CITY COUNCIL REGULAR MEETING

Tuesday, July 26, 2022 at 5:30 PM

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

AGENDA

City Hall will be open to the public.
Citizens can view or listen live by tuning in to the following Zoom.com webinar:
Meeting ID: 868 4917 2162 • Passcode 274682 • or dial 1-346-248-7799

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

EXECUTIVE SESSION

1. ***Section 551.071 Consultation with Attorney*** – Pending Litigation - Joslin v. City of Glen Rose, et al

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

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

4. Discussion, consideration, and possible action regarding item discussed in Executive Session: Pending Litigation - Joslin v. City of Glen Rose, et al

5. Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel - City Administrator Contract Negotiations

6. Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel - Building Official

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.)*

7. Consider approval or other action on a Resolution accepting the Texas Water Development Board funded Grand Avenue Lift Station Improvements Project.

ANNOUNCEMENTS/PRESENTATIONS

8. Presentation on Strategic Plan, Strategic Plan Update, and Proposals for FY2022-2023 Budget
Abra Nusser, Peloton Land Solutions

INDIVIDUAL ITEMS FOR CONSIDERATION

9. FY2022-2023 Budget Work Session

10. Discussion, consideration, and possible action on a Resolution Amending the Fiscal Year 2021-22 Budget

11. Discussion, consideration, and possible action on proposed 2022 ad valorem tax rate.

MAYOR AND COUNCIL MEMBER REPORTS

ADJOURN

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 PM on Saturday, July 23, 2022 and remained posted for at least two hours after said meeting was convened.

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 102 within 48 hours prior to the meeting to request such assistance.

____
STACI KING
City Secretary

Certification of NOTICE OF MEETING was removed on: ____________________ at ________ am/pm

by ______________________ . ______________________

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	***Executive Session - In accordance with Section 551.071 Consultation with Attorney*** - Pending Litigation - Joslin v. City of Glen Rose, et al		
PREPARED BY:	City Secretary Staci King	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:	Michael Leamon	

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	***Executive Session - In accordance with Section 551.074 Personnel Matters*** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator Contract Negotiations		
PREPARED BY:	City Secretary Staci King	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	***Executive Session - In accordance with Section 551.074 Personnel Matters*** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Building Official		
PREPARED BY:	City Administrator Leamons	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding item discussed in Executive Session: Pending Litigation - Joslin v. City of Glen Rose, et al		
PREPARED BY:	City Secretary Staci King	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel - City Administrator Contract Negotiations		
PREPARED BY:	City Secretary Staci King	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:			
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:	Michael Caw		
SUMMARY:			
RECOMMENDED ACTION:			

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding item discussed in Executive Session: Personnel - Building Official		
PREPARED BY:	City Secretary Staci King	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:			
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:			

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Consider approval or other action on a Resolution accepting the Texas Water Development Board funded Grand Avenue Lift Station Improvements Project.		
PREPARED BY:	City Administrator Leamons	**DATE SUBMITTED:**	07/21/2022
EXHIBITS:	1. eHT Project Completion Letter 2. Affidavit of Bills Paid 3. Consent of Surety to Final Payment 4. Resolution of Acceptance		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

The Texas Water Development Board funded Grand Avenue Lift Station Improvement Project has been completed. Chris Hay, P.E. of eHT Engineering has provided the City with a letter recommending that the City formally accept the project. The Council is being asked to approve the attached Resolution of Acceptance of the Project.

RECOMMENDED ACTION:

Approve the Resolution as presented.

Affidavit of Bills Paid

State of Texas
County of Tarrant

OWNER: City of Glen Rose, Texas

PROJECT: Grand Avenue Lift Station

CONTRACTOR: Rey-Mar Construction

All just and lawful invoices against the above named Contractor, for labor, materials and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of payments from Owner.

The Contractor agrees to indemnify and hold the Owner and Engineers harmless form all liability arising from claims by subcontractors, materialmen and suppliers under Contract.

No claims have been made or filed up on the payment bond, and the Contractor has not received any claims or notice of claims from subcontractor, materialmen and suppliers.

Rey-Mar Construction
Contractor

By
Project Manager
Title
7/12/22
Date

Subscribed and Sworn to before me, the undersigned authority, on this the 12th day of July, 2022.

JOSE LUIS RUBIO
My Notary ID # 131609213
Expires June 18, 2026
(SEAL)

Notary Public for the State of Texas

AIA® Document G707™ – 1994

Consent Of Surety to Final Payment

Bond No. 30098672

PROJECT: *(Name and address)*
TWDB EDAP Grand Avenue Lift Station,
Glen Rose, Texas

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Construction

OWNER ☒
ARCHITECT ☒
CONTRACTOR ☒
SURETY ☒
OTHER ☒

TO OWNER: *(Name and address)*
City of Glen Rose
201 N.E. Vernon
Glen Rose, TX 76043

CONTRACT DATED: August 21, 2020

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Continental Casualty Company
151 N Franklin Street
Chicago, IL 60606

, SURETY,

on bond of
(Insert name and address of Contractor)

Rey-Mar Construction
3416 Reed Street
Fort Worth, TX 76119

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

City of Glen Rose
201 N.E. Vernon
Glen Rose, TX 76043

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: July 11, 2022
(Insert in writing the month followed by the numeric date and year.)

Continental Casualty Company
(Surety)

(Signature of authorized representative)

Attest: Melinda Blodgett
(Seal):

Joshua R. Loftis, Attorney-in-Fact
(Printed name and title)

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POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Item 7.

Know All Men By These Presents, That Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company (herein called "the CNA Companies"), are duly organized and existing insurance companies having their principal offices in the City of Chicago, and State of Illinois, and that they do by virtue of the signatures and seals herein affixed hereby make, constitute and appoint

R. W. Frank, Nicole Stillings, Rachel Thomas, Joshua R. Loftis, Brian J. Oestreich, Sandra M. Engstrum, Lin Ulven, Melinda C. Blodgett, R. C. Bowman, Ted Jorgensen, C. White, Emily White, Nathan Weaver, Individually

of Minneapolis, MN, their true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on their behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind them thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of their insurance companies and all the acts of said Attorney, pursuant to the authority hereby given is hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law and Resolutions, printed on the reverse hereof, duly adopted, as indicated, by the Boards of Directors of the insurance companies.

In Witness Whereof, the CNA Companies have caused these presents to be signed by their Vice President and their corporate seals to be hereto affixed on this 21st day of December, 2021.

CONTINENTAL CASUALTY COMPANY CORPORATE SEAL 1897

NATIONAL FIRE INSURANCE COMPANY OF HARTFORD

AMERICAN CASUALTY COMPANY OF READING PENNSYLVANIA INCORPORATED JULY 31, 1902

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

Paul T. Bruflat

Paul T. Bruflat Vice President

State of South Dakota, County of Minnehaha, ss:

On this 21st day of December, 2021, before me personally came Paul T. Bruflat to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company described in and which executed the above instrument; that he knows the seals of said insurance companies; that the seals affixed to the said instrument are such corporate seals; that they were so affixed pursuant to authority given by the Boards of Directors of said insurance companies and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said insurance companies.

M. BENT
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL

M. Bent

My Commission Expires March 2, 2026

M. Bent Notary Public

CERTIFICATE

I, D. Johnson, Assistant Secretary of Continental Casualty Company, an Illinois insurance company, National Fire Insurance Company of Hartford, an Illinois insurance company, and American Casualty Company of Reading, Pennsylvania, a Pennsylvania insurance company do hereby certify that the Power of Attorney herein above set forth is still in force, and further certify that the By-Law and Resolution of the Board of Directors of the insurance companies printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said insurance companies this 11th day of July , 2022

CONTINENTAL CASUALTY COMPANY CORPORATE SEAL 1897

NATIONAL FIRE INSURANCE COMPANY OF HARTFORD

AMERICAN CASUALTY COMPANY OF READING PENNSYLVANIA INCORPORATED JULY 31, 1902

Continental Casualty Company
National Fire Insurance Company of Hartford
American Casualty Company of Reading, Pennsylvania

D. Johnson

D. Johnson Assistant Secretary

Form F6853-4/2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Enprotec | Hibbs & Todd

July 21, 2022

City of Glen Rose
201 N E Vernon
Glen Rose, Texas 76043
Attn: Mr. Jim Holder

Re: TWDB EDAP Project No. 10434
Grand Avenue Lift Station Improvements (CID 03)
Certification of Construction Completion

Dear Mr. Holder:

The above referenced project has been completed and was constructed in accordance with the approved plans and specifications, sound engineering principles, and construction practices. The following outlines a timeline of the project completion and warranty, which is 12 months from the date of substantial completion:

- Date of Substantial Completion/Beginning of 12 Month Warranty Period: May 13, 2022
- Date of Final Completion: June 29, 2022
- End of Warranty Period: May 13, 2023

All change orders have previously been submitted and there will be no more change orders. The Contractor has submitted the following documents for project closeout, which are attached for your records:

- The final pay request for retainage
- Contractor's affidavit of bills paid
- Contractor's as-built drawings

eHT recommends acceptance of the project by the Owner in the form of written resolution or other formal action. If you have any questions, please do not hesitate to give me a call.

Sincerely,

Enprotec / Hibbs & Todd, Inc.

Christopher S. Hay, P.E.
Project Manager

CH/jd

c: Marcus Snell, P.E., TWDB, via email
Project File 5722-19

P:\Projects\Glen Rose, City of\5722 Glen Rose General Service Agreement\5722-19 Grand Avenue Lift Station Imp Design\5. Construction Phase\Close-out Documents\5. Project Warranty Letter to City.doc

RESOLUTION NO. 2022-_____

WHEREAS the City council of the City of Glen Rose, Texas is accepting the Grand Avenue Lift Station Improvements Project (CID 03) under Texas Water Development Board (TWDB) Economically Distressed Areas Program (EDAP) Project Number 10434; and

WHEREAS the City Council establishes the warranty period for said improvements.

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

1. That the City Council accepts the project as constructed by the Contractor under contract dated August 21, 2020, between Rey-Mar Construction and the City of Glen Rose, as approved by final inspection of Enprotec / Hibbs & Todd, Inc.

2. That the City Council establishes the warranty period under the provision of the contract to be in effect commencing on May 13, 2022, and to remain in full force and effect until May 13, 2023, at 12:00 A.M., midnight.

PASSED AND APPROVED this the 26th day of July, 2022.

____
Julia Douglas, Mayor

ATTEST:

____
Staci King, City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Presentation on Strategic Plan, Strategic Plan Update, and Proposals for FY2022-2023 Budget - *Abra Nusser, Peloton Land Solutions*		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:	1. Glen Rose Community Forum 2 Flier 2. Draft Strategic Plan 3. Peloton Budget Recommendations		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

COMMUNITY FORUM 2: PUBLIC DESIGN STUDIO

WE NEED YOUR INPUT TO MAKE AN AMAZING COMPREHENSIVE PLAN!

Take part in creating Glen Rose's future by stopping by this come-and-go Design Studio event with your family, friends, and neighbors!

Housing & Growth

Downtown & Destinations

Mobility & Connectivity

AND MORE!

JOIN US!

SATURDAY, JULY 30, 2022 from 10AM - 2PM
Glen Rose High School Cafeteria
900 Stadium Drive
Glen Rose, TX 76043

#PlanGRTX #GlenRoseTX

Project Website:

SCAN ME

PLANGRTX.COM

CITY OF GLEN ROSE
STRATEGIC PLAN
2022-2024

WWW.GLENROSETEXAS.ORG


Action without vision is a nightmare;
Vision without action is a daydream.
-Japanese proverb

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ACKNOWLEDGMENTS

SPECIAL THANKS TO:

- THE GLEN ROSE COMMUNITY FOR THEIR PASSION AND IDEAS
- THE MAYOR & MEMBERS OF CITY COUNCIL
- CHAIR AND VICE-CHAIR OF THE PLANNING AND ZONING COMMISSION PAM STREETER AND LARRY "JOE" BOLES
- CHAIR AND VICE-CHAIR OF THE PRESERVATION BOARD MARIO LUIS COSSIO AND ANN CARVER
- MEMBERS OF CITY STAFF MICHAEL LEAMONS, STACY KING, JIM HOLDER, AND KYLE REEVES

PLAN PREPARED BY ABRA NUSSER, AICP AND MADELEINE BONNEY AT PELOTON LAND SOLUTIONS IN 2022

LETTER FROM **THE MAYOR**

Glen Rose is very near and dear to our hearts, and we understand that with the nature of development and growth around us that it is time to prepare and plan for our future. This process began with the Community Survey in April 2022, and then a Strategic Plan Workshop in June 2022, to bring us together and collaborate on ideas and potential goals for the future so that we can effectively serve our existing and future residents, businesses, and visitors.

The community played a critical role in the creation of this Strategic Plan by providing feedback and ideas through the Community Survey and the first Comprehensive Plan Community Forum held in May 2022. This feedback was utilized in creating the foundation for this Plan and how we will implement it moving forward.

Watching Glen Rose grow has been an honor and a privilege of mine, and I look forward to seeing how we can keep what is great about Glen Rose as we implement these goals. I encourage you to share this Plan with your friends, family, and neighbors to communicate what is to come for the City of Glen Rose and how we can all work together to achieve our Vision. I would also like to extend an invitation to potential businesses and developers who wish to come to Glen Rose to explore this Plan to see where we are headed and how you can partner with us to create our future!

Sincerely,

Julia Douglas - Mayor of Glen Rose, Texas

JULIA DOUGLAS

MAYOR

“WATCHING GLEN ROSE GROW HAS BEEN AN HONOR AND A PRIVILEGE OF MINE”

CITY **COUNCIL**

CHIP JOSLIN

MAYOR PRO TEM

DEMETRA CONRAD

COUNCILMEMBER

KELLY HARRIS

COUNCILMEMBER

TJ WALKER

COUNCILMEMBER

GEORGE FREAS

COUNCILMEMBER

COMMUNITY **SNAPSHOT**

The City of Glen Rose is a well-known community throughout Texas, primarily for its small-town charm and history which includes dinosaurs and Dinosaur Valley State Park, "Healing Waters" retreats, Fossil Rim, moonshiners, and more. Glen Rose is located on the fringe of the Dallas-Fort Worth (DFW) Metroplex and benefits from the Paluxy River running through town and the neighboring Brazos River. The natural amenities contribute to the scenic beauty and ambiance that draws visitors year-round. Glen Rose is an active "cowboy town" with many rodeo events taking place at the Somervell County Expo Center every month and an abundance of culture, "rodeo royalty," open spaces, natural areas, and active pastureland that continue to foster a country spirit and provide a sense of tradition and character that tie together people and place.

The area of present-day Glen Rose was settled in 1849 by brothers Charles and George Barnard when they opened a trading post. Approximately 10 years later, they constructed a flour and grist mill on the Paluxy River, known as Barnard's Mill today. Glen Rose is now home to approximately 2,650 residents, and in the past five years has experienced a five-percent growth in its population. Since 2000, the City has gained 531 residents, which is approximately 25 percent growth.

2000 POPULATION	2010 POPULATION	2015 POPULATION	2020 POPULATION
2,122	**2,556**	**2,523**	**2,653**
	+20%	-1%	+5%

SOURCE: American Community Survey (ACS) 5-year Estimates, 2010-2020

CORE **PURPOSE**

OUR WHY

As Glen Rose continues to grow, we are accomplishing many firsts, including recently adopting a Vision Statement in December of 2021, to help guide, improve, and enhance our community and the things we love about it. Our Core Purpose represents why the City organization exists and why City Leadership cares to serve and work for the community. The Core Purpose is "our why;" we stay focused on why we do what we do so that the community stays at top of mind in every decision we make.

City of Glen Rose Strategic Plan Workshop took place on June 11, 2022, at Inn on the River in Glen Rose. During this activity, members of City Leadership collaborated to understand "Our Why."

THE CITY ORGANIZATION EXISTS TO PROVIDE:

QUALITY OF LIFE: Improving quality of life by continuing to make Glen Rose the best place to live, work, and visit

EXCELLENT SERVICES: Providing excellent services to residents, businesses, and visitors to protect the health, safety, and general welfare of the community

STRUCTURE & ORGANIZATION: Providing processes, procedures, policies, regulations, funding allocation to implement our Vision and foster strong relationships

SERVANT LEADERSHIP: Leading by listening, communicating, and representing the needs and desires of the community and our partners

VISION **FRAMEWORK**

GOOD-TO-GREAT

The methodology for our Vision Framework was inspired by Jim Collins' book "Good to Great." Collins' book states that an organization needs a big and audacious goal or Vision that it can work towards, incrementally, over an extended period. His "fly wheel" concept explains that if an organization continues working in a united and specific direction, with laser focus, that the momentum of the efforts taken will eventually kick into its favor, leading to previous efforts fueling future efforts, and so on.

The Vision Framework is centered around a 25-Year Goal that serves as the Vision Statement, two overarching themes, and these three main components detailed on the following page:

- What we are deeply passionate about;
- What we can be the best at; and
- What fuels our economic engine.

25-YEAR GOAL

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

OVERARCHING THEMES

SAFETY: During the Strategic Planning Retreat, safety came up as something that traversed all three spheres of the Vision Framework and came before all else. Glen Rose is a safe community, and it is important that it remain that way. In all decisions and policies, safety will continue to be considered and prioritized.

WELCOMING: Similar to safety, being welcoming as City Leadership and as residents is important. The "small-town charm" referenced in the Vision Statement is largely described by the community as a behavior, culture, and way of life involving the people of Glen Rose and how welcoming they are to others. Continuing to be welcoming of neighbors and visitors is something that also traverses all three spheres of the Vision Framework.

VISION **FRAMEWORK**

OPERATING AT THE INTERSECTION

Jim Collins explains that transformations from good to great come from a series of good decisions made by utilizing a Vision Framework, such as the one described on the prior page and summarized on this one, that are well-planned and well-executed over a long and sustained period of time.

We understand that in order to be truly great, we must make a series of focused decisions and complete intentional actions that are strategic and beneficial to our community, together. As we proceed with important work, focusing on what we are trying to achieve is key. Our goals, detailed on pages that follow, were developed by evaluating where the three spheres intersect for maximum efficiency, effectiveness, and synergy. We will use this Vision Framework as a guide in our policies, priorities, and actions.

CORE **VALUES**

WE ARE DEEPLY PASSIONATE ABOUT

FAMILY-FRIENDLY

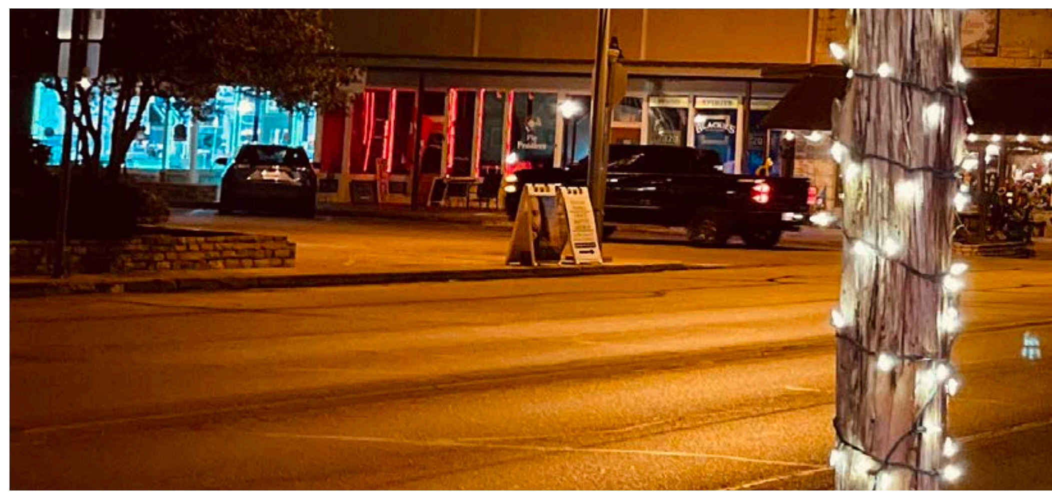
We believe in operating our organization in a way that creates a place that is welcoming and supportive to all. We want to encourage and collaborate with each other in our organization and with relationships in the community. To be family and community-oriented is important to us, and we will invest in the design, services, development, and relationships that contribute to this Core Value.

PARTNERSHIPS & RELATIONSHIPS

We proactively forge and enhance our partnerships and relationships because we believe that every individual, group, and organization plays a role within our community and contributes to our success or our downfall. From our residents, developers, business owners, employees, visitors, the County, Special Utility Districts, and more, we will continue to provide a place to live that is unique, safe, efficient, and collaborative.

RIGHT DEVELOPMENT, RIGHT PLACE

We believe in guided and responsible growth management to locate and foster businesses, housing, and amenities in the best locations. We focus on preserving and encouraging the unique and special small businesses that contribute so much to our community. We aim to encourage development and redevelopment that is complementary to its neighbors, the community, and our Vision.



WE ARE DEEPLY PASSIONATE ABOUT (CONT.)

ASSETS, PRESERVATION, & TRADITIONS

We support and protect the things that make us special, including our extensive natural features, our historic sites and buildings, and authentic small-town charm. Bringing back the traditions and events that shaped our community, enhancing the great traditions we still have, and creating new places and programming is important to what we treasure so dearly and want to ensure stays with us as we move into future chapters.

ORGANIZED & PROACTIVE COMMUNICATION & GOVERNANCE

We are deeply passionate about serving as representatives of the community's interests by structuring an orderly, strategic, transparent, and professional city government. We believe in listening to the ideas and needs of the community, our visitors, and our partners while we also proactively share information, opportunities for collaboration, and matters of interest.

10 TWO-YEAR GOALS

This Strategic Plan contains 10 two-year goals that we will achieve by summer 2024. We will focus our efforts ib these goals before adding others to our list, unless they are deemed critical to the implementation of our Vision and are compatible with this Plan and the goals already in place.

The goals are not ranked and are each important to achieve in the near term. Each goal will need a set of actions that will guide what tasks need to be completed, by whom, and what resources, partnerships, and funding may be required.

- **Complete, Adopt, and Begin Implementation of the Comprehensive Plan Update**
- **Complete a Sidewalk/ADA Assessment**
- **Create Temprary Standards for Downtown Glen Rose and U.S. 67**
- **Update the City's Capital Improvements Plan (CIP)**
- **Initiate and Hold Standing Meetings with Institutional Partners**
- **Create a Branding and Marketing Strategy**
- **Create and Adopt Growth Management Fees**
- **Amend the Zoning and Subdivision Ordinances per Guidance within the Comprehensive Plan Update**
- **Create, Adopt, and Implement a Communications Plan**
- **Research and Pursue Steps Needed for Scenic City Certification**

COMPLETE, ADOPT, AND BEGIN IMPLEMENTATION OF THE COMPREHENSIVE PLAN UPDATE

The City last completed a Comprehensive Plan Update in 2009. As the City continues to grow and evolve, an update to the Comprehensive Plan is necessary to reflect new development, context, and community preferences. The City is working on the Update, and it is set to be complete by the end of 2022 or beginning of 2023. Development and redevelopment in Glen Rose-specific character for areas that are most-ripe and create design solutions that are thoughtful to not only create and foster an environment for the things that are most needed within the community, but to also protect the natural and historic assets that are held dear to residents and visitors alike. The Comprehensive Plan Update will include:

- Economic & Fiscal Vitality;
- Land Use & Design;
- Focus Areas (ex. Downtown, Commercial Corridors, etc.)
- Infrastructure (incl. key corridors);
- Services & Facilities; and
- Parks and Recreation.

FUELS OUR ECONOMIC ENGINE: HOUSING CHOICE EXAMPLE

The Comprehensive Plan will include observations, analysis, and recommendations for providing a wide variety of prices, styles, sizes, and locations of housing. Housing for all ages and life stages will attract a workforce needed to support the Glen Rose economy.

TWO-YEAR GOALS

COMPLETE A SIDEWALK/ADA ASSESSMENT

A common feedback theme received during the Community Engagement Process of the Comprehensive Plan Update related to the existing conditions of the sidewalks and pedestrian pathways within Glen Rose. To better serve the community and continue to encourage our safe and family-friendly feel, we will complete a Sidewalk Assessment to evaluate sidewalk conditions and Americans with Disabilities Act (ADA) compatibility and compliance. This Goal will be instrumental in improving walkability within the City, updating the Capital Improvements Plan through prioritization of projects, and in informing standards for future walkability and connectivity installations.

FUELS OUR ECONOMIC ENGINE: RULES, REGULATIONS, AND STANDARDS EXAMPLE

Walkability and bikeability were identified in the 2022 Community Survey and at the Comprehensive Plan's Community Forum 1 in May 2022 as key issues for safety, mobility, and quality of life. The Sidewalk and ADA Assessment will contribute to high quality and realistic Rules, Regulations, and Standards by establishing a baseline for areas of missing sidewalks, sidewalks or connections in need of repair, and ADA-accessible improvements needed, such as ADA/wheelchair ramps. This assessment will in-turn inform public investments and contribute to excellent walkability and connectivity features on both public and private projects in the future.

CREATE TEMPORARY STANDARDS FOR DOWNTOWN GLEN ROSE AND U.S. 67

We will be proactive in protecting our commercial and cultural centers within Glen Rose by creating both temporary and more permanent regulations and standards that encompass the U.S. 67 Corridor and Glen Rose's Downtown area. As growth has been identified as a major concern of the community through the recent Survey and Community Forum, we want to be sure that what we create and adopt well-crafted, thoughtful, and customized zoning regulations and design standards for these areas which make sense and protect the investments of existing business owners while guiding future development in a direction that better matches the City's unique, small-town character.

Before more refined zoning is created and adopted, temporary standards can be tools to ensure "Right development, Right place," which is a component of the Vision Framework.

FUELS OUR ECONOMIC ENGINE: TOURISM EXAMPLE

U.S. 67 and Downtown are the two most major tourism areas within the Glen Rose city limits. Protecting these assets and enhancing their future development and redevelopment character and design to be consistent with the community's Vision can positively impact tourism. Many Glen Rose residents and business owners started out as Glen Rose tourists before they decided to locate to Glen Rose permanently.

TWO-YEAR GOALS

UPDATE THE CITY'S CAPITAL IMPROVEMENTS PLAN (CIP)

Updating the City's Capital Improvements Plan (CIP), consistent with our Vision Framework, is an organized and proactive approach to determine fund allocation and project prioritization for large assets, equipment, repairs, and/or improvements. This process is critical for safety, proper repair of infrastructure, and for truly realizing the design and connectivity that the community desires for the future. Sidewalks, for example, are an area of opportunity identified in the 2022 Survey and Community Forum, as well as new roadways and extensive utility and pavement repairs and installations.

The CIP for Glen Rose can include components such as the following:

- Municipal equipment and facilities;
- Parks and recreation facilities and amenities;
- Streets, sidewalks, and trails;
- Drainage, storm sewer, and flooding infrastructure;
- Water and sanitary sewer utility lines, treatment, and storage;
- Trees, landscaping, irrigation, lighting, and street design elements; and
- Public art and cultural facilities/monumentation design, construction, and installation.

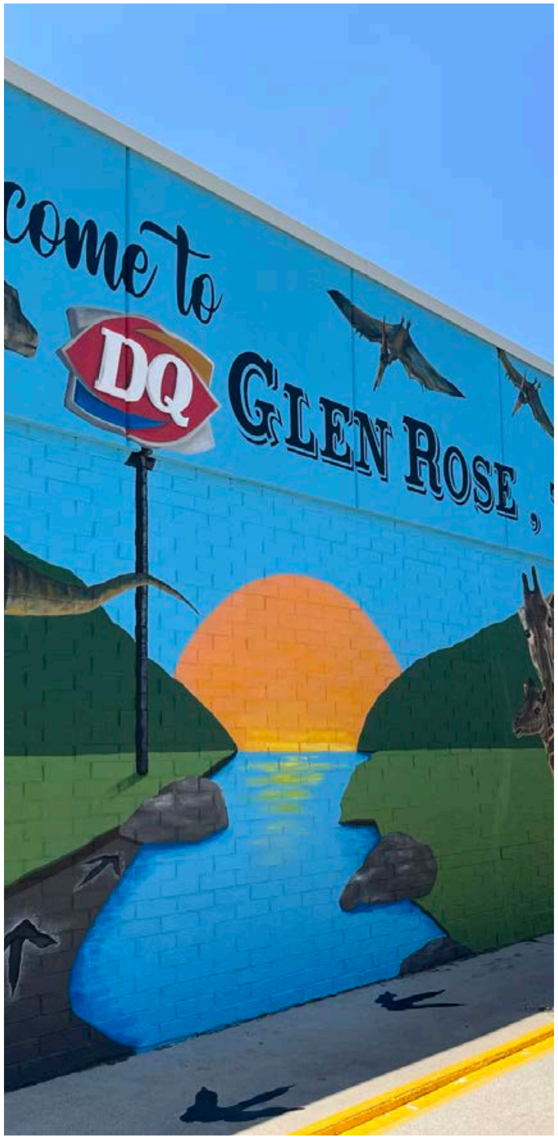
INITIATE AND HOLD STANDING MEETINGS WITH INSTITUTIONAL PARTNERS

Partnerships play a key role in the day-to-day operations and planning within Glen Rose. There are numerous groups and organizations that helped make Glen Rose what it is today, and there are others that can enhance the community even more. We believe that the institutional partners within the area define the image and experiences of not only our residents and business community, but also of our visitors. To promote efficiency, information-sharing, teamwork, and the best results, we will initiate and coordinate standing meetings with our institutional partners, such as the County, School District, Water District, the Chamber of Commerce, and others. By defining our roles and creating partnerships and opportunities to tackle preservation and improvement objectives, we can better serve our community.

FUELS OUR ECONOMIC ENGINE: JOBS-WORKFORCE MATCH EXAMPLE

Glen Rose has, and will continue to have, a strong and developing workforce that is comprised of existing residents, new graduates, future residents, and currently employed individuals that are interested in different positions or occupations. There is ample opportunity to attract diverse and modern employers that can utilize the existing and future workforce, as long as strategic steps and partnerships emerge and evolve toward this common objective.

TWO-YEAR GOALS



CREATE A BRANDING AND MARKETING STRATEGY

As Glen Rose continues to grow, effective branding and marketing is essential to economic success and vitality. Enhancing Glen Rose's recognizable identity in the marketplace, to residents, and to visitors can be accomplished through messaging, physical features/design, and programming. Destinations and branded monuments or public art within the city will be explored, funded, and constructed to visualize our brand and incorporate it into the design within Glen Rose. Our brand will be expressive of who we are and will communicate that Glen Rose is the place to live, work, play, visit, study, and more.

FUELS OUR ECONOMIC ENGINE: DIVERSIFY THE TAX BASE EXAMPLE

A strong Branding and Marketing Strategy will establish concrete economic development, land use, and design imagery, messaging, and actions that will contribute to new uses locating and redeveloping in Glen Rose. The diversification of the tax base will buffer Glen Rose from acute and chronic economic disruptions and fluctuations by providing notable sources of revenue from destinations and land uses consistent with the Vision.

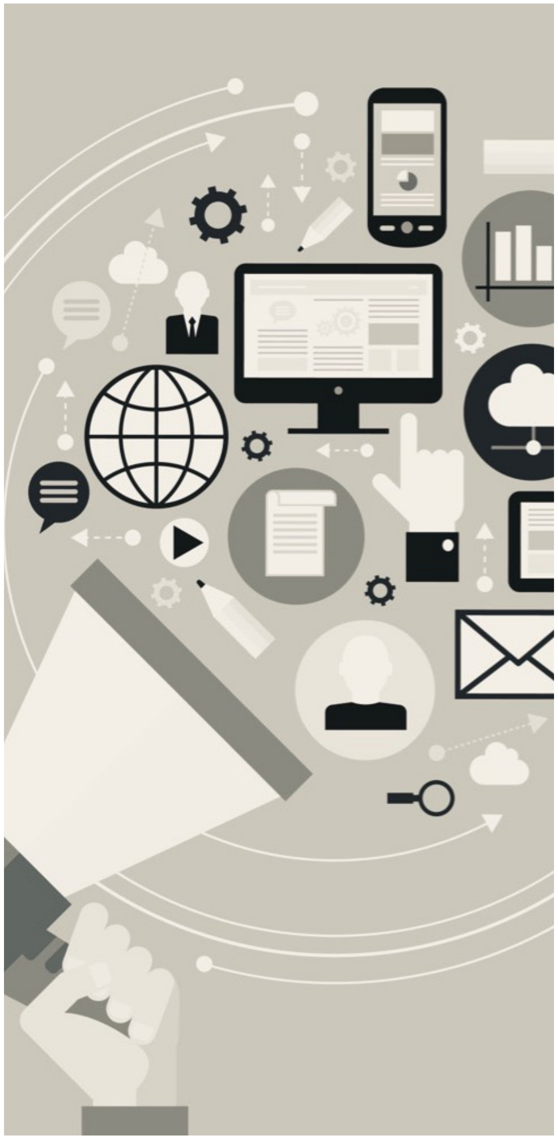
CREATE AND ADOPT GROWTH MANAGEMENT FEES

With continued development comes the responsibility of ensuring that growth pays for its impact on our existing infrastructure and Parks and Recreation System. Growth Management Requirements, such as roadway impact fees, utility impact fees, parkland dedication, and parkland development adjust the financial impact of construction and utilization from existing residents to new development and its associated financing components. As developers invest in our community through compliance with our Rules, Regulations, and Standards, we can build the future of Glen Rose together. From family-friendly amenities, to well-connected sidewalks, trails, and streets, to preserving scenic and natural beauty, to bringing in employers, we will put the necessary framework to create special places while managing growth.

AMEND THE ZONING AND SUBDIVISION ORDINANCES PER GUIDANCE WITHIN THE COMPREHENSIVE PLAN UPDATE

Once the Comprehensive Plan Update is completed and adopted, it will be critical to update existing Rules, Regulations, and Standards to ensure that the community's Vision is implemented. We will explore the resources and capacity to review and revise each component, as applicable, to determine regulatory updates needed, such as: public improvement requirements, required access and connectivity, infrastructure construction standards, and zoning district adjustments.

TWO-YEAR GOALS



CREATE, ADOPT, AND IMPLEMENT A COMMUNICATIONS PLAN

Communication is a vital component of our relationships, safety, transparency, productivity, and so much more. It is essential to City Leadership that Glen Rose be proactive in communication. With this said, we will be creating a team to develop, adopt, and implement a Communications Plan to streamline communication and decision-making within the City. This Plan will identify strengths, weaknesses, opportunities, and challenges/threats with the City's communication internally, to the community, and with its existing and potential partners. The Plan will prioritize and create the procedures and structure needed to further productivity, relationships, and transparency.

The Communications Plan can include the following components:

- Roles
- Audiences
- Key Message Types and Outlets (ex. Social Media, Email, Text, etc.)
- Crisis Communications
- Storytelling
- Outreach Campaigns
- Shared Accountability and Communication Culture
- Data-informed Decision Making and Collaboration
- Community Engagement
- Useful and Typical City Employee and City Leadership Interaction
- Boards and Commissions Roles, Procedures/Standards, and Typical Training/Education

RESEARCH AND PURSUE STEPS NEEDED FOR SCENIC CITY CERTIFICATION

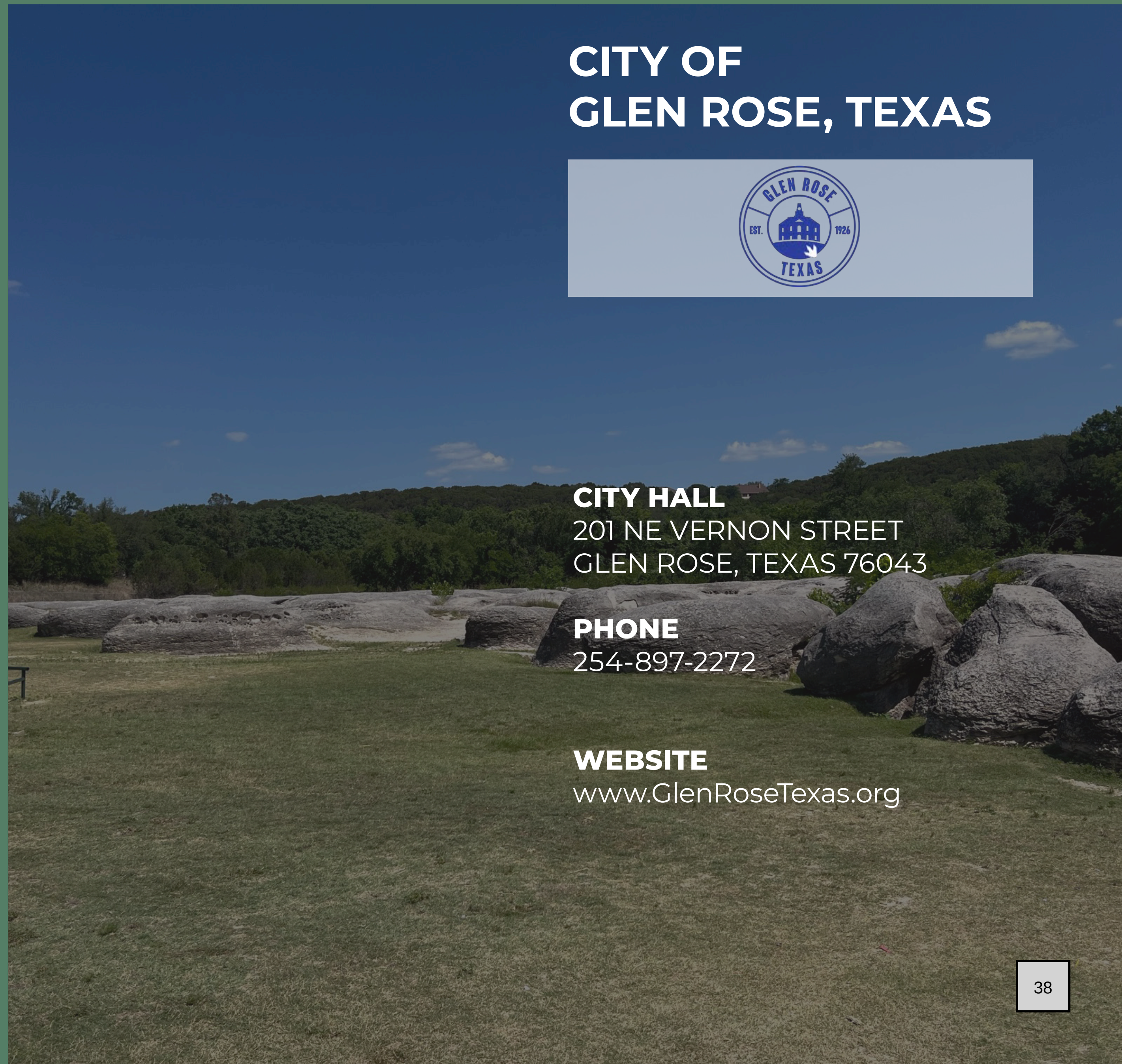
We are proud of the Scenery and Natural Beauty that contribute to our city and what makes it special. Scenic City Certification recognizes cities that implement high-quality scenic standards for public roadways and spaces. To achieve eligibility and apply, the City will need to assess existing standards needed to qualify, develop a list of applicable ordinances that need to be created or amended, and identify any other steps to pursue the certification.

Any Texas city may apply to the Scenic City Certification Program and its existing municipal infrastructure ordinances will be reviewed as they relate to the model standards. Assessment is points-based, and every city applicant receives a detailed, scored evaluation that identifies both strengths and areas for improvement.

A Certified Scenic City has the following:

- Strong scenic standards;
- Environmental conservation;
- Economic growth and growth management; and
- Sense of place.

Ordinance amendments and relevant programming, such as high-quality standards for landscaping, tree planting, and sign regulation will ensure that Glen Rose achieves Certification.



CITY OF GLEN ROSE, TEXAS

CITY HALL
201 NE VERNON STREET
GLEN ROSE, TEXAS 76043

PHONE
254-897-2272

WEBSITE
www.GlenRoseTexas.org

PREPARED BY:
PELOTON LAND SOLUTIONS
2022

GAIN GROUND

Gmail

Michael Leamons <michael.leamons@glenrosetexas.org>

Ballpark Budget Numbers

1 message

Abra Nusser <abra.nusser@pelotonland.com> Fri, Jun 24, 2022 at 2:41 PM
To: Michael Leamons <michael.leamons@glenrosetexas.org>
Cc: Madeleine Bonney <madeleine.bonney@pelotonland.com>, Brian Haynes <brian.haynes@pelotonland.com>

Hi Michael,

Per our discussion, here are some ballpark budget numbers that can help the City achieve its 10 goals laid out in the upcoming Strategic Plan in draft. The fees can be lower or higher, but we have tried to be conservative so that the City can have what it needs to make great progress. Please keep in mind that the parkland and impact fee work pays for itself fairly quickly.

- ADA Self-Evaluation and Transition Plan - $150,000 (including data collection)
- Miscellaneous Zoning and Subdivision Ordinance Updates following Comp Plan - $50,000 (including toward Scenic City Certification)
- Capital Improvements Plan - $50,000
- Branding and Marketing Strategy - $18,000
- Parkland Dedication and Development Requirements - $12,000
- Impact Fees (Utility and Roadway) - $150,000
- Communications Plan - $16,000

Thanks!

Abra Nusser, AICP

Planning Practice Lead, Public Sector Services

Peloton Land Solutions

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TBPE Firm No. 12207 | TBPLS Firm No. 10177700

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Budget Work Session		
PREPARED BY:	City Administrator Leamons	**DATE SUBMITTED:**	07/18/2022

EXHIBITS:

1. Proposed FY 2022-2023 Budget
2. Peloton Budget Recommendations
3. Mixed Beverage Gross Receipts Tax Information for Somervell and Glen Rose
4. Budget Discussion

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

As was discussed at the last Budget Workshop and in keeping with the proposed schedule, staff is asking Council to approve a budget to be filed with the City Secretary to allow the Council to hold a Budget Hearing and possibly adopt the Fiscal Year 2022-23 Budget at its August 23rd Meeting. The City's Budget Officer, Mayor Douglas, is responsible for filing the annual budget. After the Budget Hearing, the Council may amend the budget which was filed prior to its adoption. If the Council wishes to make additional changes to the budget before it is filed, staff recommends that a Special Meeting be called as soon as possible.

RECOMMENDED ACTION:

Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
	FY 2022-23 BUDGET WORKSHEET							
	GENERAL FUND REVENUE							
10-4000	Sales Tax	$1,500,000.00	$1,500,000.00	$1,242,910.42	83%	$1,600,000.00	7%	1,500,000.00
10-4001	Mixed Drinks Tax	$26,000.00	$26,000.00	$13,609.56	52%	$20,000.00	-23%	26,000.00
10-4002	Gross Receipts Tax	$200,000.00	$200,000.00	$178,668.54	89%	$200,000.00	0%	200,000.00
10-4005	Property Taxes	$781,780.00	$781,780.00	$742,387.91	95%	$830,000.00	6%	781,780.00
10-4006	Penalites & Interest	$10,000.00	$10,000.00	$26,374.67	264%	$10,000.00	0%	10,000.00
10-4010	Property Taxes (Delinquent)	$17,000.00	$17,000.00	$59,692.66	351%	$20,000.00	18%	17,000.00
10-4200	Permits	$90,000.00	$90,000.00	$93,350.65	104%	$120,000.00	33%	90,000.00
10-4300	Pound Fees	$500.00	$500.00	$560.00	112%	$500.00	0%	500.00
10-4301	Municipal Court Fine Revenue	$70,000.00	$70,000.00	$30,435.62	43%	$70,000.00	0%	70,000.00
10-4303	Deferred Adjudication	$19,000.00	$19,000.00	$5,409.24	28%	$14,000.00	-26%	19,000.00
10-4305	Time Payment Reimbursement Fee	$500.00	$500.00	$399.00	80%	$500.00	0%	500.00
10-4316	Court Costs	$16,500.00	$16,500.00	$5,979.04	36%	$13,000.00	-21%	16,500.00
10-4318	Warrant Fee-Muni Court	$200.00	$200.00	$932.73	466%	$1,000.00	400%	200.00
10-4320	Court Col Fee	$200.00	$200.00	$0.00	0%	$0.00	-100%	200.00
10-4322	Indigent Fee	$550.00	$550.00	$0.00	0%	$0.00	-100%	550.00
10-4330	Donations	$600.00	$600.00	$565.00	94%	$1,000.00	67%	600.00
10-4331	Clear The Shelter	$2,000.00	$2,000.00	$829.00	41%	$2,000.00	0%	2,000.00
10-4332	County Res Impound Fee	$1,000.00	$1,000.00	$1,310.00	131%	$1,900.00	90%	1,000.00
10-4345	Quarantine Fee	$350.00	$350.00	$0.00	0%	$350.00	0%	350.00
10-4346	Boarding Fee	$200.00	$200.00	$60.00	30%	$200.00	0%	200.00
10-4347	Adopting Fee	$1,500.00	$1,500.00	$1,455.00	97%	$1,500.00	0%	1,500.00
10-4348	Euthanasia Fee	$200.00	$200.00	$250.00	125%	$200.00	0%	200.00
10-4500	Interest Income	$4,000.00	$4,000.00	$8,330.96	208%	$15,000.00	275%	4,000.00
10-4700	Miscellaneous Income	$15,000.00	$15,000.00	$13,258.81	88%	$11,500.00	-23%	15,000.00
10-4703	VRC Loan Repayment	$10,000.00	$10,000.00	$10,000.00	100%	$10,000.00	0%	10,000.00
10-4704	Glen Rose Wrecker	$6,000.00	$6,000.00	$4,750.00	79%	$9,000.00	50%	6,000.00
10-4705	Nextlink	$18,000.00	$18,000.00	$13,500.00	75%	$18,000.00	0%	18,000.00
10-4707	Safe Routes Cost Sharing (GRISD & CO.)	$1,059,494.00	$1,059,494.00	$0.00	0%	$230,000.00	-78%	1,059,494.00
10-4709	NRHP Grant	$50,000.00	$50,000.00	$0.00	0%	$100,000.00	100%	50,000.00
10-4710	Transfer in Reserves	$150,000.00	$150,000.00	$0.00	0%	$800,000.00	433%	150,000.00
	TOTAL GENERAL FUND REVENUE	**$4,050,574.00**	**$4,050,574.00**	**$2,455,018.81**	**61%**	**$4,099,650.00**	**1%**	**4,050,574.00**
	UTILITY FUND REVENUE							
20-4100	Miscellaneous Water	$6,800.00	$6,800.00	$7,870.32	116%	$10,000.00	47%	6,800.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
20-4101	Water Fees	$1,100,000.00	$1,100,000.00	$714,500.69	65%	$1,100,000.00	0%	1,100,000.00
20-4102	Sewer Fees	$627,000.00	$627,000.00	$460,762.58	73%	$628,000.00	0%	627,000.00
20-4105	Trash	$361,000.00	$361,000.00	$275,943.22	76%	$450,000.00	25%	361,000.00
20-4307	Reconnect Fee	$1,000.00	$1,000.00	$4,200.00	420%	$5,700.00	470%	1,000.00
20-4341	Tap Fees	$10,000.00	$10,000.00	$25,250.00	253%	$20,000.00	100%	10,000.00
20-4342	Transfer Fees	$1,100.00	$1,100.00	$35.00	3%	$0.00	-100%	1,100.00
20-4343	Penalty Fees	$23,500.00	$23,500.00	$12,487.29	53%	$18,000.00	-23%	23,500.00
20-4500	Interest Income	$1,600.00	$1,600.00	$2,722.51	170%	$4,000.00	150%	1,600.00
20-4700	Miscellaneous Income	$0.00	$0.00	$5,659.91		$0.00		0.00
20-4710	Transfer in Reserves	$1,620,000.00	$1,620,000.00	$0.00	0%	$1,965,000.00	21%	1,620,000.00
20-4711	TWDB EDAP	$0.00	$0.00	$266,152.23		$1,024,000.00		0.00
20-4715	COVID-19 Relief (American Rescue Plan)	$334,387.00	$334,387.00	$0.00	0%	$0.00	-100%	334,387.00
	TOTAL UTILITY FUND REVENUE	**$4,086,387.00**	**$4,086,387.00**	**$1,775,583.75**	**43%**	**$5,224,700.00**	**28%**	**4,086,387.00**
	DEDICATED COURT FUND REVENUE							
70-4308	Local Truancy Prevention and Diversion Fund	$4,574.00	$4,574.00	$1,734.43	38%	$4,574.00	0%	4,574.00
70-4311	Municipal Jury Funds	$92.00	$92.00	$34.69	38%	$92.00	0%	92.00
70-4312	Municipal Court Technology Fund	$3,673.00	$3,673.00	$1,519.66	41%	$3,673.00	0%	3,673.00
70-4314	Municipal Court Building Security Fund	$4,500.00	$4,500.00	$1,798.89	40%	$4,500.00	0%	4,500.00
70-4710	Transfer In From Court Security Reserves	$5,888.00	$5,888.00	$0.00	0%	$10,000.00	70%	5,888.00
	Transfer In from Truancy Fund	$0.00	$0.00	$0.00		$9,000.00		0.00
70-4900	Transfer in from Court Technology Reserves	$5,860.00	$5,860.00	$0.00	0%	$9,700.00	66%	5,860.00
70-4901	Transfer in from Jury Fund	$71.00	$71.00	$0.00	0%	$160.00	125%	71.00
	TOTAL DEDICATED COURT FUND REVENUE	**$24,658.00**	**$24,658.00**	**$5,087.67**	**21%**	**$41,699.00**	**69%**	**24,658.00**
	COUNCIL EXPENDITURES							
10-05-5055	Mayor & Council Pay	$10,000.00	$10,000.00	$4,300.00	43%	$15,750.00	58%	10,000.00
10-05-5145	Exp Mayor & Council	$2,000.00	$2,000.00	$751.57	38%	$2,000.00	0%	2,000.00
10-05-5201	Attorney	$20,000.00	$40,000.00	$53,885.02	135%	$30,000.00	-25%	65,000.00
10-05-5240	Election Expense	$15,000.00	$15,000.00	$1,790.90	12%	$15,000.00	0%	15,000.00
10-05-5401	Telephone	$789.00	$789.00	$0.00	0%	$789.00	0%	789.00
10-05-5402	Laptops	$0.00	$0.00	$0.00		$6,000.00		0.00
10-05-5502	Mayor & Council Travel	$7,500.00	$7,500.00	$6,407.99	85%	$7,500.00	0%	7,500.00
10-05-5503	Mayor & Council Training	$2,500.00	$2,500.00	$1,640.00	66%	$2,500.00	0%	4,500.00
		$57,789.00	$77,789.00	$68,775.48	88%	$79,539.00	2%	104,789.00

FY 2022-23 BUDGET WORKSHEET								
Account #	**Description**	**2021-22 Adopted**	**2021-22 Current**	**YTD THRU 6-22**	**YTD %**	**20-2023 Requested**	**% Change**	**Proposed Amended**
	STREET & PARK EXPENDITURES							
10-40-5000	Wages Streets & Parks	$141,786.00	$141,786.00	$104,592.99	74%	$111,012.00	-22%	141,786.00
10-40-5001	Overtime Streets & Parks	$7,650.00	$7,650.00	$5,588.67	73%	$7,650.00	0%	7,650.00
10-40-5003	Payroll Taxes Streets/Pks	$11,758.00	$11,758.00	$8,177.16	70%	$9,504.00	-19%	11,758.00
10-40-5004	Retirement	$21,809.00	$21,809.00	$15,803.64	72%	$18,635.00	-15%	21,809.00
10-40-5005	Health Insurance	$33,600.00	$33,600.00	$23,505.24	70%	$33,600.00	0%	33,600.00
10-40-5006	Life & Add Insurance	$920.00	$920.00	$452.09	49%	$745.00	-19%	920.00
10-40-5007	Workers Comp Insurance	$8,193.00	$8,193.00	$5,374.06	66%	$7,205.00	-12%	8,193.00
10-40-5008	TWC	$4,302.00	$4,302.00	$69.82	2%	$4,302.00	0%	4,302.00
10-40-5010	Longevity	$2,200.00	$2,200.00	$0.00	0%	$1,400.00	-36%	2,200.00
10-40-5013	On Call	$4,171.00	$4,171.00	$0.00	0%	$4,171.00	0%	4,171.00
10-40-5100	Supplies	$3,200.00	$3,200.00	$1,463.30	46%	$3,200.00	0%	3,200.00
10-40-5107	Janitorial Supplies	$1,800.00	$1,800.00	$1,207.30	67%	$1,800.00	0%	1,800.00
10-40-5108	Uniforms	$2,420.00	$2,420.00	$1,292.32	53%	$2,420.00	0%	2,420.00
10-40-5120	Tools	$2,500.00	$2,500.00	$60.82	2%	$2,500.00	0%	2,500.00
10-40-5122	Crack Sealant	$13,210.00	$13,210.00	$0.00	0%	$2,500.00	-81%	13,210.00
10-40-5156	Asphalt	$8,000.00	$8,000.00	$1,349.92	17%	$8,000.00	0%	8,000.00
10-40-5175	Herbicides & Insecticides	$4,000.00	$4,000.00	$304.99	8%	$4,000.00	0%	4,000.00
10-40-5203	Contract Labor	$7,500.00	$7,500.00	$0.00	0%	$7,500.00	0%	7,500.00
10-40-5401	Telephone	$3,500.00	$3,500.00	$902.18	26%	$3,500.00	0%	3,500.00
10-40-5403	Electric	$7,000.00	$7,000.00	$5,791.74	83%	$10,000.00	43%	7,000.00
10-40-5404	Water	$5,500.00	$5,500.00	$422.27	8%	$3,000.00	-45%	5,500.00
10-40-5405	Gas	$2,500.00	$2,500.00	$807.21	32%	$2,500.00	0%	2,500.00
10-40-5421	Street Lighting	$33,000.00	$33,000.00	$20,755.45	63%	$33,000.00	0%	33,000.00
10-40-5500	Training	$250.00	$250.00	$0.00	0%	$250.00	0%	250.00
10-40-5501	Travel	$0.00	$0.00	$0.00		$250.00		0.00
10-40-5600	Vehicle Repair	$6,000.00	$6,000.00	$4,142.08	69%	$6,000.00	0%	6,000.00
10-40-5602	Repair & Maint - Equip	$7,000.00	$7,000.00	$3,598.60	51%	$10,000.00	43%	7,000.00
10-40-5604	Repair & Maint - Struct	$10,000.00	$10,000.00	$1,713.73	17%	$10,000.00	0%	10,000.00
10-40-5608	Gas/Oil/Lube	$7,500.00	$7,500.00	$5,126.97	68%	$10,000.00	33%	7,500.00
10-40-5611	Vehicle & Equipment Fund	$40,000.00	$40,000.00	$0.00	0%	$0.00	-100%	40,000.00
10-40-5612	New Pickup	$0.00	$0.00	$0.00		$52,000.00		0.00
10-40-5621	Rock/Gravel/Stone	$700.00	$700.00	$190.60	27%	$700.00	0%	700.00
10-40-5626	Sidewalk	$10,000.00	$10,000.00	$0.00	0%	$10,000.00	0%	10,000.00

FY 2022-23 BUDGET WORKSHEET								
Account #	**Description**	**2021-22 Adopted**	**2021-22 Current**	**YTD THRU 6-22**	**YTD %**	**20-2023 Requested**	**% Change**	**Proposed Amended**
10-40-5636	Street Paint	$1,500.00	$1,500.00	$379.09	25%	$1,500.00	0%	1,500.00
10-40-5655	Concrete	$1,500.00	$1,500.00	$810.66	54%	$1,500.00	0%	1,500.00
10-40-5656	Drainage Pipe	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	1,500.00
10-40-5700	Capital Expenditures	$413,000.00	$413,000.00	$18,350.00	4%	$400,000.00	-3%	413,000.00
10-40-5720	Park Development	$7,500.00	$7,500.00	$723.95	10%	$7,500.00	0%	7,500.00
10-40-5721	Road Base	$1,500.00	$1,500.00	$799.88	53%	$1,500.00	0%	1,500.00
10-40-5736	Engineering For Next Project	$0.00	$0.00	$0.00		$50,000.00		0.00
10-40-5738	Safe Routes School Grant&Match	$1,135,172.00	$1,129,982.00	$0.00	0%	$345,000.00	-69%	1,129,982.00
10-40-5739	Barnard Street Sidewalk (900)	$80,000.00	$70,000.00	$0.00	0%	$100,000.00	43%	70,000.00
10-40-5740	Paving	$200,000.00	$200,000.00	$0.00	0%	$250,000.00	25%	187,700.00
10-40-5801	Miscellaneous Exp	$500.00	$500.00	$100.00	20%	$500.00	0%	500.00
10-40-5804	Service Fees	$30,000.00	$30,000.00	$9,022.00	30%	$30,000.00	0%	30,000.00
10-40-5859	Street Signs	$4,000.00	$4,000.00	$1,473.00	37%	$4,000.00	0%	4,000.00
		$2,288,141.00	$2,272,951.00	$244,351.73	11%	$1,574,344.00	-31%	2,260,651.00
	BUILDING & CODE COMPLIANCE EXPENDTURES							
10-50-5000	Wages Code Enforcement	$148,451.00	$148,451.00	$102,038.83	69%	$130,274.00	-12%	148,451.00
10-50-5001	Overtime Code Enforcement	$3,570.00	$3,570.00	$694.94	19%	$3,570.00	0%	3,570.00
10-50-5003	Payroll Taxes Code Enf	$11,915.00	$11,915.00	$7,396.59	62%	$12,660.00	6%	11,915.00
10-50-5004	Retirement	$22,116.00	$22,116.00	$14,068.89	64%	$24,808.00	12%	22,116.00
10-50-5005	Health Insurance	$25,200.00	$25,200.00	$10,426.29	41%	$25,200.00	0%	25,200.00
10-50-5006	Life & Add Insurance	$753.00	$753.00	$282.39	38%	$979.00	30%	753.00
10-50-5007	Workers Comp Insurance	$1,506.00	$1,506.00	$978.90	65%	$1,600.00	6%	1,506.00
10-50-5008	TWC	$4,358.00	$4,358.00	$255.27	6%	$4,893.00	12%	4,358.00
10-50-5013	On Call	$3,650.00	$3,650.00	$1,800.00	49%	$3,650.00	0%	3,650.00
10-50-5106	Postage	$2,100.00	$2,100.00	$1,615.00	77%	$2,500.00	19%	2,100.00
10-50-5108	Uniforms	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
10-50-5120	Instrument & Tools	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
10-50-5202	Engineering	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	1,000.00
10-50-5203	Contract Labor	$500.00	$1,500.00	$1,550.00	103%	$30,000.00	1900%	6,500.00
10-50-5204	Fire Marshal Services	$0.00	$0.00	$0.00		$5,000.00		0.00
10-50-5210	Legal Notices & Advertising	$2,000.00	$2,000.00	$827.00	41%	$2,000.00	0%	2,000.00
10-50-5215	Code Replacement	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	1,000.00
10-50-5219	Abatements	$10,000.00	$10,000.00	$0.00	0%	$10,000.00	0%	10,000.00
10-50-5247	Mapping	$3,000.00	$3,000.00	$0.00	0%	$3,000.00	0%	3,000.00

FY 2022-23 BUDGET WORKSHEET								
Account #	**Description**	**2021-22 Adopted**	**2021-22 Current**	**YTD THRU 6-22**	**YTD %**	**20-2023 Requested**	**% Change**	**Proposed Amended**
10-50-5401	Telephone	$789.00	$789.00	$450.90	57%	$789.00	0%	789.00
10-50-5500	Training	$4,000.00	$4,000.00	$0.00	0%	$4,750.00	19%	4,000.00
10-50-5501	Travel	$4,000.00	$4,000.00	$0.00	0%	$4,000.00	0%	4,000.00
10-50-5600	Vehicle Repair	$2,000.00	$2,000.00	$21.47	1%	$2,000.00	0%	2,000.00
10-50-5608	Gas/Oil/Lube	$750.00	$750.00	$591.44	79%	$1,000.00	33%	750.00
10-50-5801	Miscellaneous Exp	$2,000.00	$2,000.00	$213.59	11%	$2,000.00	0%	2,000.00
10-50-5803	Software	$3,000.00	$3,000.00	$1,800.00	60%	$4,800.00	60%	3,000.00
10-50-5837	License Renewal	$400.00	$400.00	$0.00	0%	$400.00	0%	400.00
10-50-5860	Hardware Replacement	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
		$259,558.00	$260,558.00	$145,011.50	56%	$283,373.00	9%	265,558.00
	ANIMAL CONTROL EXPENDITURES							
10-55-5000	Wages Animal Control	$36,237.00	$36,237.00	$31,774.69	88%	$38,049.00	5%	36,237.00
10-55-5001	Overtime Animal Control	$3,570.00	$3,570.00	$1,323.82	37%	$3,570.00	0%	3,570.00
10-55-5003	Payroll Taxes Animal Cont	$3,330.00	$3,330.00	$2,532.08	76%	$3,494.00	5%	3,330.00
10-55-5004	Retirement	$6,181.00	$6,181.00	$4,747.99	77%	$6,850.00	11%	6,181.00
10-55-5005	Health Insurance	$8,400.00	$8,400.00	$6,444.00	77%	$8,400.00	0%	8,400.00
10-55-5006	Life & Add Insurance	$286.00	$286.00	$186.87	65%	$300.00	5%	286.00
10-55-5007	Workers Comp Insurance	$2,721.00	$2,721.00	$1,621.51	60%	$2,174.00	-20%	2,721.00
10-55-5008	TWC	$1,217.00	$1,217.00	$9.00	1%	$1,087.00	-11%	1,217.00
10-55-5010	Longevity	$300.00	$300.00	$0.00	0%	$400.00	33%	300.00
10-55-5013	On Call	$3,650.00	$3,650.00	$0.00	0%	$3,650.00	0%	3,650.00
10-55-5100	Supplies	$1,500.00	$1,500.00	$1,161.11	77%	$2,000.00	33%	1,500.00
10-55-5108	Uniforms	$1,200.00	$1,200.00	$934.09	78%	$1,200.00	0%	1,200.00
10-55-5109	Office Supplies	$800.00	$800.00	$121.37	15%	$800.00	0%	800.00
10-55-5165	Euth. & Medication	$2,000.00	$2,000.00	$469.49	23%	$2,000.00	0%	2,000.00
10-55-5203	Contract Labor	$2,000.00	$2,000.00	$585.00	29%	$2,000.00	0%	2,000.00
10-55-5224	It Support	$0.00	$0.00	$352.48		$500.00		0.00
10-55-5236	Employee Rabies Shots	$1,600.00	$1,600.00	$1,524.00	95%	$1,600.00	0%	1,600.00
10-55-5237	Adoption Reimbursement	$1,600.00	$1,600.00	$640.00	40%	$1,600.00	0%	1,600.00
10-55-5401	Telephone	$2,000.00	$2,000.00	$618.54	31%	$2,000.00	0%	2,000.00
10-55-5402	Internet	$1,400.00	$1,400.00	$886.64	63%	$1,400.00	0%	1,400.00
10-55-5403	Electric	$5,600.00	$5,600.00	$3,089.85	55%	$5,600.00	0%	5,600.00
10-55-5500	Training	$1,500.00	$1,500.00	$1,303.00	87%	$1,500.00	0%	1,500.00
10-55-5501	Travel	$1,500.00	$1,500.00	$301.55	20%	$1,500.00	0%	1,500.00

Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
FY 2022-23 BUDGET WORKSHEET								
10-55-5600	Vehicle Repair	$3,000.00	$3,000.00	$0.00	0%	$3,000.00	0%	3,000.00
10-55-5602	Repair & Maint - Equip	$2,000.00	$2,000.00	$605.30	30%	$2,000.00	0%	10,000.00
10-55-5603	Equipment	$1,000.00	$1,000.00	$324.09	32%	$1,000.00	0%	1,000.00
10-55-5604	Repair & Maint - Struct	$4,000.00	$4,000.00	$400.00	10%	$6,000.00	50%	4,000.00
10-55-5608	Gas/Oil/Lube	$4,000.00	$4,000.00	$2,076.88	52%	$5,000.00	25%	4,000.00
10-55-5700	Capital Immprovements	$500.00	$500.00	$0.00	0%	$0.00	-100%	500.00
10-55-5801	Miscellaneous Exp	$600.00	$600.00	$15.99	3%	$600.00	0%	600.00
10-55-5803	Software	$450.00	$450.00	$350.00	78%	$450.00	0%	450.00
10-55-5804	Service Fees	$300.00	$300.00	$0.00	0%	$300.00	0%	300.00
10-55-5839	Rabies Test Fees	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
10-55-5860	Hardware Replacement	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
10-55-5870	Office Equip/Furn	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
		$105,942.00	$105,942.00	$64,399.34	61%	$111,524.00	5%	113,942.00
	ADMINISTRATION EXPENDITURES							
10-60-5000	Wages Administration	$294,521.00	$294,521.00	$217,884.92	74%	$319,366.00	8%	294,521.00
10-60-5003	Payroll Taxes Admin	$22,850.00	$22,850.00	$16,346.12	72%	$24,432.00	7%	22,850.00
10-60-5004	Retirement	$42,387.00	$42,387.00	$31,879.04	75%	$47,905.00	13%	42,387.00
10-60-5005	Health Insurance	$33,600.00	$33,600.00	$22,688.05	68%	$33,600.00	0%	33,600.00
10-60-5006	Life & Add Insurance	$1,247.00	$1,247.00	$831.48	67%	$1,309.00	5%	1,247.00
10-60-5007	Workers Comp Insurance	$1,221.00	$1,221.00	$766.51	63%	$1,258.00	3%	1,221.00
10-60-5008	TWC	$8,246.00	$8,246.00	$36.00	0%	$8,932.00	8%	8,246.00
10-60-5010	Longevity	$4,100.00	$4,100.00	$0.00	0%	$3,800.00	-7%	4,100.00
10-60-5108	Uniforms	$750.00	$750.00	$0.00	0%	$750.00	0%	750.00
10-60-5109	Office Supplies	$2,000.00	$2,000.00	$359.35	18%	$2,000.00	0%	2,000.00
10-60-5203	Contract Labor	$101,000.00	$6,000.00	$1,610.00	27%	$101,000.00	1583%	6,000.00
10-60-5204	Intern program	$0.00	$0.00	$0.00		$6,500.00		500.00
10-60-5210	Legal Notices & Advertising	$3,000.00	$3,000.00	$1,029.86	34%	$3,000.00	0%	3,000.00
10-60-5218	Legal Updates	$7,500.00	$7,500.00	$146.24	2%	$7,500.00	0%	7,500.00
10-60-5401	Telephone	$2,200.00	$2,200.00	$832.77	38%	$2,200.00	0%	2,200.00
10-60-5500	Training	$5,000.00	$5,000.00	$2,370.00	47%	$5,000.00	0%	5,000.00
10-60-5501	Travel	$6,000.00	$6,000.00	$1,780.78	30%	$6,000.00	0%	6,000.00
10-60-5600	Vehicle Repair	$4,000.00	$4,000.00	$21.47	1%	$4,000.00	0%	4,000.00
10-60-5602	Repair & Maint - Equip	$1,000.00	$1,000.00	$285.12	29%	$1,000.00	0%	1,000.00
10-60-5604	Repair & Maint - Struct	$10,000.00	$10,000.00	$682.57	7%	$10,000.00	0%	10,000.00

FY 2022-23 BUDGET WORKSHEET								
Account #	**Description**	**2021-22 Adopted**	**2021-22 Current**	**YTD THRU 6-22**	**YTD %**	**20-2023 Requested**	**% Change**	**Proposed Amended**
10-60-5608	Gas/Oil/Lube	$1,000.00	$1,000.00	$99.11	10%	$1,000.00	0%	1,000.00
10-60-5800	Dues	$2,500.00	$2,500.00	$698.00	28%	$2,500.00	0%	2,500.00
10-60-5801	Miscellaneous Exp	$2,000.00	$2,000.00	$619.76	31%	$2,000.00	0%	2,000.00
10-60-5803	Software	$12,000.00	$12,000.00	$582.78	5%	$12,000.00	0%	12,000.00
10-60-5804	Service Fees	$15,000.00	$15,000.00	$5,307.08	35%	$15,000.00	0%	15,000.00
10-60-5860	Hardware Replacement	$2,000.00	$2,000.00	$0.00	0%	$2,000.00	0%	2,000.00
		$585,122.00	$490,122.00	$306,857.01	63%	$624,052.00	27%	490,622.00
	NON-DEPARTMENTAL EXPENDITURES							
10-65-5009	Other Insurance Tmlirp	$36,000.00	$32,140.00	$32,139.42	100%	$36,000.00	12%	32,140.00
10-65-5041	Employee Appreciation	$3,500.00	$3,500.00	$1,611.64	46%	$3,500.00	0%	3,500.00
10-65-5100	Supplies	$1,850.00	$1,850.00	$298.12	16%	$1,850.00	0%	1,850.00
10-65-5106	Postage	$5,450.00	$5,450.00	$523.61	10%	$5,450.00	0%	5,450.00
10-65-5107	Janitorial Supplies	$1,500.00	$1,500.00	$469.78	31%	$1,500.00	0%	1,500.00
10-65-5109	Office Supplies	$5,000.00	$5,000.00	$3,942.58	79%	$5,000.00	0%	5,000.00
10-65-5200	Audit	$11,500.00	$11,500.00	$11,500.00	100%	$11,500.00	0%	11,500.00
10-65-5202	Engineering	$15,000.00	$15,000.00	$18,900.00	126%	$15,000.00	0%	20,000.00
10-65-5217	Postage, Copier Lease	$10,000.00	$10,000.00	$4,587.78	46%	$10,000.00	0%	10,000.00
10-65-5223	Accounting Software & Support	$11,500.00	$11,500.00	$1,000.00	9%	$12,000.00	4%	11,500.00
10-65-5224	It Support	$15,000.00	$15,000.00	$3,866.50	26%	$15,000.00	0%	15,000.00
10-65-5225	Janitorial Services	$7,800.00	$7,800.00	$5,200.00	67%	$7,800.00	0%	7,800.00
10-65-5226	CPA	$6,000.00	$6,000.00	$2,350.00	39%	$6,000.00	0%	6,000.00
10-65-5227	Background Test	$50.00	$50.00	$0.00	0%	$50.00	0%	50.00
10-65-5228	Website/Email Management	$12,500.00	$12,500.00	$7,837.00	63%	$14,000.00	12%	12,500.00
10-65-5229	Laserfiche	$0.00	$0.00	$0.00		$27,570.00		0.00
10-65-5230	Comprehensive Plan	$0.00	$100,000.00	$27,346.00	27%	$42,000.00	-58%	100,000.00
10-65-5231	CIP	$0.00	$0.00	$0.00		$15,000.00		0.00
10-65-5232	Impact Fee Study	$0.00	$0.00	$0.00		$40,000.00		0.00
10-65-5233	Parkland Dedication Development Policy	$0.00	$0.00	$0.00		$20,000.00		0.00
10-65-5234	Strategic Plan	$0.00	$0.00	$0.00		$0.00		9,000.00
10-65-5235	Drug Testing	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
10-65-5401	Telephone	$13,500.00	$13,500.00	$7,516.27	56%	$13,500.00	0%	13,500.00
10-65-5402	Internet	$7,200.00	$7,200.00	$3,148.47	44%	$7,200.00	0%	7,200.00
10-65-5403	Electric	$6,000.00	$6,000.00	$2,626.38	44%	$6,000.00	0%	6,000.00
10-65-5404	Water	$4,000.00	$4,000.00	$4,799.70	120%	$5,000.00	25%	6,800.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
10-65-5405	Gas	$1,500.00	$1,500.00	$929.91	62%	$1,500.00	0%	1,500.00
10-65-5420	Riverwalk Insurance	$0.00	$1,000.00	$1,000.00	100%	$1,000.00	0%	1,000.00
10-65-5740	City Hall Renovation 3300Sqft	$100,000.00	$100,000.00	$0.00	0%	$50,000.00	-50%	100,000.00
10-65-5741	Paint Historic Water Tower	$0.00	$0.00	$0.00		$90,000.00		0.00
10-65-5742	Tuition Reimbursement	$0.00	$0.00	$0.00		$6,000.00		0.00
10-65-5743	Certification Pay	$0.00	$0.00	$0.00		$13,680.00		0.00
10-65-5744	Entrance Sign	$0.00	$0.00	$0.00		$30,000.00		0.00
10-65-5745	Building Fund	$0.00	$0.00	$0.00		$300,000.00		0.00
10-65-5746	Change Logos	$0.00	$0.00	$0.00		$5,000.00		0.00
10-65-5805	Qrt S.C.A.D.	$13,157.00	$13,157.00	$9,867.27	75%	$15,210.00	16%	13,157.00
10-65-5810	Text My Gov & Archive Social	$5,488.00	$5,488.00	$0.00	0%	$5,488.00	0%	5,488.00
10-65-5832	Fire Department Contribution	$2,500.00	$2,500.00	$0.00	0%	$2,500.00	0%	2,500.00
10-65-5833	Transit Contribution	$15,000.00	$15,000.00	$15,000.00	100%	$15,000.00	0%	15,000.00
10-65-5835	Non Departamental Other	$6,000.00	$6,000.00	$614.61	10%	$6,000.00	0%	6,000.00
10-65-5837	Contingency	$12,134.00	$3,134.00	$0.00	0%	$21,064.00	572%	3,134.00
10-65-5841	Citizens Center	$4,500.00	$4,500.00	$4,500.00	100%	$4,500.00	0%	4,500.00
10-65-5870	Office Equip/Furn	$2,500.00	$2,500.00	$0.00	0%	$5,000.00	100%	7,500.00
		$336,629.00	$424,769.00	$171,575.04	40%	$893,362.00	110%	446,569.00
	MUNICIPAL COURT EXPENDITURES							
10-80-5000	Wages Court	$35,876.00	$36,723.00	$26,922.88	73%	$38,559.00	5%	36,723.00
10-80-5003	Payroll Taxes Court	$2,745.00	$2,809.00	$2,035.31	72%	$2,950.00	5%	2,809.00
10-80-5004	Retirement	$5,095.00	$5,215.00	$3,858.28	74%	$5,784.00	11%	5,215.00
10-80-5005	Health Insurance	$8,400.00	$8,400.00	$6,372.03	76%	$8,400.00	0%	8,400.00
10-80-5006	Life & Add Insurance	$202.00	$202.00	$131.04	65%	$232.00	15%	202.00
10-80-5007	Workers Comp Insurance	$120.00	$139.00	$138.93	100%	$231.00	66%	139.00
10-80-5008	TWC	$1,005.00	$1,005.00	$8.10	1%	$1,069.00	6%	1,005.00
10-80-5010	Longevity	$0.00	$0.00	$0.00		$300.00		0.00
10-80-5106	Postage	$1,000.00	$1,000.00	$861.41	86%	$1,400.00	40%	1,000.00
10-80-5109	Office Supplies	$250.00	$250.00	$77.74	31%	$250.00	0%	250.00
10-80-5201	Attorney Fees	$2,800.00	$2,800.00	$1,500.00	54%	$2,800.00	0%	2,800.00
10-80-5203	Contract Labor	$6,000.00	$6,000.00	$4,000.00	67%	$6,000.00	0%	6,000.00
10-80-5224	FundView Support	$6,000.00	$6,000.00	$0.00	0%	$6,000.00	0%	6,000.00
10-80-5285	Jail Services	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
10-80-5500	Training	$2,000.00	$2,000.00	$200.00	10%	$2,000.00	0%	2,000.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
10-80-5501	Travel	$2,000.00	$2,000.00	$0.00	0%	$2,000.00	0%	2,000.00
10-80-5800	Dues & Subscriptions	$500.00	$500.00	$110.00	22%	$500.00	0%	500.00
10-80-5801	Miscellaneous Exp	$1,000.00	$1,000.00	$28.69	3%	$1,000.00	0%	1,000.00
10-80-5806	Jury Service	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
10-80-5860	Hardware Replacement	$3,000.00	$3,000.00	$0.00	0%	$3,000.00	0%	3,000.00
		$78,993.00	$80,043.00	$46,244.41	58%	$83,475.00	4%	80,043.00
	LAW ENFORCEMENT EXPENDITURES							
10-90-5000	Wages Law Enforcement	$124,173.00	$124,173.00	$75,191.41	61%	$130,382.00	5%	124,173.00
10-90-5003	Payroll Taxes Law Enforcement	$9,499.00	$9,499.00	$5,706.55	60%	$9,974.00	5%	9,499.00
10-90-5004	Retirement	$17,632.00	$17,632.00	$10,758.42	61%	$19,557.00	11%	17,632.00
10-90-5005	Health Insurance	$16,800.00	$16,800.00	$8,626.83	51%	$16,800.00	0%	16,800.00
10-90-5006	Life & Add Insurance	$561.00	$561.00	$246.17	44%	$589.00	5%	561.00
10-90-5007	Workers Comp Insurance	$5,457.00	$5,457.00	$3,492.49	64%	$8,977.00	65%	5,457.00
10-90-5008	TWC	$3,478.00	$3,478.00	$12.77	0%	$3,652.00	5%	3,478.00
10-90-5010	Longevity	$1,000.00	$1,000.00	$0.00	0%	$1,400.00	40%	1,000.00
10-90-5100	Supplies	$1,000.00	$1,000.00	$666.30	67%	$1,500.00	50%	1,000.00
10-90-5106	Postage	$250.00	$250.00	$11.90	5%	$250.00	0%	250.00
10-90-5108	Uniforms	$1,500.00	$1,500.00	$1,281.53	85%	$750.00	-50%	1,500.00
10-90-5109	Office Supplies	$850.00	$850.00	$266.16	31%	$850.00	0%	850.00
10-90-5125	Ammunition	$1,000.00	$1,000.00	$0.00	0%	$2,000.00	100%	1,000.00
10-90-5225	Janitorial Services	$3,000.00	$3,000.00	$2,000.00	67%	$3,000.00	0%	3,000.00
10-90-5401	Telephone	$1,600.00	$1,600.00	$852.47	53%	$1,600.00	0%	1,600.00
10-90-5403	Electric	$1,200.00	$1,200.00	$1,061.31	88%	$1,500.00	25%	1,200.00
10-90-5404	Water	$1,250.00	$1,250.00	$510.79	41%	$1,250.00	0%	1,250.00
10-90-5500	Training	$3,000.00	$3,000.00	$15.00	1%	$3,000.00	0%	1,015.00
10-90-5501	Travel	$2,000.00	$2,000.00	$50.85	3%	$3,000.00	50%	1,051.00
10-90-5600	Vehicle Repair	$2,500.00	$2,500.00	$179.48	7%	$3,500.00	40%	2,500.00
10-90-5602	Repair & Maint - Equip	$2,000.00	$2,000.00	$33.98	2%	$2,000.00	0%	2,000.00
10-90-5603	Equipment	$17,000.00	$17,000.00	$16,444.29	97%	$6,500.00	-62%	19,934.00
10-90-5604	Repair & Maint - Struct	$1,000.00	$1,000.00	$140.00	14%	$1,000.00	0%	1,000.00
10-90-5608	Gas/Oil/Lube	$4,500.00	$4,500.00	$1,680.75	37%	$6,500.00	44%	4,500.00
10-90-5700	Capital Improvements	$0.00	$0.00	$0.00		$1,000.00		0.00
10-90-5801	Miscellaneous Exp	$2,500.00	$2,500.00	$1,363.02	55%	$2,500.00	0%	2,500.00
10-90-5803	Software	$500.00	$500.00	$634.99	127%	$500.00	0%	500.00

FY 2022-23 BUDGET WORKSHEET								
Account #	**Description**	**2021-22 Adopted**	**2021-22 Current**	**YTD THRU 6-22**	**YTD %**	**20-2023 Requested**	**% Change**	**Proposed Amended**
10-90-5804	Service Fees	$400.00	$400.00	$229.00	57%	$2,200.00	450%	400.00
10-90-5820	Events	$1,500.00	$1,500.00	$187.36	12%	$2,000.00	33%	1,500.00
10-90-5860	Computer Hardware	$2,100.00	$2,100.00	$2,215.55	106%	$2,100.00	0%	2,100.00
		$229,250.00	$229,250.00	$133,859.37	58%	$239,831.00	5%	229,250.00
	HISTORIC PRESERVATION BOARD EXPENDITURES							
10-96-5106	Postage	$300.00	$300.00	$86.39	29%	$300.00	0%	300.00
10-96-5210	Legal Notices & Advertising	$300.00	$300.00	$0.00	0%	$300.00	0%	300.00
10-96-5211	Promotional	$750.00	$750.00	$0.00	0%	$750.00	0%	750.00
10-96-5500	Training	$2,000.00	$2,000.00	$389.00	19%	$2,000.00	0%	2,000.00
10-96-5501	Travel Expense	$1,000.00	$1,000.00	$651.29	65%	$2,000.00	100%	1,000.00
10-96-5700	Projects	$3,000.00	$3,000.00	$0.00	0%	$3,000.00	0%	3,000.00
10-96-5800	Dues & Subscriptions	$300.00	$300.00	$0.00	0%	$300.00	0%	300.00
10-96-5849	Signage	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	1,500.00
10-96-5866	Grant Match - Nrhp	$100,000.00	$100,000.00	$0.00	0%	$200,000.00	100%	50,000.00
		$109,150.00	$109,150.00	$1,126.68	1%	$210,150.00	93%	59,150.00
	TOTAL GENERAL FUND EXPENDITURES	$4,050,574.00	$4,050,574.00	$1,182,200.56	29%	$4,099,650.00	1%	4,050,574.00
	TOTAL GENERAL FUND REVENUE	**$4,050,574.00**	**$4,050,574.00**	**$2,455,018.81**	**61%**	**$4,099,650.00**	**1%**	**4,050,574.00**
	NET	**$0.00**	**$0.00**	**$1,272,818.25**		**$0.00**		**0.00**
	WATER EXPENDITURES							
20-10-5000	Wages Water	$92,799.00	$92,799.00	$59,942.77	65%	$117,063.00	26%	92,799.00
20-10-5001	Overtime Water	$3,060.00	$3,060.00	$1,467.98	48%	$4,590.00	50%	3,060.00
20-10-5003	Payroll Taxes Water	$7,428.00	$7,428.00	$4,628.42	62%	$9,826.00	32%	7,428.00
20-10-5004	Retirement	$13,778.00	$13,778.00	$8,794.98	64%	$19,266.00	40%	13,778.00
20-10-5005	Health Insurance	$23,800.00	$23,800.00	$12,744.04	54%	$23,800.00	0%	23,800.00
20-10-5006	Life & Add Insurance	$449.00	$449.00	$291.17	65%	$642.00	43%	449.00
20-10-5007	Workers Comp Insurance	$3,070.00	$3,070.00	$1,820.43	59%	$4,225.00	38%	3,070.00
20-10-5008	TWC	$2,712.00	$2,712.00	$17.08	1%	$3,716.00	37%	2,712.00
20-10-5010	Longevity	$900.00	$900.00	$0.00	0%	$2,300.00	156%	900.00
20-10-5013	On Call	$1,043.00	$1,043.00	$0.00	0%	$2,086.00	100%	1,043.00
20-10-5100	Supplies	$1,600.00	$1,600.00	$436.89	27%	$1,600.00	0%	1,600.00
20-10-5106	Postage	$0.00	$0.00	$0.00		$0.00		0.00
20-10-5107	Janitorial Supplies	$300.00	$300.00	$0.00	0%	$300.00	0%	300.00

FY 2022-23 BUDGET WORKSHEET								
Account #	**Description**	**2021-22 Adopted**	**2021-22 Current**	**YTD THRU 6-22**	**YTD %**	**20-2023 Requested**	**% Change**	**Proposed Amended**
20-10-5108	Uniforms	$1,210.00	$1,210.00	$147.90	12%	$1,210.00	0%	1,210.00
20-10-5120	Tools	$1,000.00	$1,000.00	$68.03	7%	$1,000.00	0%	1,000.00
20-10-5160	Process Chemicals	$7,000.00	$7,000.00	$2,964.91	42%	$7,000.00	0%	7,000.00
20-10-5238	Lab Fees	$8,700.00	$8,700.00	$5,966.11	69%	$8,700.00	0%	8,700.00
20-10-5298	Tank Cleaning	$0.00	$0.00	$0.00		$25,000.00		0.00
20-10-5299	Purchased Water	$151,000.00	$151,000.00	$119,958.55	79%	$150,000.00	-1%	151,000.00
20-10-5400	Utilities (Elec)	$60,000.00	$60,000.00	$13,687.44	23%	$60,000.00	0%	60,000.00
20-10-5401	Telephone	$5,000.00	$5,000.00	$884.77	18%	$5,000.00	0%	5,000.00
20-10-5405	Gas	$3,000.00	$1,500.00	$807.20	54%	$1,500.00	0%	1,500.00
20-10-5500	Training	$1,880.00	$1,880.00	$1,425.00	76%	$1,880.00	0%	1,880.00
20-10-5501	Travel	$0.00	$0.00	$107.16		$250.00		0.00
20-10-5505	Safety Program	$100.00	$100.00	$0.00	0%	$100.00	0%	100.00
20-10-5600	Vehicle Repair	$1,000.00	$1,000.00	$443.88	44%	$1,000.00	0%	1,000.00
20-10-5601	System Repair	$45,000.00	$45,000.00	$29,500.02	66%	$50,000.00	11%	45,000.00
20-10-5602	Repair & Maint - Equip	$5,000.00	$5,000.00	$278.40	6%	$12,000.00	140%	5,000.00
20-10-5604	Repair & Maint - Struct	$2,000.00	$2,000.00	$740.69	37%	$2,000.00	0%	2,000.00
20-10-5605	Repair & Maint - Tank	$15,000.00	$215,000.00	$1,564.44	1%	$15,000.00	-93%	215,000.00
20-10-5608	Gas/Oil/Lube	$5,000.00	$5,000.00	$4,936.36	99%	$7,500.00	50%	5,000.00
20-10-5609	Equipment Rental	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	1,000.00
20-10-5611	Vehicle & Equipment Fund	$40,000.00	$40,000.00	$0.00	0%	$40,000.00	0%	40,000.00
20-10-5652	Meters	$15,000.00	$15,000.00	$8,920.00	59%	$38,100.00	154%	15,000.00
20-10-5700	Capital Improvements	$825,000.00	$455,500.00	$88,471.04	19%	$600,000.00	32%	455,500.00
20-10-5701	Cdbg	$0.00	$0.00	$2,025.00		$0.00		0.00
20-10-5737	Capital Improvement Well #4	$0.00	$0.00	$4,587.09		$0.00		0.00
20-10-5739	100000 Gallons tank on Bryan St.	$120,000.00	$81,000.00	$80,915.00	100%	$0.00	-100%	81,000.00
20-10-5741	Generator Quick Wire + Generators	$0.00	$40,000.00	$66.32	0%	$0.00		40,000.00
20-10-5743	Tank Replacement at Well #3	$0.00	$700,000.00	$0.00	0%	$700,000.00		700,000.00
20-10-5801	Miscellaneou	$500.00	$500.00	$311.11	62%	$500.00	0%	500.00
20-10-5804	Service Fees	$6,800.00	$6,800.00	$6,800.00	100%	$7,000.00	3%	6,800.00
20-10-5806	Meter Service Fees	$2,800.00	$2,800.00	$0.00	0%	$2,800.00	0%	2,800.00
20-10-5807	Prairielands Permit Fees	$46,810.00	$46,810.00	$8,710.40	19%	$46,810.00	0%	46,810.00
20-10-5860	Hardware Replacement	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	1,500.00
20-10-5886	State Fees	$4,000.00	$4,000.00	$3,784.12	95%	$4,000.00	0%	4,000.00
		$1,527,559.00	$2,057,559.00	$478,610.70	23%	$1,981,584.00	-4%	2,057,559.00

FY 2022-23 BUDGET WORKSHEET								
Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
	SEWER EXPENDITURES							
20-20-5000	Wages Sewer	$63,202.00	$63,202.00	$35,821.61	57%	$87,273.00	38%	63,202.00
20-20-5001	Overtime Sewer	$2,040.00	$2,040.00	$1,402.76	69%	$4,000.00	96%	2,040.00
20-20-5003	Payroll Taxes Sewer	$5,121.00	$5,121.00	$2,671.61	52%	$7,341.00	43%	5,121.00
20-20-5004	Retirement	$9,492.00	$9,492.00	$5,340.02	56%	$14,394.00	52%	9,492.00
20-20-5005	Health Insurance	$16,800.00	$16,800.00	$6,372.00	38%	$16,800.00	0%	16,800.00
20-20-5006	Life & Add Insurance	$465.00	$465.00	$167.76	36%	$439.00	-6%	465.00
20-20-5007	Workers Comp Insurance	$2,606.00	$2,606.00	$1,555.95	60%	$4,361.00	67%	2,606.00
20-20-5008	TWC	$1,888.00	$1,888.00	$9.00	0%	$2,615.00	39%	1,888.00
20-20-5010	Longevity	$1,400.00	$1,400.00	$0.00	0%	$2,600.00	86%	1,400.00
20-20-5013	On Call	$2,086.00	$2,086.00	$0.00	0%	$2,086.00	0%	2,086.00
20-20-5100	Supplies	$3,000.00	$3,000.00	$33.84	1%	$3,000.00	0%	3,000.00
20-20-5108	Uniforms	$1,210.00	$1,210.00	$0.00	0%	$1,210.00	0%	1,210.00
20-20-5120	Tools	$1,200.00	$1,200.00	$30.04	3%	$1,200.00	0%	1,200.00
20-20-5160	Process Chemicals	$2,700.00	$2,700.00	$175.00	6%	$2,700.00	0%	2,700.00
20-20-5400	Utilities (Elec)	$8,500.00	$8,500.00	$7,428.39	87%	$9,500.00	12%	8,500.00
20-20-5401	Telephone	$1,500.00	$1,500.00	$760.60	51%	$1,500.00	0%	1,500.00
20-20-5405	Gas	$0.00	$1,500.00	$807.20	54%	$1,500.00	0%	1,500.00
20-20-5500	Training	$1,545.00	$1,545.00	$111.00	7%	$1,545.00	0%	1,545.00
20-20-5501	Travel	$0.00	$0.00	$0.00		$250.00		0.00
20-20-5600	Vehicle Repair	$4,000.00	$4,000.00	$339.98	8%	$4,000.00	0%	4,000.00
20-20-5601	System Repair	$17,500.00	$17,500.00	$6,223.74	36%	$25,500.00	46%	17,500.00
20-20-5602	Repair & Maint - Equip	$7,500.00	$7,500.00	$251.72	3%	$12,500.00	67%	7,500.00
20-20-5604	Repair & Maint - Struct	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	1,000.00
20-20-5608	Gas/Oil/Lube	$4,500.00	$4,500.00	$4,347.35	97%	$7,500.00	67%	4,500.00
20-20-5609	Equipment Rental	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	1,000.00
20-20-5655	Concrete	$1,000.00	$1,000.00	$772.63	77%	$1,000.00	0%	1,000.00
20-20-5700	Capital Improvements	$800,000.00	$484,000.00	$483,540.01	100%	$600,000.00	24%	456,120.00
20-20-5738	Grand Lift Station (Edap)	$0.00	$300,000.00	$131,609.60	44%	$0.00	-100%	300,000.00
20-20-5742	Golf Course Lift Station	$500,000.00	$0.00	$0.00		$0.00		0.00
20-20-5801	Miscellaneous Exp	$500.00	$500.00	$0.00	0%	$500.00	0%	500.00
20-20-5804	Service Fees	$650.00	$650.00	$0.00	0%	$10,000.00	1438%	650.00
		$1,462,405.00	$947,905.00	$689,771.81	73%	$827,314.00	-13%	920,025.00
	WWTP Exenditures							

FY 2022-23 BUDGET WORKSHEET

Account #	Description	2021-22 Adopted	2021-22 Current	YTD THRU 6-22	YTD %	20-2023 Requested	% Change	Proposed Amended
20-21-5000	Wages WWTP	$99,885.00	$99,885.00	$83,196.14	83%	$104,879.00	5%	99,885.00
20-21-5001	Overtime WWTP	$6,120.00	$6,120.00	$6,355.04	104%	$6,120.00	0%	8,000.00
20-21-5003	Payroll Taxes WWTP	$8,796.00	$8,796.00	$6,822.09	78%	$9,188.00	4%	8,796.00
20-21-5004	Retirement	$16,316.00	$16,316.00	$12,842.71	79%	$16,316.00	0%	16,316.00
20-21-5005	Health Insurance	$16,800.00	$16,800.00	$12,744.05	76%	$16,800.00	0%	16,800.00
20-21-5006	Life & Add Insurance	$465.00	$465.00	$342.00	74%	$558.00	20%	465.00
20-21-5007	Workers Comp Insurance	$4,507.00	$4,507.00	$2,639.52	59%	$5,400.00	20%	4,507.00
20-21-5008	TWC	$3,174.00	$3,174.00	$18.00	1%	$3,600.00	13%	3,174.00
20-21-5010	Longevity	$1,500.00	$1,500.00	$0.00	0%	$1,800.00	20%	1,500.00
20-21-5013	On Call	$7,300.00	$7,300.00	$0.00	0%	$7,300.00	0%	7,300.00
20-21-5107	Supplies	$3,100.00	$3,100.00	$115.86	4%	$3,100.00	0%	3,100.00
20-21-5107	Janitorial Supplies	$500.00	$500.00	$433.96	87%	$500.00	0%	500.00
20-21-5108	Uniforms	$1,300.00	$1,300.00	$535.44	41%	$1,300.00	0%	1,300.00
20-21-5115	Chemical Supplies	$25,000.00	$25,000.00	$5,921.90	24%	$25,000.00	0%	25,000.00
20-21-5120	Tools	$1,500.00	$1,500.00	$0.00	0%	$1,500.00	0%	1,500.00
20-21-5202	Engineering	$0.00	$0.00	$0.00		$8,000.00		0.00
20-21-5238	Lab Fees	$22,000.00	$22,000.00	$11,546.00	52%	$22,000.00	0%	22,000.00
20-21-5259	Sludge Removal	$16,200.00	$16,200.00	$0.00	0%	$16,200.00	0%	16,200.00
20-21-5400	Utilities	$38,000.00	$38,000.00	$43,555.85	115%	$64,000.00	68%	64,000.00
20-21-5401	Telephone	$5,000.00	$5,000.00	$2,122.34	42%	$5,000.00	0%	5,000.00
20-21-5500	Training	$1,040.00	$1,040.00	$111.00	11%	$1,040.00	0%	1,040.00
20-21-5501	Travel	$0.00	$0.00	$0.00		$250.00		0.00
20-21-5600	Vehicle Repair	$1,000.00	$1,000.00	$78.64	8%	$1,000.00	0%	1,000.00
20-21-5601	System Repair	$20,000.00	$20,000.00	$9,072.27	45%	$20,000.00	0%	20,000.00
20-21-5602	Repair & Maint - Equip	$4,000.00	$4,000.00	$2,685.17	67%	$4,000.00	0%	4,000.00
20-21-5604	Repair & Maint - Struct	$6,000.00	$6,000.00	$1,020.25	17%	$6,000.00	0%	6,000.00
20-21-5608	Gas/Oil/Lube	$4,800.00	$4,800.00	$767.88	16%	$4,800.00	0%	4,800.00
20-21-5609	Equipment Rental	$1,000.00	$1,000.00	$0.00	0%	$1,000.00	0%	1,000.00
20-21-5700	Capital Improvements	$152,340.00	$152,340.00	$0.00	0%	$0.00	-100%	152,340.00
20-21-5702	Wwtp Expansion Grant	$0.00	$0.00	$0.00		$1,280,100.00		0.00
20-21-5708	Replacement Mower	$14,000.00	$14,000.00	$13,700.00	98%	$0.00	-100%	14,000.00
20-21-5804	Service Fees	$6,900.00	$6,900.00	$0.00	0%	$6,900.00	0%	6,900.00
20-21-5886	State Fees	$5,600.00	$5,600.00	$5,507.46	98%	$6,000.00	7%	5,600.00
		$494,643.00	$494,643.00	$222,133.57	45%	$1,650,151.00	234%	522,523.00

FY 2022-23 BUDGET WORKSHEET								
Account #	**Description**	**2021-22 Adopted**	**2021-22 Current**	**YTD THRU 6-22**	**YTD %**	**20-2023 Requested**	**% Change**	**Proposed Amended**
	SANITATION EXPENDITURES							
20-45-5403	Trash Pickup	$309,000.00	$309,000.00	$257,668.23	83%	$450,000.00	46%	309,000.00
		$309,000.00	$309,000.00	$257,668.23	83%	$450,000.00	46%	309,000.00
	NON-DEPARTMENTAL EXPENDITURES							
20-65-5106	Postage	$7,000.00	$7,000.00	$4,081.56	58%	$7,000.00	0%	7,000.00
20-65-5109	Office Supplies	$2,150.00	$2,150.00	$0.00	0%	$2,150.00	0%	2,150.00
20-65-5110	Utility Billing Cards	$2,600.00	$2,600.00	$1,764.97	68%	$3,000.00	15%	2,600.00
20-65-5200	Audit	$11,500.00	$11,500.00	$11,500.00	100%	$11,500.00	0%	11,500.00
20-65-5225	Utility Billing System&Support	$4,600.00	$5,700.00	$5,750.00	101%	$6,000.00	5%	5,700.00
20-65-5226	CPA	$6,000.00	$6,000.00	$2,125.00	35%	$6,000.00	0%	6,000.00
20-65-5229	Bank Services Fee	$0.00	$100.00	$35.99	36%	$100.00	0%	100.00
20-65-5300	Bond Payment & Fee	$238,680.00	$238,680.00	$41,936.50	18%	$240,170.00	1%	238,680.00
20-65-5860	Hardware Replacement	$1,000.00	$1,000.00	$149.90	15%	$1,000.00	0%	1,000.00
20-65-5873	Contingency	$19,250.00	$2,550.00	$0.00	0%	$25,051.00	882%	2,550.00
		$292,780.00	$277,280.00	$67,343.92	24%	$315,651.00	14%	277,280.00
	TOTAL UTILITY FUND EXPENDITURES	**$4,086,387.00**	**$4,086,387.00**	**$1,715,528.23**	**42%**	**$5,224,700.00**	**28%**	**4,086,387.00**
	TOTAL UTILITY FUND REVENUE	**$4,086,387.00**	**$4,086,387.00**	**$1,775,583.75**	**43%**	**$5,224,700.00**	**28%**	**4,086,387.00**
	NET	**$0.00**	**$0.00**	**$60,055.52**		**$0.00**		**0.00**
	DEDICATED COURT FUND EXPENDITURES							
70-80-5806	Jury Reimbursements & Services	$163.00	$163.00	$0.00	0%	$252.00	55%	163.00
70-80-5836	Court Security	$9,533.00	$9,533.00	$0.00	0%	$14,500.00	52%	9,533.00
70-80-5842	Truancy and Prevention	$4,574.00	$4,574.00	$0.00	0%	$13,574.00	197%	4,574.00
		$24,658.00	$24,658.00	$0.00	0%	$41,699.00		24,658.00
	TOTAL DEDICATED COURT FUND EXPEND.	**$24,658.00**	**$24,658.00**	**$0.00**	**0%**	**$41,699.00**	**69%**	**24,658.00**
	TOTAL DEDICATED COURT FUND REVENUE	**$24,658.00**	**$24,658.00**	**$5,087.67**	**21%**	**$41,699.00**	**69%**	**24,658.00**
	NET	**$0.00**	**$0.00**	**$5,087.67**		**$0.00**		**0.00**

DISCUSSION ON BUDGET

Changes since the last budget workshop are highlighted in yellow. Also, a column has been added on the right side for proposed amendments to this year's budget. Staff did work with State Comptroller's staff to audit the City's mixed drinks tax. The State of Texas collects a 6.7% gross receipts tax and a 8.25% sales tax on mixed drink sales. For the most part the amount subject to the gross receipts and sales tax is the same, except that sometimes the sales tax isn't collected due to sales being made to a tax exempt organization. The City receives 10.7143% of the amount collected by the State. Following is a list of the businesses collecting mixed drink gross receipts taxes in this vicinity and the amount of taxes collected. All except Border Town and Loco Coyote are identified as being within the City of Glen Rose by the State Comptroller's Office.

The logo budget was increased to $5,000.

City Secretary King asked for some amendments to allow for a Laserfiche archiving system, some new equipment to accommodate the hoped for interns, and conversion to a Municode website. We had some funds already budgeted for the latter, but determined that an additional $1,000 will be needed. She also asked for $6,000 for Council laptops to allow for a transition to paperless packets.

$28,000 was added for contract labor to the Building Department budget to cover the cost of contracting with a third party inspector. All of these funds will be needed if the Council agrees to allow Mr. Reeves to stay on with the City as a part time, 16 hour a week Building Official after his retirement at the end of August. If the Council wants to find a full time Building Official, depending on how long that process takes, some of the funds may not be needed. Not knowing how this will play out, the funds for the contract inspector were taken from the department's wages budget. If the Council approves Reeves working part time, some additional sums could be stripped from the Department's payroll, payroll taxes, retirement, and insurance budgets. To protect our options, except for relocating $28,000 from wages to contract labor, no other changes are being proposed at this time.

After reviewing year-to-date performance, adjustments have been made to the General Fund Non-Departmental "water" budget and to the Wastewater Treatment Plant "utility" (electric) budget.

As has been mentioned previously, the Utility Fund Budget is based on a 10% mark-up on Frontier's city trash collection rates. Following are the rate comparisons requested at the last meeting. Please remember that currently trash collection service is being provided at a 1% loss to the City. Also, generally, Frontier had lower dumpster rates than did their competition. It would seem that Knox was providing below market rates. Knox didn't provide dumpsters larger than 4 yds, so although most of the commercial rates will be higher under Frontier, there is an opportunity for savings if customers are able to take advantage of the lower/cubic yard rates available with Frontier's 8 yard dumpsters.

	CURRENT	PROPOSED	% CHANGE
Residential with 1 polycart	$10.40	$10.35	-0.5%
Residential with 2 polycart	$17.75	$18.44	4%
Commercial w/ 1 polycart/ once a week	$12.60	$23.10	83%
Commercial w/ 2 polycart/once a week	$25.20	$36.96	47%
Commercial w/1 3yd dumpster/three times a week	$132.30	$191.29	45%
Commercial w/ 1 4yd dumpster/once a week	$77.18	$85.02	10%
Commercial w/1 4yd dumpster/three times a week	$167.58	$210.05	25%
Commercial w/ 2 4 yd dumpster/once a week*	$154.36	$140.03	-10%

*Would go from 2 x 4 yd to 1 8 yd dumpster.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on a Resolution Amending the Fiscal Year 2021-22 Budget		
PREPARED BY:	City Administrator Leamons	**DATE SUBMITTED:**	07/19/2022
EXHIBITS:	1. Resolution Amending the FY 021-22 Budget 2. Discussion on Budget Amendments		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

Some budget amendments are needed to bring the budget into line with recent Council action and unexpected circumstances.

RECOMMENDED ACTION:

Move to adopt Resolution amending the FY 2021-22 Budget.

DISCUSSION ON 07-26-22 BUDGET AMENDMENTS

General Fund

- The "Attorney" budget is being increased to cover charges related to the Disannexation Lawsuit and changes in the City Attorney contract.

- The "Mayor & Council Training" budget is being increased to cover TML Annual Conference registration costs. The Fredericksburg Conference partially depleted the fund, and it appears there will be a higher degree of participation in this year's TML Annual Conference.

- With the impending retirement of Building Official Reeves at the end of August, funds have been added to the Building Department "Contract Labor" budget to cover contract inspector charges during September.

- Funds have been added to the Animal Control "Repair & Maint - Equipt" budget to cover the costs associated with the recent failure and replacement of the Animal Control Center's HVAC unit.

- Funds have been added to Administration Department for an "Intern Program" recently approved by the Council.

- Funds have been added to the Non-Departmental Budget for the "Strategic Plan" recently approved by the Council.

- The Non-Departmental "Water" budget was increased to cover the costs of a major leak on the River Walk encountered at the end of 2021 and to cover increased water usage at City Hall and the River Walk due to the drought.

- To acquire office furniture and equipment to support the new Intern Program, the Non-Department "Office Equip/Furn" budget has been increased.

- To cover the above budget increases, budget decreases are proposed for the Historic Preservation "Grant Match – Nrhp" budget which won't be used this year and to the Street and Parks "Paving" budget, as no paving projects other than the Tuscan Village project were developed this year.

- Police Chief Martin has asked that $2,934 of his Department's funds be reallocated from "Training" and "Travel" (Officer Ramirez already had some of the training that had been budgeted for our new Officer) to equipment to allow for the purchase of an AR-15 patrol rifle, a hand held radar, and a 12 gauge shotgun for Officer Ramirez.

The proposed increases and decreases are balanced, leaving the budget totals unchanged.

Utility Fund

- In the WWTP budget, increases are proposed for the “Overtime WWTP” and “Utilities” budgets. In addition to their regular weekend duty overtime, WWTP staff often respond to other call outs. Due to this overtime in some other departments is running below budgeted levels, while overtime in the WWTP is running over budgeted levels. The “Utilities” budget is being increased due to increases in the cost of electricity. This account is served by the Coop, so the rate is not locked in as it is in all of the accounts served by TNMP.

The above increases are offset by a reduction in the sewer “Capital Improvements” budget, where there are unused funds due to a project coming in under budget.

RESOLUTION NO. 2022-____

A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE FISCAL YEAR 2021-2022 BUDGET.

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

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

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

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

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

1. Amends the Budget for Fiscal Year 2021-2022 as set forth in Exhibit "A" which is attached and incorporated into this Resolution by reference; and

2. Acknowledges that the amendments to the budget do not change the total amounts originally budgeted for each of the City's funds; and

3. Directs the City Secretary to file a copy of the amended FY 2021-22 Budget with the Somervell County Clerk, Pursuant to the requirements of §102.009 of the TLGC.

PASSED AND APPROVED this the 26th day of July, 2022.

____
Julia Douglas, Mayor

ATTEST:

____
Staci L. King, City Secretary

City of Glen Rose
Dinosaur Capital of Texas

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/26/2022		
AGENDA SUBJECT:	Discussion, consideration, and possible action on proposed 2022 ad valorem tax rate.		
PREPARED BY:	City Administrator Michael Leamons	**DATE SUBMITTED:**	07/18/2022
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

If everything goes according to plan, the Somervell Central Appraisal District will have a 2022 Certified Tax Roll and calculations for the no-new-tax and voter-approval tax rates by the end of the day Monday, July 25th. As soon as those documents are received, they will be forwarded to the City Council. State law requires the City Council to vote on the tax rate to be used for the budget. If those documents are received prior to the meeting, the City Council will be asked to vote on a tax rate. The “official” vote on the tax rate won’t take place until after a public hearing. That hearing and the vote on the “official” tax rate is expected to take place at the September 13th Regular Council Meeting. The proposed budget will probably have to be adjusted to reflect SCAD’s final calculations.

RECOMMENDED ACTION: