

REGULAR CITY COUNCIL MEETING

Tuesday, February 10, 2026 at 5:30 PM

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



AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

1. Public hearing regarding a request for a Specific Use Permit for Short Term Rental at the property located at 301 Hereford St, Acres: 0.230, Tract: F7-2, Abst: A136, A136 MILAM CO SCH LD, TRACT F7-2 to operate in an R-1 (Single Family District)
2. Public hearing regarding recommendations for clarification on Article 1.01.018 for the effective date of ordinance
3. Public hearing regarding recommendations for addition of Article 4.10 Short Term Rental to include information about the current SUP process, as well as density and zoning regulations
4. Public hearing regarding recommendations for amendments to Chapter 3, Building Regulations, Article 3.01 related to what effective code and when existing properties must be brought to effective code
5. Public hearing regarding recommendations for addition of Article 3.18 Building Unit Size Changes and Occupancy Factors
6. Public hearing regarding recommendations for amendments to Preface to include more concise information about current versions of ordinances and when historical data is not represented

INDIVIDUAL ITEMS FOR CONSIDERATION

7. Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 301 Hereford St, Acres: 0.230, Tract: F7-2, Abst: A136, A136 MILAM CO SCH LD, TRACT F7-2 to operate in an R-1 (Single Family District)

- [8.](#) Discussion, consideration and possible action regarding recommendations for clarification on Article 1.01.018 for the effective date of ordinance
- [9.](#) Discussion, consideration and possible action regarding recommendations for addition of Article 4.10 Short Term Rental to include information about the current SUP process, as well as density and zoning regulations
- [10.](#) Discussion, consideration and possible action regarding recommendations for amendments to Chapter 3, Building Regulations, Article 3.01 related to what effective code and when existing properties must be brought to effective code
- [11.](#) Discussion, consideration and possible action regarding recommendations for addition of Article 3.18 Building Unit Size Changes and Occupancy Factors
- [12.](#) Discussion, consideration and possible action regarding recommendations for amendments to Preface to include more concise information about current versions of ordinances and when historical data is not represented
- [13.](#) Discussion, consideration, and possible action in regards to awarding a bid for the Well No.2 Pump Station Improvements Project
- [14.](#) Discussion, consideration, and possible action regarding a special alcohol permit for the Glen Rose Wine and Art Festival
- [15.](#) Discussion, consideration, and possible action regarding a special alcohol permit for the MS Bike Race event
- [16.](#) Discussion, consideration, and possible action regarding an Ordinance vacating and/or abandoning, closing, and sale of a 95.55' by 54.96' right of way in Abstract A136 Railroad, Block 1, Lot 12
- [17.](#) Discussion, consideration, and possible action regarding the utility applications and rabies control ordinance
- [18.](#) Discussion, consideration, and possible action regarding Resolution No. 2026-R-02 acknowledging the review and acceptance of the City of Glen Rose Investment Policy
- [19.](#) Discussion, consideration, and possible action regarding the approval of Resolution No. 2026-R-04 acknowledging the review and acceptance of the City's financial policy
- [20.](#) Discussion, consideration, and possible action regarding the approval of Resolution No. 2026-R-03 approving the Record Management Policy and Plan for the City of Glen Rose
- [21.](#) Discussion, consideration, and possible action regarding Resolution No. 2026-R-01 calling the May 2, 2026 General Election
- [22.](#) Discussion, consideration, and possible action regarding the design of the dinosaur purchased from the Lions Club
- [23.](#) Discussion, consideration, and possible action regarding the naming of the city park located behind the Expo
- [24.](#) Discussion, consideration, and possible action regarding the formation of a Park Committee

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

- [25.](#) Consider approval or other action regarding the minutes of the January 13, 2026, Regular City Council meeting
- [26.](#) Consider approval or other action regarding the accounts payable report for January 2026
- [27.](#) Consider approval or other action regarding the financial report for January 2026
- [28.](#) Consideration or other action regarding the updated holiday schedule for the personnel policy handbook

STAFF REPORTS

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

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

- [36.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **City Administrator**
- [37.](#) **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**
- [38.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Convention and Visitors Bureau Director.**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [39.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – City Administrator
- [40.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements
- [41.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – CVB Director

ADJOURN

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

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

CERTIFICATION

I, Veronica Welch, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on or before Wednesday, February 4, 2026, 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:	1/28/2026		
AGENDA SUBJECT:	Public hearing regarding a request for a Specific Use Permit for Short Term Rental at the property located at 301 Hereford St, Acres: 0.230, Tract: F7-2, Abst: A136, A136 MILAM CO SCH LD, TRACT F7-2 to operate in an R-1 (Single Family District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	11/20/25
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:	1/28/2026		
AGENDA SUBJECT:	Public hearing regarding recommendations for clarification on Article 1.01.018 for the effective date of ordinance		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Public hearing regarding recommendations for addition of Article 4.10 Short Term Rental to include information about the current SUP process, as well as density and zoning regulations		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Public hearing regarding recommendations for amendments to Chapter 3, Building Regulations, Article 3.01 related to what effective code and when existing properties must be brought to effective code		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/13/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Public hearing regarding recommendations for addition of Article 3.18 Building Unit Size Changes and Occupancy Factors		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Public hearing regarding recommendations for amendments to Preface to include more concise information about current versions of ordinances and when historical data is not represented		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

NOTICE OF PUBLIC HEARING

Item 7.



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

P.O. Box 1949, Glen Rose, TX 76043

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: developmentsservices@glenrosetexas.org

PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental at the property located at 301 Hereford St, Acres: 0.230, Tract: F7-2, Abst: A136, A136 MILAM CO SCH LD, TRACT F7-2 to operate to operate in an R-1 (Single Family District).

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: Evelyn Williams DATE: 1-16-26

ADDRESS: 301 Ross Ave

SIGNATURE: Evelyn Williams

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

Reasons/Comments:

We would rather it be a regular residence

Building Official, Planning and Zoning (P&Z)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 301 Hereford St, Acres: 0.230, Tract: F7-2, Abst: A136, A136 MILAM CO SCH LD, TRACT F7-2 to operate in an R-1 (Single Family District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	11/20/25
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: 11/20/2025 – Request for Specific Use Permit Application was received 1/10/2026 - Notice of Public Hearing was posted in the local newspaper 1/16/2026 - 17 Property owner letters were sent representing 18 properties. 08 Letters have been confirmed as received 09 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 01 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			

Unless otherwise expressly provided within a specific ordinance, all ordinances adopted by the City Council shall take effect immediately upon their passage and approval by the City Council.

If an ordinance expressly states that it shall take effect upon publication, such ordinance shall take effect upon its publication within the City's official online Code of Ordinances or as otherwise lawfully designated by the City Council.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations for clarification on Article 1.01.018 for the effective date of ordinance		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations for addition of Article 4.10 Short Term Rental to include information about the current SUP process, as well as density and zoning regulations		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

CHAPTER 4 BUSINESS REGULATIONS**ARTICLE 4.01 GENERAL PROVISIONS (RESERVED)****ARTICLE 4.02 ALCOHOLIC BEVERAGES****ARTICLE 4.03 GARAGE SALES****ARTICLE 4.04 JUNK AND USED MATERIALS DEALERS****ARTICLE 4.05 VENDORS, PEDDLERS, HAWKERS, SOLICITORS, AND CANVASSERS****ARTICLE 4.06 OUTSIDE SALES AND STORAGE****ARTICLE 4.07 OIL AND GAS DRILLING AND MINERAL EXPLORATION****ARTICLE 4.08 MOBILE FOOD COURTS****ARTICLE 4.09 MOBILE FOOD VENDOR****Article 4.10 Short Term Rentals****4.10.01 PURPOSE AND FINDINGS**

The City Council of Glen Rose finds that regulation of short-term rental (STR) properties is necessary to protect the character of residential neighborhoods, maintain long-term housing availability for residents, and balance economic activity with community integrity.

The City further finds that a reasonable limitation on the proportion of single-family dwellings used for STR purposes serves to preserve neighborhood stability, reduce nuisances, and prevent excessive conversion of residential housing stock to transient use.

4.10.02. DEFINITIONS

For purposes of this ordinance:

- Administrator means the person designated by the City Administrator to enforce and administer this Ordinance.
- Advertise means the act of drawing the public's attention to a short-term rental in order to promote the availability of the residence for use as a short-term rental. Advertisements include, but are not limited to, signage, social media, newspaper, magazine, brochure, website, and other mobile applications.
- Bedroom means the living area(s) of the dwelling unit that is designed and furnished for sleeping and which has proper egress as required by the International Residential Code.
- Booking Service means any reservation and/or payment service provided by a person or entity that facilitates a short-term rental transaction between an Owner and a prospective Occupant and for which the person or entity collects or

receives, directly or indirectly through an agent or intermediary, a fee in connection with the reservation and/or payment services provided for the short-term rental transaction.

- Hosting Platform means a person or entity that participates in the short-term rental business by providing, and collecting or receiving a fee for, Booking Services through which an Owner may offer premises for an occupant on a short-term basis. Hosting Platforms usually, though not necessarily, provide Booking Services through an online platform that allows an Owner to advertise the premises through a website provided by the Hosting Platform, and the Hosting Platform conducts a transaction by which potential occupants arrange their use and their payment, whether the would-be-occupant pays rent directly to the Owner or to the Hosting Platform.
- Occupant means any individual person living, sleeping, or possessing a building, or portion thereof. A person is not required to be pay rent, provide in-kind services, or be named in any lease, contract, or other legal document to be considered an Occupant.
- Owner means any person, agent, operator, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property; or who is recorded in the official records of the county as holding title to the property; or who otherwise has control of the property, including the guardian of the estate of any such person or the executor of the estate of such person if ordered to take possession of real property by a court.
- Permitted STR: A short-term rental holding a valid, active Specific Use Permit (SUP) issued by the City of Glen Rose
- Premises means property, a lot, plot, or parcel of land, including any structures or portions of structures thereon.
- Rental means renting bartering, trading, letting, or otherwise allowing the use of a residence or residential structure or room or rooms within a residence or residential structure. This shall not restrict, limit or interfere with any homeowner from participating in a leaseback upon the sale of a residence or residential structure.
- Short-Term Rental (STR) means a residential premise, or portion thereof, used for lodging accommodations to occupants for a period of less than thirty (30) consecutive days. The definition of short-term rental does not include a Bed and Breakfast or a hotel with more than 10 rooms, cabins, bungalows, or other rentable units.
- Single-Family Dwelling: A residential structure designed for occupancy by one family or household.
- STR Cap: The maximum allowable number of STR permits within city limits
- Specific Use Permit (SUP) means a document required by the city to allow for a form of
- Unit means a separate accommodation, room, bungalow, casita, trailer, or cabin located on or within a single premises.

4.10.03 Regulations

1) Unpermitted Rentals are Prohibited

- a) It shall be unlawful for any owner or person to rent, lease, advertise, or otherwise permit or allow any premises to be operated or used as an unpermitted Short-Term Rental.
- b) Notwithstanding any other provision of this Ordinance, nothing shall relieve any owner, person, occupant, or Housing Platform of the obligations imposed by the applicable provisions of state law and the City of Glen Rose Ordinances, including but not limited to, those obligations imposed by the Tax Code. Further, nothing in this Ordinance shall be construed to limit any remedies available under the applicable provisions of state law and City of Glen Rose Ordinances

2) Short-Term Rental Permit Required

- a) An owner who desires to use its premises as a short-term rental must have a valid, active short-term rental SUP from the City prior to using, allowing the use of, or advertising the use of said premises as a short-term rental.
- b) Each rentable unit must be permitted. Upon application to the City, a short-term rental permit shall be reviewed by the Planning & Zoning Commission and approved by the City Council, if the application satisfies all the conditions of this Ordinance and the zoning ordinance.
- c) The City may place reasonable conditions on short-term rentals to ensure compliance with the provisions of this Ordinance.

3) Permit Limitations

- a) Short-term rental specific use permits are not transferable.

4) Requirements of New Applications

- a) Except as provided in this Section, every complete application for a short-term rental permit shall include the following information with such detail and in the form approved by the City
 - i) The name, address, contact information, and authenticated signature of the owner of the premises.
 - ii) The name, address, and contact information of the operator, or agent if any, or if different than the owner and designated local responsible party (see also Sec. E below);
 - iii) The City registration number for Hotel Occupancy Tax
 - iv) If using a Hosting Platform, once the Short Term Rental account is established, the City must be provided with the ID number of your account for your property for reconciling purposes.
 - v) Proof of Liability Insurance;
 - vi) A copy of the proposed host rules for the short-term rental

5) Hotel Occupancy Tax

- a) City Hotel Occupancy Tax must be paid at least quarterly for the specific use permit to remain valid. Failure to pay Hotel Occupancy Taxes (7%) in a timely manner will result in a revocation of the SUP by the City.
- b) At minimum a quarterly report of occupied nights and total revenue earned must be provided by the Owner to the City for reconciliation of Hotel Occupancy Tax collected.

4.10.04 City Wide Cap on Short Term Rentals

1. The total number of permitted STRs operating within single-family dwellings shall not exceed four percent (4%) of the total number of single-family dwellings located within the Glen Rose city limits, as determined annually by city staff using current residential property records.
2. New STR permits shall not be approved if issuance would cause the number of active permits to exceed this 4% cap.
3. Once the number of active STRs falls below the 4% threshold, new permits may be considered on a first-come, first-served basis according to application date and compliance with City ordinances.

4.10.05 GEOGRAPHIC LIMITATIONS

1. Short-term rentals shall not be permitted within the following residential areas of Glen Rose:
 - West of Nancy Dr from Ross St to Big Bend Trail
 - East of Gaither St from Barnard St to Big Bend Trail
 - West of Elm St/Austin Rd South of Barnard St in City Limit
 - East of Elm St/Austin Rd South of Barnard St to City Limit
 - North of Barnard St from Shepard St to City Limit
 - North of Big Bend Trail from Western City Limit to Texas Drive.
2. Properties located within these areas are deemed ineligible for STR permitting regardless of whether the citywide STR percentage cap has been reached.
3. The City shall maintain and publish an up-to-date map identifying the boundaries of these restricted areas for public reference.

4.10.06 GRANDFATHERING AND COMPLIANCE

1. All existing permitted STRs as of the effective date of this ordinance may continue to operate under their valid permits until such time as the property is sold, transferred, or the permit is revoked for non-compliance.
2. All STR operators must comply with applicable building, safety, noise, health, and occupancy regulations.

4.10.07 ENFORCEMENT AND PENALTIES

1. Operation of an unpermitted STR shall constitute a violation of city code and may result in fines up to \$500 per day per violation.

2. Any person, firm, or corporation violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined up to \$500 per day per violation.
3. The City may revoke or suspend permits for non-compliance after notice and hearing.
4. The owner of a property used as a short-term rental without the appropriate permit and that was not registered with the City of Glen Rose for hotel occupancy tax prior to _____ and who is unable to obtain a permit for said use or fails or refuses to obtain a permit for the use following the effective date of this ordinance, shall discontinue the short-term rental use no later than _____

4.10.08 SEVERABILITY

If any section or provision of this ordinance is found invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

4.10.09 EFFECTIVE DATE

This ordinance shall take effect immediately upon passage, approval, and publication as required by law.

CHAPTER 4 BUSINESS REGULATIONS**ARTICLE 4.01 GENERAL PROVISIONS (RESERVED)****ARTICLE 4.02 ALCOHOLIC BEVERAGES****ARTICLE 4.03 GARAGE SALES****ARTICLE 4.04 JUNK AND USED MATERIALS DEALERS****ARTICLE 4.05 VENDORS, PEDDLERS, HAWKERS, SOLICITORS, AND CANVASSERS****ARTICLE 4.06 OUTSIDE SALES AND STORAGE****ARTICLE 4.07 OIL AND GAS DRILLING AND MINERAL EXPLORATION****ARTICLE 4.08 MOBILE FOOD COURTS****ARTICLE 4.09 MOBILE FOOD VENDOR****Article 4.10 Short Term Rentals****4.10.01 PURPOSE AND FINDINGS**

The City Council of Glen Rose finds that regulation of short-term rental (STR) properties is necessary to protect the character of residential neighborhoods, maintain long-term housing availability for residents, and balance economic activity with community integrity.

The City further finds that a reasonable limitation on the proportion of single-family dwellings used for STR purposes serves to preserve neighborhood stability, reduce nuisances, and prevent excessive conversion of residential housing stock to transient use.

4.10.02. DEFINITIONS

For purposes of this ordinance:

- Administrator means the person designated by the City Administrator to enforce and administer this Ordinance.
- Advertise means the act of drawing the public's attention to a short-term rental in order to promote the availability of the residence for use as a short-term rental. Advertisements include, but are not limited to, signage, social media, newspaper, magazine, brochure, website, and other mobile applications.
- Bedroom means the living area(s) of the dwelling unit that is designed and furnished for sleeping and which has proper egress as required by the International Residential Code.
- Booking Service means any reservation and/or payment service provided by a person or entity that facilitates a short-term rental transaction between an Owner and a prospective Occupant and for which the person or entity collects or

receives, directly or indirectly through an agent or intermediary, a fee in connection with the reservation and/or payment services provided for the short-term rental transaction.

- Hosting Platform means a person or entity that participates in the short-term rental business by providing, and collecting or receiving a fee for, Booking Services through which an Owner may offer premises for an occupant on a short-term basis. Hosting Platforms usually, though not necessarily, provide Booking Services through an online platform that allows an Owner to advertise the premises through a website provided by the Hosting Platform, and the Hosting Platform conducts a transaction by which potential occupants arrange their use and their payment, whether the would-be-occupant pays rent directly to the Owner or to the Hosting Platform.
- Non Occupied Dwelling: The entire dwelling is being used as a Short Term Rental.
- Occupant means any individual person living, sleeping, or possessing a building, or portion thereof. A person is not required to be pay rent, provide in-kind services, or be named in any lease, contract, or other legal document to be considered an Occupant.
- Occupied STR Dwelling : A portion of a occupied by owner dwelling that rents another portion of the dwelling as a short term rental.
- Owner means any person, agent, operator, firm, trust, corporation, partnership, or any other legal entity who has a legal or equitable interest in the property; or who is recorded in the official records of the county as holding title to the property; or who otherwise has control of the property, including the guardian of the estate of any such person or the executor of the estate of such person if ordered to take possession of real property by a court.
- Permitted STR: A short-term rental holding a valid, active Specific Use Permit (SUP) issued by the City of Glen Rose
- Premises means property, a lot, plot, or parcel of land, including any structures or portions of structures thereon.
- Rental means renting bartering, trading, letting, or otherwise allowing the use of a residence or residential structure or room or rooms within a residence or residential structure. This shall not restrict, limit or interfere with any homeowner from participating in a leaseback upon the sale of a residence or residential structure.
- Short-Term Rental (STR) means a residential premise, or portion thereof, used for lodging accommodations to occupants for a period of less than thirty (30) consecutive days. The definition of short-term rental does not include a Bed and Breakfast or a hotel with more than 10 rooms, cabins, bungalows, or other rentable units.
- Single-Family Dwelling: A residential structure designed for occupancy by one family or household.
- Specific Use Permit (SUP) means a document required by the city to allow for a form of variance from current zoning usages and ordnances.

- Unit means a separate accommodation, room, bungalow, casita, trailer, or cabin located on or within a single premises.

4.10.03 Regulations

1) **Unpermitted Rentals are Prohibited**

- a) It shall be unlawful for any owner or person to rent, lease, advertise, or otherwise permit or allow any premises to be operated or used as an unpermitted Short-Term Rental.
- b) Notwithstanding any other provision of this Ordinance, nothing shall relieve any owner, person, occupant, or Housing Platform of the obligations imposed by the applicable provisions of state law and the City of Glen Rose Ordinances, including but not limited to, those obligations imposed by the Tax Code. Further, nothing in this Ordinance shall be construed to limit any remedies available under the applicable provisions of state law and City of Glen Rose Ordinances

2) **Short-Term Rental Permit Required**

- a) An owner who desires to use its premises as a short-term rental must have a valid, active short-term rental SUP from the City prior to using, allowing the use of, or advertising the use of said premises as a short-term rental.
- b) Each rentable unit must be permitted. Upon application to the City, a short-term rental permit shall be reviewed by the Planning & Zoning Commission and approved by the City Council, if the application satisfies all the conditions of this Ordinance and the zoning ordinance.
- c) The City may place reasonable conditions on short-term rentals to ensure compliance with the provisions of this Ordinance.

3) **Permit Limitations**

- a) Short-term rental specific use permits are not transferable.

4) **Requirements of New Applications**

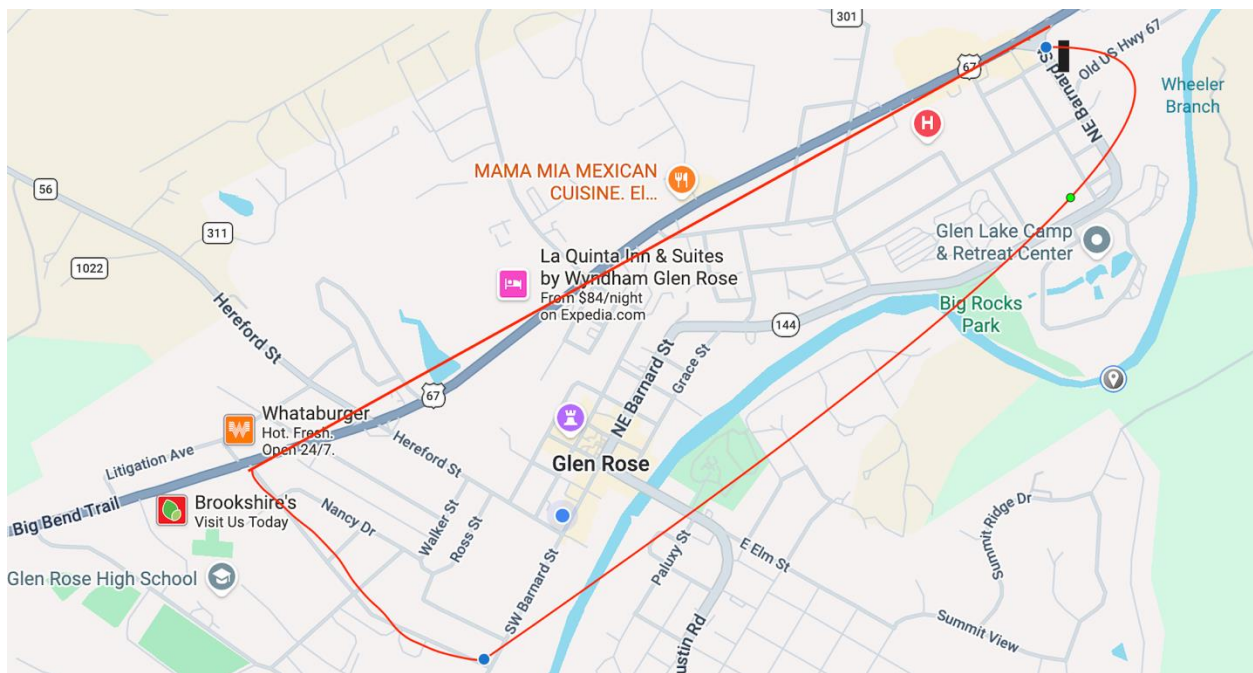
- a) Except as provided in this Section, every complete application for a short-term rental permit shall include the following information with such detail and in the form approved by the City
 - i) The name, address, contact information, and authenticated signature of the owner of the premises.
 - ii) The name, address, and contact information of the operator, or agent if any, or if different than the owner and designated local responsible party (see also Sec. E below);
 - iii) The City registration number for Hotel Occupancy Tax
 - iv) If using a Hosting Platform, once the Short Term Rental account is established, the City must be provided with the ID number of your account for your property for reconciling purposes.
 - v) Proof of Liability Insurance;
 - vi) A copy of the proposed host rules for the short-term rental

5) **Hotel Occupancy Tax**

- a) City Hotel Occupancy Tax must be paid at least quarterly for the specific use permit to remain valid. Failure to pay Hotel Occupancy Taxes (7%) in a timely manner will result in a revocation of the SUP by the City.
- b) At minimum a quarterly report of occupied nights and total revenue earned must be provided by the Owner to the City for reconciliation of Hotel Occupancy Tax collected.

4.10.05 GEOGRAPHIC LIMITATIONS

1. Owner Occupied Short Term Rental Dwelling shall have no geographic boundaries and will only be considered an Short Term Rental if the usage of the dwelling by person paying rent for a portion of the dwelling is 29 days or less.
2. Non-Occupied Short-term rentals shall be permitted within the following residential and business areas of Glen Rose.
 - Western Boundary: Marilynn Drive from Barnard Street to US Hwy 67 (32.229461, -97.757245 to 32.234719, -97.764879)
 - Northern Boundary: US Hwy 67
 - Eastern Boundary: Barnard Street (32.244409, -97.744028 to 32.240943, -97.741744)
3. Properties not located within these areas are deemed ineligible for STR permitting
4. The City shall maintain and publish an up-to-date map identifying the boundaries of these allowable areas for public reference.



4.10.06 GRANDFATHERING AND COMPLIANCE

1. All existing permitted STRs as of the effective date of this ordinance may continue to operate under their valid permits until such time as the property is sold, transferred, or the permit is revoked for non-compliance.
2. All STR operators must comply with applicable building, safety, noise, health, and occupancy regulations.

4.10.07 ENFORCEMENT AND PENALTIES

1. Operation of an unpermitted STR shall constitute a violation of city code and may result in fines up to \$500 per day per violation.
2. Any person, firm, or corporation violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined up to \$500 per day per violation.
3. The City may revoke or suspend permits for non-compliance after notice and hearing.
4. The owner of a property used as a short-term rental without the appropriate permit and that was not registered with the City of Glen Rose for hotel occupancy tax prior to February 10, 2026_ and who is unable to obtain a permit for said use or fails or refuses to obtain a permit for the use following the effective date of this ordinance, shall discontinue the short-term rental use no later than December 31, 2026.

4.10.08 SEVERABILITY

If any section or provision of this ordinance is found invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining provisions, which shall remain in full force and effect.

4.10.09 EFFECTIVE DATE

This ordinance shall take effect immediately upon passage, approval, and publication as required by law.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations for amendments to Chapter 3, Building Regulations, Article 3.01 related to what effective code and when existing properties must be brought to effective code		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

3.01 General Provisions

In order to ensure the safety, integrity, and consistency of all structures within the city, any substantial remodeling, renovation, or expansion of existing buildings shall comply with the city's most recently adopted Building Code and relevant City Ordinances.

For the purposes of this section, "substantial improvement" shall mean any reconstruction, rehabilitation, addition, or other improvement of a structure where the cost of the work equals or exceeds twenty-five percent (25%) or fifty percent (50%) of the current market value of the structure, prior to the commencement of such work.

When a proposed project exceeds these thresholds, the property shall be considered as being brought into compliance with the requirements of the latest adopted codes and standards, including but not limited to building, electrical, plumbing, mechanical, and zoning regulations.

This provision promotes public safety, maintains uniform development standards, and upholds the integrity of the city's environment.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations for addition of Article 3.18 Building Unit Size Changes and Occupancy Factors		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/15/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

3.18 Conversion of Single-Occupant Buildings to Multiple-Occupant Buildings

3.18.001 Purpose.

The purpose of this ordinance is to ensure public safety, health, and compliance with applicable codes when a structure originally designed or used for a single occupant or business is converted into a multiple-occupant or multi-tenant facility. This regulation establishes uniform standards for such conversions, protecting both occupants and the community at large.

3.18.002 Applicability.

This ordinance shall apply to any property owner, developer, or occupant who seeks to modify or convert a building presently approved, permitted, or utilized as a single-occupant structure into one intended for two or more separate occupants, tenants, or business entities.

3.18.003 Required Actions and Compliance

1) Permit and Plan Submission.

Prior to initiating construction or reconfiguration, the property owner must submit updated site plans, floor plans, and occupancy details to the Building Department and obtain approval through a valid building permit.

2) Building Code Compliance.

The building shall be brought into compliance with the latest adopted Building Code, including all structural, electrical, mechanical, plumbing, and accessibility requirements applicable to multi-tenant occupancies.

3) Fire and Life Safety.

The building must be reviewed and approved by the Fire Marshal or designated authority. Compliance shall include, but is not limited to:

- a) Installation or upgrade of fire-rated walls, doors, and separations between tenant spaces.
- b) Adequate emergency exits and signage for each tenant space.
- c) Fire alarm and sprinkler systems appropriate for the new occupancy classification.

4) Zoning and Parking Requirements.

The conversion shall comply with all zoning regulations and parking requirements applicable to multiple-occupant use, including minimum parking ratio adjustments, accessibility, and landscaping standards.

5) Utilities and Addressing.

Each tenant space shall have individually metered utilities where appropriate, approved waste disposal services, and assignment of unique suite or unit addresses to ensure proper emergency and mail service identification.

6) Certificate of Occupancy.

No tenant shall occupy the building until a new or updated Certificate of Occupancy is issued verifying compliance with this ordinance and all applicable codes.

3.18.004 Enforcement and Penalties.

Failure to comply with this ordinance shall constitute a violation subject to enforcement under the city's building and zoning regulations, including stop-work orders, revocation of permits, or applicable fines as prescribed by law.

3.18.005 Effective Date.

This ordinance shall take effect immediately upon its adoption and publication as required by law.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/28/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding recommendations for amendments to Preface to include more concise information about current versions of ordinances and when historical data is not represented		
PREPARED BY:	P&Z Chairperson Pam Streeter	DATE SUBMITTED:	1/13/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 			
RECOMMENDED ACTION: 			

PREFACE

The Municipal Code of Glen Rose, Texas began in-house in 1926 with the assistance of Municipal Code Corporation. This Municipal Code shall be cited as Glen Rose Code of Ordinances.

References found within the code maintain a structure by subject matter using a code numbering system which identifies the level in the table of contents. This complete set of numbers is designed to aid in searching and/or referencing the Municipal Code, and to assist in subsequent codification as new ordinances are added to the Municipal Code. To outline, give structure, and more granularly reference the legislation herein, the following list order (or pattern of ascending alphanumeric characters) is used: **(a), (1), (A), (i), (1)**. Drafting legislation with this list order better reconciles the content in the online code.

Code numbers may be skipped or marked "Reserved" for future use to ease internal expansion. The history notes beneath a legislation's content identify the specific legal sources, and may be provided to substantiate the online code.

The Municipal Code is supplemented from time to time with amendments and additions made by the municipality. The specific legal sources that comprise this Municipal Code have been adopted during the codification process from the original formatting of the official hard copy. In the event of discrepancies between the online Municipal Code and the official adopted legislation, the legislation typically governs. Municipal Code Corporation provides a searchable database of the Municipal Code for easy reference and convenience.

THE ONLINE MUNICIPAL CODE MAY NOT REFLECT THE MOST CURRENT VERSION OF ALL ADOPTED LEGISLATION. ALSO, THE MUNICIPAL CODE MAY NOT REFLECT RULES OR OTHER REGULATIONS PROMULGATED UNDER THE AUTHORITY OF THE CODE, INCLUDING TECHNICAL SPECIFICATIONS.

This was recently changed – so no changes needed



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action in regards to awarding a bid for the Well No.2 Pump Station Improvements Project.		
PREPARED BY:	Jim Holder, Interim City Administrator	DATE SUBMITTED:	02/03/2026
EXHIBITS:	- Recommendation for Bid Award Letter from Enprotec/Hibbs and Todd Engineering - Bid Tabulation Sheet		
BUDGETARY IMPACT:		Required Expenditure:	\$565,870.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
Bids for the above referenced project were opened and read aloud on February 2, 2026 at City Hall. Two bids were received. The apparent low bidder is TTE, LLC from Marble Falls, Texas with a total bid amount of \$565,870.00. The completion of this project will add redundancy to the water distribution system and allow city staff to utilize the existing groundwater well more effectively.			



February 3, 2026

City of Glen Rose
201 N E Vernon
Glen Rose, Texas 76043
Attn: Mayor Joe Boles

**Re: Recommendation for Bid Award
2026 Glen Rose Well 2 Pump Station Improvements
Glen Rose, Texas**

Dear Mayor Boles:

Bids for the above referenced project were opened on February 2, 2026 and two (2) bids were received. A summary of the bid is presented on the attached Tabulation of Bids. The low bidder is TTE, LLC from Marble Falls, Texas.

The responsiveness of the bidder has been evaluated for conformity with all material conditions of the Advertisement to Bid. Based upon the evaluation findings it is recommended that the construction contract for the 2026 Well 2 Pump Station Improvements project be awarded to TTE, LLC as the lowest, qualified bidder, with a total bid amount of \$565,870.00.

If you have any questions, please contact me at (682) 498-6000. We look forward to working with you throughout the construction phase of this project.

Sincerely,

Enprotec / Hibbs & Todd, Inc.

Bret Thompson

Bret J. Thompson, P.E.
Project Manager

BJT /jd

Enclosures: Bid Tabulation

c: Project File: 5722-43

P:\Projects\Glen Rose, City of\5722 Glen Rose General Service Agreement\5722-43 Well Site 2'5. Bid Documents\Bidder Evaluation\Recommendation for Bid Award.doc

Enprotec / Hibbs & Todd, Inc., 402 Cedar Street, Abilene, Texas 79601

TABULATION OF BIDS FOR: Well 2 Pump Station Improvements, City of Glen Rose, Texas

BIDS RECEIVED: 2/2/2026

PE Firm Registration No. 1151

BASE BID				TTE, LLC		BNG SERVICES, LLC	
Item No.	Quantity	Unit	Item	Unit Cost	Amount	Unit Cost	Amount
1	1	LS	Mobilization, bonds & insurance	\$ 20,000.00	\$ 20,000.00	\$ 37,842.00	\$ 37,842.00
2	1	LS	Storm Water Pollution Prevention Plan	\$ 500.00	\$ 500.00	\$ 4,720.00	\$ 4,720.00
3	1	LS	Trench Safety System	\$ 500.00	\$ 500.00	\$ 2,950.00	\$ 2,950.00
4	1	LS	New Booster Pump Station Building	\$ 105,000.00	\$ 105,000.00	\$ 94,990.00	\$ 94,990.00
5	1	LS	New Booster Pumps	\$ 49,000.00	\$ 49,000.00	\$ 47,200.00	\$ 47,200.00
6	1	LS	Site Piping, Valves, Fittings, Bedding	\$ 127,000.00	\$ 127,000.00	\$ 225,970.00	\$ 225,970.00
7	1	LS	Site Electrical for Pump Station	\$ 245,000.00	\$ 245,000.00	\$ 236,000.00	\$ 236,000.00
8	1	LS	Allowance for Owner's Systems Integrator SCADA System Imp	\$ 18,870.00	\$ 18,870.00	\$ 18,870.00	\$ 18,870.00
TOTAL BASE BID PRICE (Items 1 thru 8)					\$ 565,870.00		\$ 668,542.00

I, BRET J. THOMPSON, P.E., #145281, DO HEREBY CERTIFY THAT THE ABOVE REFERENCED BIDS WERE RECEIVED, IN ACCORDANCE WITH THE ADVERTISED PROCEDURES, OPENED, AND READ ALOUD. THE BID TABULATION HEREIN IS A TRUE AND ACCURATE REPRESENTATION OF THE BIDS READ ALOUD.

Bret Thompson

BRET J. THOMPSON, P.E., #145281



2/3/2026



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a special alcohol permit for the Glen Rose Wine and Art Festival		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY OF GLEN ROSE
SPECIAL ALCOHOL USAGE PERMIT APPLICATION

201 NE Vernon, P.O. Box 1949, Glen Rose, TX 76043
Phone: 254-897-2272

The purpose of this application is to obtain special approval of alcohol consumption on public property in accordance with Section 8.01.001 of the City of Glen Rose Code of Ordinances.

This application must be submitted to the City Secretary's Office no less than thirty (30) days prior to the event, along with a complete event description. The application will be presented to and voted upon by the Glen Rose City Council as outlined in Section 8.01.001 of the City of Glen Rose Code of ordinances. This application will either be approved, approved with conditions, denied, or more information may be requested by the Glen Rose City Council. In the event requiring a street closure, applications must be submitted no less than ninety (90) days in advance. Due to Texas Department of Transportation requirements, closure of any state highway for more than six (6) hours will require sixty (60) days notification to the City. You will be notified in writing or by telephone of the application outcome, following the scheduled City Council meeting in which this application is addressed.

APPLICANT INFORMATION

APPLICATION DATE: January 9, 2026 FORM COMPLETED BY: Scott Gipson *RSQ*

EVENT NAME: 7th Annual Glen Rose Wine and Art Festival

EVENT CONTACT NAME: Scott Gipson

EVENT CONTACT MAILING ADDRESS: PO Box 1019 Glen Rose, Tx 76043

PHONE# 817-291-8367 CELL# Same

EMAIL: gipson.scott@yahoo.com WEBSITE: www.glenrosewineandartfestival.org

SPONSORING ORGANIZATION INFORMATION (IF APPLICABLE)

NAME: SAME AS ABOVE ADDRESS: _____

HEAD OF ORGANIZATION: _____ PHONE# _____

EVENT LOCATION AND DESCRIPTION

DESIRED EVENT LOCATION: Around the downtown Square: Walnut St, Vernon St and Elm St

OCCURRENCE OF EVENT: ANNUAL _____ (SINCE 2019) ONE TIME _____ OTHER _____

LENGTH OF EVENT: ONE DAY _____ MULTI-DAY Yes OTHER: _____

START DATE 3/27/26 END DATE 3/28/26

DURATION: FROM 9 AM/PM TO 9 AM/PM

ALCOHOL WILL BE: SERVED BY HOST _____ BYOB _____ OTHER: Vendors

TYPE OF EVENT

EVENT DESCRIPTION: (PLEASE ATTACH WITH APPLICATION)

☐ FIREWORKS DISPLAY

☐ CONCERT

☐ MARATHON/RACE

☐ PARADE

☐ CARNIVAL

☒ FESTIVAL

☐ PRIVATE PARTY

☐ OTHER _____

ADDITIONAL COMMENTS: _____

EXPECTED ATTENDANCE: 700

NUMBER OF OFFICERS REQUIRED FOR SECURITY NOTE: * (As determined by Police Chief)

* CONTRACTED BY EVENT

ADDITIONAL QUESTIONS

WILL THERE BE ANIMALS IN CONJUNCTION WITH THE EVENT?

YES _____ NO ☒

IF YES, HOW MANY? _____

WILL LOUDSPEAKERS BE USED IN CONJUNCTION WITH THE EVENT?

YES _____ NO ☒

IF YES, WHAT ARE THE HOURS LOUDSPEAKERS WILL BE USED?

_____ AM/PM TO _____ AM/PM

APPLICANT RESPONSIBILITIES

1. Applicant will clean the grounds, remove equipment, and restore the permitted site after the event.
2. The applicant is responsible for providing parking assistance.
3. Adequate policing for crowd control must be provided by applicant.
4. The applicant will not nail, staple, or otherwise attach any event-connected signs to any building, guard post, signpost, utility pole or tree.
5. Admission to the event will not be limited to membership nor will any discrimination be made against a person because of race, creed, sex, color, age or national origin in conducting the event. Admission to view the event will be open to the general public without discrimination on the grounds of race, creed, sex, color, age or national origin. Participation in the event may be limited to members of the sponsoring group, provided that the group does not unlawfully discriminate against participation in the event on grounds of race, creed, sex, color, age or national origin. Request for Special Events Application citing special circumstances for participation requiring gender or age discrimination must be accompanied by an exceedingly persuasive justification.
6. If necessary, the applicant will furnish a map showing the area where the special event is to be conducted.
7. Alcoholic beverages are prohibited except in designated areas only.

8. Other conditions in connection with this event are as follows:

FACILITIES REQUESTED

1. USE OF CITY BARRICADE
2. TANSH SERVICES
3. _____
4. _____
5. _____

Charges for requested facilities:

1. _____
2. _____
3. _____
4. _____
5. _____

CITY PERSONNEL USE ONLY

DATE RECEIVED: ____/____/____ RECEIVED BY: _____

____APPROVED ____DENIED DATE: _____ SIGNATURE OF OFFICIAL: _____

ADDITIONAL COMMENTS:



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a special alcohol permit for the MS Bike Race event		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY OF GLEN ROSE
SPECIAL ALCOHOL USAGE PERMIT APPLICATION

Item 15.

201 NE Vernon, P.O. Box 1949, Glen Rose, TX 76043
Phone: 254-897-2272

The purpose of this application is to obtain special approval of alcohol consumption on public property in accordance with Section 8.01.001 of the City of Glen Rose Code of Ordinances.

This application must be submitted to the City Secretary's Office no less than thirty (30) days prior to the event, along with a complete event description. The application will be presented to and voted upon by the Glen Rose City Council as outlined in Section 8.01.001 of the City of Glen Rose Code of Ordinances. This application will either be approved, approved with conditions, denied, or more information may be requested by the Glen Rose City Council. In the event requiring a street closure, applications must be submitted no less than ninety (90) days in advance. Due to Texas Department of Transportation requirements, closure of any state highway for more than six (6) hours will require sixty (60) days notification to the City. You will be notified in writing or by telephone of the application outcome following the scheduled City Council meeting at which this application will be addressed.

APPLICANT INFORMATION

APPLICATION DATE: January 15, 2026. FORM COMPLETED BY: Jane Edwards/Sandy Harslem
EVENT NAME: Bike MS: Round up Ride
EVENT CONTACT NAME: Jane Edwards
EVENT CONTACT MAILING ADDRESS: 1050 N. Post Oak, Suite 240, Houston, TX. 77055
PHONE# CELL# 832-541-5766/817-939-4992
EMAIL: Jane.Edwards@nmss.org/Sandy@Promoterline.com WEBSITE: BikeMS.org

SPONSORING ORGANIZATION INFORMATION (IF APPLICABLE)

NAME: ADDRESS:
HEAD OF ORGANIZATION: PHONE#

EVENT LOCATION AND DESCRIPTION

DESIRED EVENT LOCATION: Paluxy Heritage Park
OCCURRENCE OF EVENT: ANNUAL X (SINCE 2023) ONE TIME OTHER
LENGTH OF EVENT: ONE DAY X MULTI-DAY OTHER:
START DATE 5/2/2026 END DATE 5/2/2026
DURATION: FROM 10am AM/PM TO 7pm AM/PM
ALCOHOL WILL BE: SERVED BY HOST X BYOB OTHER:

TYPE OF EVENT

EVENT DESCRIPTION: (PLEASE ATTACH WITH APPLICATION)

_____ FIREWORKS DISPLAY

_____ CONCERT

___X___ MARATHON/RACE

_____ PARADE

_____ CARNIVAL

_____ FESTIVAL

_____ PRIVATE PARTY

_____ OTHER _____

ADDITIONAL COMMENTS: _____

EXPECTED ATTENDANCE: _____ 850 _____

NUMBER OF OFFICERS REQUIRED FOR SECURITY _____ (As determined by Police Chief)

ADDITIONAL QUESTIONS

WILL THERE BE ANIMALS IN CONJUNCTION WITH THE EVENT?

YES _____ NO ___X___

IF YES, HOW MANY? _____

WILL LOUDSPEAKERS BE USED IN CONJUNCTION WITH THE EVENT?

YES ___X___ NO _____

IF YES, WHAT ARE THE HOURS LOUDSPEAKERS WILL BE USED?

___10am___ AM/PM TO ___5pm___ AM/PM

APPLICANT RESPONSIBILITIES

1. Applicant will clean the grounds, remove equipment, and restore the permitted site after the event.
2. The applicant is responsible for providing parking assistance.
3. Adequate policing for crowd control must be provided by applicant.
4. The applicant will not nail, staple, or otherwise attach any event-connected signs to any building, guard post, signpost, utility pole or tree.
5. Admission to the event will not be limited to membership nor will any discrimination be made against a person because of race, creed, sex, color, age or national origin in conducting the event. Admission to view the event will be open to the general public without discrimination on the grounds of race, creed, sex, color, age or national origin. Participation in the event may be limited to members of the sponsoring group, provided that the group does not unlawfully discriminate against participation in the event on grounds of race, creed, sex, color, age or national origin. Request for Special Events Application citing special circumstances for participation requiring gender or age discrimination must be accompanied by an exceedingly persuasive justification.
6. If necessary, the applicant will furnish a map showing the area where the special event is to be conducted.
7. Alcoholic beverages are prohibited except in designated areas only.

8. Other conditions in connection with this event are as follows:

FACILITIES REQUESTED

1. ___ Paluxy Heritage Park _____
2. _____
3. _____
4. _____
5. _____

Charges for requested facilities:

1. _____
2. _____
3. _____
4. _____
5. _____

CITY PERSONNEL USE ONLY

DATE RECEIVED: ___ / ___ / ___ RECEIVED BY: _____

___ APPROVED ___ DENIED DATE: _____ SIGNATURE OF OFFICIAL: _____

ADDITIONAL COMMENTS:

DG GLEN ROSE LLC
10300 West Charleston Boulevard, Suite 13-156
Las Vegas, Nevada 89135
 Email: michael@michaelshapiromusic.com; Phone: (415) 302-7226

January 13, 2026

Veronica Welch, City Secretary
 City of Glen Rose, Texas
 201 NE Vernon Street
 Glen Rose, Texas 76043

RE: 308 Austin Road, Glen Rose, Texas 76043

Dear Ms. Welch:

We are the owners of the above-referenced parcel which is directly adjacent to Sam Houston Street. We have been in discussions with Gayla Reynolds, who is the representative for the owners of the parcel of land on the other side of Sam Houston Street. This letter shall serve as written confirmation that we waive in full any and all rights we may have to acquire any portion of Sam Houston Street and consent in full to the purchase of such property by the owners of this parcel represented by Ms. Reynolds.

One condition to our consent is the deed to be recorded in connection with the purchase of this property contain the following restriction:

At no time shall this Property be developed or constructed, or allowed to be developed or constructed for the purpose of conducting business as, or for use as: a Family Dollar Store; Bill's Dollar Store; Dollar Tree; Ninety-Nine Cents Only; Deals; Big Lots; Walgreens; CVS; Rite Aid; or any "Wal-Mart" branded retail store concept (including but not limited to Wal-Mart, Super Wal-Mart, Wal-Mart Neighborhood Market and Wal-Mart Express. This covenant shall run with the land and shall be binding upon the property owner and its affiliates and their respective successors, assigns and successors in title to the Property.

If you have any questions or required additional information, please contact me using the information above.

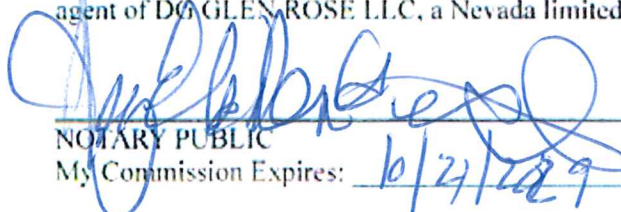
Sincerely,



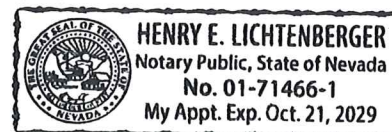
Michael Shapiro

STATE OF NEVADA)
) ss.
 COUNTY OF CLARK)

This instrument was acknowledged before me on January 13, 2026, by Michael Shapiro, an authorized agent of DG GLEN ROSE LLC, a Nevada limited liability company.


 NOTARY PUBLIC

My Commission Expires: 10/21/2029



cc: Leonard Shapiro (via email) and Gayla Reynolds (via email: gayla.gr.realtor@gmail.com)



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance vacating and/or abandoning, closing, and sale of a 95.55' by 54.96' right of way in Abstract A136 Railroad, Block 1, Lot 12		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the utility applications and rabies control ordinance.		
PREPARED BY:	Stuart Mann, Mayor Pro-Tem	DATE SUBMITTED:	1-20-26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Discussion and possible action to add a question whether or not applicant has a dog or cat. Add Ordinance 2.01.009(a)(1-6) to the application.			
RECOMMENDED ACTION: APPROVE AS PRESENTED			

2.01.009 Rabies Control

(a) Vaccinations.

- (1) Required. Every owner of a dog or cat three (3) months of age or older shall have the animal vaccinated against rabies. All dogs or cats vaccinated at three (3) months of age or older shall be revaccinated at one year of age and every three (3) years thereafter. Any person moving into the city from a location outside of the city shall comply with this section within ten (10) days after having moved into the city. If the dog or cat has inflicted a bite on any person or another animal within the last ten (10) days, the owner of the dog or cat shall report that fact to the veterinarian, and no rabies vaccine shall be administered until after the ten (10) day observation period.
- (2) Certificate of vaccination. Upon vaccination, the veterinarian shall execute and furnish to the owner of the dog or cat, as evidence thereof, a certificate upon a form furnished by the veterinarian. The veterinarian shall retain a duplicate copy. The certificate shall contain the following information:
 - (A) The name, address and telephone number of the owner of the vaccinated dog or cat;
 - (B) The date of vaccination;
 - (C) The type of rabies vaccine used; and
 - (D) The breed, age, color and sex of the vaccinated dog or cat.
- (3) Rabies tags. Concurrent with the issuance and delivery of the certificate of vaccination, the owner of the dog or cat shall cause to be attached to the collar or harness of the vaccinated dog or cat a metal tag, serially numbered to correspond with the vaccination certificate number, and bearing the year of issuance and the name of the issuing veterinarian and his or her address. The owner shall cause the collar or harness, with the attached metal tag, to be worn by his or her dog or cat at all times.
- (4) Duplicate tags. In the event of loss or destruction of the original rabies tag, the owner of the dog or cat shall obtain a duplicate tag. A vaccination certificate (and tag) shall be valid only for the animal for which it was originally issued.
- (5) Proof of vaccination. It shall be unlawful for any person who owns or harbors a vaccinated dog or cat to fail or refuse to exhibit his or her copy of the certificate of vaccination upon demand to any person charged with the enforcement of this section.
- (6) Harboring an unvaccinated animal. It shall be unlawful for any person to harbor any dog or cat which has not been vaccinated against rabies, as provided herein, or which cannot be identified as having a current vaccination certificate.

(b) Animals exposed to rabies.

- (1) Any person having knowledge of the existence of any animal known to have been, or suspected of being, exposed to rabies must immediately report that knowledge to the local rabies control authority, or his or her designee, giving any information which may be required.
- (2) For any animal known to have been, or suspected of being, exposed to rabies the following rules must apply:
 - (A) Animals having a current vaccination must be revaccinated immediately and confined according to the method prescribed by the local rabies control authority.

for a period of not less than forty-five (45) days' quarantine.

Item 17.

- (B) Animals not having a current vaccination should be humanely euthanized. However, if the owner of such an animal elects, he or she may, at his or her expense and in a manner prescribed by the local rabies control authority confine the animal in accordance with chapter 826 of Texas Local Government Code.

(c) Animal bites to humans.

- (1) Any person having knowledge of an animal bite to a human will report the incident to the local rabies control authority or his or her designee as soon as possible, but not later than twenty-four (24) hours from the time of the incident.
- (2) The owner of the biting animal will place that animal in quarantine as prescribed in subsection (d) under the supervision of the local rabies control authority or his or her designee.
- (3) The local rabies control authority, or his or her designee, will investigate each bite incident, utilizing standardized reporting forms provided by the department of state health services.
- (4) Human bites from rodents, rabbits, birds, and reptiles are excluded from the reporting requirements of this section.

(d) Quarantine procedures.

- (1) When a dog or cat which has bitten a human has been identified, the owner will be required to produce the animal for ten (10) days' confinement at the owner's expense. Refusal to produce the dog or cat constitutes a violation of this section, and each day of the refusal constitutes a separate and individual violation. The animal must be placed in the animal control facilities specified for this purpose, if available. However, the owner of the animal may request permission from the local rabies control authority, or his or her designee, for home quarantine if the following criteria can be met:
 - (A) Secure facilities must be available at the home of the animal's owner, and must be approved by the local rabies control authority or his or her designee;
 - (B) The animal is currently vaccinated against rabies;
 - (C) The local rabies control authority, his or her designee, or a licensed veterinarian must observe the animal at least on the first and last days of the quarantine period. If the animal becomes ill during the observation period, the local rabies control authority, or his or her designee, must be notified by the person having possession of the animal. At the end of the observation period the release from quarantine must be authorized in writing;
 - (D) The animal was not in violation of any laws at the time of the bite; and
 - (E) If the biting animal cannot be maintained in secure quarantine it shall be euthanized and the brain submitted to a department of state health services certified laboratory for rabies diagnosis.
- (2) No wild animal shall be placed in quarantine. All wild animals involved in biting incidents shall be euthanized in such a manner that the brain is not mutilated. The brain shall be submitted to a department of state health services certified laboratory for rabies diagnosis.



City, County, and Utility Information

City of Glen Rose:

- Website: <https://www.glenrosetexas.org/>
- Address: 201 NE Vernon, Glen Rose, TX 76043
- Phone: (254) 897-2272

Glen Rose Utility Services:

- Website: <https://www.glenrosetexas.org/utility-billing>
- Address: 201 NE Vernon, Glen Rose, TX 76043
- Phone: (254) 897-2272 Ext 100

TXU:

- Website: <https://www.txu.com>
- Phone: (800) 818-6132

City of Glen Rose Public Works:

Waste Management

- Phone Number: (254) 897-2272 Ext 100
- Customer Service Hours: 8am-5pm

AT&T Internet:

- Phone Number: (866) 861-6075
- Website: <https://www.att.com/buy/internet/plans>

Nextlink Internet: 855-698-5465

Kinetic | Fiber Internet Provider | Kinetic High Speed Fiber Internet <https://share.google/WWSiCe8l0TrBvo3jP>

<https://share.google/WWSiCe8l0TrBvo3jP>

Post Offices:

USPS in Glen Rose:

- Address: 500 NE Big Bend Trl, Glen Rose, TX 76043
- Phone: (800) 275-8777

Somervell County Appraisal District:

- Address: 112 Allen Dr, Glen Rose, TX 76043
- Phone: (254) 897-4094

Vehicle Registration:

- Somervell County Tax Office
- Website : <http://www.somervell.co/taxassessor>
- Address : 107 NE Vernon, Glen Rose, TX 76043
- Phone: (254) 897-2419

Somervell County Library:

- Address: 108 Allen Dr, Glen Rose, TX

- Phone: (254) 897-4582

Education

Glen Rose ISD	Address	Phone
Glen Rose Elementary School	601 Stadium Dr, Glen Rose, TX	(254) 898-3503
Glen Rose Intermediate School	201 Allen Dr, Glen Rose, TX	(254) 898-3600
Glen Rose Middle School	805 College Ave, Glen Rose, TX	(254) 898-3700
Glen Rose High School	900 Stadium Dr, Glen Rose, TX	(254) 898-3800

Notice to New Residents:

2.01.009 Rabies Control

1. Vaccinations.

1. Required. Every owner of a dog or cat three (3) months of age or older shall have the animal vaccinated against rabies. All dogs or cats vaccinated at three (3) months of age or older shall be revaccinated at one year of age and every three (3) years thereafter. Any person moving into the city from a location outside of the city shall comply with this section within ten (10) days after having moved into the city. If the dog or cat has inflicted a bite on any person or another animal within the last ten (10) days, the owner of the dog or cat shall report that fact to the veterinarian, and no rabies vaccine shall be administered until after the ten (10) day observation period.
2. Certificate of vaccination. Upon vaccination, the veterinarian shall execute and furnish to the owner of the dog or cat, as evidence thereof, a certificate upon a form furnished by the veterinarian. The veterinarian shall retain a duplicate copy. The certificate shall contain the following information:
 1. The name, address and telephone number of the owner of the vaccinated dog or cat;
 2. The date of vaccination;
 3. The type of rabies vaccine used; and
 4. The breed, age, color and sex of the vaccinated dog or cat.
3. Rabies tags. Concurrent with the issuance and delivery of the certificate of vaccination, the owner of the dog or cat shall cause to be attached to the collar or harness of the vaccinated dog or cat a metal tag, serially numbered to correspond with the vaccination certificate number, and bearing the year of issuance and the name of the issuing veterinarian and his or her address. The owner shall cause the collar or harness, with the attached metal tag, to be worn by his or her dog or cat at all times.
4. Duplicate tags. In the event of loss or destruction of the original rabies tag, the owner of the dog or cat shall obtain a duplicate tag. A vaccination certificate (and tag) shall be valid only for the animal for which it was originally issued.
5. Proof of vaccination. It shall be unlawful for any person who owns or harbors a vaccinated dog or cat to fail or refuse to exhibit his or her copy of the certificate of vaccination upon demand to any person charged with the enforcement of this section.
6. Harboring an unvaccinated animal. It shall be unlawful for any person to harbor any dog or cat which has not been vaccinated against rabies, as provided herein, or which cannot be identified as having a current vaccination certificate.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Resolution No. 2026-R-02 acknowledging the review and acceptance of the City of Glen Rose Investment Policy		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/16/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

INVESTMENT POLICY OF THE CITY OF GLEN ROSE, TEXAS

Adopted February 10, 2026

Resolution No. 2026-R-02

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I. INTRODUCTION

The purpose of this Policy is to set specific investment policy and strategy guidelines for the City in order to achieve the goals of safety, liquidity, yield, and diversification for all investment activity. In accordance with the state statute, the City Council shall review and adopt its investment strategies and policy no less than annually. This Policy satisfies the statutory requirement of Texas Government Code Chapter 2256, the Public Funds Investment Act (the “Act”).

II. SCOPE

This investment policy applies to all financial assets of the City. These funds are reported in the City’s Comprehensive Annual Financial Report (CAFR) and include:

- General Fund
- Special Revenue Funds
- Debt Service and Debt Reserve Funds
- Capital Projects Funds
- Enterprise Funds

And any other funds created and not specifically expected from this policy.

III. OBJECTIVES

The City shall manage and invest its cash and assets with four major objectives, listed in order of priority: safety, liquidity, diversification and yield. Safety of the principal is the primary objective. All investments shall be managed in a manner responsive to the public trust and consistent with state and local law.

The City shall maintain a proactive cash management program which includes timely collection of accounts receivable, vendor payments in accordance with invoice terms, and prudent investment of assets. Cash management is the process of managing money in order to ensure maximum cash availability and reasonable yield on short-term investments.

Safety. The primary objective of the City’s investment activity is the preservation of capital. Each investment transaction shall be conducted in a manner to avoid capital losses, whether from securities defaults, safekeeping, or erosion of market value.

Liquidity. The City’s investment portfolio shall be structured to meet all general obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow liabilities and maintain additional liquidity for unexpected liabilities.

Diversification. The City’s portfolio shall be diversified by market sector and maturity in order to avoid market risk.

Yield. The benchmark for the City’s portfolio shall be the average yield of the 90 Day U.S. Treasury bill during the period, designated for its comparability to the City’s expected average cash flow

pattern. The benchmark will serve as a security measurement on the portfolio. The investment program may seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

IV. INVESTMENT STRATEGY

The City maintains one commingled portfolio for investment purposes which incorporates the specific investment strategy considerations and the unique characteristics of the fund groups represented in the portfolio. All investment strategies will incorporate the objectives stated above. Investment purchases will be diversified and suitable to the intended objectives. The portfolio will be limited to a maximum dollar weighted average maturity of six (6) months or less, calculated using the stated final maturity date of each security:

- A. The investment strategy for operating, enterprise and special revenue funds has as its primary objective assurance that anticipated liabilities are matched and adequate investment liquidity provided. This may be accomplished by purchasing marketable, high quality, short to medium term maturity securities (1 day – ~~2-years~~ 3years) which will complement each other in a ladder maturity structure permitting some extension for yield enhancement.
- B. The investment strategy for debt service funds shall have as its primary objective the assurance of available funds adequate to fund each debt service obligation on a timely basis. Successive debt service dates will be fully funded before any extension.
- C. The investment strategy for debt services reserve funds shall have as its primary objective the liability to generate a revenue stream to the debt service funds from high quality securities with a low degree of volatility. Securities should be high credit quality and, except as may be required by the bond ordinance specific to an individual issues, of short to intermediate term maturities. The potential for loss shall be further controlled through the purchase of securities within the two-year maturity range.
- D. The investment strategy for capital project funds will have as its primary objective assurance that all cash flows are matched and provide short term investment liquidity. At least 10% total liquidity is planned to provide flexibility and for unanticipated project outlays. The stated final maturity dates of securities held may not exceed the estimated completion date.

The City intends to match investments with the projected cash flow analysis and liquidity needs of the City. In no case will the average maturity of the portfolio exceed one (1) year.

The City shall pursue a short-term portfolio management strategy. Securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the

trade but the strategy will be primarily to hold securities until maturity. The investment officer will regularly monitor portfolio investments and available opportunities and adjust the portfolio, to the extent possible, in response to changing market conditions.

V. RESPONSIBILITY AND CONTROL

Investment Officer(s). The City Administrator and City Secretary are designated by the City Council as Investment Officers of the City, responsible for investment decisions and activities. Other Investment Officers may be so designated. The City may further contract with a registered investment advisor to advise in the management of the City's portfolio. No person may engage in an investment of City funds except as provided under the terms of this Policy and supporting procedures.

All Investment Officers shall attend at least one training session consisting of no less than 10 hours within 12 months of assuming investment duties and thereafter shall attend eight (8) hours of training every two successive fiscal years. The Council will budget for the training and approve the expenditure.

Internal Controls. The City Administration is responsible for establishing and maintaining an internal control structure designed to reasonably assure that assets are protected from loss, theft, or misuse. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and, the valuation of costs and benefits requires ongoing estimates and judgments by management.

The internal controls shall address the following points at a minimum:

- Control of collusion
- Separation of transaction authority from accounting and record keeping
- Custodial safekeeping
- Clear delegation of authority
- Written confirmation for all transactions
- Review, maintenance, and monitoring of security procedures, both manual and automated.

The external auditor shall provide an annual independent review to assure compliance with state law, policies and procedures.

Any security requiring a credit rating by the Act and this Policy will not be authorized during the time that security does not hold that rating. The Investment Officer will monitor, on at least a monthly basis the credit rating and, should the rating fall below acceptable levels, the Officer will advise the City Administrator of the loss of rating, and the possible loss of principal. The City Administrator and Officer will decide on the appropriate liquidation of the security.

VI. PRUDENCE

The standard of prudence to be applied to all City investments shall be the “Investment” rule, which states:

“Investments shall be made with judgment and care, under due diligence which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for themselves, but for the citizens considering the probable safety of their capital as well as the probable income to be derived.”

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds under the City’s control, over which the officer has responsibility rather than a consideration as to the prudence of a single investment.

The Investment Officer, acting in accordance with written procedures and exercising due care, shall not be held liable for a specific security’s credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

VII. CONFLICTS OF INTEREST

Investment Officers involved in the investment process shall refrain from personal activity that could conflict with proper execution of the investment program or which could impair the availability to make sound investment decisions. City staff shall disclose to the City Administrator any investments with financial interests in financial institutions that conduct investment business with the City.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest with the City Administrator and the Council. Additionally, all Investment Officers shall file with the Texas Ethics Commission and the City a statement disclosing any personal business relationship with any business or individual seeking to sell investments to the City, or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

- A. The Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization; or
- B. Funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer’s gross income for the previous year; or

- C. The Investment Officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the Investment Officer.

VIII. AUTHORIZED AND UNAUTHORIZED INVESTMENTS

Authorized Investments. Assets of the City may be invested only in the following instruments as further defined by the Act. If changes are made to the Act, they are not authorized until this Policy is modified and adopted by the City Council.

- A. Obligations of the United States Government, its agencies and instruments, with a maximum stated maturity of two (2) years to exclude mortgage-backed securities.
- B. Fully insured or collateralized certificates of deposit of banks doing business in Texas, with a maximum maturity of one (1) year insured by the FDIC and/or collateralized as defined by this policy.
- C. AAA-rated, constant-dollar Local Government Investment Pools as defined by the Act and authorized by City Council.
- D. No-load Money Market Mutual Fund subject to the specifications in the Act.

Unauthorized Investments

- A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal.
- B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

Diversification. The City recognizes that investment can result from issuer defaults, market price changes, or various technical complications leading to temporary illiquidity. The maximum limits for diversification will be:

Certificates of Deposit	50%
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Local Government Investment Pools	100%
Money Market Mutual Funds	100%
U.S. Government Obligations	80%

An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The City is not required to liquidate an investment that was authorized at the time of purchase.

IX. COMPETITIVE BIDDING

The City shall require at least three competitive offers or bids for all individual security purchases and sales (excluding transactions with money market mutual funds, local government investment pools, and “when issued” securities, which are deemed to be made at prevailing market rates).

The purchase of individual securities shall be executed “delivery versus payment” (DVP) through the City’s Safekeeping Agent. By so doing, City’s funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

X. INVESTMENT PROVIDERS

The City shall establish a list of approved broker/dealers from which it will conduct security transactions. This list shall be presented to Council annually for approval. Each prospective business organization must provide current financial statements, resumes of key sales personnel, local government references and a completed broker/dealer questionnaire.

In addition, all business organizations eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally, the qualified representative of any public funds investment pool or discretionary investment manager offering to engage in an investment transaction with the City shall execute a written instrument in a form acceptable to the City substantially to the effect that the pool or manager has:

- A. Received and reviewed the investment policy of the City; and
- B. Acknowledged that the pool or manager has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the organization that are not authorized by the City’s investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City’s entire portfolio or requires an interpretation of subjective investment standards.

The City shall not enter into an investment transaction prior to receiving the written instrument described above.

The City Council shall, at least annually, review, revise, and adopt a list of qualified Investment Providers that are authorized to engage in investment transactions with the City.

If the City has contracted with an Investment Advisor, the advisor shall be responsible for performing financial due diligence on the City's behalf. The advisor will annually provide the City with a list of authorized Broker/Dealers as well as the written acknowledgement above.

XI. REPORTING

Quarterly Reporting. The Investment Officers shall submit a written and signed investment report in compliance with requirements listed in Chapter 2256.023 of the Act to the Council on a quarterly basis. The report will include the following at a minimum:

- A summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the beginning market value for the reporting period, ending market value for the period; and fully accrued interest for the reporting period;
- A full description of each security held at the end of the reporting period by fund or pooled group, based on amortized cost value, including book and market value, maturity date and yield.
- Statement of compliance of the investment portfolio with the Act and the Investment Policy of the City.

Market prices for the calculation of market value will be obtained from outside sources including, but not limited to: Bloomberg, the Wall Street Journal, the City's depository bank, safekeeping agent or investment advisor.

XII. FINANCIAL COUNTERPARTIES

City Depository. A City Depository shall be selected through a formal request for proposal (RFP) process in accordance with §105.017 of the Texas Local Government Code. In selecting a depository, the service, cost of services, credit worthiness, earning potential and collateralization by the institutions shall be considered.

XIII. COLLATERAL, SAFEKEEPING AND CUSTODY

Time and Demand Pledged Collateral. All City deposits shall be secured above FDIC coverage by pledged collateral or an FHLB Letter of Credit (LOC). In order to anticipate market changes and provide a level of security for all funds, collateral will be maintained by the depository at 102% of market value of principal and accrued interest on the deposits. It is the responsibility of the Depository Bank to monitor collateral margins on a monthly basis.

Collateral pledged to secure deposits shall be held by an independent financial institution outside the holding company of the depository in accordance with a safekeeping agreement signed by authorized representatives of the City, the Depository, and the custodian (with the exception of the Federal Reserve as Custodian). Substitution of collateral is permitted, provided adequate coverage is maintained. The financial institution shall provide a listing of collateral directly to the City.

All collateral shall be subject to inspection and audit by the City or the City's auditor.

Authorized Collateral. The City shall accept only the following securities as collateral for time and demand deposits or repurchase agreements:

- A. FDIC insurance coverage
- B. Obligations of the United States, its agencies or instrumentalities
- C. Obligations, the principal and interest on which, are guaranteed or insured by of the State of Texas and its agencies or other US states rated A or better by a rating agency

XIV. INVESTMENT POLICY ADOPTION

The City Investment Policy shall be adopted by resolution of the City Council no less than annually.

RESOLUTION NO. 2026-R-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, ACKNOWLEDGING THE REVIEW AND ACCEPTANCE OF THE CITY OF GLEN ROSE INVESTMENT POLICY AS REQUIRED BY THE TEXAS GOVERNMENT CODE, CHAPTER 2256 *PUBLIC FUND INVESTMENT*.

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

WHEREAS the City is subject to the requirements of the Texas Government Code, Chapter 2256, commonly known as the Public Funds Investment Act ("the Act"); and

WHEREAS the Act requires the governing body of an investing entity subject to the Act to adopt an investment policy by rule, order, ordinance, or resolution; and

WHEREAS the Act requires that the governing body of an investing entity review its policy not less than annually and adopt a rule, order, ordinance, or resolution stating that it has reviewed the investment policy and that records any changes made to the policy.

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

Pursuant to the requirements of Chapter 2256 of the Texas Government Code, the City Council has reviewed and approved the City of Glen Rose Investment Policy, attached hereto as Exhibit A.

PASSED AND APPROVED this 10th day of February, 2026.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

RESOLUTION NO. 2026-R-04**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, ACKNOWLEDGING THE REVIEW AND ACCEPTANCE OF THE CITY'S FINANCIAL POLICY PURSUANT TO THE TEXAS LOCAL GOVERNMENT CODE.**

WHEREAS, the City of Glen Rose is a General Law Type A municipality operating under the authority granted by the Texas Constitution and the Texas Local Government Code; and

WHEREAS, the Texas Local Government Code, including but not limited to Title 4, Subtitle A, Chapters 101 and 102, establishes the general financial provisions, fiscal management responsibilities, and budgeting requirements applicable to municipalities in the State of Texas;

WHEREAS, the City Council is responsible for exercising sound financial oversight, adopting appropriate financial practices, and ensuring transparent and responsible stewardship of public funds; and

WHEREAS, the City of Glen Rose maintains a Financial Policy that provides guidance on budgeting, financial management, internal controls, fund balance, investments, and other financial operations of the City; and

WHEREAS, the City Council has reviewed the Financial Policy for the City of Glen Rose as part of its regular fiscal governance responsibilities; and

WHEREAS, after review, the City Council finds the Financial Policy to be appropriate, effective, and consistent with applicable provisions of the Texas Local Government Code.

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

1. The City Council hereby acknowledges and accepts the review of the City of Glen Rose Financial Policy, as required and authorized under the general fiscal provisions of the Texas Local Government Code.
2. The Financial Policy is hereby approved and accepted as the guiding document for municipal financial management until such time as it is amended or replaced by action of the City Council.
3. This Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this 10th day of February, 2026.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the approval of Resolution No. 2026-R-04 acknowledging the review and acceptance of the City's financial policy		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose Financial Policy
Adopted February 10, 2026
By Resolution 2026-R-04

I. Purpose of the Policy.

The City, through its elected officials and employees, has an obligation to protect and provide good stewardship of the public resources entrusted to its care. This policy has been designed to ensure the City's financial practices conform to state law, reflect good stewardship, and provide adequate safeguards against fraud.

II. Expenditures Must Serve a Valid Public Purpose.

- A. All expenditures must directly accomplish a valid public purpose. Clearly, expenditures for police protection and street paving satisfy this requirement. Where the public purpose is not as easily recognized, the City Council shall specifically identify the public benefit to be achieved by an expenditure prior to appropriating funds.
- B. Gifts to private entities are prohibited. The City may not "lend its credit or grant public money or thing of value in aid of, or to any individual, association or corporation..." (Texas Constitution, Art. III, §52 and Art. XI, §3).

III. Segregation of the General, Utility, CVB, Court Technology, and Court Security Funds.

- A. The City's General, Utility, CVB, ~~Court Technology, and Court Security Funds~~ and ~~Court Technology and Security Fund~~ shall be kept segregated. Revenues and expenses shall be allocated to the appropriate fund.
- B. Compensation for services. The City's General Fund operations shall pay for all services received from the City's Utility.
- C. Inter-fund transfers are prohibited. No transfers shall be made between the General, Utility, CVB, Court Technology, and Court Security Funds except in the following instances:
 - 1. Payments from the General Fund to the Utility Fund for services received.
 - 2. Payments between the funds to correct misallocated revenues or expenses.
 - 3. Transfers from the General Fund to the Utility Fund for use in capital improvement projects if such transfers are included in a budget adopted by the City Council.

IV. Budgeting.

- A. Budget Officer. The Mayor is the City's budget officer (Texas Local Government Code [TLGC] §102.001).
- B. Budget preparation.
 - 1. The Mayor, or the Mayor's designee, shall prepare a budget in accordance with the requirements of TLGC §102.003 for the Council's consideration.
 - 2. The proposed budget shall be presented on a spreadsheet beside at least the last two budgets and the current year-to-date budget to allow for comparisons.

3. All of the budgeted expenditures shall be balanced by offsetting revenues or transfers.
4. A preliminary budget shall be presented to the Council no later than the Regular June Council Meeting.

C. Budget Adoption Process.

1. The budget shall be adopted according to the procedures and timelines established by State Law.

D. Budget Management.

1. Budget manager. The City Administrator is the City's budget manager.
2. Adhering to the budget. The budget manager shall be responsible for ensuring that the various city departments and operations adhere to the spending limits imposed by the budget. A single line item may be allowed to exceed the budgeted amount, but no departmental or operational budget may exceed the total amount of its budget. When authorized by Council action, a budget may be exceeded with the understanding that the budget will be amended at a future Council meeting to cover the exceedance.

- E. Budget Amendment. When deviations from the budget are observed or anticipated which would result in a total departmental or operational budget being exceeded, an amended budget shall be submitted for approval to the City Council at its next regular meeting.

- F. Budget Reporting. A monthly budget report shall be provided to the Council at its Regular Monthly Meeting.

V. Purchasing.

- A. The City Administrator shall be the City's purchasing agent.
- B. All purchases exceeding five thousand dollars (\$5,000) shall be approved by the purchasing agent prior to the purchase being made.
- C. Purchases exceeding five hundred dollars (\$500) shall be approved by a department head before being made.
- D. For purchases of more than fifty thousand dollars (~~\$50,000~~ \$100,000), the provisions of Chapter 252 of the TLGC shall be followed.
- E. For purchases of more than twenty thousand dollars (\$20,000), but less than fifty thousand dollars (\$50,000), either an approved buy board shall be used or two (2) or more written bids shall be obtained. The purchase shall be placed with whichever supplier or contractor provides the best value to the City. The benefits to the local economy of purchasing from a local vendor/contractor shall be weighed in deciding which bid represents the best value.

- F. For purchases of more than two thousand five hundred dollars (\$2,500), but less than twenty thousand dollars (\$20,000), either an approved buy board shall be used or two (2) or more verbal or written bids or competitive price listings from the internet shall be obtained. The purchase shall be made with whichever supplier or contractor provides the best value to the City. The benefits to the local economy of purchasing from a local vendor/contractor shall be weighed in deciding which bid represents the best value.
- G. Pursuant to §252.0215 of the TLGC, a city must contact at least two historically underutilized businesses if the city makes an expenditure of between \$3,000 and \$50,000 (if any such businesses are located in Somervell County according to the State Comptroller's records), unless the item being purchased is included in the items listed under §252.022 of the TLGC.
- H. Receipts for all purchases shall be forwarded to the ~~Deputy~~ City Secretary.
- I. All bills shall be paid in a timely manner to avoid late charges.
- J. Except in the case of small occasional purchases of three hundred dollars (\$300) or less, the necessary paperwork must be filed with vendors and contractors to establish the City's tax-exempt status.
- K. An accounts payable report shall be presented for approval at the monthly Regular Council Meeting. Copies of credit card statements shall be included in that report.

VI. Issuing Checks.

- A. Checks shall be issued by the Deputy City Secretary, or in ~~her~~ their absence, by the City Secretary.
- B. When submitted for signature, checks shall be accompanied by back-up documentation in the form of receipts or statements.
- C. All checks and wire transfers issued by the City shall require two (2) signatures. One (1) of those signatures shall be that of the City Administrator, unless that officer is unavailable and the payment is time sensitive or unless in case of an extended absence that officer has specifically authorized someone else to sign checks. The second signature shall be that of the Mayor or any other elected City official authorized on the account. If timing is urgent and an elected official is not available to sign a check or checks, an authorized member of the City staff may provide the second signature.
- D. Paychecks shall be issued every two (2) weeks. And shall be issued on the Friday after the close of the pay period (if that Friday falls on a holiday, checks shall be issued on the last regular work day prior to the beginning of the holiday). Paychecks shall be accompanied by

employee time sheets and both items shall be reviewed by the City Administrator and the Mayor or any other elected City official.

VII. City Credit Cards.

Credit cards for use on the accounts opened by authorization of the City Council may be issued to and recalled from staff members at the discretion of the City Administrator. Credit cards shall only be used on behalf of the City for budgeted and properly approved expenditures.

VIII. Payments and Petty Cash.

- A. City Hall. All payments to the City at City Hall shall be collected by the City Secretary or a member of ~~her~~ **their** staff.
- B. Cash payments.
 - 1. Customers shall be warned not to place cash payments in the mail or drop box.
 - 2. Receipts shall be issued for all cash payments.
- C. All payments, petty cash, and signed but unissued City checks shall be secured in the vault when the office is closed.
- D. Daily, payments shall be deposited in the City Depository
- E. The tills shall be reconciled daily. The Utility Billing Clerk shall reconcile the Municipal Court till and the Municipal Court Clerk shall reconcile the Utility till. ~~Four~~ **TWO hundred dollars (\$400 \$200)** shall be kept in the utility till and two hundred dollars in the Municipal Court till.
- F. A general purpose petty cash fund not exceeding two hundred dollars (\$200) may be kept on hand for small purchases. The petty cash fund shall be reconciled by the first day of each month.
- G. The bank statements are to be reconciled by the 15th day of each month.
- H. CVB and Animal Control. Any funds collected by the CVB and/or Animal Control during a month shall be submitted to City Hall on at least a weekly basis and in all cases no later than the end of the business day on the first day of the following month. The funds shall be accompanied by paperwork designating which account(s) to apply the funds toward in the City's accounting system.
- I. Except for those collected at the CVB and Animal Control, any other funds collected by the City must be received and processed directly at City Hall.

IX. Contracts.

- A. All contracts involving the expenditure of more than fifty thousand dollars (\$50,000) or obligating the City for a term of more than one (1) year without providing a mechanism for the City to exit the contract without any penalties or additional payments or obligating the City to perform in any way other than paying for goods and services identified in the adopted annual budget must be submitted to the City Council for approval.
- B. The Mayor shall have authority to sign and enter into contracts authorized by the City Council.
- C. The City Administrator shall have authority to enter into contracts satisfying all of the following criteria:
 - 1. The contract must be for goods or services identified and included in the adopted annual budget;
 - 2. The contract must be for a duration of no more than one (1) year, or there must be a mechanism allowing the City to exit said contract at least by the end of one (1) year without being subject to any penalties or additional payments;
 - 3. The contract may not involve goods or services exceeding ~~fifty one hundred thousand~~ dollars (~~\$50,000~~ \$100,000) in value; and,
 - 4. The contract must comply with the requirements of State Law.
- D. Department Heads shall have the authority to enter into contracts satisfying all of the following criteria:
 - 1. The contract must be for goods or services identified and included in the adopted annual budget for the Department Head's department;
 - 2. The contract must be for a duration of no more than one (1) year, or there must be a mechanism allowing the City to exit said contract at least by the end of one (1) year without being subject to any penalties or additional payments;
 - 3. A single contract or the sum of multiple contracts may not involve the purchase of goods or services exceeding ten thousand dollars (\$10,000) in value from any one (1) vendor during any twelve (12) month period; and,
 - 4. If the contract exceeds five thousand dollars (\$5,000) in value, the purchasing agent's approval must be secured prior to the contract being executed.
- E. The City Attorney shall review all contracts exceeding fifty thousand dollars (\$50,000) in value and may be asked to review other contracts at the discretion of the Mayor or City Administrator.
- F. Copies of all contracts shall be submitted to the City Secretary no later than by the end of the week in which they are signed.

X. Fund Balances.

- A. General Maintenance and Operations Fund.

1. To secure and maintain investment grade credit ratings, meet seasonal shortfalls in cash flow, and reduce susceptibility to emergency or unanticipated expenditures or revenue shortfalls, the City Council shall adopt budgets that provide for an unreserved undesignated fund balance of not less than one hundred percent (100%) of total annual operating expenditures for the General Fund, fifty percent (50%) for the Utility Fund, and zero percent (0%) for the City's other funds. Expenditures related to grant or bond funded projects shall not be included when calculating total annual operating expenditures.
 2. Refunds contractually due from grants for payments to vendors and contractors for all intents and purposes shall be considered part of the fund balance
 3. Should the fund balance fall below the percentages designated in section 1 above, the City Administrator shall prepare and submit a plan for the expenditure reductions and/or revenue increases needed to restore the fund balance to the percentages designated in section 1 above to the City Council. The City shall take action necessary to restore the unreserved, undesignated fund balance to the designated levels within one (1) year.
- B. Utility Deposit Account. Customer utility deposits shall be segregated from the City's General Maintenance and Operations Funds.
- C. Debt Service Accounts. Separate accounts shall be maintained with balances sufficient to cover the City's annual debt service payments.
- D. Monthly, the Council shall be provided a Fund Balance Report covering all of the City's fund balances and reporting the percentage calculated in accordance with the provisions of Section A.1 above.

XI. Texas Municipal Retirement System Funding.

The City's annual contribution to the Texas Municipal Retirement System shall be in accordance with that agency's recommendations and requirements.

XII. Unused Property.

- A. Unused City property (other than real property) may be disposed of by means of a public auction.
- B. All auctions shall be authorized by action of the City Council.
- C. Unused real property shall be subjected to a certified appraisal and may be sold by way of sealed bids which are to be opened and acted upon at a Regular City Council Meeting.
- D. Unused City property which has no retail value may be disposed of as garbage.

XIII. Review of Monthly Statements.

Monthly bank statements shall be opened and reviewed by the City Administrator, or his designee prior to being forwarded to the ~~Deputy~~ City Secretary.

XIV. Annual Audit.

- A. In keeping with the requirements of TLGC§102, each year the City's financial records shall be audited. The audit shall be completed and presented to the Council within one hundred eighty (180) days after the last day of the City's fiscal year (September 30th).
- B. The audit shall be filed with the City Secretary and posted on the City's website.

XV. Policy Adoption and Review Requirements.

The City of Glen Rose Financial Policy shall be adopted by resolution of the City Council. It is the City's intent to comply with state laws and regulations. The City's financial policies shall be subject to revisions to stay current with changing laws, regulations, and needs of the City. This policy shall be reviewed annually by the City Council in conjunction with the City Auditor's Report, and any changes or modifications must be approved by the City Council.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the approval of Resolution No. 2026-R-03 approving the Record Management Policy and Plan for the City of Glen Rose		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

RESOLUTION NO. 2026-R-03**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, ADOPTING A RECORDS MANAGEMENT PLAN PURSUANT TO THE TEXAS LOCAL GOVERNMENT RECORDS ACT AND AUTHORIZING IMPLEMENTATION.**

WHEREAS, the Texas Local Government Records Act (Local Government Code Chapters 201-205) requires that each local government establish a records management program to ensure the proper creation, maintenance, preservation, and disposition of local government records;

WHEREAS, the Texas State Library and Archives Commission (TSLAC) has adopted rules in thirteen (13) Texas Administrative Code Chapter seven (7) and issued local government retention schedules governing the lawful retention and disposition of records;

WHEREAS, the City Council of the City of Glen Rose recognizes the need to adopt a comprehensive Records Management Plan to comply with state law and administrative rules, protect essential records, and promote efficient and transparent government operations;

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

1. That the Records Management Plan attached hereto in Exhibit A and incorporated herein by reference is hereby adopted as the official plan of the City of Glen Rose for the management of local government records.
2. That the City Secretary is designated as the Records Management Officer (RMO) for the City of Glen Rose and is authorized and directed to implement the Records Management Plan, file all required forms with the Texas State Library and Archives Commission, and ensure compliance with applicable laws and rules.
3. That all officers and employees of the City shall comply with the Records Management Plan and cooperate fully with the Records Management Officer in its implementation.
4. That this Resolution shall take effect immediately upon its adoption.
- 5.

PASSED AND APPROVED on this 10th day of February 2026.

ATTEST:

Joe Boles, Mayor

Veronica Welch, City Secretary

**City of Glen Rose
Records Management Policy and Plan**

Adopted by the City Council of the City of Glen Rose

**Effective Date: February 10, 2026
Resolution No.:2026-R-03**

Records Management Policy

Purpose and Authority

This policy establishes the City of Glen Rose's records management program to ensure the lawful creation, maintenance, preservation, access, and disposition of city records, consistent with the Texas Local Government Records Act (Local Government Code Chapters 201–205) and rules adopted by the Texas State Library and Archives Commission (TSLAC).

Scope

This policy applies to all City officers, employees, boards, commissions, departments, programs, and systems, including the municipal court and any utility or taxation functions operated by the City. It covers all formats (paper, electronic, microfilm, audio/video, SMS, email, social media, etc.).

Definitions

- **Local Government Record:** Any recorded information documenting city business, created or received by the City or its officers/employees, regardless of format, excluding convenience copies, personal notes, blank forms, library/museum materials, and copies furnished to the public. (LGC §201.003)
- **Records Management Officer (RMO):** The individual responsible for administering the city's records management program and related compliance duties. (LGC §203.023)
- **Custodian:** The appointed or elected official in charge of an office that creates or receives city records. (LGC §201.003(2); 13 TAC §7.71)
- **Essential Record:** Records necessary to continue city operations, re-create legal/financial status, or protect obligations to residents in an emergency/disaster. (LGC §201.003(5))

Governance and Program Structure

Designation of RMO: The City Secretary is designated as the Records Management Officer (RMO). The City will file TSLAC Form SLR 504 and maintain current contact information with TSLAC. (LGC §203.021–§203.023)

RMO Duties: Establish procedures; administer the program; prepare/adopt records control schedules; preserve permanent records; protect essential records; ensure lawful disposition; disseminate guidance to custodians. (LGC §203.023)

Records Liaisons and Custodians: Each department director (and the Presiding Judge for Municipal Court) shall appoint a records liaison to work with the RMO. Custodians remain responsible for compliance within their offices. (LGC §203.022)

Adoption of TSLAC Local Retention Schedules

The City adopts by reference the TSLAC Local Government retention schedules applicable to municipalities, including: GR — Records Common to All Local Governments (5th ed.); LC — Justice and Municipal Courts (Revised 2nd ed.) if applicable; EL — Elections and Voter Registration (4th ed.); TX — Property Taxation (3rd ed.) if applicable; UT — Utility Services (2nd ed.) if applicable; and PW — Public Works and Other Government Services (2nd ed.). Adoption is pursuant to 13 TAC §7.125 and Gov't Code §441.158. The City will file TSLAC Form SLR 508.

Policy Effect: No City record listed on an adopted schedule may be destroyed before its minimum retention period, and a City record's retention period applies regardless of medium. (13 TAC §7.125)

Records Control Schedules and Inventories

City Records Control Schedule (RCS): The RMO will compile office-level records control schedules mapping City record series to adopted TSLAC schedules and any superseding legal citations. (LGC §203.041; Gov't Code §441.158(e))

Records Inventory: Departments shall complete inventories using TSLAC templates to support accurate scheduling and disposition. (TSLAC Bulletin C)

Electronic Records, Email, and Systems

Standards and Procedures: All electronic records are subject to Chapter 205, LGC, and TSLAC's electronic records rules (13 TAC §§7.71–7.78). The City will integrate electronic records management into IT governance and provide training per §7.72(c).

Minimum Requirements & Security: Maintain documentation of systems, locations/media; ensure minimum requirements and security for electronic records; and protect metadata needed to access permanent records. (13 TAC §§7.74–7.76)

Maintenance & Migration: Ensure reliability, integrity, and usability of electronic records through media maintenance, format migration, and environmental controls per §7.76 (e.g., magnetic media 65–75°F, 30–50% RH; optical 14–74°F, 20–50% RH).

Destruction of Electronic Records: Electronic records must be destroyed in accordance with §7.78 and Chapter 205, ensuring complete and irretrievable deletion consistent with retention and legal holds.

Microfilming (if used)

If the City uses microfilm, it shall follow TSLAC standards in 13 TAC Subchapter B, including production tests/inspections (§7.25), storage of original microfilm (§7.26), and documentation (§7.34).

Storage Standards

Permanent records must be stored to meet TSLAC storage standards (13 TAC Subchapter F), including environmental controls and inspections for permanent and certain non-permanent court records.

Access, Confidentiality, and Open Government

Manage records in alignment with the Public Information Act (Gov't Code Chapter 552), Open Meetings Act (Gov't Code Chapter 551), and the Local Government Records Act. Provide training addressing confidentiality requirements and access restrictions.

Holds: Litigation, Audit, and Public Information Requests

No record may be destroyed if subject to litigation, audit, claims, negotiations, administrative review, or a Public Information Act request; such records must be retained until completion/resolution. (LGC §202.002)

Disposition and Documentation

Approval to Destroy: Confirm retention met; verify no holds; confirm business need ended; obtain RMO approval; select appropriate destruction method (secure physical destruction or certified digital erasure) per LGC §202.003 and 13 TAC §7.78.

Disposition Log: Maintain disposition logs (series, volume, dates, method, authorizations). These logs are city records with retention under Schedule GR.

Archival Transfer: Records appraised as permanent/archival shall be preserved and, when appropriate, transferred to an archival institution consistent with Government Code Chapter 441.

Essential Records and Disaster Planning

Each department shall identify essential records and include them in the City's Continuity of Operations and Information Disaster Plan, ensuring off-site backups and recovery procedures per TSLAC guidance.

Training and Compliance

The RMO will provide training on retention schedules, electronic records, confidential information handling, and disposition procedures. The City will utilize TSLAC's Quick-Start Packet for local RMOs and liaisons.

Forms and Filings

Maintain current filings with TSLAC, including: SLR 504 — Designation of RMO; and SLR 508 — Declaration of Compliance adopting the applicable TSLAC Local Retention Schedules.

Review and Updates

The RMO will review this policy biennially and propose updates as needed to reflect changes in statutes, administrative rules, and TSLAC schedules. When TSLAC amends schedules or rules, the City will update its program accordingly. (Gov't Code §441.158(e); 13 TAC §7.125)

Enforcement

Unauthorized destruction or alienation of local government records may result in penalties under the Local Government Records Act and Penal Code §37.10. City employees are subject to disciplinary action for violations of this policy.

Signatures

Adopted by the City Council of the City of Glen Rose on this ____ day of _____, 20__.

Mayor

City Secretary (Records Management Officer)

City Administrator

Records Management Plan

Owner: Records Management Officer (RMO) – City Secretary

Version: 1.0 (Effective February 10, 2026)

Reviewed: Annually by the RMO and City Administrator

A. Program Governance

Roles & Responsibilities:

- **RMO (City Secretary):** Administers the program; prepares/adopts records control schedules (RCS); ensures preservation of permanent and essential records; oversees lawful disposition; provides training; files TSLAC forms (SLR 504, SLR 508). (LGC §203.023)
- **Department Custodians:** Maintain compliance; complete inventories; implement retention and holds; appoint a records liaison. (LGC §203.022)
- **Records Liaisons:** Coordinate with RMO on inventories, scheduling, and disposition; maintain local logs; assist with training.
- **Information Technology (IT):** Implements electronic records controls, system documentation, migration strategies, and security under 13 TAC Subchapter C.

Governance Artifacts: Policy; SLR 508 Declaration of Compliance; SLR 504 Designation of RMO; this Plan and department procedures.

B. Planning & Inventory (Quarter 1–2)

Citywide Records Inventory: Use TSLAC templates to capture series, formats, locations, systems, and owners. Prioritize Council/Administrator/City Secretary, Finance, HR/Payroll, Public Works, Municipal Court, Elections, Utilities (if applicable).

Essential Records Identification: Departments flag essential records for COOP/disaster recovery; maintain off-site/cloud replicas and test recovery. (LGC §201.003(5))

Archival Appraisal: Appraise records of permanent/archival value (e.g., ordinances, minutes, plats, historic maps) and plan transfer when appropriate (Gov't Code Chapter 441).

C. Scheduling & Adoption (Quarter 2–3)

Map to TSLAC Schedules: Align inventory to GR, LC, EL, PW, TX (if applicable), UT (if applicable).

City Records Control Schedule (RCS): Compile office-level RCS referencing TSLAC record numbers, retention codes (e.g., FE, AV, US), medium, and owners; apply stricter requirements if law changes. (Gov't Code §441.158(e))

Approvals & Filing: RCS approved by RMO and City Manager; provide notice to City Council (and Municipal Judge for court series). Maintain SLR 508 on file.

D. Electronic Records & Systems (Quarter 1–4, ongoing)

System Documentation: Maintain up-to-date documentation for systems containing records: technical characteristics, data schemas, retention mapping, storage locations/media, and access methods per 13 TAC §7.72(c).

Minimum Requirements & Security: Implement controls for electronic records and systems (access controls, audit logs, backups, integrity checks) per 13 TAC §§7.74–7.75.

Maintenance & Migration Strategy: Document periodic media checks, format migrations, and environmental controls (e.g., magnetic media at 65–75°F, 30–50% RH; optical at 14–74°F, 20–50% RH) per §7.76; preserve metadata for permanent records.

Email, Text, Social Media: Treat content as records when it documents city business; classify and retain according to content (Schedule GR and other applicable schedules).

Microfilm (if used): Follow Subchapter B standards for production, inspection, and storage (13 TAC §§7.25–7.27, §7.34).

E. Storage & Preservation

Storage Standards: Provide appropriate environmental/storage conditions for permanent and certain non-permanent court records per 13 TAC Subchapter F; schedule inspections and maintain logs.

Digital Preservation: For permanent electronic records, maintain metadata, perform fixity checks, and document migrations per §7.76(d) and best practices.

F. Legal Holds, Access, and Confidentiality

Legal Holds: RMO issues written holds when records are subject to litigation, audit, claims, negotiations, administrative review, or a Public Information Act request; destruction is prohibited until resolved. (LGC §202.002)

Access & Confidentiality: Coordinate Public Information Act responses and meeting records with the City Secretary/Attorney; ensure confidential information is handled per law.

G. Disposition Procedures (Quarter 3–ongoing)

Pre-Disposition Checklist: Confirm retention met; verify no holds; confirm business need ended; obtain RMO approval; select appropriate destruction method (secure physical destruction or certified digital erasure) per LGC §202.003 and 13 TAC §7.78.

Disposition Log: Maintain a centralized log with series, dates covered, volume/format, method, authorization, and destruction date.

Archival Transfer: Preserve and transfer permanent/archival records consistent with Government Code Chapter 441 and TSLAC guidance.

H. Training & Awareness

Onboarding & Annual Training: New-hire orientation covers records basics; annual training covers retention schedules, electronic records, confidentiality, and disposition procedures; use TSLAC Quick-Start Packet for RMOs/liaisons.

Targeted Training: Specialized sessions for custodians, liaisons, municipal court, elections, and IT (13 TAC Subchapter C).

I. Monitoring, Metrics, and Audit

Quarterly Metrics: Inventory completion rate; % of series mapped; number of legal holds; number/volume of dispositions; % of systems with current documentation; essential records backup verification rate.

Annual Internal Review: RMO audits compliance with retention, storage standards, and electronic records controls; issues findings and a remediation plan.

Plan Review Cycle: Annual review; update when TSLAC issues schedule or rule changes (Gov't Code §441.158(e); 13 TAC §7.125).

J. Implementation Timeline (first year)

- **Q1:** File SLR 504 (if not current); launch inventories; identify essential records; begin system documentation.
- **Q2:** Map inventory to TSLAC schedules; draft department RCS entries; file/confirm SLR 508.
- **Q3:** Approve RCS; begin controlled dispositions and archival transfers; finalize electronic records migration plans per §7.76.
- **Q4:** Conduct program audit; update training; refine COOP/disaster recovery for essential records.

K. Appendices (Templates)

- Records Inventory Worksheet (TSLAC Bulletin C).
- Records Control Schedule (RCS) Template.
- Legal Hold Notice Template.

- Disposition Authorization Form & Disposition Log.
- Electronic System Profile (13 TAC §7.72 documentation).
- Essential Records Register & Backup Test Log.

References

- Texas Local Government Records Act (Local Government Code Chapters 201–205).
- Texas Government Code §441.158 and Subchapter J — Preservation and Management of Local Government Records.
- TSLAC Local Retention Schedules (GR, LC, EL, PW, TX, UT) — 13 TAC §7.125.
- TSLAC Electronic Records Standards — 13 TAC §§7.71–7.78; Local Government Code Chapter 205.
- TSLAC Bulletins and Guidance (e.g., Bulletin B for Electronic Records, Bulletin C for Inventorying and Scheduling Records).



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Resolution No. 2026-R-01 calling the May 2, 2026 General Election		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	12/16/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

RESOLUTION NO. 2026-R-01**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, CALLING FOR A GENERAL ELECTION AND ESTABLISHING PROCEDURES FOR SAID ELECTION TO BE HELD ON THE 2nd DAY OF MAY 2026 TO ELECT THREE (3) COUNCILMEMBERS.**

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

WHEREAS the Mayor of the City of Glen Rose must issue an election order for said Election to elect the following officials for the City of Glen Rose: three (3) Councilmembers for a two-year term.

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

1. The City Election will be held on Saturday, May 2, 2026, and said Election may be held jointly with the Glen Rose Independent School District and the Somervell County Hospital District to share facilities, Election Officials with combined ballots (where applicable), and combined returns.
2. The laws of the State of Texas further provide that the Election Code of the State of Texas applies to said Election. In order to comply with said Code, a Resolution and Order shall be passed establishing the procedure to be followed in said Election and designating the voting place for said Election.
3. All candidates for City Councilmember shall file their application for a place on the ballot with the City Secretary of the City of Glen Rose at 201 NE Vernon Street, Glen Rose, Texas, between Wednesday, January 14, 2026, and Friday, February 13, 2026; and that said applications shall be on a form as prescribed by the Election Code of the State of Texas.
4. The order in which the names of the candidates for the City elections are to be printed on the ballot shall be determined by a drawing by the City Secretary on Tuesday, February 17, 2026, as provided by Section 52.094 of the Election Code.
5. The City, having only one polling place, shall conduct said Election at the Glen Rose City Hall, 201 NE Vernon, Glen Rose, Texas 76043.
6. The City Secretary is hereby authorized and instructed to provide and furnish all necessary election supplies and equipment to conduct said Election. The Mayor is hereby authorized to sign all the required documents related to the Election.
7. Voting at said election shall be done by an optically scanned paper ballot prepared in conformity with Chapter 52 of the State Election Code.
8. The polls at the above-designated place shall be open on Election Day from 7:00 a.m. to 7:00 p.m.

9. Early voting for the above-designated Election shall be conducted each weekday at the Glen Rose City Hall, 201 NE Vernon Street, Glen Rose, Texas 76043, Monday, April 20, 2026, through Tuesday, April 28, 2026. Said place of early voting will remain open between 8:00 a.m. and 5:00 p.m. daily.
10. Early voting, both by personal appearance and by mail, shall be by optical scan paper ballot and shall be counted at the polling place on Election Day by the Early Voting Judge and their Clerks, who will be designated as the "Early Voting Ballot Board."
11. The address for early ballots by mail is Veronica Welch, City Secretary, PO Box 1949, Glen Rose, TX 76043.
12. Said Election shall be held in accordance with the Election Code of the State of Texas and only resident, qualified voters of the said City of Glen Rose shall be eligible to vote at said Election.

PASSED AND APPROVED this the 10th day of February 2026.

ATTEST:

Joe Boles, Mayor

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the design of the dinosaur purchased from the Lions Club		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the naming of the city park located behind the Expo		
PREPARED BY:	Stuart Mann, Mayor Pro Tem	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the formation of a Park Committee		
PREPARED BY:	Stuart Mann, Mayor Pro Tem	DATE SUBMITTED:	02/02/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, January 13, 2026, at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, January 13, 2026, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

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

CALL TO ORDER

Mayor Boles called the Regular City Council meeting to order at 5:30 p.m.

INVOCATION

Councilmember George Freas led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Councilmembers Present

Joe Boles, Mayor
Stuart Mann, Mayor Pro Tem
George Freas, Councilmember
Candace Scholz, Councilmember
Richard Bruning, Councilmember
Lauri Mapes, Councilmember

Staff Present

Jim Holder, Interim City Administrator
Veronica Welch, City Secretary
Buck Martin, Police Chief
David Lebron, Building Official
Tex Toler, CVB Director
Traci Niedziela, CVB Marketing

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

Dennis Moore spoke regarding a dog bite his mother, Carol McCoy, received on Monday, December 5, 2026, at 4:30 p.m. The current city ordinance, 2.01.009 Rabies Control (a) Vaccinations, states that owners are required to comply with the ordinance within ten days after having moved into the city. Dennis stated that this ordinance has to be re-examined because there is no remedy for how the new resident makes it known that they own pets or whether the animal is vaccinated for rabies. Dennis asked that this issue be on the next City Council agenda in February.

ANNOUNCEMENTS AND PRESENTATIONS

No announcements or presentations.

INDIVIDUAL ITEMS FOR CONSIDERATION

- Discussion, consideration, and possible action regarding the reappointment of the Municipal Judge and Associate Municipal Judge
Municipal Court Judge Marshall and Associate Judge Ballman were present and gave an overview of the court and its progress during their appointments.
MOTION by George Freas and **SECOND** by Stuart Mann to reappoint Judge Marshall and Associate Judge Ballman for a second term beginning April 2026 to April 2028. **MOTION CARRIED** by unanimous vote.

Item 15 was moved up in the agenda order

15. Discussion, consideration, and possible action to enter into a new contract for electricity
Todd Malcom from ADK Solutions joined the council meeting via Zoom and spoke about current and forecasted electricity trends and market numbers. He advised the council that it would be beneficial to lock in rates now with a new contract, at a minimum, a 36-month extension.
MOTION by George Freas, **SECOND** by Richard Bruning to enter into a contract with TXU Energy for eighty-nine (89) months beginning on June 1, 2027, to November 1, 2034. **MOTION CARRIED** by unanimous vote.

ITEMS REQUIRING PUBLIC HEARINGS

2. Public hearing regarding a request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District)
The mayor opened the public hearing at 6:02 p.m. No public comments were made. The mayor closed the public hearing at 6:02 p.m. Pam Streeter, Planning and Zoning chairperson, stated that the commission had recommended approval of the permit.
3. Public hearing regarding a request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100, Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home Residential District)
The Mayor opened the public hearing at 6:10 p.m. Sheyenne Smart came up to speak in opposition to the Specific Use Permit for this area, stating that this is a close-knit community and wants to keep it family-oriented. No one else came forward to speak. The Mayor closed the public hearing at 6:13 p.m. Pam Streeter, Planning and Zoning chairperson, stated that the commission had recommended approval of the permit.
4. Public hearing regarding a request to rezone as submitted by owner Georgia Odom for property located at 800 Hereford St, also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0 from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District)
The mayor opened the public hearing at 6:21 p.m. No public comments were made. The mayor closed the public hearing at 6:23 p.m.
Pam Streeter, Planning and Zoning chairperson, stated that the commission had recommended approval of the permit.

INDIVIDUAL ITEMS FOR CONSIDERATION

5. Discussion, consideration, and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District)
Councilmember Freas recused himself from the dias due to a conflict of interest. **MOTION** by Stuart Mann and **SECOND** by Lauri Mapes to approve the Specific Use Permit for a short-term rental at 410 SW Barnard Street. **MOTION CARRIED** by the following votes:
AYES: Stuart Mann, Candace Scholz, Richard Bruning, Lauri Mapes
NOES: None
ABSTENTION: George Freas
Councilmember Freas rejoined the dias after the vote.
6. Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100,

Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home Residential District)

MOTION by Stuart Mann and **SECOND** by Candace Scholz to approve the Specific Use Permit for short-term rental at the property located at 602 E Elm Street, with the restrictions of only two (2) parking spaces allowed and no street parking. **MOTION CARRIED** by unanimous vote.

7. Discussion, consideration and possible action regarding a request to rezone as submitted by owner Georgia Odom for property located at 800 Hereford St, also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0 from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District)
MOTION by Richard Bruning and **SECOND** by George Freas to rezone as submitted by owner Georgia Odom for the property located at 800 Hereford Street from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District. **MOTION CARRIED** by unanimous vote.
8. Discussion, consideration, and possible action regarding the MS Bike Race scheduled in May 2026
Sandy Harslem spoke about the upcoming MS Bike Race, scheduled for the first weekend in May. She stated that the race would like to use Heritage Park as the finish line for the event, including overnight camping and a special-use alcohol permit. She was informed that the permit would have to come before the City Council in a separate vote at the next meeting. She is asking that the City would waive the fees for the park.
MOTION by George Freas and **SECOND** by Richard Bruning. **MOTION CARRIED** by unanimous vote.
9. Discussion, consideration, and possible action regarding FY 2025 Facade Grant Recipients
MOTION by George Freas and **SECOND** by Stuart Mann to approve the 2025 Façade Grant Recipients. **MOTION CARRIED** by unanimous vote.
10. Discussion, Consideration, and possible action on appointing members to the Planning and Zoning Commission
MOTION by George Freas and **SECOND** by Stuart Mann to reappoint Rex Miller to serve another term and to appoint Ymke Condry to the Planning and Zoning Commission. **MOTION CARRIED** by unanimous
11. Discussion, Consideration, and possible action on appointing members to the Historic Preservation Commission
MOTION by Stuart Mann and **SECOND** by Lauri Mapes to reappoint Melinda Patrick and Anne Carver to the Historic Preservation Commission for another term. **MOTION CARRIED** by unanimous vote.
12. Discussion, Consideration and possible action on appointing members to the CVB Advisory Board.
MOTION by George Freas and **SECOND** by Stuart Mann to appoint Sheyenne Smart to the CVB Advisory Board. **MOTION CARRIED** by unanimous vote.
13. Discussion, consideration, and possible action regarding the official name of the new city annex building
MOTION by George Freas and **SECOND** by Stuart Mann to make the official name of the new City building the "City of Glen Rose Lane Memorial Building". **MOTION CARRIED** by unanimous vote.
14. Discussion, consideration, and possible action regarding the increase in the TMRS rate from 7% to 8%
NO action taken on this item.

The joint work session was cancelled and will be rescheduled for the next City Council meeting in February.

JOINT WORK SESSION WITH CVB ADVISORY BOARD

16. Call to Order
17. Discussion regarding CVB Hotel Occupancy Tax (HOT) funds
18. Adjourn

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.)*

19. Consider approval or other action regarding the minutes of the December 9, 2025, Regular City Council Meeting
20. Consider approval or other action regarding the accounts payable report for December 2025
21. Consider approval or other action regarding the financial report for December 2025
22. Consider approval or other action regarding Ordinance 2026-O-01

MOTION by George Freas and **SECOND** by Stuart Mann to approve the consent agenda as presented.
MOTION CARRIED by unanimous vote.

STAFF REPORTS

23. Public Works Director Report
24. Police Chief Report
25. Building and Planning Department Report
26. Code Enforcement and Animal Control Report
27. Convention and Visitors Bureau Director Report
28. City Secretary's Report
29. 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:

30. **Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Convention and Visitors Bureau Director.**
31. **Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property and potential impacts to city tax revenues related to annexation and exemption status of properties**

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: City Administrator**

The Mayor adjourned the regular session at 7:38 p.m. and called to order the executive session at 7:42 p.m. The Mayor adjourned the executive session at 9:11 p.m. and called to order the regular session at 9:12 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

33. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – CVB Director
MOTION by George Freas and **SECOND** by Candace Scholz to accept the resignation of Terry Tex Toler from the position of CVB Director. **MOTION CARRIED** by unanimous vote.
34. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property and potential impacts to city tax revenues related to annexation and exemption status of properties
 Directed Councilmember Freas to gather more information and contact the Texas Municipal League regarding the issue.
35. Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator
 Directed staff to re-engage with the current City Administrator candidate and offer additional terms.

ADJOURN

The Mayor adjourned the Regular City Council meeting at 9:16 p.m.

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

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

CERTIFICATION

I, Veronica Welch, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on or before Wednesday, January 07, 2026, and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

City of Glen Rose
Council Report
Check Date: 1/1/2026 to 1/31/2026

2/2/2026 4:26:13 PM

Item 26.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/2/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/28/2025	\$2,961.76
	1/2/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/28/2025	\$2,258.09
	1/2/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/28/2025	\$2,258.09
	1/2/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/28/2025	\$528.10
	1/2/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/28/2025	\$528.10
	1/7/2026	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX DECEMBER 2025	\$957.74
	1/9/2026	State Comptroller	10-2309	State Fee	Quarterly Report Court Costs 2nd Qt	\$4,871.29
	1/9/2026	State Comptroller	10-2302	State Consolidated Fees	Quarterly Report Court Costs 2nd Qt	\$396.00
	1/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd Qt	\$3,404.30
	1/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd Qt	\$228.00
	1/9/2026	State Comptroller	10-2364	Judicial Support Fee	Quarterly Report Court Costs 2nd Qt	\$118.80
	1/9/2026	State Comptroller	10-2356	Moving Violation Fee	Quarterly Report Court Costs 2nd Qt	\$0.81
	1/9/2026	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Quarterly Report Court Costs 2nd Qt	\$18.00
	1/9/2026	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Quarterly Report Court Costs 2nd Qt	\$220.00
	1/9/2026	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	Omnibase Quareterly Payout	\$96.00
	1/9/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 12/28/2025	\$326.31

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10 - GENERAL FUND						
Non-Departmental						
	1/9/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 12/28/2025	\$191.54
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/28/2025	\$70.36
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/11/2026	\$70.36
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/28/2025	\$33.93
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/11/2026	\$33.93
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/28/2025	\$31.55
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 1/11/2026	\$31.55
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/28/2025	\$40.56
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 1/11/2026	\$40.56
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/28/2025	\$33.93
	1/14/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/11/2026	\$33.93
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/28/2025	\$29.04
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 1/11/2026	\$29.04
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/28/2025	\$19.05
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 1/11/2026	\$19.05
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/28/2025	\$5.75

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10 - GENERAL FUND						
Non-Departmental						
	1/14/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/11/2026	\$5.75
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$155.59
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$155.58
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/28/2025	\$126.39
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/28/2025	\$83.39
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 1/11/2026	\$83.35
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 12/28/2025	\$104.58
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 12/28/2025	\$10.67
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 12/28/2025	\$3.20
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$56.23
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$56.23
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/28/2025	\$31.99
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/11/2026	\$31.99
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 1/11/2026	\$30.76
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/28/2025	\$29.86
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 1/11/2026	\$29.86
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 12/28/2025	\$14.32
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 12/28/2025	\$9.01

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 12/28/2025	\$4.97
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, LTD, LIFE INS, LIV 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	Dental Ins, LTD, LIFE INS, LIV 1/11/2026	\$9.00
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, LTD, LIFE INS, LIV 1/11/2026	\$4.97
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 12/28/2025	\$14.32
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 12/28/2025	\$2.75
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 12/28/2025	\$9.94
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 1/11/2026	\$2.75
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	Dental Ins, VSNIN, LIV, LIFE INS 1/11/2026	\$9.94
	1/14/2026	Mutual Of Omaha	10-2024	Health Ins W/H	LTD, VSNIN, LIFE 1/11/2026	\$9.00
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	LTD, VSNIN, LIFE 1/11/2026	\$10.67
	1/14/2026	Mutual Of Omaha	10-2021	Life Ins W/H	LTD, VSNIN, LIFE 1/11/2026	\$3.19
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$14.33
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$13.91
	1/14/2026	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$13.91

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Non-Departmental						
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/28/2025	\$2.75
	1/14/2026	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 1/11/2026	\$2.75
	1/13/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/11/2026	\$2,184.42
	1/13/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/11/2026	\$1,859.45
	1/13/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/11/2026	\$1,859.45
	1/13/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/11/2026	\$434.87
	1/13/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/11/2026	\$434.87
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$1,269.16
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$1,269.15
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$207.00
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$207.00
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$203.84
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$203.84
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$154.08
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$154.08
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 12/28/2025	\$123.73
	1/21/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 1/11/2026	\$123.73
	1/23/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 1/11/2026	\$326.31

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Item 26.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	1/23/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 1/11/2026	\$191.54
	1/27/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/25/2026	\$2,200.48
	1/27/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 1/25/2026	\$1,882.93
	1/27/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 1/25/2026	\$1,882.93
	1/27/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 1/25/2026	\$440.38
	1/27/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 1/25/2026	\$440.38
	1/29/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 1/25/2026	\$326.31
	1/29/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 1/25/2026	\$191.54
Total						\$39,647.85
Code Enforcement						
	1/6/2026	Xerox Corporation	10-50-5803	Software	Copy Machine Rental	\$304.97
	1/7/2026	Texas Workforce Commission	10-50-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	BizProtec	10-50-5803	Software	It Support Dec 2025	\$174.00
	1/9/2026	New Benefits, Ltd.	10-50-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$9.50
	1/23/2026	Column Software	10-50-5210	Legal Notices & Advertising	Publication for Upcoming P&Z meeting 1/28/2026	\$37.44
	1/23/2026	Column Software PBC	10-50-5210	Legal Notices & Advertising	Publication for 301 Hereford upcoming SUP Meeting	\$22.32

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
Total						\$560.87
Administration						
	1/7/2026	Texas Workforce Commission	10-60-5008	Twc	TWC QUARTERLY PAYMENT	\$19.39
	1/9/2026	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage For Dec 2025	\$5,563.04
	1/9/2026	BizProtec	10-60-5803	Software	It Support Dec 2025	\$499.50
	1/9/2026	BizProtec	10-60-5803	Software	It Support Dec 2025	\$123.50
	1/9/2026	BizProtec	10-60-5803	Software	It Support Dec 2025	\$60.00
	1/9/2026	Veronica Welch	10-60-5500	Training	Election Law Seminar - Travel	\$346.40
	1/9/2026	New Benefits, Ltd.	10-60-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$28.50
	1/15/2026	Citibank	10-60-5801	Miscellaneous Exp	Recurring Charges - City Admin Card	\$41.63
	1/15/2026	Citibank	10-60-5501	Travel	Training Budget and Balance Sheet - Cass	\$402.54
	1/15/2026	Citibank	10-60-5500	Training	HR Training -Veronica W	\$235.00
	1/15/2026	Citibank	10-60-5871	Event Office Supplies	Whisky Wood gift card for Lindsey Stewart	\$250.00
	1/15/2026	Citibank	10-60-5801	Miscellaneous Exp	Palm Storage Building	\$110.00
	1/23/2026	Lets Feast Yall, LLC	10-60-5871	Event Office Supplies	Bells for Christmas decor/Tree and Storage totes for Christmas Decor.	\$831.00
Total						\$8,510.50

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10 - GENERAL FUND

Municipal Court

1/7/2026	Texas Workforce Commission	10-80-5008	Twc	TWC QUARTERLY PAYMENT	\$6.35
1/9/2026	New Benefits, Ltd.	10-80-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$9.50
1/21/2026	James Marshall	10-80-5500	Training	Reimbursement for Training	\$175.00
1/23/2026	Jo McFarland	10-80-5106	Postage	Postage - Watch Guard	\$13.75
1/26/2026	Ray Ballmann	10-80-5500	Training	TRAINING	\$175.00
1/29/2026	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Court Services	\$875.00
1/30/2026	James Marshall	10-80-5203	Contract Labor	JUDGE MARSHALL JAN 2026	\$600.00
1/30/2026	Ray Ballmann	10-80-5203	Contract Labor	JUDGE BALLMAN JAN 2026	\$100.00

Total **\$1,954.60**

Law Enforcement

1/7/2026	Texas Workforce Commission	10-90-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
1/9/2026	TXU Energy	10-90-5403	Electric	Electricity Usage For Dec 2025	\$162.61
1/9/2026	BizProtec	10-90-5804	Service Fees	It Support Dec 2025	\$157.50
1/9/2026	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	Replace Spark Plugs, Plug Boots	\$457.87
1/9/2026	New Benefits, Ltd.	10-90-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
1/9/2026	Kevin Sklark	10-90-5801	Miscellaneous Exp	12/16 - 1/6 - 1/8 Traffic Control School	\$150.00
1/15/2026	Citibank	10-90-5603	Equipment	Thumb Drives Pocket Notebooks Evidence Bags	\$145.58

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10 - GENERAL FUND						
Law Enforcement						
	1/15/2026	Citibank	10-90-5109	Office Supplies	Clenaing Supply, Paper Towels, Water, Snacks	\$170.64
	1/15/2026	Citibank	10-90-5501	Travel	Transporting Evidence DPS Crime Lab	\$30.00
	1/15/2026	Citibank	10-90-5500	Training	PD Lunch ALLERT Training At Intermediate	\$31.43
	1/15/2026	Tanner Jerrett	10-90-5801	Miscellaneous Exp	1/07, 1/08, 1/13, 1/14, 1/15/206	\$375.00
	1/15/2026	Daniel Martin	10-90-5801	Miscellaneous Exp	Traffic Control 11/21 - 12/05 - 12/15 - 12/19	\$300.00
	1/23/2026	Tanner Jerrett	10-90-5801	Miscellaneous Exp	Traffic Control 01/20/2026	\$75.00
	1/27/2026	Fuelman	10-90-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$67.40
	1/29/2026	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial services for January 2026	\$350.00
	1/29/2026	Thin Blue Line Outfitters	10-90-5801	Miscellaneous Exp	Uninstall Old Watchguard System & installed the new one in the 2019 Ford SUV Police Unit	\$1,080.00
Total						\$3,584.67
Animal Control						
	1/7/2026	Texas Workforce Commission	10-55-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	TXU Energy	10-55-5403	Electric	Electricity Usage For Dec 2025	\$593.61
	1/9/2026	Christy Wilson	10-55-5501	Travel	Travel To ACO Class In Arlington	\$280.16
	1/9/2026	Baxter Chemical And Janitorial Supply	10-55-5100	Supplies	Trash Bags	\$204.57
	1/9/2026	New Benefits, Ltd.	10-55-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00

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10 - GENERAL FUND

Animal Control

1/9/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Paint	\$62.68
1/9/2026	Higginbotham Bros. & Co., LLC	10-55-5604	Repair & Maint - Struct	Paint Supplies	\$40.14
1/15/2026	Citibank	10-55-5870	Office Equip/Furn	Table For Animal Control	\$107.27
1/20/2026	Nextlink Broadband	10-55-5402	Internet	NEXTLINK INTERNET AC	\$110.83
1/23/2026	Texas Coalition for Animal Protection	10-55-5801	Miscellaneous Exp	Spay/Nueter	\$290.00
1/23/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$75.00
1/29/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$70.00
1/29/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay / Nueter	\$280.00
1/29/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay / Nueter	\$270.00

Total **\$2,415.90**

Streets

1/9/2026	TXU Energy	10-40-5421	Street Lighting	Electricity Usage For Dec 2025	\$3,234.66
1/9/2026	New Benefits, Ltd.	10-40-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
1/9/2026	Charter Communications	10-40-5401	Telephone	401 Farr Plaza - Internet	\$43.55
1/15/2026	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Wood Brush	\$11.25
1/23/2026	United Cooperative Services	10-40-5421	Street Lighting	Electricity Usage	\$136.14

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10 - GENERAL FUND

Streets

1/23/2026	United Cooperative Services	10-40-5403	Electric	Electricity Usage	\$145.90
1/23/2026	United Cooperative Services	10-40-5403	Electric	Electricity Usage	\$103.02
1/23/2026	DuPuy Oxygen	10-40-5100	Supplies	Annual Lease Invoice for Oxygen / Acetylene Gas Cylinders (Jan 2026 - Dec 2026)	\$181.50
1/23/2026	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee For Multiple Oxygen Acetylene Cylinders (Jan 2026)	\$38.32
1/23/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard St. Jan 2026	\$66.73
1/23/2026	TXU Energy	10-40-5421	Street Lighting	201 Elm St. Street Lights Jan 2026	\$47.13
1/23/2026	TXU Energy	10-40-5421	Street Lighting	101 Vernon Street Lights	\$39.34
1/23/2026	AT&T (Scada)	10-40-5401	Telephone	254-897-1586 PW Scada	\$19.73
1/27/2026	Fuelman	10-40-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$63.67
Total					\$4,149.94

Parks

1/9/2026	TXU Energy	10-45-5403	Electric	Electricity Usage For Dec 2025	\$293.64
1/29/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing Trimming Yard Maint. @ Multiple City Owned Properties	\$1,845.00
Total					\$2,138.64

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10 - GENERAL FUND						
Non Departmental						
	1/9/2026	TXU Energy	10-65-5403	Electric	Electricity Usage For Dec 2025	\$592.49
	1/9/2026	BizProtec	10-65-5224	It Support	It Support Dec 2025	\$105.00
	1/9/2026	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage Rent and Fees	\$484.34
	1/9/2026	Hayday, Inc.	10-65-5217	Postage, Copier Lease	STandard Copier Rent	\$357.49
	1/9/2026	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges	\$478.32
	1/15/2026	Citibank	10-65-5041	Employee Appreciation	Coffee City Hall	\$87.95
	1/15/2026	Citibank	10-65-5835	Non Departmental Other	Charges being disputed	\$234.90
	1/15/2026	Citibank	10-65-5041	Employee Appreciation	Christmas Party	\$253.99
	1/15/2026	Citibank	10-65-5835	Non Departmental Other	Desputed Charges and dues?	\$544.46
	1/15/2026	Charter Communications	10-65-5401	Telephone	Back up Internet City Hall	\$85.45
	1/15/2026	Charter Communications	10-65-5402	Internet	Back up Internet City Hall	\$85.44
	1/15/2026	U.S. Postal Service	10-65-5106	Postage	Annual Fees for P.O. Box 1949	\$170.00
	1/15/2026	Atmos Energy	10-65-5405	Gas	Gas Consumption	\$201.45
	1/14/2026	Atmos Energy	10-65-5405	Gas	Gas Consumption	\$570.88
	1/21/2026	Staples	10-65-5109	Office Supplies	STAPLES PAYMENT	\$161.69
	1/22/2026	Windstream	10-65-5402	Internet	Acct#042014528	\$643.32
	1/23/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee Jan 2026	\$400.00
	1/29/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for January 2026	\$850.00

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10 - GENERAL FUND						
Non Departmental						
	1/29/2026	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial services for January 2026	\$225.00
	1/29/2026	The Water Shop	10-65-5835	Non Departmental Other	WATER FOR CH AND DOWNTOWN	\$79.00
Total						\$6,611.17
Legislative						
	1/23/2026	Larry Joe Boles	10-05-5502	Mayor & Council Travel	Austin Trip for Soccer Park Grant Fuel and Food	\$57.26
Total						\$57.26

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	1/2/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/28/2025	\$950.59
	1/2/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/28/2025	\$745.68
	1/2/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/28/2025	\$745.68
	1/2/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/28/2025	\$174.39
	1/2/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/28/2025	\$174.39
	1/7/2026	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX DECEMBER 2025	\$2,973.19
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 12/28/2025	\$33.68
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 1/11/2026	\$33.68
	1/14/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/28/2025	\$33.93
	1/14/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 1/11/2026	\$33.93
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/28/2025	\$18.49
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 1/11/2026	\$18.49
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/28/2025	\$4.45
	1/14/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 1/11/2026	\$4.45
	1/14/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$23.92
	1/14/2026	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$23.91
	1/14/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/28/2025	\$12.46

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20 - UTILITY FUND						
Non-Departmental						
	1/14/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/28/2025	\$31.31
	1/14/2026	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 1/11/2026	\$31.29
	1/14/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/28/2025	\$12.51
	1/14/2026	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 1/11/2026	\$12.51
	1/14/2026	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 1/11/2026	\$12.46
	1/13/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/11/2026	\$1,079.09
	1/13/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/11/2026	\$850.17
	1/13/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/11/2026	\$850.17
	1/13/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/11/2026	\$198.83
	1/13/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/11/2026	\$198.83
	1/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 12/28/2025	\$782.23
	1/21/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 1/11/2026	\$782.23
	1/23/2026	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$128.60
	1/23/2026	Mountain Valley	20-2003	Meter Refunds Payable	Refunds	\$125.57
	1/23/2026	Kirt Griffin	20-2003	Meter Refunds Payable	Refunds	\$105.82
	1/23/2026	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$96.93
	1/23/2026	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	\$60.46
	1/23/2026	Pamela Shaw	20-2003	Meter Refunds Payable	Refunds	\$94.77

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20 - UTILITY FUND						
Non-Departmental						
	1/23/2026	R3 Property Services	20-2003	Meter Refunds Payable	Refunds	\$91.53
	1/23/2026	James Isham	20-2003	Meter Refunds Payable	Refunds	\$87.79
	1/23/2026	Michael Watson	20-2003	Meter Refunds Payable	Refunds	\$87.79
	1/23/2026	Barnard st Corp. .	20-2003	Meter Refunds Payable	Refunds	\$87.79
	1/23/2026	Johnathon Ballesteros	20-2003	Meter Refunds Payable	Refunds	\$85.88
	1/23/2026	Gary Buckingham	20-2003	Meter Refunds Payable	Refunds	\$83.97
	1/23/2026	James Smith	20-2003	Meter Refunds Payable	Refunds	\$82.39
	1/23/2026	Kelly & Philip King	20-2003	Meter Refunds Payable	Refunds	\$70.54
	1/23/2026	Christine Lewis	20-2003	Meter Refunds Payable	Refunds	\$39.72
	1/23/2026	Gayla Coplin	20-2003	Meter Refunds Payable	Refunds	\$21.76
	1/23/2026	Glen Hotel	20-2003	Meter Refunds Payable	Refunds	\$35.15
	1/27/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/25/2026	\$919.67
	1/27/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 1/25/2026	\$764.47
	1/27/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 1/25/2026	\$764.47
	1/27/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 1/25/2026	\$178.78
	1/27/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 1/25/2026	\$178.78
	1/29/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 12/28/2025	\$18.68
	1/29/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/11/2026	\$18.68

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20 - UTILITY FUND						
Non-Departmental						
	1/29/2026	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 1/25/2026	\$18.68
Total						\$15,095.61
Water						
	1/7/2026	Texas Workforce Commission	20-10-5008	Twc	TWC QUARTERLY PAYMENT	\$25.40
	1/9/2026	Somervell County Water District	20-10-5299	Purchased Water	Water Usage from County December 2025	\$24,250.15
	1/9/2026	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage For Dec 2025	\$2,809.52
	1/9/2026	New Benefits, Ltd.	20-10-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
	1/9/2026	Charter Communications	20-10-5401	Telephone/Internet	401 Farr Plaza - Internet	\$43.55
	1/15/2026	Citibank	20-10-5109	Office Supplies	Office Supplies PW	\$52.93
	1/15/2026	Citibank	20-10-5109	Office Supplies	Case for Ipad - PW	\$26.99
	1/23/2026	Enprotec / Hibbs & Todd	20-10-5700	Capital Improvements	Engineer Services - Well No.2 Pump Station Improvements Project	\$1,560.00
	1/23/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	Monthly Water Samples for the Water Distribution System - Jan 2026 Analysis	\$105.00
	1/23/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	254-897-1586 PW Scada	\$19.73
	1/27/2026	Fuelman	20-10-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$340.39
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$6,023.45
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$6,349.40

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20 - UTILITY FUND						
Water						
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$9,513.50
	1/29/2026	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water	\$12,987.65
	1/29/2026	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	(2) Replacement Batteries For Well 6 Gen - Set	\$420.24
	1/29/2026	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	replacement Battery For 125KW Gen-Set	\$167.79
	1/29/2026	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	Replacement Battery Tender Charges For Gen-Sets	\$142.62
Total						\$64,857.31
Sewer						
	1/7/2026	Texas Workforce Commission	20-20-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
	1/9/2026	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage For Dec 2025	\$1,280.49
	1/9/2026	New Benefits, Ltd.	20-20-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
	1/9/2026	Charter Communications	20-20-5401	Telephone	401 Farr Plaza - Internet	\$43.57
	1/23/2026	AT&T (Scada)	20-20-5401	Telephone	254-897-1586 PW Scada	\$19.72
	1/27/2026	Fuelman	20-20-5804	Service Fees	FUELMAN CARD PURCHASES	\$137.77
Total						\$1,513.19
WWTP						
	1/7/2026	Texas Workforce Commission	20-21-5008	Twc	TWC QUARTERLY PAYMENT	\$19.05

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20 - UTILITY FUND						
WWTP						
	1/9/2026	New Benefits, Ltd.	20-21-5005	Health Insurance	Monthly Membership Fees	\$19.00
	1/9/2026	Charter Communications	20-21-5401	Telephone	01/06/2025 1502 Texas Drive WWTP Internet	\$120.62
	1/9/2026	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Edger Blades	\$13.86
	1/15/2026	Citibank	20-21-5100	Supplies	Bottled Water WWTP	\$34.95
	1/15/2026	Higginbotham Bros. & Co., LLC	20-21-5601	System Repair	Gloves and Wire Brushes	\$20.48
	1/23/2026	United Cooperative Services	20-21-5400	Utilities	Electricity Usage	\$7,137.66
	1/23/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	(6) Cylinders of Chlorine Gas for Water Treatment Process	\$1,263.21
	1/23/2026	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Roll Poly	\$56.99
	1/23/2026	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Propane for Heaters	\$31.35
	1/27/2026	Fuelman	20-21-5608	Gas/Oil/Lube	FUELMAN CARD PURCHASES	\$51.23
	1/29/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,699.00
	1/29/2026	SBG Smith Supply, Inc.	20-21-5100	Supplies	Safety Glass Clear 13 Count	\$127.21
	1/29/2026	Higginbotham Bros. & Co., LLC	20-21-5120	Tools	Tools	\$36.12
Total						\$10,630.73
Sanitation						
	1/9/2026	Frontier Waste - Cresson	20-45-5403	Trash Pickup	December Trash Service	\$44,470.83

City of Glen Rose
Council Report
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Item 26.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sanitation						
Total						\$44,470.83
Non Departmental						
	1/9/2026	USIO Output Solutions	20-65-5106	Postage	Postage for water bills #355579	\$758.46
	1/9/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs - Updated Info form and Late Notices	\$324.72
Total						\$1,083.18

City of Glen Rose
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Item 26.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	1/2/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/28/2025	\$504.84
	1/2/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 12/28/2025	\$335.56
	1/2/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 12/28/2025	\$335.56
	1/2/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 12/28/2025	\$78.48
	1/2/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 12/28/2025	\$78.48
	1/14/2026	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 12/28/2025	\$14.32
	1/14/2026	Mutual Of Omaha	30-2029	Dental Ins W/H	Dental Ins 1/11/2026	\$14.32
	1/14/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 12/28/2025	\$3.20
	1/14/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 12/28/2025	\$9.01
	1/14/2026	Mutual Of Omaha	30-2024	Health Ins W/H	LTD 1/11/2026	\$9.00
	1/14/2026	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 12/28/2025	\$2.75
	1/14/2026	Mutual Of Omaha	30-2023	Vision Ins W/H	VSNIN 1/11/2026	\$2.75
	1/14/2026	Mutual Of Omaha	30-2021	Life Ins W/H	LIFE 1/11/2026	\$3.19
	1/13/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/11/2026	\$504.84
	1/13/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 1/11/2026	\$335.56
	1/13/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 1/11/2026	\$335.56
	1/13/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 1/11/2026	\$78.48

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Item 26.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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30 - CVB HOTEL/MOTEL

Non-Departmental

1/13/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 1/11/2026	\$78.48
1/27/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 1/25/2026	\$511.90
1/27/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 1/25/2026	\$339.21
1/27/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 1/25/2026	\$339.21
1/27/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 1/25/2026	\$79.33
1/27/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 1/25/2026	\$79.33
Total					\$4,073.36

CVB

1/7/2026	Texas Workforce Commission	30-70-5008	Twc	TWC QUARTERLY PAYMENT	\$12.64
1/9/2026	BizProtec	30-70-5224	It Support	It Support Dec 2025	\$105.00
1/9/2026	New Benefits, Ltd.	30-70-5005	Health Insurance	Monthly Membership Fees 01/06/2025	\$19.00
1/15/2026	Citibank	30-70-5210	Advertising	Rrecurring Charges CVB Google	\$1,189.62
1/15/2026	Citibank	30-70-5109	Office Supplies	File Folders And Stamp INK	\$56.87
1/15/2026	Citibank	30-70-5500	Training	Cert. Tourism Regis. Prof. Cert Fee	\$209.00
1/15/2026	Citibank	30-70-5801	Miscellaneous Exp	Recurring Charges Wetransfer and Remarkable	\$79.30
1/15/2026	Citibank	30-70-5211	Tourism Promotion	Lunch FW Manager/ Sales Call - Chamber Lunch	\$93.85
1/15/2026	Citibank	30-70-5877	Events	JRC Exit Sign Palace Theatre	\$25.00

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Item 26.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	1/15/2026	Citibank	30-70-5220	Social Media Content	Facebook Charges -	\$60.74
	1/23/2026	LKCM Radio Group, Lp	30-70-5210	Advertising	Advertising	\$1,520.00
	1/23/2026	LKCM Radio Group, Lp	30-70-5210	Advertising	Advertising	\$1,520.00
	1/29/2026	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Janitorial services for January 2026	\$225.00
Total						\$5,116.02

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Item 26.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	1/9/2026	Sam Bell Welding	80-10-5504	Capital Projects	Material for 65' of Fence Lane Building	\$1,255.00
	1/15/2026	Citibank	80-10-5504	Capital Projects	Keyless Lampholder for Outside Lights Lane Building	\$58.80
	1/15/2026	Brian O Gaffin, Architects, Inc.	80-10-5504	Capital Projects	Architectural Services - Construction Administration Phase Lane Building	\$2,500.00
	1/29/2026	Waldrop Construction Co. INC	80-10-5504	Capital Projects	Construction Management @Glen Rose Lane Memorial Building	\$210,786.00
Total						\$214,599.80

Fund Totals

10	GENERAL FUND	\$69,631.40
20	UTILITY FUND	\$137,650.85
30	CVB HOTEL/MOTEL	\$9,189.38
80	CAPITAL PROJECTS	\$214,599.80
	Grand Total:	\$431,071.43

City of Glen Rose
Balance Sheet
As of January 31, 2026

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Item 27.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	2,963,664.81	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	246,619.10	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	4,737,724.11	
	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	32,815.24	
	10-1043	MM Acct #3292 Sweep Acct	346,181.18	
	10-1049	MM Acct #6496 Sweep Acct	77,552.07	
	10-1090	Pool Cash Acct #1500 Sweep Acct	14,996.56	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,895,433.13	
	10-1101	Texstar Investment	789,065.65	
	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	(1,210.00)	
	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
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Item 27.

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>11,561,954.73</u>	
				<u><u>11,561,954.73</u></u>

City of Glen Rose
Balance Sheet
As of January 31, 2026

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Item 27.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	42,191.08	
	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	(888.86)	
	10-2018	Fed Tax W/H	(2,632.91)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,276.00)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,599.57)	
	10-2024	Health Ins W/H	(6,594.38)	
	10-2025	Accident Ins W/H	(715.18)	
	10-2026	TMRS W/H	13,393.98	
	10-2027	Cancer Ins W/H	(155.65)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	4,709.07	
	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	(4,758.95)	
	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
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Item 27.

Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	24,102.32
10-2303	Credit Card Fee Liability Account	(2,169.93)
10-2308	Court Refunds Payable	0.00
10-2309	State Fee	(8,253.21)
10-2311	Court Collections	1,538.90
10-2320	Bonds Payable - Muni Court	0.00
10-2338	OmniBase FTA Fee - Omnibase	(880.00)
10-2339	OmniBase/FTA Fee	700.00
10-2343	State Traffic Fine	(20,662.74)
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	89.59
10-2355	Indigent Defense Fund	46.28
10-2356	Moving Violation Fee	(0.27)
10-2364	Judicial Support Fee	(179.08)
10-2365	Truancy Prevention and Diversion Fund	(6.00)
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	32.93
10-2602	Correct Def Inflows-Proptax	36,369.55
10-2878	Foster Program Grant	0.00
10-2879	COMMUNITY CAT CHALLENGE	0.00

Total Liabilities		<u>78,383.27</u>
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Fund Balance

10-3000	Fund Balance	10,928,967.15
10-3005	Committed Fund Balance	40,000.00
10-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		<u>10,968,967.15</u>

City of Glen Rose
Balance Sheet
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Item 27.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	1,382,949.64	
		Total Expenses	868,345.33	
		Current Year Increase (Decrease)	514,604.31	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	514,604.31	
		Total Fund Balance/Equity	11,483,571.46	
Total Liabilities & Fund Balance				11,561,954.73

City of Glen Rose
Balance Sheet
As of January 31, 2026

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Item 27.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,623,932.36	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(3,681.88)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	85,252.38	
	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	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	332,924.39	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	182,296.14	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	91,628.66	
	20-1101	Inv-Texpool Utility Fund	2,102,282.15	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	288,732.84	
	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	(29,099.79)	
	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 January 31, 2026

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Item 27.

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>19,977,305.56</u>	
				<u>19,977,305.56</u>

City of Glen Rose
Balance Sheet
As of January 31, 2026

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Item 27.

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	41,914.46	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	50,520.29	
	20-2003	Meter Refunds Payable	12,260.81	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(151.77)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(87.48)	
	20-2024	Health Ins W/H	(5,824.20)	
	20-2025	Accident Ins W/H	(666.42)	
	20-2026	Tmrs W/H	13,146.55	
	20-2027	Cancer Ins W/H	(263.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	523.18	
	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	119,433.25	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	13,344.46	
	20-2096	Accrued Wages	4,714.81	
	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 January 31, 2026

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Item 27.

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	219,885.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,057.34	
	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		3,115,464.55	
Fund Balance				
	20-3000	Fund Balance	16,814,238.62	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		16,854,238.62	
		Total Revenue	1,010,065.91	
		Total Expenses	1,002,463.52	
		Current Year Increase (Decrease)	7,602.39	
		Fund Balance Total	16,854,238.62	
		Current Year Increase (Decrease)	7,602.39	
		Total Fund Balance/Equity	16,861,841.01	
	Total Liabilities & Fund Balance			19,977,305.56

City of Glen Rose
Balance Sheet
As of January 31, 2026

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Item 27.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(103,538.97)	
	30-1005	Cash In Bank - Hotel Occ Tax	(1,641.57)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	366,952.57	
	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		286,536.88	
				286,536.88

City of Glen Rose
Balance Sheet
As of January 31, 2026

2/2/2026

Item 27.

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

Liabilities

30-2000	Accounts Payable Control	4,714.15
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	(80.81)
30-2018	Fed Tax W/H	(114.47)
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	(37.84)
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	(139.78)
30-2024	Health Ins W/H	2,858.78
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	3,622.44
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	(139.78)
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		10,319.07
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Fund Balance

30-3000	Fund Balance	322,981.25
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City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	322,981.25	
		Total Revenue	128,722.70	
		Total Expenses	175,486.14	
		Current Year Increase (Decrease)	(46,763.44)	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	(46,763.44)	
		Total Fund Balance/Equity	276,217.81	
		Total Liabilities & Fund Balance		286,536.88

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

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

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

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

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

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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
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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	921.20	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	25,374.65	
	70-1023	Municipal Court Technology	0.00	
	70-1024	Truancy and Prevention Fund	14,991.84	
	70-1027	Municipal Jury Fund	302.35	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		41,590.04	
				41,590.04

City of Glen Rose
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Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	2,116.20	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	2,116.20	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	2,116.20	
		Total Fund Balance/Equity	41,590.04	
	Total Liabilities & Fund Balance			41,590.04

City of Glen Rose
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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,125,197.77)	
	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		(4,125,197.77)	
				(4,125,197.77)

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	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		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
		Total Revenue	0.00	
		Total Expenses	1,375,493.76	
		Current Year Increase (Decrease)	(1,375,493.76)	
		Fund Balance Total	(2,775,089.45)	
		Current Year Increase (Decrease)	(1,375,493.76)	
		Total Fund Balance/Equity	(4,150,583.21)	
	Total Liabilities & Fund Balance			(4,125,197.77)

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

City of Glen Rose
Balance Sheet
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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
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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(289,067.93)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	663,846.12	
	99-1110	Due From General Fund	112,425.18	
	99-1120	Due From Utility Fund	(348,373.83)	
	99-1130	Due From CVB	4,733.15	
	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	54,158.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		197,721.09	
				197,721.09

City of Glen Rose
Balance Sheet
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Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	225,090.73	
	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	618,055.90	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		197,721.09	
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			197,721.09

City of Glen Rose
Revenue And Expense Report
As of January 31, 2026

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Item 27.

10 - GENERAL FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	295,828.64	1,382,949.64	3,993,959.00	2,611,009.36	65.37%	1,580,452.69	4,041,647.64
Revenue Totals	295,828.64	1,382,949.64	3,993,959.00	2,611,009.36	65.37%	1,580,452.69	4,041,647.64
Expense Summary							
05-Legislative	100.56	23,046.07	122,700.00	99,653.93	81.22%	41,394.85	107,730.39
40-Streets	22,796.36	195,403.49	1,550,364.00	1,354,960.51	87.40%	128,421.07	391,028.20
45-Parks	2,138.64	8,122.35	1,119,900.00	1,111,777.65	99.27%	0.00	0.00
50-Code Enforcement	21,140.44	65,649.60	524,140.00	458,490.40	87.47%	96,849.65	317,258.99
55-Animal Control	1,861.31	70,246.51	193,180.50	122,933.99	63.64%	58,256.86	332,766.99
60-Administration	49,799.02	193,598.07	795,100.00	601,501.93	75.65%	301,539.96	767,496.37
65-Non Departmental	7,924.24	175,707.47	957,247.00	781,539.53	81.64%	165,602.04	338,620.25
80-Municipal Court	7,912.27	28,940.88	88,427.50	59,486.62	67.27%	30,919.89	100,972.93
90-Law Enforcement	31,931.98	106,442.89	471,660.00	365,217.11	77.43%	71,607.15	314,608.82
96-Preservation Board	0.00	1,188.00	26,800.00	25,612.00	95.57%	336.77	3,483.72
Expense Totals	145,604.82	868,345.33	5,849,519.00	4,981,173.67	85.16%	894,928.24	2,673,966.66
Revenues Over(Under) Expenditures	150,223.82	514,604.31	(1,855,560.00)	(2,370,164.31)	77.13%	685,524.45	1,367,680.98

City of Glen Rose
Revenue and Expense Report
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10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Property & Sales Tax							
-4000 Sales Tax	179,245.14	700,408.35	2,100,000.00	1,399,591.65	66.65%	653,890.89	2,027,560.38
-4001 Mixed Drinks Tax	2,175.79	9,128.19	25,000.00	15,871.81	63.49%	8,014.64	24,804.02
-4002 Gross Receipts Tax	0.00	8,926.87	265,200.00	256,273.13	96.63%	12,332.03	171,835.75
-4005 Property Taxes	77,774.52	469,596.64	950,000.00	480,403.36	50.57%	503,042.53	882,367.50
-4010 Property Taxes (Delinquent)	0.00	7,818.38	7,500.00	(318.38)	(4.25%)	1,269.66	8,410.95
Total Property & Sales Tax	259,195.45	1,195,878.43	3,347,700.00	2,151,821.57	64.28%	1,178,549.75	3,114,978.60
----- Interest Income							
-4006 Penalties & Interest	15.38	3,669.38	5,000.00	1,330.62	26.61%	1,171.94	11,611.64
-4500 Interest Income	3,277.98	93,044.71	325,000.00	231,955.29	71.37%	151,968.45	441,455.56
Total Interest Income	3,293.36	96,714.09	330,000.00	233,285.91	70.69%	153,140.39	453,067.20
----- Other Revenue Sources							
-4200 Permits	21,660.55	45,943.95	200,000.00	154,056.05	77.03%	80,280.91	200,109.74
-4700 Miscellaneous Income	1,560.22	4,374.21	16,300.00	11,925.79	73.16%	143,132.93	182,210.53
-4703 Economic Development Loan Repayment	2,896.00	9,084.00	7,500.00	(1,584.00)	(21.12%)	5,000.00	12,376.00
Total Other Revenue Sources	26,116.77	59,402.16	223,800.00	164,397.84	73.46%	228,413.84	394,696.27
----- Fines, Fees & Forfeitures							
-4300 Pound Fees	35.00	75.00	1,100.00	1,025.00	93.18%	25.00	110.00
-4301 Municipal Court Fine Revenue	4,300.92	15,347.47	41,509.00	26,161.53	63.03%	8,072.00	34,208.66
-4303 Deferred Adjudication	825.00	2,953.19	8,300.00	5,346.81	64.42%	1,250.00	7,498.87
-4305 Time Payment Reimbursement Fee	45.00	270.00	400.00	130.00	32.50%	105.00	480.00
-4313 Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

City of Glen Rose
Revenue and Expense Report
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10 - GENERAL FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4316 Court Costs	507.14	2,124.30	7,800.00	5,675.70	72.77%	1,307.10	6,597.59
-4318 Warrant Fee-Muni Court	200.00	750.00	1,300.00	550.00	42.31%	264.61	1,666.67
-4319 Omnibase Reimbursement Fee	20.00	50.00	200.00	150.00	75.00%	40.00	253.33
-4331 Clear The Shelter	160.00	810.00	0.00	(810.00)	0.00%	120.00	875.45
-4332 County Res Impound Fee	185.00	680.00	3,000.00	2,320.00	77.33%	695.00	1,690.00
-4345 Quarantine Fee	150.00	150.00	0.00	(150.00)	0.00%	0.00	0.00
-4346 Boarding Fee	25.00	60.00	0.00	(60.00)	0.00%	0.00	100.00
-4347 Adopting Fee	20.00	160.00	4,500.00	4,340.00	96.44%	275.00	585.00
-4348 Euthanasia Fee	0.00	25.00	500.00	475.00	95.00%	175.00	300.00
Total Fines, Fees & Forfeitures	6,473.06	23,454.96	68,709.00	45,254.04	65.86%	12,328.71	54,365.57
<u>Grants & Donations</u>							
-4330 Donations	0.00	0.00	500.00	500.00	100.00%	520.00	540.00
Total Grants & Donations	0.00	0.00	500.00	500.00	100.00%	520.00	540.00
<u>Business & Franchise</u>							
-4704 Glen Rose Wrecker	750.00	3,000.00	8,250.00	5,250.00	63.64%	3,000.00	9,000.00
-4705 Nextlink	0.00	4,500.00	15,000.00	10,500.00	70.00%	4,500.00	15,000.00
Total Business & Franchise	750.00	7,500.00	23,250.00	15,750.00	67.74%	7,500.00	24,000.00
Total	295,828.64	1,382,949.64	3,993,959.00	2,611,009.36	65.37%	1,580,452.69	4,041,647.64
Total Revenue	295,828.64	1,382,949.64	3,993,959.00	2,611,009.36	65.37%	1,580,452.69	4,041,647.64

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-Legislative							
<u>Not Categorized</u>							
05-5055 Mayor & Council Pay	0.00	6,900.00	39,600.00	32,700.00	82.58%	20,000.00	47,400.00
05-5145 Exp Mayor & Council	43.30	340.71	2,500.00	2,159.29	86.37%	176.09	2,497.89
05-5201 Attorney	0.00	3,194.25	40,000.00	36,805.75	92.01%	11,841.08	33,602.31
05-5240 Election Expense	0.00	3,516.59	15,000.00	11,483.41	76.56%	3,483.32	14,443.96
05-5500 Training	(1,419.10)	0.00	0.00	0.00	0.00%	0.00	0.00
05-5502 Mayor & Council Travel	57.26	2,189.18	15,000.00	12,810.82	85.41%	1,759.23	1,481.37
05-5503 Mayor & Council Training	1,419.10	6,905.34	9,000.00	2,094.66	23.27%	4,033.64	8,203.37
Total Not Categorized	100.56	23,046.07	121,100.00	98,053.93	80.97%	41,293.36	107,628.90
<u>Office & Supplies</u>							
05-5407 Council Laptops	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Office & Supplies	0.00	0.00	1,600.00	1,600.00	100.00%	101.49	101.49
Total Legislative	100.56	23,046.07	122,700.00	99,653.93	81.22%	41,394.85	107,730.39
40-Streets							
<u>Personnel & Payroll</u>							
40-5000 Wages Streets & Parks	11,393.68	51,114.41	200,000.00	148,885.59	74.44%	50,305.49	116,179.95
40-5001 Overtime Streets & Parks	891.92	2,736.56	1,800.00	(936.56)	(52.03%)	2,289.87	6,023.88
40-5003 Payroll Taxes Streets/Pks	981.61	3,031.42	15,300.00	12,268.58	80.19%	2,695.21	7,452.32
40-5004 Retirement	1,935.85	6,423.17	34,000.00	27,576.83	81.11%	5,913.56	16,497.12
40-5005 Health Insurance	2,349.84	9,399.36	32,064.00	22,664.64	70.69%	7,491.30	22,834.31
40-5006 Life & Add Insurance	44.79	179.16	800.00	620.84	77.61%	166.20	500.87
40-5007 Workers Comp Insurance	0.00	2,668.42	3,500.00	831.58	23.76%	2,718.54	2,718.54
40-5008 Twc	0.00	25.96	4,700.00	4,674.04	99.45%	92.41	399.61

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5010 Longevity	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
40-5013 On Call	560.00	1,960.00	2,100.00	140.00	6.67%	944.00	3,475.08
Total Personnel & Payroll	18,157.69	77,538.46	295,264.00	217,725.54	73.74%	72,616.58	176,081.68
<u>Not Categorized</u>							
40-5100 Supplies	255.94	765.59	3,200.00	2,434.41	76.08%	912.29	2,038.83
40-5107 Janitorial Supplies	0.00	333.96	2,800.00	2,466.04	88.07%	708.17	2,165.03
40-5108 Uniforms	0.00	35.75	2,500.00	2,464.25	98.57%	25.00	565.78
40-5120 Tools	0.00	69.51	2,500.00	2,430.49	97.22%	923.51	1,794.83
40-5156 Asphalt	0.00	0.00	8,400.00	8,400.00	100.00%	0.00	6,311.71
40-5175 Herbicides & Insecticides	0.00	0.00	1,600.00	1,600.00	100.00%	5,250.00	7,360.76
40-5203 Contract Labor	0.00	0.00	7,900.00	7,900.00	100.00%	1,600.00	1,600.00
40-5401 Telephone	108.83	302.88	1,300.00	997.12	76.70%	404.27	1,338.35
40-5403 Electric	248.92	711.50	20,000.00	19,288.50	96.44%	0.00	1,300.58
40-5404 Water	0.00	655.64	6,500.00	5,844.36	89.91%	432.41	13,141.94
40-5405 Gas	0.00	0.00	1,200.00	1,200.00	100.00%	33.76	798.88
40-5421 Street Lighting	3,524.00	14,371.77	34,700.00	20,328.23	58.58%	11,914.51	41,075.76
40-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	376.51	376.51
40-5501 Travel	0.00	0.00	500.00	500.00	100.00%	0.00	159.20
40-5600 Vehicle Repair	171.50	472.48	3,200.00	2,727.52	85.24%	0.00	839.07
40-5602 Repair & Maint - Equip	0.00	1,116.91	10,500.00	9,383.09	89.36%	1,300.70	8,107.10
40-5604 Repair & Maint - Struct	49.14	49.14	10,000.00	9,950.86	99.51%	3,956.40	5,273.58
Total Not Categorized	4,358.33	18,885.13	117,800.00	98,914.87	83.97%	27,837.53	94,247.91
<u>Repairs & Maintenance</u>							

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40-5608 Gas/Oil/Lube	247.62	4,041.58	9,800.00	5,758.42	58.76%	1,064.05	7,093.26
40-5621 Rock/Gravel/Stone	0.00	0.00	700.00	700.00	100.00%	213.46	213.46
40-5626 Sidewalk	0.00	0.00	12,100.00	12,100.00	100.00%	4,972.02	5,935.70
40-5636 Street Paint	0.00	318.59	1,600.00	1,281.41	80.09%	0.00	1,072.51
40-5655 Concrete	21.47	248.98	1,600.00	1,351.02	84.44%	242.27	551.26
40-5700 Capital Expenditures	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
40-5737 CDBG Grant & Match	0.00	92,433.25	25,000.00	(67,433.25)	(269.73%)	0.00	0.00
40-5740 Paving	0.00	0.00	529,000.00	529,000.00	100.00%	0.00	0.00
40-5859 Street Signs	0.00	90.15	40,000.00	39,909.85	99.77%	4,681.50	12,265.36
Total Repairs & Maintenance	269.09	97,132.55	689,800.00	592,667.45	85.92%	11,173.30	27,131.55
<u>Capital</u>							
40-5720 Park Development	0.00	0.00	15,000.00	15,000.00	100.00%	8,565.36	11,389.97
40-5721 Road Base	0.00	0.00	5,000.00	5,000.00	100.00%	187.53	187.53
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00
40-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	676.52	830.20
Total Capital	0.00	0.00	120,500.00	120,500.00	100.00%	9,429.41	12,407.70
<u>Legal & Professional Fees</u>							
40-5736 Engineering For Next Project	0.00	1,224.00	257,000.00	255,776.00	99.52%	0.00	8,000.00
Total Legal & Professional Fees	0.00	1,224.00	257,000.00	255,776.00	99.52%	0.00	8,000.00
<u>Grant Expense</u>							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
<u>Fines, Fees & Taxes</u>							

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5804 Service Fees	11.25	623.35	20,000.00	19,376.65	96.88%	7,364.25	73,159.36
Total Fines, Fees & Taxes	11.25	623.35	20,000.00	19,376.65	96.88%	7,364.25	73,159.36
Total Streets	22,796.36	195,403.49	1,550,364.00	1,354,960.51	87.40%	128,421.07	391,028.20
45-Parks							
Personnel & Payroll							
45-5008 Twc	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Total Personnel & Payroll	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
Not Categorized							
45-5100 Supplies	0.00	12.99	2,000.00	1,987.01	99.35%	0.00	0.00
45-5107 Janitorial Supplies	0.00	543.86	2,800.00	2,256.14	80.58%	0.00	0.00
45-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
45-5115 Chemical Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5120 Tools	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
45-5175 Herbicides & Insecticides	0.00	1,350.00	7,900.00	6,550.00	82.91%	0.00	0.00
45-5203 Contract Labor	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
45-5401 Telephone	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
45-5403 Electric	293.64	553.20	15,000.00	14,446.80	96.31%	0.00	0.00
45-5404 Water	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
Total Not Categorized	293.64	2,460.05	42,400.00	39,939.95	94.20%	0.00	0.00
Lease & Rent Expense							
45-5609 Equipment Rental	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Capital							

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45-5720 Park Development	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	21,000.00	21,000.00	100.00%	0.00	0.00
Grant Expense							
45-5751 Grant Match	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	1,000,000.00	1,000,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
45-5804 Service Fees	1,845.00	5,645.00	55,000.00	49,355.00	89.74%	0.00	0.00
Total Fines, Fees & Taxes	1,845.00	5,645.00	55,000.00	49,355.00	89.74%	0.00	0.00
Total Parks	2,138.64	8,122.35	1,119,900.00	1,111,777.65	99.27%	0.00	0.00
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	13,765.83	37,082.19	145,000.00	107,917.81	74.43%	48,460.36	158,899.06
50-5001 Overtime Code Enforcement	0.00	63.90	1,000.00	936.10	93.61%	417.03	1,043.88
50-5003 Payroll Taxes Code Enf	1,041.15	2,805.85	13,500.00	10,694.15	79.22%	3,703.22	12,131.93
50-5004 Retirement	2,074.50	5,981.14	29,900.00	23,918.86	80.00%	8,190.63	27,071.82
50-5005 Health Insurance	2,009.50	5,070.93	22,000.00	16,929.07	76.95%	9,576.02	30,081.81
50-5006 Life & Add Insurance	45.01	106.84	900.00	793.16	88.13%	246.07	715.95
50-5007 Workers Comp Insurance	0.00	2,668.42	3,200.00	531.58	16.61%	4,077.68	4,077.68
50-5008 Twc	12.64	47.24	5,400.00	5,352.76	99.13%	92.46	399.50
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	18,948.63	53,826.51	221,200.00	167,373.49	75.67%	74,763.47	234,421.63
Not Categorized							
50-5106 Postage	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00

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50-5108 Uniforms	0.00	292.32	1,300.00	1,007.68	77.51%	1,367.74	1,648.62
50-5109 Office Supplies	0.00	0.00	9,500.00	9,500.00	100.00%	591.44	1,905.16
50-5120 Instrument & Tools	0.00	0.00	1,380.00	1,380.00	100.00%	0.00	1,019.35
50-5202 Engineering	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	420.00
50-5203 Contract Labor	0.00	4,200.00	56,000.00	51,800.00	92.50%	12,450.00	27,146.49
50-5210 Legal Notices & Advertising	59.76	1,775.13	2,500.00	724.87	28.99%	99.72	1,818.80
50-5215 Code Replacement	0.00	0.00	23,880.00	23,880.00	100.00%	0.00	1,013.58
50-5219 Abatements	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	11,183.42
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	104.85	278.05	1,200.00	921.95	76.83%	377.43	1,069.85
50-5500 Training	0.00	499.50	5,000.00	4,500.50	90.01%	870.00	4,405.74
50-5501 Travel	0.00	119.05	5,000.00	4,880.95	97.62%	0.00	64.92
50-5600 Vehicle Repair	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	25.00
Total Not Categorized	164.61	7,164.05	172,860.00	165,695.95	95.86%	15,756.33	51,720.93
<u>Other Expenses</u>							
50-5208 Fire Marshall Services	1,496.00	2,618.00	18,000.00	15,382.00	85.46%	2,754.00	16,558.00
50-5837 License Renewal	0.00	0.00	600.00	600.00	100.00%	0.00	(38.50)
Total Other Expenses	1,496.00	2,618.00	18,600.00	15,982.00	85.92%	2,754.00	16,519.50
<u>Capital</u>							
50-5209 Fire Marshall Vehicle	0.00	0.00	88,000.00	88,000.00	100.00%	0.00	0.00
50-5801 Miscellaneous Exp	0.00	21.29	2,500.00	2,478.71	99.15%	0.00	1,472.26
Total Capital	0.00	21.29	90,500.00	90,478.71	99.98%	0.00	1,472.26
<u>Repairs & Maintenance</u>							

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50-5608 Gas/Oil/Lube	52.23	105.37	2,000.00	1,894.63	94.73%	347.58	927.43
50-5860 Hardware Replacement	0.00	0.00	6,500.00	6,500.00	100.00%	2,591.97	2,591.97
Total Repairs & Maintenance	52.23	105.37	8,500.00	8,394.63	98.76%	2,939.55	3,519.40
<u>Office & Supplies</u>							
50-5803 Software	478.97	1,914.38	12,480.00	10,565.62	84.66%	636.30	9,605.27
Total Office & Supplies	478.97	1,914.38	12,480.00	10,565.62	84.66%	636.30	9,605.27
Total Code Enforcement	21,140.44	65,649.60	524,140.00	458,490.40	87.47%	96,849.65	317,258.99
55-Animal Control							
<u>Personnel & Payroll</u>							
55-5000 Wages Animal Control	10,074.08	30,812.87	77,000.00	46,187.13	59.98%	27,585.23	79,934.87
55-5001 Overtime Animal Control	893.69	2,477.63	3,600.00	1,122.37	31.18%	3,055.30	10,128.16
55-5003 Payroll Taxes Animal Cont	903.26	2,737.86	5,890.50	3,152.64	53.52%	2,523.98	7,407.21
55-5004 Retirement	1,779.43	5,737.59	13,090.00	7,352.41	56.17%	5,536.68	16,388.22
55-5005 Health Insurance	1,976.45	7,896.30	19,200.00	11,303.70	58.87%	6,471.63	22,452.91
55-5006 Life & Add Insurance	39.38	157.52	300.00	142.48	47.49%	132.20	464.85
55-5007 Workers Comp Insurance	0.00	2,668.42	2,400.00	(268.42)	(11.18%)	2,718.54	2,718.54
55-5008 Twc	12.64	30.01	1,200.00	1,169.99	97.50%	61.64	349.28
55-5010 Longevity	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
55-5013 On Call	840.00	2,520.00	7,300.00	4,780.00	65.48%	2,380.00	6,790.14
Total Personnel & Payroll	16,518.93	55,038.20	130,680.50	75,642.30	57.88%	50,465.20	146,634.18
<u>Not Categorized</u>							
55-5100 Supplies	204.57	587.29	2,000.00	1,412.71	70.64%	219.13	1,025.25
55-5108 Uniforms	0.00	0.00	2,100.00	2,100.00	100.00%	967.74	1,288.12

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55-5109 Office Supplies	0.00	13.85	1,200.00	1,186.15	98.85%	0.00	649.82
55-5165 Euth. & Medication	0.00	0.00	2,100.00	2,100.00	100.00%	773.49	830.65
55-5203 Contract Labor	145.00	440.00	3,000.00	2,560.00	85.33%	640.00	3,055.00
55-5236 Employee Rabies Shots	0.00	0.00	1,700.00	1,700.00	100.00%	0.00	1,310.58
55-5237 Adoption Reimbursement	0.00	0.00	10,000.00	10,000.00	100.00%	65.00	154.00
55-5401 Telephone	86.60	259.80	1,000.00	740.20	74.02%	346.18	1,038.60
55-5402 Internet	110.83	443.32	1,400.00	956.68	68.33%	443.32	1,329.96
55-5403 Electric	593.61	1,782.91	4,900.00	3,117.09	63.61%	1,388.02	5,121.66
55-5500 Training	0.00	10.61	2,000.00	1,989.39	99.47%	0.00	507.68
55-5501 Travel	280.16	280.16	2,500.00	2,219.84	88.79%	539.25	1,248.04
55-5600 Vehicle Repair	0.00	0.00	2,500.00	2,500.00	100.00%	690.80	1,346.96
55-5602 Repair & Maint - Equip	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	105.31
55-5603 Equipment	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	663.19
55-5604 Repair & Maint - Struct	102.82	529.06	4,200.00	3,670.94	87.40%	379.17	3,433.45
Total Not Categorized	1,523.59	4,347.00	43,800.00	39,453.00	90.08%	6,452.10	23,108.27
<u>Repairs & Maintenance</u>							
55-5608 Gas/Oil/Lube	121.52	779.65	4,200.00	3,420.35	81.44%	1,019.58	3,118.61
55-5700 Capital Improvements	0.00	23,981.00	10,000.00	(13,981.00)	(139.81%)	0.00	156,550.00
55-5860 Hardware Replacement	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	397.38
Total Repairs & Maintenance	121.52	24,760.65	15,200.00	(9,560.65)	(62.90%)	1,019.58	160,065.99
<u>Capital</u>							
55-5801 Miscellaneous Exp	580.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43
Total Capital	580.00	5,155.81	0.00	(5,155.81)	0.00%	0.00	2,109.43

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<u>Office & Supplies</u>							
55-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	395.00
55-5870 Office Equip/Furn	107.27	206.26	500.00	293.74	58.75%	319.98	319.98
Total Office & Supplies	<u>107.27</u>	<u>206.26</u>	<u>2,500.00</u>	<u>2,293.74</u>	<u>91.75%</u>	<u>319.98</u>	<u>714.98</u>
<u>Fines, Fees & Taxes</u>							
55-5839 Rabies Test Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	134.14
Total Fines, Fees & Taxes	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>134.14</u>
<u>Other Expenses</u>							
55-5878 Foster Program Grant	(7,250.00)	(9,281.41)	0.00	9,281.41	0.00%	0.00	0.00
55-5879 Community Cat Challenge	(9,740.00)	(9,980.00)	0.00	9,980.00	0.00%	0.00	0.00
Total Other Expenses	<u>(16,990.00)</u>	<u>(19,261.41)</u>	<u>0.00</u>	<u>19,261.41</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Animal Control	<u>1,861.31</u>	<u>70,246.51</u>	<u>193,180.50</u>	<u>122,933.99</u>	<u>63.64%</u>	<u>58,256.86</u>	<u>332,766.99</u>
60-Administration							
<u>Personnel & Payroll</u>							
60-5000 Wages Administration	34,429.82	106,817.71	375,000.00	268,182.29	71.52%	134,103.37	349,545.30
60-5001 Overtime Administration	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
60-5003 Payroll Taxes Admin	2,918.50	9,110.95	35,000.00	25,889.05	73.97%	10,093.25	28,920.68
60-5004 Retirement	5,932.89	19,878.71	68,500.00	48,621.29	70.98%	22,412.04	65,690.66
60-5005 Health Insurance	3,028.64	12,114.56	52,000.00	39,885.44	76.70%	14,132.80	41,936.40
60-5006 Life & Add Insurance	62.03	248.12	1,500.00	1,251.88	83.46%	397.40	1,054.63
60-5007 Workers Comp Insurance	0.00	4,002.63	5,000.00	997.37	19.95%	4,077.81	4,077.81
60-5008 Twc	19.39	53.99	5,000.00	4,946.01	98.92%	123.28	617.75
60-5010 Longevity	0.00	2,200.00	2,600.00	400.00	15.38%	2,100.00	2,100.00

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60-5207 Intern program	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	1,546.50
Total Personnel & Payroll	46,391.27	154,426.67	548,600.00	394,173.33	71.85%	187,439.95	495,489.73
<u>Not Categorized</u>							
60-5108 Uniforms	0.00	75.76	1,400.00	1,324.24	94.59%	0.00	1,274.16
60-5109 Office Supplies	0.00	94.03	3,000.00	2,905.97	96.87%	571.09	3,109.91
60-5201 Attorney	0.00	625.00	0.00	(625.00)	0.00%	4,031.25	0.00
60-5203 Contract Labor	0.00	626.00	5,300.00	4,674.00	88.19%	3,619.17	3,619.17
60-5210 Legal Notices & Advertising	332.64	719.58	3,200.00	2,480.42	77.51%	1,062.40	2,997.49
60-5218 Legal Updates	0.00	0.00	4,000.00	4,000.00	100.00%	189.00	3,839.00
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
60-5401 Telephone	165.40	487.70	2,400.00	1,912.30	79.68%	966.42	2,527.85
60-5500 Training	581.40	7,785.60	15,000.00	7,214.40	48.10%	1,898.34	13,282.22
60-5501 Travel	402.54	1,568.50	7,500.00	5,931.50	79.09%	1,526.45	3,246.09
60-5600 Vehicle Repair	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
60-5602 Repair & Maint - Equip	0.00	0.00	1,100.00	1,100.00	100.00%	636.54	1,168.37
60-5604 Repair & Maint - Struct	10.14	767.71	5,000.00	4,232.29	84.65%	22.98	122.98
Total Not Categorized	1,492.12	12,749.88	59,500.00	46,750.12	78.57%	14,523.64	35,187.24
<u>Repairs & Maintenance</u>							
60-5608 Gas/Oil/Lube	0.00	96.51	0.00	(96.51)	0.00%	379.68	481.17
60-5860 Hardware Replacement	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	6,382.27
Total Repairs & Maintenance	0.00	96.51	25,000.00	24,903.49	99.61%	379.68	6,863.44
<u>Dues & Subscriptions</u>							
60-5800 Dues	0.00	353.63	7,500.00	7,146.37	95.28%	475.05	4,789.75

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Total Dues & Subscriptions	0.00	353.63	7,500.00	7,146.37	95.28%	475.05	4,789.75
<u>Capital</u>							
60-5801 Miscellaneous Exp	151.63	1,373.33	2,000.00	626.67	31.33%	2,377.08	6,790.42
Total Capital	151.63	1,373.33	2,000.00	626.67	31.33%	2,377.08	6,790.42
<u>Office & Supplies</u>							
60-5803 Software	683.00	2,732.00	20,000.00	17,268.00	86.34%	4,264.72	23,357.09
60-5870 Event Coordination	0.00	20,512.09	125,000.00	104,487.91	83.59%	88,577.06	189,369.91
Total Office & Supplies	683.00	23,244.09	145,000.00	121,755.91	83.97%	92,841.78	212,727.00
<u>Fines, Fees & Taxes</u>							
60-5804 Service Fees	0.00	272.96	7,500.00	7,227.04	96.36%	3,424.38	5,570.39
Total Fines, Fees & Taxes	0.00	272.96	7,500.00	7,227.04	96.36%	3,424.38	5,570.39
<u>Community Programs & Donations</u>							
60-5871 Event Office Supplies	1,081.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Community Programs & Donat	1,081.00	1,081.00	0.00	(1,081.00)	0.00%	78.40	78.40
Total Administration	49,799.02	193,598.07	795,100.00	601,501.93	75.65%	301,539.96	767,496.37
65-Non Departmental							
<u>Personnel & Payroll</u>							
65-5009 Other Insurance Tmlirp	0.00	52,636.80	76,247.00	23,610.20	30.97%	42,864.16	43,864.16
65-5010 Other Benefits	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	2,325.00
65-5747 Tuition Reimbursement	0.00	0.00	6,300.00	6,300.00	100.00%	0.00	3,000.00
65-5748 Certification Pay	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	52,636.80	98,047.00	45,410.20	46.31%	42,864.16	49,189.16
<u>Not Categorized</u>							

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65-5041 Employee Appreciation	341.94	6,563.78	7,500.00	936.22	12.48%	4,391.68	5,162.66
65-5100 Supplies	0.00	1,654.01	2,100.00	445.99	21.24%	438.12	2,185.59
65-5106 Postage	170.00	1,891.65	5,300.00	3,408.35	64.31%	650.24	2,655.58
65-5107 Janitorial Supplies	0.00	723.79	2,100.00	1,376.21	65.53%	0.00	775.97
65-5109 Office Supplies	161.69	244.49	8,000.00	7,755.51	96.94%	2,504.39	8,721.20
65-5200 Audit	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	12,050.00
65-5202 Engineering	400.00	5,955.00	15,800.00	9,845.00	62.31%	1,600.00	9,440.00
65-5217 Postage, Copier Lease	841.83	3,087.26	7,900.00	4,812.74	60.92%	1,527.64	8,127.37
65-5224 It Support	105.00	945.00	10,500.00	9,555.00	91.00%	1,819.20	11,088.17
65-5225 Janitorial Services	1,075.00	4,512.01	15,100.00	10,587.99	70.12%	3,400.00	14,504.15
65-5226 Cpa	0.00	0.00	5,000.00	5,000.00	100.00%	1,131.25	6,993.75
65-5228 Website/Email Management	0.00	6,474.82	15,000.00	8,525.18	56.83%	5,474.45	10,501.22
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	563.77	2,247.62	12,000.00	9,752.38	81.27%	3,576.07	11,875.15
65-5402 Internet	2,041.83	4,522.52	7,600.00	3,077.48	40.49%	2,751.85	8,221.06
65-5403 Electric	592.49	2,855.42	5,300.00	2,444.58	46.12%	1,036.17	5,324.69
65-5404 Water	0.00	9,999.37	6,800.00	(3,199.37)	(47.05%)	2,718.30	9,302.26
65-5405 Gas	772.33	1,550.96	2,100.00	549.04	26.14%	104.11	2,139.19
Total Not Categorized	7,065.88	53,227.70	143,600.00	90,372.30	62.93%	33,123.47	129,068.01
Office & Supplies							
65-5231 Laserfiche	0.00	6,118.29	15,000.00	8,881.71	59.21%	0.00	7,207.35
65-5870 Office Equip/Furn	0.00	0.00	25,000.00	25,000.00	100.00%	159.00	159.00
Total Office & Supplies	0.00	6,118.29	40,000.00	33,881.71	84.70%	159.00	7,366.35

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<u>Other Expenses</u>							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	0.00	15,800.00	15,800.00	100.00%	0.00	0.00
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00
65-5242 Communications Plan	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
65-5420 Commercial Umbrella Country Woods	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
65-5745 Building Fund	0.00	0.00	450,000.00	450,000.00	100.00%	0.00	0.00
65-5810 Text My Gov & Archive Social	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Other Expenses	0.00	0.00	526,000.00	526,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
65-5752 Economic Development Grants	0.00	0.00	60,000.00	60,000.00	100.00%	55,030.35	72,530.35
Total Grant Expense	0.00	0.00	60,000.00	60,000.00	100.00%	55,030.35	72,530.35
<u>Repairs & Maintenance</u>							
65-5753 Beautification	0.00	2,500.00	7,500.00	5,000.00	66.67%	0.00	148.15
Total Repairs & Maintenance	0.00	2,500.00	7,500.00	5,000.00	66.67%	0.00	148.15
<u>Fines, Fees & Taxes</u>							
65-5805 Qrt S.C.A.D.	0.00	4,158.24	18,000.00	13,841.76	76.90%	3,553.09	18,911.33
65-5835 Non Departmental Other	858.36	4,066.44	6,000.00	1,933.56	32.23%	10,721.97	36,756.90
Total Fines, Fees & Taxes	858.36	8,224.68	24,000.00	15,775.32	65.73%	14,275.06	55,668.23
<u>Community Programs & Donations</u>							
65-5832 Fire Department Contribution	0.00	0.00	5,100.00	5,100.00	100.00%	5,150.00	5,150.00

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65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00
65-5841 Citizens Center	0.00	38,000.00	38,000.00	0.00	0.00%	0.00	4,500.00
Total Community Programs & Donat	0.00	53,000.00	58,100.00	5,100.00	8.78%	20,150.00	24,650.00
Total Non Departmental	7,924.24	175,707.47	957,247.00	781,539.53	81.64%	165,602.04	338,620.25
80-Municipal Court							
Personnel & Payroll							
80-5000 Wages Court	4,939.20	14,585.60	42,000.00	27,414.40	65.27%	222.12	38,485.34
80-5001 Overtime Court	0.00	0.00	500.00	500.00	100.00%	65.66	940.26
80-5003 Payroll Taxes Court	0.00	0.00	2,677.50	2,677.50	100.00%	0.00	0.00
80-5004 Retirement	0.00	0.00	5,950.00	5,950.00	100.00%	0.00	0.00
80-5005 Health Insurance	1,009.50	4,038.00	0.00	(4,038.00)	0.00%	2,528.49	10,604.49
80-5006 Life & Add Insurance	18.47	73.88	300.00	226.12	75.37%	48.80	214.35
80-5007 Workers Comp Insurance	0.00	1,334.21	300.00	(1,034.21)	(344.74%)	1,359.27	1,359.27
80-5008 Twc	6.35	15.00	1,200.00	1,185.00	98.75%	30.82	59.90
Total Personnel & Payroll	5,973.52	20,046.69	52,927.50	32,880.81	62.12%	4,255.16	51,663.61
Not Categorized							
80-5100 Supplies	(28.19)	0.00	0.00	0.00	0.00%	0.00	0.00
80-5106 Postage	13.75	13.75	1,800.00	1,786.25	99.24%	9.68	38.87
80-5109 Office Supplies	28.19	28.19	2,000.00	1,971.81	98.59%	0.00	615.00
80-5201 Attorney Fees	875.00	2,581.25	10,000.00	7,418.75	74.19%	19,600.00	32,187.50
80-5203 Contract Labor	700.00	2,800.00	6,000.00	3,200.00	53.33%	4,500.00	9,100.00
80-5223 Accounting Software & Support	0.00	2,500.00	3,200.00	700.00	21.88%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00

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80-5500 Training	350.00	850.00	2,500.00	1,650.00	66.00%	2,093.33	2,568.33
80-5501 Travel	0.00	121.00	1,500.00	1,379.00	91.93%	461.72	461.72
Total Not Categorized	1,938.75	8,894.19	27,500.00	18,605.81	67.66%	26,664.73	44,971.42
<u>Dues & Subscriptions</u>							
80-5800 Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	1,150.00
Total Dues & Subscriptions	0.00	0.00	500.00	500.00	100.00%	0.00	1,150.00
<u>Office & Supplies</u>							
80-5803 Software	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
Total Office & Supplies	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	3,000.00
<u>Repairs & Maintenance</u>							
80-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	187.90
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	187.90
Total Municipal Court	7,912.27	28,940.88	88,427.50	59,486.62	67.27%	30,919.89	100,972.93
90-Law Enforcement							
<u>Personnel & Payroll</u>							
90-5000 Wages Law Enforcement	20,470.32	59,739.11	208,000.00	148,260.89	71.28%	43,807.16	142,975.55
90-5001 Overtime Law Enforcement	821.76	1,155.60	2,500.00	1,344.40	53.78%	0.00	666.40
90-5003 Payroll Taxes Law Enforcement	1,622.18	4,721.09	10,710.00	5,988.91	55.92%	3,447.71	10,964.01
90-5004 Retirement	3,208.72	9,852.73	23,800.00	13,947.27	58.60%	7,606.68	24,393.33
90-5005 Health Insurance	1,853.29	7,413.16	0.00	(7,413.16)	0.00%	4,028.50	17,807.29
90-5006 Life & Add Insurance	61.05	244.20	10,000.00	9,755.80	97.56%	188.16	671.13
90-5007 Workers Comp Insurance	0.00	2,668.42	4,000.00	1,331.58	33.29%	1,359.27	1,359.27
90-5008 Twc	12.64	29.94	1,500.00	1,470.06	98.00%	61.64	119.82

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90-5010 Longevity	0.00	1,600.00	1,500.00	(100.00)	(6.67%)	1,500.00	1,500.00
Total Personnel & Payroll	28,049.96	87,424.25	262,010.00	174,585.75	66.63%	61,999.12	200,456.80
<u>Not Categorized</u>							
90-5100 Supplies	0.00	144.80	1,200.00	1,055.20	87.93%	0.00	557.50
90-5106 Postage	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
90-5108 Uniforms	0.00	134.75	4,500.00	4,365.25	97.01%	1,405.49	1,715.42
90-5109 Office Supplies	170.64	259.58	2,500.00	2,240.42	89.62%	70.72	331.73
90-5225 Janitorial Services	350.00	1,400.00	4,200.00	2,800.00	66.67%	1,400.00	3,850.00
90-5400 Utilities	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5401 Telephone	180.35	541.05	3,500.00	2,958.95	84.54%	540.87	1,983.56
90-5403 Electric	162.61	476.37	1,500.00	1,023.63	68.24%	321.10	1,528.69
90-5404 Water	0.00	174.95	600.00	425.05	70.84%	217.19	678.23
90-5500 Training	31.43	459.37	4,500.00	4,040.63	89.79%	0.00	2,377.85
90-5501 Travel	30.00	1,294.71	4,000.00	2,705.29	67.63%	27.66	1,426.98
90-5600 Vehicle Repair	457.87	493.97	4,000.00	3,506.03	87.65%	1,238.11	85,452.11
90-5602 Repair & Maint - Equip	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	273.86
90-5603 Equipment	145.58	5,820.58	40,000.00	34,179.42	85.45%	456.00	2,298.74
90-5604 Repair & Maint - Struct	0.00	6.92	3,500.00	3,493.08	99.80%	0.00	0.00
Total Not Categorized	1,528.48	11,207.05	79,500.00	68,292.95	85.90%	5,677.14	102,474.67
<u>Repairs & Maintenance</u>							
90-5608 Gas/Oil/Lube	216.04	1,096.70	5,250.00	4,153.30	79.11%	660.22	2,869.91
90-5700 Capital Improvements	0.00	0.00	2,100.00	2,100.00	100.00%	0.00	0.00
90-5860 Computer Hardware	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Repairs & Maintenance	216.04	1,096.70	47,350.00	46,253.30	97.68%	660.22	2,869.91
<u>Capital</u>							
90-5801 Miscellaneous Exp	1,980.00	4,977.77	14,000.00	9,022.23	64.44%	2,352.26	4,773.08
90-5850 Vehicle Replacement	0.00	0.00	58,000.00	58,000.00	100.00%	0.00	0.00
Total Capital	1,980.00	4,977.77	72,000.00	67,022.23	93.09%	2,352.26	4,773.08
<u>Office & Supplies</u>							
90-5803 Software	0.00	0.00	2,000.00	2,000.00	100.00%	507.49	507.49
90-5820 Events	0.00	1,369.62	3,000.00	1,630.38	54.35%	410.92	433.33
Total Office & Supplies	0.00	1,369.62	5,000.00	3,630.38	72.61%	918.41	940.82
<u>Fines, Fees & Taxes</u>							
90-5804 Service Fees	157.50	367.50	5,800.00	5,432.50	93.66%	0.00	3,093.54
Total Fines, Fees & Taxes	157.50	367.50	5,800.00	5,432.50	93.66%	0.00	3,093.54
Total Law Enforcement	31,931.98	106,442.89	471,660.00	365,217.11	77.43%	71,607.15	314,608.82
96-Preservation Board							
<u>Not Categorized</u>							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	0.00	500.00	500.00	100.00%	336.77	1,374.27
96-5500 Training	0.00	1,188.00	2,500.00	1,312.00	52.48%	0.00	2,109.45
96-5501 Travel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	1,188.00	4,700.00	3,512.00	74.72%	336.77	3,483.72
<u>Dues & Subscriptions</u>							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00

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10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
<u>Capital</u>							
96-5801 Miscellaneous Exp	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Capital	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	0.00	1,188.00	26,800.00	25,612.00	95.57%	336.77	3,483.72
Total Expense	145,604.82	868,345.33	5,849,519.00	4,981,173.67	85.16%	894,928.24	2,673,966.66

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20 - UTILITY FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	168,821.88	1,010,065.91	2,593,656.00	1,583,590.09	61.06%	826,725.55	2,407,046.37
Revenue Totals	168,821.88	1,010,065.91	2,593,656.00	1,583,590.09	61.06%	826,725.55	2,407,046.37
Expense Summary							
10-Water	84,709.05	460,103.40	1,428,875.00	968,771.60	67.80%	158,232.67	430,644.18
20-Sewer	12,395.65	35,125.14	669,847.50	634,722.36	94.76%	55,171.86	220,562.92
21-WWTP	32,536.25	291,858.66	569,490.80	277,632.14	48.75%	123,706.61	439,839.97
45-Sanitation	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
65-Non Departmental	1,083.18	38,319.05	286,060.00	247,740.95	86.60%	3,124.54	272,952.06
Expense Totals	175,194.96	1,002,463.52	3,426,773.30	2,424,309.78	70.75%	465,761.04	1,829,527.69
Revenues Over(Under) Expenditures	(6,373.08)	7,602.39	(833,117.30)	(840,719.69)	66.57%	360,964.51	577,518.68

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20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Water/Sewer/Trash Income</u>							
-4100 Miscellaneous Water	0.00	70.00	100.00	30.00	30.00%	288.00	1,456.00
-4101 Water Fees	67,038.21	363,645.10	1,184,500.00	820,854.90	69.30%	365,653.88	1,021,456.60
-4102 Sewer Fees	47,691.07	214,941.45	711,215.00	496,273.55	69.78%	218,894.09	639,197.66
-4105 Trash	45,438.54	194,344.26	530,750.00	336,405.74	63.38%	172,784.25	533,547.78
-4307 Reconnect Fee	500.00	2,337.80	11,191.00	8,853.20	79.11%	4,116.39	9,468.27
Total Water/Sewer/Trash Income	160,667.82	775,338.61	2,437,756.00	1,662,417.39	68.19%	761,736.61	2,205,126.31
<u>Fines, Fees & Forfeitures</u>							
-4341 Tap Fees	6,365.00	9,265.00	35,000.00	25,735.00	73.53%	10,365.00	30,165.00
-4342 Transfer Fees	0.00	0.00	200.00	200.00	100.00%	35.00	175.00
-4343 Penalty Fees	1,709.58	6,319.85	20,000.00	13,680.15	68.40%	6,259.05	16,887.12
Total Fines, Fees & Forfeitures	8,074.58	15,584.85	55,200.00	39,615.15	71.77%	16,659.05	47,227.12
<u>Interest Income</u>							
-4500 Interest Income	0.00	28,302.85	100,000.00	71,697.15	71.70%	40,634.89	118,172.94
Total Interest Income	0.00	28,302.85	100,000.00	71,697.15	71.70%	40,634.89	118,172.94
<u>Other Revenue Sources</u>							
-4700 Miscellaneous Income	79.48	324.48	700.00	375.52	53.65%	175.00	840.00
Total Other Revenue Sources	79.48	324.48	700.00	375.52	53.65%	175.00	840.00
<u>Lease & Rent Income</u>							
-4711 Twdb Edap For Grand Ave	0.00	190,515.12	0.00	(190,515.12)	0.00%	7,520.00	35,680.00
Total Lease & Rent Income	0.00	190,515.12	0.00	(190,515.12)	0.00%	7,520.00	35,680.00
Total	168,821.88	1,010,065.91	2,593,656.00	1,583,590.09	61.06%	826,725.55	2,407,046.37

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20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>168,821.88</u>	<u>1,010,065.91</u>	<u>2,593,656.00</u>	<u>1,583,590.09</u>	<u>61.06%</u>	<u>826,725.55</u>	<u>2,407,046.37</u>

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Water							
Personnel & Payroll							
10-5000 Wages Water	12,531.92	32,903.72	150,000.00	117,096.28	78.06%	34,428.55	96,604.70
10-5001 Overtime Water	313.93	543.43	4,800.00	4,256.57	88.68%	1,515.22	6,209.04
10-5003 Payroll Taxes Water	1,180.81	3,254.83	11,475.00	8,220.17	71.64%	3,365.83	9,481.56
10-5004 Retirement	2,356.68	6,784.44	25,500.00	18,715.56	73.39%	7,536.89	21,322.85
10-5005 Health Insurance	1,688.99	6,755.96	0.00	(6,755.96)	0.00%	8,583.75	28,770.27
10-5006 Life & Add Insurance	36.73	146.92	700.00	553.08	79.01%	189.22	627.58
10-5007 Workers Comp Insurance	0.00	2,668.42	4,700.00	2,031.58	43.23%	4,077.81	4,077.81
10-5008 Twc	25.40	25.40	4,100.00	4,074.60	99.38%	123.28	190.42
10-5010 Longevity	0.00	1,900.00	1,800.00	(100.00)	(5.56%)	1,700.00	1,700.00
10-5013 On Call	140.00	280.00	2,700.00	2,420.00	89.63%	700.00	1,840.00
Total Personnel & Payroll	18,274.46	55,263.12	205,775.00	150,511.88	73.14%	62,220.55	170,824.23
Not Categorized							
10-5100 Supplies	0.00	0.00	1,700.00	1,700.00	100.00%	651.44	1,832.41
10-5107 Janitorial Supplies	0.00	0.00	300.00	300.00	100.00%	0.00	39.10
10-5108 Uniforms	0.00	573.50	1,000.00	426.50	42.65%	25.00	168.99
10-5109 Office Supplies	79.92	79.92	0.00	(79.92)	0.00%	326.21	354.21
10-5120 Tools	39.88	586.77	1,000.00	413.23	41.32%	700.91	1,093.69
10-5160 Process Chemicals	0.00	1,263.21	8,600.00	7,336.79	85.31%	2,540.62	9,643.75
10-5238 Lab Fees	105.00	1,186.00	9,100.00	7,914.00	86.97%	2,187.00	7,962.00
10-5298 Tank Cleaning	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
10-5299 Purchased Water	59,124.15	96,330.15	150,000.00	53,669.85	35.78%	1,315.60	3,259.10
10-5400 Utilities (Elec)	2,809.52	14,016.35	38,000.00	23,983.65	63.11%	8,774.34	41,130.56

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5401 Telephone/Internet	149.88	426.04	1,200.00	773.96	64.50%	542.24	1,794.52
10-5405 Gas	0.00	0.00	1,100.00	1,100.00	100.00%	33.76	798.87
10-5500 Training	0.00	150.00	2,000.00	1,850.00	92.50%	333.33	2,991.16
10-5501 Travel	0.00	33.72	300.00	266.28	88.76%	0.00	0.00
10-5600 Vehicle Repair	0.00	9.50	1,600.00	1,590.50	99.41%	147.98	1,464.83
10-5601 System Repair	1,250.78	1,557.44	66,500.00	64,942.56	97.66%	3,092.83	29,614.25
10-5602 Repair & Maint - Equip	730.65	730.65	12,600.00	11,869.35	94.20%	1,561.68	1,641.52
10-5604 Repair & Maint - Struct	0.00	58.08	2,100.00	2,041.92	97.23%	0.00	71.01
10-5605 Repair & Maint - Tank	55.88	71.87	15,800.00	15,728.13	99.55%	0.00	0.00
Total Not Categorized	64,345.66	117,073.20	332,900.00	215,826.80	64.83%	22,232.94	103,859.97
<u>Repairs & Maintenance</u>							
10-5608 Gas/Oil/Lube	452.93	1,981.46	5,800.00	3,818.54	65.84%	2,783.27	5,948.10
10-5652 Meters	0.00	188,028.75	212,000.00	23,971.25	11.31%	57,071.00	85,515.52
10-5700 Capital Improvements	1,560.00	3,560.00	540,000.00	536,440.00	99.34%	0.00	0.00
10-5846 Demurrage	76.00	328.00	1,100.00	772.00	70.18%	272.00	836.00
10-5860 Hardware Replacement	0.00	0.00	1,600.00	1,600.00	100.00%	0.00	0.00
Total Repairs & Maintenance	2,088.93	193,898.21	760,500.00	566,601.79	74.50%	60,126.27	92,299.62
<u>Lease & Rent Expense</u>							
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
<u>Grant Expense</u>							
10-5701 CDBG	0.00	(8,000.00)	0.00	8,000.00	0.00%	0.00	16,000.00
10-5702 Twdb Grant	0.00	82,370.74	0.00	(82,370.74)	0.00%	0.00	0.00

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Total Grant Expense	0.00	74,370.74	0.00	(74,370.74)	0.00%	0.00	16,000.00
Capital							
10-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Total Capital	0.00	0.00	500.00	500.00	100.00%	0.00	34.98
Fines, Fees & Taxes							
10-5804 Service Fees	0.00	125.23	61,600.00	61,474.77	99.80%	0.00	3,894.48
10-5806 Meter Service Fees	0.00	1,181.84	11,900.00	10,718.16	90.07%	412.47	1,040.36
10-5807 Prairielands Permit Fees	0.00	10,452.48	49,200.00	38,747.52	78.76%	9,799.20	39,196.80
10-5886 State Fees	0.00	7,738.58	5,500.00	(2,238.58)	(40.70%)	3,441.24	3,493.74
Total Fines, Fees & Taxes	0.00	19,498.13	128,200.00	108,701.87	84.79%	13,652.91	47,625.38
Total Water	84,709.05	460,103.40	1,428,875.00	968,771.60	67.80%	158,232.67	430,644.18
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	9,163.32	21,131.98	115,000.00	93,868.02	81.62%	30,451.95	79,499.21
20-5001 Overtime Sewer	0.00	229.50	4,000.00	3,770.50	94.26%	731.01	2,231.58
20-5003 Payroll Taxes Sewer	504.22	1,042.29	8,797.50	7,755.21	88.15%	1,824.64	4,623.37
20-5004 Retirement	993.26	2,188.96	19,550.00	17,361.04	88.80%	3,689.64	10,111.04
20-5005 Health Insurance	19.00	28.50	0.00	(28.50)	0.00%	4,057.00	11,140.68
20-5006 Life & Add Insurance	0.00	0.00	500.00	500.00	100.00%	92.60	283.97
20-5007 Workers Comp Insurance	0.00	1,334.22	4,800.00	3,465.78	72.20%	1,359.27	1,359.27
20-5008 Twc	12.64	29.94	2,900.00	2,870.06	98.97%	92.46	199.59
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	80.00	220.00	2,600.00	2,380.00	91.54%	905.48	1,869.43

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Total Personnel & Payroll	10,772.44	26,205.39	161,947.50	135,742.11	83.82%	43,204.05	111,318.14
<u>Not Categorized</u>							
20-5100 Supplies	0.00	0.00	3,200.00	3,200.00	100.00%	0.00	0.00
20-5108 Uniforms	0.00	0.00	1,000.00	1,000.00	100.00%	1,002.43	1,182.40
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
20-5160 Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
20-5400 Utilities (Elec)	1,280.49	6,298.73	20,000.00	13,701.27	68.51%	6,233.17	16,836.07
20-5401 Telephone	63.29	166.25	1,100.00	933.75	84.89%	168.90	728.79
20-5405 Gas	0.00	0.00	1,600.00	1,600.00	100.00%	33.74	798.86
20-5500 Training	0.00	0.00	1,400.00	1,400.00	100.00%	113.75	523.75
20-5600 Vehicle Repair	0.00	0.00	3,200.00	3,200.00	100.00%	74.28	1,856.70
20-5601 System Repair	141.66	389.19	30,500.00	30,110.81	98.72%	1,494.90	8,551.85
20-5602 Repair & Maint - Equip	0.00	0.00	13,100.00	13,100.00	100.00%	0.00	1,900.00
20-5604 Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
Total Not Categorized	1,485.44	6,854.17	78,200.00	71,345.83	91.24%	9,121.17	32,378.42
<u>Repairs & Maintenance</u>							
20-5608 Gas/Oil/Lube	0.00	197.00	4,000.00	3,803.00	95.08%	584.36	1,926.23
20-5655 Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
20-5700 Capital Improvements	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	197.00	23,100.00	22,903.00	99.15%	584.36	1,926.23
<u>Lease & Rent Expense</u>							
20-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Capital							
20-5738 Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00
20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	100.00%	0.00	31.34
20-5850 Vehicle Replacement	0.00	0.00	40,000.00	40,000.00	100.00%	0.00	41,000.00
Total Capital	0.00	0.00	390,500.00	390,500.00	100.00%	0.00	41,031.34
Fines, Fees & Taxes							
20-5804 Service Fees	137.77	1,868.58	15,000.00	13,131.42	87.54%	2,262.28	33,908.79
Total Fines, Fees & Taxes	137.77	1,868.58	15,000.00	13,131.42	87.54%	2,262.28	33,908.79
Total Sewer	12,395.65	35,125.14	669,847.50	634,722.36	94.76%	55,171.86	220,562.92
21-WWTP							
Personnel & Payroll							
21-5000 Wages Wwtp	14,121.60	43,334.88	115,600.00	72,265.12	62.51%	35,754.08	111,247.58
21-5001 Overtime Wwtp	1,137.30	3,568.05	8,800.00	5,231.95	59.45%	2,330.57	8,966.46
21-5003 Payroll Taxes Wwtp	1,227.29	3,867.46	8,438.80	4,571.34	54.17%	3,256.07	10,020.08
21-5004 Retirement	2,426.10	7,921.18	19,652.00	11,730.82	59.69%	7,165.42	22,250.37
21-5005 Health Insurance	2,034.84	8,139.36	0.00	(8,139.36)	0.00%	7,445.75	23,346.77
21-5006 Life & Add Insurance	50.79	203.16	600.00	396.84	66.14%	192.13	602.29
21-5007 Workers Comp Insurance	0.00	2,668.42	6,000.00	3,331.58	55.53%	2,718.54	2,718.54
21-5008 Twc	19.05	36.35	4,000.00	3,963.65	99.09%	0.00	0.00
21-5010 Longevity	0.00	1,300.00	1,400.00	100.00	7.14%	1,200.00	1,200.00
21-5013 On Call	840.00	2,520.00	7,400.00	4,880.00	65.95%	3,427.77	10,033.46
Total Personnel & Payroll	21,856.97	73,558.86	171,890.80	98,331.94	57.21%	63,490.33	190,385.55
Not Categorized							

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
21-5100 Supplies	162.16	298.21	2,200.00	1,901.79	86.45%	199.11	971.87
21-5107 Janitorial Supplies	0.00	64.22	500.00	435.78	87.16%	69.98	140.33
21-5108 Uniforms	0.00	193.49	1,100.00	906.51	82.41%	386.39	726.78
21-5115 Chemical Supplies	1,263.21	4,000.17	26,300.00	22,299.83	84.79%	4,466.56	21,876.33
21-5120 Tools	36.12	36.12	1,000.00	963.88	96.39%	0.00	32.26
21-5202 Engineering	0.00	0.00	8,000.00	8,000.00	100.00%	6,693.13	6,693.13
21-5238 Lab Fees	1,699.00	5,895.00	19,000.00	13,105.00	68.97%	5,999.00	19,103.00
21-5259 Sludge Removal	0.00	0.00	14,000.00	14,000.00	100.00%	1,002.11	3,139.70
21-5400 Utilities	7,137.66	28,488.08	66,000.00	37,511.92	56.84%	23,062.51	76,358.93
21-5401 Telephone	207.22	621.66	3,000.00	2,378.34	79.28%	992.79	2,599.94
21-5500 Training	0.00	0.00	1,000.00	1,000.00	100.00%	111.00	236.99
21-5600 Vehicle Repair	0.00	0.00	1,200.00	1,200.00	100.00%	71.56	159.00
21-5601 System Repair	34.34	34.34	60,000.00	59,965.66	99.94%	230.12	75,139.45
21-5602 Repair & Maint - Equip	88.34	1,621.35	4,200.00	2,578.65	61.40%	434.98	1,070.45
21-5604 Repair & Maint - Struct	0.00	128.69	10,000.00	9,871.31	98.71%	2,424.25	4,751.66
Total Not Categorized	10,628.05	41,381.33	217,500.00	176,118.67	80.97%	46,143.49	212,999.82
<u>Repairs & Maintenance</u>							
21-5608 Gas/Oil/Lube	51.23	287.84	4,300.00	4,012.16	93.31%	665.33	1,680.85
21-5860 Hardware Replacement	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	51.23	287.84	6,300.00	6,012.16	95.43%	665.33	1,680.85
<u>Lease & Rent Expense</u>							
21-5609 Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	16.29
Total Lease & Rent Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	16.29

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Grant Expense</u>							
21-5702 Wwtp Expansion Grant	0.00	171,123.17	157,500.00	(13,623.17)	(8.65%)	7,900.00	29,250.00
Total Grant Expense	0.00	171,123.17	157,500.00	(13,623.17)	(8.65%)	7,900.00	29,250.00
<u>Fines, Fees & Taxes</u>							
21-5804 Service Fees	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	0.00
21-5886 State Fees	0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes	0.00	5,507.46	15,200.00	9,692.54	63.77%	5,507.46	5,507.46
Total WWTP	32,536.25	291,858.66	569,490.80	277,632.14	48.75%	123,706.61	439,839.97
<u>45-Sanitation</u>							
<u>Not Categorized</u>							
45-5403 Trash Pickup	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
Total Not Categorized	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
Total Sanitation	44,470.83	177,057.27	472,500.00	295,442.73	62.53%	125,525.36	465,528.56
<u>65-Non Departmental</u>							
<u>Not Categorized</u>							
65-5106 Postage	758.46	2,453.26	7,400.00	4,946.74	66.85%	1,524.13	7,010.61
65-5109 Office Supplies	0.00	0.00	1,100.00	1,100.00	100.00%	185.38	185.38
65-5110 Utility Billing Cards	324.72	727.04	3,200.00	2,472.96	77.28%	1,221.28	4,813.23
65-5200 Audit	0.00	0.00	12,100.00	12,100.00	100.00%	0.00	12,050.00
65-5225 Utility Billing System&Support	0.00	0.00	12,000.00	12,000.00	100.00%	0.00	9,337.09
65-5226 Cpa	0.00	0.00	3,200.00	3,200.00	100.00%	193.75	193.75
65-5229 Bank Services Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
65-5300 Bond Payment & Fee	0.00	35,138.75	235,960.00	200,821.25	85.11%	0.00	239,362.00

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20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Not Categorized	1,083.18	38,319.05	275,060.00	236,740.95	86.07%	3,124.54	272,952.06
<u>Personnel & Payroll</u>							
65-5748 Certification Pay	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Personnel & Payroll	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
<u>Repairs & Maintenance</u>							
65-5860 Hardware Replacement	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Non Departmental	1,083.18	38,319.05	286,060.00	247,740.95	86.60%	3,124.54	272,952.06
Total Expense	175,194.96	1,002,463.52	3,426,773.30	2,424,309.78	70.75%	465,761.04	1,829,527.69

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30 - CVB HOTEL/MOTEL	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	16,005.51	128,722.70	445,000.00	316,277.30	71.07%	138,181.53	446,477.64
Revenue Totals	16,005.51	128,722.70	445,000.00	316,277.30	71.07%	138,181.53	446,477.64
Expense Summary							
70-CVB	27,180.62	175,486.14	493,160.00	317,673.86	64.42%	89,507.78	325,448.26
Expense Totals	27,180.62	175,486.14	493,160.00	317,673.86	64.42%	89,507.78	325,448.26
Revenues Over(Under) Expenditures	(11,175.11)	(46,763.44)	(48,160.00)	(1,396.56)	67.57%	48,673.75	121,029.38

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30 - CVB HOTEL/MOTEL Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Property & Sales Tax</u>							
-4003 Hotel Occupancy Tax	16,005.51	124,650.79	400,000.00	275,349.21	68.84%	134,669.56	424,755.85
Total Property & Sales Tax	16,005.51	124,650.79	400,000.00	275,349.21	68.84%	134,669.56	424,755.85
<u>Fines, Fees & Forfeitures</u>							
-4300 CVB Events	0.00	1,275.00	35,000.00	33,725.00	96.36%	793.00	11,997.00
Total Fines, Fees & Forfeitures	0.00	1,275.00	35,000.00	33,725.00	96.36%	793.00	11,997.00
<u>Interest Income</u>							
-4500 Interest Income	0.00	2,796.91	0.00	(2,796.91)	0.00%	2,718.97	9,724.79
Total Interest Income	0.00	2,796.91	0.00	(2,796.91)	0.00%	2,718.97	9,724.79
<u>Transfers In</u>							
-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total	16,005.51	128,722.70	445,000.00	316,277.30	71.07%	138,181.53	446,477.64
Total Revenue	16,005.51	128,722.70	445,000.00	316,277.30	71.07%	138,181.53	446,477.64

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-CVB							
Personnel & Payroll							
70-5000 Wages CVB	16,413.48	49,490.44	151,200.00	101,709.56	67.27%	30,148.39	98,235.96
70-5003 Payroll Taxes CVB	1,246.62	3,749.98	10,710.00	6,960.02	64.99%	1,740.17	5,692.79
70-5004 Retirement	2,473.50	8,096.60	23,800.00	15,703.40	65.98%	3,814.24	12,597.75
70-5005 Health Insurance	1,882.30	7,529.20	19,200.00	11,670.80	60.79%	4,009.50	7,519.01
70-5006 Life & Add Insurance	24.40	97.60	1,000.00	902.40	90.24%	109.52	205.35
70-5007 Workers Comp Insurance	0.00	2,668.42	500.00	(2,168.42)	(433.68%)	1,359.27	1,359.27
70-5008 Twc	12.64	29.94	1,000.00	970.06	97.01%	0.00	0.00
70-5009 Other Insurance Tmlirp	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Personnel & Payroll	22,052.94	71,662.18	207,910.00	136,247.82	65.53%	41,181.09	125,610.13
Not Categorized							
70-5100 Supplies	0.00	499.99	0.00	(499.99)	0.00%	0.00	0.00
70-5106 Postage	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	14.64
70-5107 Janitorial Supplies	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
70-5108 Uniforms	0.00	0.00	250.00	250.00	100.00%	0.00	160.00
70-5109 Office Supplies	56.87	56.87	3,000.00	2,943.13	98.10%	0.00	475.69
70-5210 Advertising	4,229.62	55,819.57	40,000.00	(15,819.57)	(39.55%)	15,013.59	74,397.40
70-5211 Tourism Promotion	93.85	2,363.67	30,000.00	27,636.33	92.12%	18,054.86	19,816.85
70-5224 It Support	105.00	1,251.49	1,000.00	(251.49)	(25.15%)	0.00	682.50
70-5225 Janitorial Services	225.00	900.00	2,700.00	1,800.00	66.67%	1,800.00	2,275.00
70-5228 Website/Email Management	0.00	22,606.54	10,000.00	(12,606.54)	(126.07%)	149.90	3,824.39
70-5401 Telephone	43.30	129.90	1,500.00	1,370.10	91.34%	186.07	532.28
70-5402 Internet	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00

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70-5403 Electric	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
70-5404 Water	0.00	0.00	1,200.00	1,200.00	100.00%	69.75	69.75
70-5500 Training	209.00	1,604.07	6,000.00	4,395.93	73.27%	0.00	1,743.90
70-5501 Travel	0.00	90.95	4,000.00	3,909.05	97.73%	714.21	2,159.29
70-5602 Repair & Maint - Equip	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
70-5604 Rent Repair & Maint - Struct	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
Total Not Categorized	4,962.64	85,323.05	112,950.00	27,626.95	24.46%	35,988.38	106,151.69
<u>Other Expenses</u>							
70-5212 Print Materials	0.00	149.91	10,000.00	9,850.09	98.50%	318.00	2,902.73
70-5213 Billboards	0.00	2,036.52	3,600.00	1,563.48	43.43%	0.00	0.00
70-5214 Radio	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	3,420.00
70-5220 Social Media Content	60.74	120.74	25,000.00	24,879.26	99.52%	0.00	0.00
70-5221 Influencer	0.00	400.00	3,000.00	2,600.00	86.67%	0.00	0.00
70-5760 Branding and Merchandise	0.00	1,504.41	22,000.00	20,495.59	93.16%	4,087.44	9,087.44
70-5761 Hospitality	0.00	5,010.19	10,000.00	4,989.81	49.90%	1,214.03	6,456.63
70-5762 Videos and Photography	0.00	1,750.00	2,500.00	750.00	30.00%	1,625.00	7,982.54
70-5763 Music Content and Jingles	0.00	0.00	1,000.00	1,000.00	100.00%	1,475.00	7,475.00
70-5771 Tourism Development Projects	0.00	5,010.52	15,000.00	9,989.48	66.60%	2,143.47	4,665.76
70-5875 HOT Fund Grants	0.00	0.00	700.00	700.00	100.00%	0.00	0.00
70-5877 Events	25.00	825.00	45,000.00	44,175.00	98.17%	990.00	36,091.16
Total Other Expenses	85.74	16,807.29	155,800.00	138,992.71	89.21%	11,852.94	78,081.26
<u>Dues & Subscriptions</u>							
70-5770 Subscriptions and Tools	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	2,255.05

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30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5800 Dues & Subscriptions	0.00	1,150.13	2,500.00	1,349.87	53.99%	275.00	6,647.85
Total Dues & Subscriptions	0.00	1,150.13	5,500.00	4,349.87	79.09%	275.00	8,902.90
<u>Capital</u>							
70-5801 Miscellaneous Exp	79.30	511.07	8,000.00	7,488.93	93.61%	157.87	6,649.78
Total Capital	79.30	511.07	8,000.00	7,488.93	93.61%	157.87	6,649.78
<u>Office & Supplies</u>							
70-5803 Software	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
Total Office & Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	52.50	52.50
<u>Fines, Fees & Taxes</u>							
70-5804 Service Fees	0.00	32.42	500.00	467.58	93.52%	0.00	0.00
Total Fines, Fees & Taxes	0.00	32.42	500.00	467.58	93.52%	0.00	0.00
<u>Repairs & Maintenance</u>							
70-5860 Hardware Replacement	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total CVB	27,180.62	175,486.14	493,160.00	317,673.86	64.42%	89,507.78	325,448.26
Total Expense	27,180.62	175,486.14	493,160.00	317,673.86	64.42%	89,507.78	325,448.26

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70 - COURT	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	500.02	2,116.20	6,900.00	4,783.80	69.33%	1,465.46	6,461.92
Revenue Totals	500.02	2,116.20	6,900.00	4,783.80	69.33%	1,465.46	6,461.92
Revenues Over(Under) Expenditures	500.02	2,116.20	6,900.00	4,783.80	69.33%	1,465.46	6,461.92

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70 - COURT Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Fines, Fees & Forfeitures</u>							
-4308 Local Truancy Prevention and Diversion Fund	175.37	616.86	2,300.00	1,683.14	73.18%	384.26	1,845.01
-4311 Municipal Jury Funds	3.60	12.43	0.00	(12.43)	0.00%	7.80	37.73
-4312 Municipal Court Technology Fund	23.47	107.97	1,900.00	1,792.03	94.32%	334.90	1,251.60
-4314 Municipal Court Building Security Fund	28.75	111.40	2,300.00	2,188.60	95.16%	399.11	1,488.05
Total Fines, Fees & Forfeitures	<u>231.19</u>	<u>848.66</u>	<u>6,500.00</u>	<u>5,651.34</u>	<u>86.94%</u>	<u>1,126.07</u>	<u>4,622.39</u>
<u>Not Categorized</u>							
-4321 Consolidated Security and Technology Fund	268.83	964.56	0.00	(964.56)	0.00%	0.00	782.02
Total Not Categorized	<u>268.83</u>	<u>964.56</u>	<u>0.00</u>	<u>(964.56)</u>	<u>0.00%</u>	<u>0.00</u>	<u>782.02</u>
<u>Interest Income</u>							
-4500 Interest Income	0.00	302.98	400.00	97.02	24.26%	339.39	1,057.51
Total Interest Income	<u>0.00</u>	<u>302.98</u>	<u>400.00</u>	<u>97.02</u>	<u>24.26%</u>	<u>339.39</u>	<u>1,057.51</u>
Total	<u>500.02</u>	<u>2,116.20</u>	<u>6,900.00</u>	<u>4,783.80</u>	<u>69.33%</u>	<u>1,465.46</u>	<u>6,461.92</u>
Total Revenue	<u>500.02</u>	<u>2,116.20</u>	<u>6,900.00</u>	<u>4,783.80</u>	<u>69.33%</u>	<u>1,465.46</u>	<u>6,461.92</u>

City of Glen Rose
Revenue And Expense Report
As of January 31, 2026

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Item 27.

80 - CAPITAL PROJECTS	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Expense Summary							
10-Capital Projects - General Fund	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
20-Capital Projects - Utility Fund	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Expense Totals	<u>214,599.80</u>	<u>1,375,493.76</u>	<u>2,609,510.50</u>	<u>1,234,016.74</u>	<u>47.29%</u>	<u>877,233.30</u>	<u>2,775,089.45</u>
Revenues Over(Under) Expenditures	<u>(214,599.80)</u>	<u>(1,375,493.76)</u>	<u>(2,609,510.50)</u>	<u>(1,234,016.74)</u>)	<u>47.29%</u>	<u>(877,233.30)</u>	<u>(2,775,089.45)</u>)

City of Glen Rose
Revenue and Expense Report
As of January 31, 2026

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Item 27.

80 - CAPITAL PROJECTS Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>10-Capital Projects - General Fund</u>							
Capital							
10-5504 Capital Projects	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
Total Capital	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
Total Capital Projects - General Fund	214,599.80	1,306,432.36	2,500,000.00	1,193,567.64	47.74%	220,755.74	1,438,331.29
<u>20-Capital Projects - Utility Fund</u>							
Capital							
20-5504 Capital Projects	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Total Capital	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Total Capital Projects - Utility Fund	0.00	69,061.40	109,510.50	40,449.10	36.94%	656,477.56	1,336,758.16
Total Expense	214,599.80	1,375,493.76	2,609,510.50	1,234,016.74	47.29%	877,233.30	2,775,089.45

City of Glen Rose
Financial Statement
As of January 31, 2026

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Item 27.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	259,195.45	278,872.25	(19,676.80)	1,195,878.43	3,347,700.00	35.72%	2,151,821.57
Interest Income	3,293.36	27,489.17	(24,195.81)	96,714.09	330,000.00	29.31%	233,285.91
Other Revenue Sources	26,116.77	18,643.08	7,473.69	59,402.16	223,800.00	26.54%	164,397.84
Fines, Fees & Forfeitures	6,473.06	5,724.26	748.80	23,454.96	68,709.00	34.14%	45,254.04
Grants & Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise	750.00	1,936.72	(1,186.72)	7,500.00	23,250.00	32.26%	15,750.00
Revenue Totals	<u>295,828.64</u>	<u>332,707.13</u>	<u>(36,878.49)</u>	<u>1,382,949.64</u>	<u>3,993,959.00</u>	<u>34.63%</u>	<u>2,611,009.36</u>
Expense Summary							
Not Categorized	18,465.96	67,713.07	(49,247.11)	143,169.12	812,760.00	17.62%	669,590.88
Office & Supplies	1,269.24	17,712.42	(16,443.18)	32,852.64	212,580.00	15.45%	179,727.36
Personnel & Payroll	134,040.00	134,009.02	30.98	500,954.88	1,608,729.00	31.14%	1,107,774.12
Repairs & Maintenance	658.88	66,357.19	(65,698.31)	125,691.78	796,350.00	15.78%	670,658.22
Capital	2,711.63	27,160.12	(24,448.49)	11,528.20	326,000.00	3.54%	314,471.80
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Grant Expense	0.00	92,498.00	(92,498.00)	0.00	1,110,000.00	0.00%	1,110,000.00
Fines, Fees & Taxes	2,872.11	9,439.72	(6,567.61)	15,133.49	113,300.00	13.36%	98,166.51
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Other Expenses	(15,494.00)	45,367.55	(60,861.55)	(16,643.41)	544,600.00	(3.06%)	561,243.41
Dues & Subscriptions	0.00	716.42	(716.42)	353.63	8,600.00	4.11%	8,246.37
Community Programs & Donations	1,081.00	4,840.23	(3,759.23)	54,081.00	58,100.00	93.08%	4,019.00
Expense Totals	<u>145,604.82</u>	<u>487,346.84</u>	<u>(341,742.02)</u>	<u>868,345.33</u>	<u>5,849,519.00</u>	<u>14.84%</u>	<u>4,981,173.67</u>

City of Glen Rose
Financial Statement
As of January 31, 2026

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Item 27.

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	179,245.14	174,930.00	4,315.14	700,408.35	2,100,000.00	33.35%	1,399,591.65
10-4001 Mixed Drinks Tax	2,175.79	2,082.50	93.29	9,128.19	25,000.00	36.51%	15,871.81
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	8,926.87	265,200.00	3.37%	256,273.13
10-4005 Property Taxes	77,774.52	79,135.00	(1,360.48)	469,596.64	950,000.00	49.43%	480,403.36
10-4010 Property Taxes (Delinquent)	0.00	624.75	(624.75)	7,818.38	7,500.00	104.25%	(318.38)
Property & Sales Tax Totals	259,195.45	278,872.25	(19,676.80)	1,195,878.43	3,347,700.00	35.72%	2,151,821.57
Interest Income							
10-4006 Penalites & Interest	15.38	416.67	(401.29)	3,669.38	5,000.00	73.39%	1,330.62
10-4500 Interest Income	3,277.98	27,072.50	(23,794.52)	93,044.71	325,000.00	28.63%	231,955.29
Interest Income Totals	3,293.36	27,489.17	(24,195.81)	96,714.09	330,000.00	29.31%	233,285.91
Other Revenue Sources							
10-4200 Permits	21,660.55	16,660.00	5,000.55	45,943.95	200,000.00	22.97%	154,056.05
10-4700 Miscellaneous Income	1,560.22	1,358.33	201.89	4,374.21	16,300.00	26.84%	11,925.79
10-4703 Economic Development Loan	2,896.00	624.75	2,271.25	9,084.00	7,500.00	121.12%	(1,584.00)
Other Revenue Sources Totals	26,116.77	18,643.08	7,473.69	59,402.16	223,800.00	26.54%	164,397.84
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	91.67	(56.67)	75.00	1,100.00	6.82%	1,025.00
10-4301 Municipal Court Fine Revenue	4,300.92	3,457.69	843.23	15,347.47	41,509.00	36.97%	26,161.53
10-4303 Deferred Adjudication	825.00	691.67	133.33	2,953.19	8,300.00	35.58%	5,346.81
10-4305 Time Payment Reimbursement	45.00	33.33	11.67	270.00	400.00	67.50%	130.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	507.14	650.00	(142.86)	2,124.30	7,800.00	27.23%	5,675.70
10-4318 Warrant Fee-Muni Court	200.00	108.33	91.67	750.00	1,300.00	57.69%	550.00
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	50.00	200.00	25.00%	150.00

City of Glen Rose
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Item 27.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	160.00	0.00	160.00	810.00	0.00	0.00%	(810.00)
10-4332 County Res Impound Fee	185.00	249.90	(64.90)	680.00	3,000.00	22.67%	2,320.00
10-4345 Quarantine Fee	150.00	0.00	150.00	150.00	0.00	0.00%	(150.00)
10-4346 Boarding Fee	25.00	0.00	25.00	60.00	0.00	0.00%	(60.00)
10-4347 Adopting Fee	20.00	375.00	(355.00)	160.00	4,500.00	3.56%	4,340.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	25.00	500.00	5.00%	475.00
Fines, Fees & Forfeitures Totals	6,473.06	5,724.26	748.80	23,454.96	68,709.00	34.14%	45,254.04
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Grants & Donations Totals	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	3,000.00	8,250.00	36.36%	5,250.00
10-4705 Nextlink	0.00	1,249.50	(1,249.50)	4,500.00	15,000.00	30.00%	10,500.00
Business & Franchise Totals	750.00	1,936.72	(1,186.72)	7,500.00	23,250.00	32.26%	15,750.00
Revenue Totals	295,828.64	332,707.13	(36,878.49)	1,382,949.64	3,993,959.00	34.63%	2,611,009.36

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	100.56	10,087.63	(9,987.07)	23,046.07	121,100.00	19.03%	98,053.93
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	100.56	10,220.96	(10,120.40)	23,046.07	122,700.00	18.78%	99,653.93

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	0.00	120,500.00	0.00%	120,500.00
Fines, Fees & Taxes	11.25	1,666.00	(1,654.75)	623.35	20,000.00	3.12%	19,376.65
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	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Not Categorized	4,358.33	9,815.27	(5,456.94)	18,885.13	117,800.00	16.03%	98,914.87
Personnel & Payroll	18,157.69	24,595.84	(6,438.15)	77,538.46	295,264.00	26.26%	217,725.54
Repairs & Maintenance	269.09	57,481.15	(57,212.06)	97,132.55	689,800.00	14.08%	592,667.45
Streets Totals	22,796.36	129,170.70	(106,374.34)	195,403.49	1,550,364.00	12.60%	1,354,960.51

10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Fines, Fees & Taxes	1,845.00	4,583.33	(2,738.33)	5,645.00	55,000.00	10.26%	49,355.00
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	293.64	3,533.34	(3,239.70)	2,460.05	42,400.00	5.80%	39,939.95
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Parks Totals	2,138.64	93,325.00	(91,186.36)	8,122.35	1,119,900.00	0.73%	1,111,777.65

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	7,541.58	(7,541.58)	21.29	90,500.00	0.02%	90,478.71
Not Categorized	164.61	14,401.21	(14,236.60)	7,164.05	172,860.00	4.14%	165,695.95
Office & Supplies	478.97	1,039.58	(560.61)	1,914.38	12,480.00	15.34%	10,565.62
Other Expenses	1,496.00	1,549.38	(53.38)	2,618.00	18,600.00	14.08%	15,982.00
Personnel & Payroll	18,948.63	18,426.18	522.45	53,826.51	221,200.00	24.33%	167,373.49
Repairs & Maintenance	52.23	708.27	(656.04)	105.37	8,500.00	1.24%	8,394.63
Code Enforcement Totals	<u>21,140.44</u>	<u>43,666.20</u>	<u>(22,525.76)</u>	<u>65,649.60</u>	<u>524,140.00</u>	<u>12.53%</u>	<u>458,490.40</u>

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	580.00	0.00	580.00	5,155.81	0.00	0.00%	(5,155.81)
Fines, Fees & Taxes	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	1,523.59	3,649.31	(2,125.72)	4,347.00	43,800.00	9.92%	39,453.00
Office & Supplies	107.27	208.27	(101.00)	206.26	2,500.00	8.25%	2,293.74
Other Expenses	(16,990.00)	0.00	(16,990.00)	(19,261.41)	0.00	0.00%	19,261.41
Personnel & Payroll	16,518.93	10,885.80	5,633.13	55,038.20	130,680.50	42.12%	75,642.30
Repairs & Maintenance	121.52	1,266.30	(1,144.78)	24,760.65	15,200.00	162.90%	(9,560.65)
Animal Control Totals	<u>1,861.31</u>	<u>16,092.98</u>	<u>(14,231.67)</u>	<u>70,246.51</u>	<u>193,180.50</u>	<u>36.36%</u>	<u>122,933.99</u>

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	151.63	166.60	(14.97)	1,373.33	2,000.00	68.67%	626.67
Community Programs & Donations	1,081.00	0.00	1,081.00	1,081.00	0.00	0.00%	(1,081.00)
Dues & Subscriptions	0.00	624.75	(624.75)	353.63	7,500.00	4.72%	7,146.37
Fines, Fees & Taxes	0.00	624.75	(624.75)	272.96	7,500.00	3.64%	7,227.04

Not Categorized	1,492.12	4,956.73	(3,464.61)	12,749.88	59,500.00	21.43%	46,750.12
Office & Supplies	683.00	12,082.67	(11,399.67)	23,244.09	145,000.00	16.03%	121,755.91
Personnel & Payroll	46,391.27	45,698.46	692.81	154,426.67	548,600.00	28.15%	394,173.33
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	96.51	25,000.00	0.39%	24,903.49
Administration Totals	<u>49,799.02</u>	<u>66,236.46</u>	<u>(16,437.44)</u>	<u>193,598.07</u>	<u>795,100.00</u>	<u>24.35%</u>	<u>601,501.93</u>

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	4,840.23	(4,840.23)	53,000.00	58,100.00	91.22%	5,100.00
Fines, Fees & Taxes	858.36	1,999.20	(1,140.84)	8,224.68	24,000.00	34.27%	15,775.32
Grant Expense	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
Not Categorized	7,065.88	11,964.41	(4,898.53)	53,227.70	143,600.00	37.07%	90,372.30
Office & Supplies	0.00	3,332.00	(3,332.00)	6,118.29	40,000.00	15.30%	33,881.71
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	8,167.79	(8,167.79)	52,636.80	98,047.00	53.69%	45,410.20
Repairs & Maintenance	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
Non Departmental Totals	<u>7,924.24</u>	<u>79,744.55</u>	<u>(71,820.31)</u>	<u>175,707.47</u>	<u>957,247.00</u>	<u>18.36%</u>	<u>781,539.53</u>

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,938.75	2,291.01	(352.26)	8,894.19	27,500.00	32.34%	18,605.81
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	5,973.52	4,408.93	1,564.59	20,046.69	52,927.50	37.88%	32,880.81
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	<u>7,912.27</u>	<u>7,366.56</u>	<u>545.71</u>	<u>28,940.88</u>	<u>88,427.50</u>	<u>32.73%</u>	<u>59,486.62</u>

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,980.00	5,997.60	(4,017.60)	4,977.77	72,000.00	6.91%	67,022.23
Fines, Fees & Taxes	157.50	483.14	(325.64)	367.50	5,800.00	6.34%	5,432.50
Not Categorized	1,528.48	6,622.64	(5,094.16)	11,207.05	79,500.00	14.10%	68,292.95
Office & Supplies	0.00	416.57	(416.57)	1,369.62	5,000.00	27.39%	3,630.38
Personnel & Payroll	28,049.96	21,826.02	6,223.94	87,424.25	262,010.00	33.37%	174,585.75
Repairs & Maintenance	216.04	3,944.32	(3,728.28)	1,096.70	47,350.00	2.32%	46,253.30
Law Enforcement Totals	<u>31,931.98</u>	<u>39,290.29</u>	<u>(7,358.31)</u>	<u>106,442.89</u>	<u>471,660.00</u>	<u>22.57%</u>	<u>365,217.11</u>

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	391.52	(391.52)	1,188.00	4,700.00	25.28%	3,512.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	<u>0.00</u>	<u>2,233.14</u>	<u>(2,233.14)</u>	<u>1,188.00</u>	<u>26,800.00</u>	<u>4.43%</u>	<u>25,612.00</u>
Expense Total	<u>145,604.82</u>	<u>487,346.84</u>	<u>(341,742.02)</u>	<u>868,345.33</u>	<u>5,849,519.00</u>	<u>14.84%</u>	<u>4,981,173.67</u>

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	3,298.68	(3,298.68)	6,900.00	39,600.00	17.42%	32,700.00
10-05-5145 Exp Mayor & Council	43.30	208.25	(164.95)	340.71	2,500.00	13.63%	2,159.29
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	3,194.25	40,000.00	7.99%	36,805.75
10-05-5240 Election Expense	0.00	1,249.50	(1,249.50)	3,516.59	15,000.00	23.44%	11,483.41
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	(1,419.10)	0.00	(1,419.10)	0.00	0.00	0.00%	0.00
10-05-5502 Mayor & Council Travel	57.26	1,249.50	(1,192.24)	2,189.18	15,000.00	14.59%	12,810.82
10-05-5503 Mayor & Council Training	1,419.10	749.70	669.40	6,905.34	9,000.00	76.73%	2,094.66
Legislative Totals	100.56	10,220.96	(10,120.40)	23,046.07	122,700.00	18.78%	99,653.93

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Item 27.

10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	11,393.68	16,660.00	(5,266.32)	51,114.41	200,000.00	25.56%	148,885.59
10-40-5001 Overtime Streets & Parks	891.92	150.00	741.92	2,736.56	1,800.00	152.03%	(936.56)
10-40-5003 Payroll Taxes Streets/Pks	981.61	1,274.49	(292.88)	3,031.42	15,300.00	19.81%	12,268.58
10-40-5004 Retirement	1,935.85	2,832.20	(896.35)	6,423.17	34,000.00	18.89%	27,576.83
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	9,399.36	32,064.00	29.31%	22,664.64
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	179.16	800.00	22.40%	620.84
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
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	560.00	175.00	385.00	1,960.00	2,100.00	93.33%	140.00
10-40-5100 Supplies	255.94	266.67	(10.73)	765.59	3,200.00	23.92%	2,434.41
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	333.96	2,800.00	11.93%	2,466.04
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	0.00	208.25	(208.25)	69.51	2,500.00	2.78%	2,430.49
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5401 Telephone	108.83	108.33	0.50	302.88	1,300.00	23.30%	997.12
10-40-5403 Electric	248.92	1,666.00	(1,417.08)	711.50	20,000.00	3.56%	19,288.50
10-40-5404 Water	0.00	541.45	(541.45)	655.64	6,500.00	10.09%	5,844.36
10-40-5405 Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-40-5421 Street Lighting	3,524.00	2,891.67	632.33	14,371.77	34,700.00	41.42%	20,328.23
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	171.50	266.67	(95.17)	472.48	3,200.00	14.77%	2,727.52
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	1,116.91	10,500.00	10.64%	9,383.09

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10 - GENERAL FUND Streets	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5604 Repair & Maint - Struct	49.14	833.00	(783.86)	49.14	10,000.00	0.49%	9,950.86
10-40-5608 Gas/Oil/Lube	247.62	816.67	(569.05)	4,041.58	9,800.00	41.24%	5,758.42
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	318.59	1,600.00	19.91%	1,281.41
10-40-5655 Concrete	21.47	133.33	(111.86)	248.98	1,600.00	15.56%	1,351.02
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5736 Engineering For Next Project	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	92,433.25	25,000.00	369.73%	(67,433.25)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	11.25	1,666.00	(1,654.75)	623.35	20,000.00	3.12%	19,376.65
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	90.15	40,000.00	0.23%	39,909.85
Streets Totals	22,796.36	129,170.70	(106,374.34)	195,403.49	1,550,364.00	12.60%	1,354,960.51

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10 - GENERAL FUND Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5100 Supplies	0.00	166.67	(166.67)	12.99	2,000.00	0.65%	1,987.01
10-45-5107 Janitorial Supplies	0.00	233.33	(233.33)	543.86	2,800.00	19.42%	2,256.14
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	1,350.00	7,900.00	17.09%	6,550.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5403 Electric	293.64	1,250.00	(956.36)	553.20	15,000.00	3.69%	14,446.80
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5804 Service Fees	1,845.00	4,583.33	(2,738.33)	5,645.00	55,000.00	10.26%	49,355.00
Parks Totals	2,138.64	93,325.00	(91,186.36)	8,122.35	1,119,900.00	0.73%	1,111,777.65

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Item 27.

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	13,765.83	12,078.50	1,687.33	37,082.19	145,000.00	25.57%	107,917.81
10-50-5001 Overtime Code Enforcement	0.00	83.33	(83.33)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	1,041.15	1,124.55	(83.40)	2,805.85	13,500.00	20.78%	10,694.15
10-50-5004 Retirement	2,074.50	2,490.67	(416.17)	5,981.14	29,900.00	20.00%	23,918.86
10-50-5005 Health Insurance	2,009.50	1,832.60	176.90	5,070.93	22,000.00	23.05%	16,929.07
10-50-5006 Life & Add Insurance	45.01	74.97	(29.96)	106.84	900.00	11.87%	793.16
10-50-5007 Workers Comp Insurance	0.00	266.56	(266.56)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	12.64	450.00	(437.36)	47.24	5,400.00	0.87%	5,352.76
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	0.00	108.29	(108.29)	292.32	1,300.00	22.49%	1,007.68
10-50-5109 Office Supplies	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	0.00	1,380.00	0.00%	1,380.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,664.80	(4,664.80)	4,200.00	56,000.00	7.50%	51,800.00
10-50-5208 Fire Marshall Services	1,496.00	1,499.40	(3.40)	2,618.00	18,000.00	14.54%	15,382.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	59.76	208.25	(148.49)	1,775.13	2,500.00	71.01%	724.87
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	0.00	23,880.00	0.00%	23,880.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5401 Telephone	104.85	99.96	4.89	278.05	1,200.00	23.17%	921.95
10-50-5500 Training	0.00	416.67	(416.67)	499.50	5,000.00	9.99%	4,500.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	52.23	166.60	(114.37)	105.37	2,000.00	5.27%	1,894.63

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Item 27.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5801 Miscellaneous Exp	0.00	208.25	(208.25)	21.29	2,500.00	0.85%	2,478.71
10-50-5803 Software	478.97	1,039.58	(560.61)	1,914.38	12,480.00	15.34%	10,565.62
10-50-5837 License Renewal	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	<u>21,140.44</u>	<u>43,666.20</u>	<u>(22,525.76)</u>	<u>65,649.60</u>	<u>524,140.00</u>	<u>12.53%</u>	<u>458,490.40</u>

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10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	10,074.08	6,414.10	3,659.98	30,812.87	77,000.00	40.02%	46,187.13
10-55-5001 Overtime Animal Control	893.69	299.88	593.81	2,477.63	3,600.00	68.82%	1,122.37
10-55-5003 Payroll Taxes Animal Cont	903.26	490.67	412.59	2,737.86	5,890.50	46.48%	3,152.64
10-55-5004 Retirement	1,779.43	1,090.39	689.04	5,737.59	13,090.00	43.83%	7,352.41
10-55-5005 Health Insurance	1,976.45	1,599.36	377.09	7,896.30	19,200.00	41.13%	11,303.70
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	157.52	300.00	52.51%	142.48
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	12.64	100.00	(87.36)	30.01	1,200.00	2.50%	1,169.99
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5013 On Call	840.00	608.09	231.91	2,520.00	7,300.00	34.52%	4,780.00
10-55-5100 Supplies	204.57	166.60	37.97	587.29	2,000.00	29.36%	1,412.71
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	99.96	(99.96)	13.85	1,200.00	1.15%	1,186.15
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	145.00	249.90	(104.90)	440.00	3,000.00	14.67%	2,560.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5401 Telephone	86.60	83.33	3.27	259.80	1,000.00	25.98%	740.20
10-55-5402 Internet	110.83	116.67	(5.84)	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	593.61	408.33	185.28	1,782.91	4,900.00	36.39%	3,117.09
10-55-5500 Training	0.00	166.60	(166.60)	10.61	2,000.00	0.53%	1,989.39
10-55-5501 Travel	280.16	208.25	71.91	280.16	2,500.00	11.21%	2,219.84
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	102.82	350.00	(247.18)	529.06	4,200.00	12.60%	3,670.94

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Item 27.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5608 Gas/Oil/Lube	121.52	350.00	(228.48)	779.65	4,200.00	18.56%	3,420.35
10-55-5700 Capital Improvements	0.00	833.00	(833.00)	23,981.00	10,000.00	239.81%	(13,981.00)
10-55-5801 Miscellaneous Exp	580.00	0.00	580.00	5,155.81	0.00	0.00%	(5,155.81)
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	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	107.27	41.67	65.60	206.26	500.00	41.25%	293.74
10-55-5878 Foster Program Grant	(7,250.00)	0.00	(7,250.00)	(9,281.41)	0.00	0.00%	9,281.41
10-55-5879 Community Cat Challenge	(9,740.00)	0.00	(9,740.00)	(9,980.00)	0.00	0.00%	9,980.00
Animal Control Totals	<u>1,861.31</u>	<u>16,092.98</u>	<u>(14,231.67)</u>	<u>70,246.51</u>	<u>193,180.50</u>	<u>36.36%</u>	<u>122,933.99</u>

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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	34,429.82	31,237.50	3,192.32	106,817.71	375,000.00	28.48%	268,182.29
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	2,918.50	2,915.50	3.00	9,110.95	35,000.00	26.03%	25,889.05
10-60-5004 Retirement	5,932.89	5,706.05	226.84	19,878.71	68,500.00	29.02%	48,621.29
10-60-5005 Health Insurance	3,028.64	4,331.60	(1,302.96)	12,114.56	52,000.00	23.30%	39,885.44
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	248.12	1,500.00	16.54%	1,251.88
10-60-5007 Workers Comp Insurance	0.00	416.50	(416.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	19.39	416.50	(397.11)	53.99	5,000.00	1.08%	4,946.01
10-60-5010 Longevity	0.00	216.58	(216.58)	2,200.00	2,600.00	84.62%	400.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	75.76	1,400.00	5.41%	1,324.24
10-60-5109 Office Supplies	0.00	249.90	(249.90)	94.03	3,000.00	3.13%	2,905.97
10-60-5201 Attorney	0.00	0.00	0.00	625.00	0.00	0.00%	(625.00)
10-60-5203 Contract Labor	0.00	441.67	(441.67)	626.00	5,300.00	11.81%	4,674.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	332.64	266.67	65.97	719.58	3,200.00	22.49%	2,480.42
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
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	165.40	199.92	(34.52)	487.70	2,400.00	20.32%	1,912.30
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5500 Training	581.40	1,249.50	(668.10)	7,785.60	15,000.00	51.90%	7,214.40
10-60-5501 Travel	402.54	624.75	(222.21)	1,568.50	7,500.00	20.91%	5,931.50
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5604 Repair & Maint - Struct	10.14	416.50	(406.36)	767.71	5,000.00	15.35%	4,232.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	96.51	0.00	0.00%	(96.51)
10-60-5800 Dues	0.00	624.75	(624.75)	353.63	7,500.00	4.72%	7,146.37

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Item 27.

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	151.63	166.60	(14.97)	1,373.33	2,000.00	68.67%	626.67
10-60-5803 Software	683.00	1,666.00	(983.00)	2,732.00	20,000.00	13.66%	17,268.00
10-60-5804 Service Fees	0.00	624.75	(624.75)	272.96	7,500.00	3.64%	7,227.04
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	0.00	10,416.67	(10,416.67)	20,512.09	125,000.00	16.41%	104,487.91
10-60-5871 Event Office Supplies	1,081.00	0.00	1,081.00	1,081.00	0.00	0.00%	(1,081.00)
Administration Totals	49,799.02	66,236.46	(16,437.44)	193,598.07	795,100.00	24.35%	601,501.93

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	6,351.37	(6,351.37)	52,636.80	76,247.00	69.03%	23,610.20
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	341.94	624.75	(282.81)	6,563.78	7,500.00	87.52%	936.22
10-65-5100 Supplies	0.00	175.00	(175.00)	1,654.01	2,100.00	78.76%	445.99
10-65-5106 Postage	170.00	441.67	(271.67)	1,891.65	5,300.00	35.69%	3,408.35
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	723.79	2,100.00	34.47%	1,376.21
10-65-5109 Office Supplies	161.69	666.40	(504.71)	244.49	8,000.00	3.06%	7,755.51
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	5,955.00	15,800.00	37.69%	9,845.00
10-65-5217 Postage, Copier Lease	841.83	658.33	183.50	3,087.26	7,900.00	39.08%	4,812.74
10-65-5224 It Support	105.00	875.00	(770.00)	945.00	10,500.00	9.00%	9,555.00
10-65-5225 Janitorial Services	1,075.00	1,258.33	(183.33)	4,512.01	15,100.00	29.88%	10,587.99
10-65-5226 Cpa	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	6,118.29	15,000.00	40.79%	8,881.71
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	563.77	999.60	(435.83)	2,247.62	12,000.00	18.73%	9,752.38
10-65-5402 Internet	2,041.83	633.33	1,408.50	4,522.52	7,600.00	59.51%	3,077.48
10-65-5403 Electric	592.49	441.49	151.00	2,855.42	5,300.00	53.88%	2,444.58
10-65-5404 Water	0.00	566.67	(566.67)	9,999.37	6,800.00	147.05%	(3,199.37)
10-65-5405 Gas	772.33	175.00	597.33	1,550.96	2,100.00	73.86%	549.04
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5745 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	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
10-65-5753 Beautification	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	4,158.24	18,000.00	23.10%	13,841.76
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)	0.00	5,100.00	0.00%	5,100.00
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	858.36	499.80	358.56	4,066.44	6,000.00	67.77%	1,933.56
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	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
Non Departmental Totals	<u>7,924.24</u>	<u>79,744.55</u>	<u>(71,820.31)</u>	<u>175,707.47</u>	<u>957,247.00</u>	<u>18.36%</u>	<u>781,539.53</u>

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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	4,939.20	3,498.60	1,440.60	14,585.60	42,000.00	34.73%	27,414.40
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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	4,038.00	0.00	0.00%	(4,038.00)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	73.88	300.00	24.63%	226.12
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	6.35	100.00	(93.65)	15.00	1,200.00	1.25%	1,185.00
10-80-5100 Supplies	(28.19)	0.00	(28.19)	0.00	0.00	0.00%	0.00
10-80-5106 Postage	13.75	150.00	(136.25)	13.75	1,800.00	0.76%	1,786.25
10-80-5109 Office Supplies	28.19	166.67	(138.48)	28.19	2,000.00	1.41%	1,971.81
10-80-5201 Attorney Fees	875.00	833.00	42.00	2,581.25	10,000.00	25.81%	7,418.75
10-80-5203 Contract Labor	700.00	499.80	200.20	2,800.00	6,000.00	46.67%	3,200.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	350.00	208.25	141.75	850.00	2,500.00	34.00%	1,650.00
10-80-5501 Travel	0.00	124.95	(124.95)	121.00	1,500.00	8.07%	1,379.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	7,912.27	7,366.56	545.71	28,940.88	88,427.50	32.73%	59,486.62

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Item 27.

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	20,470.32	17,326.40	3,143.92	59,739.11	208,000.00	28.72%	148,260.89
10-90-5001 Overtime Law Enforcement	821.76	208.33	613.43	1,155.60	2,500.00	46.22%	1,344.40
10-90-5003 Payroll Taxes Law	1,622.18	892.14	730.04	4,721.09	10,710.00	44.08%	5,988.91
10-90-5004 Retirement	3,208.72	1,982.54	1,226.18	9,852.73	23,800.00	41.40%	13,947.27
10-90-5005 Health Insurance	1,853.29	0.00	1,853.29	7,413.16	0.00	0.00%	(7,413.16)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	244.20	10,000.00	2.44%	9,755.80
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	12.64	125.00	(112.36)	29.94	1,500.00	2.00%	1,470.06
10-90-5010 Longevity	0.00	124.95	(124.95)	1,600.00	1,500.00	106.67%	(100.00)
10-90-5100 Supplies	0.00	99.96	(99.96)	144.80	1,200.00	12.07%	1,055.20
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	374.85	(374.85)	134.75	4,500.00	2.99%	4,365.25
10-90-5109 Office Supplies	170.64	208.25	(37.61)	259.58	2,500.00	10.38%	2,240.42
10-90-5225 Janitorial Services	350.00	350.00	0.00	1,400.00	4,200.00	33.33%	2,800.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	541.05	3,500.00	15.46%	2,958.95
10-90-5403 Electric	162.61	125.00	37.61	476.37	1,500.00	31.76%	1,023.63
10-90-5404 Water	0.00	50.00	(50.00)	174.95	600.00	29.16%	425.05
10-90-5500 Training	31.43	374.85	(343.42)	459.37	4,500.00	10.21%	4,040.63
10-90-5501 Travel	30.00	333.20	(303.20)	1,294.71	4,000.00	32.37%	2,705.29
10-90-5600 Vehicle Repair	457.87	333.20	124.67	493.97	4,000.00	12.35%	3,506.03
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5603 Equipment	145.58	3,332.00	(3,186.42)	5,820.58	40,000.00	14.55%	34,179.42
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	216.04	437.32	(221.28)	1,096.70	5,250.00	20.89%	4,153.30
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00

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Item 27.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5801 Miscellaneous Exp	1,980.00	1,166.20	813.80	4,977.77	14,000.00	35.56%	9,022.23
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	157.50	483.14	(325.64)	367.50	5,800.00	6.34%	5,432.50
10-90-5820 Events	0.00	249.90	(249.90)	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	0.00	58,000.00	0.00%	58,000.00
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
Law Enforcement Totals	31,931.98	39,290.29	(7,358.31)	106,442.89	471,660.00	22.57%	365,217.11

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10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5500 Training	0.00	208.25	(208.25)	1,188.00	2,500.00	47.52%	1,312.00
10-96-5501 Travel Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	0.00	2,233.14	(2,233.14)	1,188.00	26,800.00	4.43%	25,612.00
Expense Totals	145,604.82	487,346.84	(341,742.02)	868,345.33	5,849,519.00	14.84%	4,981,173.67

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Item 27.

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	160,667.82	203,065.43	(42,397.61)	775,338.61	2,437,756.00	31.81%	1,662,417.39
Fines, Fees & Forfeitures	8,074.58	4,598.84	3,475.74	15,584.85	55,200.00	28.23%	39,615.15
Interest Income	0.00	8,330.00	(8,330.00)	28,302.85	100,000.00	28.30%	71,697.15
Other Revenue Sources	79.48	58.33	21.15	324.48	700.00	46.35%	375.52
Lease & Rent Income	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
Revenue Totals	168,821.88	216,052.60	(47,230.72)	1,010,065.91	2,593,656.00	38.94%	1,583,590.09
Expense Summary							
Personnel & Payroll	50,903.87	45,372.19	5,531.68	155,027.37	544,613.30	28.47%	389,585.93
Not Categorized	122,013.16	114,663.79	7,349.37	380,685.02	1,376,160.00	27.66%	995,474.98
Repairs & Maintenance	2,140.16	66,317.56	(64,177.40)	194,383.05	795,900.00	24.42%	601,516.95
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	0.00	13,119.75	(13,119.75)	245,493.91	157,500.00	155.87%	(87,993.91)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Fines, Fees & Taxes	137.77	13,196.62	(13,058.85)	26,874.17	158,400.00	16.97%	131,525.83
Expense Totals	175,194.96	285,506.89	(110,311.93)	1,002,463.52	3,426,773.30	29.25%	2,424,309.78

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	70.00	100.00	70.00%	30.00
20-4101 Water Fees	67,038.21	98,668.85	(31,630.64)	363,645.10	1,184,500.00	30.70%	820,854.90
20-4102 Sewer Fees	47,691.07	59,244.20	(11,553.13)	214,941.45	711,215.00	30.22%	496,273.55
20-4105 Trash	45,438.54	44,211.47	1,227.07	194,344.26	530,750.00	36.62%	336,405.74
20-4307 Reconnect Fee	500.00	932.58	(432.58)	2,337.80	11,191.00	20.89%	8,853.20
Water/Sewer/Trash Income Totals	160,667.82	203,065.43	(42,397.61)	775,338.61	2,437,756.00	31.81%	1,662,417.39
Fines, Fees & Forfeitures							
20-4341 Tap Fees	6,365.00	2,915.50	3,449.50	9,265.00	35,000.00	26.47%	25,735.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,709.58	1,666.67	42.91	6,319.85	20,000.00	31.60%	13,680.15
Fines, Fees & Forfeitures Totals	8,074.58	4,598.84	3,475.74	15,584.85	55,200.00	28.23%	39,615.15
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	28,302.85	100,000.00	28.30%	71,697.15
Interest Income Totals	0.00	8,330.00	(8,330.00)	28,302.85	100,000.00	28.30%	71,697.15
Other Revenue Sources							
20-4700 Miscellaneous Income	79.48	58.33	21.15	324.48	700.00	46.35%	375.52
Other Revenue Sources Totals	79.48	58.33	21.15	324.48	700.00	46.35%	375.52
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
Lease & Rent Income Totals	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
Revenue Totals	168,821.88	216,052.60	(47,230.72)	1,010,065.91	2,593,656.00	38.94%	1,583,590.09

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	0.00	10,680.70	(10,680.70)	19,498.13	128,200.00	15.21%	108,701.87
Grant Expense	0.00	0.00	0.00	74,370.74	0.00	0.00%	(74,370.74)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	64,345.66	27,732.49	36,613.17	117,073.20	332,900.00	35.17%	215,826.80
Personnel & Payroll	18,274.46	17,141.68	1,132.78	55,263.12	205,775.00	26.86%	150,511.88
Repairs & Maintenance	2,088.93	63,367.89	(61,278.96)	193,898.21	760,500.00	25.50%	566,601.79
Water Totals	<u>84,709.05</u>	<u>119,047.73</u>	<u>(34,338.68)</u>	<u>460,103.40</u>	<u>1,428,875.00</u>	<u>32.20%</u>	<u>968,771.60</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	137.77	1,249.50	(1,111.73)	1,868.58	15,000.00	12.46%	13,131.42
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,485.44	6,516.01	(5,030.57)	6,854.17	78,200.00	8.76%	71,345.83
Personnel & Payroll	10,772.44	13,490.72	(2,718.28)	26,205.39	161,947.50	16.18%	135,742.11
Repairs & Maintenance	0.00	1,924.87	(1,924.87)	197.00	23,100.00	0.85%	22,903.00
Sewer Totals	<u>12,395.65</u>	<u>55,801.44</u>	<u>(43,405.79)</u>	<u>35,125.14</u>	<u>669,847.50</u>	<u>5.24%</u>	<u>634,722.36</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	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	10,628.05	18,119.02	(7,490.97)	41,381.33	217,500.00	19.03%	176,118.67

Personnel & Payroll	21,856.97	14,323.29	7,533.68	73,558.86	171,890.80	42.79%	98,331.94
Repairs & Maintenance	51.23	525.00	(473.77)	287.84	6,300.00	4.57%	6,012.16
WWTP Totals	<u>32,536.25</u>	<u>47,445.15</u>	<u>(14,908.90)</u>	<u>291,858.66</u>	<u>569,490.80</u>	<u>51.25%</u>	<u>277,632.14</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,470.83	39,375.00	5,095.83	177,057.27	472,500.00	37.47%	295,442.73
Sanitation Totals	<u>44,470.83</u>	<u>39,375.00</u>	<u>5,095.83</u>	<u>177,057.27</u>	<u>472,500.00</u>	<u>37.47%</u>	<u>295,442.73</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	1,083.18	22,921.27	(21,838.09)	38,319.05	275,060.00	13.93%	236,740.95
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	<u>1,083.18</u>	<u>23,837.57</u>	<u>(22,754.39)</u>	<u>38,319.05</u>	<u>286,060.00</u>	<u>13.40%</u>	<u>247,740.95</u>
Expense Total	<u>175,194.96</u>	<u>285,506.89</u>	<u>(110,311.93)</u>	<u>1,002,463.52</u>	<u>3,426,773.30</u>	<u>29.25%</u>	<u>2,424,309.78</u>

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	12,531.92	12,495.00	36.92	32,903.72	150,000.00	21.94%	117,096.28
20-10-5001 Overtime Water	313.93	400.00	(86.07)	543.43	4,800.00	11.32%	4,256.57
20-10-5003 Payroll Taxes Water	1,180.81	955.86	224.95	3,254.83	11,475.00	28.36%	8,220.17
20-10-5004 Retirement	2,356.68	2,124.15	232.53	6,784.44	25,500.00	26.61%	18,715.56
20-10-5005 Health Insurance	1,688.99	0.00	1,688.99	6,755.96	0.00	0.00%	(6,755.96)
20-10-5006 Life & Add Insurance	36.73	58.33	(21.60)	146.92	700.00	20.99%	553.08
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	25.40	341.67	(316.27)	25.40	4,100.00	0.62%	4,074.60
20-10-5010 Longevity	0.00	150.00	(150.00)	1,900.00	1,800.00	105.56%	(100.00)
20-10-5013 On Call	140.00	225.00	(85.00)	280.00	2,700.00	10.37%	2,420.00
20-10-5100 Supplies	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	79.92	0.00	79.92	79.92	0.00	0.00%	(79.92)
20-10-5120 Tools	39.88	83.30	(43.42)	586.77	1,000.00	58.68%	413.23
20-10-5160 Process Chemicals	0.00	716.67	(716.67)	1,263.21	8,600.00	14.69%	7,336.79
20-10-5238 Lab Fees	105.00	758.33	(653.33)	1,186.00	9,100.00	13.03%	7,914.00
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	59,124.15	12,495.00	46,629.15	96,330.15	150,000.00	64.22%	53,669.85
20-10-5400 Utilities (Elec)	2,809.52	3,165.40	(355.88)	14,016.35	38,000.00	36.89%	23,983.65
20-10-5401 Telephone/Internet	149.88	100.00	49.88	426.04	1,200.00	35.50%	773.96
20-10-5405 Gas	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	9.50	1,600.00	0.59%	1,590.50
20-10-5601 System Repair	1,250.78	5,539.45	(4,288.67)	1,557.44	66,500.00	2.34%	64,942.56

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	730.65	1,050.00	(319.35)	730.65	12,600.00	5.80%	11,869.35
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	58.08	2,100.00	2.77%	2,041.92
20-10-5605 Repair & Maint - Tank	55.88	1,316.67	(1,260.79)	71.87	15,800.00	0.45%	15,728.13
20-10-5608 Gas/Oil/Lube	452.93	483.33	(30.40)	1,981.46	5,800.00	34.16%	3,818.54
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	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	1,560.00	45,000.00	(43,440.00)	3,560.00	540,000.00	0.66%	536,440.00
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	82,370.74	0.00	0.00%	(82,370.74)
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	5,131.28	(5,131.28)	125.23	61,600.00	0.20%	61,474.77
20-10-5806 Meter Service Fees	0.00	991.27	(991.27)	1,181.84	11,900.00	9.93%	10,718.16
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	10,452.48	49,200.00	21.24%	38,747.52
20-10-5846 Demurrage	76.00	91.63	(15.63)	328.00	1,100.00	29.82%	772.00
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)	7,738.58	5,500.00	140.70%	(2,238.58)
Water Totals	84,709.05	119,047.73	(34,338.68)	460,103.40	1,428,875.00	32.20%	968,771.60

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	9,163.32	9,579.50	(416.18)	21,131.98	115,000.00	18.38%	93,868.02
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	229.50	4,000.00	5.74%	3,770.50
20-20-5003 Payroll Taxes Sewer	504.22	732.83	(228.61)	1,042.29	8,797.50	11.85%	7,755.21
20-20-5004 Retirement	993.26	1,628.51	(635.25)	2,188.96	19,550.00	11.20%	17,361.04
20-20-5005 Health Insurance	19.00	0.00	19.00	28.50	0.00	0.00%	(28.50)
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	12.64	241.67	(229.03)	29.94	2,900.00	1.03%	2,870.06
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	80.00	216.67	(136.67)	220.00	2,600.00	8.46%	2,380.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	1,280.49	1,666.00	(385.51)	6,298.73	20,000.00	31.49%	13,701.27
20-20-5401 Telephone	63.29	91.67	(28.38)	166.25	1,100.00	15.11%	933.75
20-20-5405 Gas	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5601 System Repair	141.66	2,541.67	(2,400.01)	389.19	30,500.00	1.28%	30,110.81
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	0.00	333.20	(333.20)	197.00	4,000.00	4.93%	3,803.00
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00

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20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5804 Service Fees	137.77	1,249.50	(1,111.73)	1,868.58	15,000.00	12.46%	13,131.42
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	12,395.65	55,801.44	(43,405.79)	35,125.14	669,847.50	5.24%	634,722.36

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	14,121.60	9,633.33	4,488.27	43,334.88	115,600.00	37.49%	72,265.12
20-21-5001 Overtime Wwtp	1,137.30	733.33	403.97	3,568.05	8,800.00	40.55%	5,231.95
20-21-5003 Payroll Taxes Wwtp	1,227.29	702.95	524.34	3,867.46	8,438.80	45.83%	4,571.34
20-21-5004 Retirement	2,426.10	1,637.01	789.09	7,921.18	19,652.00	40.31%	11,730.82
20-21-5005 Health Insurance	2,034.84	0.00	2,034.84	8,139.36	0.00	0.00%	(8,139.36)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	203.16	600.00	33.86%	396.84
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	19.05	333.33	(314.28)	36.35	4,000.00	0.91%	3,963.65
20-21-5010 Longevity	0.00	116.67	(116.67)	1,300.00	1,400.00	92.86%	100.00
20-21-5013 On Call	840.00	616.67	223.33	2,520.00	7,400.00	34.05%	4,880.00
20-21-5100 Supplies	162.16	183.33	(21.17)	298.21	2,200.00	13.56%	1,901.79
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	64.22	500.00	12.84%	435.78
20-21-5108 Uniforms	0.00	91.63	(91.63)	193.49	1,100.00	17.59%	906.51
20-21-5115 Chemical Supplies	1,263.21	2,191.67	(928.46)	4,000.17	26,300.00	15.21%	22,299.83
20-21-5120 Tools	36.12	83.33	(47.21)	36.12	1,000.00	3.61%	963.88
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5238 Lab Fees	1,699.00	1,582.70	116.30	5,895.00	19,000.00	31.03%	13,105.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
20-21-5400 Utilities	7,137.66	5,497.80	1,639.86	28,488.08	66,000.00	43.16%	37,511.92
20-21-5401 Telephone	207.22	250.00	(42.78)	621.66	3,000.00	20.72%	2,378.34
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	34.34	4,998.00	(4,963.66)	34.34	60,000.00	0.06%	59,965.66
20-21-5602 Repair & Maint - Equip	88.34	350.00	(261.66)	1,621.35	4,200.00	38.60%	2,578.65
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	128.69	10,000.00	1.29%	9,871.31
20-21-5608 Gas/Oil/Lube	51.23	358.33	(307.10)	287.84	4,300.00	6.69%	4,012.16

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
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	32,536.25	47,445.15	(14,908.90)	291,858.66	569,490.80	51.25%	277,632.14

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20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	44,470.83	39,375.00	5,095.83	177,057.27	472,500.00	37.47%	295,442.73
Sanitation Totals	44,470.83	39,375.00	5,095.83	177,057.27	472,500.00	37.47%	295,442.73

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20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	758.46	616.67	141.79	2,453.26	7,400.00	33.15%	4,946.74
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	324.72	266.67	58.05	727.04	3,200.00	22.72%	2,472.96
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
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)	35,138.75	235,960.00	14.89%	200,821.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Non Departmental Totals	1,083.18	23,837.57	(22,754.39)	38,319.05	286,060.00	13.40%	247,740.95
Expense Totals	175,194.96	285,506.89	(110,311.93)	1,002,463.52	3,426,773.30	29.25%	2,424,309.78

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	16,005.51	33,320.00	(17,314.49)	124,650.79	400,000.00	31.16%	275,349.21
Fines, Fees & Forfeitures	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income	0.00	0.00	0.00	2,796.91	0.00	0.00%	(2,796.91)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>16,005.51</u>	<u>37,070.00</u>	<u>(21,064.49)</u>	<u>128,722.70</u>	<u>445,000.00</u>	<u>28.93%</u>	<u>316,277.30</u>
Expense Summary							
Personnel & Payroll	22,052.94	17,320.79	4,732.15	71,662.18	207,910.00	34.47%	136,247.82
Not Categorized	4,962.64	9,409.39	(4,446.75)	85,323.05	112,950.00	75.54%	27,626.95
Other Expenses	85.74	12,981.29	(12,895.55)	16,807.29	155,800.00	10.79%	138,992.71
Dues & Subscriptions	0.00	458.25	(458.25)	1,150.13	5,500.00	20.91%	4,349.87
Capital	79.30	666.40	(587.10)	511.07	8,000.00	6.39%	7,488.93
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	32.42	500.00	6.48%	467.58
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Expense Totals	<u>27,180.62</u>	<u>41,086.10</u>	<u>(13,905.48)</u>	<u>175,486.14</u>	<u>493,160.00</u>	<u>35.58%</u>	<u>317,673.86</u>

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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	16,005.51	33,320.00	(17,314.49)	124,650.79	400,000.00	31.16%	275,349.21
Property & Sales Tax Totals	16,005.51	33,320.00	(17,314.49)	124,650.79	400,000.00	31.16%	275,349.21
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Fines, Fees & Forfeitures Totals	0.00	2,916.67	(2,916.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	2,796.91	0.00	0.00%	(2,796.91)
Interest Income Totals	0.00	0.00	0.00	2,796.91	0.00	0.00%	(2,796.91)
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	16,005.51	37,070.00	(21,064.49)	128,722.70	445,000.00	28.93%	316,277.30

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	79.30	666.40	(587.10)	511.07	8,000.00	6.39%	7,488.93
Dues & Subscriptions	0.00	458.25	(458.25)	1,150.13	5,500.00	20.91%	4,349.87
Fines, Fees & Taxes	0.00	41.65	(41.65)	32.42	500.00	6.48%	467.58
Not Categorized	4,962.64	9,409.39	(4,446.75)	85,323.05	112,950.00	75.54%	27,626.95
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	85.74	12,981.29	(12,895.55)	16,807.29	155,800.00	10.79%	138,992.71
Personnel & Payroll	22,052.94	17,320.79	4,732.15	71,662.18	207,910.00	34.47%	136,247.82
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
CVB Totals	<u>27,180.62</u>	<u>41,086.10</u>	<u>(13,905.48)</u>	<u>175,486.14</u>	<u>493,160.00</u>	<u>35.58%</u>	<u>317,673.86</u>
Expense Total	<u><u>27,180.62</u></u>	<u><u>41,086.10</u></u>	<u><u>(13,905.48)</u></u>	<u><u>175,486.14</u></u>	<u><u>493,160.00</u></u>	<u><u>35.58%</u></u>	<u><u>317,673.86</u></u>

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	16,413.48	12,594.96	3,818.52	49,490.44	151,200.00	32.73%	101,709.56
30-70-5003 Payroll Taxes CVB	1,246.62	892.50	354.12	3,749.98	10,710.00	35.01%	6,960.02
30-70-5004 Retirement	2,473.50	1,983.33	490.17	8,096.60	23,800.00	34.02%	15,703.40
30-70-5005 Health Insurance	1,882.30	1,600.00	282.30	7,529.20	19,200.00	39.21%	11,670.80
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	97.60	1,000.00	9.76%	902.40
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	12.64	83.33	(70.69)	29.94	1,000.00	2.99%	970.06
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5100 Supplies	0.00	0.00	0.00	499.99	0.00	0.00%	(499.99)
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	56.87	250.00	(193.13)	56.87	3,000.00	1.90%	2,943.13
30-70-5210 Advertising	4,229.62	3,332.00	897.62	55,819.57	40,000.00	139.55%	(15,819.57)
30-70-5211 Tourism Promotion	93.85	2,499.00	(2,405.15)	2,363.67	30,000.00	7.88%	27,636.33
30-70-5212 Print Materials	0.00	833.00	(833.00)	149.91	10,000.00	1.50%	9,850.09
30-70-5213 Billboards	0.00	300.00	(300.00)	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
30-70-5220 Social Media Content	60.74	2,083.33	(2,022.59)	120.74	25,000.00	0.48%	24,879.26
30-70-5221 Influencer	0.00	250.00	(250.00)	400.00	3,000.00	13.33%	2,600.00
30-70-5224 It Support	105.00	83.33	21.67	1,251.49	1,000.00	125.15%	(251.49)
30-70-5225 Janitorial Services	225.00	225.00	0.00	900.00	2,700.00	33.33%	1,800.00
30-70-5228 Website/Email Management	0.00	833.00	(833.00)	22,606.54	10,000.00	226.07%	(12,606.54)
30-70-5401 Telephone	43.30	125.00	(81.70)	129.90	1,500.00	8.66%	1,370.10
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

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5500 Training	209.00	499.80	(290.80)	1,604.07	6,000.00	26.73%	4,395.93
30-70-5501 Travel	0.00	333.20	(333.20)	90.95	4,000.00	2.27%	3,909.05
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
30-70-5760 Branding and Merchandise	0.00	1,832.60	(1,832.60)	1,504.41	22,000.00	6.84%	20,495.59
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,010.19	10,000.00	50.10%	4,989.81
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	5,010.52	15,000.00	33.40%	9,989.48
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	1,150.13	2,500.00	46.01%	1,349.87
30-70-5801 Miscellaneous Exp	79.30	666.40	(587.10)	511.07	8,000.00	6.39%	7,488.93
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	0.00	41.65	(41.65)	32.42	500.00	6.48%	467.58
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
30-70-5877 Events	25.00	3,750.00	(3,725.00)	825.00	45,000.00	1.83%	44,175.00
CVB Totals	27,180.62	41,086.10	(13,905.48)	175,486.14	493,160.00	35.58%	317,673.86
Expense Totals	27,180.62	41,086.10	(13,905.48)	175,486.14	493,160.00	35.58%	317,673.86

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	231.19	541.67	(310.48)	848.66	6,500.00	13.06%	5,651.34
Not Categorized	268.83	0.00	268.83	964.56	0.00	0.00%	(964.56)
Interest Income	0.00	33.33	(33.33)	302.98	400.00	75.75%	97.02
Revenue Totals	500.02	575.00	(74.98)	2,116.20	6,900.00	30.67%	4,783.80

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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	175.37	191.67	(16.30)	616.86	2,300.00	26.82%	1,683.14
70-4311 Municipal Jury Funds	3.60	0.00	3.60	12.43	0.00	0.00%	(12.43)
70-4312 Municipal Court Technology Fund	23.47	158.33	(134.86)	107.97	1,900.00	5.68%	1,792.03
70-4314 Municipal Court Building Security	28.75	191.67	(162.92)	111.40	2,300.00	4.84%	2,188.60
Fines, Fees & Forfeitures Totals	231.19	541.67	(310.48)	848.66	6,500.00	13.06%	5,651.34
Not Categorized							
70-4321 Consolidated Security and	268.83	0.00	268.83	964.56	0.00	0.00%	(964.56)
Not Categorized Totals	268.83	0.00	268.83	964.56	0.00	0.00%	(964.56)
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	302.98	400.00	75.75%	97.02
Interest Income Totals	0.00	33.33	(33.33)	302.98	400.00	75.75%	97.02
Revenue Totals	500.02	575.00	(74.98)	2,116.20	6,900.00	30.67%	4,783.80

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80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	214,599.80	217,372.22	(2,772.42)	1,375,493.76	2,609,510.50	52.71%	1,234,016.74
Expense Totals	<u>214,599.80</u>	<u>217,372.22</u>	<u>(2,772.42)</u>	<u>1,375,493.76</u>	<u>2,609,510.50</u>	<u>52.71%</u>	<u>1,234,016.74</u>

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	214,599.80	208,250.00	6,349.80	1,306,432.36	2,500,000.00	52.26%	1,193,567.64
Capital Projects - General Fund Totals	<u>214,599.80</u>	<u>208,250.00</u>	<u>6,349.80</u>	<u>1,306,432.36</u>	<u>2,500,000.00</u>	<u>52.26%</u>	<u>1,193,567.64</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>9,122.22</u>	<u>(9,122.22)</u>	<u>69,061.40</u>	<u>109,510.50</u>	<u>63.06%</u>	<u>40,449.10</u>
Expense Total	<u>214,599.80</u>	<u>217,372.22</u>	<u>(2,772.42)</u>	<u>1,375,493.76</u>	<u>2,609,510.50</u>	<u>52.71%</u>	<u>1,234,016.74</u>

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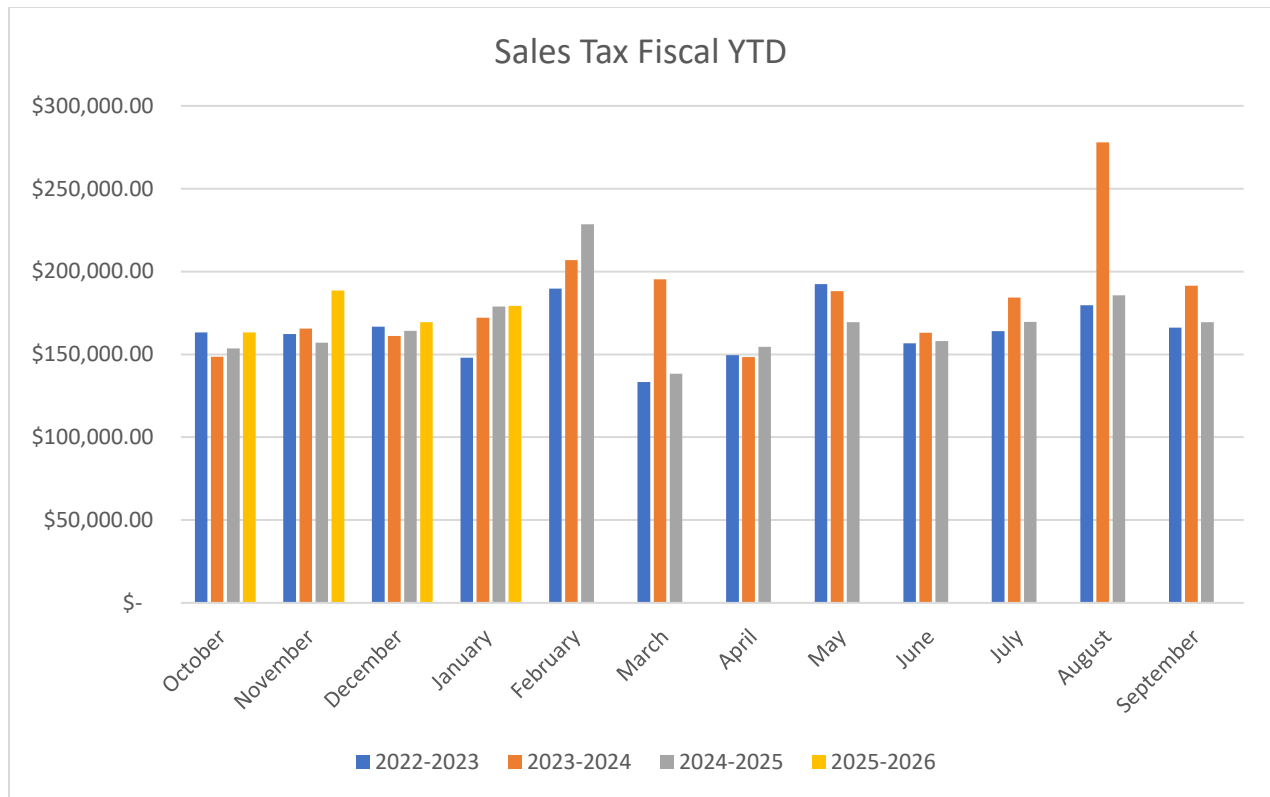
80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	214,599.80	208,250.00	6,349.80	1,306,432.36	2,500,000.00	52.26%	1,193,567.64
Capital Projects - General Fund Totals	214,599.80	208,250.00	6,349.80	1,306,432.36	2,500,000.00	52.26%	1,193,567.64

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80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
Expense Totals	214,599.80	217,372.22	(2,772.42)	1,375,493.76	2,609,510.50	52.71%	1,234,016.74



2022-2023	2023-2024	2024-2025	2025-2026
\$ 163,231.03	\$ 148,587.82	\$ 153,531.90	\$ 163,247.18
\$ 162,275.23	\$ 165,587.63	\$ 157,086.76	\$ 188,559.71
\$ 166,650.51	\$ 161,184.30	\$ 164,291.26	\$ 169,356.32
\$ 147,966.29	\$ 172,078.11	\$ 178,980.97	\$ 179,245.11
\$ 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	\$ 169,444.72	
\$ 156,699.28	\$ 163,094.29	\$157,969.53	
\$ 163,945.53	\$ 184,262.57	\$169,684.95	
\$ 179,761.10	\$ 278,002.31	\$ 185,575.02	
\$ 166,190.38	\$ 191,422.75	\$ 169,452.13	
\$ 1,971,834.26	\$ 2,202,915.35	\$ 2,027,560.38	\$ 700,408.32

2/2/2026 4:23:36 PM				
		Council Report		
	Billing Period	12/21/2025 -	1/20/2026	
Utility Bills Disbursed	Count	Amount		
Active	1370	\$180,550.14		
First Bill	20	\$1,106.02		
Final Bill	16	\$981.43		
First and Final Bill	1	\$62.21		
Pending Disconnect, Future Move Out	2	\$156.82		
Backdated Move In Date	4	\$574.13		
Exclude From Bill Print	12	\$1,767.63		
Cutoff Nonpayment	2	\$110.28		
Landlord	1	\$89.21		
First Bill, Landlord	1	\$67.61		
Payment Plan	1	\$78.08		
Total	1430	\$185,543.56		
Payments Received	Count	Amount		
CreditCard	453	\$45,796.92		
Check	327	\$71,729.67		
Change	36	(\$431.31)		
Cash	54	\$5,165.64		
MoneyOrder	1	\$60.63		
AchFile	414	\$59,893.81		
Total	1285	\$182,215.36		
Service Orders Completed	Count			
Reread	245			
Meter Exchange	78			
Disconnect - Move Out	10			
Change Occupant	8			
Connect	15			
General	7			
Reconnect Cutoff	5			
Cutoff - Nonpayment	4			
Meter Pull	3			
Meter Set	1			
Total	376			
Service Categories	Count	Amount		
Sewer	1294	\$53,767.31		
Trash	1221	\$49,638.53		
Water	1416	\$78,655.80		
Total	0	\$182,061.64		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$7,250.00	\$3,050.00	\$0.00	\$0.00



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Consideration or other action regarding the updated holiday schedule for the personnel policy handbook		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

CHAPTER 5 ABSENCES AND LEAVES

5.01 HOLIDAYS

The following official holidays will be observed (any additional time off from work or other holidays shall be approved by the City Council):

New Year's Day	January 1
Presidents' Day	Third Monday in February
Good Friday	Friday before Easter
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	First Monday in September
Columbus Day	Second Monday in October
Veteran's Day	November 11
Thanksgiving Day	Fourth Thursday in November
Thanksgiving Friday	Fourth Friday in November
Christmas Eve Day	December 24
Christmas Day	December 25

In addition to the ~~eleven (11)~~ twelve (12) recognized holidays, employees receive one (1) floating holiday each calendar year. The Floating Holiday must be used by September 30th of each fiscal year. To be eligible, a new employee must complete six (6) months of service. The floating holiday must be approved by the supervisor and may not be used in less than 4- hour increments. Employees who leave employment with the City will not be paid for an unused floating holiday, nor may they schedule the floating holiday after their resignation has been submitted. Employees wishing to observe holidays other than the City's observed holidays may use the Floating Holiday or request PTO.

- (a) All regular full-time employees shall be entitled to all paid holidays.
- (b) As many employees as possible shall be given each holiday off, consistent with the maintenance of essential City functions.
- (c) Anyone required to work on a holiday will be paid for the holiday, plus the hours that are actually worked during the holiday. Work performed on a City-designated holiday will be compensated at the rate of one-and-one-half times the employee's hourly rate whether or not the employee works more than 40 hours during the pay period.
- (d) If a holiday falls on a Saturday, the preceding Friday shall be observed, and if a holiday falls on a Sunday, the following Monday shall be observed.
- (e) Employees desiring to observe religious holidays not coinciding with official holidays may be given time off without pay or may be authorized to use accrued PTO.



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

January 2026

Demand- average daily demand was 455,000 Gallons per Day (G.P.D.)

Total Monthly Production – 14,125,000 gallons

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

The project is considered substantially complete. TxDOT put a hold on construction of the ramp at the corner of Hereford Street/S.W. Barnard Street. I have been told by the contractor that the engineer is redesigning the sidewalk ramp. I was able to meet with Noel Spaar (TxDOT Engineer) on site at the intersection of S.W. Barnard/Hereford Street to discuss various alternatives to design a sidewalk ramp without relocating the massive TNMP pole. Not only is the new pole in the way but the guy wires are a problem as well. *After meeting with Garret Sheilds Construction, and Noel Spaar (TxDOT) onsite at the intersection of Hereford St./S.W. Barnard St. on January 15th, an alternate sidewalk/ramp design has been agreed upon. Garret Sheilds will be re-mobilizing to complete the work.*

- **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. 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. A pre-construction meeting was completed on April 24th. The project bid amount is much lower than originally what was anticipated. This allows the city to increase the scope of work in the area that has been environmentally cleared. The mobilization of equipment and materials has been postponed until the additional work is reviewed and approved by the Texas Department of Agriculture. The TDA approved the additional work on July 22, 2025. The associated construction and engineering change orders have also been approved. *The paving was completed on January 21st. A walk-through inspection was completed on January 30th. A Substantial Completion Letter was sent to ML Contracting on February 3rd informing them that substantial completion has been achieved, and that all punch-list items identified at the walk-through will need to be addressed within 10 business days. The 5% retainage (\$21,927.78) will be held until final completion.*

- **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. The engineers submitted the plans and specifications to TCEQ for review and possible comments on August 20th. The TCEQ review process usually takes up to 60 days. The TCEQ review has been completed. The project is currently being advertised and sealed bids are being accepted. **The bid opening was completed on Monday, February 2nd at 2:30. There were a total of two bidders. This project will be discussed, and possibly awarded at the upcoming City Council Meeting.**

- **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. 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 has been issued to A&V Water. A & V Water began construction the week of July 7-11.**

- **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. The contractor began construction the week of July 7. The handrailing has been constructed and

installed at the two drainage crossings. The cleanup, backfill, sodding has been completed. The engineer is working with TxDOT to resolve a possible Change-Order to eliminate additional concrete curb near the east end of the project. TxDOT has approved and permitted the construction of 5 additional concrete driveway approaches along the N.E. Barnard Street sidewalk project. The additional work will improve the project and still remain within the original budget.

- **City of Glen Rose Lane Memorial Building**

Construction progress is on schedule. Painters will be completely finished in one week. All interior/exterior wiring and lighting have been installed. The electricians are ready for Texas New Mexico to install main power to the building. Once the main power is connected, the central heat and air units will be commissioned. The awnings, and interior window treatments are scheduled for install on the last week in February. The cabinets have been installed, waiting for countertops to be delivered next week. Plumbers will be scheduled to install sinks/toilets once countertops are in.

- **Glen Hotel Project**

A walk through of the existing building was performed by Bureau Veritas on Oct.13th. The primary goal of the inspection was to formulate a solid plan for fire safety. Because this building is a historic building there are some different rules that apply. Once the Fire Marshall is comfortable and in agreement with a construction plan, the architect will incorporate any changes into the construction drawings and resubmit for plan review. The project is currently on hold due to possible asbestos remediation.

FYI...

- 1-14 completed and submitted the annual Tier Two Report to the TCEQ
- 1-15 Attended Paluxy Music Festival planning meeting
- 1-15 Attended interview of potential candidate for GR Police Dept. Officer
- 1-19 Met with Engineer Chris Hay to discuss preparation of an application for Water Supply and Infrastructure Grant administered by the Texas Water Development Board
- 1-20 Attended the construction status meeting for the Community Development Block Grant Streets and Drainage Improvements Project (Third St., Clay St., Webster St., and a portion of Second St.)
- 1-21 Curro Environmental collected quarterly water samples from the water distribution system
- 2-2 Attended bid opening at City Hall for the Well No.2 Pump Station Improvements Project
- 2-3 Submitted the Monthly Water Use Report to Prairielands Groundwater Conservation (Jan 2026)
- 2-4 Attended interview of potential candidate for GR Police Dept. Officer

MONTHLY OPERATING REPORT

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:

January 2026

Number of Active Service

Connections this Month:

1515

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		27		424		451
2		5		400		405
3		21		415		436
4		11		418		429
5		20		400		420
6		271		415		492
7		24		417		441
8		25		406		431
9		13		397		410
10		24		378		402
11		0		408		408
12		26		397		423
13		26		412		438
14		30		410		440
15		26		412		438
16		25		521		546
17		0		416		416
18		0		461		461
19		0		463		463
20		84		455		539
21		0		427		427
22		0		422		422
23		0		447		447
24		195		331		526
25		94		336		430
26		100		389		489
27		153		492		645
28		83		357		440
29		92		351		443
30		86		419		505
31		120		372		492
Total		1337		12768		14125
Avg		43		411		455
Max		195		521		645
Min		0		331		402

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:

1-31-26

Certificate No. and Class:

wg0015032

WASTEWATER TREATMENT PLANT LOG

EPA ID # TX0033316
PERMIT # WQ0010177001

WWTP Name:			City of Glen Rose			Month/year:			January-26		Chief Operator : Lance Powell														
Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Coarse Effluent (X100)	Total Coarse Effluent (MGD)	Inst. Gauge (GPM)	Staff Gauge (Inches)	PH	Time C12 Sample Collected	Time C12 Sample Analyzed	Res. Before	Mn. Correc.	Res. After	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Filter Check (y/n)	Temp. °F	Weather Condition	Rain In.	Oper Int.			
	EOM #	290037	X	155538	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X		
1		290039	0.000	155122	0.258	0.259																			
2		290039	0.000	157652	0.253	0.253																			
3		290043	0.000	160831	0.318	0.318																			
4		290043	0.000	163653	0.282	0.282																			
5		290045	0.000	166050	0.240	0.240																			
6		290046	0.000	168765	0.272	0.272																			
7		290048	0.000	171773	0.301	0.301																			
8		290050	0.000	174192	0.242	0.242																			
9		290052	0.000	176960	0.277	0.277																			
10		290052	0.000	179122	0.216	0.216																			
11		290052	0.000	183148	0.403	0.403																			
12		290054	0.000	185702	0.255	0.255																			
13		290058	0.000	188209	0.251	0.251																			
14		290062	0.000	190467	0.226	0.226																			
15		290516	0.045	191831	0.136	0.182																			
16		291041	0.053	193132	0.130	0.183																			
17		291383	0.034	194233	0.110	0.144																			
18		291765	0.038	195400	0.117	0.155																			
19		292166	0.040	196531	0.113	0.153																			
20		292539	0.037	197834	0.130	0.168																			
21		292937	0.040	199090	0.128	0.165																			
22		293389	0.045	200452	0.136	0.181																			
23		293839	0.045	201929	0.148	0.193																			
24		295519	0.168	202262	0.033	0.201																			
25		297487	0.197	202278	0.000	0.197																			
26		298621	0.113	202278	0.000	0.113																			
27		299864	0.124	202278	0.000	0.124																			
28		300965	0.110	202278	0.000	0.110																			
29		302517	0.155	202278	0.000	0.155																			
30		304191	0.167	202278	0.000	0.167																			
31		304191	0.000	204482	0.220	0.220																			
Total Flow:				6,607,800																					
Average Flow:				213,155																					
						Golf Course Min	0.000																		
						Golf Course Max	0.403																		
						Creek Min	0.000																		
						Creek Max	0.197																		
								C12 Min:		0.00															
								C12 Max:		0.00															
								Write Comments on Back																	
								Operator:																	



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department
Monthly Report—January 2026
Officer Giles #804

Item 30.

01/01/2026 Business checks/Security checks

01/02/2026

- Follow up x2-Theft.
- Welfare Check-205@BBT.
- Medical call-Mama Mia.
- Fire investigation Dollar General HWY67.
- Responded to Expo refence Alcoholic Beverage Code violation compliant.

01/07/2026

- Follow up-Theftx2
- Call Watchguard reference in car video system issue.
- Call Cop sync support.
- Supplement report-Titan Theft.

01/08/2026

- Paperwork in office.
- Call Watchguard reference in car camera system issue.

01/09/2026

- Assist Chief on Traffic Stop.
- Citizen Contact.
- Met Comptroller State Police reference Titan Theft.
- Paperwork in office.

01/10/2026

- Surveillance Detail E 67-refrence TAX Code Warrant.
- Reckless Driver EB 67-UTL.
- Attempt Warrant Service-Oakdale Park.

- Theft-102 Rio Grande Street.
- Warrant Service-Comptroller Warrant-CR 312
- City ordinance-Solicitors-Litigation.
- Follow up TABC-Expo
- Reckless driver-UTL

- 01/11/2026
- Citizen Contact.
 - Paperwork in Office.
 - Fire Investigation-Litigation.
 - Watchguard make arrangements for video pull.

- 01/14/2026
- Municipal Court Baliffx2.
 - Paperwork in office.
 - Follow up-Titan Blinds Theft.

- 01/15/2026
- Paperwork in Office.
 - Interview for Police Officer Position.
 - Follow up-titan Theft.
 - Retrieve stolen tool-Titan Theft.

- 01/16/2026
- Paperwork in Office.
 - Online National center for missing and exploited Children Training.

- 01/17/2026
- Reckless Driver WB 67 -UTL.
 - Follow up Titan Theft.
 - Minor Crash-Barnard@Elm.
 - Reckless Driver -Bo Gibbs-UTL.

- 01/18/2026
- Paperwork in Office.
 - Animal Cruelty-Expo.
 - Suspicious activity-High School Admin.
 - Follow up-Expo Animal Cruelty.
 - Assist Sheriff's Office Traffic stop-Davids.
 - Suspicious Person-3BS
 - Disturbance/Minor in Consumption Arrest-McDonalds.

- 01/21/2026
- Paperwork in Office.
 - Go to M-Pak Aledo for uniforms and duty belt.
 - Follow up-Animal Cruelty.
 - Meet with Code enforcement.

- 01/22/2026
- Welfare Check 56 S.
 - Citizen Contact. Question about restaurants

- 01/23/2026
- Paperwork in Office.
 - Start Fraud report-Mission Street.
 - Draft Theft warrant/Affidavit theft

- 01/24/2026
- Inclement weather off

01/25/2026 Inclement Weather

01/28/2026 Paperwork in office.

01/29/2026 Off

01/30/2026 Off

1-31-2026 -Suspicious vehicle 604 Third Street.

Crash 503 Bryan Street.

Crimes against Children investigationx2.

Traffic stops and business checks.

Citations (02) 1-Minor in Consumption,1- Fail to control speed

Written Warnings (12) 2-Speeding,1-No front Plate, 1-drove without lights when required,1-drove wrong way on one way street,2-Defective tail lamps,1-Fail to yield Right of way,1-fail to report change of address,1-expired registration,1-fail to signal turn,1-operate vehicle without registration insignia

Verbal Warnings (0)

Total Traffic Stops---(13)

Note Minor in consumption was from a disturbance call not a traffic stop/contact



Glen Rose Police Department Monthly Report – January 2026 Chief Martin #800

Item 30.

- | | |
|-------------------------------------|--|
| 01/01/2026
(Holiday)
Thursday | <ul style="list-style-type: none">▪ Paperwork in office. |
| 01/02/2026
Friday | <ul style="list-style-type: none">▪ Paperwork in office.▪ Paperwork in Office—Responding to Emails |
| 01/03/2026
Saturday | <ul style="list-style-type: none">▪ Traffic Detail—Barnard, Big Bend Trail.▪ Paperwork in Office.▪ Monthly Stats. |
| 01/05/2026
Monday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Took 2019 Ford Patrol Unit to Cleburne Ford.▪ Staff Meeting.▪ Spoke w/Complainant Ref: Telephone Harassment.▪ Updated CPS Reports.▪ Assigned to New CPS Case. |
| 01/06/2026
Tuesday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Picked up Patrol Unit from Cleburne Ford.▪ Dropped off Patrol Unit w/Spinks & Green.▪ Minor Crash @ 67 & 144.▪ Out @ Oakdale Park---Attempt to served Hood County Warrant. |
| 01/07/2026
Wednesday | <ul style="list-style-type: none">▪ Picked up Patrol Unit from Spinks & Green.▪ Traffic Detail @ Elm & Barnard St. for School Traffic----AM.▪ Paperwork in Office—Monthly Stats.▪ Ordered Printer Mounting Bracket for Patrol Unit.▪ Assisted Code Enforcement @ Webster St., & on SW Barnard St.▪ Reckless Driver on 144 S---Unable to Locate.▪ Citizen Contact Ref: Animal Control Question.▪ Traffic Detail on Square. |
| 01/08/2026
Thursday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic----AM.▪ Minor Crash in Parking lot of Brookshires. |

- | | |
|-------------------------|---|
| 01/09/2026
Friday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Interview w/Police Officer Applicant. |
| 01/10/2026
Saturday | <ul style="list-style-type: none">▪ Paperwork in Office. |
| 01/11/2025
Sunday | <ul style="list-style-type: none">▪ Paperwork in Office. |
| 01/12/2026
Monday | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard for School Traffic----AM.▪ Paperwork in Office.▪ Responded to SW 1st St. for Child Custody Issue.▪ Emailed Paperwork to Texas Department of Criminal Justice.▪ Minor Crash @ Sam Houston & 1st St.▪ Suspicious Vehicle---200 Blk SW Barnard St. |
| 01/13/2026
Tuesday | <ul style="list-style-type: none">▪ Crash Report.▪ City Council Meeting. |
| 01/14/2026
Wednesday | <ul style="list-style-type: none">▪ Municipal Court.▪ Paperwork in Office. |
| 01/15/2026
Thursday | <ul style="list-style-type: none">▪ Met w/Code Enforcement on SW Barnard & Webster.▪ Staff Meeting Ref: Paluxy Music Festival.▪ Paperwork in Office▪ Welfare Check on Vista Ridge.▪ Traveled to Granbury to Cash American Pawn—Pick up Stolen Item.▪ Out @ Titan Blinds for follow up on Theft. |
| 01/16/2026
Friday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Work on Cases. |
| 01/19/2026
Monday | <ul style="list-style-type: none">▪ Staff Meeting.▪ Paperwork in Office.▪ Out @ Office w/Public Works for building maintenance.▪ Crash Report. |
| 01/20/2026
Tuesday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Update Stats. |

- Contact TML Risk Pool in Reference to Off Duty Police Officer Employment Agreement.
- Emailed Records Request from TCOLE.
- Emailed Off Duty Police Officer Employment Agreement to Officers.

01/21/2026
Wednesday

- Traffic Detail @ Elm & Barnard St. for School Traffic----AM.
- Theft Report @ Big Cup.
- Welfare Check on Resident @ GR Apartments.
- Traffic Detail for School Bus Drop-Off—1300 Blk NE BBT.
- Received Open Records Request.

01/22/2026
Thursday

- Paperwork in Office—Theft Report.
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Update Monthly Stats.
- Filed Case w/County Attorney.

01/23/2026
Friday

- Paperwork in Office.
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.

01/24/2026
Saturday

- Transported Subject to Citizen Center for Volunteer Coverage During Warming Station Due to Cold Weather.
- Vehicle Lockout @ David's Supermarket.

01/25/2026
Sunday

- Patrol City.

01/26/2026
Monday
(city closed
due to
inclement
weather)

- Paperwork in Office & Patrol.

01/27/2026
Tuesday
(city closed
due to
inclement
weather)

- Paperwork in Office.

01/28/2026
Wednesday
(City open
@ 10a due

- Paperwork in Office.

to Inclement
weather

- 01/29/2026
Thursday
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Funeral Escort.
 - Parking Violations @ 2nd & Sam Houston.
 - Patrol City.

- 01/30/2026
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.

Citations (20)

5 — Speeding; 3---Operate CMV Where Prohibited; 8—Parked in No Parking Zone; 1—Failure to maintain Liability Insurance; 1---Dog @ Large; 1---Failed to Control Speed; 1---No Driver’s License.

Verbal Warnings (0)

Written Warnings (5)

1—Speeding; 2---No Seat Belt; 1---Disregard Stop Sign; Passing School Bus w/Red lights and Stop Sign Out.

Total Traffic Stops---25



DEVELOPMENT SERVICES DEPARTMENT

City of Glen Rose

Permits **January 2026 Monthly Report**

Building Permits

<u>Permit Type</u>	<u>Sub Type</u>	<u>Address</u>	<u>Issue Date</u>	<u>Permit Fee</u>
<u>Building Permits</u>				
Building	Accessory Bldg	100 Bee Dr	1/13/2026	\$ 50.00
Building	Addition	215 NE Barnard St	1/05/2026	\$ 245.00
Building	Alteration	1109 Wren St	1/16/2026	\$ 296.00
Building	Alteration	605 Jefferson St	1/20/2026	\$ 759.85
Building	Fence	100 Second St	1/16/2026	\$ 25.00
Building	Fence	100 Bee Dr	1/07/2026	\$ 60.00
Building	Fence	109 Bee Dr	1/07/2026	\$ 60.00
Building	Fence	109 Hall St	1/07/2026	\$ 60.00
Building	Fence	114 Mesa Dr	1/07/2026	\$ 60.00
Building	New	173 Valley View St	1/30/2026	\$ 1,535.95
Building	New	114 Eagle Ct	1/14/2026	\$ 1,985.10
Building	New	101 Eagle Ct	1/29/2026	\$ 2,540.85
Building	New	107 Eagle Ct	1/21/2026	\$ 2,538.25
Building	New	100 Eagle Ct	1/29/2026	\$ 2,111.20
Building	New	169 Valley View	1/30/2026	\$ 1,628.25
Building	Repair	1930 Texas Dr	1/14/2026	\$ 150.00
Building	Repair	1006 Holden St	1/29/2026	\$ 1,160.25
Building	Repair	1028 NE Barnard St	1/08/2026	\$ 1,137.50
<u>Building Total</u>			<u>18</u>	<u>\$16,403.20</u>

Certificate of Occupancy

Commercial	310 E Gibbs Blvd	1/23/2026	\$ 100.00
Commercial	300 E Gibbs Blvd Ste A	1/23/2026	\$ 100.00
Commercial	310 E Gibbs Blvd	1/23/2026	\$ 100.00
Commercial	110 SW Barnard St	1/23/2026	\$ 100.00
Commercial	503 Cottonwood Dr	1/05/2026	\$ 0.00
COA Total		5	\$ 400.00

Demolition

Residential	1006 Holden St	1/16/2026	\$ 45.00
<i>Demolition Total</i>	1		\$ 45.00

Electrical

New	114 Eagle Ct	1/23/2026	\$ 235.00
Remodel	215 NE Barnard St	1/09/2026	\$ 87.00

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

Remodel	1006 Holden St	1/16/2026	\$ 160.00
Remodel	800 NE Big Bend Ste B/C	1/17/2026	\$ 204.00
<u>Electrical Total</u>		4	\$ 686.00

Irrigation/Backflow

Irrigation/Backflow	109 Bee Dr	1/16/2026	\$ 75.00
Irrigation/Backflow	100 Bee Dr	1/16/2026	\$ 75.00
Irrigation/Backflow	109 Hall St	1/16/2026	\$ 75.00
<u>Irrigation/Backflow Total</u>		3	\$ 225.00

Mechanical

Mechanical	New	143 Mesa Dr	1/09/2026	\$ 110.00
Mechanical	New	101 Mesa Dr	1/09/2026	\$ 110.00
<i>Mechanical Total</i>			2	\$ 220.00

Plumbing

Plumbing	Remodel	215 NE Barnard St	1/06/2026	\$ 91.00
Plumbing	Remodel	800 NE Big Bend Tr	1/05/2026	\$ 107.00
Plumbing	Repair	202 E Gibbs Blvd	1/29/2026	\$ 85.00
Plumbing	Repair	1006 Holden St	1/30/2026	\$ 270.00
Plumbing	Repair	100 Progress St	1/06/2026	\$ 65.00
Plumbing	Repair	1013 NE Barnard St	1/07/2026	\$ 65.00
<i>Plumbing Total</i>		7	\$ 943.00	

Sign

Sign	Permanent	804 NE Barnard St	1/20/2026	\$	50.00
Sign	Permanent	706 SW Barnard St	1/21/2026	\$	50.00
Sign	Permanent	202 NE Barnard St	1/15/2026	\$	50.00
Sign	Temp Sign	505 SW Big Bend Ste A	1/07/2026	\$	0.00
Sign	Temp Sign	Various Addresses	1/05/2026	\$	0.00
<i>Sign Total</i>		5	\$ 150.00		
<i>All Permits Total</i>		45	\$ 19,072.20		

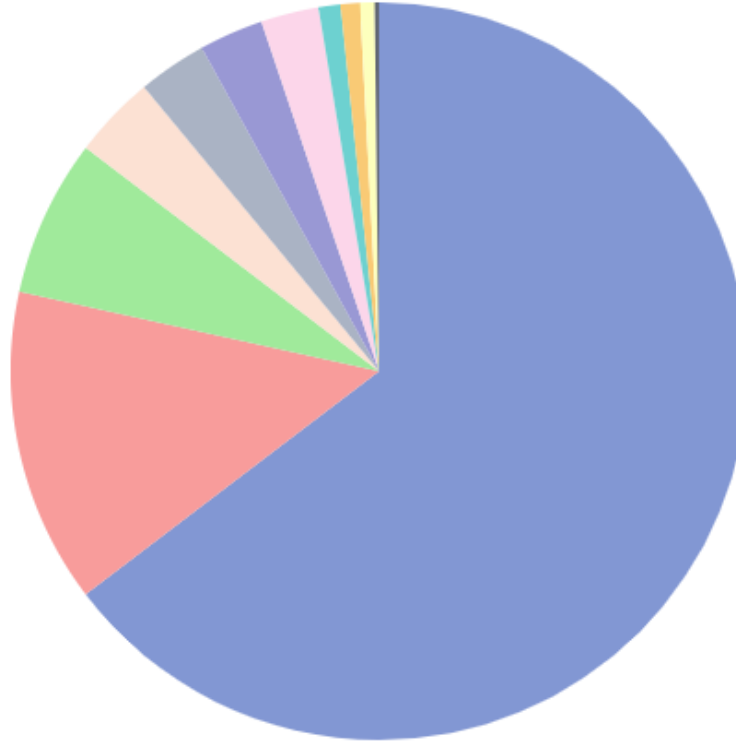
All Permits Total for January 2026 **45 \$19,072.20**

Permits for January 2025 **53 \$21,457.13**

Payments By Permit Type

Payment Date From: 1/01/2026

Payment Date To: 1/31/2026



Payments by Permit Type			
■	Building	15,245	64.7%
■	Mechanical	3,255	13.8%
■	Residential Building Permit	1,625	6.9%
■	Plumbing	858	3.6%
■	Electrical	711	3.0%
■	P&Z	664	2.8%
■	Certificate of Occupancy	600	2.5%
■	Irrigation/Backflow	225	1.0%
■	BOA	200	0.8%
■	Sign Permit	150	0.6%
■	Demolition	45	0.2%

Inspections

<u>Inspection Type</u>	<u>2026</u>	<u>2025</u>
Brick-Rock Tie Inspection	1	0
Cert of Occupancy Inspection	5	8
Driveway Approach Inspection	1	1
Electrical Release	4	3
Electrical Rough	5	1
Final Building Inspection	11	10
Final Electrical Inspection	3	7
Final Fence	1	3
Final HVAC Inspection	3	8
Final IBF Inspection	3	7
Final Inspection	0	3
Final Plumbing Inspection	4	10
Fire Inspection	5	5
Foundation Inspection	1	2
Framing Inspection	5	1
Gas Line Inspection	1	4
HVAC Rough In	3	0
Initial Inspection	4	3
Insulation Inspection	4	2
New Sign – Final Inspection	4	8
Plumbing Rough-In	3	8
Plumbing Top-out	3	3
Pool-Bonding on walk around	0	1
Re-inspection	1	0
Temp Meter Loop	2	4
Upper Ceiling Inspection	2	3
Violations	0	9
<u>Total</u>	<u>79</u>	<u>114</u>



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 01/01/2026

Enter to date: 01/31/2026

Animals In

Total Animals Brought In - Cat: 23

Total Animals Brought In - Dog: 26

Total Animals Brought In: 49

Total Animals Returned From Fostering - Dog: 4

Total Animals Returned From Fostering: 4

Total Animals In: 53

Animals Out

Total Animals Adopted - Cat: 1

Total Animals Adopted - Dog: 3

Total Animals Adopted: 4

Total Animals Euthanized - Dog: 1

Total Animals Euthanized: 1

Total Animals Fostered - Dog: 6

Total Animals Fostered: 6

Total Animals Reclaimed - Dog: 4

Total Animals Reclaimed: 4

Total Animals Returned To Field/TNR - Cat: 16

Total Animals Returned To Field/TNR: 16

Total Animals Transferred Out - Cat: 7

Total Animals Transferred Out - Dog: 16

Total Animals Transferred Out: 23

Total Animals Out: 54

Christy Completed the Advanced Animal Control Class on 1-23-26 crediting her with 14 hours.

We won the grant for the dog play yard and Catio and they are currently working on it and should be complete by 02-14-26!

HUGE ADOPTION EVENT/GRAND REOPENING ON 02-14-26
PLEASE ATTEND, IF POSSIBLE, THERE WILL BE A CHAMBER
RIBBON CUTTING!!!

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
26-000014	Open	01/14/2026		Homeowner complaining of noise complaint on vehicle across the street
26-000034	Open	01/29/2026		Substandard structure due to fire
26-000036	Open	01/22/2026		Substandard structure due to fire
25-000636	Closed	12/04/2025	01/13/2026	washers/ dryer in the yard



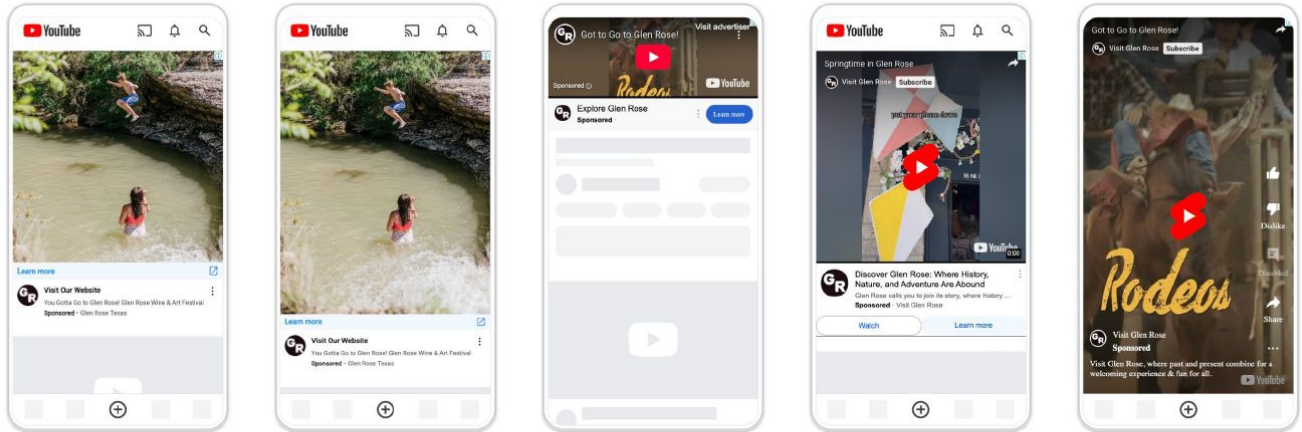
**CONVENTION AND VISITORS BUREAU REPORT
TEX TOLER, CVB DIRECTOR**

Explore Glen Rose- Project List

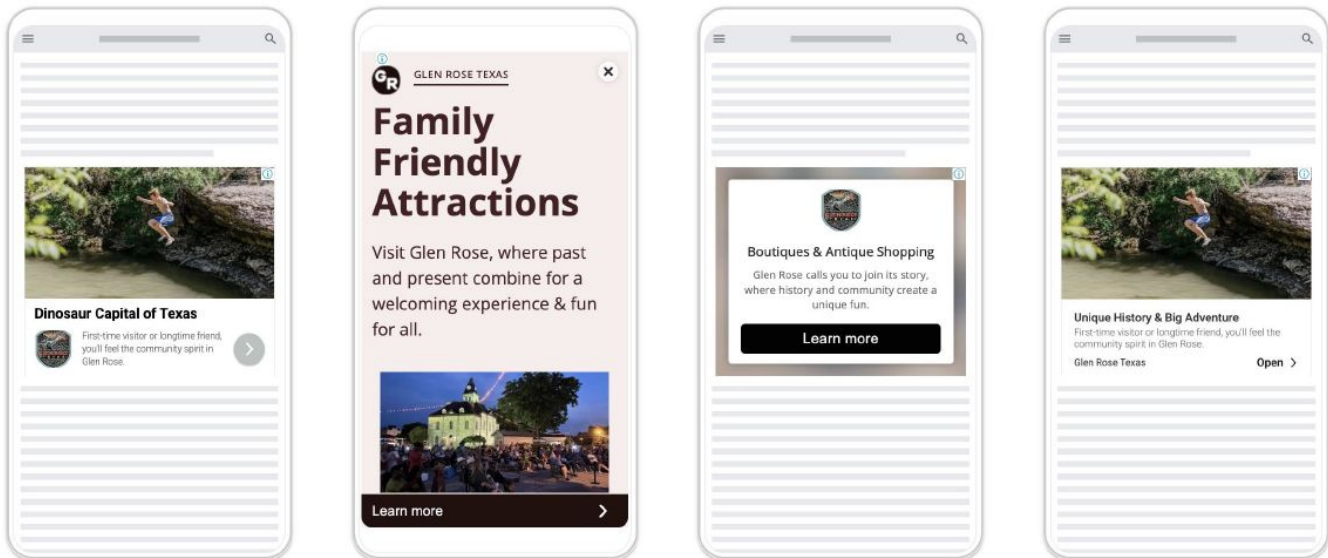
Project	Key Tasks
Website & Rebranding (new logo)	We found the contract signed by Tex on 7/11/26. He signed up for hosting and maintenance (2 hours per month) with Flat Five Marketing. Contract should end on 09/30/26. Pam Streeter is . visitglenrosetx.org is still a separate website. We are redirecting it to exploreglenrose.com this week.
Social Media Plan	Transitioning Instagram & Facebook accounts to ExploreGlenRose We will close Instagram @gottagotoglenrose and Facebook Visit Glen Rose (Darren recommends 2 weeks/Laura Rynders recommends 1 year) Creating a content schedule that aligns with our department goals (<i>enlisted help of Dreamtown Brands</i>)- We have a contract with Flat Five currently.
Event Trust Fund Grant	1. Chris Neal application submitted 2. Working on Southwestern miniature horse application - submitting on 2/6/26
Bandwango Launch on Friday, Feb. 6	This online game officially launches on Feb. 6 weekend. 30 Dinosaurs are ready to go! This is a scavenger hunt where tourists can locate dinosaurs, earn points and redeem their rewards at our visitor center.
Events:	Wine & Art Festival - March 27-29; 63 vendors, Commemorative coin, open house at Lane building for Incorporation Celebration and free concert immediately following - Cooter Graw and The Tejas Brothers Paluxy Music Festival - May 22 & 23; Kevin Fowler & Jamie Richard on Saturday at Texas Amphitheatre; La Freak on Friday at downtown stage at 8pm
HOT Tax Accounting	Veronica will have her office staff continue with collecting and recording HOT Tax for city for time being. Our goal is to create an organized system for collecting, paying and recording this money that is consistent with county procedures.

Explore Glen Rose- Advertisement

Ads are Running



YouTube Video Ads

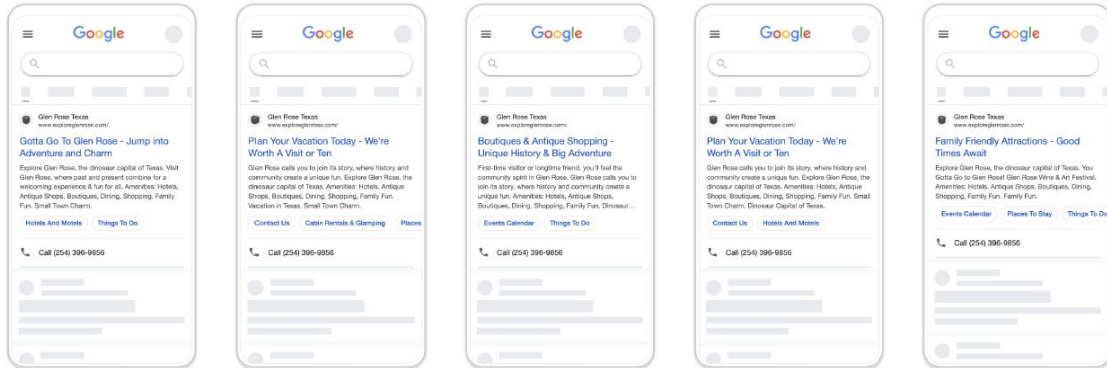


Display Digital Ads



Explore Glen Rose- Advertisement

Ads are Running



Google Responsive Ads



12 Original, On-site Advertising videos were created showcasing 12 businesses on the square in early January 2026.



Website Performance, February 1, 2026

Where Visitors Come From Right Now

Traffic Sources

Source	Visitors	What This Is
Paid Social Ads	4,020 (27%)	Facebook/Instagram advertising
Direct/Bookmarks	4,397 (30%)	People typing your URL
Display Ads	4,091 (28%)	Banner ads across the web
Google Search	1,539 (10%)	People finding you organically
Social Media Posts	607 (4%)	Organic Facebook/Instagram
Other Websites	325 (2%)	Links from partners



CITY SECRETARY'S REPORT

Veronica Welch

City of Glen Rose
Municipal Court Council Report
From 1/1/2026 to 1/31/2026

2/2/2026 4

Item 34.

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
17	3	2	0	10	32

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$3,050.24	\$2,459.21	\$4,300.92	\$23.47	\$28.75	\$9,862.59

Warrants

Issued	Served	Closed	Total
4	0	4	8

FTAs/VPTAs

FTAs	VPTAs	Total
3	1	4

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
27	0	2	2	17	48

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
4	0	4	8



Date: January 2026

Prepared by: Veronica Welch

Human Resources

Employee Milestones

New Hires:

None

Birthdays:

Buck Martin February 8

Anniversaries:

None

Retirements/Departures:

Cassandra Cox

Nathaniel Wasden

HR Updates

None

Administration Updates

Veronica Welch received TRMC designation after completing the Texas Municipal Clerks Association Certification Program

Municipal Court:

Court Date: Wednesday, February 11, 2026

Upcoming City Hall Closures

Date:	Reason:	Notes:
February 16, 2026	President's Day	

Training and Development

Recent Trainings Completed

Lupita Gutierrez (Utility Billing): Service Order Module Training

Veronica Welch: Election Law Training, Mindset Mastery

Administration: FTA Training

Upcoming Opportunities

Digital Records Management February 13, 2026

City Secretary Training 03/06/2026

Additional Notes or Announcements

Audit completed and will be presented at the March City Council Meeting



CITY ADMINISTRATOR'S REPORT

Jim Holder, Interim City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Following the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, under 10. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Convention and Visitors Bureau Director.		
PREPARED BY:	Stuart Mann, Mayor Pro Tem	DATE SUBMITTED:	02/02/2026
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:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – City Administrator		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	February 10, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – CVB Director		
PREPARED BY:	Stuart Mann, Mayor Pro Tem	DATE SUBMITTED:	02/02/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION: Approve as presented			