

REGULAR CITY COUNCIL MEETING

Tuesday, April 08, 2025 at 5:30 PM

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



AGENDA

Live stream of this meeting is available on the City's YouTube page.

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

1. Presentation from Tarleton University regarding the Small Business Association Program
2. Presentation from the Next Move Group
3. Presentation from GRISD about the Big Event

ITEMS REQUIRING PUBLIC HEARINGS

4. Public hearing regarding a request to rezone Rock Ridge 3, also known as Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26 from R-1 (Single Family Residential District) to PD (Planned Development)

INDIVIDUAL ITEMS FOR CONSIDERATION

5. Discussion, consideration, and possible action regarding a request to rezone, Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26 from R-1 (Single Family Residential District) to PD (Planned Development)

ITEMS REQUIRING PUBLIC HEARINGS

6. Public hearing regarding a Preliminary Plat for Rock Ridge 3, a proposed 100 lot subdivision, as submitted by Horizon Capital Solutions, LLC and owners representative Stephen Bezner, for the property located off W Gibbs Blvd, being 13.260 acres, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26; in the City of Glen Rose, Somervell County, Texas

INDIVIDUAL ITEMS FOR CONSIDERATION

7. Discussion, consideration, and possible action regarding a Preliminary Plat for Rock Ridge 3, a proposed 100 lot subdivision, as submitted by Horizon Capital Solutions, LLC and owners representative Stephen Bezner, for the property located off W Gibbs Blvd, being 13.260 acres, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5; in the City of Glen Rose, Somervell County, Texas

ITEMS REQUIRING PUBLIC HEARINGS

8. Public hearing, discussion and possible action by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine Street, to allow a mobile office to be placed behind the existing building in the B-3 (Central Business District)

INDIVIDUAL ITEMS FOR CONSIDERATION

9. Discussion, consideration, and possible action by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine Street, to allow a mobile office to be placed behind the existing building in the B-3 (Central Business District)
10. Discussion, consideration, and possible action to request that the City adopt and promote the “No Mow May” initiative
11. Discussion, consideration, and possible action regarding water rates
12. Discussion, consideration, and possible action on reallocation of IntraFi funds for a higher interest rate
13. *Discussion, consideration, and possible action to update HPC ordinance to reflect recent changes accurately*
14. *Discussion, consideration, and possible action on Resolution 2025-R-05 to standardize and formalize the city process for the sale of abandoned streets*
15. Discussion, consideration, and possible action on the purchase of a vehicle for Development Services
16. Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit Application for the Paluxy Music Festival

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.)*

17. Consider approval or other action regarding the minutes of the March 11, 2025, Regular City Council Meeting and March 31, 2025 Special City Council Meeting
18. Consider approval or other action regarding the accounts payable report for March 2025

- [19.](#) Consider approval or other action regarding the financial report for March 2025

STAFF REPORTS

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

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [29.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements
- [30.](#) Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property - Parks/Walking Bridge*

ADJOURN

Note: The Glen Rose City Council may convene into Executive Session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 201 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 06:00 PM on Friday, April 04, 2025, and remained posted for at least two hours after said meeting was convened.

Veronica Welch, City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Presentation from Tarleton University regarding the Small Business Association Program		
PREPARED BY:	Troy Hill, City Administrator	DATE:	04/01/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Presentation from the Next Move Group		
PREPARED BY:	Troy Hill, City Administrator	DATE:	04/01/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Presentation from GRISD about the Big Event		
PREPARED BY:	Troy Hill, City Administrator	DATE:	04/01/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Public hearing regarding a request to rezone Rock Ridge 3, also known as <i>Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26</i> from R-1 (Single Family Residential District) to PD (Planned Development)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	11/26/24
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:	April 8, 2025		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request to rezone, Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26 from R-1 (Single Family Residential District) to PD (Planned Development)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	11/26/24
EXHIBITS:	1. New Zoning Use Application 2. Property Notification Letter 3. 200' Surrounding Property map 4 Current Zoning Map. 5. Future Land Use Map 6. R-1 Single Family District 7. PD (Planned Development)		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 11/26/2024 – Zoning Change Request Application was received 3/8/2025 - Notice of Public Hearing was posted in the local newspaper 3/14/2025 – 11 Property owner letters were sent representing 21 properties 06 Letters have been confirmed as received 05 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 01 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			

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

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

Date and time of public hearing: March 26, 2025, 5:30 pm

Purpose of hearing:

Request to Rezone for Rock Ridge 3, also known as Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26; in the City of Glen Rose, Somervell County, Texas, from R-1 (Single-Family Residential District) to PD (Planned Development).

Request submitted by: Owners, Horizon Capital Solutions, LLC and owner's representative, Stephen Bezner.

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

- ☒ Approve the request and further recommends approval to the City Council.
- ☐ Deny the request.

Reason for decision: In reviewing the density and plans for the development, we believe the PD makes sense to provide the housing needed in this community.

Signature: *Paula Brown*
Position: Chair

Date: 3/26/2025

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

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature

Approval Date: _____

Comments:

we recommended they state what connections they are paying for in the PD.

we recommended stating the ^{project} item will be under an HOA

we recommended they do not allow short term rentals in this HOA



Staff use only

Date Received: 11/26/24

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

Amended Zoning Application for PD Development

Address of property: No address at this time- please see attached surveyApplicant's Name: Horizon Capital Solutions LLC Date: 11-13-2024

Property Owner Information

Full Name: Horizon Capital Solutions LLC c/o A. Joe Mitchell JrAddress: 6647 C. FM 56. Glen Rose, TX 76043

Telephone No: _____ Email: _____

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

Full Name: Stephen Bezner

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: R-1 Requested new zoning use: PD-Courtyard SF detachedForm of Ownership of the property: ☒ Individual ☐ Partnership ☐ Corporation

Intended use of property (must be specific):

Between 103 to 107 Courtyard Single Family Detached Homes. This subdivision
is intended to be an Owner Occupied product that will address the entry level buyers
in Glen Rose Texas. The price point will address the shortage of homes for families earning
100-130% of median house hold income. This residential subdivision will set a new
standard of a Safe, Secure, and Kid Friendly environment.

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

Owner(s) Signature:

A. Joe Mitchell Jr.
 A. Joe Mitchell Jr. (Nov 13, 2024 18:51 CST)

Date: Nov 13, 2024

Fee's →



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

Item 5.

NOTIFICATION

March 14, 2025

NOTICE OF PUBLIC HEARING ROCK RIDGE 3

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on March 26, 2025 before the Planning and Zoning Commission and on April 8, 2025 before the City Council on a request as submitted by Stephen Bezner for owners Horizon Capital Solutions, LLC, to Rezone from R-1 (Single-Family Residential District) to PD (Planned Development) and a Preliminary Plat application for Rock Ridge 3, as submitted by Stephen Bezner for owners Horizon Capital Solutions, LLC; also known as Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26.

Dear Property Owner:

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

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

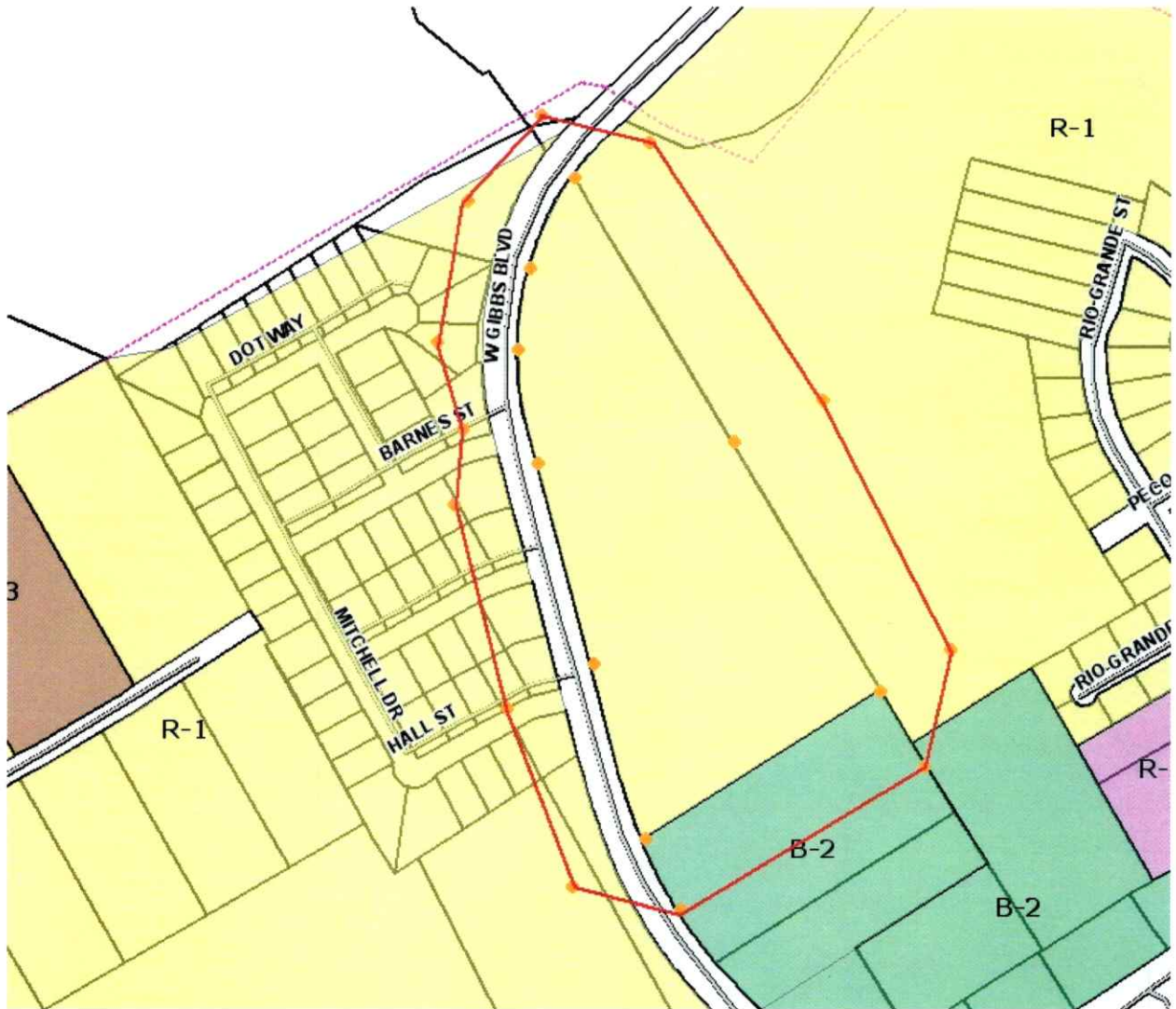
You are welcome to attend and participate in either or both of the Public Hearings. If you are unable to attend, but would like to listen to the hearings, generally, those proceedings are broadcast via Facebook and YouTube.

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

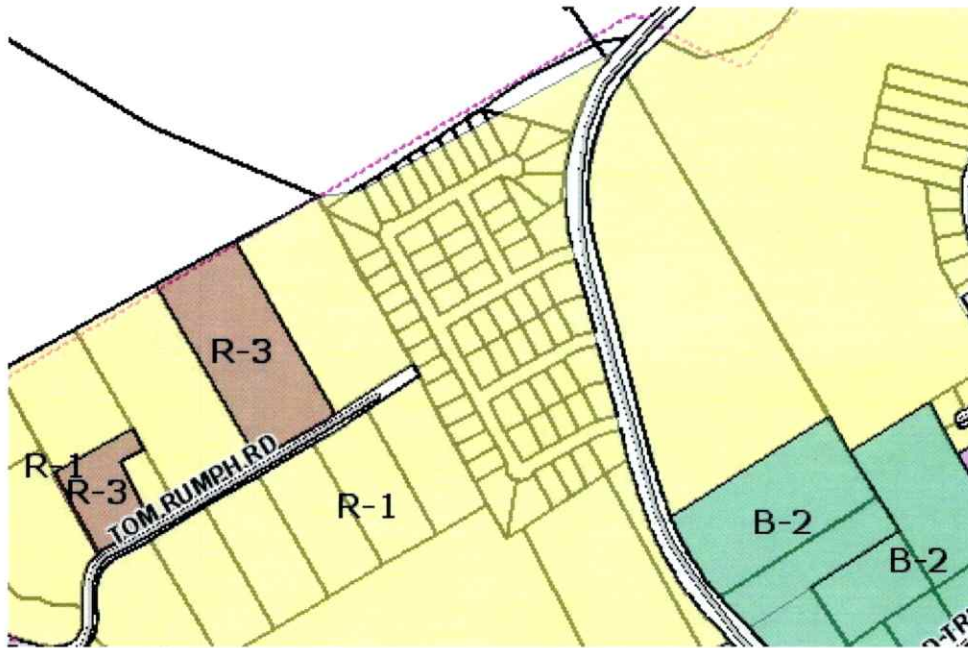
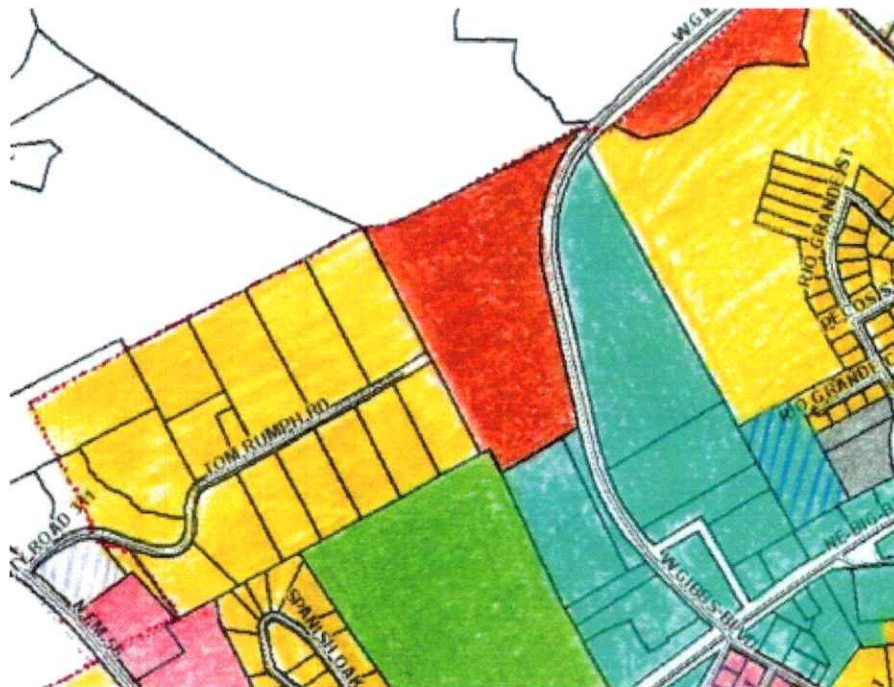
Sincerely,

Building, Planning, and Code Compliance Department

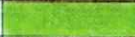
Rockridge Phase III – 200 ft Radius



Rock Ridge Phase 3

ZoningCurrent ZoningFuture Zoning

Zoning**LEGEND**

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

Planned Development District Submission Requirements and Responses

1. Proposed Use

The proposed use is **single-family residential detached units**. This use, along with its creative design, aligns with the intent of the **Planned Development District (PD)** by offering a well-planned residential community that maintains neighborhood character while ensuring efficient land use.

2. Development Requirements

- **Density:** Approximately **8 units per acre**.
- **Minimum Lot Size:** **3,000 square feet**.
- **Setbacks:**
 - **Front setback:** **10 feet** from all public rights-of-way.
 - **Rear setback:** **10 feet** around the perimeter of the **central courtyard** (serving as the rear yard).
 - **Side setback:** **5 feet**, with a minimum of **10 feet** between homes to ensure privacy while maintaining neighborhood density.
- **Building Size:** Minimum conditioned area of **1,000 square feet**.
- **Building Heights:** Complies with current single-family zoning requirements.
- **Maximum Lot Coverage:** **50%**.
- **Parking:**
 - **1-car garage** per house.
 - Additional **3-car parking area** per house.
- **Privacy Features:**
 - All houses will include a **privacy-fenced backyard** with a **minimum depth of 10 feet**.
- **Open Spaces:**
 - All open spaces will be **landscaped**.

3. Concept Plan (Required)

- **Lot Design:**
 - Each lot is designed to accommodate a **single-family house**.
- **Access Points:**
 - As shown in the **attached preliminary plat**, the development will include **two public access points** from existing public streets.
- **Layout & Open Spaces:**
 - See the **attached preliminary plat** for the **lot layout within the private courtyard**.
 - The **main open spaces**, located to the **north**, will feature **walking paths**.
 - These open spaces are designated to preserve the **natural rock formations** in the northern area.

4. Comprehensive Site Plan

- Please see the **attached comprehensive Site Plan**, which will serve as the **Planned Development Concept**.

5. Site Plan Information

- **General Layout:**
 - See the **attached Site Plan**.
 - Houses will meet **minimum standards** as submitted and adapt based on market demands.
- **Fire Lanes & Hydrants:**
 - **Fire lanes** will be designated in **each dead-end street** and restricted to emergency access.
 - The final plat will include fire hydrant locations per **Fire Department requirements**.
- **Landscaping & Fencing:**
 - A **landscape plan** will be available for **Planning & Zoning (P&Z) review**.
 - Privacy fencing areas will be designated.
- **Amenities:**
 - No **public pools** will be provided.
 - **Public and neighborhood walking areas**, including a **dog park**, will be incorporated.

6. Compliance with Comprehensive Land Use Plan

- This site aligns with **Glen Rose's Comprehensive Land Use Plan** by buffering **current retail uses** with designated **residential uses**.
 - We will submit:
 - **10 copies** of the **Concept Plan**, revised after consulting with the **Fire Marshal and Public Works**.
 - **6 copies** of the **Development Site Plan** to the **Planning & Zoning Board (P&Z)**.
-

14.02.042 R-1 Single-Family Residential District

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

(Ordinance 240 adopted 3/15/94; Ordinance adopted 9/9/97; 2007 Code, sec. 155.16; Ordinance 17.02.13A adopted 2/13/17)

14.02.051 PD Planned Development District

- (a) Purpose and scope. The PD Planned Development District is established to provide a greater flexibility in development planning and the opportunity of the application of modern planning concepts than is permitted under conventional regulations. PD districts may combine a variety of land uses and/or housing types. Mixed uses may include any combination of residential, commercial or industrial uses as long as the uses are compatible with each other and with potential and existing uses surrounding the district. PD districts may be established on parcels of land which are suitable for and of sufficient size to be planned and developed in a manner consistent with the purposes and objectives of this article. PD Districts shall be established by means of an amendment to the this Zoning Ordinance.
- (b) Permitted uses. The following uses may be permitted in a designated PD district. These uses shall not be considered to be all-inclusive.
- (1) Residential uses, including detached, attached or semi-attached single-family dwellings, townhouses, condominiums, patio homes, two-family dwellings and multifamily dwellings. No manufactured homes or manufactured home parks shall be allowed;
 - (2) Business park;
 - (3) Office building;
 - (4) Shopping center;
 - (5) Hotel; motel;
 - (6) Medical clinic; hospital;
 - (7) Industrial park;
 - (8) Library; museum; art gallery;
 - (9) Community, recreation or civic center;
 - (10) Park; playground; golf course;
 - (11) Church;
 - (12) RV Park and campground;
 - (13) Public or private school; college; university;
 - (14) Police; fire station;
 - (15) Governmental building;
 - (16) Water pumping station; water reservoir; water tower; artesian well; sewage; lift station; septic tank;
 - (17) Telephone exchange;
 - (18) Satellite dish; and/or
 - (19) Radio and television transmitter;
- (c) In rendering a decision on an application for a PD district, the City's future land use plan and any other comprehensive plan of the city shall be taken into consideration by the planning and zoning commission and the city council.
- (d) Application for PD district. Application for a PD district or development in a PD district shall be made in the same manner as an application for any amendment to this article and shall include

the following additional information:

Item 5.

- (1) Proposed uses. An application for a PD district or development in a PD district shall specify and describe the category or type of use or the combination of uses proposed. The permitted uses under PD district zoning shall be specified in each PD district ordinance and shall be limited to only these uses. If the ordinance specifies permitted uses by reference to a conventional zoning district, the permitted uses shall mean those uses permitted in the referenced district.

- (2) Development requirements.

- (A) An application for a PD district or development in a PD district shall include a list of proposed development standards which may be incorporated into the PD district ordinance. Development standards shall include but not be limited to density; lot size; setbacks; building sizes; height and exterior requirements; lot coverage; parking ratios; screening; landscaping; and any other requirements the council may deem appropriate.

- (3) Concept plan required.

- (A) An application for a PD district or development in a PD district shall include a conceptual plan showing a preliminary layout of proposed uses, access, buildings, parking, open space and the relationship to existing natural features and adjacent properties and uses.
 - (B) Upon submission of the application for a PD district or development in a PD district and after proper notice has been given to all affected parties and public hearings have been held, the planning and zoning commission and the city council shall review the application and may either give approval, with or without modifications, or reject it. In approving the application, the city council may impose conditions and these conditions shall be complied with before a certificate of occupancy is issued for the use of land or any structure which is part of the PD district. Ten copies of the concept plan shall be required to be submitted to the city at the time of application.

- (e) Site plan.

- (1) Approval required.

- (A) In establishing a PD district, a comprehensive site plan of the development is required. However, this site plan requirement may be waived by the planning and zoning commission if it determines the proposed development does not significantly alter or impact the surrounding development. This site plan shall be approved and filed as part of the PD ordinance. The approval of the development site plan may also serve as preliminary plat approval, provided that all requirements of the city's subdivision regulations are satisfied. Six copies of the development site plan will be required to be submitted to the city prior to the approval of the PD ordinance.
 - (B) Upon approval of the development site plan and approval of the final plat, if required, application may be made for the permits and certificates necessary for construction and occupancy. Subsequent to this approval, minor changes to the site plan may be authorized by the city administrator, when the changes will not cause any of the following circumstances to occur:

- (i) A change in the character of the development;

- (ii) An increase in the ratio of the gross floor area in structures to the any lot;
 - (iii) An increase in the intensity of use;
 - (iv) A reduction in the originally approved separations between building or setbacks;
 - (v) An increase in the problems of traffic circulation, safety and utilities;
 - (vi) An increase in the external effects on adjacent property;
 - (vii) An increase in ground coverage by structures;
 - (viii) A reduction in the ratio of off-street parking and loading space; or
 - (ix) A change in the locations, lighting or orientation of approved signs.
- (2) Compliance with approvals of site plan. The development site plan must comply with all provisions of the PD ordinance specifying development standards and substantially reflect the precepts and layout set forth in the concept plan. If, in the judgment of the planning and zoning commission or the city council, a development site plan does not comply with the provisions of the PD ordinance and the concept plan, the planning and zoning commission or the city council may reject the site plan, in which case a new site plan may be resubmitted or application must be resubmitted to amend the PD ordinance. If a PD ordinance does not specify development standards or has not incorporated a concept plan, the development site plan approval must specify the standards. Development requirements on this site plan may be revised under the same review, notice and approval procedures as applied to the original approval of the site plan.
- (3) Site plan information.
- (A) Every application for approval of a site plan under the terms of this section shall contain sufficient information delineating:
 - (i) The characteristics of the site, changes in those characteristics as may be proposed by the development;
 - (ii) How the development will relate to public services and facilities; and
 - (iii) What protection features are included to ensure that the development will be compatible with existing and allowable development on adjacent property.
 - (B) The site plan shall show at least the following items of information:
 - (i) Site/adjacent property information. The land area included within the site; the land area of all abutting sites and zoning classification; all public and private rights-of-way and easements bounding and intersecting the site and the abutting sites which are proposed to be continued, created, relocated and/or abandoned; and the north arrow, date and scale;
 - (ii) Building layout.
 - (1) The location of each existing and each proposed structure on the site; the general category of use or uses to be contained therein; the number of stories, gross floor area and the location of entrances and exits to buildings; front, side and rear building setback lines; and elevation views or renderings indicating architectural design and building materials proposed; and

(2) A table showing the type of units by size, number of bedrooms, number and type for all residential dwellings, including floor plans, will also be required;

Item 5.

- (iii) Traffic circulation and parking. The location, dimensions and proposed construction of all streets, private drives, alleys, parking areas and drive approaches, as well as their alignment with existing thoroughfares; location and dimensions of sidewalks, off-street parking areas, fire lanes and loading zones;
- (iv) Drainage and utilities. Existing and proposed finished grade of the site, shown to contour intervals not exceeding 2 feet, proposed handling of on-site surface drainage, location of any floodway or flood prone area as shown on current FIA mapping; existing and proposed water and sanitary sewer layout; and existing and proposed fire hydrants; and
- (v) Screening, landscaping and recreational facilities. The location, height and building materials for any proposed or required walls or fences; height, location and type of any proposed berms or living screens; proposed landscaping plan; location and size of any proposed recreational facilities such as swimming pools, tennis courts and playgrounds.

(Ordinance 240 adopted 3/15/94; 2007 Code, sec. 155.25; Ordinance 2020.03.17B adopted 3/17/20)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/8/25		
AGENDA SUBJECT:	Public hearing regarding a Preliminary Plat for Rock Ridge 3, a proposed 100 lot subdivision, as submitted by Horizon Capital Solutions, LLC and owners representative Stephen Bezner, for the property located off W Gibbs Blvd, being a 13.260 acres, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26; in the City of Glen Rose, Somervell County, Texas		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	11/26/24
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:	4/8/2025		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a Preliminary Plat for Rock Ridge 3, a proposed 100 lot subdivision, as submitted by Horizon Capital Solutions, LLC and owners representative Stephen Bezner, for the property located off W Gibbs Blvd, being a 13.260 acres, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5; in the City of Glen Rose, Somervell County, Texas		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	11/26/25
EXHIBITS:	1. Preliminary Plat Application 2. Property Notification Letter 3. 200' Surrounding Property map 4. Preliminary Plat		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 11/26/2025 –Preliminary Plat Application was received 3/8/2025 - Notice of Public Hearing was posted in the local newspaper 3/14/2025 – 11 Property owner letters were sent representing 21 properties 06 Letters have been confirmed as received 05 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 01 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			

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

Date and time of public hearing: March 26, 2025, 5:30 pm

Purpose of hearing:

Request for a Preliminary Plat application for Rock Ridge 3, as submitted by Stephen Bezner for owners Horizon Capital Solutions, LLC, also known as Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26.

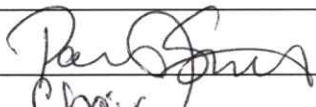
Request submitted by: Owners, Horizon Capital Solutions, LLC and owner's representative, Stephen Bezner.

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

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

☐ Deny the request.

Reason for decision: Plat Prelim was approved.

Signature:  Date: 3/26/2025
Position: Chair

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

☐ Approve

☐ Disapprove this recommendation.

Staff Representative Signature _____ Approval Date: _____

Comments: _____



Building/Planning Department
City of Glen Rose, Texas 76043
PH: (254) 897-9373
Fax: (254) 897-7989

Item 7.

Staff Use Only
Date Received: 11/26/24
Fee: 447.00 Paid On: 11/26/24

PRELIMINARY PLAT APPLICATION

Address of property: No Address at this time- See survey

Applicant's Name: Horizon Capital Solutions LLC Date: 11/13/2024

Property Owner Information

Full Name: Horizon Capital Solutions LLC c/o A. Joe Mitchell Jr

Address: 6647 South FM 56, Glen Rose TX 76043

Telephone No: _____ Email: _____

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

Full Name: Stephen Bezner

Address: _____

Telephone No: _____ Email: _____

Property Information

Present zoning at site: R-1 requesting PD Zoning

Form of Ownership of the property: ☒ Individual ☐ Partnership ☐ Corporation

Legal Description of Current Property:

Acres: 13.256 Lot# _____ Block: _____

Subdivision: Abstract 136, Milam County School Survey, West Gibbs Blvd See Attached Survey

Additional Comments/Information

Pleass see the attached preliminary Plat of the 13.256 Acres known as Rock Ridge 3

This property is located just east of the subdivision known as Rock Ridge 1, located within the city of Glen Rose TX

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

[Signature]
Owner(s) Signature

Nov 13, 2024
Date



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

NOTIFICATION

March 14, 2025

NOTICE OF PUBLIC HEARING ROCK RIDGE 3

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on March 26, 2025 before the Planning and Zoning Commission and on April 8, 2025 before the City Council on a request as submitted by Stephen Bezner for owners Horizon Capital Solutions, LLC, to Rezone from R-1 (Single-Family Residential District) to PD (Planned Development) and a Preliminary Plat application for Rock Ridge 3, as submitted by Stephen Bezner for owners Horizon Capital Solutions, LLC; also known as Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26.

Dear Property Owner:

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

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

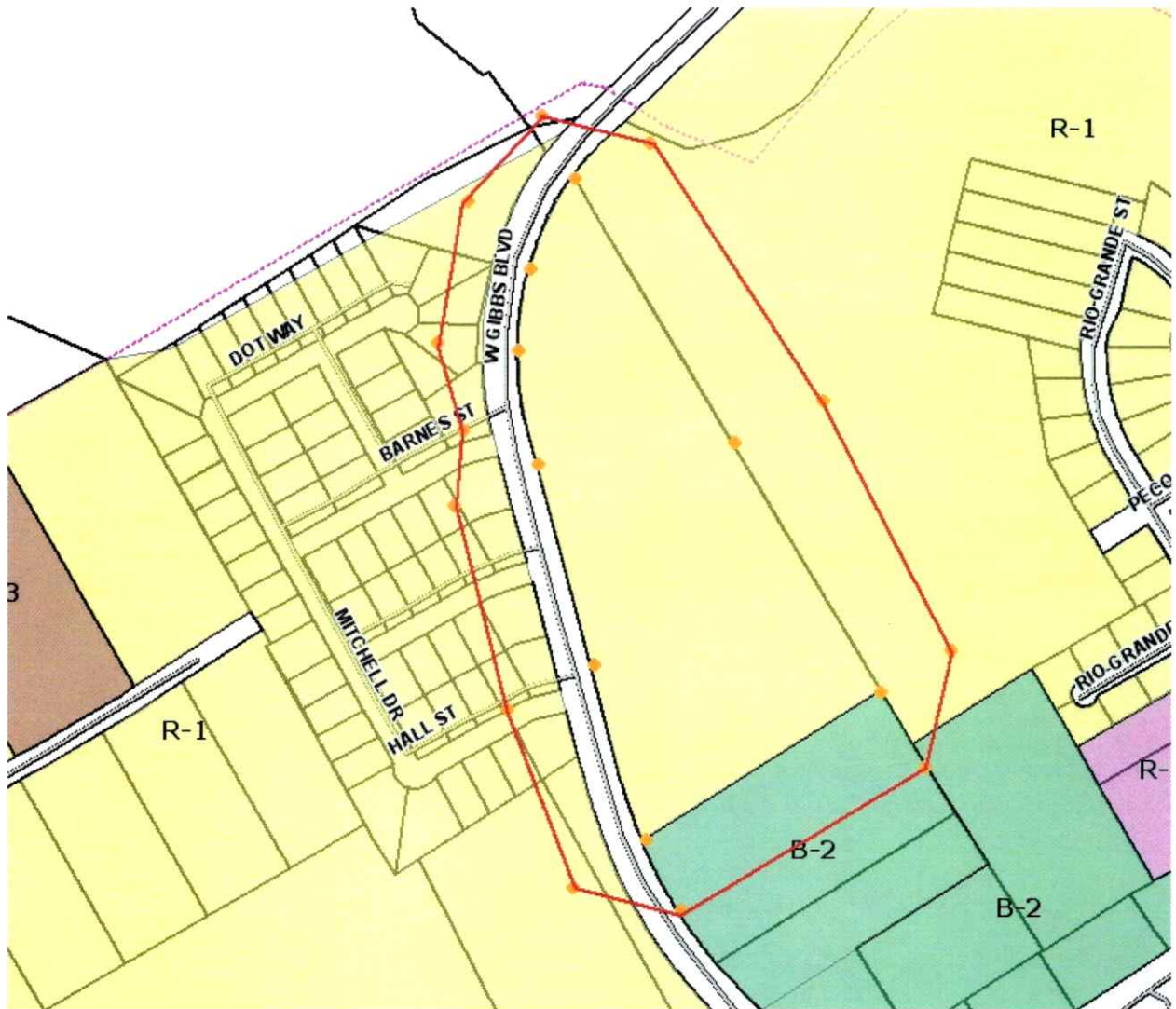
You are welcome to attend and participate in either or both of the Public Hearings. If you are unable to attend, but would like to listen to the hearings, generally, those proceedings are broadcast via Facebook and YouTube.

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

Sincerely,

Building, Planning, and Code Compliance Department

Rockridge Phase III – 200 ft Radius



Presentation to Glen Rose Planning and Zoning and City Council

Introduction

- Thank you for the opportunity to present this unique housing development proposal.
- Our goal is to address Glen Rose's housing shortage while enhancing economic expansion and providing a high-quality living environment.

Background & Vision

- The concept for this development was originally designed in 1978 by my architect Ron Morris and myself. It was well received in Dallas, Texas, and remains a successful, desirable community today.
- This development is designed as a superior alternative to traditional townhouses, offering **detached ownership with private yards and garage storage**.
- By introducing **multi-use private courtyards**, we create an exclusive yet affordable homeownership opportunity that strengthens community pride and individual space.

Addressing Glen Rose's Housing Needs

- A recent study identified that Glen Rose lacks approximately **90 homes** to meet current demand, and projections suggest that **200 new homes** are needed to support growth (**Glen Rose Reporter** article).
- Our development directly aligns with this need, creating **affordable yet high-quality homes** targeting households earning around **130% of the median income**.
- The design and planning focus on **value retention, aesthetic appeal, and long-term sustainability**, making it a strong investment for both homeowners and the city.

Economic & Community Benefits

- **Higher Taxable Value Per Acre:** The development design nearly **doubles the taxable value per acre** compared to traditional developments.
- **Lower City Maintenance Costs:** Due to its unique layout, city maintenance costs are estimated to be **about 50% lower** than conventional neighborhoods.
- **Enhancing Glen Rose's Appeal:** These high-quality homes will **attract new residents to Somervell County**, supporting local businesses and boosting the economy.

Development Features & Layout

- Streetscape and architectural renderings are provided (**see Rock Ridge 3 Elevations and Streetscape documents**).
- Homes are built with **high-end finishes** inside and out, offering both luxury and efficiency.
- The use of **private multi-use courtyards** enhances privacy while maintaining affordability.

Addressing City Concerns: Private Courtyard Driveways

- A key discussion point has been the **Private Courtyard Dead-End Streets**.
- These were **never designed to function as public streets** but rather as **private multi-use driveways** that provide efficient and accessible home entry.
- As shown in the attached layout, these driveways are **short and well-integrated into the community**, ensuring safe and effective use.
- If reclassified as public streets, this would significantly impact on the **affordability and feasibility** of the project, making it too expensive for Glen Rose's market.

Call to Action: Collaborative Planning for Success

- We invite the city to **work with us on finalizing development details** to ensure the best outcome for Glen Rose.
- Our team is prepared to discuss potential modifications and address any remaining concerns.
- We look forward to a **collaborative partnership** in bringing this innovative, high-value community to Glen Rose.

Supporting Documents

1. **Glen Rose Reporter Article** – Highlighting the city's housing shortage and need for growth.
2. **Rock Ridge 3 Logo & Branding** – Establishing identity and community appeal.
3. **Site Layout & Design Features** – Demonstrating the unique benefits of the development and Fire Code compliance.
4. **Architectural Elevations & Streetscape** – Illustrating home quality and streetscape aesthetics.

Specific Request for Planned Development:

Zoning and Platting Request – Glen Rose, Texas

We are requesting approval for a zoning and platting Planned Development that will allow the development of a high-quality, mid-density detached single-family residential neighborhood designed to accommodate market values around \$275,000 per home. This concept has been successfully implemented in previous developments over the last 50 years, creating vibrant and well-planned communities. The private areas and Courtyards that are not Public Streets will be maintained by a Homeowners Association.

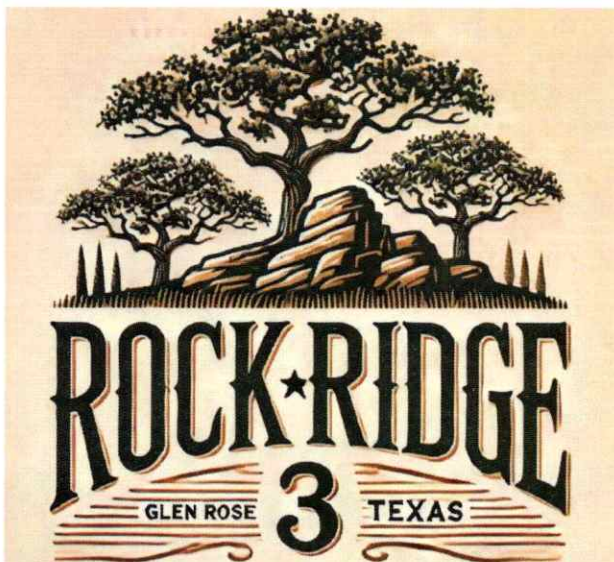
Development Parameters:

- **Lot Sizes & Layout:**
 - Minimum lot size: **3,000 square feet** (with most lots averaging around 4,000 square feet).

- Designed for an efficient and functional neighborhood layout with a focus on maximizing homeownership opportunities.
- **Setbacks & Site Planning:**
 - **Front setback:** 10 feet from all public rights-of-way.
 - **Rear setback:** 10 feet around the perimeter of the central courtyard (serving as the rear yard).
 - **Side setback:** 10 feet between homes, ensuring privacy while maintaining neighborhood density.
- **Street Planning:**
 - Maximum **150-foot-long** dead-end streets, promoting accessibility while maintaining a pedestrian-friendly environment.
- **Home Sizes & Features:**
 - Minimum home size: **1,000 square feet**
 - Average home size: **1,300 square feet**
 - Each lot will accommodate **one enclosed parking space plus three additional off-street parking spaces**, ensuring sufficient parking for residents and guests.
- **Community & Open Spaces:**
 - All open spaces will be **landscaped or designed for pedestrian accessibility**, fostering a walkable and aesthetically pleasing environment.

This zoning and plating request is designed to support a thoughtfully planned, detached residential neighborhood that balances density with livability while maintaining a strong market appeal. The proposed standards align with modern housing trends and offer an opportunity to introduce an established, successful housing model into the City of Glen Rose.

Thank you for your time and consideration. We look forward to discussing this further and working together to create a lasting impact for Glen Rose.



Glen Rose City Council explores economic diversification and housing expansion

By Hannah Barricks
Glen Rose Reporter

GLEN ROSE- In a recent presentation to the Glen Rose City Council, the Next Move Group, a firm fostering economic growth for small to mid-sized communities, outlined strategic recommendations to bolster the city's financial landscape and address pressing housing shortages.

Economic Diversification

The Next Move Group suggested reducing Glen Rose's reliance on tourism by attracting manufacturing industries. They identified a 5-acre tract in the industrial park as an ideal location for a manufacturing facility capable of generating 100 to 200 jobs. To facilitate this, they recommended proactive marketing of the property and leveraging virtual meetings to engage potential manufacturers.

Addressing Housing Shortages

Highlighting a significant housing deficit, the group noted that Glen Rose currently lacks approximately 90 homes to meet existing demand. They projected that developing around 200 new homes, particularly higher-end residences, could attract additional Somervell County residents, stimulating population growth and supporting economic expansion.

EXHIBIT __, PAGE 1 OF 2 PAGES

County: Somervell
 Project: Rock Ridge Glen Rose
 M&B No: 24-191
 CS Job No: 24193

METES AND BOUNDS DESCRIPTION OF 13.256 ACRES

Being a tract of land containing 13.256 acres, located in the Milam County School Land Survey, Abstract 136, in Somervell County, Texas; Said 13.256 acre tract being out of a called 18.07 acre tract of land recorded in the name of Horizon Capital Solutions in Somervell County Clerk's File (S.C.C.F.) Number 20220623; Said 13.256 acre tract being more particularly described by metes and bounds as follows (all bearings are referenced to the Texas Coordinate System of 1983, North Central Zone):

BEGINNING, at a 5/8-inch capped iron rod found for the west corner of Lot 1, Block 1, of the JW Glen Rose Subdivision as recorded in Plat Number 20171733 of the Somervell County Plat Records, on the west line of said 18.07 acre tract and the east Right-of-Way (R.O.W.) line of West Gibbs Boulevard (R.O.W. width varies), from which a 5/8-inch capped iron rod found for the south corner of said Lot 1 bears 176.70 feet along the arc of a curve to the left, having a radius of 1,025.98 feet, a central angle of 18° 14' 04", and a chord that bears South 33° 40' 36" East, a distance of 325.14 feet;

THENCE, with west lines of said 18.07 acre tract and the east R.O.W. lines of said West Gibbs Boulevard, the following five (5) courses:

1. 176.70 feet along the arc of a curve to the right, having a radius of 1,025.98 feet, a central angle of 09° 52' 04", and a chord that bears North 19° 37' 32" West, a distance of 176.48 feet to a 5/8-inch capped iron rod set for a point of tangency;
2. North 14° 43' 27" West, a distance of 851.79 feet to a 5/8-inch iron rod found for the beginning of a curve to the right;
3. 171.07 feet along the arc of a curve to the right, having a radius of 639.11 feet, a central angle of 15° 20' 11", and a chord that bears North 07° 03' 21" West, a distance of 170.56 feet to a nail found for an angle point;
4. South 89° 26' 43" East, a distance of 20.00 feet to a 5/8-inch capped iron rod found for the beginning of a curve to the right;
5. 351.72 feet along the arc of a curve to the right, having a radius of 619.11 feet, a central angle of 32° 33' 01", and a chord that bears North 16° 54' 48" East, a distance of 347.01 feet to a 5/8-inch iron rod found for the north corner of said 18.07 acre tract and the west corner of a called 34.590 acre tract of land recorded in the name of Rojelio and Jennifer Montoya in S.C.C.F. Number 20190662;

THENCE, South 31° 59' 33" East, with the line common to said 18.07 acre tract and said 34.590 acre tract, a distance of 1,357.89 feet to a 5/8-inch capped iron rod set at the north corner of aforesaid Lot 1, from which a 5/8-inch capped iron rod found for the east corner of said Lot 1 bears South 31° 59' 33" East, a distance of 325.00 feet;

EXHIBIT __, PAGE 2 OF 2 PAGES

THENCE, South 58° 01' 06" West, through and across said 18.07 acre tract and with the northwest line of said Lot 1, a distance of 640.94 feet to the **POINT OF BEGINNING** and containing 13.256 acres of land.

An ALTA/NSPS Land Title Survey of the herein described tract was prepared in conjunction with and accompanies this description.

Michael Hall, R.P.L.S.
Texas Registration Number 5765
CIVIL-SURV LAND SURVEYING, LC
PH: (713) 839-9181
November 6, 2024

**PLAT W/
DEAD END STREETS**
MAX. 150' LENGTH



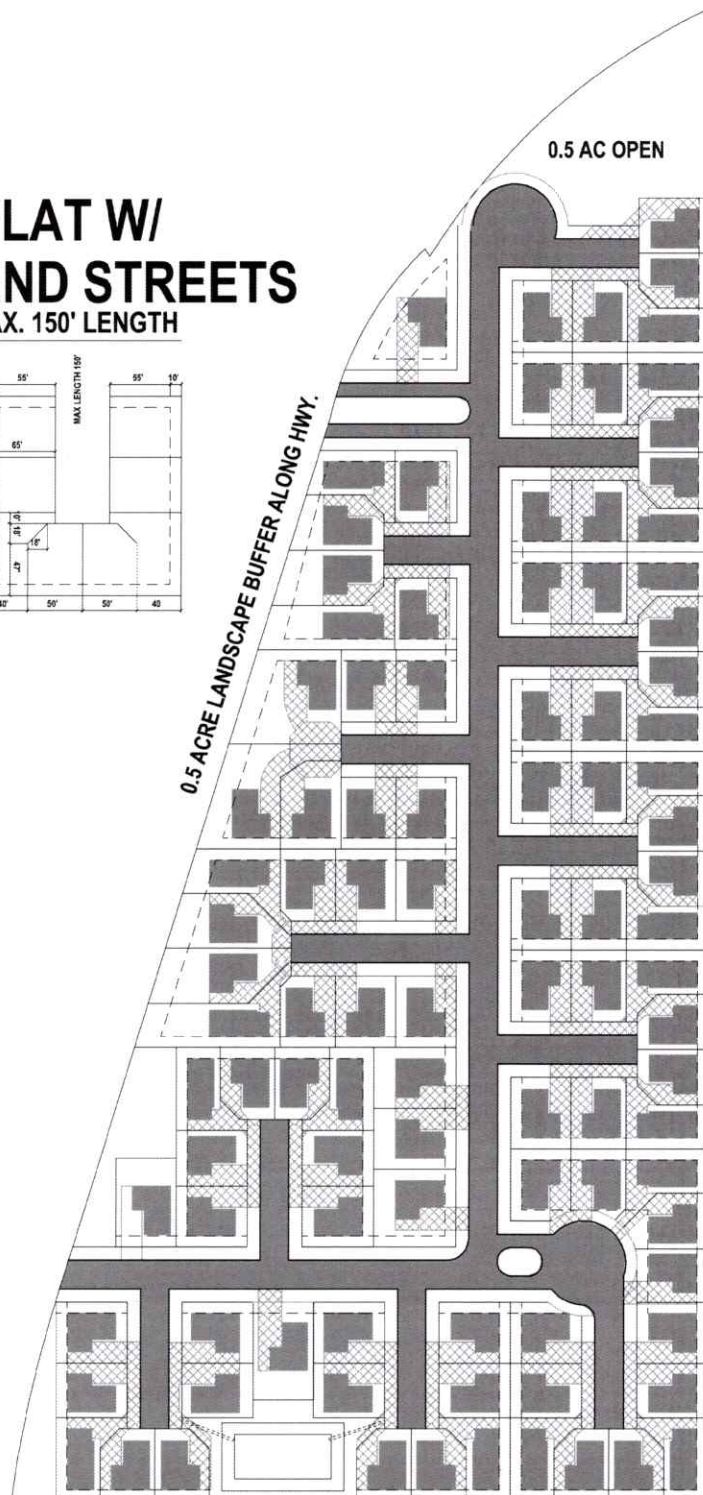
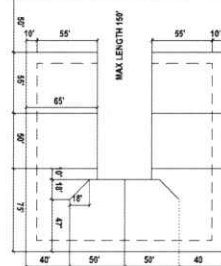
COPYRIGHT RON MORRIS DESIGNS, LLC. 2024

MODEL	SCALE	DATE	SHEET
RO GI		11/8/2024	

ROCK RIDGE COURTYARD
GLEN ROSE, TX

DRAFTING & DESIGN SERVICES BY
RON MORRIS
DESIGNS, LLC.
EMAIL: ronmorrisedesigns@gmail.com

**PLAT W/
DEAD END STREETS**
MAX. 150' LENGTH

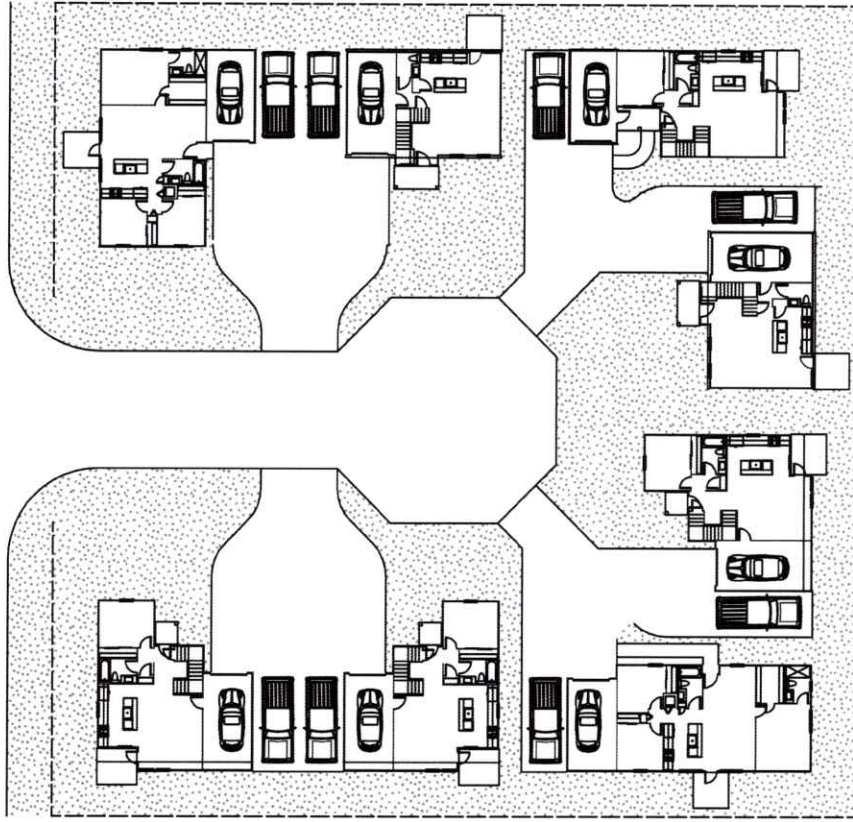
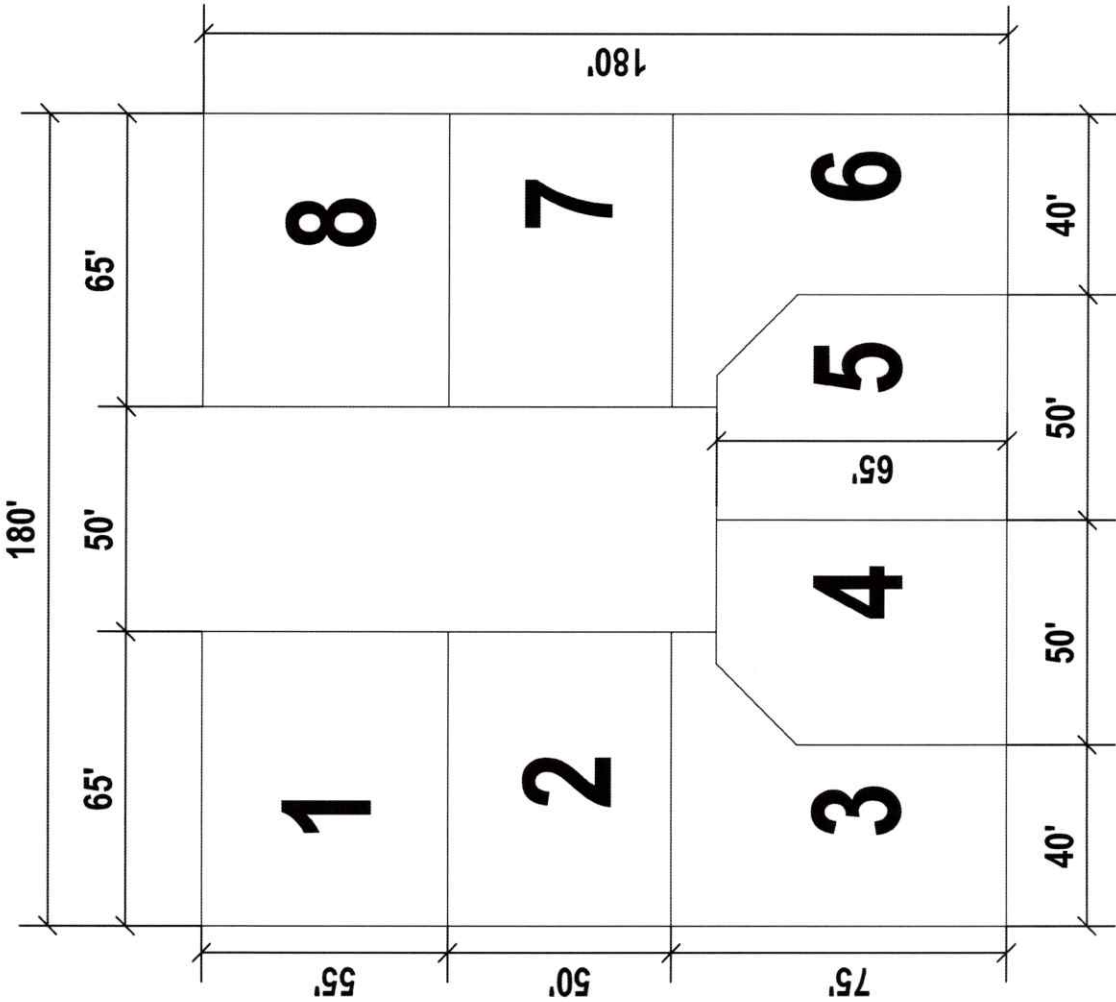


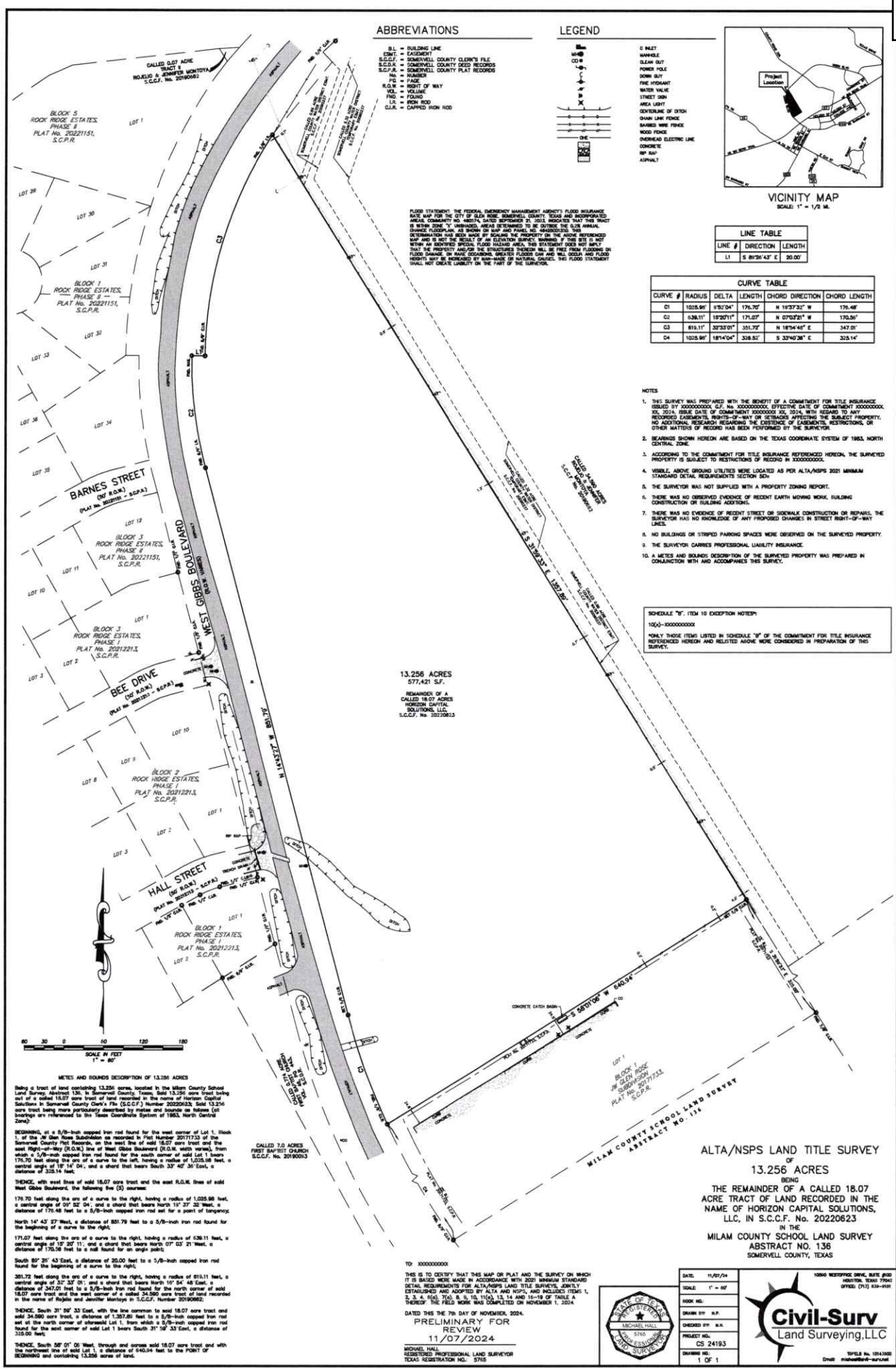
COPYRIGHT RON MORRIS DESIGNS, LLC. 2024

SHEET	DATE	MODEL	DRAWING & DESIGN SERVICES BY
	11/6/2024	ROCK RIDGE COURTYARD GLEN ROSE, TX	36752 NASHUA BLVD. SORENTO, FL 32776 469-271-3055 RON MORRIS DESIGNS, LLC. EMAIL: rnmorrisdesigns@gmail.com
	SCALE		

ALL FOOTPRINTS 24X44 W/ 11X22 GARAGE

Exhibit 2





STATE OF TEXAS
COUNTY OF SOMERVELL

THE OWNER OF THE LAND SHOWN ON THIS PLAT, WHOSE NAME IS SUBSCRIBED HERETO, IN PERSON OR THROUGH DULY AUTHORIZED AGENT, HEREBY DEDICATES TO THE PUBLIC FOREVER, ALL STREETS, ALLEYS, PARKS, WATERCOURSES, DRAINS, EASEMENTS AND PUBLIC PLACES HEREIN SHOWN FOR THE CONSERVATION AND PURPOSES EXPRESSED.

HORIZON CAPITAL SOLUTIONS LLC

BY:
JOE MITCHELL JR.
OWNER

STATE OF TEXAS

COUNTY OF _____

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOE MITCHELL JR., KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS _____ DAY OF _____, 2023.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PRINTED NAME: _____

COMMISSION EXPIRES: _____

I, CHRIS RHODES, AM AUTHORIZED (OR REGISTERED) UNDER THE LAWS OF THE STATE OF TEXAS TO PRACTICE THE PROFESSION OF SURVEYING AND HEREBY CERTIFY THAT THE ABOVE SUBDIVISION IS TRUE AND ACCURATE; WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND; THAT, EXCEPT AS SHOWN ALL BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER POINTS OF REFERENCE HAVE BEEN MARKED WITH IRON (OR OTHER OBJECTS OF A PERMANENT NATURE) PIPES OR RODS HAVING AN OUTSIDE DIAMETER OF NOT LESS THAN FIVE EIGHTHS (5/8) INCH AND A LENGTH OF NOT LESS THAN THREE (3) FEET; AND THAT THE PLAT BOUNDARY CORNERS HAVE BEEN TIED TO THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH CENTRAL ZONE.



CHRIS RHODES, R.P.L.S.
TEXAS REGISTRATION NO. 6532

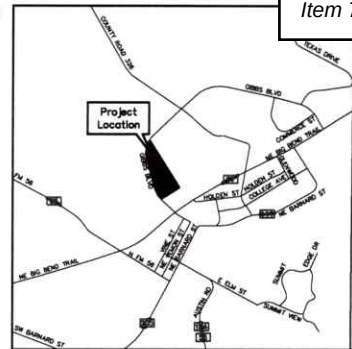
50 25 0 50 100 150

SCALE IN FEET

1" = 50'

RIGHT-OF-WAY CURVE TABLE

CURVE #	RADIUS	DELTA	LENGTH	CHORD DIRECTION	CHORD LENGTH
C4	50.00'	176°52'37"	154.35'	N 58°01'48" E	99.96'
C5	50.00'	265°19'03"	231.53'	S 30°05'17" W	73.54'



VICINITY MAP
SCALE: 1" = 1/2 MI.

ABBREVIATIONS

B.L.	= BUILDING LINE
ESMT	= EASEMENT
S.C.C.F.	= SOMERVELL COUNTY CLERK'S FILE
S.C.D.R.	= SOMERVELL COUNTY DEED RECORDS
S.C.P.R.	= SOMERVELL COUNTY PLAT RECORDS
No.	= NUMBER
PG.	= PAGE
R.O.W.	= RIGHT OF WAY
VOL.	= VOLUME
FND.	= FOUND
I.R.	= IRON ROD
C.I.R.	= CAPPED IRON ROD
P.A.E.	= PERMANENT ACCESS EASEMENT
P.U.E.	= PERMANENT UTILITY EASEMENT



LOT LINE TABLE		
LINE #	DIRECTION	LENGTH
L4	N 75°58'56" W	14.14'
L5	N 13°01'04" E	14.14'
L6	N 13°01'04" E	7.78'
L7	N 75°58'56" W	7.78'
L8	N 13°01'04" E	7.78'
L9	N 75°58'56" W	7.78'

RESERVE TABLE			
RESERVE	ACREAGE	SQ.FT.	TYPE
A	0.5686	24,768	RESTRICTED TO OPEN SPACE
B	0.1977	8,612	RESTRICTED TO OPEN SPACE
C	0.0946	4,119	RESTRICTED TO OPEN SPACE
D	0.2710	11,803	RESTRICTED TO DETENTION/DRAINAGE PURPOSES
TOTAL	1.1319	49,302	

ROCK RIDGE 3

A SUBDIVISION OF 13.256 ACRES OF LAND,
LOCATED IN THE MILAM COUNTY SCHOOL LAND
SURVEY, ABSTRACT-136,
CITY OF GLEN ROSE, SOMERVELL COUNTY, TEXAS

DATE: MARCH, 2025

JOB NO. 24193

101 LOTS 1 BLOCK 4 RESERVES

OWNER: HORIZON CAPITAL SOLUTIONS LLC



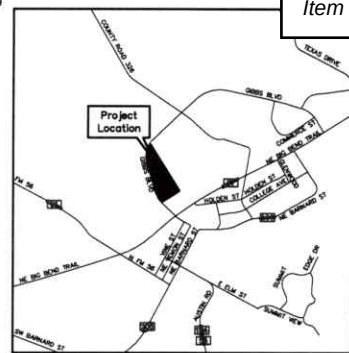
- NOTES:
1. THE COORDINATES SHOWN HEREON ARE TEXAS NORTH CENTRAL ZONE NO. 4202 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY DIVIDING THE FOLLOWING COMBINED SCALE FACTOR: 0.999947804063.
 2. LOTS ARE LIMITED TO ONE SINGLE FAMILY DWELLING EACH.

NOTES:

1. THE COORDINATES SHOWN HEREON ARE TEXAS NORTH CENTRAL ZONE NO. 4302 STATE PLANE GRID COORDINATES (NAD83) AND MAY BE BROUGHT TO SURFACE BY DIVIDING THE FOLLOWING COMBINED SCALE FACTOR: 0.9999478604063.
2. LOTS ARE LIMITED TO ONE SINGLE FAMILY DWELLING EACH.

50 25 0 50 100 150
SCALE IN FEET
1" = 50'

Item 7.



VICINITY MAP
SCALE: 1" = 1/2 MI.

APPROVED BY THE CITY OF GLEN ROSE, TEXAS

BY: MAYOR

BY: BUILDING OFFICIAL

BY: ATTEST: SECRETARY

FLOOD STATEMENT: THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR THE CITY OF GLEN ROSE, SOMERVELL COUNTY, TEXAS AND INCORPORATED AREAS, COMMUNITY NO. 480574, DATED SEPTEMBER 21, 2023, INDICATES THAT THIS TRACT IS WITHIN ZONE "X" UNSHADED. AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN, AS SHOWN ON MAP AND PANEL NO. 48423C01300. THIS DETERMINATION HAS BEEN MADE BY SCALING THE PROPERTY ON THE ABOVE REFERENCED MAP AND IS NOT THE RESULT OF AN ELEVATION SURVEY. WARNING: IF THIS SITE IS NOT WITHIN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA, THIS STATEMENT DOES NOT IMPLY THAT THE PROPERTY AND/OR THE STRUCTURES THEREON WILL BE FREE FROM FLOODING OR FLOOD DAMAGE, ON RARE OCCASIONS, GREATER FLOODS CAN AND WILL OCCUR AND FLOOD HEIGHTS MAY BE INCREASED BY MAN-MADE OR NATURAL CAUSES. THIS FLOOD STATEMENT SHALL NOT CREATE LIABILITY ON THE PART OF THE SURVEYOR.

BOUNDARY LINE TABLE		
LINE #	DIRECTION	LENGTH
L1	S 89°26'43" E	20.00'

CENTERLINE LINE TABLE		
LINE #	DIRECTION	LENGTH
L2	S 58°01'04" W	24.98'
L3	N 31°58'56" W	10.63'

BOUNDARY CURVE TABLE					
CURVE #	RADIUS	DELTA	LENGTH	CHORD DIRECTION	CHORD LENGTH
C1	1025.98'	9°52'04"	176.70'	N 19°37'32" W	176.48'
C2	639.11'	15°20'11"	171.07'	N 07°03'21" W	170.56'
C3	819.11'	32°33'01"	351.72'	N 18°54'48" E	347.01'

ABBREVIATIONS

- B.L. = BUILDING LINE
- ESMT. = EASEMENT
- S.C.C.F. = SOMERVELL COUNTY CLERK'S FILE
- S.C.D.R. = SOMERVELL COUNTY DEED RECORDS
- S.C.P.R. = SOMERVELL COUNTY PLAT RECORDS
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- C.I.R. = CAPPED IRON ROD
- P.A.E. = PERMANENT ACCESS EASEMENT
- P.U.E. = PERMANENT UTILITY EASEMENT

ROCK RIDGE 3

A SUBDIVISION OF 13.256 ACRES OF LAND,
LOCATED IN THE MILAM COUNTY SCHOOL LAND
SURVEY, ABSTRACT-136,
CITY OF GLEN ROSE, SOMERVELL COUNTY, TEXAS

DATE: MARCH, 2025

JOB NO. 24193

101 LOTS 1 BLOCK 4 RESERVES

SHEET 2

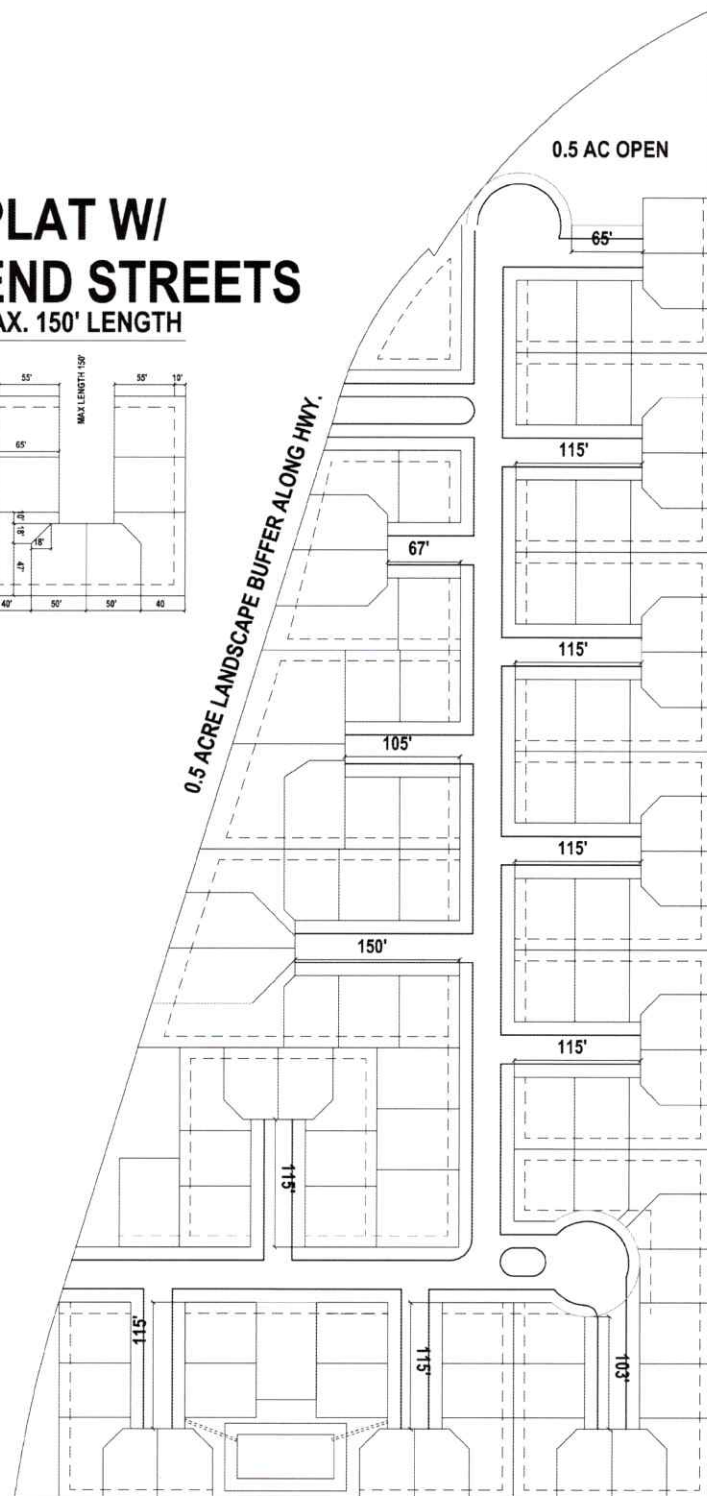
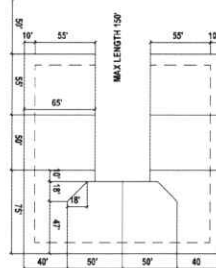
39



10590 WESTOFFICE DR. SUITE 100
HOUSTON, TEXAS 77042

FIRM No. 10143800 OFFICE: (713) 838-0181
Email: michael@civil-surf.net

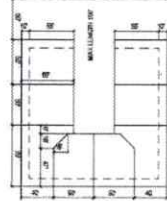
**PLAT W/
DEAD END STREETS**
MAX. 150' LENGTH



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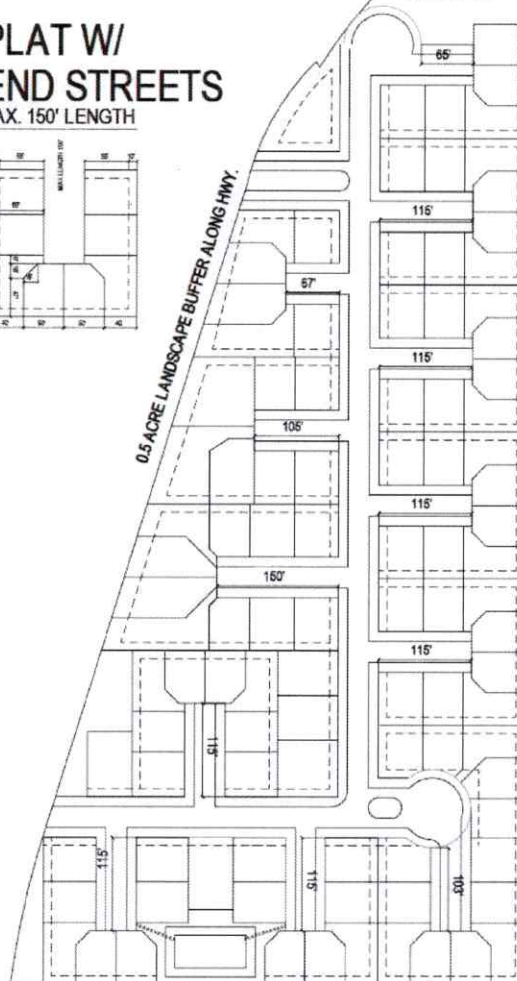
SHEET	DATE 11/6/2024	SCALE	MODEL	DRAFTING & DESIGN SERVICES BY
			ROCK RIDGE COURTYARD GLEN ROSE, TX	36752 WASHUA BLVD. SORRENTO, FL 32776 409-271-3093 RON MORRIS DESIGNS, LLC. EMAIL: ronmorrisedesigns@gmail.com





0.5 ACRE LANDSCAPE BUFFER ALONG HWY

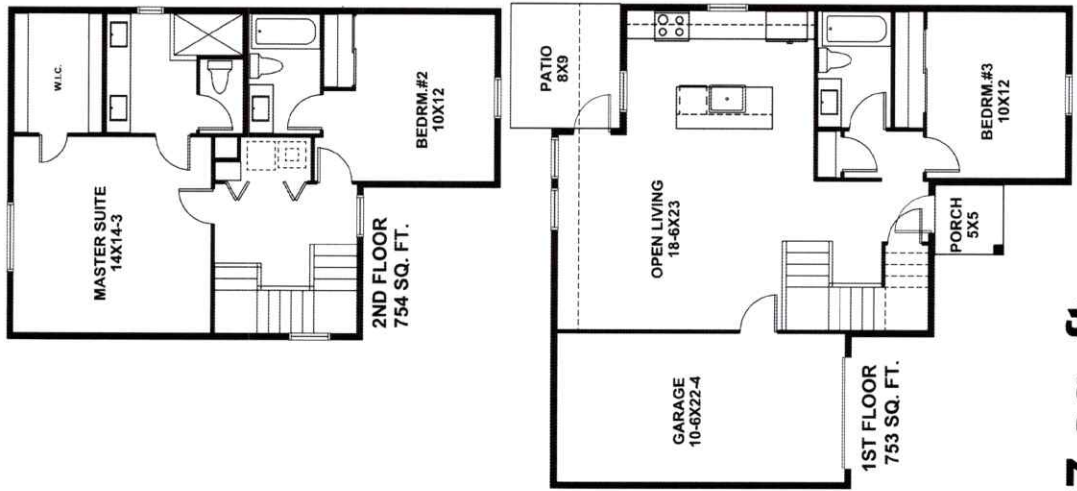
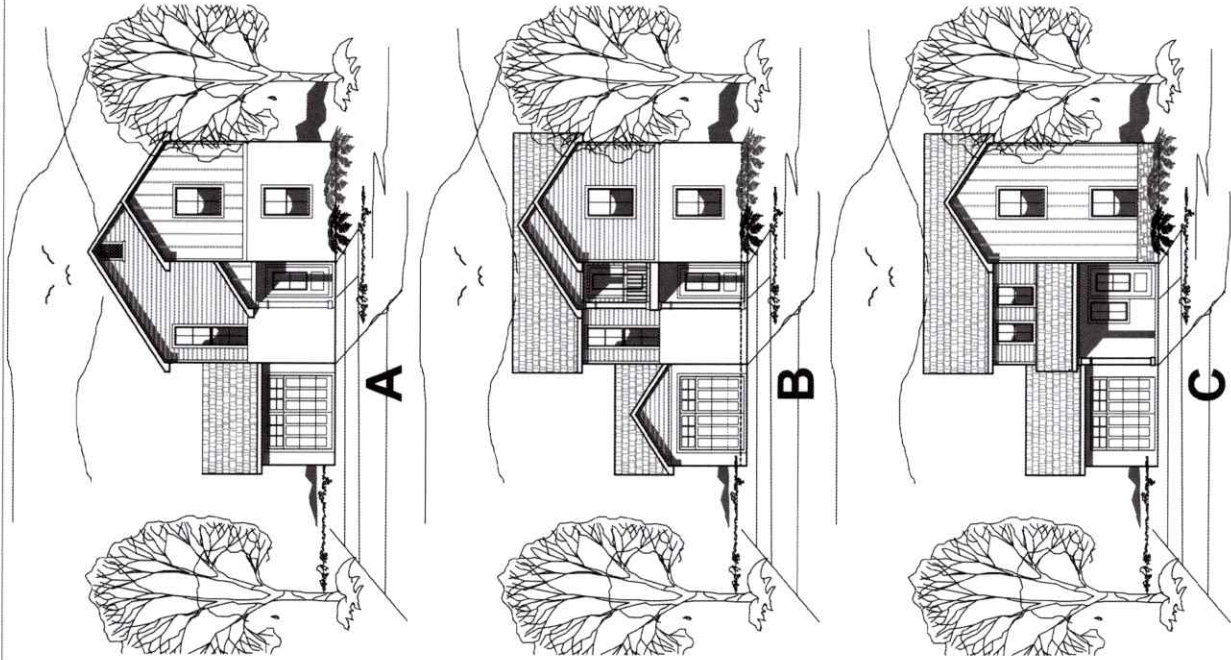
0.5 AC OPEN



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MODEL
ROCK RIDGE COURTYARD
GLEN ROSE, TX

DESIGNING & INSTALLING SERVICES BY
RON MORRIS
DESIGNS, LLC.
EMAIL: ronmorrisdesigns@gmail.com
36701E WASHINGTON BLVD
CORCORAN, FL 32776
404-271-3000



1507 sq. ft.

ROCK RIDGE
COURTYARDS

MODEL
SCALE
1/4" = 1'-0"
DATE
11/15/2024
SHEET
9

RON MORRIS
DESIGNS, LLC.
36952 WASHIA BLVD
SOPHISTO, FL 32776
407-271-3053
EMAIL: ronmorrisedesigns@gmail.com

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36092 NASHUA BLVD
SOMERSET, FL 32776
404-271-2025
RON MORRIS
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EMAIL: rnmorrisdesigns@gmail.com

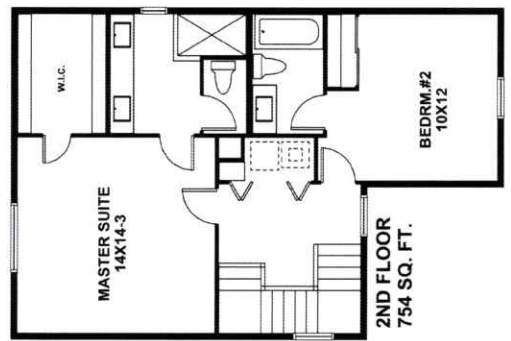
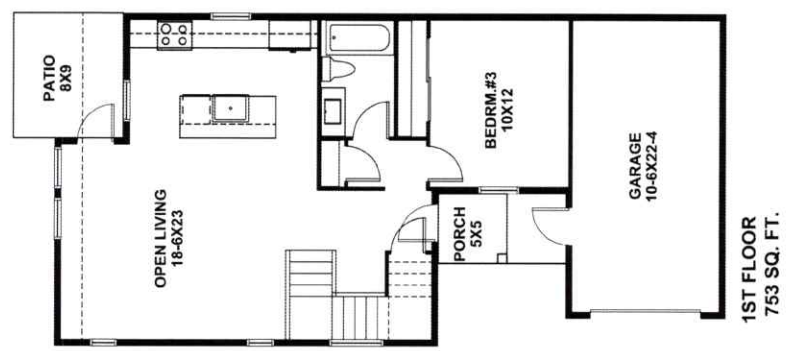
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ROCK RIDGE
COURTYARDS

SCALE
1/4"=1'-0"

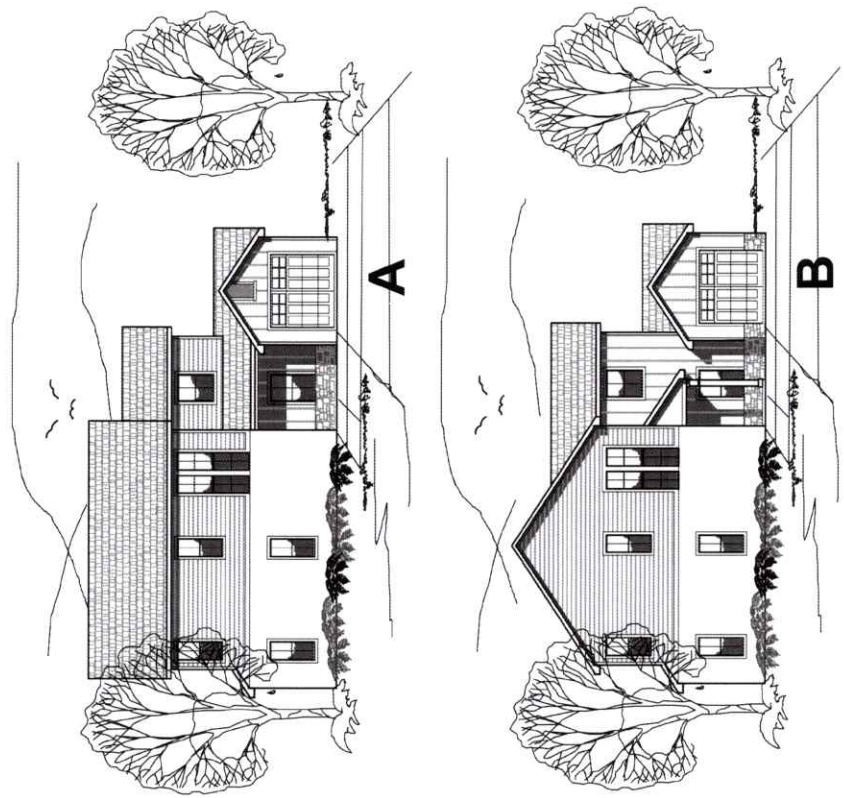
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11/15/2024

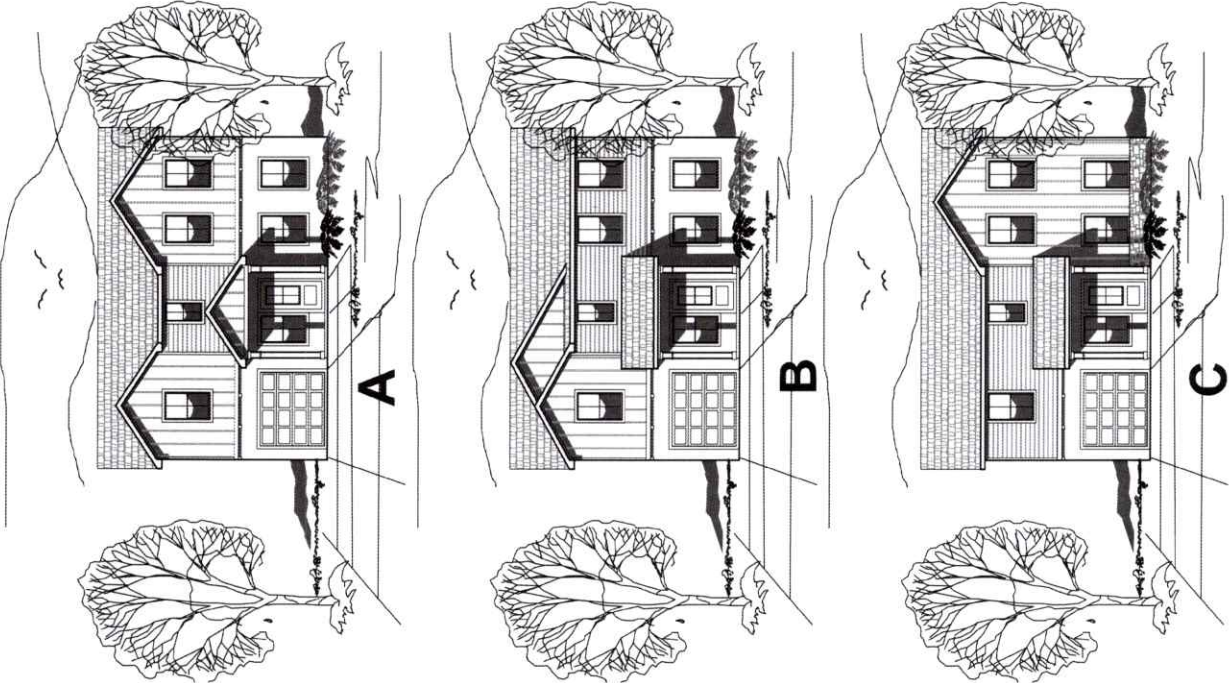
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A3



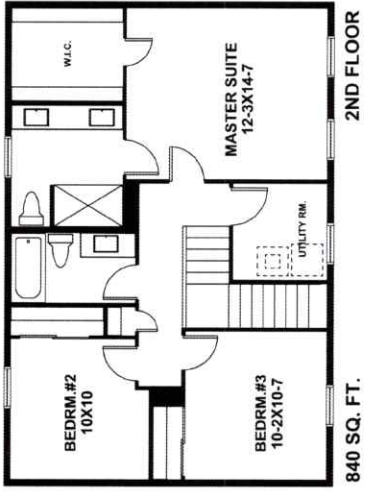
windows vary w/elevation & orientation

1507 sq. ft.
corner lot





1408 sq. ft.



MODEL		SCALE	1/4"=1'-0"
DATE		11/15/2024	
SHEET		5	

ROCK RIDGE COURTYARDS

RON MORRIS DESIGNS, LLC

36092 NASHUA BLVD. SUITE 200, FL 32276
407-271-3055
EMAIL: ronmorrisedesigns@gmail.com

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36792 NASHUA BLVD
SOPRANTO, FL 32776
407-271-5055

DESIGN & DESIGN SERVICES BY
RON MORRIS
DESIGNS, LLC.

EMAIL: rormorrisdesign@gmail.com

MODEL

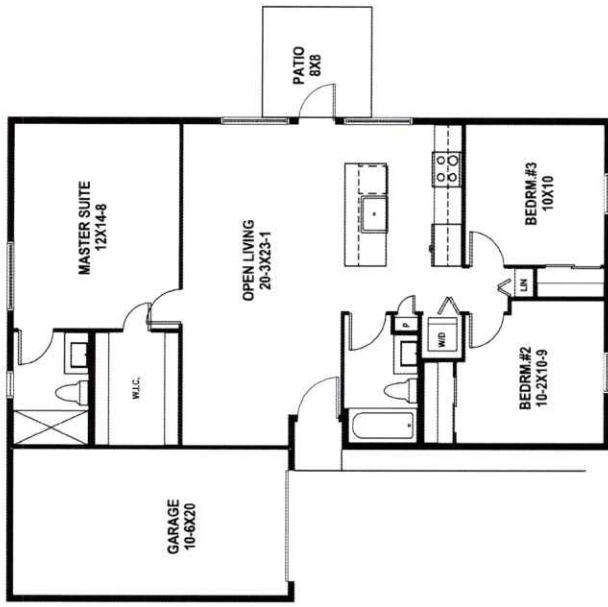
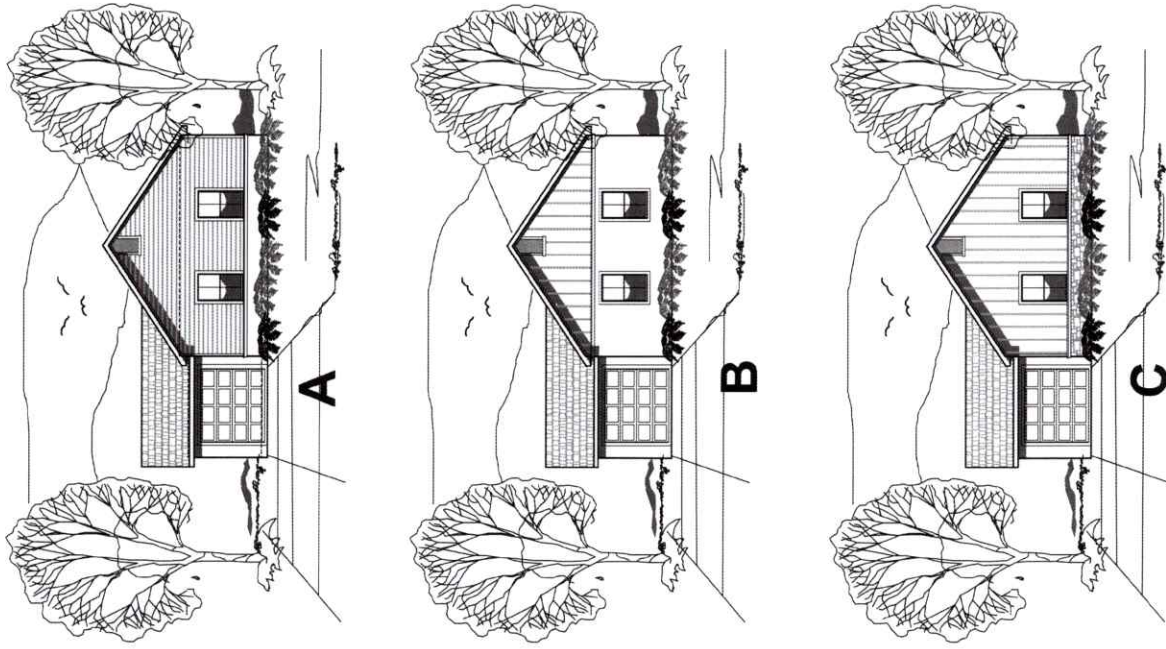
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DATE 11/15/2024

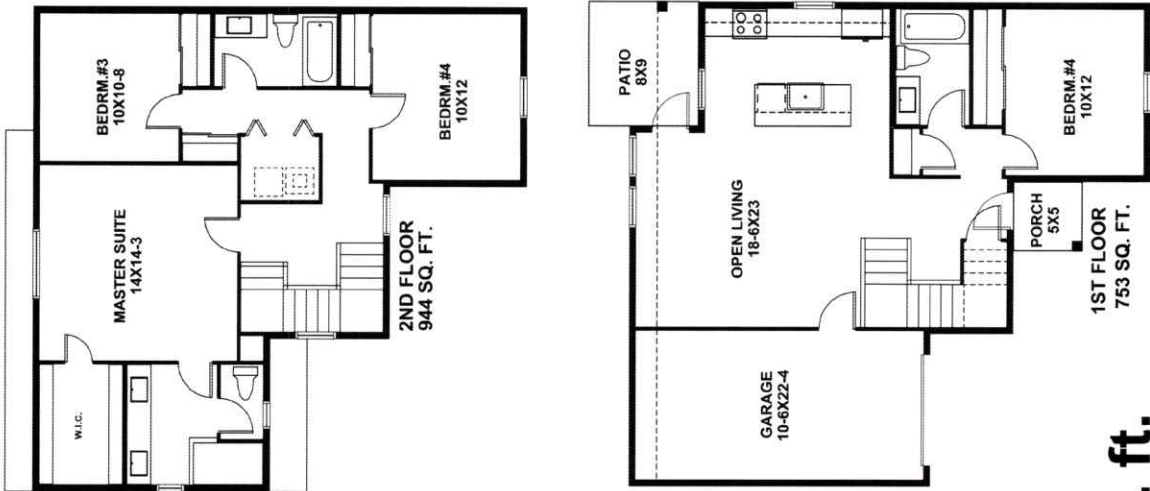
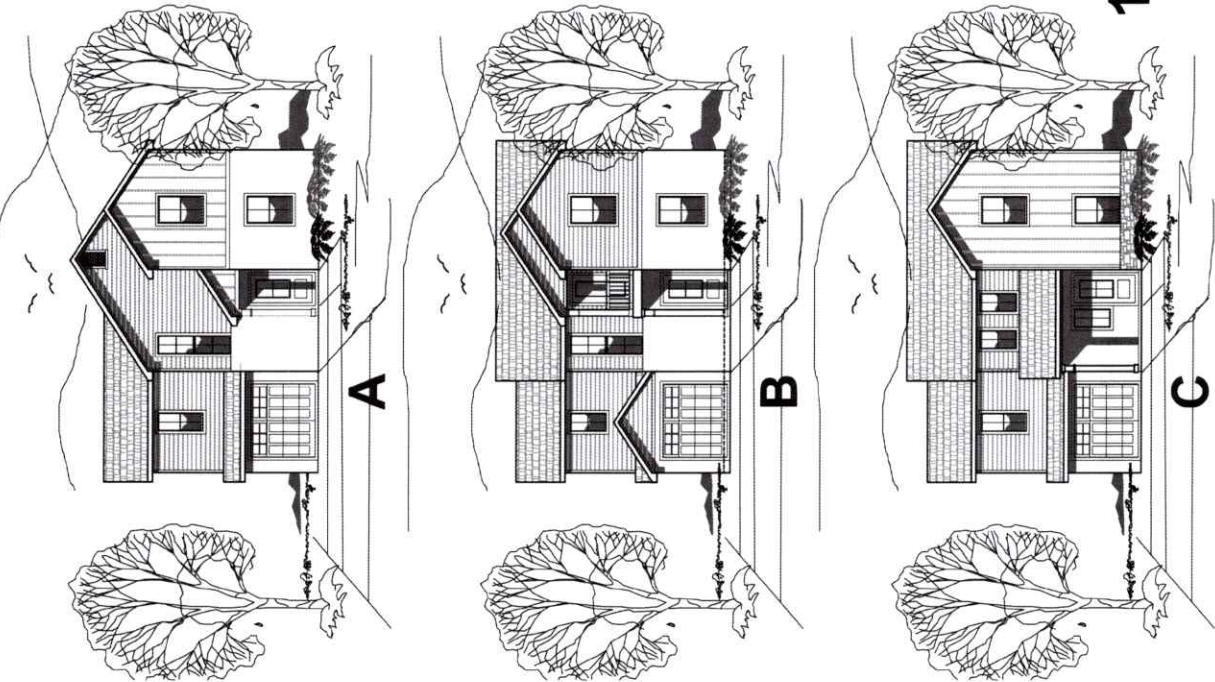
SHEET

ROCK RIDGE
COURTYARDS

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1050 sq. ft.



DECEMBER 23RD, 2024

Conveyance Analysis Report for *Rock Ridge Courtyard*

INTRODUCTION

Project Location: Bo Gibbs Blvd, Glen Rose, TX 76043

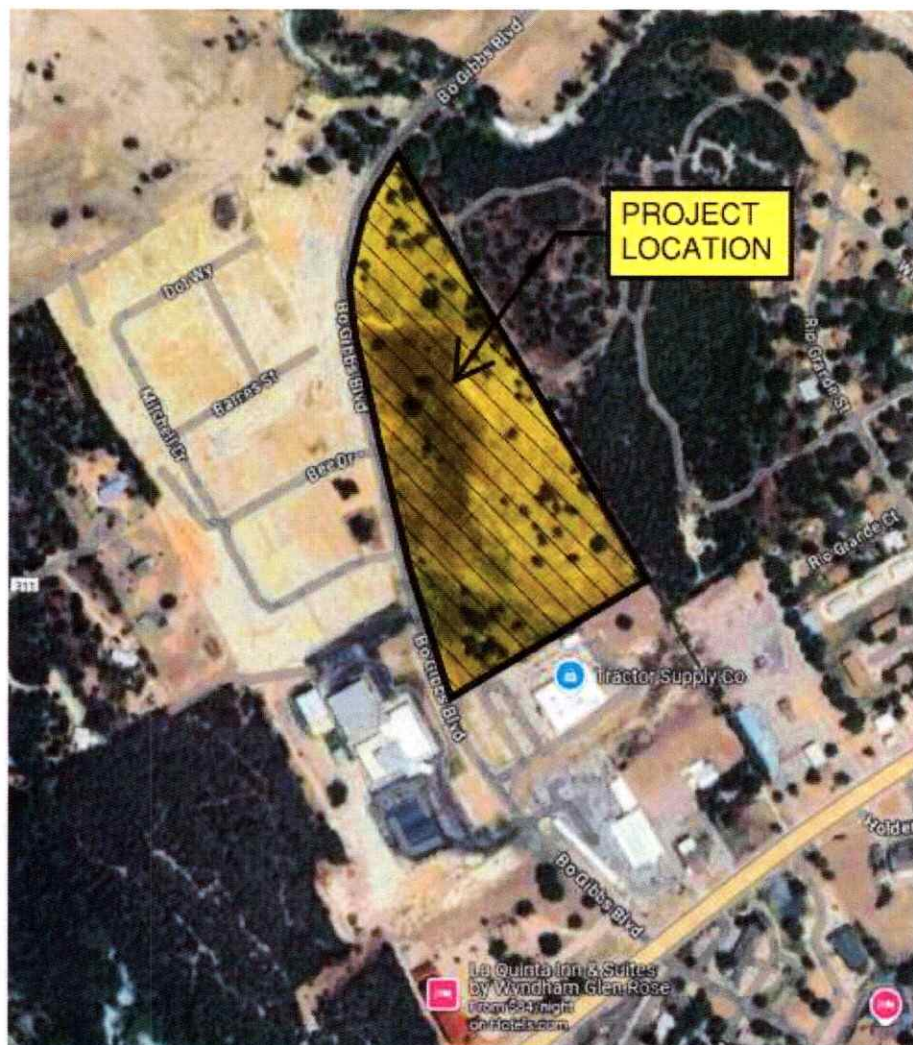


Figure 1: Project Location



The purpose of this submittal is to develop a drainage analysis to show that the proposed Rock Ridge Courtyard development will have negligible impact on the hydrology at the project site. Glen Rose is a city in and the county seat of Somervell County, Texas, United States. As of the 2020 census, the city population was 2,659. In Glen Rose, the summers are hot and muggy, the winters are cold and windy, and it is partly cloudy year round. Over the course of the year, the temperature typically varies from 37°F to 96°F and is rarely below 25°F or above 102°F. The normal annual precipitation average **35 inches**.

We have determined that the **runoff Post development of proposed Rock Ridge Courtyard development will be detained at the south west (SW) corner of the project site for the 100-year return period storm.**

TOPOGRAPHY

Elevation Data from the Digital Elevation Model (DEM) (1m resolution) from USGS:

USGS_one_meter_x61y357_TX_MiddleBrazos_2016¹ was used to generate the terrain for the project:

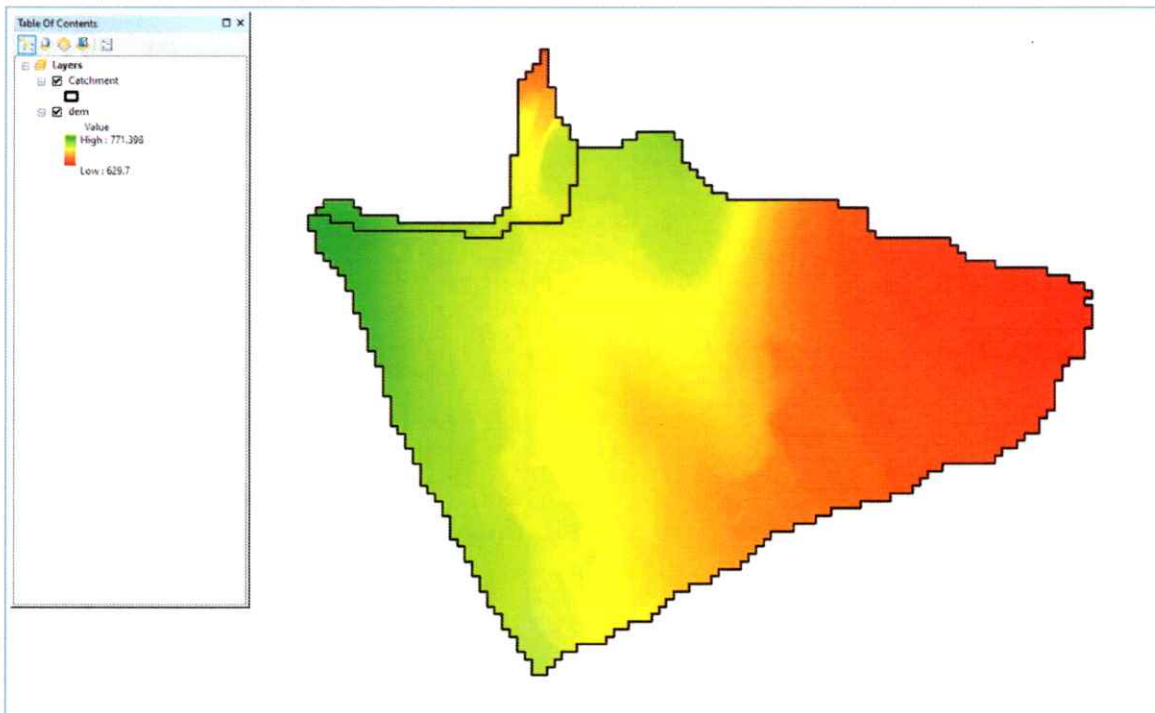


Figure 2: Project Terrain

¹ USGS, USGS_one_meter_x61y357_TX_MiddleBrazos_2016

Source: <https://apps.nationalmap.gov/downloader/#/>



RAINFALL INTENSITY

The rainfall intensity for various return period of storm are extracted from the online application of *NOAA: Precipitation Frequency Data Server (PFDS)*² based on the address of the project site.

Note: The Rainfall intensity of 24-hr duration for 2, 5, 10, 25, 50 and 100-year return period is selected for the drainage analysis

NOAA Atlas 14, Volume 11, Version 2 Location name: Glen Rose, Texas, USA* Latitude: 32.2441°, Longitude: -97.7587° Elevation: 703 ft** * source: ESRI Maps ** source: USGS										
POINT PRECIPITATION FREQUENCY ESTIMATES										
Sanja Perica, Sandra Pavlovic, Michael St. Laurent, Carl Trypaluk, Dale Unruh, Oran White										
NOAA, National Weather Service, Silver Spring, Maryland										
PF tabular PF graphical Maps & aerials										
PF tabular										
PDS-based point precipitation frequency estimates with 90% confidence intervals (in inches) ¹										
Duration	Average recurrence interval (years)									
	1	2	5	10	25	50	100	200	500	1000
5-min	0.409 (0.309-0.540)	0.478 (0.366-0.627)	0.593 (0.452-0.780)	0.687 (0.516-0.915)	0.816 (0.592-1.12)	0.913 (0.646-1.28)	1.01 (0.697-1.48)	1.11 (0.748-1.64)	1.25 (0.812-1.90)	1.36 (0.858-2.12)
10-min	0.656 (0.496-0.866)	0.768 (0.587-1.01)	0.952 (0.726-1.25)	1.10 (0.829-1.47)	1.31 (0.954-1.80)	1.47 (1.04-2.07)	1.63 (1.12-2.34)	1.78 (1.20-2.63)	1.99 (1.29-3.03)	2.14 (1.36-3.34)
15-min	0.812 (0.615-1.07)	0.951 (0.728-1.25)	1.18 (0.899-1.55)	1.37 (1.03-1.82)	1.62 (1.18-2.22)	1.82 (1.29-2.56)	2.01 (1.39-2.90)	2.21 (1.49-3.27)	2.48 (1.61-3.77)	2.68 (1.69-4.17)
30-min	1.12 (0.851-1.48)	1.31 (1.00-1.72)	1.62 (1.24-2.14)	1.88 (1.41-2.50)	2.23 (1.62-3.04)	2.49 (1.76-3.49)	2.75 (1.90-3.96)	3.03 (2.04-4.47)	3.40 (2.21-5.18)	3.69 (2.34-5.76)
60-min	1.46 (1.10-1.93)	1.71 (1.30-2.24)	2.12 (1.61-2.73)	2.45 (1.84-3.28)	2.91 (2.11-3.98)	3.25 (2.30-4.56)	3.61 (2.49-5.19)	3.98 (2.69-5.88)	4.51 (2.93-6.88)	4.92 (3.12-7.68)
2-hr	1.79 (1.36-2.35)	2.12 (1.63-2.75)	2.65 (2.03-3.46)	3.10 (2.34-4.10)	3.72 (2.72-5.04)	4.20 (2.99-5.84)	4.70 (3.26-6.65)	5.24 (3.54-7.64)	5.99 (3.91-9.01)	6.59 (4.19-10.1)
3-hr	1.99 (1.52-2.60)	2.36 (1.82-3.08)	2.99 (2.30-3.88)	3.51 (2.66-4.62)	4.25 (3.11-5.73)	4.82 (3.44-6.66)	5.43 (3.77-7.68)	6.08 (4.12-8.80)	7.00 (4.58-10.4)	7.73 (4.93-11.8)
6-hr	2.34 (1.80-3.03)	2.82 (2.18-3.60)	3.58 (2.77-4.61)	4.24 (3.23-5.54)	5.17 (3.82-6.92)	5.91 (4.24-8.09)	6.70 (4.69-9.37)	7.55 (5.14-10.8)	8.76 (5.76-12.9)	9.74 (6.24-14.6)
12-hr	2.68 (2.06-3.45)	3.27 (2.54-4.14)	4.21 (3.27-5.37)	5.00 (3.84-6.48)	6.14 (4.55-8.12)	7.02 (5.07-9.51)	7.97 (5.60-11.0)	9.03 (6.18-12.8)	10.5 (6.97-15.3)	11.8 (7.58-17.5)
24-hr	3.07 (2.39-3.92)	3.76 (2.94-4.73)	4.86 (3.80-6.16)	5.89 (4.47-7.45)	7.12 (5.30-9.34)	8.16 (5.91-10.9)	9.21 (6.54-12.7)	10.4 (7.23-14.7)	11.8 (8.17-17.6)	13.8 (9.1-20.1)
2-day	3.55 (2.78-4.50)	4.32 (3.39-5.39)	5.54 (4.36-6.97)	6.58 (5.10-8.38)	8.05 (6.03-10.6)	9.21 (6.71-12.2)	10.4 (7.42-14.1)	11.8 (8.19-16.3)	13.9 (9.26-19.5)	15.5 (10.1-22.3)
3-day	3.86 (3.05-4.90)	4.70 (3.70-5.84)	5.98 (4.72-7.50)	7.09 (5.52-8.99)	8.65 (6.50-11.2)	9.88 (7.23-13.0)	11.2 (7.98-15.0)	12.7 (8.79-17.3)	14.8 (9.90-20.7)	16.5 (10.8-23.6)
4-day	4.14 (3.26-5.20)	4.99 (3.94-6.19)	6.34 (5.01-7.92)	7.49 (5.84-9.47)	9.12 (6.87-11.7)	10.4 (7.62-13.6)	11.8 (8.40-16.7)	13.3 (9.24-18.1)	15.4 (10.4-21.5)	17.2 (11.3-24.4)
7-day	4.71 (3.73-5.88)	5.64 (4.49-6.96)	7.12 (5.66-8.84)	8.37 (6.56-10.5)	10.1 (7.68-13.0)	11.5 (8.48-15.0)	13.0 (9.30-17.2)	14.5 (10.2-19.6)	16.8 (11.3-23.1)	18.6 (12.2-26.0)
10-day	5.19 (4.12-6.46)	6.17 (4.93-7.61)	7.75 (6.19-9.60)	9.08 (7.14-11.4)	10.9 (8.32-13.9)	12.4 (9.16-16.0)	13.9 (10.0-18.3)	15.5 (10.9-20.8)	17.8 (12.1-24.4)	19.7 (12.9-27.3)
20-day	6.67 (5.32-8.23)	7.77 (6.26-9.54)	9.57 (7.69-11.8)	11.1 (8.75-13.7)	13.1 (10.0-16.5)	14.7 (10.9-18.8)	16.3 (11.8-21.2)	18.0 (12.7-23.8)	20.5 (13.9-27.8)	22.4 (14.8-30.6)
30-day	7.87 (6.31-9.67)	9.08 (7.36-11.1)	11.1 (8.94-13.6)	12.7 (10.1-15.7)	14.9 (11.4-18.7)	16.6 (12.4-21.1)	18.3 (13.3-23.6)	20.1 (14.2-26.4)	22.7 (15.5-30.3)	24.7 (16.4-33.4)
45-day	9.53 (7.66-11.8)	10.9 (8.91-13.4)	13.3 (10.8-16.2)	15.2 (12.1-18.7)	17.8 (13.7-22.1)	19.7 (14.7-24.8)	21.6 (15.7-27.7)	23.6 (16.7-30.6)	26.3 (18.0-34.7)	28.3 (18.9-38.0)
60-day	11.0 (8.86-13.4)	12.6 (10.3-15.4)	15.3 (12.4-18.6)	17.5 (14.0-21.4)	20.4 (16.7-25.3)	22.5 (18.9-28.3)	24.7 (19.0-31.4)	26.8 (19.0-34.6)	29.6 (20.3-38.9)	31.7 (21.2-42.2)

¹ Precipitation frequency (PF) estimates in this table are based on frequency analysis of partial duration series (PDS). Numbers in parenthesis are PF estimates at lower and upper bounds of the 90% confidence interval. The probability that precipitation frequency estimates (for a given duration and average recurrence interval) will be greater than the upper bound (or less than the lower bound) is 5%. Estimates at upper bounds are not checked against probable maximum precipitation (PMP) estimates and may be higher than currently valid PMP values.

Figure 3: Rainfall Intensity data

² NOAA, Precipitation Frequency Data Server (PFDS)

Source: <https://hdsc.nws.noaa.gov/>



HYDROLOGY

To compute the pre and post development, a HEC HMS software application was used to delineate the catchment, as well as a Win TR-55 software application for pre v/s post drainage analysis for various return periods of storm using SCS Type-2 24-hr storm duration. USDA: Part 630 Hydrology National Engineering Handbook³

The inputs for the Win-TR-55 extracted from HEC HMS catchment delineation. The following are catchment parameters

Table 1: Catchment parameter

Parameters	Quantity	Units
Total Drainage Area	91.04	acre
Longest Flow path length	1552	ft
Channel slope	0.081	ft/ft

³ USDA, Part 630 Hydrology National Engineering Handbook

Source: <https://directives.sc.egov.usda.gov/OpenNonWebContent.aspx?content=27002.wba>

PRE-DEVELOPMENT CONDITION

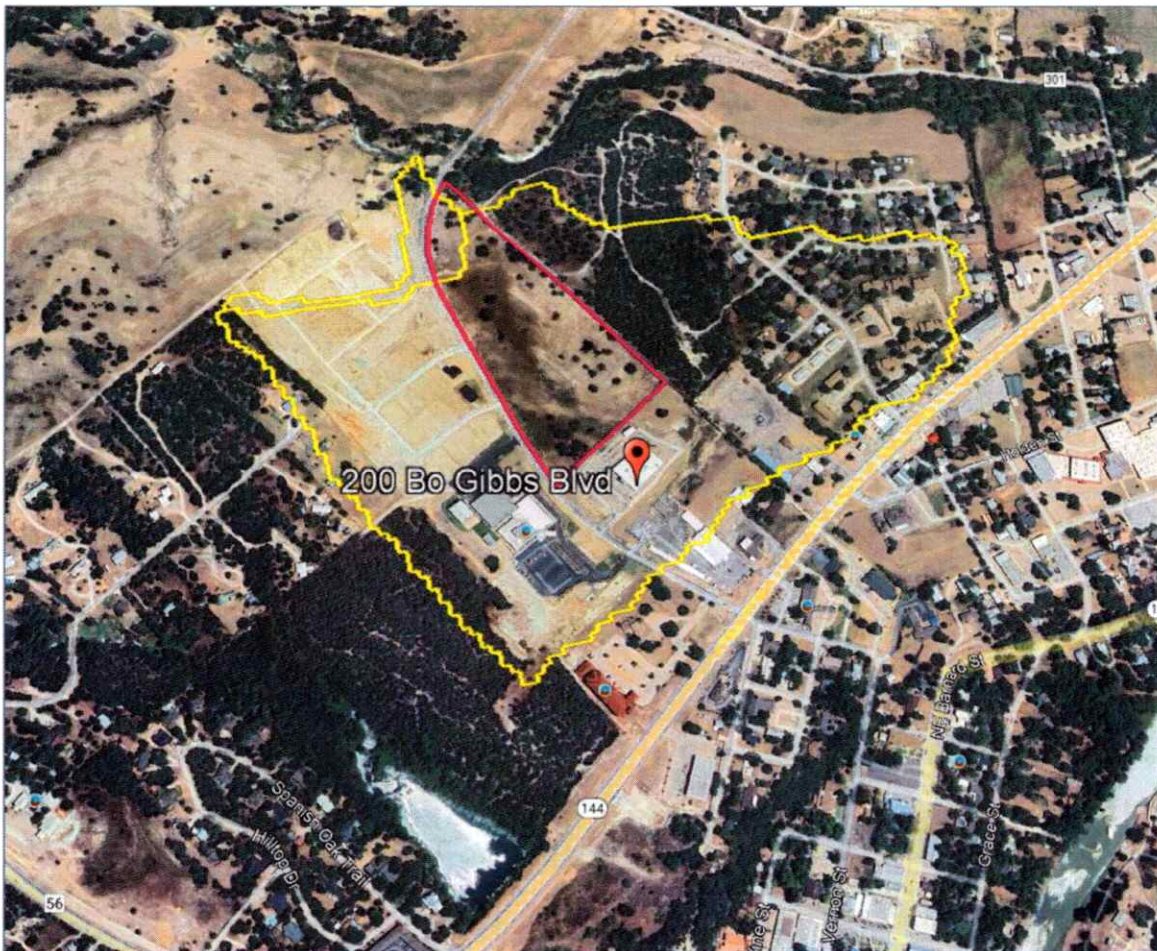


Figure 4: Catchment area spread over the Project site

For the pre-development analysis, the land use curve number CN assigned in the Win-TR55 model was based on the observation from the aerial imagery. Most of the catchment area is covered with developed medium intensity and high intensity urban industrial areas. Assuming Hydrological soil group B, and the weighted Curve number 76 assigned for the catchment in the pre development stage.

Land Use Details

Sub-area Name:

Land Use Categories: ☒ Urban Area ☐ Developing Urban ☐ Cultivated Agriculture ☐ Other Agriculture ☐ Arid Rangeland

Area (Acres) for Hydrologic Soil Groups

Co	Land use for Pre develo	Area	HSG	B	CN	C	CN	D	CN	▲
FULLY DEVELOPE	Open space; grass cover < 50% (poo	16.11	B							
	Open space (Lawn									
	Paved; curbs and storm sewers	4.24	B							
	Poor condition; g									
	Fair condition; g									
	Good condition; g									
	Residential districts (1/8 acre)	18.21	B	16.110	79		86		89	
	Residential districts (1/4 acre)	22.56	B		69		79		84	
	Woods - grass combination (fair)	24.48	B		61		74		80	
	Woods (poor)	1.78	B							
	Herbaceous (fair)	3.66	B							
Impervious Are	Paved parking lots, roofs, driveways		98		98		98		98	
	Streets and roads:									
	Paved; curbs and storm sewers		98	4.240	98		98		98	
	Paved; open ditches (w/right-of-way)		83		89		92		93	
	Gravel (w/ right-of-way)		76		85		89		91	
	Dirt (w/ right-of-way)		72		82		87		89	
Urban Districts										
	Avg % Imperv									

Project Area(ac): Summary Screen: ☐ Off ☒ On Sub-Area: Weighted CN:

Figure 5: Land use Curve number for pre-development

POST DEVELOPMENT ANALYSIS (PROPOSED ROCK RIDGE COURTYARD SITE PLAN)



Figure 6: Proposed Layout plan of Rock Ridge Courtyard

For the Post development scenario, the proposed development area is 13.25 acres. With a curve number of 98 assigned for this proposed development (which includes development of roads, building roofs and parking plots based on the site plan), the weighted curve number remains the same as predevelopment (i.e 78).

Land Use Details

Sub-area Name:

Land Use Categories: ☒ Urban Area ☐ Developing Urban ☐ Cultivated Agriculture ☐ Other Agriculture ☐ Arid Rangeland

Area (Acres) for Hydrologic Soil Groups

Co	Land use for Post	Area	HSG	B	CN	C	CN	D	CN
FULLY DEVELOPE	Open space; grass cover < 50% (poo	3.010	B						
	Open space (Lawn)	Paved parking lots, roofs, driveways	13.100	B					
	Poor condition; g	Paved; curbs and storm sewers	4.240	B	3.010	79		86	89
	Fair condition; g	Residential districts (1/8 acre)	18.210	B		69		79	84
	Good condition;	Residential districts (1/4 acre)	22.560	B		61		74	80
		Woods - grass combination (fair)	24.480	B					
	Impervious Area	Woods (poor)	1.780	B					
	Paved parking lot	Herbaceous (fair)	3.660	B	13.100	98		98	98
	Streets and roads:								
	Paved; curbs and storm sewers		98	4.240	98		98		98
	Paved; open ditches (w/right-of-way)		83		89		92		93
	Gravel (w/ right-of-way)		76		85		89		91
	Dirt (w/ right-of-way)		72		82		87		89
	Urban Districts								
		Avg % Imperv							

Project Area(ac): Summary Screen: ☐ Off ☒ On Sub-Area Area (ac): Weighted CN:

Figure 7: Land use Curve number for post-development



PRE V/S POST DEVELOPMENT COMPARISON

File Display

Print Edit WinTR-20 Reports WinTR-55 Reports Help

Sub-Area Summary Table

PRO E 200 Bo Gibbs Blvd

Somervell County, Texas

Sub-Area Summary Table

Sub-Area Identifier	Drainage Area (ac)	Time of Concentration (hr)	Curve Number	Receiving Reach	Sub-Area Description
Pre develo	91.04	0.100	76	Outlet	
Post	91.04	0.100	78	Outlet	

Figure 8: Sub area summary table

File Display

Print Edit WinTR-20 Reports WinTR-55 Reports Help

Watershed Peak Table

PRO E 200 Bo Gibbs Blvd

Somervell County, Texas

Watershed Peak Table

Sub-Area or Reach Identifier	Peak Flow by Rainfall Return Period						
	2-Yr (cfs)	5-Yr (cfs)	10-Yr (cfs)	25-Yr (cfs)	50-Yr (cfs)	100-Yr (cfs)	500-Yr (cfs)
SUBAREAS							
Pre develo	301.83	478.63	667.09	963.91	1235.28	1554.86	2864.89
Post	325.30	505.82	695.68	992.58	1263.56	1582.34	2887.92

Figure 9: watershed peak flow comparison summary table showing pre v/s post development scenario



Table 2: Drainage peak flow for pre and post conditions

Return period	Pre(cfs)	Post(cfs)	surplus flow(cfs)
2	301.83	337.19	35.36
5	478.63	518.69	40.06
10	667.09	708.77	41.68
25	963.91	1006.24	42.33
50	1235.28	1277.11	41.83
100	1554.86	1595.34	40.48
500	2864.89	2898.37	33.48

COMPUTATION SURPLUS RUN-OFF GENERATED FROM PROPOSED DEVELOPMENT FOR 100YR STORM

For 100-year storm,

Proposed developmental Area=13.250 acre

Pre development scenario,

Run off depth =11.586 inches

Total run off volume = 557509.97 cubic ft

Post development scenario,

Run off depth =11.882 inches

Total run off volume= 571753.28 cubic ft

Total surplus run off volume generated= Post development run off volume- Pre development run off volume

= 14,243.30 cubic ft.

A detention pond is proposed on the southwestern corner of the Rock Ridge courtyard development. The proposed pond will have a storm runoff storage capacity equal to or greater than the required post development runoff surplus mentioned above. Figure 10 shows the proposed location of the detention pond and the evacuation pipe.

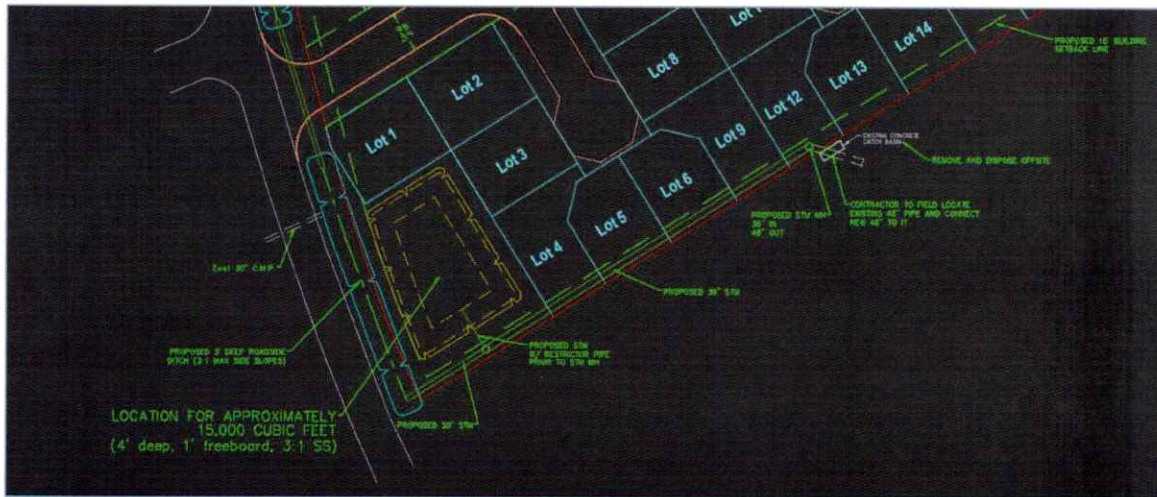


Figure 10: The Proposed location of detention pond and its evacuation pipe barrel.

In addition to the proposed onsite detention pond, a roadside ditch is planned to carry the existing run-off generated from the Bo Gibbs Boulevard, which is around 11.55 cfs for the 100-yr storm. The sizing of the concrete trapezoidal road ditch is shown in Figure 11, and the ditch alignment will be shown within the site plan drawing.

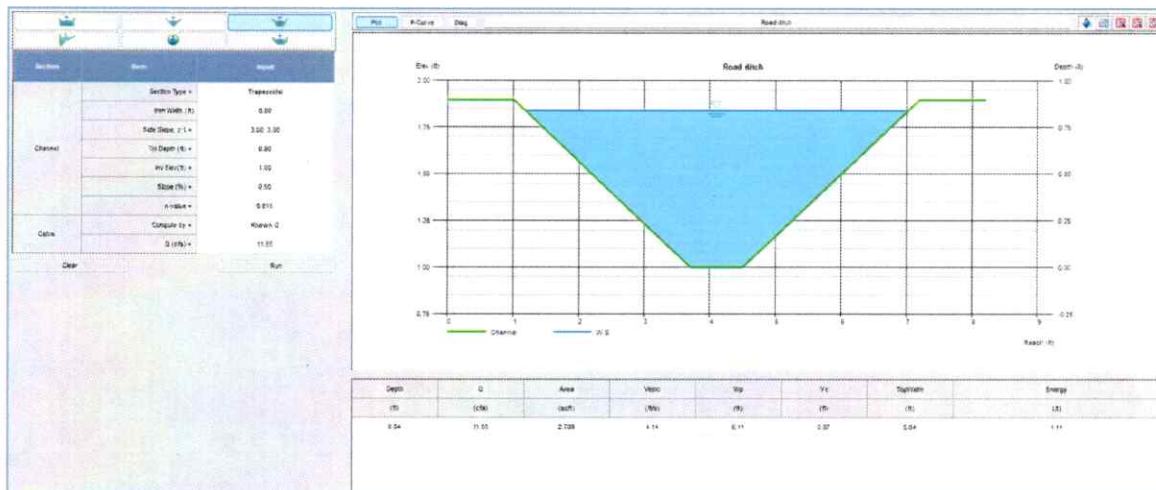


Figure 11: The Proposed size of the road ditch



HYDRAULICS

Manning's N value

- **Channel** 0.07
- **Right overbank** 0.04
- **Left overbank** 0.07

Geometry – Cross-Sections

A total of 5 **cross-sections** were generated for the river stream. A **Cross-section** is drawn at the upstream limits of the project site. This allows for a conservative approach to the **BFE Determination**, as the BFE drops across the site (Cross section 1490 to 370):

FID	River	Reach	River Station	Node Name	Node Descriptions	Left Bank	Right Bank	Length LOB	Length Channel	Length ROB
0	overland flow	Reach 1	1490			356	631	267.6	292.3	262.7
1	overland flow	Reach 1	1198			493.1	716.3	181.7	298.8	355.1
2	overland flow	Reach 1	898			578.8	795.4	314.7	306	324.9
3	overland flow	Reach 1	592			375.1	579.6	231.3	222.3	291.6
4	overland flow	Reach 1	370			626.5	792.9			

Table 3: Project Cross-Section Geometry

Steady Flow Data

The calculated 100-year peak discharge is applied at the upstream limit of the site at **Cross-section 1490**

Steady Flow Data - stdy flo

File Options Help

Description :

Enter/Edit Number of Profiles (32000 max):

4

Reach Boundary Conditions ...

Locations of Flow Data Changes

River: overland flow

Add Multiple...

Reach: Reach 1

River Sta.: 1490

Add A Flow Change Location

Flow Change Location

	River	Reach	RS	100 Year Pre	100 Year Post	500 Year Pre	500 Year Post
1	overland flow	Reach 1	1490	1555	1583	2865	2888

Table 4: Steady Flow Data



Per FEMA 265, the model was analyzed in Steady Flow conditions using HEC-RAS 6.4.1. Below are the visual representations of the results.

Profile Output Table - Standard Table 1												
HEC-RAS Plan: Pre n Post River: overland flow Reach: Reach 1												
Reach	River Sta	Profile	Q Total (cfs)	Min Ch El (ft)	W.S. Elev (ft)	Crit W.S. (ft)	E.G. Elev (ft)	E.G. Slope (ft/ft)	Vel Chnl (ft/s)	Flow Area (sq ft)	Top Width (ft)	Froude # Chl
Reach 1	1490	100 Year Pre	1555.00	708.73	711.09	711.09	711.79	0.021509	6.72	231.66	172.11	1.01
Reach 1	1490	100 Year Post	1583.00	708.73	711.11	711.11	711.81	0.021309	6.74	234.96	172.97	1.01
Reach 1	1490	500 Year Pre	2865.00	708.73	711.81	711.81	712.80	0.018207	8.01	365.27	199.28	0.99
Reach 1	1490	500 Year Post	2888.00	708.73	711.83	711.83	712.82	0.017822	7.98	370.02	200.77	0.98
Reach 1	1198	100 Year Pre	1555.00	702.64	704.96	704.81	705.38	0.021037	5.85	318.57	260.18	0.97
Reach 1	1198	100 Year Post	1583.00	702.64	704.98	704.81	705.41	0.021213	5.94	323.74	261.86	0.98
Reach 1	1198	500 Year Pre	2865.00	702.64	705.50	705.36	706.23	0.022968	7.78	468.02	295.11	1.08
Reach 1	1198	500 Year Post	2888.00	702.64	705.51	705.36	706.24	0.023024	7.81	470.06	295.30	1.08
Reach 1	898	100 Year Pre	1555.00	695.96	698.19	698.19	698.81	0.031810	7.01	256.83	206.97	1.18
Reach 1	898	100 Year Post	1583.00	695.96	698.21	698.21	698.83	0.031574	7.03	260.58	207.95	1.18
Reach 1	898	500 Year Pre	2865.00	695.96	698.89	698.89	699.69	0.027231	7.95	429.87	275.87	1.15
Reach 1	898	500 Year Post	2888.00	695.96	698.90	698.90	699.70	0.027155	7.97	432.40	276.10	1.15
Reach 1	592	100 Year Pre	1555.00	686.44	689.21	689.21	689.92	0.018549	7.03	245.57	165.55	0.97
Reach 1	592	100 Year Post	1583.00	686.44	689.23	689.23	689.95	0.018745	7.06	248.94	167.56	0.97
Reach 1	592	500 Year Pre	2865.00	686.44	689.93	689.93	690.99	0.018899	8.59	376.76	191.51	1.02
Reach 1	592	500 Year Post	2888.00	686.44	689.94	689.94	691.00	0.018887	8.61	378.98	192.09	1.02
Reach 1	370	100 Year Pre	1555.00	681.57	684.21	684.21	684.94	0.020490	6.85	229.81	165.22	1.00
Reach 1	370	100 Year Post	1583.00	681.57	684.23	684.23	684.96	0.020462	6.88	233.00	166.49	1.00
Reach 1	370	500 Year Pre	2865.00	681.57	684.96	684.96	685.98	0.017894	8.14	362.65	184.05	0.99
Reach 1	370	500 Year Post	2888.00	681.57	684.96	684.96	685.99	0.018158	8.20	362.81	184.06	1.00

Table 3: Hydraulic table results

Cross section	100-Yr Water surface elevation(ft.)			500-Yr Water surface elevation(ft.)		
	Pre	Post	difference	Pre	Post	difference
1490	711.09	711.11	0.02	711.81	711.83	0.02
1198	704.96	704.98	0.02	705.5	705.51	0.01
898	698.19	698.21	0.02	698.89	698.9	0.01
592	689.21	689.23	0.02	689.93	689.94	0.01
370	684.96	684.96	0	684.96	684.96	0

Table 4: WSE (Water surface elevation) comparison for different scenarios



CONCLUSION

The surplus runoff generated from the Post development of Rock Ridge Courtyard development varies from 35 to 42 cfs. Also, an additional runoff volume storage of 14,243 cubic ft. for 100-year return period, which will be detained at the SW corner of the proposed development. The offsite flows will be conveyed within the proposed roadside ditch (Refer Figure 11.), then get captured by a 30" pipe, and eventually upsized to a 48" pipe prior to the ultimate connection point at the existing catch basin. The pond will connect to this line, with a restrictor prior to the connection point, to keep the flows at current conditions. (Refer Figure 10.)

APPENDIX

Time of Concentration

Tc Time of Concentration Details

Sub-area Name: 2-Year Rainfall (in): **Time of Concentration Details**

Flow Type	Length (ft)	Slope (ft/ft)	Surface (Manning's n)	n	Area (ft ²)	WP (ft)	Velocity (f/s)	Time (hr)
Sheet	100	0.0810	Smooth Surface (0.011)					0.010
Shallow Concentrated	1452	0.0810	Unpaved					0.088
Shallow Concentrated								
Channel								
Channel								
Total	1,552						4.3991	0.098

* - Your computed subarea Tc is less than, and will be replaced with, the required minimum of 0.1 hours.

Tc Time of Concentration Details

Sub-area Name: 2-Year Rainfall (in): **Time of Concentration Details**

Flow Type	Length (ft)	Slope (ft/ft)	Surface (Manning's n)	n	Area (ft ²)	WP (ft)	Velocity (f/s)	Time (hr)
Sheet	100	0.0810	Smooth Surface (0.011)					0.010
Shallow Concentrated	1452	0.0810	Paved					0.070
Shallow Concentrated								
Channel								
Channel								
Total	1,552						5.3889	0.080

* - Your computed subarea Tc is less than, and will be replaced with, the required minimum of 0.1 hours.

Figure 12: Time of concentration for pre and post development scenario



Stream Profile Plot:

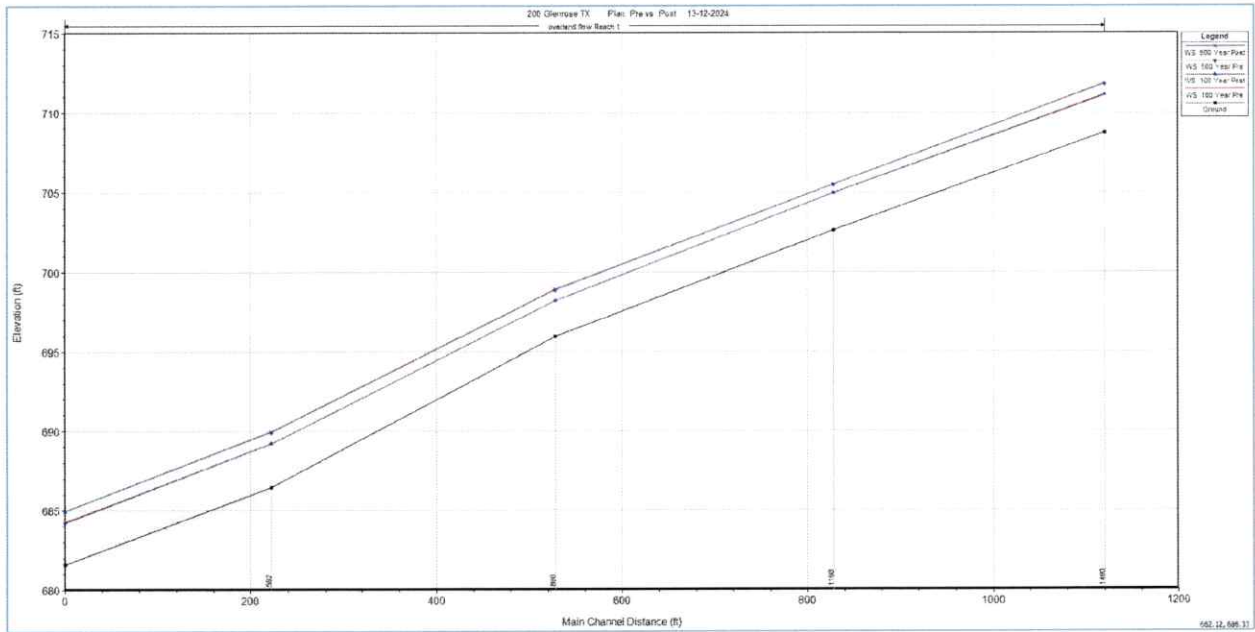


Figure 13: Stream Profile Plot (HEC-RAS)



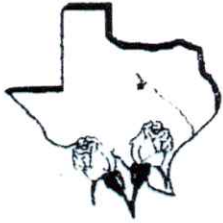
CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Board of Adjustment – Public hearing, discussion and possible action by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine St. RE: Variance request in order to allow for placing a mobile office unit behind the existing building in the B-3 (Central Business District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	2/12/25
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:	4/8/2025		
AGENDA SUBJECT:	Board of Adjustment – Discussion and possible action by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine St. RE: Variance request in order to allow for placing a mobile office unit behind the existing building in the B-3 (Central Business District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	2/12/25
EXHIBITS:	1. BOA Hearing Application 2. Property Notification Letter 3. 200' Surrounding Property map		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 2/12/2025 – BOA Hearing Application was received 3/8/2025 - Notice of Public Hearing was posted in the local newspaper 3/21/2025 – 14 Property owner letters were sent representing 22 properties 09 Letters have been confirmed as received 05 Letters unconfirmed as received 00 Letters were returned 01 Favorable response has been returned 00 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Board of Adjustments (BOA)
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

Staff use only
Date Received: 2/12/25
Fee: \$ 200 Paid on: 2/13/25

Request for Board of Adjustment (BOA) Hearing

Address of property: 105 SW Vine St., Glen Rose, TX 76043

Applicant's Name: CSL Texas System, LLC Date: 2/12/25

Property Owner/Applicant Information

Full Name: Everett Chamberlain

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: B-3

I am requesting this hearing for the following reason(s):

- ☐ Setback variance for ☐ side yard ☒ rear yard ☐ front yard
☐ Lot size variance ☐ Lot coverage variance
☐ Lot frontage width variance ☐ Lot depth variance ☐ Building height variance

- ☐ Challenging the decision of the ☐ Zoning Administrator ☐ Building Official
☐ Other City Official

Explain, in detail, the reason for appearing before the BOA: (Use a separate page if necessary.)

Attach all photos, maps, drawings, etc).

Windstream is seeking approval to place a mobile office unit behind our building at 105 SW Vine Street. The mobile office unit is needed for office and equipment storage space. We have added headcount, and the existing building cannot accommodate the additional staff and storage needs. The existing building is a telecommunications switching center and most of its space is filled with related equipment. We ask that the office unit be approved to allow provision of adequate room for employee comfort, productivity, and storage needs. We would like to install a 10'W x 40'L x 13'H mobile office unit behind our existing building. The unit would be sided with painted wood or painted metal. A photo is attached.

Also attached are recent overhead and street view photos from Google. The photos were taken in January and April 2024.

On the overhead photo, the blue rectangle depicts the office unit's approximate size and proposed placement.

I hereby certify that all the information provided is true and correct to the best of my knowledge.

Applicant's Signature:

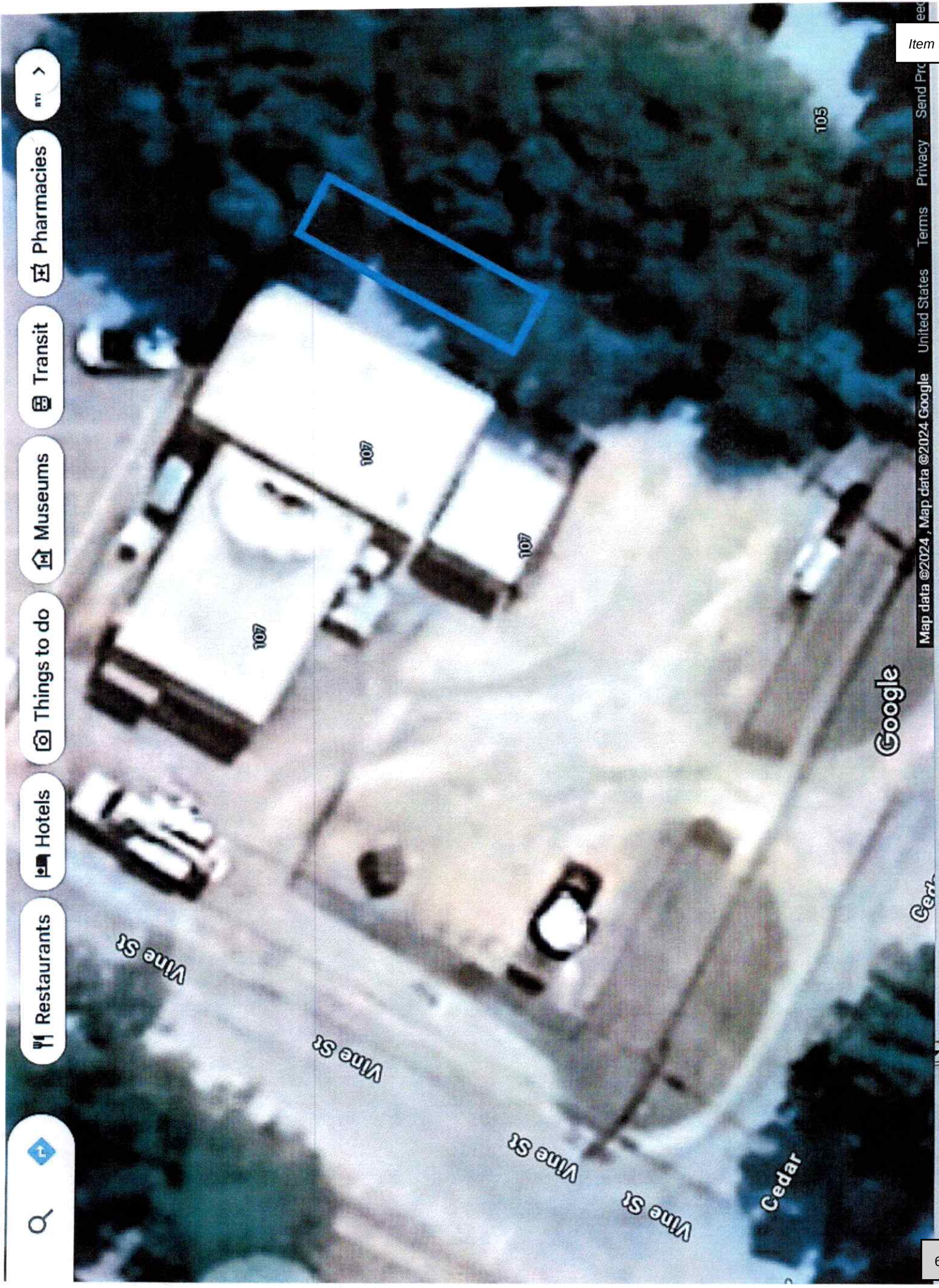
Everett Chamberlain

Date: 2/12/24

BOA Hearing Request May 2015

10' x 40' Office Unit, Height is 13'





Item 9.

Map data ©2024, Map data ©2024 Google United States Privacy Send Pro



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

March 21, 2025

Public hearing by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, for a variance for the item listed below, in order to allow for placing a mobile office unit in the B-3 (Central Business District) located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine St.

RE:

- **Variance request to allow for placing a mobile office unit behind the existing building**

Dear Property Owner:

This letter is to inform you of a variance request in the area of your property ownership near 105 SW Vine St. The purpose of the variance is to allow for placing a mobile office unit behind the existing building. State law requires the City to notify all property owners (most recent tax rolls) within 200' of the proposed request. The Board of Adjustment will hold a public hearing on April 8, 2025 at 5:30 p.m. in the City Council Chambers of City Hall, 201 NE Vernon Street, Glen Rose, Texas, 76043 to hear public comment on this request for variance. Immediately following the public hearing, the Board of Adjustment will take action to approve or deny the request.

It is important that you submit your opinion in writing to the Building and Planning Office for consideration by the Board. A form is included with this letter which you may mail or return to one of the drop boxes located at City Hall.

Questions regarding the variance request or this letter may be directed to Stephen Boyd, (254)-897-2272, ext:102. Thank you.

Sincerely,

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas
Building, Planning, Code Enforcement Department
P.O. Box 1949, Glen Rose, TX 76043
Ph: (254) 897-2272 Fax: (254) 897-7989

Public hearing by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, for a variance for the item listed below, in order to allow for placing a mobile office unit in the B-3 (Central Business District) located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine St.

RE:

- **Variance request to allow for placing a mobile office unit behind the existing building**

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

NAME: _____

ADDRESS: _____

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

Reasons/Comments:

Signature _____

Date _____

Building and Planning / Code Enforcement

105 SW Vine St – 200 ft Radius





Board of Adjustments (BOA), City of Glen Rose, Texas
P.O. Box 1949, Glen Rose, Texas 76043

BOARD OF ADJUSTMENTS (BOA) DETERMINATION

Purpose of hearing: Public hearing by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, for a variance for the item listed below, in order to allow for placing a mobile office unit in the B-3 (Central Business District) located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine St.

RE:

- Variance request to allow for placing a mobile office unit behind the existing building

Date and time of public hearing: **Tuesday, April 8, 2025 at 5:30 p.m.**

After considering all information submitted, the Board of Adjustments has made the following determination:

- ☐ Deny the variance. ☐ Approve the variance.
☐ Approve the variance with the following provisions.

Signature
Position: Chairman, Board of Adjustments

Date



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/8/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action to request that the City adopt and promote the "No Mow May" initiative.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	03/31/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: To request that the City adopt and promote the "No Mow May" initiative for the month of May each year by temporarily suspending mowing on select city-managed properties and encouraging residents to participate voluntarily—without penalty—in support of pollinators, biodiversity, and environmental sustainability. Updating the existing City ordinance in support of this effort allows for an automatic annual suspension. Participation includes a resolution and update to our city ordinance (attached)			
RECOMMENDED ACTION: Approve as presented			

No Mow May

a presentation to the
Glen Rose City Council

April 8, 2025

Kirk Kirkseyt

A Bit About Me....

- Master Beekeeper Certification (University of Montana)
- Advanced Beekeeper Certification (Texas Master Beekeeping Program)
- Board Member: Texas Honeybee Education Association (THBEA)
- President Glen Rose Dino-Bee Beekeeping Club
- Retired Computer Exec (Healthcare Information Technology)
- Retired Adjunct Professor/Lecturer (UT Dallas. Healthcare IT Management)



Sticky Fingers Apiary
at Rancho Incognito

Pollinator Habitat Loss

One of the Top 3 Causes of Pollinator Decline

Pollinator Habitat Loss

Habitat
Destruction



Killing
Habitat



Poisoning
Habitat

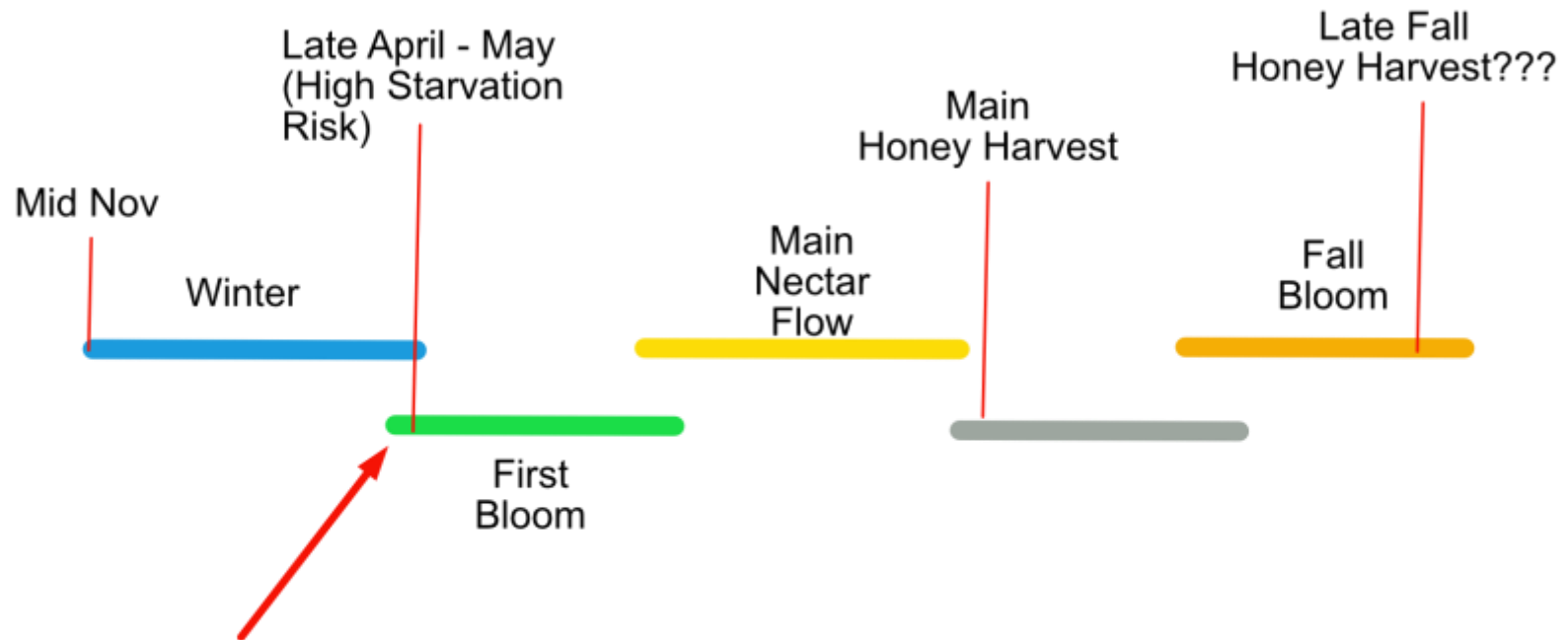


Habitat
Suppression



Why “No Mow May”?

Our Beekeeping Season



No Mow May

Preserve Early Blooming Plants
 Henbit, Dandelions, Shepard's Purse
 Pollen is Critical for Spring Population Build-Up
 Plant Pollinator Friendly Plants

Thank You Questions?



NO MOW MAY

Item 10.

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

Purpose:

To request that the City adopt and promote the “No Mow May” initiative for the month of May by temporarily suspending mowing on select city-managed properties and encouraging residents to participate voluntarily—without penalty—in support of pollinators, biodiversity, and environmental sustainability. Updating the existing City ordinance in support of this effort allows for an automatic annual suspension.

Background:

Pollinators, especially bees, are essential to our ecosystem. They are responsible for the reproduction of over 85% of flowering plants and a third of the food we eat. However, pollinator populations are declining rapidly due to habitat loss, pesticide use, and climate changes.

Spring is a critical time for bees and other pollinators, as they emerge from hibernation in search of food. In North Texas, wildflowers and native grasses often begin blooming by April and May—right when pollinators need them most. Unfortunately, frequent mowing during this period removes these essential food sources.

The “No Mow May” movement encourages homeowners and municipalities to delay mowing during May to allow wildflowers and grasses to flourish—creating temporary habitats rich in nectar and pollen.

By adopting “No Mow May,” our city can take a small but meaningful step to protect pollinators, promote native ecosystems, and engage residents in a shared commitment to environmental responsibility. I respectfully request that the Council approve this initiative and join communities across the nation in making space for nature—starting right here at home.

[Click here to learn more](#)

NO MOW MAY

Item 10.

Purpose:

To request that the City adopt and promote the “No Mow May” initiative for the month of May by temporarily suspending mowing on select city-managed properties and encouraging residents to participate voluntarily—without penalty—in support of pollinators, biodiversity, and environmental sustainability.

Background:

Pollinators, especially bees, are essential to our ecosystem. They are responsible for the reproduction of over 85% of flowering plants and a third of the food we eat. However, pollinator populations are declining rapidly due to habitat loss, pesticide use, and climate changes.

Spring is a critical time for bees and other pollinators, as they emerge from hibernation in search of food. In North Texas, wildflowers and native grasses often begin blooming by April and May—right when pollinators need them most. Unfortunately, frequent mowing during this period removes these essential food sources.

The “No Mow May” movement encourages homeowners and municipalities to delay mowing during May to allow wildflowers and grasses to flourish—creating temporary habitats rich in nectar and pollen.

City Participation

1. Suspend mowing on designated city-managed greenspaces, parks, and rights-of-ways for the month of May, where feasible and not safety-critical.
2. Place signage in participating areas to explain the initiative and promote community awareness.
3. Utilize social media, the city website, and local press to promote the program and share educational content.
4. Encourage residents to voluntarily delay mowing for the month of May to support local pollinators.
5. Temporarily pause or relax enforcement of lawn height ordinances during the month of May.
6. Recognize and celebrate participation by highlighting “Pollinator-Friendly Yards” on social media or through a voluntary signup/nomination program.

NO MOW MAY

Item 10.

Benefits to the Natural Habitat:

- Enhances biodiversity by allowing native wildflowers and grasses to bloom, which provide food and nesting materials.
- Supports bee and butterfly populations, many of which are declining and play a vital role in both wild and cultivated plant reproduction.
- Improves soil health and fosters natural water retention, which can reduce runoff and erosion.

Benefits to the Community:

- Promotes environmental awareness and stewardship among residents.
- Encourages family and youth participation in conservation efforts and gardening.
- Improves aesthetics in a natural, wildflower-rich way, especially in areas where native species thrive.

Benefits to the City:

- Reduces mowing costs and fuel use for city-managed properties during the month of May.
- Positions our city as a leader in sustainability and conservation, joining a growing list of environmentally-conscious communities across the U.S.
- Fosters partnerships with local organizations, schools, and conservation groups—creating long-term opportunities for education and engagement.

NO MOW MAY

Item 10.

The goal of “No Mow May” is to pause mowing during the month of May, allowing flowers to bloom to help early season pollinators.

How exactly will allowing my lawn to grow benefit pollinators?

Mowing your lawn less allows flowering plants to bloom, providing bees and other pollinators with the nectar and pollen that they rely on to feed themselves as well as their offspring. This is the primary benefit, giving flowers a chance to bloom uninterrupted and in greater abundance. Longer grass can also provide other benefits to invertebrates including shelter. The more varied structure created by longer grass will support more than just bees, including ground beetles as well as some species of butterflies that use grasses as host plants. The fiery skipper and sagemore are two examples of butterflies whose caterpillars utilize lawn grasses.

So, letting my lawn grow will be great for bees!

It won't be great, but it will be better than nothing. Letting your lawn grow and having Dutch clover, dandelions, and other weeds flowering will mean there is something for bees to forage on, but many weeds are non-native, and don't support a wide range of native bees. In addition, some lawn weeds are noxious and need to be controlled. To be honest, it would be better if you rip up your lawn and replace it with a little meadow or prairie. But reducing the intensity of lawn maintenance is a starting point for changing our neighborhoods into places that will support bees and other wildlife.

Given that my lawn is primarily turf grass and non-native weedy species, will I be spreading weeds by not mowing my lawn?

Because lawns are usually mown, the plants that grow there are species that tolerate those conditions. Both grasses and typical lawn weeds have buds that are low to the ground, so they are able to re-sprout after each mowing and their roots tolerate the compacted soil that is caused by the frequent passing of the mower's tires. Turfgrass and common lawn weeds may also grow in nearby compacted soil, but in general, they will not spread to other non-lawn areas, where different soil conditions and the presence of other perennial vegetation or tillage is beyond their “comfort zone.”

Will the flowers in my lawn support a lot of bees?

While lawns are traditionally maintained as primarily monocultures of one of a handful of species of often non-native grass, many lawns also include a variety of native and non-native flowering species. Common examples of flowers found in lawns include dandelions and Dutch clover, but you may also have native species of clovers, violets, and selfheal. The number of bees that your unmown lawn supports depends on the species and abundance of flowers intermixed with the grass. A lawn without any flowering plants won't benefit bees while one rich in a diversity of native species will attract lots of bees. Non-native plant species will provide some nectar and pollen to bees, however native plants will attract and support a greater variety of native bee species. Since many of the thousands of bee species native to North America are specialists, relying on the specific plant species that they evolved alongside, it's important to do what you can to increase native plants.

I didn't realize that there were so many types of bees. How many are there?

There are just over 3,600 species of bees in the U.S. and Canada: mason bees, sweat bees, mining bees, polyester bees, small carpenter bees, yellow-faced bees, leafcutter bees, long-horned bees, squash bees, carpenter bees, bumble bees, digger bees, and more! The largest (carpenter bees and bumble bees) may be 1.25" long, the smallest (tiny sweat bees and mining bees) 0.1" or less in length. Bees may be hairy or shiny, be black, brown, red, sparkling metallic green, or shimmering blue, have bands of yellow, orange, white, or change color depending on the light angle — not at all like the cartoon image of black-and-yellow and hairy.

WHEREAS, the Glen Rose City Council approved Resolution 2025-R-04 endorsing pollinator-friendly policies.

WHEREAS, the Glen Rose City Council recognizes that bees and other pollinators are integral to the pollination of plants to grow a wide diversity of essential foods, including fruit, nuts and vegetables, and

WHEREAS, pollinator populations are threatened due to habitat loss, neonicotinoid use, pathogens and parasites, and

WHEREAS, research suggests that bee pollinators make use of no-mow spaces as key floral resources during early Spring and

WHEREAS, pollinators and floral resources have a positive relationship, where the increase in pollinators can increase the amount of flora and vice versa, and

WHEREAS, the city Vision Statement notes a commitment to maintaining our “natural beauty”.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Glen Rose, Somervell County, Texas,

1. To establish this effort to become a pollinator-friendly City by ensuring best management practices for the management of vegetation and
2. To continue to identify actively maintained areas that could be converted back to vegetation favorable to bees and other pollinators or left natural to promote nesting areas for bees, and
3. To proclaim May 1st -31st of each year as “No Mow May”, and encourage all residents of the city to participate in this initiative by refraining from mowing their lawns where safe, in the month of May to provide vital early spring flowers for bees that emerge from hibernation, and
4. Include “No Mow May” participants in non-mow areas as defined in Sec 6.03.003.

PASSED AND APPROVED on this the 8th of April, 2025

APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding water rates		
PREPARED BY:	Troy Hill, City Administrator	DATE:	04/01/2025
EXHIBITS:	Discussion/presentation		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:	Discussion of adjusting water rights per the suggestions outlined in the Wildan study RECOMMENDED ACTION: Discussion and possible action		



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on reallocation of IntraFi funds for a higher interest rate		
PREPARED BY:	Demetra Conrad	DATE:	04/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/8/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action to update HPC ordinance to reflect recent changes accurately.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	03/31/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: When the number of seats on the commission were expanded, that redefined a quorum. But that was not adjusted in the ordinance. Additionally, the ordinance required physical validation of historical properties, but is should read "annual".			
RECOMMENDED ACTION: Approve as presented			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	4/8/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on Resolution 2025-R-05 to standardize and formalize the city process for the sale of abandoned streets.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	03/31/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: In recent years, the City has received requests to abandon undeveloped “streets” to neighboring property owners and has made efforts to ensure the process is consistent. This request intends to create a formalized process so that all future requests are treated consistently and not reliant on institutional knowledge. The recommended approach, as has been practiced in the last several requests, is: • Council votes to approve/deny the request to abandon a street or portion of a street • Upon approval, determine the sales price ○ Calculate the average value per square foot of unimproved land value for all properties that connect to the abandoned street ○ Multiply the average value per square foot by the total square footage of the abandoned street or portion of the street – this is the sales price • Contact all property owners of all properties that connect to the abandoned street, in writing, for the option to purchase the portion of the street that touches their property at the average value per square foot as calculated • If a property owner declines the purchase, the piece of property will be offered to the remaining property owners. • Finalize sale to interested property owners.			
RECOMMENDED ACTION: Approve as presented			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on the purchase of a vehicle for Development Services		
PREPARED BY:	Demetra Conrad	DATE:	04/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Approve the purchase and direct staff to amend the budget and present for Council approval at the next meeting.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit Application for the Paluxy Music Festival		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	4/4/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Dates: 05/30 & 5/31/2025			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the March 11, 2025, Regular City Council Meeting and March 31, 2025 Special City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	04/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, March 11, 2025 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, March 11, 2025, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

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

CALL TO ORDER

Mayor Joe Boles call the meeting to order at 5:31 p.m.

INVOCATION

Mayor Boles led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

COUNCIL MEMBERS PRESENT

Joe Boles, Mayor
Demetra Conrad, Mayor Pro Tem
Stuart Mann, Council member
Richard Bruning, Council member
George Freas, Council member (Via Zoom)

STAFF PRESENT

Troy Hill, City Administrator
Buck Martin, Police Chief
Stephen Boyd, Director of Development Services
Rita Smith, Creative Marketing & Tourism Brand Manager
Veronica Welch, City Secretary

ABSENT

Candace Scholz, Council member

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

No citizen or visitors came forward at this time.

ANNOUNCEMENTS AND PRESENTATIONS

1. Hear a presentation from Wildan regarding water and wastewater rates
Jason Gray presented his water and wastewater rate study to the Council. This study refers to current water and wastewater rates and how they compare to other surrounding cities. This study forecasts the number of new accounts added per year. Mr. Grey went over how inflation will affect the budget and how fast costs will escalate over a ten-year period. He explained the amounts that the rates would need to increase for the City to fund a capital project with debt issuance if the City chooses to move forward with a debt-funded project. Mr. Grey suggested that the City take action on a rate increase to do this before the heavy usage months. He did not suggest changes to the water or wastewater rate structure. He explained the five (5) year rate plan and indicated that the City adopt the first three (3) years. The plan would have increases over a three (3) year period. This plan would have the running in the black by 2027. Mr. Grey concluded his presentation by recommending a plan to increase rates over three (3) years. Mr. Grey will be in attendance at a future meeting to discuss the approval of the plan.

ITEMS REQUIRING PUBLIC HEARINGS

No items required a public hearing.

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration, and possible action on designating a company for a planning grant and approving Resolution 2025-R-03
City Administrator, Troy Hill, presented to council that bids were received from companies, were scored by staff, and a decision was made to use Mundo and Associates for the grant application process. Jason Mundo spoke regarding his company and how their qualifications can help the City create park plans, infrastructure, and developing ordinances. **MOTION** by Demetra Conrad **SECOND** by Stuart Mann to designate Mundo and Associates as the company that will be working on our application and approving Resolution 2025-R-03. **MOTION CARRIED** by unanimous vote.
3. Discussion, consideration, and possible action regarding the City of Glen Rose Fiscal Year 2023-2024 Financial Audit
Michael Hamby gave a brief overview of the audit, which included the independent auditors' report, which discussed that it was an unmodified audit. He discussed the City's net position and liquidity by comparing current assets to current liabilities. The City currently holds 14 million in assets and 450,000 in liabilities, with no large projects in place at the time of the audit. **MOTION** to accept the FY 2024-2025 audit by Merritt, McLane & Hamby, PC, **SECOND** by George Freas. **MOTION CARRIED** by unanimous vote.
4. Discussion, consideration, and possible action on presentation on the advantages of combining several accounts in one holding company on the intranet
Cate with BOK Financial spoke about consolidating funds to simplify accounting. BOK works with smaller ISDs and cities to help yield substantial investments and returns. City Administrator Troy Hill suggested that the Mayor, Mayor Pro Tem Conrad, and the City Administrator review the numbers, compare the differences, and see if there is an opportunity to consolidate. The mayor directed staff to partner with the Mayor and Mayor Pro Tem Conrad to bring a recommendation to the next City Council meeting. **NO** action taken on this item.
5. Discussion, consideration, and possible action on an Ordinance vacating and/or abandoning, closing, and sale of a 50' x 100' foot portion of Mustang Street
MOTION by Richard Bruning and **SECOND** by Stuart Mann that the City abandons Mustang Street from Live Oak to Cedar Street
MOTION CARRIED with the following votes:
 AYES: Richard Bruning, Stuart Mann, George Freas
 NOES: NONE
 ABSTENTION: Demetra Conrad
MOTION by Demetra Conrad **SECOND** by Stuart Mann to accept the ordinance as presented with the exception of adjusting the foot average value to align with the unimproved average value per square foot of the abutting properties. **MOTION CARRIED** with the following votes:
 AYES: Demetra Conrad, Richard Bruning, Stuart Mann
 NOES: George Freas
6. Discussion, consideration, and possible action on the bid award recommendation letter from Enprotec/Hibbs & Todd
Chris Hay gave a brief overview of the additional improvements to the wastewater treatment plant and what improvements will occur with the remaining grant money. Based on the information provided during the bid process, awarding the contract for the TWDB EDAP Wastewater Treatment

Plant Improvement project to A & V Water was recommended. **MOTION** by George Freas **SECOND** by Stuart Mann to accept the bid as presented. **MOTION CARRIED** by unanimous vote.

7. Discussion, consideration, and possible action on the Field of Flags event
Mayor Boles asked the Council to consider becoming a Gold sponsor for the Field of Flags event to be held over Memorial weekend. **MOTION** made by Stuart Mann **SECOND** by Demetra Conrad to approve the Gold Sponsorship for the Field of Flags event. **MOTION CARRIED** by unanimous vote. Demetra Conrad was appointed to compile the names of veterans to honor from employees.
8. Discussion, consideration, and possible action regarding a Special Alcohol Usages Permit Application for the Spring Fling Festival
MOTION by Demetra Conrad **SECOND** by Richard Bruning to allow the special alcohol usage permit applications for the Spring Fling Festival on March 28th and 29th of 2025. **MOTION CARRIED** by unanimous vote.
9. Discussion, consideration, and possible action regarding the TX-DOT Hwy 67 school zone
Councilmember Richard Bruning updated the council and citizens on the status of the Hwy 67 school zone. He informed them that TX-Dot was working with a designer on the zone. **NO** action was taken on this item.
10. Discussion, consideration, and possible action regarding downtown street lighting
Staff was instructed to remove the broken lights, start using the existing lights, and extend them as far along Barnard Street as possible. **NO** action was taken on this item.
11. Discussion, consideration, and possible action on the closure of Stadium drive to thru traffic
The council directed Chief Martin to study traffic during school hours and provide feedback. **NO** action was taken on this item.

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

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

MOTION by Stuart Mann and **SECOND** by Demetra Conrad to accept the consent agenda as presented. **MOTION CARRIED** by unanimous vote.

STAFF REPORTS

17. Public Works Director Report
18. Police Chief Report

19. Building and Planning Department Report
20. Code Enforcement and Animal Control Report
21. Convention and Visitors Bureau Director Report
22. City Secretary's Report
23. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

24. **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**
25. **Section 551.072 - Deliberations Regarding Real Property**
26. **551.074 Personnel Matters**- to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Building Official
27. **551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: CVB Director

Mayor Boles called the meeting into executive session at 8:23 p.m. and it was called back into regular session at 9:29 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

28. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements
NO action taken.
29. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property*
NO action taken
30. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- Building Official
Staff was instructed to post the job opening as discussed.
31. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- CVB Director
Staff was instructed to post the job opening as discussed with the new director's job qualifications.

ADJOURN

Mayor Boles adjourned the meeting at 9:30 p.m.

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 x 201 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 05:00 PM on Friday, March 07, 2025, and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Monday, March 31, 2025 at 7:00 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Monday, March 31, 2025 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 7:00 PM to consider the following items of business:

City Hall will be open to the public.

A live broadcast will be available on the City YouTube page

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 7:00 p.m.

INVOCATION

Mayor Boles gave the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Councilmembers Present

Joe Boles, Mayor
Demetra Conrad, Mayor Pro Tem
George Freas, councilmember
Candace Scholz, councilmember
Richard Bruning, councilmember

Staff Present

Troy Hill, City Administrator
Buck Martin, Chief of Police
Jim Holder, Public Works Director
Veronica Welch, City Secretary

Absent

Stuart Mann, Councilmember

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

No visitor or citizen comments

INDIVIDUAL ITEMS FOR CONSIDERATION

Item three (3) was moved up on the agenda

3. Discussion, consideration, and possible action on the bid award recommendation for the Lane Building Construction Manager at Risk
Troy Hill, City Administrator, gave an overview of the process and recommended that the council approve Waldrop for the Lane Building Construction Manager at Risk. **MOTION** by Demetra Conrad and **SECOND** by Candace Scholz to award Waldrop with the bid for the renovation for the Lane Building. **MOTION CARRIED** by unanimous vote.

Item four (4) was moved up on the agenda

4. Discussion, consideration, and possible action regarding a street closure and allowing an alcohol permit within the street closure boundaries for a cornhole tournament held on April 12th 2025
Scott Gipson gave a brief overview and explanation of the street closures for the cornhole tournament would be Walnut Street from Barnard to Grace Street to accommodate a cornhole tournament. Sexton Mill would like to extend their TABC permit to sell alcohol to the tournament.

MOTION by George Freas and **SECOND** by Richard Bruning to approve the closure of the street as presented for the cornhole tournament on April 12, 2025. **MOTION CARRIED** by unanimous vote.

1. Discussion, consideration, and possible action on the bid award recommendation for the CDBG Project
 """"**MOTION** by George Freas and **SECOND** by Demetra Conrad to award Contract number CDV23-0133 to ML Contracting with an award amount of \$352,153.75 for the CDBG Project. **MOTION CARRIED** by a unanimous vote.
2. Discussion, consideration, and possible action on the bid award recommendation for the NE Barnard Street Sidewalk Project
MOTION by Candace Scholz and **SECOND** by Demetra Conrad to award the bid for the NE Barnard Street Sidewalk Project to ML Contracting with the 1 year extended warranty. **MOTION CARRIED** by unanimous vote

MAYOR AND COUNCIL MEMBER REPORTS

Mayor Boles spoke on the Spring Fling and its success. He thanked the City staff for all the hard work that went into the event.

EXECUTIVE SESSION

No executive session.

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

ADJOURN

Mayor adjourned the Regular City Council Meeting at 7:34 p.m.

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in the is meeting should contact the City Secretary's office at (254) 897-2272 x 201 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: **Friday, March 28, 2025, by 05:00 PM** and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for March 2025		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	04/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/1/2025 12:11:29 PM

Item 18.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	3/3/2025	City of Glen Rose	10-65-5404	Water	CITY OF GLEN ROSE WATER BILL	\$238.49
	3/3/2025	City of Glen Rose	10-65-5404	Water	CITY OF GLEN ROSE WATER BILL	\$781.48
	3/10/2025	Charter Communications	10-65-5401	Telephone	BACKUP SERVICE FOR 201 NE VERNON	\$85.44
	3/10/2025	Charter Communications	10-65-5402	Internet	BACKUP SERVICE FOR 201 NE VERNON	\$85.45
	3/10/2025	BizProtec	10-65-5224	It Support	ADMINISTRATION	\$420.00
	3/10/2025	BizProtec	10-65-5224	It Support	DEVELOPMENT SERVICES	\$367.50
	3/11/2025	Kinect Communications, LLC	10-65-5401	Telephone	PHONE AND HARDWARE	\$477.46
	3/11/2025	G&G Electric, Inc.	10-65-5504	Capital Projects	DOWNTOWN LIGHTING	\$400.00
	3/18/2025	Cleburne Railraders Baseball LLC	10-65-5835	Non Departmental Other	RAILROADER BASEBALL TICKETS	\$719.46
	3/19/2025	Citibank	10-65-5753	Beautification	PLANTS FOR SIDEWALKS BY BIG ROCKS	\$148.15
	3/19/2025	Citibank	10-65-5835	Non Departmental Other	CC CHARGES FEB 2025	\$110.00
	3/20/2025	3cGeo	10-65-5202	Engineering	MONTHLY 1WM MAINT AND HOSTING FEE MARCH 2025	\$400.00
	3/27/2025	Windstream	10-65-5401	Telephone	131 W MATTHEWS ST ACT 126635325	\$148.61
	3/27/2025	Windstream	10-65-5402	Internet	PHONE INTERNET	\$151.21
	3/27/2025	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES	\$54.44
	3/27/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLEANING SERVICES	\$850.00
	3/27/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	CLEANING SERVICES	\$450.00

City of Glen Rose
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/1/2025 12:11:29 PM

Item 18.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
Total						\$5,887.69
Law Enforcement						
	3/3/2025	City of Glen Rose	10-90-5404	Water	CITY OF GLEN ROSE WATER BILL	\$101.60
	3/10/2025	New Benefits, Ltd.	10-90-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/19/2025	Citibank	10-90-5500	Training	MENGER TRAINING	\$175.00
	3/27/2025	North Texas Tollway Authority	10-90-5804	Service Fees	TOLLS	\$28.36
	3/27/2025	Brenda Lozano De Reza	10-90-5225	Janitorial Services	CLEANING SERVICES	\$350.00
Total						\$673.96
Municipal Court						
	3/7/2025	James Marshall	10-80-5203	Contract Labor	JUDGE PAY FEBRUARY 2025	\$500.00
	3/10/2025	New Benefits, Ltd.	10-80-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$9.50
	3/11/2025	Kinect Communications, LLC	10-80-5860	Hardware Replacement	HEADSET	\$129.99
	3/11/2025	Kinect Communications, LLC	10-80-5860	Hardware Replacement	SHIPPING FEE	\$7.93
	3/27/2025	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	PROFESSIONAL SERVICES	\$2,975.00
Total						\$3,622.42

City of Glen Rose
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/1/2025 12:11:29 PM

Item 18.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	3/10/2025	Somervell County	10-50-5208	Fire Marshall Services	FIRE MARSHALL SERVICES	\$2,108.00
	3/10/2025	New Benefits, Ltd.	10-50-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/10/2025	BizProtec	10-50-5803	Software	RMM/EDR	\$162.00
	3/11/2025	AAA Quality Services	10-50-5203	Contract Labor	INSPECTIONS FOR THE MONTH OF FEBRUARY 2025	\$1,425.00
	3/11/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	PUBLICATION FOR 3/26/2025 PNZ AND 4/8 CC MEETING	\$31.74
	3/19/2025	Citibank	10-50-5120	Instrument & Tools	CC CHARGES FOR FEB 2025	\$138.51
	3/19/2025	Citibank	10-50-5215	Code Replacement	CC CHARGES FOR FEB 2025	\$68.50
	3/19/2025	Citibank	10-50-5801	Miscellaneous Exp	CC CHARGES FOR FEB 2025	\$135.44
	3/19/2025	Citibank	10-50-5801	Miscellaneous Exp	CC CHARGES FEB 2025	\$20.00
	3/25/2025	TGR HOLDING GLEN ROSE LLC	10-50-5219	Abatements	TAX REIMBURSEMENT FOR HISTORIC PROPERTY	\$1,767.53
	3/25/2025	PANTER BRANCH LLC	10-50-5219	Abatements	103 NE VERNON STREET TAX REIMBURSEMENT HISTORIC PROPERTIES	\$342.51
	3/25/2025	Oakdale Resort & Motor Court, LLC	10-50-5219	Abatements	1019 NE BARNARD STREET OAKDALE TAX REIMBURSEMENT	\$4,169.31
	3/25/2025	PS PROPERTIES LLC	10-50-5219	Abatements	205 SW BARNARD ST TAX REIMBURESMENT HISTORIC PROPERTY	\$277.24
	3/25/2025	REX AND LISA MILLER	10-50-5219	Abatements	404 PALUXY STREET TAX REIMBURSEMENTS	\$1,768.74
	3/25/2025	Janet Mills	10-50-5219	Abatements	101 W ELM STREET RYTHM AND BOOKS TAX REIMBURSEMENT	\$361.44

City of Glen Rose
Council Report
Check Date: 3/1/2025 to 3/31/2025

4/1/2025 12:11:29 PM

Item 18.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	3/26/2025	Fuelman	10-50-5608	Gas/Oil/Lube	FLEETFUEL	\$147.90
	3/27/2025	Staples	10-50-5109	Office Supplies	OFFICE SUPPLIES	\$176.46
	3/27/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	PUBLICATIONS FOR PNZ AND BOA	\$82.11
Total						\$13,201.43
Animal Control						
	3/10/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	PEST SERVICES	\$75.00
	3/10/2025	New Benefits, Ltd.	10-55-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/19/2025	Citibank	10-55-5501	Travel	CC CHARGES FOR FEB 2025	\$279.28
	3/20/2025	Riverbend Landscaping	10-55-5203	Contract Labor	MOWING AT AC	\$70.00
	3/20/2025	Nextlink Broadband	10-55-5402	Internet	AC INTERNET	\$110.83
	3/26/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FLEETFUEL	\$112.20
Total						\$666.31
Streets & Parks						
	3/10/2025	New Benefits, Ltd.	10-40-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/11/2025	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	LED BULB RIVERWALK LIGHTS	\$26.60
	3/11/2025	SBG Smith Supply, Inc.	10-40-5120	Tools	SAWZALL BLADES	\$14.16
	3/11/2025	SBG Smith Supply, Inc.	10-40-5120	Tools	HD CLOSET AUGER	\$68.13

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10 - GENERAL FUND						
Streets & Parks						
	3/11/2025	SBG Smith Supply, Inc.	10-40-5120	Tools	CLOSET AUGER WITH BULB	\$17.13
	3/11/2025	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	PALUXY SUMMIT BREAKERS	\$23.23
	3/11/2025	SBG Smith Supply, Inc.	10-40-5604	Repair & Maint - Struct	PALUXY SUMMIT LIGHTS	\$131.02
	3/18/2025	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTEM FOR PQ	\$19.23
	3/18/2025	TXU Energy	10-40-5421	Street Lighting	105 SW BARNARD ST STREET LIGHTS	\$52.55
	3/18/2025	United Cooperative Services	10-40-5421	Street Lighting	CACTUS CREEK AND WWTP ELECTRIC USAGE	\$137.72
	3/19/2025	Citibank	10-40-5859	Street Signs	PUBLIC WORKS ITEMS	\$275.05
	3/19/2025	Citibank	10-40-5859	Street Signs	PUBLIC WORKS ITEMS	\$171.88
	3/19/2025	Citibank	10-40-5156	Asphalt	CC CHARGES FEB 2025 PUBLIC WORKS	\$2,541.81
	3/19/2025	Citibank	10-40-5608	Gas/Oil/Lube	CC CHARGES FEB 2025 PUBLIC WORKS	\$119.98
	3/19/2025	Citibank	10-40-5636	Street Paint	CC CHARGES FEB 2025 PUBLIC WORKS	\$1,072.51
	3/19/2025	Citibank	10-40-5720	Park Development	CC CHARGES FEB 2025 PUBLIC WORKS	\$207.10
	3/19/2025	Citibank	10-40-5602	Repair & Maint - Equip	CC CHARGES FEB 2025 PUBLIC WORKS	\$48.97
	3/19/2025	Citibank	10-40-5156	Asphalt	CC CHARGES FEB 2025 PUBLIC WORKS	\$497.95
	3/19/2025	Citibank	10-40-5859	Street Signs	CC CHARGES FEB 2025 PUBLIC WORKS	\$680.00
	3/20/2025	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	OIL/FILTERS FOR BUCKET TRUCK SERVICE	\$114.13

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10 - GENERAL FUND						
Streets & Parks						
	3/20/2025	Riverbend Landscaping	10-40-5804	Service Fees	REPAIR LEAKS AT SOCCER PARK REPLACE BOXES HEADS TEST ZONES ADJUST	\$2,700.00
	3/20/2025	Riverbend Landscaping	10-40-5804	Service Fees	MOW TRIM AT MULTIPLE CITY PROPERTIES	\$675.00
	3/20/2025	Barco Municipal Products Inc	10-40-5859	Street Signs	100 36 INCH TRAFFIC CONES WITH REFLECTIVE BANDS	\$2,649.00
	3/26/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FLEETFUEL	\$58.10
	3/26/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FLEETFUEL	\$298.21
	3/27/2025	DuPuy Oxygen	10-40-5100	Supplies	MONTHLY RENTAL FEE FOR MULTIPLE OXYGEN ACETYLENE CYLINDERS	\$30.13
	3/27/2025	FERTIGREEN	10-40-5804	Service Fees	PREEMERGENT AT SOCCER PARK	\$720.00
	3/27/2025	Brookshire Brothers	10-40-5107	Janitorial Supplies	CLEANING SUPPLIES FOR MAINT FACILITY	\$59.44
	3/27/2025	PROVING GROUND AUTOMOTIVE	10-40-5602	Repair & Maint - Equip	AC REPAIR FOR 2017 FORD 550 BUCKET TRUCK	\$611.58
Total						\$14,039.61

Administration

	3/10/2025	New Benefits, Ltd.	10-60-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$38.00
	3/10/2025	BizProtec	10-60-5803	Software	EMAIL ONLINE MONTHLY RENEWAL	\$499.50
	3/10/2025	BizProtec	10-60-5803	Software	MS TEAMS	\$104.00
	3/10/2025	BizProtec	10-60-5860	Hardware Replacement	SWITCH PORT NETWORK PATCH, SSD M.2	\$236.50

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10 - GENERAL FUND						
Administration						
	3/10/2025	BizProtec	10-60-5803	Software	NEXTCLOUD FILE SHARING	\$60.00
	3/11/2025	Kinect Communications, LLC	10-60-5860	Hardware Replacement	EARTIP REPLACEMENTS	\$9.99
	3/11/2025	Kevin Sklark	10-60-5801	Miscellaneous Exp	TRAFFIC CONTROL IN AM	\$150.00
	3/11/2025	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	10-60-5500	Training	TSLAC TRAINING	\$48.00
	3/19/2025	Citibank	10-60-5800	Dues	CC CHARGES FOR MONTH OF FEBRUARY	\$25.47
	3/19/2025	Citibank	10-60-5801	Miscellaneous Exp	LUNCHE EXPENSES	\$115.76
	3/19/2025	Citibank	10-60-5608	Gas/Oil/Lube	CC CHARGES FOR MONTH OF FEBRUARY	\$25.01
	3/19/2025	Citibank	10-60-5602	Repair & Maint - Equip	AC REPAIR FOR CH	\$531.83
	3/19/2025	Citibank	10-60-5804	Service Fees	FINANCE CHARGE	\$61.03
	3/19/2025	Citibank	10-60-5501	Travel	TOLL CHARGES	\$250.00
	3/19/2025	Citibank	10-60-5800	Dues	ADOBE	\$14.06
	3/19/2025	Citibank	10-60-5109	Office Supplies	CC CHARGES FEB 2025	\$56.09
	3/19/2025	Citibank	10-60-5803	Software	CC CHARGES FEB 2025	\$41.63
	3/19/2025	Citibank	10-60-5500	Training	CC CHARGES FEB 2025	\$75.00
	3/20/2025	Glen Rose Field of Flags	10-60-5870	Event Coordination	GOLD SPONSORSHIP	\$2,000.00
	3/27/2025	C6 Designs	10-60-5108	Uniforms	UNIFORMS FOR ADMIN AND COURT	\$846.24
	3/27/2025	Texas Municipal Human Resources Association	10-60-5800	Dues	DUES FOR TMHRA	\$25.00

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10 - GENERAL FUND						
Administration						
	3/27/2025	CivicPlus	10-60-5803	Software	MUNICODE MUNIDOCs RENEWAL	\$367.50
	3/27/2025	Kevin Sklark	10-60-5801	Miscellaneous Exp	TRAFFIC CONTROL ON SQUARE FOR SCHOOL	\$150.00
Total						\$5,730.61
Non-Departmental						
	3/11/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/9/2025	\$1,950.48
	3/11/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/9/2025	\$442.32
	3/11/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 3/9/2025	\$442.32
	3/11/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/9/2025	\$1,891.20
	3/11/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/9/2025	\$1,891.20
	3/12/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 3/9/2025	\$326.31
	3/12/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 3/9/2025	\$191.54
	3/20/2025	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX FEBRUARY 2025	\$796.90
	3/26/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/23/2025	\$1,963.95
	3/26/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 3/23/2025	\$1,877.31
	3/26/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 3/23/2025	\$878.12
	3/26/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 3/23/2025	\$1,877.31

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Non-Departmental						
	3/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 3/23/2025	\$326.31
	3/26/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 3/23/2025	\$191.54
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/9/2025	\$70.36
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/9/2025	\$5.75
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/9/2025	\$31.55
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/9/2025	\$40.56
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/9/2025	\$33.93
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/9/2025	\$33.93
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/9/2025	\$29.04
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/9/2025	\$19.05
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/23/2025	\$70.36
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/23/2025	\$5.75
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/23/2025	\$31.55
	3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/23/2025	\$40.56
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/23/2025	\$33.93
	3/27/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/23/2025	\$33.93

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10 - GENERAL FUND

Non-Departmental

3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/23/2025	\$29.04
3/27/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After-Tax 3/23/2025	\$19.05

Total	\$15,575.15
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Legislative

3/18/2025	Lupita Guterrez	10-05-5240	Election Expense	USPS MAILED PACKAGE FOR ELECTIONS	\$31.40
3/18/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION FEES	\$96.75
3/18/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION FEES	\$1,292.15
3/19/2025	Citibank	10-05-5240	Election Expense	CC CHARGES FEB 2025	\$131.65
3/27/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION BALLOTS MEDIA THUMB DRIVES	\$1,204.03
3/27/2025	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	PROFESSIONAL SERVICES	\$1,256.25
3/27/2025	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	PROFESSIONAL SERVICES	\$349.98

Total	\$4,362.21
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20 - UTILITY FUND						
Non Departmental						
	3/3/2025	FAST Inc.	20-65-5225	Utility Billing System&Support	SOFTWARE SUBSCRIPTION	\$8,144.73
	3/27/2025	USIO Output Solutions	20-65-5110	Utility Billing Cards	POSTAGE JOBS REGULAR BILLS AND LATE NOTICES	\$592.25
Total						\$8,736.98
WWTP						
	3/3/2025	Somervell County	20-21-5400	Utilities	REIMBURSEMENT FOR UTILITIES AT SOCCER PARK	\$165.91
	3/10/2025	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	ELECTRIC MOTOR FOR PLANT WATER PUMP STATION	\$1,136.35
	3/10/2025	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	LABS	\$1,403.00
	3/10/2025	New Benefits, Ltd.	20-21-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/18/2025	United Cooperative Services	20-21-5400	Utilities	CACTUS CREEK AND WWTP ELECTRIC USAGE	\$6,004.90
	3/19/2025	Citibank	20-21-5100	Supplies	CC CHARGES FEB 2025	\$335.96
	3/19/2025	Citibank	20-21-5500	Training	CC CHARGES FEB 2025	\$111.00
	3/19/2025	Citibank	20-21-5109	Office Supplies	CC CHARGES FEB 2025	\$472.38
	3/19/2025	Citibank	20-21-5601	System Repair	CC CHARGES FEB 2025	\$409.96
	3/19/2025	Citibank	20-21-5602	Repair & Maint - Equip	CC CHARGES FEB 2025	\$139.98
	3/20/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	8 CYLINDERS OF CHLORINE GAS FOR WWT	\$1,563.44
	3/26/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FLEETFUEL	\$85.06

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20 - UTILITY FUND

WWTP

Total

\$11,846.94

Non-Departmental

3/7/2025	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$21.54
3/11/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$976.81
3/11/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	3/9/2025 Medicare W/H-Employee	\$196.77
3/11/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	3/9/2025 Medicare W/H-Employer	\$196.77
3/11/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/9/2025	\$841.37
3/11/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/9/2025	\$841.37
3/12/2025	Veronica Lawson	20-2003	Meter Refunds Payable	Refunds	\$4.74
3/20/2025	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX FEBRUARY 2025	\$2,473.88
3/24/2025	Sunrise Properties	20-2003	Meter Refunds Payable	Refunds	\$72.27
3/24/2025	Burger King	20-2003	Meter Refunds Payable	Refunds	\$5.93
3/24/2025	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	\$88.47
3/24/2025	Doye/ Kimberly Baker	20-2003	Meter Refunds Payable	Refunds	\$651.93
3/24/2025	Doye/ Kimberly Baker	20-2003	Meter Refunds Payable	Refunds	\$437.61
3/24/2025	Mike Williams	20-2003	Meter Refunds Payable	Refunds	\$82.74
3/24/2025	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00

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20 - UTILITY FUND						
Non-Departmental						
	3/24/2025	Cheldan Homes	20-2003	Meter Refunds Payable	Refunds	\$150.00
	3/24/2025	Cristy Dean	20-2003	Meter Refunds Payable	Refunds	\$16.14
	3/24/2025	Pam Martin	20-2003	Meter Refunds Payable	Refunds	\$83.07
	3/26/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/23/2025	\$968.91
	3/26/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 3/23/2025	\$847.06
	3/26/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 3/23/2025	\$396.18
	3/26/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 3/23/2025	\$847.06
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/9/2025	\$50.24
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/9/2025	\$7.21
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/9/2025	\$18.49
	3/27/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/9/2025	\$67.44
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/23/2025	\$50.24
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/23/2025	\$7.21
	3/27/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/23/2025	\$18.49
	3/27/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/23/2025	\$67.44
Total						\$10,621.38

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20 - UTILITY FUND						
Water						
	3/10/2025	New Benefits, Ltd.	20-10-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$9.50
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	IRRIGATION CONTROL PANEL	\$710.50
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	3/4 COUPLING	\$2.17
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	VALVE BOX	\$32.18
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	3/4 PVC	\$1.47
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	2/1 REDUCER COUPLING	\$7.41
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	PVC PRIMER GLUE RECTORSEAL	\$50.20
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	2X12 SCH 80 NIPPLE	\$18.56
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	2 WATER METER BOX	\$64.35
	3/11/2025	SBG Smith Supply, Inc.	20-10-5601	System Repair	SPRINKLER HEADS VALVES WIRE PVC PARTS FOR IRRIGATION SYSTEM REPAIR AT SOCCER PARK	\$3,638.70
	3/18/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM FOR PQ	\$19.23
	3/19/2025	Citibank	20-10-5500	Training	CC CHARGES FEB 2025 PUBLIC WORKS	\$111.00
	3/19/2025	Citibank	20-10-5500	Training	CC CHARGES FEB 2025 PUBLIC WORKS	\$310.00
	3/20/2025	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	BACT WATER SAMPES FOR WATER DIST SYSTEM MARCH 2025	\$80.00
	3/20/2025	APSCO	20-10-5601	System Repair	EXTENSION FOR CLOW HYDRANT	\$636.15

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20 - UTILITY FUND						
Water						
	3/20/2025	APSCO	20-10-5601	System Repair	FULL CIRCLE CLAMP FOR 6 INCH WATER LINE REPAIR	\$379.54
	3/20/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	4 CYLINDERS OF CHLORINE GAS FOR WATER DISTRIBUTION	\$781.72
	3/26/2025	Fuelman	20-10-5608	Gas/Oil/Lube	FLEETFUEL	\$83.50
	3/27/2025	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2025 HISTORIC USE PERMITTED FEE 2ND QUARTER 2025	\$9,799.20
	3/27/2025	Somervell County Water District	20-10-5299	Purchased Water	WATER DELIVERY POINT 4	\$172.50
	3/27/2025	Somervell County Water District	20-10-5299	Purchased Water	WATER PURCHASED DELIVERY POINT 6	\$121.90
Total						\$17,029.78
Sewer						
	3/10/2025	New Benefits, Ltd.	20-20-5005	Health Insurance	NEW BENEFITS HEALTH TELADOC	\$19.00
	3/18/2025	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM FOR PQ	\$19.24
	3/18/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	SEWER CCN SERVICES THROUGH 2/28/2025	\$1,896.00
	3/26/2025	Fuelman	20-20-5608	Gas/Oil/Lube	FLEETFUEL	\$74.54
	3/26/2025	Fuelman	20-20-5804	Service Fees	FLEETFUEL	\$131.78
	3/27/2025	O'Reilly Automotive, Inc.	20-20-5608	Gas/Oil/Lube	BLUE DEF	\$19.98
Total						\$2,160.54

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30 - CVB HOTEL/MOTEL						
CVB						
	3/10/2025	Rita Smith	30-70-5212	Print Materials	RITA REIMBURSEMENT FOR CHARGES ON PERSONAL CARD	\$350.00
	3/10/2025	Rita Smith	30-70-5761	Hospitality	RITA REIMBURSEMENT FOR CHARGES ON PERSONAL CARD	\$36.80
	3/17/2025	Douglas Dynamic Designs, LLC	30-70-5877	Events	SPRING FLING TSHIRTS	\$996.00
	3/17/2025	RICHARD BURRIS	30-70-5877	Events	SOUND AND LIGHTS HARD NIGHT DAY	\$1,000.00
	3/17/2025	Lupita Guterrez	30-70-5501	Travel	REIMBURSEMENT FOR TRAVEL SHOW	\$309.20
	3/17/2025	101 Media	30-70-5771	Social Media Content	INFLUENCER MANAGMENT SOCIAL MEDIA VISITORS	\$1,250.00
	3/17/2025	Scott Gipson	30-70-5000	Wages CVB	DIRECTOR OF EVENTS	\$952.16
	3/17/2025	K-HITS FM	30-70-5210	Advertising	ADVERTISING ON RADIO	\$1,584.00
	3/17/2025	INNOVATED CONCEPTS, LLC	30-70-5877	Events	STAGE FOR SPRING FLING	\$3,000.00
	3/17/2025	HUMZA KHALID	30-70-5228	Website/Email Management	WEBSITE SERVICES	\$200.00
	3/19/2025	Citibank	30-70-5228	Website/Email Management	CC CHARGES FEB 2025	\$89.99
	3/19/2025	Citibank	30-70-5500	Training	CC CHARGES FEB 2025	\$153.90
	3/19/2025	Citibank	30-70-5801	Miscellaneous Exp	CC CHARGES FEB 2025	\$29.17
	3/19/2025	Citibank	30-70-5210	Advertising	CC CHARGES FEB 2025	\$1,029.30
	3/20/2025	Rita Smith	30-70-5211	Tourism Promotion	PROMOTIONAL DINOSAUR GIVE AWAYS	\$246.39
	3/20/2025	Rita Smith	30-70-5501	Travel	TRAVEL REQUEST FOR DALLAS TRAVEL SHOW	\$309.20

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Item 18.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	3/27/2025	Suede LLC	30-70-5877	Events	SPRING FLING MARCH 2025	\$5,500.00
	3/27/2025	Kendra J. Finstead	30-70-5877	Events	SPRING FLING MARCH 2025	\$600.00
	3/27/2025	Kevin Seaton	30-70-5877	Events	SPRING FLING SECURITY	\$720.00
	3/27/2025	Jesus Ramirez	30-70-5877	Events	SPRING FLING SECURITY	\$720.00
	3/27/2025	INNOVATED CONCEPTS, LLC	30-70-5877	Events	SPRING FLING	\$3,000.00
	3/27/2025	Big Beat Entertainment	30-70-5877	Events	SPRING FLING	\$2,000.00
	3/27/2025	JRC Creations	30-70-5210	Advertising	SPRING FLING	\$508.25
	3/27/2025	JRC Creations	30-70-5210	Advertising	SPRING FLING	\$240.00
	3/27/2025	JARED JOSEPH ELLIOTT	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	GAVIN JONES	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	GEORGE DURAN	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	JASON COUNTRYMAN	30-70-5877	Events	SPRING FLING MEDICS	\$250.00
	3/27/2025	Scott Gipson	30-70-5000	Wages CVB	DIRECTOR OF EVENTS	\$779.04
	3/27/2025	Douglas Dynamic Designs, LLC	30-70-5211	Tourism Promotion	TSHIRT	\$14.00
	3/27/2025	PRIORITY SIGNS AND GRAPHICS	30-70-5210	Advertising	MONUMENT SIGNS	\$4,738.10
Total						\$31,355.50

City of Glen Rose
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Item 18.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	3/11/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/9/2025	\$130.56
	3/11/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/9/2025	\$37.34
	3/11/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 3/9/2025	\$37.34
	3/11/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/9/2025	\$159.65
	3/11/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/9/2025	\$159.65
	3/26/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 3/23/2025	\$390.56
	3/26/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 3/23/2025	\$159.65
	3/26/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 3/23/2025	\$74.68
	3/26/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 3/23/2025	\$159.65
Total						\$1,309.08

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Item 18.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	3/20/2025	Cleburne Fence Company	80-10-5504	Capital Projects	LANE BUILDING FENCE	\$9,341.00
	3/20/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	WEST SIDE DOWNTOWN SIDEWALK REPAIR EXTEND RAMPS WOOD LOOK OVERLAY MATERIALS AND LABOR	\$46,782.00
Total						\$56,123.00
Capital Projects - Utility Fund						
	3/27/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	GROUND STORAGE TANK IMPROVEMENTS PROJECT WELL NMO 3 AND 5	\$3,312.50
	3/27/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES FOR WELL NO 2 PUMP STATION IMPROVEMENTS	\$4,850.00
Total						\$8,162.50

Fund Totals

10	GENERAL FUND	\$63,759.39
20	UTILITY FUND	\$50,395.62
30	CVB HOTEL/MOTEL	\$32,664.58
80	CAPITAL PROJECTS	\$64,285.50
	Grand Total:	\$211,105.09



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for March 2025		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	04/3/2025
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Balance Sheet
As of March 31, 2025

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Item 19.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	866,364.05	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	245,845.98	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	1,970,725.46	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	1,037,589.63	
	10-1043	MM Acct #3292 Sweep Acct	1,036,620.78	
	10-1049	MM Acct #6496 Sweep Acct	2,655,512.53	
	10-1090	Pool Cash Acct #1500 Sweep Acct	0.00	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,829,814.69	
	10-1101	Texstar Investment	759,445.97	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	10-1230	Rent Receivables	(110.00)	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

City of Glen Rose
Balance Sheet
As of March 31, 2025

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Item 19.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		<u>10,860,921.97</u>	
				<u><u>10,860,921.97</u></u>

City of Glen Rose
Balance Sheet
As of March 31, 2025

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Item 19.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	85,443.75	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,021.33)	
	10-2015	Medicare Tax W/H	(888.86)	
	10-2018	Fed Tax W/H	(2,632.91)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,861.07)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,749.24)	
	10-2024	Health Ins W/H	(13,735.63)	
	10-2025	Accident Ins W/H	(914.61)	
	10-2026	TMRS W/H	9,306.07	
	10-2027	Cancer Ins W/H	(223.51)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	(4,499.40)	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(887.27)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

City of Glen Rose
Balance Sheet
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Item 19.

Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	6,043.17	
10-2303	Credit Card Fee Liability Account	303.21	
10-2308	Court Refunds Payable	0.00	
10-2309	State Fee	1,119.72	
10-2311	Court Collections	481.95	
10-2320	Bonds Payable - Muni Court	0.00	
10-2338	OmniBase FTA Fee - Omnibase	(155.84)	
10-2339	OmniBase/FTA Fee	220.00	
10-2343	State Traffic Fine	(4,946.48)	
10-2345	Correct Court Cost	0.00	
10-2346	Child Safety Seat Belt Fine	0.00	
10-2348	Time Payment	0.19	
10-2354	Juror Reimbursement Fee	0.90	
10-2355	Indigent Defense Fund	0.45	
10-2356	Moving Violation Fee	0.10	
10-2364	Judicial Support Fee	1.36	
10-2365	Truancy Prevention and Diversion Fund	0.00	
10-2400	Reserve Ad Valorem Taxes	0.00	
10-2405	Deferred Penalty & Interest	0.00	
10-2500	Budget Transfer	0.00	
10-2501	Amount To Be Provided	0.00	
10-2602	Correct Def Inflows-Proptax	36,369.55	
Total Liabilities		112,777.91	

Fund Balance

10-3000	Fund Balance	9,615,294.56	
10-3005	Committed Fund Balance	40,000.00	
10-3100	Investment - General Fixed Asset	0.00	
Total Fund Balance		9,655,294.56	

City of Glen Rose
Balance Sheet
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Item 19.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	2,396,097.45	
		Total Expenses	1,303,247.95	
		Current Year Increase (Decrease)	1,092,849.50	
		Fund Balance Total	9,655,294.56	
		Current Year Increase (Decrease)	1,092,849.50	
		Total Fund Balance/Equity	10,748,144.06	
		Total Liabilities & Fund Balance		10,860,921.97

City of Glen Rose
Balance Sheet
As of March 31, 2025

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Item 19.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,511,738.99	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(9,586.86)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	56,502.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	297,769.22	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	130,618.81	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	89,147.79	
	20-1101	Inv-Texpool Utility Fund	2,029,502.70	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	278,737.15	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,249.79)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

City of Glen Rose
Balance Sheet
As of March 31, 2025

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Item 19.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		19,658,218.70	
				19,658,218.70

City of Glen Rose
Balance Sheet
As of March 31, 2025

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Item 19.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	202,338.05	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	52,709.74	
	20-2003	Meter Refunds Payable	11,707.40	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(389.37)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(67.87)	
	20-2024	Health Ins W/H	(4,008.65)	
	20-2025	Accident Ins W/H	(685.68)	
	20-2026	Tmrs W/H	8,439.22	
	20-2027	Cancer Ins W/H	(297.75)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	84.23	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	0.00	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	10,880.11	
	20-2096	Accrued Wages	6,490.80	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

City of Glen Rose
Balance Sheet
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Item 19.

Account Type	Account Number	Description	Balance	Total
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20 - UTILITY FUND

Liabilities

20-2265	Construction Meter Deposit	1,000.00
20-2270	Compensated Absences	26,291.66
20-2280	Customer Deposit Escrow	0.00
20-2285	Utility Deposits	210,595.94
20-2286	Oakdale Utility Deposit	20,000.00
20-2287	Unclaimed Property Liability	1,003.19
20-2310	Bonds Payable 2013 Series	0.00
20-2320	Bonds Payable 2016 Series	2,500,000.00
20-2350	Net Pension Liability	150,314.00
20-2360	Net Opeb Liability	19,754.00
20-2410	Deferred Income	0.00
20-2415	Earned Income Not Billed	0.00
20-2610	Deferred Outflow-Pension	(70,748.00)
20-2620	Deferred Resource Inflows	3,568.00
20-2710	Def Outflows Of Resources Opeb	(3,476.00)
20-2720	Def Inflows Of Resources Opeb	6,300.00
Total Liabilities		<u>3,143,456.51</u>

Fund Balance

20-3000	Fund Balance	16,387,972.85
20-3005	Committed Fund Balance	40,000.00
20-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		<u>16,427,972.85</u>

Total Revenue	1,172,304.71
Total Expenses	<u>845,843.17</u>
Current Year Increase (Decrease)	86,789.34
Fund Balance Total	16,427,972.85
Current Year Increase (Decrease)	<u>86,789.34</u>
Total Fund Balance/Equity	<u>16,514,762.19</u>

Total Liabilities & Fund Balance	<u>19,658,218.70</u>
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City of Glen Rose
Balance Sheet
As of March 31, 2025

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Item 19.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(72,276.95)	
	30-1005	Cash In Bank - Hotel Occ Tax	(27,959.32)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	313,079.51	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	24,764.85	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		237,608.09	
				237,608.09

City of Glen Rose
Balance Sheet
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Item 19.

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

Liabilities

30-2000	Accounts Payable Control	21,550.11
30-2001	Ap Pending (Due To Pool Cash)	0.00
30-2002	Unapplied Credit/Ovrpymt	0.00
30-2003	Meter Refunds	0.00
30-2005	Accounts Payables	0.00
30-2010	Payroll Payable	0.00
30-2012	Fica Tax W/H	(363.62)
30-2015	Medicare Tax W/H	(80.81)
30-2018	Fed Tax W/H	(114.47)
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	(58.48)
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	0.00
30-2024	Health Ins W/H	76.78
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	1,236.00
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	0.00
30-2030	Tec Payable	0.00
30-2031	Mytelemed W/H	0.00
30-2032	Disability Ins W/H	0.00
30-2033	Critical Illness Ins W/H	0.00
30-2040	Health Insurance Payable	0.00
30-2095	Hotel Tax	0.00
30-2096	Accrued Wages	0.00
30-2101	Due To Other Funds	0.00
30-2270	Compensated Absences	0.00
30-2501	Amount To Be Provided	0.00
Total Liabilities		22,245.51

Fund Balance

30-3000	Fund Balance	223,376.94
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City of Glen Rose
Balance Sheet
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Item 19.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	223,376.94	
		Total Revenue	185,370.47	
		Total Expenses	180,488.50	
		Current Year Increase (Decrease)	(8,014.36)	
		Fund Balance Total	223,376.94	
		Current Year Increase (Decrease)	(8,014.36)	
		Total Fund Balance/Equity	215,362.58	
		Total Liabilities & Fund Balance		237,608.09

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Item 19.

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

City of Glen Rose
Balance Sheet
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Item 19.

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

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Balance Sheet
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Item 19.

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

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

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

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

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Item 19.

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

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Item 19.

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

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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	1,110.51	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	8,872.66	
	70-1023	Municipal Court Technology	12,502.28	
	70-1024	Truancy and Prevention Fund	12,835.27	
	70-1027	Municipal Jury Fund	257.94	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		35,578.66	
				35,578.66

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Item 19.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	32,997.92	
	Total Fund Balance		32,997.92	
		Total Revenue	2,566.74	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	2,580.74	
		Fund Balance Total	32,997.92	
		Current Year Increase (Decrease)	2,580.74	
		Total Fund Balance/Equity	35,578.66	
	Total Liabilities & Fund Balance			35,578.66

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(1,159,749.05)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equipment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		<u>(1,159,749.05)</u>	<u>(1,159,749.05)</u>

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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(187,335.06)	
	Total Fund Balance		(187,335.06)	
		Total Revenue	0.00	
		Total Expenses	1,185,134.49	
		Current Year Increase (Decrease)	(997,799.43)	
		Fund Balance Total	(187,335.06)	
		Current Year Increase (Decrease)	(997,799.43)	
		Total Fund Balance/Equity	(1,185,134.49)	
	Total Liabilities & Fund Balance			(1,159,749.05)

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Item 19.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Assets				
	90-1500	Land	1,107,631.37	
	90-1510	Construction in Progress	178,172.20	
	90-1520	Building Improvements	832,857.11	
	90-1521	Building & Improvements A/D	(396,572.35)	
	90-1530	Improvements Other Than Buildi	10,176,208.05	
	90-1531	Imp Other Than Building A/D	(2,671,700.82)	
	90-1540	Machinery & Equipment	1,414,402.28	
	90-1541	Machinery & Equipment A/D	(1,092,709.11)	
	90-3100	Investment In Fixed Assests	(9,548,288.73)	
	Total Assets		0.00	
				0.00

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Item 19.

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

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Account Type	Account Number	Description	Balance	Total
95 - GENERAL LONG TERM DEBT				
Liabilities				
	95-2032	Disability Ins W/H	0.00	
	95-2033	Critical Illness Ins W/H	0.00	
	95-2080	Interest Payable	0.00	
	95-2270	Compensated Absences	33,209.09	
	95-2320	Bonds Payable	0.00	
	95-2350	Net Pension Liability	533,261.00	
	95-2360	Net Opeb Liability	70,034.00	
	95-2501	Amount To Be Provided	(406,405.09)	
	95-2610	Deferre Resource Outflow	(252,768.00)	
	95-2620	Deferred Resource Inflow	12,648.00	
	95-2710	Def Outflows Of Resources Opeb	(12,311.00)	
	95-2720	Def Inflows Of Resources Opeb	22,332.00	
	Total Liabilities		0.00	
Fund Balance				
	95-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
	Total Revenue		0.00	
	Total Expenses		0.00	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		0.00	
	Current Year Increase (Decrease)		0.00	
	Total Fund Balance/Equity		0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(114,776.28)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	1,261,963.83	
	99-1110	Due From General Fund	155,687.35	
	99-1120	Due From Utility Fund	(275,306.54)	
	99-1130	Due From CVB	21,550.11	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	54,158.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		<u>1,103,276.87</u>	
				<u><u>1,103,276.87</u></u>

City of Glen Rose
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Item 19.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	334,717.35	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	1,449,309.65	
	99-2210	Due to General Fund	156,213.13	
	99-2220	Due to Utility Fund	(856,219.53)	
	Total Liabilities		<u>1,103,276.87</u>	
Fund Balance				
	99-3000	Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>1,103,276.87</u></u>

City of Glen Rose
Financial Statement
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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	255,999.94	273,799.98	(17,800.04)	2,029,733.92	3,286,800.00	61.75%	1,257,066.08
Interest Income	2,690.04	27,072.50	(24,382.46)	172,306.96	325,000.00	53.02%	152,693.04
Other Revenue Sources	32,589.32	15,311.08	17,278.24	159,160.43	183,800.00	86.59%	24,639.57
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,592.44	5,624.90	(1,032.46)	22,376.14	67,500.00	33.15%	45,123.86
Grants & Donations	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Business & Franchise	2,250.00	1,936.72	313.28	12,000.00	23,250.00	51.61%	11,250.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>298,121.74</u>	<u>323,786.83</u>	<u>(25,665.09)</u>	<u>2,396,097.45</u>	<u>3,886,850.00</u>	<u>61.65%</u>	<u>1,490,752.55</u>
Expense Summary							
Not Categorized	63,339.34	61,840.88	1,498.46	277,353.65	742,250.00	37.37%	464,896.35
Office & Supplies	3,234.63	16,074.14	(12,839.51)	106,884.24	192,900.00	55.41%	86,015.76
Personnel & Payroll	89,725.48	136,092.81	(46,367.33)	674,216.33	1,633,723.00	41.27%	959,506.67
Repairs & Maintenance	7,040.27	22,604.88	(15,564.61)	27,200.91	271,300.00	10.03%	244,099.09
Other Expenses	2,108.00	45,109.34	(43,001.34)	6,653.00	541,500.00	1.23%	534,847.00
Capital	1,478.30	10,620.77	(9,142.47)	83,712.88	127,500.00	65.66%	43,787.12
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	5,000.00	12,500.00	(7,500.00)	70,030.35	150,000.00	46.69%	79,969.65
Fines, Fees & Taxes	13,381.17	9,413.27	3,967.90	36,428.61	113,000.00	32.24%	76,571.39
Dues & Subscriptions	64.53	716.42	(651.89)	539.58	8,600.00	6.27%	8,060.42
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,228.40	24,600.00	82.23%	4,371.60
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>185,371.72</u>	<u>321,397.34</u>	<u>(136,025.62)</u>	<u>1,303,247.95</u>	<u>3,857,873.00</u>	<u>33.78%</u>	<u>2,554,625.05</u>

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	138,313.99	174,930.00	(36,616.01)	1,020,814.29	2,100,000.00	48.61%	1,079,185.71
10-4001 Mixed Drinks Tax	1,525.55	1,758.33	(232.78)	11,279.36	21,100.00	53.46%	9,820.64
10-4002 Gross Receipts Tax	55,832.24	22,100.00	33,732.24	157,084.66	265,200.00	59.23%	108,115.34
10-4005 Property Taxes	58,201.38	74,720.10	(16,518.72)	837,159.17	897,000.00	93.33%	59,840.83
10-4010 Property Taxes (Delinquent)	2,126.78	291.55	1,835.23	3,396.44	3,500.00	97.04%	103.56
Property & Sales Tax Totals	255,999.94	273,799.98	(17,800.04)	2,029,733.92	3,286,800.00	61.75%	1,257,066.08
Interest Income							
10-4006 Penalites & Interest	2,690.04	0.00	2,690.04	4,076.27	0.00	0.00%	(4,076.27)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	168,230.69	325,000.00	51.76%	156,769.31
Interest Income Totals	2,690.04	27,072.50	(24,382.46)	172,306.96	325,000.00	53.02%	152,693.04
Other Revenue Sources							
10-4200 Permits	16,567.18	13,328.00	3,239.18	104,137.84	160,000.00	65.09%	55,862.16
10-4700 Miscellaneous Income	16,022.14	1,358.33	14,663.81	29,826.59	16,300.00	182.99%	(13,526.59)
10-4701 Admin Events	0.00	0.00	0.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	0.00	624.75	(624.75)	5,000.00	7,500.00	66.67%	2,500.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	32,589.32	15,311.08	17,278.24	159,160.43	183,800.00	86.59%	24,639.57
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	91.67	(56.67)	60.00	1,100.00	5.45%	1,040.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4301 Municipal Court Fine Revenue	2,873.71	3,358.33	(484.62)	14,479.71	40,300.00	35.93%	25,820.29
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	380.92	691.67	(310.75)	2,275.55	8,300.00	27.42%	6,024.45
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	60.00	33.33	26.67	210.00	400.00	52.50%	190.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	507.36	650.00	(142.64)	2,523.24	7,800.00	32.35%	5,276.76
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	150.00	108.33	41.67	627.19	1,300.00	48.25%	672.81
10-4319 Omnibase Reimbursement Fee	40.00	16.67	23.33	100.00	200.00	50.00%	100.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	180.45	0.00	180.45	350.45	0.00	0.00%	(350.45)
10-4332 County Res Impound Fee	290.00	249.90	40.10	1,135.00	3,000.00	37.83%	1,865.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4347 Adopting Fee	50.00	375.00	(325.00)	365.00	4,500.00	8.11%	4,135.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	250.00	500.00	50.00%	250.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,592.44	5,624.90	(1,032.46)	22,376.14	67,500.00	33.15%	45,123.86
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	4,500.00	8,250.00	54.55%	3,750.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	7,500.00	15,000.00	50.00%	7,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	12,000.00	23,250.00	51.61%	11,250.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	<u>298,121.74</u>	<u>323,786.83</u>	<u>(25,665.09)</u>	<u>2,396,097.45</u>	<u>3,886,850.00</u>	<u>61.65%</u>	<u>1,490,752.55</u>

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	9,860.47	8,621.55	1,238.92	58,398.63	103,500.00	56.42%	45,101.37
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	<u>9,860.47</u>	<u>8,754.88</u>	<u>1,105.59</u>	<u>58,500.12</u>	<u>105,100.00</u>	<u>55.66%</u>	<u>46,599.88</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	207.10	10,037.67	(9,830.57)	9,636.51	120,500.00	8.00%	110,863.49
Fines, Fees & Taxes	4,210.26	6,247.50	(2,037.24)	18,454.51	75,000.00	24.61%	56,545.49
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	8,062.87	9,815.27	(1,752.40)	44,634.68	117,800.00	37.89%	73,165.32
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	12,174.80	24,595.84	(12,421.04)	96,935.27	295,264.00	32.83%	198,328.73
Repairs & Maintenance	5,969.07	7,564.49	(1,595.42)	20,367.92	90,800.00	22.43%	70,432.08
Streets & Parks Totals	<u>30,624.10</u>	<u>66,802.44</u>	<u>(36,178.34)</u>	<u>190,028.89</u>	<u>801,864.00</u>	<u>23.70%</u>	<u>611,835.11</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	155.44	166.60	(11.16)	199.94	2,000.00	10.00%	1,800.06
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	10,745.55	9,960.81	784.74	30,068.98	119,550.00	25.15%	89,481.02
Office & Supplies	162.00	833.00	(671.00)	990.30	10,000.00	9.90%	9,009.70
Other Expenses	2,108.00	1,291.17	816.83	6,653.00	15,500.00	42.92%	8,847.00
Personnel & Payroll	13,902.24	26,575.42	(12,673.18)	101,741.70	319,030.00	31.89%	217,288.30
Repairs & Maintenance	328.33	708.27	(379.94)	3,328.32	8,500.00	39.16%	5,171.68

Code Enforcement Totals	27,401.56	39,535.27	(12,133.71)	142,982.24	474,580.00	30.13%	331,597.76
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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,275.51	2,833.13	(1,557.62)	8,639.41	34,000.00	25.41%	25,360.59
Office & Supplies	0.00	208.27	(208.27)	319.98	2,500.00	12.80%	2,180.02
Personnel & Payroll	10,905.39	10,877.49	27.90	72,464.40	130,580.50	55.49%	58,116.10
Repairs & Maintenance	185.30	6,950.00	(6,764.70)	1,562.44	83,400.00	1.87%	81,837.56
Animal Control Totals	12,366.20	20,910.56	(8,544.36)	82,986.23	250,980.50	33.06%	167,994.27

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	715.76	166.60	549.16	3,516.57	2,000.00	175.83%	(1,516.57)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	64.53	624.75	(560.22)	539.58	7,500.00	7.19%	6,960.42
Fines, Fees & Taxes	61.03	875.00	(813.97)	7,038.50	10,500.00	67.03%	3,461.50
Not Categorized	5,887.57	7,322.70	(1,435.13)	27,280.46	87,900.00	31.04%	60,619.54
Office & Supplies	3,072.63	11,416.27	(8,343.64)	97,187.71	137,000.00	70.94%	39,812.29
Personnel & Payroll	35,881.99	48,506.67	(12,624.68)	260,837.86	582,311.00	44.79%	321,473.14
Repairs & Maintenance	271.50	2,082.50	(1,811.00)	651.18	25,000.00	2.60%	24,348.82
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	45,955.01	70,994.49	(25,039.48)	397,130.26	852,211.00	46.60%	455,080.74

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	400.00	0.00	400.00	67,737.95	0.00	0.00%	(67,737.95)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,150.00	24,600.00	81.91%	4,450.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	9,081.52	1,999.20	7,082.32	10,772.24	24,000.00	44.88%	13,227.76
Grant Expense	5,000.00	8,333.33	(3,333.33)	70,030.35	100,000.00	70.03%	29,969.65
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	18,528.38	12,965.57	5,562.81	60,557.95	155,600.00	38.92%	95,042.05
Office & Supplies	0.00	2,816.67	(2,816.67)	7,366.35	33,800.00	21.79%	26,433.65
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	148.15	4,166.67	(4,018.52)	148.15	50,000.00	0.30%	49,851.85
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>33,158.05</u>	<u>81,782.78</u>	<u>(48,624.73)</u>	<u>279,627.15</u>	<u>981,600.00</u>	<u>28.49%</u>	<u>701,972.85</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	7,587.50	1,549.81	6,037.69	38,085.55	18,600.00	204.76%	(19,485.55)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,033.90	3,950.76	(2,916.86)	6,292.14	47,427.50	13.27%	41,135.36
Repairs & Maintenance	137.92	124.95	12.97	137.92	1,500.00	9.19%	1,362.08
Municipal Court Totals	<u>8,759.32</u>	<u>6,167.19</u>	<u>2,592.13</u>	<u>44,766.66</u>	<u>74,027.50</u>	<u>60.47%</u>	<u>29,260.84</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	249.90	(249.90)	2,370.86	3,000.00	79.03%	629.14

Fines, Fees & Taxes	28.36	249.90	(221.54)	163.36	3,000.00	5.45%	2,836.64
Not Categorized	1,391.49	8,363.70	(6,972.21)	9,351.22	100,400.00	9.31%	91,048.78
Office & Supplies	0.00	166.60	(166.60)	918.41	2,000.00	45.92%	1,081.59
Personnel & Payroll	15,827.16	15,953.29	(126.13)	93,080.80	191,510.00	48.60%	98,429.20
Repairs & Maintenance	0.00	883.05	(883.05)	1,004.98	10,600.00	9.48%	9,595.02
Law Enforcement Totals	<u>17,247.01</u>	<u>25,866.44</u>	<u>(8,619.43)</u>	<u>106,889.63</u>	<u>310,510.00</u>	<u>34.42%</u>	<u>203,620.37</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	408.34	(408.34)	336.77	4,900.00	6.87%	4,563.23
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>0.00</u>	<u>583.29</u>	<u>(583.29)</u>	<u>336.77</u>	<u>7,000.00</u>	<u>4.81%</u>	<u>6,663.23</u>
Expense Total	<u>185,371.72</u>	<u>321,397.34</u>	<u>(136,025.62)</u>	<u>1,303,247.95</u>	<u>3,857,873.00</u>	<u>33.78%</u>	<u>2,554,625.05</u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	2,040.85	(2,040.85)	21,200.00	24,500.00	86.53%	3,300.00
10-05-5145 Exp Mayor & Council	157.66	208.25	(50.59)	361.05	2,500.00	14.44%	2,138.95
10-05-5201 Attorney	6,731.23	3,332.00	3,399.23	24,589.81	40,000.00	61.47%	15,410.19
10-05-5240 Election Expense	2,755.98	1,249.50	1,506.48	6,239.30	15,000.00	41.60%	8,760.70
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	215.60	1,249.50	(1,033.90)	1,974.83	15,000.00	13.17%	13,025.17
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	4,033.64	6,500.00	62.06%	2,466.36
Legislative Totals	9,860.47	8,754.88	1,105.59	58,500.12	105,100.00	55.66%	46,599.88

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	7,211.54	16,660.00	(9,448.46)	64,728.56	200,000.00	32.36%	135,271.44
10-40-5001 Overtime Streets & Parks	327.33	150.00	177.33	2,962.92	1,800.00	164.61%	(1,162.92)
10-40-5003 Payroll Taxes Streets/Pks	596.80	1,274.49	(677.69)	3,893.17	15,300.00	25.45%	11,406.83
10-40-5004 Retirement	1,327.52	2,832.20	(1,504.68)	8,578.28	34,000.00	25.23%	25,421.72
10-40-5005 Health Insurance	2,384.70	2,670.93	(286.23)	12,251.20	32,064.00	38.21%	19,812.80
10-40-5006 Life & Add Insurance	56.85	66.67	(9.82)	279.90	800.00	34.99%	520.10
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	270.06	175.00	95.06	1,522.70	2,100.00	72.51%	577.30
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	30.13	266.67	(236.54)	1,027.07	3,200.00	32.10%	2,172.93
10-40-5107 Janitorial Supplies	59.44	233.24	(173.80)	1,892.77	2,800.00	67.60%	907.23
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	99.42	208.25	(108.83)	1,142.78	2,500.00	45.71%	1,357.22
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	3,039.76	700.00	2,339.76	3,039.76	8,400.00	36.19%	5,360.24
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	5,250.00	1,600.00	328.13%	(3,650.00)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	64.76	108.33	(43.57)	531.81	1,300.00	40.91%	768.19
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	332.27	20,000.00	1.66%	19,667.73
10-40-5404 Water	0.00	541.45	(541.45)	432.41	6,500.00	6.65%	6,067.59
10-40-5405 Gas	0.00	100.00	(100.00)	503.37	1,200.00	41.95%	696.63
10-40-5421 Street Lighting	3,813.83	2,891.67	922.16	19,678.70	34,700.00	56.71%	15,021.30
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5501 Travel	0.00	41.67	(41.67)	109.20	500.00	21.84%	390.80
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	774.68	875.00	(100.32)	4,219.88	10,500.00	40.19%	6,280.12
10-40-5604 Repair & Maint - Struct	180.85	833.00	(652.15)	4,473.15	10,000.00	44.73%	5,526.85
10-40-5608 Gas/Oil/Lube	674.45	816.67	(142.22)	4,901.38	9,800.00	50.01%	4,898.62
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,972.02	12,100.00	41.09%	7,127.98
10-40-5636 Street Paint	1,072.51	133.33	939.18	1,072.51	1,600.00	67.03%	527.49
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	0.00	133.33	(133.33)	276.45	1,600.00	17.28%	1,323.55
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	207.10	1,249.50	(1,042.40)	8,772.46	15,000.00	58.48%	6,227.54
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	676.52	500.00	135.30%	(176.52)

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Item 19.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5804 Service Fees	4,210.26	6,247.50	(2,037.24)	18,454.51	75,000.00	24.61%	56,545.49
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	4,222.11	3,332.00	890.11	8,932.10	40,000.00	22.33%	31,067.90
Streets & Parks Totals	30,624.10	66,802.44	(36,178.34)	190,028.89	801,864.00	23.70%	611,835.11

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Item 19.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	9,337.84	18,326.00	(8,988.16)	67,136.04	220,000.00	30.52%	152,863.96
10-50-5001 Overtime Code Enforcement	179.10	0.00	179.10	685.68	0.00	0.00%	(685.68)
10-50-5003 Payroll Taxes Code Enf	720.07	1,401.93	(681.86)	5,136.52	16,830.00	30.52%	11,693.48
10-50-5004 Retirement	1,617.89	3,115.42	(1,497.53)	11,411.18	37,400.00	30.51%	25,988.82
10-50-5005 Health Insurance	2,002.33	2,832.20	(829.87)	12,958.51	34,000.00	38.11%	21,041.49
10-50-5006 Life & Add Insurance	45.01	91.67	(46.66)	336.09	1,100.00	30.55%	763.91
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	1,367.74	1,000.00	136.77%	(367.74)
10-50-5109 Office Supplies	226.36	208.33	18.03	1,395.86	2,500.00	55.83%	1,104.14
10-50-5120 Instrument & Tools	138.51	62.47	76.04	138.51	750.00	18.47%	611.49
10-50-5202 Engineering	0.00	416.50	(416.50)	420.00	5,000.00	8.40%	4,580.00
10-50-5203 Contract Labor	1,425.00	3,332.00	(1,907.00)	15,825.00	40,000.00	39.56%	24,175.00
10-50-5208 Fire Marshall Services	2,108.00	1,249.50	858.50	6,528.00	15,000.00	43.52%	8,472.00
10-50-5210 Legal Notices & Advertising	113.85	175.00	(61.15)	569.61	2,100.00	27.12%	1,530.39
10-50-5215 Code Replacement	68.50	83.33	(14.83)	68.50	1,000.00	6.85%	931.50
10-50-5219 Abatements	8,686.77	4,166.67	4,520.10	8,686.77	50,000.00	17.37%	41,313.23
10-50-5224 It Support	0.00	0.00	0.00	263.00	0.00	0.00%	(263.00)

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Item 19.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	86.56	99.96	(13.40)	463.99	1,200.00	38.67%	736.01
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	0.00	416.67	(416.67)	870.00	5,000.00	17.40%	4,130.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	328.33	166.60	161.73	736.35	2,000.00	36.82%	1,263.65
10-50-5801 Miscellaneous Exp	155.44	166.60	(11.16)	199.94	2,000.00	10.00%	1,800.06
10-50-5803 Software	162.00	833.00	(671.00)	990.30	10,000.00	9.90%	9,009.70
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	125.00	500.00	25.00%	375.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	27,401.56	39,535.27	(12,133.71)	142,982.24	474,580.00	30.13%	331,597.76

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Item 19.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,131.20	6,414.10	(282.90)	39,801.23	77,000.00	51.69%	37,198.77
10-55-5001 Overtime Animal Control	459.84	299.88	159.96	4,201.42	3,600.00	116.71%	(601.42)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	543.92	490.67	53.25	3,627.15	5,890.50	61.58%	2,263.35
10-55-5004 Retirement	1,208.68	1,090.39	118.29	7,988.15	13,090.00	61.02%	5,101.85
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	10,466.95	19,200.00	54.52%	8,733.05
10-55-5006 Life & Add Insurance	45.25	25.00	20.25	222.70	300.00	74.23%	77.30
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	518.84	608.09	(89.25)	3,438.26	7,300.00	47.10%	3,861.74
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	0.00	166.60	(166.60)	219.13	2,000.00	10.96%	1,780.87
10-55-5108 Uniforms	0.00	175.00	(175.00)	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	32.16	175.00	(142.84)	805.65	2,100.00	38.36%	1,294.35
10-55-5203 Contract Labor	145.00	233.24	(88.24)	860.00	2,800.00	30.71%	1,940.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 19.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.56	83.33	3.23	432.74	1,000.00	43.27%	567.26
10-55-5402 Internet	110.83	116.67	(5.84)	664.98	1,400.00	47.50%	735.02
10-55-5403 Electric	621.68	408.33	213.35	2,562.92	4,900.00	52.30%	2,337.08
10-55-5500 Training	0.00	133.33	(133.33)	99.00	1,600.00	6.19%	1,501.00
10-55-5501 Travel	279.28	133.33	145.95	818.53	1,600.00	51.16%	781.47
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	690.80	2,500.00	27.63%	1,809.20
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	452.92	4,200.00	10.78%	3,747.08
10-55-5608 Gas/Oil/Lube	185.30	350.00	(164.70)	1,562.44	4,200.00	37.20%	2,637.56
10-55-5700 Capital Improvements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	12,366.20	20,910.56	(8,544.36)	82,986.23	250,980.50	33.06%	167,994.27

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Item 19.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	26,348.06	34,569.50	(8,221.44)	187,803.17	415,000.00	45.25%	227,196.83
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	1,934.80	2,915.50	(980.70)	14,033.55	35,000.00	40.10%	20,966.45
10-60-5004 Retirement	4,479.18	5,706.05	(1,226.87)	31,541.02	68,500.00	46.05%	36,958.98
10-60-5005 Health Insurance	3,037.95	3,841.04	(803.09)	20,708.70	46,111.00	44.91%	25,402.30
10-60-5006 Life & Add Insurance	82.00	125.00	(43.00)	573.61	1,500.00	38.24%	926.39
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	846.24	116.62	729.62	846.24	1,400.00	60.45%	553.76
10-60-5109 Office Supplies	104.17	249.90	(145.73)	1,871.59	3,000.00	62.39%	1,128.41
10-60-5201 Attorney	0.00	0.00	0.00	4,031.25	0.00	0.00%	(4,031.25)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	1,347.49	3,200.00	42.11%	1,852.51
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	3,650.00	441.67	3,208.33	3,839.00	5,300.00	72.43%	1,461.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 19.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	204.37	166.67	37.70	1,170.79	2,000.00	58.54%	829.21
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	177.96	0.00	177.96	4,940.14	0.00	0.00%	(4,940.14)
10-60-5500 Training	123.00	999.60	(876.60)	2,611.34	12,000.00	21.76%	9,388.66
10-60-5501 Travel	250.00	833.00	(583.00)	1,812.10	10,000.00	18.12%	8,187.90
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	531.83	91.67	440.16	1,168.37	1,100.00	106.22%	(68.37)
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	22.98	5,000.00	0.46%	4,977.02
10-60-5608 Gas/Oil/Lube	25.01	0.00	25.01	404.69	0.00	0.00%	(404.69)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	64.53	624.75	(560.22)	539.58	7,500.00	7.19%	6,960.42
10-60-5801 Miscellaneous Exp	715.76	166.60	549.16	3,516.57	2,000.00	175.83%	(1,516.57)
10-60-5803 Software	1,072.63	999.60	73.03	6,610.65	12,000.00	55.09%	5,389.35
10-60-5804 Service Fees	61.03	875.00	(813.97)	3,485.41	10,500.00	33.19%	7,014.59
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	246.49	2,082.50	(1,836.01)	246.49	25,000.00	0.99%	24,753.51
10-60-5870 Event Coordination	2,000.00	10,416.67	(8,416.67)	90,577.06	125,000.00	72.46%	34,422.94
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	45,955.01	70,994.49	(25,039.48)	397,130.26	852,211.00	46.60%	455,080.74

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,674.66	4,200.00	111.30%	(474.66)
10-65-5100 Supplies	0.00	175.00	(175.00)	438.12	2,100.00	20.86%	1,661.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	650.24	5,300.00	12.27%	4,649.76
10-65-5107 Janitorial Supplies	52.13	175.00	(122.87)	715.86	2,100.00	34.09%	1,384.14
10-65-5109 Office Supplies	54.44	666.40	(611.96)	4,862.54	8,000.00	60.78%	3,137.46
10-65-5200 Audit	12,050.00	1,316.67	10,733.33	12,050.00	15,800.00	76.27%	3,750.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	2,400.00	15,800.00	15.19%	13,400.00
10-65-5217 Postage, Copier Lease	225.67	658.33	(432.66)	2,591.92	7,900.00	32.81%	5,308.08
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	787.50	875.00	(87.50)	3,119.20	10,500.00	29.71%	7,380.80
10-65-5225 Janitorial Services	2,350.00	1,258.33	1,091.67	5,750.00	15,100.00	38.08%	9,350.00
10-65-5226 Cpa	0.00	525.00	(525.00)	2,793.75	6,300.00	44.35%	3,506.25
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	5,474.45	25,000.00	21.90%	19,525.55
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,207.35	7,500.00	96.10%	292.65
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	711.51	1,183.33	(471.82)	5,122.34	14,200.00	36.07%	9,077.66
10-65-5402 Internet	329.44	633.33	(303.89)	3,584.81	7,600.00	47.17%	4,015.19
10-65-5403 Electric	291.59	525.00	(233.41)	1,626.90	6,300.00	25.82%	4,673.10
10-65-5404 Water	1,019.97	566.67	453.30	3,738.27	6,800.00	54.97%	3,061.73
10-65-5405 Gas	256.13	175.00	81.13	944.90	2,100.00	45.00%	1,155.10
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	400.00	0.00	400.00	67,737.95	0.00	0.00%	(67,737.95)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	5,000.00	8,333.33	(3,333.33)	70,030.35	100,000.00	70.03%	29,969.65
10-65-5753 Beautification	148.15	4,166.67	(4,018.52)	148.15	50,000.00	0.30%	49,851.85
10-65-5805 Qrt S.C.A.D.	8,252.06	1,499.40	6,752.66	8,252.06	18,000.00	45.84%	9,747.94
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	829.46	499.80	329.66	2,520.18	6,000.00	42.00%	3,479.82

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Item 19.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	33,158.05	81,782.78	(48,624.73)	279,627.15	981,600.00	28.49%	701,972.85

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10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,082.10	(3,082.10)	222.12	37,000.00	0.60%	36,777.88
10-80-5001 Overtime Court	0.00	0.00	0.00	65.66	0.00	0.00%	(65.66)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	4,547.49	0.00	0.00%	(4,547.49)
10-80-5006 Life & Add Insurance	24.40	25.00	(0.60)	97.60	300.00	32.53%	202.40
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	9.68	1,800.00	0.54%	1,790.32
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5201 Attorney Fees	7,087.50	241.67	6,845.83	29,706.25	2,900.00	1024.35%	(26,806.25)
10-80-5203 Contract Labor	500.00	499.80	0.20	4,500.00	6,000.00	75.00%	1,500.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	460.00	0.00	0.00%	(460.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 19.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	0.00	175.00	(175.00)	2,093.33	2,100.00	99.68%	6.67
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	137.92	124.95	12.97	137.92	1,500.00	9.19%	1,362.08
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	<u>8,759.32</u>	<u>6,167.19</u>	<u>2,592.13</u>	<u>44,766.66</u>	<u>74,027.50</u>	<u>60.47%</u>	<u>29,260.84</u>

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10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	11,225.34	11,662.00	(436.66)	66,257.84	140,000.00	47.33%	73,742.16
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	854.30	892.14	(37.84)	5,156.31	10,710.00	48.14%	5,553.69
10-90-5004 Retirement	1,908.30	1,982.54	(74.24)	11,423.28	23,800.00	48.00%	12,376.72
10-90-5005 Health Insurance	1,779.98	0.00	1,779.98	7,077.46	0.00	0.00%	(7,077.46)
10-90-5006 Life & Add Insurance	59.24	833.33	(774.09)	306.64	10,000.00	3.07%	9,693.36
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,405.49	3,500.00	40.16%	2,094.51
10-90-5109 Office Supplies	0.00	41.67	(41.67)	70.72	500.00	14.14%	429.28
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	700.00	350.00	350.00	2,100.00	4,200.00	50.00%	2,100.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.31	166.67	13.64	721.18	2,000.00	36.06%	1,278.82
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	234.58	125.00	109.58	775.75	1,500.00	51.72%	724.25
10-90-5404 Water	101.60	50.00	51.60	318.79	600.00	53.13%	281.21
10-90-5500 Training	175.00	249.90	(74.90)	175.00	3,000.00	5.83%	2,825.00
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34

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Item 19.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	0.00	5,831.00	(5,831.00)	1,809.89	70,000.00	2.59%	68,190.11
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	1,946.74	3,500.00	55.62%	1,553.26
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	0.00	291.55	(291.55)	1,004.98	3,500.00	28.71%	2,495.02
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	0.00	249.90	(249.90)	2,370.86	3,000.00	79.03%	629.14
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	28.36	249.90	(221.54)	163.36	3,000.00	5.45%	2,836.64
10-90-5820 Events	0.00	166.60	(166.60)	410.92	2,000.00	20.55%	1,589.08
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	17,247.01	25,866.44	(8,619.43)	106,889.63	310,510.00	34.42%	203,620.37

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	336.77	1,100.00	30.62%	763.23
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	0.00	583.29	(583.29)	336.77	7,000.00	4.81%	6,663.23
Expense Totals	185,371.72	321,397.34	(136,025.62)	1,303,247.95	3,857,873.00	33.78%	2,554,625.05

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Item 19.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	169,725.27	196,369.41	(26,644.14)	1,092,088.44	2,356,641.00	46.34%	1,264,552.56
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,345.79	4,598.84	(253.05)	24,129.83	55,200.00	43.71%	31,070.17
Interest Income	0.00	8,330.00	(8,330.00)	48,321.44	100,000.00	48.32%	51,678.56
Lease & Rent Income	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Other Revenue Sources	70.00	58.33	11.67	245.00	700.00	35.00%	455.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>174,141.06</u>	<u>209,356.58</u>	<u>(35,215.52)</u>	<u>1,172,304.71</u>	<u>2,512,541.00</u>	<u>46.66%</u>	<u>1,340,236.29</u>
Expense Summary							
Personnel & Payroll	40,277.07	45,372.19	(5,095.12)	251,024.23	544,613.30	46.09%	293,589.07
Not Categorized	92,905.09	113,830.79	(20,925.70)	467,740.95	1,366,160.00	34.24%	898,419.05
Repairs & Maintenance	537.66	9,238.46	(8,700.80)	62,829.88	110,900.00	56.65%	48,070.12
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	21,350.00	2,215.00	19,135.00	29,250.00	26,580.00	110.05%	(2,670.00)
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	11,930.88	7,816.48	4,114.40	34,957.03	93,800.00	37.27%	58,842.97
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>167,000.70</u>	<u>211,309.90</u>	<u>(44,309.20)</u>	<u>845,843.17</u>	<u>2,536,253.30</u>	<u>33.35%</u>	<u>1,690,410.13</u>

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	759.00	8.33	750.67	1,090.00	100.00	1090.00%	(990.00)
20-4101 Water Fees	67,717.61	95,258.33	(27,540.72)	500,113.09	1,143,100.00	43.75%	642,986.91
20-4102 Sewer Fees	53,776.12	56,875.00	(3,098.88)	321,547.51	682,500.00	47.11%	360,952.49
20-4105 Trash	46,643.26	43,295.17	3,348.09	263,792.23	519,750.00	50.75%	255,957.77
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	829.28	932.58	(103.30)	5,545.52	11,191.00	49.55%	5,645.48
Water/Sewer/Trash Income Totals	<u>169,725.27</u>	<u>196,369.41</u>	<u>(26,644.14)</u>	<u>1,092,088.44</u>	<u>2,356,641.00</u>	<u>46.34%</u>	<u>1,264,552.56</u>
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,950.00	2,915.50	34.50	15,265.00	35,000.00	43.61%	19,735.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	1,395.79	1,666.67	(270.88)	8,829.83	20,000.00	44.15%	11,170.17
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>4,345.79</u>	<u>4,598.84</u>	<u>(253.05)</u>	<u>24,129.83</u>	<u>55,200.00</u>	<u>43.71%</u>	<u>31,070.17</u>
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	48,321.44	100,000.00	48.32%	51,678.56
Interest Income Totals	<u>0.00</u>	<u>8,330.00</u>	<u>(8,330.00)</u>	<u>48,321.44</u>	<u>100,000.00</u>	<u>48.32%</u>	<u>51,678.56</u>
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.33	11.67	245.00	700.00	35.00%	455.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	70.00	58.33	11.67	245.00	700.00	35.00%	455.00
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	174,141.06	209,356.58	(35,215.52)	1,172,304.71	2,512,541.00	46.66%	1,340,236.29

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	9,903.10	5,641.48	4,261.62	23,556.01	67,700.00	34.79%	44,143.99
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	11,568.71	27,732.49	(16,163.78)	42,112.23	332,900.00	12.65%	290,787.77
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	14,058.14	17,141.68	(3,083.54)	89,898.02	205,775.00	43.69%	115,876.98
Repairs & Maintenance	313.00	7,788.79	(7,475.79)	60,956.33	93,500.00	65.19%	32,543.67
Water Totals	<u>35,842.95</u>	<u>58,429.41</u>	<u>(22,586.46)</u>	<u>216,522.59</u>	<u>701,375.00</u>	<u>30.87%</u>	<u>484,852.41</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	2,027.78	875.00	1,152.78	5,893.56	10,500.00	56.13%	4,606.44
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,387.67	5,683.01	(4,295.34)	12,281.49	68,200.00	18.01%	55,918.51
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	11,215.29	13,490.72	(2,275.43)	65,871.61	161,947.50	40.67%	96,075.89
Repairs & Maintenance	94.52	424.87	(330.35)	833.95	5,100.00	16.35%	4,266.05
Sewer Totals	<u>14,725.26</u>	<u>53,093.94</u>	<u>(38,368.68)</u>	<u>84,880.61</u>	<u>637,347.50</u>	<u>13.32%</u>	<u>552,466.89</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	21,350.00	2,215.00	19,135.00	29,250.00	26,580.00	110.05%	(2,670.00)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	16,035.44	18,119.02	(2,083.58)	141,044.00	217,500.00	64.85%	76,456.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,003.64	14,323.29	680.35	95,254.60	171,890.80	55.42%	76,636.20
Repairs & Maintenance	130.14	525.00	(394.86)	1,039.60	6,300.00	16.50%	5,260.40
WWTP Totals	<u>52,519.22</u>	<u>36,573.98</u>	<u>15,945.24</u>	<u>272,095.66</u>	<u>438,970.80</u>	<u>61.98%</u>	<u>166,875.14</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,176.58	39,375.00	2,801.58	209,839.22	472,500.00	44.41%	262,660.78
Sanitation Totals	<u>42,176.58</u>	<u>39,375.00</u>	<u>2,801.58</u>	<u>209,839.22</u>	<u>472,500.00</u>	<u>44.41%</u>	<u>262,660.78</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	21,736.69	22,921.27	(1,184.58)	62,464.01	275,060.00	22.71%	212,595.99
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>21,736.69</u>	<u>23,837.57</u>	<u>(2,100.88)</u>	<u>62,505.09</u>	<u>286,060.00</u>	<u>21.85%</u>	<u>223,554.91</u>
Expense Total	<u>167,000.70</u>	<u>211,309.90</u>	<u>(44,309.20)</u>	<u>845,843.17</u>	<u>2,536,253.30</u>	<u>33.35%</u>	<u>1,690,410.13</u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,811.52	12,495.00	(4,683.48)	50,051.60	150,000.00	33.37%	99,948.40
20-10-5001 Overtime Water	821.99	400.00	421.99	2,903.18	4,800.00	60.48%	1,896.82
20-10-5003 Payroll Taxes Water	783.59	955.86	(172.27)	4,911.90	11,475.00	42.81%	6,563.10
20-10-5004 Retirement	1,764.31	2,124.15	(359.84)	11,018.60	25,500.00	43.21%	14,481.40
20-10-5005 Health Insurance	2,636.44	0.00	2,636.44	13,885.13	0.00	0.00%	(13,885.13)
20-10-5006 Life & Add Insurance	60.29	58.33	1.96	309.80	700.00	44.26%	390.20
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	180.00	225.00	(45.00)	1,040.00	2,700.00	38.52%	1,660.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	0.00	141.67	(141.67)	662.71	1,700.00	38.98%	1,037.29
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	326.21	0.00	0.00%	(326.21)
20-10-5120 Tools	0.00	83.30	(83.30)	700.91	1,000.00	70.09%	299.09
20-10-5160 Process Chemicals	781.72	716.67	65.05	4,494.92	8,600.00	52.27%	4,105.08
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	80.00	758.33	(678.33)	2,351.00	9,100.00	25.84%	6,749.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	296.70	12,495.00	(12,198.30)	1,612.30	150,000.00	1.07%	148,387.70
20-10-5400 Utilities (Elec)	3,923.83	3,165.40	758.43	16,633.36	38,000.00	43.77%	21,366.64

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	105.79	100.00	5.79	710.81	1,200.00	59.23%	489.19
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	503.36	1,100.00	45.76%	596.64
20-10-5500 Training	421.00	166.67	254.33	754.33	2,000.00	37.72%	1,245.67
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	5,959.67	5,539.45	420.22	11,627.66	66,500.00	17.49%	54,872.34
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	1,561.68	12,600.00	12.39%	11,038.32
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	221.00	483.33	(262.33)	3,449.33	5,800.00	59.47%	2,350.67
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	103.90	250.00	(146.10)	516.37	3,000.00	17.21%	2,483.63
20-10-5807 Prairielands Permit Fees	9,799.20	4,100.00	5,699.20	19,598.40	49,200.00	39.83%	29,601.60
20-10-5846 Demurrage	92.00	91.63	0.37	436.00	1,100.00	39.64%	664.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	458.15	(458.15)	3,441.24	5,500.00	62.57%	2,058.76
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>35,842.95</u>	<u>58,429.41</u>	<u>(22,586.46)</u>	<u>216,522.59</u>	<u>701,375.00</u>	<u>30.87%</u>	<u>484,852.41</u>

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	8,265.68	9,579.50	(1,313.82)	47,460.54	115,000.00	41.27%	67,539.46
20-20-5001 Overtime Sewer	102.00	333.20	(231.20)	833.01	4,000.00	20.83%	3,166.99
20-20-5003 Payroll Taxes Sewer	506.97	732.83	(225.86)	2,831.90	8,797.50	32.19%	5,965.60
20-20-5004 Retirement	1,177.12	1,628.51	(451.39)	6,029.04	19,550.00	30.84%	13,520.96
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	6,095.00	0.00	0.00%	(6,095.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	138.90	500.00	27.78%	361.10
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	121.37	216.67	(95.30)	1,123.95	2,600.00	43.23%	1,476.05
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,368.43	833.00	535.43	8,841.85	10,000.00	88.42%	1,158.15
20-20-5401 Telephone	19.24	91.67	(72.43)	250.94	1,100.00	22.81%	849.06
20-20-5405 Gas	0.00	133.33	(133.33)	503.34	1,600.00	31.46%	1,096.66
20-20-5500 Training	0.00	116.67	(116.67)	113.75	1,400.00	8.13%	1,286.25
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	74.28	3,200.00	2.32%	3,125.72

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	0.00	2,541.67	(2,541.67)	1,494.90	30,500.00	4.90%	29,005.10
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	94.52	333.20	(238.68)	833.95	4,000.00	20.85%	3,166.05
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	2,027.78	875.00	1,152.78	5,893.56	10,500.00	56.13%	4,606.44
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	14,725.26	53,093.94	(38,368.68)	84,880.61	637,347.50	13.32%	552,466.89

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,881.59	9,633.33	(751.74)	55,293.25	115,600.00	47.83%	60,306.75
20-21-5001 Overtime Wwtp	740.97	733.33	7.64	3,812.51	8,800.00	43.32%	4,987.49
20-21-5003 Payroll Taxes Wwtp	792.73	702.95	89.78	4,841.53	8,438.80	57.37%	3,597.27
20-21-5004 Retirement	1,767.95	1,637.01	130.94	10,701.32	19,652.00	54.45%	8,950.68
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	11,409.13	0.00	0.00%	(11,409.13)
20-21-5006 Life & Add Insurance	52.07	50.00	2.07	296.27	600.00	49.38%	303.73
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	777.14	616.67	160.47	4,982.05	7,400.00	67.33%	2,417.95
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	335.96	183.33	152.63	1,817.41	2,200.00	82.61%	382.59
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	386.39	1,100.00	35.13%	713.61
20-21-5109 Office Supplies	472.38	0.00	472.38	530.03	0.00	0.00%	(530.03)
20-21-5115 Chemical Supplies	1,563.44	2,191.67	(628.23)	8,151.40	26,300.00	30.99%	18,148.60
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	2,745.00	1,582.70	1,162.30	8,744.00	19,000.00	46.02%	10,256.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	3,139.70	14,000.00	22.43%	10,860.30

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,170.81	5,497.80	673.01	102,189.56	66,000.00	154.83%	(36,189.56)
20-21-5401 Telephone	86.56	250.00	(163.44)	1,079.35	3,000.00	35.98%	1,920.65
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	111.00	83.33	27.67	222.00	1,000.00	22.20%	778.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	71.56	1,200.00	5.96%	1,128.44
20-21-5601 System Repair	4,410.31	4,998.00	(587.69)	4,845.02	60,000.00	8.08%	55,154.98
20-21-5602 Repair & Maint - Equip	139.98	350.00	(210.02)	680.22	4,200.00	16.20%	3,519.78
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	2,424.25	10,000.00	24.24%	7,575.75
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	130.14	358.33	(228.19)	1,039.60	4,300.00	24.18%	3,260.40
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	21,350.00	2,215.00	19,135.00	29,250.00	26,580.00	110.05%	(2,670.00)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	52,519.22	36,573.98	15,945.24	272,095.66	438,970.80	61.98%	166,875.14

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	42,176.58	39,375.00	2,801.58	209,839.22	472,500.00	44.41%	262,660.78
Sanitation Totals	42,176.58	39,375.00	2,801.58	209,839.22	472,500.00	44.41%	262,660.78

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	752.72	616.67	136.05	3,043.63	7,400.00	41.13%	4,356.37
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	789.24	266.67	522.57	2,010.52	3,200.00	62.83%	1,189.48
20-65-5200 Audit	12,050.00	1,008.33	11,041.67	12,050.00	12,100.00	99.59%	50.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	8,144.73	999.60	7,145.13	8,144.73	12,000.00	67.87%	3,855.27
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	36,731.00	235,960.00	15.57%	199,229.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	21,736.69	23,837.57	(2,100.88)	62,505.09	286,060.00	21.85%	223,554.91
Expense Totals	167,000.70	211,309.90	(44,309.20)	845,843.17	2,536,253.30	33.35%	1,690,410.13

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	20,588.15	33,320.00	(12,731.85)	180,218.50	400,000.00	45.05%	219,781.50
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	825.00	2,916.67	(2,091.67)	2,433.00	35,000.00	6.95%	32,567.00
Interest Income	0.00	0.00	0.00	2,718.97	0.00	0.00%	(2,718.97)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	21,413.15	37,070.00	(15,656.85)	185,370.47	445,000.00	41.66%	259,629.53
Expense Summary							
Personnel & Payroll	13,332.94	16,392.50	(3,059.56)	62,489.75	196,710.00	31.77%	134,220.25
Not Categorized	20,367.61	9,784.84	10,582.77	57,428.98	117,450.00	48.90%	60,021.02
Other Expenses	23,692.80	8,166.43	15,526.37	43,026.06	98,000.00	43.90%	54,973.94
Repairs & Maintenance	17,000.00	1,291.20	15,708.80	17,000.00	15,500.00	109.68%	(1,500.00)
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Capital	29.17	833.00	(803.83)	216.21	10,000.00	2.16%	9,783.79
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	74,422.52	37,051.20	37,371.32	180,488.50	444,660.00	40.59%	264,171.50

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	20,588.15	33,320.00	(12,731.85)	180,218.50	400,000.00	45.05%	219,781.50
Property & Sales Tax Totals	20,588.15	33,320.00	(12,731.85)	180,218.50	400,000.00	45.05%	219,781.50
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	825.00	2,916.67	(2,091.67)	2,433.00	35,000.00	6.95%	32,567.00
Fines, Fees & Forfeitures Totals	825.00	2,916.67	(2,091.67)	2,433.00	35,000.00	6.95%	32,567.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	2,718.97	0.00	0.00%	(2,718.97)
Interest Income Totals	0.00	0.00	0.00	2,718.97	0.00	0.00%	(2,718.97)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	21,413.15	37,070.00	(15,656.85)	185,370.47	445,000.00	41.66%	259,629.53

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.17	833.00	(803.83)	216.21	10,000.00	2.16%	9,783.79
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	20,367.61	9,784.84	10,582.77	57,428.98	117,450.00	48.90%	60,021.02
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	23,692.80	8,166.43	15,526.37	43,026.06	98,000.00	43.90%	54,973.94
Personnel & Payroll	13,332.94	16,392.50	(3,059.56)	62,489.75	196,710.00	31.77%	134,220.25
Repairs & Maintenance	17,000.00	1,291.20	15,708.80	17,000.00	15,500.00	109.68%	(1,500.00)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>74,422.52</u>	<u>37,051.20</u>	<u>37,371.32</u>	<u>180,488.50</u>	<u>444,660.00</u>	<u>40.59%</u>	<u>264,171.50</u>
Expense Total	<u>74,422.52</u>	<u>37,051.20</u>	<u>37,371.32</u>	<u>180,488.50</u>	<u>444,660.00</u>	<u>40.59%</u>	<u>264,171.50</u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	11,036.08	11,666.67	(630.59)	46,853.83	140,000.00	33.47%	93,146.17
30-70-5003 Payroll Taxes CVB	393.98	892.50	(498.52)	2,528.13	10,710.00	23.61%	8,181.87
30-70-5004 Retirement	875.50	1,983.33	(1,107.83)	5,565.24	23,800.00	23.38%	18,234.76
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	6,019.00	19,200.00	31.35%	13,181.00
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	164.28	1,000.00	16.43%	835.72
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	166.60	(166.60)	14.64	2,000.00	0.73%	1,985.36
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	18,467.65	4,998.00	13,469.65	33,712.91	60,000.00	56.19%	26,287.09
30-70-5211 Tourism Promotion	544.39	1,166.20	(621.81)	18,599.25	14,000.00	132.85%	(4,599.25)
30-70-5212 Print Materials	350.00	416.67	(66.67)	1,668.00	5,000.00	33.36%	3,332.00
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	250.00	225.00	25.00	2,050.00	2,700.00	75.93%	650.00
30-70-5228 Website/Email Management	289.99	1,250.00	(960.01)	439.89	15,000.00	2.93%	14,560.11
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.28	125.00	(81.72)	229.35	1,500.00	15.29%	1,270.65

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	153.90	249.90	(96.00)	153.90	3,000.00	5.13%	2,846.10
30-70-5501 Travel	618.40	250.00	368.40	2,159.29	3,000.00	71.98%	840.71
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	17,000.00	1,166.20	15,833.80	17,000.00	14,000.00	121.43%	(3,000.00)
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	56.80	583.33	(526.53)	1,775.74	7,000.00	25.37%	5,224.26
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	1,625.00	7,000.00	23.21%	5,375.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Social Media Content	1,250.00	750.00	500.00	3,740.12	9,000.00	41.56%	5,259.88
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	29.17	833.00	(803.83)	216.21	10,000.00	2.16%	9,783.79
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	22,036.00	3,750.00	18,286.00	28,526.00	45,000.00	63.39%	16,474.00
CVB Totals	74,422.52	37,051.20	37,371.32	180,488.50	444,660.00	40.59%	264,171.50
Expense Totals	74,422.52	37,051.20	37,371.32	180,488.50	444,660.00	40.59%	264,171.50

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income							
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5204 Online Booking & Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5705 Laundry Change & Soap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5707 Women's Bathroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5709 Finish Front Of Storage Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5804 Service Fees- Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlrp Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5210 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	435.11	541.67	(106.56)	2,148.30	6,500.00	33.05%	4,351.70
Interest Income	0.00	33.33	(33.33)	418.44	400.00	104.61%	(18.44)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	435.11	575.00	(139.89)	2,566.74	6,900.00	37.20%	4,333.26
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	147.18	191.67	(44.49)	735.49	2,300.00	31.98%	1,564.51
70-4311 Municipal Jury Funds	3.04	0.00	3.04	14.93	0.00	0.00%	(14.93)
70-4312 Municipal Court Technology Fund	129.75	158.33	(28.58)	636.91	1,900.00	33.52%	1,263.09
70-4314 Municipal Court Building Security	155.14	191.67	(36.53)	760.97	2,300.00	33.09%	1,539.03
Fines, Fees & Forfeitures Totals	435.11	541.67	(106.56)	2,148.30	6,500.00	33.05%	4,351.70
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	418.44	400.00	104.61%	(18.44)
Interest Income Totals	0.00	33.33	(33.33)	418.44	400.00	104.61%	(18.44)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	435.11	575.00	(139.89)	2,566.74	6,900.00	37.20%	4,333.26

70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	74,833.50	467,250.00	(392,416.50)	1,185,134.49	5,607,000.00	21.14%	4,421,865.51
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	74,833.50	467,250.00	(392,416.50)	1,185,134.49	5,607,000.00	21.14%	4,421,865.51

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	56,221.00	265,000.00	(208,779.00)	310,544.43	3,180,000.00	9.77%	2,869,455.57
Capital Projects - General Fund Totals	<u>56,221.00</u>	<u>265,000.00</u>	<u>(208,779.00)</u>	<u>310,544.43</u>	<u>3,180,000.00</u>	<u>9.77%</u>	<u>2,869,455.57</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	18,612.50	202,250.00	(183,637.50)	874,590.06	2,427,000.00	36.04%	1,552,409.94
Capital Projects - Utility Fund Totals	<u>18,612.50</u>	<u>202,250.00</u>	<u>(183,637.50)</u>	<u>874,590.06</u>	<u>2,427,000.00</u>	<u>36.04%</u>	<u>1,552,409.94</u>
80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u>74,833.50</u>	<u>467,250.00</u>	<u>(392,416.50)</u>	<u>1,185,134.49</u>	<u>5,607,000.00</u>	<u>21.14%</u>	<u>4,421,865.51</u>

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80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	56,221.00	265,000.00	(208,779.00)	310,544.43	3,180,000.00	9.77%	2,869,455.57
Capital Projects - General Fund Totals	56,221.00	265,000.00	(208,779.00)	310,544.43	3,180,000.00	9.77%	2,869,455.57

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	18,612.50	202,250.00	(183,637.50)	874,590.06	2,427,000.00	36.04%	1,552,409.94
Capital Projects - Utility Fund Totals	18,612.50	202,250.00	(183,637.50)	874,590.06	2,427,000.00	36.04%	1,552,409.94

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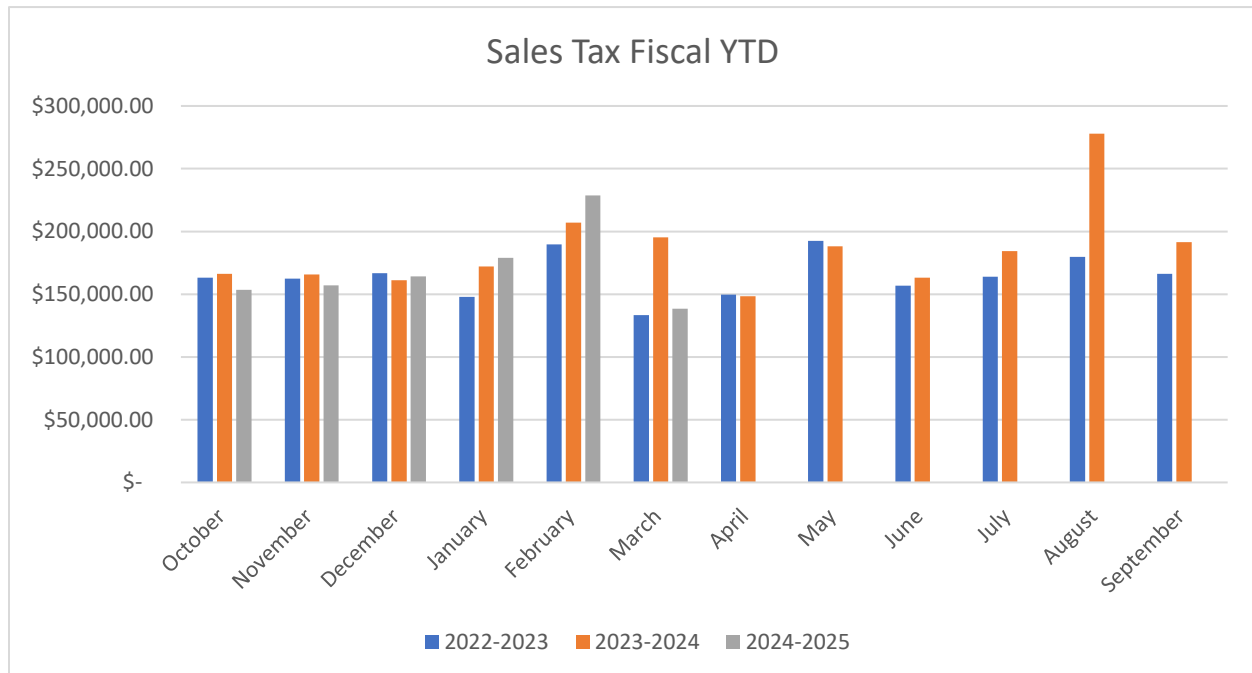
80 - CAPITAL PROJECTS							
Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	74,833.50	467,250.00	(392,416.50)	1,185,134.49	5,607,000.00	21.14%	4,421,865.51

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Council Report				
	Billing Period	2/21/2025	-	3/20/2025
Utility Bills Disbursed	Count	Amount		
Active		1355		\$161,590.70
First Bill		21		\$1,228.15
Pending Connect, First Bill		1		\$47.67
Final Bill		14		\$1,333.28
Pending Disconnect, Future Move Out		1		\$56.46
Backdated Move In Date		3		\$434.57
Cutoff Nonpayment		2		\$102.12
Total		1397		\$164,792.95
Payments Received	Count	Amount		
Cash		58		\$5,239.28
Change		39		(\$454.10)
Check		350		\$72,997.40
CreditCard		385		\$40,535.52
AchFile		386		\$52,574.68
Total		1218		\$170,892.78
Service Orders Completed	Count			
Reread		94		
Meter Exchange		35		
Cutoff - Nonpayment		10		
Connect		14		
Reconnect Cutoff		8		
General		6		
Change Occupant		8		
Disconnect - Move Out		15		
Total		190		
Service Categories	Count	Amount		
Sewer		1244		\$49,658.28
Trash		1156		\$45,946.25
Water		1384		\$65,941.17
Total		0		\$161,545.70
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$9,650.00	\$5,750.00	\$0.00	\$0.00

SALES TAX REPORT

2022-2023	2023-2024	2024-2025
\$ 163,231.03	\$ 166,190.38	\$ 153,531.90
\$ 162,275.23	\$ 165,587.63	\$ 157,086.76
\$ 166,650.51	\$ 161,184.30	\$ 164,291.26
\$ 147,966.29	\$ 172,078.11	\$ 178,980.97
\$ 189,798.73	\$ 206,899.50	\$ 228,609.41
\$ 133,309.98	\$ 195,327.96	\$ 138,313.99
\$ 149,613.51	\$ 148,351.84	
\$ 192,392.69	\$ 188,116.27	
\$ 156,699.28	\$ 163,094.29	
\$ 163,945.53	\$ 184,262.57	
\$ 179,761.10	\$ 278,002.31	
\$ 166,190.38	\$ 191,422.75	
TOTAL:	TOTAL:	TOTAL:
\$ 1,479,677.49	\$ 2,220,517.91	\$ 1,020,814.29



Cash Investment Report For the City of Glen Rose			
March 2025			
TEXPOOL		\$4,153,288.88	
TEXSTAR		\$762,244.32	
INTERBANK		\$2,225,046.75	
FIRST FINANCIAL BANK		\$8,011,682.25	
TOTAL		\$15,152,262.20	
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.3488%	\$279,763.91	
WATER AND SEWER FUND	4.3488%	\$2,036,974.06	
GENERAL FUND RESERVE	4.3488%	\$1,836,550.91	
	TOTAL TEXPOOL INVESTMENTS	\$4,153,288.88	
TEXSTAR			
GENERAL	4.3600%	\$762,244.32	
INTERBANK			
CHECKING	4.59%	\$245,926.58	
INTRAfi	4.50%	\$1,979,120.17	
	TOTAL INTERBANK BALANCES	\$2,225,046.75	
FFB BANK ACCOUNTS			
POOL CASH	3.0000%	\$1,299,441.24	1500
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$307,917.28	3171
HOTEL OCCUPANCY	3.0000%	\$313,672.64	2151
COURT SECURITY	3.0000%	\$8,942.86	7992
COURT TECHNOLOGY FUND	3.0000%	\$12,572.13	8008
MUNICIPAL JURY FUND	3.0000%	\$259.56	9202
TRUANCY AND PREVENTION FUND	3.0000%	\$12,915.92	9236
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$89,353.12	355
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$1,138,859.70	7984
TXCDBG	0.0000%	\$56,502.38	7125
MONEY MARKET	3.6729%	\$2,663,011.10	6496
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$1,043,949.26	3284
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,043,091.61	3292
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,193.45	
	TOTAL FFB BALANCES	\$8,011,682.25	



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

March 2025

Demand- average daily demand was 411,000 Gallons per Day (G.P.D.)

Total Monthly Production – 12,764,000 gallons

- **Glen Rose Condominiums (behind Baymont Inn & Suites)**

A developer is planning to develop this unique property. An extensive drainage study has already been provided by Barron-Stark Engineering, and reviewed by Chris Hay. The study proved that development of the property will not negatively impact any properties downstream. There is an existing sewer main running through the property that is currently scheduled for an upgrade in size from 10" to 15". This work will need to be completed before the development. City staff, Chris Hay, and the development team have been discussing the best possible scenario to upgrade the utilities without holding up the development of the property. We have discussed the possibilities of a development agreement allowing the developer to incur the initial costs for construction and then be reimbursed by the city once the project has been completed. The civil plans for the development have been issued to the city for review and comments. Chris Hay has completed the civil plan review and provided comments for the developers engineer. Once the comments have been addressed a pre-construction meeting will be scheduled. **A pre-construction meeting has not yet been scheduled.**

- **Well No.3 - Well No.5 Ground Storage Tank Replacement Project**

Contract Effective Date 8/29/2024 Target Completion Date 5/26/2025

The plans were submitted to the TCEQ for design review on March 14th. The TCEQ provided written approval for construction of the two ground storage tanks on May 13, 2024. The project is currently being advertised for competitive bids. Bids will be accepted at City Hall until 2:30pm on July, 11, 2024 and then opened publicly. The bid was awarded at the July 23rd City Council Meeting to TTE, LLC as the lowest, qualified bidder, with a bid amount of \$1,211,170.00. A pre-construction meeting was completed on August 28th at City Hall, and a Notice to Proceed was issued with an official start date of August 29, 2024. The engineer has received some of the submittals from the contractor to ensure that the proper products are used and the materials are within the specifications of the engineered plans. Once the submittals have been reviewed and approved by Chris Hay, the contractor will order the products. **The dirt work began October 21st. The foundation for both tanks have been completed. The steel tanks have been fabricated in place at both well sites. Both tanks have been primed and painted. The Variable Frequency Drive Controls have been installed at Well**

No.3, and Well No.4. The electrical conduits have been installed for the SCADA controls at each new Ground Storage Facility. Next, the new fence will be installed, and the underground piping will be installed.

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

A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. The project did make its scheduled August 2024 bid date. There was a good volume of bids submitted. Most bidders came in below the engineers estimate. The sidewalk construction began in early December along the 400 block of S.W. Big Bend Trail. The crew will be continuing east from there along the highway with the more time-consuming area of the project with retaining walls.

- **Capital Improvement Plan Update/Impact Fee Study**

The Capital Improvements Plan update is nearing completion. Once the draft plan has been completed, Chris Hay will present the draft plan to city staff for review. City Council will then need to review and possibly approve the plan. The updated plan will be used in the development of impact fees. I received the **DRAFT CIP** on Thursday October 3rd. After reviewing the draft plan, there was one project that was overlooked and needs to be added to the plan before City Council review and possible approval. I received the revised **DRAFT CIP** from eHT, along with a tentative schedule for the Impact Fee Study. I have attached the tentative schedule for your information.

- **Texas Community Development Block Grant (TxCDBG) Project**

This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded \$500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a \$25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. The construction plans and specifications have been completed. Atmos Energy has been given an opportunity to review the plans before the street improvements begin. This will allow any old gas lines to be replaced, and any conflicts to be resolved before the street re-construction project begins. After coordinating with Atmos Energy, it appears that there are existing underground gas lines that will be in conflict with the street re-construction project. Because the gas lines are dated and too shallow, the lines will need to be replaced before the street re-construction project begins. We have agreed to yield

to Atmos until early Spring of 2025. The plan is to advertise for acceptance of formal bids in late February- early March 2025. I have confirmed with Public Management that this proposed timeline will not jeopardize the grant funds. Atmos Energy has completed construction in the area where street construction will be taking place. City Council approved ML Contracting as the contractor for the CDBG Street Improvements Project. Freeman-Millican, Inc. will be preparing the Notice of Award letter, as well as the Contract Documents. Once those are executed, a pre-construction meeting will be scheduled along with a Notice to Proceed.

- **Well Site No.2 Pump Station Improvements**

Enprotec/Hibbs & Todd have begun the design work for the pump station improvements at Well Site No.2. The improvements will allow continuous use of the groundwater well enabling the system to be much more reliable. Also, upon project completion, this project will allow operators to fill the standpipe at Well Site No.4 (Bryan Street) from two different groundwater sources, in the event of a well failure, or if a ground storage tank is taken out of service. I met with the electrical engineers at Well Site 2, on Monday August 5th, to discuss proposed pump types, locations, and options for upgrading the electrical service to comply with the existing codes. A lot of things have changed since 1954, when the original water well was drilled. Now would be a great time to bring everything into compliance, not just the new equipment. This will increase the project cost. A geotechnical investigation was recently started at the jobsite. The field work was completed in late February. We are expecting the written report with conclusions and recommendations of the investigation.

- **TWDB EDAP Grant @ GR Wastewater Treatment Facility**

The TWDB has reviewed and approved the last phase of improvements to be completed at the wastewater treatment plant. The project is currently being advertised for bid acceptance, scheduled for opening on January 16th. Attached to this report is an approval letter from the TWDB identifying the included improvements. Bids were opened and read aloud at City Hall on Thursday January 30th. The lowest apparent bidder was A&V Water at \$664,181.93. Once eHT have completed their review of the references provided by the contractor, a recommendation of award letter will be provided to the city, along with the bid tabulation. Currently, we are waiting for the bonds from the contractor. Once received, the contract documents will be executed, and then a preconstruction meeting will be scheduled.

- **N.E. Barnard Street Sidewalk Project**

P.E. Carlos Aguilar from Freeman-Millican, Inc. provided a contract for engineering services for the N.E. Barnard Street sidewalk project (Grace St. to Big Rocks Park). The contract has since

been executed, and the project area has been surveyed by Freeman-Millican, Inc. on May 7th-8th. I met with Carlos Aguilar on Wednesday, July 17th to discuss the sidewalk plans that were provided. Obviously, the further away from the edge of Barnard Street we can be, will be safer for everyone. This project is not going to be completed in the timeline that Carlos originally predicted. We will work hard to move things along as quick as we can. Sidewalk easements will be needed for several properties. The easement surveys, and exhibits have been completed by Freeman Millican, Inc. The easement documents have been completed by the attorney, and are ready to be presented to the property owners. Once the property owners have signed the agreements, the documents will be filed with Somervell County. The job will then be advertised for bid acceptance. I am having some difficulties getting the easement agreements signed. Several of the properties have structures that sit close to the street, so some owners are not sure that they want a sidewalk that close to their home. This project has been awarded to ML Contracting. A Notice of Award letter will be issued, and then the contract documents will be executed. Meanwhile, the Mayor and I will continue working to get the last needed signatures for the easements.

FYI...

- Downtown sidewalk renovation will resume on the north side. (weather permitting)
- Sean Pheonix (DFW Holiday Kings) notified me on Friday, March 4th. All of the lights at the top of the water tower are faulty and will be replaced under warranty.
- The string-lights downtown along Barnard Street have been repaired and are scheduled to be on every evening.

Re: Draft CIP - Impact Fee Study

From Chris Hay <chris.hay@e-ht.com>
Date Tue 3/11/2025 4:54 PM
To Jim Holder <jim.holder@glenrosetexas.org>
1 attachment (64 KB)
cdimage001.png@01D892AS CEF678C0

Jim,

Here is the tentative schedule for the impact fee process.

TASKS	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
1. Initial Project Meeting	In-person Meetings						
2. Develop Impact Fee Model		Web Meetings		Web Meetings			
3. Impact Fee Calculation			Web Meetings		Web Meetings		
4. Impact Fee Report					Web Meetings	Deliverables	
5. Coordination with Staff, CIAC, and City Council (Public Hearings)		In-person Meetings	In-person Meetings	In-person Meetings	In-person Meetings	In-person Meetings	In-person Meetings

- In-person Meetings
- Web Meetings
- Deliverables

MONTHLY OPERATING REPORT

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

PUBLIC WATER
SYSTEM NAME: City of Glen Rose

PWS ID No.: 21300001

Report for
the Month of: March 2025

Number of Active Service
Connections this Month: 1447

WATER PRODUCTION						
Pumpage to storage and distribution X 1000 Gals						
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		475		0		475
2		472		0		472
3		436		0		436
4		672		125		797
5		443		1		444
6		447		0		447
7		446		0		446
8		374		0		374
9		429		0		429
10		415		0		415
11		447		0		447
12		430		0		430
13		527		1		528
14		448		0		448
15		477		0		477
16		55.7		0		55.7
17		446		1		447
18		514		0		514
19		425		0		425
20		492		0		492
21		456		0		456
22		467		0		467
23		568		0		568
24		523		0		523
25		469		0		469
26		478		0		478
27		452		0		452
28		405		0		405
29		424		0		424
30		478		0		478
31		450		0		450
Total		14,542		128		14,670
Avg		469.09		4.12		473.22
Max		672		125		797
Min		374		0		374

Any additional information you wish to provide:

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

Operator's
Signature: Loef Webb

Date: 4.1.25

Certificate No. and Class: WG0012979

EPA ID # TX0033316
PERMIT # WQ0010177001

WASTEWATER TREATMENT PLANT LOG

WWTP Name:

City of Glen Rose

Monthly Year:

March-25

Chief Operator :

Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Coarse Flowmeter (X100)	Golf Coarse Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time C12 Sample Collected	Time C12 Sample Analyzed	Chlorine Res. Before Correc.	Chlorine Res. After Correc.	Mn Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (wkly)	Temp. °F	Weather Condition	Rain In.	Oper Init.
	EOM #	637218		445680																			
1		637221	0.000	447855	0.218	0.218																	
2		637225	0.000	450347	0.249	0.250																	
3		637228	0.000	454100	0.375	0.376																	
4		637235	0.001	456934	0.283	0.284																	
5		637236	0.000	459854	0.292	0.292																	
6		637238	0.000	462520	0.267	0.267																	
7		637241	0.000	465316	0.280	0.280																	
8		639165	0.192	465500	0.018	0.211																	
9		641156	0.199	465500	0.000	0.199																	
10		642866	0.171	465503	0.000	0.171																	
11		644569	0.170	465503	0.000	0.170																	
12		646322	0.175	465503	0.000	0.175																	
13		648204	0.188	465500	0.000	0.188																	
14		649964	0.176	465500	0.000	0.176																	
15		650032	0.007	468233	0.273	0.280																	
16		650032	0.000	471656	0.342	0.342																	
17		650032	0.000	473964	0.231	0.231																	
18		650032	0.000	476723	0.276	0.276																	
19		650035	0.000	479662	0.294	0.294																	
20		650035	0.000	482637	0.298	0.298																	
21		650035	0.000	485189	0.255	0.255																	
22		650038	0.000	488174	0.299	0.299																	
23		650039	0.000	490728	0.255	0.256																	
24		650040	0.000	493285	0.256	0.256																	
25		650042	0.000	495831	0.255	0.255																	
26		650043	0.000	498416	0.259	0.259																	
27		650377	0.033	500574	0.216	0.249																	
28		650602	0.023	502334	0.176	0.199																	
29		650804	0.020	504430	0.210	0.230																	
30		651098	0.029	506388	0.196	0.225																	
31		651343	0.025	508577	0.219	0.243																	

Total Flow:
Average Flow:

7,702,200
248,458

CL2 Min:
CL2 Max:

0.00
0.00

Write Comments on Back

Operator:

TOTAL GALLONS OF EFFLUENT PUMPED TO GOLF COURSE
MARCH 2025 - 6,276,000

MONTHLY OPERATING REPORT

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

PUBLIC WATER
SYSTEM NAME:

City of Glen Rose

PWS ID No.:

2130001

Report for
the Month of:

Feb 2025

Number of Active Service
Connections this Month:

1445

WATER PRODUCTION						
Pumpage to storage and distribution X 1000 Gals						
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		413		Ø		413
2		435		Ø		435
3		381		Ø		381
4		407		Ø		407
5		386		Ø		386
6		418		Ø		418
7		380		Ø		380
8		434		Ø		434
9		399		Ø		399
10		404		Ø		404
11		395		Ø		395
12		395		Ø		395
13		432		Ø		432
14		390		Ø		390
15		428		Ø		428
16		402		Ø		402
17		461		Ø		461
18		450		Ø		450
19		487		Ø		487
20		502		Ø		502
21		499		Ø		499
22		530		Ø		530
23		488		Ø		488
24		437		Ø		437
25		434		Ø		434
26		464		Ø		464
27		450		Ø		450
28		399		Ø		399
29						
30						
31						
Total		12100		Ø		12100
Avg		432		Ø		432
Max		530		Ø		530
Min		380		Ø		380

Any additional information you wish to provide:

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

Operator's
Signature:

Jeff White

Date: 3.1.25

Certificate No. and Class:

WG0012979

EPA ID # TX0033316
PERMIT # WQ0010177001

WASTEWATER TREATMENT PLANT LOG

City of Glen Rose

WWTP Name:

February-25

Monthly Year:

Chief Operator :

Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Course Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	Time C12 Sample Collected	Time C12 Sample Analyzed	Chlorine Res. Before Correc.	Chlorine Res. After Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (wkly)	Temp. °F	Weather Condition	Rain In.	Oper Init.
	EOM #	586984		435214																	
1		588998	0.201	435214	0.000	0.201															
2		591299	0.230	435214	0.000	0.230															
3		592499	0.120	435214	0.000	0.120															
4		594418	0.192	435214	0.000	0.192															
5		595974	0.156	435214	0.000	0.156															
6		598675	0.270	435214	0.000	0.270															
7		602036	0.336	435214	0.000	0.336															
8		605795	0.376	435214	0.000	0.376															
9		607662	0.187	435214	0.000	0.187															
10		609265	0.160	435214	0.000	0.160															
11		610013	0.075	435214	0.000	0.075															
12		612150	0.214	435214	0.000	0.214															
13		614315	0.217	435214	0.000	0.217															
14		616140	0.183	435214	0.000	0.183															
15		618465	0.233	435214	0.000	0.233															
16		620494	0.203	435214	0.000	0.203															
17		621761	0.127	435214	0.000	0.127															
18		623128	0.137	435214	0.000	0.137															
19		624746	0.162	435214	0.000	0.162															
20		626281	0.154	435214	0.000	0.154															
21		628617	0.234	435214	0.000	0.234															
22		630863	0.225	435214	0.000	0.225															
23		633130	0.227	435214	0.000	0.227															
24		634978	0.185	435214	0.000	0.185															
25		636874	0.190	435214	0.000	0.190															
26		637207	0.033	438103	0.289	0.322															
27		637217	0.001	441746	0.364	0.365															
28		637218	0.000	445680	0.393	0.394															

Total Flow:
Average Flow:

6,069,900
216,782

Golf Course Min
Golf Course Max
Creek Min
Creek Max

0.000
0.393
0.000
0.376

CL2 Min:
CL2 Max:

0.00
0.00

Write Comments on Back

Operator:

TOTAL GALLONS OF EFFLUENT PUMPED TO GOLF COURSE
FEB. 2025 - 1,046,000

City of Glen Rose

Permits

March 2025 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
--------------------	-----------------	----------------	-------------------	-------------------

Building Permits

Building	Alteration	200 E Elm Ste A&H	3/27/2025	\$ 121.00
Building	Fence	702 Clay St	3/26/2025	\$ 25.00
Building	Fence	714 Paluxy St	3/19/2025	\$ 25.00
Building	Fence	100 Sheppard St	3/12/2025	\$ 25.00
Building	Fence	307 SW Barnard St	3/11/2025	\$ 25.00
Building	New	103 Dove Meadow Lane	3/06/2025	\$ 3,868.80
Building	New	110 Bee Dr	3/11/2025	\$ 1,886.95
Building	New	106 Skyline Dr	3/18/2025	\$ 1,943.50
Building	Remove	405 NE Vernon St	3/06/2025	\$ 71.00
Building	Repair	113 Creekside Dr	3/26/2025	\$ 100.00
Building	Repair	101 NE Vernon St	3/19/2025	\$ 150.00
<u>Building Total</u>			13	<u>\$8,393.13</u>

Electrical

New		302 Lakeview St	3/21/2025	\$ 269.00
New		103 Dove Meadow Ln	3/07/2025	\$ 335.00
Remodel		412 SW Barnard St	3/11/2025	\$ 199.00
Repair		102 NE Barnard St	3/20/2025	\$ 97.00
<u>Electrical Total</u>			4	<u>\$ 900.00</u>

Certificate of Occupancy

Certificate of Occupancy		100 Grace St	3/28/2025	\$ 100.00
Certificate of Occupancy		1005 NE Big Bend Tr, Ste 4	3/31/2025	\$ 100.00
Certificate of Occupancy		510 SW Big Bend Tr	3/20/2025	\$ 100.00
Certificate of Occupancy		1305 NE Big Bend Tr	3/20/2025	\$ 100.00
Certificate of Occupancy		1207 NE Big Bend Tr, Ste M	3/03/2025	\$ 100.00
Certificate of Occupancy		1207 NE Big Bend Tr, Ste H	3/03/2025	\$ 100.00
<u>Certificate of Occupancy Total</u>			6	<u>\$ 600.00</u>

Demolition

Demolition		527 NE Big Bend Tr	3/21/2025	\$ 45.00
Demolition		205 Cedar St	3/20/2025	\$ 45.00
<u>Demolition Total</u>			2	<u>\$ 90.00</u>

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

Mechanical

Mechanical	Addition	100 Grace St	3/04/2025	\$ 60.00
Mechanical	Alteration	102 NE Barnard St	3/26/2025	\$ 80.00
Mechanical	Alteration	412 SW Barnard St	3/13/2025	\$ 185.00
Mechanical	New	108 Skyline Dr	3/21/2025	\$ 110.00
Mechanical	New	100 Grace St	3/04/2025	\$ 70.00
Mechanical	New	103 Dove Meadow	3/06/2025	\$ 185.00
Mechanical	Repair	103 Hunter Lane	3/05/2025	\$ 65.00
<u>Mechanical Total</u>			7	\$ 755.00

Plumbing

Plumbing	New	302 Lakeview St	3/28/2025	\$ 211.00
Plumbing	New	102 NE Barnard St	3/28/2025	\$ 65.00
Plumbing	New	203 Hereford St	3/31/2025	\$ 85.00
Plumbing	New	103 Dove Meadow Lane	3/10/2025	\$ 360.00
Plumbing	New	110 Bee Dr	3/12/2025	\$ 230.00
Plumbing	New	106 Skyline Dr	3/18/2025	\$ 230.00
Plumbing	Repair	208 Austin Rd	3/04/2025	\$ 55.00
<u>Plumbing Total</u>			7	\$1,236.00

Sign

Sign	Permanent	507 SW Big Bend Tr, Ste G	3/07/2025	\$ 25.00
Sign	Permanent	603 NE Big Bend Tr	3/07/2025	\$ 25.00
Sign	Permanent	1100 NE Big Bend Tr	3/20/2025	\$100.00
Sign	Temp Sign	107 Paluxy Summit Blvd	3/19/2025	\$ 0.00
Sign	Temp Sign	Various addresses	3/14/2025	\$ 0.00
Sign	Temp Sign	Various addresses	3/07/2025	\$ 0.00
Sign	Temp Sign	102 W Walnut St Ste C	3/11/2025	\$ 0.00
Sign	Temp Sign	100 W Gibbs	3/11/2025	\$ 0.00
Sign	Temp Sign	Various addresses	3/28/2025	\$ 0.00
Sign	Temp Sign	202 W Gibbs	3/28/2025	\$ 0.00
Sign	Temp Sign	Various addresses	3/21/2025	\$ 0.00
Sign	Temp Sign	1207 NE Big Bend Tr, Ste I	3/25/2025	\$ 0.00
<u>Sign Total</u>			12	\$150.00

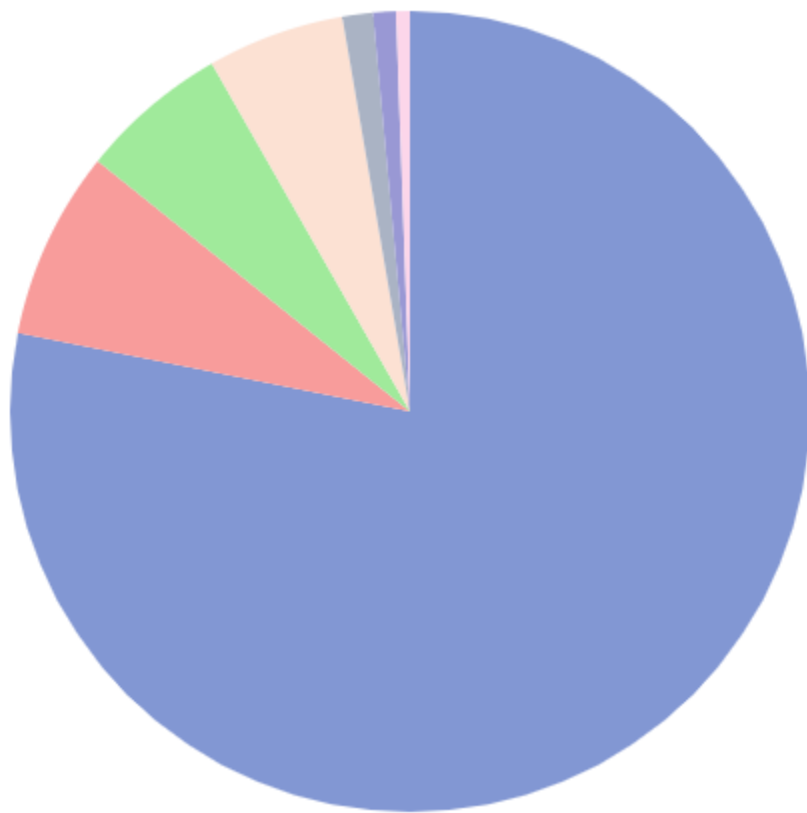
<u>All Permits Total</u>	51	\$12,124.13
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<u>All Permits Total for March 2025</u>	51	\$12,124.13
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<u>Permits for March 2024</u>	52	\$34,407.35
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Payments By Permit Type

Payment Date From: 3/01/2025
Payment Date To: 3/31/2025



Payments by Permit Type			
	Building	12,696	78.1%
	Plumbing	1,236	7.6%
	Mechanical	975	6.0%
	Electrical	900	5.5%
	Certificate of Occupancy	200	1.2%
	Sign Permit	150	0.9%
	Demolition	90	0.6%

Inspections

<u>Inspection Type</u>	<u>2024</u>	<u>2024</u>
Brick-Rock Tie Inspection	2	0
Cert of Occupancy Inspection	6	2
Demolition Inspection	2	0
Driveway Approach Inspection	2	3
Electrical Release	2	4
Electrical Rough	7	5
Final Building Inspection	23	3
Final Electrical Inspection	14	3
Final Fence	0	0
Final HVAC Inspection	11	2
Final IBF Inspection	4	0
Final Inspection	2	1
Final Plumbing Inspection	11	4
Final Pool Inspection	1	0
Fire Inspection	3	0
Footing Inspection	0	1
Foundation Inspection	4	5
Framing Inspection	4	3
Gas Line Inspection	1	2
HVAC Rough In	5	1
Initial Inspection	1	0
Insulation Inspection	3	2
New Sign – Final Inspection	4	0
Plumbing Rough-In	8	7
Plumbing Top-out	6	3
Temp Meter Loop	3	4
Upper Ceiling Inspection	2	0
Violations	13	5
<u>Total</u>	<u>144</u>	<u>60</u>



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department
Monthly Report—March 2025
Officer Giles #804

Item 21.

- 03/01/2025
- Civil Matter.
 - Traffic hazard.
 - Animal Bite.
 - Suspicious Activity.
 - Reckless driver.
- 03/04/2025
- Fraud.
 - Traffic detail.
 - Phone Call investigation.
 - Follow up.
 - Work on paperwork in office.
 - Attempt warrant Service.
 - Downed Powerline.
 - Juvenile contact.
- 03/05/2025
- Mental Subject/MHMR.
 - Trespass.
 - Motorist assist.
 - Assist Sheriff's Office.
- 03/06/2025
- Paperwork in Office.
 - Assist Sherriff's Office.
 - Suspicious Activity.
- 03/07/2025
- Paperwork in Office.
 - Cyber Training.
 - Assist Sherriff's Office on 144 S.
- 03/09/2025
- Paperwork in Office.

- Minor Crash.

03/12/2025

- Baliff Municipal court.
- Truck Route Enforcement.
- Paperwork in office.
- Just Cause Court.

03/14/2025

- Work traffic on Square for drift Event.
- Meeting at Sherriff's Office reference drift event.
- Follow up.
- Assist Sherriff's Office.
- Welfare Check.

03/15/2025

- Traffic Enforcement for Drift Event.
- Assist Sherriff's Office on Injured Person on CR 412.
- Arrest Unlawful Carry Weapon.
- Arrest Reckless Driver.
- Suicidal Subject call.
- Traffic Enforcement on Square after Drift Event.

03/16/2025

- Paperwork in office.
- Download Body Camera and In Car Camera.

03/19/2025

- Paperwork in Office.
- Burglar alarm.
- Suspicious Activity.

03/20/2025

- Paperwork in Office.
- EMS Assist.
- Traffic Enforcement on the Square.
- Theft of Iphone.

03/21/2025

- AM School traffic.
- Citizen Contact.
- Crash
- Fire
- Disturbance.
- Citizen Contact.

- 03/22/2025
- Reckless Driver.
 - Follow up.
 - Follow up.
 - Suspicious person.
- 03/23/2025
- Follow up.
 - Assist Sherriff's Office on Traffic Stop.
 - Powerline Down.
 - Found Bicycle.
 - Paperwork in Office.
- 03/24/2025
- AM School Traffic.
 - Work on reports in Office.
 - Citizen contact.
 - Found Property.
 - Reckless driver.
 - Citizen Contact.
- 03/25/2025
- Found Property.
 - Reckless Driver.
 - Follow up.
 - Follow up.
 - Follow Up.
 - Follow up.
 - Citizen Contact.
 - Citizen Contact.
 - Citizen Contact.
 - Citizen Contact.

- 03/26/2025
- AM School Traffic.
 - Citizen Contact.
 - Follow up.
 - Funeral escort.
- 03/27/2025
- Paperwork in office.
 - EMS assist.
 - Follow up.
 - Follow up.
 - Follow up.
 - Phone Call investigation.
 - Abandoned Vehicle.
 - Welfare Check.
 - Abandoned Vehicle.

Citations (5) 3-Possession of Drug Paraphenilla;1-Driving While license invalid;1-Disregard traffic control device

Written Warnings (58) 4—speeding; 2---Defective head lamps, 2---Fail to display driver's License; 3 Drove Commercial Motor Vehicle Where Prohibited; 8---Expired Registration; 1---Improper turn; 23---no front license plate;2-Fail to signal turn indicator,1-Wrong,Altered obscured License plate, 5-Drove wrong way on a one way street,1-Fail to drive in a single lane;1-Expired License plates;1-Fail to yield Right of Way;1-Driving While License Invalid;1-Defective Turn Signal;1-Wrong,Altered Obscured License Plate;2-Illegal Pass on the right;1-Fail to Signal lane change;1-Fail to yield to pedestrian in crosswalk;1-Fail to signal required distance

Verbal Warnings (58)

Total Traffic Stops---(63)



Glen Rose Police Department

Monthly Report – February 2025

Chief Martin #800

- 03/01/2025
(Saturday)
- House-Watches & Security Checks.
 - Follow up on Reports in Office.
 - Follow up on Theft of Service Report.
- 03/03/2025
(Monday)
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - House-Watches & Security Checks.
 - Responded to Cable Wire Down Across 67 by First Financial Bank.
 - Responded to Bail of Hay in Roadway—67 & 56 N.
 - Paperwork in Office.
 - Responded to Vehicles Parked in NO Parking Zone---Texas Dr.
- 03/04/2025
(Tuesday)
- Transported Subject to Hood County for Volunteer Drug Test on Endangering a Child Case.
 - Paperwork in Office.
 - Traffic Detail—Assist Public Works w/Banner by Dollar General & 1100 E U.S. 67.
 - Responded to Cable Wire Down—1200 Blk NE Barnard St.
 - Spoke w/Texas Dept. of Family & Protective Case.
- 03/05/2025
(Wednesday)
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Fraud Report/Debit Card Abuse.
 - Welfare Check on Subject @ Holiday Inn Parking Lot—Officer Giles Transported to JPS for Psychological Evaluation.
 - Welfare Check @ Stonglen Apartments on Rio Grande St.
 - Responded to Crash U.S. 67 & Live Oak St.
- 03/06/2025
(Thursday)
- Traffic Detail—Assist Public Works w/Banner @ 1100 E U.S. 67.
 - Crash @ 1100 E. U.S. 67.
 - Met w/Complainant @ P.D. Office.
 - Spoke w/Complainant @ Apartments on N. English St.
 - Assisted Somervell County Sheriff's Office w/Search for Subject w/Warrant that Fled on Foot---144 S.
- 03/07/2025
(Friday)
- Cyber Training in Office.
 - Traffic Detail @ Shepard & Barnard St.—Assist Jr. High Student @ Crosswalk.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Paperwork in Office.
- 03/08/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.

- (Saturday)
 - Patrol Square for Farmers Market.
 - Traffic Detail—Assisted Public Works w/Wires Down at Cedar & SW Barnard.
 - Vehicle Lockout---Square.

- 03/10/2025
(Monday)
 - Responded to Open Door @ Barnard's Mill & Art Museum.
 - Paperwork in Office—Crash Reports.
 - Spoke w/Complainant on Phone Ref: Theft.
 - Spoke w/Complainant Ref: Verbal Abuse.

- 03/11/2025
(Tuesday)
 - House-Watches & Security Checks.
 - Assisted Somervell County Sheriff's Dept. w/Domestic Dispute ---144 S.
 - Arrested Subject on Dallas County Warrant.
 - Suspicious Vehicle @ Summit Ridge St.
 - Reckless Driver—144 N.
 - Paperwork in Office.
 - Attended Council Meeting.

- 03/12/2025
(Wednesday)
 - Traffic Detail—Assist Public Works w/Banner @ 1100 E. U.S. 67.
 - Municipal Court.
 - Paperwork in Office.
 - Assisted Sheriff w/Traffic Stop---67 & Litigation St.

- 03/13/2025
(Thursday)
 - Met w/Texas Department of Public Safety Representative for Criminal Justice Information System Audit @ PD Office.
 - Responded to Domestic Dispute on Waterfall Dr.
 - Arrested Female Subject for Injury to a Child, Assault Family Violence, & Resisting Arrest/Transport.

- 03/14/2025
(Friday)
 - Loud Music---Mesa Dr.
 - Reckless Drive--144 S.
 - Spoke w/Subject on Vernon St.---Ref: Code Violations.
 - Traffic Detail on Square.
 - House-Watches & Security Checks.
 - Crash Report on E. Gibbs Blvd.

- 03/15/2025
(Saturday)
 - Traffic Detail on Square.
 - House-Watches & Security Checks.

- 03/16/2025
(Sunday)
 - House-Watches & Security Checks.
 - Paperwork in Office.

- 03/17/2025
(Monday)
 - Paperwork in Office.
 - Attended Staff Meeting.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.

- Abandon Vehicle @ Valero.

03/18/2025
(Tuesday)

- Patrol School Zone on Stadium Dr.
- Crash in 900 Blk NE Barnard St.
- Abandon Vehicle on Valley View St.

03/19/2025
(Wednesday)

- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Out @ GR Nursing & Rehab.
- Paperwork in Office/Crash Report.

03/20/2025
(Thursday)

- Responded to Wheeler Branch Apt. for Verbal Disturbance.
- House-Watches & Security Checks.
- Paperwork in Office---Injury to a Child Paperwork.

03/21/2025
(Friday)

- Paperwork in Office.
- Traffic Detail on Square.
- Traffic Detail @ NE Barnard St. & Shepard to Assist Jr. High Students @ the Crosswalk.

03/27/2025
(Thursday)

- Download Video for Municipal Court.
- Illegal Dumping Complaint on Rio Grande St.
- Welfare Check on Dog on Rio Grande St.
- Filed Cased w/County Attorney.

03/28/2025
(Friday)

- Traffic Detail @ Elm & Barnard St. for School Traffic-----AM.
- Traffic Detail @ Elm & Barnard St. for Truck Route Violations.
- Attempted to Locate Gun Shots in the N Gaither St. Area.
- House-Watches & Security Checks.
- Foot Patrol on Square for Spring

03/31/2025
(Monday)

- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Attended Staff Meeting.
- Welfare Check on Subject in Roadway @ 1100 E U.S. 67.
- Out @ GR Nursing & Rehab for Paperwork.
- Crash in 100 Blk E. Elm St.
- Attended Council Meeting.
- Continue to Work Stats.

Citations (37) 16 – Speeding; 1---Disregard Red Light; 1---Disregard Stop Sign; 2---Expired Registration; 5---Parked in No Parking Zone; 9---Drove Commercial Motor Where Prohibited; 1---Open Container of Alcohol in Vehicle; 1---No Driver's License; 1---Use of Engine Brake Inside City Limits.

Written Warnings (2) 1---Drove Wrong Way in a One Way; 1---Speeding.

Verbal Warnings (33) 8—Speeding; 11---Drove a Commercial Motor Vehicle Where Prohibited; 2---Muffler Required; 1---Disregarded Stop Sign; 3—Drove Wrong Way on a One Way; 6---No Front License Plate; 1---Failed to stop @ Designated Point @ a Stop Sign; 1---Operating Vehicle w/Child < 18 in Open Bed.

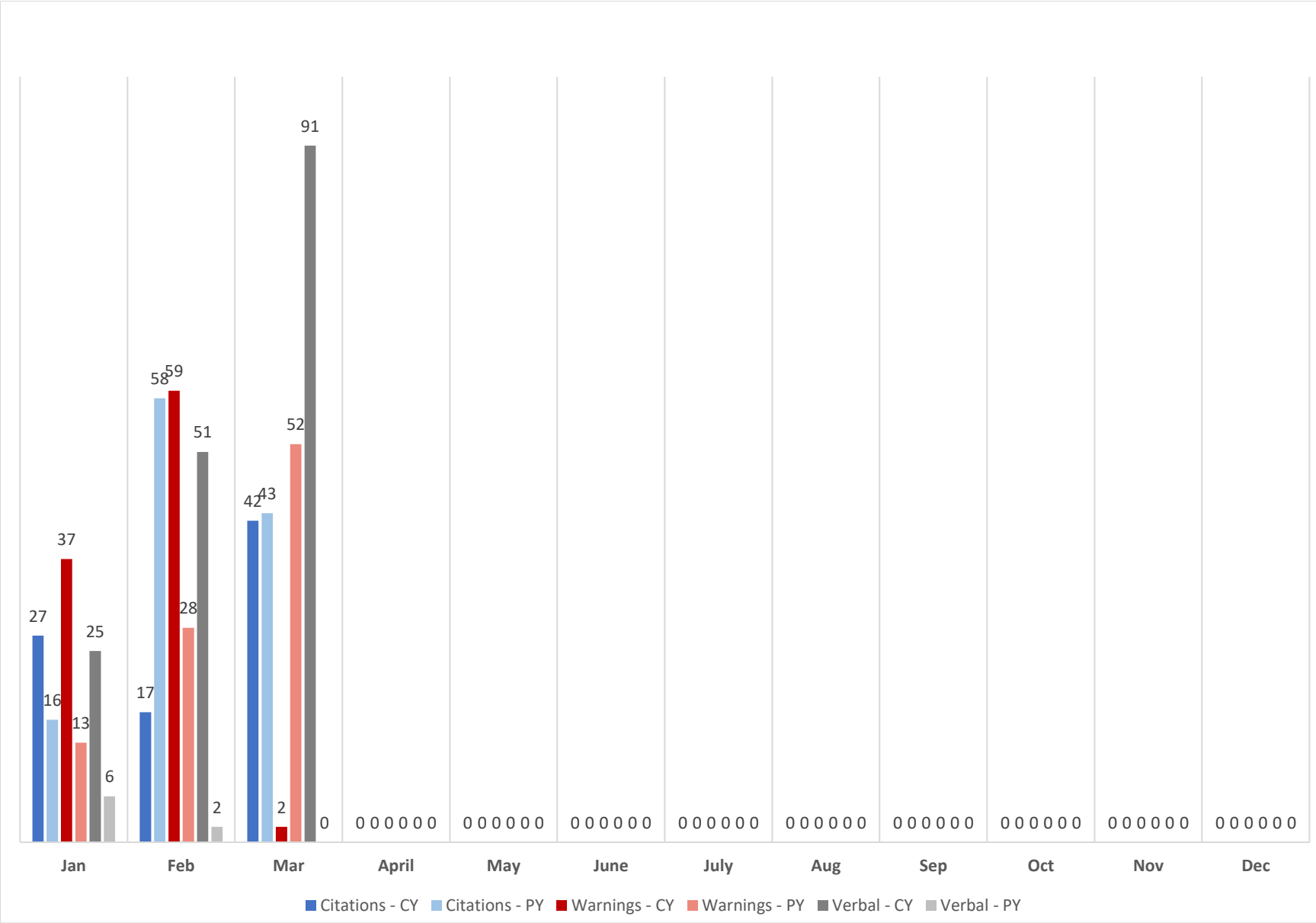
Total Traffic Stops---72

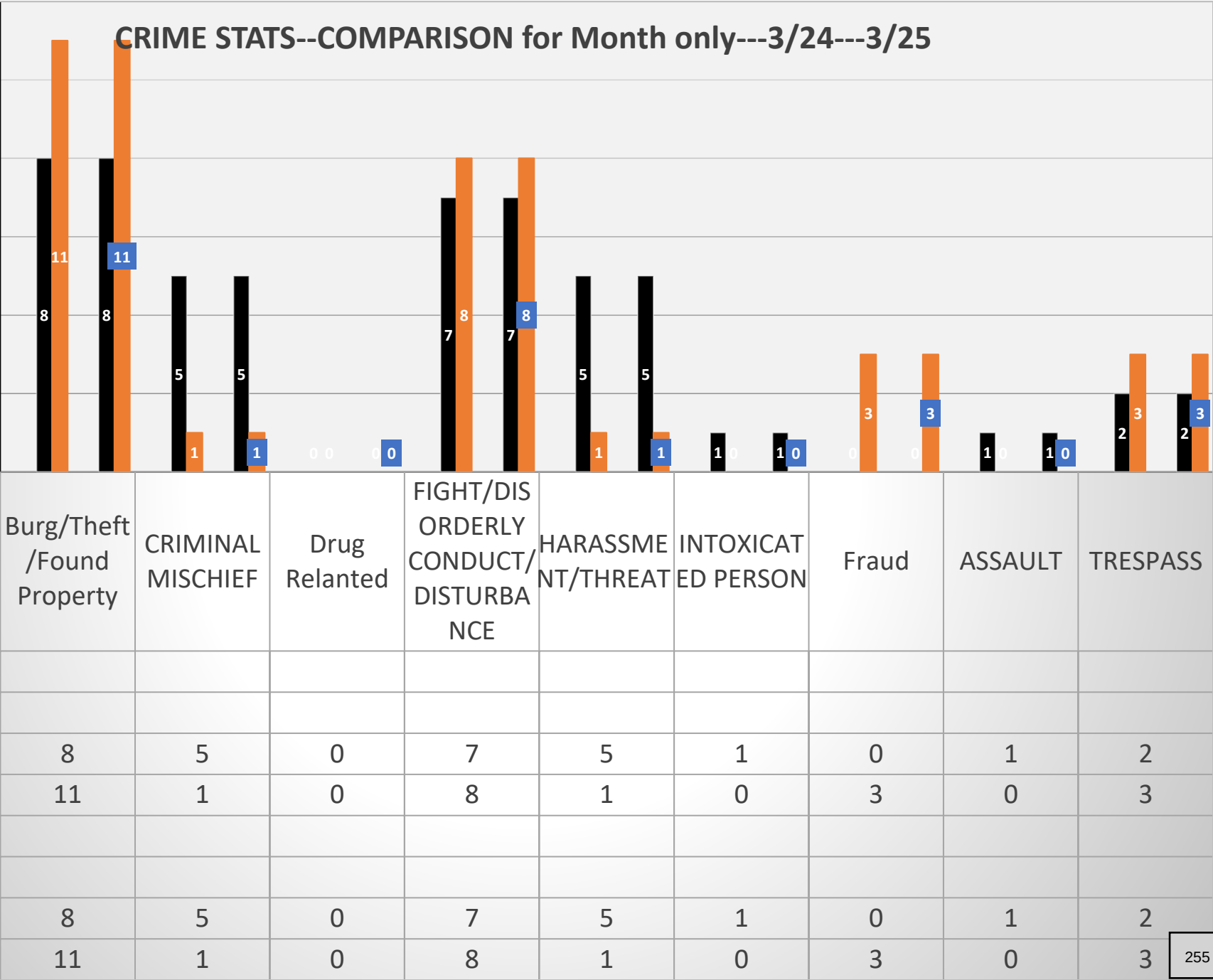
PD STATS MARCH 2025

	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	27	16	37	13	25	6
Feb	17	58	59	28	51	2
Mar	42	43	2	52	91	0
April						
May						
June						
July						
Aug						
Sep						
Oct						
Nov						
Dec						

CY = Current
 Year PY =
 Previous Year

GLEN ROSE POLICE DEPARTMENT TRAFFIC CONTACT RESULTS MARCH 2025







DEVELOPMENT SERVICES DEPARTMENT

STEPHEN BOYD

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

March 2025 Summary – City of Glen Rose Report

Plan review – 3

Certificate of Occupancy – 28

Annual Inspections – 45

Complaints – 3

Total Hours – 79

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- 1207 Big Bend Trail, Suites G and H – La Rue Salon – Pass
- 1207 Big Bend Trail, Suites L, M, N – JBT Coffee dba Grounded Coffee – Pass
- 200 Live Oak St – Live Oak Bed and Breakfast - Pass
- 200A Live Oak St – Glen Rose Herb & Tea – Pass
- 106 Cedar – Old Jail – Pass
- Sexton Feed Mill – 100 Grace St –Kitchen Hood – Building Final – Pass
- Advanced Body Work & Massage – 1005 NE Big Bend Trail Suite 4 - Pass
- 202 Bo Gibbs Blvd. - The Expo at Glen Rose – In Progress
- 1100A NE Big Bend Trail – Wild Wren – In Progress
- 1005 NE Big Bend Trail – Glen Rose Rehab – In Progress
- 706 Hereford – Glen Rose Townhomes – In Progress
- 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
- 1408 NE Big Bend Trail – County Garden - In Progress
- 310 E. Gibbs Blvd – Blackbeard – In Progress

Commercial Construction

- GRISD Ag/CTE Building – Fire Sprinkler Visual Only – Pass
- 100 Grace – Sexton Mill - Construction – Pass
- 100 Grace – Sexton Mill - Kitchen Suppression System– Pass
- GRISD Multiple Purpose Center – Construction – In Progress
- GRISD Ag/CTE Building – Construction – In Progress
- GRISD Ag/CTE Building – Fire Alarm – In Progress
- GRISD Ag/CTE Building – Fire Sprinkler – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- GRISD Intermediate – Construction – In Progress
- GRISD Intermediate – Fire Alarm – In Progress
- GRISD Intermediate – Fire Sprinkler – In Progress
- GRISD Junior High – Construction – In Progress
- GRISD Junior – Fire Alarm – In Progress
- 101 E. Elm St – Construction - In Progress
- 101 E. Elm St – Kitchen Suppression System/ Letter of how the kitchen will be used - In Progress
- 200 SW Barnard St – Construction – In Progress
- 202 SW Barnard St -Construction – In Progress
- 604 SW Big Bend Trail Suites A & B – Construction – In Progress

Certificate of Occupancy Needed

- 407 SW Barnard St - Paluxy River Apartments
- 1005 NE Big Bend Trail, Suite 1 - Foundation
- 1005 NE Big Bend Trail, Suite 2- Riverfront Capital Strategies
- 1005 NE Big Bend Trail, Suite 4 – Advanced Body Work and Massage
- 1005 NE Big Bend Trail, Suite 11- Brian Waters PA suite B/ Lee Healthcare suite A & C
- 1005 NE Big Bend Trail, Suite 12 – Lee Healthcare
- 503 Cottonwood Suite A – Texas Legacy Realty Group
- 503 Cottonwood Suite B – Move to Texas Express
- 503 Cottonwood Suite C – White Rock Home
- 503 Cottonwood Suite D – Western Wealth Advisors
- 503 Cottonwood Suite E – Chamber of Commerce
- 310 E. Bo Gibbs - Diversified Suite D
- 310 E. Bo Gibbs - Horton World Solutions
- 300 E. Bo Gibbs - Horton World Solutions
- 527 NE Big Bend Trail – EZ Mart Gas Station

Annual Inspections

- Annual Inspection – 2130 E. HWY 67 – MacDonald's – Pass
- Annual Inspection – 2124 E. HWY 67 – 7-Eleven – Pass
- Annual Inspection – 502 Holden St – Wiley's Flower – Pass
- Annual Inspection - Glen Rose Transportation Management – Pass
- Annual Inspection - 111 SW Barnard St. - Lt & K Boutique and Gifts – Pass

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual Inspection – 200 E. Elm - The Farmacy – Pass
- Annual Inspection – 109 SW Barnard St. China Wok – Pass
- Annual Inspection - 1019 Holden St – Glen Rose Nursing Home - Pass
- Annual Inspection- 308 Austin St - Dollar General – Pass
- Annual Inspection – 103 Elm – Love and Amen – Pass
- Annual Inspection – 115 Elm- Philomena’s – Pass
- Annual Inspection – 105 Elm – Stewart Title – Pass
- Annual Inspection – 102 NE Barnard St. – Elite ATA Martial Arts – Pass
- Annual Inspection – Shoo-Fly Soda Shop – Pass
- Annual Inspection - 103 Vernon St. - MJS & Company – Pass
- Annual Inspection - 103 Vernon St. - Glen Rose Reporter – Pass
- Annual Inspection – 1311 NE Big Bend Trail - Best Western – In Progress
- Annual Inspection – 1615 NE Big Bend Trail – Baymont – In Progress
- Annual Inspection – 300 SW Big Bend Trail – Glen Rose Inn and Suites – In Progress
- Annual Inspection - 102 Vernon - Brazos Valley Title Company – In Progress
- Annual Inspection - Bee Hive – In Progress
- Annual Inspection - GRISD School Inspections – 2024 -2025 School Year - In Progress
- Annual Inspection - Simple Simon Pizza – In Progress
- Annual Inspection- The Green Pickle Grill – In Progress
- Annual Inspection - Tacote - 503 SW Big Bend Trail – In Progress
- Annual Inspection - Montero Tacos and Tortas – In Progress
- Annual Inspection - Cheerful Hearts Gifts – In Progress
- Annual Inspection – 103 SW Barnard – Hot Mess – In Progress
- Annual Inspection - Pie Peddlers – In Progress
- Annual Inspection – 100 NE Barnard –Glen Rose Building Dept – In Progress
- Annual Inspection – 200 NE Barnard St. White Buffalo Gallery – In Progress
- Annual Inspection – 101 E. Walnut St. – Cowboy Up Chocolates - In Progress
- Annual Inspection – 108 NE Barnard St. – Paisley Reese – In Progress
- Annual Inspection – 114 W. Walnut St. – La Vila Italian Restaurant – In Progress
- Annual Inspection – 112 NE Barnard St. – Bone-Anza -Books – In Progress
- Annual Inspection – 100 W. Walnut St. – Front Porch Designs – In Progress
- Annual Inspection - 101 Austin St -His and Hers – In Progress
- Annual Inspection – 200 Commerce - Endless Discoveries – In Progress
- Annual Inspection – 200 E. Elm Suite G – The Shop – In Progress
- Annual Inspection – 100 Grace – Sexton Mill – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual Inspection – 504 Holden St – Wiley’s Funeral Home – In Progress

General Inspections

- General Inspection – 200 E. Elm – Suite A and H - Permit BLD 24-000107
- General Inspection – Red Barn – In Progress
- General Inspection – Laquinta – Elevator – In Service - Corrected
- General Inspection – Endless Discoveries – Fire Alarm/False Alarm – Complete
- General Inspection- Baymont – Fire Alarm/ False Alarm – Complete
- General Inspection – EZ Mart Gas Station – Closed – Safety Issue / Canopy was Removed / Open
- Pre-Construction Meeting for Life Safety – The Glen Rose Hotel Project



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 03/01/2025

Enter to date: 03/31/2025

Animals In

Total Animals Brought In - Cat: 26

Total Animals Brought In - Dog: 33

Total Animals Brought In: 59

Total Animals Returned From Fostering - Dog: 1

Total Animals Returned From Fostering: 1

Total Animals In: 60

Animals Out

Total Animals Adopted - Dog: 5

Total Animals Adopted: 5

Total Animals Euthanized - Cat: 2 (2 Medically Untreatable)

Total Animals Euthanized - Dog: 5 (1 Space, 3 Aggressive, 1 Owner Request)

Total Animals Euthanized: 7

Total Animals Fostered - Dog: 1

Total Animals Fostered: 1

Total Animals Reclaimed - Dog: 3

Total Animals Reclaimed: 3

Total Animals Returned To Field/TNR - Cat: 20

Total Animals Returned To Field/TNR: 20

Total Animals Transferred Out - Cat: 3

Total Animals Transferred Out - Dog: 22

Total Animals Transferred Out: 25

Total Animals Out: 61

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
25-000127	Open	03/27/2025		Outside Storage 1st Notice issued 2/28/25 2nd notice issued 3/27/25
25-000129	Open	03/13/2025		Painted without Certificate of Appropriateness notice issued 2/28/25 Outside storage - Notice Issued 3/13/25
24-000177	Closed	04/16/2024	03/04/2025	Dead trees on property (400 Blk Barnard) Sent 2nd letter 6-12-24 about dead trees and mowing Letter sent 10-30-24
24-000204	Closed	04/24/2024	03/17/2025	High Grass and Weeds and dangerous building (100 BLK Grand)
25-000033	Closed	01/21/2025	03/12/2025	Banner up without Permit
25-000057	Closed	01/31/2025	03/17/2025	Vines on building
25-000058	Closed	01/31/2025	03/17/2025	Vines on building
25-000124	Closed	02/28/2025	03/13/2025	Having things stored outside building
25-000128	Closed	02/28/2025	03/17/2025	Trash by Dumpster
25-000133	Closed	03/03/2025	03/04/2025	Sign up longer than permit allows
25-000134	Closed	03/04/2025	03/12/2025	Substandard building
25-000135	Closed	03/04/2025	03/12/2025	Sign Without permit
25-000143	Closed	03/07/2025	03/07/2025	Substandard building
25-000144	Closed	03/07/2025	03/11/2025	Sign Without permit
25-000145	Closed	03/07/2025	03/12/2025	Outside Storage
25-000153	Closed	03/11/2025	03/11/2025	Sign Without permit

Picked up multiple yard signs off the side of the road when people didn't have permits for them.



CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director



CITY SECRETARY'S REPORT

Veronica Welch

March 2025 Report

Main Highlights

1. New Hire

- New hires for Deputy City Secretary and Building Official/Code Enforcement Officer

2. Training & Development

- Jo McFarland will complete Cash Handler Training in April and has signed up to take her first Exam with the TMEC
- City Secretary completed training on the Municipal Budget Cycle with TMCA as a part of the certification process
- Administration will complete Customer Service Training in May
- April 15 to 17th: CS and DCS will be in Borger, Texas to complete the Municipal Finance Bootcamp with TML

3. Court Hearing

- A court session is scheduled for April 9, 2025.
- Preparing for a Jury Trial to take place in July 2025.

4. Employee Milestones

- Birthdays: No Birthdays in April
- Work Anniversaries: Lupita Gutierrez (6 years), Veronica Welch (1 year), Coy Dorries (13 years), Santos De La Garza (13 years)

5. Upcoming City Holidays

- Good Friday
- Office will be open for Election business only from 9-12 pm on Good Friday

6. Upcoming Election

- Working with ISD and EA on all upcoming election deadlines
- Recruiting Poll Workers
- Working with Mrs. Harlin at High School to have NHS participate in the election process
- Early voting starts April 22, 2025



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY COUNCIL AGENDA ACTION FORM

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Executive Session – In accordance with Section 551.072 <i>Deliberations Regarding Real Property- Walking Bridge</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	04/02/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	April 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 <i>Deliberations Regarding Real Property: Walking Bridge</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	4/2/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			