	7,366.35	33,800.00	21.79%	26,433.65
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Non Departmental Totals	<u>47,077.21</u>	<u>81,782.78</u>	<u>(34,705.57)</u>	<u>246,465.98</u>	<u>981,600.00</u>	<u>25.11%</u>	<u>735,134.02</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	3,163.75	1,549.81	1,613.94	30,498.05	18,600.00	163.97%	(11,898.05)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,033.90	3,950.76	(2,916.86)	5,258.24	47,427.50	11.09%	42,169.26
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	<u>4,197.65</u>	<u>6,167.19</u>	<u>(1,969.54)</u>	<u>36,007.34</u>	<u>74,027.50</u>	<u>48.64%</u>	<u>38,020.16</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	18.60	249.90	(231.30)	2,370.86	3,000.00	79.03%	629.14
Fines, Fees & Taxes	135.00	249.90	(114.90)	135.00	3,000.00	4.50%	2,865.00
Not Categorized	2,282.59	8,363.70	(6,081.11)	7,959.73	100,400.00	7.93%	92,440.27
Office & Supplies	0.00	166.60	(166.60)	918.41	2,000.00	45.92%	1,081.59
Personnel & Payroll	15,316.16	15,953.29	(637.13)	77,253.64	191,510.00	40.34%	114,256.36
Repairs & Maintenance	344.76	883.05	(538.29)	1,004.98	10,600.00	9.48%	9,595.02
Law Enforcement Totals	<u>18,097.11</u>	<u>25,866.44</u>	<u>(7,769.33)</u>	<u>89,642.62</u>	<u>310,510.00</u>	<u>28.87%</u>	<u>220,867.38</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.34	(408.34)	336.77	4,900.00	6.87%	4,563.23
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	583.29	(583.29)	336.77	7,000.00	4.81%	6,663.23
Expense Total	184,649.40	321,397.34	(136,747.94)	1,129,688.17	3,857,873.00	29.28%	2,728,184.83

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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	2,040.85	(2,040.85)	21,200.00	24,500.00	86.53%	3,300.00
10-05-5145 Exp Mayor & Council	0.00	208.25	(208.25)	203.39	2,500.00	8.14%	2,296.61
10-05-5201 Attorney	6,017.50	3,332.00	2,685.50	17,858.58	40,000.00	44.65%	22,141.42
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	3,483.32	15,000.00	23.22%	11,516.68
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,759.23	15,000.00	11.73%	13,240.77
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	4,033.64	6,500.00	62.06%	2,466.36
Legislative Totals	6,017.50	8,754.88	(2,737.38)	48,639.65	105,100.00	46.28%	56,460.35

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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	7,211.53	16,660.00	(9,448.47)	57,517.02	200,000.00	28.76%	142,482.98
10-40-5001 Overtime Streets & Parks	345.72	150.00	195.72	2,635.59	1,800.00	146.42%	(835.59)
10-40-5003 Payroll Taxes Streets/Pks	601.16	1,274.49	(673.33)	3,296.37	15,300.00	21.54%	12,003.63
10-40-5004 Retirement	1,337.20	2,832.20	(1,495.00)	7,250.76	34,000.00	21.33%	26,749.24
10-40-5005 Health Insurance	2,375.20	2,670.93	(295.73)	9,866.50	32,064.00	30.77%	22,197.50
10-40-5006 Life & Add Insurance	56.85	66.67	(9.82)	223.05	800.00	27.88%	576.95
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	308.64	175.00	133.64	1,252.64	2,100.00	59.65%	847.36
10-40-5100 Supplies	84.65	266.67	(182.02)	996.94	3,200.00	31.15%	2,203.06
10-40-5107 Janitorial Supplies	1,125.16	233.24	891.92	1,833.33	2,800.00	65.48%	966.67
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	119.85	208.25	(88.40)	1,043.36	2,500.00	41.73%	1,456.64
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	5,250.00	1,600.00	328.13%	(3,650.00)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	62.78	108.33	(45.55)	467.05	1,300.00	35.93%	832.95
10-40-5403 Electric	332.27	1,666.00	(1,333.73)	332.27	20,000.00	1.66%	19,667.73
10-40-5404 Water	0.00	541.45	(541.45)	432.41	6,500.00	6.65%	6,067.59
10-40-5405 Gas	469.61	100.00	369.61	503.37	1,200.00	41.95%	696.63
10-40-5421 Street Lighting	3,950.36	2,891.67	1,058.69	15,864.87	34,700.00	45.72%	18,835.13
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49
10-40-5501 Travel	109.20	41.67	67.53	109.20	500.00	21.84%	390.80
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	2,068.52	875.00	1,193.52	3,445.20	10,500.00	32.81%	7,054.80

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Item 16.

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	335.90	833.00	(497.10)	4,292.30	10,000.00	42.92%	5,707.70
10-40-5608 Gas/Oil/Lube	3,162.88	816.67	2,346.21	4,226.93	9,800.00	43.13%	5,573.07
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,972.02	12,100.00	41.09%	7,127.98
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	34.18	133.33	(99.15)	276.45	1,600.00	17.28%	1,323.55
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	8,565.36	15,000.00	57.10%	6,434.64
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	676.52	500.00	135.30%	(176.52)
10-40-5804 Service Fees	5,630.00	6,247.50	(617.50)	12,994.25	75,000.00	17.33%	62,005.75
10-40-5859 Street Signs	28.49	3,332.00	(3,303.51)	4,709.99	40,000.00	11.77%	35,290.01
Streets & Parks Totals	29,750.15	66,802.44	(37,052.29)	158,154.79	801,864.00	19.72%	643,709.21

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Item 16.

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	9,337.84	18,326.00	(8,988.16)	57,798.20	220,000.00	26.27%	162,201.80
10-50-5001 Overtime Code Enforcement	89.55	0.00	89.55	506.58	0.00	0.00%	(506.58)
10-50-5003 Payroll Taxes Code Enf	713.23	1,401.93	(688.70)	4,416.45	16,830.00	26.24%	12,413.55
10-50-5004 Retirement	1,602.66	3,115.42	(1,512.76)	9,793.29	37,400.00	26.19%	27,606.71
10-50-5005 Health Insurance	1,380.16	2,832.20	(1,452.04)	10,956.18	34,000.00	32.22%	23,043.82
10-50-5006 Life & Add Insurance	45.01	91.67	(46.66)	291.08	1,100.00	26.46%	808.92
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	1,367.74	1,000.00	136.77%	(367.74)
10-50-5109 Office Supplies	578.06	208.33	369.73	1,169.50	2,500.00	46.78%	1,330.50
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	420.00	416.50	3.50	420.00	5,000.00	8.40%	4,580.00
10-50-5203 Contract Labor	1,950.00	3,332.00	(1,382.00)	14,400.00	40,000.00	36.00%	25,600.00
10-50-5208 Fire Marshall Services	1,666.00	1,249.50	416.50	4,420.00	15,000.00	29.47%	10,580.00
10-50-5210 Legal Notices & Advertising	356.04	175.00	181.04	455.76	2,100.00	21.70%	1,644.24
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5224 It Support	92.00	0.00	92.00	263.00	0.00	0.00%	(263.00)
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	99.96	(99.96)	377.43	1,200.00	31.45%	822.57
10-50-5500 Training	0.00	416.67	(416.67)	870.00	5,000.00	17.40%	4,130.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	60.44	166.60	(106.16)	408.02	2,000.00	20.40%	1,591.98

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Item 16.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5801 Miscellaneous Exp	44.50	166.60	(122.10)	44.50	2,000.00	2.23%	1,955.50
10-50-5803 Software	192.00	833.00	(641.00)	828.30	10,000.00	8.28%	9,171.70
10-50-5837 License Renewal	125.00	41.67	83.33	125.00	500.00	25.00%	375.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	<u>18,652.49</u>	<u>39,535.27</u>	<u>(20,882.78)</u>	<u>115,580.68</u>	<u>474,580.00</u>	<u>24.35%</u>	<u>358,999.32</u>

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Item 16.

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	6,084.80	6,414.10	(329.30)	33,670.03	77,000.00	43.73%	43,329.97
10-55-5001 Overtime Animal Control	686.28	299.88	386.40	3,741.58	3,600.00	103.93%	(141.58)
10-55-5003 Payroll Taxes Animal Cont	559.25	490.67	68.58	3,083.23	5,890.50	52.34%	2,807.27
10-55-5004 Retirement	1,242.79	1,090.39	152.40	6,779.47	13,090.00	51.79%	6,310.53
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	8,469.29	19,200.00	44.11%	10,730.71
10-55-5006 Life & Add Insurance	45.25	25.00	20.25	177.45	300.00	59.15%	122.55
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5013 On Call	539.42	608.09	(68.67)	2,919.42	7,300.00	39.99%	4,380.58
10-55-5100 Supplies	0.00	166.60	(166.60)	219.13	2,000.00	10.96%	1,780.87
10-55-5108 Uniforms	0.00	175.00	(175.00)	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	773.49	2,100.00	36.83%	1,326.51
10-55-5203 Contract Labor	1,325.00	233.24	1,091.76	1,965.00	2,800.00	70.18%	835.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5401 Telephone	0.00	83.33	(83.33)	346.18	1,000.00	34.62%	653.82
10-55-5402 Internet	110.83	116.67	(5.84)	554.15	1,400.00	39.58%	845.85
10-55-5403 Electric	553.22	408.33	144.89	1,941.24	4,900.00	39.62%	2,958.76
10-55-5500 Training	99.00	133.33	(34.33)	99.00	1,600.00	6.19%	1,501.00
10-55-5501 Travel	0.00	133.33	(133.33)	539.25	1,600.00	33.70%	1,060.75
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	690.80	2,500.00	27.63%	1,809.20
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	73.75	350.00	(276.25)	452.92	4,200.00	10.78%	3,747.08

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Item 16.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	357.56	350.00	7.56	1,377.14	4,200.00	32.79%	2,822.86
10-55-5700 Capital Improvements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	13,674.81	20,910.56	(7,235.75)	71,870.03	250,980.50	28.64%	179,110.47

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Item 16.

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	27,351.74	34,569.50	(7,217.76)	161,455.11	415,000.00	38.90%	253,544.89
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,005.50	2,915.50	(910.00)	12,098.75	35,000.00	34.57%	22,901.25
10-60-5004 Retirement	4,649.80	5,706.05	(1,056.25)	27,061.84	68,500.00	39.51%	41,438.16
10-60-5005 Health Insurance	3,537.95	3,841.04	(303.09)	17,670.75	46,111.00	38.32%	28,440.25
10-60-5006 Life & Add Insurance	94.21	125.00	(30.79)	491.61	1,500.00	32.77%	1,008.39
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	1,196.33	249.90	946.43	1,767.42	3,000.00	58.91%	1,232.58
10-60-5201 Attorney	0.00	0.00	0.00	4,031.25	0.00	0.00%	(4,031.25)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	285.09	266.67	18.42	1,347.49	3,200.00	42.11%	1,852.51
10-60-5218 Legal Updates	0.00	441.67	(441.67)	189.00	5,300.00	3.57%	5,111.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	0.00	166.67	(166.67)	966.42	2,000.00	48.32%	1,033.58
10-60-5406 CVB/Oakdale Electric	5,739.18	0.00	5,739.18	16,577.24	0.00	0.00%	(16,577.24)
10-60-5500 Training	590.00	999.60	(409.60)	2,488.34	12,000.00	20.74%	9,511.66
10-60-5501 Travel	35.65	833.00	(797.35)	1,562.10	10,000.00	15.62%	8,437.90
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	636.54	1,100.00	57.87%	463.46
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	22.98	5,000.00	0.46%	4,977.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	379.68	0.00	0.00%	(379.68)
10-60-5800 Dues	0.00	624.75	(624.75)	475.05	7,500.00	6.33%	7,024.95

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Item 16.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	423.73	166.60	257.13	2,800.81	2,000.00	140.04%	(800.81)
10-60-5803 Software	1,273.30	999.60	273.70	5,538.02	12,000.00	46.15%	6,461.98
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,424.38	10,500.00	32.61%	7,075.62
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	0.00	10,416.67	(10,416.67)	88,577.06	125,000.00	70.86%	36,422.94
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Administration Totals	<u>47,182.48</u>	<u>70,994.49</u>	<u>(23,812.01)</u>	<u>362,990.31</u>	<u>852,211.00</u>	<u>42.59%</u>	<u>489,220.69</u>

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Item 16.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5041 Employee Appreciation	282.98	350.00	(67.02)	4,674.66	4,200.00	111.30%	(474.66)
10-65-5100 Supplies	0.00	175.00	(175.00)	438.12	2,100.00	20.86%	1,661.88
10-65-5106 Postage	0.00	441.67	(441.67)	650.24	5,300.00	12.27%	4,649.76
10-65-5107 Janitorial Supplies	663.73	175.00	488.73	663.73	2,100.00	31.61%	1,436.27
10-65-5109 Office Supplies	2,303.71	666.40	1,637.31	4,808.10	8,000.00	60.10%	3,191.90
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	2,000.00	15,800.00	12.66%	13,800.00
10-65-5217 Postage, Copier Lease	838.61	658.33	180.28	2,366.25	7,900.00	29.95%	5,533.75
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	512.50	875.00	(362.50)	2,331.70	10,500.00	22.21%	8,168.30
10-65-5225 Janitorial Services	0.00	1,258.33	(1,258.33)	3,400.00	15,100.00	22.52%	11,700.00
10-65-5226 Cpa	1,662.50	525.00	1,137.50	2,793.75	6,300.00	44.35%	3,506.25
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	5,474.45	25,000.00	21.90%	19,525.55
10-65-5231 Laserfiche	7,207.35	625.00	6,582.35	7,207.35	7,500.00	96.10%	292.65
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	834.76	1,183.33	(348.57)	4,410.83	14,200.00	31.06%	9,789.17
10-65-5402 Internet	503.52	633.33	(129.81)	3,255.37	7,600.00	42.83%	4,344.63
10-65-5403 Electric	299.14	525.00	(225.86)	1,335.31	6,300.00	21.20%	4,964.69
10-65-5404 Water	0.00	566.67	(566.67)	2,718.30	6,800.00	39.98%	4,081.70
10-65-5405 Gas	584.66	175.00	409.66	688.77	2,100.00	32.80%	1,411.23

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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
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	17,520.75	0.00	17,520.75	67,337.95	0.00	0.00%	(67,337.95)
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5752 Economic Development	10,000.00	8,333.33	1,666.67	65,030.35	100,000.00	65.03%	34,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	3,463.00	499.80	2,963.20	1,687.60	6,000.00	28.13%	4,312.40
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	47,077.21	81,782.78	(34,705.57)	246,465.98	981,600.00	25.11%	735,134.02

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Item 16.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,082.10	(3,082.10)	222.12	37,000.00	0.60%	36,777.88
10-80-5001 Overtime Court	0.00	0.00	0.00	65.66	0.00	0.00%	(65.66)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	3,537.99	0.00	0.00%	(3,537.99)
10-80-5006 Life & Add Insurance	24.40	25.00	(0.60)	73.20	300.00	24.40%	226.80
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5106 Postage	0.00	150.00	(150.00)	9.68	1,800.00	0.54%	1,790.32
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5201 Attorney Fees	3,018.75	241.67	2,777.08	22,618.75	2,900.00	779.96%	(19,718.75)
10-80-5203 Contract Labor	0.00	499.80	(499.80)	4,000.00	6,000.00	66.67%	2,000.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5225 It Support	145.00	0.00	145.00	460.00	0.00	0.00%	(460.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	2,093.33	2,100.00	99.68%	6.67
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	4,197.65	6,167.19	(1,969.54)	36,007.34	74,027.50	48.64%	38,020.16

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Item 16.

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	11,225.34	11,662.00	(436.66)	55,032.50	140,000.00	39.31%	84,967.50
10-90-5003 Payroll Taxes Law	854.30	892.14	(37.84)	4,302.01	10,710.00	40.17%	6,407.99
10-90-5004 Retirement	1,908.30	1,982.54	(74.24)	9,514.98	23,800.00	39.98%	14,285.02
10-90-5005 Health Insurance	1,268.98	0.00	1,268.98	5,297.48	0.00	0.00%	(5,297.48)
10-90-5006 Life & Add Insurance	59.24	833.33	(774.09)	247.40	10,000.00	2.47%	9,752.60
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,405.49	3,500.00	40.16%	2,094.51
10-90-5109 Office Supplies	0.00	41.67	(41.67)	70.72	500.00	14.14%	429.28
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	1,400.00	4,200.00	33.33%	2,800.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.67	(166.67)	540.87	2,000.00	27.04%	1,459.13
10-90-5403 Electric	220.07	125.00	95.07	541.17	1,500.00	36.08%	958.83
10-90-5404 Water	0.00	50.00	(50.00)	217.19	600.00	36.20%	382.81
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34
10-90-5600 Vehicle Repair	571.78	5,831.00	(5,259.22)	1,809.89	70,000.00	2.59%	68,190.11
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	1,490.74	291.55	1,199.19	1,946.74	3,500.00	55.62%	1,553.26
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	344.76	291.55	53.21	1,004.98	3,500.00	28.71%	2,495.02
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	18.60	249.90	(231.30)	2,370.86	3,000.00	79.03%	629.14

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Item 16.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	135.00	249.90	(114.90)	135.00	3,000.00	4.50%	2,865.00
10-90-5820 Events	0.00	166.60	(166.60)	410.92	2,000.00	20.55%	1,589.08
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	<u>18,097.11</u>	<u>25,866.44</u>	<u>(7,769.33)</u>	<u>89,642.62</u>	<u>310,510.00</u>	<u>28.87%</u>	<u>220,867.38</u>

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Item 16.

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	336.77	1,100.00	30.62%	763.23
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	583.29	(583.29)	336.77	7,000.00	4.81%	6,663.23
Expense Totals	184,649.40	321,397.34	(136,747.94)	1,129,688.17	3,857,873.00	29.28%	2,728,184.83

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Item 16.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	160,670.23	196,369.41	(35,699.18)	922,496.31	2,356,641.00	39.14%	1,434,144.69
Fines, Fees & Forfeitures	3,124.99	4,598.84	(1,473.85)	19,784.04	55,200.00	35.84%	35,415.96
Interest Income	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Other Revenue Sources	0.00	58.33	(58.33)	210.00	700.00	30.00%	490.00
Lease & Rent Income	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Revenue Totals	163,795.22	209,356.58	(45,561.36)	980,808.20	2,512,541.00	39.04%	1,531,732.80
Expense Summary							
Personnel & Payroll	40,271.98	45,372.19	(5,100.21)	210,747.16	544,613.30	38.70%	333,866.14
Not Categorized	167,243.37	113,830.79	53,412.58	374,835.86	1,366,160.00	27.44%	991,324.14
Repairs & Maintenance	916.26	9,238.46	(8,322.20)	62,292.22	110,900.00	56.17%	48,607.78
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Fines, Fees & Taxes	1,603.50	7,816.48	(6,212.98)	23,026.15	93,800.00	24.55%	70,773.85
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Expense Totals	210,035.11	211,309.90	(1,274.79)	678,842.47	2,536,253.30	26.77%	1,857,410.83

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Item 16.

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	43.00	8.33	34.67	331.00	100.00	331.00%	(231.00)
20-4101 Water Fees	66,752.20	95,258.33	(28,506.13)	432,468.83	1,143,100.00	37.83%	710,631.17
20-4102 Sewer Fees	48,898.50	56,875.00	(7,976.50)	267,771.39	682,500.00	39.23%	414,728.61
20-4105 Trash	44,376.68	43,295.17	1,081.51	217,208.76	519,750.00	41.79%	302,541.24
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	599.85	932.58	(332.73)	4,716.24	11,191.00	42.14%	6,474.76
Water/Sewer/Trash Income Totals	160,670.23	196,369.41	(35,699.18)	922,496.31	2,356,641.00	39.14%	1,434,144.69
Fines, Fees & Forfeitures							
20-4341 Tap Fees	1,950.00	2,915.50	(965.50)	12,315.00	35,000.00	35.19%	22,685.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	1,174.99	1,666.67	(491.68)	7,434.04	20,000.00	37.17%	12,565.96
Fines, Fees & Forfeitures Totals	3,124.99	4,598.84	(1,473.85)	19,784.04	55,200.00	35.84%	35,415.96
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Interest Income Totals	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	210.00	700.00	30.00%	490.00
Other Revenue Sources Totals	0.00	58.33	(58.33)	210.00	700.00	30.00%	490.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Lease & Rent Income Totals	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Revenue Totals	163,795.22	209,356.58	(45,561.36)	980,808.20	2,512,541.00	39.04%	1,531,732.80

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	5,641.48	(5,641.48)	13,652.91	67,700.00	20.17%	54,047.09
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	8,310.58	27,732.49	(19,421.91)	30,543.52	332,900.00	9.17%	302,356.48
Personnel & Payroll	13,742.61	17,141.68	(3,399.07)	75,839.88	205,775.00	36.86%	129,935.12
Repairs & Maintenance	517.06	7,788.79	(7,271.73)	60,643.33	93,500.00	64.86%	32,856.67
Water Totals	<u>22,570.25</u>	<u>58,429.41</u>	<u>(35,859.16)</u>	<u>180,679.64</u>	<u>701,375.00</u>	<u>25.76%</u>	<u>520,695.36</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	1,603.50	875.00	728.50	3,865.78	10,500.00	36.82%	6,634.22
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,772.65	5,683.01	(3,910.36)	10,893.82	68,200.00	15.97%	57,306.18
Personnel & Payroll	11,544.73	13,490.72	(1,945.99)	54,656.32	161,947.50	33.75%	107,291.18
Repairs & Maintenance	155.07	424.87	(269.80)	739.43	5,100.00	14.50%	4,360.57
Sewer Totals	<u>15,075.95</u>	<u>53,093.94</u>	<u>(38,017.99)</u>	<u>70,155.35</u>	<u>637,347.50</u>	<u>11.01%</u>	<u>567,192.15</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	77,525.08	18,119.02	59,406.06	125,008.56	217,500.00	57.48%	92,491.44
Personnel & Payroll	14,984.64	14,323.29	661.35	80,250.96	171,890.80	46.69%	91,639.84

Repairs & Maintenance	244.13	525.00	(280.87)	909.46	6,300.00	14.44%	5,390.54
WWTP Totals	<u>92,753.85</u>	<u>36,573.98</u>	<u>56,179.87</u>	<u>219,576.44</u>	<u>438,970.80</u>	<u>50.02%</u>	<u>219,394.36</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,137.28	39,375.00	2,762.28	167,662.64	472,500.00	35.48%	304,837.36
Sanitation Totals	<u>42,137.28</u>	<u>39,375.00</u>	<u>2,762.28</u>	<u>167,662.64</u>	<u>472,500.00</u>	<u>35.48%</u>	<u>304,837.36</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	37,497.78	22,921.27	14,576.51	40,727.32	275,060.00	14.81%	234,332.68
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	<u>37,497.78</u>	<u>23,837.57</u>	<u>13,660.21</u>	<u>40,768.40</u>	<u>286,060.00</u>	<u>14.25%</u>	<u>245,291.60</u>
Expense Total	<u>210,035.11</u>	<u>211,309.90</u>	<u>(1,274.79)</u>	<u>678,842.47</u>	<u>2,536,253.30</u>	<u>26.77%</u>	<u>1,857,410.83</u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,811.53	12,495.00	(4,683.47)	42,240.08	150,000.00	28.16%	107,759.92
20-10-5001 Overtime Water	565.97	400.00	165.97	2,081.19	4,800.00	43.36%	2,718.81
20-10-5003 Payroll Taxes Water	762.48	955.86	(193.38)	4,128.31	11,475.00	35.98%	7,346.69
20-10-5004 Retirement	1,717.40	2,124.15	(406.75)	9,254.29	25,500.00	36.29%	16,245.71
20-10-5005 Health Insurance	2,664.94	0.00	2,664.94	11,248.69	0.00	0.00%	(11,248.69)
20-10-5006 Life & Add Insurance	60.29	58.33	1.96	249.51	700.00	35.64%	450.49
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5013 On Call	160.00	225.00	(65.00)	860.00	2,700.00	31.85%	1,840.00
20-10-5100 Supplies	11.27	141.67	(130.40)	662.71	1,700.00	38.98%	1,037.29
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	326.21	0.00	0.00%	(326.21)
20-10-5120 Tools	0.00	83.30	(83.30)	700.91	1,000.00	70.09%	299.09
20-10-5160 Process Chemicals	1,172.58	716.67	455.91	3,713.20	8,600.00	43.18%	4,886.80
20-10-5238 Lab Fees	84.00	758.33	(674.33)	2,271.00	9,100.00	24.96%	6,829.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	1,315.60	150,000.00	0.88%	148,684.40
20-10-5400 Utilities (Elec)	3,935.19	3,165.40	769.79	12,709.53	38,000.00	33.45%	25,290.47
20-10-5401 Telephone/Internet	62.78	100.00	(37.22)	605.02	1,200.00	50.42%	594.98
20-10-5405 Gas	469.60	91.67	377.93	503.36	1,100.00	45.76%	596.64
20-10-5500 Training	0.00	166.67	(166.67)	333.33	2,000.00	16.67%	1,666.67
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	2,575.16	5,539.45	(2,964.29)	5,667.99	66,500.00	8.52%	60,832.01

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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	1,050.00	(1,050.00)	1,561.68	12,600.00	12.39%	11,038.32
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	445.06	483.33	(38.27)	3,228.33	5,800.00	55.66%	2,571.67
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	412.47	3,000.00	13.75%	2,587.53
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	9,799.20	49,200.00	19.92%	39,400.80
20-10-5846 Demurrage	72.00	91.63	(19.63)	344.00	1,100.00	31.27%	756.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	458.15	(458.15)	3,441.24	5,500.00	62.57%	2,058.76
Water Totals	22,570.25	58,429.41	(35,859.16)	180,679.64	701,375.00	25.76%	520,695.36

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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	8,742.91	9,579.50	(836.59)	39,194.86	115,000.00	34.08%	75,805.14
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	731.01	4,000.00	18.28%	3,268.99
20-20-5003 Payroll Taxes Sewer	500.29	732.83	(232.54)	2,324.93	8,797.50	26.43%	6,472.57
20-20-5004 Retirement	1,162.28	1,628.51	(466.23)	4,851.92	19,550.00	24.82%	14,698.08
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	5,076.00	0.00	0.00%	(5,076.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	115.75	500.00	23.15%	384.25
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	97.10	216.67	(119.57)	1,002.58	2,600.00	38.56%	1,597.42
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	1,240.25	833.00	407.25	7,473.42	10,000.00	74.73%	2,526.58
20-20-5401 Telephone	62.80	91.67	(28.87)	231.70	1,100.00	21.06%	868.30
20-20-5405 Gas	469.60	133.33	336.27	503.34	1,600.00	31.46%	1,096.66
20-20-5500 Training	0.00	116.67	(116.67)	113.75	1,400.00	8.13%	1,286.25
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	74.28	3,200.00	2.32%	3,125.72
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	1,494.90	30,500.00	4.90%	29,005.10
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	155.07	333.20	(178.13)	739.43	4,000.00	18.49%	3,260.57
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	1,603.50	875.00	728.50	3,865.78	10,500.00	36.82%	6,634.22
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	15,075.95	53,093.94	(38,017.99)	70,155.35	637,347.50	11.01%	567,192.15

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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	8,881.59	9,633.33	(751.74)	46,411.66	115,600.00	40.15%	69,188.34
20-21-5001 Overtime Wwtp	740.97	733.33	7.64	3,071.54	8,800.00	34.90%	5,728.46
20-21-5003 Payroll Taxes Wwtp	792.73	702.95	89.78	4,048.80	8,438.80	47.98%	4,390.00
20-21-5004 Retirement	1,767.95	1,637.01	130.94	8,933.37	19,652.00	45.46%	10,718.63
20-21-5005 Health Insurance	1,972.19	0.00	1,972.19	9,417.94	0.00	0.00%	(9,417.94)
20-21-5006 Life & Add Insurance	52.07	50.00	2.07	244.20	600.00	40.70%	355.80
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5013 On Call	777.14	616.67	160.47	4,204.91	7,400.00	56.82%	3,195.09
20-21-5100 Supplies	0.00	183.33	(183.33)	1,481.45	2,200.00	67.34%	718.55
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	386.39	1,100.00	35.13%	713.61
20-21-5109 Office Supplies	0.00	0.00	0.00	57.65	0.00	0.00%	(57.65)
20-21-5115 Chemical Supplies	2,121.40	2,191.67	(70.27)	6,587.96	26,300.00	25.05%	19,712.04
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5238 Lab Fees	0.00	1,582.70	(1,582.70)	5,999.00	19,000.00	31.57%	13,001.00
20-21-5259 Sludge Removal	2,137.59	1,166.20	971.39	3,139.70	14,000.00	22.43%	10,860.30
20-21-5400 Utilities	72,956.24	5,497.80	67,458.44	96,018.75	66,000.00	145.48%	(30,018.75)
20-21-5401 Telephone	0.00	250.00	(250.00)	992.79	3,000.00	33.09%	2,007.21
20-21-5500 Training	0.00	83.33	(83.33)	111.00	1,000.00	11.10%	889.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	71.56	1,200.00	5.96%	1,128.44
20-21-5601 System Repair	204.59	4,998.00	(4,793.41)	434.71	60,000.00	0.72%	59,565.29
20-21-5602 Repair & Maint - Equip	105.26	350.00	(244.74)	540.24	4,200.00	12.86%	3,659.76
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	2,424.25	10,000.00	24.24%	7,575.75

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	244.13	358.33	(114.20)	909.46	4,300.00	21.15%	3,390.54
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	92,753.85	36,573.98	56,179.87	219,576.44	438,970.80	50.02%	219,394.36

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	42,137.28	39,375.00	2,762.28	167,662.64	472,500.00	35.48%	304,837.36
Sanitation Totals	42,137.28	39,375.00	2,762.28	167,662.64	472,500.00	35.48%	304,837.36

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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	766.78	616.67	150.11	2,290.91	7,400.00	30.96%	5,109.09
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	0.00	266.67	(266.67)	1,221.28	3,200.00	38.17%	1,978.72
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	36,731.00	19,663.33	17,067.67	36,731.00	235,960.00	15.57%	199,229.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	37,497.78	23,837.57	13,660.21	40,768.40	286,060.00	14.25%	245,291.60
Expense Totals	210,035.11	211,309.90	(1,274.79)	678,842.47	2,536,253.30	26.77%	1,857,410.83

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	21,486.56	33,320.00	(11,833.44)	159,630.35	400,000.00	39.91%	240,369.65
Fines, Fees & Forfeitures	815.00	2,916.67	(2,101.67)	1,608.00	35,000.00	4.59%	33,392.00
Interest Income	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>22,301.56</u>	<u>37,070.00</u>	<u>(14,768.44)</u>	<u>163,198.27</u>	<u>445,000.00</u>	<u>36.67%</u>	<u>281,801.73</u>
Expense Summary							
Personnel & Payroll	7,975.72	16,392.50	(8,416.78)	49,156.81	196,710.00	24.99%	147,553.19
Not Categorized	1,072.99	9,784.84	(8,711.85)	37,061.37	117,450.00	31.56%	80,388.63
Other Expenses	1,504.91	8,166.43	(6,661.52)	19,333.26	98,000.00	19.73%	78,666.74
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Capital	29.17	833.00	(803.83)	187.04	10,000.00	1.87%	9,812.96
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Expense Totals	<u>10,582.79</u>	<u>37,051.20</u>	<u>(26,468.41)</u>	<u>106,065.98</u>	<u>444,660.00</u>	<u>23.85%</u>	<u>338,594.02</u>

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Item 16.

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	21,486.56	33,320.00	(11,833.44)	159,630.35	400,000.00	39.91%	240,369.65
Property & Sales Tax Totals	21,486.56	33,320.00	(11,833.44)	159,630.35	400,000.00	39.91%	240,369.65
Fines, Fees & Forfeitures							
30-4300 CVB Events	815.00	2,916.67	(2,101.67)	1,608.00	35,000.00	4.59%	33,392.00
Fines, Fees & Forfeitures Totals	815.00	2,916.67	(2,101.67)	1,608.00	35,000.00	4.59%	33,392.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Interest Income Totals	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	22,301.56	37,070.00	(14,768.44)	163,198.27	445,000.00	36.67%	281,801.73

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.17	833.00	(803.83)	187.04	10,000.00	1.87%	9,812.96
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Not Categorized	1,072.99	9,784.84	(8,711.85)	37,061.37	117,450.00	31.56%	80,388.63
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	1,504.91	8,166.43	(6,661.52)	19,333.26	98,000.00	19.73%	78,666.74
Personnel & Payroll	7,975.72	16,392.50	(8,416.78)	49,156.81	196,710.00	24.99%	147,553.19
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
CVB Totals	<u>10,582.79</u>	<u>37,051.20</u>	<u>(26,468.41)</u>	<u>106,065.98</u>	<u>444,660.00</u>	<u>23.85%</u>	<u>338,594.02</u>
Expense Total	<u><u>10,582.79</u></u>	<u><u>37,051.20</u></u>	<u><u>(26,468.41)</u></u>	<u><u>106,065.98</u></u>	<u><u>444,660.00</u></u>	<u><u>23.85%</u></u>	<u><u>338,594.02</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	5,669.36	11,666.67	(5,997.31)	35,817.75	140,000.00	25.58%	104,182.25
30-70-5003 Payroll Taxes CVB	393.98	892.50	(498.52)	2,134.15	10,710.00	19.93%	8,575.85
30-70-5004 Retirement	875.50	1,983.33	(1,107.83)	4,689.74	23,800.00	19.70%	19,110.26
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	5,019.00	19,200.00	26.14%	14,181.00
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	136.90	1,000.00	13.69%	863.10
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	14.64	166.60	(151.96)	14.64	2,000.00	0.73%	1,985.36
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	231.67	4,998.00	(4,766.33)	15,245.26	60,000.00	25.41%	44,754.74
30-70-5211 Tourism Promotion	0.00	1,166.20	(1,166.20)	18,054.86	14,000.00	128.96%	(4,054.86)
30-70-5212 Print Materials	1,000.00	416.67	583.33	1,318.00	5,000.00	26.36%	3,682.00
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	1,800.00	2,700.00	66.67%	900.00
30-70-5228 Website/Email Management	0.00	1,250.00	(1,250.00)	149.90	15,000.00	1.00%	14,850.10
30-70-5401 Telephone	0.00	125.00	(125.00)	186.07	1,500.00	12.40%	1,313.93
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
30-70-5501 Travel	826.68	250.00	576.68	1,540.89	3,000.00	51.36%	1,459.11
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

City of Glen Rose
Financial Statement
As of February 28, 2025

3/6/2025

Item 16.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	504.91	583.33	(78.42)	1,718.94	7,000.00	24.56%	5,281.06
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	1,625.00	7,000.00	23.21%	5,375.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Social Media Content	0.00	750.00	(750.00)	2,490.12	9,000.00	27.67%	6,509.88
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	29.17	833.00	(803.83)	187.04	10,000.00	1.87%	9,812.96
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	0.00	3,750.00	(3,750.00)	6,490.00	45,000.00	14.42%	38,510.00
CVB Totals	10,582.79	37,051.20	(26,468.41)	106,065.98	444,660.00	23.85%	338,594.02
Expense Totals	10,582.79	37,051.20	(26,468.41)	106,065.98	444,660.00	23.85%	338,594.02

City of Glen Rose
Financial Statement
As of February 28, 2025

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Item 16.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	587.12	541.67	45.45	1,713.19	6,500.00	26.36%	4,786.81
Interest Income	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Revenue Totals	587.12	575.00	12.12	1,960.81	6,900.00	28.42%	4,939.19

City of Glen Rose
Financial Statement
As of February 28, 2025

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Item 16.

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	204.05	191.67	12.38	588.31	2,300.00	25.58%	1,711.69
70-4311 Municipal Jury Funds	4.09	0.00	4.09	11.89	0.00	0.00%	(11.89)
70-4312 Municipal Court Technology Fund	172.26	158.33	13.93	507.16	1,900.00	26.69%	1,392.84
70-4314 Municipal Court Building Security	206.72	191.67	15.05	605.83	2,300.00	26.34%	1,694.17
Fines, Fees & Forfeitures Totals	587.12	541.67	45.45	1,713.19	6,500.00	26.36%	4,786.81
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Interest Income Totals	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Revenue Totals	587.12	575.00	12.12	1,960.81	6,900.00	28.42%	4,939.19

City of Glen Rose
Financial Statement
As of February 28, 2025

3/6/2025

Item 16.

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	231,617.69	467,250.00	(235,632.31)	1,110,300.99	5,607,000.00	19.80%	4,496,699.01
Expense Totals	<u>231,617.69</u>	<u>467,250.00</u>	<u>(235,632.31)</u>	<u>1,110,300.99</u>	<u>5,607,000.00</u>	<u>19.80%</u>	<u>4,496,699.01</u>

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	32,117.69	265,000.00	(232,882.31)	254,323.43	3,180,000.00	8.00%	2,925,676.57
Capital Projects - General Fund Totals	32,117.69	265,000.00	(232,882.31)	254,323.43	3,180,000.00	8.00%	2,925,676.57

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	199,500.00	202,250.00	(2,750.00)	855,977.56	2,427,000.00	35.27%	1,571,022.44
Capital Projects - Utility Fund Totals	199,500.00	202,250.00	(2,750.00)	855,977.56	2,427,000.00	35.27%	1,571,022.44
Expense Total	231,617.69	467,250.00	(235,632.31)	1,110,300.99	5,607,000.00	19.80%	4,496,699.01

City of Glen Rose
Financial Statement
As of February 28, 2025

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Item 16.

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	32,117.69	265,000.00	(232,882.31)	254,323.43	3,180,000.00	8.00%	2,925,676.57
Capital Projects - General Fund Totals	32,117.69	265,000.00	(232,882.31)	254,323.43	3,180,000.00	8.00%	2,925,676.57

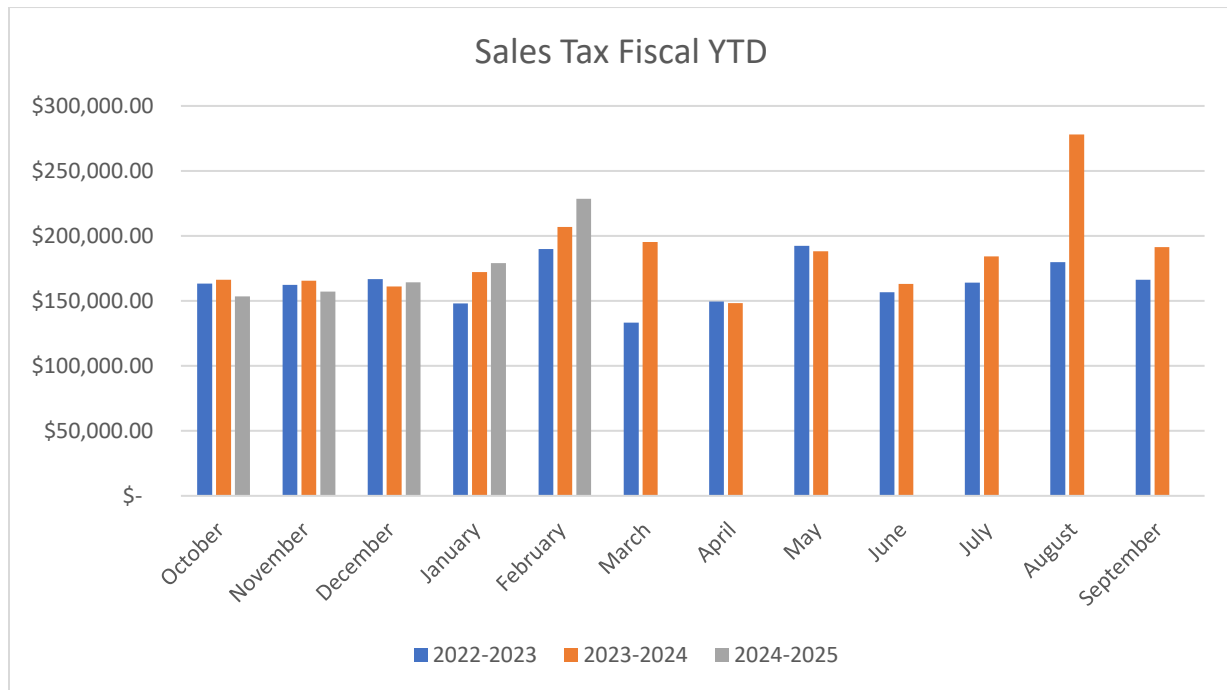
City of Glen Rose
Financial Statement
As of February 28, 2025

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Item 16.

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	199,500.00	202,250.00	(2,750.00)	855,977.56	2,427,000.00	35.27%	1,571,022.44
Capital Projects - Utility Fund Totals	199,500.00	202,250.00	(2,750.00)	855,977.56	2,427,000.00	35.27%	1,571,022.44
Expense Totals	231,617.69	467,250.00	(235,632.31)	1,110,300.99	5,607,000.00	19.80%	4,496,699.01

February 2025



	2022-2023	2023-2024	2024-2025
October	\$ 163,231.03	\$ 166,190.38	\$ 153,531.90
November	\$ 162,275.23	\$ 165,587.63	\$ 157,086.76
December	\$ 166,650.51	\$ 161,184.30	\$ 164,291.26
January	\$ 147,966.29	\$ 172,078.11	\$ 178,980.97
February	\$ 189,798.73	\$ 206,899.50	\$ 228,609.41
March	\$ 133,309.98	\$ 195,327.96	
April	\$ 149,613.51	\$ 148,351.84	
May	\$ 192,392.69	\$ 188,116.27	
June	\$ 156,699.28	\$ 163,094.29	
July	\$ 163,945.53	\$ 184,262.57	
August	\$ 179,761.10	\$ 278,002.31	
September	\$ 166,190.38	\$ 191,422.75	
	\$ 1,479,677.49	\$ 2,220,517.91	\$ 882,500.30

3/6/2025 8:57:11 AM				
		Council Report		
	Billing Period	1/21/2025 -	2/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1346	\$168,278.98		
Pending Disconnect	1	\$16.00		
First Bill	23	\$1,510.41		
Final Bill	10	\$1,116.30		
Pending Disconnect, Future Move Out	1	\$72.33		
Backdated Move In Date	3	\$441.99		
Cutoff Nonpayment	3	\$167.14		
Pending Disconnect, Cutoff Nonpayment	1	\$77.73		
Landlord	4	\$246.45		
Final Bill, Landlord	1	\$61.53		
Total	1393	\$171,988.86		
Payments Received	Count	Amount		
Check	359	\$73,140.98		
CreditCard	386	\$43,250.39		
Change	34	(\$474.26)		
Cash	56	\$5,570.76		
AchFile	387	\$52,660.97		
Total	1222	\$174,148.84		
Service Orders Completed	Count			
Reread	109			
Meter Exchange	122			
Cutoff - Nonpayment	2			
Connect	17			
General	9			
Change Occupant	6			
Disconnect - Move Out	11			
Meter Pull	1			
Reconnect Cutoff	2			
Meter Set	1			
Total	280			
Service Categories	Count	Amount		
Sewer	1236	\$52,117.09		
Trash	1170	\$45,789.81		
Water	1380	\$70,847.56		
Total	0	\$168,754.46		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$6,950.00	\$3,050.00	\$0.00	\$0.00



PUBLIC WORKS REPORT

Jim Holder, Director



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department Monthly Report – February 2025 Chief Martin #800

- 02/04/2025
- Out for Maintenance on Patrol Unit.
 - Follow up on Reports in Office.
 - Dog Barking Complaint on Spanish Oak Trail.
- 02/05/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - House-Watches & Security Checks.
 - Traffic Detail @ Elm & Barnard for Truck Route—5 contacts.
 - Responded to Suspicious Vehicle on Paluxy St.
- 02/06/2025
- Traffic Detail @ Elm & Barnard St.
 - Paperwork in Office.
 - House-Watches & Security Checks.
 - Assisted Officer Giles w/Arresting Subject w/Warrant.
 - Suspicious Person on Elm St.
- 02/07/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Suspicious Vehicle @ “B” Street RV Park on SW Barnard St.
 - Suspicious Vehicle on English St.
 - Welfare Check on Hereford St.
 - Responded to Verbal Dispute on Tom Rumph Rd.
 - Investigated Suicide.
- 02/10/2025
- Attended Staff Meeting.
 - Time-Sheets/Paperwork in Office.
 - Spoke w/Parent Ref: Child Issues.
- 02/11/2025
- Attended Council Meeting.
 - Responded to Tom Rumph Rd. Ref: Domestic Abuse.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Responded to Crash on 56 S.
 - Met w/Juvenile Officer to Sign Paperwork.
- 02/12/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Traffic Detail Elm & St.
 - Municipal Court/Show Cause Hearing.
 - Vehicle Lockout---Square.
 - Loud Music on Mesa Dr.
 - Theft Report @ 7-11.

- 02/13/2025 ▪ Met Witness in Cleburne—Took Statement.
- 02/17/2025 ▪ House-Watches & Security Checks.
City Holiday ▪ Traffic Detail @ Elm & Barnard St.
 ▪ Arrested Subject on Dallas County Warrant.
- 02/18/2025 ▪ Traffic Detail @ Elm & Elm St. for Truck Route.
 ▪ House-Watches & Security Checks.
 ▪ Spoke w/Complainant for Trespassing Questions.
- 02/19/2025 ▪ Traffic Detail @ Elm & Barnard St. for School Traffic.
 ▪ Traffic Detail @ Elm & Barnard for PM Traffic.
 ▪ Traffic Detail @ Shepard & NE Barnard St. to Assist @ Crosswalk.
 ▪ Report of Red Light not working @ US 67 & 56 N.
 ▪ Motorist Assist—18 Wheeler broke down---800 Hereford St.
 ▪ Fraud Report.
 ▪ Welfare Check on Heritage Place.
 ▪ Suspicious Activity @ Glen Rose Apartments.
- 02/20/2025 ▪ Suspicious Vehicle Parked on N Gaither.
 ▪ Responded to Intoxicated Person @ Dollar General—Arrested Male Suspect.
 ▪ Spoke w/Code Enforcement---Ref: Violations.
 ▪ Forged Payroll Check Report @ Brookshires.
- 02/21/2025 ▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 ▪ Spoke w/Complainant Ref: Fraudulent E-Mails.
 ▪ Assist w/Funeral Escort.
 ▪ Welfare Check on Hereford St.
- 02/22/2025 ▪ Minor Crash @ 7-11 Parking Lot.
 ▪ Attempt to Locate Suspicious.
 ▪ Welfare Check on Children @ Paluxy Summit Apartments.
- 02/24/2025 ▪ Paperwork in Office.
 ▪ Attended Staff Meeting.
 ▪ Contacted Somervell County Fire Dept. Ref: Spring Fling.
 ▪ Contacted TABC w/Question Ref: Spring Fling.
 ▪ Time Sheets/Stats.
- 02/25/2025 ▪ Spoke w/GR Nursing & Rehab.
 ▪ Paperwork in Office.
 ▪ Spoke w/GR Transportation Management Group Ref: Forged Checks.

- Collision Involving Damage to a Vehicle @ GR Medical Center.
- Spoke w/Somervell County Fire Dept. Ref: Possible Damaged Fire Hydrant.
- Spoke w/Complainant Ref: Possible Stolen License Plate.
- Met w/Complainant Ref: Harassment.
- Out @ CVB to deliver City Laptop.
- Spoke w/Complainant Ref: Harassment.

- 02/26/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Met w/Complainant Ref: Restraining Order.
 - Traffic Detail @ Elm & Barnard for Truck Route—4 contacts.
 - Out @ L&S Enterprises for Theft Report.
 - House-Watches & Security Checks.

- 02/27/2025
- Traffic Detail @ Elm & Barnard for Truck Route.
 - House-Watches & Security Checks.
 - Responded to Somervell Apartments Ref: Dog @ Large.
 - Met w/Complainant Ref: Harassment.
 - Funeral Escort.

- 02/28/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic.
 - Traffic Detail @ Elm & Barnard St.
 - Suspicious Vehicle @ Soccer Park.

Citations (14) 13 – Speeding; 1----Failed to Yield ROW for Pedestrian @ Crosswalk.

Written Warnings (4) 3---Operate a Motor Vehicle Where Prohibited; 1---Speeding.

Verbal Warnings (51) 17—Speeding; 1---Expired Registration; 25---Operating a Motor Vehicle Where Prohibited; 1---Muffler Required; 4---Disregarded Stop Sign; 2—No Seat Belt; 1----Failed to Give Turn Signal.

Total Traffic Stops---69

Racial Profiling Report | Full

Item 18.

Agency Name: GLEN ROSE POLICE DEPARTMENT
Reporting Date: 02/21/2025
TCOLE Agency Number: 425201

Chief Administrator: BUCK E. MARTIN

Agency Contact Information:
Phone: (254) 897-2272
Email: buck.martin@glenrosetexas.org

Mailing Address:
201 N.E. VINE STREET
GLEN ROSE, TX 76043

This Agency filed a full report

GLEN ROSE POLICE DEPARTMENT has adopted a detailed written policy on racial profiling. Our policy:

- 1) clearly defines acts constituting racial profiling;
- 2) strictly prohibits peace officers employed by the GLEN ROSE POLICE DEPARTMENT from engaging in racial profiling;
- 3) implements a process by which an individual may file a complaint with the GLEN ROSE POLICE DEPARTMENT if the individual believes that a peace officer employed by the GLEN ROSE POLICE DEPARTMENT has engaged in racial profiling with respect to the individual;
- 4) provides public education relating to the agency's complaint process;
- 5) requires appropriate corrective action to be taken against a peace officer employed by the GLEN ROSE POLICE DEPARTMENT who, after an investigation, is shown to have engaged in racial profiling in violation of the GLEN ROSE POLICE DEPARTMENT policy;
- 6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
 - a. the race or ethnicity of the individual detained;
 - b. whether a search was conducted and, if so, whether the individual detained consented to the search;
 - c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
 - d. whether the peace officer used physical force that resulted in bodily injury during the stop;
 - e. the location of the stop;
 - f. the reason for the stop.
- 7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
 - a. the Commission on Law Enforcement; and
 - b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The GLEN ROSE POLICE DEPARTMENT has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Item 18.

Executed by: BUCK MARTIN
Chief of Police

Date: 02/21/2025

Total stops: 919

Street address or approximate location of the stop

City street	77
US highway	256
County road	0
State highway	584
Private property or other	2

Was race or ethnicity known prior to stop?

Yes	0
No	919

Race / Ethnicity

Alaska Native / American Indian	3
Asian / Pacific Islander	13
Black	51
White	652
Hispanic / Latino	200

Gender

Female	265
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	5
White	223
Hispanic / Latino	35
Male	654
Alaska Native / American Indian	3
Asian / Pacific Islander	11
Black	46
White	429
Hispanic / Latino	165

Reason for stop?

Violation of law	109
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	7
White	76

Hispanic / Latino	24
Preexisting knowledge	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Moving traffic violation	798
Alaska Native / American Indian	3
Asian / Pacific Islander	11
Black	43
White	568
Hispanic / Latino	173
Vehicle traffic violation	12
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	8
Hispanic / Latino	3
Was a search conducted?	
Yes	5
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	3
Hispanic / Latino	1
No	914
Alaska Native / American Indian	3
Asian / Pacific Islander	13
Black	50
White	649
Hispanic / Latino	199
Reason for Search?	
Consent	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0

Hispanic / Latino	1				
Contraband	0				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	0				
Probable	2				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	2				
Hispanic / Latino	0				
Inventory	0				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	0				
White	0				
Hispanic / Latino	0				
Incident to arrest	2				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	1				
White	1				
Hispanic / Latino	0				
Was Contraband discovered?					
Yes	3				
		Did the finding result in arrest?			
		(total should equal previous column)			
Alaska Native / American Indian	0	Yes	0	No	0
Asian / Pacific Islander	0	Yes	0	No	0
Black	0	Yes	0	No	0
White	2	Yes	0	No	2
Hispanic / Latino	1	Yes	0	No	1
No	2				
Alaska Native / American Indian	0				
Asian / Pacific Islander	0				
Black	1				
White	1				
Hispanic / Latino	0				

Description of contraband*Item 18.***Drugs 3**

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 2

Hispanic / Latino 1

Weapons 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Currency 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Alcohol 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Stolen property 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Other 0

Alaska Native / American Indian 0

Asian / Pacific Islander 0

Black 0

White 0

Hispanic / Latino 0

Result of the stop**Verbal warning 355**

Alaska Native / American Indian	2
Asian / Pacific Islander	5
Black	19
White	256
Hispanic / Latino	73
Written warning	213
Alaska Native / American Indian	0
Asian / Pacific Islander	2
Black	14
White	150
Hispanic / Latino	47
Citation	348
Alaska Native / American Indian	1
Asian / Pacific Islander	6
Black	17
White	245
Hispanic / Latino	79
Written warning and arrest	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	0
Hispanic / Latino	1
Citation and arrest	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Arrest	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Arrest based on	
Violation of Penal Code	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	0
Hispanic / Latino	0
Violation of Traffic Law	1
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	1
Violation of City Ordinance	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	2
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1
Hispanic / Latino	0
Was physical force resulting in bodily injury used during stop?	
Yes	0
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	919
Alaska Native / American Indian	3
Asian / Pacific Islander	13
Black	51
White	652
Hispanic / Latino	200

Number of complaints of racial profiling

Item 18.

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

- Use TCOLE's auto generated analysis ☒
- Use Department's submitted analysis ☐

Optional Narrative

N/A

Submitted electronically to the



The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

Item 18.

GLEN ROSE POLICE DEPARTMENT

01. Total Traffic Stops:	919	
02. Location of Stop:		
a. City Street	77	8.38%
b. US Highway	256	27.86%
c. County Road	0	0.00%
d. State Highway	584	63.55%
e. Private Property or Other	2	0.22%
03. Was Race known prior to Stop:		
a. NO	919	100.00%
b. YES	0	0.00%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	3	0.33%
b. Asian/ Pacific Islander	13	1.41%
c. Black	51	5.55%
d. White	652	70.95%
e. Hispanic/ Latino	200	21.76%
05. Gender:		
a. Female	265	28.84%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	0.22%
iii. Black	5	0.54%
iv. White	223	24.27%
v. Hispanic/ Latino	35	3.81%
b. Male	654	71.16%
i. Alaska/ Native American/ Indian	3	0.33%
ii. Asian/ Pacific Islander	11	1.20%
iii. Black	46	5.01%
iv. White	429	46.68%
v. Hispanic/ Latino	165	17.95%
06. Reason for Stop:		
a. Violation of Law	109	11.86%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	1.83%

Racial Profiling Analysis Report

Item 18.

iii. Black	7	6.42%
iv. White	76	69.72%
v. Hispanic/ Latino	24	22.02%
b. Pre-Existing Knowledge	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	

c. Moving Traffic Violation	798	86.83%
i. Alaska/ Native American/ Indian	3	0.38%
ii. Asian/ Pacific Islander	11	1.38%
iii. Black	43	5.39%
iv. White	568	71.18%
v. Hispanic/ Latino	173	21.68%

d. Vehicle Traffic Violation	12	1.31%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	8.33%
iv. White	8	66.67%
v. Hispanic/ Latino	3	25.00%

07. Was a Search Conducted:

a. NO	914	99.46%
i. Alaska/ Native American/ Indian	3	0.33%
ii. Asian/ Pacific Islander	13	1.42%
iii. Black	50	5.47%
iv. White	649	71.01%
v. Hispanic/ Latino	199	21.77%
b. YES	5	0.54%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	20.00%
iv. White	3	60.00%
v. Hispanic/ Latino	1	20.00%

08. Reason for Search:

a. Consent	1	0.11%
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Racial Profiling Analysis Report

Item 18.

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
b. Contraband in Plain View	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Probable Cause	2	0.22%
ii. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	100.00%
v. Hispanic/ Latino	0	0.00%
d. Inventory	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
e. Incident to Arrest	2	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	1	50.00%
v. Hispanic/ Latino	0	0.00%
09. Was Contraband Discovered:		
YES	3	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	0	0.00%

Racial Profiling Analysis Report

Item 18.

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iv. White	2	66.67%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	2	
v. Hispanic/ Latino	1	33.33%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	1	
b. NO	2	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	1	50.00%
v. Hispanic/ Latino	0	0.00%

10. Description of Contraband:

a. Drugs	3	0.33%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	66.67%
v. Hispanic/ Latino	1	33.33%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

Item 18.

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	0	0.00%
i. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
11. Result of Stop:		
a. Verbal Warning	355	38.63%
i. Alaska/ Native American/ Indian	2	0.56%
ii. Asian/ Pacific Islander	5	1.41%
iii. Black	19	5.35%
iv. White	256	72.11%
v. Hispanic/ Latino	73	20.56%
b. Written Warning	213	23.18%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	2	0.94%
iii. Black	14	6.57%
iv. White	150	70.42%
v. Hispanic/ Latino	47	22.07%
c. Citation	348	37.87%
i. Alaska/ Native American/ Indian	1	0.29%
ii. Asian/ Pacific Islander	6	1.72%
iii. Black	17	4.89%
iv. White	245	70.40%
v. Hispanic/ Latino	79	22.70%
d. Written Warning and Arrest	2	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	50.00%

Racial Profiling Analysis Report

Item 18.

e. Citation and Arrest	1	0.11%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
f. Arrest	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
12. Arrest Based On:		
a. Violation of Penal Code	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b. Violation of Traffic Law	1	0.11%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	0	0.00%
v. Hispanic/ Latino	1	100.00%
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	2	0.22%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	50.00%
iv. White	1	50.00%
v. Hispanic/ Latino	0	0.00%

Racial Profiling Analysis Report

Item 18.

13. Was Physical Force Used:

a. NO	919	100.00%
i. Alaska/ Native American/ Indian	3	0.33%
ii. Asian/ Pacific Islander	13	1.41%
iii. Black	51	5.55%
iv. White	652	70.95%
v. Hispanic/ Latino	200	21.76%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received:	0
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REPORT DATE COMPILED 02/21/2025



**Glen Rose Police Department
Monthly Report--February 2025
Officer Giles #804**

Item 18.

- 02/03/2025
- AM School traffic @ Elm & Barnard St.
 - Citizen Contact.
 - Phone call investigation.
 - Work on paperwork in Office.
 - Citizen contact.

- 02/04/2025
- Phone Call Investigation.
 - Fraud call.
 - Called DA's Office Reference fraud.
 - Called OIG Reference Fraud.
 - Suspicious person.
 - Suspicious person.
 - Follow up.

- 02/05/2025
- Phone Call investigation.
 - Fraud.
 - Citizen Contact.
 - Citizen Contact.
 - Elder Abuse.

- 02/06/2025
- Elder Abuse.
 - Follow up.
 - Abuse Investigation.
 - Welfare Check/Arrest.
 - Suspicious person.

- 02/08/2025
- Square for General Deterrence.

- 02/09/2025
- Theft at Dollar General.

- 02/10/2025
 - School traffic Elm & Barnard.
 - Work on paperwork in office.
- 02/13/2025
 - Work on paperwork in office.
 - Hit and Run report.
 - Follow up.
 - Funeral escort.
 - Harassment.
 - 911 Hang up.
- 02/14/2025
 - Traffic AM Elm and Barnard.
 - Disturbance.
 - Follow up
 - Follow up.
 - Phone call investigation.
 - Cross walk duty Shepard & Barnard.
 - 911 Hangup.
- 02/15/2025
 - Public Works Assist.
 - Disorderly conduct.
 - Crash.
 - Follow up.
 - Follow up.
 - Traffic Hazard.
 - Motorist Assist.
 - Citizen contact.
- 02/20/2025
 - Follow up.
 - Harassment.
 - Follow up.
 - Welfare Check.
 - Follow up
- 02/21/2025
 - Follow up.
 - Follow up
 - Follow up.
 - Follow up.
 - Follow up.
 - Reckless driver.
 - Phone call investigation.
 - Shepard & Barnard Crossing Guard.

- 02/22/2025
- Welfare Check.
 - Civil matter.
 - Harassment.
 - Citizen Contact.
- 02/23/2025
- Opened door
 - Burglar alarm.
 - Follow up.
 - Citizen contact.
- 02/24/2025
- AM School Traffic.
 - Reckless Driver.
- 02/27/2025
- Welfare check.
 - Abandoned vehicle.
 - Minor crash.
 - Suspicious person
 - Follow up at office.
- 02/28/2025
- Follow up.
 - Follow up.
 - Paperwork in office.
 - Criminal trespass.
 - Follow up.
 - Citizen contact.
 - Follow up.

Citations (3) 1.---no insurance,1. Disorderly conduct. 1. Expired registration

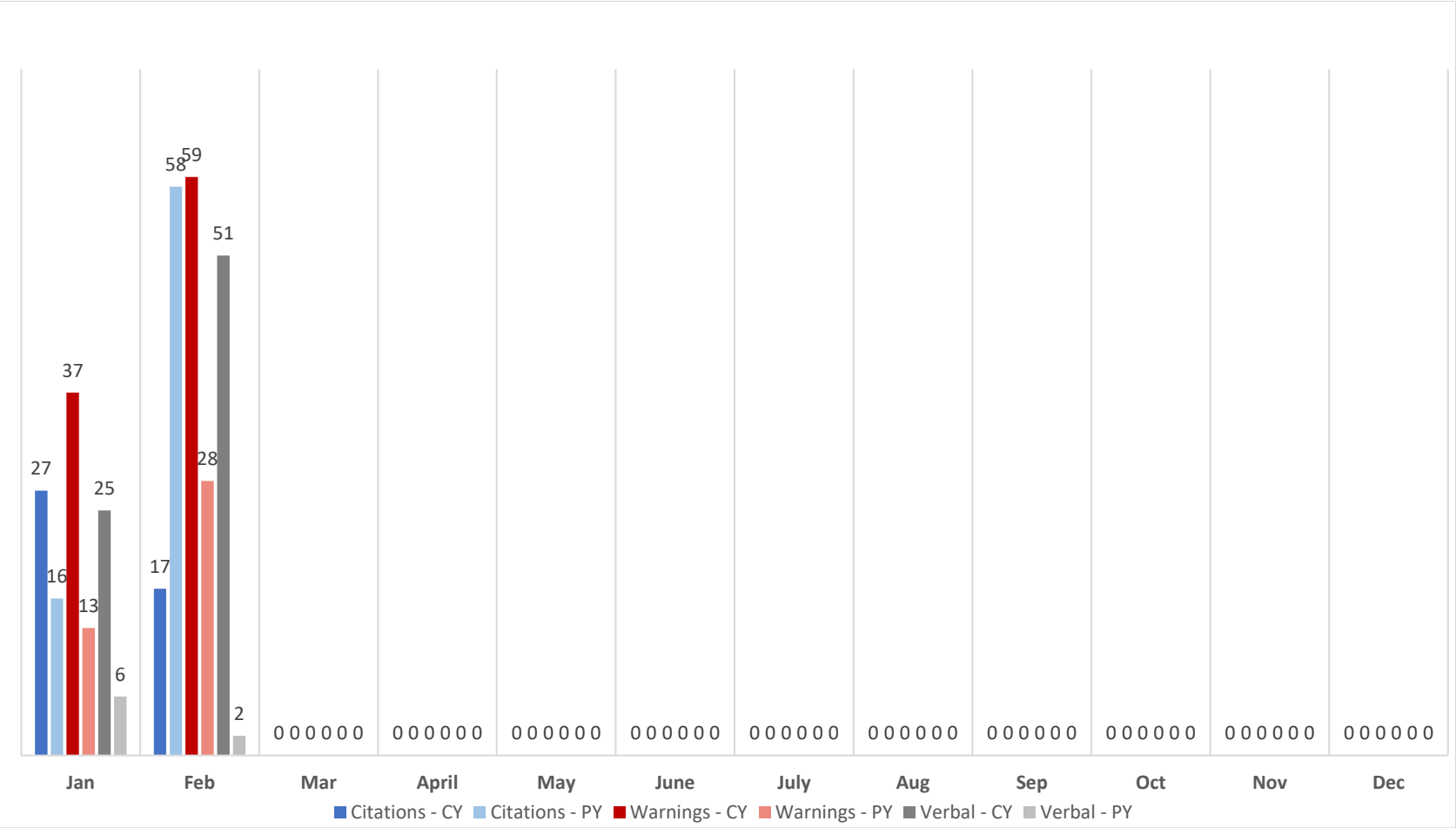
Written Warnings (55) 11—speeding; 2---Defective tail lamps, 4---Fail to display driver's License; 8 Drove Commercial Motor Vehicle Where Prohibited; 5---Expired Registration; 1---Improper turn; 1---drove center turn lane; 2-fail to report change of address; 7---no front license plate; 2---no mud flaps,1-Fail to yield ROW Emergency Vehicle,1-Fail to signal turn,1-No License plate light,2-Wrong,Altered obscured License plate,1-Display unclean license plate,1-Expired motor vehicle inspection,2-Defective head lamp

Verbal Warnings (0)

Total Traffic Stops---(58)

PD STATS February 2025

	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	27	16	37	13	25	6
Feb	17	58	59	28	51	2
Mar						
April						
May						
June						
July						
Aug						
Sep						
Oct						
Nov						
Dec						





DEVELOPMENT SERVICES DEPARTMENT

STEPHEN BOYD

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 **February 2025 Monthly Report**

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Accessory Bldg	406 Tom Rump Rd	2/03/2025	\$ 93.00
Building	Alteration	100 Grand Ave	2/19/2025	\$ 108.00
Building	Alteration	200/202 SW Barnard	2/05/2025	\$ 593.75
Building	Fence	139 Mesa Dr	2/18/2025	\$ 60.00
Building	Fence	141 Mesa Dr	2/18/2025	\$ 60.00
Building	Fence	139 Valley View	2/04/2025	\$ 25.00
Building	Fence	127 Mesa Dr	2/18/2025	\$ 60.00
Building	Fence	308 NE Barnard	2/24/2025	\$ 0.00
Building	New	123 Mesa Dr	2/26/2025	\$ 1,623.05
Building	New	100 Mesa Dr	2/26/2025	\$ 2,680.00
Building	Repair	104 Pecan St	2/21/2025	\$ 100.00
Building	Repair	100 Grand Ave	2/27/2025	\$ 100.00
<u>Building Total</u>			12	\$ 5,502.80

Certificate of Occupancy

Commercial	1111 Robin St	2/12/2025	\$ 100.00
<u>CO Total</u>		1	\$ 100.00

Demolition

Commercial	607/609 NE Big Bend	2/04/2025	\$ 45.00
Residential	100 Grand Ave	2/19/2025	\$ 45.00
Residential	608 Austin Rd	2/07/2025	\$ 45.00
<u>Demolition Total</u>		3	\$ 135.00

Electrical

New	123 Mesa Dr	2/26/2025	\$ 185.00
New	144 Mesa Dr	2/05/2025	\$ 235.00
New	100 Grace St	2/03/2025	\$ 250.00
New	103 Eagle Ct	2/05/2025	\$ 235.00
New	108 Skyline Dr	2/10/2025	\$ 185.00
New	100 Mesa Dr	2/26/2025	\$ 235.00
Remodel	907 NE Big Bend Tr Ste B&C	2/20/2025	\$ 228.00
Remodel	907 NE Big Bend Tr Ste D	2/20/2025	\$ 162.00
Remodel	1207 NE Big Bend Tr, Ste H	2/03/2025	\$ 231.00
<u>Electrical Total</u>		9	\$1,946.00

Irrigation/Backflow	139 Mesa Drive	2/14/2025	\$ 75.00
Irrigation/Backflow	504 Holden St	2/24/2025	\$ 85.00
Irrigation/Backflow	141 Mesa Drive	2/14/2025	\$ 75.00
Irrigation/Backflow	127 Mesa Drive	2/14/2025	\$ 75.00
<i>Irrigation/Backflow Total</i>	4		\$ 310.00

Mechanical	Alteration	505 SW Big Bend Tr Ste D&E	2/13/2025	\$ 170.00
Mechanical	New	420 Grand Ave	2/27/2025	\$ 125.00
Mechanical	New	123 Mesa Dr	2/27/2025	\$ 110.00
Mechanical	New	100 Mesa Dr	2/27/2025	\$ 110.00
Mechanical	New	100 Grace St	2/12/2025	\$ 70.00
<i>Mechanical Total</i>		5		\$ 585.00

Plumbing	New	805 NE Big Bend Tr	2/07/2025	\$ 55.00
Plumbing	New	103 Eagle Ct	2/13/2025	\$ 260.00
Plumbing	New	100 Mesa Dr	2/26/2025	\$ 260.00
Plumbing	New	123 Mesa Dr	2/26/2025	\$ 230.00
Plumbing	New	144 Valley View	2/13/2025	\$ 260.00
Plumbing	Remodel	1207 NE Big Bend Tr, Ste H	2/06/2025	\$ 185.00
Plumbing	Remodel	907 NE Big Bend Tr Ste D	2/25/2025	\$ 59.00
Plumbing	Remodel	907 NE Big Bend Tr Ste C	2/25/2025	\$ 75.00
Plumbing Total		8		\$1,384.00

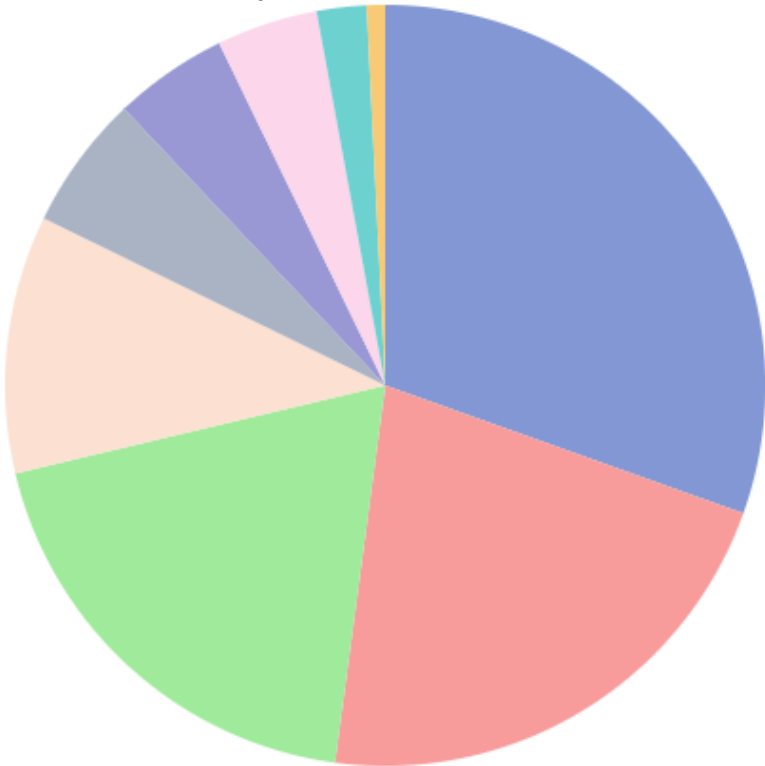
Sign	Permanent	1305 NE Big Bend Tr	2/05/2025	\$	150.00
Sign	Permanent	1207 NE Big Bend Tr	2/25/2025	\$	50.00
Sign	Permanent	907 NE Big Bend Tr Ste B&C	2/05/2025	\$	75.00
Sign	Temp Sign	Multiple locations	2/21/2025	\$	0.00
Sign	Temp Sign	202 Bo Gibbs	2/20/2025	\$	0.00
Sign	Temp Sign	405 NE Big Bend Tr	2/21/2025	\$	0.00
Sign	Temp Sign	Multiple locations	2/07/2025	\$	0.00
Sign	Temp Sign	202 SW Barnard St	2/19/2025	\$	0.00
<i>Sign Total</i>		<i>8</i>		<i>\$</i>	<i>275.00</i>

All Permits Total for February 2025	50	\$10,237.80
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Permits for February 2024	46	\$43,109.65
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Payments By Permit Type

Payment Date From: 2/01/2025
Payment Date To: 2/28/2025



Payments by Permit Type			
	Electrical	1,946	30.5%
	Plumbing	1,384	21.7%
	Building	1,225	19.2%
	Certificate of Occupancy	700	11.0%
	Mechanical	365	5.7%
	Irrigation/Backflow	310	4.9%
	Sign Permit	275	4.3%
	Demolition	135	2.1%
	Specific Use Permit	50	0.8%

Inspections

<u>Inspection Type</u>	<u>2024</u>	<u>2024</u>
Cert of Occupancy Inspection	2	17
Driveway Approach Inspection	3	2
Electrical Release	3	4
Electrical Rough	5	7
Final Building Inspection	6	1
Final Electrical Inspection	4	3
Final HVAC Inspection	3	3
Final IBF Inspection	6	3
Final Plumbing Inspection	6	2
Fire Inspections	8	0
Footing Inspection	0	2
Foundation Inspection	4	2
Framing Inspection	5	7
HVAC Rough In	3	5
Initial Inspection	1	4
New Sign – Final Inspection	1	2
Insulation Inspection	3	1
Plumbing Rough-In	3	7
Plumbing Top-out	4	7
Temp Meter Loop	4	0
Violations	10	5
<u>Total</u>	<u>84</u>	<u>84</u>

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

February 2025 Summary – City of Glen Rose Report

Plan review – 2 hours

Certificate of Occupancy – 20 hours

Annual Inspections – 39 hours

Complaints – 1 hour

Total Hours – 62 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- 1111 Robin St – Rocking D Daycare – Pass
- 114 NE Barnard St - Palace – Construction – Construction Final Pass – No CO /Unknown Usage
- GRISD Multiple Purpose Center – Fire Sprinkler – Pass
- GRISD Multiple Purpose Center – Fire Pump – Pass
- GRISD Multiple Purpose Center – Fire Alarm – Pass
- GRISD Multiple Purpose Center – Construction – In Progress
- GRISD Ag Building – Construction – In Progress
- GRISD Intermediate – Construction – In Progress
- GRISD Junior – Fire Alarm – In Progress
- GRISD Junior High – Construction – In Progress
- Glen Rose Herb & Tea – 200A Live Oak St – In Progress
- 202 Bo Gibbs Blvd. - The Expo at Glen Rose – In Progress
- 1100A NE Big Bend Trail – Wild Wren – In Progress
- 1005 NE Big Bend Trail – Glen Rose Rehab – In Progress
- 100 Grace – Construction – In Progress
- 100 E. Elm St – In Progress
- Del Norte Tacos Food Truck – No Answer – (Remove this month from the list)
- 706 Hereford – Glen Rose Townhomes – In Progress
- 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
- 305 NE Barnard St - Nivens – In Progress - (Remove this month from the list)
- 1408 NE Big Bend Trail – County Garden Café - In Progress
- 106 Cedar – Old Jail – In Progress
- 505 SW Big Bend Trail – Teriyaki Bowl Rivera Chinese Food – (Remove this month – Closed)
- 200 SW Barnard St – Construction – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- 202 SW Barnard St -Construction – In Progress
- 604 SW Big Bend Trail – Construction – In Progress (A and B Suites left)
- La Rue Salon 1207 Big Bend Trail Suite G and H – In Progress
- JBT Coffee 1207 Big Bend Trail Suite L, M, N – In Progress
- Blackbeard -310 Bo Gibbs – In Progress
- **CO Needed**
- 407 SW Barnard St - Paluxy River Apartments

The Fire Marshal Office took the Certificate of Occupancy paperwork to each of the businesses below and explained the process.

- 1005 NE Big Bend Trail Suite 12 – Lee Healthcare
- 1005 NE Big Bend Trail Suite 11- Brian Waters PA suite B/ Lee Healthcare suite A,C
- 1005 NE Big Bend Trail Suite 4 – Advanced Body Work and Massage
- 1005 NE Big Bend Trail Suite 1 - Foundation
- 1005 NE Big Bend Trail Suite 2- Riverfront Capital Strategies
- Annual Inspection - O'Reilly Auto Parts – Pass
- Annual Inspection- 308 Austin St - Dollar General - Pass
- Annual Inspection - 102 Vernon - Brazos Valley Title Company – In Progress
- Annual Inspection - 103 Vernon St. - MJS & Company – In Progress
- Annual Inspection - 103 Vernon St. - Glen Rose Reporter – In Progress
- Annual Inspection - 111 SW Barnard St - Lt & K Boutique and Gifts – In Progress
- Annual Inspection - Bee Hive – In Progress
- Annual Inspection - GRISD School Inspections – 2024 -2025 School Year - In Progress
- Annual Inspection - Simple Simon Pizza – In Progress
- Annual Inspection - China Wok – In Progress
- Annual Inspection- The Green Pickle Grill – In Progress
- Annual Inspection - Tacote - 503 SW Big Bend Trail – In Progress
- Annual Inspection - Montero Tacos and Tortas – In Progress
- Annual Inspection - Glen Rose Transportation Management – In Progress
- Annual Inspection - Cheerful Hearts Gifts – In Progress
- Annual Inspection - 1207 Big Bend Trail Suite H – In Progress
- Annual Inspection – 115 Elm- Philomenas – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual Inspection – 105 Elm – Stewart Title – In Progress
 - Annual Inspection – 103 Elm – Love and Amen – In Progress
 - Annual Inspection – 200 E. Elm - The Farmacy – In Progress
 - Annual Inspection – 103 SW Barnard – Hot Mess – In Progress
 - Annual Inspection - Pie Peddlers – In Progress
 - Annual Inspection – Shoo-Fly Soda Shop – In Progress
 - Annual Inspection – 100 NE Barnard – City of Glen Rose Building Dept – In Progress
 - Annual Inspection – 200 NE Barnard St. White Buffalo Gallery – In Progress
 - Annual Inspection – 101 E. Walnut St. – Cowboy Up Chocolates - In Progress
 - Annual Inspection – 102 NE Barnard St. – Elite ATA Martial Arts -In Progress
 - Annual Inspection – 108 NE Barnard St. – Paisley Reese – In Progress
 - Annual Inspection – 114 W. Walnut St. – La Vila Italian Restaurant – In Progress
 - Annual Inspection – 112 NE Barnard St. – Bone-Anza -Books – In Progress
 - Annual Inspection – 100 W. Walnut St. – Front Porch Designs – In Progress
 - Annual Inspection - 200 Live Oak St - Live Oak Bed & Breakfast – In Progress
 - Annual Inspection - 101 Austin St -His and Hers – In Progress
 - Annual Inspection – 105 NE Barnard St. – Storie Book Café – In Progress
-
- General Inspection – 200 E. Elm – Suite A and H - Permit BLD 24-000107
 - General Inspection – Red Barn – In Progress
 - General Inspection – China Work – Red/ Yellow Tag – Corrected
 - General Inspection – Los Primos – Red Tag – Corrected
 - General Inspection – Laquita – Yellow Tag and Elevator - Corrected



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 02/01/2025

Enter to date: 02/28/2025

Animals In

Total Animals Brought In - Cat: 18

Total Animals Brought In - Dog: 30

Total Animals Brought In: 48

Total Animals Returned From Adoption - Dog: 1

Total Animals Returned From Adoption: 1

Total Animals In: 49

Animals Out

Total Animals Adopted - Cat: 1

Total Animals Adopted - Dog: 6

Total Animals Adopted: 7

Total Animals Euthanised - Dog: 1

Total Animals Euthanised: 1

Total Animals Returned To Field/TNR - Cat: 11

Total Animals Returned To Field/TNR: 11

Total Animals Transferred Out - Cat: 9

Total Animals Transferred Out - Dog: 12

Total Animals Transferred Out: 21

Total Animals Out: 40

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
25-000036	Closed	01/24/2025	02/10/2025	Banner up without Permit
25-000043	Closed	01/28/2025	02/19/2025	Dead Limbs in Yard
25-000062	Closed	02/03/2025	02/04/2025	Sign Without permit
25-000063	Closed	02/03/2025	02/04/2025	Sign Without permit
25-000064	Closed	02/03/2025	02/10/2025	Sign Without permit
25-000069	Closed	02/04/2025	02/10/2025	Trash piled by dumpster
25-000078	Closed	02/10/2025	02/24/2025	Sign falling apart
25-000093	Closed	02/18/2025	02/19/2025	Sign Without permit
25-000094	Closed	02/18/2025	02/19/2025	Sign Without permit
25-000095	Closed	02/18/2025	02/19/2025	Sign Without permit
25-000124	Open	02/28/2025		Having things stored outside building
25-000125	Open	02/28/2025		Substandard building
25-000126	Open	02/28/2025		Sign Without permit
25-000127	Open	02/28/2025		Outside Storage
25-000128	Open	02/28/2025		Trash by Dumpster
25-000129	Open	02/28/2025		Painted without Certificate of
Appropriateness				
25-000130	Open	02/24/2025		Substandard building



CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director



CITY SECRETARY'S REPORT

Veronica Welch

February 2025 Report

Main Highlights

1. **New Hire**
 - New hire in the Public Works department
2. **Training & Development**
 - Jo McFarland will complete Cash Handlers Training in April.
 - City Secretary completed training on “Rebuilding Trust” with IIMC
 - All employees to finish Cybersecurity Training in accordance with Texas Government Code Section 2054.5191
3. **Court Hearing**
 - A court session is scheduled for March 12, 2025.
 - Preparing for a Jury Trial to take place in July 2025.
4. **Employee Milestones**
 - Birthdays: Larry Allen, Clayton Crosby
 - No work anniversaries this month.
5. **Upcoming City Holidays**
 - No City Hall closures for March.
6. **Upcoming Election**
 - Working with ISD and EA on all upcoming election deadlines
 - Recruiting Poll Workers
 - Working with Mrs. Harlin at High School to have NHS participate in the election process



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	EXECUTIVE SESSION - Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	03/05/2025
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:	March 11, 2025		
AGENDA SUBJECT:	Section 551.072 - Deliberations Regarding Real Property		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	3/4/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	551.074 <i>Personnel Matters</i> - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Building Official		
PREPARED BY:	Councilwoman Demetra Conrad	DATE SUBMITTED:	02/20/2025
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:	03/11/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- CVB Director		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	02/20/2025
EXHIBITS:	Current Job Description; Proposed Job Description; Organizational Chart; CVB Director Ordinances		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
SUMMARY: •			
RECOMMENDED ACTION: •			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	03/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Take action or no action on items discussed in executive session			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	March 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 <i>Deliberations Regarding Real Property</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	3/4/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	03/11/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- Building Official		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	02/20/2025
EXHIBITS:	Current Job Description; Proposed Job Description; Organizational Chart; Building Official Ordinances		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
SUMMARY: •			
RECOMMENDED ACTION: •			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	03/11/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- CVB Director		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	02/20/2025
EXHIBITS:	Current Job Description; Proposed Job Description; Organizational Chart; CVB Director Ordinances		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
SUMMARY:			
RECOMMENDED ACTION:			