

SPECIAL CITY COUNCIL MEETING

Monday, September 28, 2026 at 5:30 PM

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



AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

PUBLIC HEARINGS

1. Public Hearing on the City of Glen Rose FY2026-2027 Budget

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2026-2027 Budget
3. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2026 Ad Valorem Tax Rate
4. Discussion, consideration, and possible action regarding the ratification of the property tax revenue increase reflected in the proposed City of Glen Rose Fiscal Year 2026-2027 Budget

PUBLIC HEARINGS

5. Public hearing regarding a request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor located at 608 SW Big Bend Tr; Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone
6. Public hearing regarding a recommendation for amending Ordinance 14.02.041 and creating Section 14.02.045 R-5 Single Family Smaller Footprint Housing

INDIVIDUAL ITEMS FOR CONSIDERATION

7. Discussion consideration and possible action regarding a request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor located at 608 SW Big Bend Tr; Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone

- [8.](#) Discussion, consideration and possible action regarding a recommendation for amending Ordinance 14.02.041 and creating Section 14.02.045 R-5 Single Family Smaller Footprint Housing
- [9.](#) Discussion, consideration, and possible action regarding the proposed right-of-way construction permit fee increase
- [10.](#) Discussion, consideration, and possible action regarding the adoption of a resolution prohibiting the installation, operation, and use of automated license plate reader systems (ALPR)
- [11.](#) Discussion, consideration, and possible action on engaging P3 Works for retention and administration of PID and TIRZ for the City of Glen Rose and direct the Mayor to execute the proposed agreement

ANNOUNCEMENTS/PRESENTATIONS

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

- [12.](#) **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**
- [13.](#) **EXECUTIVE SESSION - Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [14.](#) Discussion, consideration, and possible action on items discussed in 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
- [15.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements

ADJOURN

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

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2026-2027 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$109,738 more in total property tax revenue than last year's budget, which is a 12.12% increase from the FY 2025-2026 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,026.96. A public hearing on the proposed FY 2026-2027 budget will be held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

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

CERTIFICATION

I, Veronica Welch, 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 and remained posted for at least two hours after said meeting was convened.

Veronica Welch, City Secretary

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

by _____ . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 22, 2026		
AGENDA SUBJECT:	Public Hearing on the City of Glen Rose FY2026-2027 Budget		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/26/2026
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:	September 22, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2026-2027 Budget		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/26/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
Approve Budget			
RECOMMENDED ACTION: Approve budget			

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-4000	Sales Tax	2100000	2216537.42	2163000	2163000	3.00%	
10-4001	Mixed Drinks Tax	25000	25899.21	30000	30000	20.00%	
10-4002	Gross Receipts Tax	265200	167004.96	273156	273156	3.00%	
10-4005	Property Taxes	950000	932434.51	1014858	1014858	6.83%	
10-4006	Penalties & Interest	5000	14244.42	15000	15000	200.00%	
10-4010	Property Taxes (Delinquent)	7500	10786.16	10000	10000	33.33%	
10-4020	Administrative Fees	0	112.68	1100	1100	0.00%	
10-4200	Permits	200000	148648.34	206000	206000	3.00%	
10-4230	Park Rental	0	1810	3000	3000	0.00%	
10-4240	Lane Building Rental	0	0	7500	7500	0.00%	
10-4250	Parkland Dedication Fund	0	0	0	0	0.00%	
10-4300	Pound Fees	1100	165	1133	1133	3.00%	
10-4301	Municipal Court Fine Revenue	41509	41375.14	42754.27	42754.27	3.00%	
10-4302	Municipal Arrest Fees	0	0	0	0	0.00%	
10-4303	Deferred Adjudication	8300	8042.19	8549	8549	3.00%	
10-4304	Court Dismissal Fees	0	0	0	0	0.00%	
10-4305	Time Payment Reimbursement Fee	400	740	800	800	100.00%	
10-4306	Judicial Support Fee	0	0	0	0	0.00%	
10-4308	Local Truancy Prevention and Diversion Fund	0	0	0	0	0.00%	
10-4310	Municipal Arrest Fee	0	0	0	0	0.00%	
10-4311	Municipal Jury Funds	0	-136	0	0	0.00%	
10-4312	Municipal Court Technology Fund	0	0	0	0	0.00%	
10-4313	Child Safety -Muni Court	100	0	100	100	0.00%	
10-4314	Municipal Court Building Security Fund	0	0	0	0	0.00%	
10-4316	Court Costs	7800	6849.12	7800	7800	0.00%	
10-4317	Ct Seat Belts	0	0	0	0	0.00%	
10-4318	Warrant Fee-Muni Court	1300	2475.5	2500	2500	92.31%	
10-4319	Omnibase Reimbursement Fee	200	167.29	200	200	0.00%	
10-4320	Court Col Fee	0	0	0	0	0.00%	
10-4322	Indigent Fee	0	0	0	0	0.00%	
10-4324	Moving Violation Fee	0	0	0	0	0.00%	
10-4327	Management/Admin Fee	0	0	0	0	0.00%	
10-4328	State Traffic Fees	0	0	0	0	0.00%	
10-4329	Jury Reimbursement	0	0	0	0	0.00%	
10-4330	Donations	500	7250	5000	5000	900.00%	
10-4331	Clear The Shelter	0	1465	1500	1500	0.00%	
10-4332	County Res Impound Fee	3000	2145	3000	3000	0.00%	
10-4345	Quarantine Fee	0	300	300	300	0.00%	
10-4346	Boarding Fee	0	60	60	60	0.00%	
10-4347	Adopting Fee	4500	660	4500	4500	0.00%	
10-4348	Euthanasia Fee	500	375	500	500	0.00%	
10-4349	Credit Card Fees	0	0	0	0	0.00%	
10-4351	AC Donations	0	0	0	0	0.00%	
10-4500	Interest Income	325000	309465.01	325000	325000	0.00%	
10-4700	Miscellaneous Income	16300	68738.2	70000	70000	329.45%	
10-4701	Admin Events	0	5217.32	7500	7500	0.00%	
10-4703	Economic Development Loan Repayment	7500	12252	10000	10000	33.33%	
10-4704	Glen Rose Wrecker	8250	9000	9000	9000	9.09%	
10-4705	Nextlink	15000	15000	15000	15000	0.00%	
10-4706	CDBG Grant	0	0	0	0	0.00%	
10-4707	Safe Routes Grant & Cost Shar	0	0	0	0	0.00%	
10-4709	Nrhp Grant	0	0	0	0	0.00%	
10-4710	Transfer in Reserves	0	0	0	0	0.00%	
10-4711	Sale Of Oakdale Park	0	0	0	0	0.00%	
10-4715	COVID-19 Relief	0	0	0	0	0.00%	
10-4999	Available	0	0	0	0	0.00%	
	Total	3993959	4009083.47	4238810.27	4238810.27	6.13%	
10-05-5030	COVID-19	0	0	0	0	0.00%	
10-05-5055	Mayor & Council Pay	39600	15300	39600	39600	0.00%	
10-05-5145	Exp Mayor & Council	2500	2365.83	2500	2500	0.00%	
10-05-5201	Attorney	40000	59707.55	40000	40000	0.00%	
10-05-5240	Election Expense	15000	14730.85	15000	15000	0.00%	
10-05-5401	Telephone	0	0	0	0	0.00%	
10-05-5407	Council Laptops	1600	0	1600	1600	0.00%	
10-05-5502	Mayor & Council Travel	15000	2629.16	15000	15000	0.00%	
10-05-5503	Mayor & Council Training	9000	7770.34	9000	9000	0.00%	
	Total	122700	102503.73	122700	122700	0.00%	
10-40-5000	Wages Streets & Parks	200000	115948.91	200000	200000	0.00%	
10-40-5001	Overtime Streets & Parks	1800	8250.87	1800	1800	0.00%	
10-40-5003	Payroll Taxes Streets/Pks	15300	8352.98	15300	15300	0.00%	
10-40-5004	Retirement	34000	16970.28	34000	34000	0.00%	
10-40-5005	Health Insurance	32064	23512.69	32064	32064	0.00%	
10-40-5006	Life & Add Insurance	800	452.06	800	800	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-40-5007	Workers Comp Insurance	3500	2668.42	3500	3500	0.00%	
10-40-5008	Twc	4700	25.96	4700	4700	0.00%	
10-40-5010	Longevity	1000	0	1000	1000	0.00%	
10-40-5013	On Call	2100	5020	2100	2100	0.00%	
10-40-5030	COVID-19	0	0	0	0	0.00%	
10-40-5100	Supplies	3200	1980.57	3200	3200	0.00%	
10-40-5107	Janitorial Supplies	2800	375.53	2800	2800	0.00%	
10-40-5108	Uniforms	2500	35.75	2500	2500	0.00%	
10-40-5120	Tools	2500	827.03	2500	2500	0.00%	
10-40-5122	Crack Sealant	0	0	0	0	0.00%	
10-40-5156	Asphalt	8400	757	8400	8400	0.00%	
10-40-5175	Herbicides & Insecticides	1600	379.98	1600	1600	0.00%	
10-40-5203	Contract Labor	7900	0	7900	7900	0.00%	
10-40-5235	Drug Testing	0	0	0	0	0.00%	
10-40-5401	Telephone	1300	806.42	1300	1300	0.00%	
10-40-5403	Electric	20000	2139.58	5000	5000	-75.00%	
10-40-5404	Water	6500	2053.16	6500	6500	0.00%	
10-40-5405	Gas	1200	610.6	1200	1200	0.00%	
10-40-5421	Street Lighting	34700	44471.1	45000	45000	29.68%	
10-40-5500	Training	1000	0	1000	1000	0.00%	
10-40-5501	Travel	500	0	500	500	0.00%	
10-40-5600	Vehicle Repair	3200	1204.54	3200	3200	0.00%	
10-40-5602	Repair & Maint - Equip	10500	2740.35	10500	10500	0.00%	
10-40-5604	Repair & Maint - Struct	10000	61.01	5000	5000	-50.00%	
10-40-5608	Gas/Oil/Lube	9800	7915.29	9800	9800	0.00%	
10-40-5611	Vehicle & Equipment Fund	0	0	0	0	0.00%	
10-40-5612	New Pickup PW	0	0	0	0	0.00%	
10-40-5621	Rock/Gravel/Stone	700	0	700	700	0.00%	
10-40-5626	Sidewalk	12100	0	12100	12100	0.00%	
10-40-5636	Street Paint	1600	381.29	1600	1600	0.00%	
10-40-5637	Bridge Decorations	0	0	0	0	0.00%	
10-40-5655	Concrete	1600	320.86	1600	1600	0.00%	
10-40-5656	Drainage Pipe	0	0	25000	25000	0.00%	
10-40-5700	Capital Expenditures	70000	0	0	0	-100.00%	
10-40-5720	Park Development	15000	0	0	0	-100.00%	
10-40-5721	Road Base	5000	0	5000	5000	0.00%	
10-40-5725	Bryan Street Project	0	0	0	0	0.00%	
10-40-5727	Stadium Dr Overlay	0	0	0	0	0.00%	
10-40-5735	Nancy Dr Project	0	0	0	0	0.00%	
10-40-5736	Engineering For Next Project	257000	25422.5	257000	257000	0.00%	
10-40-5737	CDBG Grant & Match	25000	436877.73	25000	25000	0.00%	
10-40-5738	Safe Routes School Grant&Match	100000	0	100000	100000	0.00%	
10-40-5739	Barnard Street Sidewalk (900)	0	0	0	0	0.00%	
10-40-5740	Paving	529000	9799.17	529000	529000	0.00%	
10-40-5751	Grant Match	50000	0	0	0	-100.00%	
10-40-5801	Miscellaneous Exp	500	445.88	500	500	0.00%	
10-40-5804	Service Fees	20000	13266.33	20000	20000	0.00%	
10-40-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-40-5859	Street Signs	40000	158.04	20000	20000	-50.00%	
Total		1550364	734231.88	1410664	1410664	-9.01%	
10-45-5000	Wages	0	0	0	0	0.00%	
10-45-5001	Overtime	0	0	0	0	0.00%	
10-45-5002	Salary Seasonal	0	0	0	0	0.00%	
10-45-5003	Payroll Taxes	0	0	0	0	0.00%	
10-45-5004	Retirement	0	0	0	0	0.00%	
10-45-5005	Health Insurance	0	0	0	0	0.00%	
10-45-5006	Life & Add Insurance	0	0	0	0	0.00%	
10-45-5007	Workers Comp Insurance	0	0	0	0	0.00%	
10-45-5008	Twc	0	17.3	0	0	0.00%	
10-45-5009	Other Insurance Tmlrp	0	0	0	0	0.00%	
10-45-5010	Longevity	0	0	0	0	0.00%	
10-45-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-45-5013	On Call	0	0	0	0	0.00%	
10-45-5015	Dental Insurance	0	0	0	0	0.00%	
10-45-5100	Supplies	2000	396.85	2000	2000	0.00%	
10-45-5107	Janitorial Supplies	2800	1194.82	2800	2800	0.00%	
10-45-5108	Uniforms	1000	0	1000	1000	0.00%	
10-45-5115	Chemical Supplies	500	0	500	500	0.00%	
10-45-5120	Tools	500	173.5	500	500	0.00%	
10-45-5175	Herbicides & Insecticides	7900	6954.78	7900	7900	0.00%	
10-45-5203	Contract Labor	5000	5175	5000	5000	0.00%	
10-45-5206	Pesticide Services	0	0	10000	10000	0.00%	
10-45-5233	Parkland Dedication Development Policy	0	0	0	0	0.00%	
10-45-5401	Telephone	1200	0	1200	1200	0.00%	
10-45-5403	Electric	15000	1723.47	15000	15000	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-45-5404	Water	6500	0	6500	6500	0.00%	
10-45-5600	Vehicle Repair	0	0	0	0	0.00%	
10-45-5604	Repair & Maint - Struct	N/A	N/A	0	0	0.00%	
10-45-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
10-45-5609	Equipment Rental	1500	0	1500	1500	0.00%	
10-45-5720	Park Development	21000	10550	21000	21000	0.00%	
10-45-5751	Grant Match	1000000	0	1000000	1000000	0.00%	
10-45-5804	Service Fees	55000	52894.83	55000	55000	0.00%	
	Total	1119900	79080.55	1129900	1129900	0.89%	
10-50-5000	Wages Code Enforcement	145000	122979.95	175000	175000	20.69%	
10-50-5001	Overtime Code Enforcement	1000	63.9	2500	2500	150.00%	
10-50-5003	Payroll Taxes Code Enf	13500	9313.37	13500	13500	0.00%	
10-50-5004	Retirement	29900	18925.85	30000	30000	0.33%	
10-50-5005	Health Insurance	22000	20696.33	30000	30000	36.36%	
10-50-5006	Life & Add Insurance	900	568.82	900	900	0.00%	
10-50-5007	Workers Comp Insurance	3200	2668.42	3200	3200	0.00%	
10-50-5008	Twc	5400	467.1	5400	5400	0.00%	
10-50-5009	Other Insurance - TMLIRP	0	0	0	0	0.00%	
10-50-5010	Longevity	300	0	700	700	133.33%	
10-50-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-50-5013	On Call	0	0	0	0	0.00%	
10-50-5015	Dental Insurance	0	0	0	0	0.00%	
10-50-5020	Vision Insurance	0	0	0	0	0.00%	
10-50-5030	COVID-19	0	0	0	0	0.00%	
10-50-5106	Postage	8000	0	8000	8000	0.00%	
10-50-5108	Uniforms	1300	963.11	1300	1300	0.00%	
10-50-5109	Office Supplies	9500	3435.34	9500	9500	0.00%	
10-50-5120	Instrument & Tools	1380	107.63	1380	1380	0.00%	
10-50-5202	Engineering	5000	0	5000	5000	0.00%	
10-50-5203	Contract Labor	56000	22171.38	65000	65000	16.07%	
10-50-5208	Fire Marshall Services	18000	2618	20000	20000	11.11%	
10-50-5209	Fire Marshall Vehicle	88000	0	88000	88000	0.00%	
10-50-5210	Legal Notices & Advertising	2500	2075.37	4000	4000	60.00%	
10-50-5215	Code Replacement	23880	196.5	30000	30000	25.63%	
10-50-5219	Abatements	50000	350	50000	50000	0.00%	
10-50-5224	It Support	0	105	0	0	0.00%	
10-50-5247	Mapping	3000	0	10000	10000	233.33%	
10-50-5400	Utilities	0	0	0	0	0.00%	
10-50-5401	Telephone	1200	1529.6	2000	2000	66.67%	
10-50-5402	Internet	0	0	0	0	0.00%	
10-50-5500	Training	5000	3331.1	7500	7500	50.00%	
10-50-5501	Travel	5000	2806.51	5000	5000	0.00%	
10-50-5600	Vehicle Repair	1100	0	1100	1100	0.00%	
10-50-5601	System Repair	0	0	0	0	0.00%	
10-50-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
10-50-5604	Repair & Maint - Struct	0	0	0	0	0.00%	
10-50-5608	Gas/Oil/Lube	2000	692	2000	2000	0.00%	
10-50-5801	Miscellaneous Exp	2500	407.3	2500	2500	0.00%	
10-50-5803	Software	12480	13350.6	12480	12480	0.00%	
10-50-5804	Service Fees	0	0	0	0	0.00%	
10-50-5837	License Renewal	600	55	600	600	0.00%	
10-50-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-50-5860	Hardware Replacement	6500	1697.58	6500	6500	0.00%	
	Total	524140	231575.76	593060	593060	13.15%	
10-55-5000	Wages Animal Control	77000	79114.89	85000	85000	10.39%	
10-55-5001	Overtime Animal Control	3600	7989.52	10000	10000	177.78%	
10-55-5002	Part Time Help	0	0	20000	20000	0.00%	
10-55-5003	Payroll Taxes Animal Cont	5890.5	7179.24	5890.5	5890.5	0.00%	
10-55-5004	Retirement	13090	14487.2	13090	13090	0.00%	
10-55-5005	Health Insurance	19200	20977.62	19200	19200	0.00%	
10-55-5006	Life & Add Insurance	300	418.09	300	300	0.00%	
10-55-5007	Workers Comp Insurance	2400	2668.42	2400	2400	0.00%	
10-55-5008	Twc	1200	431.63	1200	1200	0.00%	
10-55-5009	Other Insurance - TMLIRP	0	0	0	0	0.00%	
10-55-5010	Longevity	700	0	700	700	0.00%	
10-55-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-55-5013	On Call	7300	7025.83	7300	7300	0.00%	
10-55-5015	Dental Insurance	0	0	0	0	0.00%	
10-55-5020	Vision Insurance	0	0	0	0	0.00%	
10-55-5030	COVID-19	0	0	0	0	0.00%	
10-55-5100	Supplies	2000	1830.31	2000	2000	0.00%	
10-55-5108	Uniforms	2100	396.22	2100	2100	0.00%	
10-55-5109	Office Supplies	1200	433.52	1200	1200	0.00%	
10-55-5165	Euth. & Medication	2100	649.8	2100	2100	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-55-5203	Contract Labor	3000	3160	4000	4000	33.33%	
10-55-5224	It Support	0	0	0	0	0.00%	
10-55-5235	Drug Testing	0	0	0	0	0.00%	
10-55-5236	Employee Rabies Shots	1700	0	1700	1700	0.00%	
10-55-5237	Adoption Reimbursement	10000	0	10000	10000	0.00%	
10-55-5400	Utilities	0	0	0	0	0.00%	
10-55-5401	Telephone	1000	952.59	1000	1000	0.00%	
10-55-5402	Internet	1400	1219.13	1700	1700	21.43%	
10-55-5403	Electric	4900	5310.39	4900	4900	0.00%	
10-55-5500	Training	2000	813.6	2500	2500	25.00%	
10-55-5501	Travel	2500	2706	2500	2500	0.00%	
10-55-5600	Vehicle Repair	2500	703.83	2500	2500	0.00%	
10-55-5601	System Repair	0	0	0	0	0.00%	
10-55-5602	Repair & Maint - Equip	2100	34.6	6000	6000	185.71%	
10-55-5603	Equipment	1100	0	1100	1100	0.00%	
10-55-5604	Repair & Maint - Struct	4200	1271.45	4200	4200	0.00%	
10-55-5608	Gas/Oil/Lube	4200	2377.38	4200	4200	0.00%	
10-55-5700	Capital Improvements	10000	47430	10000	10000	0.00%	
10-55-5801	Miscellaneous Exp	0	5225.81	0	0	0.00%	
10-55-5803	Software	2000	395	2000	2000	0.00%	
10-55-5804	Service Fees	0	0	0	0	0.00%	
10-55-5839	Rabies Test Fees	1000	453.8	1000	1000	0.00%	
10-55-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-55-5860	Hardware Replacement	1000	0	1000	1000	0.00%	
10-55-5870	Office Equip/Furn	500	206.26	500	500	0.00%	
	Total	193180.5	215862.13	233280.5	233280.5	20.76%	
10-60-5000	Wages Administration	375000	276445.75	428000	428000	14.13%	
10-60-5001	Overtime Administration	1000	0	1000	1000	0.00%	
10-60-5003	Payroll Taxes Admin	35000	23479.76	35000	35000	0.00%	
10-60-5004	Retirement	68500	47899.88	68500	68500	0.00%	
10-60-5005	Health Insurance	52000	28805.33	53040	53040	2.00%	
10-60-5006	Life & Add Insurance	1500	757.16	1500	1500	0.00%	
10-60-5007	Workers Comp Insurance	5000	4002.63	5100	5100	2.00%	
10-60-5008	Twc	5000	455.61	5000	5000	0.00%	
10-60-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
10-60-5010	Longevity	2600	2200	2300	2300	-11.54%	
10-60-5015	Dental Insurance	0	0	0	0	0.00%	
10-60-5030	COVID-19	0	0	0	0	0.00%	
10-60-5108	Uniforms	1400	1324.82	1400	1400	0.00%	
10-60-5109	Office Supplies	3000	1467.97	3000	3000	0.00%	
10-60-5201	Attorney	0	2156.25	5000	5000	0.00%	
10-60-5202	Engineering	0	0	0	0	0.00%	
10-60-5203	Contract Labor	5300	781	3000	3000	-43.40%	
10-60-5207	Intern program	3000	0	3000	3000	0.00%	
10-60-5210	Legal Notices & Advertising	3200	1326.18	3200	3200	0.00%	
10-60-5217	Postage, Copier Machine Lease	0	0	0	0	0.00%	
10-60-5218	Legal Updates	4000	0	2000	2000	-50.00%	
10-60-5224	It Support	1600	0	1600	1600	0.00%	
10-60-5225	Janitorial Services	0	0	0	0	0.00%	
10-60-5235	Drug Testing	0	0	0	0	0.00%	
10-60-5240	Election Expense	0	0	0	0	0.00%	
10-60-5400	Utilities	0	0	0	0	0.00%	
10-60-5401	Telephone	2400	2221.06	2400	2400	0.00%	
10-60-5402	Internet	0	676.15	0	0	0.00%	
10-60-5406	CVB/Oakdale Electric	0	15064.96	0	0	0.00%	
10-60-5500	Training	15000	15710.7	15000	15000	0.00%	
10-60-5501	Travel	7500	3221.68	7500	7500	0.00%	
10-60-5600	Vehicle Repair	10000	0	5000	5000	-50.00%	
10-60-5601	System Repair	0	0	0	0	0.00%	
10-60-5602	Repair & Maint - Equip	1100	0	1100	1100	0.00%	
10-60-5603	Repair & Maint - Yard	0	0	0	0	0.00%	
10-60-5604	Repair & Maint - Struct	5000	767.71	5000	5000	0.00%	
10-60-5608	Gas/Oil/Lube	0	219.01	500	500	0.00%	
10-60-5700	Capital Improvements	0	0	0	0	0.00%	
10-60-5800	Dues	7500	5443.47	5000	5000	-33.33%	
10-60-5801	Miscellaneous Exp	2000	2733.01	3000	3000	50.00%	
10-60-5803	Software	20000	15949.32	20000	20000	0.00%	
10-60-5804	Service Fees	7500	1886.25	7500	7500	0.00%	
10-60-5805	Qrt Scad	0	0	0	0	0.00%	
10-60-5820	Sales Tax Exp	0	0	0	0	0.00%	
10-60-5832	Fire Dept Contribution	0	0	0	0	0.00%	
10-60-5833	Transit Contribution	0	0	0	0	0.00%	
10-60-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-60-5860	Hardware Replacement	25000	4524.2	15000	15000	-40.00%	
10-60-5870	Event Coordination	125000	117771.42	125000	125000	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-60-5871	Event Office Supplies	0	1081	0	0	0.00%	
10-60-5880	Edc Type B Pass Through	0	0	0	0	0.00%	
	Total	795100	578372.28	833640	833640	4.85%	
10-65-5009	Other Insurance Tmlirp	76247	52979.63	76247	76247	0.00%	
10-65-5010	Other Benefits	8000	1575	4000	4000	-50.00%	
10-65-5012	Transfer to Utility Fund	0	0	0	0	0.00%	
10-65-5041	Employee Appreciation	7500	7452.63	7500	7500	0.00%	
10-65-5100	Supplies	2100	2297.14	2500	2500	19.05%	
10-65-5101	Bank Service Charges	0	0	0	0	0.00%	
10-65-5106	Postage	5300	4891.65	5300	5300	0.00%	
10-65-5107	Janitorial Supplies	2100	3590.34	6360	6360	202.86%	
10-65-5109	Office Supplies	8000	5869.62	6000	6000	-25.00%	
10-65-5200	Audit	15000	15000	15000	15000	0.00%	
10-65-5202	Engineering	15800	9902.5	15800	15800	0.00%	
10-65-5217	Postage, Copier Lease	7900	8970.56	7900	7900	0.00%	
10-65-5223	Accounting Software & Support	0	18779.58	0	0	0.00%	
10-65-5224	It Support	10500	6482.5	10500	10500	0.00%	
10-65-5225	Janitorial Services	15100	13725.46	19800	19800	31.13%	
10-65-5226	Cpa	5000	275	1000	1000	-80.00%	
10-65-5227	Background Test	0	0	0	0	0.00%	
10-65-5228	Website/Email Management	15000	6474.82	15000	15000	0.00%	
10-65-5230	Comprehensive Plan Consultant	0	0	0	0	0.00%	
10-65-5231	Laserfiche	15000	19374.55	15000	15000	0.00%	
10-65-5232	Impact Fee Study	0	0	0	0	0.00%	
10-65-5233	Parkland Dedication Development Policy	12600	0	12600	12600	0.00%	
10-65-5234	Strategic Plan	0	0	0	0	0.00%	
10-65-5235	Drug Testing	500	0	500	500	0.00%	
10-65-5239	CIP	15800	3621.6	5000	5000	-68.35%	
10-65-5241	Amend Zoning & Subdivision Ordinance	31500	0	20000	20000	-36.51%	
10-65-5242	Communications Plan	4000	0	4000	4000	0.00%	
10-65-5400	Utilities	0	0	0	0	0.00%	
10-65-5401	Telephone	12000	6059.44	12000	12000	0.00%	
10-65-5402	Internet	7600	12817.97	15000	15000	97.37%	
10-65-5403	Electric	5300	10158.28	14000	14000	164.15%	
10-65-5404	Water	6800	28690.83	25000	25000	267.65%	
10-65-5405	Gas	2100	3113.9	3500	3500	66.67%	
10-65-5419	COVID-19	0	0	0	0	0.00%	
10-65-5420	Commercial Umbrella Country Woods	1100	0	0	0	-100.00%	
10-65-5504	Capital Projects	0	0	0	0	0.00%	
10-65-5740	City Hall Renovation 3300Sqft	0	0	0	0	0.00%	
10-65-5744	Paint Historic Water Tower	0	0	0	0	0.00%	
10-65-5745	Building Fund	450000	0	450000	450000	0.00%	
10-65-5746	Change Logos	0	0	0	0	0.00%	
10-65-5747	Tuition Reimbursement	6300	0	3000	3000	-52.38%	
10-65-5748	Certification Pay	7500	0	7500	7500	0.00%	
10-65-5749	Entrance Sign	0	0	0	0	0.00%	
10-65-5752	Economic Development Grants	60000	500	30000	30000	-50.00%	
10-65-5753	Beautification	7500	7442.82	8000	8000	6.67%	
10-65-5805	Qrt S.C.A.D.	18000	16632.96	18000	18000	0.00%	
10-65-5807	Heritage Bldg/Purchase/Remodel	0	0	0	0	0.00%	
10-65-5810	Text My Gov & Archive Social	1000	0	1000	1000	0.00%	
10-65-5832	Fire Department Contribution	5100	5300	5500	5500	7.84%	
10-65-5833	Transit Contribution	15000	15000	15000	15000	0.00%	
10-65-5834	Transfer To Oakdale Park	0	0	0	0	0.00%	
10-65-5835	Non Departmental Other	6000	6476.08	6000	6000	0.00%	
10-65-5836	Bond Payment Oak/Riverwalk	0	0	0	0	0.00%	
10-65-5837	Contingency	10000	0	10000	10000	0.00%	
10-65-5838	Pay Off Park/Riverwalk	0	0	0	0	0.00%	
10-65-5841	Citizens Center	38000	38000	38000	38000	0.00%	
10-65-5870	Office Equip/Furn	25000	0	15000	15000	-40.00%	
	Total	957247	331454.86	926507	926507	-3.21%	
10-80-5000	Wages Court	42000	41816.3	49920	49920	18.86%	
10-80-5001	Overtime Court	500	80.93	500	500	0.00%	
10-80-5003	Payroll Taxes Court	2677.5	0	2677.5	2677.5	0.00%	
10-80-5004	Retirement	5950	0	5950	5950	0.00%	
10-80-5005	Health Insurance	0	11615.9	0	0	0.00%	
10-80-5006	Life & Add Insurance	300	212.41	300	300	0.00%	
10-80-5007	Workers Comp Insurance	300	1334.21	300	300	0.00%	
10-80-5008	Twc	1200	416.62	1200	1200	0.00%	
10-80-5010	Longevity	0	0	0	0	0.00%	
10-80-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-80-5015	Dental Insurance	0	0	0	0	0.00%	
10-80-5020	Vision Insurance	0	0	0	0	0.00%	
10-80-5030	COVID-19	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-80-5100	Supplies	0	0	0	0	0.00%	
10-80-5106	Postage	1800	13.75	1800	1800	0.00%	
10-80-5108	Uniforms	0	0	0	0	0.00%	
10-80-5109	Office Supplies	2000	976.41	2000	2000	0.00%	
10-80-5201	Attorney Fees	10000	9325	12000	12000	20.00%	
10-80-5203	Contract Labor	6000	7700	8400	8400	40.00%	
10-80-5223	Accounting Software & Support	3200	2500	3200	3200	0.00%	
10-80-5224	FundView Support	0	0	0	0	0.00%	
10-80-5225	It Support	0	0	0	0	0.00%	
10-80-5285	Jail Services	500	0	500	500	0.00%	
10-80-5400	Utilities	0	0	0	0	0.00%	
10-80-5401	Telephone	0	0	0	0	0.00%	
10-80-5402	Internet	0	0	0	0	0.00%	
10-80-5500	Training	2500	1425	2500	2500	0.00%	
10-80-5501	Travel	1500	305.15	1500	1500	0.00%	
10-80-5600	Vehicle Repair	0	0	0	0	0.00%	
10-80-5601	System Repair	0	0	0	0	0.00%	
10-80-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
10-80-5604	Repair & Maint - Struct	0	0	0	0	0.00%	
10-80-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
10-80-5800	Dues & Subscriptions	500	150	500	500	0.00%	
10-80-5801	Miscellaneous Exp	0	0	0	0	0.00%	
10-80-5803	Software	6000	0	3000	3000	-50.00%	
10-80-5804	Collection Fees	0	0	0	0	0.00%	
10-80-5806	Jury Service	0	0	0	0	0.00%	
10-80-5835	Court Technology	0	0	0	0	0.00%	
10-80-5836	Court Security	0	0	0	0	0.00%	
10-80-5860	Hardware Replacement	1500	1697.58	1500	1500	0.00%	
10-80-5886	Court Fines And Fees	0	0	0	0	0.00%	
	Total	88427.5	79569.26	97747.5	97747.5	10.54%	
10-90-5000	Wages Law Enforcement	208000	139355.59	208000	208000	0.00%	
10-90-5001	Overtime Law Enforcement	2500	1258.32	2500	2500	0.00%	
10-90-5003	Payroll Taxes Law Enforcement	10710	10761.17	10710	10710	0.00%	
10-90-5004	Retirement	23800	21821.16	23800	23800	0.00%	
10-90-5005	Health Insurance	0	17522.43	0	0	0.00%	
10-90-5006	Life & Add Insurance	10000	584.13	10000	10000	0.00%	
10-90-5007	Workers Comp Insurance	4000	2668.42	4000	4000	0.00%	
10-90-5008	Twc	1500	431.56	1500	1500	0.00%	
10-90-5010	Longevity	1500	1600	1500	1500	0.00%	
10-90-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-90-5015	Dental Insurance	0	0	0	0	0.00%	
10-90-5020	Vision Insurance	0	0	0	0	0.00%	
10-90-5030	COVID-19	0	0	0	0	0.00%	
10-90-5100	Supplies	1200	171.38	1200	1200	0.00%	
10-90-5106	Postage	400	6.93	400	400	0.00%	
10-90-5108	Uniforms	4500	787.55	4500	4500	0.00%	
10-90-5109	Office Supplies	2500	378.78	2500	2500	0.00%	
10-90-5125	Ammunition	0	0	1000	1000	0.00%	
10-90-5225	Janitorial Services	4200	3850	4200	4200	0.00%	
10-90-5400	Utilities	2100	0	2100	2100	0.00%	
10-90-5401	Telephone	3500	1983.85	3500	3500	0.00%	
10-90-5402	Internet	0	0	0	0	0.00%	
10-90-5403	Electric	1500	1634.13	1500	1500	0.00%	
10-90-5404	Water	600	559.51	600	600	0.00%	
10-90-5500	Training	4500	885.6	4500	4500	0.00%	
10-90-5501	Travel	4000	1453.69	4000	4000	0.00%	
10-90-5600	Vehicle Repair	4000	4042.76	10000	10000	150.00%	
10-90-5601	System Repair	0	0	0	0	0.00%	
10-90-5602	Repair & Maint - Equip	3000	290.37	3000	3000	0.00%	
10-90-5603	Equipment	40000	41036.03	8000	8000	-80.00%	
10-90-5604	Repair & Maint - Struct	3500	6.92	3500	3500	0.00%	
10-90-5608	Gas/Oil/Lube	5250	3294.73	5250	5250	0.00%	
10-90-5700	Capital Improvements	2100	1412.07	2100	2100	0.00%	
10-90-5801	Miscellaneous Exp	14000	9562.18	14000	14000	0.00%	
10-90-5803	Software	2000	0	2000	2000	0.00%	
10-90-5804	Service Fees	5800	3720	5800	5800	0.00%	
10-90-5820	Events	3000	1443.4	3000	3000	0.00%	
10-90-5850	Vehicle Replacement	58000	55240.2	0	0	-100.00%	
10-90-5860	Computer Hardware	40000	18183	40000	40000	0.00%	
	Total	471660	345945.86	388660	388660	-17.60%	
10-96-5100	Supplies	0	0	0	0	0.00%	
10-96-5106	Postage	300	0	300	300	0.00%	
10-96-5108	Uniforms	0	0	0	0	0.00%	
10-96-5109	Office Supplies	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-96-5210	Legal Notices & Advertising	400	0	400	400	0.00%	
10-96-5211	Promotional	500	0	500	500	0.00%	
10-96-5400	Utilities	0	0	0	0	0.00%	
10-96-5401	Telephone	0	0	0	0	0.00%	
10-96-5402	Internet	0	0	0	0	0.00%	
10-96-5500	Training	2500	2051.91	2500	2500	0.00%	
10-96-5501	Travel Expense	1000	863.91	1000	1000	0.00%	
10-96-5700	Projects	0	0	0	0	0.00%	
10-96-5800	Dues & Subscriptions	600	0	600	600	0.00%	
10-96-5801	Miscellaneous Exp	20000	10128.48	20000	20000	0.00%	
10-96-5803	Software	0	0	0	0	0.00%	
10-96-5829	Public Presentations	0	0	0	0	0.00%	
10-96-5849	Signage	1500	0	1500	1500	0.00%	
10-96-5866	Grant Match - Nrhp	0	0	0	0	0.00%	
	Total	26800	13044.3	26800	26800	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
20-4100	Miscellaneous Water	100	288	300	300	200.00%	
20-4101	Water Fees	1184500	1018865.82	1184500	1184500	0.00%	
20-4102	Sewer Fees	711215	644804.28	711215	711215	0.00%	
20-4103	Transfer from GF	0	0	0	0	0.00%	
20-4105	Trash	530750	588655.81	575000	575000	8.34%	
20-4110	Trash Surcharge	0	0	0	0	0.00%	
20-4307	Reconnect Fee	11191	8157.8	11191	11191	0.00%	
20-4341	Tap Fees	35000	17215	35000	35000	0.00%	
20-4342	Transfer Fees	200	245	250	250	25.00%	
20-4343	Penalty Fees	20000	13326.34	20000	20000	0.00%	
20-4349	Credit Card Fees	0	0	0	0	0.00%	
20-4500	Interest Income	100000	100311.4	110000	110000	10.00%	
20-4600	Domestic Ww Discharge Fee	0	0	0	0	0.00%	
20-4700	Miscellaneous Income	700	1295.36	1500	1500	114.29%	
20-4701	Transfer Of Edc Accounts	0	0	0	0	0.00%	
20-4710	Transfer in Reserves	0	0	0	0	0.00%	
20-4711	Twdb Edap For Grand Ave	0	567819.52	600000	600000	0.00%	
20-4712	Tres Rios Lift Station Contr.	0	0	0	0	0.00%	
20-4713	Pipe Bursting Twdb Edap	0	0	0	0	0.00%	
20-4714	First Baptist Church Contr.	0	0	0	0	0.00%	
20-4715	COVID-19 Relief (American Rescue Plan)	0	0	0	0	0.00%	
20-4800	Construction Grant	0	0	0	0	0.00%	
20-4900	Transfers	0	0	0	0	0.00%	
	Total	2593656	2960984.33	3248956	3248956	25.27%	
20-10-5000	Wages Water	150000	95372.02	150000	150000	0.00%	
20-10-5001	Overtime Water	4800	2093.78	4800	4800	0.00%	
20-10-5003	Payroll Taxes Water	11475	9047.62	11475	11475	0.00%	
20-10-5004	Retirement	25500	18358.91	25500	25500	0.00%	
20-10-5005	Health Insurance	0	23866.39	0	0	0.00%	
20-10-5006	Life & Add Insurance	700	507.72	700	700	0.00%	
20-10-5007	Workers Comp Insurance	4700	2668.42	4700	4700	0.00%	
20-10-5008	Twc	4100	501.39	4100	4100	0.00%	
20-10-5010	Longevity	1800	1900	2000	2000	11.11%	
20-10-5011	Teladoc Insurance	0	0	0	0	0.00%	
20-10-5013	On Call	2700	1120	2700	2700	0.00%	
20-10-5015	Dental Insurance	0	0	0	0	0.00%	
20-10-5020	Vision Insurance	0	0	0	0	0.00%	
20-10-5030	COVID-19	0	0	0	0	0.00%	
20-10-5100	Supplies	1700	190.98	1700	1700	0.00%	
20-10-5106	Postage	0	0	0	0	0.00%	
20-10-5107	Janitorial Supplies	300	36.18	300	300	0.00%	
20-10-5108	Uniforms	1000	802.98	1000	1000	0.00%	
20-10-5109	Office Supplies	0	52.93	500	500	0.00%	
20-10-5120	Tools	1000	617.14	1000	1000	0.00%	
20-10-5160	Process Chemicals	8600	3971.89	8600	8600	0.00%	
20-10-5235	Drug Testing	0	0	0	0	0.00%	
20-10-5238	Lab Fees	9100	10427.71	9100	9100	0.00%	
20-10-5298	Tank Cleaning	20000	0	20000	20000	0.00%	
20-10-5299	Purchased Water	150000	236197.15	240000	240000	60.00%	
20-10-5400	Utilities (Elec)	38000	43940.59	38000	38000	0.00%	
20-10-5401	Telephone/Internet	1200	2085.55	1200	1200	0.00%	
20-10-5403	Trash	0	0	0	0	0.00%	
20-10-5405	Gas	1100	1039.96	1100	1100	0.00%	
20-10-5500	Training	2000	150	2500	2500	25.00%	
20-10-5501	Travel	300	33.72	3500	3500	1,066.67%	
20-10-5505	Safety Program	0	0	0	0	0.00%	
20-10-5600	Vehicle Repair	1600	418.94	1600	1600	0.00%	
20-10-5601	System Repair	66500	7632.33	66500	66500	0.00%	
20-10-5602	Repair & Maint - Equip	12600	4283.38	12600	12600	0.00%	
20-10-5604	Repair & Maint - Struct	2100	718.5	2100	2100	0.00%	
20-10-5605	Repair & Maint - Tank	15800	71.87	15800	15800	0.00%	
20-10-5608	Gas/Oil/Lube	5800	10657.62	8000	8000	37.93%	
20-10-5609	Equipment Rental	1000	0	1000	1000	0.00%	
20-10-5611	Vehicle & Equipment Fund	0	0	0	0	0.00%	
20-10-5652	Meters	212000	188028.75	88185	88185	-58.40%	
20-10-5700	Capital Improvements	540000	185294.1	392500	392500	-27.31%	
20-10-5701	CDBG	0	0	0	0	0.00%	
20-10-5702	Twdb Grant	0	435100.75	0	0	0.00%	
20-10-5737	Capital Improvement Well #4	0	0	0	0	0.00%	
20-10-5738	Loop For Wter Main E. Wwtp	0	0	0	0	0.00%	
20-10-5739	100000 Gallons tank on Bryan St.	0	0	0	0	0.00%	
20-10-5740	Water Main Rumph To Gibbs	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
20-10-5741	Generator Quick Wire + Generators	0	0	0	0	0.00%	
20-10-5743	Tank Replacement at Well # 3	0	0	0	0	0.00%	
20-10-5750	Well # 5 Standpipe Renovation	0	0	0	0	0.00%	
20-10-5801	Miscellaneous Exp	500	0	500	500	0.00%	
20-10-5803	Software	0	0	0	0	0.00%	
20-10-5804	Service Fees	61600	263	61600	61600	0.00%	
20-10-5806	Meter Service Fees	11900	6761.63	11900	11900	0.00%	
20-10-5807	Prairielands Permit Fees	49200	31357.44	51520	51520	4.72%	
20-10-5846	Demurrage	1100	948	1100	1100	0.00%	
20-10-5850	Vehicle Replacement	0	0	0	0	0.00%	
20-10-5860	Hardware Replacement	1600	2109	1600	1600	0.00%	
20-10-5885	Bad Debt Expense	0	0	0	0	0.00%	
20-10-5886	State Fees	5500	3944.53	5500	5500	0.00%	
20-10-5900	Depreciation Expense	0	0	0	0	0.00%	
	Total	1428875	1332572.87	1256480	1256480	-12.07%	
20-20-5000	Wages Sewer	115000	48711.14	115000	115000	0.00%	
20-20-5001	Overtime Sewer	4000	714	4000	4000	0.00%	
20-20-5003	Payroll Taxes Sewer	8797.5	2070.65	8797.5	8797.5	0.00%	
20-20-5004	Retirement	19550	4214.76	19550	19550	0.00%	
20-20-5005	Health Insurance	0	2594.98	0	0	0.00%	
20-20-5006	Life & Add Insurance	500	0	500	500	0.00%	
20-20-5007	Workers Comp Insurance	4800	1334.22	4800	4800	0.00%	
20-20-5008	Twc	2900	431.57	2900	2900	0.00%	
20-20-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
20-20-5010	Longevity	3800	0	300	300	-92.11%	
20-20-5011	Teladoc Insurnace	0	0	0	0	0.00%	
20-20-5013	On Call	2600	700	2600	2600	0.00%	
20-20-5015	Dental Insurance	0	0	0	0	0.00%	
20-20-5030	COVID-19	0	0	0	0	0.00%	
20-20-5100	Supplies	3200	118.99	3200	3200	0.00%	
20-20-5108	Uniforms	1000	0	1000	1000	0.00%	
20-20-5120	Tools	200	0	200	200	0.00%	
20-20-5160	Process Chemicals	2800	0	2800	2800	0.00%	
20-20-5235	Drug Testing	0	0	0	0	0.00%	
20-20-5400	Utilities (Elec)	20000	15061.07	20000	20000	0.00%	
20-20-5401	Telephone	1100	348.96	1100	1100	0.00%	
20-20-5405	Gas	1600	610.62	1600	1600	0.00%	
20-20-5500	Training	1400	0	1400	1400	0.00%	
20-20-5501	Travel	0	0	0	0	0.00%	
20-20-5505	Safety Program	0	0	0	0	0.00%	
20-20-5600	Vehicle Repair	3200	0	3200	3200	0.00%	
20-20-5601	System Repair	30500	8283.34	30500	30500	0.00%	
20-20-5602	Repair & Maint - Equip	13100	1647.75	13100	13100	0.00%	
20-20-5604	Repair & Maint - Struct	100	20.27	100	100	0.00%	
20-20-5608	Gas/Oil/Lube	4000	661.24	4000	4000	0.00%	
20-20-5609	Equipment Rental	1100	0	1100	1100	0.00%	
20-20-5655	Concrete	1100	0	1100	1100	0.00%	
20-20-5700	Capital Improvements	18000	0	375000	375000	1,983.33%	
20-20-5738	Grand Lift Station (EDAP)	350000	0	0	0	-100.00%	
20-20-5739	Stoneview Lift Station	0	0	0	0	0.00%	
20-20-5740	Pipe Bursting (Edap)	0	0	0	0	0.00%	
20-20-5742	Golf Course Lift Station	0	0	0	0	0.00%	
20-20-5801	Miscellaneous Exp	500	0	500	500	0.00%	
20-20-5803	Software	0	0	0	0	0.00%	
20-20-5804	Service Fees	15000	2269.91	15000	15000	0.00%	
20-20-5850	Vehicle Replacement	40000	0	0	0	-100.00%	
20-20-5886	State Fees	0	0	0	0	0.00%	
	Total	669847.5	89793.47	633347.5	633347.5	-5.45%	
20-21-5000	Wages Wwtp	115600	93879.24	115600	115600	0.00%	
20-21-5001	Overtime Wwtp	8800	9592.18	8800	8800	0.00%	
20-21-5003	Payroll Taxes Wwtp	8438.8	8520.01	8438.8	8438.8	0.00%	
20-21-5004	Retirement	19652	17106.14	19652	19652	0.00%	
20-21-5005	Health Insurance	0	19239.3	0	0	0.00%	
20-21-5006	Life & Add Insurance	600	475.37	600	600	0.00%	
20-21-5007	Workers Comp Insurance	6000	2668.42	6000	6000	0.00%	
20-21-5008	Twc	4000	437.98	4000	4000	0.00%	
20-21-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
20-21-5010	Longevity	1400	1300	1400	1400	0.00%	
20-21-5011	Teladoc Insurance	0	0	0	0	0.00%	
20-21-5013	On Call	7400	6940	7400	7400	0.00%	
20-21-5015	Dental Insurance	0	0	0	0	0.00%	
20-21-5020	Vision Insurance	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
20-21-5030	COVID-19	0	0	0	0	0.00%	
20-21-5100	Supplies	2200	2048.03	2200	2200	0.00%	
20-21-5107	Janitorial Supplies	500	895.18	500	500	0.00%	
20-21-5108	Uniforms	1100	928.09	1100	1100	0.00%	
20-21-5109	Office Supplies	0	0	0	0	0.00%	
20-21-5115	Chemical Supplies	26300	17589.51	26300	26300	0.00%	
20-21-5120	Tools	1000	812.07	1000	1000	0.00%	
20-21-5160	Process Chemicals	0	0	0	0	0.00%	
20-21-5202	Engineering	8000	1629.48	8000	8000	0.00%	
20-21-5235	Drug Testing	0	0	0	0	0.00%	
20-21-5238	Lab Fees	19000	16416	19000	19000	0.00%	
20-21-5259	Sludge Removal	14000	0	14000	14000	0.00%	
20-21-5300	Bond Payment & Fee	0	0	0	0	0.00%	
20-21-5400	Utilities	66000	75071.62	76000	76000	15.15%	
20-21-5401	Telephone	3000	1435.08	3000	3000	0.00%	
20-21-5402	Internet	0	723.72	0	0	0.00%	
20-21-5421	Street Lighting	0	0	0	0	0.00%	
20-21-5500	Training	1000	911	1000	1000	0.00%	
20-21-5501	Travel	0	0	0	0	0.00%	
20-21-5505	Safety Program	0	0	0	0	0.00%	
20-21-5600	Vehicle Repair	1200	0	1200	1200	0.00%	
20-21-5601	System Repair	60000	35754.97	80000	80000	33.33%	
20-21-5602	Repair & Maint - Equip	4200	9019.25	4200	4200	0.00%	
20-21-5604	Repair & Maint - Struct	10000	2658.35	10000	10000	0.00%	
20-21-5605	Repair & Maint - Tank	0	0	0	0	0.00%	
20-21-5608	Gas/Oil/Lube	4300	3065.78	4300	4300	0.00%	
20-21-5609	Equipment Rental	1100	0	1100	1100	0.00%	
20-21-5700	Capital Improvements	0	0	0	0	0.00%	
20-21-5702	Wwtp Expansion Grant	157500	332544.57	157500	157500	0.00%	
20-21-5708	Replacement Mower	0	0	0	0	0.00%	
20-21-5801	Miscellaneous Exp	0	0	0	0	0.00%	
20-21-5803	Software	0	0	0	0	0.00%	
20-21-5804	Service Fees	7500	0	7500	7500	0.00%	
20-21-5846	Demurrage	0	0	0	0	0.00%	
20-21-5850	Vehicle Replacement	0	0	0	0	0.00%	
20-21-5860	Hardware Replacement	2000	0	2000	2000	0.00%	
20-21-5886	State Fees	7700	5507.46	7700	7700	0.00%	
	Total	569490.8	667168.8	599490.8	599490.8	5.27%	
20-45-5030	COVID-19	0	0	0	0	0.00%	
20-45-5403	Trash Pickup	472500	534172.05	472500	472500	0.00%	
	Total	472500	534172.05	472500	472500	0.00%	
20-65-5106	Postage	7400	8272.98	7400	7400	0.00%	
20-65-5109	Office Supplies	1100	0	1100	1100	0.00%	
20-65-5110	Utility Billing Cards	3200	3041.49	3200	3200	0.00%	
20-65-5200	Audit	12100	11800	12100	12100	0.00%	
20-65-5223	Accounting System & Support	0	0	0	0	0.00%	
20-65-5224	It	0	0	0	0	0.00%	
20-65-5225	Utility Billing System&Support	12000	13051.97	12000	12000	0.00%	
20-65-5226	Cpa	3200	0	3200	3200	0.00%	
20-65-5229	Bank Services Fee	100	9	100	100	0.00%	
20-65-5232	Impact Fee Study	0	0	0	0	0.00%	
20-65-5300	Bond Payment & Fee	235960	236177.5	235960	235960	0.00%	
20-65-5748	Certification Pay	5000	0	5000	5000	0.00%	
20-65-5801	Miscellaneous Exp	0	0	0	0	0.00%	
20-65-5860	Hardware Replacement	6000	0	6000	6000	0.00%	
20-65-5872	5% Franchise Fee To General	0	0	0	0	0.00%	
20-65-5873	Contingency	0	0	0	0	0.00%	
	Total	286060	272352.94	286060	286060	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
30-4003	Hotel Occupancy Tax	400000	415715.96	420000	420000	5.00%	
30-4200	Ad Income	0	0	0	0	0.00%	
30-4201	Event Permits	0	0	3000	3000	0.00%	
30-4300	CVB Events	35000	9675	8000	8000	-77.14%	
30-4400	Grant Refunds	0	0	0	0	0.00%	
30-4500	Interest Income	0	11243.89	15000	15000	0.00%	
30-4710	Transfer In	10000	0	10000	10000	0.00%	
	Total	445000	436634.85	456000	456000	2.47%	
30-70-5000	Wages CVB	151200	125685.44	163500	163500	8.13%	
30-70-5003	Payroll Taxes CVB	10710	9137.17	11500	11500	7.38%	
30-70-5004	Retirement	23800	18976.81	25704	25704	8.00%	
30-70-5005	Health Insurance	19200	17753.95	20736	20736	8.00%	
30-70-5006	Life & Add Insurance	1000	302.19	1000	1000	0.00%	
30-70-5007	Workers Comp Insurance	500	2668.42	500	500	0.00%	
30-70-5008	Twc	1000	431.56	1000	1000	0.00%	
30-70-5009	Other Insurance Tmlirp	500	0	510	510	2.00%	
30-70-5010	Longevity	0	0	0	0	0.00%	
30-70-5011	Teladoc Insurance	0	0	0	0	0.00%	
30-70-5015	Dental Insurance	0	0	0	0	0.00%	
30-70-5020	Vision Insurance	0	0	0	0	0.00%	
30-70-5030	COVID-19	0	0	0	0	0.00%	
30-70-5100	Supplies	0	0	0	0	0.00%	
30-70-5106	Postage	2500	112.34	1500	1500	-40.00%	
30-70-5107	Janitorial Supplies	600	30.85	200	200	-66.67%	
30-70-5108	Uniforms	250	60.29	250	250	0.00%	
30-70-5109	Office Supplies	3000	1757.9	1000	1000	-66.67%	
30-70-5210	Advertising	40000	40198.18	50000	50000	25.00%	
30-70-5211	Tourism Promotion	14000	12086.87	4000	4000	-71.43%	
30-70-5212	Print Materials	10000	5092.11	8000	8000	-20.00%	
30-70-5213	Billboards	3600	2036.52	3600	3600	0.00%	
30-70-5214	Radio	18000	17388	9000	9000	-50.00%	
30-70-5220	Social Media Content	25000	55969.35	36000	36000	44.00%	
30-70-5221	Influencer	3000	1423.12	1000	1000	-66.67%	
30-70-5224	It Support	2000	2149.99	1000	1000	-50.00%	
30-70-5225	Janitorial Services	2700	3150	2700	2700	0.00%	
30-70-5228	Website/Email Management	25000	15378.14	5000	5000	-80.00%	
30-70-5400	Utilities	0	0	0	0	0.00%	
30-70-5401	Telephone	1500	785.05	1500	1500	0.00%	
30-70-5402	Internet	1500	442.34	1500	1500	0.00%	
30-70-5403	Electric	1200	375.2	3600	3600	200.00%	
30-70-5404	Water	1200	80.61	1200	1200	0.00%	
30-70-5405	Gas	0	0	0	0	0.00%	
30-70-5500	Training	6000	6209.07	6000	6000	0.00%	
30-70-5501	Travel	4000	518.05	4400	4400	10.00%	
30-70-5600	Vehicle Repair	0	0	0	0	0.00%	
30-70-5601	System Repair	0	0	0	0	0.00%	
30-70-5602	Repair & Maint - Equip	1500	0	1500	1500	0.00%	
30-70-5603	Equipment	0	0	0	0	0.00%	
30-70-5604	Rent Repair & Maint - Struct	6000	0	0	0	-100.00%	
30-70-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
30-70-5609	Equipment Rental	0	0	0	0	0.00%	
30-70-5700	HOT Approved Projects	0	90.19	0	0	0.00%	
30-70-5760	Branding and Merchandise	22000	23471.78	12000	12000	-45.45%	
30-70-5761	Hospitality	10000	6179.98	5000	5000	-50.00%	
30-70-5762	Videos and Photography	2500	2291.23	0	0	-100.00%	
30-70-5763	Music Content and Jingles	1000	0	0	0	-100.00%	
30-70-5770	Subscriptions and Tools	3000	8831.42	0	0	-100.00%	
30-70-5771	Tourism Development Projects	15000	11758	12000	12000	-20.00%	
30-70-5800	Dues & Subscriptions	2500	9699.65	11500	11500	360.00%	
30-70-5801	Miscellaneous Exp	8000	1889.49	1000	1000	-87.50%	
30-70-5803	Software	1000	0	0	0	-100.00%	
30-70-5804	Service Fees	500	226.94	0	0	-100.00%	
30-70-5818	Transfer to county	0	0	0	0	0.00%	
30-70-5820	Admin	0	0	0	0	0.00%	
30-70-5830	Arts & Historical Funding	0	0	0	0	0.00%	
30-70-5850	Project Applications	0	0	0	0	0.00%	
30-70-5860	Hardware Replacement	1500	0	0	0	-100.00%	
30-70-5873	Contingency	0	0	0	0	0.00%	
30-70-5875	HOT Fund Grants	700	700	10000	10000	1,328.57%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
30-70-5877	Events	45000	20090.89	20000	20000	-55.56%	
30-70-5881	Consulting	N/A	N/A	3000	3000	0.00%	
30-70-5882	Tradeshow	N/A	N/A	4500	4500	0.00%	
30-70-5883	Transit System Wrap	N/A	N/A	10000	10000	0.00%	
30-70-5884	Wayfinding Signage	N/A	N/A	0	0	0.00%	
	Total	493160	425429.09	456400	456400	-7.45%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
40-2070	Payable From Grant	0	0	0	0	0.00%	
40-4309	Dump Fee	0	0	0	0	0.00%	
40-4315	Laundry	0	0	0	0	0.00%	
40-4333	Swimming Pool Fees	0	0	0	0	0.00%	
40-4335	Deposit Refund Fees	0	0	0	0	0.00%	
40-4337	Extra Vehicle Fees	0	0	0	0	0.00%	
40-4338	Cancellation Fees	0	0	0	0	0.00%	
40-4339	Dry Camp Fee	0	0	0	0	0.00%	
40-4340	Grill Rental	0	0	0	0	0.00%	
40-4399	Discount On Sales	0	0	0	0	0.00%	
40-4500	Interest Income	0	0	0	0	0.00%	
40-4600	Cabin Rental	0	0	0	0	0.00%	
40-4601	Rv Spaces	0	0	0	0	0.00%	
40-4603	Tent Spaces	0	0	0	0	0.00%	
40-4604	Day Building	0	0	0	0	0.00%	
40-4700	Miscellaneous Income	0	0	0	0	0.00%	
40-4706	Propane Sales	0	0	0	0	0.00%	
40-4708	Store Sales	0	0	0	0	0.00%	
40-4710	Transfer In	0	0	0	0	0.00%	
40-4900	Transfer In From General Fund	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
40-98-5000	Wages Oakdale	0	0	0	0	0.00%	
40-98-5001	Overtime Oakdale	0	0	0	0	0.00%	
40-98-5002	Salary Seasonal	0	0	0	0	0.00%	
40-98-5003	Payroll Taxes Oakdale	0	0	0	0	0.00%	
40-98-5004	Retirement	0	0	0	0	0.00%	
40-98-5005	Health Insurance	0	0	0	0	0.00%	
40-98-5006	Life & Add Insurance	0	0	0	0	0.00%	
40-98-5007	Workers Comp Insurance	0	0	0	0	0.00%	
40-98-5008	Twc	0	0	0	0	0.00%	
40-98-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
40-98-5010	Longevity	0	0	0	0	0.00%	
40-98-5011	Teladoc Insurance	0	0	0	0	0.00%	
40-98-5020	Vision Insurance	0	0	0	0	0.00%	
40-98-5030	COVID-19	0	0	0	0	0.00%	
40-98-5100	Supplies	0	0	0	0	0.00%	
40-98-5102	Store Supplies	0	0	0	0	0.00%	
40-98-5103	Snack Bar Supplies	0	0	0	0	0.00%	
40-98-5104	Linens	0	0	0	0	0.00%	
40-98-5105	Pool Supplies	0	0	0	0	0.00%	
40-98-5106	Postage	0	0	0	0	0.00%	
40-98-5107	Janitorial Supplies	0	0	0	0	0.00%	
40-98-5108	Uniforms	0	0	0	0	0.00%	
40-98-5109	Office Supplies	0	0	0	0	0.00%	
40-98-5110	Propane	0	0	0	0	0.00%	
40-98-5120	Tools	0	0	0	0	0.00%	
40-98-5200	Audit	0	0	0	0	0.00%	
40-98-5203	Contract Labor	0	0	0	0	0.00%	
40-98-5204	Online Booking & Website	0	0	0	0	0.00%	
40-98-5205	Annual Bmi License	0	0	0	0	0.00%	
40-98-5206	Pesticide Services	0	0	0	0	0.00%	
40-98-5210	Advertising	0	0	0	0	0.00%	
40-98-5211	Promotions	0	0	0	0	0.00%	
40-98-5300	Bond Payment & Fee	0	0	0	0	0.00%	
40-98-5400	Utilities	0	0	0	0	0.00%	
40-98-5401	Telephone	0	0	0	0	0.00%	
40-98-5402	Internet	0	0	0	0	0.00%	
40-98-5500	Training	0	0	0	0	0.00%	
40-98-5501	Travel	0	0	0	0	0.00%	
40-98-5600	Vehicle Repair	0	0	0	0	0.00%	
40-98-5601	System Repair	0	0	0	0	0.00%	
40-98-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
40-98-5603	Recreational Equipment	0	0	0	0	0.00%	
40-98-5604	Repair & Maint - Struct	0	0	0	0	0.00%	
40-98-5606	Pool Maint	0	0	0	0	0.00%	
40-98-5607	Landscaping	0	0	0	0	0.00%	
40-98-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
40-98-5609	Equipment Rental	0	0	0	0	0.00%	
40-98-5610	Streets	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
40-98-5700	Capital Improvements	0	0	0	0	0.00%	
40-98-5703	Skating Project	0	0	0	0	0.00%	
40-98-5704	Pool Chemical Bldg	0	0	0	0	0.00%	
40-98-5705	Laundry Change & Soap Machine	0	0	0	0	0.00%	
40-98-5706	Recreational Rental Equipment	0	0	0	0	0.00%	
40-98-5707	Women's Bathroom Remodel	0	0	0	0	0.00%	
40-98-5709	Finish Front Of Storage Bldg	0	0	0	0	0.00%	
40-98-5710	Diving Board	0	0	0	0	0.00%	
40-98-5711	Oakdale Park Painting	0	0	0	0	0.00%	
40-98-5712	Swimming Pool Project	0	0	0	0	0.00%	
40-98-5713	Reebuild Pool Deck	0	0	0	0	0.00%	
40-98-5714	Park Entrance	0	0	0	0	0.00%	
40-98-5715	Wall & Fence Contract	0	0	0	0	0.00%	
40-98-5716	Propane Fill Station	0	0	0	0	0.00%	
40-98-5737	Edc Funded Project	0	0	0	0	0.00%	
40-98-5739	Misc Capital Projects	0	0	0	0	0.00%	
40-98-5800	Dues & Subscriptions	0	0	0	0	0.00%	
40-98-5801	Miscellaneous Exp	0	0	0	0	0.00%	
40-98-5802	Park Development & Events	0	0	0	0	0.00%	
40-98-5803	Software	0	0	0	0	0.00%	
40-98-5804	Service Fees- Credit Cards	0	0	0	0	0.00%	
40-98-5850	Vehicle Replacement	0	0	0	0	0.00%	
40-98-5860	Hardware Replacement	0	0	0	0	0.00%	
40-98-5895	Playground/Equipment Odp	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
50-4000	Sales Tax	0	0	0	0	0.00%	
50-4500	Interest Income	0	0	0	0	0.00%	
50-4710	Transfer In	0	0	0	0	0.00%	
50-4900	Transfers	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
50-95-5009	Other Ins Tmlirp Liability	0	0	0	0	0.00%	
50-95-5100	Supplies	0	0	0	0	0.00%	
50-95-5108	Uniforms	0	0	0	0	0.00%	
50-95-5109	Office Supplies	0	0	0	0	0.00%	
50-95-5200	Audit	0	0	0	0	0.00%	
50-95-5201	Attorney	0	0	0	0	0.00%	
50-95-5210	Legal Notices & Advertising	0	0	0	0	0.00%	
50-95-5211	Promotions	0	0	0	0	0.00%	
50-95-5300	Bond Payment & Fee	0	0	0	0	0.00%	
50-95-5400	Utilities	0	0	0	0	0.00%	
50-95-5401	Telephone	0	0	0	0	0.00%	
50-95-5402	Internet	0	0	0	0	0.00%	
50-95-5500	Training	0	0	0	0	0.00%	
50-95-5501	Travel	0	0	0	0	0.00%	
50-95-5600	Vehicle Repair	0	0	0	0	0.00%	
50-95-5601	System Repair	0	0	0	0	0.00%	
50-95-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
50-95-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
50-95-5700	Projects	0	0	0	0	0.00%	
50-95-5801	Miscellaneous Exp	0	0	0	0	0.00%	
50-95-5803	Software	0	0	0	0	0.00%	
50-95-5804	Service Fees	0	0	0	0	0.00%	
50-95-5819	Transfer To Utility Fund	0	0	0	0	0.00%	
50-95-5820	Admin	0	0	0	0	0.00%	
50-95-5874	Add To Reserves	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
50-98-5205	Annual Bmi License	0	0	0	0	0.00%	
50-98-5206	Pesticide Services	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
60-40-5011	Teladoc Insurance	0	0		0	0	0.00%
	Total	0	0		0	0	0.00%
60-55-5840	Clear The Shelter	0	0		0	0	0.00%
	Total	0	0		0	0	0.00%

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
70-4308	Local Truancy Prevention and Diversion Fund	2300	1770.69	2300	2300	0.00%	
70-4311	Municipal Jury Funds	0	35.48	40	40	0.00%	
70-4312	Municipal Court Technology Fund	1900	231.43	1900	1900	0.00%	
70-4314	Municipal Court Building Security Fund	2300	255.04	2300	2300	0.00%	
70-4500	Interest Income	400	1138.4	1500	1500	275.00%	
70-4601	Misc Rev	0	0	0	0	0.00%	
70-4710	Transfer In From Court Security Reserves	0	0	0	0	0.00%	
70-4716	Transfer in from Jury Fund	0	0	0	0	0.00%	
70-4900	Transfer in from Court Technology Reserves	0	0	0	0	0.00%	
70-4901	Transfer in from Jury Fund	0	0	0	0	0.00%	
	Total	6900	3431.04	8040	8040	16.52%	
70-40-5011	Teladoc Insurance	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
70-80-5101	Bank Service Charges	0	0	0	0	0.00%	
70-80-5806	Jury Reimbursements & Services	0	0	0	0	0.00%	
70-80-5835	Court Technology Purchases	0	0	0	0	0.00%	
70-80-5836	Court Security	0	0	0	0	0.00%	
70-80-5842	Truancy and Prevention	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
70-98-5205	Annual Bmi License	0	0	0	0	0.00%	
70-98-5206	Pesticide Services	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
80-10-5504	Capital Projects	2500000	1924044.96	600000	600000	-76.00%	
	Total	2500000	1924044.96	600000	600000	-76.00%	
80-20-5504	Capital Projects	109510.5	105008.71	109510.5	109510.5	0.00%	
	Total	109510.5	105008.71	109510.5	109510.5	0.00%	
80-80-5726	Bryan St Drainage Study	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	

ORDINANCE NO. 2026-O-11**AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, ADOPTING THE FISCAL YEAR 2026-2027 BUDGET**

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

WHEREAS, pursuant to §102.005 of the Texas Local Government Code (TLGC), a copy of the City's Fiscal Year 2023-2024 Proposed Budget was filed with the City Secretary on August 6, 2026, posted on the City's website, and available for public inspection; and

WHEREAS, pursuant to §102.006 and §102.0065 of the TLGC, notice of a Public Hearing concerning the budget was advertised in the City's Official Newspaper and on the City's website; and

WHEREAS, pursuant to §102.006 of the TLGC, a Public Hearing on the proposed budget was conducted on September 28, 2026, prior to its adoption; and

WHEREAS, since the Proposed Budget will "require raising more revenue from property taxes than in the previous year," pursuant to §102.007(c) of the TLGC, a vote of the Governing Body to ratify the property tax increase reflected in the budget, in addition to and separate from the vote to adopt the budget and the vote to set the tax rate required by Chapter 26, Tax Code, was taken.

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

1. The budget for Fiscal Year 2026-2027 is hereby adopted as attached as Exhibit "A" and incorporated into this Ordinance by reference. The budget authorizes expenditures by fund as follows:

General Fund	\$ 5,762,959.00
Utility Fund	\$ 3,247,878.30
Municipal Court Fund	\$ 8,040
Hotel Occupancy Tax Fund	\$ 456,400.00
Committed Reserves – General Fund	\$ 600,000
Committed Reserve – Utility Fund	\$ 109,510.50

2. The City Secretary shall record how each member of the City Council voted concerning the adoption of the FY 2026-2027 Budget pursuant to the requirements of §102.007(a) of the TLGC.
3. Staff shall prepare a cover page for the adopted FY 2026-2027 Budget containing the information required pursuant to §102.007(d) of the TLGC.
4. The City Secretary shall post a copy of the adopted FY 2026-2027 Budget on the City's website and file a copy with the Somervell County Clerk pursuant to the requirements of §102.008 and §102.011 of the TLGC.

PASSED AND APPROVED this the 28th day of September, 2026.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 28, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2026 Ad Valorem Tax Rate		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/26/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY			
RECOMMENDED ACTION:			

ORDINANCE NO. 2026-O-11

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GLEN ROSE, TEXAS FOR THE FISCAL YEAR 2026-2027: PROVIDING FOR THE TIME AND MANNER OF PAYING SAID TAXES; AND ESTABLISHING PENALTIES FOR DELINQUENT PAYMENTS.

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

SECTION 1

That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Glen Rose, Texas, for the year Two Thousand Twenty-Six (2026), upon all real property within the corporate limits of said City subject to taxation, a tax of \$0.265 on each One Hundred Dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purpose herein set forth:

For the maintenance and support of the General Government and for the operation of the City Government to be placed in the General Fund, of the total amount received, being \$0.265 on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2

All monies collected under this Ordinance for the specific items therein named, be and the same are hereby apportioned and set apart for the specific purpose indicated in each item and that the Assessor & Collector of taxes, the City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds, it is hereby made the duty of the Tax Assessor & Collector and every such person collecting money for the City of Glen Rose to deliver to the City Secretary at the time of depositing any monies, a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City of Glen Rose.

SECTION 3.

That the ad valorem taxes herein levied shall be payable on the 1st day of October, 2026, and may be paid up to and including the following January 31st without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1st, and the following penalty shall be payable thereon, to-wit: if paid during the month of February, six percent (6%); during the month of March, seven percent (7%); during the month of April, eight percent (8%); during the month of May, nine percent (9%); during the month of June, ten percent (10%); and on and after the 1st day of July, twelve percent (12%). Such unpaid taxes shall bear interest at the rate of twelve percent (12%) per annum from February 1st, 2027.

SECTION 4.

Should any part of this Ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of the Ordinance, which remainder shall continue in full force and effect.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

The above and foregoing Ordinance was duly introduced on the motion of Councilmember{ADD NAME} , seconded by Councilmember {ADD Name}, and by the following vote of the City Council, was duly adopted and ordered filed this the 23rd day of September 2025:

FOR:

AGAINST: None

ABSTAINING: None

PASSED AND APPROVED this the 28th day of September, 2026.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 22, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the ratification of the property tax revenue increase reflected in the proposed City of Glen Rose Fiscal Year 2026-2027 Budget		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/27/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The Budget for Fiscal Year 2026-2027 was prepared using a rate of 0.265 per \$100 valuation. This rate will increase property tax revenue by \$109,738. Because of the increased revenue, a separate vote ratifying the increase is required.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/23/2026		
AGENDA SUBJECT:	Public hearing regarding a request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor located at 608 SW Big Bend Tr; Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	8/14/26
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:	9/23/2026		
AGENDA SUBJECT:	Public hearing regarding a recommendation for amending Ordinance 14.02.041 and creating Section 14.02.045 R-5 Single Family Smaller Footprint Housing		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	8/12/26
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:	9/23/2026		
AGENDA SUBJECT:	Discussion consideration and possible action regarding a request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor located at 608 SW Big Bend Tr; Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	8/14/26
EXHIBITS:	1. Specific Use Permit Application 5. Owner's Authorization Letters 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 8/14/2026 – Specific Use Permit Application was received 9/05/2026 - Notice of Public Hearing was posted in the local newspaper 8/14/2026 - 12 Property owner letters were sent representing 13 properties. 02 Letters have been confirmed as received 10 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 01 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			

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

Staff use only

Case # _____

Item 7.

Date Received: 8/14/26

Fee: \$ 150.00 Paid on: 8/14/26

Specific Use Permit Application

Address of property: 608 SW Big Bend Tr. Glen Rose TX 76043

Applicant's Name: Matthew Kuchta Date: 8-14-26

Property Owner Information

Full Name: Tami Shacker

Address: _____

Telephone No: _____ Email: _____

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

Full Name: Matthew Kuchta, Glen Rose TX 76043

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: B2

Form of Ownership of the property: ☒ Individual [] Partnership [] Corporation

Intended use of property:

Professional Custom Body Art Parlor

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

Owner(s) Signature:

[Signature] Date: 8-14-26



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

Item 7.

NOTIFICATION

September 11, 2026

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on September 23, 2026 before the Planning and Zoning Commission and on September 28, 2026 before the City Council on a request by applicant/owner's representative, Matthew Kuchta, to request a Specific Use Permit for in order to operate a Custom Art Tattoo and Piercing Parlor at the property located at 608 SW Big Bend Tr; Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone.

Dear Property Owner:

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

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

You are welcome to attend and participate in either or both of the Public Hearings.

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

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING



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

Email: developmentservices@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to operate a custom Art Tattoo and Piercing Parlor at the property located at 608 SW Big Bend Tr, Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone

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

NAME: _____

ADDRESS: _____

SIGNATURE: _____

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

Reasons/Comments:

Signature

Date

Building and Planning / Code Enforcement



Owner's Authorization Letter

I/we hereby certify that I/we am/are the owner(s) of the described property. I/we am/are respectfully requesting processing and approval of permit(s) and/or project(s) reviews. I/we hereby authorize the Applicant listed on this letter to act on my/our behalf during the processing, review, presentation of this request and any inspections associated with this request. They shall be the principal contact with the City during the processing, review, presentation of this request and any inspections associated with this request.

Matt Kuchta for Our Family Art Collective

Name of Applicant or Company (Printed)

August 27, 2026

Date

608 SW Big Bend Trail, Glen Rose, TX 76043

Address/Location of real property for permit

August 27, 2026

Date

Michael Boles for Glen Rose Coffee Company, LLC

1ST Owners Printed Name

Date



1ST Owners Signature

Aug 28, 2026

Date

Rebekah Boles for Glen Rose Coffee Company, LLC

2nd Owners Printed Name

Date



2nd Owners Signature

Aug 28, 2026

Date

Additional property owners must provide their signatures, printed names, and dates on a separate letter. This letter must also be notarized. Failure to include additional property owner(s) or to submit the document correctly may result in delays.

Be aware that individuals representing a corporation, limited liability company (LLC), or similar entity in matters of property ownership must include documentation with this letter confirming their authority to sign on behalf of the entity. Failure to provide this documentation may result in delays.

ATTEST: THE STATE OF _____ : _____ COUNTY

BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS

The _____ Day of _____, 20____

NOTARY PUBLIC

(Seal)



Owner's Authorization Letter

I/we hereby certify that I/we am/are the owner(s) of the described property. I/we am/are respectfully requesting processing and approval of permit(s) and/or project(s) reviews. I/we hereby authorize the Applicant listed on this letter to act on my/our behalf during the processing, review, presentation of this request and any inspections associated with this request. They shall be the principal contact with the City during the processing, review, presentation of this request and any inspections associated with this request.

MATT KUCHTA/OUR FAMILY ART Collective

Name of Applicant or Company (Printed)

8/26/26

Date

608 SW Big Bend Trail, Glen Rose TX 76043

Address/Location of real property for permit

8/26/26

Date

SCOTT KUCHTA

1ST Owners Printed Name

8/26/26

Date

Scott Kuchta

1ST Owners Signature

8/26/26

Date

TAMI SHEELER

2nd Owners Printed Name

8/26/26

Date

Tami Sheeler

2nd Owners Signature

8/26/26

Date

Additional property owners must provide their signatures, printed names, and dates on a separate letter. This letter must also be notarized. Failure to include additional property owner(s) or to submit the document correctly may result in delays.

Be aware that individuals representing a corporation, limited liability company (LLC), or similar entity in matters of property ownership must include documentation with this letter confirming their authority to sign on behalf of the entity. Failure to provide this documentation may result in delays.

ATTEST: THE STATE OF _____ : _____ COUNTY

BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____, on this day personally appeared _____ known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed same for the purposes and consideration therein expressed.

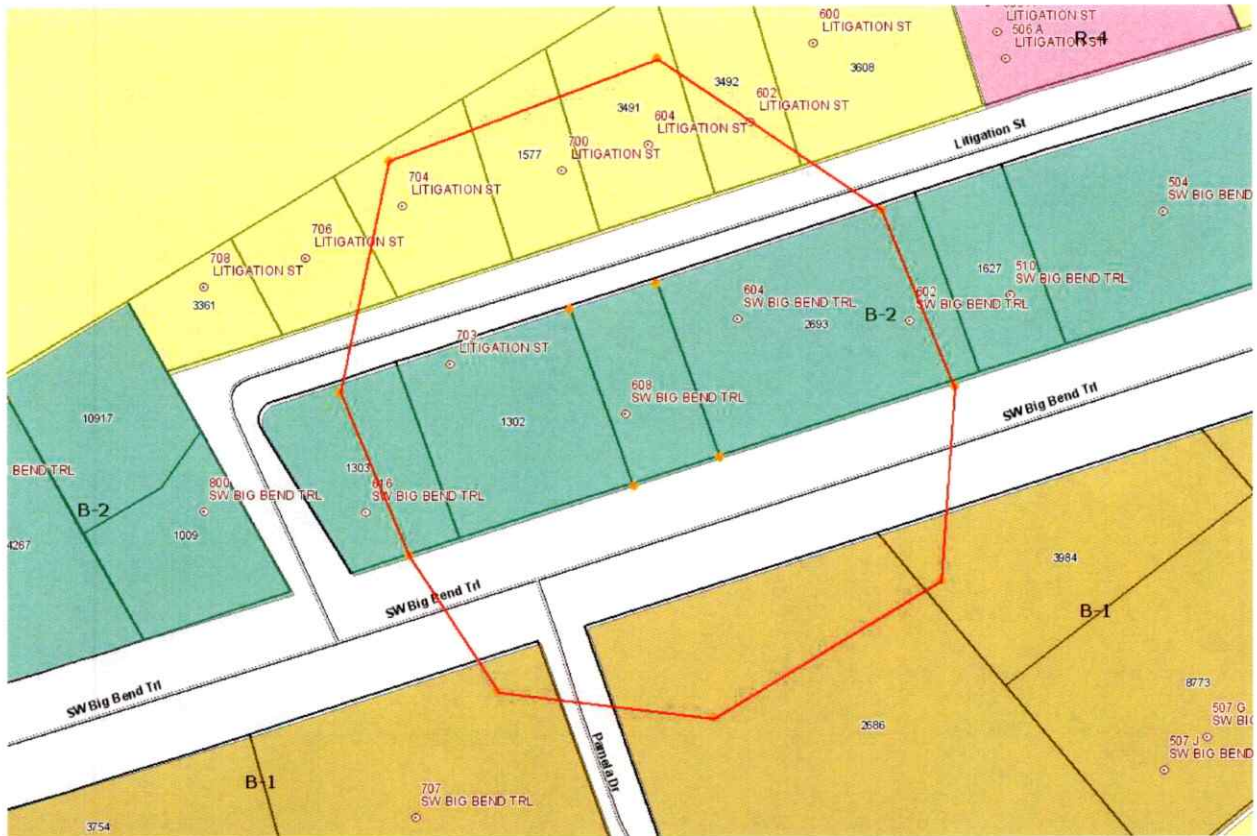
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS

The _____ Day of _____, 20____

NOTARY PUBLIC

(Seal)

608 SW BIG BEND TR - SUP



NOTICE OF PUBLIC HEARING

Item 7.



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

Email: developmentservices@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to operate a custom Art Tattoo and Piercing Parlor at the property located at 608 SW Big Bend Tr, Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone

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

NAME:

TRIG OVERBO - SUPT. GLEN ROSE ISD

ADDRESS:

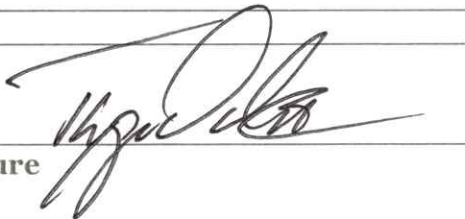
1102 STADIUM DRIVE.

SIGNATURE: _____

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

Reasons/Comments:

Signature



Date

9/15/26.

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



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

Email: developmentservices@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit to operate a custom Art Tattoo and Piercing Parlor at the property located at 608 SW Big Bend Tr, Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE; within a B-2 (General Commercial District) Zone

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

NAME: SCOTT STEENSON (COMSTOCK PARTNERS, LLC)

ADDRESS: 3058 COUNTY ROAD 2013, WALNUT SPRINGS, TX 76690

SIGNATURE: [Signature]

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

Reasons/Comments:

NOT AN APPROPRIATE USE. TOO CLOSE
TO THE SCHOOL. WE HAVE TURNED DOWN
MULTIPLE REQUESTS TO LEASE TO TATTOO PARLORS
+ VAPE SHOPS.

[Signature]
 Signature

9/21/2026
 Date

Building and Planning / Code Enforcement



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

Item 7.

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

Date and time of public hearing: September 23, 2026, 5:30 pm

Purpose of hearing:

- Request for a Specific Use Permit in order to operate a Custom Art Tattoo and Piercing Parlor at a property located at 608 SW Big Bend Tr, also known as *Lot: 10-1, Blk: 00001, Subd: L0500, Abst: A78, L C LINE*, within a B-2 (General Commercial District).

Request submitted by: Applicants/Owner's representatives, Matthew Kuchta

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

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

☐ Deny the request.

Reason for decision: The business in question has been operational in our community for 2 years with zero complaints. The hours are no later than 8pm and it is very much a family business where art is the goal. There is no alcohol sold on premise and the business owner typically has his young daughter in the work place. This is not a seedy business that brings undesirables. In fact, the business owner believes he local clients are made up of 18-22 year old females and woman over 50. 60% of his clients are tourists coming specifically for his art.

Signature: Pamela Streeter Date: 9/24/2026

Position: Chair

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

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature _____ Approval Date: _____

Comments:



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/23/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a recommendation for amending Ordinance 14.02.041 and creating Section 14.02.045 R-5 Single Family Smaller Footprint Housing		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	8/12/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

SECTION 14.02.045 — R-5 SINGLE FAMILY SMALLER FOOTPRINT HOUSING

- 22) Purpose The R-5 Small-Footprint Residential District is established to provide for a diverse range of housing opportunities through the development of smaller-footprint residential dwellings on appropriately sized lots. The district is intended to encourage attainable homeownership, efficient use of land and infrastructure, and compatible residential development while maintaining standards that protect public health, safety, neighborhood character, and surrounding property values.
- 23) Permitted Uses:
- a) Uses permitted in the R-5 District are those identified in the Schedule of Uses in Appendix A of this Article.
 - b) No short-term rentals will be allowed in perpetuity in R-5.
- 24) A use not expressly authorized as a permitted use is prohibited unless the use is authorized in accordance with Section 14.02.107, New and Unlisted Uses.
- 25) Specific Use Permits
- 26) Certain uses may be appropriate within the R-5 District but, because of their nature unusual characteristics, require additional review and regulation.
- 27) For uses identified as eligible for a Specific Use Permit in Appendix A:
- a. The Planning and Zoning Commission shall conduct a public hearing and forward its recommendation to the City Council.
 - b. The City Council shall conduct a public hearing before considering the Specific Use Permit.
 - c. The City Council may approve and issue a Specific Use Permit subject to reasonable and appropriate conditions and safeguards.
- a) Operational & Environmental Conditions
 - i) Hours of operation: Restricting the times a business or facility can be open or active.
 - ii) Noise and lighting limits: Controlling exterior sound levels, speaker use, and the orientation or glare of security and parking lot lighting.
 - iii) Time limits or expiration: Setting a specific end date for the permit or requiring periodic renewals to evaluate continued compliance.
 - iv) Specific activities allowed: Explicitly barring certain secondary activities while permitting the primary use
 - b) Site Design & Physical Layout
 - i) Setbacks and building height: Enforcing stricter limits on how close a structure can be to property lines or how tall it can grow compared to baseline zoning.
 - ii) Landscaping and buffering: Requiring specific trees, shrubs, living screens, or decorative masonry walls to buffer adjacent residential zones.
 - iii) Architectural standards: Dictating exterior facade materials, color palettes, or building design compatibility.
 - iv) Signage restrictions: Limiting the size, height, placement, or illuminated elements of on-site signs.
 - c) Infrastructure & Traffic

- i) Parking and loading requirements: Mandating increased off-street parking ratios, dedicated delivery spaces, or paved parking surfaces.
- (1) Access and circulation: Controlling driveway placement, inter-parcel access, or requiring traffic impact mitigations like turning lanes.
- ii) Public improvements: Requiring the developer to install or upgrade adjacent sidewalks, curbs, gutters, or drainage facilities.

28) Development Standards

29) Development Standards

- a) Minimum Lot Size: 2500 sqft
- b) Minimum Lot Width: N/A
- c) Minimum Lot Depth: N/A
- d) Minimum Front Yard Set Back: 25ft
- e) Minimum Front Yard Set Back on Major Street: 25ft
- f) Minimum Side Yard Set Back: 7ft
- g) Corner Lot Set Back for Side & Front: Follow 20' Sight Visibility Triangle
- h) Minimum Rear Yard Setback: 10ft
- i) Maximum Stories: 1
- j) Maximum Height of Structure: 25ft
- k) Maximum Lot Coverage: 40%
- l) Minimum Living Area Excluding Garage, Patios, Porches: 450sqft

30) Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. No enclosed or covered parking is specifically required; however, carports and garages are encouraged.

- a) Parking shall be contained in a single car driveway allowing for landscaping and yard space between the driveway and property boundary.

31) D. Sales Displays

32) Garage sales are permitted in accordance with this Code of Ordinances.

33) Except as provided below, a person may not display or permit the display for sale or lease, at one time on a lot, of:

- a. A motor vehicle;
- b. A boat or vessel subject to registration under Texas Parks and Wildlife Code Chapter 31; or
- c. A camper shell designed for use on a motor vehicle, unless the item is owned by the actual occupant of the premises.

34) No more than two of the items listed in Subsection F.2, in any combination, may be displayed on a lot at one time.

35) Accessory Buildings and Carports

36) Detached accessory buildings shall be located within the rear portion of the lot.

37) An accessory building may not exceed one story in height.

38) Except as provided in Subsection G.4, an accessory building may not be located:

- a. Within 3 feet of the principal building;
- b. Within 4 feet of a side lot line;

- c. Within 5 feet of a rear lot line; or
- d. Within 10 feet of a side street.

39) A detached accessory structure containing 50 square feet or less may be located anywhere within the rear half of the lot.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the proposed right-of-way construction permit fee increase		
PREPARED BY:	RUSTY COMER	DATE SUBMITTED:	8-28-2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Amendment to Appendix A, Article A3.012(b) — Right-of-Way Construction Permit Fee			
RECOMMENDED ACTION:			

PROPOSAL TO THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS

Subject: Amendment to Appendix A, Article A3.012(b) — Right-of-Way Construction Permit Fee

Submitted by: , Council Member

Date: August 28, 2026

1. Requested Action

Amend Section A3.012(b) of Appendix A, "Fee Schedule," of the City of Glen Rose Code of Ordinances to increase the right-of-way construction permit fee from fifty dollars (\$50.00) to five hundred dollars (\$500.00) per permit.

2. Current Provision

Ordinance No. 2021.1.09 established the current fee schedule. Section A3.012(b) currently reads:

"(b) A fee of \$50 will be collected for each right-of-way construction permit."

3. Proposed Amendment

Replace subsection (b) with:

"(b) A fee of \$500.00 will be collected for each right-of-way construction permit."

All other subsections of A3.012 — including the \$100 user registration fee and the network node and transport facility rates — remain unchanged.

4. Justification

The fifty-dollar fee has not been adjusted since its adoption in 2021. In that time, the administrative cost of reviewing applications, verifying insurance and bonding, coordinating traffic control plans, and conducting inspections has risen substantially. A one-thousand-dollar fee better reflects the actual staff time and resources the City expends to process and inspect each right-of-way construction permit, and it brings Glen Rose closer to the fee levels charged by comparable North Central Texas municipalities.

5. Legal Authority

Texas Local Government Code Chapter 214 and the City's general ordinance power under Local Government Code §§ 51.001 and 51.012 authorize the City Council to establish and revise construction-related fees by ordinance.

6. Implementation

If approved, staff is directed to prepare an ordinance amending Appendix A, Article A3.012(b), for first reading at the next regular council meeting, with publication and second reading to follow as required by law. The new fee shall apply to all applications submitted on or after the effective date of the amending ordinance.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 8, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the adoption of a resolution prohibiting the installation, operation, and use of automated license plate reader systems (ALPR)		
PREPARED BY:	RUSTY COMER	DATE SUBMITTED:	8-28-2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discussion, consideration, and possible action on a Resolution establishing a City policy prohibiting the installation, operation, and use of automated license plate reader (ALPR) systems, including Flock Safety cameras, on City property and by City personnel.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

RESOLUTION NO. 2026-R-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, ESTABLISHING A POLICY PROHIBITING THE INSTALLATION, OPERATION, AND USE OF AUTOMATED LICENSE PLATE READER SYSTEMS ON CITY PROPERTY AND BY CITY PERSONNEL.

WHEREAS, the City of Glen Rose, Texas, is a Type A general-law municipality; and

WHEREAS, the City Council finds that the continuous, automated collection and storage of vehicle location data through automated license plate reader (ALPR) systems raises significant privacy concerns for residents and visitors; and

WHEREAS, the City Council desires to establish a policy prohibiting the City's own use of such systems on property and streets under the City's control and prohibiting City personnel from accessing or using data from such systems; and

WHEREAS, this Resolution is adopted under the authority granted by Texas Local Government Code §§ 51.001 and 51.012 for the good government, peace, order, and welfare of the municipality;

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

SECTION 1. Definitions.

For purposes of this Resolution:

- (a) "Automated License Plate Reader" or "ALPR" means any system that automatically captures, records, or stores license plate numbers, vehicle images, vehicle characteristics, location data, or related information without human initiation for each capture, including systems commonly known as Flock Safety cameras or similar technology.
- (b) "City property" means real property owned, leased, or controlled by the City of Glen Rose, including city streets, rights-of-way under City jurisdiction, parks, buildings, and facilities.
- (c) "City personnel" means any employee, officer, agent, or contractor of the City of Glen Rose, including members of the Glen Rose Police Department.

SECTION 2. Policy on City Installation and Operation.

- (a) The City of Glen Rose shall not install, operate, contract for, fund, or permit the installation or operation of any ALPR system on City property or on any street or right-of-way under the City's jurisdiction.
- (b) No City funds shall be expended for the purchase, lease, installation, maintenance, data access, or operation of any ALPR system.

SECTION 3. Policy on City Use and Access.

- (a) City personnel shall not access, query, search, receive, or use data from any ALPR system for any purpose.
- (b) The Glen Rose Police Department shall not enter into any data-sharing agreement, partnership, or subscription that provides access to ALPR data networks.

SECTION 4. Exceptions.

Nothing in this Resolution shall prohibit:

- (a) The use of traditional, non-automated cameras or recording devices operated by City personnel for specific, documented law-enforcement purposes that do not involve continuous automated scanning of license plates; or
- (b) Compliance with a valid court order or state or federal law that specifically requires access to such data.

SECTION 5. Limitations.

This Resolution expresses the policy of the City Council and does not create a criminal offense, fine, or penalty. It does not apply to ALPR systems installed on state highway right-of-way controlled by the Texas Department of Transportation, including US Highway 67, State Highway 144, and Farm-to-Market Road 56, or to systems installed on private property.

SECTION 6. Effective Date.

This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this 8th day of September, 2026.**

Mayor

ATTEST:

City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 28, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action on engaging P3 Works for retention and administration of PID and TIRZ for the City of Glen Rose and direct the Mayor to execute the proposed agreement		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	09/22/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 12, 2026		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	EXECUTIVE SESSION - Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/30/2026
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:	May 12, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action on items discussed in 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		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/30/2026
EXHIBITS:			
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			