

REGULAR CITY COUNCIL MEETING

Tuesday, February 11, 2025 at 5:30 PM

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



AGENDA

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

1. Presentation from Wildan regarding water and wastewater rates
2. Presentation regarding the Lane Building from Brian Gaffin

ITEMS REQUIRING PUBLIC HEARINGS

3. Public hearing regarding recommendations for amending Ordinance 14.02-6 Downtown District Overlay; Requirements and Boundary
4. Public hearing regarding recommendations for creating Ordinance 14.02-7 Paluxy River Housing District Overlay; Requirements and Boundary
5. Public hearing regarding recommendations for creating Ordinance 14.02-8 Wolf City Housing District Overlay; Requirements and Boundary
6. Public hearing regarding recommendations for amending Schedule of Uses Chapter 14 Appendix A – Part 3 Alcohol Sales & Part 5, Educational & Institutional Uses & Part 8 Residential

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:

7. **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: **Personnel Matters**

8. **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

9. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Personnel Matters
10. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements

INDIVIDUAL ITEMS FOR CONSIDERATION

11. Discussion, consideration, and possible action regarding recommendations for amending Ordinance 14.02-6 Downtown District Overlay; Requirements and Boundary
12. Discussion, consideration, and possible action regarding recommendations for creating Ordinance 14.02-7 Paluxy River Housing District Overlay; Requirements and Boundary
13. Discussion, consideration, and possible action regarding recommendations for creating Ordinance 14.02-8 Wolf City Housing District Overlay; Requirements and Boundary
14. Discussion, consideration, and possible action regarding recommendations for amending Schedule of Uses Chapter 14 Appendix A – Part 3 Alcohol Sales & Part 5, Educational & Institutional Uses & Part 8 Residential
15. Discussion, consideration, and possible action on approving a survey of the Expo property to determine easements
16. Discussion, consideration, and possible action on the City-owned property at Mustang and the Methodist Church building
17. Discussion, possibly take action on semi-permanent temporary roadblocks. For the north side of the Jr High to use for “recess” hours which during school days between the hours of 11:45am - 1:05pm
18. Discussion, consideration, and possible action on future street closures for various City events
19. Discussion, consideration, and possible action on approving Ordinances 2025-O-01 & Ordinance 2025-O-02
20. Discussion, consideration, and possible action regarding a Resolution to order the May 3, 2025, General Election
21. Discussion, consideration, and possible action regarding granting 2 additional floating holidays for calendar year 2025. Dates being considered 11/26/25 & 12/26/25.
22. Discussion, consideration and possible action regarding recommendations for amending Appendix A Fee Schedule Article A3.000 Construction and Development Related Fee

- [23.](#) Discussion, consideration, and possible action on setting a date for a Town Hall meeting to discuss a park plan
- [24.](#) Discussion, consideration, and possible action regarding the Multiple Sclerosis Bike Event

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.)*

- [25.](#) Discussion, consideration, and possible action on approving ordinance 2025-O-03 & 2025-O-04 amending Appendix A Fee Schedule A 4.005 and Chapter 4, Article 4.05.035
- [26.](#) Consider approval or other action regarding the minutes of the January 14, 2025, Regular City Council Meeting and January 19, 2025, Special City Council Meeting
- [27.](#) Consider approval or other action regarding the accounts payable report for January, 2025.
- [28.](#) Consider approval or other action regarding the financial report for January 2025

STAFF REPORTS

- [29.](#) Public Works Director Report
- [30.](#) Police Chief Report
- [31.](#) Building and Planning Department Report
- [32.](#) Code Enforcement and Animal Control Report
- [33.](#) Convention and Visitors Bureau Director Report
- [34.](#) City Secretary's Report
- [35.](#) City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

- [36.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Marketing & Advertising Administrator**
- [37.](#) **Section 551.087 Economic Development-** Deliberation regarding the offer of a financial or other incentive to a business prospect: **The Glen Hotel**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [38.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- Marketing & Advertising Administrator

39. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.087 Economic Development: The Glen Hotel

ADJOURN

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

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

CERTIFICATION

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

Veronica Welch, City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Public hearing regarding recommendations for amending Ordinance 14.02-6 Downtown District Overlay; Requirements and Boundary		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	02/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Public hearing regarding recommendations for creating Ordinance 14.02-7 Paluxy River Housing District Overlay; Requirements and Boundary		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	02/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Public hearing regarding recommendations for creating Ordinance 14.02-8 Wolf City Housing District Overlay; Requirements and Boundary		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	1/13/25
EXHIBITS:			
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Public hearing regarding recommendations for amending Schedule of Uses Chapter 14 Appendix A – Part 3 Alcohol Sales & Part 5, Educational & Institutional Uses & Part 8 Residential		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	1/13/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	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: Personnel Matters		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/7/2025
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 11, 2025		
AGENDA SUBJECT:	EXECUTIVE SESSION - Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	02/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Personnel Matters		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/7/2025
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 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	02/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Take action or no action on items discussed in executive session			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding recommendations for amending Ordinance 14.02-6 Downtown District Overlay; Requirements and Boundary		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	1/13/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Approve recommendations and send to Council.			



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

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

Date and time of public hearing: January 29, 2025, 5:30 pm

Purpose of hearing:

- Updates for amending Ordinance 14.02-6 Downtown District Overlay; Requirements and Boundary

Request submitted by: Planning and Zoning Commission Board.

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: Discussion was held on goal of the overlay
where it should begin to properly lead into the downtown
area. We placed all commercial items into B1 to ensure
all development makes sense

Signature: [Signature] Date: 2/3/2025
Position: Chair

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

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature _____ Approval Date: _____

Comments: _____

14.02-006 Downtown Overlay District (DTO)

(a). Downtown Overlay District: The Downtown District is intended to preserve and enhance a business district rich in heritage, historic architecture, business activity, tourist activity, and significance as both a destination and a connector. It further aims to guide the Downtown District's development into an area that serves existing and future business and property owners; both Glen Rose residents and visitors; and other vehicular and pedestrian travelers.

(b). District Confines. The confines of the Downtown Overlay District shall be defined as follows:

Beginning at the Paluxy River on the Southwest corner of 811 SW Barnard St property line closest to 32.226257, -97.761230 to the Northwest corner of 811 SW Barnard St and follow Barnard St to Hereford St then heading West to the intersection of SW Vine and Hereford. Turning Right onto SW Vine St and heading NW to the intersection at Cedar St. Turning left and following the vacated Cedar St until it dead ends and then turning right (NW) and following the property lines until the corner of Hill St & Jackson St intersect. Turning east to the intersection of NE Vernon St and W Mustang St. Thence, turning NW along Vernon St. to bend in the road and turn into Live Oak St to 32.238049, -97.754352 (approx. 200 Live Oak St), then turn left and create a straight line to 32.238759, -97.752614 (approx. 111 Shepard St) and turn right and follow straight line to the Paluxy River at 32.236782, -97.751206. The boundary then turns West to the Paluxy River and follows the Paluxy River to the starting point. See Map

Application:

(a) The DTO District standards apply to the following:

- a. Development of any land for which there is not improvement at the time of construction.
- b. An increase in any existing structure that is equal to or greater than fifty (50) percent of the existing square footage; or
- c. Any new construction on a lot that provides for an increase that is equal to or greater than fifty (50) of the lot or tract that is covered by a permanent structure(s).

(b) Unless otherwise specified by this section, the base district shall apply. Where there is a conflict between the standards of this subsection shall apply.

Special Requirements:

(A) Orientation and scale of primary structures:

- a. Primary Orientation: Buildings shall have their primary orientation toward a public street. Said primary orientation shall include a main or primary entrance that shall be designed to be attractive and functional, unless otherwise approved by the city council after recommendations by the planning and zoning commission.
- b. Primary Entrances: Primary entrances shall have a clearly defined, highly visible customer entrance with distinguishing features such as a canopy, portico, or other prominent element of architectural design.

(B) Building Design Specifications

- a. Awnings may encroach over the sidewalk to within four feet of the curb depending on the proximity to features such as traffic signals, lampposts, and street trees and must clear the sidewalk vertically by a minimum of eight (8) feet, subject to approval from building official.

b. *Building height.*

- i. The minimum height for a one-story building shall be 15 feet.
- ii. No structure should be built taller than the base of the cupola on the court house square.
- iii. No structure shall obstruct the line of sight view of the historic Glen Rose Water Tower.
- iv. The interior height of the first floor of a commercial use structure shall be a minimum of 10 feet from finished floor to finished ceiling for any new buildings and/or buildings undergoing substantial renovation.

v. *Building set back.*

- 1. Placement of a building should fit within the range of front and side yard dimensions existing among adjacent buildings or in the blockface, so that the new building is placed in alignment with neighboring buildings.

OR

- 2. The build-to-line shall be zero for 80 percent of the width of the building's façade on a front street and for 30 percent of a building's façade on a side street. Exceptions to this requirement may be permitted where angle parking adjoining the street is constructed on private property, subject to the approval of the directors of planning and engineering services.

- 3. Structures on an infill lot shall match the build-to-line of the existing adjacent building that is built closest to the property line.

- vi. *Building width.* The maximum building width for an infill lot shall be no wider than the widest existing building on the block-face, except in circumstances where the enforcement of this provision may result in the creation of unusable land parcels.
- vii. *Loading and service entries.* Loading and service entries may not face the street for any new buildings and/or buildings undergoing substantial renovation.
- viii. *Exterior Building Materials:* Exterior building materials should reflect the traditional materials of similar buildings in Glen Rose: wood siding (horizontal lap or novelty siding); limestone, petrified wood, or field stone in traditional dimensions and tooling, or brick in traditional dimensions.

- ix. *Metal buildings.* Metal buildings are permitted as long as the metal façade on all sides of the building are clad in the approved exterior building materials, that are traditional materials in the downtown district such as wood siding, limestone, petrified wood or field stone.
- x. *Façade Design:* New buildings should be designed so that the facade's organization closely relates to surrounding or similar buildings. Spacing and size of window and door openings should be similar to their historic counterparts, as should the proportion of window to wall space. New designs should draw upon the traditions of historic styles and designs in the community but should be seen as products of their own time while being compatible with the historic environment of the block, neighborhood or community.
- xi. *Private frontage.* Private frontage may be in the form of a terrace or dooryard, forecourt, stoop, shopfront and awning, gallery or arcade.
- c. Sidewalks shall be a minimum of five feet in width or the width of the adjacent existing sidewalk if the width is greater than five feet.
- d. Fencing
 - i. The use of chain link fences is prohibited.
 - ii. The use of barbed wire and/or razor wire fencing is prohibited.

(C) **Uses.** Permitted uses and or uses allowed by special permit in the Downtown District shall be those uses specified for the base district in which a property is located, except as specified below:

- a. Accessory, Utility, Government, Institutional and Incidental Uses will require Specific Use Permits.
- b. Agricultural and Related Uses will require Specific Use Permits
- c. Alcohol Sales (See Article 4.02 for additional information) will require Specific Use Permits
- d. Commercial Type, Retail, and Service Uses will require Specific Use Permits
- e. Recreational and Entertainment will require Specific Use Permits
- f. Any Garages or Parking Lots specific for the use of Parking Only, Not related to a lot connected to a commercial enterprise will require Specific Use Permits.

(D) Specific Use Permits will include conditions for use including Parking Requirements, Sidewalk Usage, Landscape Requirements, Signage, Lighting, and Use Type.

ORDINANCE NO. 2024-O-05

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14.02 ZONING ORDINANCE; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City previously adopted Zoning Regulations, which regulate and restrict the location and use of buildings, structures, and land for trade, industry, residence, and other purposes, and provide for the establishment of zoning districts of such number, shape, and area as may be best suited to carry out these regulations; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Texas Local Government Code and all other laws dealing with notice, publication, and procedural requirements for the adoption of these zoning regulations.

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

**SECTION 1
INCORPORATION OF RECITALS**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2
AMENDING CHAPTER 140.2 ZONING ORDINANCE**

The City of Glen Rose Code of Ordinances, Chapter 14.02 *Zoning Ordinance* is hereby amended as follows:

14.02-006 Downtown Overlay District (DTO)

(a) Downtown Overlay District: The Downtown District is intended to preserve and enhance a business district rich in heritage, historic architecture, business activity, tourist activity, and significance as both a destination and a connector. It further aims to guide the Downtown District's development into an area that serves existing and future business and property owners, both Glen Rose residents and visitors, and other vehicular and pedestrian travelers.

(b) District Confines. The confines of the Downtown Overlay District shall be defined as follows:

Beginning at the Paluxy River on the Southwest corner of 811 SW Barnard St property line closest to 32.226257, -97.761230 to the Northwest corner of 811 SW Barnard St and follow Barnard St to Hereford St then heading West to the intersection of SW Vine and Hereford. Turning Right onto SW Vine St and heading NW to the intersection at Cedar St. Turning left and following the vacated Cedar St until it dead ends and then turning right (NW) and following the property lines until the corner of Hill St & Jackson St intersect. Turning east to the intersection of NE Vernon St and W Mustang St. Thence, turning NW along Vernon St. to bend in the road and turn into Live Oak St to 32.238049, -97.754352 (approx. 200 Live Oak St), then turn left and create a straight line to 32.238759, -97.752614 (approx. 111 Shepard St) and

turnright and follow straight line to the Paluxy River at 32.236782, -97.751206. The boundary then turns West to the Paluxy River and follows the Paluxy River to the starting point. See Map

Application:

- (a) The DTO District standards apply to the following:
 - a. Development of any land for which there is no improvement at the time of construction.
 - b. An increase in any existing structure that is equal to or greater than fifty (50) percent of the existing square footage; or
 - c. Any new construction on a lot that provides for an increase equal to or greater than fifty (50) of the lot or tract covered by a permanent structure(s).
- (b) Unless otherwise specified by this section, the base district shall apply. Where there is a conflict between the standards of this subsection, it shall apply.

Special Requirements:

(A) Orientation and scale of primary structures:

- a. Primary Orientation: Buildings shall have their primary orientation toward a public street. Said primary orientation shall include a main or primary entrance designed to be attractive and functional, unless otherwise approved by the city council after recommendations by the planning and zoning commission.
- b. Primary Entrances: Primary entrances shall have a clearly defined, highly visible customer entrance with distinguishing features such as a canopy, portico, or other prominent element of architectural design.

(B) Building Design Specifications

- a. Awnings may encroach over the sidewalk to within four feet of the curb depending on their proximity to features such as traffic signals, lampposts, and street trees. They must clear the sidewalk vertically by a minimum of eight (8) feet, subject to approval from the building official.
- b. *Building height.*
 - i. The minimum height for a one-story building shall be 15 feet.
 - ii. No structure should be taller than the cupola base on the court house square.
 - iii. No structure shall obstruct the line of sight view of the historic Glen Rose Water Tower.
 - iv. The interior height of the first floor of a commercial use structure shall be a minimum of 10 feet from the finished floor to the finished ceiling for any new buildings and/or buildings undergoing substantial renovation.
- v. *Building setback.*
 - 1. The placement of a building should fit within the range of front and side yard dimensions existing among adjacent buildings or in the blockface so that the new building is placed in alignment with neighboring buildings.

OR

- 2. The build-to-line shall be zero for 80 percent of the width of the building's façade on a front street and for 30 percent of a building's façade on a side street. Exceptions to this requirement may be permitted where angle parking adjoining the street is constructed on private property, subject to the approval of the directors of planning and engineering services.
- 3. Structures on an infill lot shall match the build-to-line of the existing adjacent building that is built closest to the property line.

- vi. *Building width.* The maximum building width for an infill lot shall be no wider than the widest existing building on the block face, except in circumstances where the enforcement of this provision may result in the creation of unusable land parcels.
 - vii. *Loading and service entries.* Loading and service entries may not face the street for any new buildings and/or buildings undergoing substantial renovation.
 - viii. *Exterior Building Materials:* Exterior building materials should reflect the traditional materials of similar buildings in Glen Rose: wood siding (horizontal lap or novelty siding); limestone, petrified wood, or field stone in traditional dimensions and tooling, or brick in traditional dimensions.
 - ix. *Metal buildings.* Metal buildings are permitted as long as the metal façade on all sides of the building is clad in the approved exterior building materials, which are traditional materials in the downtown district, such as wood siding, limestone, petrified wood, or field stone.
 - x. *Façade Design:* New buildings should be designed so that the façade's organization closely relates to surrounding or similar buildings. The spacing and size of window and door openings should be similar to their historical counterparts, as should the proportion of window-to-wall space. New designs should draw upon the traditions of historic styles and designs in the community but should be seen as products of their own time while being compatible with the historic environment of the block, neighborhood or community.
 - xi. *Private frontage.* Private frontage may be in the form of a terrace or dooryard, forecourt, stoop, shopfront, and awning, gallery, or arcade.
 - c. Sidewalks shall be a minimum of five feet in width or the width of the adjacent existing sidewalk if the width is greater than five feet.
 - d. Fencing
 - i. The use of chain link fences is prohibited.
 - ii. The use of barbed wire and/or razor wire fencing is prohibited.
- (C) **Uses.** Permitted uses and or uses allowed by special permit in the Downtown District shall be those uses specified for the base district in which a property is located, except as specified below:
- a. Accessory, Utility, Government, Institutional, and Incidental Uses will require Specific Use Permits.
 - b. Agricultural and Related Uses will require Specific Use Permits
 - c. Alcohol Sales (See Article 4.02 for additional information) will require Specific Use Permits
 - d. Commercial Type, Retail, and Service Uses will require Specific Use Permits
 - e. Recreational and Entertainment will require Specific Use Permits
 - f. Garages or Parking Lots specifically for Parking Only and not related to a lot connected to a commercial enterprise will require Specific Use Permits.
- (D) Specific Use Permits will include conditions for use, including Parking Requirements, Sidewalk Usage, Landscape Requirements, Signage, Lighting, and Use Type.

SECTION 3
SAVINGS/REPEALING CLAUSE

Chapter 14 of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4
SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance or any such unconstitutional section, paragraph, sentence.

SECTION 5
PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6
EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 11th day of February 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding recommendations for creating Ordinance 14.02-7 Paluxy River Housing District Overlay; Requirements and Boundary		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	1/13/25
EXHIBITS:			
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Approve recommendations and send to Council.			



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

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

Date and time of public hearing: January 29, 2025, 5:30 pm

Purpose of hearing:

- Creating Ordinance 14.02-7 Paluxy River Housing District Overlay; Requirements and Boundary

Request submitted by: Planning and Zoning Commission Board.

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: We discussed the need to protect workforce
housing and keeping our history, architecture intact while
improving safety.

Signature: [Signature]

Date: 2/13/2025

Position: Chair

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

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature _____ Approval Date: _____

Comments: _____

14.02-007 Paluxy River Housing District Overlay

a. The Paluxy River Housing District is intended to encourage the continued vitality of older residential areas of the city; to promote the development of a Workforce Housing. Workforce housing is necessary because the cost of living — especially housing — has skyrocketed in recent years. As a result, essential employees aren't able to live near their workplace. This Overlay district will maintain a desirable residential environment and scale, promote infill development of compatible residential scale.

(b). District Confines. The confines of the Paluxy River Housing District shall be defined as follows:

The corner of Paluxy River where it crosses under the Elm Street Bridge heading west to the corner of the Paluxy River where Paluxy Street turns Southwest. Following Paluxy Street until it reaches the intersection of Brigitte Lane and turns east to follow Austin Street where it rejoins Elm Street and turning north on Elm back to starting point at the Paluxy River. See Map

Application:

(a) The Paluxy River Housing District standards apply to the following:

- a. Development of any land for which there is not improvement at the time of construction.
- b. An increase in any existing structure that is equal to or greater than fifty (50) percent of the existing square footage; or
- c. Any new construction on a lot that provides for an increase that is equal to or greater than fifty (50) of the lot or tract that is covered by a permanent structure(s).

(b) Unless otherwise specified by this section, the base district shall apply. Where there is a conflict between the standards of this subsection shall apply.

Special Requirements:

(A) Orientation and scale of primary structures:

- a. Primary Orientation: Buildings shall have their primary orientation toward a public street. Said primary orientation shall include a main or primary entrance that shall be designed to be attractive and functional, unless otherwise approved by the city council after recommendations by the planning and zoning commission.

(B) Manufactured Homes (Mobile Homes)

- a. In addition to the requirements within the districts where such uses are permitted, the following requirements shall be complied with.
- b. *Age limit.* No manufactured home more than five years of age may be located in the city except that an older manufactured home may be permitted with a specific use permit in the Paluxy River Housing Overlay District under the following conditions:
 - i. The manufactured home has a minimum building floor space of 1,000 square feet;

- ii. The manufactured home meets or exceeds the minimum requirements of the city's Electrical Code and Plumbing Code; and
- iii. The age of a manufactured home shall be determined from the completion/inspection date indicated on the identification plate on the manufactured home.
- iv. *Skirting.* All manufactured homes shall have foundation skirting around the entire unit and shall cover the entire area between the bottom of the unit and the ground. The skirting shall be of material and color consistent with the exterior of the manufactured home. The skirting shall be properly maintained.
- v. *Additional requirements.* All manufactured homes, including existing structures, shall be required to meet all federal, state and local government requirements relating to manufactured homes.

(C) Building Design Specifications

- a. *Exterior Building Materials:* Exterior building materials should reflect the traditional materials of similar buildings in Glen Rose: wood siding (horizontal lap or novelty siding); limestone, petrified wood, or field stone in traditional dimensions and tooling, or brick in traditional dimensions.
- b. New designs should draw upon the traditions of historic styles and designs in the community but should be seen as products of their own time while being compatible with the historic environment of the block, neighborhood or community.
- c. Sidewalks shall be a minimum of five feet in width or the width of the adjacent existing sidewalk if the width is greater than five feet.
- d. Fencing
 - i. The use of barbed wire and/or razor wire fencing is prohibited.

(D) Prohibited Uses

- a. Short Term Rentals
- b. Bed and Breakfast Accommodations
- c. Cabins
- d. Industrialized Housing
- e. Private Street Development

ORDINANCE NO. 2025-O-06

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14, *ZONING ORDINANCE*; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City previously adopted Zoning Regulations, which regulate and restrict the location and use of buildings, structures, and land for trade, industry, residence, and other purposes, and provide for the establishment of zoning districts of such number, shape, and area as may be best suited to carry out these regulations; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Texas Local Government Code and all other laws dealing with notice, publication, and procedural requirements for the adoption of these zoning regulations.

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

**SECTION 1
INCORPORATION OF RECITALS**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2
AMENDING CHAPTER 14 *PARKING***

The City of Glen Rose Code of Ordinances, Chapter 14 Zoning Ordinance is hereby amended as follows:

14.02-007 Paluxy River Housing District Overlay

a. The Paluxy River Housing District is intended to encourage the continued vitality of the city's older residential areas and promote the development of Workforce Housing. Workforce housing is necessary because the cost of living — especially housing — has skyrocketed recently. As a result, essential employees aren't able to live near their workplace. This Overlay district will maintain a desirable residential environment and scale and promote compatible residential scale infill development.

(b). District Confines. The confines of the Paluxy River Housing District shall be defined as follows:

The corner of Paluxy River where it crosses under the Elm Street Bridge heading west to the corner of the Paluxy River where Paluxy Street turns Southwest. It follows Paluxy Street until it reaches the intersection of Brigitte Lane and turns east to Austin Street, where it rejoins Elm Street and turns north on Elm back to the starting point at the Paluxy River. See Map

Application:

- (a) The Paluxy River Housing District standards apply to the following:
 - a. Development of any land for which there is no improvement at the time of construction.

- b. An increase in any existing structure that is equal to or greater than fifty (50) percent of the existing square footage; or
 - c. Any new construction on a lot that provides for an increase that is equal to or greater than fifty (50) of the lot or tract that is covered by a permanent structure(s).
- (b) Unless otherwise specified by this section, the base district shall apply. Where there is a conflict between the standards of this subsection shall apply.

Special Requirements:

(A) Orientation and scale of primary structures:

- a. Primary Orientation: Buildings shall have their primary orientation toward a public street. Said primary orientation shall include a main or primary entrance that shall be designed to be attractive and functional, unless otherwise approved by the city council after recommendations by the planning and zoning commission.

(B) Manufactured Homes (Mobile Homes)

- a. In addition to the requirements within the districts where such uses are permitted, the following requirements shall be complied with.
- b. *Age limit.* No manufactured home more than five years of age may be located in the city except that an older manufactured home may be permitted with a specific use permit in the Paluxy River Housing Overlay District under the following conditions:
 - i. The manufactured home has a minimum building floor space of 1,000 square feet;
 - ii. The manufactured home meets or exceeds the minimum requirements of the city's Electrical Code and Plumbing Code and
 - iii. The age of a manufactured home shall be determined from the completion/inspection date indicated on the identification plate on the manufactured home.
 - iv. *Skirting.* All manufactured homes shall have foundation skirting around the entire unit and shall cover the whole area between the bottom of the unit and the ground. The skirting shall be of material and color consistent with the exterior of the manufactured home. The skirting shall be properly maintained.
 - v. *Additional requirements.* All manufactured homes, including existing structures, shall be required to meet all federal, state, and local government requirements relating to manufactured homes.

(C) Building Design Specifications

- a. *Exterior Building Materials:* Exterior building materials should reflect the traditional materials of similar buildings in Glen Rose: wood siding (horizontal lap or novelty siding); limestone, petrified wood, or field stone in traditional dimensions and tooling, or brick in traditional dimensions.
- b. New designs should draw upon the traditions of historic styles and designs in the community but should be seen as products of their own time while being compatible with the historic environment of the block, neighborhood, or community.
- c. Sidewalks shall be a minimum of five feet in width or the width of the adjacent existing sidewalk if the width is greater than five feet.
- d. Fencing
 - i. The use of barbed wire and/or razor wire fencing is prohibited.

(D) Prohibited Uses

- a. Short Term Rentals
- b. Bed and Breakfast Accommodations
- c. Cabins

- d. Industrialized Housing
- e. Private Street Development

SECTION 3

SAVINGS/REPEALING CLAUSE

Chapter 14 of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4

SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance or any such unconstitutional section, paragraph, sentence.

SECTION 5

PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6

EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 11th day of February 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding recommendations for creating Ordinance 14.02-8 Wolf City Housing District Overlay; Requirements and Boundary		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	1/13/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Approve recommendations and send to Council.			



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

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

Date and time of public hearing: January 29, 2025, 5:30 pm

Purpose of hearing:

- Creating Ordinance 14.02-8 Wolf City Housing District Overlay; Requirements and Boundary

Request submitted by: Planning and Zoning Commission Board.

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: See Galaxy River Overlay

Signature: [Signature]

Date: 2/4/2025

Position: Chair

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

☐ Approve ☐ Disapprove this recommendation.

Staff Representative Signature _____ Approval Date: _____

Comments: _____

14.02-007 Wolf City Housing District Overlay

a. The Wolf City Housing District is intended to encourage the continued vitality of older residential areas of the city; to promote the development of a Workforce Housing. Workforce housing is necessary because the cost of living — especially housing — has skyrocketed in recent years. As a result, essential employees aren't able to live near their workplace. This Overlay district will maintain a desirable residential environment and scale, promote infill development of compatible residential scale.

(b). District Confines. The confines of the Wolf City Housing District shall be defined as follows:

Starting at the Intersection of Elm St and Austin Road, continue along Elm St to the City Boundary 1 block past Elm St and Summit View intersection (or Elm and Fourth Street). Turn Right to follow the City Limit Boundary to Bailey St and follow City Limit Boundary just past 807 Webster. Continue to follow the City Limit Boundary past Crockett St to 32.226814, -97.50636 where you follow the property line to Third St and Joing S. State Highway 144 (Austin Rd.) Turn North and follow Austin Rd back to start. See Map

Application:

(a) The Wolf City Housing District standards apply to the following:

- a. Development of any land for which there is not improvement at the time of construction.
- b. An increase in any existing structure that is equal to or greater than fifty (50) percent of the existing square footage; or
- c. Any new construction on a lot that provides for an increase that is equal to or greater than fifty (50) of the lot or tract that is covered by a permanent structure(s).

(b) Unless otherwise specified by this section, the base district shall apply. Where there is a conflict between the standards of this subsection shall apply.

Special Requirements:

(A) Orientation and scale of primary structures:

- a. Primary Orientation: Buildings shall have their primary orientation toward a public street. Said primary orientation shall include a main or primary entrance that shall be designed to be attractive and functional, unless otherwise approved by the city council after recommendations by the planning and zoning commission.

(B) Manufactured Homes (Mobile Homes)

- a. In addition to the requirements within the districts where such uses are permitted, the following requirements shall be complied with.
- b. *Age limit.* No manufactured home more than five years of age may be located in the city except that an older manufactured home may be permitted with a specific use permit in the Wolf City Housing Overlay District under the following conditions:

- i. The manufactured home has a minimum building floor space of 1,000 square feet;
- ii. The manufactured home meets or exceeds the minimum requirements of the city's Electrical Code and Plumbing Code; and
- iii. The age of a manufactured home shall be determined from the completion/inspection date indicated on the identification plate on the manufactured home.
- iv. *Skirting.* All manufactured homes shall have foundation skirting around the entire unit and shall cover the entire area between the bottom of the unit and the ground. The skirting shall be of material and color consistent with the exterior of the manufactured home. The skirting shall be properly maintained.
- v. *Additional requirements.* All manufactured homes, including existing structures, shall be required to meet all federal, state and local government requirements relating to manufactured homes.

(C) Building Design Specifications

- a. *Exterior Building Materials:* Exterior building materials should reflect the traditional materials of similar buildings in Glen Rose: wood siding (horizontal lap or novelty siding); limestone, petrified wood, or field stone in traditional dimensions and tooling, or brick in traditional dimensions.
- b. New designs should draw upon the traditions of historic styles and designs in the community but should be seen as products of their own time while being compatible with the historic environment of the block, neighborhood or community.
- c. Sidewalks shall be a minimum of five feet in width or the width of the adjacent existing sidewalk if the width is greater than five feet.
- d. Fencing
 - i. The use of barbed wire and/or razor wire fencing is prohibited.

(D) Prohibited Uses

- a. Short Term Rentals
- b. Bed and Breakfast Accommodations
- c. Cabins
- d. Industrialized Housing
- e. Private Street Development

ORDINANCE NO. 2025-O-07

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14, *ZONING ORDINANCE*; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City previously adopted Zoning Regulations, which regulate and restrict the location and use of buildings, structures, and land for trade, industry, residence, and other purposes, and provide for the establishment of zoning districts of such number, shape, and area as may be best suited to carry out these regulations; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Texas Local Government Code and all other laws dealing with notice, publication, and procedural requirements for the adoption of these zoning regulations.

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

**SECTION 1
INCORPORATION OF RECITALS**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2
AMENDING CHAPTER 14 *PARKING***

The City of Glen Rose Code of Ordinances, Chapter 14 Zoning Ordinance is hereby amended as follows:

14.02-007 Wolf City Housing District Overlay

a. The Wolf City Housing District is intended to encourage the continued vitality of the city's older residential areas and promote the development of Workforce Housing. Workforce housing is necessary because the cost of living — especially housing — has skyrocketed recently. As a result, essential employees aren't able to live near their workplace. This Overlay district will maintain a desirable residential environment and scale and promote infill development of compatible residential scale.

(b). District Confines. The confines of the Wolf City Housing District shall be defined as follows:

Starting at the Intersection of Elm St and Austin Road, continue along Elm St to the City Boundary 1 block past Elm St and Summit View intersection (or Elm and Fourth Street). Turn Right to follow the City Limit Boundary to Bailey St and follow the City Limit Boundary just past 807 Webster. Follow the City Limit Boundary past Crockett St to 32.226814, -97.50636, where you will follow the property line to Third St and join S. State Highway 144 (Austin Rd.) Turn North and follow Austin Rd back to start. See Map

Application:

- (a) The Wolf City Housing District standards apply to the following:
 - a. Development of any land for which there is no improvement at the time of construction.

- b. An increase in any existing structure that is equal to or greater than fifty (50) percent of the existing square footage; or
 - c. Any new construction on a lot that provides for an increase equal to or greater than fifty (50) of the lot or tract covered by a permanent structure(s).
- (b) Unless otherwise specified by this section, the base district shall apply. Where there is a conflict between the standards of this subsection, it shall apply.

Special Requirements:

(A) Orientation and scale of primary structures:

- a. Primary Orientation: Buildings shall have their primary orientation toward a public street. Said primary orientation shall include a main or primary entrance designed to be attractive and functional, unless otherwise approved by the city council after recommendations by the planning and zoning commission.

(B) Manufactured Homes (Mobile Homes)

- a. The following requirements shall be complied with in addition to those within the districts where such uses are permitted.
- b. *Age limit.* No manufactured home more than five years of age may be located in the city except that an older manufactured home may be permitted with a specific use permit in the Wolf City Housing Overlay District under the following conditions:
 - i. The manufactured home has a minimum building floor space of 1,000 square feet;
 - ii. The manufactured home meets or exceeds the minimum requirements of the city's Electrical Code and Plumbing Code and
 - iii. The age of a manufactured home shall be determined from the completion/inspection date indicated on the identification plate on the manufactured home.
 - iv. *Skirting.* All manufactured homes shall have foundation skirting around the entire unit and shall cover the whole area between the bottom of the unit and the ground. The skirting shall be of material and color consistent with the exterior of the manufactured home. The skirting shall be maintained appropriately.
 - v. *Additional requirements.* All manufactured homes, including existing structures, shall be required to meet all federal, state, and local government requirements relating to manufactured homes.

(C) Building Design Specifications

- a. *Exterior Building Materials:* Exterior building materials should reflect the traditional materials of similar buildings in Glen Rose: wood siding (horizontal lap or novelty siding); limestone, petrified wood, or field stone in traditional dimensions and tooling, or brick in traditional dimensions.
- b. New designs should draw upon the traditions of historic styles and designs in the community. Still, they should be seen as products of their own time while being compatible with the historic environment of the block, neighborhood, or community.
- c. Sidewalks shall be a minimum of five feet in width or the width of the adjacent existing sidewalk if the width is greater than five feet.
- d. Fencing
 - i. The use of barbed wire and/or razor wire fencing is prohibited.

(D) Prohibited Uses

- a. Short Term Rentals
- b. Bed and Breakfast Accommodations

- c. Cabins
- d. Industrialized Housing
- e. Private Street Development

SECTION 3

SAVINGS/REPEALING CLAUSE

Chapter 14 of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4

SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance or any such unconstitutional section, paragraph, sentence.

SECTION 5

PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6

EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 11th day of February 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding recommendations for amending Schedule of Uses Chapter 14 Appendix A – Part 3 Alcohol Sales & Part 5, Educational & Institutional Uses & Part 8 Residential		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	1/13/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Approve recommendations and send to Council.			

3) Alcohol Sales (See Article 4.02 for additional information)												
	R-1	R-2	R-2M	R-3	R-4	MH	B-1	B-2	B-3	I	P&R	
Distribution - General Class B Distributor										X		
Distribution - General Distributor										X		
Distribution - Wholesaler										X		
Manufacturing - Brewer								S		X		
Manufacturing - Distiller and Rectifier								S		X		
Manufacturing - Winery								S		X		
Other - Bonded Warehouse										X		
Other - Brewpub							S	S		X		Remove from B3 Change B1 & B2 to SUP
Other - Manufacturer's Agent's Warehousing										X		
Private Club							X	X	X (5)(9)	X		
Private Club - Exemption Certificate							X	X	X (5)(9)	X		
Private Club - Malt and Wine							X	X	X (5)(9)	X		
Retail - Mixed Beverage - On Premise							X	X	X (5)(9)	X		
Retail - Package Store								X		X		
Retail - Retail Dealer's Off Premise								S		X		Remove B3 - Change B2 to SUP
Retail - Retail Dealer's On Premise							X	X	X (5)(9)	X		
Retail - Wine and Malt Beverage Retailer - Off Premise Only							S	S		X		Change B1 & B2 to SUP
Retail - Wine and Malt Beverage Retailer - On and Off Premise								X		X		
Retail - Wine Only Package Store								S		X		Change B2 to SUP
5) Educational and Institutional Uses												
	R-1	R-2	R-2M	R-3	R-4	MH	B-1	B-2	B-3	I	P&R	
Assisted living facility, nursing home, rest home							S	X				
Automated teller machines (ATMs)							X	X	S(5)			
Bank or financial institution							X	X		X		
Cemetery or mausoleum										S		
Child care center or facility							X (5)	X (5)		X		Add Note 5 to allow inhome residence
Church, rectory, or other places of worship, including church operated day-care facilities and preschools	X	X	X	X	X	X	X	X	S (5)	X		
College, university, or professional schools								X		X		
Community center	S	X	X	X	X	X	X	X	S (5)	X	X	

Daycare, commercial							X	X		X	
Drug and alcohol rehabilitation center							S (4)	S (4)		S (4)	
Fire station	X	X	X	X	X	X	X	X		X	X
Food bank							S	X	S (5)	X	
Government facilities or offices							X	X	X (5)	X	
Halfway house			S	S	S	S		S (4)		X (4)	
Hospital	S	S	S	S	S	S		X		X	
Laboratories (medical, dental, science)										X	
Material recycling center										X	
Museum, library, historic sites, art gallery (public), and other similar	S	S	S	S	S	S	X	X	X (5)		
Police Station	S	S	S	S	s	S	X	X	X (5)	X	S
Post office							X	X		X	
Prison, jail, or other correctional institution										S	
Probation or parole office										X	
Religious camp								X			X

8) Residential

	R-1	R-2	R-2M	R-3	R-4	MH	B-1	B-2	B-3	I	P&R
Accessory building or use	X	X	X	X	X	X	X	X	S (5)		
Apartment or multi-family building					X		X	X			
Bed and breakfast accommodations (residential home)	S						X	X			
Boarding house, rooming house					X						
Cabins			X	X	X						X
Child day care (home)	S	S	S	S	S	S	S (5)	S (5)			
Condominium			X		X		X	X			
Dormitories								X			
Four-family dwelling			X	X	X			X			
Group day care home			S	S	S	S					

Allow in B1 & B2 with Note 5 for Inhome Residence

Group home, community home			S	S	S	S						
Guest house or quarters	X	X	X	X	X	X						
Home occupation, home-based business	2	2	2	2	2	2						
Independent living facility, retirement community							S	X				
Industrialized housing				X	X	X						
Manufactured home				X		X						
Manufactured home park						X						
		X	X			X						
Private street development	X (1	-11	-11	X (1	X (1	-11						X
Retirement center					X			X				
Shipping containers for residential use						S						
Short-term rental (AirBnb, VRBO, etc.)	S	S	S	S	S	S						
Single-family dwelling	X	X	X	X	X	X	1	1			1	
Two-family dwelling		X	X	X	X	X						
Three-family dwelling			X	X	X							
Townhouse			X	X	X							
Trailer camp or park						X		X				X

Meeting Minutes

Planning & Zoning Commission – City of Glen Rose, Texas

January 29, 2025

- 1) Call to Order
 - a) The meeting was called to order to 5:30 pm by Chairperson, Pam Streeter
 - b) Pledge of Allegiance
 - c) Roll Call: Present: Greg Clanton, Mehgan Schuelke, Rex Miller, James Gosdin, and Pam Streeter were in attendance. Additionally, Staff members Jodi Holthe, Stephen Boyd were present. A quorum was present.
- 2) Consent Agenda
 - a) Regarding the approval of minute from the December 18, 2024 and November 20, 2024 Meeting
 - i) Motion was made by Rex Miller to accept the minutes
 - ii) 2nd by Greg Clanton
 - iii) Motion Passed 3/0/2 with Gosdin & Schuelke abstaining as they were not present.
- 3) Public Hearing was Opened at 5:33pm
 - a) Recommendations for amending Ordinance 14.02-6 Downtown District
 - b) Recommendation for creation of Ordinance 14.02-7 Paluxy River Housing District Overlay
 - c) Recommendation for creation of Ordinance 14.02-8 Wolf City Housing District Overlay
 - d) Recommendation for the creation of Ordinance 14.02-9 US Hwy 67 Corridor Overlay
 - e) Recommendations for amending Schedule of Uses Chapter 14, Appendix A – Part 3 – Alcohol Sales, Part 5 – Educational & Institutional Uses & Part 8 Residential.
 - f) With no public comments, the Public Hearing was Closed at 5:35pm
- 4) Individual Items for Consideration:
 - a) Discussion, Consideration and Possible Action regarding the Recommendations for amending Ordinance 14.02-6 Downtown District
 - i) Boundary Discussion was held to move the district overlay boundary to include rivercrest on the southwest side and upto big rocks park/lily house on the northeast side.
 - ii) Discussion was held on Building Requirements as well as metal buildings and permitted uses.
 - iii) With the changes discussed, a motion was made to recommend the updates by Greg Clanton and Seconded by Toni Gosdin.
 - iv) Motion passed 5/0
 - b) Discussion, Consideration and Possible Action regarding the Recommendation for creation of Ordinance 14.02-7 Paluxy River Housing District Overlay
 - i) A discussion was held on the purpose of this overlay, as a goal to protect “Worker Force Housing”.

- ii) Boundaries were discussed
- iii) Restrictions were discussed including that new mobile homes coming into the district must be less than 5 years old or seek a variance from counsel to allow an older mobile home to be placed in the district.
- iv) Discussions were held about Tiny Homes with the idea that more research would be done and amendments can be made in the future.
- v) Prohibited uses included Short term rentals, B&B, cabins, industrialized housing and private street development
- vi) Motion was made by Rex Miller and Seconded by Meghan Schuelke.
- vii) Motion passed 5/0
- c) Discussion, Consideration and Possible Action regarding Recommendation for creation of Ordinance 14.02-8 Wolf City Housing District Overlay
 - i) Boundaries were discussed
 - ii) Restrictions were discussed including that new mobile homes coming into the district must be less than 5 years old or seek a variance from counsel to allow an older mobile home to be placed in the district.
 - iii) Discussions were held about Tiny Homes with the idea that more research would be done and amendments can be made in the future.
 - iv) Prohibited uses included Short term rentals, B&B, cabins, industrialized housing and private street development
 - v) Motion was made by Toni Gosdin and Seconded by Rex Miller.
 - vi) Motion passed 5/0
- d) Discussion, Consideration and Possible Action regarding Recommendation for the creation of Ordinance 14.02-9 US Hwy 67 Corridor Overlay
 - i) A discussion was held on purpose, goals and boundaries.
 - ii) Further information on what other cities do with highway corridor overlays were provided for further discussion in our next meeting.
 - iii) Motion for the development of the overlay and boundary was made by Rex Miller and 2nd by Toni Gosdin.
 - iv) Motion passed 5/0.
- e) Discussion, Consideration and Possible Action regarding Recommendations for amending Schedule of Uses Chapter 14, Appendix A – Part 3 – Alcohol Sales, Part 5 – Educational & Institutional Uses & Part 8 Residential.
 - i) Motion was made by Rex Miller and 2nd by Toni Gosdin for the following updates:
 - (1) to Remove BrewPub from B3 and change B1 & B2 to SUP required.
 - (2) Remove B3 from Retail Dealers Off premise Sales
 - (3) Wine & Malt Beverage Retailers Off Premise Sales
 - (4) Wine Only Package Store – Off Premise Sales
 - ii) Motion passed 5/0
 - iii) Motion was made by Meghan Schuelke and Seconded by Toni Gosdin for the following updates:
 - (1) Add Note 5 to Child Care Center or Facility to allow in home residence in B1 and B2

- (2) Add Note 5 to Child Day Care (home) to the B1 & B2 to allow inhome residence.
Note this version also requires a specific Use Permit.
- 5) Having no further business before the commission the meeting was adjourned at 7:40pm

ORDINANCE NO. 2025-O-08

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14, APPENDIX A *SCHEDULE OF USES*; PROVIDING FOR REPEALING, SEVERABILITY AND PROPER NOTICE, MEETING AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City heretofore adopted Zoning Regulations, which regulate and restrict the location and use of buildings, structures, and land for trade, industry, residence, and other purposes, and provide for the establishment of zoning districts of such number, shape, and area as may be best suited to carry out these regulations; and

WHEREAS, the City's Planning and Zoning Commission held a public hearing on January, 2025, and the City Council held a public hearing on February 11, 2025, with respect to the amendments described herein; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Texas Local Government Code, and all other laws dealing with notice, publication, and procedural requirements for adopting these zoning regulations.

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

SECTION 1**INCORPORATION OF RECITALS**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2**AMENDING APPENDIX A *SCHEDULE OF USES***

The following amendments will be reflected in Chapter 14, Appendix A Schedule of Uses:

Under 3) Alcohol Sales:

1. Other-Brewpub will be removed from B3. B1 and B2 will be a SUP
2. Retail-Retail Dealer's off Premise will be removed from B1, and B2 will be a SUP
3. Retail-Wine and Malt Beverage Retailer- Off Premise Only B1 and B2 will be a SUP
4. Retail-Wine Only Package Store B2 will be a SUP

Under 5) Educational and Institutional Uses:

1. Child care center or facility add note 5 to allow in-home residence

Under 8) Residential

1. Child daycare (home) will be allowed in B1 & B2; add note 5 for in-home residence

SECTION 3

SAVINGS/REPEALING CLAUSE

Chapter 14 of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4 SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence.

SECTION 5 PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6 EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 11th day of February 2025.

APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on approving a survey of the Expo property to determine easements		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	1/22/2025
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, 11 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on the City-owned property at Mustang and the Methodist Church building		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	1/22/2025
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:	2-11-25		
AGENDA SUBJECT:	Discussion, possibly take action on semi-permanent temporary roadblocks. For the north side of the Jr High to use for "recess" hours which during school days between the hours of 11:45am - 1:05pm		
PREPARED BY:	Stuart Mann, Councilmember	DATE SUBMITTED:	1-29-25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: During lunch at the Jr High the kids go over to Sticker Stadium. Right now the SROs put out cones. I would like to step that up and possibly install a couple of gates. Possibly something similar to what we use at high water crossings.			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM





CITY COUNCIL

AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on future street closures for various City events		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	02/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 2nd Saturday City Markets closing Vernon between Walnut and Grace March 8 April 12 May 10 June 14 July 12 Aug 9 <u>Spring Fling March 28/29</u> Closing the Square Walnut from Barnard to Vine Vernon from Pecan to Grace Grace from Barnard to Vine <u>Paluxy River Fest May 30/31</u> Same as for Spring Fling			
RECOMMENDED ACTION: Approve as presented			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on approving Ordinances 2025-O-01 & Ordinance 2025-O-02		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	02/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Approve as presented			

ORDINANCE NO. 2025-O-01

AN ORDINANCE AMENDING THE MUNICIPAL COURT ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 1, ARTICLE 1.04.001 CITY ADMINISTRATOR, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Glen Rose wishes to amend the above-named section; and

WHEREAS, in the lawful exercise of the powers granted to it and for the good government, peace, and order of the City, the City Council has decided to repeal and replace Section 1.04.001 of the City's Code of Ordinances (CCO) to better define the City Administrator's powers and duties.

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

SECTION 1.

AMENDING CHAPTER 1, ARTICLE 1.04.001

The City of Glen Rose Code of Ordinances, Article 1.04.001, *(d) Powers and duties* is hereby amended as follows:

(d) Powers and duties. The city administrator shall:

1. Supervise and coordinate the activity of all city departments, including the hiring and firing of ~~department heads and~~ employees, except that those employees identified by ordinance or state law as officers of the city are to be hired and fired by the city council.

SECTION 3.

SAVING/REPEALING CLAUSE

Chapter 14 of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4

SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections,

paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance or any such unconstitutional section, paragraph, sentence.

SECTION 5

PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6

EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 14th day of January 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

ORDINANCE NO. 2025-O-02

AN ORDINANCE AMENDING THE MUNICIPAL COURT ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 1, ARTICLE 1.03 CITY COUNCIL, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Glen Rose wishes to amend the above-named section; and

WHEREAS, in the lawful exercise of the powers granted to it and for the good government, peace, and order of the City, the City Council has decided to repeal and replace Section 1.03 of the City's Code of Ordinances (CCO) to better define the City Council's powers and duties.

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

SECTION 1.

AMENDING CHAPTER 1, ARTICLE 1.03

The City of Glen Rose Code of Ordinances, Article 1.03, *City Council* is hereby amended as follows:

(c) Powers and duties. The city council shall:

1. Hire and terminate all Department Heads and Directors with the engagement of the City Administrator.

SECTION 3.

SAVING/REPEALING CLAUSE

Chapter 14 of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

SECTION 4

SEVERABILITY CLAUSE

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance or any such unconstitutional section, paragraph, sentence.

SECTION 5
PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6
EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 14th day of January 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Resolution to order the May 3, 2025, General Election		
PREPARED BY:	Veronica Welch, City Secretary	DATE:	02/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			

RESOLUTION NO. 2025-R-01**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, CALLING FOR A GENERAL ELECTION AND ESTABLISHING PROCEDURES FOR SAID ELECTION TO BE HELD ON THE 3TH DAY OF MAY 2025 TO ELECT ONE (1) MAYOR AND TWO (2) COUNCILMEMBERS.**

WHEREAS the laws of the State of Texas provide that on the first Saturday in May, there shall be a City Election; and

WHEREAS the Mayor of the City of Glen Rose must issue an election order for said Election to elect the following officials for the City of Glen Rose: one (1) Mayor and two (2) Councilmembers for one two-year term.

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

1. The City Election will be held on Saturday, May 3, 2025, and said Election may be held jointly with the Glen Rose Independent School District and the Somervell County Hospital District to share facilities, Election Officials with combined ballots (where applicable) and combined returns.
2. The laws of the State of Texas further provide that the Election Code of the State of Texas applies to said Election. In order to comply with said Code, a Resolution and Order shall be passed establishing the procedure to be followed in said Election and designating the voting place for said Election.
3. All candidates for City Councilmember shall file their application for a place on the ballot with the City Secretary of the City of Glen Rose at 201 NE Vernon Street, Glen Rose, Texas, between Friday, January 17, 2025, and Friday, February 14, 2025; and that said applications shall be on a form as prescribed by the Election Code of the State of Texas.
4. The order in which the names of the candidates for the City elections are to be printed on the ballot shall be determined by a drawing by the City Secretary on Tuesday, February 18, 2025, as provided by Section 52.094 of the Election Code.
5. The City, having only one polling place, shall conduct said Election at the Glen Rose City Hall, 201 NE Vernon, Glen Rose, Texas 76043.
6. The City Secretary is hereby authorized and instructed to provide and furnish all necessary election supplies and equipment to conduct said Election. The Mayor is hereby authorized to sign all the required documents related to the Election.
7. Voting at said election shall be done by an optically scanned paper ballot prepared in conformity with Chapter 52 of the State Election Code.
8. The polls at the above-designated place shall be open on Election Day from 7:00 a.m. to 7:00 p.m.

9. Early voting for the above-designated Election shall be conducted each weekday at the Glen Rose City Hall, 201 NE Vernon Street, Glen Rose, Texas 76043, Tuesday, April 22, 2025, through Tuesday, April 29, 2025. Said place of early voting will remain open between 8:00 a.m. and 5:00 p.m. daily except Tuesday, April 29, 2025, on which the place of voting will be open between 7:00 a.m. and 7:00 p.m.
10. Early voting, both by personal appearance and by mail, shall be by optical scan paper ballot and shall be counted at the polling place on Election Day by the Early Voting Judge and their Clerks, who will be designated as the "Early Voting Ballot Board."
11. The address for early ballots by mail is Veronica Welch, City Secretary, PO Box 1949, Glen Rose, TX 76043.
12. Said Election shall be held in accordance with the Election Code of the State of Texas and only resident, qualified voters of the said City of Glen Rose shall be eligible to vote at said Election.

PASSED AND APPROVED this the 11th day of February 2025.

ATTEST:

Joe Boles, Mayor

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

Date:	2/11/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding granting 2 additional floating holidays for calendar year 2025. Dates being considered 11/26/25 & 12/26/25.		
PREPARED BY:	Richard Bruning, Councilman	DATE SUBMITTED:	2/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$0	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Discussion and possible action regarding granting 2 additional floating holidays for calendar year 2025. Dates being considered Wed-11/26/25 & Fri-12/26/25. Currently, employees receive the following paid holidays: New Year's Day, Presidents Day , Good Friday, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day, and a "birthday" holiday			
RECOMMENDED ACTION: Discuss and take action on			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	2/11/25		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations for amending Appendix A Fee Schedule Article A3.000 Construction and Development Related Fee		
PREPARED BY:	Director of Development Services Stephen Boyd	DATE SUBMITTED:	2/3/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Approve recommendations.			

<u>Proposed Fee Changes</u>		
<u>Fee Type</u>	<u>Glen Rose Old</u>	<u>Glen Rose Proposed</u>
<u>Contractors Registration</u>		XXXX
Contractor's registration fee (annual)	\$ 50.00	\$ 75.00
Contractor's lapsed registration fee	\$ 10.00	\$ 50.00
Contractor's registration suspension appeal fee	\$ 100.00	\$ 100.00
<u>Building Permit Fees</u>		Use Valuation Table
Foundation repairs	\$ 75.00	\$ 100.00
Failure to secure a permit prior to starting work PERMIT FEE DOUBLED	X 2 Fee	X 2 Fee
Permit extension(s) (one time for 90 days)	\$ 25.00	\$ 25.00
Removal of a "Stop Work Notice"		\$ 100.00
<u>Demolition</u>	XXXX	XXXX
Demolition permit	\$ 45.00	\$ 50.00
<u>Driveways</u>	XXXX	XXXX
Driveway approach (Pouring driveway)	\$ 75.00	\$75/ea.
Curb cut		\$35/ea.
<u>Door and window permit and inspection fees</u>	XXXX	XXXX
a. Residential	\$35 min .85/sf	\$ 50.00
b. Commercial	Use Valuation Table	\$ 100.00
<u>Mechanical Building Permit Fees</u>	XXXX	XXXX
A. Residential (Single or Two-Family Units)	XXXX	XXXX
1. Residential	\$ 35.00	\$ 50.00
2. Repairs or change-out of unit		\$ 45.00
B. Commercial or Multi-Family (3+) Units	XXXX	XXXX
1. Multi Family (3+) per unit		\$60/ea.
2. Commercial	XXXX	XXXX

0-3,000 sqft		\$ 75.00	
3001-10,000 sqft		\$ 125.00	
10,001 + sqft		\$150/ea. + \$25 for each additional 1,000 sqft or fraction thereof	
C. Change-out of units (commercial)		\$ 50.00	
MEP work for which no fee has been established (amount of contract)	Use Valuation Table	Use Valuation Table	
Electrical Building Permit Fees	XXXX	XXXX	
A. Residential (Single or Two-Family Units)	XXXX	XXXX	
1. Residential	\$ 35.00	\$50 + .03/sqft	
2. Repairs or change-out of unit	\$ -	\$ 40.00	
B. Commercial or Multi-Family (3+) Units	XXXX	XXXX	
1. Multi Family (3+) per unit		\$60/ea.	
2. Commercial	XXXX	XXXX	
0-3,000 sqft		\$ 75.00	
3001-10,000 sqft		\$ 150.00	
10,001 + sqft		\$200/ea. + \$25 for each additional 1,000 sqft or fraction thereof	
C. Alterations/Repairs		\$ 50.00	
Residential Units	XXXX	XXXX	
a. First Fixture		\$40/ea.	
b. Additional Fixtures		\$3/ea.	
Commercial or Multi-Family (3+) Units	XXXX	XXXX	
a. First Fixture		\$75/ea.	
b. Additional Fixtures		\$3/ea.	
Electrical Service Change Out	XXXX	XXXX	
a. 200 amps or less		\$ 40.00	
b. over 200 amps		\$ 75.00	
c. Panel Replacement		\$ 40.00	
Other Electrical Fees	XXXX	XXXX	

a. New Service		\$ 25.00	
b. Electrical Temporary Pole Inspection		\$ 25.00	
c. Solar Panel Installation	\$ 50.00	\$ 100.00	
d. Wind energy system permit	\$ 50.00	\$ 100.00	
MEP work for which no fee has been established (amount of contract)	Use Valuation Table	Use Valuation Table	
Plumbing Permit Fees	XXXX	XXXX	
A. Residential (Single or Two-Family Units)	XXXX	XXXX	
1. Residential	\$ 35.00	\$ 50.00	
2. Repairs or change-out of unit	\$ -	\$ 45.00	
B. Commercial or Multi-Family (3+) Units	XXXX	XXXX	
1. Multi Family (3+) per unit		\$60/ea.	
2. Commercial	XXXX	XXXX	
0-3,000 sqft		\$ 100.00	
3001-10,000 sqft		\$ 125.00	
10,001 + sqft		\$150/ea. + \$25 for each additional 1,000 sqft or fraction thereof	
C. Change-out of units (commercial)		\$ 50.00	
MEP work for which no fee has been established (amount of contract)	Use Valuation Table	Use Valuation Table	
Roofing Permit Fees	XXXX	XXXX	
A. Residential	XXXX	XXXX	
Residential Re-roofing up to 3,000 sq. ft.	\$ 100.00	\$ 100.00	
Residential Re-roofing 3,000 sq ft or more	\$ 150.00	\$ 150.00	
B. Commercial	XXXX	XXXX	
Commercial Re-roofing 1 – 5,000 sq ft	\$ 150.00	\$ 150.00	
Commercial Re-roofing 5,001-10,000 sq ft	\$ 250.00	\$ 250.00	
Commercial Re-roofing 10,001-25,000 sq ft	\$ 350.00	\$ 350.00	

Commercial Re-roofing over 25,000 sq ft	\$ 500.00	\$ 500.00	
<u>Storm Shelters</u>	XXXX	XXXX	
Storm shelter less than 200 sq ft	\$ 50.00	\$ 50.00	
Storm shelter 200 sq ft or greater	\$ 100.00	\$ 100.00	
<u>Swimming Pools and Spas</u>	XXXX	XXXX	
Pool (commercial)	\$ 150.00	\$ 175.00	
Pool (residential above ground)	\$ 25.00	\$ 25.00	
Pool (residential in ground)	\$ 100.00	\$ 100.00	
<u>Plan Reviews</u>	XXXX	XXXX	
Additional construction plan review required by changes (additions or revisions to the plans, minimum charge ½ hour)	XXXX	XXXX	
First Revision	\$55/hr.	\$55/hr.	
Second Revision		\$60/hr.	
Third Revision and Fourth Revision		\$65/hr.	
Fifth revision		\$70/hr.	
****Expedited**** Plan review with meeting, per hour, 2 hour minimum	XXXX	XXXX	
A. Residential		\$ 50.00	
B. Commercial		\$ 75.00	
****Expedited**** Plan review without meeting, per hour, 1 hour minimum	XXXX	XXXX	
A. Residential		\$ 50.00	
B. Commercial		\$ 100.00	
<u>Irrigation</u>			
Permit Application Fee		\$ 65.00	
<u>Inspections</u>	XXXX	XXXX	
Re-inspection fee (after first re-inspection)	\$ 30.00	\$ 50.00	

After hours inspection fee per hour (any inspection outside normal business hours, minimum 2 hours)	\$ 75.00	\$ 100.00	
Inspection for which no fee is indicated (minimum charge ½ hour)	\$55/hr.	\$55/hr.	
<u>Recording Fees</u>	XXXX	XXXX	
Recording fees (must be paid in advance)	Actual Cost	Actual Cost	
<u>Relocation/Moving</u>	XXXX	XXXX	
Relocation (manufactured home, storage bldg., etc.) permit	\$ 40.00	\$75 + any costs incurred to remove power lines	
<u>Misc. Permit Fees</u>	XXXX	XXXX	
Garage/yard sale permit	\$ 5.00	\$ 7.50	
Mobile food vendor application fee (includes up to 5 background checks)	\$ 300.00	\$ 300.00	
1 day Mobile food vendor application fee (includes up to 5 background checks)	\$ 25.00	\$ 25.00	
A. Additional background check fee	\$ 5.00	\$ 5.00	
Vendor fee for merchant or hawker, annual up to 2 individuals)	\$ 50.00	\$ 50.00	
Vendor fee for merchant or hawker, additional individuals	\$ 7.00	\$ 7.00	
<u>Abatement Fees</u>	XXXX	XXXX	
Abatement action administrative fee	\$ 150.00	\$ 150.00	
<u>Temporary or Limited Certificate of Occupancy</u>	XXXX	XXXX	
<u>Certificate of Occupancy</u>	XXXX	XXXX	
1. Residential new construction		\$ 50.00	
2. Residential rental Property (includes inspection) **New each time occupant changes**		\$ 75.00	
3. Commercial, all types		\$ 100.00	
4. Short Term Rental Fee(includes yearly inspection) Air BnB, etc.		\$200/yr	
<u>Valuation Table</u>			

<u>Residential:</u>			
New Construction and Add-on (closed-in area): Subs will need to get their own permits			
0-500 sq ft		\$415.00	
501-1,000 sq ft		\$540.00	
1,001-1,500 sq ft		\$860.00	
1,501-2,000 sq ft		\$1,120.00	
2,001-2,500 sq ft		\$1,340.00	
2,501-3,000 sq ft		\$1,560.00	
3,001 + sq ft		\$2,380 + \$300 per 500 sq ft over 3,001	
Remodel		\$75.00	
<u>Commercial (except Apartment and Shell buildings):</u>			
New Construction and Add-on (closed-in area): Subs will need to get their own permits			
0-500 sq ft		\$500.00	
501-1,000 sq ft		\$600.00	
1,001-2,500 sq ft		\$985.00	
2,501-8,500 sq ft		\$50.00 + \$0.64 sq ft	
8,501-50,000 sq ft		\$3,450.00 + \$0.24 sq ft	
50,001-100,000 sq ft		\$9,450.00 + \$0.12 sq ft	
100,001-500,000 sq ft		\$13,450.00 + \$0.08 sq ft	
500,001 or more sq ft		\$33,450.00 + \$0.04 sq ft	
Remodel			
0-5,000 sq ft		\$150.00 + \$0.13 sq ft	
5,001 + sq ft		\$550.00 + \$0.13 sq ft	
<u>Shell building:</u>			
A. Completion of shell		½ the rates of Commercial Construction	
B. Interior Completion		½ the rates of Commercial Construction	
<u>Apartment Construction:</u>			
0-50,000 sq ft		\$0.32/sq ft	
50,000-100,000 sq ft		\$4,000.00 + \$0.24/sq ft	
100,001-200,000 sq ft		\$12,000 + .16/sq ft	
201,000 or more sq ft		\$20,000 + .12/sq ft	



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on setting a date for a Town Hall meeting to discuss a park plan		
PREPARED BY:	Troy Hill	DATE SUBMITTED:	02/03/2025
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 11, 2025		
AGENDA SUBJECT:	Multiple Sclerosis Bike Event		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	02/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Allow for the use of the Heritage Park and pavilion for the station for the bikers and volunteers associated with this fund-raising event. - Overnight camping - Live music - One night on premise only alcohol permit - Waiver of usage fees 04/30/2025-05/04-2025			
RECOMMENDED ACTION: Motion to approve as presented.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February, 11 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending Appendix A Fee Schedule A 4.005 and Chapter 4, Article 4.05.035		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	02/01/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: As per the City Council meeting held on December 10, 2024, it was approved to add a City sponsored event permit with a fee of twenty-five (25) dollars			
RECOMMENDED ACTION: Recommend approving Ordinance 2025-O-03 and Ordinance 2025-O-04			

ORDINANCE NO. 2025-O-03

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING APPENDIX A FEE SCHEDULE, A 4.005 BUSINESS RELATED FEES, STREET VENDOR'S LICENSE; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Texas Local Government Code and all other laws dealing with notice, publication, and procedural requirements for the adoption of these zoning regulations.

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

**SECTION 1
INCORPORATION OF RECITALS**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2

AMENDING APPENDIX A FEE SCHEDULE, A4.005 BUSINESS RELATED FEES, STREET VENDOR'S LICENSE

The City of Glen Rose Code of Ordinances Appendix A Fee Schedule, A4.005 Business Related Fees is hereby amended as follows:

(d) Vendors participating in a city-sponsored event will be assessed a vendor fee of \$25.00

**SECTION 3
SAVINGS/REPEALING CLAUSE**

Appendix A Fee Schedule of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

**SECTION 4
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance or any such unconstitutional section, paragraph, sentence.

**SECTION 5
PROPER NOTICE, MEETING, AND QUORUM CLAUSE**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

SECTION 6
EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 11th day of February, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

ORDINANCE NO. 2025-O-04

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 4, ARTICLE 4.05.035 EVENT VENDORS; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Glen Rose, Texas (City) is a Type A general-law municipality located in Somervell County, created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City has complied with all requirements of Chapter 211 of the Texas Local Government Code and all other laws dealing with notice, publication, and procedural requirements for the adoption of these zoning regulations.

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

**SECTION 1
INCORPORATION OF RECITALS**

All of the above recitals are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**SECTION 2
AMENDING CHAPTER 4, ARTICLE 4.05.035 EVENT VENDORS**

The City of Glen Rose Code of Ordinances Chapter 4, Article 4.05.035 Event Vendors is hereby amended as follows:

{b) Vendors participating in city produced events will be assessed a vendor fee of twenty-five (\$25) ~~as designated by the CVB director. These event pricing may vary.~~

**SECTION 3
SAVINGS/REPEALING CLAUSE**

Chapter 4, Article 4 of the City's Code of Ordinances shall remain in full force and effect, save and except as amended by this or any other ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances shall remain in full force and effect.

**SECTION 4
SEVERABILITY CLAUSE**

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the City Council would have enacted the same without the incorporation in this Ordinance or any such unconstitutional section, paragraph, sentence.

SECTION 5

PROPER NOTICE, MEETING, AND QUORUM CLAUSE

It is hereby officially found and determined that the meeting at which this Ordinance was adopted by a majority vote of the City Council of the City of Glen Rose, Texas was open to the public; that public notice of the time, place, and purpose of the meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code; and, that a quorum was present pursuant to Section 22.039 of the Texas Local Government Code.

**SECTION 6
EFFECTIVE DATE**

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED this 11th day of February, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the January 14, 2025, Regular City Council Meeting and January 19, 2025, Special City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	02/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, January 14, 2025 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, January 14, 2025, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

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

CALL TO ORDER

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

INVOCATION

Mayor Boles led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Members Present

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

Staff Present

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

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

No visitor comments.

ANNOUNCEMENTS AND PRESENTATIONS

1. Presentation from Michaela Rambler regarding the Glen Hotel
Michaela gave an overview of the Glen Hotel project, which has a projected soft opening in quarter three of 2026. She reviewed the hotel's current conditions, including water damage to the roof. She wants to ensure that the project pays homage to the building's history and seeks the City of Glen Rose's support for the restoration.
2. Presentation from the Next Move Group
The Next Move Group presented a strategic and vision plan for future economic development to find alternative funding sources for the projects. They explained the need to diversify the economy by expanding the industrial park and vacant 5-acre tract to support a facility employing 100-200 people. They also reviewed the housing situation in Glen Rose and the number of homes needed to support incoming residents.
3. Presentation of recent hydrogeological evaluation findings by engineer Chris Hay

Chris Hay from EHT gave a presentation on the groundwater study and its future capacity. He highlighted that the executive summary gave the main points of the study and that the wells alone can not supply the current needs. Glen Rose could not rely on groundwater alone but could meet demand with the water district.

ITEMS REQUIRING PUBLIC HEARINGS

No items required a public hearing.

INDIVIDUAL ITEMS FOR CONSIDERATION

4. Discussion, Consideration, and possible action on appointing members to the CVB Advisory Board
The City Council approved the applicants that filled a category with a single name.
Sarah De La Garza (Chamber), JC Stone (Hotel), Melissa Pew (Short-term Rental), Karen Wells (Hotel), and Autumn Easterwood Anderson (Relator) were appointed to the board without a vote.

MOTION by Demetra Conrad to appoint Nelson to the CVB Board to fill the short-term rental slot and hold Gregory Cornett for the flex position. **NO SECOND** motion was withdrawn.

MOTION by George Freas to appoint Gregory Cornett to the short-term rental slot and Nelson Robers to the flex position, **SECOND** by Demetra Conrad. **MOTION CARRIED** by unanimous vote.

MOTION by Stuart Mann, **SECOND** by George Freas to appoint Jermey McCune to fill the Historic Downtown Business owner slot. **MOTION CARRIED** by unanimous vote.

MOTION by Demetra Conrad, **SECOND** by Richard Bruning to appoint Victoria McFaddin to fill the 67 Business Owner slot. **MOTION CARRIED** by unanimous vote.

MOTION by Demetra Conrad, **SECOND** by George Freas to adjust the bylaws to allow two (2) attraction slots and appoint Kim McDonald and Jeff Davis to fill the positions. **MOTION CARRIED** by unanimous vote.

5. Discussion, Consideration, and possible action on appointing members to the Planning and Zoning Commission
MOTION by George Freas, **SECOND** by Candace Scholz to appoint Tony Gosdin and Mehgan Schuelke to fill the open positions on the Planning and Zoning Commission. **MOTION CARRIED** by unanimous vote.

6. Discussion, Consideration, and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Aligning all commission/board appointments to a single process
Demetra Conrad wants to make appointing commission and board members more streamlined by aligning all boards and having a standing meeting to appoint members on the third Tuesday of January.
MOTION by Richard Bruning, **SECOND** by George Freas to accept the amendments to the existing boards and all bylaws and ordinances adjusted as presented. **MOTION CARRIED** by unanimous vote.

7. Discussion, consideration, and possible action on the Expo tract “right of first refusal”
MOTION by Demetra Conrad, **SECOND** by Stuart Mann, to move forward with the sale of the property with Somervell County that includes a utility easement granted to the City of Glen Rose from the buyer, the Macias Family. **MOTION CARRIED** by unanimous vote.

8. Discussion, consideration, and possible action on vacant Administrative Services Manager position
MOTION by Demetra Conrad, **SECOND** by George Freas to table the agenda item until the next meeting. **MOTION CARRIED** by unanimous vote.

9. Discussion, consideration, and possible action regarding the "EST. 1926" on the mural on the south side of the CVB building
MOTION by George Freas, **NO SECOND**, to change the mural date on the south side of the CVB building to read, "Since 1876". **MOTION FAILED**
MOTION by Demetra Conrad, **NO SECOND** to change the date to the oldest historically accurate year "Since 1872". **MOTION FAILED**
MOTION by Stuart Mann to remove the date was withdrawn.
MOTION by George Freas, **SECOND** by Demetra Conrad to change the mural date on the south side of the CVB building to read, "Since 1875".
MOTION CARRIED by unanimous vote.

10. Discussion, consideration, and possible action on amending the Organizational Chart and updating roles selected/separated by the City Council for the City of Glen Rose
Richard Bruning brought this before the council to clarify that the city council hires directors and/or Department heads.
MOTION by Demetra Conrad, **SECOND** by George Freas that Department Heads and Directors are hired and terminated by the City Council with the engagement of the City Administrator and to clearly notate that the City Administrator is their manager.
Ayes: Stuart Mann, Demetra Conrad, George Freas, Richard Bruning
Noes: Candace Scholz
MOTION CARRIED by a 4-0 vote.

CONSENT AGENDA *(All consent agenda items are considered routine by the 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.)*

11. Consider approval or other action regarding the minutes of the December 10, 2024, Regular City Council Meeting and December 23, 2024 and January 7, 2025 Special City Council Meeting
12. Consider approval or other action regarding the accounts payable report for December 2024
13. Consider approval or other action regarding the financial report for December 2024
MOTION by Richard Bruning **SECOND** by Demetra Conrad to approve the consent agenda as presented with a request to add Richard Bruning's name to the list of Councilmembers present in the January 7, 2025, minutes.
MOTION CARRIED by unanimous vote.

STAFF REPORTS

14. Public Works Director Report
15. Police Chief Report
16. Building and Planning Department Report
17. Code Enforcement and Animal Control Report
18. Convention and Visitors Bureau Director Report
19. City Secretary's Report
20. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

21. **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**
22. **Section 551.087 Economic Development**- Deliberation regarding the offer of a financial or other incentive to a business prospect: **380 Grants for the Historic Downtown District**
23. **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**

Mayor Boles called the meeting into executive session at 8:18 p.m.; the meeting was called back to regular session at 9:43 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

No action was taken.

Discussion, consideration, and possible action regarding the offer of a financial or other incentive to a business prospect- 380 Grants for the Historic Downtown District

The mayor asked councilmembers headed by Stuart Mann to look into reimbursement for the downtown business and award up to ten (10) percent of the savings for the whole sidewalk project if the business can claim/prove to have a financial loss due to the disruption of the sidewalk repairs during the Christmas holiday. Stuart Mann will be the chair and have staff, the city administrator, deliver the message.

MOTION to APPROVE by Demetra Conrad, **SECOND** by George Freas: **MOTION CARRIED** by unanimous vote.

Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters: City Administrator

No action was taken.

ADJOURN

Meeting adjourned at 9:45 p.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 05:00 PM on Friday, January 10, 2025, and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Sunday, January 19, 2025 at 2:00 PM

The City Council of the City of Glen Rose met in a Special Meeting on Sunday, January 19, 2025 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 2:00 PM to consider the following items of business:

City Hall will be open to the public.

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

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 2:00 p.m.

INVOCATION

Mayor Boles lead the invocation.

PLEDGES OF ALLEGIANCE

The Pledges of Allegiance to the United States and Texas Flags were led by Mayor Boles.

ROLL CALL

Council Members Present

Joe Boles, Mayor
Demetra Conrad, Councilmember
Richard Bruning, Councilmember
Candace Scholz, Councilmember
Stuart Mann, Councilmember

Staff Present

Troy Hill, City Administrator
Veronica Welch, City Secretary
Jim Holder, Public Works Director

ABSENT

George Freas, Councilmember

INDIVIDUAL ITEMS FOR CONSIDERATION

1. Discussion, consideration, and possible action on amending action taken on January 14, 2025, Regular City Council meeting on the Expo tract "right of first refusal"
Mayor Boles gave all council members a letter from Mrs. Macias addressing this issue. Discussion was held regarding the Expo tract "right of first refusal," going over possible easements in the area that may be necessary for the City to obtain.

MOTION by Stuart Mann, SECOND by Demetra Conrad to sign the right of refusal for the 0.54 acres located at the Somervell County fairgrounds listed as number two (2) on the contract dated March 31, 1992, and the City begin taking action to do a survey to look at easements as soon as possible.

MOTION CARRIED by the following votes:

Ayes: Demetra Conrad, Stuart Mann, Richard Bruning
Noes: Candace Scholz

MAYOR AND COUNCIL MEMBER REPORTS

The Council gave no reports.

ADJOURN

Mayor Boles adjourned the meeting at 2:18 p.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: **Thursday, January 16 , 2025, by 1:30 PM** and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for January, 2025.		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	02/03/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	1/3/2025	James Powell	20-21-5000	Wages Wwtp	Off Cycle payroll	\$1,775.99
	1/23/2025	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Dec 2024 monitoring	\$1,590.00
	1/23/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	Chlorine gas for ww treatment plant & water dist system	\$586.30
	1/23/2025	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge removal at WWTP	\$1,002.11
	1/28/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$53.54
	1/28/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$131.78
	1/30/2025	United Cooperative Services	20-21-5400	Utilities	CACTUS CREEK AND WWTP ELECTRIC	\$6,337.55
	1/30/2025	Charter Communications	20-21-5401	Telephone	1502 TEXAS DRIVE WWTP	\$241.22
	1/30/2025	AT&T Mobility	20-21-5401	Telephone	CELL PHONE BILL FOR COGR	\$86.56
Total						\$11,805.05

Non-Departmental

1/6/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/29/2024	\$156.16
1/6/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/29/2024	\$667.75
1/6/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/29/2024	\$156.16
1/6/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/29/2024	\$667.75
1/6/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/29/2024	\$859.50
1/15/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/3/2025	\$32.85

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/15/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/3/2025	\$140.48
	1/15/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/3/2025	\$156.55
	1/15/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/3/2025	\$140.48
	1/15/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/3/2025	\$32.85
	1/15/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/12/2025	\$194.44
	1/15/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/12/2025	\$831.46
	1/15/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/12/2025	\$194.44
	1/15/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/12/2025	\$831.46
	1/15/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/12/2025	\$1,068.57
	1/26/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 1/12/2025	\$955.11
	1/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 1/12/2025	\$20.00
	1/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 1/3/2025	\$162.33
	1/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 12/29/2024	\$726.79
	1/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/29/2024	\$20.00
	1/29/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/26/2025	\$181.32
	1/29/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/26/2025	\$775.36
	1/29/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/26/2025	\$181.32

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/29/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/26/2025	\$775.36
	1/29/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/26/2025	\$934.35
	1/30/2025	Sammy Brooker	20-2003	Meter Refunds Payable	Refunds	\$83.98
	1/30/2025	Moore Family First	20-2003	Meter Refunds Payable	Refunds	\$89.38
	1/30/2025	Scott Halverson	20-2003	Meter Refunds Payable	Refunds	\$89.38
	1/30/2025	Madisyn Esparza	20-2003	Meter Refunds Payable	Refunds	\$21.01
	1/30/2025	Stephanie/ Dianne Griffin/Hasty	20-2003	Meter Refunds Payable	Refunds	\$93.86
	1/30/2025	Longhorn Innovative	20-2003	Meter Refunds Payable	Refunds	\$91.16
	1/30/2025	Nikki Callahan	20-2003	Meter Refunds Payable	Refunds	\$85.89
	1/30/2025	Bella Vue Homes	20-2003	Meter Refunds Payable	Refunds	\$83.65
	1/30/2025	Sheri Cutright	20-2003	Meter Refunds Payable	Refunds	\$94.45
	1/30/2025	F5 Outfit LLC Lindsey Flecher	20-2003	Meter Refunds Payable	Refunds	\$89.38
	1/31/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 1/12/2025	\$1,457.80
	1/31/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 1/12/2025	\$21.97
	1/31/2025	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 12/29/2024	\$1,196.84
Total						\$14,361.59

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
------------	------------	-------------	------------	---------------------	-------------	--------

20 - UTILITY FUND

Water

1/8/2025	Somervell County Water District	20-10-5299	Purchased Water	11/30-12/19/2024	\$9.20
1/23/2025	U & D Enterprises, Inc	20-10-5120	Tools	commercial master locks for water meters	\$679.44
1/23/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	Chlorine gas for ww treatment plant & water dist system	\$781.72
1/23/2025	O'Reilly Automotive, Inc.	20-10-5608	Gas/Oil/Lube		\$109.32
1/28/2025	Fuelman	20-10-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$217.96
1/30/2025	Somervell County Water District	20-10-5299	Purchased Water	DELIVERY POINT #6 WATER CONSUMPTION	\$2.30
1/30/2025	O'Reilly Automotive, Inc.	20-10-5608	Gas/Oil/Lube	MOTOR OIL	\$19.47
1/30/2025	WNS, LLC	20-10-5600	Vehicle Repair	TIRE REPAIR	\$25.00
1/30/2025	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	water bacteriology analysis for water distribution system 1/2025	\$80.00
1/30/2025	Charter Communications	20-10-5401	Telephone/Internet	401 FARR PLZ	\$43.54
1/30/2025	AT&T Mobility	20-10-5401	Telephone/Internet	CELL PHONE BILL FOR COGR	\$86.56
1/30/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA SYSTEM PW	\$19.23
1/30/2025	Badger Meter	20-10-5806	Meter Service Fees	BEACON MONTHLY FEE FOR MOBILE HOSTING	\$103.59
Total					\$2,177.33

Sewer

1/28/2025	Fuelman	20-20-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$74.69
1/30/2025	Charter Communications	20-20-5401	Telephone	401 FARR PLZ	\$43.56

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	1/30/2025	AT&T (Scada)	20-20-5401	Telephone	SCADA SYSTEM PW	\$19.24
Total						\$137.49

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	1/6/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 12/29/2024	\$37.34
	1/6/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 12/29/2024	\$159.65
	1/6/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 12/29/2024	\$37.34
	1/6/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 12/29/2024	\$159.65
	1/6/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/29/2024	\$130.56
	1/15/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 1/12/2025	\$37.34
	1/15/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 1/12/2025	\$159.65
	1/15/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 1/12/2025	\$37.34
	1/15/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 1/12/2025	\$159.65
	1/15/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/12/2025	\$130.56
	1/26/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 1/12/2025	\$239.01
	1/24/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 12/29/2024	\$239.02
	1/29/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 1/26/2025	\$37.34
	1/29/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 1/26/2025	\$159.65
	1/29/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 1/26/2025	\$37.34
	1/29/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 1/26/2025	\$159.65
	1/29/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/26/2025	\$130.56

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	1/31/2025	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 1/12/2025	\$260.98
	1/31/2025	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 12/29/2024	\$260.99
Total						\$2,573.62
CVB						
	1/8/2025	Michael Justin Boatner	30-70-5763	Music Content and Jingles	Musical production of Good Ole Glen Rose	\$500.00
	1/16/2025	Flat Five Marketing, LLC	30-70-5210	Advertising	June 2025 marketing	\$1,845.50
	1/16/2025	Scott Gipson	30-70-5000	Wages CVB	01/06-01/10/25 Director of Events services	\$779.04
	1/23/2025	Scott Gipson	30-70-5000	Wages CVB	01/13-01/1725 Director of Events	\$865.60
	1/23/2025	Lamar	30-70-5210	Advertising	01/27-02/23 billboard rental	\$450.00
	1/23/2025	Lamar	30-70-5210	Advertising	01/27-02/23/25 billboard rental	\$300.00
	1/16/2025	Rita Smith	30-70-5501	Travel	Per Diem 1/21-23/2025	\$429.96
	1/30/2025	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning services for January	\$450.00
	1/30/2025	AT&T Mobility	30-70-5401	Telephone	CVB CELL PHONE	\$43.48
Total						\$5,663.58

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/6/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/29/2024	\$489.80
	1/6/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/29/2024	\$2,094.19
	1/6/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/29/2024	\$489.80
	1/6/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/29/2024	\$2,094.19
	1/6/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/29/2024	\$2,371.10
	1/8/2025	State Comptroller	10-2364	Judicial Support Fee	12/31/2024 Qtr ended State Court Costs and Fees	\$31.77
	1/8/2025	State Comptroller	10-2356	Moving Violation Fee	12/31/2024 Qtr ended State Court Costs and Fees	\$0.30
	1/8/2025	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	12/31/2024 Qtr ended State Court Costs and Fees	\$7.18
	1/8/2025	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	12/31/2024 Qtr ended State Court Costs and Fees	\$105.84
	1/8/2025	State Comptroller	10-2348	Time Payment	12/31/2024 Qtr ended State Court Costs and Fees	\$7.38
	1/8/2025	State Comptroller	10-2355	Indigent Defense Fund	12/31/2024 Qtr ended State Court Costs and Fees	\$11.32
	1/8/2025	State Comptroller	10-2354	Juror Reimbursement Fee	12/31/2024 Qtr ended State Court Costs and Fees	\$21.18
	1/8/2025	State Comptroller	10-2343	State Traffic Fine	12/31/2024 Qtr ended State Court Costs and Fees	\$1,378.80
	1/8/2025	State Comptroller	10-2343	State Traffic Fine	12/31/2024 Qtr ended State Court Costs and Fees	\$53.66
	1/8/2025	State Comptroller	10-2309	State Fee	12/31/2024 Qtr ended State Court Costs and Fees	\$231.57
	1/8/2025	State Comptroller	10-2302	State Consolidated Fees	12/31/2024 Qtr ended State Court Costs and Fees	\$2,031.46

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/15/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/12/2025	\$502.75
	1/15/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/12/2025	\$2,149.56
	1/15/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/12/2025	\$502.75
	1/15/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/12/2025	\$2,149.56
	1/15/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/12/2025	\$2,725.05
	1/23/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 1/12/2025	\$196.15
	1/23/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 1/12/2025	\$326.31
	1/23/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 12/29/2024	\$196.15
	1/23/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 12/29/2024	\$326.31
	1/26/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/12/2025	\$20.00
	1/26/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 1/12/2025	\$222.36
	1/26/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 1/12/2025	\$1,086.86
	1/26/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 12/29/2024	\$222.36
	1/26/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 12/29/2024	\$222.37
	1/26/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 12/29/2024	\$173.76
	1/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 1/12/2025	\$222.36
	1/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 1/12/2025	\$200.00

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 1/12/2025	\$173.75
	1/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 12/29/2024	\$222.36
	1/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/29/2024	\$20.00
	1/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 12/29/2024	\$1,086.92
	1/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/29/2024	\$200.00
	1/29/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/26/2025	\$471.29
	1/29/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/26/2025	\$2,015.11
	1/29/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/26/2025	\$471.29
	1/29/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/26/2025	\$2,015.11
	1/29/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/26/2025	\$2,310.53
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/12/2025	\$2,912.99
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/12/2025	\$260.98
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/12/2025	\$260.98
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/12/2025	\$43.94
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/29/2024	\$2,686.04
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 1/12/2025	\$500.00
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 1/12/2025	\$21.97
	1/31/2025	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 12/29/2024	\$260.99

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
Total						\$38,798.45
Non Departmental						
	1/8/2025	The Water Shop	10-65-5835	Non Departmental Other	City Hall water Dec 2024	\$39.00
	1/8/2025	U.S. Postal Service	10-65-5106	Postage	2025 PO Box annual fee	\$162.00
	1/8/2025	Kinect Communications, LLC	10-65-5401	Telephone	Portal 1/1/25-01/31/2025	\$475.58
	1/13/2025	BAKED! Bread and Pastry Co	10-65-5752	Economic Development Grants	Economic Incentive	\$40,000.00
	1/16/2025	BizProtec	10-65-5224	It Support	Email renewal 12/8-01/07/25 & associated expenses	\$588.00
	1/16/2025	BizProtec	10-65-5224	It Support	Email renewal 12/8-01/07/25 & associated expenses	\$496.20
	1/23/2025	Windstream	10-65-5402	Internet	01/13-02/12/25 Internet service city hall	\$269.46
	1/23/2025	Windstream	10-65-5401	Telephone	01/13-02/12/25 Internet service city hall	\$269.47
	1/23/2025	Windstream	10-65-5402	Internet	01/13-02/12/25 Internet	\$92.05
	1/23/2025	3cGeo	10-65-5202	Engineering	Jan 2025 Monthly IWM Maint & Hosting Fee	\$400.00
	1/30/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning services for January	\$850.00
	1/30/2025	Windstream	10-65-5402	Internet	DOWNTOWN INTERNET	\$201.74
	1/30/2025	City of Glen Rose	10-65-5404	Water	WATER BILL FOR THE COGR	\$506.06
Total						\$44,349.56

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
------------	------------	-------------	------------	---------------------	-------------	--------

10 - GENERAL FUND

Law Enforcement

1/8/2025	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Replaced starter 2009 Crown Vic	\$394.99
1/8/2025	Glen Rose Wrecker	10-90-5600	Vehicle Repair	Towed 2009 Crown Vic to Spinks & Green Auto	\$160.00
1/16/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	01/07, 01/14 & 01/16/2025 school traffic control 3 hours	\$225.00
1/28/2025	Fuelman	10-90-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$114.14
1/30/2025	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning services for January	\$350.00
1/30/2025	City of Glen Rose	10-90-5404	Water	WATER BILL FOR THE COGR	\$72.98

Total **\$1,317.11**

Animal Control

1/8/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Jan 2025 pest control animal control bldg	\$75.00
1/23/2025	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet Oct, Nov, Dec 24 and Jan 25	\$443.32
1/23/2025	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher D-6646	\$65.00
1/28/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$50.57
1/30/2025	Marissa Reyna	10-55-5501	Travel	TRAVEL PAY FOR BASIC ACO CLASS	\$384.80
1/30/2025	Vortech Pharmaceuticals Ltd.	10-55-5165	Euth. & Medication	Euthanasia Medication AC	\$276.00
1/30/2025	AT&T Mobility	10-55-5401	Telephone	CELL PHONE BILL FOR COGR	\$86.56
1/30/2025	Vortech Pharmaceuticals Ltd.	10-55-5165	Euth. & Medication	euthanasia	\$32.16

Page

12

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
Total						\$1,413.41
Administration						
	1/8/2025	Stericycle, Inc.	10-60-5801	Miscellaneous Exp	Shredding of 5 additional boxes	\$252.21
	1/16/2025	BizProtec	10-60-5803	Software	Email renewal 12/8-01/07/25 & associated expenses	\$104.00
	1/16/2025	BizProtec	10-60-5803	Software	Email renewal 12/8-01/07/25 & associated expenses	\$499.50
	1/16/2025	JRC Creations	10-60-5870	Event Coordination	16 pole banners, Christmas billboard banner, 4 billboard signs & installation	\$1,920.00
	1/16/2025	JRC Creations	10-60-5870	Event Coordination	16 pole banners, Christmas billboard banner, 4 billboard signs & installation	\$603.29
	1/23/2025	Lamar	10-60-5210	Legal Notices & Advertising	01/27-02/23/25 billboard rental	\$300.00
	1/30/2025	DataVox, Inc.	10-60-5602	Repair & Maint - Equip	AV labor and travel labor	\$540.00
	1/30/2025	Kevin Sklark	10-60-5801	Miscellaneous Exp	1/23/2025 & 1/28/2025	\$150.00
	1/30/2025	AT&T Mobility	10-60-5401	Telephone	CELL PHONE BILL FOR COGR	\$180.31
	1/30/2025	AT&T Mobility	10-60-5401	Telephone	cell phone service all departments	\$161.09
	1/30/2025	AT&T Mobility	10-60-5401	Telephone	CELL PHONE BILL FOR COGR CA	\$43.28
Total						\$4,753.68

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	1/8/2025	George Freas	10-05-5145	Exp Mayor & Council	Copies from Somervell County	\$3.00
	1/30/2025	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	ATTORNEY SERVICES AND FEES	\$3,751.58
	1/30/2025	AT&T Mobility	10-05-5145	Exp Mayor & Council	CELL PHONE BILL FOR COGR	\$43.28
	1/30/2025	George Freas	10-05-5502	Mayor & Council Travel	Travel pay for TEX-21 Legislative Mission	\$215.60
Total						\$4,013.46
Streets & Parks						
	1/16/2025	Janet Mills	10-40-5421	Street Lighting	11272024	\$83.87
	1/16/2025	Janet Mills	10-40-5421	Street Lighting	12262024	\$83.87
	1/16/2025	Hundley Hydraulic	10-40-5602	Repair & Maint - Equip	Labor/Parts rebuild 3 stage hydraulic ram off dump truck	\$770.88
	1/16/2025	JRC Creations	10-40-5604	Repair & Maint - Struct	16 pole banners, Christmas billboard banner, 4 billboard signs & installation	\$3,678.98
	1/23/2025	KP Staffing	10-40-5000	Wages Streets & Parks	Temp services J Garcia 1/12/2025	\$681.60
	1/23/2025	KP Staffing	10-40-5000	Wages Streets & Parks	Inv 114958, 115249, 115435, 15615, 116061	\$4,174.80
	1/23/2025	Riverbend Landscaping	10-40-5804	Service Fees	Cut and remove 9 dead trees at Heritage Park	\$2,400.00
	1/23/2025	Arborist USA	10-40-5175	Herbicides & Insecticides	Oak Wilt treatment	\$5,250.00
	1/28/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$50.66
	1/28/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUELMAN 12/30/2024 TO 01/12/2025	\$190.71

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	1/30/2025	United Cooperative Services	10-40-5421	Street Lighting	CACTUS CREEK AND WWTP ELECTRIC	\$276.19
	1/30/2025	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St Street lights #900071709788	\$85.64
	1/30/2025	KP Staffing	10-40-5000	Wages Streets & Parks	TEMP SERVICES JOSEPH GARCIA 1/13 TO 1/17	\$883.95
	1/30/2025	KP Staffing	10-40-5000	Wages Streets & Parks	JOSEPH GARCIA	\$852.00
	1/30/2025	Uline Shipping Supply Specialists	10-40-5107	Janitorial Supplies	JANITORIAL SUPPLIES FOR PARKS	\$639.54
	1/30/2025	DuPuy Oxygen	10-40-5100	Supplies	monthly rental fee for multiple oxygen acetylene cylinders	\$33.36
	1/30/2025	Barco Municipal Products Inc	10-40-5859	Street Signs	TRUCK ROUTE SIGNS	\$2,065.00
	1/30/2025	Charter Communications	10-40-5401	Telephone	401 FARR PLZ	\$43.54
	1/30/2025	AT&T Mobility	10-40-5401	Telephone	CELL PHONE BILL FOR COGR	\$45.53
	1/30/2025	City of Glen Rose	10-40-5404	Water	WATER BILL FOR THE COGR	\$138.80
	1/30/2025	AT&T (Scada)	10-40-5401	Telephone	SCADA SYSTEM PW	\$19.23
	1/30/2025	Vulcan Construction Materials, LLC	10-40-5621	Rock/Gravel/Stone	8.21 TONES OF SAND FOR SPREADING DURING ICE/SNOW	\$213.46
	1/30/2025	DuPuy Oxygen	10-40-5100	Supplies	annual lease fee for oxygen and acetylene cylinders 2/25-1/26	\$135.00
Total						\$22,796.61
Code Enforcement						
	1/16/2025	BizProtec	10-50-5224	It Support	Email renewal 12/8-01/07/25 & associated expenses	\$171.00

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	1/16/2025	BizProtec	10-50-5803	Software	Email renewal 12/8-01/07/25 & associated expenses	\$132.30
	1/16/2025	Staples	10-50-5109	Office Supplies	6020928494	\$381.91
	1/16/2025	Staples	10-50-5109	Office Supplies	6020928492	\$10.56
	1/16/2025	Staples	10-50-5109	Office Supplies	60209248488	\$198.97
	1/16/2025	AAA Quality Services	10-50-5203	Contract Labor	Dec 2024 Inspections/Plan Reviews	\$4,275.00
	1/30/2025	Column Software PBC	10-50-5210	Legal Notices & Advertising	PUBLICATION FOR 1/29/2025 PNZ & 2/11/2025 CC MTG	\$31.74
	1/30/2025	AT&T Mobility	10-50-5401	Telephone	CELL PHONE BILL FOR COGR	\$86.56
Total						\$5,288.04
Municipal Court						
	1/15/2025	James Marshall	10-80-5203	Contract Labor	Jan 2025	\$500.00
	1/15/2025	James Marshall	10-80-5203	Contract Labor	Nov & Dec 2024 & Jan 2025 Judge services	\$500.00
	1/15/2025	James Marshall	10-80-5203	Contract Labor	Nov & Dec 2024 & Jan 2025 Judge services	\$500.00
	1/30/2025	Jo McFarland	10-80-5106	Postage	REIMBURSEMENT FOR CERTIFIED MAIL EXPENSE	\$9.68
	1/30/2025	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	ATTORNEY SERVICES AND FEES	\$5,293.75
Total						\$6,803.43

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Preservation Board						
	1/23/2025	Ann Carver	10-96-5211	Promotional	Reimbursement of office supplies for Preservation Board	\$336.77
Total						\$336.77

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

2/5/2025 2:37:57 PM

Item 27.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	1/16/2025	Willdan Financial Services	80-20-5504	Capital Projects	010-60638 services through 11/22/2024	\$4,025.00
	1/16/2025	Willdan Financial Services	80-20-5504	Capital Projects	010-60331 services through 10/25/2024	\$3,035.00
	1/16/2025	Willdan Financial Services	80-20-5504	Capital Projects	010-59986 services through 09/27/2024	\$900.00
	1/30/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES GROUNDWATER AVAILABILITY STUDY AT CITY WELL SITES	\$14,725.00
	1/30/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES FOR WELL SITE NO. 3 & 5 GROUND STORAGE TANK IMPROVEMENTS PROJECT	\$8,890.00
Total						\$31,575.00

Fund Totals

10	GENERAL FUND	\$129,870.52
20	UTILITY FUND	\$28,481.46
30	CVB HOTEL/MOTEL	\$8,237.20
80	CAPITAL PROJECTS	\$31,575.00
	Grand Total:	\$198,164.18



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for January 2025		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	02/7/2025
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	321,978.87	
	10-1015	Cash On Hand	108.00	
	10-1029	IntraFi Deposit	245,964.06	
	10-1031	Interfi Network Deposit	1,954,547.17	
	10-1042	MM Acct #3284 Sweep Acct	1,034,114.81	
	10-1043	MM Acct #3292 Sweep Acct	1,033,236.92	
	10-1049	MM Acct #6496 Sweep Acct	2,647,073.63	
	10-1100	Inv - Texpool - General Fund	1,816,943.96	
	10-1101	Texstar Investment	754,102.52	
	10-1200	Other Receivables	102,121.47	
	10-1215	Sales Tax Receivables	317,342.20	
	10-1218	Court Fines Receivables	27,882.00	
	10-1219	Allowance For Court Fines Rec	(1,158.50)	
	10-1220	Miscellaneous Receivables	3,450.84	
	10-1224	Taxes Receivable	52,317.90	
	10-1225	Allowance For Property Taxes	(22,440.76)	
	Total Assets		10,287,585.09	
				10,287,585.09

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
--------------	----------------	-------------	---------	-------

10 - GENERAL FUND

Liabilities

10-2000	Accounts Payable Control	24,579.17	
10-2012	Fica Tax W/H	(4,066.01)	
10-2015	Medicare Tax W/H	(899.30)	
10-2018	Fed Tax W/H	(2,673.13)	
10-2020	Child Support W/H	(1,969.74)	
10-2021	Life Ins W/H	814.40	
10-2023	Vision Ins W/H	241.78	
10-2024	Health Ins W/H	(14,811.00)	
10-2025	Accident Ins W/H	(718.30)	
10-2026	TMRS W/H	21,528.63	
10-2027	Cancer Ins W/H	(155.65)	
10-2029	Dental Ins W/H	3,214.07	
10-2030	Tec Payable	41.68	
10-2033	Critical Illness Ins W/H	(0.66)	
10-2034	Hospital Ins W/H	(46.56)	
10-2090	Sales Tax Payable	1,583.27	
10-2096	Accrued Wages	12,765.47	
10-2287	Unclaimed Property Liability	735.91	
10-2302	State Consolidated Fees	25,846.27	
10-2303	Credit Card Fee Liability Account	2,186.34	
10-2309	State Fee	(2,045.07)	
10-2311	Court Collections	6,381.09	
10-2338	OmniBase FTA Fee - Omnibase	(767.84)	
10-2339	OmniBase/FTA Fee	625.84	
10-2343	State Traffic Fine	(20,052.81)	
10-2348	Time Payment	(119.99)	
10-2354	Juror Reimbursement Fee	(0.02)	
10-2356	Moving Violation Fee	(0.02)	
10-2364	Judicial Support Fee	0.01	
10-2602	Correct Def Inflows-Proptax	29,877.14	
Total Liabilities		82,094.97	

Fund Balance

10-3000	Fund Balance	9,679,543.97
---------	--------------	--------------

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Fund Balance				
	10-3005	Committed Fund Balance	40,000.00	
	Total Fund Balance		9,719,543.97	
		Total Revenue	1,429,961.22	
		Total Expenses	945,038.77	
		Current Year Increase (Decrease)	485,946.15	
		Fund Balance Total	9,719,543.97	
		Current Year Increase (Decrease)	485,946.15	
		Total Fund Balance/Equity	10,205,490.12	
	Total Liabilities & Fund Balance			10,287,585.09

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,703,303.26	
	20-1007	Customer Deposit	(1,995.61)	
	20-1011	TxCDBG	56,502.38	
	20-1014	Series 2016 Escrow Funds	413,619.84	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1044	Customer Deposit #3171 Sweep Acct	282,848.21	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	130,286.47	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	88,920.97	
	20-1101	Inv-Texpool Utility Fund	2,015,227.38	
	20-1104	Inv-Texpool Utl Sys Bond Res	276,776.55	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	35,000.00	
	20-1240	Utility Rec - Current	195,287.74	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(24,867.70)	
	20-1800	Land	67,337.00	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(30,611.88)	
	20-1830	Infrastructure	21,214,841.35	
	20-1831	Infrastructure A/D	(6,686,453.08)	
	20-1840	Machinery & Equipment	777,619.96	
	20-1841	Mach & Equip A/D	(716,795.32)	
	Total Assets		19,938,050.63	
				19,938,050.63

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	95,684.93	
	20-2002	Unapplied Credits/Ovrpymnt	20,909.86	
	20-2003	Meter Refunds Payable	11,707.40	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2021	Life Ins W/H	486.47	
	20-2023	Vision Ins W/H	435.35	
	20-2024	Health Ins W/H	(4,966.70)	
	20-2025	Accident Ins W/H	(591.06)	
	20-2026	Tmrs W/H	10,376.07	
	20-2027	Cancer Ins W/H	(230.31)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	1,801.27	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2080	Interest Payable	3,165.00	
	20-2090	Sales Tax Payable	14,411.17	
	20-2096	Accrued Wages	6,490.80	
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	31,062.01	
	20-2285	Utility Deposits	196,855.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	1,003.19	
	20-2320	Bonds Payable 2016 Series	2,660,000.00	
	20-2350	Net Pension Liability	181,226.00	
	20-2360	Net Opeb Liability	19,562.00	
	20-2610	Deferred Outflow-Pension	(104,156.00)	
	20-2620	Deferred Resource Inflows	6,684.00	
	20-2710	Def Outflows Of Resources Opeb	(4,566.00)	
	20-2720	Def Inflows Of Resources Opeb	8,190.00	
	Total Liabilities		3,165,148.55	

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Fund Balance				
	20-3000	Fund Balance	16,387,972.85	
	20-3005	Committed Fund Balance	40,000.00	
	Total Fund Balance		16,427,972.85	
		Total Revenue	817,012.98	
		Total Expenses	468,807.36	
		Current Year Increase (Decrease)	344,929.23	
		Fund Balance Total	16,427,972.85	
		Current Year Increase (Decrease)	344,929.23	
		Total Fund Balance/Equity	16,772,902.08	
	Total Liabilities & Fund Balance			19,938,050.63

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(73,601.07)	
	30-1005	Cash In Bank - Hotel Occ Tax	11,504.68	
	30-1045	Hotel Occupancy #2151 Sweep Acct	300,491.93	
	30-1200	Hotel/Motel Receivables	32,928.03	
	Total Assets		271,323.57	
				271,323.57

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	1,390.59	
	30-2012	Fica Tax W/H	(363.62)	
	30-2015	Medicare Tax W/H	(80.81)	
	30-2018	Fed Tax W/H	(114.47)	
	30-2021	Life Ins W/H	20.64	
	30-2024	Health Ins W/H	(165.50)	
	30-2026	Tmrs W/H	1,846.28	
	Total Liabilities		2,533.11	
Fund Balance				
	30-3000	Fund Balance	223,376.94	
	Total Fund Balance		223,376.94	
		Total Revenue	140,896.71	
		Total Expenses	95,483.19	
		Current Year Increase (Decrease)	45,413.52	
		Fund Balance Total	223,376.94	
		Current Year Increase (Decrease)	45,413.52	
		Total Fund Balance/Equity	268,790.46	
	Total Liabilities & Fund Balance			271,323.57

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	797.88	
	70-1022	Municipal Court Security	8,577.22	
	70-1023	Municipal Court Technology	12,225.75	
	70-1024	Truancy and Prevention Fund	12,532.88	
	70-1027	Municipal Jury Fund	251.88	
	Total Assets		34,385.61	
				34,385.61

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Fund Balance				
	70-3000	Fund Balance	32,997.92	
	Total Fund Balance		32,997.92	
		Total Revenue	1,373.69	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	1,387.69	
		Fund Balance Total	32,997.92	
		Current Year Increase (Decrease)	1,387.69	
		Total Fund Balance/Equity	34,385.61	
	Total Liabilities & Fund Balance			34,385.61

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(1,066,018.36)	
	Total Assets		(1,066,018.36)	
				(1,066,018.36)

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Fund Balance				
	80-3000	Fund Balance	(187,335.06)	
	Total Fund Balance		(187,335.06)	
		Total Revenue	0.00	
		Total Expenses	878,683.30	
		Current Year Increase (Decrease)	(878,683.30)	
		Fund Balance Total	(187,335.06)	
		Current Year Increase (Decrease)	(878,683.30)	
		Total Fund Balance/Equity	(1,066,018.36)	
	Total Liabilities & Fund Balance			(1,066,018.36)

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

2/3/2025 1

Item 28.

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

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
Total Liabilities & Fund Balance				0.00

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

2/3/2025 1

Item 28.

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

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	8,628.70	
	99-1090	Pool Cash Acct #1500 Sweep Acct	877,831.88	
	99-1110	Due From General Fund	94,822.77	
	99-1120	Due From Utility Fund	(343,570.14)	
	99-1130	Due From CVB	1,390.59	
	99-1180	Due From Capital Projects	47.16	
	Total Assets		639,150.96	
				639,150.96

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

2/3/2025 1

Item 28.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	121,654.69	
	99-2050	Wages Payable	19,256.27	
	99-2100	Due To Other Funds	1,188,582.68	
	99-2210	Due to General Fund	156,213.13	
	99-2220	Due to Utility Fund	(846,555.81)	
	Total Liabilities		639,150.96	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			639,150.96

Cash Investment Report For the City of Glen Rose		
January 2025		
TEXPOOL		\$4,124,274.61
TEXSTAR		\$756,913.56
INTERBANK		\$2,208,934.99
FIRST FINANCIAL BANK		\$6,685,719.16
TOTAL		\$13,775,842.32
TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3600%	\$277,808.94
WATER AND SEWER FUND	5.3600%	\$2,022,744.36
GENERAL FUND RESERVE	5.3600%	\$1,823,721.31
TOTAL TEXPOOL INVESTMENTS		\$4,124,274.61
TEXSTAR		
GENERAL	4.4900%	\$754,102.52
INTERBANK		
CHECKING	5.31%	\$245,936.49
INTRAFI	5.00%	\$1,962,998.50
TOTAL INTERBANK BALANCES		\$2,208,934.99
FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$1,033,425.18
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$291,836.59
HOTEL OCCUPANCY	3.0000%	\$308,132.92
COURT SECURITY	3.0000%	\$8,818.80
COURT TECHNOLOGY FUND	3.0000%	\$12,446.24
MUNICIPAL JURY FUND	3.0000%	\$256.67
TRUANCY AND PREVENTION FUND	3.0000%	\$12,771.62
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$88,920.96
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$130,286.46
TXCDBG	0.0000%	\$56,502.38
MONEY MARKET	5.2977%	\$2,647,073.62
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,037,589.63
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,036,620.78
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,037.31
TOTAL FFB BALANCES		\$6,685,719.16

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	626,980.88	273,799.98	353,180.90	1,178,549.75	3,286,800.00	35.86%	2,108,250.25
Interest Income	2,081.74	27,072.50	(24,990.76)	117,518.69	325,000.00	36.16%	207,481.31
Other Revenue Sources	29,210.20	15,311.08	13,899.12	113,544.07	183,800.00	61.78%	70,255.93
Fines, Fees & Forfeitures	4,961.22	5,624.90	(663.68)	12,328.71	67,500.00	18.26%	55,171.29
Grants & Donations	100.00	41.65	58.35	520.00	500.00	104.00%	(20.00)
Business & Franchise	1,500.00	1,936.72	(436.72)	7,500.00	23,250.00	32.26%	15,750.00
Revenue Totals	<u>664,834.04</u>	<u>323,786.83</u>	<u>341,047.21</u>	<u>1,429,961.22</u>	<u>3,886,850.00</u>	<u>36.79%</u>	<u>2,456,888.78</u>
Expense Summary							
Not Categorized	69,726.44	61,840.88	7,885.56	184,666.97	742,250.00	24.88%	557,583.03
Office & Supplies	6,489.15	16,074.14	(9,584.99)	94,976.96	192,900.00	49.24%	97,923.04
Personnel & Payroll	146,872.23	136,092.81	10,779.42	493,941.39	1,633,723.00	30.23%	1,139,781.61
Repairs & Maintenance	3,030.00	22,604.88	(19,574.88)	16,172.33	271,300.00	5.96%	255,127.67
Capital	818.57	10,620.77	(9,802.20)	64,227.00	127,500.00	50.37%	63,273.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	40,000.00	12,500.00	27,500.00	55,030.35	150,000.00	36.69%	94,969.65
Fines, Fees & Taxes	3,092.48	9,413.27	(6,320.79)	12,566.32	113,000.00	11.12%	100,433.68
Other Expenses	884.00	45,109.34	(44,225.34)	2,754.00	541,500.00	0.51%	538,746.00
Dues & Subscriptions	0.00	716.42	(716.42)	475.05	8,600.00	5.52%	8,124.95
Community Programs & Donations	15,000.00	2,049.83	12,950.17	20,228.40	24,600.00	82.23%	4,371.60
Expense Totals	<u>285,912.87</u>	<u>321,397.34</u>	<u>(35,484.47)</u>	<u>945,038.77</u>	<u>3,857,873.00</u>	<u>24.50%</u>	<u>2,912,834.23</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	178,980.97	174,930.00	4,050.97	653,890.89	2,100,000.00	31.14%	1,446,109.11
10-4001 Mixed Drinks Tax	1,970.79	1,758.33	212.46	8,014.64	21,100.00	37.98%	13,085.36
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	12,332.03	265,200.00	4.65%	252,867.97
10-4005 Property Taxes	445,357.44	74,720.10	370,637.34	503,042.53	897,000.00	56.08%	393,957.47
10-4010 Property Taxes (Delinquent)	671.68	291.55	380.13	1,269.66	3,500.00	36.28%	2,230.34
Property & Sales Tax Totals	626,980.88	273,799.98	353,180.90	1,178,549.75	3,286,800.00	35.86%	2,108,250.25
Interest Income							
10-4006 Penalites & Interest	635.16	0.00	635.16	1,171.94	0.00	0.00%	(1,171.94)
10-4500 Interest Income	1,446.58	27,072.50	(25,625.92)	116,346.75	325,000.00	35.80%	208,653.25
Interest Income Totals	2,081.74	27,072.50	(24,990.76)	117,518.69	325,000.00	36.16%	207,481.31
Other Revenue Sources							
10-4200 Permits	22,278.38	13,328.00	8,950.38	80,280.91	160,000.00	50.18%	79,719.09
10-4700 Miscellaneous Income	4,431.82	1,358.33	3,073.49	8,067.16	16,300.00	49.49%	8,232.84
10-4701 Admin Events	0.00	0.00	0.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	2,500.00	624.75	1,875.25	5,000.00	7,500.00	66.67%	2,500.00
Other Revenue Sources Totals	29,210.20	15,311.08	13,899.12	113,544.07	183,800.00	61.78%	70,255.93
Fines, Fees & Forfeitures							
10-4300 Pound Fees	25.00	91.67	(66.67)	25.00	1,100.00	2.27%	1,075.00
10-4301 Municipal Court Fine Revenue	3,360.50	3,358.33	2.17	8,072.00	40,300.00	20.03%	32,228.00
10-4303 Deferred Adjudication	603.12	691.67	(88.55)	1,250.00	8,300.00	15.06%	7,050.00
10-4305 Time Payment Reimbursement	75.00	33.33	41.67	105.00	400.00	26.25%	295.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	567.60	650.00	(82.40)	1,307.10	7,800.00	16.76%	6,492.90
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	264.61	1,300.00	20.35%	1,035.39

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	40.00	200.00	20.00%	160.00
10-4331 Clear The Shelter	0.00	0.00	0.00	120.00	0.00	0.00%	(120.00)
10-4332 County Res Impound Fee	140.00	249.90	(109.90)	695.00	3,000.00	23.17%	2,305.00
10-4347 Adopting Fee	20.00	375.00	(355.00)	275.00	4,500.00	6.11%	4,225.00
10-4348 Euthanasia Fee	100.00	41.67	58.33	175.00	500.00	35.00%	325.00
Fines, Fees & Forfeitures Totals	4,961.22	5,624.90	(663.68)	12,328.71	67,500.00	18.26%	55,171.29
Grants & Donations							
10-4330 Donations	100.00	41.65	58.35	520.00	500.00	104.00%	(20.00)
Grants & Donations Totals	100.00	41.65	58.35	520.00	500.00	104.00%	(20.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	0.00	687.22	(687.22)	3,000.00	8,250.00	36.36%	5,250.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	4,500.00	15,000.00	30.00%	10,500.00
Business & Franchise Totals	1,500.00	1,936.72	(436.72)	7,500.00	23,250.00	32.26%	15,750.00
Revenue Totals	664,834.04	323,786.83	341,047.21	1,429,961.22	3,886,850.00	36.79%	2,456,888.78

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	12,681.73	8,621.55	4,060.18	42,520.66	103,500.00	41.08%	60,979.34
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	<u>12,681.73</u>	<u>8,754.88</u>	<u>3,926.85</u>	<u>42,622.15</u>	<u>105,100.00</u>	<u>40.55%</u>	<u>62,477.85</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	191.36	10,037.67	(9,846.31)	9,429.41	120,500.00	7.83%	111,070.59
Fines, Fees & Taxes	3,053.48	6,247.50	(3,194.02)	7,364.25	75,000.00	9.82%	67,635.75
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	15,991.40	9,815.27	6,176.13	27,913.51	117,800.00	23.70%	89,886.49
Personnel & Payroll	24,542.23	24,595.84	(53.61)	72,524.17	295,264.00	24.56%	222,739.83
Repairs & Maintenance	2,661.64	7,564.49	(4,902.85)	11,173.30	90,800.00	12.31%	79,626.70
Streets & Parks Totals	<u>46,440.11</u>	<u>66,802.44</u>	<u>(20,362.33)</u>	<u>128,404.64</u>	<u>801,864.00</u>	<u>16.01%</u>	<u>673,459.36</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Not Categorized	5,242.28	9,960.81	(4,718.53)	15,927.33	119,550.00	13.32%	103,622.67
Office & Supplies	132.30	833.00	(700.70)	636.30	10,000.00	6.36%	9,363.70
Other Expenses	884.00	1,291.17	(407.17)	2,754.00	15,500.00	17.77%	12,746.00
Personnel & Payroll	19,570.73	26,575.42	(7,004.69)	74,671.01	319,030.00	23.41%	244,358.99
Repairs & Maintenance	0.00	708.27	(708.27)	2,939.55	8,500.00	34.58%	5,560.45
Code Enforcement Totals	<u>25,829.31</u>	<u>39,535.27</u>	<u>(13,705.96)</u>	<u>96,928.19</u>	<u>474,580.00</u>	<u>20.42%</u>	<u>377,651.81</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	2,099.27	2,833.13	(733.86)	6,452.10	34,000.00	18.98%	27,547.90
Office & Supplies	0.00	208.27	(208.27)	319.98	2,500.00	12.80%	2,180.02
Personnel & Payroll	15,842.80	10,877.49	4,965.31	50,403.56	130,580.50	38.60%	80,176.94
Repairs & Maintenance	121.69	6,950.00	(6,828.31)	1,019.58	83,400.00	1.22%	82,380.42
Animal Control Totals	<u>18,063.76</u>	<u>20,910.56</u>	<u>(2,846.80)</u>	<u>58,195.22</u>	<u>250,980.50</u>	<u>23.19%</u>	<u>192,785.28</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	402.21	166.60	235.61	2,377.08	2,000.00	118.85%	(377.08)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	0.00	624.75	(624.75)	475.05	7,500.00	6.33%	7,024.95
Fines, Fees & Taxes	0.00	875.00	(875.00)	6,977.47	10,500.00	66.45%	3,522.53
Not Categorized	10,173.51	7,322.70	2,850.81	25,361.70	87,900.00	28.85%	62,538.30
Office & Supplies	6,356.85	11,416.27	(5,059.42)	92,841.78	137,000.00	67.77%	44,158.22
Personnel & Payroll	60,931.74	48,506.67	12,425.07	187,316.67	582,311.00	32.17%	394,994.33
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	379.68	25,000.00	1.52%	24,620.32
Administration Totals	<u>77,864.31</u>	<u>70,994.49</u>	<u>6,869.82</u>	<u>315,807.83</u>	<u>852,211.00</u>	<u>37.06%</u>	<u>536,403.17</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	49,817.20	0.00	0.00%	(49,817.20)
Community Programs & Donations	15,000.00	2,049.83	12,950.17	20,150.00	24,600.00	81.91%	4,450.00
Fines, Fees & Taxes	39.00	1,999.20	(1,960.20)	(1,775.40)	24,000.00	(7.40%)	25,775.40
Grant Expense	40,000.00	8,333.33	31,666.67	55,030.35	100,000.00	55.03%	44,969.65

Not Categorized	8,348.77	12,965.57	(4,616.80)	33,143.46	155,600.00	21.30%	122,456.54
Office & Supplies	0.00	2,816.67	(2,816.67)	159.00	33,800.00	0.47%	33,641.00
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Non Departmental Totals	<u>63,387.77</u>	<u>81,782.78</u>	<u>(18,395.01)</u>	<u>199,388.77</u>	<u>981,600.00</u>	<u>20.31%</u>	<u>782,211.23</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	12,518.01	1,549.81	10,968.20	27,334.30	18,600.00	146.96%	(8,734.30)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,256.02	3,950.76	(2,694.74)	4,224.34	47,427.50	8.91%	43,203.16
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	<u>13,774.03</u>	<u>6,167.19</u>	<u>7,606.84</u>	<u>31,809.69</u>	<u>74,027.50</u>	<u>42.97%</u>	<u>42,217.81</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	225.00	249.90	(24.90)	2,352.26	3,000.00	78.41%	647.74
Fines, Fees & Taxes	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Not Categorized	2,334.70	8,363.70	(6,029.00)	5,677.14	100,400.00	5.65%	94,722.86
Office & Supplies	0.00	166.60	(166.60)	918.41	2,000.00	45.92%	1,081.59
Personnel & Payroll	24,728.71	15,953.29	8,775.42	61,937.48	191,510.00	32.34%	129,572.52
Repairs & Maintenance	246.67	883.05	(636.38)	660.22	10,600.00	6.23%	9,939.78
Law Enforcement Totals	<u>27,535.08</u>	<u>25,866.44</u>	<u>1,668.64</u>	<u>71,545.51</u>	<u>310,510.00</u>	<u>23.04%</u>	<u>238,964.49</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	336.77	408.34	(71.57)	336.77	4,900.00	6.87%	4,563.23
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>336.77</u>	<u>583.29</u>	<u>(246.52)</u>	<u>336.77</u>	<u>7,000.00</u>	<u>4.81%</u>	<u>6,663.23</u>
Expense Total	<u>285,912.87</u>	<u>321,397.34</u>	<u>(35,484.47)</u>	<u>945,038.77</u>	<u>3,857,873.00</u>	<u>24.50%</u>	<u>2,912,834.23</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 3

Item 28.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	8,400.00	2,040.85	6,359.15	21,200.00	24,500.00	86.53%	3,300.00
10-05-5145 Exp Mayor & Council	89.55	208.25	(118.70)	203.39	2,500.00	8.14%	2,296.61
10-05-5201 Attorney	3,976.58	3,332.00	644.58	11,841.08	40,000.00	29.60%	28,158.92
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	3,483.32	15,000.00	23.22%	11,516.68
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	215.60	1,249.50	(1,033.90)	1,759.23	15,000.00	11.73%	13,240.77
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	4,033.64	6,500.00	62.06%	2,466.36
Legislative Totals	12,681.73	8,754.88	3,926.85	42,622.15	105,100.00	40.55%	62,477.85

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	17,589.66	16,660.00	929.66	50,305.49	200,000.00	25.15%	149,694.51
10-40-5001 Overtime Streets & Parks	1,263.87	150.00	1,113.87	2,289.87	1,800.00	127.22%	(489.87)
10-40-5003 Payroll Taxes Streets/Pks	931.38	1,274.49	(343.11)	2,695.21	15,300.00	17.62%	12,604.79
10-40-5004 Retirement	2,059.27	2,832.20	(772.93)	5,913.56	34,000.00	17.39%	28,086.44
10-40-5005 Health Insurance	2,375.20	2,670.93	(295.73)	7,491.30	32,064.00	23.36%	24,572.70
10-40-5006 Life & Add Insurance	56.85	66.67	(9.82)	166.20	800.00	20.78%	633.80
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	266.00	175.00	91.00	944.00	2,100.00	44.95%	1,156.00
10-40-5100 Supplies	268.34	266.67	1.67	912.29	3,200.00	28.51%	2,287.71
10-40-5107 Janitorial Supplies	639.54	233.24	406.30	708.17	2,800.00	25.29%	2,091.83
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	0.00	208.25	(208.25)	923.51	2,500.00	36.94%	1,576.49
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	5,250.00	133.33	5,116.67	5,250.00	1,600.00	328.13%	(3,650.00)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	197.37	108.33	89.04	404.27	1,300.00	31.10%	895.73
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-40-5404 Water	256.62	541.45	(284.83)	432.41	6,500.00	6.65%	6,067.59
10-40-5405 Gas	0.00	100.00	(100.00)	33.76	1,200.00	2.81%	1,166.24
10-40-5421 Street Lighting	4,923.73	2,891.67	2,032.06	11,914.51	34,700.00	34.34%	22,785.49
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	776.82	875.00	(98.18)	1,376.68	10,500.00	13.11%	9,123.32

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	3,678.98	833.00	2,845.98	3,956.40	10,000.00	39.56%	6,043.60
10-40-5608 Gas/Oil/Lube	363.22	816.67	(453.45)	1,064.05	9,800.00	10.86%	8,735.95
10-40-5621 Rock/Gravel/Stone	213.46	58.33	155.13	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,972.02	12,100.00	41.09%	7,127.98
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	19.96	133.33	(113.37)	242.27	1,600.00	15.14%	1,357.73
10-40-5720 Park Development	191.36	1,249.50	(1,058.14)	8,565.36	15,000.00	57.10%	6,434.64
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	676.52	500.00	135.30%	(176.52)
10-40-5804 Service Fees	3,053.48	6,247.50	(3,194.02)	7,364.25	75,000.00	9.82%	67,635.75
10-40-5859 Street Signs	2,065.00	3,332.00	(1,267.00)	4,681.50	40,000.00	11.70%	35,318.50
Streets & Parks Totals	46,440.11	66,802.44	(20,362.33)	128,404.64	801,864.00	16.01%	673,459.36

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	14,278.76	18,326.00	(4,047.24)	48,460.36	220,000.00	22.03%	171,539.64
10-50-5001 Overtime Code Enforcement	179.10	0.00	179.10	417.03	0.00	0.00%	(417.03)
10-50-5003 Payroll Taxes Code Enf	1,094.06	1,401.93	(307.87)	3,703.22	16,830.00	22.00%	13,126.78
10-50-5004 Retirement	2,442.57	3,115.42	(672.85)	8,190.63	37,400.00	21.90%	29,209.37
10-50-5005 Health Insurance	1,519.02	2,832.20	(1,313.18)	9,576.02	34,000.00	28.16%	24,423.98
10-50-5006 Life & Add Insurance	57.22	91.67	(34.45)	246.07	1,100.00	22.37%	853.93
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	1,367.74	1,000.00	136.77%	(367.74)
10-50-5109 Office Supplies	591.44	208.33	383.11	591.44	2,500.00	23.66%	1,908.56
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	4,275.00	3,332.00	943.00	12,450.00	40,000.00	31.13%	27,550.00
10-50-5208 Fire Marshall Services	884.00	1,249.50	(365.50)	2,754.00	15,000.00	18.36%	12,246.00
10-50-5210 Legal Notices & Advertising	31.74	175.00	(143.26)	99.72	2,100.00	4.75%	2,000.28
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5224 It Support	171.00	0.00	171.00	171.00	0.00	0.00%	(171.00)
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	173.10	99.96	73.14	377.43	1,200.00	31.45%	822.57
10-50-5500 Training	0.00	416.67	(416.67)	870.00	5,000.00	17.40%	4,130.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	347.58	2,000.00	17.38%	1,652.42

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 3

Item 28.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5803 Software	132.30	833.00	(700.70)	636.30	10,000.00	6.36%	9,363.70
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	<u>25,829.31</u>	<u>39,535.27</u>	<u>(13,705.96)</u>	<u>96,928.19</u>	<u>474,580.00</u>	<u>20.42%</u>	<u>377,651.81</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	9,142.64	6,414.10	2,728.54	27,585.23	77,000.00	35.82%	49,414.77
10-55-5001 Overtime Animal Control	1,097.10	299.88	797.22	3,055.30	3,600.00	84.87%	544.70
10-55-5003 Payroll Taxes Animal Cont	847.59	490.67	356.92	2,523.98	5,890.50	42.85%	3,366.52
10-55-5004 Retirement	1,872.56	1,090.39	782.17	5,536.68	13,090.00	42.30%	7,553.32
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	6,471.63	19,200.00	33.71%	12,728.37
10-55-5006 Life & Add Insurance	45.25	25.00	20.25	132.20	300.00	44.07%	167.80
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5013 On Call	840.00	608.09	231.91	2,380.00	7,300.00	32.60%	4,920.00
10-55-5100 Supplies	0.00	166.60	(166.60)	219.13	2,000.00	10.96%	1,780.87
10-55-5108 Uniforms	0.00	175.00	(175.00)	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	308.16	175.00	133.16	773.49	2,100.00	36.83%	1,326.51
10-55-5203 Contract Labor	75.00	233.24	(158.24)	640.00	2,800.00	22.86%	2,160.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	65.00	141.67	(76.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5401 Telephone	173.10	83.33	89.77	346.18	1,000.00	34.62%	653.82
10-55-5402 Internet	443.32	116.67	326.65	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	481.60	408.33	73.27	1,388.02	4,900.00	28.33%	3,511.98
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	384.80	133.33	251.47	539.25	1,600.00	33.70%	1,060.75
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	690.80	2,500.00	27.63%	1,809.20
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	168.29	350.00	(181.71)	379.17	4,200.00	9.03%	3,820.83

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 3

Item 28.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	121.69	350.00	(228.31)	1,019.58	4,200.00	24.28%	3,180.42
10-55-5700 Capital Improvements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	18,063.76	20,910.56	(2,846.80)	58,195.22	250,980.50	23.19%	192,785.28

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	45,628.82	34,569.50	11,059.32	134,103.37	415,000.00	32.31%	280,896.63
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	3,402.61	2,915.50	487.11	10,093.25	35,000.00	28.84%	24,906.75
10-60-5004 Retirement	7,746.46	5,706.05	2,040.41	22,412.04	68,500.00	32.72%	46,087.96
10-60-5005 Health Insurance	4,047.45	3,841.04	206.41	14,132.80	46,111.00	30.65%	31,978.20
10-60-5006 Life & Add Insurance	106.40	125.00	(18.60)	397.40	1,500.00	26.49%	1,102.60
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	0.00	249.90	(249.90)	571.09	3,000.00	19.04%	2,428.91
10-60-5201 Attorney	1,956.25	0.00	1,956.25	4,031.25	0.00	0.00%	(4,031.25)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	322.77	266.67	56.10	1,062.40	3,200.00	33.20%	2,137.60
10-60-5218 Legal Updates	0.00	441.67	(441.67)	189.00	5,300.00	3.57%	5,111.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	589.01	166.67	422.34	966.42	2,000.00	48.32%	1,033.58
10-60-5406 CVB/Oakdale Electric	6,075.88	0.00	6,075.88	10,838.06	0.00	0.00%	(10,838.06)
10-60-5500 Training	333.34	999.60	(666.26)	1,898.34	12,000.00	15.82%	10,101.66
10-60-5501 Travel	356.26	833.00	(476.74)	1,526.45	10,000.00	15.26%	8,473.55
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5602 Repair & Maint - Equip	540.00	91.67	448.33	636.54	1,100.00	57.87%	463.46
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	22.98	5,000.00	0.46%	4,977.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	379.68	0.00	0.00%	(379.68)
10-60-5800 Dues	0.00	624.75	(624.75)	475.05	7,500.00	6.33%	7,024.95

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 2

Item 28.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5801 Miscellaneous Exp	402.21	166.60	235.61	2,377.08	2,000.00	118.85%	(377.08)
10-60-5803 Software	603.50	999.60	(396.10)	4,264.72	12,000.00	35.54%	7,735.28
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,424.38	10,500.00	32.61%	7,075.62
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	5,753.35	10,416.67	(4,663.32)	88,577.06	125,000.00	70.86%	36,422.94
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Administration Totals	<u>77,864.31</u>	<u>70,994.49</u>	<u>6,869.82</u>	<u>315,807.83</u>	<u>852,211.00</u>	<u>37.06%</u>	<u>536,403.17</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 2:10 PM Item 28.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,391.68	4,200.00	104.56%	(191.68)
10-65-5100 Supplies	0.00	175.00	(175.00)	438.12	2,100.00	20.86%	1,661.88
10-65-5106 Postage	387.67	441.67	(54.00)	650.24	5,300.00	12.27%	4,649.76
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	614.42	666.40	(51.98)	2,504.39	8,000.00	31.30%	5,495.61
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	1,600.00	15,800.00	10.13%	14,200.00
10-65-5217 Postage, Copier Lease	609.94	658.33	(48.39)	1,527.64	7,900.00	19.34%	6,372.36
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	1,084.20	875.00	209.20	1,819.20	10,500.00	17.33%	8,680.80
10-65-5225 Janitorial Services	1,700.00	1,258.33	441.67	3,400.00	15,100.00	22.52%	11,700.00
10-65-5226 Cpa	0.00	525.00	(525.00)	1,131.25	6,300.00	17.96%	5,168.75
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	5,474.45	25,000.00	21.90%	19,525.55
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5401 Telephone	1,146.27	1,183.33	(37.06)	3,576.07	14,200.00	25.18%	10,623.93
10-65-5402 Internet	1,073.88	633.33	440.55	2,751.85	7,600.00	36.21%	4,848.15
10-65-5403 Electric	272.15	525.00	(252.85)	1,036.17	6,300.00	16.45%	5,263.83
10-65-5404 Water	1,060.24	566.67	493.57	2,718.30	6,800.00	39.98%	4,081.70
10-65-5405 Gas	0.00	175.00	(175.00)	104.11	2,100.00	4.96%	1,995.89

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 2:10 PM Item 28.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	49,817.20	0.00	0.00%	(49,817.20)
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5752 Economic Development	40,000.00	8,333.33	31,666.67	55,030.35	100,000.00	55.03%	44,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	15,000.00	1,250.00	13,750.00	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	39.00	499.80	(460.80)	(1,775.40)	6,000.00	(29.59%)	7,775.40
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	63,387.77	81,782.78	(18,395.01)	199,388.77	981,600.00	20.31%	782,211.23

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	222.12	3,082.10	(2,859.98)	222.12	37,000.00	0.60%	36,777.88
10-80-5001 Overtime Court	0.00	0.00	0.00	65.66	0.00	0.00%	(65.66)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	2,528.49	0.00	0.00%	(2,528.49)
10-80-5006 Life & Add Insurance	24.40	25.00	(0.60)	48.80	300.00	16.27%	251.20
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5106 Postage	9.68	150.00	(140.32)	9.68	1,800.00	0.54%	1,790.32
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5201 Attorney Fees	10,675.00	241.67	10,433.33	19,600.00	2,900.00	675.86%	(16,700.00)
10-80-5203 Contract Labor	1,500.00	499.80	1,000.20	4,000.00	6,000.00	66.67%	2,000.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5225 It Support	0.00	0.00	0.00	315.00	0.00	0.00%	(315.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	333.33	175.00	158.33	2,093.33	2,100.00	99.68%	6.67
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	13,774.03	6,167.19	7,606.84	31,809.69	74,027.50	42.97%	42,217.81

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	18,999.59	11,662.00	7,337.59	43,807.16	140,000.00	31.29%	96,192.84
10-90-5003 Payroll Taxes Law	1,447.06	892.14	554.92	3,447.71	10,710.00	32.19%	7,262.29
10-90-5004 Retirement	3,213.32	1,982.54	1,230.78	7,606.68	23,800.00	31.96%	16,193.32
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	4,028.50	0.00	0.00%	(4,028.50)
10-90-5006 Life & Add Insurance	59.24	833.33	(774.09)	188.16	10,000.00	1.88%	9,811.84
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,405.49	3,500.00	40.16%	2,094.51
10-90-5109 Office Supplies	0.00	41.67	(41.67)	70.72	500.00	14.14%	429.28
10-90-5225 Janitorial Services	700.00	350.00	350.00	1,400.00	4,200.00	33.33%	2,800.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.29	166.67	13.62	540.87	2,000.00	27.04%	1,459.13
10-90-5403 Electric	165.24	125.00	40.24	321.10	1,500.00	21.41%	1,178.90
10-90-5404 Water	121.05	50.00	71.05	217.19	600.00	36.20%	382.81
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34
10-90-5600 Vehicle Repair	1,168.12	5,831.00	(4,662.88)	1,238.11	70,000.00	1.77%	68,761.89
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	456.00	3,500.00	13.03%	3,044.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	246.67	291.55	(44.88)	660.22	3,500.00	18.86%	2,839.78
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	225.00	249.90	(24.90)	2,352.26	3,000.00	78.41%	647.74

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 2

Item 28.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5820 Events	0.00	166.60	(166.60)	410.92	2,000.00	20.55%	1,589.08
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	<u>27,535.08</u>	<u>25,866.44</u>	<u>1,668.64</u>	<u>71,545.51</u>	<u>310,510.00</u>	<u>23.04%</u>	<u>238,964.49</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 3

Item 28.

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	336.77	91.67	245.10	336.77	1,100.00	30.62%	763.23
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>336.77</u>	<u>583.29</u>	<u>(246.52)</u>	<u>336.77</u>	<u>7,000.00</u>	<u>4.81%</u>	<u>6,663.23</u>
Expense Totals	<u><u>285,912.87</u></u>	<u><u>321,397.34</u></u>	<u><u>(35,484.47)</u></u>	<u><u>945,038.77</u></u>	<u><u>3,857,873.00</u></u>	<u><u>24.50%</u></u>	<u><u>2,912,834.23</u></u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	167,941.76	196,369.41	(28,427.65)	761,826.08	2,356,641.00	32.33%	1,594,814.92
Fines, Fees & Forfeitures	4,873.34	4,598.84	274.50	16,659.05	55,200.00	30.18%	38,540.95
Interest Income	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Other Revenue Sources	70.00	58.33	11.67	210.00	700.00	30.00%	490.00
Lease & Rent Income	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Revenue Totals	<u>172,885.10</u>	<u>209,356.58</u>	<u>(36,471.48)</u>	<u>817,012.98</u>	<u>2,512,541.00</u>	<u>32.52%</u>	<u>1,695,528.02</u>
Expense Summary							
Personnel & Payroll	53,198.50	45,372.19	7,826.31	170,475.18	544,613.30	31.30%	374,138.12
Not Categorized	64,539.43	113,830.79	(49,291.36)	207,592.49	1,366,160.00	15.20%	1,158,567.51
Repairs & Maintenance	1,032.07	9,238.46	(8,206.39)	61,375.96	110,900.00	55.34%	49,524.04
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Fines, Fees & Taxes	1,034.90	7,816.48	(6,781.58)	21,422.65	93,800.00	22.84%	72,377.35
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Expense Totals	<u>119,804.90</u>	<u>211,309.90</u>	<u>(91,505.00)</u>	<u>468,807.36</u>	<u>2,536,253.30</u>	<u>18.48%</u>	<u>2,067,445.94</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	140.00	8.33	131.67	288.00	100.00	288.00%	(188.00)
20-4101 Water Fees	70,675.46	95,258.33	(24,582.87)	365,716.63	1,143,100.00	31.99%	777,383.37
20-4102 Sewer Fees	52,050.69	56,875.00	(4,824.31)	218,872.89	682,500.00	32.07%	463,627.11
20-4105 Trash	44,475.46	43,295.17	1,180.29	172,832.08	519,750.00	33.25%	346,917.92
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	600.15	932.58	(332.43)	4,116.39	11,191.00	36.78%	7,074.61
Water/Sewer/Trash Income Totals	167,941.76	196,369.41	(28,427.65)	761,826.08	2,356,641.00	32.33%	1,594,814.92
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,950.00	2,915.50	34.50	10,365.00	35,000.00	29.61%	24,635.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	1,923.34	1,666.67	256.67	6,259.05	20,000.00	31.30%	13,740.95
Fines, Fees & Forfeitures Totals	4,873.34	4,598.84	274.50	16,659.05	55,200.00	30.18%	38,540.95
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Interest Income Totals	0.00	8,330.00	(8,330.00)	30,797.85	100,000.00	30.80%	69,202.15
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.33	11.67	210.00	700.00	30.00%	490.00
Other Revenue Sources Totals	70.00	58.33	11.67	210.00	700.00	30.00%	490.00
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Lease & Rent Income Totals	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Revenue Totals	172,885.10	209,356.58	(36,471.48)	817,012.98	2,512,541.00	32.52%	1,695,528.02

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	206.90	5,641.48	(5,434.58)	13,652.91	67,700.00	20.17%	54,047.09
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	9,213.25	27,732.49	(18,519.24)	22,232.94	332,900.00	6.68%	310,667.06
Personnel & Payroll	18,828.69	17,141.68	1,687.01	62,097.27	205,775.00	30.18%	143,677.73
Repairs & Maintenance	653.37	7,788.79	(7,135.42)	60,126.27	93,500.00	64.31%	33,373.73
Water Totals	<u>28,902.21</u>	<u>58,429.41</u>	<u>(29,527.20)</u>	<u>158,109.39</u>	<u>701,375.00</u>	<u>22.54%</u>	<u>543,265.61</u>

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	828.00	875.00	(47.00)	2,262.28	10,500.00	21.55%	8,237.72
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,613.05	5,683.01	(4,069.96)	9,121.17	68,200.00	13.37%	59,078.83
Personnel & Payroll	14,515.70	13,490.72	1,024.98	43,111.59	161,947.50	26.62%	118,835.91
Repairs & Maintenance	144.57	424.87	(280.30)	584.36	5,100.00	11.46%	4,515.64
Sewer Totals	<u>17,101.32</u>	<u>53,093.94</u>	<u>(35,992.62)</u>	<u>55,079.40</u>	<u>637,347.50</u>	<u>8.64%</u>	<u>582,268.10</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	10,050.89	18,119.02	(8,068.13)	47,483.48	217,500.00	21.83%	170,016.52
Personnel & Payroll	19,854.11	14,323.29	5,530.82	65,266.32	171,890.80	37.97%	106,624.48

Repairs & Maintenance	234.13	525.00	(290.87)	665.33	6,300.00	10.56%	5,634.67
WWTP Totals	<u>30,139.13</u>	<u>36,573.98</u>	<u>(6,434.85)</u>	<u>126,822.59</u>	<u>438,970.80</u>	<u>28.89%</u>	<u>312,148.21</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	41,866.77	39,375.00	2,491.77	125,525.36	472,500.00	26.57%	346,974.64
Sanitation Totals	<u>41,866.77</u>	<u>39,375.00</u>	<u>2,491.77</u>	<u>125,525.36</u>	<u>472,500.00</u>	<u>26.57%</u>	<u>346,974.64</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	1,795.47	22,921.27	(21,125.80)	3,229.54	275,060.00	1.17%	271,830.46
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	<u>1,795.47</u>	<u>23,837.57</u>	<u>(22,042.10)</u>	<u>3,270.62</u>	<u>286,060.00</u>	<u>1.14%</u>	<u>282,789.38</u>
Expense Total	<u>119,804.90</u>	<u>211,309.90</u>	<u>(91,505.00)</u>	<u>468,807.36</u>	<u>2,536,253.30</u>	<u>18.48%</u>	<u>2,067,445.94</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	11,581.29	12,495.00	(913.71)	34,428.55	150,000.00	22.95%	115,571.45
20-10-5001 Overtime Water	484.50	400.00	84.50	1,515.22	4,800.00	31.57%	3,284.78
20-10-5003 Payroll Taxes Water	1,119.21	955.86	163.35	3,365.83	11,475.00	29.33%	8,109.17
20-10-5004 Retirement	2,507.96	2,124.15	383.81	7,536.89	25,500.00	29.56%	17,963.11
20-10-5005 Health Insurance	2,655.44	0.00	2,655.44	8,583.75	0.00	0.00%	(8,583.75)
20-10-5006 Life & Add Insurance	60.29	58.33	1.96	189.22	700.00	27.03%	510.78
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5013 On Call	420.00	225.00	195.00	700.00	2,700.00	25.93%	2,000.00
20-10-5100 Supplies	0.00	141.67	(141.67)	651.44	1,700.00	38.32%	1,048.56
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	147.78	0.00	147.78	326.21	0.00	0.00%	(326.21)
20-10-5120 Tools	679.44	83.30	596.14	700.91	1,000.00	70.09%	299.09
20-10-5160 Process Chemicals	781.72	716.67	65.05	2,540.62	8,600.00	29.54%	6,059.38
20-10-5238 Lab Fees	2,122.00	758.33	1,363.67	2,187.00	9,100.00	24.03%	6,913.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	11.50	12,495.00	(12,483.50)	1,315.60	150,000.00	0.88%	148,684.40
20-10-5400 Utilities (Elec)	3,765.68	3,165.40	600.28	8,774.34	38,000.00	23.09%	29,225.66
20-10-5401 Telephone/Internet	279.43	100.00	179.43	542.24	1,200.00	45.19%	657.76
20-10-5405 Gas	0.00	91.67	(91.67)	33.76	1,100.00	3.07%	1,066.24
20-10-5500 Training	333.33	166.67	166.66	333.33	2,000.00	16.67%	1,666.67
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	30.49	133.33	(102.84)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	1,061.88	5,539.45	(4,477.57)	3,092.83	66,500.00	4.65%	63,407.17

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 3

Item 28.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	1,561.68	12,600.00	12.39%	11,038.32
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	569.37	483.33	86.04	2,783.27	5,800.00	47.99%	3,016.73
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	206.90	250.00	(43.10)	412.47	3,000.00	13.75%	2,587.53
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	9,799.20	49,200.00	19.92%	39,400.80
20-10-5846 Demurrage	84.00	91.63	(7.63)	272.00	1,100.00	24.73%	828.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	458.15	(458.15)	3,441.24	5,500.00	62.57%	2,058.76
Water Totals	28,902.21	58,429.41	(29,527.20)	158,109.39	701,375.00	22.54%	543,265.61

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	10,841.87	9,579.50	1,262.37	30,451.95	115,000.00	26.48%	84,548.05
20-20-5001 Overtime Sewer	491.61	333.20	158.41	731.01	4,000.00	18.28%	3,268.99
20-20-5003 Payroll Taxes Sewer	673.90	732.83	(58.93)	1,824.64	8,797.50	20.74%	6,972.86
20-20-5004 Retirement	1,296.25	1,628.51	(332.26)	3,689.64	19,550.00	18.87%	15,860.36
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	4,057.00	0.00	0.00%	(4,057.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	92.60	500.00	18.52%	407.40
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5013 On Call	169.92	216.67	(46.75)	905.48	2,600.00	34.83%	1,694.52
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	1,289.19	833.00	456.19	6,233.17	10,000.00	62.33%	3,766.83
20-20-5401 Telephone	106.36	91.67	14.69	168.90	1,100.00	15.35%	931.10
20-20-5405 Gas	0.00	133.33	(133.33)	33.74	1,600.00	2.11%	1,566.26
20-20-5500 Training	0.00	116.67	(116.67)	113.75	1,400.00	8.13%	1,286.25
20-20-5600 Vehicle Repair	70.49	266.67	(196.18)	74.28	3,200.00	2.32%	3,125.72
20-20-5601 System Repair	147.01	2,541.67	(2,394.66)	1,494.90	30,500.00	4.90%	29,005.10
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	144.57	333.20	(188.63)	584.36	4,000.00	14.61%	3,415.64
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 3

Item 28.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	828.00	875.00	(47.00)	2,262.28	10,500.00	21.55%	8,237.72
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Sewer Totals	17,101.32	53,093.94	(35,992.62)	55,079.40	637,347.50	8.64%	582,268.10

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	12,653.90	9,633.33	3,020.57	37,530.07	115,600.00	32.47%	78,069.93
20-21-5001 Overtime Wwtp	1,240.56	733.33	507.23	2,330.57	8,800.00	26.48%	6,469.43
20-21-5003 Payroll Taxes Wwtp	1,013.38	702.95	310.43	3,256.07	8,438.80	38.58%	5,182.73
20-21-5004 Retirement	2,250.90	1,637.01	613.89	7,165.42	19,652.00	36.46%	12,486.58
20-21-5005 Health Insurance	1,491.18	0.00	1,491.18	7,445.75	0.00	0.00%	(7,445.75)
20-21-5006 Life & Add Insurance	38.48	50.00	(11.52)	192.13	600.00	32.02%	407.87
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5013 On Call	1,165.71	616.67	549.04	3,427.77	7,400.00	46.32%	3,972.23
20-21-5100 Supplies	0.00	183.33	(183.33)	1,481.45	2,200.00	67.34%	718.55
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	386.39	1,100.00	35.13%	713.61
20-21-5109 Office Supplies	0.00	0.00	0.00	57.65	0.00	0.00%	(57.65)
20-21-5115 Chemical Supplies	586.30	2,191.67	(1,605.37)	4,466.56	26,300.00	16.98%	21,833.44
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5238 Lab Fees	1,590.00	1,582.70	7.30	5,999.00	19,000.00	31.57%	13,001.00
20-21-5259 Sludge Removal	1,002.11	1,166.20	(164.09)	1,002.11	14,000.00	7.16%	12,997.89
20-21-5400 Utilities	6,337.55	5,497.80	839.75	23,062.51	66,000.00	34.94%	42,937.49
20-21-5401 Telephone	534.93	250.00	284.93	992.79	3,000.00	33.09%	2,007.21
20-21-5500 Training	0.00	83.33	(83.33)	111.00	1,000.00	11.10%	889.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	71.56	1,200.00	5.96%	1,128.44
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	230.12	60,000.00	0.38%	59,769.88
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	434.98	4,200.00	10.36%	3,765.02
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	2,424.25	10,000.00	24.24%	7,575.75

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 3

Item 28.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	234.13	358.33	(124.20)	665.33	4,300.00	15.47%	3,634.67
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	30,139.13	36,573.98	(6,434.85)	126,822.59	438,970.80	28.89%	312,148.21

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 2

Item 28.

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	41,866.77	39,375.00	2,491.77	125,525.36	472,500.00	26.57%	346,974.64
Sanitation Totals	41,866.77	39,375.00	2,491.77	125,525.36	472,500.00	26.57%	346,974.64

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	771.38	616.67	154.71	1,524.13	7,400.00	20.60%	5,875.87
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	1,024.09	266.67	757.42	1,221.28	3,200.00	38.17%	1,978.72
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	1,795.47	23,837.57	(22,042.10)	3,270.62	286,060.00	1.14%	282,789.38
Expense Totals	119,804.90	211,309.90	(91,505.00)	468,807.36	2,536,253.30	18.48%	2,067,445.94

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	32,037.22	33,320.00	(1,282.78)	138,143.79	400,000.00	34.54%	261,856.21
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>32,037.22</u>	<u>37,070.00</u>	<u>(5,032.78)</u>	<u>140,896.71</u>	<u>445,000.00</u>	<u>31.66%</u>	<u>304,103.29</u>
Expense Summary							
Personnel & Payroll	13,072.56	16,392.50	(3,319.94)	41,181.09	196,710.00	20.93%	155,528.91
Not Categorized	5,989.63	9,784.84	(3,795.21)	35,988.38	117,450.00	30.64%	81,461.62
Other Expenses	7,754.82	8,166.43	(411.61)	17,828.35	98,000.00	18.19%	80,171.65
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Capital	0.00	833.00	(833.00)	157.87	10,000.00	1.58%	9,842.13
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Expense Totals	<u>26,817.01</u>	<u>37,051.20</u>	<u>(10,234.19)</u>	<u>95,483.19</u>	<u>444,660.00</u>	<u>21.47%</u>	<u>349,176.81</u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	32,037.22	33,320.00	(1,282.78)	138,143.79	400,000.00	34.54%	261,856.21
Property & Sales Tax Totals	32,037.22	33,320.00	(1,282.78)	138,143.79	400,000.00	34.54%	261,856.21
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	793.00	35,000.00	2.27%	34,207.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Interest Income Totals	0.00	0.00	0.00	1,959.92	0.00	0.00%	(1,959.92)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	32,037.22	37,070.00	(5,032.78)	140,896.71	445,000.00	31.66%	304,103.29

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	833.00	(833.00)	157.87	10,000.00	1.58%	9,842.13
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Not Categorized	5,989.63	9,784.84	(3,795.21)	35,988.38	117,450.00	30.64%	81,461.62
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	7,754.82	8,166.43	(411.61)	17,828.35	98,000.00	18.19%	80,171.65
Personnel & Payroll	13,072.56	16,392.50	(3,319.94)	41,181.09	196,710.00	20.93%	155,528.91
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
CVB Totals	<u>26,817.01</u>	<u>37,051.20</u>	<u>(10,234.19)</u>	<u>95,483.19</u>	<u>444,660.00</u>	<u>21.47%</u>	<u>349,176.81</u>
Expense Total	<u><u>26,817.01</u></u>	<u><u>37,051.20</u></u>	<u><u>(10,234.19)</u></u>	<u><u>95,483.19</u></u>	<u><u>444,660.00</u></u>	<u><u>21.47%</u></u>	<u><u>349,176.81</u></u>

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	10,148.68	11,666.67	(1,517.99)	30,148.39	140,000.00	21.53%	109,851.61
30-70-5003 Payroll Taxes CVB	590.97	892.50	(301.53)	1,740.17	10,710.00	16.25%	8,969.83
30-70-5004 Retirement	1,305.53	1,983.33	(677.80)	3,814.24	23,800.00	16.03%	19,985.76
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	4,009.50	19,200.00	20.88%	15,190.50
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	109.52	1,000.00	10.95%	890.48
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5106 Postage	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	4,502.74	4,998.00	(495.26)	15,013.59	60,000.00	25.02%	44,986.41
30-70-5211 Tourism Promotion	0.00	1,166.20	(1,166.20)	18,054.86	14,000.00	128.96%	(4,054.86)
30-70-5212 Print Materials	318.00	416.67	(98.67)	318.00	5,000.00	6.36%	4,682.00
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	900.00	225.00	675.00	1,800.00	2,700.00	66.67%	900.00
30-70-5228 Website/Email Management	0.00	1,250.00	(1,250.00)	149.90	15,000.00	1.00%	14,850.10
30-70-5401 Telephone	86.55	125.00	(38.45)	186.07	1,500.00	12.40%	1,313.93
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
30-70-5501 Travel	500.34	250.00	250.34	714.21	3,000.00	23.81%	2,285.79
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
30-70-5760 Branding and Merchandise	400.00	833.33	(433.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	0.00	583.33	(583.33)	1,214.03	7,000.00	17.34%	5,785.97
30-70-5762 Videos and Photography	250.00	583.33	(333.33)	1,625.00	7,000.00	23.21%	5,375.00
30-70-5763 Music Content and Jingles	500.00	666.67	(166.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Social Media Content	396.82	750.00	(353.18)	2,490.12	9,000.00	27.67%	6,509.88
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	0.00	833.00	(833.00)	157.87	10,000.00	1.58%	9,842.13
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	5,890.00	3,750.00	2,140.00	6,490.00	45,000.00	14.42%	38,510.00
CVB Totals	26,817.01	37,051.20	(10,234.19)	95,483.19	444,660.00	21.47%	349,176.81
Expense Totals	26,817.01	37,051.20	(10,234.19)	95,483.19	444,660.00	21.47%	349,176.81

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	507.90	541.67	(33.77)	1,126.07	6,500.00	17.32%	5,373.93
Interest Income	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Revenue Totals	507.90	575.00	(67.10)	1,373.69	6,900.00	19.91%	5,526.31

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	178.18	191.67	(13.49)	384.26	2,300.00	16.71%	1,915.74
70-4311 Municipal Jury Funds	3.67	0.00	3.67	7.80	0.00	0.00%	(7.80)
70-4312 Municipal Court Technology Fund	146.53	158.33	(11.80)	334.90	1,900.00	17.63%	1,565.10
70-4314 Municipal Court Building Security	179.52	191.67	(12.15)	399.11	2,300.00	17.35%	1,900.89
Fines, Fees & Forfeitures Totals	507.90	541.67	(33.77)	1,126.07	6,500.00	17.32%	5,373.93
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Interest Income Totals	0.00	33.33	(33.33)	247.62	400.00	61.91%	152.38
Revenue Totals	507.90	575.00	(67.10)	1,373.69	6,900.00	19.91%	5,526.31

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025

Item 28.

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	390,566.46	467,250.00	(76,683.54)	878,683.30	5,607,000.00	15.67%	4,728,316.70
Expense Totals	<u>390,566.46</u>	<u>467,250.00</u>	<u>(76,683.54)</u>	<u>878,683.30</u>	<u>5,607,000.00</u>	<u>15.67%</u>	<u>4,728,316.70</u>

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26
Capital Projects - General Fund Totals	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Capital Projects - Utility Fund Totals	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Expense Total	390,566.46	467,250.00	(76,683.54)	878,683.30	5,607,000.00	15.67%	4,728,316.70

City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 2

Item 28.

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26
Capital Projects - General Fund Totals	25,102.00	265,000.00	(239,898.00)	222,205.74	3,180,000.00	6.99%	2,957,794.26

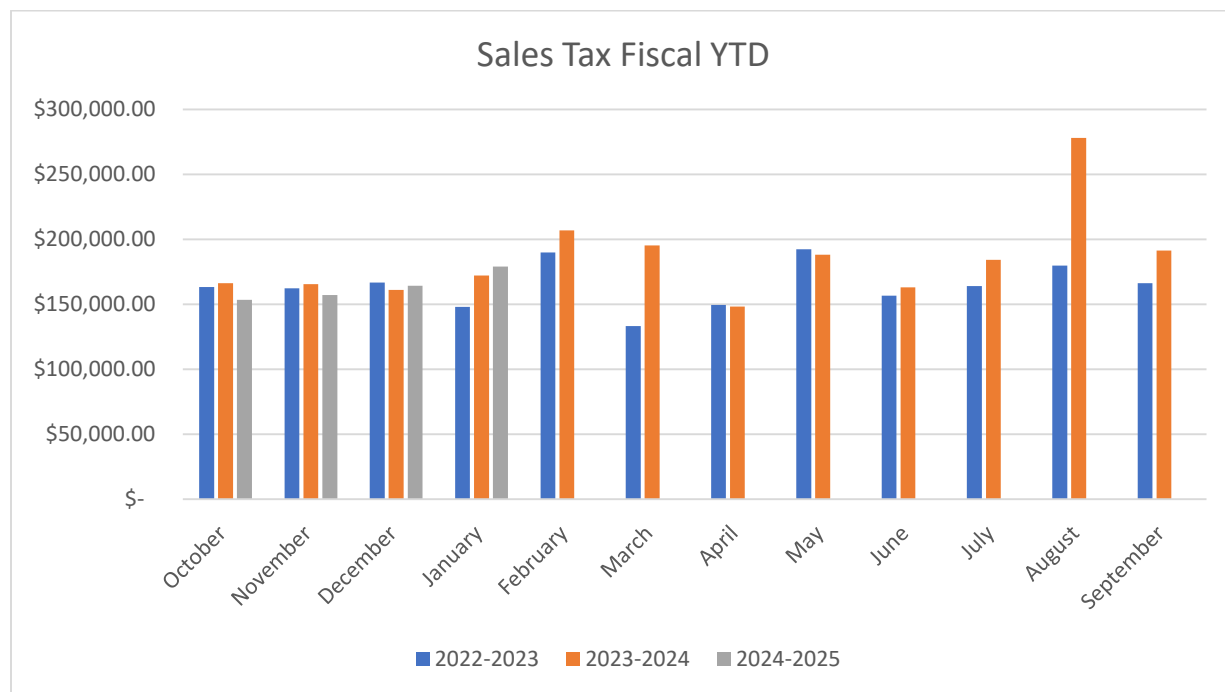
City of Glen Rose
Financial Statement
As of January 31, 2025

2/5/2025 2

Item 28.

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Capital Projects - Utility Fund Totals	365,464.46	202,250.00	163,214.46	656,477.56	2,427,000.00	27.05%	1,770,522.44
Expense Totals	390,566.46	467,250.00	(76,683.54)	878,683.30	5,607,000.00	15.67%	4,728,316.70

	2022-2023	2023-2024	2024-2025
October	\$ 163,231.03	\$ 166,190.38	\$ 153,531.90
November	\$ 162,275.23	\$ 165,587.63	\$ 157,086.76
December	\$ 166,650.51	\$ 161,184.30	\$ 164,291.26
January	\$ 147,966.29	\$ 172,078.11	\$ 178,980.97
February	\$ 189,798.73	\$ 206,899.50	
March	\$ 133,309.98	\$ 195,327.96	
April	\$ 149,613.51	\$ 148,351.84	
May	\$ 192,392.69	\$ 188,116.27	
June	\$ 156,699.28	\$ 163,094.29	
July	\$ 163,945.53	\$ 184,262.57	
August	\$ 179,761.10	\$ 278,002.31	
September	\$ 166,190.38	\$ 191,422.75	
Total	\$ 1,479,677.49	\$ 2,220,517.91	\$ 653,890.89



2/3/2025 12:20:07 PM				
		Council Report		
	Billing Period	12/21/2024 -	1/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1343	\$165,564.51		
First Bill	16	\$1,116.60		
Final Bill	11	\$986.16		
Pending Disconnect, Final Bill	1	\$59.95		
Future Move Out	1	\$53.07		
Backdated Move In Date	3	\$484.92		
Final Bill, Backdated Move In Date	1	\$66.02		
Cutoff Nonpayment	5	\$445.08		
Pending Cutoff Nonpayment	1	\$101.80		
Landlord	2	\$123.39		
First Bill, Landlord	3	\$184.59		
Payment Plan	1	\$98.30		
Total	1388	\$169,284.39		
Payments Received	Count	Amount		
Check	366	\$74,066.54		
Cash	63	\$6,692.56		
Change	38	(\$2,295.78)		
CreditCard	370	\$38,812.95		
AchFile	385	\$51,025.23		
Total	1222	\$168,301.50		
Service Orders Completed	Count			
Meter Exchange	49			
Reconnect Cutoff	5			
Reread	156			
General	9			
Connect	15			
Disconnect - Move Out	10			
Cutoff - Nonpayment	5			
Meter Set	3			
Change Occupant	4			
Total	256			
Service Categories	Count	Amount		
Sewer	1233	\$51,388.59		
Trash	1176	\$45,593.88		
Water	1375	\$69,084.67		
Total	0	\$166,067.14		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$7,350.00	\$3,450.00	\$0.00	\$0.00



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

January 2025

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

Total Monthly Production – 12,764,000 gallons

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

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

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

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

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

ready to be primed and painted. Once the painting has been completed, the new piping and underground work will begin.

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

A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. The project did make its scheduled August 2024 bid date. There was a good volume of bids submitted. Most bidders came in below the engineers estimate. I attended a TEAMS meeting with TxDOT, and multiple contractors on November 14th. The bid has been awarded and construction is scheduled to begin this month. The TxDOT Area Office has hired a Construction Inspection Engineering firm (BGE, Inc.) to assist on the field inspections during construction. The sidewalk construction began in early December along the 400 block of S.W. Big Bend Trail.

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

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

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

This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded \$500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a \$25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. The construction plans and specifications have been completed. Atmos Energy has been given an opportunity to review the plans before the street improvements begin. This will allow any old gas lines to be replaced, and any conflicts to be resolved before the street re-construction project begins. After coordinating with Atmos Energy, it appears that there are existing underground gas lines that will be in conflict with the street re-construction project. Because the gas lines are dated and too shallow, the lines will need to be replaced before the street re-construction project begins. We have agreed to yield to Atmos until early Spring of 2025. The plan is to advertise for acceptance of formal bids in

late February- early March 2025. I have confirmed with Public Management that this proposed timeline will not jeopardize the grant funds. Atmos Energy is scheduled to begin utility work in November. The installation of new gas mains and services is nearing completion. The bid advertisement for the streets and drainage improvements project is currently being advertised until February 27th.

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

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

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

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

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

P.E. Carlos Aguilar from Freeman-Millican, Inc. provided a contract for engineering services for the N.E. Barnard Street sidewalk project (Grace St. to Big Rocks Park). The contract has since been executed, and the project area has been surveyed by Freeman-Millican, Inc. on May 7th-8th. I met with Carlos Aguilar on Wednesday, July 17th to discuss the sidewalk plans that were provided. Obviously, the further away from the edge of Barnard Street we can be, will be safer for everyone. This project is not going to be completed in the timeline that Carlos originally

predicted. We will work hard to move things along as quick as we can. Sidewalk easements will be needed for several properties. The easement surveys, and exhibits have been completed by Freeman Millican, Inc. The easement documents have been completed by the attorney, and are ready to be presented to the property owners. Once the property owners have signed the agreements, the documents will be filed with Somervell County. The job will then be advertised for bid acceptance. I am having some difficulties getting the easement agreements signed. Several of the properties have structures that sit close to the street, so some owners are not sure that they want a sidewalk that close to their home. This project is currently being advertised for bid acceptance until February 27th. We are still in need of signatures for sidewalk easements but we simply have to move forward at some point. I will continue working to get the needed signatures.

- **Cpt. Stephen Gibson Heritage Park**

I have consulted with an arborist at Cpt. Stephen Gibson Heritage Park. There are currently 8 live oak trees that are infected with oak wilt. We will be removing the dead trees, and treating approximately 60 healthy trees to subdue further loss of trees. The plan is to begin treatment with the 30 mature trees nearest the infected area. The park will need to be closed to the public for at least 24 hrs. during the treatment process. I plan to notify citizens a week before we close the park. 32 trees were successfully treated on January 27th. We are planning to treat the remaining, less vulnerable live oaks next year.

FYI...

- Downtown sidewalk renovation will resume on west side of square Feb.10-14 (weather permitting)
- I have contacted Sean Pheonix (DFW Holiday Kings) to schedule repairs/replacement to faulty water tower lighting.
- I have been working with Chris Hay to apply for Texas Water Development Board (TWDB) grant money for galvanized water service line replacement. The application is due by April 1, 2025
- We will also be applying for a TWDB grant (90/10) for a 10" water main replacement along Hereford Street and Vine Street.

MONTHLY OPERATING REPORT

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

Item 29.

PUBLIC WATER
SYSTEM NAME: City of Glen Rose

PWS ID No.: 21300001

Report for
the Month of: JANUARY 2025

Number of Active Service
Connections this Month: 1443

WATER PRODUCTION						
Pumpage to storage and distribution X 1000 Gals						
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water Into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		324		0		324
2		450		1		459
3		360		6		366
4		370		0		370
5		413		0		413
6		391		0		391
7		406		0		406
8		356		0		356
9		469		0		469
10		319		0		319
11		346		0		346
12		426		0		426
13		546		0		546
14		401		0		401
15		405		0		405
16		444		0		444
17		334		0		334
18		370		0		370
19		493		0		493
20		472		0		472
21		430		0		430
22		449		0		449
23		445		0		445
24		439		0		439
25		440		0		440
26		418		0		418
27		466		0		466
28		400		0		400
29		407		0		407
30		374		1		375
31		393		0		393
Total		12,764		2		12,766
Avg		411		0.06		411
Max		546		1		546
Min		319		0		319

Any additional information you wish to provide:

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

Operator's
Signature: [Signature]

Date: 2-1-25

Certificate No. and Class: WGA0012979

WWTP Name:

City of Glen Rose

01/2025

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Coarse Flowmeter (X100)	Golf Coarse Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)
	EOM #	561309		394122				
1	9:00 AM			396254	0.213	0.213		
2	9:30 AM			398762	0.251	0.251		
3	8:45 AM			401187	0.243	0.243		
4	10:00 AM			403631	0.244	0.244		
5	9:00 AM			405832	0.220	0.220		
6	6:30 AM			408473	0.264	0.264		
7	6:30 AM			411249	0.278	0.278		
8	6:30 AM			414065	0.282	0.282		
9	6:30 AM			416851	0.279	0.279		
10	6:20 AM			419755	0.290	0.290		
11	8:20 AM			422884	0.313	0.313		
12	10:00 AM			424896	0.201	0.201		
13	6:30 AM			426904	0.201	0.201		
14	6:30 AM			428853	0.195	0.195		
15	6:30 AM			430791	0.194	0.194		
16	6:30 AM			432745	0.195	0.195		
17	10:00 AM			435142	0.240	0.240		
18	9:30 AM			435167	0.003	0.003		
19	10:00 AM			435167	0.000	0.000		
20	6:15 AM			435167	0.000	0.000		
21	6:00 AM			435167	0.000	0.000		
22	6:30 AM			435167	0.000	0.000		
23	6:30 AM			435167	0.000	0.000		
24	6:30 AM			435167	0.000	0.000		
25	8:00 AM			435167	0.000	0.000		
26	8:30 AM			435167	0.000	0.000		
27	6:30 AM			435167	0.000	0.000		
28	6:30 AM			435167	0.000	0.000		
29	6:30 AM			435167	0.000	0.000		
30	6:30 AM			435167	0.000	0.000		
31	6:30 AM			435167	0.000	0.000		

JANUARY 2025 TOTAL EFFLUENT TO SQUAW VALLEY

4,106,000 GALLONS



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department Monthly Report – January 2025 Chief Martin #800

- | | |
|-----------------------|---|
| 01/01/2025
HOLIDAY | <ul style="list-style-type: none">▪ House-Watches & Security Checks.▪ Suspicious Person—Mesquite St.▪ Sexual Assault Report. |
| 01/02/2025 | <ul style="list-style-type: none">▪ Crash @ Gaither & NE BBT.▪ House-Watches & Security Checks.▪ Crash—1200 Blk NE BBT. |
| 01/03/2025 | <ul style="list-style-type: none">▪ Attended Security Meeting—County Judges Office.▪ Paperwork in Office.▪ Monthly Stats. |
| 01/05/2025 | <ul style="list-style-type: none">▪ Paperwork in Office. |
| 01/06/2025 | <ul style="list-style-type: none">▪ Attended Staff Meeting.▪ Traffic Detail @ Elm & Barnard St. from 7a—8a (1 contact for Violation of Truck Route).▪ Assigned to New Texas Department of Family & Protective Services. |
| 01/07/2025 | <ul style="list-style-type: none">▪ Attended Council Meeting.▪ Paperwork in Office. |
| 01/08/2025 | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Staff Meeting---Ref: Preparing for Ice/Snow Weather Day.▪ Responded to Trespassing Call on Paluxy Summit Blvd.▪ Vehicle Lockout---Square.▪ Suspicious Vehicle----SW Barnard St.▪ Cruelty to Livestock Animal on Hunter LN. |
| 01/09/2025 | <ul style="list-style-type: none">▪ Paperwork in Office. |
| 01/11/2025 | <ul style="list-style-type: none">▪ House-Watches & Security Checks.▪ Assisted Moving Debbie out of Roadway---1200 Blk NE BBT.▪ Domestic Dispute----SW Barnard St.▪ Walk Through @ Expo---Somervell County Youth Fair.▪ Issue Abate Vehicle Notice on Mustang St.▪ Spoke w/Resident on Bryon St. Ref: Burning in City Limits & Other Ordinance Violations. |

- 01/13/2024
- Attended Staff Meeting.
 - Paperwork in Office.
 - Timesheets.
- 01/14/2025
- Assisted Public Works w/Removal of Banner—1100 E U.S. 67.
 - Minor Crash---400 Blk NE BBT.
 - Suspicious Person @ Dollar General---NE BBT.
 - Minor Crash----U.S. 67 & 144 N.
- 01/15/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Responded to Medical w/EMS on Mesa Dr.
 - Minor Crash---300 NE Barnard.
 - Responded to Valley View St. for Debris in Roadway.
- 01/16/2025
- Paperwork in Office---Crash Reports.
- 01/17/2025
- Traffic Detail @ Elm & Barnard ST. for School Traffic--AM.
 - House-Watches & Security Checks.
 - Traffic Detail @ Elm & Barnard St. (3-contacts for Drove Commercial Motor Vehicle Where Prohibited—Truck Route)
 - Met w/Citizen @ Sheriff's Dept.—Ref: Email Scam.
 - Traffic Detail @ NE Barnard & Shepard St. to Assist JR High Students @ the Crosswalk.
- 01/20/2025
- Paperwork in Office.
 - Attended Staff Meeting.
- 01/21/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Paperwork in Office.
 - House-Watches & Security Checks.
- 01/22/2025
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Municipal Court.
 - Motorist Assist on Hereford.
 - Spoke w/Citizen Ref: Vehicle Possession Issue.
 - Met w/City Administrator Ref: Crashes @ Live Oak & 67.
 - Responded to Suspicious Vehicle @ Stonglen Apt.
- 01/25/2025
- Vehicle Maintenance on 2009 Ford Crown Vic.
 - Motorist Assist on NE BBT.
 - Traffic Detail on Square for Chocolate Festival.

- 01/28/2025
- Traffic Detail @ Elm & Barnard St. (2 contacts).
 - Attempt to Locate—Control Burn on Texas Drive.
 - House-Watches & Security Checks.
 - Welfare Check on Female Subject walking into Roadway.
 - Suspicious Vehicle on Spanish Oak Trail.
 - Responded to a male subject on Grace St. Ref: Assault.
 - Responded to Paluxy St. Ref: Juvenile left Residence.
 - Assist Sheriff's Dept. Serve Warrant.
- 01/29/2025
- Traffic Detail @ Elm & Barnard St.
 - Responded to G.R. Apt. Ref: Vehicle blocking Roadway.
- 01/30/2025
- Spoke w/Resident on Ridge Ct. Ref: Fraudulent Charge on Credit Card.
- 01/31/2025
- Motorist Assist—Vehicle Broke Down on NE BBT.
 - Dog @ Large—Somervell Apartments.
 - Assisted Sheriff's Dept. w/Stolen Vehicle.

Citations (25) 18—Speeding; 2---Failed to Yield ROW, 1----Parked in No Parking Zone, 1---Drove Commercial Motor Vehicle Where Prohibited. 1---No Insurance; 2 Disregard Stop Sign.

Written Warnings (0)

Verbal Warnings (25) 10—Speeding; 1---Unsafe Start from Stopped Position; 12---Drove on Wrong Side of a Divided Hwy; 1---Muffler Required; 1---Disregarded Stop Sign.

Total Traffic Stops---50



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

Item 30.

- 01/03/2025
- Paperwork in office.
 - Truck route enforcement.
 - Finish reports.
 - Download video.
 - Follow up.
 - Follow up
- 01/04/2025
- Traffic detail for taking down Christmas decorations.
 - Assist Sherriff's Office on 144 S.
 - Funeral escort.
 - Assist Sherriff's office on 144 N.
 - Work on reports.
 - Assist Sherriff's office with incident on Hilltop.
- 01/06/2025
- Found property returned to owner.
 - Truck route enforcement----two stops.
 - Accident Elm & Barnard.
- 01/08/2025
- Citizen contacts on Hilltop.
 - Crash Report.
 - Crash report follow up.
 - Met County Attorney reference case.
 - Met City Secretary.
- 01/09/2025
- Follow up.
 - Warrant reference crash.
 - Met w/Justice of the peace reference warrant.
 - Turned Warrant to Sherriff's Office to be entered into TCIC.
 - Fire Alarms.
 - Complete Reports.

01/10/2025

- Work on Reports.
- Suspicious person at prosperity bank.

01/13/2025

- School traffic Elm & Barnard.
- Paperwork in office.
- Criminal Trespass warning at Prosperity bank.
- Assist Sherriff's office on SW Barnard.

01/17/2025

- Responded to Herford St. Ref: children in roadway.
- Traffic stop/Warrant arrest 144 North

01/18/2025

- Reckless driver.
- Assist Sherriff's Office on arrest.
- Citizen contact.
- Theft at Los Primos.
- Power line down Vernon@ Live Oak

01/20/2025

- Square detail.
- Blue gun training.
- Citizen contacts N Hereford.
- Reckless driver.
- Public assist Whataburger.
- Citizen contact reference N Hereford.

01/22/2025

- Bailiff for Court.
- Follow up at office.
- Finish report for assist Sherriff's Office.
- Traffic compliant reference sign blocking view Bo Gibbs.
- Bailiff court afternoon.

01/23/2025

- Truck route enforcement.
- Spoke to TxDOT.
- Funeral Escort.
- Motorist Assist.
- Spoke w/Code Enforcement Ref: Signage--blocking view compliant.

01/26/2025

- Paperwork in office.
- EMS Assist.
- Assist Justice of the peace Webb.
- Accident on Hereford.
- Follow upon crash.

01/27/2025

- Phone call investigation.
- Phone call to TxDOT.
- City hall standby.
- Citizen contact.
- Follow up.
- Suspicious person.

01/29/2025

- Work on Paperwork in office.
- Met with Sherriff's office reference warrant.

01/31/2025

- Motorist assist.
- Recover stolen property.

Citations (2) 2---no insurance

Written Warnings (37) 2—speeding; 1---Defective tail lamps, 1---Fail to display driver's License; 14 Drove Commercial Motor Vehicle Where Prohibited; 7---Expired Registration; 3---Improper turn; 3---No Driver's License; 1---drove center turn lane; 2---fail to maintain financial responsibility; 2---no front license plate; 1---no mud flaps.

Verbal Warnings (0)

Total Traffic Stops---(39)

	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan-22	12	28	0	5	0	5
Feb-21	27	31	9	2	8	17
Mar-21	88	37	19	5	77	8
Apr-21	48	87	2	7	61	3
May-21	35	69	5	1	31	4
Jun-21	88	66	11	6	19	6
Jul-21	84	72	9	6	3	0
Aug-21	107	81	8	12	4	3
Sep-21	91	24	8	4	4	7
Oct-21	69	78	3	17	8	6
Nov-21	81	87	2	2	5	5
Dec-21	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Every January enter new data

Jan CY is the Current Year and PY is the Previous Year

Feb - Dec CY is the Previous Year and PY is the year before that

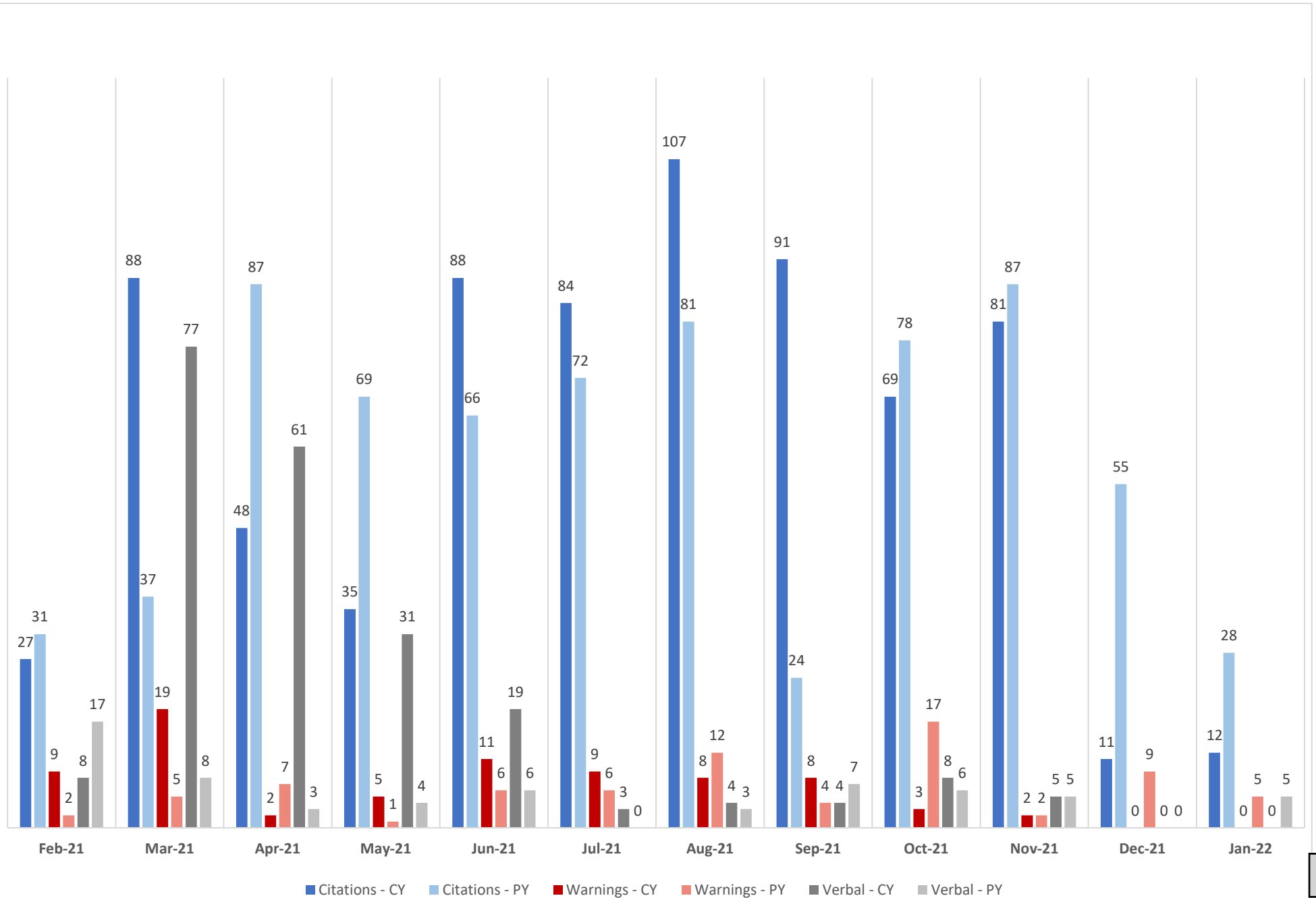
Example - beginning January 2023

Jan CY is the 2023 and PY is the 2022

Feb - Dec CY is the 2022 and PY is 2021

Glen Rose Police Department Traffic Contact Results - January 2022

Item 30.



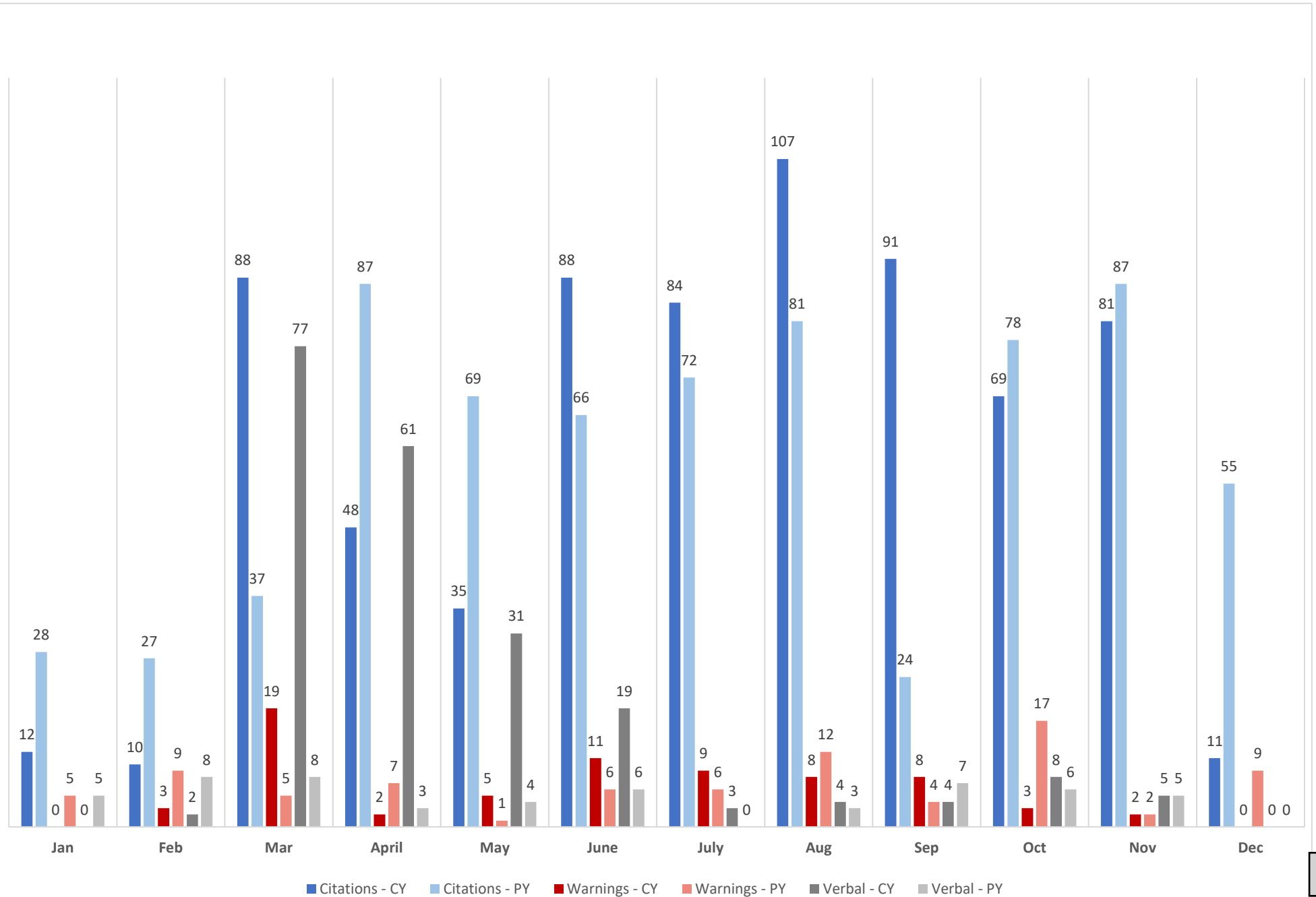
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	88	37	19	5	77	8
April	48	87	2	7	61	3
May	35	69	5	1	31	4
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - February 2022

Item 30.



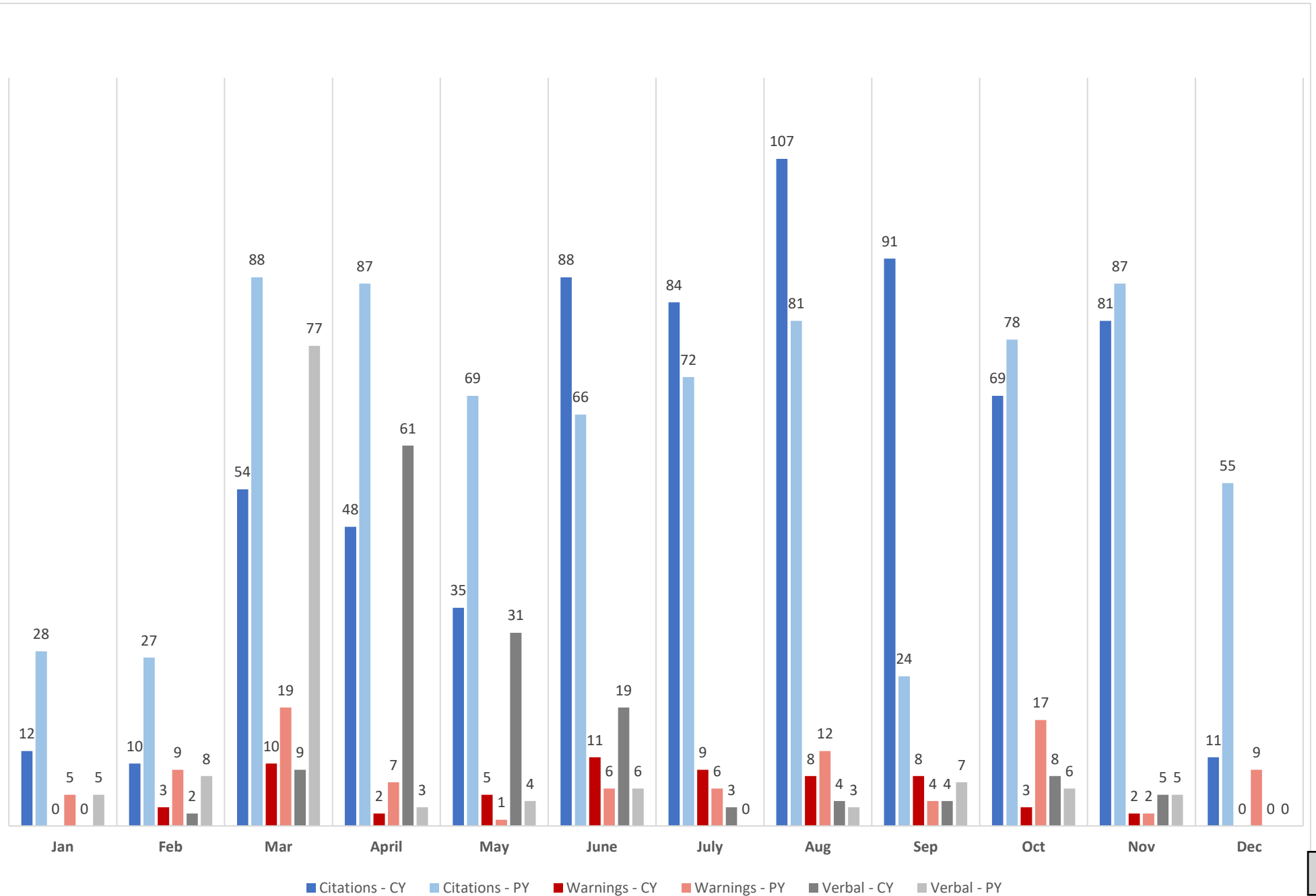
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY	
Jan	12	28	0	5	0	5	JAN
Feb	10	27	3	9	2	8	FEB
Mar	54	88	10	19	9	77	MAR
April	48	87	2	7	61	3	APR
May	35	69	5	1	31	4	MAY
June	88	66	11	6	19	6	JUN
July	84	72	9	6	3	0	JUL
Aug	107	81	8	12	4	3	AUG
Sep	91	24	8	4	4	7	SEP
Oct	69	78	3	17	8	6	OCT
Nov	81	87	2	2	5	5	NOV
Dec	11	55	0	9	0	0	DEC

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - March 2022

Item 30.



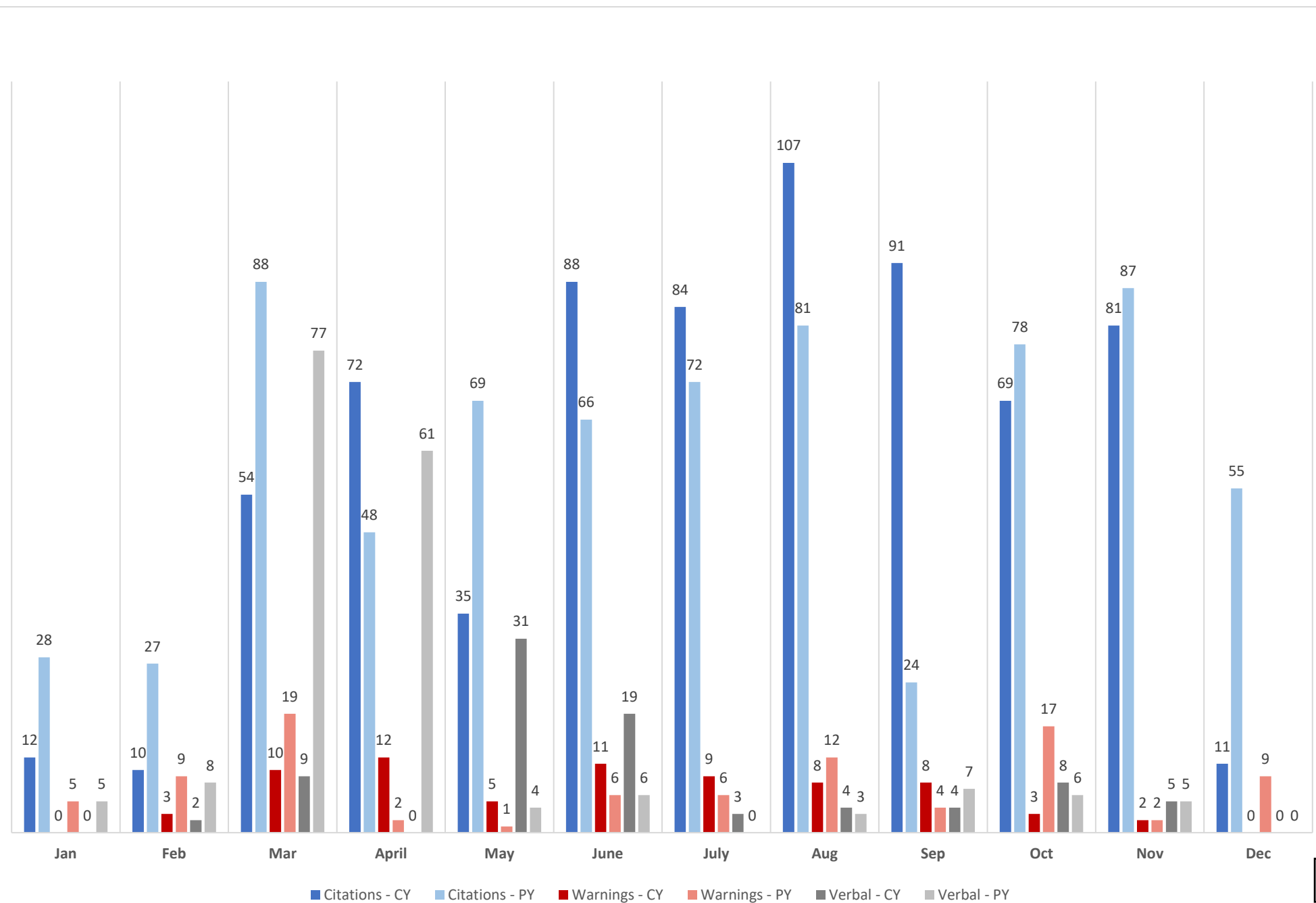
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	35	69	5	1	31	4
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - April 2022

Item 30.



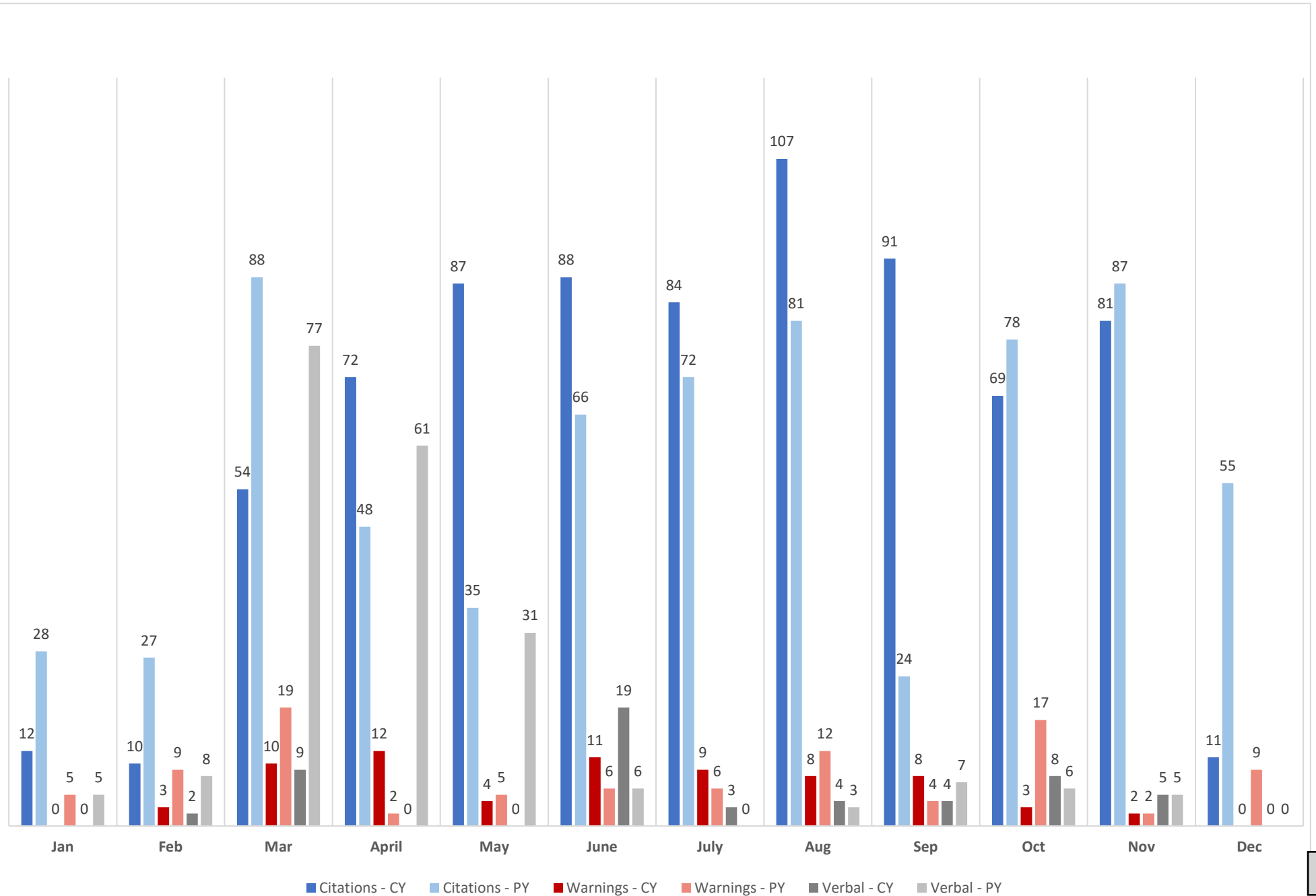
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	87	35	4	5	0	31
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - May 2022

Item 30.

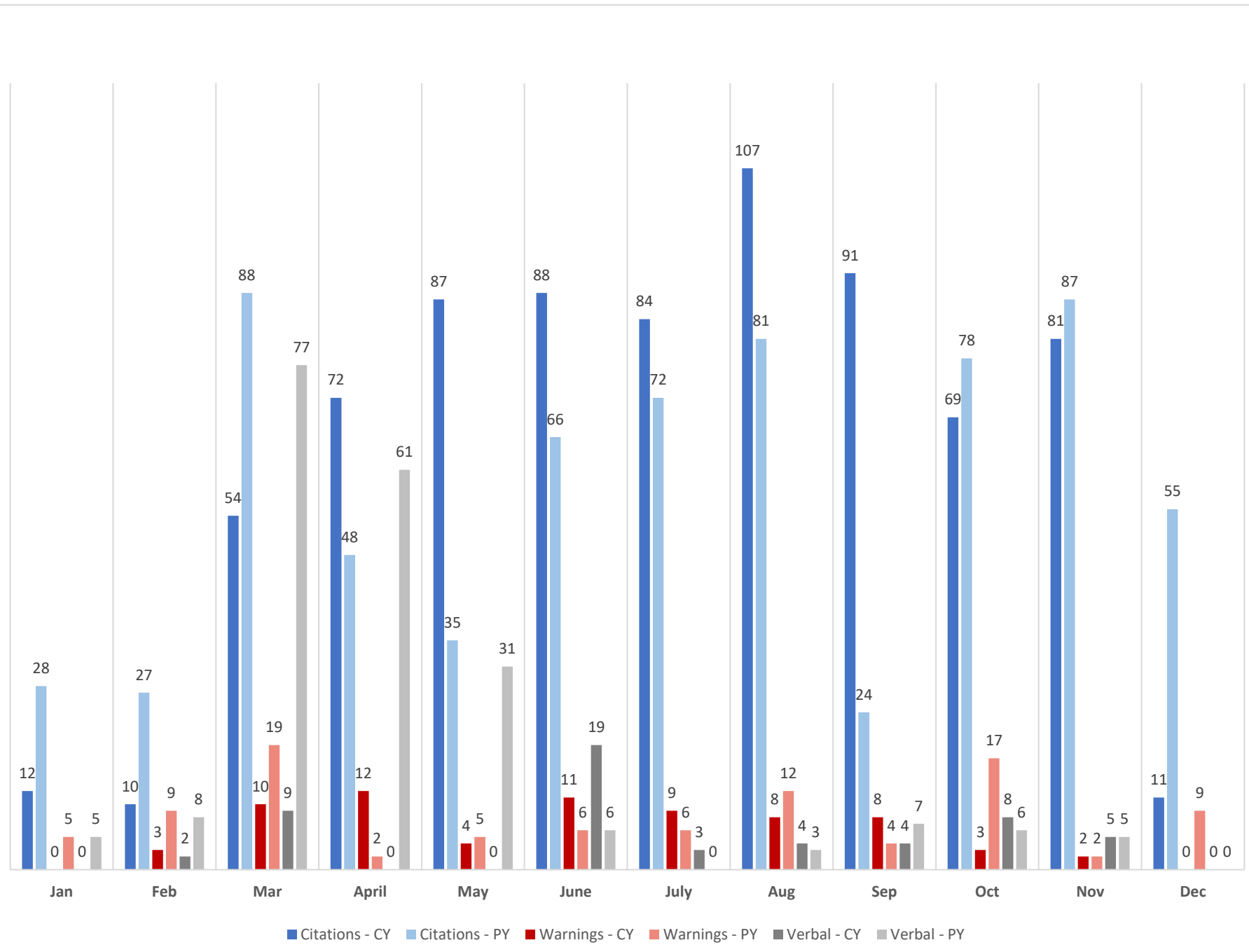


	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	87	35	4	5	0	31
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - June 2022



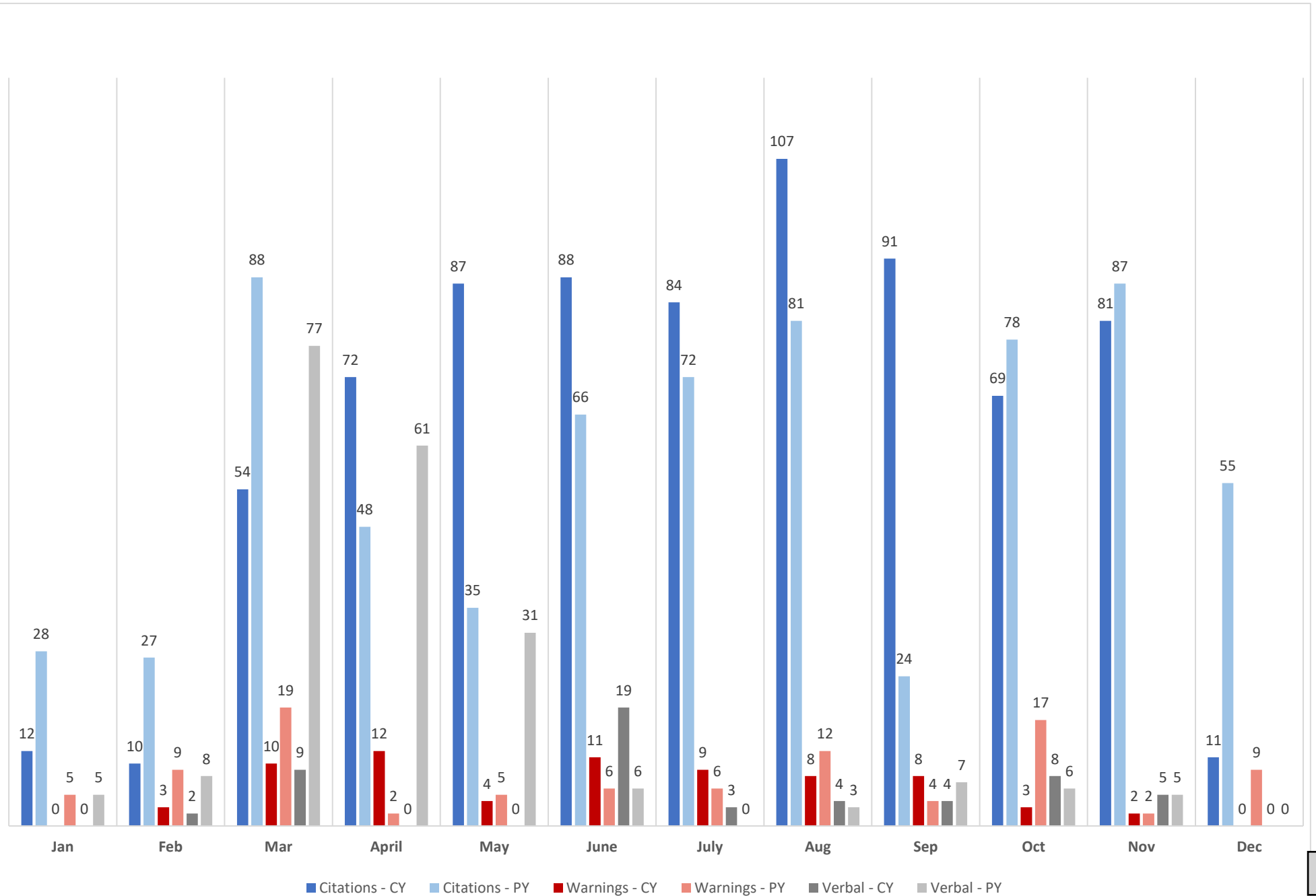
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	87	35	4	5	0	31
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - July 2022

Item 30.



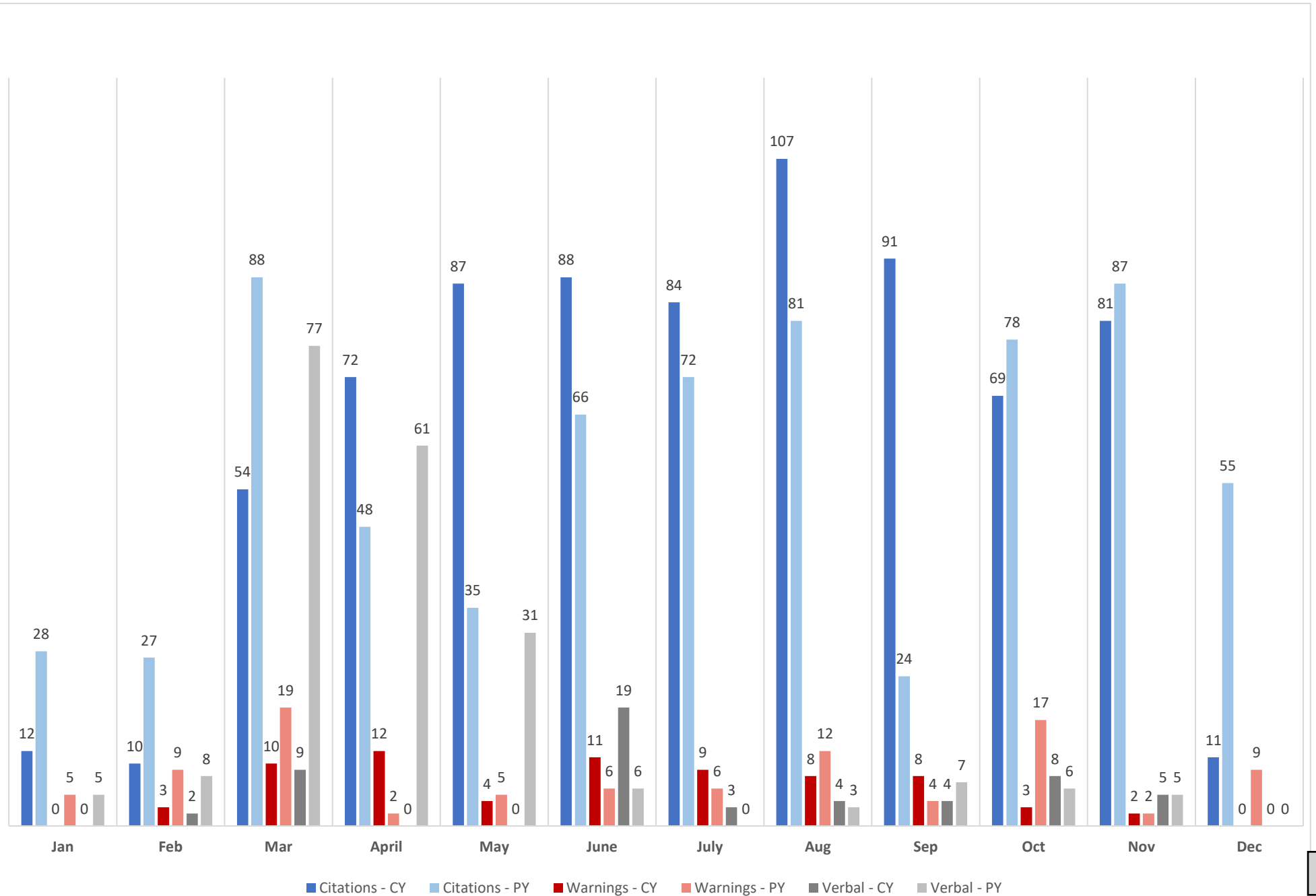
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	87	35	4	5	0	31
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - August 2022

Item 30.



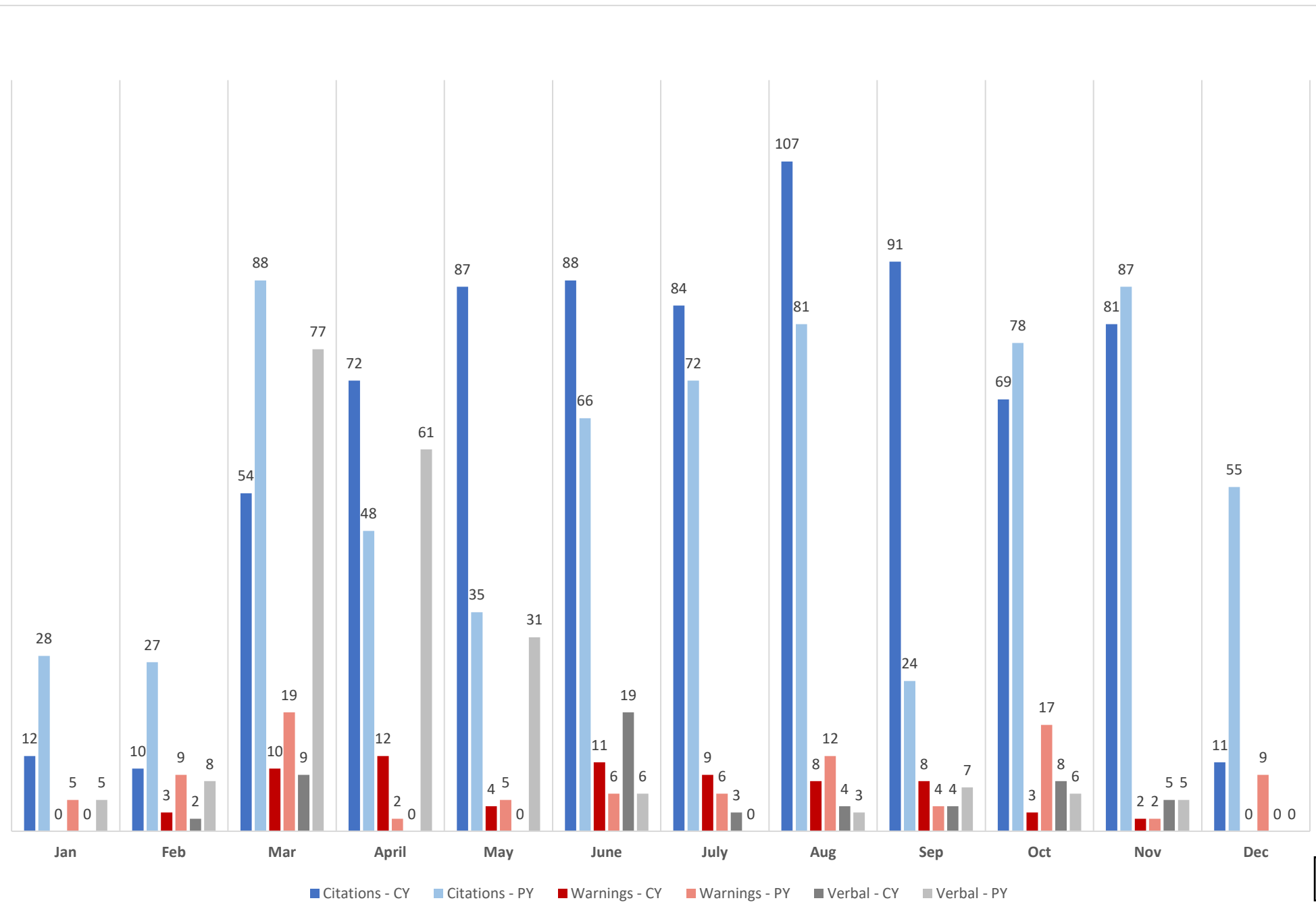
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	87	35	4	5	0	31
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - September 2022

Item 30.



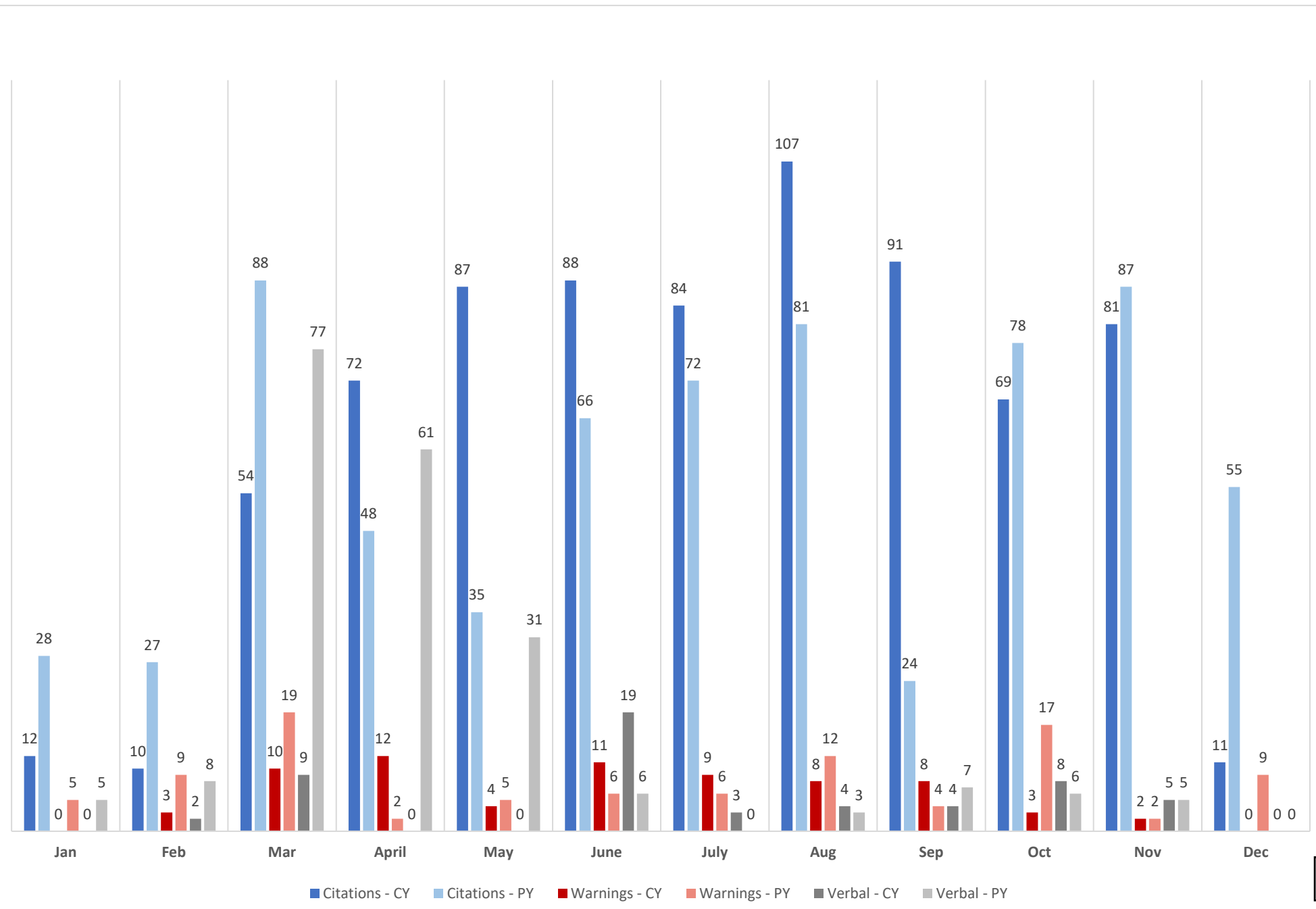
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	12	28	0	5	0	5
Feb	10	27	3	9	2	8
Mar	54	88	10	19	9	77
April	72	48	12	2	0	61
May	87	35	4	5	0	31
June	88	66	11	6	19	6
July	84	72	9	6	3	0
Aug	107	81	8	12	4	3
Sep	91	24	8	4	4	7
Oct	69	78	3	17	8	6
Nov	81	87	2	2	5	5
Dec	11	55	0	9	0	0

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results - October 2022

Item 30.

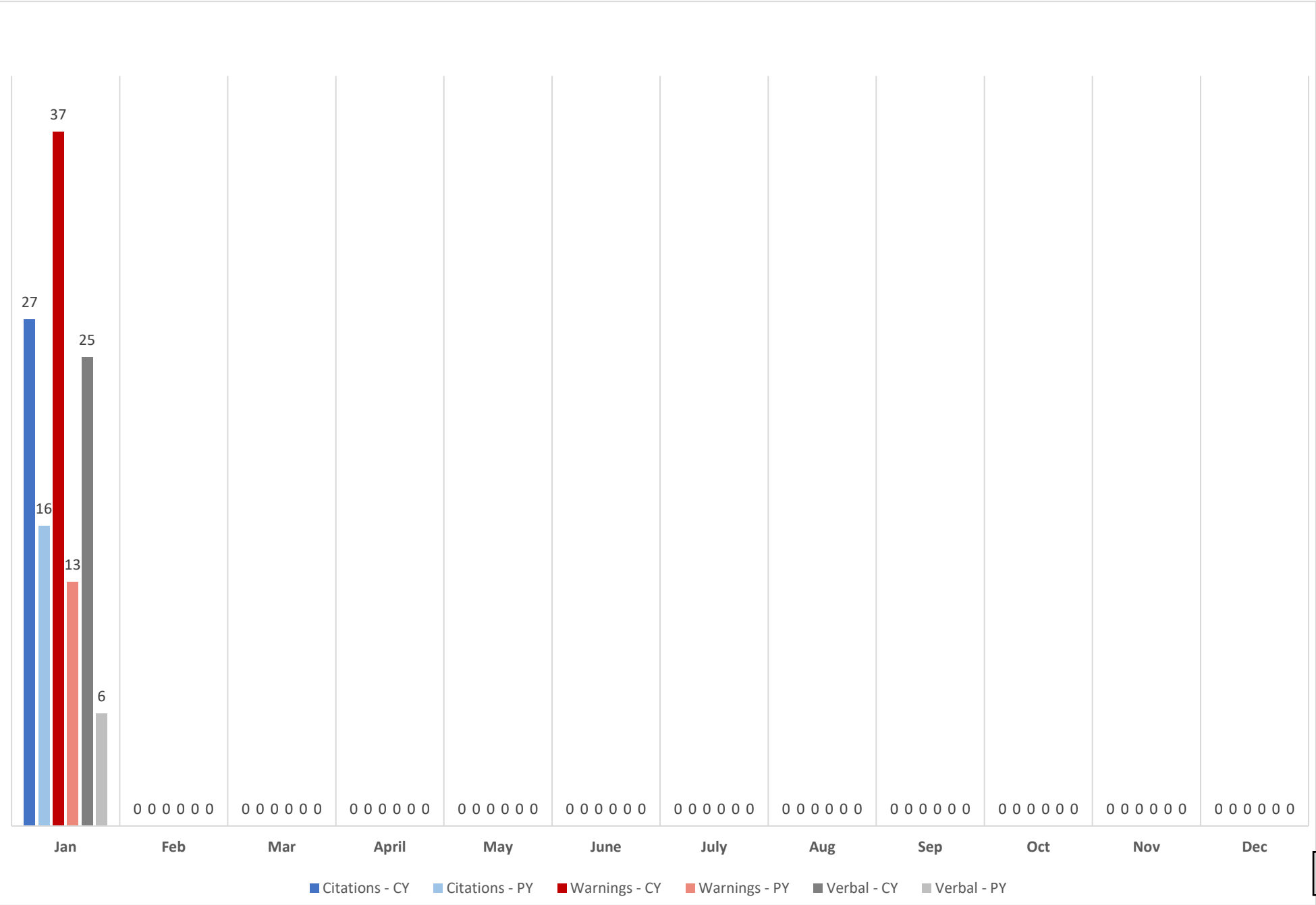


	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	27	16	37	13	25	6
Feb						
Mar						
April						
May						
June						
July						
Aug						
Sep						
Oct						
Nov						
Dec						

CY = Current Year PY = Previous Year

Only enter data in the yellow rows

Glen Rose Police Department Traffic Contact Results



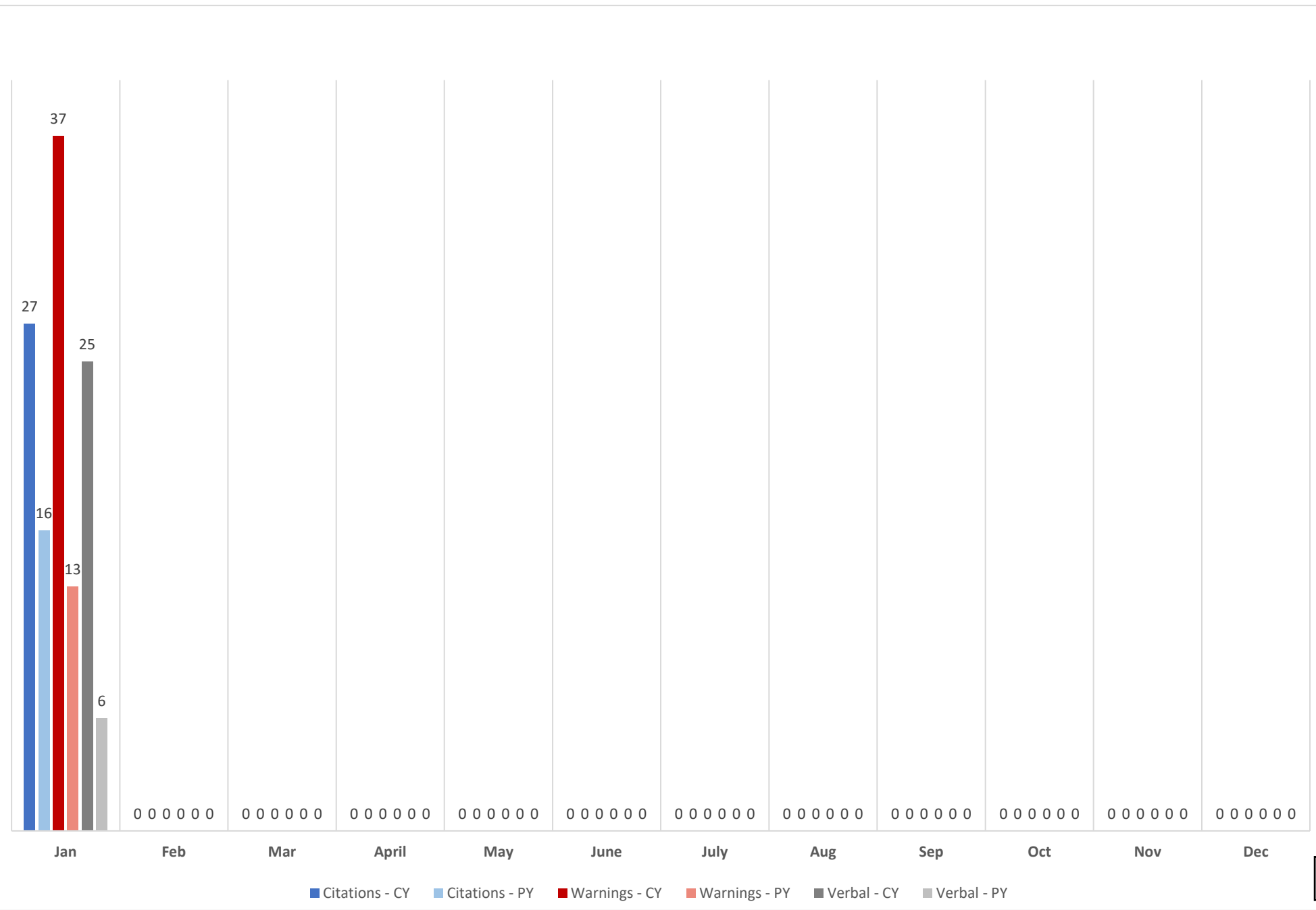
	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	27	16	37	13	25	6
Feb						
Mar						
April						
May						
June						
July						
Aug						
Sep						
Oct						
Nov						
Dec						

CY = Current Year PY = Previous Year

Only enter data in the yellow row

Glen Rose Police Department Traffic Contact Results - December 2022

Item 30.





DEVELOPMENT SERVICES DEPARTMENT

STEPHEN BOYD

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

City of Glen Rose

Permits **January 2025 Monthly Report**

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Accessory Bldg	304 Summit Ridge Dr	1/17/2025	\$ 136.58
Building	Alteration	1207 NE Big Bend Ste H	1/30/2025	\$ 662.50
Building	Alteration	505 SW Big Bend Ste D&E	1/15/2025	\$ 743.75
Building	Alteration	907 NE Big Bend Ste B&C	1/17/2025	\$ 477.50
Building	Fence	130 Mesa Dr	1/20/2025	\$ 60.00
Building	New	108 Skyline Dr	1/29/2025	\$ 1,859.00
Building	New	144 Valley View	1/16/2025	\$ 2,071.55
Building	New	103 Eagle Ct	1/16/2025	\$ 2,540.85
Building	New	302 Lakeview	1/15/2025	\$ 1,450.00
Building	Repair	412 SW Barnard	1/17/2025	\$ 910.00
<u>Building Total</u>			<u>10</u>	<u>\$10,911.73</u>

Certificate of Occupancy

Commercial	1207 NE Big Bend Ste I	1/30/2025	\$ 100.00
Commercial	604 SW Big Bend Ste C	1/31/2025	\$ 100.00
Commercial	854 SW Big Bend	1/30/2025	\$ 100.00
Commercial	102 W Walnut Ste A	1/21/2025	\$ 100.00
COA Total		4	\$ 400.00

Demolition

Commercial	700 NE Big Bend Tr	1/27/2025	\$ 45.00
<i>Demolition Total</i>	<i>1</i>		<i>\$ 45.00</i>

Electrical

New	304 Summit Ridge Dr	1/30/2025	\$ 120.00
New	900 Stadium Dr	1/07/2025	\$2,982.60
New	101 Summit Edge Ct	1/06/2025	\$ 110.00
Remodel	505 SW Big Bend Ste D&E	1/17/2025	\$ 300.00
<i>Electrical Total</i>	4		<i>\$3,512.60</i>

Irrigation/Backflow

Irrigation/Backflow	130 Mesa Dr	1/14/2025	\$ 75.00
<i>Irrigation/Backflow Total</i>	1		\$ 75.00

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

Mechanical

Mechanical	Addition	412 SW Barnard	1/17/2025	\$ 110.00
Mechanical	New	103 Eagle Ct	1/27/2025	\$ 110.00
Mechanical	New	900 Stadium Dr	1/10/2025	\$3,877.80
Mechanical	New	133 Mesa Dr	1/10/2025	\$ 110.00
Mechanical	New	116 Mesa Dr	1/10/2025	\$ 110.00
Mechanical	New	106 Bee Dr	1/13/2025	\$ 110.00
Mechanical	New	207 Mitchell Dr	1/13/2025	\$ 110.00
Mechanical	New	117 Mesa Dr	1/10/2025	\$ 110.00
<u>Mechanical Total</u>			8	<u>\$4,647.80</u>

Plumbing

Plumbing	New	100 Grace St	1/28/2025	\$ 415.00
Plumbing	New	302 Lakeview	1/20/2025	\$ 211.00
Plumbing	New	108 Skyline Dr	1/29/2025	\$ 230.00
Plumbing	New	304 Summit Ridge Dr	1/22/2025	\$ 137.00
Plumbing	New	201 Hilltop Rd	1/07/2025	\$ 55.00
Plumbing	Remodel	204 SW First St	1/16/2025	\$ 107.00
Plumbing	Remodel	100 Grace St	1/07/2025	\$ 110.00
<u>Plumbing Total</u>			7	<u>\$1,265.00</u>

SUP

SUP		854 SW Big Bend Tr	1/23/2024	\$ 275.48
SUP		116 Dove Meadows Ln	1/23/2024	\$ 50.00
<u>SUP Total</u>			2	<u>\$ 100.00</u>

Sign

Sign	Permanent	604 SW Big Bend Ste C	1/07/2025	\$ 100.00
Sign	Permanent	105 Parkview Dr	1/07/2025	\$ 150.00
Sign	Permanent	854 SW Big Bend	1/27/2025	\$ 50.00
Sign	Permanent	604 SW Big Bend Ste D	1/07/2025	\$ 50.00
Sign	Permanent	854 SW Big Bend	1/20/2025	\$ 50.00
Sign	Temp Sign	101 S Gaither St	1/27/2025	\$ 0.00
Sign	Temp Sign	607 NE Big Bend Tr	1/06/2025	\$ 0.00
Sign	Temp Sign	633 Stadium Dr	1/27/2025	\$ 0.00
Sign	Temp Sign	539 NE Big Bend Tr	1/30/2025	\$ 0.00
Sign	Temp Sign	1408 SW Barnard St	1/27/2025	\$ 0.00
Sign	Temp Sign	607 NE Big Bend Ste D&E	1/24/2025	\$ 0.00
Sign	Temp Sign	901 NE Big Bend Tr	1/02/2025	\$ 0.00
Sign	Temp Sign	100 W Gibbs Blvd	1/27/2025	\$ 0.00
Sign	Temp Sign	1107 NE Big Bend Tr	1/24/2025	\$ 0.00
Sign	Temp Sign	1310 NE Big Bend Tr	1/27/2025	\$ 0.00
<u>Sign Total</u>			15	<u>\$ 400.00</u>

<u>All Permits Total</u>			52	<u>\$ 21,357.13</u>
---------------------------------	--	--	-----------	----------------------------

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

Item 31.

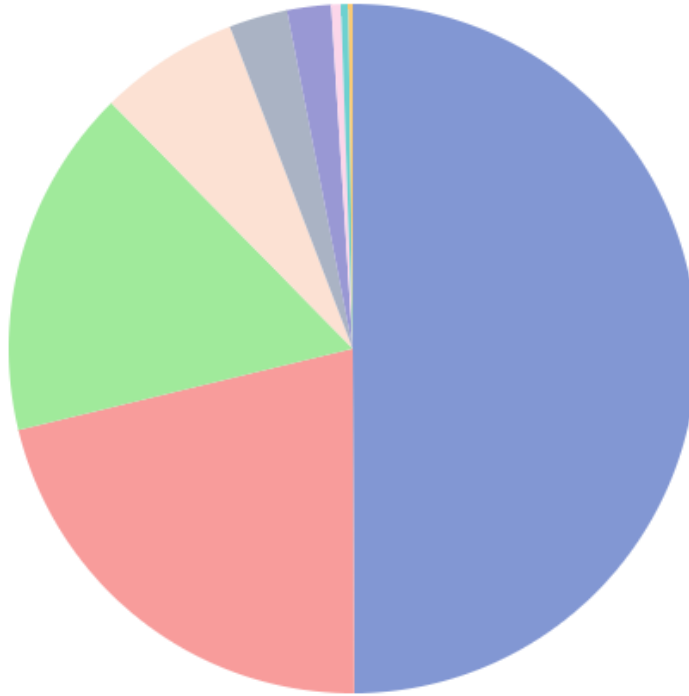
<u>All Permits Total for January 2025</u>	<u>52</u>	<u>\$21,357.13</u>
<u>Permits for January 2024</u>	<u>41</u>	<u>\$13,448.29</u>

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

Payments By Permit Type

Payment Date From: 1/01/2025

Payment Date To: 1/31/2025



Payments by Permit Type			
■	Building	10,912	49.9%
■	Mechanical	4,648	21.3%
■	Electrical	3,588	16.4%
■	Plumbing	1,435	6.6%
■	Certificate of Occupancy	600	2.7%
■	Sign Permit	450	2.1%
■	Specific Use Permit	100	0.5%
■	Irrigation/Backflow	75	0.3%
■	Demolition	45	0.2%

Inspections

<u>Inspection Type</u>	<u>2025</u>	<u>2024</u>
Accessory Bldg Final Inspection	0	1
Cert of Occupancy Inspection	8	7
Driveway Approach Inspection	1	0
Electrical Release	3	0
Electrical Rough	1	6
Final Building Inspection	10	3
Final Electrical Inspection	7	3
Final Fence	3	1
Final HVAC Inspection	8	3
Final IBF Inspection	7	10
Final Inspection	3	0
Final Plumbing Inspection	10	4
Fire Inspection	5	0
Foundation Inspection	2	3
Framing Inspection	1	0
Gas Line Inspection	4	2
HVAC Rough In	0	1
Initial Inspection	3	2
New Sign – Final Inspection	8	1
Insulation Inspection	2	0
Plumbing Rough-In	8	1
Plumbing Top-out	3	3
Pool-Bonding on walk around	1	0
Temp Meter Loop	4	2
Upper Ceiling Inspection	3	2
Violations	9	0
<u>Total</u>	<u>114</u>	<u>55</u>

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

January 2025 Summary – City of Glen Rose Report

Plan review – 1 hours

Certificate of Occupancy – 11 hours

Annual Inspections – 36 hours

Complaints – 1 hour

Total Hours – 49 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- 105 Parkview Dr. - State Farm Insurance – Pass
- 102 Walnut Suite A - Blackies on the Square – Kitchen Suppression – Pass
- 102 Walnut Suite A – Blackies on the Square - Pass
- GRISD Elementary – Construction – Pass
- GRISD Elementary – Fire Alarm – Pass
- GRISD Junior – Fire Alarm – Pass / Partial Pass
- GRISD Junior High – Construction – Partial Pass
- GRISD Multiple Purpose Center – Fire Sprinkler – Hydro/Visual -Pass
- 604 SW Big Bend Trail - Glen Rose Nutrition – Pass
- 1207 NE Big Bend Trail Suite I – Glen Rose Gentlemen’s Grooming – Pass
- 854 SW Big Bend Trail – Dino Pediatrics – Pass
- 1100A NE Big Bend Trail – Wild Wren – In Progress
- 1005 NE Big Bend Trail – Glen Rose Rehab – In Progress
- 1111 Robin St – Rocking D Daycare – In Progress
- 100 Grace – Construction – In Progress
- 100 E. Elm St – In Progress
- Del Norte Tacos Food Truck – No Answer – (Remove this month from the list)
- GRISD Intermediate – Construction – In Progress
- GRISD Multiple Purpose Center – Construction – In Progress
- GRISD Ag Building – Construction – In Progress
- 706 Hereford – Glen Rose Townhomes – In Progress
- 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
- 305 NE Barnard St - Nivens – In Progress - (Remove this month from the list)
- 1408 NE Big Bend Trail – County Garden Café - In Progress
- 106 Cedar – Old Jail – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- 505 SW Big Bend Trail – Teriyaki Bowl Rivera Chinese Food – In Progress
- 200 SW Barnard St – Construction – In Progress
- 202 SW Barnard St -Construction – In Progress
- 604 SW Big Bend Trail – Construction – In Progress (A and B Suites left)
- 114 NE Barnard St - Palace – Construction – In Progress
- 1207 Big Bend Trail Suite H – In Progress

CO needed

- 407 SW Barnard St - Paluxy River Apartments
- 1005 NE Big Bend Trail Suite 12 – Lee Healthcare
- 1005 NE Big Bend Trail Suite 11- Brian Williams PA / Lee Healthcare
- 1005 NE Big Bend Trail Suite 4 – Advanced Body Work and Massage
- 1005 NE Big Bend Trail Suite 1 and 2- River front Capital Strategies
- 202 Bo Gibbs Blvd. - The Expo at Glen Rose

- Annual Inspection - 102 Walnut Suite A- Blackies on the Square – Pass
- Annual Inspection – 1207 NE Big Bend Trail - Grounded Meeting Room – Pass
- Annual Inspection – 1207 NE Big Bend Trail - Grounded Soup and Salad – Pass
- Annual Inspection – 1207 NE Big Bend Trail - Grounded Coffee – Pass
- Annual Inspection - Dana's Donuts – Pass
- Annual Inspection - Whiskey Woods – Pass
- Annual Inspection – 112 W. Walnut St. – Dime Store Cowgirl – Pass
- Annual Inspection – 116 NE Barnard St. – Feast – Pass
- Annual Inspection – 1021 Holden St – GRMC – Pass
- Annual Inspection – Tractor Supply – Pass
- Annual Inspection - Bee Hive – In Progress
- Annual Inspection - GRISD School Inspections – 2024 -2025 School Year - In Progress
- Annual Inspection - Simple Simon Pizza – In Progress
- Annual Inspection - China Wok – In Progress
- Annual Inspection- The Green Pickle Grill – In Progress
- Annual Inspection - Tacote - 503 SW Big Bend Trail – In Progress
- Annual Inspection - Montero Tacos and Tortas – In Progress
- Annual Inspection - O'Reilly Auto Parts – In Progress
- Annual Inspection - Glen Rose Transportation Management – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual Inspection - Cheerful Hearts Gifts – In Progress
- Annual Inspection - 1207 Big Bend Trail Suite H – In Progress
- Annual Inspection – 115 Elm- Philomenas – In Progress
- Annual Inspection – 105 Elm – Stewart Title – In Progress
- Annual Inspection – 103 Elm – Love and Amen – In Progress
- Annual Inspection – 200 E. Elm - The Farmacy – In Progress
- Annual Inspection – 103 SW Barnard – Hot Mess – In Progress
- Annual Inspection - Pie Peddlers – In Progress
- Annual Inspection – Shoo-Fly Soda Shop – In Progress
- Annual Inspection – 100 NE Barnard – City of Glen Rose Building Dept – In Progress
- Annual Inspection – 200 NE Barnard St. White Buffalo Gallery – In Progress
- Annual Inspection – 101 E. Walnut St. – Cowboy Up Chocolates - In Progress
- Annual Inspection – 102 NE Barnard St. – Elite ATA Martial Arts -In Progress
- Annual Inspection – 108 NE Barnard St. – Paisley Reese – In Progress
- Annual Inspection – 114 W. Walnut St. – La Vila Italian Restaurant – In Progress
- Annual Inspection – 112 NE Barnard St. – Bone-Anza -Books – In Progress
- Annual Inspection – 100 W. Walnut St. – Front Porch Designs – In Progress
- Annual Inspection - 202 Bo Gibbs Blvd. - The Expo at Glen Rose – In Progress

- General Inspection – 200 E. Elm – Suite A and H - Permit BLD 24-000107
- General Inspection – Red Barn – In Progress
- General Inspection – Los Primos – In Progress
- General Inspection – McDonalds – Fire Alarm - Complete Pass



DEVELOPMENT SERVICES DEPARTMENT

STEPHEN BOYD

Animal Control Report

Enter from date: 01/01/2025

Enter to date: 01/31/2025

Animals In

Total Animals Brought In - Cat: 26

Total Animals Brought In - Dog: 23

Total Animals Brought In: 49

Total Animals In: 49

Animals Out

Total Animals Adopted - Dog: 2

Total Animals Adopted: 2

Total Animals Euthanized - Cat: 4

Total Animals Euthanized - Dog: 7

Total Animals Euthanized: 11

Total Animals Reclaimed - Dog: 3

Total Animals Reclaimed: 3

Total Animals Returned To Field/TNR - Cat: 6

Total Animals Returned To Field/TNR: 6

Total Animals Transferred Out - Cat: 13

Total Animals Transferred Out - Dog: 16

Total Animals Transferred Out: 29

Total Animals Out: 51

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
25-000033	Open	01/21/2025		Banner up without Permit
25-000036	Open	01/24/2025		Banner up without Permit
25-000043	Open	01/28/2025		Dead Limbs in Yard
25-000057	Open	01/31/2025		Vines on building
25-000058	Open	01/31/2025		Vines on building
24-000270	Closed	08/29/2024	01/14/2025	High Grass and Weeds (100 Blk Spanish Oak) Property still needs to have upkeep done but Grass and weeds have been taken care of.
24-000533	Closed	10/10/2024	01/17/2025	High Grass and Weeds (100 Blk Paluxy Summit)
24-000561	Closed	10/17/2024	01/17/2025	High grass and weeds (100 Blk Summit)
24-000591	Closed	10/31/2024	01/17/2025	High Grass and Weeds (1000 Blk Holden)
24-000619	Closed	11/20/2024	01/31/2025	High grass and weeds(300 Blk Mission)
24-000620	Closed	11/20/2024	01/17/2025	High grass and weeds(300 Blk Mission)
25-000009	Closed	01/08/2025	01/13/2025	Trailer parked in street
25-000025	Closed	01/17/2025	01/22/2025	Tires against Building
25-000044	Closed	01/28/2025	01/31/2025	Junk Vehicle



CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director

City Council Report: February 2025

Social Media Performance (Last 30 Days)

Facebook:

1. Reach: 14,700 - The number of unique users who saw our content.
2. Views: 96,900 - Total number of video views.
3. Content Interaction: 1.2K - The total interactions with our content, including likes, comments, and shares.

Instagram:

1. Views: 30.4K - Total number of video views.
2. Reach: 15.1K - Unique users who saw our content. This includes 969 from followers and 14,103 from non-followers.
3. Content Interactions: 2.8K - Total engagement, including likes, comments, and shares.

Explanation:

- High reach and views signify our content is seen by a wide audience, essential for spreading information and building community awareness.
- Strong content interaction indicate that our content resonates well with the audience, prompting them to engage with it.
- Reaching a significant number of non-followers suggests our social media presence is growing and attracting new audiences.

Additional Marketing Efforts

Google Performance Max Ads:

- Leveraging Google's Performance Max Ads to maximize our reach across all Google properties.

YouTube Shorts:- Creating short, engaging videos to capture the attention of viewers on YouTube.

Billboards:

- Currently, 2 billboards are still running, providing high visibility for our campaigns.

Spring Campaign:

- The campaign is off to a strong start with various marketing efforts in place.

Chocolate Festival:- The festival on the square was a huge success. Local merchants performed exceptionally well, and our cross-promotion efforts led to maximum exposure and attraction.

Radio Spots:Spring radio spots are currently running to reach a broad audience.

Southern Living Magazine Feature: A feature article is being written by Kristy Christiansen, a freelance travel writer. She's working on highlighting the top 10-15 things to do in Glen Rose.

Kristy Christiansen: Freelance travel writer, working on an article for southernliving.com.

Previously wrote about Glen Rose in Country Roads Magazine.

Tour Texas.com:

- We have a comprehensive presence on TourTexas.com, including information, links, and pictures.

2025 Texas State Travel Guide:

- We have a 1/3 page vertical ad in the 2025 Texas State Travel Guide.

Texas Highways and Other Publications:

- Exploring opportunities in Texas Highways and other publications after consultation with the CVB advisory board.

2nd Saturday City Market Launch- to be discussed- at the writing of this, had not happened yet.

Spring Fling Music on the Square:

- Events booked include Hard Nights Day (Beatles tribute) with Paul Noyola opening on Friday night. Suede (Austin cover band) will perform on Saturday night.

Website Development:- After parting ways with our previous website builders, I have taken over all graphic design tasks, creating graphics for banners, marketing, and ads in-house. We are in the process of hiring a new website designer to create a user-friendly website.

Visitor's Information Booth Tent:

- Designed and created a new visitor's information booth tent to provide a welcoming and informative space for visitors.

Dallas Travel Show:

- On March 21st and 22nd, I will be presenting on Glen Rose at the Dallas Travel Show. All signage for the presentation has been designed and completed by me.

Summer Marketing Content:

- Working on summer content, including reels, videos, and photography, and collaborating with social media influencers where applicable.



CITY SECRETARY'S REPORT

Veronica Welch

January 2025 Report

Main Highlights

1. **Audit**
 - The audit occurred from January 13, 2025, to January 16, 2025.
 - The audit results will be presented in March 2025 for council approval.
2. **Training & Development**
 - Lupita successfully completed Cash Handlers Training.
 - City Secretary attended **Election Law Training**.
3. **Technology Updates**
 - Fundview successfully updated its platform during the month.
 - All staff attended training on new AP and GL platforms
4. **Court Hearing**
 - A court session is scheduled for February 12, 2025.
5. **Employee Milestones**
 - Birthdays:
 - Buck Martin
 - Trevor Slusser
 - Stephen Boyd
 - Rita Smith and Joe Campbell celebrated their one-year anniversary with the City.
6. **Website Update**
 - The new and updated City website went live on January 30, 2025.
7. **Upcoming City Holiday**
 - The City will be closed for a holiday on February 17, 2025.



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 11, 2025		
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: Marketing & Advertising Administrator		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	02/03/2025
EXHIBITS:	Marketing & Advertising Job Description		
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 11, 2025		
AGENDA SUBJECT:	Section 551.087 Economic Development- Deliberation regarding the offer of a financial or other incentive to a business prospect: The Glen Hotel		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/7/2025
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 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters- Marketing & Advertising Administrator		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	02/03/2025
EXHIBITS:	Marketing & Advertising Job Description		
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 11, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.087 Economic Development: The Glen Hotel		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	2/7/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			