

REGULAR CITY COUNCIL MEETING

Tuesday, May 13, 2025 at 5:30 PM

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



AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ITEMS RELATED TO THE MAY 3, 2025, GENERAL ELECTION

1. Canvass Results of the May 3, 2025, General Election
2. Discussion, consideration, and possible action regarding a Resolution canvassing the returns and declaring the results of the May 3, 2025, General Election
3. Administer Oaths of Office to newly-elected councilmembers
4. Comments by incoming Councilmembers
5. Discussion, consideration, and possible action regarding the election of Mayor Pro Tem
6. *Discussion, consideration, and possible action on declaring the unopposed candidate elected for the position of mayor of Glen Rose, Texas, and approve Resolution 2025-R-02*

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

7. Public Hearing regarding the City's TXCDBG Grant # CDV23-0133 amendment to add additional street reconstruction and beneficiaries along 2nd Street from Bryan Street to Crockett Street.

INDIVIDUAL ITEMS FOR CONSIDERATION

8. Discussion, consideration, and possible action regarding the City's TXCDBG Grant # CDV23-0133 amendment to add additional street reconstruction and beneficiaries along 2nd Street from Bryan Street to Crockett Street and adopting Resolution 2025-R-07

ITEMS REQUIRING PUBLIC HEARINGS

9. Public hearing regarding a request for a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard, Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single Family District).

INDIVIDUAL ITEMS FOR CONSIDERATION

10. Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard, Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single Family District).
11. Discussion, consideration, and possible action on approving the job description for the Tourism Specialist
12. Discussion, consideration, and possible action on closing the Square for the Somervell County Ministers Alliance “Faith Family Night” event to be held on June 14, 2025
13. Discussion, consideration, and possible action regarding the Methodist Church land sale
14. Discussion, consideration, and possible action on a new CVB ad campaign
15. Discussion, consideration, and possible action on a tourism comprehensive plan by Flat 5
16. Discussion, consideration and possible action regarding updating Fee Schedule
17. Discussion, consideration and possible action regarding updating Codes to ICC 2021 and NEC 2023
18. Discussion, consideration, and possible action on allowing the City Police vehicle to be taken home by the current officer
19. Discussion, consideration and possible action regarding approval of \$170,051 bid for Glen Rose Animal Shelter remodel by Longhorn Innovative Construction LLC. \$75,000 was in the Animal Control budget for Capital Improvement Project.

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

20. Consider approval or other action regarding the minutes of the April 8, 2025, Regular City Council Meeting and April 22, 2025 Special City Council Meeting
21. Consider approval or other action regarding the accounts payable report for April 2025
22. Consider approval or other action regarding the financial report for April 2025
23. Consider approval or other action regarding the motion made on April 8, 2025, Regular City Council meeting to amend the HPC ordinance quorum number from five (5) to four (4) members

STAFF REPORTS

24. Public Works Director Report
25. Police Chief Report
26. Building and Planning Department Report

- [27.](#) Code Enforcement and Animal Control Report
- [28.](#) Convention and Visitors Bureau Director Report
- [29.](#) City Secretary's Report
- [30.](#) 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:

- [31.](#) **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**
- [32.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Development Services Director**
- [33.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Assistant Building Official**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [34.](#) Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.071 Consultation with Attorney -Interlocal Agreements
- [35.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Development Services Director
- [36.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Assistant Building Official

ADJOURN

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

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact the City Secretary's office at (254) 897-2272 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, May 09, 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:	May 13, 2025																											
AGENDA SUBJECT:	Canvass Results of the May 3, 2025, General Election																											
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	5/07/2025																									
EXHIBITS:																												
BUDGETARY IMPACT:	Required Expenditure:	\$00.00																										
	Amount Budgeted:	\$00.00																										
	Appropriation Required:	\$00.00																										
CITY ADMINISTRATOR APPROVAL:																												
SUMMARY: City of Glen Rose May 3, 2025 General Election Results																												
<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="text-align: left;"><i>Candidate</i></th> <th><i>Early Voting</i></th> <th><i>Absentee</i></th> <th><i>Election Day</i></th> <th><i>Total</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: left;">Sheyenne Smart</td> <td>16</td> <td>0</td> <td>4</td> <td>20</td> </tr> <tr> <td style="text-align: left;">Richard Bruning</td> <td>95</td> <td>0</td> <td>73</td> <td>168</td> </tr> <tr> <td style="text-align: left;">Pam Streeter</td> <td>28</td> <td>0</td> <td>23</td> <td>51</td> </tr> <tr> <td style="text-align: left;">Lauri Mapes</td> <td>110</td> <td>0</td> <td>109</td> <td>219</td> </tr> </tbody> </table>				<i>Candidate</i>	<i>Early Voting</i>	<i>Absentee</i>	<i>Election Day</i>	<i>Total</i>	Sheyenne Smart	16	0	4	20	Richard Bruning	95	0	73	168	Pam Streeter	28	0	23	51	Lauri Mapes	110	0	109	219
<i>Candidate</i>	<i>Early Voting</i>	<i>Absentee</i>	<i>Election Day</i>	<i>Total</i>																								
Sheyenne Smart	16	0	4	20																								
Richard Bruning	95	0	73	168																								
Pam Streeter	28	0	23	51																								
Lauri Mapes	110	0	109	219																								
RECOMMENDED ACTION: Motion to accept the results of the May 3, 2025 General Election as presented.																												



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Resolution canvassing the returns and declaring the results of the May 3, 2025, General Election		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	5/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

RESOLUTION NO. 2025-R-06**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY'S MAY 3, 2025, GENERAL ELECTION**

WHEREAS there came to be considered the returns of an election held on the 3RD day of May, 2025, to elect the hereinafter named officials, and it appears from said returns, duly and legally made, that there were cast at said election 676 valid and legal votes, and that each of the candidates in said election received the following votes:

Sheyenne Smart	20 votes
Richard Bruning	168 votes
Pam Streeter	51 votes
Lauri Mapes	219 votes

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

Said election was duly called, and notice of said election was given in accordance with state law, and said election was held in accordance with state law, and the following were duly elected as Councilmembers:

Lauri Mapes
Richard Bruning

Said parties mentioned earlier are hereby declared duly elected Councilmembers, subject to taking their oaths of office as provided by the laws of the State of Texas.

PASSED AND APPROVED this 13TH day of May, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Administer Oaths of Office to newly-elected councilmembers		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	5/07/2025
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:	May 13, 2025		
AGENDA SUBJECT:	Comments by incoming Councilmembers		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	5/07/2025
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:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the election of Mayor Pro Tem		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	5/07/2025
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:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on declaring the unopposed candidate elected for the position of mayor of Glen Rose, Texas.		
PREPARED BY:		DATE SUBMITTED:	05/08/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Please see attached Resolution			
RECOMMENDED ACTION:			

RESOLUTION 2025-R-02**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS CANCELING THE MAYORAL ELECTION SCHEDULED FOR THE 3RD OF MAY, 2025, DECLARING THE UNOPPOSED CANDIDATE ELECTED, AND PROVIDING AN EFFECTIVE**

WHEREAS the City Council of the City of Glen Rose, Texas, finds that the mayoral candidate for the election scheduled to be held on May 3, 2025, is unopposed; and

WHEREAS Section 2.053(a) of the Texas Election Code authorizes the City Council to declare the unopposed candidate elected and cancel the election for that office;

WHEREAS the City Secretary, in accordance with Section 2.052, Texas Election Code, has certified in writing to the City Council that Joe Boles is unopposed for Mayor; and

WHEREAS the Glen Rose City Council hereby finds and determines that the candidate whose name is to appear on the ballot in the said election is unopposed, there are no declared write-in candidates.

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

1. The mayoral election scheduled to be held on May 3, 2025, is hereby canceled, and the following candidate is declared elected to the office of Mayor:
 - Joe Boles
2. The City Secretary is directed to post a copy of this resolution at each polling place that would have been used in the election; and
3. This resolution shall take effect immediately upon its passage

PASSED AND APPROVED this 13th day of May 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Public Hearing regarding the City's TXCDBG Grant # CDV23-0133 amendment to add additional street reconstruction and beneficiaries along 2 nd Street from Bryan Street to Crockett Street.		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/05/2025
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:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the City's TXCDBG Grant # CDV23-0133 amendment to add additional street reconstruction and beneficiaries along 2 nd Street from Bryan Street to Crockett Street and adopting Resolution 2025-R-07		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/05/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

RESOLUTION NO. 2025-R-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE TEXAS COMMUNITY DEVELOPMENT FUND CONTRACT BETWEEN THE CITY OF GLEN ROSE AND THE TEXAS DEPARTMENT OF AGRICULTURE (TDA), CONTRACT NUMBER CDV23-0133.

WHEREAS, the City of Glen Rose entered into a contract with the Texas Department of Agriculture to make Street Improvements; and

WHEREAS, the scope of work is being adjusted; and

WHEREAS, the City of Glen Rose desires to add additional street reconstruction and additional beneficiaries to the project;

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

1. The City Council authorizes a contract amendment request to be submitted to the Texas Community Development Block Grant Program for the following proposed activities:

To amend its Exhibit A – Performance Statement to add additional street reconstruction and beneficiaries along 2nd Street from Bryan Street to Crockett Street.

2. The City Council directs and authorizes the mayor to execute all necessary documents as may be required to initiate and process this contract amendment request.

PASSED AND APPROVED at a meeting of the City Council of the City of Glen Rose, Texas, on the 13th day of May, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/13/2025		
AGENDA SUBJECT:	Public hearing regarding a request for a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard, Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single Family District).		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	3/06/25
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:	5/13/2025		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard, Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single Family District).		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	3/06/25
EXHIBITS:	1. Request for Specific Use Permit Application 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 02/24/2025 – Request for Specific Use Permit Application was received 04/05/2025 - Notice of Public Hearing was posted in the local newspaper 04/11/2025 - 11 Property owner letters were sent representing 11 properties. 07 Letters have been confirmed as received 04 Letters unconfirmed as received 00 Letters were returned 02 Favorable response has been returned 00 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



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

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

Date and time of public hearing: April 23, 2025, 5:30 pm

Purpose of hearing:

- Request to obtain a Specific Use Permit for Short Term Rental for the for the property located at 704 NE Barnard, Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in an R-1 (Single Family District).

Request submitted by: Applicant/Owner's representative, Mary Hunt

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: Previous AirBnB that
changed ownership and

applied again - no reason not to
with include the standard ordinances 4/23/2025

Signature: [Signature]

Date: 4/23/2025

Position: Chair

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

☐ Approve

☐ Disapprove

this recommendation.

Staff Representative Signature

Approval Date: _____

Comments:



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

Specific Use Permit Application Short-Term Rental

Short Term Rentals located in the following Zones require the Property Owner to complete this form and submit it to City Staff for review:

☐ R-1 ☐ R-2 ☐ R-2m ☐ R-3 ☐ R-4 ☐ MH

Property Address: 704 NE Barnard

Applicant's Name: Mary Hunt Date: 03/06/2025

Present zoning at site: ☒ R-1 ☐ R-2 ☐ R-2m ☐ R-3 ☐ R-4 ☐ MH

Parking Spaces Provided: 4

Property Owner Information

Full Name: Mary K Hunt Email: _____
 Address: _____ Telephone No: _____

Form of ownership:

☒ Individual

☐ Partnership

☒ Corporation

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

Full Name: _____ Email: _____
 Address: _____ Telephone No: _____

Intended use of property

B&B short term rental - Any residential dwelling in which rooms are rented to paying guests on an overnight basis with not more than one (1) meal served daily, with the entire service to be included in one (1) stated price.

☐ B&B short term rental – A guest house or small hotel offering sleeping accommodations.

☒ Non-B&B short term rental.

Additional details:

purchased as an existing airbnb

Owner's Signature: [Signature] Date: 03/06/2025

Representative Signature: _____ Date: ____/____/____

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



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

NOTIFICATION

April 11, 2025

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on April 23, 2025 before the Planning and Zoning Commission and on May 13, 2025 before the City Council on a request by applicant/owner's representative, Mary Hunt, to request a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard St; Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single-Family Residential District) Zone.

Dear Property Owner:

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

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

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

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

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING



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

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard; Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single-Family Residential District) Zone.

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

NAME: _____

ADDRESS: _____

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

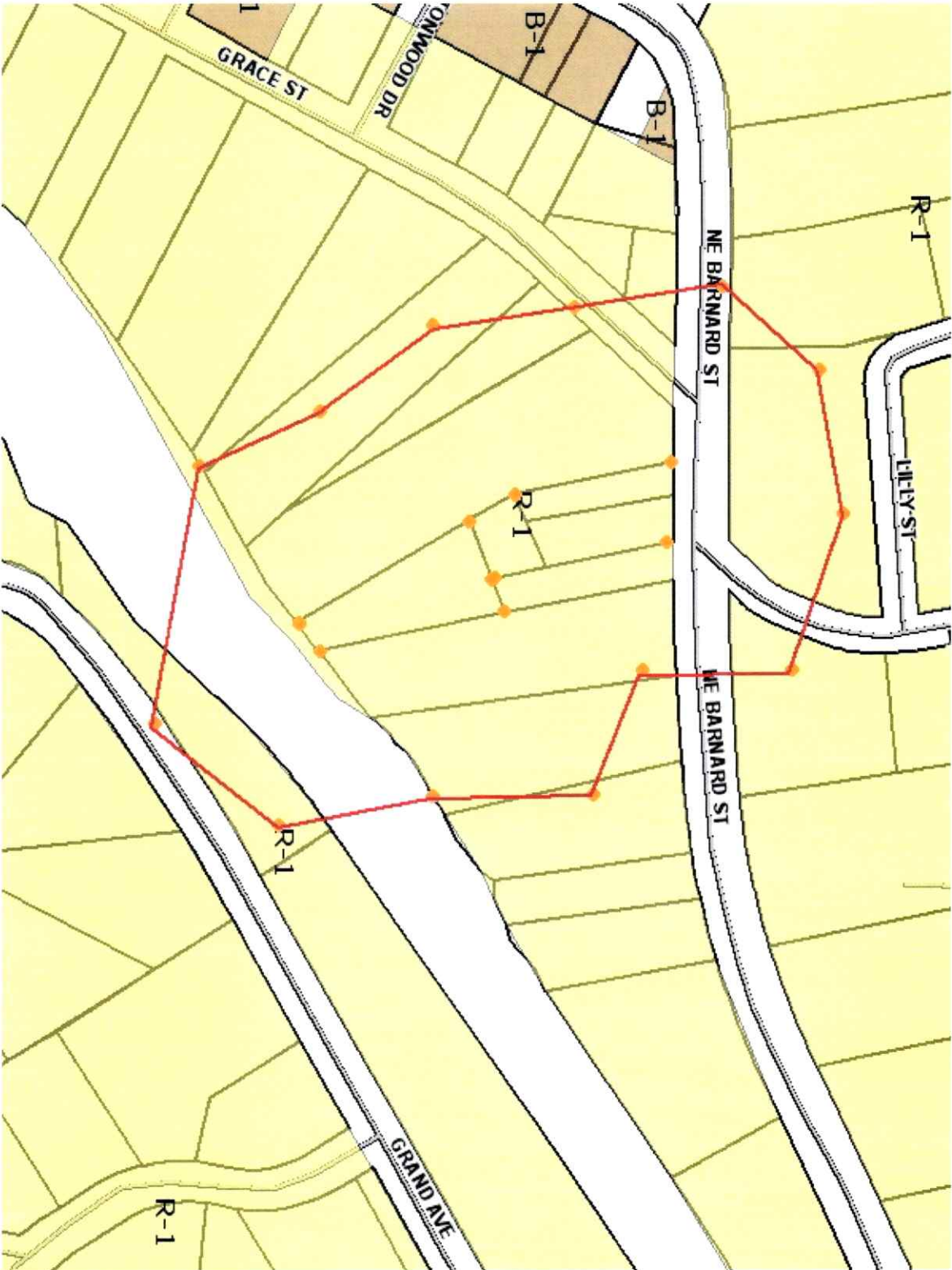
Reasons/Comments:

Signature

Date

Building and Planning / Code Enforcement

704 NE Barnard – 200' Radius



NOTICE OF PUBLIC HEARING



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

Email: jodi.holthe@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard; Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single-Family Residential District) Zone.

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

NAME: [REDACTED]

ADDRESS: [REDACTED]

Glen Rose, TX 76043

I AM ☒ IN FAVOR ☐ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

I have been an Airbnb (I've used it for my family needs in the past) without any issues. I only ask that the new property own supervise the property and properly screen the tenants.

Signature [REDACTED]

Date

April 23, 2025

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING



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

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental for the property located at 704 NE Barnard; Acres: 0.172, Lot: 00004, Blk: 00001, Subd: P0500, Abst: A136, PRUITT, BLOCK 1, LOT 4 to operate in a R-1 (Single-Family Residential District) Zone.

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

NAME: [REDACTED]

ADDRESS: [REDACTED] St

I AM ☒ IN FAVOR ☐ IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Signature [REDACTED]

Date 4/11/25

Building and Planning / Code Enforcement



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on approving the job description for the Tourism Specialist		
PREPARED BY:	Joe Boles, Mayor	DATE SUBMITTED:	04/28/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Approve as presented			



JOB DESCRIPTION

TITLE	Tourism Specialist
DEPARTMENT	Convention and Visitors Bureau
REPORTS TO	Convention and Visitors Director

JOB SUMMARY

This position sets a standard for “First Impression” as the first contact person for visitors, residents, and tourists. This job requires a warm, welcoming, professional, and knowledgeable demeanor by phone or in person. The Tourism Visitor Specialist is part of a team that provides visitor information, visitor relations, and administrative support to the Glen Rose & Somervell County Convention & Visitors Bureau. Works 40 hours per week with a schedule as dictated by the needs of the job. Often involves holidays and weekends.

SUMMARY OF ESSENTIAL JOB FUNCTIONS

- Greets visitors to the Visitors Center professionally and invitingly.
- Provides printed materials, internet resources, and answers visitors' questions.
- Offers information regarding Glen Rose landmarks, history, restaurants, and things to do to visitors while in the area.
- Collects information in a welcoming manner regarding visitors' length of stay, where they are visiting from, where they are staying, etc.
- Encourages visitors to plan overnight stays, sign up for email notifications, and receive other information.
- Maintains cleanliness and organization of the Visitors Center.
- Maintains the inventory of rack card displays and ensures they are well-stocked and organized.
- Answer, screen, distribute & return telephone calls to the Visitors Center.
- Prepares monthly requests for office and operating supplies for the Visitors Center.
- Prepares and mails Visitor Guides and any other tourist information by mail or email as requested.
- Prepares promotional items, welcome bags, and other materials as needed.

- Post events, meetings, flyers, and public notices on our Tourism Calendar.
- Prepares and updates information for the monthly events calendar for distribution via email on tourism websites.
- Interacts professionally with industry partners, media representatives, and other travel industry professionals.
- Prints and mails HOT Tax bills – monthly and quarterly. Document all incoming payments for HOT money.
- Maintains contact with all business partners to stay up-to-date with hours of operation and changes in business operations in our area.
- Performs other related duties as required.
- Occasionally assists with various special events.

MINIMUM REQUIREMENTS

- Valid Texas Class “C” Driver’s License
- High School diploma or GED; supplemented by a minimum of two (2) years’ experience in customer service, public relations or administrative support functions; or an equivalent combination of education, training, and experience that provides the required knowledge, skills, and abilities.
- Knowledge of local area and events is preferred.
- Experience with Microsoft Office, Google G Suite, and Internet Explorer preferred.
- Requires a minimum typing speed of 25 words per minute.
- Must be computer literate.
- Must be fluent with the English language, both written and spoken, to facilitate communication with visitors and those making inquiries over the internet and telephone.

ABILITIES REQUIRED

Must be able to see (to drive and work on the computer), hear (to answer phones and interact with visitors), and move a minimum of 25 lbs. without assistance (for mail handling and restocking duties).

DISCLAIMER

The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. They are not to be construed as an exhaustive list of all

responsibilities, duties, and skills required of personnel so classified. All personnel may be required to perform duties outside of their typical responsibilities from time to time, as needed, and are subject to the City's Personnel Policy requirements.

Title:	Tourism Specialist, CVB
Pay Grade:	Hourly
Management, yes or no?	No
Classification:	Full-time, non-exempt Somervell County employee



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on closing the Square for the Somervell County Ministers Alliance "Faith Family Night" event to be held on June 14, 2025		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	04/29/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Area churches will hold games and entertainment for the whole family. Curtis Grimes will provide music. The event will be from 5:00 PM to 7:00 PM. Owen McKnight is chairman of the event.			
RECOMMENDED ACTION: Motion to approve as presented.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/13/25		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the Methodist Church land sale		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	5/6/25
EXHIBITS:	survey		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: The offer to sale the property adjacent to the Methodist church was presented to the church. The response was, "seems high for such a small, useless tract of land". In addition, they offered to simply trade the right a way of the Mustang Street which infringes upon their life center parking lot equal to ten feet. This is a simple trade and they would provide all surveys for the parking lot/Mustang Street infringement.			
RECOMMENDED ACTION: Motion to approve as presented.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on a new CVB ad campaign		
PREPARED BY:	Troy Hill, City Administrator	DATE:	05/04/2025
EXHIBITS:	Presentation by Tiffany Shaw		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Presentation by Tiffany Shaw Discussion and possible action on an ad campaign for tourism.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on a tourism comprehensive plan by Flat 5		
PREPARED BY:	Troy Hill, City Administrator	DATE:	05/04/2025
EXHIBITS:	Presentation by Scott Gipson		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: Discussion and possible action on a tourism blueprint from Flat 5. .			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/13/2025		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding updating Fee Schedule		
PREPARED BY:	Director of Development Services Stephen Boyd	DATE SUBMITTED:	5/7/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 			
RECOMMENDED ACTION: Move to approve or deny as presented at the June City Council Meeting.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/13/2025		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding updating Codes to ICC 2021 and NEC 2023		
PREPARED BY:	Director of Development Services Stephen Boyd	DATE SUBMITTED:	5/7/25
EXHIBITS:			
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION: Move to approve or deny as presented at the June City Council Meeting.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on allowing the City Police vehicle to be taken home by the current officer		
PREPARED BY:	Troy Hill, City Administrator	DATE:	05/04/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: The Police Officer lives approximately 24 miles away from City Hall and would like to be allowed to drive the patrol vehicle home. The distance from the county line is 17 miles, and the total mileage from City Hall to the residence is 24 miles.			

CHAPTER 11 VEHICLE POLICY

11.01 PURPOSE OF VEHICLE POLICY

The purpose of these vehicle policies is to provide for the safe and effective utilization of the City vehicle fleet through rules, regulations, and procedures.

11.01 APPLICABILITY

These policies shall apply to all City-owned vehicles and persons assigned a vehicle, inclusive of operators and passengers.

11.02 TAKE-HOME VEHICLES

1. Purpose: City employees are not eligible for take-home vehicles. Only under emergency circumstances may a city employee be allowed to take home a City vehicle and then only with prior approval by the City Administrator.
2. Eligibility: An employee must be subject to emergency call-back during off-duty hours to locations other than the employee's normal workstation in order to be eligible for a take-home vehicle. Emergencies shall include but not limited to a county or City-wide disasters, major circumstances caused by extreme weather conditions i.e., significant flooding events, major snow or ice storms, tornado causing extreme damage to City property, or other incidents that would place the City or its citizens in extreme danger.
3. Requirements: Take-home vehicles are authorized subject to the following requirements:
 - a) Emergency circumstances and then only at the discretion of the City Administrator or Mayor if the City Administrator is unavailable.
 - b) By the very nature of their functions, the Police Department and the Public Works Director are exceptions to this policy as long as their residences are located within the City or no more than 5 miles from the City. If a City vehicle is taken home under this provision, it shall only be used for City business.

11.03 VEHICLE LOGS

It will be the responsibility of each operator of a city vehicle or piece of equipment to properly fill out any paperwork associated with the use, mileage, gas or lubricant applications, or any other documentation which may be required from time to time.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	5/13/2025		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding approval of \$170,051 bid for Glen Rose Animal Shelter remodel by Longhorn Innovative Construction LLC. \$75,000 was in the Animal Control budget for Capital Improvement Project.		
PREPARED BY:	Director of Development Services Stephen Boyd	DATE SUBMITTED:	5/9/25
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 			
RECOMMENDED ACTION: Move to approve or deny as presented.			

4/21/25 9:03 AM BRY

2025 Animal Shelter Remodel

Company		Bid Amount
Longhorn Innovative Construction		\$ 163,551.00
plus dumpster 1 porta john	add 6,500 *	\$ 170,051.00
Bridged Custom Homes		\$ 151,915.00

w/o add
w/add

LONGHORN INNOVATIVE CONSTRUCTION LLC
GLENROSE, TX
LONGHORNINNOVATIVE@GMAIL.COM

Proposal

Job	Glen Rose	Date
Animal shelter		4-16-25

Building per scope	
New addition slab, cut and demo part of existing slab and re-pour to specs with new drains.	\$21,900.00
Metal building extension, extending awnings over kennels, gutters	\$22,729.00
Frame, sheet rock new storage room	\$5,750.00
Build kennels with new block to match existing with gates	\$18,990.00
Remove and replace all windows including the new windows in addition	\$8980.00
Install new door on additions double	\$1650.00
Fix office floor and door way to make it ADA compliant	\$700.00
New foam insulation on new roof and addition roof and walls	\$9880.00
Paint foam paint kennels walls and new addition	\$5560.00
New interior doors office to kennels and storage	\$3550.00
MEP per scope	
Hvac extension ,	\$4,500.00
Electrical new lights in kennels, new lights office , install fans above kennels, upgrade to 200 amp panel, electrical for new extension	\$29,250.00
Plumbing add new commercial 50" sink, new larger hot water heater, hot water hose bib, small under cabinet tankless,	\$9,140.00
Exterior per scope	
Sidewalk around building with entry to double doors	\$7522.00
New entry gate	\$1750.00
Install outside pens	\$1500.00
Demo old roof and replace	\$10,200.00
Total	\$163,551.00
Porta john , dumpster, clean up	\$6500.00
	<u>170,051</u>

Animal Shelter Scope of Work

	Building Interior			
		Quantity	Size	Owner Provided
1	Add slab to extend building with trench drains to match existing	1	34' x 10'6	No
2	Metal building extension to include spray foam insulation in all of kennel areas	1	34' x 10'6	No
3	Build new storage room to match existing (ACT provided)	1	10' x 13'6	No/Yes
4	Install new kennels to match existing	5		No
5	Install new double door on SW Side of building	1		No
6	Remove and Replace all windows with new Windows (Office and Storage area)	8	4'10x2'6	No
7	Remove and Replace all windows with new Windows (Kennels)	10	2'x2'	No
8	Install Windows (Kennels)	3	2'x2'	No
9	Make office floor ADA Compliant	1		No
10	Paint spray foam insulation	1		No
	MEP			
11	Extend HVAC ducts	3		No
12	Remove and Replace sink in storage room with new 3 hole sink	1		No
13	Replace water heater with a larger capacity water heater	1		No
14	Remove and Replace existing lights with LED lights in kennel area and office	14		No
15	Electrical for new extension including outlets and lights	1		No
16	Upgrade main panel box to a 200 amp	1		No
17	Install tankless water heater in restroom	1		No
18	Install ceiling fans above each kennel	15 10		No
19	Remove exhaust fan at kennel 5 and infill to match existing	1		No
20	Extend water lines to new addition	1		No
	Building Exterior			
21	Add sidewalk around building	1	175' x 5'	No
22	Install new walkthrough gate	1	1	No
23	Install outside pens	6		Yes
24	Demo old roof with foam and install new to match new addition	1	2040 sf	No

option
Add new 3 ton HVAC unit

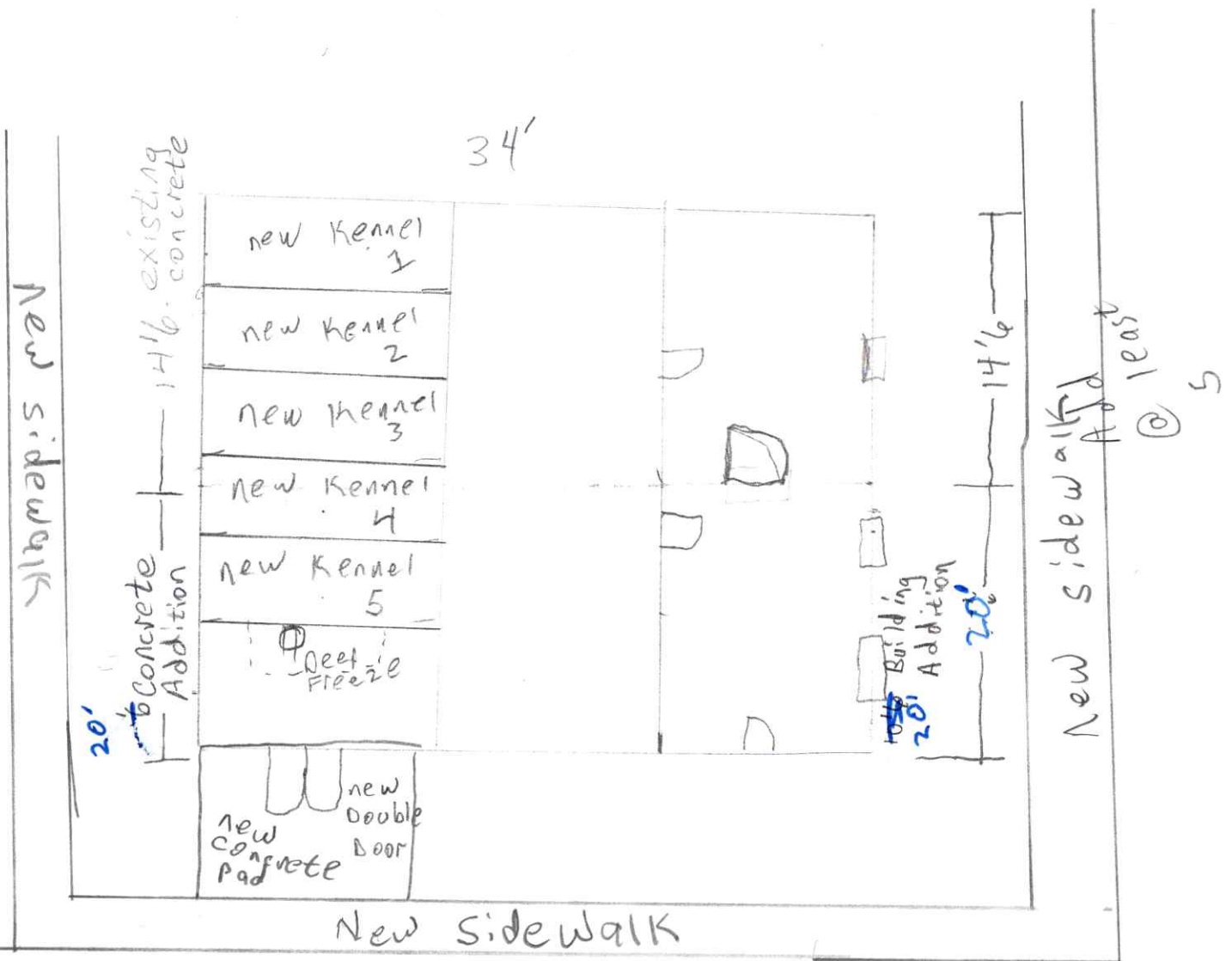
1

3 ton

No



GLEN ROSE ANIMAL SHELTER
Existing





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the April 8, 2025, Regular City Council Meeting and April 22, 2025 Special City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/07/2025
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, April 08, 2025 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, April 08, 2025 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

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

CALL TO ORDER

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

INVOCATION

Mayor Pro Tem Demetra Conrad led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Members Present

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

Staff Present

Troy Hill, City Administrator
Jim Holder, Director of Public Works
Buck Martin, Chief of Police
Rita Smith, Marketing Brand Manager
Stephen Boyd, Development Services Director
Veronica Welch, City Secretary

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

Richard Vaughn came forward to address the council. He asked for any advanced knowledge, if available, for any demonstrations on the square so that he could sit and watch over the veteran's monument.

ANNOUNCEMENTS AND PRESENTATIONS

1. Presentation from Tarleton University regarding the Small Business Association Program
Charles Wall gave a brief overview of the SBA program and how it can benefit small businesses.

INDIVIDUAL ITEMS FOR CONSIDERATION

The Mayor moved up this item to allow the presenter to speak.

10. Discussion, consideration, and possible action to request that the City adopt and promote the "No Mow May" initiative
Mr. Kirk Kirksey addressed the habitat problem for honey bees and explained the initiative's benefits.
Mayor Boles postponed the item until later in the meeting.

ANNOUNCEMENTS AND PRESENTATIONS

2. Presentation from the Next Move Group
Chad reviewed the previous presentation to highlight areas Glen Rose needs to focus on to improve housing availability and attract new businesses.

3. Presentation from GRISD about the Big Event
Terri Teaff gave an overview of GRISD's Big Event, scheduled for May 9, 2025. She stated that the students are looking for projects to serve the community, and the project deadline is May 2, 2025.

ITEMS REQUIRING PUBLIC HEARINGS

4. Public hearing regarding a request to rezone Rock Ridge 3, also known as Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26 from R-1 (Single Family Residential District) to PD (Planned Development)
No one came forward during the Public Hearing

INDIVIDUAL ITEMS FOR CONSIDERATION

5. Discussion, consideration, and possible action regarding a request to rezone, Acres: 13.260, Tract: D4-1-5, Abst: A136, A136 MILAM CO SCH LD, TRACT D4-1-5, ACRES 13.26 from R-1 (Single Family Residential District) to PD (Planned Development)
Steven Bezner spoke on the property's history and gave a project overview of the planned development. **MOTION** by Stuart Mann and **SECOND** by Richard Bruning to change the R1 zoning to a Planned Development contingent upon executing a development agreement between the Developer and the City of Glen Rose. **MOTION CARRIED** by unanimous vote.

ITEMS REQUIRING PUBLIC HEARINGS

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

INDIVIDUAL ITEMS FOR CONSIDERATION

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

ITEMS REQUIRING PUBLIC HEARINGS

Council member Demetra Conrad recused herself from the dias.

8. Public hearing, discussion and possible action by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100), Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine Street, to allow a mobile office to be placed behind the existing building in the B-3 (Central Business District)
Demetra Conrad opposed the mobile office but was not opposed to a permanent structure being built. Dana LaMure spoke about the historic nature of the current structure and how it has not been preserved and maintained.

INDIVIDUAL ITEMS FOR CONSIDERATION

9. Discussion, consideration, and possible action by the Board of Adjustment at the request of CSL Texas System, LLC – Everett Chamberlain, located on Acres: 0.115, Blk: PT OF 3, TRACT 5 (50X100),

Subd: G0500, Abst: A136, GLEN ROSE TOWNSITE, BLOCK PT OF 3, TRACT 5 (50X100); also known as 105 SW Vine Street, to allow a mobile office to be placed behind the existing building in the B-3 (Central Business District)

The item was **TABLED**.

10. Discussion, consideration, and possible action to request that the City adopt and promote the “No Mow May” initiative
MOTION by George Freas and a **SECOND** by Demetra Conrad to adopt Resolution 2025-R-04 endorsing pollinator-friendly policies for “No Mow May”. **MOTION CARRIED** by unanimous vote.
11. Discussion, consideration, and possible action regarding water rates
 The item was **TABLED** until new rates are presented.
 Staff was directed to send the new presentation version to the Council, which will establish a new tier of 3000-5000 gallons.
12. Discussion, consideration, and possible action on reallocation of IntraFi funds for a higher interest rate
MOTION George Freas and **SECOND** by Demetra Conrad to move the funds from the money market account at First Financial Bank to the IntraFi at Interbank. **MOTION CARRIED** by unanimous vote.
13. Discussion, consideration, and possible action to update HPC ordinance to reflect recent changes accurately
 Demetra Conrad presented changes to the HPC ordinance to correct the Quorum number and change the wording for inspections from monthly to annually.
MOTION by George Freas and **SECOND** by Stuart Mann to make the changes to the ordinance as presented. **MOTION CARRIED** by unanimous vote.
14. Discussion, consideration, and possible action on Resolution 2025-R-05 to standardize and formalize the city process for the sale of abandoned streets
MOTION by Demetra Conrad and **SECOND** by Richard Bruning to approve Resolution 2025-R-05 to standardize and formalize the city’s process for the sale of abandoned streets. **MOTION CARRIED** by the following votes:
AYES: Demetra Conrad, Candace Scholz, Richard Bruning, Stuart Mann
NOES: George Freas
15. Discussion, consideration, and possible action on the purchase of a vehicle for Development Services
MOTION by Demetra Conrad and a **SECOND** by Candace Scholz to approve a purchase of a vehicle for Development Services, not to exceed \$40,000.
MOTION CARRIED by the following votes:
AYES: Demetra Conrad, Candace Scholz, Richard Bruning
NOES: George Freas
ABSTAIN: Stuart Mann
16. Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit Application for the Paluxy Music Festival
MOTION by Demetra Conrad and **SECOND** by Stuart Mann to approve the special alcohol usage permit application for the Paluxy Music Festival. **MOTION CARRIED** by unanimous vote.

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

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

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

STAFF REPORTS

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

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

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

Mayor Boles adjourned out of regular session at 9:26 p.m. and into executive session at 9:29 p.m.
 Mayor Boles adjourned executive session at 10:00 p.m. and resumed regular session at 10:01 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

Discussion, consideration, and possible action regarding matters discussed in Executive Session -
 Section 551.071 Consultation with Attorney – Interlocal Agreements
NO action taken on this item.

Discussion, consideration, and possible action regarding items discussed in Executive Session -
 Section 551.072 *Deliberations Regarding Real Property - Parks/Walking Bridge*

ADJOURN

Mayor Boles adjourned the meeting at 10:03 p.m.

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

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

CERTIFICATION

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



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Tuesday, April 22, 2025 at 5:30 PM

The City Council of the City of Glen Rose met in a Special Meeting on Tuesday, April 22, 2025, in the Development Services Building, 100 NE Barnard Street, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

The Special Meeting of the City Council of the City of Glen Rose will be held at 100 NE Barnard Street due to early voting at City Hall.

CALL TO ORDER

At 5:32 p.m., a quorum was not reached at the start of the meeting. The Mayor recessed until a quorum could be met. Mayor Joe Boles called the meeting to order at 6:13 p.m. after Councilmember Scholz arrived.

INVOCATION

Mayor Boles led the invocation.

PLEDGES OF ALLEGIANCE

Mayor Boles led the Pledge of Allegiance to the United States and the Texas Flag.

ROLL CALL

Councilmembers Present

Joe Boles, Mayor
 Demetra Conrad, Councilmember
 George Freas, Councilmember
 Stuart Mann, Councilmember
 Candace Scholz, Councilmember
 Richard Bruning, Councilmember (via Zoom)

Staff Present

Troy Hill, City Administrator
 Buck Martin, Chief of Police
 Veronica Welch, City Secretary

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

No citizen or visitor comments.

EXECUTIVE SESSION

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

1. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **City Administrator**
2. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Events Coordinator**
3. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Interim Conventions and Visitors Bureau Director**

Mayor Boles adjourned the regular session at 6:16 p.m. and called executive session to order at 6:17 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

Mayor Boles adjourned from executive session at 8:03 p.m. and called the meeting into regular session at 8:04 p.m.

4. *Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – City Administrator*
NO action taken on this item.
5. *Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Events Coordinator*
Advised staff to provide the Event Coordinator with a project list. The Event Coordinator was advised not to exceed a 40-hour work week.
6. *Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Interim Conventions and Visitors Bureau Director*
MOTION by George Freas and **SECOND** by Demetra Conrad to accept the resignation of Rita Smith, Interim Conventions and Visitors Bureau Director, with eligibility for rehire. All reference checks will be forwarded to the Mayor. **MOTION CARRIED** by unanimous vote.

MAYOR AND COUNCIL MEMBER REPORTS

No reports.

ADJOURN

Mayor Boles adjourned the meeting at 8:06 p.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: **Friday, April 18, 2025, by 05:00 PM** and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for April 2025		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/07/2025
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: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	4/2/2025	Hayday, Inc.	10-65-5106	Postage	POSTAGE FOR MACHINCE	\$1,000.00
	4/4/2025	Staples	10-65-5109	Office Supplies	OFFICE SUPPLIES	\$32.12
	4/4/2025	Kinect Communications, LLC	10-65-5401	Telephone	PHONE	\$476.21
	4/4/2025	City of Glen Rose	10-65-5404	Water	CITY WATER BILL	\$472.09
	4/11/2025	Stericycle, Inc.	10-65-5100	Supplies	SHRED SERVICES	\$86.50
	4/11/2025	Charter Communications	10-65-5401	Telephone	04/01/2025 RECURRING SPECTRUM	\$85.44
	4/11/2025	Charter Communications	10-65-5402	Internet	04/01/2025 RECURRING SPECTRUM	\$85.45
	4/11/2025	Brenda L. James	10-65-5226	Cpa	BANK REC	\$887.50
	4/16/2025	Atmos Energy	10-65-5405	Gas	GAS VERNON ST 4-15-2025	\$131.20
	4/21/2025	BizProtec	10-65-5224	It Support	IT support 4-14-2025	\$157.50
	4/21/2025	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting fee	\$400.00
	4/21/2025	Staples	10-65-5109	Office Supplies	combs binding & glade plug ins	\$95.97
	4/25/2025	Windstream	10-65-5402	Internet	Internet 4-14-2025	\$586.36
	4/25/2025	Windstream	10-65-5401	Telephone	Telephone	\$144.18
	4/25/2025	The Water Shop	10-65-5835	Non Departmental Other	water delivered to CH	\$74.94
	4/28/2025	Citibank	10-65-5835	Non Departmental Other	CITI BANK 04032025 FLOWERS FOR JEAN LANE	\$295.99
	4/28/2025	Citibank	10-65-5100	Supplies	CITI BANK 04032025 CS BOOK	\$23.75
	4/28/2025	Citibank	10-65-5109	Office Supplies	CITI BANK 04032025	\$39.98

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

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10 - GENERAL FUND						
Non Departmental						
	4/28/2025	Citibank	10-65-5041	Employee Appreciation	CITI BANK 04032025	\$108.58
	4/28/2025	Citibank	10-65-5100	Supplies	CITI BANK 04032025	\$2.71
	4/28/2025	Citibank	10-65-5835	Non Departmental Other	CITI BANK 04032025 PALM STORAGE	\$110.00
	4/28/2025	Citibank	10-65-5041	Employee Appreciation	CITI BANK 04032025 ANNIVERSARY	\$26.75
Total						\$5,323.22
Law Enforcement						
	4/4/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	TRAFFIC CONTROL	\$150.00
	4/4/2025	Staples	10-90-5100	Supplies	PD DOCUMENT SCANNER	\$369.99
	4/4/2025	City of Glen Rose	10-90-5404	Water	CITY WATER BILL	\$72.98
	4/11/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	PD TRAFFIC CONTROL FOR 4/8 4/10	\$150.00
	4/11/2025	AT&T Mobility	10-90-5401	Telephone	MOBILE AT&T 3-27-25	\$180.31
	4/21/2025	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic control	\$150.00
	4/25/2025	Kologik LLC	10-90-5804	Service Fees	KOLOGIC/COPSYNC SOFTWARE FOR REPORTS	\$1,800.00
	4/25/2025	North Texas Tollway Authority	10-90-5804	Service Fees	LP 1358147 Toll bill	\$27.68
	4/28/2025	Citibank	10-90-5820	Events	CITI BANK 04032025 DRY CLEANING FOR NASTIONAL NIGHT OUT	\$22.41
	4/28/2025	Citibank	10-90-5801	Miscellaneous Exp	CITI BANK 04032025	\$130.00

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Item 21.

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10 - GENERAL FUND						
Law Enforcement						
	4/28/2025	Citibank	10-90-5608	Gas/Oil/Lube	CITI BANK 04032025	\$52.00
	4/22/2025	Fuelman	10-90-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$174.23
Total						\$3,279.60
Administration						
	4/4/2025	Chamber Of Commerce	10-60-5500	Training	LEADERSHIP GLEN ROSE	\$575.00
	4/11/2025	AT&T Mobility	10-60-5401	Telephone	MOBILE AT&T 3-27-25	\$161.09
	4/11/2025	AT&T Mobility	10-60-5401	Telephone	MOBILE AT&T 3-27-25	\$43.28
	4/11/2025	Cassandra Cox	10-60-5500	Training	MUNICIPAL FINANCIAL BOOT CAMP	\$119.00
	4/11/2025	Veronica Welch	10-60-5500	Training	MUNICIPAL FINANCIAL BOOTCAMP PER DEIM/MILEAGE	\$683.20
	4/14/2025	Monday.com	10-60-5803	Software	PROJECT MANAGEMENT SOFTWARE	\$9,001.44
	4/21/2025	BizProtec	10-60-5803	Software	IT support 4-14-2025	\$499.50
	4/21/2025	BizProtec	10-60-5803	Software	IT support 4-14-2025	\$104.00
	4/21/2025	BizProtec	10-60-5860	Hardware Replacement	IT support 4-14-2025	\$74.49
	4/21/2025	BizProtec	10-60-5803	Software	IT support 4-14-2025	\$60.00
	4/21/2025	Benjamin McPherson	10-60-5870	Event Coordination	Friday Opener For Paluxy Music Fest	\$1,000.00
	4/21/2025	JESSE JENNINGS	10-60-5870	Event Coordination	OPENING ACT FRIDAY NIGHT PALUXY MUSIC FEST	\$1,000.00

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Item 21.

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10 - GENERAL FUND						
Administration						
	4/21/2025	Staples	10-60-5109	Office Supplies	combs binding & glade plug ins	\$353.28
	4/25/2025	Prime on Time Services	10-60-5870	Event Coordination	50%	\$27,500.00
	4/25/2025	JRC Creations	10-60-5870	Event Coordination	BLACK POLE BANNER	\$1,323.72
	4/25/2025	Texas Social Security Program	10-60-5804	Service Fees	Texas Social Security Program acct: 9290827	\$35.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 GROUNDED TRAINING LUNCH	\$71.82
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$21.64
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025	\$21.64
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 TMCA	\$325.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 CASH HANDLING	\$346.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 FINANCE	\$700.00
	4/28/2025	Citibank	10-60-5500	Training	CITI BANK 04032025 CS TRAINING	\$45.00
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$19.99
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$21.64
	4/28/2025	Citibank	10-60-5870	Event Coordination	CITI BANK 04032025 BARRICADES	\$6,869.57
	4/28/2025	Citibank	10-60-5870	Event Coordination	CITI BANK 04032025 PORTA POTTY RENTAL	\$1,015.00
	4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$14.06
	4/28/2025	Citibank	10-60-5801	Miscellaneous Exp	CITI BANK 04032025	\$35.74

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Item 21.

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10 - GENERAL FUND

Administration

4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 ADOBE	\$6.00
4/28/2025	Citibank	10-60-5608	Gas/Oil/Lube	CITI BANK 04032025	\$43.42
4/28/2025	Citibank	10-60-5800	Dues	CITI BANK 04032025 GR REPORTER	\$7.00
4/28/2025	Citibank	10-60-5801	Miscellaneous Exp	CITI BANK 04032025 CA FOOD	\$240.87

Total **\$52,337.39**

Municipal Court

4/4/2025	Kinect Communications, LLC	10-80-5860	Hardware Replacement	PHONE AND HARDWARE/ HEADSET	\$49.98
4/21/2025	Jo McFarland	10-80-5106	Postage	REIMBURSEMENT OF CERTIIFIED MAIL JAMAR BEALL	\$29.19
4/28/2025	Citibank	10-80-5500	Training	CITI BANK 04032025 COURT	\$75.00

Total **\$154.17**

Streets & Parks

4/4/2025	SBG Smith Supply, Inc.	10-40-5720	Park Development	Parts for installation of 50amp breaker/plug downtown sw corner Elm	\$122.38
4/4/2025	SBG Smith Supply, Inc.	10-40-5100	Supplies	Cable- zipties (banners)	\$16.59
4/4/2025	City of Glen Rose	10-40-5404	Water	CITY WATER BILL	\$154.54
4/11/2025	AT&T Mobility	10-40-5401	Telephone	MOBILE AT&T 3-27-25	\$45.53
4/14/2025	Atmos Energy	10-40-5405	Gas	GAS FOR401 FARR PLZ	\$295.51

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Item 21.

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10 - GENERAL FUND						
Streets & Parks						
	4/21/2025	TXU Energy	10-40-5421	Street Lighting	105 Banard ST - Street Lights	\$57.30
	4/21/2025	TXU Energy	10-40-5421	Street Lighting	201 Elm ST - Street Lights	\$15.76
	4/21/2025	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek 1502 Texas Dr	\$137.72
	4/21/2025	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental fee for mult. Oxygen Acetylene Cylinders	\$32.78
	4/25/2025	Riverbend Landscaping	10-40-5804	Service Fees	MOWING AND TRIMMING AT VARIOUS CITY OWNED PROPERTIES AND PARKS	\$7,120.00
	4/25/2025	Chavez Construction/Salvador Chavez	10-40-5626	Sidewalk	REPAIR DRIVEWAY APPROACH CURB AT 100 HOLDEN ST.	\$800.00
	4/25/2025	AT&T (Scada)	10-40-5401	Telephone	Long distance charges	\$19.28
	4/25/2025	TXU Energy	10-40-5421	Street Lighting	101 SW BARNARD ST LIGHTS	\$42.05
	4/25/2025	DuPuy Oxygen	10-40-5100	Supplies	MONTHLY RENTAL FEE FOR OXYGEN, ACETYLENE CYLINDERS - APRIL 2025	\$33.36
	4/28/2025	Citibank	10-40-5175	Herbicides & Insecticides	CITI BANK 04032025 WEED KILLER	\$299.98
	4/28/2025	Citibank	10-40-5600	Vehicle Repair	CITI BANK 04032025	\$611.58
	4/28/2025	Citibank	10-40-5156	Asphalt	CITI BANK 04032025 PAVING REPAIR	\$435.25
	4/22/2025	Fuelman	10-40-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$137.73
Total						\$10,377.34

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Item 21.

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10 - GENERAL FUND						
Non-Departmental						
	4/4/2025	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	JAN FEB MARCH 2025 CLEARED CASES	\$122.00
	4/8/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/6/2025	\$2,052.56
	4/8/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/6/2025	\$1,955.82
	4/8/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/6/2025	\$457.42
	4/8/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/6/2025	\$1,955.82
	4/8/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/6/2025	\$457.42
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 4/6/2025	\$326.31
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 4/20/2025	\$326.31
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 4/6/2025	\$191.54
	4/21/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 4/20/2025	\$191.54
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 4/6/2025	\$70.36
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 4/20/2025	\$70.36
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/6/2025	\$33.93
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/20/2025	\$33.93
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/6/2025	\$31.55
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 4/20/2025	\$31.55

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/6/2025	\$40.56
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 4/20/2025	\$40.56
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/6/2025	\$33.93
	4/23/2025	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/20/2025	\$33.93
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/6/2025	\$29.04
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/20/2025	\$29.04
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/6/2025	\$19.05
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 4/20/2025	\$19.05
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/6/2025	\$5.75
	4/23/2025	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/20/2025	\$5.75
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$1,086.92
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$1,086.86
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$222.36
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$222.35

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

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Non-Departmental						
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$222.35
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/6/2025	\$200.00
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 4/20/2025	\$200.00
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$173.76
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$173.75
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/6/2025	\$111.18
	4/24/2025	HSA Bank	10-2024	Health Ins W/H	HSA City 4/20/2025	\$111.17
	4/24/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/20/2025	\$2,170.12
	4/24/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/20/2025	\$2,111.31
	4/24/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/20/2025	\$2,111.31
	4/24/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/20/2025	\$493.81
	4/24/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/20/2025	\$493.81
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$371.79
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$204.92
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/6/2025	\$223.22
	4/25/2025	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/6/2025	\$118.99
	4/25/2025	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 4/20/2025	\$118.91
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/6/2025	\$105.21

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:58 AM

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Non-Departmental						
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 4/20/2025	\$105.20
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$78.77
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$45.83
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN, Dental Ins 4/6/2025	\$10.67
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	VSNIN, Dental Ins 4/6/2025	\$54.59
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN, Dental Ins 4/20/2025	\$10.67
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	VSNIN, Dental Ins 4/20/2025	\$54.59
	4/25/2025	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 4/20/2025	\$37.39
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$13.91
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN 4/6/2025	\$6.96
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN 4/6/2025	\$1.38
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN 4/20/2025	\$6.95
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN 4/20/2025	\$1.37
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$6.96
	4/25/2025	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$6.95

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

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Non-Departmental						
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$2.75
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$2.75
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$2.74
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$2.74
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/6/2025	\$1.38
	4/25/2025	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 4/20/2025	\$1.37
Total						\$22,063.91
Code Enforcement						
	4/10/2025	Jerry Durant CBG	10-50-5850	Vehicle Replacement	NEW TRUCK FOR DEVELOPMENT SERVICES	\$34,366.34
	4/11/2025	AT&T Mobility	10-50-5401	Telephone	MOBILE AT&T 3-27-25	\$86.56
	4/21/2025	AAA Quality Services	10-50-5203	Contract Labor	Inspections for March 2025	\$2,100.00
	4/21/2025	BizProtec	10-50-5803	Software	IT support 4-14-2025	\$162.00
	4/21/2025	WNS, LLC	10-50-5600	Vehicle Repair	TIRE REPAIR DEVELOPMENT SERVICES	\$25.00
	4/25/2025	Alison Couch	10-50-5000	Wages Code Enforcement	payroll check	\$1,118.77
	4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025 CANVA	\$22.00
	4/28/2025	Citibank	10-50-5837	License Renewal	CITI BANK 04032025	\$100.00
	4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025	\$71.71

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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10 - GENERAL FUND

Code Enforcement

4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025 STAMP PAD	\$21.90
4/28/2025	Citibank	10-50-5109	Office Supplies	CITI BANK 04032025 HEADSET	\$335.60
4/28/2025	Citibank	10-50-5500	Training	CITI BANK 04032025 TRAINING FOR DS	\$64.40
4/28/2025	Citibank	10-50-5801	Miscellaneous Exp	CITI BANK 04032025 STAFF MEETING	\$93.37
Total					\$38,567.65

Animal Control

4/11/2025	Glen Rose Veterinary Clinic	10-55-5165	Euth. & Medication	TRANQUILIZER	\$25.00
4/11/2025	AT&T Mobility	10-55-5401	Telephone	MOBILE AT&T 3-27-25	\$86.56
4/21/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$75.00
4/21/2025	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	DRYWALL ANCHORS	\$8.70
4/21/2025	Hood Medical Group	10-55-5236	Employee Rabies Shots	RABIES SHOTS	\$407.00
4/25/2025	Riverbend Landscaping	10-55-5203	Contract Labor	MOWING	\$140.00
4/28/2025	Citibank	10-55-5236	Employee Rabies Shots	CITI BANK 04032025 BEST VALUE	\$451.79
4/28/2025	Citibank	10-55-5236	Employee Rabies Shots	CITI BANK 04032025 RABIE SHOTS	\$451.79
4/22/2025	Fuelman	10-55-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$134.32
Total					\$1,780.16

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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10 - GENERAL FUND

Legislative

4/11/2025	AT&T Mobility	10-05-5145	Exp Mayor & Council	MOBILE AT&T 3-27-25	\$43.28
4/21/2025	Election Systems And Software	10-05-5240	Election Expense	ELECTION SOFTWARE AND FEES	\$172.96
4/28/2025	Citibank	10-05-5240	Election Expense	CITI BANK 04032025 AMAZON FLASHDRIVES	\$29.99
4/28/2025	Citibank	10-05-5503	Mayor & Council Training	CITI BANK 04032025 MAYOR	\$45.00

Total					\$291.23
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City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	4/4/2025	Rita Smith	30-70-5877	Events	DAVIDS GROCERY SPRING FLING	\$66.73
	4/4/2025	Rita Smith	30-70-5877	Events	DOLLAR TREE	\$126.99
	4/4/2025	Rita Smith	30-70-5877	Events	LAVITA PIZZA SPRING FLING	\$210.40
	4/4/2025	Rita Smith	30-70-5877	Events	THE FARMACY SPRING FLING	\$63.86
	4/4/2025	Rita Smith	30-70-5877	Events	FACEBOOK ADS SPRING FLING	\$808.95
	4/4/2025	Rita Smith	30-70-5877	Events	CANVA PRINTING	\$650.00
	4/4/2025	Rita Smith	30-70-5877	Events	HOLIDAY INN	\$633.74
	4/4/2025	Rita Smith	30-70-5877	Events	CANVA PRINTING	\$415.00
	4/4/2025	Rita Smith	30-70-5877	Events	LA VITA PIZZA	\$247.33
	4/4/2025	Rita Smith	30-70-5877	Events	DOLLAR TREE	\$29.15
	4/4/2025	Rita Smith	30-70-5877	Events	REIMBURSEMENT FOR CHARGES TO PERSONAL CC	\$73.01
	4/8/2025	AMD SECURITY	30-70-5877	Events	CORNHOLE TOURNAMENT 4/12/2025	\$2,500.00
	4/11/2025	AT&T Mobility	30-70-5401	Telephone	MOBILE AT&T 3-27-25	\$43.28
	4/11/2025	Byrn Rodeo Productions	30-70-5211	Tourism Promotion	Sponsorship Rodeo Production at Expo	\$850.00
	4/11/2025	Source Stratagies, LLC	30-70-5770	Subscriptions and Tools	End of Year annual HOT TAX Book 2024	\$324.75
	4/11/2025	Country Woods Inn/HD Kerwin LP DBA	30-70-5771	Social Media Content	3 night influencer stay covering April 12th - 2nd city market - cornhole tournament	\$518.68
	4/11/2025	Kenneth Lee Mattus	30-70-5210	Advertising	Vocals Track/Acoustic Production Mix Composition song/music	\$250.00

Page

14

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	4/11/2025	Kenneth Lee Mattus	30-70-5210	Advertising	Vocals Track/Acoustic Production	\$325.00
	4/11/2025	Nikki Pierce	30-70-5762	Videos and Photography	Mix Composition song/music	
	4/11/2025	Nikki Pierce	30-70-5762	Videos and Photography	Spring Fling Photography	\$500.00
	4/11/2025	Nikki Pierce	30-70-5762	Videos and Photography	Paluxy Fest Photography	\$500.00
	4/11/2025	The Promise In Glen Rose Inc.	30-70-5210	Advertising	Promise ads	\$1,500.00
	4/21/2025	Scott Gipson	30-70-5000	Wages CVB	Weekly Report Director of Events	\$605.92
	4/21/2025	Appeal DM LLC	30-70-5771	Social Media Content	REIMBERSMENT SOCIAL	\$316.91
	4/25/2025	Tiffany Shaw	30-70-5212	Print Materials	MEDIA GATHERING	
	4/25/2025	Scott Gipson	30-70-5000	Wages CVB	BRING YOUR BUSINESS TO	\$1,031.25
	4/25/2025	HUMZA KHALID	30-70-5228	Website/Email Management	GLEN ROSE BROCHURE	
	4/25/2025	HUMZA KHALID	30-70-5228	Website/Email Management	CVB WAGES	\$562.64
	4/25/2025	HUMZA KHALID	30-70-5228	Website/Email Management	WEBSITE MAINT. MONTHLY	\$200.00
	4/28/2025	Citibank	30-70-5210	Advertising	RETAINER	
	4/28/2025	Citibank	30-70-5210	Advertising	CITI BANK 04032025 GOOGLE	\$500.00
	4/28/2025	Citibank	30-70-5210	Advertising	CITI BANK 04032025 GOOGLE	\$500.00
	4/28/2025	Citibank	30-70-5801	Miscellaneous Exp	CITI BANK 04032025 DYNAMIC	\$32.42
	4/28/2025	Citibank	30-70-5210	Advertising	CITI BANK 04032025 GOOGLE	\$243.55
Total						\$14,629.56
Non-Departmental						
	4/8/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING	\$390.56
	4/8/2025	Internal Revenue Service	30-2012	Fica Tax W/H	4/6/2025	
	4/8/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/6/2025	\$159.65

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	4/8/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/6/2025	\$37.34
	4/8/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/6/2025	\$159.65
	4/8/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/6/2025	\$37.34
	4/24/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 4/6/2025	\$239.02
	4/24/2025	HSA Bank	30-2024	Health Ins W/H	HSA City 4/20/2025	\$239.01
	4/24/2025	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/20/2025	\$390.56
	4/24/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/20/2025	\$159.65
	4/24/2025	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/20/2025	\$159.65
	4/24/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/20/2025	\$37.34
	4/24/2025	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/20/2025	\$37.34
	4/25/2025	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/6/2025	\$3.44
	4/25/2025	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/6/2025	\$10.25
	4/25/2025	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 4/20/2025	\$10.25
	4/25/2025	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 4/20/2025	\$3.44
Total						\$2,074.49

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
	4/4/2025	Frontier Access LLC	20-45-5403	Trash Pickup	MARCH 2025 TRASH SERVICE	\$42,218.11
				Total		\$42,218.11
Water						
	4/4/2025	Staples	20-10-5109	Office Supplies	OFFICE SUPPLIES	\$28.00
	4/11/2025	AT&T Mobility	20-10-5401	Telephone/Internet	MOBILE AT&T 3-27-25	\$86.56
	4/14/2025	Atmos Energy	20-10-5405	Gas	GAS FOR401 FARR PLZ	\$295.51
	4/25/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	3 CYLINDERS OF CHLORINE GAS FOR WATER SYSTEM	\$586.30
	4/25/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	Long distance charges	\$19.28
	4/28/2025	Citibank	20-10-5500	Training	CITI BANK 04032025 TCEQ	\$111.00
	4/28/2025	Citibank	20-10-5500	Training	CITI BANK 04032025 SUN COAST	\$400.00
	4/28/2025	Citibank	20-10-5604	Repair & Maint - Struct	CITI BANK 04032025	\$65.50
	4/28/2025	Citibank	20-10-5107	Janitorial Supplies	CITI BANK 04032025 URINAL SCREEN DEO	\$39.10
	4/22/2025	Fuelman	20-10-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$208.60
				Total		\$1,839.85
Non-Departmental						
	4/8/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/6/2025	\$997.86
	4/8/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/6/2025	\$847.43

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/8/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/6/2025	\$198.19
	4/8/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/6/2025	\$847.43
	4/8/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/6/2025	\$198.19
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/6/2025	\$50.24
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 4/20/2025	\$50.24
	4/23/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/6/2025	\$67.44
	4/23/2025	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 4/20/2025	\$67.44
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/6/2025	\$18.49
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 4/20/2025	\$18.49
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/6/2025	\$7.21
	4/23/2025	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 4/20/2025	\$7.21
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 4/6/2025	\$955.14
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA City 4/20/2025	\$955.11
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/6/2025	\$20.00
	4/24/2025	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 4/20/2025	\$20.00
	4/24/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/20/2025	\$978.96
	4/24/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/20/2025	\$855.10

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/24/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/20/2025	\$855.10
	4/24/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/20/2025	\$199.98
	4/24/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/20/2025	\$199.98
	4/25/2025	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/6/2025	\$136.33
	4/25/2025	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 4/20/2025	\$136.32
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/6/2025	\$19.09
	4/25/2025	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/6/2025	\$48.68
	4/25/2025	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 4/20/2025	\$48.65
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/6/2025	\$22.53
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 4/20/2025	\$22.53
	4/25/2025	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/6/2025	\$23.32
	4/25/2025	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 4/20/2025	\$23.30
	4/25/2025	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 4/20/2025	\$19.09
	4/28/2025	Taylor Delka	20-2003	Meter Refunds Payable	Refunds	\$105.82
	4/28/2025	Steve Groce	20-2003	Meter Refunds Payable	Refunds	\$102.33
	4/28/2025	Julia-Mitch Hutchinson	20-2003	Meter Refunds Payable	Refunds	\$98.94
	4/28/2025	Joe Bradick	20-2003	Meter Refunds Payable	Refunds	\$98.94
	4/28/2025	Samantha Cudworth	20-2003	Meter Refunds Payable	Refunds	\$98.94

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	4/28/2025	Emma King	20-2003	Meter Refunds Payable	Refunds	\$98.51
	4/28/2025	Charles O'neal	20-2003	Meter Refunds Payable	Refunds	\$93.54
	4/28/2025	Katie Savinsky	20-2003	Meter Refunds Payable	Refunds	\$91.96
	4/28/2025	Evelyn Evartt	20-2003	Meter Refunds Payable	Refunds	\$90.05
	4/28/2025	So Ning	20-2003	Meter Refunds Payable	Refunds	\$88.47
	4/28/2025	Joe & Elaine Woodward	20-2003	Meter Refunds Payable	Refunds	\$83.07
	4/28/2025	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$82.74
	4/28/2025	Johnathan Anderson	20-2003	Meter Refunds Payable	Refunds	\$80.73
	4/28/2025	Julie Sawyer	20-2003	Meter Refunds Payable	Refunds	\$74.51
	4/28/2025	Realty Capital Holdings Llc	20-2003	Meter Refunds Payable	Refunds	\$54.66
	4/28/2025	Bluestone Natural Resources	20-2003	Meter Refunds Payable	Refunds	\$46.26
	4/28/2025	Isaac Vara	20-2003	Meter Refunds Payable	Refunds	\$42.48
	4/28/2025	Glen Hotel	20-2003	Meter Refunds Payable	Refunds	\$35.15
Total						\$10,382.17
WWTP						
	4/11/2025	AT&T Mobility	20-21-5401	Telephone	MOBILE AT&T 3-27-25	\$86.56
	4/21/2025	United Cooperative Services	20-21-5400	Utilities	Cactus Creek 1502 Texas Dr	\$6,407.77

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	4/21/2025	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,311.00
	4/21/2025	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	RETAINER CLIP	\$1.59
	4/25/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	9 CYLINDERS OF CHLORINE GAS FOR WASTE WATER TREATMENT	\$1,758.88
	4/25/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	54 GAL. BARRELS OF SODIUM HYPOCHLORITE FOR WASTEWATER TREATMENT FACILITY	\$604.63
	4/28/2025	Citibank	20-21-5108	Uniforms	CITI BANK 04032025 PANTS	\$292.39
	4/28/2025	Citibank	20-21-5601	System Repair	CITI BANK 04032025	\$299.99
	4/28/2025	Citibank	20-21-5108	Uniforms	CITI BANK 04032025	\$48.00
	4/22/2025	Fuelman	20-21-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$93.68
Total						\$10,904.49
Sewer						
	4/14/2025	Atmos Energy	20-20-5405	Gas	GAS FOR401 FARR PLZ	\$295.52
	4/21/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	Sewer CCN services 3/21/2025	\$8,895.00
	4/24/2025	Column Software	20-20-5804	Service Fees	CNN APPLICATION GENERAL LEGAL NOTICE	\$242.88
	4/25/2025	B & L Manhole Services	20-20-5601	System Repair	ADJUST GRADE ON EXISTING SEWER MANHOLE @ SECOND ST. / WEBSTER ST. INTERSECTION	\$500.00

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	4/25/2025	AT&T (Scada)	20-20-5401	Telephone	Long distance charges	\$19.26
	4/22/2025	Fuelman	20-20-5608	Gas/Oil/Lube	FUEL FOR 3/24 - 4/6	\$165.11
	4/22/2025	Fuelman	20-20-5804	Service Fees	FUEL FOR 3/24 - 4/6	\$131.78
Total						\$10,249.55

City of Glen Rose
Council Report
Check Date: 4/1/2025 to 4/30/2025

5/6/2025 9:53:59 AM

Item 21.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	4/21/2025	TTE, LLC	80-20-5504	Capital Projects	2024 GR	\$144,555.80
	4/21/2025	Willdan Financial Services	80-20-5504	Capital Projects	PROFESSIONAL SERVICES THRU 4/4/2025	\$4,040.50
	4/25/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES FOR WELL NO.2 PUMP STATION IMPROVEMENTS PROJECT-GEOTECH INVESTIGATION	\$6,700.00
	4/25/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	ENGINEER SERVICES- WELL NO. 3 AND 5 GROUND STORAGE TANKIMPROVEMENTS PROJECT	\$4,578.60
Total						\$159,874.90
Capital Projects - General Fund						
	4/21/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Sidewalk repair, Tripping hazard northside of Downtown Square	\$29,838.00
	4/21/2025	Vaughn Surveying, LLC	80-10-5504	Capital Projects	RE-ISSUE CHECK FROM 10092024 PARTIAL REPLATTING	\$1,450.00
Total						\$31,288.00

Fund Totals

10	GENERAL FUND	\$134,174.67
20	UTILITY FUND	\$75,594.17
30	CVB HOTEL/MOTEL	\$16,704.05
80	CAPITAL PROJECTS	\$191,162.90
	Grand Total:	\$417,635.79



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for April 2025		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/07/2025
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
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	167,721.10	273,799.98	(106,078.88)	2,197,455.02	3,286,800.00	66.86%	1,089,344.98
Interest Income	1,644.05	27,072.50	(25,428.45)	217,549.89	325,000.00	66.94%	107,450.11
Other Revenue Sources	14,544.76	15,311.08	(766.32)	308,950.19	183,800.00	168.09%	(125,150.19)
Fines, Fees & Forfeitures	5,969.09	5,624.90	344.19	28,771.87	67,500.00	42.62%	38,728.13
Grants & Donations	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Business & Franchise	2,250.00	1,936.72	313.28	14,250.00	23,250.00	61.29%	9,000.00
Revenue Totals	<u>192,129.00</u>	<u>323,786.83</u>	<u>(131,657.83)</u>	<u>2,767,496.97</u>	<u>3,886,850.00</u>	<u>71.20%</u>	<u>1,119,353.03</u>
Expense Summary							
Not Categorized	35,746.98	61,840.88	(26,093.90)	313,600.63	742,250.00	42.25%	428,649.37
Office & Supplies	58,559.08	16,074.14	42,484.94	165,443.32	192,900.00	85.77%	27,456.68
Personnel & Payroll	96,838.45	136,092.81	(39,254.36)	771,517.03	1,633,723.00	47.22%	862,205.97
Repairs & Maintenance	2,973.35	22,604.88	(19,631.53)	30,174.26	271,300.00	11.12%	241,125.74
Capital	37,811.99	10,620.77	27,191.22	121,524.87	127,500.00	95.31%	5,975.13
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	0.00	12,500.00	(12,500.00)	70,030.35	150,000.00	46.69%	79,969.65
Fines, Fees & Taxes	9,847.99	9,413.27	434.72	46,275.64	113,000.00	40.95%	66,724.36
Other Expenses	2,841.00	45,109.34	(42,268.34)	9,494.00	541,500.00	1.75%	532,006.00
Dues & Subscriptions	1,366.16	716.42	649.74	1,905.74	8,600.00	22.16%	6,694.26
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,228.40	24,600.00	82.23%	4,371.60
Expense Totals	<u>245,985.00</u>	<u>321,397.34</u>	<u>(75,412.34)</u>	<u>1,550,194.24</u>	<u>3,857,873.00</u>	<u>40.18%</u>	<u>2,307,678.76</u>

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

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	154,619.74	174,930.00	(20,310.26)	1,175,434.03	2,100,000.00	55.97%	924,565.97
10-4001 Mixed Drinks Tax	1,771.78	1,758.33	13.45	13,051.14	21,100.00	61.85%	8,048.86
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	157,084.66	265,200.00	59.23%	108,115.34
10-4005 Property Taxes	9,732.32	74,720.10	(64,987.78)	846,891.49	897,000.00	94.41%	50,108.51
10-4010 Property Taxes (Delinquent)	1,597.26	291.55	1,305.71	4,993.70	3,500.00	142.68%	(1,493.70)
Property & Sales Tax Totals	167,721.10	273,799.98	(106,078.88)	2,197,455.02	3,286,800.00	66.86%	1,089,344.98
Interest Income							
10-4006 Penalites & Interest	1,644.05	0.00	1,644.05	5,720.32	0.00	0.00%	(5,720.32)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	211,829.57	325,000.00	65.18%	113,170.43
Interest Income Totals	1,644.05	27,072.50	(25,428.45)	217,549.89	325,000.00	66.94%	107,450.11
Other Revenue Sources							
10-4200 Permits	14,447.31	13,328.00	1,119.31	118,830.15	160,000.00	74.27%	41,169.85
10-4700 Miscellaneous Income	97.45	1,358.33	(1,260.88)	164,924.04	16,300.00	1011.80%	(148,624.04)
10-4701 Admin Events	0.00	0.00	0.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	0.00	624.75	(624.75)	5,000.00	7,500.00	66.67%	2,500.00
Other Revenue Sources Totals	14,544.76	15,311.08	(766.32)	308,950.19	183,800.00	168.09%	(125,150.19)
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	85.00	1,100.00	7.73%	1,015.00
10-4301 Municipal Court Fine Revenue	3,850.90	3,358.33	492.57	18,580.61	40,300.00	46.11%	21,719.39
10-4303 Deferred Adjudication	977.17	691.67	285.50	3,302.72	8,300.00	39.79%	4,997.28
10-4305 Time Payment Reimbursement	30.00	33.33	(3.33)	240.00	400.00	60.00%	160.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	628.21	650.00	(21.79)	3,203.09	7,800.00	41.07%	4,596.91
10-4318 Warrant Fee-Muni Court	314.48	108.33	206.15	991.67	1,300.00	76.28%	308.33

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

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	48.33	16.67	31.66	148.33	200.00	74.17%	51.67
10-4331 Clear The Shelter	0.00	0.00	0.00	350.45	0.00	0.00%	(350.45)
10-4332 County Res Impound Fee	80.00	249.90	(169.90)	1,215.00	3,000.00	40.50%	1,785.00
10-4347 Adopting Fee	40.00	375.00	(335.00)	405.00	4,500.00	9.00%	4,095.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	250.00	500.00	50.00%	250.00
Fines, Fees & Forfeitures Totals	5,969.09	5,624.90	344.19	28,771.87	67,500.00	42.62%	38,728.13
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Grants & Donations Totals	0.00	41.65	(41.65)	520.00	500.00	104.00%	(20.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	5,250.00	8,250.00	63.64%	3,000.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	9,000.00	15,000.00	60.00%	6,000.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	14,250.00	23,250.00	61.29%	9,000.00
Revenue Totals	192,129.00	323,786.83	(131,657.83)	2,767,496.97	3,886,850.00	71.20%	1,119,353.03

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	9,951.46	8,621.55	1,329.91	68,350.09	103,500.00	66.04%	35,149.91
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	<u>9,951.46</u>	<u>8,754.88</u>	<u>1,196.58</u>	<u>68,451.58</u>	<u>105,100.00</u>	<u>65.13%</u>	<u>36,648.42</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,126.22	10,037.67	(7,911.45)	11,762.73	120,500.00	9.76%	108,737.27
Fines, Fees & Taxes	7,394.38	6,247.50	1,146.88	25,848.89	75,000.00	34.47%	49,151.11
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	6,759.75	9,815.27	(3,055.52)	51,394.43	117,800.00	43.63%	66,405.57
Personnel & Payroll	12,805.33	24,595.84	(11,790.51)	109,833.01	295,264.00	37.20%	185,430.99
Repairs & Maintenance	2,161.79	7,564.49	(5,402.70)	22,529.71	90,800.00	24.81%	68,270.29
Streets & Parks Totals	<u>31,247.47</u>	<u>66,802.44</u>	<u>(35,554.97)</u>	<u>221,368.77</u>	<u>801,864.00</u>	<u>27.61%</u>	<u>580,495.23</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	34,459.71	166.60	34,293.11	34,659.65	2,000.00	1732.98%	(32,659.65)
Not Categorized	3,294.11	9,960.81	(6,666.70)	33,363.09	119,550.00	27.91%	86,186.91
Office & Supplies	162.00	833.00	(671.00)	1,152.30	10,000.00	11.52%	8,847.70
Other Expenses	2,841.00	1,291.17	1,549.83	9,494.00	15,500.00	61.25%	6,006.00
Personnel & Payroll	16,635.32	26,575.42	(9,940.10)	118,469.48	319,030.00	37.13%	200,560.52
Repairs & Maintenance	0.00	708.27	(708.27)	3,328.32	8,500.00	39.16%	5,171.68
Code Enforcement Totals	<u>57,392.14</u>	<u>39,535.27</u>	<u>17,856.87</u>	<u>200,466.84</u>	<u>474,580.00</u>	<u>42.24%</u>	<u>274,113.16</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	2,600.06	2,833.13	(233.07)	11,239.47	34,000.00	33.06%	22,760.53
Office & Supplies	0.00	208.27	(208.27)	319.98	2,500.00	12.80%	2,180.02
Personnel & Payroll	11,940.36	10,877.49	1,062.87	84,466.40	130,580.50	64.69%	46,114.10
Repairs & Maintenance	243.18	6,950.00	(6,706.82)	1,805.62	83,400.00	2.17%	81,594.38
Animal Control Totals	<u>14,783.60</u>	<u>20,910.56</u>	<u>(6,126.96)</u>	<u>97,831.47</u>	<u>250,980.50</u>	<u>38.98%</u>	<u>153,149.03</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	646.06	166.60	479.46	4,162.63	2,000.00	208.13%	(2,162.63)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	366.16	624.75	(258.59)	905.74	7,500.00	12.08%	6,594.26
Fines, Fees & Taxes	35.00	875.00	(840.00)	7,073.50	10,500.00	67.37%	3,426.50
Not Categorized	3,590.97	7,322.70	(3,731.73)	30,871.43	87,900.00	35.12%	57,028.57
Office & Supplies	58,374.67	11,416.27	46,958.40	155,562.38	137,000.00	113.55%	(18,562.38)
Personnel & Payroll	38,179.90	48,506.67	(10,326.77)	299,141.04	582,311.00	51.37%	283,169.96
Repairs & Maintenance	117.91	2,082.50	(1,964.59)	769.09	25,000.00	3.08%	24,230.91
Administration Totals	<u>101,310.67</u>	<u>70,994.49</u>	<u>30,316.18</u>	<u>498,564.21</u>	<u>852,211.00</u>	<u>58.50%</u>	<u>353,646.79</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	67,737.95	0.00	0.00%	(67,737.95)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,150.00	24,600.00	81.91%	4,450.00
Fines, Fees & Taxes	590.93	1,999.20	(1,408.27)	11,362.21	24,000.00	47.34%	12,637.79
Grant Expense	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65

Not Categorized	6,898.65	12,965.57	(6,066.92)	67,456.60	155,600.00	43.35%	88,143.40
Office & Supplies	0.00	2,816.67	(2,816.67)	7,366.35	33,800.00	21.79%	26,433.65
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
Non Departmental Totals	<u>7,489.58</u>	<u>81,782.78</u>	<u>(74,293.20)</u>	<u>287,115.77</u>	<u>981,600.00</u>	<u>29.25%</u>	<u>694,484.23</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	1,000.00	41.67	958.33	1,000.00	500.00	200.00%	(500.00)
Not Categorized	754.19	1,549.81	(795.62)	39,339.74	18,600.00	211.50%	(20,739.74)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,450.38	3,950.76	(2,500.38)	7,773.34	47,427.50	16.39%	39,654.16
Repairs & Maintenance	49.98	124.95	(74.97)	187.90	1,500.00	12.53%	1,312.10
Municipal Court Totals	<u>3,254.55</u>	<u>6,167.19</u>	<u>(2,912.64)</u>	<u>48,552.03</u>	<u>74,027.50</u>	<u>65.59%</u>	<u>25,475.47</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	580.00	249.90	330.10	2,950.86	3,000.00	98.36%	49.14
Fines, Fees & Taxes	1,827.68	249.90	1,577.78	1,991.04	3,000.00	66.37%	1,008.96
Not Categorized	1,267.79	8,363.70	(7,095.91)	10,619.01	100,400.00	10.58%	89,780.99
Office & Supplies	22.41	166.60	(144.19)	940.82	2,000.00	47.04%	1,059.18
Personnel & Payroll	15,827.16	15,953.29	(126.13)	108,969.60	191,510.00	56.90%	82,540.40
Repairs & Maintenance	400.49	883.05	(482.56)	1,405.47	10,600.00	13.26%	9,194.53
Law Enforcement Totals	<u>19,925.53</u>	<u>25,866.44</u>	<u>(5,940.91)</u>	<u>126,876.80</u>	<u>310,510.00</u>	<u>40.86%</u>	<u>183,633.20</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	630.00	408.34	221.66	966.77	4,900.00	19.73%	3,933.23
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>630.00</u>	<u>583.29</u>	<u>46.71</u>	<u>966.77</u>	<u>7,000.00</u>	<u>13.81%</u>	<u>6,033.23</u>
Expense Total	<u>245,985.00</u>	<u>321,397.34</u>	<u>(75,412.34)</u>	<u>1,550,194.24</u>	<u>3,857,873.00</u>	<u>40.18%</u>	<u>2,307,678.76</u>

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	7,600.00	2,040.85	5,559.15	28,800.00	24,500.00	117.55%	(4,300.00)
10-05-5145 Exp Mayor & Council	1,593.08	208.25	1,384.83	1,954.13	2,500.00	78.17%	545.87
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	24,589.81	40,000.00	61.47%	15,410.19
10-05-5240 Election Expense	713.38	1,249.50	(536.12)	6,952.68	15,000.00	46.35%	8,047.32
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	0.00	1,249.50	(1,249.50)	1,974.83	15,000.00	13.17%	13,025.17
10-05-5503 Mayor & Council Training	45.00	541.45	(496.45)	4,078.64	6,500.00	62.75%	2,421.36
Legislative Totals	9,951.46	8,754.88	1,196.58	68,451.58	105,100.00	65.13%	36,648.42

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	7,211.54	16,660.00	(9,448.46)	71,940.10	200,000.00	35.97%	128,059.90
10-40-5001 Overtime Streets & Parks	833.16	150.00	683.16	3,796.08	1,800.00	210.89%	(1,996.08)
10-40-5003 Payroll Taxes Streets/Pks	635.51	1,274.49	(638.98)	4,528.68	15,300.00	29.60%	10,771.32
10-40-5004 Retirement	1,413.51	2,832.20	(1,418.69)	9,991.79	34,000.00	29.39%	24,008.21
10-40-5005 Health Insurance	2,384.70	2,670.93	(286.23)	14,635.90	32,064.00	45.65%	17,428.10
10-40-5006 Life & Add Insurance	56.85	66.67	(9.82)	336.75	800.00	42.09%	463.25
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)	92.41	4,700.00	1.97%	4,607.59
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	270.06	175.00	95.06	1,792.76	2,100.00	85.37%	307.24
10-40-5100 Supplies	264.72	266.67	(1.95)	1,291.79	3,200.00	40.37%	1,908.21
10-40-5107 Janitorial Supplies	100.00	233.24	(133.24)	1,992.77	2,800.00	71.17%	807.23
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	392.61	208.25	184.36	1,535.39	2,500.00	61.42%	964.61
10-40-5156 Asphalt	435.25	700.00	(264.75)	3,475.01	8,400.00	41.37%	4,924.99
10-40-5175 Herbicides & Insecticides	299.98	133.33	166.65	5,549.98	1,600.00	346.87%	(3,949.98)
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	151.91	108.33	43.58	683.72	1,300.00	52.59%	616.28
10-40-5403 Electric	193.08	1,666.00	(1,472.92)	525.35	20,000.00	2.63%	19,474.65
10-40-5404 Water	154.54	541.45	(386.91)	586.95	6,500.00	9.03%	5,913.05
10-40-5405 Gas	295.51	100.00	195.51	798.88	1,200.00	66.57%	401.12
10-40-5421 Street Lighting	3,449.42	2,891.67	557.75	23,128.12	34,700.00	66.65%	11,571.88
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49
10-40-5501 Travel	50.00	41.67	8.33	159.20	500.00	31.84%	340.80
10-40-5600 Vehicle Repair	611.58	266.67	344.91	611.58	3,200.00	19.11%	2,588.42
10-40-5602 Repair & Maint - Equip	8.82	875.00	(866.18)	4,228.70	10,500.00	40.27%	6,271.30

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	352.33	833.00	(480.67)	4,825.48	10,000.00	48.25%	5,174.52
10-40-5608 Gas/Oil/Lube	192.73	816.67	(623.94)	5,094.11	9,800.00	51.98%	4,705.89
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	800.00	1,008.33	(208.33)	5,772.02	12,100.00	47.70%	6,327.98
10-40-5636 Street Paint	0.00	133.33	(133.33)	1,072.51	1,600.00	67.03%	527.49
10-40-5655 Concrete	170.11	133.33	36.78	446.56	1,600.00	27.91%	1,153.44
10-40-5720 Park Development	1,972.54	1,249.50	723.04	10,745.00	15,000.00	71.63%	4,255.00
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	153.68	41.67	112.01	830.20	500.00	166.04%	(330.20)
10-40-5804 Service Fees	7,394.38	6,247.50	1,146.88	25,848.89	75,000.00	34.47%	49,151.11
10-40-5859 Street Signs	998.95	3,332.00	(2,333.05)	9,931.05	40,000.00	24.83%	30,068.95
Streets & Parks Totals	31,247.47	66,802.44	(35,554.97)	221,368.77	801,864.00	27.61%	580,495.23

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	11,841.23	18,326.00	(6,484.77)	78,977.27	220,000.00	35.90%	141,022.73
10-50-5001 Overtime Code Enforcement	89.55	0.00	89.55	775.23	0.00	0.00%	(775.23)
10-50-5003 Payroll Taxes Code Enf	819.15	1,401.93	(582.78)	5,955.67	16,830.00	35.39%	10,874.33
10-50-5004 Retirement	1,838.05	3,115.42	(1,277.37)	13,249.23	37,400.00	35.43%	24,150.77
10-50-5005 Health Insurance	2,002.33	2,832.20	(829.87)	14,960.84	34,000.00	44.00%	19,039.16
10-50-5006 Life & Add Insurance	45.01	91.67	(46.66)	381.10	1,100.00	34.65%	718.90
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)	92.46	5,400.00	1.71%	5,307.54
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	464.17	208.33	255.84	1,860.03	2,500.00	74.40%	639.97
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	138.51	750.00	18.47%	611.49
10-50-5202 Engineering	0.00	416.50	(416.50)	420.00	5,000.00	8.40%	4,580.00
10-50-5203 Contract Labor	2,100.00	3,332.00	(1,232.00)	17,925.00	40,000.00	44.81%	22,075.00
10-50-5208 Fire Marshall Services	2,686.00	1,249.50	1,436.50	9,214.00	15,000.00	61.43%	5,786.00
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	569.61	2,100.00	27.12%	1,530.39
10-50-5215 Code Replacement	0.00	83.33	(83.33)	68.50	1,000.00	6.85%	931.50
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	8,686.77	50,000.00	17.37%	41,313.23
10-50-5224 It Support	0.00	0.00	0.00	263.00	0.00	0.00%	(263.00)
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	86.56	99.96	(13.40)	550.55	1,200.00	45.88%	649.45
10-50-5500 Training	614.40	416.67	197.73	1,484.40	5,000.00	29.69%	3,515.60
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	25.00	91.67	(66.67)	25.00	1,100.00	2.27%	1,075.00
10-50-5602 Repair & Maint - Equip	3.98	0.00	3.98	3.98	0.00	0.00%	(3.98)

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	736.35	2,000.00	36.82%	1,263.65
10-50-5801 Miscellaneous Exp	93.37	166.60	(73.23)	293.31	2,000.00	14.67%	1,706.69
10-50-5803 Software	162.00	833.00	(671.00)	1,152.30	10,000.00	11.52%	8,847.70
10-50-5837 License Renewal	155.00	41.67	113.33	280.00	500.00	56.00%	220.00
10-50-5850 Vehicle Replacement	34,366.34	0.00	34,366.34	34,366.34	0.00	0.00%	(34,366.34)
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	57,392.14	39,535.27	17,856.87	200,466.84	474,580.00	42.24%	274,113.16

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,131.20	6,414.10	(282.90)	45,932.43	77,000.00	59.65%	31,067.57
10-55-5001 Overtime Animal Control	1,290.15	299.88	990.27	5,491.57	3,600.00	152.54%	(1,891.57)
10-55-5003 Payroll Taxes Animal Cont	607.43	490.67	116.76	4,234.58	5,890.50	71.89%	1,655.92
10-55-5004 Retirement	1,349.83	1,090.39	259.44	9,337.98	13,090.00	71.34%	3,752.02
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	12,464.61	19,200.00	64.92%	6,735.39
10-55-5006 Life & Add Insurance	45.25	25.00	20.25	267.95	300.00	89.32%	32.05
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)	61.64	1,200.00	5.14%	1,138.36
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5013 On Call	518.84	608.09	(89.25)	3,957.10	7,300.00	54.21%	3,342.90
10-55-5100 Supplies	107.92	166.60	(58.68)	327.05	2,000.00	16.35%	1,672.95
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	25.00	175.00	(150.00)	830.65	2,100.00	39.55%	1,269.35
10-55-5203 Contract Labor	215.00	233.24	(18.24)	1,075.00	2,800.00	38.39%	1,725.00
10-55-5236 Employee Rabies Shots	1,310.58	141.67	1,168.91	1,310.58	1,700.00	77.09%	389.42
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5401 Telephone	86.56	83.33	3.23	519.30	1,000.00	51.93%	480.70
10-55-5402 Internet	110.83	116.67	(5.84)	775.81	1,400.00	55.42%	624.19
10-55-5403 Electric	512.61	408.33	104.28	3,075.53	4,900.00	62.77%	1,824.47
10-55-5500 Training	150.00	133.33	16.67	249.00	1,600.00	15.56%	1,351.00
10-55-5501 Travel	0.00	133.33	(133.33)	818.53	1,600.00	51.16%	781.47
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	690.80	2,500.00	27.63%	1,809.20
10-55-5602 Repair & Maint - Equip	81.56	175.00	(93.44)	81.56	2,100.00	3.88%	2,018.44
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	452.92	4,200.00	10.78%	3,747.08

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	243.18	350.00	(106.82)	1,805.62	4,200.00	42.99%	2,394.38
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	14,783.60	20,910.56	(6,126.96)	97,831.47	250,980.50	38.98%	153,149.03

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	28,116.81	34,569.50	(6,452.69)	215,919.98	415,000.00	52.03%	199,080.02
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,101.97	2,915.50	(813.53)	16,135.52	35,000.00	46.10%	18,864.48
10-60-5004 Retirement	4,850.67	5,706.05	(855.38)	36,391.69	68,500.00	53.13%	32,108.31
10-60-5005 Health Insurance	3,028.45	3,841.04	(812.59)	23,737.15	46,111.00	51.48%	22,373.85
10-60-5006 Life & Add Insurance	82.00	125.00	(43.00)	655.61	1,500.00	43.71%	844.39
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	123.28	5,000.00	2.47%	4,876.72
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)	846.24	1,400.00	60.45%	553.76
10-60-5109 Office Supplies	366.58	249.90	116.68	2,238.17	3,000.00	74.61%	761.83
10-60-5201 Attorney	0.00	0.00	0.00	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	0.00	266.67	(266.67)	1,347.49	3,200.00	42.11%	1,852.51
10-60-5218 Legal Updates	0.00	441.67	(441.67)	3,839.00	5,300.00	72.43%	1,461.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	204.37	166.67	37.70	1,375.16	2,000.00	68.76%	624.84
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	4,940.14	0.00	0.00%	(4,940.14)
10-60-5500 Training	3,020.02	999.60	2,020.42	5,631.36	12,000.00	46.93%	6,368.64
10-60-5501 Travel	0.00	833.00	(833.00)	1,812.10	10,000.00	18.12%	8,187.90
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	1,168.37	1,100.00	106.22%	(68.37)
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	43.42	0.00	43.42	448.11	0.00	0.00%	(448.11)
10-60-5800 Dues	366.16	624.75	(258.59)	905.74	7,500.00	12.08%	6,594.26

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	646.06	166.60	479.46	4,162.63	2,000.00	208.13%	(2,162.63)
10-60-5803 Software	18,666.38	999.60	17,666.78	25,277.03	12,000.00	210.64%	(13,277.03)
10-60-5804 Service Fees	35.00	875.00	(840.00)	3,520.41	10,500.00	33.53%	6,979.59
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	74.49	2,082.50	(2,008.01)	320.98	25,000.00	1.28%	24,679.02
10-60-5870 Event Coordination	39,708.29	10,416.67	29,291.62	130,285.35	125,000.00	104.23%	(5,285.35)
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Administration Totals	<u>101,310.67</u>	<u>70,994.49</u>	<u>30,316.18</u>	<u>498,564.21</u>	<u>852,211.00</u>	<u>58.50%</u>	<u>353,646.79</u>

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	135.33	350.00	(214.67)	4,809.99	4,200.00	114.52%	(609.99)
10-65-5100 Supplies	472.04	175.00	297.04	910.16	2,100.00	43.34%	1,189.84
10-65-5106 Postage	1,000.00	441.67	558.33	1,650.24	5,300.00	31.14%	3,649.76
10-65-5107 Janitorial Supplies	60.11	175.00	(114.89)	775.97	2,100.00	36.95%	1,324.03
10-65-5109 Office Supplies	168.07	666.40	(498.33)	5,030.61	8,000.00	62.88%	2,969.39
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	12,050.00	15,800.00	76.27%	3,750.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	2,800.00	15,800.00	17.72%	13,000.00
10-65-5217 Postage, Copier Lease	561.63	658.33	(96.70)	3,153.55	7,900.00	39.92%	4,746.45
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	157.50	875.00	(717.50)	3,276.70	10,500.00	31.21%	7,223.30
10-65-5225 Janitorial Services	87.16	1,258.33	(1,171.17)	5,837.16	15,100.00	38.66%	9,262.84
10-65-5226 Cpa	887.50	525.00	362.50	3,681.25	6,300.00	58.43%	2,618.75
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)	7,207.35	7,500.00	96.10%	292.65
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	1,187.66	1,183.33	4.33	6,310.00	14,200.00	44.44%	7,890.00
10-65-5402 Internet	781.35	633.33	148.02	4,366.16	7,600.00	57.45%	3,233.84
10-65-5403 Electric	265.81	525.00	(259.19)	1,892.71	6,300.00	30.04%	4,407.29
10-65-5404 Water	472.09	566.67	(94.58)	4,210.36	6,800.00	61.92%	2,589.64
10-65-5405 Gas	262.40	175.00	87.40	1,207.30	2,100.00	57.49%	892.70

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	67,737.95	0.00	0.00%	(67,737.95)
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	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	8,252.06	18,000.00	45.84%	9,747.94
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	590.93	499.80	91.13	3,110.15	6,000.00	51.84%	2,889.85
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	7,489.58	81,782.78	(74,293.20)	287,115.77	981,600.00	29.25%	694,484.23

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,082.10	(3,082.10)	222.12	37,000.00	0.60%	36,777.88
10-80-5001 Overtime Court	416.48	0.00	416.48	482.14	0.00	0.00%	(482.14)
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	5,556.99	0.00	0.00%	(5,556.99)
10-80-5006 Life & Add Insurance	24.40	25.00	(0.60)	122.00	300.00	40.67%	178.00
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	30.82	1,200.00	2.57%	1,169.18
10-80-5106 Postage	29.19	150.00	(120.81)	38.87	1,800.00	2.16%	1,761.13
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	29,706.25	2,900.00	1024.35%	(26,806.25)
10-80-5203 Contract Labor	500.00	499.80	0.20	5,500.00	6,000.00	91.67%	500.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5225 It Support	0.00	0.00	0.00	460.00	0.00	0.00%	(460.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	225.00	175.00	50.00	2,318.33	2,100.00	110.40%	(218.33)
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	1,000.00	41.67	958.33	1,000.00	500.00	200.00%	(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	49.98	124.95	(74.97)	187.90	1,500.00	12.53%	1,312.10
Municipal Court Totals	3,254.55	6,167.19	(2,912.64)	48,552.03	74,027.50	65.59%	25,475.47

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	11,225.34	11,662.00	(436.66)	77,483.18	140,000.00	55.35%	62,516.82
10-90-5003 Payroll Taxes Law	854.30	892.14	(37.84)	6,010.61	10,710.00	56.12%	4,699.39
10-90-5004 Retirement	1,908.30	1,982.54	(74.24)	13,331.58	23,800.00	56.02%	10,468.42
10-90-5005 Health Insurance	1,779.98	0.00	1,779.98	8,857.44	0.00	0.00%	(8,857.44)
10-90-5006 Life & Add Insurance	59.24	833.33	(774.09)	365.88	10,000.00	3.66%	9,634.12
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)	61.64	1,500.00	4.11%	1,438.36
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5100 Supplies	369.99	49.98	320.01	369.99	600.00	61.67%	230.01
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	309.93	291.55	18.38	1,715.42	3,500.00	49.01%	1,784.58
10-90-5109 Office Supplies	88.99	41.67	47.32	159.71	500.00	31.94%	340.29
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	2,100.00	4,200.00	50.00%	2,100.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.31	166.67	13.64	901.49	2,000.00	45.07%	1,098.51
10-90-5403 Electric	220.59	125.00	95.59	996.34	1,500.00	66.42%	503.66
10-90-5404 Water	72.98	50.00	22.98	391.77	600.00	65.30%	208.23
10-90-5500 Training	0.00	249.90	(249.90)	175.00	3,000.00	5.83%	2,825.00
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34
10-90-5600 Vehicle Repair	25.00	5,831.00	(5,806.00)	1,834.89	70,000.00	2.62%	68,165.11
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	1,946.74	3,500.00	55.62%	1,553.26
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	400.49	291.55	108.94	1,405.47	3,500.00	40.16%	2,094.53
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	580.00	249.90	330.10	2,950.86	3,000.00	98.36%	49.14

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	1,827.68	249.90	1,577.78	1,991.04	3,000.00	66.37%	1,008.96
10-90-5820 Events	22.41	166.60	(144.19)	433.33	2,000.00	21.67%	1,566.67
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	19,925.53	25,866.44	(5,940.91)	126,876.80	310,510.00	40.86%	183,633.20

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	0.00	91.67	(91.67)	336.77	1,100.00	30.62%	763.23
10-96-5500 Training	630.00	175.00	455.00	630.00	2,100.00	30.00%	1,470.00
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	630.00	583.29	46.71	966.77	7,000.00	13.81%	6,033.23
Expense Totals	245,985.00	321,397.34	(75,412.34)	1,550,194.24	3,857,873.00	40.18%	2,307,678.76

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

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	156,657.05	196,369.41	(39,712.36)	1,258,859.29	2,356,641.00	53.42%	1,097,781.71
Fines, Fees & Forfeitures	1,438.89	4,598.84	(3,159.95)	25,568.72	55,200.00	46.32%	29,631.28
Interest Income	0.00	8,330.00	(8,330.00)	50,842.88	100,000.00	50.84%	49,157.12
Other Revenue Sources	35.00	58.33	(23.33)	280.00	700.00	40.00%	420.00
Lease & Rent Income	0.00	0.00	0.00	7,520.00	0.00	0.00%	(7,520.00)
Revenue Totals	<u>158,130.94</u>	<u>209,356.58</u>	<u>(51,225.64)</u>	<u>1,343,070.89</u>	<u>2,512,541.00</u>	<u>53.45%</u>	<u>1,169,470.11</u>
Expense Summary							
Personnel & Payroll	40,569.88	45,372.19	(4,802.31)	291,809.85	544,613.30	53.58%	252,803.45
Not Categorized	66,253.01	113,830.79	(47,577.78)	533,993.96	1,366,160.00	39.09%	832,166.04
Repairs & Maintenance	994.97	9,238.46	(8,243.49)	63,824.85	110,900.00	57.55%	47,075.15
Lease & Rent Expense	16.29	266.64	(250.35)	16.29	3,200.00	0.51%	3,183.71
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Fines, Fees & Taxes	9,374.05	7,816.48	1,557.57	44,331.08	93,800.00	47.26%	49,468.92
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Expense Totals	<u>117,208.20</u>	<u>211,309.90</u>	<u>(94,101.70)</u>	<u>963,267.11</u>	<u>2,536,253.30</u>	<u>37.98%</u>	<u>1,572,986.19</u>

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	35.00	8.33	26.67	1,133.00	100.00	1133.00%	(1,033.00)
20-4101 Water Fees	64,141.30	95,258.33	(31,117.03)	568,295.41	1,143,100.00	49.72%	574,804.59
20-4102 Sewer Fees	48,170.56	56,875.00	(8,704.44)	372,823.36	682,500.00	54.63%	309,676.64
20-4105 Trash	43,443.17	43,295.17	148.00	310,194.89	519,750.00	59.68%	209,555.11
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	867.02	932.58	(65.56)	6,412.54	11,191.00	57.30%	4,778.46
Water/Sewer/Trash Income Totals	156,657.05	196,369.41	(39,712.36)	1,258,859.29	2,356,641.00	53.42%	1,097,781.71
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,915.50	(2,915.50)	15,265.00	35,000.00	43.61%	19,735.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	1,438.89	1,666.67	(227.78)	10,268.72	20,000.00	51.34%	9,731.28
Fines, Fees & Forfeitures Totals	1,438.89	4,598.84	(3,159.95)	25,568.72	55,200.00	46.32%	29,631.28
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	50,842.88	100,000.00	50.84%	49,157.12
Interest Income Totals	0.00	8,330.00	(8,330.00)	50,842.88	100,000.00	50.84%	49,157.12
Other Revenue Sources							
20-4700 Miscellaneous Income	35.00	58.33	(23.33)	280.00	700.00	40.00%	420.00
Other Revenue Sources Totals	35.00	58.33	(23.33)	280.00	700.00	40.00%	420.00
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	158,130.94	209,356.58	(51,225.64)	1,343,070.89	2,512,541.00	53.45%	1,169,470.11

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	104.39	5,641.48	(5,537.09)	23,660.40	67,700.00	34.95%	44,039.60
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	7,882.04	27,732.49	(19,850.45)	49,994.27	332,900.00	15.02%	282,905.73
Personnel & Payroll	14,166.94	17,141.68	(2,974.74)	104,188.24	205,775.00	50.63%	101,586.76
Repairs & Maintenance	567.69	7,788.79	(7,221.10)	61,524.02	93,500.00	65.80%	31,975.98
Water Totals	<u>22,721.06</u>	<u>58,429.41</u>	<u>(35,708.35)</u>	<u>239,366.93</u>	<u>701,375.00</u>	<u>34.13%</u>	<u>462,008.07</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	9,269.66	875.00	8,394.66	15,163.22	10,500.00	144.41%	(4,663.22)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	2,269.69	5,683.01	(3,413.32)	14,551.18	68,200.00	21.34%	53,648.82
Personnel & Payroll	11,305.98	13,490.72	(2,184.74)	77,270.05	161,947.50	47.71%	84,677.45
Repairs & Maintenance	322.42	424.87	(102.45)	1,156.37	5,100.00	22.67%	3,943.63
Sewer Totals	<u>23,167.75</u>	<u>53,093.94</u>	<u>(29,926.19)</u>	<u>108,140.82</u>	<u>637,347.50</u>	<u>16.97%</u>	<u>529,206.68</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)	29,250.00	26,580.00	110.05%	(2,670.00)
Lease & Rent Expense	16.29	91.67	(75.38)	16.29	1,100.00	1.48%	1,083.71
Not Categorized	13,883.17	18,119.02	(4,235.85)	154,927.17	217,500.00	71.23%	62,572.83
Personnel & Payroll	15,096.96	14,323.29	773.67	110,351.56	171,890.80	64.20%	61,539.24

Repairs & Maintenance	104.86	525.00	(420.14)	1,144.46	6,300.00	18.17%	5,155.54
WWTP Totals	29,101.28	36,573.98	(7,472.70)	301,196.94	438,970.80	68.61%	137,773.86

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,218.11	39,375.00	2,843.11	252,057.33	472,500.00	53.35%	220,442.67
Sanitation Totals	42,218.11	39,375.00	2,843.11	252,057.33	472,500.00	53.35%	220,442.67

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	0.00	22,921.27	(22,921.27)	62,464.01	275,060.00	22.71%	212,595.99
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	0.00	23,837.57	(23,837.57)	62,505.09	286,060.00	21.85%	223,554.91
Expense Total	117,208.20	211,309.90	(94,101.70)	963,267.11	2,536,253.30	37.98%	1,572,986.19

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,811.52	12,495.00	(4,683.48)	57,863.12	150,000.00	38.58%	92,136.88
20-10-5001 Overtime Water	941.65	400.00	541.65	3,844.83	4,800.00	80.10%	955.17
20-10-5003 Payroll Taxes Water	789.69	955.86	(166.17)	5,701.59	11,475.00	49.69%	5,773.41
20-10-5004 Retirement	1,777.85	2,124.15	(346.30)	12,796.45	25,500.00	50.18%	12,703.55
20-10-5005 Health Insurance	2,645.94	0.00	2,645.94	16,531.07	0.00	0.00%	(16,531.07)
20-10-5006 Life & Add Insurance	60.29	58.33	1.96	370.09	700.00	52.87%	329.91
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)	123.28	4,100.00	3.01%	3,976.72
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	140.00	225.00	(85.00)	1,180.00	2,700.00	43.70%	1,520.00
20-10-5100 Supplies	0.00	141.67	(141.67)	662.71	1,700.00	38.98%	1,037.29
20-10-5107 Janitorial Supplies	39.10	25.00	14.10	39.10	300.00	13.03%	260.90
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	28.00	0.00	28.00	354.21	0.00	0.00%	(354.21)
20-10-5120 Tools	0.00	83.30	(83.30)	700.91	1,000.00	70.09%	299.09
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	5,081.22	8,600.00	59.08%	3,518.78
20-10-5238 Lab Fees	1,905.00	758.33	1,146.67	4,256.00	9,100.00	46.77%	4,844.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	1,612.30	150,000.00	1.07%	148,387.70
20-10-5400 Utilities (Elec)	4,258.69	3,165.40	1,093.29	20,892.05	38,000.00	54.98%	17,107.95
20-10-5401 Telephone/Internet	192.94	100.00	92.94	903.75	1,200.00	75.31%	296.25
20-10-5405 Gas	295.51	91.67	203.84	798.87	1,100.00	72.62%	301.13
20-10-5500 Training	511.00	166.67	344.33	1,265.33	2,000.00	63.27%	734.67
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	0.00	5,539.45	(5,539.45)	11,627.66	66,500.00	17.49%	54,872.34

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	65.50	175.00	(109.50)	65.50	2,100.00	3.12%	2,034.50
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	471.69	483.33	(11.64)	3,921.02	5,800.00	67.60%	1,878.98
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	104.39	250.00	(145.61)	620.76	3,000.00	20.69%	2,379.24
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	19,598.40	49,200.00	39.83%	29,601.60
20-10-5846 Demurrage	96.00	91.63	4.37	532.00	1,100.00	48.36%	568.00
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	22,721.06	58,429.41	(35,708.35)	239,366.93	701,375.00	34.13%	462,008.07

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	7,896.58	9,579.50	(1,682.92)	55,357.12	115,000.00	48.14%	59,642.88
20-20-5001 Overtime Sewer	495.29	333.20	162.09	1,328.30	4,000.00	33.21%	2,671.70
20-20-5003 Payroll Taxes Sewer	512.55	732.83	(220.28)	3,344.45	8,797.50	38.02%	5,453.05
20-20-5004 Retirement	1,189.49	1,628.51	(439.02)	7,218.53	19,550.00	36.92%	12,331.47
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	7,114.00	0.00	0.00%	(7,114.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	162.05	500.00	32.41%	337.95
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)	92.46	2,900.00	3.19%	2,807.54
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)	1,293.87	2,600.00	49.76%	1,306.13
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)	1,267.80	833.00	434.80	10,109.65	10,000.00	101.10%	(109.65)
20-20-5401 Telephone	106.37	91.67	14.70	357.31	1,100.00	32.48%	742.69
20-20-5405 Gas	295.52	133.33	162.19	798.86	1,600.00	49.93%	801.14
20-20-5500 Training	100.00	116.67	(16.67)	213.75	1,400.00	15.27%	1,186.25
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	74.28	3,200.00	2.32%	3,125.72
20-20-5601 System Repair	500.00	2,541.67	(2,041.67)	1,994.90	30,500.00	6.54%	28,505.10
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	322.42	333.20	(10.78)	1,156.37	4,000.00	28.91%	2,843.63
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 April 30, 2025

5/6/2025 9

Item 22.

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	9,269.66	875.00	8,394.66	15,163.22	10,500.00	144.41%	(4,663.22)
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	23,167.75	53,093.94	(29,926.19)	108,140.82	637,347.50	16.97%	529,206.68

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,881.58	9,633.33	(751.75)	64,174.83	115,600.00	55.51%	51,425.17
20-21-5001 Overtime Wwtp	815.84	733.33	82.51	4,628.35	8,800.00	52.59%	4,171.65
20-21-5003 Payroll Taxes Wwtp	798.46	702.95	95.51	5,639.99	8,438.80	66.83%	2,798.81
20-21-5004 Retirement	1,780.68	1,637.01	143.67	12,482.00	19,652.00	63.52%	7,170.00
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	13,400.32	0.00	0.00%	(13,400.32)
20-21-5006 Life & Add Insurance	52.07	50.00	2.07	348.34	600.00	58.06%	251.66
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	777.14	616.67	160.47	5,759.19	7,400.00	77.83%	1,640.81
20-21-5100 Supplies	66.46	183.33	(116.87)	1,883.87	2,200.00	85.63%	316.13
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	340.39	91.63	248.76	726.78	1,100.00	66.07%	373.22
20-21-5109 Office Supplies	0.00	0.00	0.00	530.03	0.00	0.00%	(530.03)
20-21-5115 Chemical Supplies	2,363.51	2,191.67	171.84	10,514.91	26,300.00	39.98%	15,785.09
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	1,311.00	1,582.70	(271.70)	10,055.00	19,000.00	52.92%	8,945.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	3,139.70	14,000.00	22.43%	10,860.30
20-21-5400 Utilities	6,407.77	5,497.80	909.97	108,597.33	66,000.00	164.54%	(42,597.33)
20-21-5401 Telephone	197.15	250.00	(52.85)	1,276.50	3,000.00	42.55%	1,723.50
20-21-5500 Training	0.00	83.33	(83.33)	222.00	1,000.00	22.20%	778.00
20-21-5600 Vehicle Repair	77.46	99.96	(22.50)	149.02	1,200.00	12.42%	1,050.98
20-21-5601 System Repair	2,464.36	4,998.00	(2,533.64)	7,309.38	60,000.00	12.18%	52,690.62
20-21-5602 Repair & Maint - Equip	181.07	350.00	(168.93)	861.29	4,200.00	20.51%	3,338.71
20-21-5604 Repair & Maint - Struct	474.00	833.00	(359.00)	2,898.25	10,000.00	28.98%	7,101.75

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	104.86	358.33	(253.47)	1,144.46	4,300.00	26.62%	3,155.54
20-21-5609 Equipment Rental	16.29	91.67	(75.38)	16.29	1,100.00	1.48%	1,083.71
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
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	29,101.28	36,573.98	(7,472.70)	301,196.94	438,970.80	68.61%	137,773.86

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	42,218.11	39,375.00	2,843.11	252,057.33	472,500.00	53.35%	220,442.67
Sanitation Totals	42,218.11	39,375.00	2,843.11	252,057.33	472,500.00	53.35%	220,442.67

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	616.67	(616.67)	3,043.63	7,400.00	41.13%	4,356.37
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	0.00	266.67	(266.67)	2,010.52	3,200.00	62.83%	1,189.48
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	12,050.00	12,100.00	99.59%	50.00
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)	8,144.73	12,000.00	67.87%	3,855.27
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	36,731.00	235,960.00	15.57%	199,229.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	0.00	23,837.57	(23,837.57)	62,505.09	286,060.00	21.85%	223,554.91
Expense Totals	117,208.20	211,309.90	(94,101.70)	963,267.11	2,536,253.30	37.98%	1,572,986.19

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

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	47,552.44	33,320.00	14,232.44	224,296.71	400,000.00	56.07%	175,703.29
Other Revenue Sources	100.00	0.00	100.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures	2,199.00	2,916.67	(717.67)	6,607.00	35,000.00	18.88%	28,393.00
Interest Income	0.00	0.00	0.00	4,225.95	0.00	0.00%	(4,225.95)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	49,851.44	37,070.00	12,781.44	235,229.66	445,000.00	52.86%	209,770.34
Expense Summary							
Personnel & Payroll	10,529.24	16,392.50	(5,863.26)	73,018.99	196,710.00	37.12%	123,691.01
Not Categorized	11,590.42	9,784.84	1,805.58	69,019.40	117,450.00	58.76%	48,430.60
Other Expenses	8,895.48	8,166.43	729.05	51,921.54	98,000.00	52.98%	46,078.46
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Dues & Subscriptions	344.22	458.25	(114.03)	619.22	5,500.00	11.26%	4,880.78
Capital	61.59	833.00	(771.41)	277.80	10,000.00	2.78%	9,722.20
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	31,420.95	37,051.20	(5,630.25)	211,909.45	444,660.00	47.66%	232,750.55

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

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	47,552.44	33,320.00	14,232.44	224,296.71	400,000.00	56.07%	175,703.29
Property & Sales Tax Totals	47,552.44	33,320.00	14,232.44	224,296.71	400,000.00	56.07%	175,703.29
Other Revenue Sources							
30-4200 Ad Income	100.00	0.00	100.00	100.00	0.00	0.00%	(100.00)
Other Revenue Sources Totals	100.00	0.00	100.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures							
30-4300 CVB Events	2,199.00	2,916.67	(717.67)	6,607.00	35,000.00	18.88%	28,393.00
Fines, Fees & Forfeitures Totals	2,199.00	2,916.67	(717.67)	6,607.00	35,000.00	18.88%	28,393.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	4,225.95	0.00	0.00%	(4,225.95)
Interest Income Totals	0.00	0.00	0.00	4,225.95	0.00	0.00%	(4,225.95)
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	49,851.44	37,070.00	12,781.44	235,229.66	445,000.00	52.86%	209,770.34

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	61.59	833.00	(771.41)	277.80	10,000.00	2.78%	9,722.20
Dues & Subscriptions	344.22	458.25	(114.03)	619.22	5,500.00	11.26%	4,880.78
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Not Categorized	11,590.42	9,784.84	1,805.58	69,019.40	117,450.00	58.76%	48,430.60
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	8,895.48	8,166.43	729.05	51,921.54	98,000.00	52.98%	46,078.46
Personnel & Payroll	10,529.24	16,392.50	(5,863.26)	73,018.99	196,710.00	37.12%	123,691.01
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
CVB Totals	<u>31,420.95</u>	<u>37,051.20</u>	<u>(5,630.25)</u>	<u>211,909.45</u>	<u>444,660.00</u>	<u>47.66%</u>	<u>232,750.55</u>
Expense Total	<u><u>31,420.95</u></u>	<u><u>37,051.20</u></u>	<u><u>(5,630.25)</u></u>	<u><u>211,909.45</u></u>	<u><u>444,660.00</u></u>	<u><u>47.66%</u></u>	<u><u>232,750.55</u></u>

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	8,222.88	11,666.67	(3,443.79)	55,076.71	140,000.00	39.34%	84,923.29
30-70-5003 Payroll Taxes CVB	393.98	892.50	(498.52)	2,922.11	10,710.00	27.28%	7,787.89
30-70-5004 Retirement	875.50	1,983.33	(1,107.83)	6,440.74	23,800.00	27.06%	17,359.26
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	7,028.50	19,200.00	36.61%	12,171.50
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	191.66	1,000.00	19.17%	808.34
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)	14.64	2,000.00	0.73%	1,985.36
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	10,497.14	4,998.00	5,499.14	44,210.05	60,000.00	73.68%	15,789.95
30-70-5211 Tourism Promotion	850.00	1,166.20	(316.20)	19,449.25	14,000.00	138.92%	(5,449.25)
30-70-5212 Print Materials	1,234.73	416.67	818.06	2,902.73	5,000.00	58.05%	2,097.27
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	0.00	225.00	(225.00)	2,050.00	2,700.00	75.93%	650.00
30-70-5228 Website/Email Management	200.00	1,250.00	(1,050.00)	639.89	15,000.00	4.27%	14,360.11
30-70-5401 Telephone	43.28	125.00	(81.72)	272.63	1,500.00	18.18%	1,227.37
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)	153.90	3,000.00	5.13%	2,846.10
30-70-5501 Travel	0.00	250.00	(250.00)	2,159.29	3,000.00	71.98%	840.71
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 April 30, 2025

5/6/2025 9

Item 22.

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)	17,000.00	14,000.00	121.43%	(3,000.00)
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	0.00	583.33	(583.33)	1,775.74	7,000.00	25.37%	5,224.26
30-70-5762 Videos and Photography	1,000.00	583.33	416.67	2,625.00	7,000.00	37.50%	4,375.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	324.75	250.00	74.75	324.75	3,000.00	10.83%	2,675.25
30-70-5771 Social Media Content	835.59	750.00	85.59	4,575.71	9,000.00	50.84%	4,424.29
30-70-5800 Dues & Subscriptions	19.47	208.25	(188.78)	294.47	2,500.00	11.78%	2,205.53
30-70-5801 Miscellaneous Exp	61.59	833.00	(771.41)	277.80	10,000.00	2.78%	9,722.20
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	5,825.16	3,750.00	2,075.16	34,351.16	45,000.00	76.34%	10,648.84
CVB Totals	31,420.95	37,051.20	(5,630.25)	211,909.45	444,660.00	47.66%	232,750.55
Expense Totals	31,420.95	37,051.20	(5,630.25)	211,909.45	444,660.00	47.66%	232,750.55

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	558.16	541.67	16.49	2,748.38	6,500.00	42.28%	3,751.62
Interest Income	0.00	33.33	(33.33)	500.76	400.00	125.19%	(100.76)
Revenue Totals	558.16	575.00	(16.84)	3,249.14	6,900.00	47.09%	3,650.86

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025

Item 22.

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	190.71	191.67	(0.96)	938.67	2,300.00	40.81%	1,361.33
70-4311 Municipal Jury Funds	3.81	0.00	3.81	19.00	0.00	0.00%	(19.00)
70-4312 Municipal Court Technology Fund	166.38	158.33	8.05	817.26	1,900.00	43.01%	1,082.74
70-4314 Municipal Court Building Security	197.26	191.67	5.59	973.45	2,300.00	42.32%	1,326.55
Fines, Fees & Forfeitures Totals	558.16	541.67	16.49	2,748.38	6,500.00	42.28%	3,751.62
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	500.76	400.00	125.19%	(100.76)
Interest Income Totals	0.00	33.33	(33.33)	500.76	400.00	125.19%	(100.76)
Revenue Totals	558.16	575.00	(16.84)	3,249.14	6,900.00	47.09%	3,650.86

City of Glen Rose
 Financial Statement
 As of April 30, 2025

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	198,105.40	467,250.00	(269,144.60)	1,383,239.89	5,607,000.00	24.67%	4,223,760.11
Expense Totals	198,105.40	467,250.00	(269,144.60)	1,383,239.89	5,607,000.00	24.67%	4,223,760.11

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	31,288.00	265,000.00	(233,712.00)	341,832.43	3,180,000.00	10.75%	2,838,167.57
Capital Projects - General Fund Totals	31,288.00	265,000.00	(233,712.00)	341,832.43	3,180,000.00	10.75%	2,838,167.57

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	166,817.40	202,250.00	(35,432.60)	1,041,407.46	2,427,000.00	42.91%	1,385,592.54
Capital Projects - Utility Fund Totals	166,817.40	202,250.00	(35,432.60)	1,041,407.46	2,427,000.00	42.91%	1,385,592.54
Expense Total	198,105.40	467,250.00	(269,144.60)	1,383,239.89	5,607,000.00	24.67%	4,223,760.11

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	31,288.00	265,000.00	(233,712.00)	341,832.43	3,180,000.00	10.75%	2,838,167.57
Capital Projects - General Fund Totals	31,288.00	265,000.00	(233,712.00)	341,832.43	3,180,000.00	10.75%	2,838,167.57

City of Glen Rose
Financial Statement
As of April 30, 2025

5/6/2025 9

Item 22.

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	166,817.40	202,250.00	(35,432.60)	1,041,407.46	2,427,000.00	42.91%	1,385,592.54
Capital Projects - Utility Fund Totals	166,817.40	202,250.00	(35,432.60)	1,041,407.46	2,427,000.00	42.91%	1,385,592.54
Expense Totals	198,105.40	467,250.00	(269,144.60)	1,383,239.89	5,607,000.00	24.67%	4,223,760.11

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	937,271.88	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	245,936.58	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	1,979,120.17	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	1,043,949.26	
	10-1043	MM Acct #3292 Sweep Acct	1,043,091.61	
	10-1049	MM Acct #6496 Sweep Acct	2,671,330.38	
	10-1090	Pool Cash Acct #1500 Sweep Acct	0.00	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,829,814.69	
	10-1101	Texstar Investment	759,445.97	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	10-1230	Rent Receivables	(270.00)	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		<u>10,968,803.42</u>	<u>10,968,803.42</u>

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	87,015.10	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,021.33)	
	10-2015	Medicare Tax W/H	(1,327.92)	
	10-2018	Fed Tax W/H	(2,632.91)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(3,474.68)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,976.38)	
	10-2024	Health Ins W/H	(24,572.41)	
	10-2025	Accident Ins W/H	(914.61)	
	10-2026	TMRS W/H	10,195.97	
	10-2027	Cancer Ins W/H	(223.51)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	(5,569.98)	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(2,350.10)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	8,121.51	
10-2303	Credit Card Fee Liability Account	2,322.99	
10-2308	Court Refunds Payable	0.00	
10-2309	State Fee	(3,464.43)	
10-2311	Court Collections	659.88	
10-2320	Bonds Payable - Muni Court	0.00	
10-2338	OmniBase FTA Fee - Omnibase	(388.00)	
10-2339	OmniBase/FTA Fee	300.00	
10-2343	State Traffic Fine	(8,860.30)	
10-2345	Correct Court Cost	0.00	
10-2346	Child Safety Seat Belt Fine	0.00	
10-2348	Time Payment	(0.01)	
10-2354	Juror Reimbursement Fee	16.94	
10-2355	Indigent Defense Fund	8.48	
10-2356	Moving Violation Fee	(0.05)	
10-2364	Judicial Support Fee	(31.31)	
10-2365	Truancy Prevention and Diversion Fund	0.00	
10-2400	Reserve Ad Valorem Taxes	0.00	
10-2405	Deferred Penalty & Interest	0.00	
10-2500	Budget Transfer	0.00	
10-2501	Amount To Be Provided	0.00	
10-2602	Correct Def Inflows-Proptax	36,369.55	
Total Liabilities		96,206.13	

Fund Balance

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	2,767,496.97	
		Total Expenses	1,550,194.24	
		Current Year Increase (Decrease)	1,217,302.73	
		Fund Balance Total	9,655,294.56	
		Current Year Increase (Decrease)	1,217,302.73	
		Total Fund Balance/Equity	10,872,597.29	
		Total Liabilities & Fund Balance		10,968,803.42

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,545,315.37	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(13,021.14)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	56,502.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	(7,940.00)	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	306,326.44	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	139,198.89	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	89,581.04	
	20-1101	Inv-Texpool Utility Fund	2,029,502.70	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	278,737.15	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,249.79)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		<u>19,697,991.35</u>	
				<u>19,697,991.35</u>

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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	109,101.50	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	51,803.58	
	20-2003	Meter Refunds Payable	11,588.11	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(575.18)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(514.23)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(137.79)	
	20-2024	Health Ins W/H	(8,650.56)	
	20-2025	Accident Ins W/H	(685.68)	
	20-2026	Tmrs W/H	8,759.78	
	20-2027	Cancer Ins W/H	(297.75)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	(324.74)	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	0.00	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	7,732.24	
	20-2096	Accrued Wages	6,490.80	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	26,291.66	
	20-2280	Customer Deposit Escrow	0.00	
	20-2285	Utility Deposits	212,193.61	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	1,003.19	
	20-2310	Bonds Payable 2013 Series	0.00	
	20-2320	Bonds Payable 2016 Series	2,500,000.00	
	20-2350	Net Pension Liability	150,314.00	
	20-2360	Net Opeb Liability	19,754.00	
	20-2410	Deferred Income	0.00	
	20-2415	Earned Income Not Billed	0.00	
	20-2610	Deferred Outflow-Pension	(70,748.00)	
	20-2620	Deferred Resource Inflows	3,568.00	
	20-2710	Def Outflows Of Resources Opeb	(3,476.00)	
	20-2720	Def Inflows Of Resources Opeb	6,300.00	
	Total Liabilities		3,042,521.12	
Fund Balance				
	20-3000	Fund Balance	16,387,972.85	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		16,427,972.85	
	Total Revenue		1,343,070.89	
	Total Expenses		963,267.11	
	Current Year Increase (Decrease)		227,497.38	
	Fund Balance Total		16,427,972.85	
	Current Year Increase (Decrease)		227,497.38	
	Total Fund Balance/Equity		16,655,470.23	
	Total Liabilities & Fund Balance			19,697,991.35

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(79,617.31)	
	30-1005	Cash In Bank - Hotel Occ Tax	(4,782.99)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	315,192.37	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	24,764.85	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		255,556.92	
				255,556.92

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

Liabilities

30-2000	Accounts Payable Control	21,878.12
30-2001	Ap Pending (Due To Pool Cash)	0.00
30-2002	Unapplied Credit/Ovrpymt	0.00
30-2003	Meter Refunds	0.00
30-2005	Accounts Payables	0.00
30-2010	Payroll Payable	0.00
30-2012	Fica Tax W/H	(363.62)
30-2015	Medicare Tax W/H	(118.15)
30-2018	Fed Tax W/H	(114.47)
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	(68.80)
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	0.00
30-2024	Health Ins W/H	(692.98)
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	1,236.00
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	0.00
30-2030	Tec Payable	0.00
30-2031	Mytelemed W/H	0.00
30-2032	Disability Ins W/H	0.00
30-2033	Critical Illness Ins W/H	0.00
30-2040	Health Insurance Payable	0.00
30-2095	Hotel Tax	0.00
30-2096	Accrued Wages	0.00
30-2101	Due To Other Funds	0.00
30-2270	Compensated Absences	0.00
30-2501	Amount To Be Provided	0.00
Total Liabilities		21,756.10

Fund Balance

30-3000	Fund Balance	223,376.94
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City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	223,376.94	
		Total Revenue	235,229.66	
		Total Expenses	211,909.45	
		Current Year Increase (Decrease)	10,423.88	
		Fund Balance Total	223,376.94	
		Current Year Increase (Decrease)	10,423.88	
		Total Fund Balance/Equity	233,800.82	
		Total Liabilities & Fund Balance		255,556.92

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	1,570.59	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	8,942.86	
	70-1023	Municipal Court Technology	12,572.13	
	70-1024	Truancy and Prevention Fund	12,915.92	
	70-1027	Municipal Jury Fund	259.56	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		36,261.06	
				36,261.06

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	32,997.92	
	Total Fund Balance		32,997.92	
		Total Revenue	3,249.14	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	3,263.14	
		Fund Balance Total	32,997.92	
		Current Year Increase (Decrease)	3,263.14	
		Total Fund Balance/Equity	36,261.06	
	Total Liabilities & Fund Balance			36,261.06

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(1,356,404.45)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equipment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		(1,356,404.45)	
				(1,356,404.45)

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	26,835.44	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		26,835.44	
Fund Balance				
	80-3000	Fund Balance	(187,335.06)	
	Total Fund Balance		(187,335.06)	
		Total Revenue	0.00	
		Total Expenses	1,383,239.89	
		Current Year Increase (Decrease)	(1,195,904.83)	
		Fund Balance Total	(187,335.06)	
		Current Year Increase (Decrease)	(1,195,904.83)	
		Total Fund Balance/Equity	(1,383,239.89)	
	Total Liabilities & Fund Balance			(1,356,404.45)

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

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

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(220,293.01)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	1,268,429.09	
	99-1110	Due From General Fund	157,258.70	
	99-1120	Due From Utility Fund	(281,177.29)	
	99-1130	Due From CVB	21,878.12	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	55,608.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		<u>1,001,704.01</u>	<u>1,001,704.01</u>

City of Glen Rose
Balance Sheet
As of April 30, 2025

5/6/2025

Item 22.

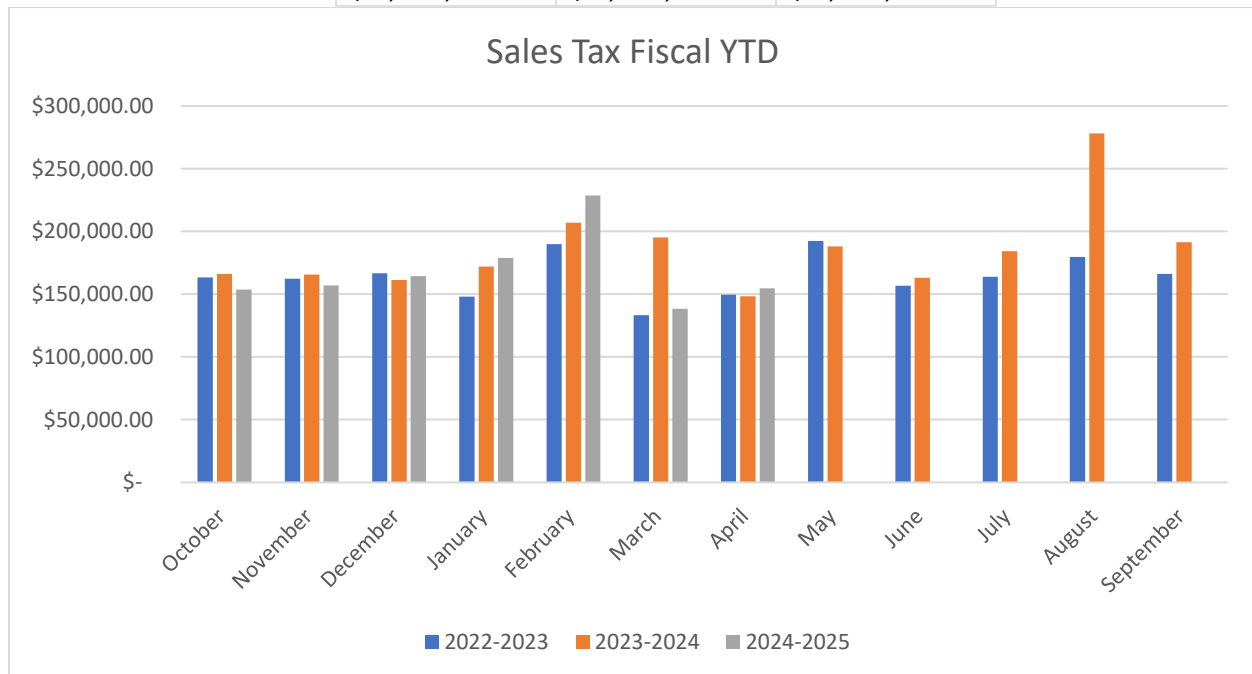
Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	355,715.76	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	1,291,413.79	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		1,001,704.01	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			1,001,704.01

5/6/2025 9:54:29 AM				
		Council Report		
	Billing Period	3/21/2025 -	4/20/2025	
Utility Bills Disbursed	Count	Amount		
Active	1345	\$175,597.97		
First Bill	22	\$1,129.77		
Final Bill	24	\$3,287.64		
First and Final Bill	1	\$47.67		
Pending Disconnect, Future Move Out	3	\$213.93		
Backdated Move In Date	3	\$479.09		
Cutoff Nonpayment	4	\$305.52		
Total	1402	\$181,061.59		
Payments Received	Count	Amount		
CreditCard	387	\$41,622.74		
Check	345	\$63,867.41		
Cash	59	\$5,484.95		
Change	42	(\$410.35)		
AchFile	386	\$51,331.18		
Total	1219	\$161,895.93		
Service Orders Completed	Count			
Reread	96			
Cutoff - Nonpayment	11			
Connect	17			
Change Occupant	8			
Disconnect - Move Out	18			
General	10			
Reconnect Cutoff	9			
Total	169			
Service Categories	Count	Amount		
Sewer	1250	\$51,951.50		
Trash	1145	\$45,270.75		
Water	1389	\$80,697.74		
Total	0	\$177,919.99		
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
	\$8,500.00	\$4,600.00	\$0.00	\$0.00

Cash Investment Report For the City of Glen Rose			
April 2025			
TEXPOOL		\$4,168,088.18	
TEXSTAR		\$764,956.34	
INTERBANK		\$4,837,943.30	
FIRST FINANCIAL BANK		\$4,242,693.04	
TOTAL		\$14,013,680.86	
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	4.3488%	\$280,760.21	
WATER AND SEWER FUND	4.3488%	\$2,044,232.65	
GENERAL FUND RESERVE	4.3488%	\$1,843,095.32	
TOTAL TEXPOOL INVESTMENTS		\$4,168,088.18	
TEXSTAR			
GENERAL	4.3100%	\$762,244.32	
INTERBANK			
CHECKING	4.59%	\$245,000.00	
INTRAfi	4.60%	\$4,592,943.30	
TOTAL INTERBANK BALANCES		\$4,837,943.30	
FFB BANK ACCOUNTS			
POOL CASH	3.0000%	\$1,091,189.40	1500
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$313,316.58	3171
HOTEL OCCUPANCY	3.0000%	\$326,046.91	2151
COURT SECURITY	3.0000%	\$9,323.72	7992
COURT TECHNOLOGY FUND	3.0000%	\$12,903.05	8008
MUNICIPAL JURY FUND	3.0000%	\$272.40	9202
TRUANCY AND PREVENTION FUND	3.0000%	\$13,306.37	9236
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$89,802.17	355
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$139,542.50	7984
TXCDBG	0.0000%	\$56,502.38	7125
MONEY MARKET	3.6500%	\$75,725.20	6496
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$1,047,171.59	3284
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,046,397.32	3292
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,193.45	
TOTAL FFB BALANCES		\$4,242,693.04	

SALES AND USE TAX APRIL 2025

2022-2023	2023-2024	2024-2025
\$ 163,231.03	\$ 166,190.38	\$ 153,531.90
\$ 162,275.23	\$ 165,587.63	\$ 157,086.76
\$ 166,650.51	\$ 161,184.30	\$ 164,291.26
\$ 147,966.29	\$ 172,078.11	\$ 178,980.97
\$ 189,798.73	\$ 206,899.50	\$ 228,609.41
\$ 133,309.98	\$ 195,327.96	\$ 138,313.99
\$ 149,613.51	\$ 148,351.84	\$ 154,619.74
\$ 192,392.69	\$ 188,116.27	
\$ 156,699.28	\$ 163,094.29	
\$ 163,945.53	\$ 184,262.57	
\$ 179,761.10	\$ 278,002.31	
\$ 166,190.38	\$ 191,422.75	
\$ 1,479,677.49	\$ 2,220,517.91	\$ 1,175,434.03





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the motion made on April 8, 2025, Regular City Council meeting to amend the HPC ordinance quorum number from five (5) to four (4) members		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	05/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The motion was for five (5) members to make a quorum for the Historic Preservation meetings. The quorum number should be four (4) members. This action will change the number and will be reflected in Ordinance number 2025-O-12			
RECOMMENDED ACTION: Approve as presented			

ORDINANCE NO. 2025-O-12

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14.03.003 HISTORIC PRESERVATION COMMISSION 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, 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, THAT:

**SECTION 1.
AMENDING CHAPTER 14.03.003**

The City of Glen Rose Code of Ordinances, Section 14.03.003 *Historic Preservation Commission* is hereby amended as follows:

12. A quorum for the transaction of business shall consist of not less than ~~three (3)~~ four (4) members of the commission.

(d.) Duties and powers. The HPC shall be empowered to:

(7) and maintain a system of survey or inventory of significant historic, architectural, and cultural landmarks and all properties located within designated overlay districts located in the city. Such information shall be maintained securely, and be made accessible to the public and should be officially validated through physical inventory at least once a ~~month~~ year.

**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 8th day of April, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

April 2025

Demand- average daily demand was 463,000 Gallons per Day (G.P.D.)

Total Monthly Production – 13,911,000 gallons

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

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

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

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

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

No.3, and Well No.4. The electrical conduits have been installed for the SCADA controls at each new Ground Storage Facility. Next, the underground piping will be installed. Once the pipes are leak tested, and acceptable bacteriological sample results have been received, the new tanks will be filled. The existing galvanized tanks will then be removed.

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

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

- **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 revised DRAFT CIP from eHT, along with a tentative schedule for the Impact Fee Study. I have attached the tentative schedule for your information. An "Impact Fee Study Kick-Off "meeting was completed on Wednesday May 7th with Chris Hay (eHT), and Angie Flores (Raftelis).

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

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

street re-construction project. Because the gas lines are dated and too shallow, the lines will need to be replaced before the street re-construction project begins. We have agreed to yield to Atmos until early Spring of 2025. The plan is to advertise for acceptance of formal bids in late February- early March 2025. I have confirmed with Public Management that this proposed timeline will not jeopardize the grant funds. Atmos Energy has completed construction in the area where street construction will be taking place. City Council approved ML Contracting as the contractor for the CDBG Street Improvements Project. Freeman-Millican, Inc. will be preparing the Notice of Award letter, as well as the Contract Documents. The contract has been executed. A pre-construction meeting was completed on April 24th. The mobilization of equipment and materials will begin this week.

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

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

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

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

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

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

FYI...

- Downtown sidewalk renovation will resume on the north side. (weather permitting)
- All of the faulty lights at the top of the water tower have been replaced, and were under warranty.
- The Water Conservation Plan Annual Report has been completed and submitted to the Texas Water Development Board.
- The annual Water Loss Audit has been completed and submitted to the Texas Water Development Board. This year the TWDB has implemented a new rule and the audit will have to be validated by TWDB staff. This will be a process requiring input from utility billing, PW staff, and administration.

MONTHLY OPERATING REPORT

Item 24.

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

PUBLIC WATER
SYSTEM NAME: City of Glen Rose

PWS ID No.: 2130001

Report for
the Month of: April 2025

Number of Active Service
Connections this Month: _____

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		501		1		502
2		395		0		395
3		416		0		416
4		401		0		401
5		373		0		373
6		447		0		447
7		430		0		430
8		454		0		454
9		442		0		442
10		513		0		513
11		464		0		464
12		451		0		451
13		650		0		650
14		499		0		499
15		556		0		556
16		498		0		498
17		490		0		490
18		464		0		464
19		446		0		446
20		434		1		435
21		437		2		439
22		447		0		447
23		427		0		427
24		405		0		405
25		449		0		449
26		514		0		514
27		511		0		511
28		458		0		458
29		482		0		482
30		448		0		448
31						
Total		13907		4		13,911
Avg		463		0.13		463
Max		650		2		650
Min		373		0		373

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: _____

Date: 4-30-25

Certificate No. and Class: 2-C W60015747

WASTEWATER TREATMENT PLANT LOG

EPA ID # TX0033316
PERMIT # WQ0010177001

WWTP Name:

City of Glen Rose

Monthly/year:

April-25

Chief Operator :

Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Course Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time C12 Sample Collected	Time C12 Sample Analyzed	Chlorine Res. Before Correc.	Mn Correc.	Chlorine Res. After Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (wky)	Temp. °F	Weather Condition	Rain In.	Oper Init.
	EOM #	651343		508577																			
1		651516	0.017	510709	0.213	0.231																	
2		651636	0.012	512871	0.216	0.228																	
3		651714	0.008	514958	0.209	0.217																	
4		651766	0.005	517248	0.229	0.234																	
5		651821	0.006	519628	0.238	0.244																	
6		651865	0.004	522512	0.288	0.293																	
7		651878	0.001	525544	0.303	0.305																	
8		651891	0.001	528465	0.292	0.293																	
9		651917	0.003	531633	0.317	0.319																	
10		651933	0.002	533631	0.200	0.201																	
11		651938	0.001	536035	0.240	0.241																	
12		651941	0.000	539516	0.348	0.348																	
13		651948	0.001	543115	0.360	0.361																	
14		651948	0.000	544438	0.132	0.132																	
15		651958	0.001	547015	0.258	0.259																	
16		651958	0.000	549833	0.297	0.297																	
17		651958	0.000	552526	0.254	0.254																	
18		651958	0.000	554489	0.296	0.296																	
19		652218	0.026	557568	0.208	0.234																	
20		652635	0.032	560098	0.253	0.285																	
21		652745	0.021	562387	0.229	0.250																	
22		652921	0.018	564737	0.235	0.253																	
23		653156	0.024	566924	0.219	0.242																	
24		653498	0.034	568849	0.193	0.227																	
25		660248	0.675	569299	0.045	0.720																	
26		664964	0.472	569299	0.000	0.472																	
27		669980	0.502	569299	0.000	0.502																	
28		672582	0.260	569299	0.000	0.260																	
29		674229	0.165	570981	0.168	0.333																	
30		675482	0.125	573095	0.211	0.337																	

Total Flow: 8,865,700
Average Flow: 295,523

Golf Course Min
Creek Min
Creek Max

0.000
0.360
0.675

CL2 Min: 0.00
CL2 Max: 0.00

Write Comments on Back

Operator:

TOTAL GALLONS PUMPED TO GOLF COURSE
APRIL 2025 - 6,451,000



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department

Monthly Report – April 2025

Chief Martin #800

- | | |
|-------------------------|--|
| 04/01/2025
Tuesday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Assist Public Works w/Traffic Detail w/Banner Removal---67 Dollar General.▪ Theft Report @ Inn on the River.▪ Dog @ Large---Webster St. |
| 04/02/2025
Wednesday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Responded to un-cooperative Juvenile.▪ Met w/Complainant on SW Barnard Ref: Damaged Fence from Crash.▪ Responded to Bail of Hay in Roadway—67 & 56 N.▪ Worked on Stats.▪ Crash Report.▪ New Texas Department of Family & Protective Services.▪ Suspicious Person @ Travel Plaza. |
| 04/03/2025
Thursday | <ul style="list-style-type: none">▪ Met w/CPS @ Jr. High School for Field Interviews.▪ Paperwork in Office--Stats.▪ Responded to Hereford for Trespasser.▪ Responded to C.R. 321 w/Sheriff's Dept. on Domestic Dispute. |
| 04/04/2025
Friday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Paperwork in Office.▪ Spoke w/Complainant Ref: Trespasser.▪ Traffic Detail @ NE Barnard & Shepard to Assist Jr. High School Students @ Crosswalk. |
| 04/05/2025
Saturday | <ul style="list-style-type: none">▪ Traffic Detail on Mesquite St.▪ Traffic Detail on NE & SW BBT. |
| 04/07/2025
Monday | <ul style="list-style-type: none">▪ Staff Meeting.▪ Radar Class @ PD.▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Suspicious Person @ Prosperity Bank.▪ Spoke w/Manager of GR Apartments Ref: Eviction Notice.▪ Spoke w/Complainant Ref Civil Issues. |
| 04/08/2025
Tuesday | <ul style="list-style-type: none">▪ Traffic Detail on Stadium Dr.▪ Spoke w/Complainant on Phone Ref: Fraud Report.▪ Spoke w/Complainant Ref: CPS Caseworker.▪ Spoke w/Complainant Ref: Eviction Notice Process.▪ Spoke w/Complainant Ref: Emergency Detention Orders. |

- Paperwork in Office.
 - Crash in McDonalds Parking Lot.
 - Attended Council Meeting.
 - Transported Male Subject to Milwood Hospital in Arlington for Mental Evaluation.

- 04/09/2025
 Wednesday
 - Municipal Court.
 - Spoke w/Complainant on Rio Grande St. Ref: Issues w/Neighbor.
 - Theft of Service Report.

- 04/10/2025
 Thursday
 - Paperwork in Office.
 - Assisted Somervell County Sheriff's Dept. w/Domestic Dispute ---C.R. 320.

- 04/11/2025
 Friday
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.

- 04/12/2025
 Saturday
 - Traffic Detail on Square.
 - Arrested Subject for Possession of Marijuana.
 - Arrested Female Subject for Injury to a Child, Assault Family Violence, & Resisting Arrest/Transport.

- 04/13/2025
 Sunday
 - Paperwork in Office.
- 04/14/2025
 Monday
 - Traffic Detail @ Elm & Barnard St. for School Traffic.
 - Staff Meeting.
 - Paperwork in Office.
 - Follow up on Fraud.
 - Crash @ SW BBT & Jefferson.

- 04/15/2025
 Tuesday
 - Traffic Detail @ 1300 Blk NE BBT for School Bus Stop.
 - Responded to Domestic Dispute on NE 1st St.

- 04/16/2025
 Wednesday
 - Traffic Detail @ 1300 Blk NE BBT for School Bus Stop.
 - Suspicious Vehicle on Grand Ave.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Spoke w/Complainant Ref: Civil Issue.
 - Assist Methodist Pre-School Kids Cross NE Barnard.
 - Dropped off Case @ District Attorney's Office in Cleburne.

- 04/17/2025
 Thursday
 - Assist Methodist Pre-School Kids Cross NE Barnard.
 - Dog @ Large on Pecos St.

- House-Watches & Security Checks.
 - Responded to Central Appraisal District for Threat Report
 - Filed Case w/County Attorney's Office.
- 04/21/2025
Monday
- Staff Meeting.
 - Worked on Criminal Justice Information System Paperwork.
 - Spoke w/Complainant Ref: Copy of Report.
- 04/22/2025
Tuesday
- Met w/Assistant County Attorney Ref: Paperwork.
 - Criminal Justice Information System Training.
 - Paperwork in Office.
 - Council Meeting.
- 04/23/2025
Wednesday
- Paperwork in Office.
 - Traffic Detail @ Elm & Barnard St for School Traffic----AM.
 - Criminal Justice Information System Paperwork.
- 04/24/2025
Thursday
- Criminal Justice Information System Paperwork.
 - Download Video.
- 04/25/2025
Friday
- Traffic Detail @ Elm & Barnard St. for School Traffic-----AM.
 - Motorist Assist on SW Barnard St.
 - Burglary Report on Glenwood St.
 - Responded to Texaco for Disturbance.
 - Traffic Detail @ Shepard & Barnard to assist Jr. High Students @ Crosswalk.
- 04/28/2025
Monday
- Traffic Detail @ Elm & Barnard St. for School Traffic----AM.
 - Paperwork in Office.
 - Traffic Detail @ 1300 Blk NE BBT for School Bus Stop.
- 04/29/2025
Tuesday
- Responded to Rio Grande St. Ref: Illegal Drug Use.
 - Met w/Complainant Ref: Issues w/Neighbor.
- 04/30/2025
Wednesday
- Traffic Detail @ Elm & Barnard for School Traffic---AM.
 - Criminal Justice Information System Paperwork.
 - Open Records Webinar Training.

Citations (21) 12 – Speeding; 1---Dog @ Large; 1---No Liability Insurance; 1---Passing School Bus While Red Lights Flashing & Stop Sign Out; 1---Parked Within 30ft of a Traffic Control Device-Stop Sign; 5---Drove Commercial Motor Where Prohibited.

Written Warnings (2) 2---Speeding.

Verbal Warnings (39) 12—Speeding; 2---Drove a Commercial Motor Vehicle Where Prohibited;; 4—Drove Wrong Way on a One Way; 8---No Front License Plate; 2---No License Plate Light; 5---Drove on Wrong Side of Divided Hwy; 1---Failed to Give Turn Signal; 1---No Seat Belt; 3---Expired Registration; 1---Passing School Bus While Red Lights Flashing & Stop Sign Out.

Total Traffic Stops---61



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

Item 25.

- 04/01/2025
- Work on Paperwork in Office.
 - Phone call Reference Crash.
- 04/02/2025
- Work on Paperwork in Office.
 - Found Property.
 - Suspicious Person.
 - Serve Arrest Warrant.
 - Animal Control Call.
 - Reckless Driver.
- 04/03/2025
- Work on Paperwork in Office.
 - Download Video for Case Files.
- 04/06/2025
- Abuse Investigation.
 - Follow up.
 - Follow up
- 04/07/2025
- Training.
 - Mental Health/EDO.
- 04/09/2025
- AM School Traffic.
 - Court Bailiff.
 - Report Writing.
 - Bailiff Court Just Cause Hearings.
- 04/10/2025
- Suspicious vehicle.
 - Reckless Driver.
 - Assist Sherriff's Office.

- 04/11/2025
- School Crossing Shepard/Barnard.
 - Assist Sherriff's Office.
- 04/12/2025
- Traffic Enforcement for Drift Event.
 - 2 Arrests.
 - Assist Sheriff's Office injured person at drift Pit.
 - Citizen Contact.
- 04/16/2025
- Work on Paperwork in Office.
 - Criminal Mischief.
 - Citizen Contact.
- 04/17/2025
- Work on Paperwork in office.
 - Reckless Driver.
 - Assist Sherriff's Office.
 - Medical at JR High.
 - Civil Standby.
- 04/18/2025
- Paperwork in Office.
 - Citizen Contact.
 - Criminal Tresspass/Arrest.
 - Went to Emergency Room.
- 04/19/2025
- Work on Paperwork in Office.
- 04/20/2025
- Work on Paperwork in office.
 - Meet State Park Police Reference Bridges Case.
- 04/22/2025
- Follow up.
 - Follow up

04/23/2025

- Work on Paperwork in Office.
- Disturbance.

04/24/2025

- Suspicious person.
- Mental subject.

04/25/2025

- Paperwork in office.
- Disturbance.
- Meet w/State Park Police.
- Disturbance.
- Burglary assist.
- Arrest.

04/26/2025

- Follow up.
- Follow Up.
- Citizen Contact.
- Citizen Contact
- Ordinance enforcement at Big Rocks.

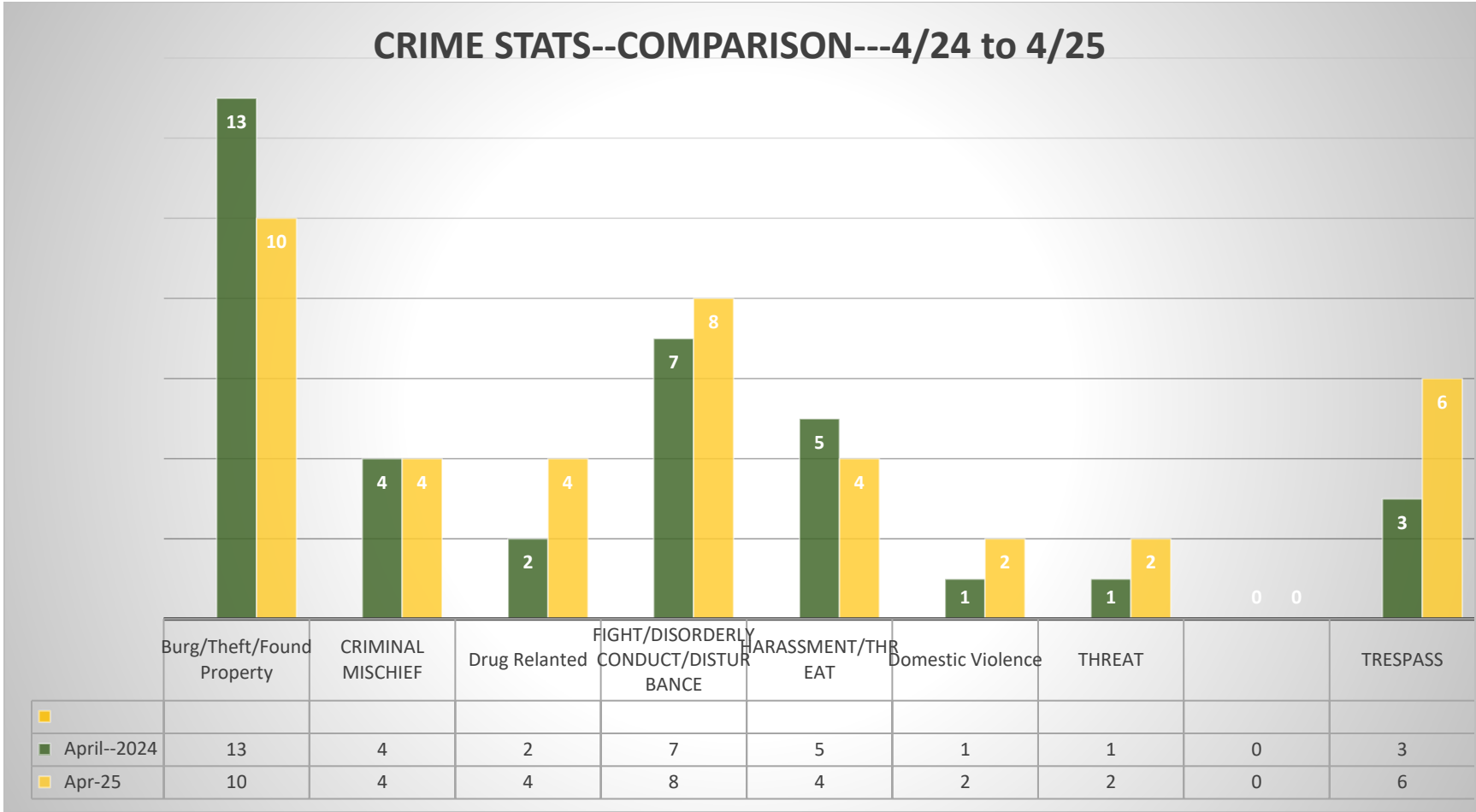
- 04/27/2025
 - Paperwork in office.
 - Disturbance at LEC.
 - Motorcycle crash.
- 04/30/2025
 - Follow up.
 - Paperwork in office

Citations (5) 2-No Driver's License;1-Misuse of Temp Tags;1-Expired Vehicle Inspection,1-Failed to maintain financial responsibility

Verbal Warnings (43) 1-Speeding,3-Fail to maintain financial responsibility,2-No Drivers License,1-Muffler violation,17-No front Plate, 10-Expired registration,4-defective taillights,2-fail to display Driver's license,2-Illegal window tint,1-Poss Multiple Drivers License,1- Fail to signal,1-Fail to maintain single lane,1-Expired Drivers license,1-Failed to yield right of way to pedestrian,

Written Warnings (00)

Total Traffic Stops---(48)





DEVELOPMENT SERVICES DEPARTMENT

STEPHEN BOYD

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

April 2025 Summary – City of Glen Rose Report

Plan review – 1 Hour

Certificate of Occupancy – 24 Hours

Annual Inspections – 42 Hours

Complaints – 1 Hour

Total Hours – 69 Hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- 527 NE Big Bend Trail – EZ Fuel Stop #88 - Pass
- 1100 NE Big Bend Trail – Wild Wren dba Brubbs - Pass
- 301 # 2 Live Oak St. – The Well – Pass
- 310 E. Gibbs Blvd - Suite B– Blackbeard – Pass
- J & B's Catfish, Crawfish and Shrimp Food Trailer – Pass
- GRISD Multiple Purpose Center – Pass
- GRISD Intermediate – Pass
- GRISD Junior High – Pass
- 101 E. Elm St. – Baked – Pass
- 310 E. Bo Gibbs - Diversified Suite D – In Progress
- 1207 NE Big Bend Trail, Suite R - The Promise – In Progress
- 202 Bo Gibbs Blvd. - The Expo at Glen Rose – In Progress
- 1005 NE Big Bend Trail – Glen Rose Rehab – In Progress
- 706 Hereford – Glen Rose Townhomes – In Progress
- 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
- 1408 NE Big Bend Trail – County Garden - In Progress

Commercial Construction

- GRISD Multiple Purpose Center – Construction – Pass
- GRISD Intermediate – Construction – Pass
- GRISD Intermediate – Fire Alarm – Pass
- GRISD Intermediate – Fire Sprinkler – Pass
- GRISD Junior High – Construction – Pass

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- GRISD Junior – Fire Alarm – Pass
- Baked - 101 E. Elm St – Construction - Pass
- Baked - 101 E. Elm St – Kitchen - Letter of how the kitchen will be used - Complete
- GRISD Ag/CTE Building – Construction – In Progress
- GRISD Ag/CTE Building – Fire Alarm – In Progress
- GRISD Ag/CTE Building – Fire Sprinkler – In Progress
- 200 SW Barnard St – Construction – In Progress
- 202 SW Barnard St -Construction – In Progress
- 604 SW Big Bend Trail Suites A & B – Construction – In Progress
- 302 Lakeview – In Progress
- 607 NE Big Bend Trail – In Progress
- 609 NE Big Bend Trail – In Progress
- 907B NE Big Bend Trail – In Progress
- 907C NE Big Bend Trail – In Progress

Certificate of Occupancy Needed

- 211 NE Barnard St. – Paluxy Trading Co.
- 407 SW Barnard St - Paluxy River Apartments
- 1005 NE Big Bend Trail, Suite 1 - Foundation
- 1005 NE Big Bend Trail, Suite 2- Riverfront Capital Strategies
- 1005 NE Big Bend Trail, Suite 11- Brian Waters PA suite B/ Lee Healthcare suite A & C
- 1005 NE Big Bend Trail, Suite 12 – Lee Healthcare
- 503 Cottonwood Suite A – Texas Legacy Realty Group
- 503 Cottonwood Suite B – Move to Texas Express
- 503 Cottonwood Suite C – White Rock Home
- 503 Cottonwood Suite D – Western Wealth Advisors
- 503 Cottonwood Suite E – Chamber of Commerce
- 310 E. Bo Gibbs - Horton World Solutions
- 300 E. Bo Gibbs - Horton World Solutions
- 1201 NE Barnard St – Suite B
- 1201 NE Barnard St – Suite C
- 1201 NE Barnard St – Suite D
- Vacant- CO 1201 NE Barnard St – Suite E
- Vacant – 1201 NE Barnard St – Suite F

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Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Annual Inspections

- Annual Inspection – 301 Live Oak St #1 – On Target Testing – Pass
- Annual Inspection - 527 NE Big Bend Trail – EZ Fuel Stop #88 - Pass
- Annual Inspection – 200 Commerce - Endless Discoveries – Pass
- Annual Inspection – 101 W. Elm St. - Rhythm & Co Books – Pass
- Annual Inspection -300 SW Big Bend Trail – Glen Rose Inn and Suites – Pass
- Annual Inspection - 400 SW Big Bend Trail – Mobile – Pass
- Annual Inspection - 405 SW Big Bend Trail – Interbank - Pass
- Annual Inspection - 503 SW Big Bend Trail – Tacote – Pass
- Annual Inspection - 504 SW Big Bend Trail – Taco Bell – Pass
- Annual Inspection – 507 A SW Big Bend Trail – Four Season’s Cleaners – Pass
- Annual Inspection - 507 B SW Big Bend Trail – Pizza Hut - Pass
- Annual Inspection - 507 C SW Big Bend Trail – Lone Star Clips – Pass
- Annual Inspection – 507 D SW Big Bend Trail – Subway – Pass
- Annual Inspection – 507 G SW Big Bend Trail – Sunshine Donuts – Pass
- Annual Inspection - 507 H-J SW Big Bend Trail – Lakeside Physicians – Pass
- Annual Inspection - 607 SW Big Bend Trail – Brookshires – Pass
- Annual Inspection - 608 SW Big Bend Trail – Glen Rose Coffee Company – Pass
- Annual Inspection – 611 C NE Big Bend Trail – H & R Block – Pass
- Annual Inspection – 611 A NE Big Bend Trail – Our Family Art Collective – Pass
- Annual Inspection – 539 NE Big Bend Trail – Mama Mia Mexican Cuisine – Pass
- Annual Inspection – 100 W. Bo Gibbs Blvd – Higginbotham Brothers – Pass
- Annual Inspection – 601 NE Big Bend Trail – Vapor Lab – Pass
- Annual Inspection – 907A NE Big Bend Trail – Crowned Beauty – Pass
- Annual Inspection – 225 SW Big Bend Tr – Valero Pronto - Pass
- Annual Inspection – 705 NE Big Bend Trail – The Blue Butterfly – In Progress
- Annual Inspection – 705 A NE Big Bend Trail – L & M Whole & Manufacturing – In Progress
- Annual Inspection – 405 NE Big Bend Trail – Glenview Church of Christ – In Progress
- Annual Inspection – 407 NE Big Bend Trail – Glenview Church of Christ – In Progress
- Annual Inspection - 410 SW Big Bend Trail – Whataburger – In Progress
- Annual Inspection - 800 SW Big Bend Trail – National Fleet Tracking – In Progress
- Annual Inspection - 507 E SW Big Bend Trail – Kelley Agency – In Progress
- Annual Inspection – 301 Live Oak St #4 – Andrea Brennock Massage – In Progress
- Annual Inspection – 301 Live Oak St #3 - Service First Mortgage – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual inspection – 208 NE Barnard St - Studio 208 – In Progress
- Annual Inspection – 1201 NE Barnard St – Suite A – In Progress
- Annual Inspection – 205 SW Barnard St. – Inn on the River – In Progress
- Annual Inspection – 215 NE Barnard St. – Barnard St. Mercantile – In Progress
- Annual Inspection- The Green Pickle Grill – In Progress
- Annual Inspection – 1311 NE Big Bend Trail - Best Western – In Progress
- Annual Inspection – 1615 NE Big Bend Trail – Baymont – In Progress
- Annual Inspection – 300 SW Big Bend Trail – Glen Rose Inn and Suites – In Progress
- Annual Inspection - 102 Vernon - Brazos Valley Title Company – In Progress
- Annual Inspection - Bee Hive – In Progress
- Annual Inspection - GRISD School Inspections – 2024 -2025 School Year - In Progress
- Annual Inspection - Simple Simon Pizza – In Progress
- Annual Inspection – 1001 NE Big Bend Trail - Montero Tacos and Tortas – In Progress
- Annual Inspection - Cheerful Hearts Gifts – In Progress
- Annual Inspection – 103 SW Barnard – Hot Mess – In Progress
- Annual Inspection - Pie Peddlers – In Progress
- Annual Inspection – 100 NE Barnard –Glen Rose Building Dept – In Progress
- Annual Inspection – 200 NE Barnard St. White Buffalo Gallery – In Progress
- Annual Inspection – 101 E. Walnut St. – Cowboy Up Chocolates - In Progress
- Annual Inspection – 108 NE Barnard St. – Paisley Reese – In Progress
- Annual Inspection – 114 W. Walnut St. – La Vila Italian Restaurant – In Progress
- Annual Inspection – 112 NE Barnard St. – Bone-Anza -Books – In Progress
- Annual Inspection – 100 W. Walnut St. – Front Porch Designs – In Progress
- Annual Inspection - 101 Austin St -His and Hers – In Progress
- Annual Inspection – 200 E. Elm Suite G – The Shop – In Progress
- Annual Inspection – 100 Grace – Sexton Mill – In Progress
- Annual Inspection - 504 Holden St- Wiley’s Funeral Home – In Progress
- Annual Inspection – 408 NE Big Bend Trail – Sunrise Properties/ Germania Insurance – In Progress
- Annual Inspection – 901 NE Big Bend Trail – Texaco – Lucky Travel 11 – In Progress
- Annual Inspection – 908 NE Big Bend Trail – Lucky Travel 12 – In Progress
- Annual Inspection – 808 NE Big Bend Trail – TGR – In Progress
- Annual Inspection – 906 NE Big Bend Trail – Glen Rose Discount Drug – In Progress
- Annual Inspection – 1104 NE Big Bend Trail – Circle V Spirits – In Progress
- Annual Inspection – 1105 NE Big Bend Trail – Kwik Kar Oil & Lube – In Progress
- Annual Inspection – 1106 NE Big Bend Trail – Hammonds BBQ – In Progress

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Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- Annual Inspection – 1302 NE Big Bend Trail – Stor- Mor Portable Buildings – In Progress
- Annual Inspection – 1210 NE Big Bend Trail - Edward Jones Investment – In Progress
- Annual Inspection – 1310 NE Big Bend Trail – Butler Feed – In Progress
- Annual Inspection – 1406 NE Big Bend Trail – Sunoco Gas Station – In Progress
- Annual Inspection – 403 Mesquite St – Grumps – In Progress
- Annual Inspection – 400 NE Big Bend Tr – First Financial Bank – In Progress
- Annual Inspection – 500 NE Big Bend Tr – Post Office – In Progress
- Annual Inspection - 606 NE Big Bend Tr – Modern Nails – In Progress
- Annual Inspection – 1610 NE Big Bend Trail – Sonic - In Progress
- Annual Inspection – 407 SW Barnard St- Paluxy River Apartments – In Progress
- Annual Inspection - 1003 NE Big Bend Tr – Vacant
- Annual Inspection – 1404 NE Big Bend Trail - Glen Rose Vet Clinic – Closed
- Annual Inspection - 700 NE Big Bend Tr – Shepards Valley Cowboy Church - Closed
- Annual Inspection – 610 NE Big Bend Tr – Cataract and Eye Center - Closed
- Annual Inspection – 505 A SW Big Bend Trail – Vacant
- Annual Inspection – 505 A SW Big Bend Trail – Vacant
- Annual Inspection - 802 SW Big Bend Trail - Starry Skye Training Center – Closed
- Annual Inspection – 505 D SW Big Bend Trail – The Spa by Jenna – Looks Vacant
- Annual Inspection – 507 F SW Big Bend Trail – Lake Granbury Physical Therapy – Closed
- Annual Inspection - 505 B SW Big Bend Trail – Paluxy River Realty – Closed
- Annual Inspection - 505 C SW Big Bend Trail – Yoga 4 All Kinds – Closed
- Annual Inspection - 611 B NE Big Bend Trail – Just Like Truvy’s Salon – Closed
- Annual Inspection – 603 NE Big Bend Trail – Dana’s Donuts – Closed
- Annual Inspection – 605 NE Big Bend Trail – Glen Rose Family Chiropractic – Closed
- Annual Inspection – 607 NE Big Bend Trail – Vacant
- Annual Inspection – 609 NE Big Bend Trail – Vacant

General Inspections

- General Inspection – Tractor Supply – Parking Canopy - Pass
- General Inspection – 310 E. Gibbs Blvd – Blackbeard – Added a Knox Pad Lock East Gate - Complete
- General Inspection – 200 E. Elm – Suite A and H - Permit BLD 24-000107
- General Inspection – Red Barn – In Progress
- Pre-Construction Meeting for Life Safety – The Glen Rose Hotel Project – In Progress

DEVELOPMENT SERVICES REPORT MAY 2025

Stephen P. Boyd, Director

Glen Rose Condominiums (behind Baymont Inn & Suites)

Buenos Veritas has approved the plans and we are waiting for them to apply for permits.

The Glen Hotel

Preliminary plans have been shared with Alison Couch and myself. We are currently looking at these and have no issues so far.

Rock Ridge 3

City Council approved the zoning change as long there is a Development Agreement reached.

Animal Shelter Remodel Bid

We received 2 sealed bids for this project and request that a not to exceed limit is set at \$190,000.00.

Glen Rose City Hall at The Lane Building

Waldrop Construction from Brownwood, TX was awarded the contract for this project. There is an interested contractor walk thru with a Q&A setup for Tuesday 5/13/25 at 10 AM.

New software from MGO

Met with Jessica Ledet on March 27, 2025 to verify what was still needed from us to get this project pushed forward. Needed payment information so we can take online payments, once this information is sent to them we are roughly 45 days from going live with the new software. Have a meeting set up for Friday May 9 with Ryan.

Items Discussed with City Administrator

1. Bring the City of Glen Rose Codes up to meet other municipalities to the 2021 ICC Codes and the NEC 2023.
2. Complete modification of the fee schedule to simplify the types and number of permits, I.E. the city of Universal City, Texas, this system is a break-even system that justifies the cost of permits based on our cities actual costs.
3. Senate and House Bills that are proposed for legislation that are not aimed at helping municipalities with Development.
 - A. House Bill 2559 and Senate Bill 1882
 - B. House Bill 2225
 - C. House Bill 23
 - D. Senate Bill 673
 - E. House Bill 15

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City of Glen Rose

Permits **April 2025 Monthly Report**

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
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Building Permits

Building	Accessory	205 Hereford St	4/15/2025	\$ 90.12
Building	Alteration	604 SW Big Bend Tr Ste C	4/23/2025	\$ 182.00
Building	Alteration	607/609 NE Big Bend	4/14/2025	\$3,250.00
Building	Alteration	116 King Arthur Ct	4/17/2025	\$ 100.00
Building	Fence	106 Bee	4/24/2025	\$ 60.00
Building	Fence	117 Mesa Dr	4/17/2025	\$ 60.00
Building	Fence	207 Mitchell Dr	4/14/2025	\$ 60.00
Building	Fence	703 Austin Rd	4/02/2025	\$ 25.00
Building	New	302 Lakeview	4/29/2025	\$ 36.25
Building	New	1600 SW Barnard St	4/03/2025	\$4,698.85
Building	Repair	215 Camelot St	4/28/2025	\$ 150.00
Building	Repair	122 King Arthur Ct	4/28/2025	\$ 150.00
Building	Repair	120 Camelot Dr	4/03/2025	\$ 150.00
Building	Repair	307 Grace St	4/07/2025	\$ 75.00
Building	Repair	114 King Arthur Ct	4/07/2025	\$ 150.00
Building	Repair	123 King Arthur Ct	4/07/2025	\$ 150.00
Building	Repair	200 Paluxy St	4/16/2025	\$ 100.00
Building	Repair	108 Easy St	4/23/2025	\$ 100.00
Building	Repair	113 Pecos St	4/23/2025	\$ 100.00
<u>Building Total</u>			<u>21</u>	<u>\$9,887.22</u>

Electrical

New		202 E Gibbs	4/30/2025	\$ 83.00
New		106 Skyline Dr	4/01/2025	\$ 185.00
New		110 Bee Dr	4/10/2025	\$ 185.00
Remodel		200 E Elm St Ste A&H	4/14/2025	\$ 134.00
Remodel		607/609 NE Big Bend	4/14/2025	\$ 233.09
<u>Electrical Total</u>			<u>5</u>	<u>\$ 820.09</u>

Certificate of Occupancy

Certificate of Occupancy		1100 NE Big Bend Tr	4/08/2025	\$ 100.00
<u>Certificate of Occupancy Total</u>			<u>1</u>	<u>\$ 100.00</u>

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Demolition

Demo	Commercial	500 Glenwood St	4/23/2025	\$ 45.00
<u>Certificate of Occupancy Total</u>			1	\$ 45.00

Irrigation/Backflow

Irrigation/Backflow		116 Mesa Dr	4/25/2025	\$ 75.00
Irrigation/Backflow		133 Mesa Dr	4/25/2025	\$ 75.00
Irrigation/Backflow		110 Eagle Ct	4/09/2025	\$ 75.00
Irrigation/Backflow		207 Mitchell Dr	4/22/2025	\$ 75.00
Irrigation/Backflow		106 Bee Dr	4/22/2025	\$ 75.00
Irrigation/Backflow		117 Mesa Dr	4/10/2025	\$ 75.00
Irrigation/Backflow		301 SW Barnard St	4/01/2025	\$ 75.00
Irrigation/Backflow		117 Eagle Ct	4/01/2025	\$ 75.00
Irrigation/Backflow		207 Summit Edge Dr	4/22/2025	\$ 75.00
<u>Irrigation/Backflow Total</u>			9	\$ 700.00

Mechanical

Mechanical	Alteration	607/609 NE Big Bend Tr	4/25/2025	\$ 70.00
Mechanical	Alteration	505 SW Big Bend Tr	4/04/2025	\$ 89.00
Mechanical	Alteration	106 Rio Grande Ct	4/17/2025	\$ 65.00
Mechanical	Alteration	607/609 NE Big Bend Tr	4/15/2025	\$ 143.00
Mechanical	New	144 Valley View	4/25/2025	\$ 110.00
<u>Mechanical Total</u>			5	\$ 477.00

Plumbing

Plumbing	Remodel	607/609 NE Big Bend Tr	4/15/2025	\$ 226.00
Plumbing	Repair	312 Mesquite St	4/08/2025	\$ 55.00
<u>Plumbing Total</u>			2	\$ 281.00

Sign

Sign	Permanent	202 E Gibbs Blvd	4/30/2025	\$200.00
Sign	Permanent	101 E Elm St	4/14/2025	\$150.00
Sign	Temp Sign	Various Addresses	4/25/2025	\$ 0.00
Sign	Temp Sign	202 E Gibbs	4/24/2025	\$ 0.00
Sign	Temp Sign	1310 NE Big Bend Tr	4/24/2025	\$ 0.00
Sign	Temp Sign	611 NE Big Bend Tr, Ste B	4/15/2025	\$ 0.00
Sign	Temp Sign	201 NE Vernon St	4/15/2025	\$ 0.00
Sign	Temp Sign	Various Addresses	4/09/2025	\$ 0.00
Sign	Temp Sign	1100 NE Big Bend Tr	4/11/2025	\$ 0.00
Sign	Temp Sign	Various Addresses	4/11/2025	\$ 0.00
Sign	Temp Sign	Various Addresses	4/11/2025	\$ 0.00
<u>Sign Total</u>			11	\$350.00

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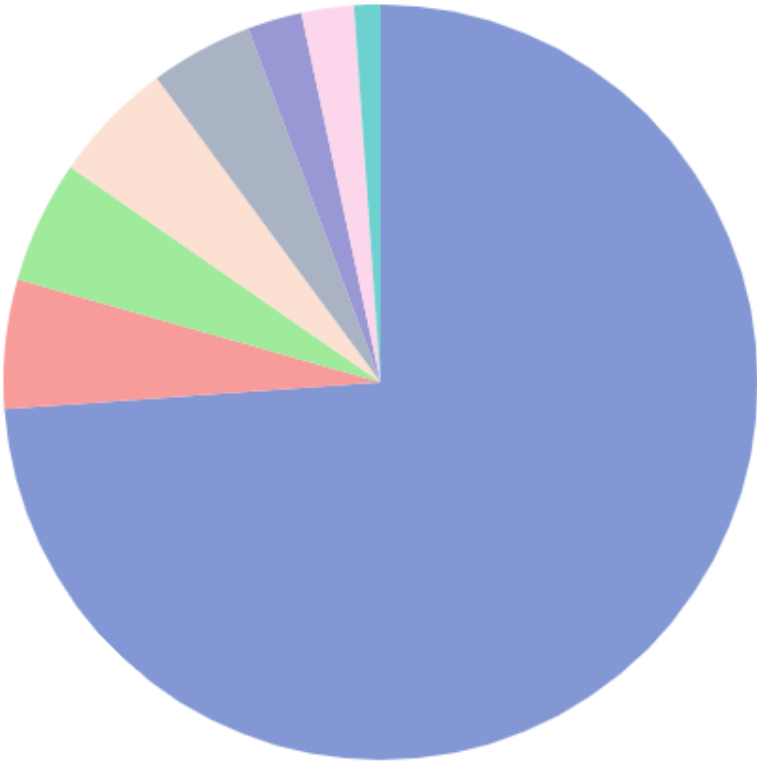
Street Vendor

Vendor	J&B's Catfish, Crawfish & Shrimp	4/09/2025	\$ 300.00
<u>Vendor Total</u>	<u>1</u>		<u>\$ 300.00</u>
<u>All Permits Total</u>	<u>56</u>		<u>\$12,960.31</u>

<u>All Permits Total for April 2025</u>	<u>56</u>	<u>\$12,960.31</u>
<u>Permits for April 2024</u>	<u>56</u>	<u>\$10,766.00</u>

Payments By Permit Type

Payment Date From: 4/01/2025
Payment Date To: 4/30/2025



Payments by Permit Type			
	Building	9,851	73.9%
	Electrical	737	5.5%
	Irrigation/Backflow	700	5.2%
	Certificate of Occupancy	700	5.2%
	Mechanical	587	4.4%
	Plumbing	311	2.3%
	Vendor	300	2.2%
	Sign Permit	150	1.1%

Inspections

<u>Inspection Type</u>	<u>2025</u>	<u>2024</u>
Brick-Rock Tie Inspection	2	0
Cert of Occupancy Inspection	8	7
Demolition Final Inspection	1	0
Driveway Approach Inspection	5	0
Electrical Release	8	0
Electrical Rough	5	4
Final Building Inspection	14	6
Final Electrical Inspection	3	7
Final HVAC Inspection	2	3
Final IBF Inspection	5	0
Final Inspection	5	1
Final Plumbing Inspection	3	6
Footing Inspection	0	2
Foundation Inspection	4	1
Grease Trap Cleanout Inspection	0	2
Fire Inspection	2	0
Framing Inspection	5	0
Gas Line Inspection	5	0
HVAC Rough In	4	0
Initial Inspection	1	3
Insulation Inspection	2	1
New Sign – Final Inspection	1	2
Plumbing Rough-In	3	7
Plumbing Top-out	2	1
Temp Meter Loop	1	2
Violations	5	6
<u>Total</u>	<u>96</u>	<u>61</u>



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 04/01/2025

Enter to date: 04/30/2025

Animals In

Total Animals Brought In - Cat: 31

Total Animals Brought In - Dog: 23

Total Animals Brought In - Skunk: 1

Total Animals Brought In: 55

Total Animals In: 55

Animals Out

Total Animals Adopted - Cat: 2

Total Animals Adopted - Dog: 3

Total Animals Adopted: 5

Total Animals Died On Shelter - Dog: 1

Total Animals Died On Shelter: 1

Total Animals Euthanized - Cat: 2

Total Animals Euthanized - Dog: 1

Total Animals Euthanized - Skunk: 1

Total Animals Euthanized: 4

Total Animals Reclaimed - Dog: 3

Total Animals Reclaimed: 3

Total Animals Returned To Field/TNR - Cat: 7

Total Animals Returned To Field/TNR: 7

Total Animals Transferred Out - Cat: 15

Total Animals Transferred Out - Dog: 20

Total Animals Transferred Out: 35

Total Animals Out: 55

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
24-000622	Closed	11/20/2024	04/03/2025	High grass and weeds(200 Blk Paluxy)
25-000130	Closed	02/24/2025	04/16/2025	Substandard building
25-000192	Closed	04/01/2025	04/03/2025	Outside Storage
25-000218	Closed	04/16/2025	04/30/2025	Taking up more than 25% facade with decor
25-000219	Closed	04/14/2025	04/14/2025	Taking up more than 25% facade with decor
25-000220	Closed	04/14/2025	04/14/2025	Taking up more than 25% facade with decor

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



CITY SECRETARY'S REPORT

Veronica Welch

APRIL 2025 Report

Main Highlights

- 1. New Hire**
 - No new hires for the month
- 2. Training & Development**
 - CJIS training completed by the administration department
 - CS and DCS attended the municipal financial bootcamp
 - Customer service training to be held on May 19, 2025.
- 3. Court Hearing**
 - A court session is scheduled for May 14, 2025.
 - Preparing for a Jury Trial to take place in July 2025.
- 4. Employee Milestones**
 - Birthdays: Jodi Holthe, Jim Holder, Jo McFarland
- 5. Upcoming City Holidays**
 - Memorial Day (City Hall will be closed on 5/26/2025)
- 6. Election Wrap-up**
 - Stored all records properly according to TSLAC
 - Have all documents over to EA
 - Looking into ordering another Expressvote machine



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 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:	04/30/2025
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:	May 13, 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: Development Services Director		
PREPARED BY:	Stuart Mann, City Councilmember	DATE SUBMITTED:	05/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 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: Assistant Building Official		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	05/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.071 Consultation with Attorney -Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	04/30/2025
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:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Development Services Director		
PREPARED BY:	Stuart Mann, City Councilmember	DATE SUBMITTED:	05/06/2025
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:	May 13, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Assistant Building Official		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	05/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			