

REGULAR CITY COUNCIL MEETING

Tuesday, September 24, 2024 at 5:30 PM

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



AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

1. Public Hearing on the City of Glen Rose 2024-2025 Budget
2. Public Hearing on the City of Glen Rose 2024 Ad Valorem Tax Rate

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding a billboard on Hwy 144 or Hwy 67 to potentially boost Sales and Hotel Occupancy taxes
4. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024-2025 Budget
5. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024 Ad Valorem Tax Rate
6. Discussion, consideration and possible action regarding recommendations on updates to Appendix A - Schedule of uses: Agricultural and Related Uses
7. Discuss, consideration, and possible action on a request by Somervell County for a Special Use Permit for Somervell County Expo
8. Discussion, consideration, and possible action regarding TML Region 8 election ballot for Board of Director

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.)

- 9. Consider approval or other action regarding the minutes of the
 - August 13, 2024, Regular City Council meeting
 - August 27, 2024, Regular City Council meeting
 - September 10, 2024, Regular City Council meeting

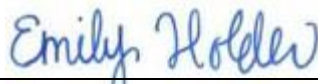
ADJOURN

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 PM on Friday, September 20, 2024, and remained posted for at least two hours after said meeting was convened.



Emily Holder
Deputy City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/24/2024		
AGENDA SUBJECT:	Public Hearing on the City of Glen Rose 2024-2025 Budget		
PREPARED BY:	Veronica Welch, Admin Services	DATE SUBMITTED:	9/18/2024
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:	9/24/2024		
AGENDA SUBJECT:	Public Hearing on the City of Glen Rose 2024 Ad Valorem Tax Rate		
PREPARED BY:	Veronica Welch, Admin Services	DATE SUBMITTED:	9/18/2024
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:	9/27/24		
AGENDA SUBJECT:	Billboard		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	09/18/24
EXHIBITS:	Presentation		
BUDGETARY IMPACT:	Required Expenditure:		\$20400
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$0
CITY ADMINISTRATOR APPROVAL:			
<p>A billboard on 144 or 67 would be intended to bring more visitors to the town. The cost is \$20k for the year, and would potentially boost sales tax and HOT taxes.</p>			
<p>RECOMMENDED ACTION: Approve funds for a billboard.</p>			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/24/24		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024-2025 Budget		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	09/18/24
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$0
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$0
CITY ADMINISTRATOR APPROVAL:			
<p>Approve Budget</p>			
<p>RECOMMENDED ACTION: Approve budget</p>			

	2022-2023 Adopted	2022-2023 Final	2023-2024 Current	Current YTD	2024-2025 Requested
General Fund					
Revenues	\$ 4,208,853.00	\$ 3,611,780.00	\$ 3,719,422.00	\$ 3,492,196.98	\$ 3,886,850.00
Expenses					
Legislative / Council	\$ 84,539.00	\$ 138,526.71	\$ 119,600.00	\$ 75,573.45	\$ 105,100.00
Streets and Parks	\$ 1,667,447.00	\$ 816,118.74	\$ 725,300.40	\$ 143,688.97	\$ 801,864.00 *
Code Enforcement	\$ 245,070.00	\$ 166,126.33	\$ 284,662.35	\$ 191,207.53	\$ 474,580.00 *
Animal Control	\$ 112,724.00	\$ 90,456.37	\$ 120,200.00	\$ 87,368.83	\$ 250,980.50 *
Administration	\$ 628,852.00	\$ 555,499.05	\$ 604,199.80	\$ 488,507.23	\$ 846,711.00 *
Non-Departmental	\$ 933,165.00	\$ 300,563.28	\$ 1,079,350.00	\$ 411,943.74	\$ 971,600.00 *
Municipal Court	\$ 84,675.00	\$ 70,157.37	\$ 94,337.45	\$ 45,000.51	\$ 74,027.50 *
Law Enforcement	\$ 242,231.00	\$ 213,888.93	\$ 287,550.00	\$ 206,487.61	\$ 333,510.00 *
Preservation Board	\$ 210,150.00	\$ (335.00)	\$ 8,700.00	\$ 434.00	\$ 7,000.00
Total General Fund	\$ 4,208,853.00	\$ 2,351,001.78	\$ 3,323,900.00	\$ 1,650,211.87	\$ 3,865,373.00
	\$0.00	\$1,260,778.22	\$395,522.00	\$ 1,841,985.11	\$21,477.00
Utility Fund					
Revenues	\$ 5,803,000.00	\$ 2,488,530.62	\$ 2,420,591.00	\$ 2,067,073.63	\$ 2,600,000.00
Expenses					
Water	\$ 2,564,884.00	\$ 1,120,839.35	\$ 677,300.00	\$ 528,375.59	\$ 701,375.00 *
Wastewater	\$ 829,714.00	\$ 286,548.21	\$ 473,400.00	\$ 240,444.54	\$ 637,347.50 *
Wastewater Treatment	\$ 1,652,551.00	\$ 368,266.04	\$ 442,100.00	\$ 314,085.12	\$ 438,970.80 *
Solid Waste Collection	\$ 430,000.00	\$ 423,496.09	\$ 472,500.00	\$ 314,085.12	\$ 472,500.00
Non-Departmental	\$ 325,851.00	\$ 111,505.79	\$ 294,660.00	\$ 68,337.10	\$ 223,000.00 *
Total Utility Fund	\$ 5,803,000.00	\$ 2,310,655.48	\$ 2,359,960.00	\$ 1,465,327.47	\$ 2,473,193.30
	\$ -	\$ 177,875.14	\$60,631.00	\$601,746.16	\$126,806.70
CVB					
Revenues	\$ 400,000.00	\$ 362,002.15	\$ 400,500.00	\$ 405,288.70	\$ 445,000.00
Expenses	\$ 400,000.00	\$ 349,389.45	\$ 366,600.00	\$ 259,572.60	\$ 444,660.00
	\$0.00		\$33,900.00	\$145,716.10	\$340.00
Capital Projects - General			\$ 2,003,000.00	\$ 17,133.13	\$ 3,180,000.00
Capital Projects - Utility			\$ 3,159,000.00	\$ 121,649.93	\$ 2,427,000.00
					\$ 5,607,000.00
					\$ 12,390,226.30

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-4000	Sales Tax	\$ 1,600,000.00	\$ 2,046,700.00	\$ 1,733,490.29	\$ 2,100,000.00	3%	
10-4001	Mixed Drinks Tax	\$ 22,000.00	\$ 21,100.00	\$ 20,580.78	\$ 21,100.00	0%	
10-4002	Gross Receipts Tax	\$ 200,000.00	\$ 265,200.00	\$ 171,859.59	\$ 265,200.00	0%	
10-4005	Property Taxes	\$ 807,203.00	\$ 833,722.00	\$ 810,859.55	\$ 897,000.00	8% *	
10-4006	Penalites & Interest	\$ 10,000.00	\$ 12,100.00	\$ 8,444.58	\$ -	-100%	
10-4010	Property Taxes (Delinquent)	\$ 20,000.00	\$ 15,600.00	\$ 7,829.40	\$ 3,500.00	-78%	
10-4200	Permits	\$ 120,000.00	\$ 95,800.00	\$ 249,465.15	\$ 160,000.00	67% *	
10-4250	Parkland Dedication Fund	\$ -	\$ -	\$ -	\$ -		
10-4300	Pound Fees	\$ 500.00	\$ 1,100.00	\$ 515.00	\$ 1,100.00	0%	
10-4301	Municipal Court Fine Revenue	\$ 70,000.00	\$ 40,300.00	\$ 37,560.00	\$ 40,300.00	0%	
10-4302	Municipal Arrest Fees	\$ -	\$ -	\$ -	\$ -		
10-4303	Deferred Adjudication	\$ 14,000.00	\$ 8,300.00	\$ 7,900.00	\$ 8,300.00	0%	
10-4304	Court Dismissal Fees	\$ -	\$ -	\$ -	\$ -		
10-4305	Time Payment Reimbursement Fee	\$ 500.00	\$ 400.00	\$ 240.00	\$ 400.00	0%	
10-4306	Judicial Support Fee	\$ -	\$ -	\$ -	\$ -		
10-4308	Local Truancy Prevention and Diversion Fund	\$ -	\$ -	\$ -	\$ -		
10-4310	Municipal Arrest Fee	\$ -	\$ -	\$ -	\$ -		
10-4311	Municipal Jury Funds	\$ -	\$ -	\$ -	\$ -		
10-4312	Municipal Court Technology Fund	\$ -	\$ -	\$ -	\$ -		
10-4313	Child Safety -Muni Court	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	
10-4314	Municipal Court Building Security Fund	\$ -	\$ -	\$ -	\$ -		
10-4316	Court Costs	\$ 13,000.00	\$ 7,800.00	\$ 6,883.92	\$ 7,800.00	0%	
10-4317	Ct Seat Belts	\$ -	\$ -	\$ -	\$ -		
10-4318	Warrant Fee-Muni Court	\$ 1,000.00	\$ 1,300.00	\$ 850.00	\$ 1,300.00	0%	
10-4319	Omnibase Reimbursement Fee	\$ -	\$ 200.00	\$ 160.00	\$ 200.00	0%	
10-4320	Court Col Fee	\$ -	\$ -	\$ -	\$ -		
10-4322	Indigent Fee	\$ -	\$ -	\$ -	\$ -		
10-4324	Moving Violation Fee	\$ -	\$ -	\$ -	\$ -		
10-4327	Management/Admin Fee	\$ -	\$ -	\$ -	\$ -		
10-4328	State Traffic Fees	\$ -	\$ -	\$ -	\$ -		
10-4329	Jury Reimbursement	\$ -	\$ -	\$ -	\$ -		
10-4330	Donations	\$ 1,000.00	\$ 1,000.00	\$ 505.00	\$ 500.00	-50%	
10-4331	Clear The Shelter	\$ 2,000.00	\$ -	\$ -	\$ -		
10-4332	County Res Impound Fee	\$ 1,900.00	\$ 3,800.00	\$ 3,210.00	\$ 3,000.00	-21%	
10-4345	Quarantine Fee	\$ 350.00	\$ -	\$ 150.00	\$ -		
10-4346	Boarding Fee	\$ 200.00	\$ -	\$ -	\$ -		
10-4347	Adopting Fee	\$ 1,500.00	\$ 4,500.00	\$ 2,665.00	\$ 4,500.00	0%	
10-4348	Euthanasia Fee	\$ 200.00	\$ 500.00	\$ 225.00	\$ 500.00	0%	
10-4349	Credit Card Fees	\$ -	\$ -	\$ -	\$ -		
10-4351	AC Donations	\$ -	\$ -	\$ -	\$ -		
10-4500	Interest Income	\$ 15,000.00	\$ 305,800.00	\$ 360,131.96	\$ 325,000.00	6%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-4700	Miscellaneous Income	\$ 11,500.00	\$ 16,300.00	\$ 37,921.76	\$ 16,300.00	0%	
10-4701	Admin Events	\$ -	\$ -	\$ -	\$ -		
10-4703	Vrc Loan Repayment	\$ 10,000.00	\$ 10,500.00	\$ 7,500.00	\$ 7,500.00	-29%	
10-4704	Glen Rose Wrecker	\$ 9,000.00	\$ 8,400.00	\$ 8,250.00	\$ 8,250.00	-2%	
10-4705	Nextlink	\$ 18,000.00	\$ 18,900.00	\$ 15,000.00	\$ 15,000.00	-21%	
10-4706	Cdbg Grant	\$ -	\$ -	\$ -	\$ -		
10-4707	Safe Routes Grant & Cost Shar	\$ 230,000.00	\$ -	\$ -	\$ -		
10-4709	Nrhp Grant	\$ 100,000.00	\$ -	\$ -	\$ -		
10-4710	Transfer in Reserves	\$ 930,000.00	\$ -	\$ -	\$ -		
10-4711	Sale Of Oakdale Park	\$ -	\$ -	\$ -	\$ -		
10-4715	COVID-19 Relief	\$ -	\$ -	\$ -	\$ -		
10-4999	Available	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 4,208,853.00	\$ 3,719,422.00	\$ 3,492,196.98	\$ 3,886,850.00	5%	
Legislative / Council							
10-05-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-05-5055	Mayor & Council Pay	\$ 14,750.00	\$ 23,900.00	\$ 18,065.00	\$ 24,500.00	3% ?	
10-05-5145	Exp Mayor & Council	\$ 2,000.00	\$ 2,100.00	\$ 1,979.26	\$ 2,500.00	19%	
10-05-5201	Attorney	\$ 36,000.00	\$ 52,500.00	\$ 35,080.60	\$ 40,000.00	-24%	
10-05-5240	Election Expense	\$ 15,000.00	\$ 15,800.00	\$ 13,203.80	\$ 15,000.00	-5%	
10-05-5401	Telephone	\$ 789.00	\$ -	\$ -	\$ -		
10-05-5407	Council Laptops	\$ 6,000.00	\$ 1,600.00	\$ 119.92	\$ 1,600.00	0%	
10-05-5502	Mayor & Council Travel	\$ 7,500.00	\$ 15,800.00	\$ 6,459.87	\$ 15,000.00	-5%	
10-05-5503	Mayor & Council Training	\$ 2,500.00	\$ 7,900.00	\$ 665.00	\$ 6,500.00	-18%	
	Total	\$ 84,539.00	\$ 119,600.00	\$ 75,573.45	\$ 105,100.00	-12%	
Streets and Parks							
10-40-5000	Wages Streets & Parks	\$ 111,012.00	\$ 122,400.00	\$ 41,556.20	\$ 200,000.00	63% *	Split parks/streets
10-40-5001	Overtime Streets & Parks	\$ 7,650.00	\$ 1,800.00	\$ 1,698.73	\$ 1,800.00	0% *	\$ 3,500.00
10-40-5003	Payroll Taxes Streets/Pks	\$ 9,504.00	\$ 9,800.00	\$ 3,390.91	\$ 15,300.00	56% *	
10-40-5004	Retirement	\$ 18,635.00	\$ 20,400.00	\$ 7,197.72	\$ 34,000.00	67% *	
10-40-5005	Health Insurance	\$ 38,400.00	\$ 20,200.00	\$ 9,896.53	\$ 32,064.00	59% *	\$39,000
10-40-5006	Life & Add Insurance	\$ 745.00	\$ 800.00	\$ 191.62	\$ 800.00	0%	
10-40-5007	Workers Comp Insurance	\$ 7,205.00	\$ 3,200.40	\$ 2,574.90	\$ 3,500.00	9%	
10-40-5008	Twc	\$ 4,302.00	\$ 4,700.00	\$ 136.07	\$ 4,700.00	0%	
10-40-5010	Longevity	\$ 1,400.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	0%	\$ 1,400.00
10-40-5013	On Call	\$ 4,171.00	\$ 2,100.00	\$ 960.00	\$ 2,100.00	0%	
10-40-5100	Supplies	\$ 3,200.00	\$ 3,200.00	\$ 2,532.50	\$ 3,200.00	0%	
10-40-5107	Janitorial Supplies	\$ 1,800.00	\$ 1,900.00	\$ 109.33	\$ 2,800.00	47%	
10-40-5108	Uniforms	\$ 2,420.00	\$ 2,500.00	\$ 222.45	\$ 2,500.00	0%	
10-40-5120	Tools	\$ 2,500.00	\$ 2,600.00	\$ 1,063.38	\$ 2,500.00	-4%	
10-40-5122	Crack Sealant	\$ 2,500.00	\$ 2,600.00	\$ -	\$ -	-100%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-40-5156	Asphalt	\$ 8,000.00	\$ 8,400.00	\$ -	\$ 8,400.00	0%	
10-40-5175	Herbicides & Insecticides	\$ 4,000.00	\$ 1,600.00	\$ 409.97	\$ 1,600.00	0%	
10-40-5203	Contract Labor	\$ 45,803.00	\$ 7,900.00	\$ 1,600.00	\$ 7,900.00	0%	
10-40-5401	Telephone	\$ 3,500.00	\$ 1,300.00	\$ 1,068.32	\$ 1,300.00	0%	
10-40-5403	Electric	\$ 10,000.00	\$ 10,500.00	\$ -	\$ 20,000.00	90%	
10-40-5404	Water	\$ 3,000.00	\$ 3,200.00	\$ 521.51	\$ 6,500.00	103%	\$ 5,000.00
10-40-5405	Gas	\$ 2,500.00	\$ 1,200.00	\$ 558.44	\$ 1,200.00	0%	
10-40-5421	Street Lighting	\$ 33,000.00	\$ 34,700.00	\$ 26,031.33	\$ 34,700.00	0%	
10-40-5500	Training	\$ 250.00	\$ -	\$ -	\$ 1,000.00		
10-40-5501	Travel	\$ 250.00	\$ -	\$ -	\$ 500.00		
10-40-5600	Vehicle Repair	\$ 6,000.00	\$ 3,200.00	\$ 312.28	\$ 3,200.00	0%	
10-40-5602	Repair & Maint - Equip	\$ 10,000.00	\$ 10,500.00	\$ 2,053.40	\$ 10,500.00	0%	
10-40-5604	Repair & Maint - Struct	\$ 10,000.00	\$ 5,300.00	\$ 3,190.31	\$ 10,000.00	89%	
10-40-5608	Gas/Oil/Lube	\$ 10,000.00	\$ 9,800.00	\$ 7,092.15	\$ 9,800.00	0%	
10-40-5611	Vehicle & Equipment Fund	\$ -	\$ 120,000.00	\$ 102,726.58	\$ -		
10-40-5612	New Pickup PW	\$ 52,000.00	\$ -	\$ -	\$ -		
10-40-5621	Rock/Gravel/Stone	\$ 700.00	\$ 700.00	\$ 263.42	\$ 700.00	0%	
10-40-5626	Sidewalk	\$ 10,000.00	\$ 12,100.00	\$ 4,601.01	\$ 12,100.00	0%	
10-40-5636	Street Paint	\$ 1,500.00	\$ 1,600.00	\$ -	\$ 1,600.00	0%	
10-40-5637	Bridge Decorations	\$ -	\$ -	\$ -	\$ -		
10-40-5655	Concrete	\$ 1,500.00	\$ 1,600.00	\$ 292.78	\$ 1,600.00	0%	
10-40-5656	Drainage Pipe	\$ 1,500.00	\$ -	\$ -	\$ -		
10-40-5700	Capital Expenditures	\$ 450,000.00	\$ -	\$ -			? Gaither Street Reconstruction
10-40-5720	Park Development	\$ 7,500.00	\$ 7,900.00	\$ 6,868.96	\$ 15,000.00	90%	
10-40-5721	Road Base	\$ 1,500.00	\$ 1,600.00	\$ -	\$ 5,000.00	213%	
	Grant Match				\$ 50,000.00		
10-40-5736	Engineering For Next Project	\$ 50,000.00	\$ 52,500.00	\$ 460.00	\$ 52,500.00	0%	
10-40-5737	CDBG Grant & Match	\$ -	\$ 52,500.00	\$ 633.75	\$ 25,000.00	-52%	
10-40-5738	Safe Routes School Grant&Match	\$ 345,000.00	\$ 42,000.00	\$ 317.13	\$ 100,000.00	138%	
10-40-5739	Barnard Street Sidewalk (900)	\$ 100,000.00	\$ 105,000.00	\$ 202,676.27		-100%	\$ 100,000.00 Moved to Capital Expenses
10-40-5740	Paving	\$ 250,000.00	\$ -	\$ -	\$ -		
10-40-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ 104.52	\$ 500.00	0%	
10-40-5804	Service Fees	\$ 30,000.00	\$ 26,300.00	\$ 18,033.65	\$ 75,000.00	185%	
10-40-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -		
10-40-5859	Street Signs	\$ 4,000.00	\$ 4,200.00	\$ 2,889.83	\$ 40,000.00	852%	
	Total	\$ 1,667,447.00	\$ 725,300.40	\$ 143,688.97	\$ 801,864.00	11% *	
Development Services							
10-50-5000	Wages Code Enforcement	\$ 112,927.00	\$ 124,500.00	\$ 95,115.09	\$ 220,000.00	77% *	
10-50-5001	Overtime Code Enforcement	\$ 3,570.00	\$ 1,600.00	\$ 1,014.30		-100%	
10-50-5003	Payroll Taxes Code Enf	\$ 9,191.00	\$ 10,000.00	\$ 7,266.10	\$ 16,830.00	68% *	
10-50-5004	Retirement	\$ 12,521.00	\$ 20,800.00	\$ 15,541.76	\$ 37,400.00	80% *	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-50-5005	Health Insurance	\$ 20,000.00	\$ 25,200.00	\$ 16,923.53	\$ 34,000.00	35%	*
10-50-5006	Life & Add Insurance	\$ 979.00	\$ 1,100.00	\$ 528.72	\$ 1,100.00	0%	
10-50-5007	Workers Comp Insurance	\$ 1,600.00	\$ 3,862.35	\$ 3,862.35	\$ 4,000.00	4%	
10-50-5008	Twc	\$ 4,893.00	\$ 5,400.00	\$ 281.14	\$ 5,400.00	0%	
10-50-5009	Other Insurance - TMLIRP	\$ -	\$ -	\$ -	\$ -		
10-50-5010	Longevity	\$ -	\$ -	\$ -	\$ 300.00	300%	
10-50-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -		
10-50-5013	On Call	\$ 3,650.00	\$ 3,700.00	\$ -	\$ -	-100%	
10-50-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -		
10-50-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -		
10-50-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-50-5106	Postage	\$ 2,500.00	\$ 2,600.00	\$ 1,818.83	\$ 2,700.00	4%	
10-50-5108	Uniforms	\$ 500.00	\$ 500.00	\$ 64.37	\$ 1,000.00	100%	
10-50-5109	Office Supplies	\$ -	\$ -	\$ -	\$ 2,500.00		
10-50-5120	Instrument & Tools	\$ 500.00	\$ 500.00	\$ -	\$ 750.00	50%	
10-50-5202	Engineering	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 5,000.00	355%	
10-50-5203	Contract Labor	\$ 30,000.00	\$ 24,200.00	\$ 38,402.25	\$ 40,000.00	65%	*
10-50-5208	Fire Marshall Services	\$ 5,000.00	\$ 30,000.00	\$ 3,624.99	\$ 15,000.00	-50%	
10-50-5210	Legal Notices & Advertising	\$ 2,000.00	\$ 2,100.00	\$ 267.87	\$ 2,100.00	0%	
10-50-5215	Code Replacement	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	1000%	
10-50-5219	Abatements	\$ 10,000.00	\$ -	\$ -	\$ 50,000.00	100000%	
10-50-5224	It Support	\$ -	\$ -	\$ -	\$ -		
10-50-5247	Mapping	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	3000%	
10-50-5400	Utilities	\$ -	\$ -	\$ -	\$ -		
10-50-5401	Telephone	\$ 789.00	\$ 500.00	\$ 1,216.36	\$ 1,200.00	1200%	
10-50-5402	Internet	\$ -	\$ -	\$ -	\$ -		
10-50-5500	Training	\$ 4,750.00	\$ 5,000.00	\$ 210.00	\$ 5,000.00	0%	
10-50-5501	Travel	\$ 4,000.00	\$ 4,200.00	\$ -	\$ 4,200.00	0%	
10-50-5600	Vehicle Repair	\$ 2,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%	
10-50-5601	System Repair	\$ -	\$ -	\$ -	\$ -		
10-50-5602	Repair & Maint - Equip	\$ -	\$ -	\$ -	\$ -		
10-50-5604	Repair & Maint - Struct	\$ -	\$ -	\$ -	\$ -		
10-50-5608	Gas/Oil/Lube	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 2,000.00	82%	
10-50-5801	Miscellaneous Exp	\$ 2,000.00	\$ 1,600.00	\$ 269.87	\$ 2,000.00	25%	
10-50-5803	Software	\$ 4,800.00	\$ 7,000.00	\$ 4,800.00	\$ 10,000.00	43%	
10-50-5804	Service Fees	\$ -	\$ -	\$ -	\$ -		
10-50-5837	License Renewal	\$ 400.00	\$ 500.00	\$ -	\$ 500.00	0%	
10-50-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	#DIV/0!	*
10-50-5860	Hardware Replacement	\$ 500.00	\$ 6,500.00	\$ -	\$ 6,500.00	0%	
	Total	\$ 245,070.00	\$ 284,662.35	\$ 191,207.53	\$ 474,580.00	67%	

Animal Control

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-55-5000	Wages Animal Control	\$ 38,049.00	\$ 41,900.00	\$ 35,142.88	\$ 77,000.00	84%	add 1
10-55-5001	Overtime Animal Control	\$ 3,570.00	\$ 2,400.00	\$ 6,517.12	\$ 3,600.00	50%	
10-55-5002	Part Time Help	\$ -	\$ -	\$ -	\$ -		
10-55-5003	Payroll Taxes Animal Cont	\$ 3,494.00	\$ 3,400.00	\$ 3,660.57	\$ 5,890.50	73%	
10-55-5004	Retirement	\$ 6,850.00	\$ 7,000.00	\$ 7,728.28	\$ 13,090.00	87%	
10-55-5005	Health Insurance	\$ 9,600.00	\$ 15,100.00	\$ 8,400.00	\$ 19,200.00	27%	
10-55-5006	Life & Add Insurance	\$ 300.00	\$ 300.00	\$ 215.24	\$ 300.00	0%	
10-55-5007	Workers Comp Insurance	\$ 2,174.00	\$ 2,400.00	\$ 1,287.45	\$ 2,400.00	0%	
10-55-5008	Twc	\$ 1,087.00	\$ 1,200.00	\$ 136.07	\$ 1,200.00	0%	
10-55-5009	Other Insurance - TMLIRP	\$ -	\$ -	\$ -	\$ -		
10-55-5010	Longevity	\$ 400.00	\$ -	\$ -	\$ 600.00	600%	
10-55-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -		
10-55-5013	On Call	\$ 3,650.00	\$ 3,700.00	\$ 6,160.00	\$ 7,300.00	97%	
10-55-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -		
10-55-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -		
10-55-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-55-5100	Supplies	\$ 2,000.00	\$ 1,600.00	\$ 892.73	\$ 2,000.00	25%	
10-55-5108	Uniforms	\$ 1,200.00	\$ 2,100.00	\$ -	\$ 2,100.00	0%	
10-55-5109	Office Supplies	\$ 800.00	\$ 800.00	\$ 532.00	\$ 1,200.00	50%	
10-55-5165	Euth. & Medication	\$ 2,000.00	\$ 2,100.00	\$ 451.07	\$ 2,100.00	0%	
10-55-5203	Contract Labor	\$ 2,000.00	\$ 2,500.00	\$ 2,100.00	\$ 2,800.00	12%	
10-55-5224	It Support	\$ 500.00	\$ -	\$ -	\$-		
10-55-5235	Drug Testing	\$ -	\$ -	\$ -	\$-		
10-55-5236	Employee Rabies Shots	\$ 1,600.00	\$ 1,700.00	\$ 124.00	\$ 1,700.00	0%	
10-55-5237	Adoption Reimbursement	\$ 1,600.00	\$ 1,700.00	\$ 910.00	\$ 1,700.00	0%	
10-55-5400	Utilities	\$ -	\$ -	\$ -	\$-		
10-55-5401	Telephone	\$ 2,000.00	\$ 1,000.00	\$ 864.74	\$ 1,000.00	0%	
10-55-5402	Internet	\$ 1,400.00	\$ 1,400.00	\$ 1,108.85	\$ 1,400.00	0%	
10-55-5403	Electric	\$ 5,600.00	\$ 4,900.00	\$ 3,891.42	\$ 4,900.00	0%	
10-55-5500	Training	\$ 1,500.00	\$ 1,600.00	\$ 75.00	\$ 1,600.00	0%	
10-55-5501	Travel	\$ 1,500.00	\$ 1,600.00	\$ 141.40	\$ 1,600.00	0%	
10-55-5600	Vehicle Repair	\$ 3,000.00	\$ 2,500.00	\$ 1,477.74	\$ 2,500.00	0%	
10-55-5601	System Repair	\$ -	\$ -	\$ -	\$-		
10-55-5602	Repair & Maint - Equip	\$ 2,000.00	\$ 2,100.00	\$ -	\$ 2,100.00	0%	
10-55-5603	Equipment	\$ 1,000.00	\$ 1,100.00	\$ 787.86	\$ 1,100.00	0%	
10-55-5604	Repair & Maint - Struct	\$ 6,000.00	\$ 4,200.00	\$ 545.74	\$ 4,200.00	0%	
10-55-5608	Gas/Oil/Lube	\$ 5,000.00	\$ 4,200.00	\$ 1,536.46	\$ 4,200.00	0%	
10-55-5700	Capital Improvements	\$ -	\$ -	\$ -	\$ 75,000.00		*
10-55-5801	Miscellaneous Exp	\$ 600.00	\$ -	\$ -	\$-		
10-55-5803	Software	\$ 450.00	\$ 500.00	\$ 380.00	\$ 2,000.00	300%	
10-55-5804	Service Fees	\$ 300.00	\$ -	\$ -	\$-		
10-55-5839	Rabies Test Fees	\$ 500.00	\$ 500.00	\$ 111.63	\$ 500.00	0%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-55-5850	Vehicle Replacement	\$ -	\$ -	\$ - *			
10-55-5860	Hardware Replacement	\$ 500.00	\$ 4,200.00	\$ 2,190.58	\$ 4,200.00	0%	
10-55-5870	Office Equip/Furn	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%	
	Total	\$ 112,724.00	\$ 120,200.00	\$ 87,368.83	\$ 250,980.50	109%	

Administration

10-60-5000	Wages Administration	\$ 319,366.00	\$ 361,000.00	\$ 325,268.97	\$ 415,000.00	15%	?
10-60-5001	Overtime	\$ -	\$ -	\$ 237.96	\$ 1,000.00		
10-60-5003	Payroll Taxes Admin	\$ 24,432.00	\$ 28,900.00	\$ 24,298.49	\$ 35,000.00	21%	
10-60-5004	Retirement	\$ 47,905.00	\$ 60,300.00	\$ 53,398.13	\$ 68,500.00	14%	
10-60-5005	Health Insurance	\$ 38,400.00	\$ 40,300.00	\$ 36,143.02	\$ 46,111.00	14%	
10-60-5006	Life & Add Insurance	\$ 1,309.00	\$ 1,500.00	\$ 116.43	\$ 1,500.00	0%	
10-60-5007	Workers Comp Insurance	\$ 1,258.00	\$ 5,149.80	\$ 5,149.80	\$ 2,600.00	-50%	
10-60-5008	Twc	\$ 8,932.00	\$ 9,800.00	\$ 689.36	\$ 5,000.00	-49%	
10-60-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -		
10-60-5010	Longevity	\$ 3,800.00	\$ 3,600.00	\$ 3,400.00	\$ 2,600.00	-28%	
10-60-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -		
10-60-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-60-5108	Uniforms	\$ 750.00	\$ 1,100.00	\$ 637.45	\$ 1,400.00	27%	
10-60-5109	Office Supplies	\$ 2,000.00	\$ 2,350.00	\$ 4,464.45	\$ 3,000.00	28%	
10-60-5201	Attorney	\$ -	\$ -	\$ 1,090.00	\$ -		
10-60-5202	Engineering	\$ -	\$ -	\$ -	\$ -		
10-60-5203	Contract Labor	\$ 101,000.00	\$ 3,100.00	\$ 40.00	\$ 5,300.00	71%	
10-60-5207	Intern program	\$ 6,500.00	\$ 10,500.00	\$ -	\$ 5,000.00	-52%	?
10-60-5210	Legal Notices & Advertising	\$ 3,000.00	\$ 3,200.00	\$ 2,832.65	\$ 3,200.00	0%	
10-60-5217	Postage, Copier Machine Lease	\$ -	\$ -	\$ -	\$ -		
10-60-5218	Legal Updates	\$ 7,500.00	\$ 5,300.00	\$ 1,527.70	\$ 5,300.00	0%	
10-60-5224	It Support	\$ -	\$ 1,600.00	\$ 1,627.50	\$ 1,600.00	0%	
10-60-5225	Janitorial Services	\$ -	\$ -	\$ -	\$ -		
10-60-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -		
10-60-5240	Election Expense	\$ -	\$ -	\$ -	\$ -		
10-60-5400	Utilities	\$ -	\$ -	\$ -	\$ -		
10-60-5401	Telephone	\$ 2,200.00	\$ 2,200.00	\$ 1,389.65	\$ 2,000.00	-9%	
10-60-5402	Internet	\$ -	\$ -	\$ -	\$ -		
10-60-5406	CVB/Oakdale Electric	\$ -	\$ -	\$ (8,104.29)	\$ -		
10-60-5500	Training	\$ 5,000.00	\$ 15,800.00	\$ 7,310.29	\$ 12,000.00	-24%	
10-60-5501	Travel	\$ 6,000.00	\$ 7,900.00	\$ 3,145.85	\$ 10,000.00	27%	
10-60-5600	Vehicle Repair/Replacement	\$ 4,000.00	\$ 1,100.00	\$ -	\$ 38,000.00	3355%	
10-60-5601	System Repair	\$ -	\$ -	\$ -	\$ -		
10-60-5602	Repair & Maint - Equip	\$ 1,000.00	\$ 1,100.00	\$ 275.52	\$ 1,100.00	0%	
10-60-5603	Repair & Maint - Yard	\$ -	\$ -	\$ -	\$ -		
10-60-5604	Repair & Maint - Struct	\$ 10,000.00	\$ 5,300.00	\$ 758.91	\$ 5,000.00	-6%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-60-5608	Gas/Oil/Lube	\$ 1,000.00	\$ -	\$ -	\$ -		
10-60-5700	Capital Improvements	\$ -	\$ -	\$ -	\$ -		
10-60-5800	Dues	\$ 2,500.00	\$ 7,900.00	\$ 6,172.35	\$ 7,500.00	-5%	
10-60-5801	Miscellaneous Exp	\$ 2,000.00	\$ 2,009.42	\$ 1,948.79	\$ 2,000.00	0%	
10-60-5803	Software	\$ 12,000.00	\$ 10,500.00	\$ 7,726.24	\$ 12,000.00	14%	
10-60-5804	Service Fees	\$ 15,000.00	\$ 10,500.00	\$ 3,073.00	\$ 5,000.00	-52%	
10-60-5805	Qrt Scad	\$ -	\$ -	\$ -	\$ -		
10-60-5820	Sales Tax Exp	\$ -	\$ -	\$ -	\$ -		
10-60-5832	Fire Dept Contribution	\$ -	\$ -	\$ -	\$ -		
10-60-5833	Transit Contribution	\$ -	\$ -	\$ -	\$ -		
10-60-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -		
10-60-5860	Hardware Replacement	\$ 2,000.00	\$ 2,190.58	\$ 3,889.01	\$ 25,000.00	1041%	
10-60-5870	Event Coordination	\$ -	\$ -	\$ -	\$ 125,000.00		
10-60-5871	Event Office Supplies	\$ -	\$ -	\$ -	\$ -		
10-60-5880	Edc Type B Pass Through	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 628,852.00	\$ 604,199.80	\$ 488,507.23	\$ 846,711.00	40%	

Non-Departmental

10-65-5009	Other Insurance Tmlirp	\$ 36,000.00	\$ 38,900.00	\$ 38,239.55	\$ 38,900.00	0%	
10-65-5010	Other Benefits	\$ -	\$ 8,000.00	\$ 1,275.00	\$ 8,000.00	0%	
10-65-5012	Transfer to Utility Fund	\$ -	\$ -	\$ -	\$ -		
10-65-5041	Employee Appreciation	\$ 3,500.00	\$ 4,200.00	\$ 4,176.62	\$ 4,200.00	0%	
10-65-5100	Supplies	\$ 1,850.00	\$ 2,100.00	\$ 564.63	\$ 2,100.00	0%	
10-65-5101	Bank Service Charges	\$ -	\$ -	\$ -	\$ -		
10-65-5106	Postage	\$ 5,450.00	\$ 5,300.00	\$ 1,438.31	\$ 5,300.00	0%	
10-65-5107	Janitorial Supplies	\$ 1,500.00	\$ 2,100.00	\$ 1,744.39	\$ 2,100.00	0%	
10-65-5109	Office Supplies	\$ 5,000.00	\$ 5,300.00	\$ 6,273.32	\$ 8,000.00	51%	
10-65-5200	Audit	\$ 11,500.00	\$ 15,800.00	\$ 11,585.50	\$ 15,800.00	0%	
10-65-5202	Engineering	\$ 15,000.00	\$ 15,800.00	\$ 6,670.00	\$ 15,800.00	0%	
10-65-5217	Postage, Copier Lease	\$ 10,000.00	\$ 7,900.00	\$ 4,274.36	\$ 7,900.00	0%	
10-65-5223	Accounting Software & Support	\$ 12,000.00	\$ 15,800.00	\$ -	\$ -	-100%	
10-65-5224	It Support	\$ 15,000.00	\$ 10,500.00	\$ 4,283.04	\$ 10,500.00	0%	
10-65-5225	Janitorial Services	\$ 7,800.00	\$ 15,100.00	\$ 8,752.50	\$ 15,100.00	0%	
10-65-5226	Cpa	\$ 6,000.00	\$ 6,300.00	\$ 2,612.50	\$ 6,300.00	0%	
10-65-5227	Background Test	\$ 50.00	\$ -	\$ -	\$ -		
10-65-5228	Website/Email Management	\$ 14,000.00	\$ 12,600.00	\$ 7,199.92	\$ 15,000.00	19% *	
10-65-5230	Comprehensive Plan Consultant	\$ 42,000.00	\$ 21,000.00	\$ -	\$ -	-100%	
10-65-5231	Laserfiche	\$ 27,570.00	\$ 7,500.00	\$ 7,057.00	\$ 7,500.00	0%	
10-65-5232	Impact Fee Study	\$ 40,000.00	\$ -	\$ -	\$ -		
10-65-5233	Parkland Dedication Development Policy	\$ 12,000.00	\$ 12,600.00	\$ -	\$ 12,600.00	0% ?	
10-65-5234	Strategic Plan	\$ -	\$ -	\$ -	\$ -		
10-65-5235	Drug Testing	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-65-5239	CIP	\$ 15,000.00	\$ 15,800.00	\$ 6,805.00	\$ 15,800.00	0%	
10-65-5241	Amend Zoning & Subdivision Ordinance	\$ 30,000.00	\$ 31,500.00	\$ -	\$ 31,500.00	0%	
10-65-5242	Communications Plan	\$ 16,000.00	\$ 14,400.00	\$ 7,200.00	\$ 4,000.00	-72%	
10-65-5400	Utilities	\$ -	\$ -	\$ -	\$ -		
10-65-5401	Telephone	\$ 13,500.00	\$ 14,200.00	\$ 8,446.76	\$ 14,200.00	0%	
10-65-5402	Internet	\$ 7,200.00	\$ 7,600.00	\$ 3,813.54	\$ 7,600.00	0%	
10-65-5403	Electric	\$ 6,000.00	\$ 6,300.00	\$ 2,937.29	\$ 6,300.00	0%	
10-65-5404	Water	\$ 5,000.00	\$ 6,800.00	\$ 4,378.54	\$ 6,800.00	0%	
10-65-5405	Gas	\$ 1,500.00	\$ 2,100.00	\$ 1,216.63	\$ 2,100.00	0%	
10-65-5419	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-65-5420	Commercial Umbrella Country Woods	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%	
10-65-5504	Capital Projects	N/A	\$ 241,000.00	\$ 96,182.95	\$ -	-100%	
10-65-5740	City Hall Renovation 3300Sqft	\$ 50,000.00	\$ 27,450.00	\$ 3,413.77	\$ -	-100%	
10-65-5744	Paint Historic Water Tower	\$ 90,000.00	\$ 94,500.00	\$ 90,000.00	\$ -	-100%	
10-65-5745	Building Fund	\$ 300,000.00	\$ 315,000.00	\$ -	\$ 450,000.00	43%	
10-65-5746	Change Logos	\$ 5,000.00	\$ -	\$ -	\$ -		
10-65-5747	Tuition Reimbursement	\$ 6,000.00	\$ 6,300.00	\$ -	\$ 6,300.00	0%	
10-65-5748	Certification Pay	\$ 13,680.00	\$ 14,400.00	\$ -	\$ 14,400.00	0%	
10-65-5749	Entrance Sign	\$ 30,000.00	\$ -	\$ -	\$ -		
10-65-5805	Qrt S.C.A.D.	\$ 15,210.00	\$ 13,700.00	\$ 14,096.91	\$ 18,000.00	31%	
10-65-5807	Heritage Bldg/Purchase/Remodel	\$ -	\$ -	\$ -	\$ -		
10-65-5810	Text My Gov & Archive Social	\$ 5,488.00	\$ 5,300.00	\$ 1,000.00	\$ 1,000.00	-81%	
10-65-5832	Fire Department Contribution	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 5,100.00	104%	
10-65-5833	Transit Contribution	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0%	
10-65-5834	Transfer To Oakdale Park	\$ -	\$ -	\$ -	\$ -		
10-65-5835	Non Departmental Other	\$ 6,000.00	\$ 6,300.00	\$ 38,724.28	\$ 6,000.00	-5%	
10-65-5836	Bond Payment Oak/Riverwalk	\$ -	\$ -	\$ -	\$ -		
10-65-5837	Contingency	\$ 22,867.00	\$ -	\$ -	\$ 10,000.00		
10-65-5838	Pay Off Park/Riverwalk	\$ -	\$ -	\$ -	\$ -		
10-65-5841	Citizens Center	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%	
10-65-5870	Office Equip/Furn	\$ 5,000.00	\$ 26,300.00	\$ 12,581.43	\$ 26,300.00	0%	
	Eco Devo Grants				\$ 100,000.00		?
	Beautification				\$ 50,000.00		
	Total	\$ 933,165.00	\$ 1,079,350.00	\$ 411,943.74	\$ 971,600.00	-10%	
Municipal Court							
10-80-5000	Wages Court	\$ 38,559.00	\$ 42,500.00	\$ 10,318.69	\$ 37,000.00	-13%	
10-80-5003	Payroll Taxes Court	\$ 2,950.00	\$ 3,400.00	\$ 799.66	\$ 2,677.50	-21%	
10-80-5004	Retirement	\$ 5,784.00	\$ 7,100.00	\$ 1,617.67	\$ 5,950.00	-16%	
10-80-5005	Health Insurance	\$ 9,600.00	\$ 9,000.00	\$ 2,283.27		-100%	
10-80-5006	Life & Add Insurance	\$ 232.00	\$ 300.00	\$ 119.41	\$ 300.00	0%	
10-80-5007	Workers Comp Insurance	\$ 231.00	\$ 1,287.45	\$ 1,287.45	\$ 300.00	-77%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-80-5008	Twc	\$ 1,069.00	\$ 1,200.00	\$ -	\$ 1,200.00	0%	
10-80-5010	Longevity	\$ 300.00	\$ 400.00	\$ 400.00		-100%	
10-80-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -		
10-80-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -		
10-80-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -		
10-80-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-80-5100	Supplies	\$ -	\$ -	\$ -	\$ -		
10-80-5106	Postage	\$ 1,400.00	\$ 1,800.00	\$ 2,644.10	\$ 1,800.00	0%	
10-80-5108	Uniforms	\$ -	\$ -	\$ -	\$ -		
10-80-5109	Office Supplies	\$ 250.00	\$ 250.00	\$ 408.74	\$ -	-100%	
10-80-5201	Attorney Fees	\$ 2,800.00	\$ 2,900.00	\$ 17,150.00	\$ 2,900.00	0%	
10-80-5203	Contract Labor	\$ 6,000.00	\$ 6,300.00	\$ 3,000.00	\$ 6,000.00	-5%	\$ 6,000.00
10-80-5223	Accounting Software & Support	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00	0%	
10-80-5224	FundView Support	\$ 6,000.00	\$ 6,300.00	\$ -	\$ -	-100%	
10-80-5225	It Support	\$ -	\$ -	\$ -	\$ -		
10-80-5285	Jail Services	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0%	
10-80-5400	Utilities	\$ -	\$ -	\$ -	\$ -		
10-80-5401	Telephone	\$ -	\$ -	\$ -	\$ -		
10-80-5402	Internet	\$ -	\$ -	\$ -	\$ -		
10-80-5500	Training	\$ 2,000.00	\$ 2,100.00	\$ 1,100.00	\$ 2,100.00	0%	
10-80-5501	Travel	\$ 2,000.00	\$ 2,100.00	\$ 508.38	\$ 2,100.00	0%	
10-80-5600	Vehicle Repair	\$ -	\$ -	\$ -	\$ -		
10-80-5601	System Repair	\$ -	\$ -	\$ -	\$ -		
10-80-5602	Repair & Maint - Equip	\$ -	\$ -	\$ -	\$ -		
10-80-5604	Repair & Maint - Struct	\$ -	\$ -	\$ -	\$ -		
10-80-5608	Gas/Oil/Lube	\$ -	\$ -	\$ -	\$ -		
10-80-5800	Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 255.22	\$ 500.00	0%	
10-80-5801	Miscellaneous Exp	\$ 1,000.00	\$ -	\$ -	\$ -		
10-80-5803	Software	\$ -	\$ -	\$ -	\$ 6,000.00		
10-80-5804	Service Fees Pioneer/Court	\$ -	\$ -	\$ -	\$ -		
10-80-5806	Jury Service	\$ 500.00	\$ -	\$ -	\$ -		
10-80-5835	Court Technology	\$ -	\$ -	\$ -	\$ -		
10-80-5836	Court Security	\$ -	\$ -	\$ -	\$ -		
10-80-5860	Hardware Replacement	\$ 3,000.00	\$ 3,200.00	\$ 3,107.92	\$ 1,500.00	-53%	
10-80-5886	Court Fines And Fees	\$ -	\$ -	\$ -	\$ -		
	Total	\$ 84,675.00	\$ 94,337.45	\$ 45,000.51	\$ 74,027.50	-22%	
Law Enforcement							
10-90-5000	Wages Law Enforcement	\$ 130,382.00	\$ 143,700.00	\$ 122,267.49	\$ 140,000.00	-3%	
10-90-5001	Overtime Law Enforcement	\$ -	\$ -	\$ -	\$ -		
10-90-5003	Payroll Taxes Law Enforcement	\$ 9,974.00	\$ 11,500.00	\$ 9,316.02	\$ 10,710.00	-7%	
10-90-5004	Retirement	\$ 19,557.00	\$ 24,000.00	\$ 1,998.99	\$ 23,800.00	-1%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-90-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 17,378.31		-100%	
10-90-5006	Life & Add Insurance	\$ 589.00	\$ 10,000.00	\$ 618.90	\$ 10,000.00	0% ?	
10-90-5007	Workers Comp Insurance	\$ 8,977.00	\$ 4,000.00	\$ 2,574.90	\$ 4,000.00	0%	
10-90-5008	Twc	\$ 3,652.00	\$ 1,500.00	\$ 272.14	\$ 1,500.00	0%	
10-90-5010	Longevity	\$ 1,400.00	\$ 1,800.00	\$ 1,400.00	\$ 1,500.00	-17%	
10-90-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -		
10-90-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -		
10-90-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -		
10-90-5030	COVID-19	\$ -	\$ -	\$ -	\$ -		
10-90-5100	Supplies	\$ 1,500.00	\$ 400.00	\$ -	\$ 600.00	50%	
10-90-5106	Postage	\$ 250.00	\$ 400.00	\$ 31.93	\$ 400.00	0%	
10-90-5108	Uniforms	\$ 750.00	\$ 1,100.00	\$ 409.45	\$ 3,500.00	218%	
10-90-5109	Office Supplies	\$ 850.00	\$ 500.00	\$ 413.44	\$ 500.00	0%	
10-90-5125	Ammunition	\$ 2,000.00	\$ -	\$ -	\$ -		
10-90-5225	Janitorial Services	\$ 3,000.00	\$ 4,200.00	\$ 3,150.00	\$ 4,200.00	0%	
10-90-5400	Utilities	\$ -	\$ 2,100.00	\$ -	\$ 2,100.00	0%	
10-90-5401	Telephone	\$ 1,600.00	\$ 2,000.00	\$ 1,869.97	\$ 2,000.00	0%	
10-90-5402	Internet	\$ -	\$ -	\$ -	\$ -		
10-90-5403	Electric	\$ 1,500.00	\$ 1,500.00	\$ 1,212.16	\$ 1,500.00	0%	
10-90-5404	Water	\$ 1,250.00	\$ 600.00	\$ 498.19	\$ 600.00	0%	
10-90-5500	Training	\$ 3,000.00	\$ 1,000.00	\$ -	\$ 3,000.00	200%	
10-90-5501	Travel	\$ 3,000.00	\$ 1,000.00	\$ 117.84	\$ 3,000.00	200%	
10-90-5600	Vehicle Repair/replace	\$ 3,500.00	\$ 2,000.00	\$ 3,407.04	\$ 90,000.00	4400%	1 New Patrol Vehicle
10-90-5601	System Repair	\$ -	\$ -	\$ -	\$ -		
10-90-5602	Repair & Maint - Equip	\$ 2,000.00	\$ 700.00	\$ 488.12	\$ 2,000.00	186%	
10-90-5603	Equipment	\$ 6,500.00	\$ 39,000.00	\$ 29,040.36	\$ 3,500.00	-91%	
10-90-5604	Repair & Maint - Struct	\$ 1,000.00	\$ 1,250.00	\$ 1,339.00	\$ 3,500.00	180%	
10-90-5608	Gas/Oil/Lube	\$ 6,500.00	\$ 4,600.00	\$ 3,719.68	\$ 3,500.00	-24%	
10-90-5700	Capital Improvements	\$ 1,000.00	\$ 2,100.00	\$ 2,004.75	\$ 2,100.00	0%	
10-90-5801	Miscellaneous Exp/lab testing	\$ 2,500.00	\$ 1,700.00	\$ 113.38	\$ 6,000.00	253%	
10-90-5803	Software	\$ 500.00	\$ -	\$ -	\$ -		
10-90-5804	Service Fees	\$ 2,200.00	\$ 3,100.00	\$ 1,800.00	\$ 3,000.00	-3%	
10-90-5820	Events	\$ 2,000.00	\$ 1,500.00	\$ 1,045.55	\$ 2,000.00	33%	
10-90-5860	Computer Hardware	\$ 2,100.00	\$ 100.00	\$ -	\$ 5,000.00	4900%	\$ 2,000.00
	Total	\$ 242,231.00	\$ 287,550.00	\$ 206,487.61	\$ 333,510.00	16%	
Preservation Board							
10-96-5100	Supplies	\$ -	\$ -	\$ -	\$ -		
10-96-5106	Postage	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0%	
10-96-5108	Uniforms	\$ -	\$ -	\$ -	\$ -		
10-96-5109	Office Supplies	\$ -	\$ -	\$ -	\$ -		
10-96-5210	Legal Notices & Advertising	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Adopted	Current YTD	2024-2025 Requested	% Change	Notes
10-96-5211	Promotional	\$ 750.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%	strike
10-96-5400	Utilities	\$ -	\$ -	\$ -	\$ -		
10-96-5401	Telephone	\$ -	\$ -	\$ -	\$ -		
10-96-5402	Internet	\$ -	\$ -	\$ -	\$ -		
10-96-5500	Training	\$ 2,000.00	\$ 2,100.00	\$ 434.00	\$ 2,100.00	0%	
10-96-5501	Travel Expense	\$ 2,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0%	
10-96-5700	Projects	\$ 3,000.00	\$ -	\$ -	\$ -		
10-96-5800	Dues & Subscriptions	\$ 300.00	\$ 600.00	\$ -	\$ 600.00	0%	strike
10-96-5801	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -		
10-96-5803	Software	\$ -	\$ -	\$ -	\$ -		
10-96-5829	Public Presentations	\$ -	\$ -	\$ -	\$ -		
10-96-5849	Signage	\$ 1,500.00	\$ 3,200.00	\$ -	\$ 1,500.00	-53%	strike
10-96-5866	Grant Match - Nrhp	\$ 200,000.00	\$ -	\$ -	\$ -		
	Total	\$ 210,150.00	\$ 8,700.00	\$ 434.00	\$ 7,000.00	-20%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
20-4100	Miscellaneous Water	\$ 10,000.00	\$ 100.00	\$ 2,208.00	\$ 100.00	0.00%		
20-4101	Water Fees	\$ 1,100,000.00	\$ 1,143,100.00	\$ 841,248.45	\$ 1,143,100.00	0.00%		
20-4102	Sewer Fees	\$ 628,000.00	\$ 682,500.00	\$ 524,605.58	\$ 682,500.00	0.00%		
20-4103	Transfer from GF	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4105	Trash	\$ 432,000.00	\$ 460,600.00	\$ 413,192.97	\$ 519,750.00	0.00%		
20-4110	Trash Surcharge	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4307	Reconnect Fee	\$ 5,700.00	\$ 11,191.00	\$ 5,450.85	\$ 11,191.00	0.00%		
20-4341	Tap Fees	\$ 20,000.00	\$ 17,700.00	\$ 61,060.00	\$ 35,000.00	0.00%		
20-4342	Transfer Fees	\$ -	\$ 200.00	\$ 105.00	\$ 200.00	0.00%		
20-4343	Penalty Fees	\$ 18,000.00	\$ 20,000.00	\$ 15,712.27	\$ 20,000.00	0.00%		
20-4349	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4500	Interest Income	\$ 4,000.00	\$ 84,500.00	\$ 99,862.44	\$ 100,000.00	0.00%		
20-4600	Domestic Ww Discharge Fee	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4700	Miscellaneous Income	\$ -	\$ 700.00	\$ 406.19	\$ 700.00	0.00%		
20-4701	Transfer Of Edc Accounts	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4710	Transfer in Reserves	\$ 2,561,300.00	\$ -	\$ -	\$ -	0.00%		
20-4711	Twdb Edap For Grand Ave	\$ 1,024,000.00	\$ -	\$ 103,221.88	\$ -	0.00%		
20-4712	Tres Rios Lift Station Contr.	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4713	Pipe Bursting Twdb Edap	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4714	First Baptist Church Contr.	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4715	COVID-19 Relief (American Rescue Plan)	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4800	Construction Grant	\$ -	\$ -	\$ -	\$ -	0.00%		
20-4900	Transfers	\$ -	\$ -	\$ -	\$ -	0.00%		
	Total	\$ 5,803,000.00	\$ 2,420,591.00	\$ 2,067,073.63	\$ 2,512,541.00	0.00%		

Water								
20-10-5000	Wages Water	\$ 117,063.00	\$ 129,100.00	\$ 71,889.63	\$ 150,000.00	0.00%		
20-10-5001	Overtime Water	\$ 4,590.00	\$ 4,800.00	\$ 3,665.55	\$ 4,800.00	0.00%		
20-10-5003	Payroll Taxes Water	\$ 9,826.00	\$ 10,300.00	\$ 5,992.26	\$ 11,475.00	0.00%		
20-10-5004	Retirement	\$ 19,266.00	\$ 21,600.00	\$ 12,918.33	\$ 25,500.00	0.00%		
20-10-5005	Health Insurance	\$ 28,800.00	\$ 30,200.00	\$ 17,876.02		0.00%		
20-10-5006	Life & Add Insurance	\$ 642.00	\$ 700.00	\$ 422.30	\$ 700.00	0.00%		
20-10-5007	Workers Comp Insurance	\$ 4,225.00	\$ 4,700.00	\$ 3,862.35	\$ 4,700.00	0.00%		
20-10-5008	Twc	\$ 3,716.00	\$ 4,100.00	\$ 272.14	\$ 4,100.00	0.00%		
20-10-5010	Longevity	\$ 2,300.00	\$ 1,800.00	\$ 1,500.00	\$ 1,800.00	0.00%		
20-10-5013	On Call	\$ 2,086.00	\$ 2,700.00	\$ 1,400.00	\$ 2,700.00	0.00%		
20-10-5100	Supplies	\$ 1,600.00	\$ 1,700.00	\$ 195.44	\$ 1,700.00	0.00%		
20-10-5107	Janitorial Supplies	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	0.00%		
20-10-5108	Uniforms	\$ 1,210.00	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%		
20-10-5109	Office Supplies	\$ -	\$ -	\$ 34.75	\$ -	0.00%		
20-10-5120	Tools	\$ 1,000.00	\$ 1,100.00	\$ 162.88	\$ 1,000.00	0.00%		
20-10-5160	Process Chemicals	\$ 7,000.00	\$ 8,600.00	\$ 6,357.80	\$ 8,600.00	0.00%		
20-10-5238	Lab Fees	\$ 8,700.00	\$ 9,100.00	\$ 6,354.67	\$ 9,100.00	0.00%		
20-10-5298	Tank Cleaning	\$ 25,000.00	\$ 26,300.00	\$ 32,100.00	\$ 20,000.00	0.00%	(S/B \$16k)	
20-10-5299	Purchased Water	\$ 150,000.00	\$ 157,500.00	\$ 2,250.00 #	\$ 150,000.00	0.00%	\$2. per 1k gal- est. 157 mil gal yr	
20-10-5400	Utilities (Elec)	\$ 60,000.00	\$ 36,700.00	\$ 33,891.07	\$ 38,000.00	0.00%		
20-10-5401	Telephone/Internet	\$ 5,000.00	\$ 1,200.00	\$ 1,046.10	\$ 1,200.00	0.00%		
20-10-5405	Gas	\$ 1,500.00	\$ 1,100.00	\$ 558.45	\$ 1,100.00	0.00%		
20-10-5500	Training	\$ 1,880.00	\$ 2,000.00	\$ 761.00	\$ 2,000.00	0.00%		
20-10-5501	Travel	\$ 250.00	\$ 300.00	\$ -	\$ 300.00	0.00%		
20-10-5600	Vehicle Repair	\$ 1,000.00	\$ 1,600.00	\$ 416.29	\$ 1,600.00	0.00%		
20-10-5601	System Repair	\$ 50,000.00	\$ 66,300.00	\$ 31,801.75	\$ 66,500.00	0.00%		
20-10-5602	Repair & Maint - Equip	\$ 12,000.00	\$ 12,600.00	\$ 454.99	\$ 12,600.00	0.00%		
20-10-5604	Repair & Maint - Struct	\$ 2,000.00	\$ 2,100.00	\$ 1,443.40	\$ 2,100.00	0.00%		
20-10-5605	Repair & Maint - Tank	\$ 15,000.00	\$ 15,800.00	\$ 500.00	\$ 15,800.00	0.00%		
20-10-5608	Gas/Oil/Lube	\$ 7,500.00	\$ 5,800.00	\$ 3,182.20	\$ 5,800.00	0.00%		
20-10-5609	Equipment Rental	\$ 1,000.00	\$ 800.00	\$ -	\$ 1,000.00	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
20-10-5611	Vehicle & Equipment Fund	\$ 40,000.00	\$ -	\$ -	\$ -	0.00%		
20-10-5652	Meters	\$ 38,100.00	\$ 45,300.00	\$ 65,940.00	\$ 85,000.00	0.00%	water meter replacement	
20-10-5700	Capital Improvements	\$ 850,000.00	\$ -	\$ 174,127.80	\$ -	0.00%		
20-10-5701	Cdbg	\$ -	\$ -	\$ -	\$ -	0.00%		
20-10-5737	Capital Improvement Well #4	\$ -	\$ -	\$ -	\$ -	0.00%		\$ 319,000.00
20-10-5743	Tank Replacement at Well # 3	\$ 850,000.00	\$ -	\$ -	\$ -	0.00%		\$ 500,000.00
20-10-5801	Miscellaneous Exp	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	0.00%		
20-10-5804	Service Fees	\$ 7,000.00	\$ 10,000.00	\$ 11,701.86	\$ 10,000.00	0.00%		
20-10-5806	Meter Service Fees	\$ 2,800.00	\$ 3,000.00	\$ 751.57	\$ 3,000.00	0.00%		
20-10-5807	Prairielands Permit Fees	\$ 46,810.00	\$ 49,200.00	\$ 28,744.32	\$ 49,200.00	0.00%		
20-10-5846	Demurrage	\$ 1,320.00	\$ 900.00	\$ 872.00	\$ 1,100.00	0.00%		
20-10-5860	Hardware Replacement	\$ 1,500.00	\$ 1,600.00	\$ 1,437.45	\$ 1,600.00	0.00%		
20-10-5886	State Fees	\$ 4,000.00	\$ 4,900.00	\$ 3,491.22	\$ 5,500.00	0.00%		
	Total	\$ 2,564,884.00	\$ 677,300.00	\$ 528,375.59	\$ 701,375.00	0.00%		
Wastewater								
20-20-5000	Wages Sewer	\$ 87,273.00	\$ 96,200.00	\$ 82,141.87	\$ 115,000.00	0.00%		
20-20-5001	Overtime Sewer	\$ 4,000.00	\$ 3,300.00	\$ 3,501.89	\$ 4,000.00	0.00%		
20-20-5003	Payroll Taxes Sewer	\$ 7,341.00	\$ 7,700.00	\$ 6,405.29	\$ 8,797.50	0.00%		
20-20-5004	Retirement	\$ 14,394.00	\$ 16,100.00	\$ 14,138.71	\$ 19,550.00	0.00%		
20-20-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 16,971.01	\$ -	0.00%		
20-20-5006	Life & Add Insurance	\$ 439.00	\$ 500.00	\$ 463.63	\$ 500.00	0.00%		
20-20-5007	Workers Comp Insurance	\$ 4,361.00	\$ 4,800.00	\$ 2,574.90	\$ 4,800.00	0.00%		
20-20-5008	Twc	\$ 2,615.00	\$ 2,900.00	\$ 272.14	\$ 2,900.00	0.00%		
20-20-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5010	Longevity	\$ 2,600.00	\$ -	\$ -	\$ 3,800.00	0.00%		
20-20-5011	Teladoc Insurnace	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5013	On Call	\$ 2,086.00	\$ 2,600.00	\$ 3,500.00	\$ 2,600.00	0.00%		
20-20-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5100	Supplies	\$ 3,000.00	\$ 3,200.00	\$ 230.41	\$ 3,200.00	0.00%		
20-20-5108	Uniforms	\$ 1,210.00	\$ -	\$ -	\$ 1,000.00	0.00%		
20-20-5120	Tools	\$ 1,200.00	\$ 200.00	\$ -	\$ 200.00	0.00%		
20-20-5160	Process Chemicals	\$ 2,700.00	\$ 2,800.00	\$ -	\$ 2,800.00	0.00%		
20-20-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5400	Utilities (Elec)	\$ 9,500.00	\$ 16,500.00	\$ 7,867.35	\$ 10,000.00	0.00%		
20-20-5401	Telephone	\$ 1,500.00	\$ 1,100.00	\$ 885.13	\$ 1,100.00	0.00%		
20-20-5405	Gas	\$ 1,500.00	\$ 1,600.00	\$ 558.42	\$ 1,600.00	0.00%		
20-20-5500	Training	\$ 1,545.00	\$ 1,400.00	\$ 550.00	\$ 1,400.00	0.00%		
20-20-5501	Travel	\$ 250.00	\$ -	\$ -	\$ -	0.00%		
20-20-5505	Safety Program	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5600	Vehicle Repair	\$ 4,000.00	\$ 3,200.00	\$ 28.41	\$ 3,200.00	0.00%		
20-20-5601	System Repair	\$ 25,500.00	\$ 30,500.00	\$ 2,261.39	\$ 30,500.00	0.00%		
20-20-5602	Repair & Maint - Equip	\$ 12,500.00	\$ 13,100.00	\$ 12.99	\$ 13,100.00	0.00%		
20-20-5604	Repair & Maint - Struct	\$ 1,000.00	\$ 100.00	\$ -	\$ 100.00	0.00%		
20-20-5608	Gas/Oil/Lube	\$ 7,500.00	\$ 2,700.00	\$ 2,453.33	\$ 4,000.00	0.00%		
20-20-5609	Equipment Rental	\$ 1,000.00	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%		
20-20-5655	Concrete	\$ 1,000.00	\$ 1,100.00	\$ 32.28	\$ 1,100.00	0.00%		
20-20-5700	Capital Improvements	\$ 600,000.00	\$ 37,800.00	\$ 81,181.00	\$ -	0.00%		Longhorn Dr. sewer to WWTP 10" to 15"
20-20-5738	Grand Lift Station (EDAP)	\$ -	\$ 137,600.00	\$ -	\$ 350,000.00	0.00%		Effluent to Soccer Field
20-20-5739	Stoneview Lift Station	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5740	Pipe Bursting (Edap)	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5742	Golf Course Lift Station	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5801	Miscellaneous Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%		
20-20-5803	Software	\$ -	\$ -	\$ -	\$ -	0.00%		
20-20-5804	Service Fees	\$ 10,000.00	\$ 10,500.00	\$ 1,263.89	\$ 10,500.00	0.00%		
20-20-5850	Vehicle Replacement	\$ -	\$ 54,600.00	\$ 13,150.50	\$ 40,000.00	0.00%		
20-20-5886	State Fees	\$ -	\$ -	\$ -	\$ -	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
	Total	\$ 829,714.00	\$ 473,400.00	\$ 240,444.54	\$ 637,347.50	0.00%		
Wastewater Treatment Plant								
20-21-5000	Wages Wwtp	\$ 104,879.00	\$ 115,600.00	\$ 92,491.47	\$ 115,600.00	0.00%		
20-21-5001	Overtime Wwtp	\$ 6,120.00	\$ 8,800.00	\$ 8,989.01	\$ 8,800.00	0.00%		
20-21-5003	Payroll Taxes Wwtp	\$ 9,188.00	\$ 9,300.00	\$ 8,283.66	\$ 8,438.80	0.00%		
20-21-5004	Retirement	\$ 16,316.00	\$ 19,300.00	\$ 17,540.53	\$ 19,652.00	0.00%		
20-21-5005	Health Insurance	\$ 19,200.00	\$ 20,200.00	\$ 16,913.38		0.00%		
20-21-5006	Life & Add Insurance	\$ 558.00	\$ 600.00	\$ 523.57	\$ 600.00	0.00%		
20-21-5007	Workers Comp Insurance	\$ 5,400.00	\$ 6,000.00	\$ 2,574.90	\$ 6,000.00	0.00%		
20-21-5008	Twc	\$ 3,600.00	\$ 4,000.00	\$ 272.14	\$ 4,000.00	0.00%		
20-21-5009	Other Insurance Tmlirp	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5010	Longevity	\$ 1,800.00	\$ 1,400.00	\$ 1,100.00	\$ 1,400.00	0.00%		
20-21-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5013	On Call	\$ 7,300.00	\$ 7,400.00	\$ 6,160.00	\$ 7,400.00	0.00%		
20-21-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5100	Supplies	\$ 3,100.00	\$ 2,200.00	\$ 1,799.24	\$ 2,200.00	0.00%		
20-21-5107	Janitorial Supplies	\$ 500.00	\$ 500.00	\$ 436.95	\$ 500.00	0.00%		
20-21-5108	Uniforms	\$ 1,300.00	\$ 700.00	\$ 255.47	\$ 1,100.00	0.00%		
20-21-5109	Office Supplies	\$ -	\$ -	\$ 50.94	\$ -	0.00%		
20-21-5115	Chemical Supplies	\$ 25,000.00	\$ 26,300.00	\$ 18,440.73	\$ 26,300.00	0.00%		
20-21-5120	Tools	\$ 1,500.00	\$ 1,000.00	\$ 386.84	\$ 1,000.00	0.00%		
20-21-5160	Process Chemicals	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5202	Engineering	\$ 8,000.00	\$ 8,400.00	\$ 4,509.44	\$ 8,000.00	0.00%		
20-21-5235	Drug Testing	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5238	Lab Fees	\$ 22,000.00	\$ 17,100.00	\$ 13,700.00	\$ 19,000.00	0.00%		
20-21-5259	Sludge Removal	\$ 16,200.00	\$ 11,800.00	\$ 10,116.47	\$ 14,000.00	0.00%		
20-21-5300	Bond Payment & Fee	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5400	Utilities	\$ 64,000.00	\$ 74,500.00	\$ 60,047.27	\$ 66,000.00	0.00%		
20-21-5401	Telephone	\$ 5,000.00	\$ 3,000.00	\$ 2,613.34	\$ 3,000.00	0.00%		
20-21-5402	Internet	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5421	Street Lighting	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5500	Training	\$ 1,040.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00	0.00%		
20-21-5501	Travel	\$ 250.00	\$ -	\$ -	\$ -	0.00%		
20-21-5505	Safety Program	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5600	Vehicle Repair	\$ 1,000.00	\$ 1,100.00	\$ 1,205.16	\$ 1,200.00	0.00%		
20-21-5601	System Repair	\$ 20,000.00	\$ 63,000.00	\$ 1,443.95	\$ 60,000.00	0.00%		
20-21-5602	Repair & Maint - Equip	\$ 4,000.00	\$ 4,200.00	\$ 4,824.82	\$ 4,200.00	0.00%		
20-21-5604	Repair & Maint - Struct	\$ 6,000.00	\$ 13,700.00	\$ 3,750.48	\$ 10,000.00	0.00%		
20-21-5605	Repair & Maint - Tank	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5608	Gas/Oil/Lube	\$ 4,800.00	\$ 4,300.00	\$ 1,120.62	\$ 4,300.00	0.00%		
20-21-5609	Equipment Rental	\$ 1,000.00	\$ 1,100.00	\$ 32.28	\$ 1,100.00	0.00%		
20-21-5700	Capital Improvements	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5702	Wwtp Expansion Grant	\$ 1,280,100.00	\$ -	\$ 26,580.00	\$ 26,580.00	0.00%	Complete upgrades (EDAP)	
20-21-5708	Replacement Mower	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5801	Miscellaneous Exp	\$ 500.00	\$ -	\$ -	\$ -	0.00%		
20-21-5803	Software	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5804	Service Fees	\$ 6,900.00	\$ 7,900.00	\$ 1,615.00	\$ 7,900.00	0.00%		
20-21-5846	Demurrage	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5850	Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	0.00%		
20-21-5860	Hardware Replacement	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%		
20-21-5886	State Fees	\$ 6,000.00	\$ 7,700.00	\$ 5,507.46	\$ 7,700.00	0.00%		
	Total	\$ 1,652,551.00	\$ 442,100.00	\$ 314,085.12	\$ 438,970.80	0.00%		
Solid Waste Collection								
20-45-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
20-45-5403	Trash Pickup	\$ 430,000.00	\$ 472,500.00	\$ 375,907.81	\$ 472,500.00	0.00%		
	Total	\$ 430,000.00	\$ 472,500.00	\$ 375,907.81	\$ 472,500.00	0.00%		
Non-Departmental								
20-65-5106	Postage	\$ 7,000.00	\$ 7,400.00	\$ 4,932.71	\$ 7,400.00	0.00%		
20-65-5109	Office Supplies	\$ 2,150.00	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%		
20-65-5110	Utility Billing Cards	\$ 3,000.00	\$ 3,200.00	\$ 2,355.52	\$ 3,200.00	0.00%		
20-65-5200	Audit	\$ 11,500.00	\$ 12,100.00	\$ 11,585.50	\$ 12,100.00	0.00%		
20-65-5225	Utility Billing System&Support	\$ 6,000.00	\$ 15,800.00	\$ 6,339.38	\$ 12,000.00	0.00%		
20-65-5226	CPA	\$ 6,000.00	\$ 3,200.00	\$ 2,612.50	\$ 3,200.00	0.00%		
20-65-5229	Bank Services Fee	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	0.00%		
20-65-5300	Bond Payment & Fee	\$ 240,170.00	\$ 235,960.00	\$ 39,055.00	\$ 235,960.00	0.00%		
20-65-5748	Certification Pay	\$ 13,680.00	\$ 10,500.00	\$ -	\$ 5,000.00	0.00%		
20-65-5801	Miscellaneous Exp	\$ -	\$ -	\$ -	\$ -	0.00%		
20-65-5860	Hardware Replacement	\$ 1,000.00	\$ 5,300.00	\$ 1,456.49	\$ 6,000.00	0.00%		
20-65-5872	5% Franchise Fee To General	\$ -	\$ -	\$ -	\$ -	0.00%		
20-65-5873	Contingency	\$ 35,251.00	\$ -	\$ -	\$ -	0.00%		
	Total	\$ 325,851.00	\$ 294,660.00	\$ 68,337.10	\$ 286,060.00	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	Notes
30-4003	Hotel Occupancy Tax	\$ 400,000.00	\$ 400,500.00	\$ 312,203.20	\$ 400,000.00	0.00% *	\$ 97,402.34
30-4200	Ad Income	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 47,306.96
30-4201	Event Permits	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 144,709.30
30-4300	CVB Events	\$ -	\$ -	\$ 38,507.84	\$ 35,000.00	0.00%	
30-4400	Grant Refunds	\$ -	\$ -	\$ -	\$ -	0.00%	
30-4500	Interest Income	\$ -	\$ -	\$ 3,781.96	\$ -	0.00%	
30-4710	Transfer In	\$ -	\$ -	\$ -	\$ 10,000.00	0.00%	Reserves
	Total	\$ 400,000.00	\$ 400,500.00	\$ 354,493.00	\$ 445,000.00	0.00%	
30-70-5000	Wages Cvb	\$ -	\$ 65,000.00	\$ 34,615.35	\$ 140,000.00	-100.00%	Admin Assistant
30-70-5003	Payroll Taxes Cvb	\$ -	\$ 4,590.00	\$ 2,648.10	\$ 10,710.00	-100.00%	
30-70-5004	Retirement	\$ -	\$ 9,600.00	\$ 5,780.70	\$ 23,800.00	-100.00%	
30-70-5005	Health Insurance	\$ -	\$ 9,600.00	\$ 5,455.51	\$ 19,200.00	-100.00%	
30-70-5006	Life & Add Insurance	\$ -	\$ 9,600.00	\$ 123.21	\$ 1,000.00	-100.00%	
30-70-5007	Workers Comp Insurance	\$ -	\$ 500.00	\$ -	\$ 500.00	-100.00%	
30-70-5008	Twc	\$ -	\$ 1,000.00	\$ 136.09	\$ 1,000.00	-100.00%	
30-70-5009	Other Insurance Tmlirp	\$ -	\$ 500.00	\$ -	\$ 500.00	-100.00%	
30-70-5010	Longevity	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5015	Dental Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5020	Vision Insurance	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5030	COVID-19	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5100	Supplies	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5106	Postage	\$ -	\$ 5,000.00	\$ -	\$ 2,000.00	0.00%	
30-70-5107	Janitorial Supplies	N/A	\$ 500.00	\$ 452.53	\$ 600.00	0.00%	
30-70-5108	Uniforms	\$ -	\$ 250.00	\$ -	\$ 250.00	-100.00%	
30-70-5109	Office Supplies	\$ -	\$ 3,000.00	\$ 1,245.97	\$ 3,000.00	0.00%	
30-70-5210	Advertising	\$ -	\$ 65,250.00	\$ 69,672.33	\$ 60,000.00	0.00%	
30-70-5211	Tourism Promotion	\$ -	\$ 11,150.00	\$ 12,424.46	\$ 14,000.00	0.00% ?	
30-70-5224	It Support	\$ -	\$ 1,000.00	\$ 747.50	\$ 1,000.00	-100.00%	
30-70-5225	Janitorial Services	\$ -	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	-100.00%	
30-70-5228	Website/Design Services	\$ -	\$ 20,000.00	\$ 72.32	\$ 15,000.00	?	
	Print Materials	\$ -	\$ -	\$ -	\$ 5,000.00		
30-70-5400	Utilities	\$ -	\$ 7,800.00	\$ -	\$ -	0.00%	
30-70-5401	Telephone	\$ -	\$ 1,500.00	\$ 932.37	\$ 1,500.00	0.00%	
30-70-5402	Internet	\$ -	\$ 1,200.00	\$ 950.39	\$ 1,500.00	-100.00%	
30-70-5403	Electric	\$ -	\$ 1,200.00	\$ 647.99	\$ 1,200.00	-100.00%	
30-70-5404	Water	\$ -	\$ 1,200.00	\$ 703.33	\$ 1,200.00	0.00%	
30-70-5405	Gas	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5500	Training	\$ -	\$ 3,000.00	\$ 1,575.00	\$ 3,000.00	-83.33%	
30-70-5501	Travel	\$ -	\$ 3,000.00	\$ 1,557.65	\$ 3,000.00	0.00%	
30-70-5600	Vehicle Repair	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5601	System Repair	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5602	Repair & Maint - Equip	\$ -	\$ 3,000.00	\$ -	\$ 1,500.00	-50.00%	
30-70-5603	Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5604	Rent Repair & Maint - Struct	\$ -	\$ 6,000.00	\$ 4,533.48	\$ 6,000.00	0.00%	
30-70-5608	Gas/Oil/Lube	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5609	Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5700	HOT Approved Projects	N/A	\$ 30,000.00	\$ 10,000.00	\$ 14,000.00	0.00%	

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	Notes
30-70-5760	Branding and Merchandise	\$ -	\$ 14,000.00	\$ 7,586.50	\$ 10,000.00	-100.00% ?	
30-70-5761	Hospitality	\$ -	\$ 10,000.00	\$ 1,045.15	\$ 7,000.00	-100.00%	
30-70-5762	Videos and Photography	\$ -	\$ 13,000.00	\$ 2,200.00	\$ 7,000.00	-100.00%	
30-70-5763	Music Content and Jingles	\$ -	\$ 13,000.00	\$ -	\$ 8,000.00	-100.00%	
30-70-5770	Subscriptions and Tools	\$ -	\$ 7,000.00	\$ -	\$ 3,000.00	-100.00%	
30-70-5771	Social Media Content	\$ -	\$ 13,000.00	\$ 3,700.00	\$ 9,000.00	-100.00%	
30-70-5800	Dues & Subscriptions	\$ -	\$ 1,850.00	\$ 1,390.00	\$ 2,500.00	0.00%	
30-70-5801	Miscellaneous Exp	\$ -	\$ 20,000.00	\$ 22,389.57	\$ 10,000.00	0.00%	
30-70-5803	Software	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%	
30-70-5804	Service Fees	\$ -	\$ 1,000.00	\$ -	\$ 500.00	0.00%	
30-70-5818	Transfer to county	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	
30-70-5820	Admin	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5830	Arts & Historical Funding	\$ -	\$ -	\$ -	\$ -	0.00%	186593.33
30-70-5850	Project Applications	\$ -	\$ -	\$ -	\$ -	0.00%	
30-70-5860	Hardware Replacement	\$ -	\$ 3,462.22	\$ 3,462.22	\$ 1,500.00	-56.68%	
30-70-5873	Contingency	\$ -	\$ (9,986.29)	\$ 6,261.94	\$ -	-1,469.21%	
30-70-5875	HOT Fund Grants	\$ -	\$ 40,000.00	\$ 500.00	\$ 7,000.00	0.00% ?	
30-70-5877	CVB Events	\$ -	\$ 55,000.00	\$ 54,062.94	\$ 45,000.00		
	Total	\$ 400,000.00	\$ 451,165.93	\$ 259,572.60	\$ 444,660.00	9.11% *	

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	% Change	View Periods	Notes
70-4308	Local Truancy Prevention and Diversion Fund	\$ 4,574.00	\$ 2,300.00	\$ 1,986.54	\$ 2,300.00	0.00%		
70-4311	Municipal Jury Funds	\$ 92.00	\$ -	\$ 41.89	\$ -	0.00%		
70-4312	Municipal Court Technology Fund	\$ 3,673.00	\$ 1,900.00	\$ 1,757.39	\$ 1,900.00	0.00%		
70-4314	Municipal Court Building Security Fund	\$ 4,500.00	\$ 2,300.00	\$ 2,117.03	\$ 2,300.00	0.00%		
70-4500	Interest Income	\$ -	\$ 400.00	\$ 614.17	\$ 400.00	0.00%		
70-4601	Misc Rev	\$ -	\$ -	\$ -	\$ -	0.00%		
70-4710	Transfer In From Court Security Reserves	\$ 10,000.00	\$ -	\$ -	\$ -	0.00%		
70-4716	Transfer in from Jury Fund	\$ 9,000.00	\$ -	\$ -	\$ -	0.00%		
70-4900	Transfer in from Court Technology Reserves	\$ 9,700.00	\$ -	\$ -	\$ -	0.00%		
70-4901	Transfer in from Jury Fund	\$ 160.00	\$ -	\$ -	\$ -	0.00%		
	Total	\$ 41,699.00	\$ 6,900.00	\$ 6,517.02	\$ 6,900.00	0.00%		
70-40-5011	Teladoc Insurance	\$ -	\$ -	\$ -	\$ -	0.00%		
	Total	\$ -	\$ -	\$ -	\$ -	0.00%		
70-80-5101	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	0.00%		
70-80-5806	Jury Reimbursements & Services	\$ 252.00	\$ -	\$ -	\$ -	0.00%		
70-80-5835	Court Technology Purchases	\$ 10,388.00	\$ -	\$ -	\$ -	0.00%		
70-80-5836	Court Security	\$ 14,500.00	\$ -	\$ -	\$ -	0.00%		
70-80-5842	Truancy and Prevention	\$ 13,574.00	\$ -	\$ -	\$ -	0.00%		
	Total	\$ 38,714.00	\$ -	\$ -	\$ -	0.00%		
70-98-5205	Annual Bmi License	\$ -	\$ -	\$ -	\$ -	0.00%		
70-98-5206	Pesticide Services	\$ -	\$ -	\$ -	\$ -	0.00%		
	Total	\$ -	\$ -	\$ -	\$ -	0.00%		

Account #	Account Description	2022-2023 Adopted	2023-2024 Current	Current YTD	2024-2025 Requested	Notes
80-10-5504	Capital Projects					
	Add-on for CH		\$ 1,000,000.00	\$ 17,133.13	\$ 1,500,000.00	Lane Building
	Remodel CVB		\$ 50,000.00	\$ -	\$ -	
	23-24 CDBG Grant Match		\$ 25,000.00		\$ -	Moved out of Capital allocations
	Land purchase for maintenance building		\$ 88,000.00	\$ -	\$ 88,000.00	Carryover from last year ?
	SRTS Grant Match		\$ 40,000.00		\$ -	Moved out of Capital allocations
	DT and Barnard Sidewalk Renovations		\$ 700,000.00	\$ -	\$ 1,000,000.00	Added Barnard Street Sidewalks
	Eco Devo Grants		\$ 100,000.00	\$ -	\$ -	Moved out of Capital allocations
	Gaither St. Reconstruction					moved to 2026
	Pedestrian Bridge				\$ 500,000.00	Possible TPWD grants
	Incode Conversion				\$ 92,000.00	Carryover from last year
	Total		\$ 2,003,000.00	\$ 17,133.13	\$ 3,180,000.00	
80-20-5504	Capital Projects					
	Water System Tie-In - Wells 2, 4		\$ 319,000.00	\$ 11,300.00	\$ 302,000.00	Carryover from last year
	GST Well 5 and Well 3		\$ 2,230,000.00	\$ 110,349.93	\$ 1,500,000.00	Carryover from last year
	Longhorn Drive 15" Sewer Main		\$ 485,000.00		\$ 500,000.00	Carryover from last year
	Well Analysis Study		\$ 95,000.00		\$ 95,000.00	Carryover from last year
	Water Rate Study		\$ 30,000.00		\$ 30,000.00	Carryover from last year
	Total		\$ 3,159,000.00	\$ 121,649.93	\$ 2,427,000.00	
					\$ 5,607,000.00	Capital Expenditures out of Reserves



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/24/24		
AGENDA SUBJECT:	Set tax rate for 2024-2025 tax year		
PREPARED BY:	Emily Holder	DATE SUBMITTED:	9/17/24
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Set tax rate to .278 per \$100 valuation			
RECOMMENDED ACTION: Set tax rate to .278 per previous discussion			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/24/24		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations on updates to Appendix A - Schedule of uses: Agricultural and Related Uses		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	9/16/24
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
<p>SUMMARY: Recommendation to change Fairgrounds, rodeo or arena in an "I" Industrial Use Zone from an "X" permitted in district to a "S" permitted with specific use permit</p>			
<p>RECOMMENDED ACTION:</p> <p>Move to approve or deny as presented.</p>			

2) Agricultural and Related Uses											
	R-1	R-2	R-2M	R-3	R-4	MH	B-1	B-2	B3	I	P&R
Community garden		X	X	X	X	X	X	X		X	X
Fairgrounds, rodeo, or arena							S	S		X	
Farm implement sales								X		X	
Hatchery (poultry), egg farm, feed lot										X	
Livestock auction										X	
Ranch, farm, orchard, or truck garden	X	X	X				S	X		X	
Stable, commercial										X	
Stable, private	X	X	X							X	
Stockyards or slaughterhouse										X	
Vineyard										X	
Wildlife area							X	X		X	



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	09/24/24		
AGENDA SUBJECT:	Discuss request by Somervell County for a Special Use Permit for Somervell County Expo		
PREPARED BY:	Emily Holder, Deputy City Secretary	DATE SUBMITTED:	09/19/24
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
<p>Discuss Somervell County request for a Special Use Permit For the Expo listing the following uses: rodeo events, convention related events, monster truck events, guns shows, retail and restaurant events, .</p> <p>Restrictions: No overnight parking of unoccupied vehicles.</p>			
RECOMMENDED ACTION: discuss and take action on			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/24/2024		
AGENDA SUBJECT:	TML Board of Director vote		
PREPARED BY:	Mayor Boles	DATE SUBMITTED:	09/19/2024
EXHIBITS:	Ballot and candidate information		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: TML region 8 election ballot for Board of Director			
RECOMMENDED ACTION:			
Motion to vote on board member			

TML REGION 8 - BOARD DIRECTOR

Jon McKenzie

September 13, 2024

Mayor,

I have two items I want to share with you:

- 1) I am part of a Texas Municipal League (TML) subcommittee discussing legislative priorities for short-term rentals and institutional investors. Our first meeting will be on Thursday, September 19. If you have any input for the discussion of these topics, please call my cell (817) 437-2236 or send your thoughts to Jon.Mckenzie@hursttx.gov.
- 2) The deadline to cast your city's vote for TML Board Director is October 3. I would appreciate your city's support to continue my role as the TML Board Director for Region 8. The vote will need to be an agenda item for a city council meeting, and for most, that will mean there is one council meeting left before the deadline. I have enclosed a copy of the ballot for your convenience.

I have enjoyed serving as the TML board director for our region and feel that I have done a good job representing the interests of our area with TML at meetings across the state. I am happy to answer any questions you might have about this role or casting your vote.

Sincerely yours,



Jon McKenzie

Hurst City Council - Place 6
TML Board Director - Region 8



OFFICIAL BALLOT

Texas Municipal League (TML) Region 8 Director Election

This is the official ballot for the election of the Region 8 director of the TML Board of Directors. You received this ballot because you are the city's primary contact person with TML. Each TML member city is entitled to one vote, which vote must be cast by a majority vote of the city's governing body. Please record your city's choice by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate.

The officials listed on this ballot have been nominated to serve a two-year term on the TML Board of Directors. A brief biography for each candidate is included after the ballot.

Ballots must reach the TML office by 5:00 p.m. Central Time on October 3, 2024. Ballots received after this date cannot be counted. **The ballot must be properly signed and mailed to: Rachael Pitts, Texas Municipal League, 1821 Rutherford Lane, Suite 400, Austin, TX 78754, or scanned and emailed to rpitts@tml.org. If the ballot is not signed, it will not be counted.**

Region 8 Director (select one)

Troy Dunn, Councilmember, Haltom City

Kim Greaves, Mayor, Westlake

Jon McKenzie, Councilmember, Hurst (Incumbent)

Mary Sarver, Mayor Pro Tem, Grandview

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the city named below.

Witness my hand, this _____ day of _____, 2024.

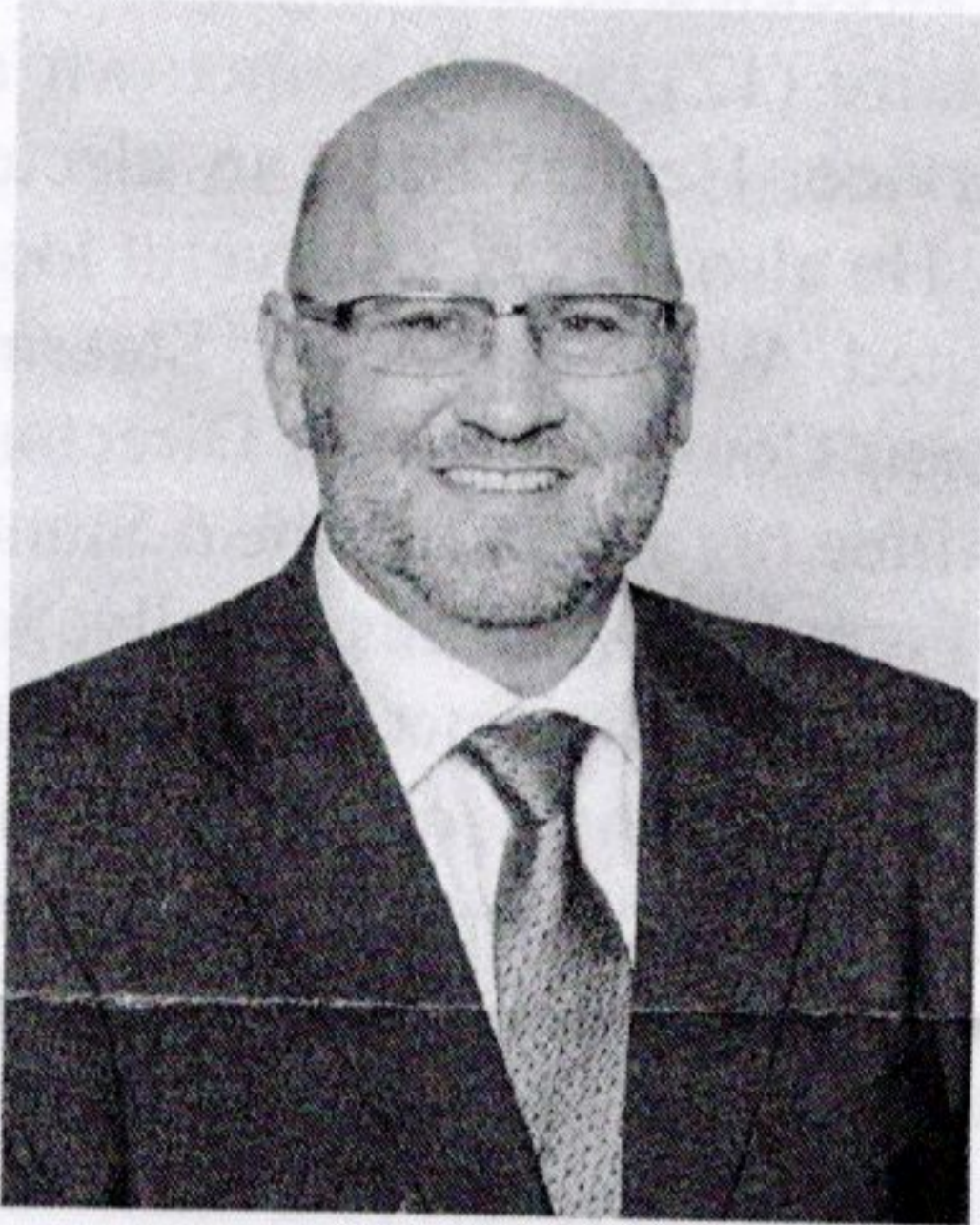
Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of City

Region 8 Director Candidate Biographies (printed on both sides of the page)



Troy Dunn, Councilmember, Haltom City

Troy Dunn and his wife own Troy Dunn Insurance Agency, which is very active in the community. Dunn is a member of the Birdville Education Foundation Board of Directors, served on the 2022 Birdville ISD Bond Committee, and has been offering a Troy Dunn Insurance Scholarship for Haltom High seniors for six years. He is very active in his community and is the Northeast Tarrant Chamber incoming chair and a Haltom City Council councilmember. He previously served on the Haltom City Economic Development Corporation for three years, the Zoning Board of Adjustments for three years, and the Parks Board for five years. Dunn is a community partner with Haltom Senior Center Bingo each month and has been a luncheon sponsor at the Center for the past four years. He is also on the North Richland Lions Club Board of Directors. Dunn is a community partner first and foremost in his personal and business life.



Kim Greaves, Mayor, Westlake

Kim Greaves was a financial services executive with a breadth of success across numerous organizations from start-ups to enhancing mature organizations. As a collaborative leader, he has demonstrated successes by directing cross-functional teams to plan effectively, develop strategically, and execute tactically to exceed business, delivery, and financial expectations. Over the course of his career, Kim managed over 7,000 employees and managed billions in mortgage servicing portfolios. Kim developed a reputation for improving every organization he managed while successfully driving unprecedented growth for companies such as JPMorgan Chase, Citibank, Nationstar Mortgage, and Citizens Bank. Kim retired in 2021 and has dedicated his time to serving his community. After getting involved with Westlake Academy athletics, Kim started attending town council/schoolboard meetings and was frustrated with issues and unanswered questions. He decided to run for the Westlake Town Council/School Board and was elected in 2022. After serving his first term as a councilmember, Kim decided to run for mayor and bring respect and ethics back to the mayor's office. He was elected with 82% of the vote. (Note: The Town of Westlake runs a municipality and a charter school, nationally ranked Westlake Academy. Town councilmembers are also school board members.) Kim attended high school at New Mexico Military Institute, holds a BBA in Finance from the University of North Texas and an MBA from the University of Notre Dame. In addition to town responsibilities, Kim currently serves as the vice chairman of the New Mexico Military Institute Foundation and is active in the Metroport Chamber of Commerce.

Region 8 Director Candidate Biographies (printed on both sides of the page)



Jon McKenzie, Councilmember, Hurst (Incumbent)

Jon McKenzie is an engaged community leader and dedicated family man. He and his wife, Brianne, have been childhood sweethearts, and together they raise their two daughters, Avery (16) and Claire (12), in his hometown of Hurst. Jon has a strong record of public service. He has been an elected member of the Hurst City Council since 2018. He also serves on several local boards and committees, including the United Way Northeast Steering Committee (as chair), the United Way of Tarrant County Board of Directors, the NCTCOG Regional Transportation Committee (as alternate), the 6 Stones Advisory Board, and the HEBISD Education Foundation. Professionally, Jon has worked as a minister at Bridgewood Church of Christ since 2003. In this role, his responsibilities include preparing and delivering sermons, teaching classes, creating online content, congregational communication, and community outreach. Before entering ministry, he worked as a Radio

Frequency Technician at Atlantic Western Communication from 2000-2003. He holds a Master of Business Administration with a focus on Strategic Leadership from the University of Dallas. He received a bachelor's degree in communications and business administration from Texas Wesleyan University. Jon currently serves as the TML Region 8 board director. His involvement with the Texas Municipal League has been a great way for him to learn and connect within the region and state, and he would appreciate the opportunity to continue serving as the Region 8 board director. His main priorities would continue to be making beneficial connections and sharing information and resources with cities throughout Region 8.



Mary Sarver, Mayor Pro Tem, Grandview

Mayor Pro Tem Mary Sarver has demonstrated a strong commitment to public service through her tenure on various boards and as a member of the Grandview City Council. She has served on the Grandview City Council since June 2022. She is a member of the Economic Development Type A Board, vice chair of the National League of Cities' Small Cities Board, a member of the National League of Cities Economic Development Federal Advocacy Committee, and a member of the North Central Texas Council of Government Economic Development District Board. Along with her responsibilities with the NLC, Mayor Pro Tem Sarver consistently engages in Texas Municipal League (TML) training and conferences. Her dedication to public service is evident in her efforts to collaborate with neighboring cities and county officials to advance the interests of TML Region 8. She actively participates in meetings with local, state, and

national municipal leaders to further these goals. Since her election, Mayor Pro Tem Sarver has actively engaged in a wide array of trainings and conferences hosted by the Texas Municipal League (TML), demonstrating a strong commitment to her professional development and the advancement of municipal governance. Her participation in these events underscores her dedication to staying informed about best practices, emerging trends, and legislative changes affecting local governments. In addition to her personal involvement, Mayor Pro Tem Sarver takes a proactive approach in promoting the benefits of TML to her colleagues and elected officials in neighboring cities. She encourages her peers to leverage the extensive resources and networking opportunities provided by TML, recognizing the value these resources bring to effective municipal management and collaboration. Her efforts not only enhance her own capabilities but also foster a broader culture of informed and collaborative leadership across the region.

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, August 13, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, August 13, 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:

CALL TO ORDER

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

INVOCATION

Veronica Welch gave the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Members Present

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

Staff Present

Troy Hill, City Administrator
Staci L. King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Police Chief
Veronica Welch, Administrative Services Manager
Rita Smith, CVB Director

CITIZEN/VISITOR COMMENTS

No one came forward to address the Council.

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:

1. **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 clearly conflicts with this chapter: Interlocal Agreements**
22. **Executive Session – 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**
23. **Executive Session – 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**

Items 22-23 and 24-25 were moved to the beginning of the meeting at the request of Council.

Mayor Boles called the meeting to executive session at 5:35 p.m. Mayor Boles called the meeting back to regular session at 7:37 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

2. **Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements**
City Administrator Troy Hill was instructed to continue to negotiate and move forward with interlocal agreements with Somervell County.
24. **Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters - City Administrator**
No action was taken on this item.
25. **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.

Councilwoman Scholz left the meeting at 7:37 p.m.

INDIVIDUAL ITEMS FOR CONSIDERATION

3. **Discussion, consideration, and possible action regarding the adoption of the City of Glen Rose Maximum Proposed Tax Rate for 2024**
MOTION by George Freas, second by Stuart Mann, to adopt a maximum proposed tax rate of \$0.278 per \$100 valuation. MOTION CARRIED by the following votes:

Ayes:	George Freas, Richard Bruning, Demetra Conrad, Stuart Mann
Noes:	None
Absent:	Candace Scholz
4. **Discussion, consideration, and possible action regarding a Resolution changing the date of the October Regular City Council Meeting**
MOTION by George Freas, second by Demetra Conrad, to approve Resolution No. 2024-R-07, changing the date of the October Regular City Council Meeting to Monday, October 7, 2024. MOTION CARRIED by unanimous vote.
5. **Discussion, consideration, and possible action regarding a request from Tonya Fonseca for the City to cover the cost of the mural located at 215 NE Barnard**
MOTION by Demetra Conrad, second by Stuart Mann, to authorize the City Administrator to distribute up to \$2,500 to update the mural. MOTION CARRIED by unanimous vote.
6. **Discussion, consideration, and possible action regarding the City of Glen Rose benefits package for Plan Year 2024-2025**
MOTION by Demetra Conrad, second by Richard Bruning, to approve the benefits package for Plan Year 2024-2025, with an increase in the City's contribution from \$800 to \$1,000. MOTION CARRIED by unanimous vote.
7. **Discussion, consideration, and possible action regarding the approval of a Software as a Service Agreement with Tyler Technologies, Inc.**
MOTION by Demetra Conrad, second by George Freas, to approve the Software as a Service Agreement with Tyler Technologies, Inc. MOTION CARRIED by unanimous vote.

8. Discussion, consideration, and possible action regarding wayfinding signs

Troy Hill, City Administrator, presented Council with options for wayfinding signs. After discussion, Mr. Hill was instructed to move forward with concepts and pricing for seven signs – three to be placed on US 67 / Big Bend Trail, and four to be placed downtown.

9. Lane Building Update

Troy Hill, City Administrator, gave an update on the procurement of an architect and additional right-of-way behind the building.

CONSENT AGENDA**10. Consider approval or other action regarding July City Council Minutes****11. Consider approval or other action regarding an accounts payable report for payments made during July 2024****12. Consider approval or other action regarding the financial reports for the month of July 2024**

MOTION by George Freas, second by Richard Bruning, to approve Items 10-12. MOTION CARRIED by unanimous vote.

Items 13 and 14 were removed from the Consent agenda at the request of Councilmember Bruning.

13. Approval or other action regarding the City of Glen Rose's Texas Municipal League membership renewal

MOTION by Richard Bruning, second by Stuart Mann, to approve the City of Glen Rose's TML membership renewal. MOTION CARRIED by unanimous vote.

14. Approval or other action regarding an updated Cyber Liability and Data Breach Response Interlocal Agreement with the Texas Municipal League Intergovernmental Risk Pool

MOTION by Demetra Conrad, second by George Freas, to approve the updated Cyber Liability and Data Breach Response ILA with TMLIRP. MOTION CARRIED by unanimous vote.

STAFF REPORTS**15. Public Works Director Report****16. Police Chief Report****17. Building and Planning Department Report****18. Code Enforcement and Animal Control Report****19. Convention and Visitors Bureau Director Report****20. City Secretary's Report****21. City Administrator's Report****MAYOR AND COUNCIL MEMBER REPORTS****ADJOURN**

The meeting was adjourned at 9:17 p.m.

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, August 27, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, August 27, 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:

CALL TO ORDER

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

INVOCATION

Councilmember 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, Council Member
Candace Scholz, Council Member
Richard Bruning, Council Member
Stuart Mann, Council Member

Staff Present

Troy Hill, City Administrator
Staci L. King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Police Chief
Emily Holder, Deputy City Secretary
Veronica Welch, Administrative Services Manager
Rita Smith, CVB Director

CITIZEN/VISITOR COMMENTS

No one came forward to address the Council.

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:

- 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 clearly conflicts with this chapter: Interlocal Agreements**

Mayor Boles called the meeting into executive session at 5:33 p.m. Mayor Boles called the meeting back to regular session at 6:01 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements**

Council authorized staff to continue conversations and negotiations with Somervell County for various interlocal agreements. No action taken.

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding a request for a Special Alcohol Usage Permit for the Glen Rose Wine and Art Festival

Scott Gibson addressed Council on behalf of the festival organizers.

MOTION by Demetra Conrad, second by Richard Bruning, to approve a Special Alcohol Usage Permit for the Glen Rose Wine and Art Festival. MOTION CARRIED by unanimous vote.

4. Discussion, consideration, and possible action regarding a request for street closures for the Glen Rose Wine and Art Festival

MOTION by Demetra Conrad, second by George Freas, to approve street closures for the Glen Rose Wine and Art Festival as requested. MOTION CARRIED by unanimous vote.

5. Discussion regarding Christmas festivities and decorations

Troy Hill, City Administrator, presented Council with ideas for bringing visitors to Glen Rose for Christmas, to be kicked off with a parade the Saturday after Thanksgiving. Mr. Hill suggested a budget of \$50,000 to buy and/or lease new decorations for downtown. No action was taken.

6. Discussion, consideration, and possible action regarding the transfer of \$20,000 from the General Fund to the Hotel Occupancy Tax Fund for the 2023 Paluxy Music Festival

MOTION by George Freas, second by Demetra Conrad to approve the transfer of \$20,000 from the General Fund to the Hotel Occupancy Tax Fund, if needed, after auditing the deposits already made. MOTION CARRIED by unanimous vote.

7. Discussion, consideration, and possible action regarding an agreement between the City of Glen Rose and Glen Rose ISD for the use of voting equipment

MOTION by Demetra Conrad, second by George Freas, to approve an agreement between the City of Glen Rose and GRISD for the use of voting equipment. MOTION CARRIED by unanimous vote.

8. Discussion, consideration, and possible action regarding adding job title and duties of Assistant City Administrator for Administrative Services to Veronica Welch

Troy Hill, City Administrator, presented the item to Council. He proposed that Veronica Welch be appointed to Assistant City Administrator.

MOTION by George Freas, second by Stuart Mann, to table this item. MOTION CARRIED by unanimous vote.

BUDGET WORK SESSION

9. Review and discussion of the FY2024-2025 Budget

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:

10. Executive Session – 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 Boles called the meeting into executive session at 7:41 p.m. Mayor Boles called the meeting back to regular session at 8:09 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

11. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters - City Secretary

MOTION by George Freas, second by Candace Scholz, to accept the resignation of City Secretary King.

MOTION CARRIED by the following votes:

Ayes: Demetra Conrad, Candace Scholz

Noes: None

Abstain: Stuart Mann, Richard Bruning, George Freas

ADJOURN

The meeting was adjourned at 8:15 p.m.

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, September 10, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 10, 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:

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:33 p.m.

INVOCATION

Mayor Joe Boles led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Members Present

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

Staff Present

Troy Hill, City Administrator
Emily Holder, Deputy City Secretary
Jim Holder, Director of Public Works
Buck Martin, Police Chief
Veronica Welch, Administrative Services Manager
Rita Smith, CVB Director

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

Sarah Ekert, showed Council the map examples she has been working on with Rita Smith, CVB Director.

INDIVIDUAL ITEMS FOR CONSIDERATION

- Discussion, consideration, and possible action regarding TCEQ issuance of proposed permits**
Cheryl Shadden expressed her concern to Council about the extra pollution and noise caused by the Bitcoin mine.
John Highsmith informed Council about his concerns regarding the lack of monitoring of the emissions of chemicals that are being blown all over Hood and Somervell Counties.
MOTION by George Freas, second by Richard Bruning, to accept the Resolution 2024-R-08 as presented. MOTION CARRIED by unanimous vote.
- Discussion, consideration, and possible action regarding implementation of a City of Glen Rose Sex Offender Residency Ordinance to regulate and enforce residency policies and laws**
MOTION by Demetra Conrad, second by Stuart Mann, to accept Ordinance 2024-O-10, as presented. MOTION CARRIED by unanimous vote.

Mayor Pro Tem Demetra Conrad read the following proclamation dedicating the ordinance to Linda Jo McCaffrey: WHEREAS, Ms. Linda Jo McCaffrey treasured resident of the city of Glen Rose whose love, passion and concern for her community showed each day and her spirit of caring will shine bright in our memories, and;

WHEREAS, Glen Rose, Texas, benefited from all of her tireless efforts to better the community and promote the positive progress of her home city, especially in her dedication to the care and protection of children and;

WHEREAS, the City of Glen Rose is honored to have had Ms. McCaffrey serve as a dedicated volunteer with several organizations in Glen Rose with her dedication to "what is best for the community and its residents", and;

WHEREAS, the example that Linda provided through her involvement, service and dedication to volunteerism has provided a model for others to emulate, and;

NOW, THEREFORE, I, Joe Boles, Mayor of the City of Glen Rose, on behalf of the entire city, city council, and city staff, do hereby proclaim Friday September 20th, 2024 as "Be Like Linda Day"

I present this posthumous recognition in memory of Ms. Linda Jo McCaffrey

"Protect the Children Honorary Ordinance Dedication" GLEN ROSE, TEXAS.

3. **Discussion, consideration, and possible action regarding TEX-21 Membership dues**
MOTION by Stuart Mann, second by Demetra Conrad, to pay the TEX-21 Membership dues.
MOTION CARRIED by unanimous vote.
4. **Discussion, consideration, and possible action regarding the Chisholm Trail 100 Club membership dues for first responders**
Tonya Logsdon addressed Council to explain what Chisholm Trail 100 Club is and how it would benefit our First Responders.
MOTION by Stuart Mann, second by Candace Scholz, to pay the membership dues for all First Responders for Glen Rose Police Department, Somervell County Sherriffs Office, Somervell County Fire Department and DPS, as long as they have been active for 90 days.
MOTION CARRIED by the following votes:
For: Stuart Mann, Candace Scholz, Demetra Conrad, George Freas
Abstain: Richard Bruning
5. **Discussion, consideration, and possible action regarding interlocal agreement with Somervell County and the City of Glen Rose: Fire Marshal Services**
Larry Allen, Building Official, presented the item to Council. He informed them there would be no change to the interlocal agreement.
MOTION by Demetra Conrad, second by Stuart Mann, to accept an extension of the interlocal agreement between Somervell County and the City of Glen Rose for Fire Marshal services. MOTION CARRIED by unanimous vote.
6. **Discussion, consideration, and possible action regarding 380 Economic Development agreement with Baked**
Kris Trawick, owner of Baked, spoke to Council about how she plans on using the grant and loan.
Storie Sharp, owner of Storiebook Café, spoke to Council regarding why Baked is getting a grant and loan, but other businesses around town haven't been offered the same opportunity.
Troy Hill, City Administrator, presented this item to Council. Mr. Hill felt that offering this incentive to Baked would not only help them get started here, but it would help bring more people to Glen Rose.
Motion by Demetra Conrad, second by George Freas, to approve the agreement as presented with the addition of direction to staff to use this as the starting point to get a program formalized for future applicants, and a personal guarantee attached. MOTION CARRIED by the following votes:
Ayes: Candace Scholz, Demetra Conrad, George Freas, Richard Bruning
Noes: Stuart Mann

- 7. Discussion, consideration, and possible action regarding GRISD Homecoming Parade held on September 18, 2024: Barnard St and Historic Square closures**
MOTION by Stuart Mann, second by Candace Scholz, to close Barnard Street and the Historic Square on September 18, 2024, for the GRISD Homecoming Parade. MOTION CARRIED by unanimous vote.
- 8. Discussion regarding a change to zoning at the request of Somervell County for the Expo Center from Industrial to Special Use Permit**
Troy Hill, City Administrator, presented Council with an inquiry of changing the Ordinance to reflect agricultural uses, within the Industrial Zone, can have a Specific Use Permit form for other things like, rodeos, music festivals, etc. No action was taken.
- 9. Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental for the property located at 301 SW Barnard, Acres 0.510, Tract F7-26, Abst A136, A136 Milam Co Sch LD, Tract F7-26 to operate in an R-1 (Single Family District).**
Pam Streeter, Planning and Zoning Chairperson, addressed Council on behalf of the Planning and Zoning Commission.
MOTION by Richard Bruning, second by Stuart Mann, to accept the request for a Specific Use Permit for a Short-Term Rental for the property located at 301 SW Barnard Street. MOTION CARRIED by unanimous vote.
- 10. Discussion, consideration and possible action regarding a request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor at the property located at 611 NE Big Bend Tr, Ste A; Acres 0.562, Subd: R0500, Abst: A136, RIVES, LOT 7 & 8; within a B-2 (General Commercial District) Zone.**
Pam Streeter, Planning and Zoning Chairperson, addressed Council on behalf of the Planning and Zoning Commission.
Matthew K, owner, addressed Council on why he applied for the Specific Use Permit and how he intends on keeping the business family friendly.
MOTION by Demetra Conrad, second by George Freas, to approve a Specific Use Permit, to operate a Custom Art Tattoo and Piercing Parlor at 611 NE Big Bend Trail, Ste A. MOTION CARRIED by unanimous vote.
- 11. Discussion, consideration and possible action regarding recommendations for amending Article 4.08 Mobile Food Courts**
This item was removed from the agenda.
- 12. Discussion, consideration, and possible action regarding recommendations for amending Article 4.09 Mobile Food Trucks**
This item was removed from the agenda.
- 13. Discussion, consideration and possible action regarding recommendations for amending Chapter 10.06.004 Parkland Dedication & Park Improvement**
This item was removed from the agenda.
- 14. Discussion, consideration and possible action regarding recommendations on updating Article 4.06.003 Outside Sales & Storage**
This item was removed from the agenda.
- 15. Discussion, consideration and possible action regarding recommendations for amending Chapter 14.02.102 Specific Use Permit**
This item was removed from the agenda.
- 16. Discussion, consideration and possible action regarding recommendations on updates to Appendix A - Schedule of uses**
This item was removed from the agenda.
- 17. Discussion, consideration and possible action to create procedures for creating an overlay district**
This item was removed from the agenda.

18. **Discussion, consideration and possible action to set the district confines and special requirements of Chapter 14.02-2**
This item was removed from the agenda.
19. **Discussion, consideration and possible action regarding recommendations to create Chapter 14.01 to include the district overlay for Downtown**
This item was removed from the agenda.

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.)*

20. **Consider approval or other action regarding the accounts payable report for August 2024**
21. **Consider approval or other action regarding the financial report for August 2024**
MOTION by Stuart Mann, second by George Freas, to approve the consent agenda as presented.
MOTION CARRIED by unanimous vote.

STAFF REPORTS

22. **Public Works Director Report**
23. **Police Chief Report**
24. **Building and Planning Department Report**
25. **Code Enforcement and Animal Control Report**
26. **City Administrator's Report**

ADJOURN

The meeting adjourned at 7:34 p.m.