

REGULAR CITY COUNCIL MEETING

Tuesday, December 10, 2024 at 5:30 PM

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



AGENDA

City Hall will be open to the public.

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS/PRESENTATIONS

PUBLIC HEARINGS

1. Public hearing regarding a request for a Specific Use Permit in order to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone
2. Public Hearing on amending Chapter 14, Appendix A, Schedule of Uses

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding a request for a Specific Use Permit to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone
4. Discussion, consideration, and possible action on amending Chapter 14, Appendix A Schedule of Uses
5. Consider approval or other action on a Bow Wow Blessing Box in front of Vogue Hair Salon. 112 SW Barnard St

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:

- [6.](#) Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator
- [7.](#) Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Personnel Matters
- [8.](#) Section 551.072 *Deliberations Regarding Real Property- property located near the Somervell County Expo Center*
- [9.](#) 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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [10.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters- City Administrator
- [11.](#) Discussion, consideration, and possible action on matters discussed in Executive Session Section 551.074 Personnel Matters
- [12.](#) Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property- property located near the Somervell County Expo Center*
- [13.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements

INDIVIDUAL ITEMS FOR CONSIDERATION

- [14.](#) Discussion, consideration, and possible action on the appointment of City Secretary
- [15.](#) Discussion, consideration, and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Planning and Zoning Commission
- [16.](#) Discussion, Consideration and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Historic Preservation Commission
- [17.](#) Discussion, Consideration and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – CVB Advisory Board
- [18.](#) Discussion, Consideration and possible action on After-Action Reviews expectations and tools following the joint City Council/P&Z/HPC/CVB workshop held 8/10/2024
- [19.](#) Discussion, Consideration and possible action on grants that may be available for use on the Lane Building
- [20.](#) Discussion, consideration, and possible action on amending the Organizational Chart for the City of Glen Rose
- [21.](#) Discussion, consideration, and possible action regarding the creation of a Right Turn only on N/E Mesquite St at Live Oak St

- [22.](#) Discussion, consideration, and possible action on amending Chapter 14, Article 14.01-1 Overlay District Enacting Clause
- [23.](#) Discussion, consideration, and possible action on amending Chapter 14, Article 14.02-6 Downtown District Overlay
- [24.](#) Discussion, consideration, and possible action regarding amending Chapter 14.02.102 Specific Use Permits
- [25.](#) Discussion, consideration, and possible action on amending Chapter 4, Article 4.06 Outside Sales & Storage
- [26.](#) Discussion, consideration and possible action on amending Chapter 4, Article 4.09 Mobile Food Vendor
- [27.](#) Discussion, consideration, and possible action on amending Ordinance 4.09.003 Mobile Food Vendors
- [28.](#) Discussion, consideration, and possible action on amending ordinance 14.03.006
- [29.](#) Discussion, consideration, and possible action on amending Ordinance Chapter 12.01 Traffic and Vehicles- General Provisions

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.)*

- [30.](#) Consider approval or other action regarding the minutes of the November 21, 2024 Special City Council Meeting
- [31.](#) Consider approval or other action regarding the accounts payable report for November 2024
- [32.](#) Consider approval or other action regarding the financial report for November 2024
- [33.](#) Consider approval or other action regarding Resolution 2024-10 to set the meeting dates for 2025 Regular City Council meetings
- [34.](#) Consider approval or other action regarding street closures on the Downtown Square for December 14, 20, and 21th, 2024

STAFF REPORTS

- [35.](#) **Public Works Director Report for November 2024**
- [36.](#) **Police Chief Report for November 2024**
- [37.](#) **Building and Planning Department Report for November 2024**
- [38.](#) **Code Enforcement and Animal Control Report for November 2024**
- [39.](#) **Convention and Visitors Bureau Director Report for November 2024**
- [40.](#) **City Administrator's Report for November 2024**

41. City Secretary's Report for November 2024

MAYOR AND COUNCIL MEMBER REPORTS

ADJOURN

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: Friday, December 6, 2024, by 05:00 PM and remained posted for at least two hours after said meeting was convened.

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

by Veronica Welch, Administrative Services Manager . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Public hearing regarding a request for a Specific Use Permit in order to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone.		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	9/25/24
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:	12/10/2024		
AGENDA SUBJECT:	Public Hearing on amending Chapter 14, Appendix A, Schedule of Uses		
PREPARED BY:	Veronica Welch	DATE:	11/21/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Updates based on needs requested: Fairgrounds, Rodeo or Arena are Now SUP in all districts Ranch, Farm, Orchard, or Truck Garden will allow for a temporary RV on-site in B2 Wine & Malt Beverage Off Premise Only not allowed in B3 Art Gallery was moved from the Government Institutions section to the Commercial Bowling Alley removed from B3 Recreational Area, Private Removed from B1 & B2 (to prevent RV Parks) Car Wash & Truck Was updated to SUP in all districts RV Sales & Storage removed from B2			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a request for a Specific Use Permit to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 01234455338 to operate in a B-2 (General Commercial District) Zone.		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	9/25/24
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



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

November 7, 2024

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on November 20, 2024 before the Planning and Zoning Commission and on December 10, 2024 before the City Council on a request by applicant/owner's representative, David Dulcie; William & Patricia Pfitzinger, to request a Specific Use Permit in order to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone.

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for a Specific Use Permit to produce beer for self-distribution and on premises sales which is under consideration, and a map showing all the properties within 200' of the referenced property. If you would like to register your opinion in favor or in opposition to granting the Specific Use Permit, 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 the referenced property provide written notice of their objection to the issuance of the Specific Use Permit 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.

Should you have any questions, please contact us at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

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

Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit in order to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone.

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

City of Glen Rose – Building / Planning / Code Enforcement Office
201 NE Vernon Street Tel: (254) 897-2272 Fax: (254) 897-7989
Email: codeenforcement@glenrosetexas.org

Staff use only	Item 3.
Case # _____	
Date Received: <u>9/16/24</u>	
Fee: \$ <u>150.00</u> Paid on: <u>9/16/24</u>	

Specific Use Permit Application

Address of property: 302 Lakeview Street

Glen Rose, Texas 76043

Applicant's Name: David Dulcie Date: 9/25/24

Property Owner Information

Full Name: William S Pfitzinger and Patricia A Pfitzinger

Address: 322 Stoney Creek BLVD

Sunnyvale, Texas 75182

Telephone No: 314-517-2613 Email: bpfitzinger1@gmail.com

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

Full Name: David Dulcie

Address: 2180 fm 202 Glen Rose TX 76043

Telephone No: (254) 396-7890 Email: dauiddulcie@gmail.com

Present zoning at site: B-2

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

Intended use of property:

Production of beer for self distribution + on premise
sales

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:

W S Pfitzinger

Patricia A Pfitzinger

Date: 9/24/2024



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: November 20, 2024, 5:30 pm

Purpose of hearing:

- Request to obtain a Specific Use Permit in order to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone.

Request submitted by: Owner and Owner's representative, David Dulcie; William & Patricia Pfitzinger

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: While completely understanding of the opposition,
the actual SUP was simply to allow for specific use permit to distribute
beer off premise - no sup is needed to allow for the creation of the
beer.

Signature: _____

Date: 11/20/2024

Position: Chair

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

☐ Approve

☐ Disapprove

this recommendation.

Approval Date: _____

Staff Representative Signature _____

Comments: _____



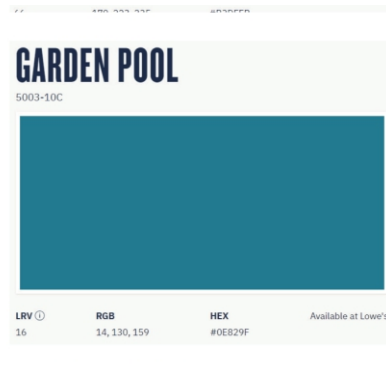
CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	December 10, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending Chapter 14, Appendix A Schedule of Uses		
PREPARED BY:	Pamela Streeter, Chair P&Z	DATE SUBMITTED:	11/15/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Updates based on needs requested: Fairgrounds, Rodeo or Arena are Now SUP in all districts Ranch, Farm, Orchard or Truck Garden will allow for a temporary RV on site in B2 Wine & Malt Beverage Off Premise Only not allowed in B3 Art Gallery was moved from Government Institutions section to Commercial Bowling Alley removed from B3 Recreational Area, Private Removed from B1 & B2 (to prevent RV Parks) Car Wash & Truck Was updated to SUP in all districts RV Sales & Storage removed from B2			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12-10-24		
AGENDA SUBJECT:	Consider approval or other action on a Bow Wow Blessing Box in front of Vogue Hair Salon. 112 SW Barnard St		
PREPARED BY:	Stuart Mann, Councilmember	DATE SUBMITTED:	11-25-24
EXHIBITS:	Picture of the design on the box with information.		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The owner of Vogue want to put a "Bow Wow Blessing Box" in front of Vogue Hair Salon. This has been to HPC, somewhere there was a communication fail on our end.			
RECOMMENDED ACTION: 			



Description: Bow Wow Blessing Box

Center panel of top cabinet door will be replaced with plexiglass. Roof will be put on top. Legs will be put on bottom. Cabinet will be mounted to concrete pad to keep it from blowing away. Will be painted color show above from historical color palette. Name will be painted on cabinet along with artwork.



Estimate For:

Item 5.

Contact:

Phone:

Email:

Location:

Design

- 1.
- 2.
- 3.

Up to 3 proofs provided. Additional cost for more than 3 proofs.

ALL DESIGNS PRESENTED ARE THE SOLE PROPERTY OF A WORKING ARTIST STUDIO AND MAY NOT BE REPRODUCED IN WHOLE OR IN PART WITHOUT WRITTEN PERMISSION



Owner: Tonya Fonseca
aworkingartist1@gmail.com
Questions? 254-396-6699

All studio drawings by A WORKING ARTIST STUDIO received as APPROVED will be painted and sealed.

All approved artwork will be repainted. Additional fees will include sealant and paint.

- * Job Notes
- * 2yr warranty for all locations
- * Please reply by email or text to approve artwork
- * **50% Deposit due at time of scheduled work**



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Following the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, under 10. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Joe Boles, Mayor	DATE:	12/04/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Following the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, under 10. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee		
PREPARED BY:	Troy Hill, City Administrator	DATE:	12/4/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Discussion of personnel matters			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	December 10, 2024		
AGENDA SUBJECT:	Executive Session – In accordance with Section 551.072 <i>Deliberations Regarding Real Property</i>		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	12/10/2024
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:	December 10, 2024		
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, Administrative Services Manager	DATE SUBMITTED:	12/10/2024
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:	12/04/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters- City Administrator		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	12/4/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on matters discussed in Executive Session Section 551.074 Personnel Matters		
PREPARED BY:		DATE:	12/4/2024
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:	December 10, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 <i>Deliberations Regarding Real Property</i>		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	12/06/2024
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:	December 10, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements		
PREPARED BY:	Veronica Welch, Administrative Services Manager	DATE SUBMITTED:	12/06/2024
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:	12/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on the appointment of City Secretary		
PREPARED BY:	Joe Boles, Mayor	DATE:	12/4/2024
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:	12/10/2024		
AGENDA SUBJECT:	Discussion, Consideration and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Planning and Zoning Commission		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/2/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The Planning and Zoning Board is designed to support the creation and enhancement of ordinances and development planning to help the City manage growth to meet the Comprehensive Plan priorities. I would like the HPC to provide an update to Council on the work underway around the priorities identified in the workshop and potential next-steps. Council will take appropriate action as identified in conversation. While we will discuss all priorities, priority number one will be of the top concern. See attached			
RECOMMENDED ACTION: Add twice-yearly workshops to City Calendar to create a standard routine to follow-up and adjust board direction, each January and July.			

1. **Create an easy-to-read handout that details desired housing and mixed-use types to meet Comprehensive Plan preferences.**
2. **Revise the Code of Ordinances to include Complete Streets design requirements for a minimum eight- foot sidewalk or trail along Major Collectors and larger classifications, unless prevented or restricted by environmental or safety factors**
3. **Revise the Code of Ordinances and/or adopt a policy to promote trail-oriented development and ecological and recreational tourism by providing three new incentives, such as modified site development standards, reduced impact fees, and reduced parking requirements.**
4. **Revise the Code of Ordinances to require upsizing of utilities proposed with new development in areas without existing infrastructure.**
5. **Car Washes**
 - a. Parameters to minimize over-growth – particularly on 67
 - b. This is happening in many neighboring towns
6. **Revise the Code of Ordinances to require new developments to integrate Green Infrastructure and Low Impact Development (LID), such as bioswales, rain gardens, bioretention ponds, and planter boxes to help decrease stormwater runoff.**
7. **Revise the Code of Ordinances to include Low Impact Design (LID) elements within street design for improved stormwater management and preservation and enhancement of Glen Rose’s natural assets.**

THE FOLLOWING ARE OPPORTUNITIES TO BE ADDRESSED AS WELL, BUT THE ABOVE ARE THE PRIORITY:

1. **Short Term Rentals Strategy**
 - a. This is being considered as part of a study underway
 - b. Parameters to prevent negative impacts to long-term rental
2. **Revise the Code of Ordinances to remove minimum lot sizes and require maximum densities instead.**
 - a. This is being considered as part of a study underway
3. **Revise the Code of Ordinances to limit block lengths to a maximum of 750 feet for all new developments, unless prevented or restricted by environmental or safety factors.**
4. **Adopt storefront window requirements that encourage more ground floor uses for Downtown Character Area**



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, Consideration and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Historic Preservation Commission		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/2/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The Historic Preservation Commission is designed to support property owners in external building/property improvement to ensure said improvements preserve the historicity of the property and the area in which it sits. I would like the HPC to provide an update to Council on the work underway around the priorities identified in the workshop and potential next-steps. Council will take appropriate action as identified in conversation. While we will discuss all priorities, priority number one will be of the top concern. See attached			
RECOMMENDED ACTION: Add twice-yearly workshops to City Calendar to create a standard routine to follow-up and adjust board direction, each January and July.			

1. Process Improvement and Simplification

- a. Update contact information on City Website
 - i. Remove Building Official
 - ii. Add phone number to Administrative Assistant contact
 - iii. Add HPO email and phone number
- b. Add section to HPC page – “Am I required to get a Certificate of Appropriateness?” that takes them to a page with the high-level overview and link to in depth guide
- c. Interactive in-depth guideline document including step-by-step instructions to follow when wanting to make changes that require a CoA.
- d. Here’s what’s allowed/not allowed and here’s what’s required to submit with your CoA for:
 - i. Roofs
 - ii. Paint
 - iii. Windows
 - iv. Doors
 - v. Etc.
- e. Clearly define maintenance not requiring a CoA

2. Improve Property Owner Communication

- a. Ensure property owners are aware of the purpose of HPC – This is what we do and why...
- b. One-page overview of the HPC
 - i. High level explanation of the purpose of the HPC and types of work that require CoA
 - ii. How to tell if your property is on the State/National registry
 - iii. High-level process for requesting CoA
 - iv. Who to contact for help
 - v. Penalties for not adhering to requirements
- c. Develop dossier on all historical properties
 - i. Construction details
 - ii. Historical pictures
 - iii. Designations
- d. Ensure property owners are aware of historic property status and receive copy of dossier
- e. Level-Set: Send notification to all property owners that their property is a historic property by the end of 2024 – include one-pager and dossier
- f. Go-forward:
 - i. Deliver reminder annually – include one-pager
 - ii. Add to deed so owner is aware at purchase
 - iii. Engage realtors to ensure it is included when property is on the market and delivered at closing – include one-pager

3. Coordinate with the Glen Rose-Somervell County Convention & Visitors Bureau (CVB) to update the Glen Rose Historic Walking Tour once the Historic Resources Survey Update is completed, as applicable.

THE FOLLOWING ARE OPPORTUNITIES TO BE ADDRESSED AS WELL, BUT THE ABOVE ARE THE PRIORITY:

1. Tracking and Enforcement
 - a. Have a tracker listing all requests and the date they came to HPC for approval by address
 - b. Allows to easily pull minutes for reference
 - c. Have a tracker of all violations by address and property owner
 - d. Have a standard enforcement protocol (by property owner), e.g.:
2. First violation – warning and must submit for CoA within 30 days
3. Second violation – option to undo work within 30 days or receive citation and submit for CoA within 30 days
 - i. Property owner may escalate to City Council
 - ii. City staff does not have discretion
4. Third plus violation – owner must undo work within 30 days and receive citation
 - i. Property owner may escalate to City Council
 - ii. City staff does not have discretion
5. Create and adopt a Preservation Plan to identify and enhance historic and natural preservation in the community.
6. Complete the Historic Resource Survey Update



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, Consideration and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – CVB Advisory Board		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/2/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The CVB Advisory Board is designed to provide feedback and support to the CVB Director to increase Hotel Occupancy Tax Revenue. The CVB Director should leverage this board to: - Review planned activities/events as part of pre-planning activities - Request members to test ideas, functionalities, etc. prior to implementation or go-live - Include members in event/activity execution - Complete after-action report after each planned event/activity to build future-use resources - Leverage subject-matter-expertise to close gaps I would like the CVB Director to provide an update to Council on the work underway around the priorities identified in the workshop and potential next-steps. Council will take appropriate action as identified in conversation. While we will discuss all priorities, priority number one will be of the top concern. See attached			
RECOMMENDED ACTION: Staff and Council reach out to community to engage interested board members to fill the positions on this board Vote on board members in January 2025 meeting Add twice-yearly workshops to City Calendar to create a standard routine to follow-up and adjust board direction, each January and July.			

1. Drive Convention (Retreat) Activity

- a. Typically, weekday centric
- b. Identify opportunities we can leverage now (can't wait for the city to be built out)
- c. ex: Municipal Retreats, Church Retreats

2. Drive General Tourism

- a. Typically weekend centric
- b. All marketing/promotion must include verbiage to STAY in Glen Rose
- c. always focus on overnight stays ex: Gotta go to Glen Rose. Gotta stay more than a day

3. Add an interactive kiosk outside near the Square in Downtown that provides key information and locations for destination sites, parks, and places to visit and shop.

- a. The museum may be a good location for this?

4. Provide Reporting for City Council Meetings, CVB Advisory Meetings and strategic planning

- a. Hotel Occupancy Rates including year-over-year data
- b. Should break out by day/week/month
- c. State reporting on HOT Tax collection including year-over-year
- d. Tracking of event/promotional activity
- e. QR codes may help?

5. Partner with the Somervell County Expo Center and Chamber of Commerce to create twice-a-year rodeo- and western-themed events and festivals that coordinate with annual Expo Events.**THE FOLLOWING ARE OPPORTUNITIES TO BE ADDRESSED AS WELL, BUT THE ABOVE ARE THE PRIORITY:****1. Improve Staffing – For awareness, Demetra has requested the budget includes funding for this**

- a. Hire Sales Strategist to lead strategic efforts
- b. Leverage data to identify opportunities and focus on outside sales

2. Increased Communication Routines

- a. Advisory Board Meeting
 - i. Meets monthly
 - ii. Include HOT Tax Collection pulled from State
 - iii. Capture meeting minutes
 - iv. Include meeting minutes in City Council packet
- b. Hotelier Meeting
 - i. Meets quarterly
 - ii. Invite all hoteliers
 - iii. Provide strategy, activity and results update
 - iv. Capture meeting minutes
 - v. Include meeting minutes in City Council packet
- c. Include meeting minutes in City Council packet

3. Revisit the collection of HOT funds from local rentals via Airbnb to evaluate how it has been working and any further opportunities that may exist for associated improvements.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, Consideration and possible action on After-Action Reviews expectations and tools following the joint City Council/P&Z/HPC/CVB workshop held 8/10/2024		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/2/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: As discussed in our joint City Council/P&Z/HPC/CVB workshop held 8/10/2024, we set the expectation that staff conducts and After-Action Review (AAR) following all events the City either leads or participates in. I'd like to discuss creating consistent required routines and tools for use by both the City and volunteers engaged in events.			
RECOMMENDED ACTION: Provide feedback to Demetra with edits to the form and adopt form and routines for immediate go-forward usage. Schedule first AAR review in January to evaluate our Christmas Town in Glen Rose campaign.			



EVENT DETAILS

Event Name: [completed by staff]

Event Date: [completed by staff]

Primary Objective: [completed by staff – ensure the objective is MEASURABLE]

Secondary Objective: [completed by staff – ensure the objective is MEASURABLE]

EVENT SUMMARY

Overview: [completed by staff]

Key Activities: [completed by staff]

~ Attendance: [completed by staff]

AFTER ACTION REVIEW DETAILS

AAR Form Completed By: [insert name of person completing this form]

AAR Meeting Date: [completed by staff – insert date of meeting]

User Instructions:

The sections below may be filled out prior to the AAR, during the AAR or a combination of both.

SUCCESS

What went well that we should make sure to include should the City repeat this or a similar-type event?

33

What went well for this specific event that we should make sure to include in ALL future events?

Item 18.

OPPORTUNITIES

What didn't go well and what should the city do differently next time, should the City repeat this or a similar-type event?

What didn't go well and what should the city do differently next time for ALL City events?

ADDITIONAL COMMENTS

What additional comments or take-aways do you have to share for future event success?

This image shows a single sheet of white paper with horizontal blue ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, Consideration and possible action on grants that may be available for use on the Lane Building.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/3/2024
EXHIBITS:	None		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The upcoming improvements to the Lane Building may be eligible for substantial grant assistance, potentially saving the tax payers tens of thousands of dollars (or more). As such, I would like Council to be made aware of this possibility so that we may provide direction to staff and HPC on next steps.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending the Organizational Chart for the City of Glen Rose		
PREPARED BY:	Troy Hill, City Administrator	DATE:	12/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			

Citizens

Item 20.

Mayor

Supports Mayor
and Council

City Council

Serves as Administrator's
functional manager

Municipal Judge

City Attorney

Supports
Municipal Judge

City
Administrator*

Development
Services Director

Administrative
Services Manager

City Secretary*

Chief of Police*

Public Works
Director*

Building
Official

Building
Administration

Deputy City
Secretary

Police Officer

WWTP
Staff

Animal Control Lead /
Code Enforcement
Officer

Utility Billing

WWTR/WW
Staff

Animal Control Lead /
Code Enforcement
Officer

Municipal
Court Admin

Parks/Street
Staff



CITY COUNCIL AGENDA ACTION FORM

Date:	11/12/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the creation of a Right Turn only on N/E Mesquite St at Live Oak St		
PREPARED BY:	Richard Bruning, Councilman	DATE SUBMITTED:	11/07/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: discuss and take action on			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 21, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending Chapter 14, Article 14.01-1 Overlay District Enacting Clause		
PREPARED BY:	Pamela Streeter, Chair P&Z	DATE SUBMITTED:	11/15/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: In order to legally create special overlay districts, we need to have a clause stating what overlay districts are and how they can be established as well as defining how conflicts if the base zone has conflicts with the overlay district.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 21, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending Chapter 14, Article 14.02-6 Downtown District Overlay		
PREPARED BY:	Pamela Streeter, Chair P&Z	DATE SUBMITTED:	11/15/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: This is a new district that will overlay the downtown area – following in many cases the historic district overlay, but what the historic district created under the laws of the State Historic Commission do not have the same authority as the laws that allow for the creation of a Overlay developed under the Zoning regulations. So it is important that we have both.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	11/21/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding amending Chapter 14.02.102 Specific Use Permits		
PREPARED BY:	Veronica Welch, Administrative Services Manager	DATE SUBMITTED:	11/15/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Proposed at the Planning and Zoning Meeting on 10/23/2024			
RECOMMENDED ACTION:			

14.02.102 Specific Use Permits - CURRENT

1. Standards. No application for a specific use permit shall be granted by the city council unless the council finds all of the following conditions are present:

1. That the establishment, maintenance or operation of the use will not be materially detrimental to or endanger the public health, safety, morals or general welfare;
2. That the uses, values and enjoyment of other property in the neighborhood for purposes already permitted shall be in no foreseeable manner substantially impaired or diminished by the establishment, maintenance or operation of the use;
3. That the establishment of the use will not significantly impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
4. That adequate utilities, access roads, drainage and other necessary site improvements have been or are being provided;
5. That adequate measures have been or will be taken to provide ingress or egress so designed as to minimize traffic congestion in the public streets; and
6. That the use shall conform to all applicable area, yard, height, lot coverage, building size and exterior requirements and parking space regulations of the district in which it is located.

2. Conditions and guarantees. Prior to the granting of any specific use permit, the city council may stipulate conditions and restrictions upon the establishment, location, construction, maintenance and operation of the conditional use as deemed necessary to protect the public health, safety and general welfare of the community and to secure compliance with the standards and requirements specified in subsection (a) above. In all cases in which specific use permits are granted, the city council shall require any evidence and written guarantees as it may deem necessary, as proof that the conditions stipulated in connection therewith are being and will be complied with.

3. Effect of denial of application. No application for a specific use permit which has been denied wholly or in part by the city council shall be resubmitted for a period of 90 days from the date of the denial.

REPLACE 14.02.102 – Specific Use Permits

- 1) Standards: The SUP provides a means for developing certain uses in a way the specific use will be compatible with adjacent property and consistent with the character of the neighborhood.

- 2) SUP is granted to the ownership of each real property. Any change in ownership may result in a SUP no longer being valid. See paragraph 12 for exceptions.
- 3) The use regulations for each use in Division 14.02, Appendix A state whether an SUP is required for a use to be permitted in a zoning district. The SUP requirement for use in a zoning district does not constitute authorization or assurance that the use will be permitted. Each SUP application must be evaluated as to its probable effect on the adjacent property and the community welfare and may be approved or denied as the findings indicate appropriately. Each SUP must be granted by the city council by a separate ordinance.
 - A. The city council shall not grant an SUP for use except upon a finding that the use will:
 - i) complement or be compatible with the surrounding uses and community facilities.
 - ii) contribute to, enhance, or promote the welfare of the area of request and adjacent properties.
 - iii) not be detrimental to the public health, safety, or general welfare; and
 - iv) conform in all other respects to all zoning regulations and standards.
 - B. The granting of an SUP has no effect on the uses permitted as of right and does not waive the regulations of the underlying zoning district.
 - C. The city council may impose reasonable conditions upon the granting of an SUP consistent with the purposes stated in this chapter.
 - D. The applicant shall post the SUP ordinance in a conspicuous place on the property, except where a use has no interior building space (for example, a private street or alley use).
- 4) Specific use permit procedure.
 - A. *An applicant for an SUP shall comply with the zoning amendment procedure for a change in zoning district classification. Each SUP ordinance is incorporated by reference into this chapter.*
 - B. *At the time of applying for an SUP, the applicant shall submit:*
 - i). a site plan that includes:
 - (a) the dimensions, bearings, and street frontage of the property;
 - (b) the location of buildings, structures, and uses;
 - (c) the method of ingress and egress;
 - (d) off-street parking and loading arrangements;
 - (e) screening, lighting, and landscaping, if appropriate;
 - (f) the locations, calipers, and names (both common and scientific) of all trees near proposed construction activity (trees in close proximity that all have a caliper of less than eight inches may be designated as a “group of trees” with only the number noted); and

- (g) any other information deemed necessary for a complete review of the proposed development; and
- ii) a traffic impact analysis if the deemed that the analysis is necessary for a complete review of the impacts of the proposed development.

- 5) alter the basic relationship of the proposed development to adjacent property;
- 6) increase the number of dwelling units shown on the original site plan by more than 10 percent;
- 7) increase the floor area shown on the original site plan by more than five percent or 1,000 square feet, whichever is less;
- 8) increase the height shown on the original site plan;
- 9) decrease the number of off-street parking spaces shown on the original site plan so as to create a traffic hazard or traffic congestion or fail to provide adequate parking; or
- 10) reduce setbacks at the boundary of the site as specified by a building or setback line shown on the original site plan.
- 11) For purposes of this paragraph, "original site plan" means the earliest approved site plan that is still in effect, and does not mean a later amended site plan. For example, if a site plan was approved with the specific use permit and then amended through the minor amendment process, the original site plan would be the site plan approved with the specific use permit, not the site plan as amended through the minor amendment process. If, however, the site plan approved with the specific use permit was replaced through the zoning amendment process, then the replacement site plan becomes the original site plan. The purpose of this definition is to prevent the use of several sequential minor amendments to circumvent the zoning amendment process.
- 12) An applicant or owner of real property within the notification area may appeal the decision of the city council to the board of adjustments. An appeal must be requested in writing within 10 days after the decision of the city council. Appeal to the city council is the final administrative remedy available.

A. A time limit may be imposed as a condition upon the granting of an SUP. If a time limit has been imposed, the SUP automatically terminates when the time limit expires. Except as otherwise provided in Subsection (c), the applicant shall go through the procedures outlined above in Paragraphs (1) and (2) to renew an SUP.

12. Automatic Renewals

A. As part of an SUP ordinance or ordinance amendment, the city council may declare that an SUP is eligible for automatic renewal pursuant to this subsection. Automatic renewal is an alternative to the standard method of renewing an SUP by

amending the SUP ordinance. In order for automatic renewal to occur, the property owner or his representative must file a complete application for automatic renewal with the council after the 120th day but before the 180th day before the expiration of the current SUP time period. If a fee is required, the application is not considered “filed” until the fee is paid.

B. Automatic renewal does not result in an amendment to the SUP ordinance. An applicant seeking to change the SUP conditions or to otherwise amend the SUP ordinance must go through the procedures outlined in Subsection 3.

C. An application for automatic renewal must be filed with the council on a form furnished by the city for that purpose. As part of the application, the property owner or his representative shall state that all existing SUP conditions have been complied with, and that no changes to the conditions or other SUP ordinance provisions are being requested.

D. Failure to timely file a complete application required under Paragraph (A) renders the SUP ineligible for automatic renewal. The city council may, however, reinstate an SUP’s eligibility for future automatic renewals as part of a new SUP ordinance or ordinance amendment.

E. Upon the filing of a complete application for automatic renewal, the city shall send written notice to all owners of real property lying within 200 feet of the area governed by the SUP. The notice must state that the SUP is eligible for automatic renewal and may be automatically renewed without further notice.

F. If the owners of 20 percent or more of the land within 200 feet of the area governed by the SUP file a written protest against the automatic renewal in accordance with this paragraph, the city shall forward the application to the city planning and zoning commission and city council for further action. Written protests against an automatic renewal must be filed with the city before 5:00

p. m. of the 21st calendar day after the date the notice is mailed. A protest sent through the mail must be received by the city before the deadline. If the deadline falls on a Saturday, Sunday, or official city holiday, then the protests must be filed before noon of the following working day.

G. After the deadline for filing written protests has passed, the director shall review the conditions of the SUP and determine whether the conditions have been met. If the director determines that the conditions have not been met, he shall forward the application to the city plan commission and city council for further action.

H. Any SUP granted in a residential zone (R1, R2, R2M, R3, R4) may apply for automatic renewals with the following exceptions. SUP are granted to the owner of the property, if the property changes ownership, the new owners must apply for an SUP to continue operating the property with the specific use permit.

I. Any SUP granted in a business or industrial district may apply for automatic renewals with the following exceptions, if the real property is sold and the intended use of the real property is to change, the SUP revoked. However if the real property is sold and the intended use of the real property is to remain AS-IS, then the SUP will be extended to the new ownership with a ownership change application that does not require a hearing before city council. (i.e. a property that currently operates as a retail store that sells clothing under store name XYZ, is sold and the new owners continue to operate the store as XYZ, the SUP in place will remain. If the new owners decide to operate a grocery store instead of the clothing store, the SUP will be cancelled.)

J. "Further action" as that term is used in Paragraphs (F) and (G) means that the city shall schedule the application for public hearings before both the city planning and zoning commission and the city council. Notice of the public hearings must be given as would be required by law for a change in zoning district classification. The city planning and zoning commission shall make a recommendation to the city council regarding the proposed renewal based on staff reports, field inspections, and the evidence presented at its public hearing

K. In connection with an application that has been forwarded to it by the director pursuant to Paragraph (F) or (G), the city council may

(a) pass an amending ordinance to repeal the SUP's eligibility for automatic renewal, or to supplement, remove, or amend any of the conditions or other provisions in the SUP ordinance; or

(b) take no action and thereby allow the SUP to automatically renew as a matter of law.

(c) No renewal or expiration of an SUP may occur while the application is pending before the city plan commission or city council. If the application is pending at the end of the current time period stated in the SUP ordinance, the time period shall be extended as a matter of law until:

L. the day following the next succeeding official agenda meeting of the city council after the council makes its final decision on the application; or

M. if the council votes to pass an amending ordinance, until the effective date of the amending ordinance.

(a) The renewal of an SUP eligible for automatic renewal occurs as a matter of law at the end of the current time period as stated in the SUP ordinance, or as extended pursuant to Paragraph (___). Unless otherwise specified in the SUP ordinance, an automatic renewal is for the same time period as the immediately preceding time period [excluding, if applicable, extensions pursuant to Paragraph (___)].

(b) An SUP that is automatically renewed pursuant to this subsection may continue to be automatically renewed in perpetuity so long as the owner or his representative

continues to timely file the applications for automatic renewal required under Paragraph (1). Failure to timely file this application during any renewal period renders the SUP ineligible for further automatic renewal. The city council may, however, reinstate the SUP's eligibility for future automatic renewals as part of a new SUP ordinance or ordinance amendment.

(c) This subsection does not impair the ability of the city plan commission or city council to call a public hearing on its own motion for the purpose of passing an amending ordinance to repeal an SUP's eligibility for automatic renewal, or to supplement, remove, or amend any of the conditions or other provisions in an SUP ordinance.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 21, 2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending Chapter 4, Article 4.06 Outside Sales & Storage		
PREPARED BY:	Pamela Streeter, Chair P&Z	DATE SUBMITTED:	11/15/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: This article prohibits any displays outside of retail stores through-out the city. A recent enforcement of this occurred within the Courthouse Square area and caused business owners to want to find a better balance to allow them to highlight and differentiate their business. After discussion with the P&Z commission and business owners, the suggested changes are being recommended... 1. A display of merchandise may be displayed outside with the following restrictions: 1. No racks of multiple items that cause a consumer to "search" for a single item on display rack may be used. 2. A Single item that showcases the business may be presented outside but cannot be placed more than twenty-four" *24) from the external wall of the building 3. All decorative items including the "Showcase" items may not take up more than 25% of the linear feet of the façade of the building per side. The exception to this is tables and chairs or benches for establishments that sell food and beverage as a primary purpose of their establishment.			
RECOMMENDED ACTION: Pass the updated language and have all retail businesses notified of this update.			



CITY COUNCIL AGENDA ACTION FORM

ARTICLE 4.06 OUTSIDE SALES AND STORAGE

4.06.001 Penalty

4.06.002 Permanent Structure Required

4.06.003 Exceptions

4.06.004 Prohibited On Public Property

4.06.001 Penalty

Any person who violates any provision of this article shall be subject to the terms of section 1.01.009. (Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.99(A))

4.06.002 Permanent Structure Required

It shall be unlawful for any person to store, display, sell, lease, rent, barter or exchange any goods, wares, merchandise or service on a commercial, retail basis, or to offer to do so, except within a permanent structure complying with all construction codes, ordinances and regulations of the city applicable thereto, including but not limited to parking and fence requirements. (1990 Code, ch. 4, sec. 7; Ordinance 233 adopted 4/10/90; Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.20)

4.06.003 Exceptions

This article is not applicable to the following:

1. Transient merchants, junk dealers and street vendors as defined and regulated by other provisions of this code;
2. Garage sales, charitable, religious, educational, fraternal, governmental or nonprofit organizations, or similar organizations regulated and/or permitted by other provisions of this code;
3. A display of merchandise may be displayed outside with the following restrictions:
 1. No racks of multiple items that cause a consumer to “search” for a single item on display rack may be used.
 2. A Single item that showcases the business may be presented outside but cannot be placed more than twenty-four” *24) from the external wall of the building
 3. All decorative items including the “Showcase” items may not take up more than 25% of the linear feet of the façade of the building per side. The exception to this is tables and chairs or benches for establishments that sell food and beverage as a primary purpose of their establishment.
4. A “sidewalk” sale held by a business operating out of a permanent structure, provided no such sale shall be held more often than once per month, and that no such sale shall exceed 3 days in duration, and further provided that only new merchandise regularly sold by the business shall be offered for sale outside the permanent structure;
5. Outside sales and storage necessary and incidental to the operation out of permanent structures of automobile dealers and service stations, mobile home and recreational vehicle sales lots, farm machinery dealers, nurseries, drive-in restaurants and building material dealers; or
6. Newsracks and vending machines maintained on the premises of a business operating out of a permanent structure.

(1990 Code, ch. 4, sec. 7; Ordinance 233 adopted 4/10/90; Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.21)

4.06.004 Prohibited On Public Property

1. It shall be unlawful for any person to store, display, sell, lease, rent, barter or exchange goods, wares, merchandise or services on a commercial retail basis, or to engage in any other

commercial activity, or to offer to do so, from, out of, or upon public property, roadways or rights-of-way.

2. The terms and provisions of this division shall not be applicable to the following:
 1. Permittees or licensees granted permission under other provisions of this code to operate upon that public property; or
 2. Newsracks, provided that:
 1. The racks shall be no larger than 6 feet high by 4 feet wide by 2 feet deep;
 2. The racks shall be kept and maintained in a clean, attractive and good operating condition; and
 3. The racks shall not be placed in a location or in such a way that causes or could cause interference with vehicle traffic or pedestrian walkways or with the ingress or egress of persons to or from a building.

(1990 Code, ch. 4, sec. 7; Ordinance 233 adopted 4/10/90; Ordinance 520 adopted 8/12/13; 2007 Code, sec. 113.22)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	November 21, 2024		
AGENDA SUBJECT:	Discussion, consideration and possible action on amending Chapter 4, Article 4.09 Mobile Food Vendor		
PREPARED BY:	Pamela Streeter, Chair P&Z	DATE SUBMITTED:	11/15/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: To simplify ordinances, we have made two minor changes to help better maintain accurate information within... 1. Remove the actual amount of the Fee for Mobile Food Vendors in the actual ordinance and instead state the actual amount will be listed in the Appendix A Fee Schedule. In this way if the fee changes, it can be changed in one place and no updates have to be made to the actual ordinance. 2. Add the following language: Mobile food vendor must comply with Chapter 228 of the Texas Administrative Code, and Rule 228.221 Mobile Food Units. This ensures that we are guiding potential vendors to the appropriate state laws without having to update the language in our ordinance if the state makes updates.			
RECOMMENDED ACTION: Pass the updated language			

ARTICLE 4.09 MOBILE FOOD VENDOR

4.09.001 Title And Purpose

4.09.002 Definitions

4.09.003 Inspections, Permits And Fee

4.09.004 Permitted Locations

4.09.005 Distance Regulations

4.09.006 Hours Of Operation

4.09.007 Mobile Food Vendor Requirements

4.09.008 Commissary Location

4.09.009 City-Sponsored Events

4.09.010 Variances

4.09.001 Title And Purpose

This article shall be known as the city's mobile food vendor ordinance. This article has been adopted to regulate mobile food vendors within the corporate limits of the city. (Ordinance 18.06.11B adopted 6/11/18)

4.09.002 Definitions

The following words, terms and phrases, when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Commissary location. An established location where food service providers can prepare and store their food, as well as a location to store a mobile unit while not in use.

Edible goods. All food products designed for human consumption.

Exempt mobile food vendor. Any person that sells edible goods from a mobile unit operating at a stationary location in conjunction with a city event or a community recognized special event sanctioned by any local taxing entity and operating on the premises of any tax supported entity. Exempted mobile food vendors shall be subject to all state requirements for food handling establishments including any requirements or special conditions set by the host entity.

Food service establishment. Any business that sells edible goods from a fixed location and has been inspected and approved by the Texas Department of Health, including commercial kitchens and commissaries, and shall specifically exclude accessory or self serve retail food sales.

Mobile. The state of being in active, but not necessarily continuous, movement; capable of being moved and not permanently fixed or placed.

Mobile food vendor. Any person that sells edible goods from a mobile unit at a stationary location on private property approved for such activity within the city.

Mobile unit. Includes:

1. *Concession cart.* A mobile vending unit that must be moved by non-motorized means from which a mobile food vendor offers for sale or sells edible goods to the public;
2. *Concession trailer.* A vending unit that is pulled by a motorized unit and has no power to move on its own from which a mobile food vendor offers for sale or sells edible goods to the public; or
3. *Mobile food truck.* A self-contained motorized unit from which a mobile food vendor offers for sale or sells edible goods to the public.

Stationary location. The location where the mobile food vendor has obtained written permission from the property owners to sell and dispense edible goods to the public.

(Ordinance 18.06.11B adopted 6/11/18)

4.09.003 Inspections, Permits And Fee

1. A mobile food vendor shall submit a completed application for a mobile food vending permit to the building and planning office and shall complete all required inspections through the fire marshal's office and the Texas State Health Department. A mobile food vending permit shall be required for each individual mobile unit utilized. A mobile food vendor must pay the permit fee established in the City of Glen Rose Fee Schedule at the time of requesting a mobile food vendor permit.
2. A mobile food vendor shall obtain:
 1. A mobile food vending permit issued by the building and planning office;
 2. A food service permit from the Texas Department of Health prior to conducting business in the city;
 3. Inspection from the fire marshal's office must be successfully completed prior to consideration and approval of a mobile food vending permit by the building and planning office;
 4. The mobile food vending permit issued by the building and planning office is not transferable and shall be valid for one (1) year from the date of permit issuance;
 5. A background check for the owner and each employee is also required as part of the permit process. Up to 5 background checks are included in the application fee. Additional background checks will be conducted for an additional \$5.00 per applicant; and
 6. Subsequent renewal shall be subject to all the requirements listed above.
- 3.

(Ordinance 18.06.11B adopted 6/11/18)

4.09.004 Permitted Locations

Subject to the provisions of this article, mobile food vendors shall be permitted to establish a stationary location and conduct business in the following zoning districts: B-1 (restricted commercial), B-2 (general commercial), B-3 (central business district) with an approved specific use permit and I (industrial). (Ordinance 18.06.11B adopted 6/11/18; Ordinance 2020.11.25A adopted 11/30/20)

4.09.005 Distance Regulations

1. A mobile food vendor shall not conduct business within any residential zoning district. A mobile food vendor shall not conduct business within two hundred (200) feet of the boundary line of any residential zoning district.
2. A mobile food vendor shall not conduct business within two hundred (200) feet of the primary entrance of an open and operating food service establishment. This distance may be reduced upon receiving written, notarized permission from the owner of said establishment. Mobile food vendor is a mobile food court will follow requirements listed in the mobile food court article.
3. If a new food service establishment opens within two hundred (200) feet of a mobile food vendor as set forth in subsection (b) above, the mobile food vendor must receive written, notarized permission from the new establishment's owner to continue operating at that location.
4. A mobile food vendor shall not locate closer than nine (9) feet to any front property line (adjacent to any street) or any rear property line (adjacent to any alley). The mobile food vendor shall not locate a mobile unit in such a manner or location that obstructs or causes to be obstructed the passage of any sidewalk, street or alley or any other public place, by causing people to congregate at or near the mobile unit.
5. A mobile food vendor shall not locate on any private property without written permission to do so and if told to leave, must comply and leave the property immediately. A copy of the owner's

written, signed, and notarized permission to operate in a stationary location shall be kept within the mobile unit for documented verification.

(Ordinance 18.06.11B adopted 6/11/18)

4.09.006 Hours Of Operation

Mobile food vendors shall not operate between 11:00 p.m. and 6:00 a.m. During these prohibited hours of operation, the mobile unit shall be removed from the stationary location and properly stored at its commissary location as required by section 4.09.008 of this article. (Ordinance 18.06.11B adopted 6/11/18)

4.09.007 Mobile Food Vendor Requirements

The following regulations shall apply to mobile food vendors:

1. Mobile food vendor must comply with Chapter 228 of the Texas Administrative Code, and Rule 228.221 Mobile Food Units
2. A mobile food vendor shall comply with all regulation established by the Texas Food Establishment Rules, city code and the fire marshal's office and maintain compliance with all requirements noted in section 4.09.003.
3. Each mobile unit shall be equipped with a portable trash receptacle and the mobile food vendor shall be responsible for proper disposal of solid waste and waste water in compliance with this code.
4. Each mobile unit may have permanently attached signage on the mobile unit and one (1) each sandwich board no larger than 36" tall x 24" wide. Signage shall not be placed in the right-of-way. Signage must be removed when mobile unit is not on location.
5. No loud or disruptive music or narrative shall project from the mobile unit.
6. A mobile unit shall be parked on an all-weather surface when at a stationary location.
7. A mobile unit shall not block any fire lane or drive aisle.
8. No mobile unit may park on a lot without a notarized document from the property owner granting permission to the mobile food vendor to utilize the property for that purpose.
9. A mobile food vendor shall register a commissary location with the building and planning office stating where the unit is to be stored when not in operation.
10. No mobile food vendor shall conduct business in the public right-of-way and shall not block access to any parcel or alley.
11. No mobile unit shall locate in such a manner as to cause any visibility obstruction at a street intersection.
12. It shall be unlawful for any person to operate as a mobile food vendor without complying with the Texas Food Establishment Rules.
13. It shall be unlawful for any mobile food vendor to sell or distribute alcoholic beverages, or allow anyone to consume alcoholic beverages on the premises.
14. A mobile unit shall be inspected by the city's fire marshal's office prior to the issuance of a mobile food vending permit. The inspection shall take place at the fire marshal's office and shall include the following:
 1. A valid driver's license and current Texas Department of Public Safety License plates and state inspection sticker, except for a concession cart which is not required to have license plates or an inspection sticker. The mobile unit must be in good working order.
 2. A mobile unit must have a 2A:10B:C sized extinguisher with an annual inspection tag from a state-licensed inspection company or a receipt indicating purchase within the past year. If frying media (grease) is used, a class K extinguisher shall be required in the mobile unit. Any mobile unit equipped with an automatic extinguishing system shall have a current (biannual) inspection tag from a state-licensed inspection company. All mobile units shall maintain ten (10) feet of clearance for access. Mobile units equipped with an automatic

extinguishing system shall maintain ten (10) feet of clearance from combustible structures. Mobile units not equipped with an automatic extinguishing system that produce grease laden vapors shall maintain a fifty (50) foot distance from combustible structures or parked, unattended vehicles.

3. All cooking appliances in the mobile unit shall be of an approved type, commercial grade, listed and labeled, for the use intended. Appliances shall be installed in accordance with the manufacture's instruction. Portable cap stoves or the equivalent shall be prohibited. All cooking appliances shall have an approved, labeled and listed on-off valve.
 4. All propane and natural gas appliances shall be pressure tested annually and have only approved listed parts and no rubber hoses shall be allowed. All piping shall be in accordance with applicable city ordinances and adopted codes and protected from physical damage. Mounting and placement of containers shall comply with all applicable city ordinances, adopted codes and Texas Department of Transportation Regulations. The capacity limit of propane and natural gas containers or cylinders shall be determined by the fire marshal's office after consideration of features that secure and protect the container.
 5. Cooking surfaces in the mobile unit shall be kept clean of grease build-up. Trash containers and debris shall be emptied regularly. Extension cords shall not be utilized for appliances. Appliances shall be plugged directly into electrical outlets.
 6. Each enclosed vehicle must have two outward opening fire exits. Each exit must be properly label "emergency exit." Exits may not be blocked.
 7. The fire marshal's office is herein authorized to conduct all inspections as necessary to determine the extent of compliance at any time.
15. Residing and/or dwelling within a mobile food unit overnight is strictly prohibited.
16. Failure to comply with these standards may result in revocation of vendor permit. If vendor permit is revoked, the vendor must wait 6 months before they can reapply.

(Ordinance 18.06.11B adopted 6/11/18)

4.09.008 Commissary Location

1. Any mobile unit stored on a commercial lot within the city limits shall be entirely enclosed within a building, or hidden from view behind the primary structure, or approved opaque screening.
2. Any mobile unit stored in a residential area within the city limits shall be stored entirely enclosed within a building or hidden from public view. All city residential parking requirements apply.

(Ordinance 18.06.11B adopted 6/11/18)

4.09.009 City-Sponsored Events

1. Any mobile unit/food vendor participating in a city-sponsored event shall be considered an exempt mobile food vendor as described herein and comply with all regulation established by the Texas Food Establishment Rules and city code. Texas Food Establishment licenses (if required) and food handlers license from the state must be submitted to the events director along with the vendor application for each event.
2. The mobile food unit fee will be waived, however all applicable event fees will remain in effect.
3. Inspections by the fire marshal's office may be waived, however on-site inspections may be required.

(Ordinance 18.06.11B adopted 6/11/18)

4.09.010 Variances

If special circumstances prevent a mobile food vendor from complying with or make it too burdensome to comply with all the requirements of this article, an application for a variance may be submitted to the city council as follows:

1. The applicant must identify which specific requirements cannot be or are too burdensome to be met, and why they cannot be or are too burdensome to be met.
2. The applicant must provide payment of the fee established by the city at the time the application is submitted.
3. The city council shall conduct a public hearing concerning the application within 45 days of receipt of the application. City staff must notify property owners within 200' of the location where the mobile food vendor seeking the variance is proposing to operate at least 10 days prior to the date of the public hearing at which the application will be considered.
4. The city council shall consider the application and may approve or deny the variance as presented or may stipulate conditions and restrictions before approving it.
5. Unless the city council provides otherwise, the variance shall be effective for as long as the mobile food vendor continues to do business, at least once a month, at the location identified in the variance application.
6. The variance is not transferable.
7. The city council reserves the right, upon receipt of a written complaint against the mobile food vendor operating under the variance and after providing the applicant with thirty (30) days prior notice, to reconsider the matter and stipulate additional conditions and restrictions or revoke the variance.
8. No application for a variance which has been denied wholly or in part by the city council shall be resubmitted for a period of 90 days from the date of the denial.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending Ordinance 4.09.003 Mobile Food Vendors		
PREPARED BY:	Troy Hill, City Administrator	DATE:	12/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
A mobile food vendor shall obtain: 1. A mobile food vending permit issued by the building and planning office; 2. A food service permit from the Texas Department of Health prior to conducting business in the city; 3. Inspection from the fire marshal's office must be successfully completed prior to consideration and approval of a mobile food vending permit by the building and planning office; 4. The mobile food vending permit issued by the building and planning office is not transferable and shall be valid for one (1) year from the date of permit issuance; a one day permit for a city sponsored event is permitted and shall be approved by the City Administrator and/or Development Services Director. 5. A background check for the owner and each employee is also required as part of the permit process. Up to 5 background checks are included in the application fee. Additional background checks will be conducted for an additional \$5.00 per applicant; and 6. Subsequent renewal shall be subject to all the requirements listed above.			



CITY COUNCIL AGENDA ACTION FORM



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending ordinance 14.03.006		
PREPARED BY:	Troy Hill	DATE:	12/05/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Insert the following into the ordinance following "sign's: (unrelated to traffic signs) No person shall carry out any construction, reconstruction, alteration, restoration, rehabilitation, or relocation of any historic landmark or any property within the historic preservation overlay district, nor shall any person make any material change in the light fixtures, signs (unrelated to traffic signs), sidewalks, fences, steps, paving, or other exterior elements visible from a public right-of-way which affect the appearance and cohesiveness of any historic landmark or any property within the historic preservation overlay district without first obtaining a certificate of appropriateness.			
RECOMMENDED ACTION: Approve changes to ordinance 14.03.003			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending Ordinance Chapter 12.01 Traffic and Vehicles- General Provisions		
PREPARED BY:	Troy Hill, City Administrator	DATE:	12/5/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
Duties and authority of the traffic engineer. The city administrator is authorized to designate a traffic engineer to perform traffic safety duties for the city. Whenever and wherever the Traffic Engineer finds it to be necessary for the free flow and expeditious handling of traffic and the safety of persons and property, the Traffic Engineer is authorized to: A. Designate and maintain crosswalks; B. Mark lanes for traffic and parking stalls on the streets of the City; C. Designate intersections of streets at which drivers operating vehicles approaching the intersection on one or more of the intersecting streets must bring such vehicles to a complete stop before proceeding into such intersection; D. Determine traffic light synchronization for intersections controlled by red, green, and amber lights or traffic-control devices to be installed at each intersection; E. Designate intersections of streets at which drivers operating vehicles on one or more of the intersection streets shall yield the right-of-way to any pedestrian legally crossing the designated roadway and to any vehicle in the intersection or approaching the intersection on another street so closely as to constitute an immediate hazard; F. Designate and mark appropriately those traffic lanes on multi-laned streets to be used only by vehicles engaged in left-turn movements; G. Designate the location of loading zones and 15-minute parking zones; H. Determine the location of tow-away zones in areas where vehicle parking is prohibited; I. Designate temporary closures of streets for traffic safety reasons, such as repair, maintenance, parades, festivals, or emergency conditions that may arise; J. Designate names for existing public streets that bear no name;			



CITY COUNCIL AGENDA ACTION FORM

- K. Designate and mark temporary truck routes to be followed by construction vehicles and equipment on City Streets;
- L. Designate and erect appropriate signage for temporary speed zones for all vehicular traffic on City streets in and around construction areas;
- M. Determine based on either an engineering study or the application of engineering judgment whether the erection or installation of a traffic-control device is in the public interest, and, if so, erect or install upon, over, along, or beside any highway, street, or alley signs, signals, and markings, or cause the same to be erected, installed, or placed following this Chapter and consistent with the Texas Manual on Uniform Traffic Control Devices; and
- N. Designate areas where vehicle parking is temporarily prohibited for traffic safety reasons, such as repair, maintenance, parades, or emergency conditions that may arise.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the November 21, 2024 Special City Council Meeting		
PREPARED BY:	Veronica Welch, Administrative Services Manager	DATE SUBMITTED:	12/4/2024
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 SPECIAL CITY COUNCIL MEETING

Thursday, November 21, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Thursday, November 21, 2024 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:

City Hall will be open to the public.

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

CALL TO ORDER

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

INVOCATION

George Freas 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
George Freas, Councilmember
Candace Scholz, Councilmember
Stuart Mann, Councilmember

Staff Present

Troy Hill, City Administrator
Buck Martin, Chief of Police
Veronica Welch, Administrative Services Manager

Council Members Absent

Richard Bruning

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

No one came forward to address the Council.

PUBLIC HEARINGS

No Public Hearings

Individual items for consideration 1-8 were removed from the agenda.

INDIVIDUAL ITEMS FOR CONSIDERATION

1. Discussion, consideration, and possible action on amending Chapter 14, Article 14.01-1 Overlay District Enacting Clause
2. Discussion, consideration, and possible action on amending Chapter 14, Article 14.02-6 Downtown District Overlay

3. Discussion, consideration, and possible action on amending Chapter 10 Subdivision Regulations to accommodate Commercial Development Language
4. Discussion, consideration, and possible action regarding amending Chapter 10.06.004 Parkland Dedication to accommodate Commercial Development Language
5. Discussion, consideration, and possible action on amending Chapter 14, Appendix A Schedule of Uses
6. Discussion, consideration, and possible action regarding amending Chapter 14.02.102 Specific Use Permits
7. Discussion, consideration, and possible action on amending Chapter 4, Article 4.06 Outside Sales & Storage
8. Discussion, consideration, and possible action on amending Chapter 4, Article 4.09 Mobile Food Vendor
9. Discussion, consideration, and possible action regarding changes to the definition of routine maintenance
City Administrator Hill discussed an adjustment to the current ordinance for ordinary maintenance in Chapter 14.03.011 in the City's code of ordinances.
MOTION by George Freas, second by Stuart Mann to approve the amendment to Chapter 14.03.011 Ordinary Maintenance as presented.
Ayes: George Freas, Stuart Mann, Joe Boles
Noes: Demetra Conrad, Candace Scholz
The mayor cast the deciding vote in the tiebreaker. MOTION CARRIED by a 3-2 vote.

Individual items for consideration 10-13 were removed from the agenda.

10. Discussion, consideration, and possible action on amending Chapter 14, 14.03.003 Historic Preservation Commission
11. Discussion, consideration, and possible action on amending Article 1.06 Convention and Visitors Bureau, 1.06.002 Advisory Board
12. Discussion, consideration, and possible action on amending Chapter 14, 14.02.151, Planning and Zoning Commission
13. Discussion, consideration, and possible action on appointing commission members whose terms are expiring in December by calling for applicants to fill three member places on the Historic Preservation Commission per Article 14.03.003
14. Discussion, consideration, and possible action on Trash rates for the City of Glen Rose
MOTION by George Freas, second by Stuart Mann, to pass the new Trash rates for the City of Glen Rose. MOTION CARRIED by unanimous vote.

Individual item for consideration 15 was removed from the agenda.

15. *Discussion, consideration, and possible action regarding traffic control at the square for morning traffic*

ANNOUNCEMENTS/PRESENTATIONS

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.)*

Consider approval or other action regarding the minutes of the November 12, 2024, Regular City Council Meeting

MOTION by Demetra Conrad, second by Stuart Mann to approve consent agenda as presented. MOTION CARRIED by unanimous vote.

MAYOR AND COUNCIL MEMBER REPORTS

Mayor, Joe Boles, announced that there would be a Special City Council meeting held next week, possibly on Wednesday time to be determined.

Mayor Boles announced he was leaving the meeting at 6:00 p.m. and Mayor Pro Tem Demetra Conrad would take over.

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:

Following the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, under 10. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Secretary

Mayor Pro Tem Conrad called the meeting to executive session at 6:07 p.m. Mayor Pro Tem Conrad called the meeting back to regular session at 7:51 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters- City Secretary
No action was taken on this item.

ADJOURN

The meeting was adjourned at 7:52 p.m.

ATTEST:



APPROVED:

Joe Boles, Mayor

Veronica Welch, Administrative Services Manager



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for November 2024		
PREPARED BY:	Kathleen Rice, Deputy City Secretary	DATE SUBMITTED:	12/5/2024
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: 11/1/2024 to 11/30/2024

12/6/2024 2:51 Item 31.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
	11/4/2024	Frontier Access LLC	20-45-5403	Trash Pickup	WASTE REMOVAL 10/1/2024 TO 10/31/2024	\$41,944.74
				Total		\$41,944.74
WWTP						
	11/4/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	AT&T Mobility	20-21-5401	Telephone	cell phone service all departments	\$86.54
	11/14/2024	Texas Commission On Environmental Quality	20-21-5886	State Fees	Water Quality Report For FY2025 permit to discharge	\$5,507.46
	11/26/2024	Enprotec / Hibbs & Todd	20-21-5702	Wwtp Expansion Grant	Engineering svcs WWTP Expansion Final design (TWDB- EDAP Grant)	\$7,900.00
	11/26/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Supplies	\$167.15
	11/26/2024	USA Bluebook/HD Supply, Inc.	20-21-5604	Repair & Maint - Struct	Equipment for SBR	\$1,115.19
	11/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Oct 2024 lab analysis	\$1,323.00
	11/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Sept 2024 sludge sampling 23184-0924	\$494.00
	11/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Monthly sampling Sept 22966- 0924	\$1,345.00
	11/26/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 cylinders of chlorine gas for wwtp	\$1,172.58
				Total		\$19,129.92

City of Glen Rose
Council Report
Check Date: 11/1/2024 to 11/30/2024

12/6/2024 2:51 Item 31.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	11/4/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	C6 Designs	20-20-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/14/2024	O'Reilly Automotive, Inc.	20-20-5608	Gas/Oil/Lube	Sept & Oct 2024 charges	\$37.35
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1305606	\$56.28
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1313069	\$12.60
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1313181	\$53.28
	11/14/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	1319167	\$28.63
	11/14/2024	Atmos Energy	20-20-5405	Gas	Gas service for 401 Farr Plaza 10/31/2024 Acct 3024900571	\$33.74
	11/26/2024	TXU Energy	20-20-5400	Utilities (Elec)		\$1,198.37
Total						\$1,464.25
Water						
	11/4/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	C6 Designs	20-10-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/4/2024	AT&T Mobility	20-10-5401	Telephone/Internet	cell phone service all departments	\$43.27
	11/14/2024	WNS, LLC	20-10-5602	Repair & Maint - Equip	Replace front tires on John Deere backhoe and one rear tire	\$1,307.61
	11/14/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon mobile hosting services Oct 2024 1424 water meters	\$102.47

City of Glen Rose
Council Report
Check Date: 11/1/2024 to 11/30/2024

12/6/2024 2:51 Item 31.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	11/14/2024	Texas Commission On Environmental Quality	20-10-5886	State Fees	state fees	\$50.44
	11/14/2024	Atlas Utility Supply Company	20-10-5652	Meters	263 Badger transmitter meters	\$57,071.00
	11/14/2024	Atlas Utility Supply Company	20-10-5601	System Repair	Romac 6" X 30" repair clamp for 6" water line	\$585.00
	11/14/2024	SBG Smith Supply, Inc.	20-10-5120	Tools	1306609	\$13.73
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1308460	\$32.18
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1309512	\$9.34
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1311309	\$396.29
	11/14/2024	SBG Smith Supply, Inc.	20-10-5120	Tools	1315647	\$7.74
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1318284	\$11.83
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1311454	\$367.99
	11/14/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	1314792	\$48.02
	11/14/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	83071	\$12.94
	11/14/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	83014	\$25.87
	11/14/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	82948	\$4.94
	11/14/2024	Atmos Energy	20-10-5405	Gas	Gas service for 401 Farr Plaza 10/31/2024 Acct 3024900571	\$33.76
	11/26/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	3 Cylinders of chlorine gas for water dist system	\$586.30
	11/26/2024	TXU Energy	20-10-5400	Utilities (Elec)		\$3,776.22

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
Total						\$64,530.94
Non Departmental						
	11/7/2024	Brenda L. James	20-65-5226	Cpa	Bank reconciliations	\$193.75
	11/14/2024	BizProtec	20-65-5224	It	IT Support Water	\$105.00
Total						\$298.75
Non-Departmental						
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 8/11/2024	\$30.47
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 8/11/2024	\$19.50
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 8/11/2024	\$45.51
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 8/11/2024	\$31.23
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 8/11/2024	\$51.87
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 7/28/2024	\$30.48
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 7/28/2024	\$19.50
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 7/28/2024	\$45.53
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 7/28/2024	\$31.24
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 7/28/2024	\$51.89
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/22/2024	\$22.53

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/22/2024	\$16.06
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/22/2024	\$38.06
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/22/2024	\$20.56
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/22/2024	\$81.73
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 9/8/2024	\$22.53
	11/9/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 9/8/2024	\$16.06
	11/9/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 9/8/2024	\$38.08
	11/9/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 9/8/2024	\$20.57
	11/9/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 9/8/2024	\$81.74
	11/9/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/6/2024	\$18.68
	11/14/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 10/20/2024	\$18.68
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/20/2024	\$1,593.44
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/20/2024	\$722.67
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 10/6/2024	\$1,773.77
	11/21/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 10/6/2024	\$793.84
	11/26/2024	Laci Mendoza	20-2003	Meter Refunds Payable	Refunds	\$83.98
	11/26/2024	Kevin Morgan	20-2003	Meter Refunds Payable	Refunds	\$96.36

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20 - UTILITY FUND						
Non-Departmental						
	11/26/2024	Rickey Shipman	20-2003	Meter Refunds Payable	Refunds	\$82.07
	11/26/2024	Tanner Yocham	20-2003	Meter Refunds Payable	Refunds	\$39.53
	11/26/2024	Jim Gartrell	20-2003	Meter Refunds Payable	Refunds	\$43.16
	11/26/2024	Susan Ingram	20-2003	Meter Refunds Payable	Refunds	\$73.18
	11/26/2024	Myers Huston	20-2003	Meter Refunds Payable	Refunds	\$12.56
	11/26/2024	Maria Monsalve	20-2003	Meter Refunds Payable	Refunds	\$62.71
	11/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$128.60
	11/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00
	11/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$128.60
	11/26/2024	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$35.38
	11/26/2024	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$40.78
	11/26/2024	Chad Mauppin	20-2003	Meter Refunds Payable	Refunds	\$46.18
	11/26/2024	Shelby Junge	20-2003	Meter Refunds Payable	Refunds	\$89.38
	11/26/2024	Dawson Moseley	20-2003	Meter Refunds Payable	Refunds	\$23.36
	11/26/2024	Reggie Lewis	20-2003	Meter Refunds Payable	Refunds	\$31.92
	11/26/2024	Majesta Livingston	20-2003	Meter Refunds Payable	Refunds	\$29.85
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/25/2024	\$1,827.25
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/25/2024	\$816.26

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20 - UTILITY FUND						
Non-Departmental						
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 8/11/2024	\$3,355.15
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 8/11/2024	\$1,449.26
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 7/28/2024	\$2,013.92
	11/26/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 7/28/2024	\$894.51
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/20/2024	\$20.00
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 10/20/2024	\$773.43
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 10/6/2024	\$20.00
	11/26/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 10/6/2024	\$773.46
Total						\$18,761.06

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	11/4/2024	New Benefits, Ltd.	30-70-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	AT&T Mobility	30-70-5401	Telephone	cell phone service all departments	\$43.27
	11/7/2024	AJR Media Group	30-70-5210	Advertising	tour texas wesite content plan destination plan	\$4,476.00
	11/7/2024	North Texas Tollway Authority	30-70-5501	Travel	toll travel expense	\$54.15
	11/14/2024	Texas Associaton of Fairs and Events	30-70-5800	Dues & Subscriptions	1293412	\$275.00
	11/14/2024	A Working Artist Studio	30-70-5211	Tourism Promotion	deposit Mural "Leave your footprints in Glen Rose" on Somervell County Museum	\$625.00
	11/22/2024	A Working Artist Studio	30-70-5211	Tourism Promotion	Final payment on "Leave your footprints in Glen Rose" mural on Somervell Cty Museum	\$625.00
	11/26/2024	Kristen S Bailey	30-70-5877	Events	Cocoa and cider for Christmas parade	\$400.00
	11/26/2024	APPeal DM LLC	30-70-5771	Social Media Content	hourly work on website, canva creation, meetings	\$525.00
	11/26/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Svcs 11/1-11/30/24	\$450.00
Total						\$7,482.92
Non-Departmental						
	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 8/11/2024	\$3.44
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 8/11/2024	\$10.25
	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 7/28/2024	\$3.44

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 7/28/2024	\$10.25
	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 9/22/2024	\$3.44
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 9/22/2024	\$10.25
	11/9/2024	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 9/8/2024	\$3.44
	11/9/2024	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 9/8/2024	\$10.25
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 10/20/2024	\$417.50
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 10/20/2024	\$175.00
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 10/6/2024	\$385.38
	11/21/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 10/6/2024	\$161.54
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 8/25/2024	\$385.38
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 8/25/2024	\$161.54
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 8/11/2024	\$385.38
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 8/11/2024	\$161.54
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 7/28/2024	\$385.38
	11/26/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 7/28/2024	\$161.54
	11/26/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 10/20/2024	\$239.01

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30 - CVB HOTEL/MOTEL						
Non-Departmental						
	11/26/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 10/6/2024	\$239.02
Total						\$3,312.97

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10 - GENERAL FUND						
Law Enforcement						
	11/4/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	AT&T Mobility	10-90-5401	Telephone	cell phone service all departments	\$180.29
	11/7/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	AM TRAFFIC CONTROL	\$300.00
	11/26/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Svcs 11/1-11/30/24	\$350.00
	11/26/2024	County of Tarrant	10-90-5801	Miscellaneous Exp	Toxocoly report Felony DWI Lystad	\$450.00
	11/26/2024	TXU Energy	10-90-5403	Electric		\$82.82
Total						\$1,372.61
Municipal Court						
	11/4/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Professional Services	\$5,906.25
	11/14/2024	BizProtec	10-80-5225	It Support	IT Support Court	\$262.50
Total						\$6,178.25
Administration						
	11/4/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$38.00
	11/4/2024	AT&T Mobility	10-60-5401	Telephone	cell phone service all departments	\$173.08
	11/4/2024	Staples	10-60-5109	Office Supplies	supplies for admin office	\$141.89

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	11/4/2024	4 Bucks, LLC	10-60-5203	Contract Labor	survey for 7.30 acre tract	\$1,400.00
	11/4/2024	Dixie Flag and Banner Company	10-60-5870	Event Coordination	christmas town banner	\$1,189.50
	11/4/2024	ArchiveSocial, LLC	10-60-5804	Service Fees	archive subscription	\$3,137.40
	11/4/2024	Boyle & Lowry, L.L.P.	10-60-5201	Attorney	Professional Services	\$1,950.00
	11/4/2024	North Texas Tollway Authority	10-60-5501	Travel	Toll for Administrative vehicle 10/25/2024	\$26.86
	11/5/2024	Brad Boyd	10-60-5201	Attorney	Property Transfer from County	\$125.00
	11/7/2024	JRC Creations	10-60-5870	Event Coordination	CHRISTMAS TOWN AND FARMERS MARKET BANNERS FOR HWY 67	\$120.00
	11/7/2024	Hook N Ladder Christmas Lights	10-60-5870	Event Coordination	CHRISTMAS LIGHTS FOR HISTORIC SQUARE	\$8,250.00
	11/14/2024	BizProtec	10-60-5803	Software	Email/online renewal 10/8/11/7/24	\$472.50
	11/14/2024	BizProtec	10-60-5803	Software	MS Teams monthly recurring 10/13-11/12/24	\$97.50
	11/15/2024	Troy Hill	10-60-5501	Travel	Mileage reimbursement to Fredricksburg 10/24/2024	\$223.11
	11/21/2024	Rosario Sosol	10-60-5203	Contract Labor	ACCOUNTING	\$120.00
	11/26/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric		\$6,338.90
Total						\$23,803.74

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	11/4/2024	New Benefits, Ltd.	10-55-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$19.00
	11/4/2024	C6 Designs	10-55-5108	Uniforms	UNIFORMS	\$967.74
	11/4/2024	AT&T Mobility	10-55-5401	Telephone	cell phone service all departments	\$86.54
	11/14/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	82729	\$26.30
	11/14/2024	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	82600	\$44.98
	11/14/2024	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	fire ant killer/trigger nozzle 82409	\$34.16
	11/14/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Animal Control facility pest control	\$75.00
	11/26/2024	TXU Energy	10-55-5403	Electric	TXU	\$448.13
Total						\$1,701.85
Code Enforcement						
	11/4/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$28.50
	11/4/2024	C6 Designs	10-50-5108	Uniforms	UNIFORMS	\$462.86
	11/4/2024	AT&T Mobility	10-50-5401	Telephone	cell phone service all departments	\$117.79
	11/14/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for ordinance changes	\$21.78
	11/14/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for SUP for 302 Lakeview	\$22.44

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	11/14/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for BOA	\$23.76
	11/14/2024	County Of Somervell	10-50-5208	Fire Marshall Services	October 2024 Fire Marshal services	\$918.00
	11/14/2024	Spinks & Green Auto Supply	10-50-5608	Gas/Oil/Lube	2018 Chevy oil change	\$147.40
	11/14/2024	AAA Quality Services	10-50-5203	Contract Labor	October 2024 inspections	\$2,700.00
	11/14/2024	BizProtec	10-50-5803	Software	Webroot EDR	\$94.50
	11/14/2024	Marilyn Phillips Insurance Agency	10-50-5500	Training	Bond LSM1545229 for Jodi Holthe 12/9/24-1209/2025	\$70.00
Total						\$4,607.03
Streets & Parks						
	11/4/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	NEW BENEFITS FOR ALL EMPLOYEES	\$9.50
	11/4/2024	C6 Designs	10-40-5108	Uniforms	EMBROIDERY ONLY SHIRTS SANTOS	\$25.00
	11/4/2024	AT&T Mobility	10-40-5401	Telephone	cell phone service all departments	\$88.78
	11/5/2024	Somervell County	10-40-5720	Park Development	Property Transfer with county	\$53.00
	11/7/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	DUMP FEE FOR BRUSH HAUL OFF	\$367.20
	11/7/2024	JRC Creations	10-40-5801	Miscellaneous Exp	CHRISTMAS TOWN AND FARMERS MARKET BANNERS FOR HWY 67	\$120.00
	11/7/2024	JRC Creations	10-40-5801	Miscellaneous Exp	4 POLE BANNERS GET IT IN GLEN ROSE	\$480.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	11/7/2024	KP Staffing	10-40-5000	Wages Streets & Parks	TEMP WORKERS FOR PW DEPT	\$1,150.20
	11/14/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Sept & Oct 2024 charges	\$166.02
	11/14/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Sept & Oct 2024 charges	\$184.32
	11/14/2024	SBG Smith Supply, Inc.	10-40-5100	Supplies	1308063	\$17.42
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	82657	\$38.12
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	82627	\$3.09
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	82607	\$32.82
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	82584	\$25.19
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	82547	\$59.88
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Stencil number and paint 82492	\$16.12
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	83119	\$159.39
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	82797	\$593.99
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	82822	\$31.10
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	82920	\$10.89
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Engine oil, gas can, Catlyst penetrating spray 82412	\$48.44
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5804	Service Fees	82950	\$128.21

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10 - GENERAL FUND						
Streets & Parks						
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5602	Repair & Maint - Equip	82933	\$39.60
	11/14/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	82897	\$51.27
	11/14/2024	Atmos Energy	10-40-5405	Gas	Gas service for 401 Farr Plaza 10/31/2024 Acct 3024900571	\$33.76
	11/14/2024	Brookshire Brothers	10-40-5107	Janitorial Supplies	Cleaning supplies	\$68.63
	11/14/2024	A & A Steel & Supply LLC.	10-40-5604	Repair & Maint - Struct	1" square tubing and 1.5" rectangle tubing for handrail repair at riverwalk	\$97.60
	11/21/2024	KP Staffing	10-40-5000	Wages Streets & Parks	PUBLIC WORKS TEMP WORKERS	\$1,533.60
	11/26/2024	Chavez Construction/Salvador Chavez	10-40-5626	Sidewalk	Poured 25 ft sidewalk and 30 curb	\$1,000.00
	11/26/2024	TXU Energy	10-40-5421	Street Lighting		\$3,108.84
Total						\$9,741.98
Non Departmental						
	11/4/2024	The Water Shop	10-65-5835	Non Departamental Other	WATER FOR CITY HALL	\$63.00
	11/4/2024	B & S Southern Sign & Crane Service	10-65-5752	Economic Development Grants	Downtown Signs down payment	\$2,530.35
	11/7/2024	Brenda L. James	10-65-5226	Cpa	Bank reconciliations	\$193.75
	11/14/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5217	Postage, Copier Lease	Postage supplies	\$165.69
	11/14/2024	Staples	10-65-5109	Office Supplies	6016527461	\$370.35

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	11/14/2024	Staples	10-65-5109	Office Supplies	6016527463	\$350.22
	11/14/2024	Staples	10-65-5109	Office Supplies	6016527465	\$92.34
	11/14/2024	BizProtec	10-65-5224	It Support	IT Support Admin	\$315.00
	11/14/2024	Charter Communications	10-65-5401	Telephone	Oct & Nov backup service for 201 NE Vernon	\$170.87
	11/14/2024	Charter Communications	10-65-5402	Internet	Oct & Nov backup service for 201 NE Vernon	\$170.87
	11/14/2024	Atmos Energy	10-65-5405	Gas	Gas service for 201 NE Vernon 10/31/2024 Acct 3024937327	\$104.11
	11/14/2024	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage meter rental	\$225.67
	11/22/2024	City of Glen Rose	10-65-5041	Employee Appreciation	Thanksgiving employee gifts	\$1,150.00
	11/26/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Svcs 11/1-11/30/24	\$850.00
	11/26/2024	TXU Energy	10-65-5403	Electric		\$421.94
	11/25/2024	MaMa Mia Mexican Cuisine	10-65-5041	Employee Appreciation	thanksgiving food	\$438.41
Total						\$7,612.57
Legislative						
	11/4/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	cell phone service all departments	\$43.27
	11/4/2024	Election Systems And Software	10-05-5240	Election Expense	ELECTION DAY BALLOT, TEST BALLOT, SAMPLE, BALLOT MINIMUM PRINT FEE	\$134.19
	11/15/2024	Stuart Mann	10-05-5055	Mayor & Council Pay	Council Pay July 2024	\$800.00

City of Glen Rose
Council Report
Check Date: 11/1/2024 to 11/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	11/26/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Oct 2024 professional services	\$720.00
Total						\$1,697.46
Non-Departmental						
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 8/11/2024	\$105.20
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 8/11/2024	\$33.82
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 8/11/2024	\$111.62
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 8/11/2024	\$58.30
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 8/11/2024	\$168.42
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 7/28/2024	\$105.21
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 7/28/2024	\$37.26
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 7/28/2024	\$117.18
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 7/28/2024	\$61.07
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 7/28/2024	\$117.45
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/22/2024	\$105.20
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/22/2024	\$26.94
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/22/2024	\$89.62
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/22/2024	\$51.31
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/22/2024	\$365.43

City of Glen Rose
Council Report
Check Date: 11/1/2024 to 11/30/2024

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 9/8/2024	\$105.21
	11/9/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 9/8/2024	\$30.38
	11/9/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 9/8/2024	\$102.48
	11/9/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 9/8/2024	\$51.33
	11/9/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 9/8/2024	\$378.71
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 10/20/2024	\$5,222.70
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 10/20/2024	\$2,134.39
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 10/6/2024	\$5,039.70
	11/21/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 10/6/2024	\$2,062.11
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 8/28/2024	\$1,569.54
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 8/28/2024	\$657.93
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 8/25/2024	\$4,871.90
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 8/25/2024	\$1,991.77
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 8/11/2024	\$4,910.41
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 8/11/2024	\$2,007.90
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 7/31/2024	\$948.58

City of Glen Rose
 Council Report
 Check Date: 11/1/2024 to 11/30/2024

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Item 31.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 7/31/2024	\$397.61
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 7/28/2024	\$5,285.04
	11/26/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 7/28/2024	\$2,164.95
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/20/2024	\$200.00
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 10/20/2024	\$222.36
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 10/20/2024	\$1,420.40
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 10/6/2024	\$200.00
	11/26/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 10/6/2024	\$1,420.48
Total						\$44,949.91

City of Glen Rose
 Council Report
 Check Date: 11/1/2024 to 11/30/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	11/14/2024	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Completed 2nd section of sidewalk repair and stain on S side of square materials and labor	\$8,904.00
	11/14/2024	Vaughn Surveying, LLC	80-10-5504	Capital Projects	Partiial replatting Blk 11 Original Townsite of City of Glen Rose	\$1,450.00
	11/21/2024	Brian O Gaffin, Architects, Inc.	80-10-5504	Capital Projects	LANE BUILDING PROJECT	\$25,125.00
	11/26/2024	Freeman-Millican, Inc	80-10-5504	Capital Projects	Engineering services - NE Barnard St sidewalk impr proj. Grace St to Big Rock Park	\$30,720.00
Total						\$66,199.00
Capital Projects - Utility Fund						
	11/26/2024	TTE, LLC	80-20-5504	Capital Projects	2024 Ground Storage tank improvements project	\$65,918.60
Total						\$65,918.60

City of Glen Rose
Council Report
11/1/2024 to 11/30/2024

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Item 31.

Fund Totals

10	GENERAL FUND	\$101,665.40
20	UTILITY FUND	\$146,129.66
30	CVB HOTEL/MOTEL	\$10,795.89
80	CAPITAL PROJECTS	\$132,117.60
	Grand Total:	\$390,708.55



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for November 2024		
PREPARED BY:	Kathleen Rice, Deputy City Secretary	DATE SUBMITTED:	12/5/2024
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 November 30, 2024

12/6/2024

Item 32.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	(14,120.59)	
	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	246,037.57	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	1,937,055.39	
	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	1,023,870.73	
	10-1043	MM Acct #3292 Sweep Acct	1,023,259.43	
	10-1049	MM Acct #6496 Sweep Acct	2,618,521.77	
	10-1090	Pool Cash Acct #1500 Sweep Acct	0.00	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,795,431.46	
	10-1101	Texstar Investment	745,209.68	
	10-1200	Other Receivables	102,121.47	
	10-1215	Sales Tax Receivables	317,342.20	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	27,882.00	
	10-1219	Allowance For Court Fines Rec	(1,158.50)	
	10-1220	Miscellaneous Receivables	3,450.84	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	52,317.90	
	10-1225	Allowance For Property Taxes	(22,440.76)	
	10-1230	Rent Receivables	0.00	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

City of Glen Rose
Balance Sheet
As of November 30, 2024

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		9,854,888.59	
				9,854,888.59

City of Glen Rose
Balance Sheet
As of November 30, 2024

12/6/2024

Item 32.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	12,855.02	
	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	7,265.77	
	10-2015	Medicare Tax W/H	1,750.92	
	10-2018	Fed Tax W/H	3,802.50	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	221.04	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(29.78)	
	10-2024	Health Ins W/H	(2,316.89)	
	10-2025	Accident Ins W/H	1.10	
	10-2026	TMRS W/H	11,776.76	
	10-2027	Cancer Ins W/H	(6.46)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	1,946.60	
	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	103.44	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	927.73	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

City of Glen Rose
Balance Sheet
As of November 30, 2024

12/6/2024

Item 32.

Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	24,845.89
10-2303	Credit Card Fee Liability Account	1,943.97
10-2308	Court Refunds Payable	0.00
10-2309	State Fee	(3,674.10)
10-2311	Court Collections	6,381.09
10-2320	Bonds Payable - Muni Court	0.00
10-2338	OmniBase FTA Fee - Omnibase	(626.00)
10-2339	OmniBase/FTA Fee	600.00
10-2343	State Traffic Fine	(18,628.68)
10-2345	Correct Court Cost	0.00
10-2346	Child Safety Seat Belt Fine	0.00
10-2348	Time Payment	(112.61)
10-2354	Juror Reimbursement Fee	20.11
10-2355	Indigent Defense Fund	10.80
10-2356	Moving Violation Fee	0.25
10-2364	Judicial Support Fee	30.20
10-2365	Truancy Prevention and Diversion Fund	7.18
10-2400	Reserve Ad Valorem Taxes	0.00
10-2405	Deferred Penalty & Interest	0.00
10-2500	Budget Transfer	0.00
10-2501	Amount To Be Provided	0.00
10-2602	Correct Def Inflows-Proptax	29,877.14
Total Liabilities		90,023.19

Fund Balance

10-3000	Fund Balance	9,153,669.84
10-3005	Committed Fund Balance	40,000.00
10-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		9,193,669.84

City of Glen Rose
Balance Sheet
As of November 30, 2024

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	410,698.27	
		Total Expenses	365,376.84	
		Current Year Increase (Decrease)	571,195.56	
		Fund Balance Total	9,193,669.84	
		Current Year Increase (Decrease)	571,195.56	
		Total Fund Balance/Equity	9,764,865.40	
		Total Liabilities & Fund Balance		9,854,888.59

City of Glen Rose
Balance Sheet
As of November 30, 2024

12/6/2024

Item 32.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,580,513.84	
	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	(3,981.32)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	76,502.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	413,619.84	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	278,105.02	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	121,827.69	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	68,308.67	
	20-1101	Inv-Texpool Utility Fund	1,991,367.21	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	273,499.54	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	35,000.00	
	20-1240	Utility Rec - Current	195,287.74	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(24,867.70)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

City of Glen Rose
Balance Sheet
As of November 30, 2024

12/6/2024

Item 32.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	0.00	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(30,611.88)	
	20-1830	Infrastructure	21,214,841.35	
	20-1831	Infrastructure A/D	(6,686,453.08)	
	20-1840	Machinery & Equipment	777,619.96	
	20-1841	Mach & Equip A/D	(716,795.32)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		19,772,324.05	
				19,772,324.05

City of Glen Rose
Balance Sheet
As of November 30, 2024

12/6/2024

Item 32.

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	88,624.08	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	19,370.74	
	20-2003	Meter Refunds Payable	11,707.40	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	2,384.15	
	20-2015	Medicare Tax W/H	577.37	
	20-2018	Fed Tax W/H	1,385.27	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	319.99	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	342.11	
	20-2024	Health Ins W/H	1,149.27	
	20-2025	Accident Ins W/H	203.22	
	20-2026	Tmrs W/H	6,239.65	
	20-2027	Cancer Ins W/H	237.60	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	1,255.97	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	0.00	
	20-2080	Interest Payable	3,165.00	
	20-2090	Sales Tax Payable	8,202.52	
	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
As of November 30, 2024

12/6/2024

Item 32.

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	31,062.01
20-2280	Customer Deposit Escrow	0.00
20-2285	Utility Deposits	193,415.94
20-2286	Oakdale Utility Deposit	20,000.00
20-2287	Unclaimed Property Liability	1,003.19
20-2310	Bonds Payable 2013 Series	0.00
20-2320	Bonds Payable 2016 Series	2,660,000.00
20-2350	Net Pension Liability	181,226.00
20-2360	Net Opeb Liability	19,562.00
20-2410	Deferred Income	0.00
20-2415	Earned Income Not Billed	0.00
20-2610	Deferred Outflow-Pension	(104,156.00)
20-2620	Deferred Resource Inflows	6,684.00
20-2710	Def Outflows Of Resources Opeb	(4,566.00)
20-2720	Def Inflows Of Resources Opeb	8,190.00
Total Liabilities		<u>3,156,825.86</u>

Fund Balance

20-3000	Fund Balance	16,347,043.99
20-3005	Committed Fund Balance	40,000.00
20-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		<u>16,387,043.99</u>

Total Revenue	398,460.04
Total Expenses	<u>210,934.70</u>
Current Year Increase (Decrease)	228,454.20
Fund Balance Total	16,387,043.99
Current Year Increase (Decrease)	<u>228,454.20</u>
Total Fund Balance/Equity	<u>16,615,498.19</u>

Total Liabilities & Fund Balance	<u><u>19,772,324.05</u></u>
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City of Glen Rose
Balance Sheet
As of November 30, 2024

12/6/2024

Item 32.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(50,167.35)	
	30-1005	Cash In Bank - Hotel Occ Tax	32,529.19	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	248,653.70	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	32,928.03	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		263,943.57	
				263,943.57

City of Glen Rose
Balance Sheet
As of November 30, 2024

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Item 32.

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

Liabilities

30-2000	Accounts Payable Control	(277.83)
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	597.38
30-2015	Medicare Tax W/H	143.95
30-2018	Fed Tax W/H	292.57
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	6.88
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	0.00
30-2024	Health Ins W/H	837.44
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	1,244.25
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		2,844.64

Fund Balance

30-3000	Fund Balance	243,752.53
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City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	243,752.53	
		Total Revenue	72,095.74	
		Total Expenses	34,373.75	
		Current Year Increase (Decrease)	17,346.40	
		Fund Balance Total	243,752.53	
		Current Year Increase (Decrease)	17,346.40	
		Total Fund Balance/Equity	261,098.93	
		Total Liabilities & Fund Balance		263,943.57

City of Glen Rose
Balance Sheet
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Item 32.

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 32.

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

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

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

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

City of Glen Rose
Balance Sheet
As of November 30, 2024

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

City of Glen Rose
Balance Sheet
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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

City of Glen Rose
Balance Sheet
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Item 32.

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

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	744.09	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	8,095.40	
	70-1023	Municipal Court Technology	12,021.82	
	70-1024	Truancy and Prevention Fund	12,339.43	
	70-1027	Municipal Jury Fund	247.83	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		33,448.57	
				33,448.57

City of Glen Rose
Balance Sheet
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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	30,396.62	
	Total Fund Balance		30,396.62	
		Total Revenue	450.65	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	3,051.95	
		Fund Balance Total	30,396.62	
		Current Year Increase (Decrease)	3,051.95	
		Total Fund Balance/Equity	33,448.57	
	Total Liabilities & Fund Balance			33,448.57

City of Glen Rose
Balance Sheet
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Item 32.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(347,506.16)	
	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		(347,506.16)	
				(347,506.16)

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	0.00	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	80-3000	Fund Balance	(117,482.86)	
	Total Fund Balance		(117,482.86)	
		Total Revenue	0.00	
		Total Expenses	160,171.10	
		Current Year Increase (Decrease)	(230,023.30)	
		Fund Balance Total	(117,482.86)	
		Current Year Increase (Decrease)	(230,023.30)	
		Total Fund Balance/Equity	(347,506.16)	
	Total Liabilities & Fund Balance			(347,506.16)

City of Glen Rose
Balance Sheet
As of November 30, 2024

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Item 32.

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

City of Glen Rose
Balance Sheet
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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

City of Glen Rose
Balance Sheet
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Item 32.

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

City of Glen Rose
Balance Sheet
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Item 32.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(33,617.36)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	1,203,081.19	
	99-1110	Due From General Fund	64,432.37	
	99-1120	Due From Utility Fund	(350,630.99)	
	99-1130	Due From CVB	(277.83)	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	47.16	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		883,034.54	
				883,034.54

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	101,201.27	
	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	1,471,585.93	
	99-2210	Due to General Fund	137,546.88	
	99-2220	Due to Utility Fund	(846,555.81)	
	Total Liabilities		883,034.54	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			883,034.54

City of Glen Rose
Financial Statement
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Item 32.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	171,594.06	273,799.98	(102,205.92)	329,010.55	3,286,800.00	10.01%	2,957,789.45
Interest Income	0.00	27,072.50	(27,072.50)	9,626.73	325,000.00	2.96%	315,373.27
Other Revenue Sources	28,974.06	15,311.08	13,662.98	62,380.58	183,800.00	33.94%	121,419.42
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,895.52	5,624.90	(3,729.38)	4,780.41	67,500.00	7.08%	62,719.59
Grants & Donations	400.00	41.65	358.35	400.00	500.00	80.00%	100.00
Business & Franchise	2,250.00	1,936.72	313.28	4,500.00	23,250.00	19.35%	18,750.00
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	205,113.64	323,786.83	(118,673.19)	410,698.27	3,886,850.00	10.57%	3,476,151.73
Expense Summary							
Not Categorized	48,748.01	61,840.88	(13,092.87)	67,673.19	742,250.00	9.12%	674,576.81
Office & Supplies	10,224.00	16,074.14	(5,850.14)	41,868.99	192,900.00	21.71%	151,031.01
Personnel & Payroll	90,658.80	136,092.81	(45,434.01)	237,355.54	1,633,723.00	14.53%	1,396,367.46
Repairs & Maintenance	1,291.37	22,604.88	(21,313.51)	1,359.73	271,300.00	0.50%	269,940.27
Other Expenses	918.00	45,109.34	(44,191.34)	918.00	541,500.00	0.17%	540,582.00
Capital	1,403.00	10,620.77	(9,217.77)	2,529.52	127,500.00	1.98%	124,970.48
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	2,530.35	12,500.00	(9,969.65)	5,030.35	150,000.00	3.35%	144,969.65
Fines, Fees & Taxes	703.77	9,413.27	(8,709.50)	3,198.37	113,000.00	2.83%	109,801.63
Dues & Subscriptions	0.00	716.42	(716.42)	293.15	8,600.00	3.41%	8,306.85
Community Programs & Donations	0.00	2,049.83	(2,049.83)	5,150.00	24,600.00	20.93%	19,450.00
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	156,477.30	321,397.34	(164,920.04)	365,376.84	3,857,873.00	9.47%	3,492,496.16

City of Glen Rose
Financial Statement
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Item 32.

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	157,086.76	174,930.00	(17,843.24)	310,618.66	2,100,000.00	14.79%	1,789,381.34
10-4001 Mixed Drinks Tax	1,901.17	1,758.33	142.84	3,904.09	21,100.00	18.50%	17,195.91
10-4002 Gross Receipts Tax	10,817.54	22,100.00	(11,282.46)	10,832.03	265,200.00	4.08%	254,367.97
10-4005 Property Taxes	1,326.09	74,720.10	(73,394.01)	3,057.79	897,000.00	0.34%	893,942.21
10-4010 Property Taxes (Delinquent)	462.50	291.55	170.95	597.98	3,500.00	17.09%	2,902.02
Property & Sales Tax Totals	171,594.06	273,799.98	(102,205.92)	329,010.55	3,286,800.00	10.01%	2,957,789.45
Interest Income							
10-4006 Penalites & Interest	0.00	0.00	0.00	381.52	0.00	0.00%	(381.52)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	9,245.21	325,000.00	2.84%	315,754.79
Interest Income Totals	0.00	27,072.50	(27,072.50)	9,626.73	325,000.00	2.96%	315,373.27
Other Revenue Sources							
10-4200 Permits	8,502.46	13,328.00	(4,825.54)	37,918.28	160,000.00	23.70%	122,081.72
10-4700 Miscellaneous Income	275.60	1,358.33	(1,082.73)	1,766.30	16,300.00	10.84%	14,533.70
10-4701 Admin Events	20,196.00	0.00	20,196.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	28,974.06	15,311.08	13,662.98	62,380.58	183,800.00	33.94%	121,419.42
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	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

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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	1,081.50	3,358.33	(2,276.83)	2,889.50	40,300.00	7.17%	37,410.50
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	200.00	691.67	(491.67)	373.37	8,300.00	4.50%	7,926.63
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	30.00	400.00	7.50%	370.00
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	189.02	650.00	(460.98)	487.54	7,800.00	6.25%	7,312.46
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	0.00	108.33	(108.33)	200.00	1,300.00	15.38%	1,100.00
10-4319 Omnibase Reimbursement Fee	10.00	16.67	(6.67)	20.00	200.00	10.00%	180.00
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	0.00	0.00	0.00	20.00	0.00	0.00%	(20.00)
10-4332 County Res Impound Fee	190.00	249.90	(59.90)	450.00	3,000.00	15.00%	2,550.00

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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	150.00	375.00	(225.00)	235.00	4,500.00	5.22%	4,265.00
10-4348 Euthanasia Fee	75.00	41.67	33.33	75.00	500.00	15.00%	425.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,895.52	5,624.90	(3,729.38)	4,780.41	67,500.00	7.08%	62,719.59
Grants & Donations							
10-4330 Donations	400.00	41.65	358.35	400.00	500.00	80.00%	100.00
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	400.00	41.65	358.35	400.00	500.00	80.00%	100.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	1,500.00	8,250.00	18.18%	6,750.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	3,000.00	15,000.00	20.00%	12,000.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	4,500.00	23,250.00	19.35%	18,750.00
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	205,113.64	323,786.83	(118,673.19)	410,698.27	3,886,850.00	10.57%	3,476,151.73

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	13,697.46	8,621.55	5,075.91	15,241.09	103,500.00	14.73%	88,258.91
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>13,697.46</u>	<u>8,754.88</u>	<u>4,942.58</u>	<u>15,241.09</u>	<u>105,100.00</u>	<u>14.50%</u>	<u>89,858.91</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	653.00	10,037.67	(9,384.67)	729.52	120,500.00	0.61%	119,770.48
Fines, Fees & Taxes	495.41	6,247.50	(5,752.09)	2,927.01	75,000.00	3.90%	72,072.99
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	4,756.30	9,815.27	(5,058.97)	5,183.24	117,800.00	4.40%	112,616.76
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	13,553.50	24,595.84	(11,042.34)	29,595.45	295,264.00	10.02%	265,668.55
Repairs & Maintenance	1,143.97	7,564.49	(6,420.52)	1,212.33	90,800.00	1.34%	89,587.67
Streets & Parks Totals	<u>20,602.18</u>	<u>66,802.44</u>	<u>(46,200.26)</u>	<u>39,647.55</u>	<u>801,864.00</u>	<u>4.94%</u>	<u>762,216.45</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	3,418.63	9,960.81	(6,542.18)	5,218.63	119,550.00	4.37%	114,331.37
Office & Supplies	94.50	833.00	(738.50)	409.50	10,000.00	4.10%	9,590.50
Other Expenses	918.00	1,291.17	(373.17)	918.00	15,500.00	5.92%	14,582.00
Personnel & Payroll	18,147.24	26,575.42	(8,428.18)	39,098.36	319,030.00	12.26%	279,931.64
Repairs & Maintenance	147.40	708.27	(560.87)	147.40	8,500.00	1.73%	8,352.60

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Code Enforcement Totals	22,725.77	39,535.27	(16,809.50)	45,791.89	474,580.00	9.65%	428,788.11
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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	1,682.85	2,833.13	(1,150.28)	2,238.04	34,000.00	6.58%	31,761.96
Office & Supplies	0.00	208.27	(208.27)	0.00	2,500.00	0.00%	2,500.00
Personnel & Payroll	10,340.76	10,877.49	(536.73)	22,711.39	130,580.50	17.39%	107,869.11
Repairs & Maintenance	0.00	6,950.00	(6,950.00)	0.00	83,400.00	0.00%	83,400.00
Animal Control Totals	12,023.61	20,910.56	(8,886.95)	24,949.43	250,980.50	9.94%	226,031.07

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	624.75	(624.75)	293.15	7,500.00	3.91%	7,206.85
Fines, Fees & Taxes	3,137.40	875.00	2,262.40	3,137.40	10,500.00	29.88%	7,362.60
Not Categorized	10,498.84	7,322.70	3,176.14	13,795.82	87,900.00	15.69%	74,104.18
Office & Supplies	10,129.50	11,416.27	(1,286.77)	41,214.50	137,000.00	30.08%	95,785.50
Personnel & Payroll	37,677.85	48,506.67	(10,828.82)	80,373.56	582,311.00	13.80%	501,937.44
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	61,443.59	70,994.49	(9,550.90)	138,814.43	852,211.00	16.29%	713,396.57

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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	2,049.83	(2,049.83)	5,150.00	24,600.00	20.93%	19,450.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	(2,929.04)	1,999.20	(4,928.24)	(2,866.04)	24,000.00	(11.94%)	26,866.04
Grant Expense	2,530.35	8,333.33	(5,802.98)	5,030.35	100,000.00	5.03%	94,969.65
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	5,019.22	12,965.57	(7,946.35)	14,773.59	155,600.00	9.49%	140,826.41
Office & Supplies	0.00	2,816.67	(2,816.67)	0.00	33,800.00	0.00%	33,800.00
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	4,620.53	81,782.78	(77,162.25)	64,952.06	981,600.00	6.62%	916,647.94

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	0.00	0.00	0.00%	0.00
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	9,061.60	1,549.81	7,511.79	10,211.60	18,600.00	54.90%	8,388.40
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	575.15	3,950.76	(3,375.61)	1,934.42	47,427.50	4.08%	45,493.08
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	9,636.75	6,167.19	3,469.56	12,146.02	74,027.50	16.41%	61,881.48

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	750.00	249.90	500.10	1,800.00	3,000.00	60.00%	1,200.00

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Fines, Fees & Taxes	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Not Categorized	613.11	8,363.70	(7,750.59)	1,011.18	100,400.00	1.01%	99,388.82
Office & Supplies	0.00	166.60	(166.60)	244.99	2,000.00	12.25%	1,755.01
Personnel & Payroll	10,364.30	15,953.29	(5,588.99)	20,778.20	191,510.00	10.85%	170,731.80
Repairs & Maintenance	0.00	883.05	(883.05)	0.00	10,600.00	0.00%	10,600.00
Law Enforcement Totals	<u>11,727.41</u>	<u>25,866.44</u>	<u>(14,139.03)</u>	<u>23,834.37</u>	<u>310,510.00</u>	<u>7.68%</u>	<u>286,675.63</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)	0.00	4,900.00	0.00%	4,900.00
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>0.00</u>	<u>7,000.00</u>	<u>0.00%</u>	<u>7,000.00</u>
Expense Total	<u>156,477.30</u>	<u>321,397.34</u>	<u>(164,920.04)</u>	<u>365,376.84</u>	<u>3,857,873.00</u>	<u>9.47%</u>	<u>3,492,496.16</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	12,800.00	2,040.85	10,759.15	12,800.00	24,500.00	52.24%	11,700.00
10-05-5145 Exp Mayor & Council	43.27	208.25	(164.98)	43.27	2,500.00	1.73%	2,456.73
10-05-5201 Attorney	720.00	3,332.00	(2,612.00)	720.00	40,000.00	1.80%	39,280.00
10-05-5240 Election Expense	134.19	1,249.50	(1,115.31)	134.19	15,000.00	0.89%	14,865.81
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)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,543.63	15,000.00	10.29%	13,456.37
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	0.00	6,500.00	0.00%	6,500.00
Legislative Totals	13,697.46	8,754.88	4,942.58	15,241.09	105,100.00	14.50%	89,858.91

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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	9,691.48	16,660.00	(6,968.52)	19,582.93	200,000.00	9.79%	180,417.07
10-40-5001 Overtime Streets & Parks	321.00	150.00	171.00	483.00	1,800.00	26.83%	1,317.00
10-40-5003 Payroll Taxes Streets/Pks	581.92	1,274.49	(692.57)	1,131.95	15,300.00	7.40%	14,168.05
10-40-5004 Retirement	1,271.65	2,832.20	(1,560.55)	2,473.63	34,000.00	7.28%	31,526.37
10-40-5005 Health Insurance	1,375.20	2,670.93	(1,295.73)	2,740.90	32,064.00	8.55%	29,323.10
10-40-5006 Life & Add Insurance	26.25	66.67	(40.42)	52.50	800.00	6.56%	747.50
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	286.00	175.00	111.00	412.00	2,100.00	19.62%	1,688.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	151.20	266.67	(115.47)	183.48	3,200.00	5.73%	3,016.52
10-40-5107 Janitorial Supplies	68.63	233.24	(164.61)	68.63	2,800.00	2.45%	2,731.37
10-40-5108 Uniforms	25.00	208.33	(183.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	753.38	208.25	545.13	809.78	2,500.00	32.39%	1,690.22
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	88.78	108.33	(19.55)	151.34	1,300.00	11.64%	1,148.66
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-40-5404 Water	0.00	541.45	(541.45)	42.60	6,500.00	0.66%	6,457.40
10-40-5405 Gas	33.76	100.00	(66.24)	33.76	1,200.00	2.81%	1,166.24
10-40-5421 Street Lighting	3,108.84	2,891.67	217.17	3,341.94	34,700.00	9.63%	31,358.06
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00

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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)	0.00	500.00	0.00%	500.00
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	403.92	875.00	(471.08)	403.92	10,500.00	3.85%	10,096.08
10-40-5604 Repair & Maint - Struct	122.79	833.00	(710.21)	122.79	10,000.00	1.23%	9,877.21
10-40-5608 Gas/Oil/Lube	0.00	816.67	(816.67)	0.00	9,800.00	0.00%	9,800.00
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)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	1,000.00	1,008.33	(8.33)	1,000.00	12,100.00	8.26%	11,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	143.97	133.33	10.64	212.33	1,600.00	13.27%	1,387.67
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	53.00	1,249.50	(1,196.50)	53.00	15,000.00	0.35%	14,947.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
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	600.00	41.67	558.33	676.52	500.00	135.30%	(176.52)

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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
10-40-5804 Service Fees	495.41	6,247.50	(5,752.09)	2,927.01	75,000.00	3.90%	72,072.99
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Streets & Parks Totals	20,602.18	66,802.44	(46,200.26)	39,647.55	801,864.00	4.94%	762,216.45

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	11,997.84	18,326.00	(6,328.16)	23,398.58	220,000.00	10.64%	196,601.42
10-50-5001 Overtime Code Enforcement	119.40	0.00	119.40	237.93	0.00	0.00%	(237.93)
10-50-5003 Payroll Taxes Code Enf	918.98	1,401.93	(482.95)	1,792.23	16,830.00	10.65%	15,037.77
10-50-5004 Retirement	2,023.58	3,115.42	(1,091.84)	3,947.30	37,400.00	10.55%	33,452.70
10-50-5005 Health Insurance	3,028.50	2,832.20	196.30	5,528.48	34,000.00	16.26%	28,471.52
10-50-5006 Life & Add Insurance	58.94	91.67	(32.73)	116.16	1,100.00	10.56%	983.84
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	462.86	83.30	379.56	462.86	1,000.00	46.29%	537.14
10-50-5109 Office Supplies	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	2,700.00	3,332.00	(632.00)	4,500.00	40,000.00	11.25%	35,500.00
10-50-5208 Fire Marshall Services	918.00	1,249.50	(331.50)	918.00	15,000.00	6.12%	14,082.00
10-50-5210 Legal Notices & Advertising	67.98	175.00	(107.02)	67.98	2,100.00	3.24%	2,032.02
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 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	117.79	99.96	17.83	117.79	1,200.00	9.82%	1,082.21
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	70.00	416.67	(346.67)	70.00	5,000.00	1.40%	4,930.00
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	147.40	166.60	(19.20)	147.40	2,000.00	7.37%	1,852.60
10-50-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5803 Software	94.50	833.00	(738.50)	409.50	10,000.00	4.10%	9,590.50
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)	0.00	500.00	0.00%	500.00
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)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	22,725.77	39,535.27	(16,809.50)	45,791.89	474,580.00	9.65%	428,788.11

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,038.40	6,414.10	(375.70)	11,910.49	77,000.00	15.47%	65,089.51
10-55-5001 Overtime Animal Control	636.30	299.88	336.42	1,162.45	3,600.00	32.29%	2,437.55
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	542.74	490.67	52.07	1,075.05	5,890.50	18.25%	4,815.45
10-55-5004 Retirement	1,184.82	1,090.39	94.43	2,346.85	13,090.00	17.93%	10,743.15
10-55-5005 Health Insurance	1,497.65	1,599.36	(101.71)	2,476.31	19,200.00	12.90%	16,723.69
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	41.70	300.00	13.90%	258.30
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	420.00	608.09	(188.09)	980.00	7,300.00	13.42%	6,320.00
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	26.30	166.60	(140.30)	50.30	2,000.00	2.52%	1,949.70
10-55-5108 Uniforms	967.74	175.00	792.74	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	75.00	233.24	(158.24)	320.00	2,800.00	11.43%	2,480.00
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)	0.00	1,700.00	0.00%	1,700.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.54	83.33	3.21	86.54	1,000.00	8.65%	913.46
10-55-5402 Internet	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
10-55-5403 Electric	448.13	408.33	39.80	448.13	4,900.00	9.15%	4,451.87
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	154.45	1,600.00	9.65%	1,445.55
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
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	79.14	350.00	(270.86)	210.88	4,200.00	5.02%	3,989.12
10-55-5608 Gas/Oil/Lube	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
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)	0.00	500.00	0.00%	500.00
Animal Control Totals	12,023.61	20,910.56	(8,886.95)	24,949.43	250,980.50	9.94%	226,031.07

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	28,214.32	34,569.50	(6,355.18)	56,036.55	415,000.00	13.50%	358,963.45
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,092.19	2,915.50	(823.31)	4,138.98	35,000.00	11.83%	30,861.02
10-60-5004 Retirement	4,251.39	5,706.05	(1,454.66)	8,897.72	68,500.00	12.99%	59,602.28
10-60-5005 Health Insurance	3,037.95	3,841.04	(803.09)	7,037.90	46,111.00	15.26%	39,073.10
10-60-5006 Life & Add Insurance	82.00	125.00	(43.00)	184.60	1,500.00	12.31%	1,315.40
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)	0.00	2,600.00	0.00%	2,600.00
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	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	141.89	249.90	(108.01)	141.89	3,000.00	4.73%	2,858.11
10-60-5201 Attorney	2,075.00	0.00	2,075.00	2,075.00	0.00	0.00%	(2,075.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	1,520.00	441.67	1,078.33	3,590.00	5,300.00	67.74%	1,710.00
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)	0.00	3,200.00	0.00%	3,200.00
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	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00
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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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	173.08	166.67	6.41	173.08	2,000.00	8.65%	1,826.92
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	6,338.90	0.00	6,338.90	6,338.90	0.00	0.00%	(6,338.90)
10-60-5500 Training	0.00	999.60	(999.60)	1,000.00	12,000.00	8.33%	11,000.00
10-60-5501 Travel	249.97	833.00	(583.03)	453.97	10,000.00	4.54%	9,546.03
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	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	0.00	624.75	(624.75)	293.15	7,500.00	3.91%	7,206.85
10-60-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-60-5803 Software	570.00	999.60	(429.60)	2,909.00	12,000.00	24.24%	9,091.00
10-60-5804 Service Fees	3,137.40	875.00	2,262.40	3,137.40	10,500.00	29.88%	7,362.60
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	9,559.50	10,416.67	(857.17)	38,305.50	125,000.00	30.64%	86,694.50
10-60-5871 Event Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	61,443.59	70,994.49	(9,550.90)	138,814.43	852,211.00	16.29%	713,396.57

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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	1,588.41	350.00	1,238.41	1,588.41	4,200.00	37.82%	2,611.59
10-65-5100 Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
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)	120.75	5,300.00	2.28%	5,179.25
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	812.91	666.40	146.51	849.58	8,000.00	10.62%	7,150.42
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	0.00	1,316.67	(1,316.67)	400.00	15,800.00	2.53%	15,400.00
10-65-5217 Postage, Copier Lease	391.36	658.33	(266.97)	692.03	7,900.00	8.76%	7,207.97
10-65-5223 Accounting Software &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5224 It Support	315.00	875.00	(560.00)	315.00	10,500.00	3.00%	10,185.00
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	1,700.00	15,100.00	11.26%	13,400.00
10-65-5226 Cpa	193.75	525.00	(331.25)	193.75	6,300.00	3.08%	6,106.25
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)	0.00	7,500.00	0.00%	7,500.00
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	170.87	1,183.33	(1,012.46)	1,323.18	14,200.00	9.32%	12,876.82
10-65-5402 Internet	170.87	633.33	(462.46)	852.05	7,600.00	11.21%	6,747.95
10-65-5403 Electric	421.94	525.00	(103.06)	421.94	6,300.00	6.70%	5,878.06
10-65-5404 Water	0.00	566.67	(566.67)	738.34	6,800.00	10.86%	6,061.66
10-65-5405 Gas	104.11	175.00	(70.89)	104.11	2,100.00	4.96%	1,995.89
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	2,530.35	8,333.33	(5,802.98)	5,030.35	100,000.00	5.03%	94,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5807 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)	0.00	15,000.00	0.00%	15,000.00
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	(2,929.04)	499.80	(3,428.84)	(2,866.04)	6,000.00	(47.77%)	8,866.04

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Item 32.

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)	0.00	26,300.00	0.00%	26,300.00
Non Departmental Totals	4,620.53	81,782.78	(77,162.25)	64,952.06	981,600.00	6.62%	916,647.94

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Item 32.

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)	0.00	37,000.00	0.00%	37,000.00
10-80-5001 Overtime Court	65.66	0.00	65.66	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	509.49	0.00	509.49	509.49	0.00	0.00%	(509.49)
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
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)	0.00	1,800.00	0.00%	1,800.00
10-80-5108 Uniforms	392.85	0.00	392.85	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	5,906.25	241.67	5,664.58	5,906.25	2,900.00	203.66%	(3,006.25)
10-80-5203 Contract Labor	2,500.00	499.80	2,000.20	2,500.00	6,000.00	41.67%	3,500.00
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	262.50	0.00	262.50	262.50	0.00	0.00%	(262.50)
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 32.

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)	1,150.00	2,100.00	54.76%	950.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
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	0.00	0.00	0.00%	0.00
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	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	9,636.75	6,167.19	3,469.56	12,146.02	74,027.50	16.41%	61,881.48

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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	7,498.13	11,662.00	(4,163.87)	13,950.69	140,000.00	9.96%	126,049.31
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	569.65	892.14	(322.49)	1,059.30	10,710.00	9.89%	9,650.70
10-90-5004 Retirement	1,252.18	1,982.54	(730.36)	2,329.76	23,800.00	9.79%	21,470.24
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	2,009.50	0.00	0.00%	(2,009.50)
10-90-5006 Life & Add Insurance	34.84	833.33	(798.49)	69.68	10,000.00	0.70%	9,930.32
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)	0.00	1,500.00	0.00%	1,500.00
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)	0.00	3,500.00	0.00%	3,500.00
10-90-5109 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	700.00	4,200.00	16.67%	3,500.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.29	166.67	13.62	180.29	2,000.00	9.01%	1,819.71
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	82.82	125.00	(42.18)	82.82	1,500.00	5.52%	1,417.18
10-90-5404 Water	0.00	50.00	(50.00)	48.07	600.00	8.01%	551.93
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00

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Item 32.

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)	0.00	70,000.00	0.00%	70,000.00
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)	0.00	3,500.00	0.00%	3,500.00
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)	0.00	3,500.00	0.00%	3,500.00
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	750.00	249.90	500.10	1,800.00	3,000.00	60.00%	1,200.00
10-90-5803 Software	0.00	0.00	0.00	244.99	0.00	0.00%	(244.99)
10-90-5804 Service Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5820 Events	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	11,727.41	25,866.44	(14,139.03)	23,834.37	310,510.00	7.68%	286,675.63

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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)	0.00	1,100.00	0.00%	1,100.00
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)	0.00	7,000.00	0.00%	7,000.00
Expense Totals	156,477.30	321,397.34	(164,920.04)	365,376.84	3,857,873.00	9.47%	3,492,496.16

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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	161,081.79	196,369.41	(35,287.62)	391,302.96	2,356,641.00	16.60%	1,965,338.04
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,025.94	4,598.84	(3,572.90)	7,017.08	55,200.00	12.71%	48,182.92
Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	94.98	58.33	36.65	140.00	700.00	20.00%	560.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>162,202.71</u>	<u>209,356.58</u>	<u>(47,153.87)</u>	<u>398,460.04</u>	<u>2,512,541.00</u>	<u>15.86%</u>	<u>2,114,080.96</u>
Expense Summary							
Personnel & Payroll	33,692.17	45,372.19	(11,680.02)	73,459.09	544,613.30	13.49%	471,154.21
Not Categorized	56,642.88	113,830.79	(57,187.91)	66,389.81	1,366,160.00	4.86%	1,299,770.19
Repairs & Maintenance	57,108.35	9,238.46	47,869.89	57,208.35	110,900.00	51.59%	53,691.65
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	7,900.00	2,215.00	5,685.00	7,900.00	26,580.00	29.72%	18,680.00
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	5,660.37	7,816.48	(2,156.11)	5,936.37	93,800.00	6.33%	87,863.63
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>161,003.77</u>	<u>211,309.90</u>	<u>(50,306.13)</u>	<u>210,934.70</u>	<u>2,536,253.30</u>	<u>8.32%</u>	<u>2,325,318.60</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	35.00	8.33	26.67	35.00	100.00	35.00%	65.00
20-4101 Water Fees	78,765.66	95,258.33	(16,492.67)	198,125.06	1,143,100.00	17.33%	944,974.94
20-4102 Sewer Fees	44,146.40	56,875.00	(12,728.60)	107,099.70	682,500.00	15.69%	575,400.30
20-4105 Trash	36,919.13	43,295.17	(6,376.04)	83,976.87	519,750.00	16.16%	435,773.13
20-4110 Trash Surcharge	0.09	0.00	0.09	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	1,215.51	932.58	282.93	2,066.24	11,191.00	18.46%	9,124.76
Water/Sewer/Trash Income Totals	161,081.79	196,369.41	(35,287.62)	391,302.96	2,356,641.00	16.60%	1,965,338.04
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,915.50	(2,915.50)	4,200.00	35,000.00	12.00%	30,800.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,025.94	1,666.67	(640.73)	2,817.08	20,000.00	14.09%	17,182.92
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,025.94	4,598.84	(3,572.90)	7,017.08	55,200.00	12.71%	48,182.92
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
Interest Income Totals	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
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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Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00%	0.00
Other Revenue Sources							
20-4700 Miscellaneous Income	94.98	58.33	36.65	140.00	700.00	20.00%	560.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	94.98	58.33	36.65	140.00	700.00	20.00%	560.00
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	162,202.71	209,356.58	(47,153.87)	398,460.04	2,512,541.00	15.86%	2,114,080.96

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	152.91	5,641.48	(5,488.57)	152.91	67,700.00	0.23%	67,547.09
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	7,288.03	27,732.49	(20,444.46)	8,316.68	332,900.00	2.50%	324,583.32
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	12,564.00	17,141.68	(4,577.68)	27,907.86	205,775.00	13.56%	177,867.14
Repairs & Maintenance	57,071.00	7,788.79	49,282.21	57,171.00	93,500.00	61.15%	36,329.00
Water Totals	<u>77,075.94</u>	<u>58,429.41</u>	<u>18,646.53</u>	<u>93,548.45</u>	<u>701,375.00</u>	<u>13.34%</u>	<u>607,826.55</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	0.00	875.00	(875.00)	276.00	10,500.00	2.63%	10,224.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,407.90	5,683.01	(4,275.11)	1,470.44	68,200.00	2.16%	66,729.56
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	7,854.16	13,490.72	(5,636.56)	17,401.72	161,947.50	10.75%	144,545.78
Repairs & Maintenance	37.35	424.87	(387.52)	37.35	5,100.00	0.73%	5,062.65
Sewer Totals	<u>9,299.41</u>	<u>53,093.94</u>	<u>(43,794.53)</u>	<u>19,185.51</u>	<u>637,347.50</u>	<u>3.01%</u>	<u>618,161.99</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	5,507.46	1,300.00	4,207.46	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	7,900.00	2,215.00	5,685.00	7,900.00	26,580.00	29.72%	18,680.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	5,703.46	18,119.02	(12,415.56)	14,359.20	217,500.00	6.60%	203,140.80
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	13,274.01	14,323.29	(1,049.28)	28,149.51	171,890.80	16.38%	143,741.29
Repairs & Maintenance	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
WWTP Totals	<u>32,384.93</u>	<u>36,573.98</u>	<u>(4,189.05)</u>	<u>55,916.17</u>	<u>438,970.80</u>	<u>12.74%</u>	<u>383,054.63</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	41,944.74	39,375.00	2,569.74	41,944.74	472,500.00	8.88%	430,555.26
Sanitation Totals	<u>41,944.74</u>	<u>39,375.00</u>	<u>2,569.74</u>	<u>41,944.74</u>	<u>472,500.00</u>	<u>8.88%</u>	<u>430,555.26</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	298.75	22,921.27	(22,622.52)	298.75	275,060.00	0.11%	274,761.25
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>298.75</u>	<u>23,837.57</u>	<u>(23,538.82)</u>	<u>339.83</u>	<u>286,060.00</u>	<u>0.12%</u>	<u>285,720.17</u>
Expense Total	<u>161,003.77</u>	<u>211,309.90</u>	<u>(50,306.13)</u>	<u>210,934.70</u>	<u>2,536,253.30</u>	<u>8.32%</u>	<u>2,325,318.60</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	7,819.45	12,495.00	(4,675.55)	15,228.08	150,000.00	10.15%	134,771.92
20-10-5001 Overtime Water	479.63	400.00	79.63	509.27	4,800.00	10.61%	4,290.73
20-10-5003 Payroll Taxes Water	760.95	955.86	(194.91)	1,434.51	11,475.00	12.50%	10,040.49
20-10-5004 Retirement	1,683.71	2,124.15	(440.44)	3,176.67	25,500.00	12.46%	22,323.33
20-10-5005 Health Insurance	1,645.94	0.00	1,645.94	3,272.88	0.00	0.00%	(3,272.88)
20-10-5006 Life & Add Insurance	34.32	58.33	(24.01)	68.64	700.00	9.81%	631.36
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)	0.00	1,800.00	0.00%	1,800.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	140.00	2,700.00	5.19%	2,560.00
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)	81.25	1,700.00	4.78%	1,618.75
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	25.00	83.33	(58.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5120 Tools	21.47	83.30	(61.83)	21.47	1,000.00	2.15%	978.53
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	1,172.60	8,600.00	13.63%	7,427.40
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	0.00	758.33	(758.33)	65.00	9,100.00	0.71%	9,035.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	16.10	150,000.00	0.01%	149,983.90
20-10-5400 Utilities (Elec)	3,776.22	3,165.40	610.82	3,776.22	38,000.00	9.94%	34,223.78

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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	43.27	100.00	(56.73)	62.27	1,200.00	5.19%	1,137.73
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	33.76	91.67	(57.91)	33.76	1,100.00	3.07%	1,066.24
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
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)	0.00	1,600.00	0.00%	1,600.00
20-10-5601 System Repair	1,494.40	5,539.45	(4,045.05)	1,755.40	66,500.00	2.64%	64,744.60
20-10-5602 Repair & Maint - Equip	1,307.61	1,050.00	257.61	1,307.61	12,600.00	10.38%	11,292.39
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	0.00	483.33	(483.33)	0.00	5,800.00	0.00%	5,800.00
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	57,071.00	7,080.50	49,990.50	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	102.47	250.00	(147.53)	102.47	3,000.00	3.42%	2,897.53
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	0.00	49,200.00	0.00%	49,200.00
20-10-5846 Demurrage	0.00	91.63	(91.63)	100.00	1,100.00	9.09%	1,000.00
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	50.44	458.15	(407.71)	50.44	5,500.00	0.92%	5,449.56
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	<u>77,075.94</u>	<u>58,429.41</u>	<u>18,646.53</u>	<u>93,548.45</u>	<u>701,375.00</u>	<u>13.34%</u>	<u>607,826.55</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	5,672.46	9,579.50	(3,907.04)	11,159.54	115,000.00	9.70%	103,840.46
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	137.40	4,000.00	3.44%	3,862.60
20-20-5003 Payroll Taxes Sewer	296.67	732.83	(436.16)	623.76	8,797.50	7.09%	8,173.74
20-20-5004 Retirement	697.24	1,628.51	(931.27)	1,460.89	19,550.00	7.47%	18,089.11
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	2,019.00	0.00	0.00%	(2,019.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	46.30	500.00	9.26%	453.70
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	145.64	216.67	(71.03)	595.56	2,600.00	22.91%	2,004.44
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	25.00	83.33	(58.33)	25.00	1,000.00	2.50%	975.00
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)	1,198.37	833.00	365.37	1,198.37	10,000.00	11.98%	8,801.63
20-20-5401 Telephone	0.00	91.67	(91.67)	62.54	1,100.00	5.69%	1,037.46
20-20-5405 Gas	33.74	133.33	(99.59)	33.74	1,600.00	2.11%	1,566.26
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
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)	0.00	3,200.00	0.00%	3,200.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	150.79	2,541.67	(2,390.88)	150.79	30,500.00	0.49%	30,349.21
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	37.35	333.20	(295.85)	37.35	4,000.00	0.93%	3,962.65
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	0.00	875.00	(875.00)	276.00	10,500.00	2.63%	10,224.00
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	9,299.41	53,093.94	(43,794.53)	19,185.51	637,347.50	3.01%	618,161.99

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	7,883.42	9,633.33	(1,749.91)	15,094.59	115,600.00	13.06%	100,505.41
20-21-5001 Overtime Wwtp	374.31	733.33	(359.02)	607.23	8,800.00	6.90%	8,192.77
20-21-5003 Payroll Taxes Wwtp	688.33	702.95	(14.62)	1,309.08	8,438.80	15.51%	7,129.72
20-21-5004 Retirement	1,508.83	1,637.01	(128.18)	2,870.19	19,652.00	14.61%	16,781.81
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	3,963.38	0.00	0.00%	(3,963.38)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	101.58	600.00	16.93%	498.42
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)	0.00	1,400.00	0.00%	1,400.00
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	1,484.92	7,400.00	20.07%	5,915.08
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	167.15	183.33	(16.18)	167.15	2,200.00	7.60%	2,032.85
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-21-5108 Uniforms	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	1,172.58	2,191.67	(1,019.09)	2,707.68	26,300.00	10.30%	23,592.32
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)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	3,162.00	1,582.70	1,579.30	3,162.00	19,000.00	16.64%	15,838.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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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	0.00	5,497.80	(5,497.80)	4,988.37	66,000.00	7.56%	61,011.63
20-21-5401 Telephone	86.54	250.00	(163.46)	250.71	3,000.00	8.36%	2,749.29
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	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	230.12	60,000.00	0.38%	59,769.88
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	434.98	4,200.00	10.36%	3,765.02
20-21-5604 Repair & Maint - Struct	1,115.19	833.00	282.19	2,418.19	10,000.00	24.18%	7,581.81
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	0.00	358.33	(358.33)	0.00	4,300.00	0.00%	4,300.00
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	7,900.00	2,215.00	5,685.00	7,900.00	26,580.00	29.72%	18,680.00
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	5,507.46	641.67	4,865.79	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	32,384.93	36,573.98	(4,189.05)	55,916.17	438,970.80	12.74%	383,054.63

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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	41,944.74	39,375.00	2,569.74	41,944.74	472,500.00	8.88%	430,555.26
Sanitation Totals	41,944.74	39,375.00	2,569.74	41,944.74	472,500.00	8.88%	430,555.26

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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	0.00	616.67	(616.67)	0.00	7,400.00	0.00%	7,400.00
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	105.00	0.00	105.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	193.75	266.67	(72.92)	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)	0.00	235,960.00	0.00%	235,960.00
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	298.75	23,837.57	(23,538.82)	339.83	286,060.00	0.12%	285,720.17
Expense Totals	161,003.77	211,309.90	(50,306.13)	210,934.70	2,536,253.30	8.32%	2,325,318.60

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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	46,712.45	33,320.00	13,392.45	72,095.74	400,000.00	18.02%	327,904.26
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	46,712.45	37,070.00	9,642.45	72,095.74	445,000.00	16.20%	372,904.26
Expense Summary							
Personnel & Payroll	7,565.26	16,392.50	(8,827.24)	15,930.27	196,710.00	8.10%	180,779.73
Not Categorized	6,433.14	9,784.84	(3,351.70)	11,017.89	117,450.00	9.38%	106,432.11
Other Expenses	1,867.79	8,166.43	(6,298.64)	7,098.09	98,000.00	7.24%	90,901.91
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	275.00	458.25	(183.25)	275.00	5,500.00	5.00%	5,225.00
Capital	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
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	16,141.19	37,051.20	(20,910.01)	34,373.75	444,660.00	7.73%	410,286.25

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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	46,712.45	33,320.00	13,392.45	72,095.74	400,000.00	18.02%	327,904.26
Property & Sales Tax Totals	46,712.45	33,320.00	13,392.45	72,095.74	400,000.00	18.02%	327,904.26
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	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	0.00	35,000.00	0.00%	35,000.00
Interest Income							
30-4500 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							
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	46,712.45	37,070.00	9,642.45	72,095.74	445,000.00	16.20%	372,904.26

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Item 32.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	275.00	458.25	(183.25)	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	6,433.14	9,784.84	(3,351.70)	11,017.89	117,450.00	9.38%	106,432.11
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	1,867.79	8,166.43	(6,298.64)	7,098.09	98,000.00	7.24%	90,901.91
Personnel & Payroll	7,565.26	16,392.50	(8,827.24)	15,930.27	196,710.00	8.10%	180,779.73
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>16,141.19</u>	<u>37,051.20</u>	<u>(20,910.01)</u>	<u>34,373.75</u>	<u>444,660.00</u>	<u>7.73%</u>	<u>410,286.25</u>
Expense Total	<u>16,141.19</u>	<u>37,051.20</u>	<u>(20,910.01)</u>	<u>34,373.75</u>	<u>444,660.00</u>	<u>7.73%</u>	<u>410,286.25</u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	5,250.00	11,666.67	(6,416.67)	10,057.69	140,000.00	7.18%	129,942.31
30-70-5003 Payroll Taxes CVB	401.63	892.50	(490.87)	769.42	10,710.00	7.18%	9,940.58
30-70-5004 Retirement	876.75	1,983.33	(1,106.58)	1,679.63	23,800.00	7.06%	22,120.37
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	2,009.50	19,200.00	10.47%	17,190.50
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	54.76	1,000.00	5.48%	945.24
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)	0.00	2,000.00	0.00%	2,000.00
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	4,476.00	4,998.00	(522.00)	6,546.00	60,000.00	10.91%	53,454.00
30-70-5211 Tourism Promotion	1,250.00	1,166.20	83.80	3,245.00	14,000.00	23.18%	10,755.00
30-70-5212 Print Materials	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
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	450.00	225.00	225.00	900.00	2,700.00	33.33%	1,800.00
30-70-5228 Website/Email Management	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.27	125.00	(81.73)	43.27	1,500.00	2.88%	1,456.73

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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	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
30-70-5501 Travel	213.87	250.00	(36.13)	213.87	3,000.00	7.13%	2,786.13
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	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	2,387.00	10,000.00	23.87%	7,613.00
30-70-5761 Hospitality	814.03	583.33	230.70	1,214.03	7,000.00	17.34%	5,785.97
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	875.00	7,000.00	12.50%	6,125.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
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	525.00	750.00	(225.00)	2,093.30	9,000.00	23.26%	6,906.70
30-70-5800 Dues & Subscriptions	275.00	208.25	66.75	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
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	128.76	0.00	128.76	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	400.00	3,750.00	(3,350.00)	400.00	45,000.00	0.89%	44,600.00
CVB Totals	16,141.19	37,051.20	(20,910.01)	34,373.75	444,660.00	7.73%	410,286.25
Expense Totals	16,141.19	37,051.20	(20,910.01)	34,373.75	444,660.00	7.73%	410,286.25

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Item 32.

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

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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
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

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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
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 Tmlirp 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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Item 32.

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

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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

City of Glen Rose
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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	149.87	541.67	(391.80)	368.36	6,500.00	5.67%	6,131.64
Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
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	149.87	575.00	(425.13)	450.65	6,900.00	6.53%	6,449.35
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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Item 32.

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	53.52	191.67	(138.15)	117.59	2,300.00	5.11%	2,182.41
70-4311 Municipal Jury Funds	1.09	0.00	1.09	2.37	0.00	0.00%	(2.37)
70-4312 Municipal Court Technology Fund	42.81	158.33	(115.52)	116.40	1,900.00	6.13%	1,783.60
70-4314 Municipal Court Building Security	52.45	191.67	(139.22)	132.00	2,300.00	5.74%	2,168.00
Fines, Fees & Forfeitures Totals	149.87	541.67	(391.80)	368.36	6,500.00	5.67%	6,131.64
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Interest Income Totals	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
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	149.87	575.00	(425.13)	450.65	6,900.00	6.53%	6,449.35

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Item 32.

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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Item 32.

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	132,117.60	467,250.00	(335,132.40)	160,171.10	5,607,000.00	2.86%	5,446,828.90
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	132,117.60	467,250.00	(335,132.40)	160,171.10	5,607,000.00	2.86%	5,446,828.90

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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
Capital	66,199.00	265,000.00	(198,801.00)	79,549.00	3,180,000.00	2.50%	3,100,451.00
Capital Projects - General Fund Totals	<u>66,199.00</u>	<u>265,000.00</u>	<u>(198,801.00)</u>	<u>79,549.00</u>	<u>3,180,000.00</u>	<u>2.50%</u>	<u>3,100,451.00</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	65,918.60	202,250.00	(136,331.40)	80,622.10	2,427,000.00	3.32%	2,346,377.90
Capital Projects - Utility Fund Totals	<u>65,918.60</u>	<u>202,250.00</u>	<u>(136,331.40)</u>	<u>80,622.10</u>	<u>2,427,000.00</u>	<u>3.32%</u>	<u>2,346,377.90</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><u>132,117.60</u></u>	<u><u>467,250.00</u></u>	<u><u>(335,132.40)</u></u>	<u><u>160,171.10</u></u>	<u><u>5,607,000.00</u></u>	<u><u>2.86%</u></u>	<u><u>5,446,828.90</u></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	66,199.00	265,000.00	(198,801.00)	79,549.00	3,180,000.00	2.50%	3,100,451.00
Capital Projects - General Fund Totals	66,199.00	265,000.00	(198,801.00)	79,549.00	3,180,000.00	2.50%	3,100,451.00

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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	65,918.60	202,250.00	(136,331.40)	80,622.10	2,427,000.00	3.32%	2,346,377.90
Capital Projects - Utility Fund Totals	65,918.60	202,250.00	(136,331.40)	80,622.10	2,427,000.00	3.32%	2,346,377.90

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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	132,117.60	467,250.00	(335,132.40)	160,171.10	5,607,000.00	2.86%	5,446,828.90

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		Council Report	
		Billing Period	
		10/21/2024 -	
Utility Bills Disbursed	Count	Amount	
Active	1325	\$193,184.08	
First Bill	28	\$2,083.52	
Final Bill	23	\$1,747.50	
Pending Disconnect, Future Move Out	2	\$386.16	
Backdated Move In Date	3	\$517.79	
Cutoff Nonpayment	5	\$345.05	
Landlord	1	\$60.95	
First Bill, Landlord	1	\$60.62	
Payment Plan	5	\$2,167.60	
Total	1393	\$200,553.27	

Payments Received	Count	Amount	
Check	355	\$92,785.69	
Change	38	(\$416.95)	
Cash	66	\$6,393.88	
CreditCard	404	\$44,087.70	
AchFile	379	\$54,460.55	
Total	1242	\$197,310.87	

Service Orders Completed	Count	
Meter Exchange	63	
Reread	133	
Connect	16	
Reconnect Cutoff	7	
Disconnect - Move Out	10	
Change Occupant	13	
Cutoff - Nonpayment	7	
General	16	
Total	265	

Service Categories	Count	Amount	
Sewer	1232	\$57,890.19	
Trash	1176	\$42,600.43	
Water	1380	\$97,107.21	
Total	0	\$197,597.83	

Past Due Summary	Accounts to Penalize	Excluded Accounts
-------------------------	-----------------------------	--------------------------

11/20/2024

Subject to Penalty

Total Penalized

Deposit Report Summary

Deposit Amount

\$8,950.00

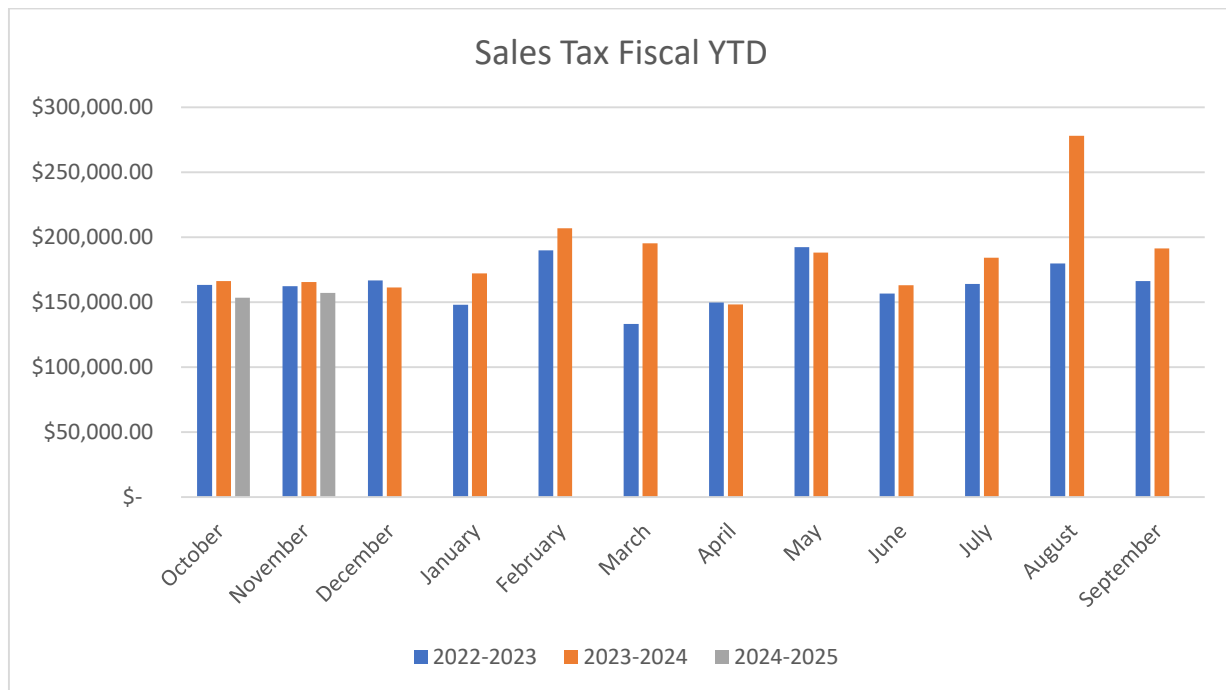
Paid Amount

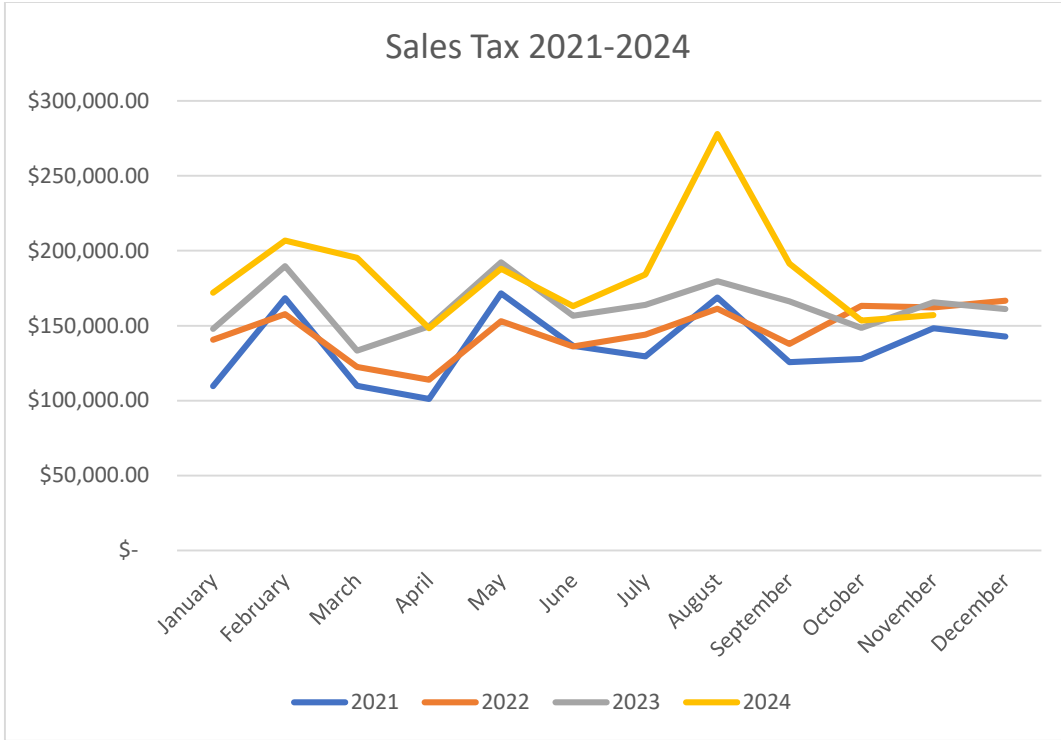
\$5,050.00

Applied/Refunded Amount	Transferred Amount
\$0.00	\$0.00

SALES TAX REPORT

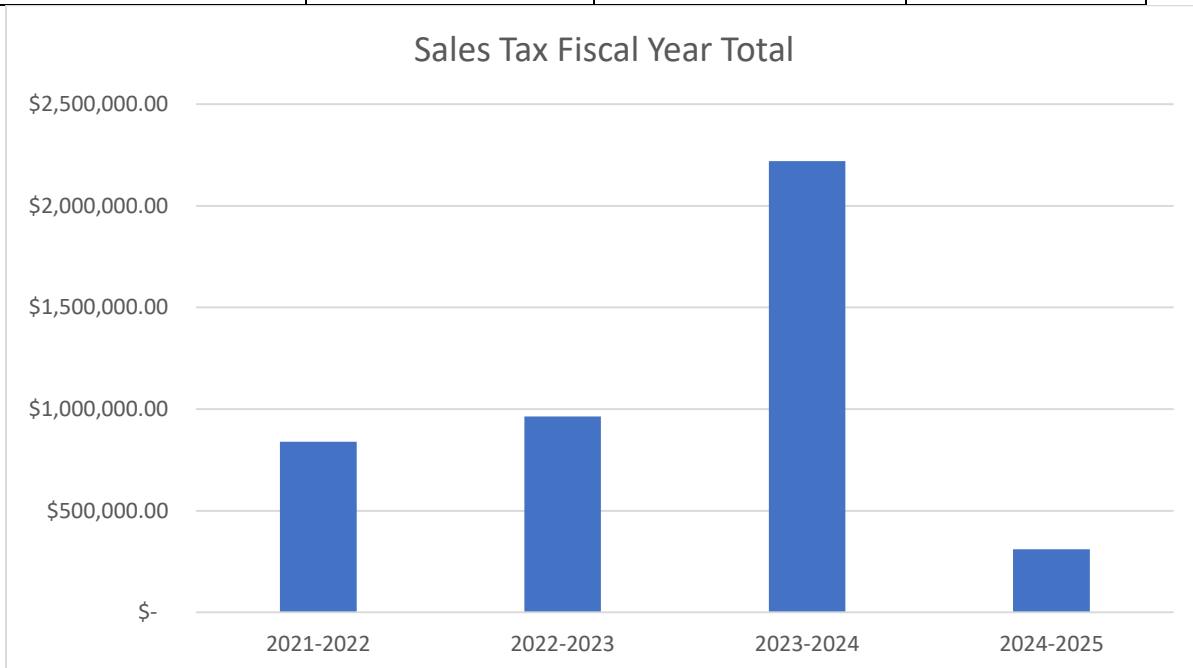
	2021	2022	2023	2024
January	\$ 109,714.93	\$ 140,720.76	\$ 147,966.29	\$ 172,078.11
February	\$ 168,437.23	\$ 157,699.38	\$ 189,798.73	\$ 206,899.50
March	\$ 109,932.23	\$ 122,481.96	\$ 133,309.98	\$ 195,327.96
April	\$ 101,103.73	\$ 114,031.95	\$ 149,613.51	\$ 148,351.84
May	\$ 171,528.37	\$ 153,004.12	\$ 192,392.69	\$ 188,116.27
June	\$ 136,631.88	\$ 136,092.33	\$ 156,699.28	\$ 163,094.29
July	\$ 129,574.66	\$ 143,944.29	\$ 163,945.53	\$ 184,262.57
August	\$ 168,800.51	\$ 161,247.24	\$ 179,761.10	\$ 278,002.31
September	\$ 125,589.65	\$ 137,749.12	\$ 166,190.38	\$ 191,422.75
October	\$ 127,727.12	\$ 163,231.03	\$ 148,587.82	\$ 153,531.90
November	\$ 148,290.73	\$ 162,275.23	\$ 165,587.63	\$ 157,086.76
December	\$ 142,862.07	\$ 166,650.51	\$ 161,184.30	
Total	\$ 1,640,193.11	\$ 1,759,127.92	\$ 1,955,037.24	\$ 2,038,174.26





YEAR TOTALS

2021-2022	2022-2023	2023-2024	2024-2025
\$ 1,106,818.09	\$ 1,305,237.97	\$ 1,386,133.43	\$ 310,618.66





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Consider approval or other action regarding Resolution 2024-10 to set the meeting dates for 2025 Regular City Council meetings		
PREPARED BY:	Veronica Welch, Administrative Services Manager	DATE:	12/04/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: 2025 Dates as follows: 1/14, 2/11, 3/11, 4/8, 5/13, 5/27, 6/10, 6/24, 7/8, 7/22, 8/12, 8/26, 9/9, 9/23, 10/14, 11/11, 12/9			

RESOLUTION NO. 2024-10**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS, DESIGNATING THE TIME AND PLACE OF REGULAR COUNCIL MEETINGS DURING 2025.**

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

WHEREAS, Section 22.038(a) of the Texas Local Government Code requires that the Governing Body of a Type A General Law municipality adopt a resolution determining the time and place of its regular meetings.

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

The City Council shall hold Regular Council Meetings at the Glen Rose City Hall Council Chambers, 201 NE Vernon Street, at 5:30 p.m. on the second Tuesday of each month. Additionally, a Regular City Council Meeting shall also be held on the fourth Tuesday in the months of May, June, July, August, and September.

PASSED AND APPROVED this the 8th day of November, 2022.

Joe Boles, Mayor

ATTEST:

Veronica Welch, Interim City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	12/10/2024		
AGENDA SUBJECT:	Consider approval or other action regarding street closures on the Downtown Square for December 14, 20, and 21 th , 2024		
PREPARED BY:	Veronica Welch, Administrative Services Manager	DATE:	11/21/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
December 14th- Christmas Market 8am to 5pm (only Vernon Street) December 20th- Christmas Train (3pm to 8:30pm) December 21th -Christmas Train (3pm to 8:30pm)			



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

November 2024

Demand- average daily demand was 402,000 Gallons per Day (G.P.D.)

Total Monthly Production – 12,081,000 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.*

- **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 final design will have to meet the approval of the TxDOT Area Engineer for compliance. All of the sidewalk easements have been secured and filed with Somervell County. The required documentation has been provided to TxDOT so that the grant funds are not jeopardized. 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. I attended a TEAMS meeting with TxDOT, and multiple contractors on November 14th. The bid has been awarded and construction is scheduled to begin this month. The TxDOT Area Office has hired a Construction Inspection Engineering firm (BGE, Inc.) to assist on the field inspections during construction.

- **Groundwater Study (Start Jan.19, 2024 Expected Completion Dec.19, 2024)**

Enprotec/Hibbs and Todd will be sub-consulting with RW Harden & Associates. The desktop analysis has begun, but the field work will not take place until sometime this summer. The final report is expected to be completed by mid-September. City staff accompanied Kaleigh Nuytens (RW Harden & Associates) to all 5 City well yards for site visits on July 18th. Since then, on August 1st, Santos and I attended a TEAMS meeting with Kaleigh and her team to nail down the proposed well head modifications at each, individual well site, to accommodate the aquifer testing plan that they have devised. We will be scheduling well testing dates for each site once the modifications have been completed. The flow meter, and fittings have been received, and assembled. The field testing has been completed at Well Sites 3, 4, and 5. I am currently waiting for the written report from RW Harden & Associates.

- **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.

- **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 is scheduled to begin utility work in November. The installation of new gas mains and services are scheduled for completion before the new year. The bid advertisement for the street and drainage improvement project will be advertised once the gas line project is substantially complete.

- **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. I have asked for an expedited opinion of probable construction cost.

- **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. However, it will likely be that we will need easements from property owners, as well as relocating various utility poles. 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. Kevin Taylor and I met with Carlos Aguilar on August 22nd to discuss the progress of the Barnard Street sidewalk project plans. The plans and specifications have been completed and the project is ready to advertise for acceptance of sealed bids. Now that the plans are complete, we will apply for a TxDOT permit for any areas of sidewalk constructed on the TxDOT right-of-way. 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.

- **Heritage Park/Soccer Park**

Public Works crews have been replacing burned out light bulbs, repairing damaged fixtures, replacing electrical outlets, and other general maintenance at both parks. All-Clean Soft-Wash have been working to remove the black mold/mildew from the exterior of the rock structures (entrances, bathrooms, pillars, etc.). There are several areas at the Soccer Park that appear to have been left overgrown. We will be working on cleaning those areas and plan to maintain them consistently like the rest of the property.

FYI...

- Zachery Nance was hired as a full-time employee for Public Works, from KP Staffing temp agency.
- 10 street lights were reported to TNMP for repair.
- 9 street lights were reported to United Co-op for repair



MONTHLY OPERATING REPORT

Item 35.

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: November 2024

Number of Active Service
Connections this Month: 1436

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		400		0		400
2		384		0		384
3		419		0		419
4		357		1		358
5		601		1		602
6		350		0		350
7		388		0		388
8		364		0		364
9		390		0		390
10		437		0		437
11		460		0		460
12		408		0		408
13		380		0		380
14		437		0		437
15		426		0		426
16		319		0		319
17		488		0		488
18		341		0		341
19		426		0		426
20		343		0		343
21		393		1		394
22		372		0		372
23		401		0		401
24		452		0		452
25		353		1		354
26		432		0		432
27		385		0		385
28		367		0		367
29		392		0		392
30		412		0		412
31						
Total		12,077		4		12,081
Avg		402.5		.133		402.7
Max						
Min						

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: Sam Det

Date: 11-30-24

Certificate No. and Class: W60015747

WASTEWATER TREATMENT PLANT LOG

EPA ID # TX0033316
PERMIT # WQ0010177001

WWTP Name:

City of Glen Rose

Month/year:

November-24

Chief Operator : Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Coarse Effluent (MGD)	Total Effluent (MGD)	Inst. (SPM)	Staff Gauge (inches)	PH	Time C12 Sample Collected	Time C12 Sample Analyzed	Chlorine Res. Before Correc.	Mn 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 Int.
	EOM #	540722		250285																			
1		540957	0.024	252324	0.204	0.227																	
2		541191	0.023	254491	0.217	0.240																	
3		541461	0.027	256548	0.206	0.233																	
4		541740	0.028	258508	0.196	0.224																	
5		542015	0.028	260537	0.203	0.230																	
6		542175	0.016	262897	0.236	0.252																	
7		542317	0.014	264835	0.194	0.208																	
8		542515	0.020	266788	0.195	0.215																	
9		542615	0.010	268941	0.215	0.225																	
10		542844	0.023	271242	0.230	0.253																	
11		542935	0.009	272792	0.155	0.164																	
12		543058	0.012	274734	0.194	0.207																	
13		543188	0.013	276703	0.197	0.210																	
14		543586	0.040	278500	0.180	0.220																	
15		545479	0.189	278500	0.000	0.189																	
16		547632	0.215	278500	0.000	0.215																	
17		549623	0.199	278500	0.000	0.199																	
18		549761	0.014	280717	0.222	0.236																	
19		549919	0.016	283198	0.248	0.264																	
20		550067	0.015	285952	0.275	0.290																	
21		550233	0.017	288233	0.228	0.245																	
22		550353	0.012	292671	0.444	0.456																	
23		550472	0.012	301249	0.858	0.870																	
24		550596	0.012	303604	0.236	0.248																	
25		550694	0.010	305963	0.236	0.246																	
26		550789	0.010	309543	0.358	0.368																	
27		550917	0.013	313192	0.365	0.378																	
28		551028	0.011	316555	0.336	0.347																	
29		551173	0.015	318699	0.214	0.229																	
30		551332	0.016	321515	0.282	0.298																	

Total Flow:
Average Flow:

8,184,000
272,800

Golf Course Min
Golf Course Max

0.000
0.858
0.009

CL2 Min:
CL2 Max:

0.00
0.00

Write Comments on Back

Operator:

NOVEMBER 2024
TOTAL GALLONS OF EFFLUENT WATER TO GOLF COURSE
7,124,000 GALLONS



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department Monthly Report – November 2024 Chief Martin #800

- | | |
|-----------------------|---|
| 11/01/2024 | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Responded to Inter-Bank for Abandon Vehicle.▪ Traffic Detail @ Shepard & NE Barnard to assist JR High Students @ Crosswalk |
| 11/04/2024 | <ul style="list-style-type: none">▪ Monthly Stats.▪ Crash Report.▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM. |
| 11/06/2024 | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Municipal Court @ City Hall.▪ Paperwork in Office.▪ Signed Complaint @ County Attorney's Office.▪ Attempt to Locate Owner of Blk Bull that is doing damage on Golf Course. |
| 11/07/2024 | <ul style="list-style-type: none">▪ Met with Somervell County Child Fatality Review Team @ Somervell County Annex.▪ Continued to Attempt to Locate Owner of Bull getting onto the Golf Course.▪ Traffic Detail @ Elm & Barnard St. from 1:50p—3:10p (2 for Driving on Wrong side of a Divided Hwy). |
| 11/08/2024 | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Traffic Detail @ Elm & Barnard St. from 8a---8:40a (3 contacts for Driving on Wrong Side of a Divided Hwy, 1 for Speeding).▪ Contacted Owner of Dog Ref: Dog @ Large Complaint on Heritage Place.▪ Theft/Mis-appropriated Funds @ Cherokee Rose Nursing & Re-Hab. |
| 11/10/2024 | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Monthly Stats. |
| 11/11/2024
HOLIDAY | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Motorist Assist 200 Blk Hereford St.▪ Assigned Case from Texas Department of Family & Protective Services. |
| 11/12/2024 | <ul style="list-style-type: none">▪ Attended Staff Meeting.▪ Paperwork in Office.▪ Worked on Crime Stats.▪ Council Meeting. |

- 11/13/2024
 - Paperwork in Office.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.

- 11/14/2024
 - Traffic Detail @ Elm & Barnard for School Traffic---AM.
 - Responded to Cherokee Rose Nursing Home & Rehab in Reference to Resident Leaving & Refusing to Come Back Inside.
 - Paperwork in Office.
 - Responded to Motorist Assist @ 67 & 56 N.
 - Assisted Code Enforcement w/Junk Vehicles.

- 11/15/2024
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Paperwork in Office.
 - Minor Crash 100 Blk E Elm St.
 - Traffic Detail @ Shepard & NE Barnard St. to Assist Jr. High Students @ the Crosswalk.
 - Traffic Detail @ Elm & Barnard St. Due to Traffic Backed up.
 - Responded to Cherokee Rose Manor Nursing & Rehab in Reference to a Resident Leaving & Refusing to Come Back Inside.

- 11/16/2024
 - Paperwork in Office.
 - Crash Report.
 - Traffic Detail on Square due to Heavy Foot Traffic.

- 11/18/2024
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Responded to Rainbow Village RV Park w/Sheriff's Dept. for R.V. Knocked over by high winds.
 - Met w/Code Enforcement Ref: Junk Vehicles.
 - Responded to Reckless Driver 56 N Headed into City---Located—No Offense.
 - Spoke w/Staff @ Glen Rose Nursing & Rehab Ref: Assault Complaint.
 - Spoke with Post Master Ref: Dog Bite in County.
 - Spoke w/Animal Control Ref: Code Enforcement.
 - Responded to Possible Intoxicated Person in 900 Blk NE BBT---Arrested Subject for Public Intoxication.

- 11/19/2024
 - Responded to Jefferson St. to Assist Sheriff on Welfare Check.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Responded to Minor Crash @ Walnut & Vine St.
 - Out @ GR Nursing & Rehab for follow Up.
 - Firearms Qualification @ Uncle Georges Sporting Goods.
 - Responded to County Probation Dept. for Subject with Warrant---Placed Subject Under Arrest & Transported to Somervell County Jail.
 - Assisted Sheriff's Dept. w/Minor Crash 67 E.
 - Paperwork in Office.

- 11/20/2024 ▪ Paperwork in Office.
- 11/21/2024 ▪ Traffic Detail @ Elm & Barnard St. for School Traffic----AM.
▪ Issued Citation for Disorderly Conduct on Grace St.
▪ Spoke w/Child Protective Services Ref: Case.
▪ Met w/Code Enforcement Ref: Junk Vehicles.
▪ Assisted Sheriff w/Traffic Stop.
▪ Welfare Check on Pedestrian in Wheel Chair in Roadway.
▪ City Council Meeting.
- 11/22/2024 ▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
▪ Welfare Check on Pedestrian in Wheel Chair in Roadway.
▪ Traffic Detail @ Elm & Barnard St. due to Traffic Backed up on 144 S.
▪ Traffic Detail @ Walnut & Vernon due to New Stop Sign.
▪ Citizen Contact.
▪ Met w/City Administrator.
- 11/23/2024 ▪ Responded to Vehicles Parked in No Parking Zone on Texas Drive.
- 11/25/2024 ▪ Attended Staff Meeting.
▪ Traveled to Aledo for Uniforms.
▪ Responded to Welfare Check on C.R. 326.
- 11/26/2024 ▪ Responded to Dino Car Wash---Ref: Crash Report.
▪ Patrolled City.
- 11/29/2024 ▪ Patrolled Square.
HOLIDAY
- 11/30/2024 ▪ Patrolled Square for Christmas Activities.
▪ Traffic Detail @ Paluxy St. & Grace for Christmas Parade.
▪ Minor Crash in 700 Blk of SW Big Bend Trail.
▪ 2nd Minor Crash in 700 Blk of SW Big Bend Trail.
▪ Responded to Somervell County Apartments Ref: Harassment Complaint.

Citations (14)

8 – Speeding, 1----Expired Driver's License, 3----Parked in No Parking Zone,
2----Drove Commercial Motor Vehicle Where Prohibited.

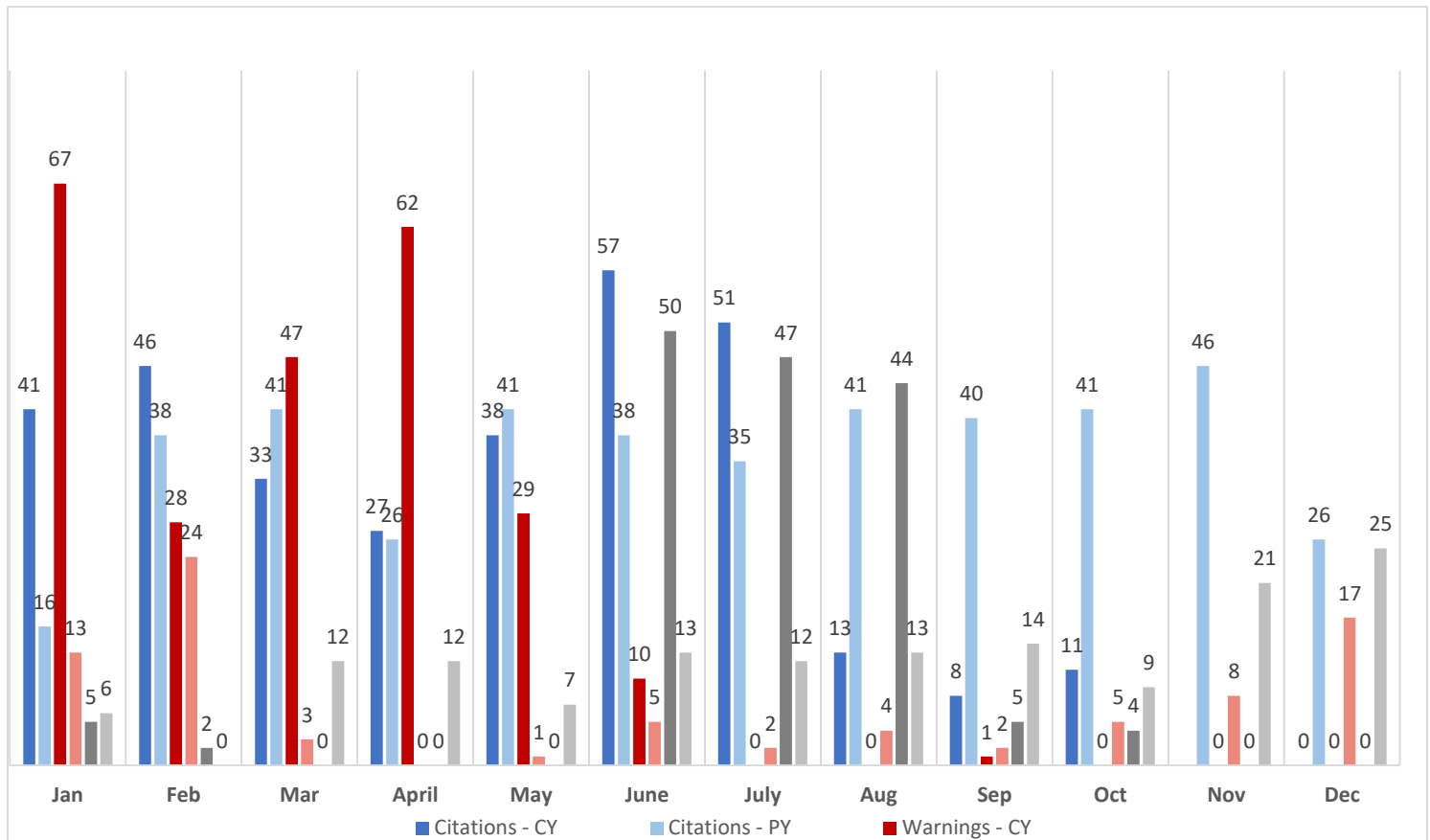
Written Warnings (5)

1--- Parked in Crosswalk, 1--- Parked in No Parking Zone, 1--- Disregard
Stop Sign, 2 Drove Commercial Motor Vehicle Where Prohibited.

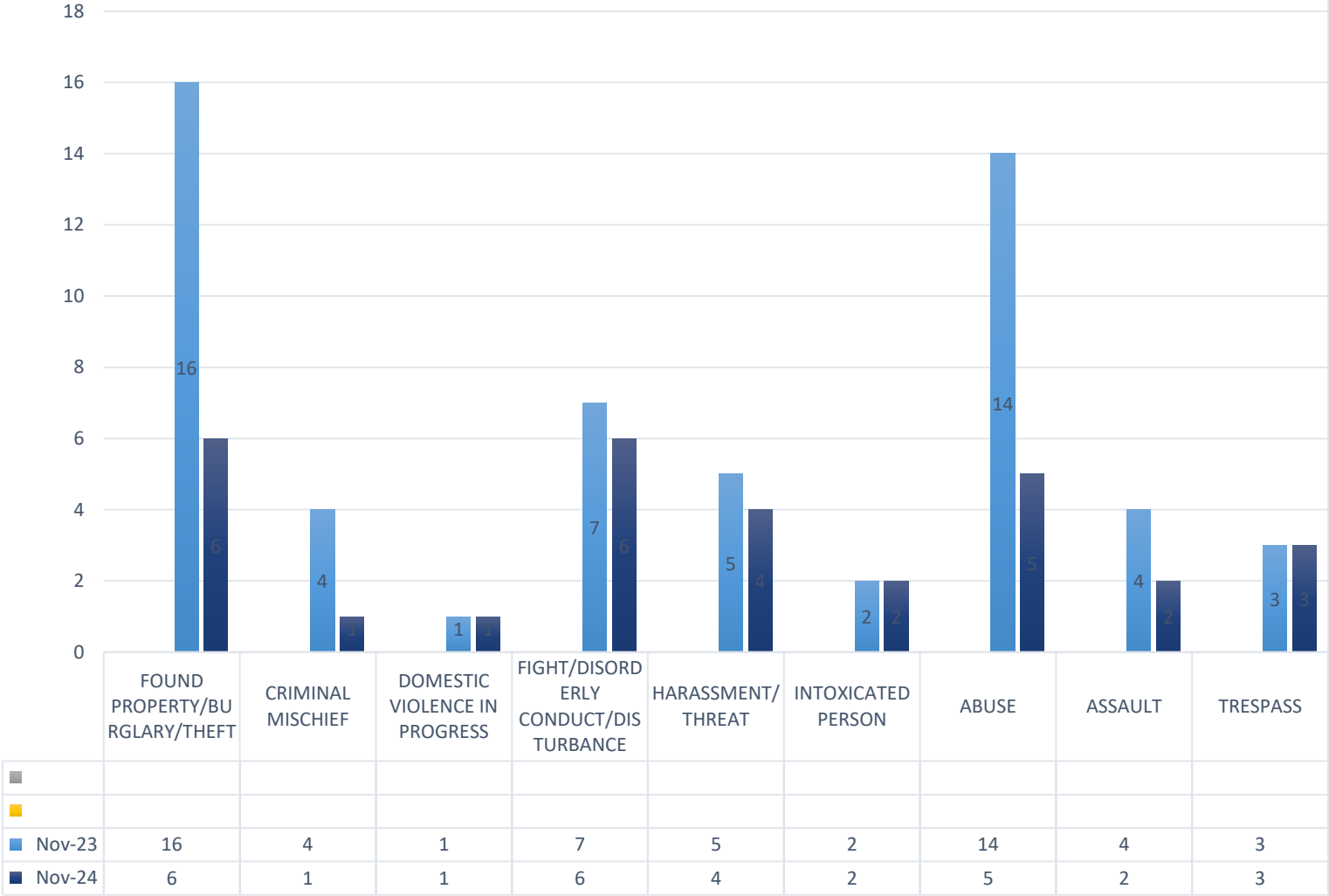
Verbal Warnings (0)

Total Traffic Stops---(19)

Traffic Contact Results



CRIME STATS--COMPARISON FOR OCT 23 AND OCT 24





BUILDING AND PLANNING DEPARTMENT REPORT

City of Glen Rose

Permits

November 2024 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Accessory Bldg	120 Spanish Oak Tr	11/05/2024	\$ 86.76
Building	Accessory Bldg	106 Sheppard St	11/04/2024	\$ 25.00
Building	Addition	508 SW Barnard St	11/25/2024	\$ 245.00
Building	Addition	167 Valley View	11/20/2024	\$ 210.00
Building	Alteration	604 SW Big Bend Tr	11/25/2024	\$ 150.00
Building	Alteration	604 SW Big Bend Tr Ste C	11/25/2024	\$ 1,037.50
Building	Alteration	802 Ruth Parker Ln	11/07/2024	\$ 665.60
Building	Alteration	907 NE Big Bend Tr Ste D	11/19/2024	\$ 150.00
Building	Alteration	604 SW Big Bend Tr Ste D	11/25/2024	\$ 75.00
Building	Alteration	412 SW Barnard St	11/15/2024	\$ 1,932.60
Building	Fence	205 Mitchell Dr	11/27/2024	\$ 60.00
Building	Fence	108 Mesa Dr	11/13/2024	\$ 60.00
<u>Building Total</u>			12	\$ 4,697.46

Electrical

Remodel		412 SW Barnard St	11/19/2024	\$ 160.00
Remodel		312 S English St	11/04/2024	\$ 118.00
Remodel		802 Ruth Parker	11/08/2024	\$ 160.00
Remodel		500 Jackson St	11/26/2024	\$ 120.00
Remodel		507 Hereford St	11/12/2024	\$ 235.00
Repair		608 Nancy Dr	11/07/2024	\$ 150.00
Repair		1028 NE Barnard St	11/25/2024	\$ 220.00
<u>Electrical Total</u>			7	\$1,163.00

Certificate of Occupancy

Certificate of Occupancy		507 SW Big Bend Tr Ste A	11/15/2024	\$ 100.00
<u>Certificate of Occupancy Total</u>			1	\$ 100.00

Irrigation

Irrigation	New	205 Mitchell Dr	11/26/2024	\$ 75.00
Irrigation	New	115 Creekside Dr	11/14/2024	\$ 75.00
Irrigation	New	108 Mesa Dr	11/12/2024	\$ 75.00
<u>Irrigation Total</u>			3	\$ 225.00

Mechanical

Mechanical	Alteration	601 Stadium Dr	11/20/2024	\$ 215.00
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Glen Rose: A welcoming and unique family-oriented community committed to preserving our natural beauty and historic small-town charm.

Mechanical	Alteration	1021 Holden St	11/26/2024	\$ 710.00
Mechanical	New	900 Stadium Dr	11/20/2024	\$3,671.80
Mechanical	Repair	608 Nancy Dr	11/07/2024	\$ 65.00
Mechanical	Repair	1047 CR 333, Ste 101	11/27/2024	\$ 70.00
<u>Mechanical Total</u>			5	<u>\$4,731.80</u>

Plumbing

Plumbing	New	1021 Holden St	11/12/2024	\$ 85.00
Plumbing	Remodel	412 SW Barnard St	11/15/2024	\$ 291.00
Plumbing	Remodel	101 Summit Edge Ct	11/14/2024	\$ 85.00
Plumbing	Repair	306 Mary Lynn Dr	11/08/2024	\$ 65.00
Plumbing	Repair	1021 Holden St	11/26/2024	\$ 75.00
<u>Plumbing Total</u>			5	<u>\$ 601.00</u>

Sign

Sign	Permanent	113 Paluxy Summit	11/21/2024	\$ 50.00
Sign	Permanent	312 S English St	11/25/2024	\$ 100.00
Sign		100 W Walnut St	11/27/2024	\$ 0.00
Sign		507 SW Big Bend Tr	11/06/2024	\$ 50.00
Sign	Temp	107 Paluxy Summit	11/20/2024	0.00
Sign	Temp	907 NE Big Bend Tr, Ste D	11/22/2024	\$ 0.00
Sign	Temp	1701 NE Big Bend Tr	11/15/2024	\$ 0.00
Sign	Temp	854 SW Big Bend Tr	11/18/2024	\$ 0.00
Sign	Temp	503 SW Big Bend Tr	11/19/2024	\$ 0.00
Sign	Temp	526 NE Big Bend Tr	11/15/2024	\$ 0.00
Sign	Temp	1307 NE Barnard St	11/14/2024	\$ 0.00
<u>Sign Total</u>			12	<u>\$350.00</u>

Right of Way

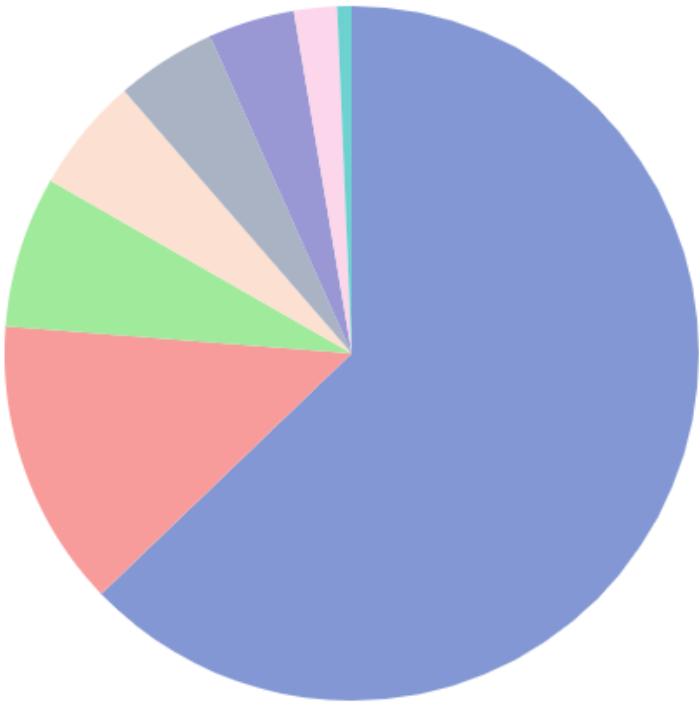
Right of Way	Various streets for Atmos	11/12/2024	\$ 50.00
<i>Right of Way Total</i>	<i>1</i>		<i>\$ 50.00</i>

All Permits Total for November 2024 **39** **\$11,918.26**

Permits for November 2023 **27** **\$10,205.45**

Payments By Permit Type

Payment Date From: 11/01/2024
Payment Date To: 11/30/2024



Payments by Permit Type			
	Building	4,697	62.8%
	Electrical	1,003	13.4%
	Plumbing	526	7.0%
	Certificate of Occupancy	400	5.4%
	Mechanical	350	4.7%
	Sign Permit	300	4.0%
	Irrigation/Backflow	150	2.0%
	Specific Use Permit	50	0.7%

Inspections

<u>Inspection Type</u>	<u>2024</u>	<u>2023</u>
Cert of Occupancy Inspection	2	5
Driveway Approach Inspection	2	1
Electrical Release	4	0
Electrical Rough	4	3
Final Building Inspection	12	5
Final Electrical Inspection	8	3
Final HVAC Inspection	3	2
Final IBF Inspection	4	0
Final Inspection	13	0
Final Plumbing Inspection	6	3
Foundation Inspection	5	1
Framing Inspection	3	4
Gas Line Inspection	3	2
HVAC Rough In	4	4
Initial Inspection	6	10
Insulation Inspection	3	2
Plumbing Rough-In	5	9
Plumbing Top-out	2	1
Temp Meter Loop	2	1
Violations	12	3
Total	103	59

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

November 2024 Summary – City of Glen Rose Report

Plan review – 0 hours

Certificate of Occupancy – 7 hours

Annual Inspections – 20 hours

Complaints – 1 hour

Total Hours – 28 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- Hospital MRI – Pass
- 100 E. Elm St – In Progress
- Del Norte Tacos Food Truck – In Progress
- GRISD Junior High – Construction – In Progress
- GRISD Intermediate – Construction – In Progress
- GRISD Activity Center – Construction – In Progress
- GRISD Ag Building – Construction – In Progress
- GRISD Elementary – Construction – In Progress
- 507 Suite A SW Big Bend Trail – Four Season Cleaners – In Progress
- 706 Hereford – Glen Rose Townhomes – In Progress
- 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
- 305 NE Barnard St - Nivens – In Progress
- 1408 NE Big Bend Trail – County Garden Café - In Progress
- 106 Cedar – Old Jail – In Progress
- 505 SW Big Bend Trail – Teriyaki Bowl Rivera Chinese Food – In Progress
- 202 SW Barnard St - Longhorn Innovation Construction – Property for Sale
- Starbucks – Construction - In Progress
- 604 SW Big Bend Trail – Construction – In Progress
- 114 NE Barnard St - Palace – Construction – In Progress
- 105 Parkview Dr. – Construction- In Progress
- Debbie's Restaurant – In Progress
- Debbie's Restaurant – Kitchen Suppression – In Progress
- 102 Walnut Suite A – Kitchen Suppression – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual Inspection - Pizza Hut – Pass
- Annual Inspection - The Transit System – Pass
- Annual Inspection - Dairy Queen – Pass
- Annual Inspection – Texaco Lucky Travel #11 Gas Station – Pass
- Annual Inspection – Lucky Travel #12 Gas Station – Pass
- Annual Inspection – David’s – Pass
- Annual Inspection – Dollar General (Austin)– Pass
- Annual Inspection - Dollar General (Big Bend Trail) – Pass
- Annual Inspection – Horton 300 Gibbs – Pass
- Annual Inspection – Horton 310 Gibbs – Pass
- Annual Inspection – Blackbeard 310B - Pass
- Annual Inspection - Subway – Pass
- Annual Inspection- Bee Hive – In Progress
- Annual Fire Inspection – Paluxy River Apartments – In Progress
- Annual GRISD School Inspections – 2024 Inspections Completed - In Progress
- Annual Inspection - Simple Simon Pizza – In Progress
- Annual Inspection - China Wok – In Progress
- Annual Inspection - Dana's Donuts – 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 - Whiskey Woods – In Progress

- General Inspection – Red Barn – In Progress
- General Inspection – Pie Peddlers – In Progress
- General Inspection – Shoo-Fly Soda Shop – In Progress
- General Inspection – Los Primos – In Progress
- General Inspection – Cherokee Rose Nursing Home – Fire Alarm
- General Inspection – McDonalds – Fire Alarm



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 11/01/2024

Enter to date: 11/30/2024

Animals In

Total Animals Brought In - Cat: 47

Total Animals Brought In - Dog: 25

Total Animals Brought In: 72

Total Animals Returned From Fostering - Cat: 1

Total Animals Returned From Fostering: 1

Total Animals In: 73

Animals Out

Total Animals Adopted - Cat: 2

Total Animals Adopted - Dog: 3

Total Animals Adopted: 5

Total Animals Died On Shelter - Dog: 1

Total Animals Died On Shelter: 1

Total Animals Euthanized - Cat: 3

Total Animals Euthanized - Dog: 6

Total Animals Euthanized: 9

Total Animals Reclaimed - Cat: 1

Total Animals Reclaimed - Dog: 5

Total Animals Reclaimed: 6

Total Animals Returned To Field/TNR - Cat: 19

Total Animals Returned To Field/TNR: 19

Total Animals Transferred Out - Cat: 27

Total Animals Transferred Out - Dog: 13

Total Animals Transferred Out: 40

Total Animals Out: 80

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
24-000327	Closed	07/01/2024	11/20/2024	High Grass and Weeds (Longhorn)
24-000534	Closed	10/10/2024	11/20/2024	High Grass and Weeds (100 Blk W Bo Gibbs)
24-000557	Closed	10/17/2024	11/20/2024	High Grass and Weeds (100 blk Summit Ct)
24-000562	Closed	10/17/2024	11/20/2024	High grass and weeds (200 Blk First) In process of selling and demolishing house.
24-000585	Closed	10/31/2024	11/20/2024	High Grass and Weeds (100 Blk Spanish Oak)
24-000586	Closed	10/31/2024	11/20/2024	High Grass and Weeds (400 Blk Commerce)
24-000587	Closed	10/31/2024	11/20/2024	High Grass and Weeds (200 Blk Gibbs)
24-000588	Closed	10/31/2024	11/20/2024	High Grass and Weeds (300 Blk Litigation)
24-000589	Closed	10/31/2024	11/20/2024	High Grass and Weeds (900 Blk Hereford)
24-000592	Closed	10/31/2024	11/20/2024	High Grass and Weeds (800 BLK Clay)
24-000593	Closed	10/31/2024	11/20/2024	High Grass and Weeds (200 Blk Summit edge ct)
24-000596	Closed	10/31/2024	11/20/2024	High Grass and Weeds (100 Blk Third)
24-000020	Open	11/18/2024		Trash/junk on property (300 Blk Paluxy st)
24-000619	Open	11/20/2024		High grass and weeds (300 Blk Mission)
24-000620	Open	11/20/2024		High grass and weeds (300 Blk Mission)
24-000621	Open	11/20/2024		High grass and weeds (400 Blk Jefferson)
24-000622	Open	11/20/2024		High grass and weeds (200 Blk Paluxy)



CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY SECRETARY'S REPORT

MUNICIPAL COURT REPORT
NOVEMBER 2024

Fee Code	Fee Description	Payments	Amount Collected	Ledger Account
11/1/2024 to 11/30/2024				
POF	Arrest Fee	16	\$53.52	10-4316 Court Costs
CS	Child Safety - School Crossing Zone	1	\$9.43	10-4316 Court Costs
SP	Deferred Disposition	4	\$200.00	10-4303 Deferred Adjudication
TFC	Local Traffic Fee	12	\$26.82	10-4316 Court Costs
LCF	Local Truancy and Prevention Diversion Fund	6	\$14.70	70-4308 Local Truancy Prevention and Diversion Fund
LCF	Local Youth Diversion Fund	10	\$38.82	70-4308 Local Truancy Prevention and Diversion Fund
LCF	Municipal Court Building Security Fund	16	\$52.45	70-4314 Municipal Court Building Security Fund
LCF	Municipal Court Technology Fund	16	\$42.81	70-4312 Municipal Court Technology Fund
LCF	Municipal Jury Fund	16	\$1.09	70-4311 Municipal Jury Funds
FN	Non-Traffic Fine	4	\$180.00	10-4301 Municipal Court Fines
ORF	Omnibase Reimbursement Fee	1	\$10.00	10-4319 Omnibase Reimbursement Fee
SCF	State Consolidated Fee	16	\$552.27	10-2302 State Consolidated Fees
			\$61.36	10-4316 Court Costs
STF	State Traffic	12	\$429.33	10-2309 State Fee
			\$17.89	10-4316 Court Costs
FT	Traffic Fine	13	\$901.51	10-4301 Municipal Court Fines
		143	\$2,592.00	

Payment Report

12/4/2024 11:22:19

Item 41.

Payment Date: 11/1/2024 - 11/30/2024

Post Date: No date entered

Payment Type	Payment Items	Amount Paid
Utility Payment	750	\$117,626.66
Utility Deposit	2	\$300.00

Payment Method	Payments	Amount Paid
Credit Card	329	\$37,675.32
Check	251	\$72,969.75
Change	28	(\$262.35)
Cash	52	\$5,022.03

Utility Payment

20-4307 Reconnect Fee	Cutoff Fee	\$1,300.00
20-4307 Reconnect Fee	Reconnect Fee	\$134.49
20-4700 Miscellaneous Income	Returned Check Fee	\$59.98
20-4102 Sewer Fees	Sewer Fees	\$31,258.29
20-4343 Penalty Fees	Sewer Penalty	\$332.75
20-4110 Trash Surcharge	Surcharge Revenue	\$0.09
20-4343 Penalty Fees	Trash Penalty	\$220.65
20-4105 Trash	Trash Revenue	\$23,829.94
20-2090 Sales Tax Payable	Trash Tax	\$1,470.71
20-2002 Unapplied Credits/Ovrpymnt	Unapplied Credit	\$1,789.32
20-4101 Water Fees	Water Fees	\$56,747.15
20-4343 Penalty Fees	Water Penalty	\$483.29
Total		\$117,626.66

Utility Deposit

20-2285 Utility Deposits	150.00 Utility Deposit	\$300.00
Total		\$300.00

General Ledger Totals	Debit	Credit
10-1001 Claim On Pool Cash	\$1,206.32	
10-2303 Credit Card Fee Liability Account		\$1,206.32
20-1001 Claim On Pool Cash	\$120,660.55	
20-1007 Customer Deposit	\$4,150.00	
20-2002 Unapplied Credits/Ovrpymnt		\$1,789.32
20-2090 Sales Tax Payable		\$1,558.59
20-2285 Utility Deposits		\$4,150.00
20-4101 Water Fees		\$57,952.21
20-4102 Sewer Fees		\$31,919.06
20-4105 Trash		\$24,910.12
20-4110 Trash Surcharge		\$0.09
20-4307 Reconnect Fee		\$1,434.49

20-4343 Penalty Fees		\$1,036.69
20-4700 Miscellaneous Income		\$59.98
99-1000 Consolidated Cash	\$121,866.87	
99-2100 Due To Other Funds		\$121,866.87
Totals	\$247,883.74	\$247,883.74