

REGULAR CITY COUNCIL MEETING

Tuesday, January 14, 2025 at 5:30 PM

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



AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

1. Presentation from Mikala Rambler regarding the Glen Hotel
2. Presentation from the Next Move Group
3. Presentation of recent hydrogeological evaluation findings by engineer Chris Hay

ITEMS REQUIRING PUBLIC HEARINGS

INDIVIDUAL ITEMS FOR CONSIDERATION

4. Discussion, Consideration and possible action on appointing members to the CVB Advisory Board
5. Discussion, Consideration, and possible action on appointing members to the Planning and Zoning Commission
6. Discussion, Consideration, and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Aligning all commission/board appointments to a single process
7. Discussion, consideration, and possible action on the Expo tract “right of first refusal”
8. Discussion, consideration, and possible action on vacant Administrative Services Manager position
9. Discussion, consideration, and possible action regarding the “EST. 1926” on the mural on the south side of the CVB building
10. Discussion, consideration, and possible action on amending the Organizational Chart and updating roles selected/separated by the City Council for the City of Glen Rose

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.)*

- [11.](#) Consider approval or other action regarding the minutes of the December 10, 2024, Regular City Council Meeting and December 23, 2024 and January 7, 2025 Special City Council Meeting
- [12.](#) Consider approval or other action regarding the accounts payable report for December 2024
- [13.](#) Consider approval or other action regarding the financial report for December 2024

STAFF REPORTS

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

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

- [21.](#) **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**
- [22.](#) **Section 551.087 Economic Development-** Deliberation regarding the offer of a financial or other incentive to a business prospect: **380 Grants for the Historic Downtown District**
- [23.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **City Administrator**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [24.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements
- [25.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.087 Economic Development: 380 Grants for the Historic Downtown District

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

ADJOURN

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

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

CERTIFICATION

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

Veronica Welch, City Secretary

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

by _____ . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Presentation from Mikala Rambler regarding the Glen Hotel.		
PREPARED BY:	Troy Hill	DATE:	01/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: No action Presentation on the Glen Hotel.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Presentation from the Next Move Group		
PREPARED BY:	Troy Hill	DATE:	01/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION: No action Hear housing and economic development study on Glen Rose from CAD with the Next Move Group.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Presentation of recent hydrogeological evaluation findings by engineer Chris Hay		
PREPARED BY:	Jim Holder, Public Works Director	DATE:	01/07/2025
EXHIBITS:	Hydrogeological Evaluation		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			

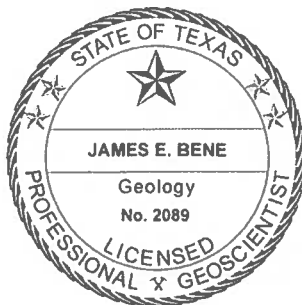
Hydrogeological Evaluation

City of Glen Rose, Somervell County

Prepared for

Enprotec/Hibbs & Todd, Inc.

Prepared by



James Bené, P.G.
R. W. Harden & Associates, Inc.

The seal appearing on this document was authorized by James E. Bené, P.G. 2089 on December 6, 2024. R.W. Harden & Associates, Inc. TBPG Firm No. 50033.

Table of Contents

EXECUTIVE SUMMARY.....	1
INTRODUCTION	2
HYDROGEOLOGIC SETTING	4
Water Table vs. Artesian Pressure	5
Aquifer Transmissivity, Well Efficiency, and Available Drawdown	6
CITY WELLS	6
Well Evaluations and Testing	7
Groundwater Quality	9
GROUNDWATER MODELING	11
Model Parameters and Assumptions	11
Model Results	12
GROUNDWATER REGULATION AND PERMITTING	14
CONCLUSIONS	15
SELECTED REFERENCES	16

List of Tables

Table 1. City Well General Information	7
Table 2. City Well Hydraulic Parameters	7
Table 3. Summary of Pumping Tests	9
Table 4. Summary of Field Water Quality Parameters	9
Table 5. Lower Trinity Water Quality within Approximately Five Miles versus City Wells.....	10
Table 6. Model Parameters	11
Table 7. Simulation Results.....	13
Table 8. Aquifer MAG Values and Allocation Rates for Somervell County.....	14

List of Figures

Figure 1. Location Map.....	2
Figure 2. Surface Geology.....	4
Figure 3. Cross-Section Diagram.....	5
Figure 4. Schematic Water Table/Artesian Cross-Section Diagram	6
Figure 5. Well Field Production Through Time	13

EXECUTIVE SUMMARY

As requested by Enprotec/Hibbs & Todd, Inc. (eHT), R.W. Harden & Associates (RWH&A) performed a hydrogeological and regulatory evaluation of groundwater resources beneath the City of Glen Rose (City) in Somervell County, Texas.

The City's current water demands are approximately 600 acre-feet per year (ac-ft/yr) and are predicted to remain relatively stable over the next several decades. At present, the City obtains most of its water from the Somervell County Water District (SCWD), which treats and distributes surface water diverted from the Paluxy River. The City is also supplied by five wells that produce groundwater from geologic formations comprising the lower portion of the Trinity Group (Trinity) aquifer. The Trinity extends throughout eastern Texas, is considered a "major" aquifer, and has been widely utilized since the 1800s.

In March 2009, the City entered into a 20-year water purchase agreement with SCWD that restricts the City's groundwater usage. The original agreement states that the City must purchase all water up to a maximum of 690.5 ac-ft/yr from SCWD; however, it was amended in February 2020 to allow the City to use groundwater produced from its existing wells to provide up to 50% of the annual demand during the months of April through September. A temporary waiver of all contract restrictions on groundwater use was provided by SCWD in September 2023 while improvements to the existing surface water treatment infrastructure are completed.

This evaluation included an assessment of the City's five production wells (Wells 2 through 6) and performance of three pumping tests utilizing the wells that are designed and equipped to allow for wellbore water level measurements (Well 4, Well 5, and Well 6) during pumping.

Groundwater use in Somervell County is regulated by the Prairielands Groundwater Conservation District (PGCD or District). The City holds "historic use" permits to produce 534.6 ac-ft/yr, which is approximately 90% of the current annual usage. Historic use permits are granted to entities with documented groundwater use prior to the initiation of the PGCD. In general, the amount of groundwater assigned to historic use permits cannot be changed; a new permit application process is required if increased groundwater production is desired. However, new permits are subject to the District's annual allocation rules, which tie production values to the amount of surface acreage controlled by a permittee. The City limits footprint covers approximately 2,522 acres, which according to the current PGCD rules only allows for production of about 387 ac-ft/yr. This rate of production is about 72% of the production currently authorized by the City's historic use permit. Consequently, unless additional land acreage is acquired or the PGCD allocation rules are changed, the City's groundwater use will be limited to the rate allowed by the City's historic use permit.

Using data obtained from the well testing performed for this study and from publicly available state planning models and databases, groundwater modeling was performed to estimate the potential long-term production capacity of the City's wells from a hydrogeologic standpoint.

Groundwater modeling conducted for this evaluation indicates that the City's wells cannot fully provide for the City's expected demands. The model results indicate that the City's five existing wells can reliably produce approximately 420 ac-ft/yr over the short term but the annual production volume declines rapidly to about 234 acre-feet over a ten year period of continuous use.

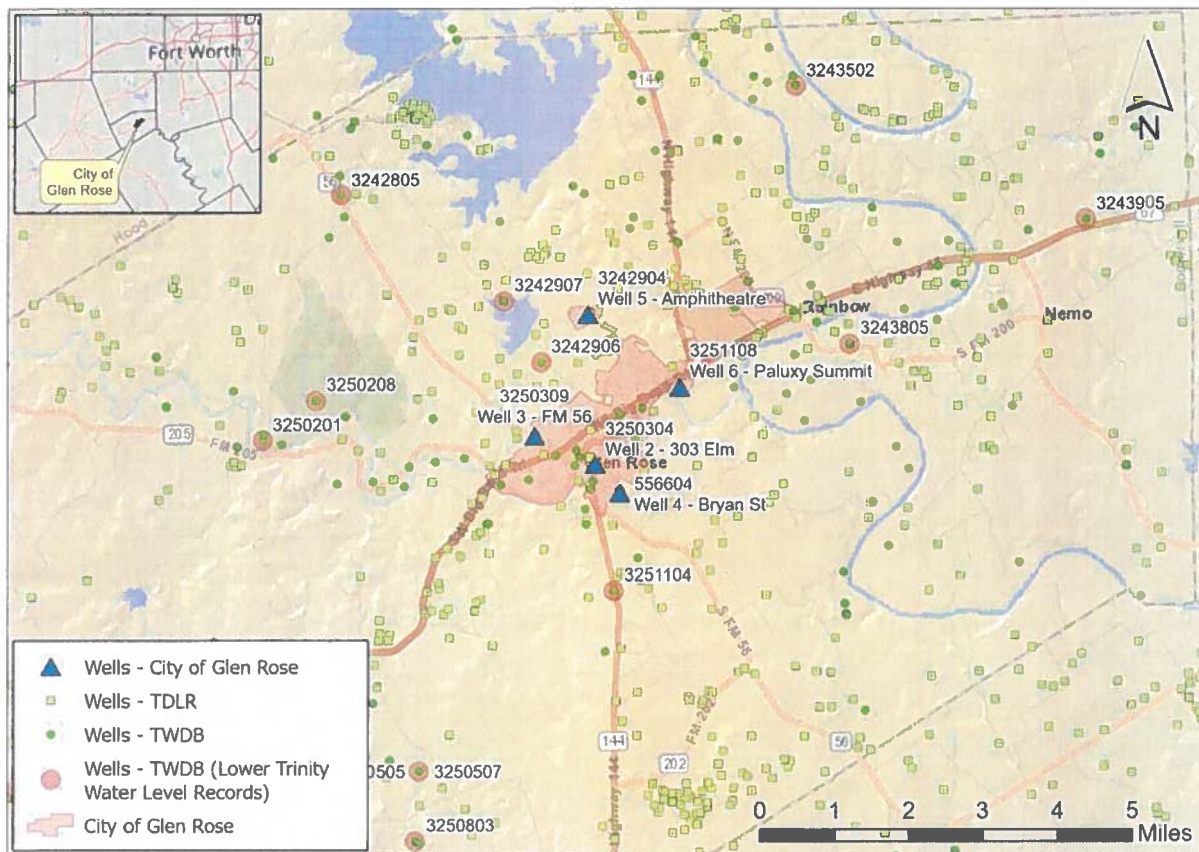
INTRODUCTION

RWH&A performed a hydrogeological and regulatory evaluation of groundwater resources beneath the general area encompassed by the City of Glen Rose (City) in Somervell County, Texas. The goal of the study is to assess the current and potential future groundwater resources available to the City and to estimate the potential long-term productivity of the City's current groundwater infrastructure.

For this evaluation, RWH&A compiled and analyzed available information from the City, the Texas Water Development Board (TWDB), the Texas Department of Licensing and Regulation (TDLR), the Prairielands Groundwater Conservation District (PGCD), the University of Texas Bureau of Economic Geology (BEG), the United States Geological Survey (USGS), RWH&A records, and published reports and literature.

Figure 1 shows the location of the City's five production wells and other wells in the Somervell County area that are included in the TWDB and TDLR groundwater/well information databases.

Figure 1. Location Map



The City currently uses approximately 600 ac-ft/yr and provides for most of its demand through a water supply contract with SCWD, which treats Paluxy River water that is diverted to and stored in the Wheeler Branch Reservoir located approximately one mile northwest of the City. The 20-year term of the agreement began in March 2009, ends in March 2029, and includes the following terms:

- The City must purchase all water from SCWD up to a maximum of 225 million gallons per year, which is equivalent to 690.5 ac-ft/yr or an average of 0.62 million gallons per day (MGD).
- SCWD's infrastructure must be able to provide up to 1.5 million gallons per day
- The City may use groundwater to provide for demands exceeding 225 million gallons per year

The agreement was amended in February 2020 such that the City may utilize groundwater to provide up to 50% of its annual usage but must limit the production of groundwater to the interval between the beginning of April through the end of September. In September 2023, SCWD temporarily waived the provision that the City must purchase water from SCWD while the SCWD performs system improvements needed to resolve trihalomethane issues in its treated water.

The City currently operates five wells of various ages and depths that produce from the Lower Trinity aquifer. RWH&A evaluated the City's existing wells and performed aquifer testing of three wells that are configured to allow for water level measurements during pumping and recovery. A detailed discussion of the results of those tests is presented herein.

The City currently holds a "historic use" permit from the Prairielands Groundwater Conservation District (PGCD) that allows production of up to 534.6 acre-feet per year (ac-ft/yr) or an average of 0.48 million gallons per day (MGD) from the City's five existing wells. RWH&A reviewed current PGCD rules and management plan to identify rules/policies that may affect the historic use permit or acquisition of additional permits for increased groundwater production in the future.

Using data and aquifer parameters derived from the existing well tests and from the sources described above, RWH&A performed model simulations to estimate the long-term availability of groundwater from the City's existing wells. The assessment of long-term availability incorporated regional declines estimated from water level measurements reported for area wells.

The following sections provide discussions of general geology, water quality, well assessment/testing, groundwater modeling, regulatory permitting and limitations, and recommendations.

HYDROGEOLOGIC SETTING

The primary water-bearing units beneath the City are the Hensell and Hosston Formations that comprise the lower portion of the Trinity Group aquifer system (Trinity). Figure 2 shows the surface geologic formations in relation to the City boundaries and local roadways. Also shown on Figure 2 is the location of the cross section diagram (Figure 3), which depicts a vertical “slice” into the formations beneath the City.

The Lower Trinity was deposited in the early Cretaceous Period and is primarily composed of interbedded clay and quartz sandstone beds that are present from approximately 300 feet to 500 feet below ground level in the City area. The thickness of the sand-rich, productive portions of these aquifers of the Lower Trinity ranges between approximately 50 to 150 feet, outcrop (i.e. occur at the surface) in areas northwest of the City, and dip toward the southeast at about 30 to 50 feet per mile. The Lower Trinity is the most heavily developed aquifer in the region; the overwhelming majority of the neighboring wells shown on Figure 1 are completed in the Lower Trinity sands. Infiltration of precipitation in outcrop zones is the primary source of groundwater recharge. Once water enters the aquifer, it slowly percolates downdip within the pore spaces between the sand grains that comprise it.

It should be noted that the vertical boundaries of the Hensell and Hosston are often not distinct in the subsurface in the Somervell County region; where this is the case, the terms Travis Peak Formation (Travis Peak) or Twin Mountains Formation (Twin Mountains) are commonly applied to the combined lowermost productive portions of the Trinity.

Figure 2. Surface Geology

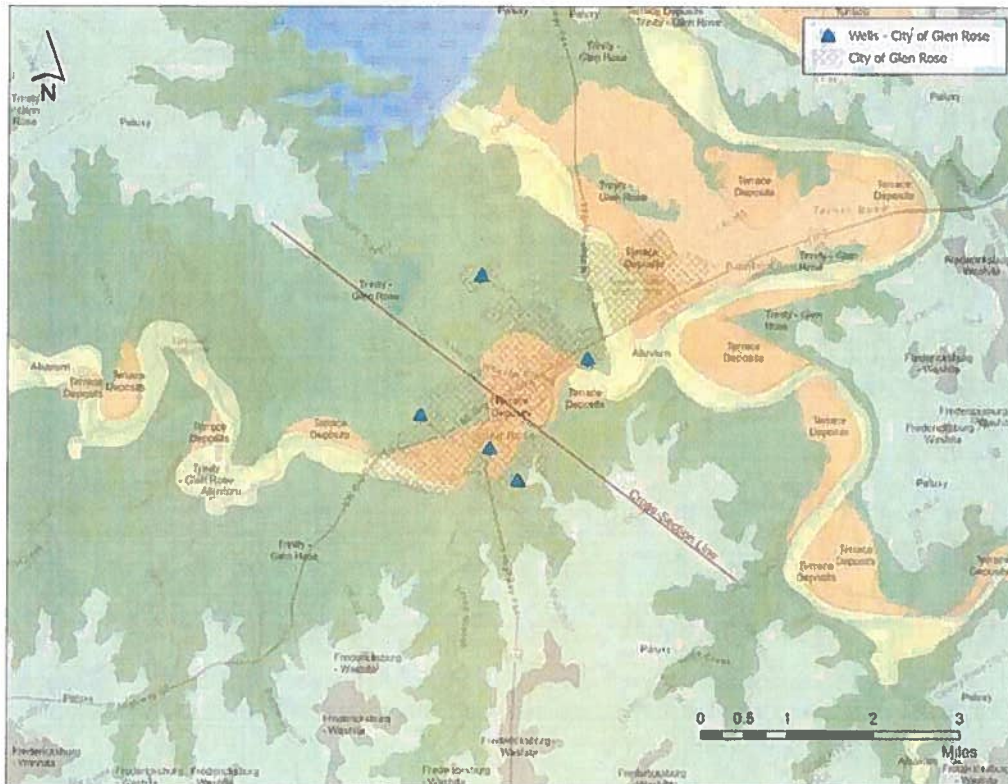
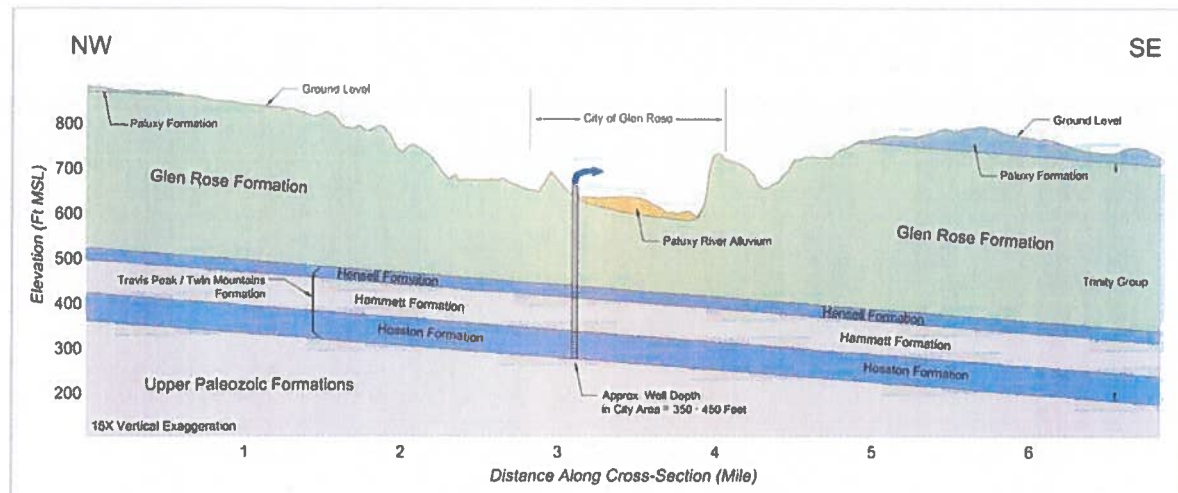


Figure 3. Cross-Section Diagram



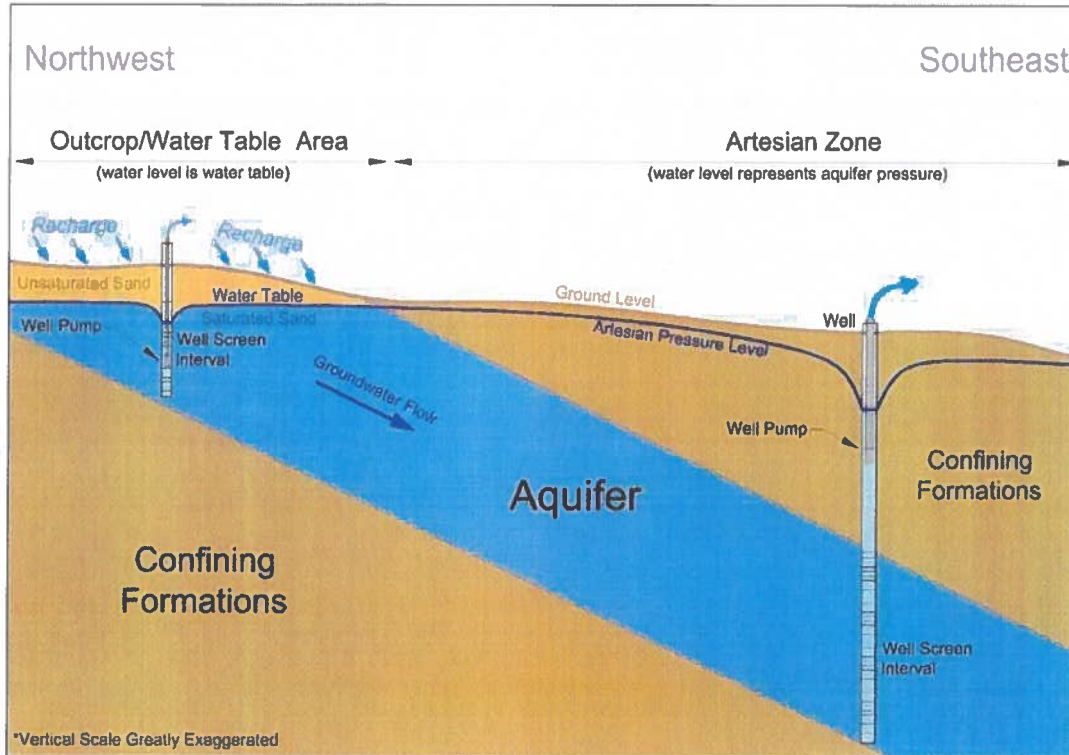
Water level records obtained from the TWDB database for wells reportedly screened in the Lower Trinity aquifer in Somervell County indicate water levels are declining by about 1.8 feet per year, on average. Water level records were included for evaluation if water level observations spanned at least five years and contained observations within the past five years. Figure 1 shows the distribution of TWDB wells with reported water level records from which the average regional water level decline was estimated.

Water Table vs. Artesian Pressure

It is important to account for the hydrogeologic setting in which wells operate when assessing long-term availability. Figure 4 diagrams the fundamental properties of wells completed in different aquifer zones. The Trinity is primarily recharged by infiltration of precipitation in outcrop areas. In these areas, the term “water table” is commonly used to denote the boundary between overlying unsaturated sediments and underlying saturated aquifer materials. When a well is pumped in an outcrop area, well bore water levels drop and these declines are transmitted outward from the well, desaturating aquifer materials near the well. This directly influences the amount of water stored locally and the saturated paths available for groundwater flow through the aquifer.

Wells that are completed in downdip areas to the southeast of the aquifer outcrop zones (such as wells in the City area) behave very differently. Groundwater is vertically confined within the Trinity underlying the City by relatively impermeable formations. The downward weight of groundwater in aquifer outcrop/recharge zones pressurizes the groundwater beneath the City. Consequently, aquifer (artesian) pressure drives well bore water levels above the top of the aquifer in the City wells. Like water table wells, pumping a well completed in downdip artesian zones will result in the lowering of well bore water levels. However, unlike water table wells, this decline is transmitted outward from the well in the form of a reduction in artesian pressure. Aquifer materials in the confined portion of the aquifer remain fully saturated near the well bore during pumping while artesian pressure levels remain above the top of the aquifer.

Figure 4. Schematic Water Table/Artesian Cross-Section Diagram



Aquifer Transmissivity, Well Efficiency, and Available Drawdown

Maximum well productivity is primarily a function of three parameters: 1) aquifer transmissivity, 2) well efficiency, and 3) available drawdown. The term “transmissivity” describes an aquifer’s ability to transmit water through a vertical section of sediments and is used as a general measure of its productivity. All other aspects of a groundwater system being equal, an aquifer with twice the transmissivity of another aquifer can sustain about twice as much production.

Well efficiency is a measure of the ease with which an individual well can transmit water from the aquifer through the screen/gravel pack to the well. Well efficiencies are defined by calculating the ratio of the declines predicted to occur in a theoretical, “perfect” well to the measured drawdown in a real-world well. Typical efficiencies range from about 50% for wells with inexpensive straightwall construction, to greater than 80% for wells constructed for higher-capacity municipal applications.

The vertical distance between the static (non-pumping) wellbore water level and the deepest acceptable pumping water level is commonly referred to as “available drawdown.” This distance is important with respect to groundwater availability because, as is the case with aquifer transmissivity, a well with twice as much available drawdown can produce groundwater at twice the rate.

CITY WELLS

The City operates five wells that produce groundwater from the Lower Trinity that were constructed at various times over the past 70 years and range in depth from 352 to 500 feet. Table 1 lists the well

names, identification numbers, and general construction information, while Table 2 lists the City well hydraulic parameters calculated from data recorded during testing performed for this evaluation, information included in available state well records, and values estimated from the Northern Trinity-Woodbine Groundwater Availability Model (GAM) maintained by the TWDB (Kelley, et al., 2014).

Well 4 included in Tables 1 and 2 is the current operational Well 4, which was constructed as a replacement for the original Well 4 (TWDB Well Number 3251105). The original Well 4 is no longer used by the City for water production but serves as a District monitoring well. The current Well 4 is not configured to allow water level measurements; consequently, water levels were monitored in the original Well 4 during testing conducted for this evaluation. The water level included in Table 2 was estimated from measurements in the original Well 4 and adjusted for the approximate 4-foot elevation difference between the sites. Similarly, the efficiency listed in Table 2 was calculated from data measured in the original Well 4 during testing and initial testing data included in the State Well Report for the current Well 4.

Table 1. City Well General Information

Well	TWDB/ TDLR ID	PGCD ID	Year Drilled	Casing Diam (in)	Pump Depth (ft)	Screen Interval (ft)	Well Depth (ft)
Well 2 – 303 Elm	3250304	000926	1954	8	294	284 to 352	352
Well 3 – FM 56	3250309	000925	1974	11	359	405 to 465	472
Well 4 – Bryan St.	556604	002156	2020	8-5/8	442	316 to 351; 401 to 457	477
Well 5 - Amphitheater	3242904	000927	1991	7	470	460 to 500	500
Well 6 – Paluxy Summit	3251108	000924	2000	9	357	370 to 410	410

Table 2. City Well Hydraulic Parameters

Well	Static DTW (ft)¹	Artesian Pressure (ft)	Transmissivity (gal/day/ft)	Efficiency (%)
Well 2 - 303 Elm	197	87	4,300 ²	Not Measured
Well 3 - FM 56	286	119	3,900 ²	Not Measured
Well 4 - Bryan St.	283	118	4,600	59%
Well 5 - Amphitheater	343	117	3,600	57%
Well 6 - Paluxy Summit	236	134	5,500	66%

1) "Static DTW" means non-pumping depth to water

2) Transmissivity obtained from the GAM layer representing the Hosston (Layer 8)

Well Evaluations and Testing

RWH&A personnel visited the five City wells in July 2024 in coordination with City staff to assess the viability of conducting pumping tests at each site. Changes in wellbore water levels measured during pumping tests are typically used to determine the hydraulic characteristics of an aquifer and to

detect the presence of hydraulic boundaries, such as geologic faults or outcrop recharge areas, that may affect long-term well yields. To conduct a test at a well, discharge from the well is typically maintained at a constant rate while water levels are measured within the casing for the duration of the pumping and post-pumping recovery period.

Well configurations at each site varied, but all sites were in need of equipment that would allow accurate data collection during testing. With the exception of Well 6, all sites lacked flow meters to monitor the instantaneous pumping rate during testing. None of the wells were equipped with water level measuring tubes that allow for installation of downhole sensors that can record precise measurements of wellbore water levels during testing. During summer and fall 2024, RWH&A worked with the City to design a discharge assembly equipped with an instantaneous digital flow meter and totalizer that could be temporarily attached to the wells during testing. RWH&A also worked with the City to determine whether any of the wells could be retrofitted with small diameter PVC measuring tubes for testing; however, it was found that there was insufficient space between the casings and pump column pipes to install the tubes.

As an alternative to measuring wellbore water levels with sensors lowered into dedicated measuring tubes, water levels can be calculated using an “airline” assembly, which is installed with the pumping equipment in some wells. Larger water level changes can be estimated from measured changes in airline air pressure during testing but, in general, airline measurements lack the accuracy to capture smaller fluctuations in water levels as pumping tests progress. Three wells (Wells 3, 5, and 6) are equipped with airline measuring equipment; however, it was found that the airline installed in Well 3 was not functional.

In October 2024, RWH&A proceeded with pumping tests at the three sites equipped to allow wellbore water level measurements: Wells 4, 5, and 6. Appendix A contains photos of the wellhead infrastructure taken during the initial site visit in July, and the temporary discharge assembly used during each of the three well tests. As discussed above, water levels were monitored using a downhole e-line in the original Well 4 during testing of the current Well 4. Water level declines in Wells 5 and 6 were measured using the existing airlines. The pumping portion of the tests continued until either a consistent drawdown trend was established or until no changes in depth to water could be measured. The duration of the pumping tests ranged from 2.5 hours to 6 hours, after which the pumps were shut down and water level recovery measurements were made. Field water quality parameters (pH, conductance, temperature, and turbidity) were measured periodically during the pumping portion of each test.

Test results were analyzed using the Theis solution (Theis, 1940) and the Cooper-Jacob straight-line method (Cooper & Jacob, 1946) to estimate transmissivity. A correction was applied to the water level drawdown measured in the original Well 4 to account for a pre-test water level recovery trend observed in the data. It should be noted that calculation of an aquifer storage coefficient (storativity) requires water level data from an offset monitoring site during testing; consequently, no storativity values are listed in Table 3 for Wells 5 and 6.

Table 3 summarizes test results and Table 4 lists the average field water quality parameters. Appendix B contains well drawdown charts. A faint “rotten egg” odor was apparent from the discharging water at all of the City wells, which is relatively common for wells completed in the Trinity and typically indicates the presence of naturally occurring, dissolved hydrogen sulfide in the produced water.

Table 3. Summary of Pumping Tests

Well	Pumping Duration (min)	Average Pumping Rate (gpm)	1-Hour Specific Capacity (gpm/ft)	Transmissivity (gal/day/ft)	Storativity (unitless)
Well 4 - Bryan St.	360	201	1.99	4,610	3.9×10^{-4}
Well 5 - Amphitheater	210	156	1.56	3,580	N/A
Well 6 - Paluxy Summit	150	199	2.66	5,530	N/A

min = minutes; gpm = gallons per minute; gal/day/ft = gallons per day per foot.

Table 4. Summary of Field Water Quality Parameters

Well	Average Field Water Quality Parameters			
	pH (SU)	Conductivity ($\mu\text{S/cm}$)	Temperature ($^{\circ}\text{F}$)	Turbidity (NTU)
Well 4 - Bryan St.	7.76	624	74	11.22
Well 5 - Amphitheater	8.22	647	75	6.94
Well 6 - Paluxy Summit	8.12	618	74	1.61

SU = standard units; $\mu\text{S/cm}$ = microSiemens per centimeter; $^{\circ}\text{F}$ = degrees Fahrenheit; NTU = nephelometric turbidity units

Groundwater Quality

Table 5 lists the concentrations of some of the commonly reported chemical constituents and parameters from samples collected from the City's wells and wells completed in the Lower Trinity within approximately five miles of the City, as reported in the groundwater database maintained by the TWDB. Table 5 also lists TCEQ primary and secondary standards for public drinking water supplies. Concentrations exceeding primary standards are considered health hazards requiring treatment before use as public drinking water supplies. Though exceedance of secondary standards also requires treatment prior to use in a public water system, these represent aesthetic concerns and do not constitute health hazards.

Total dissolved solids (TDS) concentration is commonly used as a general indicator of water quality. Water with TDS concentrations below 1,000 milligrams per liter (mg/L) is considered fresh, brackish water contains TDS concentrations between 1,000 and 10,000 mg/L, and water with TDS concentrations greater than 10,000 mg/L is considered saline. For reference, the average TDS of sea water is approximately 35,000 mg/L. As shown in Table 5, reported water quality in the Lower Trinity is generally fresh, with average TDS concentrations of 389 mg/L and 399 mg/L reported for the City's wells and other regional wells, respectively. The available data indicate that the chemical quality of the water contained in the Lower Trinity in Central Somervell County is relatively consistent and meets (TCEQ) public supply standards for all reported constituents.

Table 5. Lower Trinity Water Quality within Approximately Five Miles versus City Wells

Parameter	Units	TCEQ Limit	TCEQ Standard	City Min.	City Max.	City Avg.	5 Mile Min.	5 Mile Max.	5 Mile Avg.	5 Mile Count*
Alkalinity	mg/L		None	305	312	308	305	312	308	1
Aluminum	ug/L	200	Secondary	1	<50	1	1	<50	1	4
Antimony	ug/L	6	Primary	<1	<1		<1	<2		3
Arsenic	ug/L	10	Primary	<1	<10		<1	<10		7
Barium	ug/L	2,000	Primary	126	200	149	50	200	101	7
Beryllium	ug/L	4	Primary	<1	<1		<1	<2		3
Bicarbonate	mg/L		None	369	403	383	315	403	371	22
Cadmium	ug/L	5	Primary	<1	<10		<0.5	<10		7
Calcium	mg/L		None	21	26	23	11	31	22	7
Chloride	mg/L	300	Secondary	13	17	15	10	60	22	7
Chromium	ug/L	100	Primary	<1	<20		<1	<20		7
Copper	ug/L	1,000	Secondary	<1	<20		<1	<20		7
Fluoride	mg/L	2	Secondary	0.3	0.4	0.3	0.2	0.6	0.4	17
Iron	ug/L	300	Secondary	<20	<50	22	<20	76	49	4
Lead	ug/L	10	Secondary	<1	<50		<1	<50		7
Magnesium	mg/L		None	20	23	21	6.0	25.0	17.0	7
Manganese	ug/L	50	Secondary	3	<20	4	3	<20	4	4
Mercury	ug/L	2	Primary	<0.2	<0.2		<0.13	<0.2		6
Nitrate (as N)	mg/L	10	Primary	<0.01	<0.01		0	0	0	2
Nitrite (as N)	mg/L	1	Primary	<0.01	<0.01		0.0	0.0	0.0	2
pH	SU	>7	Secondary	7.1	8.3	7.8	6.8	8.7	8.0	20
Selenium	ug/L	50	Primary	<1	<5		<1	<5		7
Silver	ug/L	100	Secondary	<1	<10		<1	<10		6
SAR	Unitless		None	3.1	4.1	3.7	0.84	10.00	5.30	18
Sodium	mg/L		None	90	106	100	86	170	113	7
Sulfate	mg/L	300	Secondary	15	26	21	15	53	31	7
Thallium	ug/L	2	Primary	<1	<1		<1	<2		3
TDS	mg/L	1,000	Secondary	376	401	389	355	466	399	20
Zinc	ug/L	5,000	Secondary	<1	<20	14	<1	57	35	7
Radium 226	PC/L		None	0.70	1.40	1.00	0.70	1.40	1.00	2
Radium 228	PC/L		None	<1	1.5	1.5	<1	1.5	1.5	3
Uranium	ug/L	30	Primary	<1	<1		<1	<1		1

* Number of wells within approximately five miles of the City with laboratory analysis results reported for the indicated chemical parameter.

GROUNDWATER MODELING

RWH&A conducted analytical groundwater modeling using proprietary CAD-based software that utilizes the Theis non-equilibrium solution to estimate wellbore aquifer responses and long-term potential production from the Lower Trinity aquifer beneath the City. Production was modeled over a 30-year period at target artesian pressure levels, which allows for assessment of well field productivity through time based on variations in the acceptable amount of available drawdown to be utilized at each well site.

Model Parameters and Assumptions

RWH&A estimated Lower Trinity aquifer characteristics using data obtained during testing of the City's wells, information compiled from driller's reports submitted to TDLR, and data extracted from the GAM. Table 6 lists the hydraulic parameter and well efficiency values applied to the model simulations conducted for this evaluation.

Note that TWDB Report 98 (Meyers, 1969) includes the results of a Well 2 pumping test conducted in 1947. The results of that test indicate a Lower Trinity transmissivity that is approximately double the values obtained during recent testing of Wells 4, 5, and 6. Because the methodology of and accuracy of the Well 2 test in 1947 cannot be confirmed, RWH&A applied transmissivities included in the GAM for Wells 2 and 3. While no recent water level data are available from Wells 2 or 3, a 50% well efficiency was applied to those sites to account for the decreased efficiency typically observed in older wells.

For each well, the saturated thickness was assigned as the well's screened length across the Hosston. As discussed above, RWH&A included 1.8 feet per year of regional drawdown to all model simulations to account for the ongoing interference effects from other groundwater users in the region.

Table 6. Model Parameters

Well	Transmissivity (gal/day/ft)	Storativity	Initial Artesian Pressure (ft)	Saturated Thickness (ft)	Efficiency (%)
Well 2 - 303 Elm	4,300	3.9 x 10 ⁻⁴	87	68	50%
Well 3 - FM 56	3,900		119	60	50%
Well 4 - Bryan St.	4,610		118	56	59%
Well 5 - Amphitheater	3,580		117	40	57%
Well 6 - Paluxy Summit	5,530		134	40	66%

When developing public supply well fields and estimating long-term groundwater availability, RWH&A applies a "safety factor" when determining the amount of available drawdown that it is acceptable to utilize over the expected lifespan of the project. In areas such as the City where groundwater is under artesian pressure, RWH&A typically limits available drawdown to 50% of the current artesian pressure at each site. This approach allows for a greater certainty that well field production can be maintained even if increased aquifer development by other groundwater users

occurs near the City in the future. In addition, maintaining a reserve of artesian pressure at each well site allows for future increases in peak summer production from the well field.

Using the model parameters in Table 6, RWH&A conducted three model simulations that illustrate the potential increase in overall well field production that may be achieved with decreasing available drawdown safety factor. For each, the available drawdown was limited to a portion of the initial artesian pressure and aquifer saturated thickness to be reserved over a total simulation length of 30 years:

- **Simulation 1 (Typical well field planning safety factor)** – available drawdown is set to 50% of the initial artesian pressure at each well site (the aquifer remains fully saturated)
- **Simulation 2 (Lower well field planning safety factor)** – available drawdown is set to 80% of the initial artesian pressure at each well site (the aquifer remains fully saturated)
- **Simulation 3 (No well field planning safety factor)** – available drawdown is set to 100% of the initial artesian pressure plus 25% of the aquifer saturated thickness at each well site (all artesian pressure is utilized and the saturated thickness of the aquifer at each well is allowed to decline to 75% of the initial, fully saturated value)

Please note that for the purposes of long-term planning RWH&A does not recommend relying on the production amounts associated with Simulations 2 and 3 because those rates and volumes may not be achievable if neighboring pumpage increases in the future. The results of those simulations provide perspective with respect to the maximum well field production that may be achieved from a hydrogeologic standpoint assuming current conditions are maintained over the next 30 years. In addition to the elimination of the available drawdown/artesian pressure safety factor applied to Simulation 3, that model run maintains pumping water levels below the top of the well screen zone, which results in the dewatering of aquifer materials near the well and aeration of the produced groundwater. Introduction of air into the produced groundwater may promote corrosion and bacterial growth within the wellbore.

Model Results

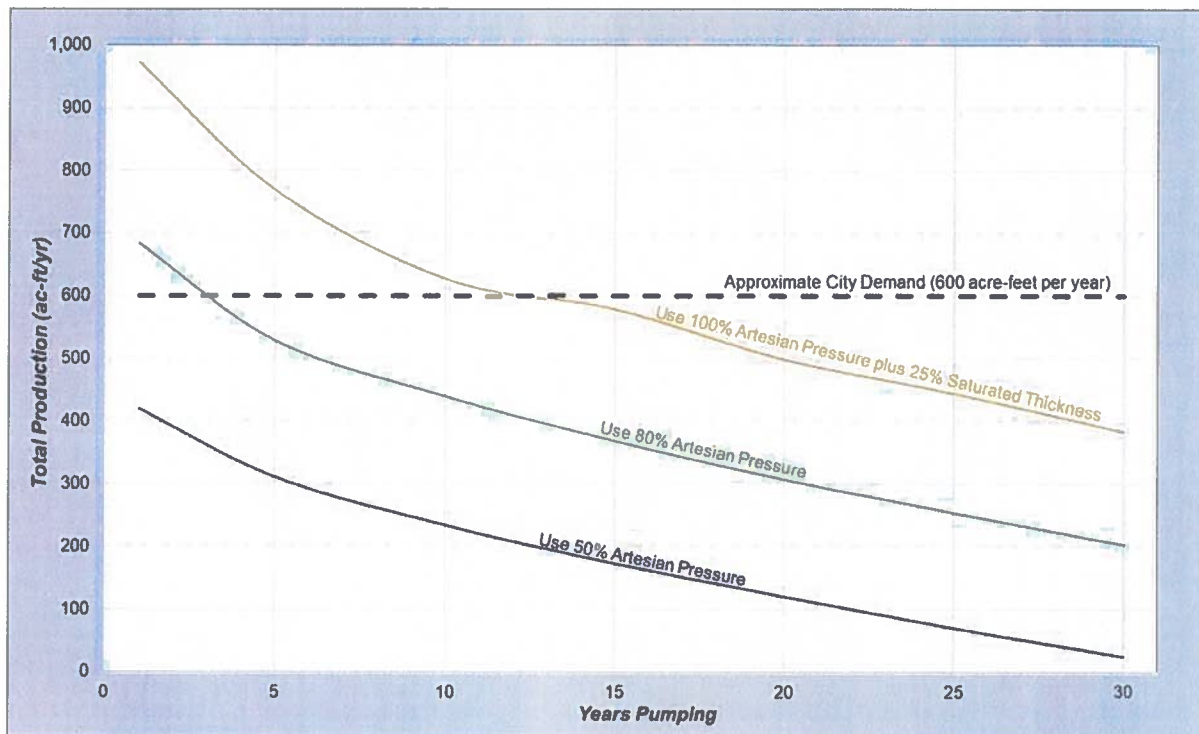
Table 7 and Figure 5 show the results of Simulations 1, 2, and 3. The model results predict that the City's wells may be capable of producing from approximately 420 to 970 ac-ft/yr over the short term, but that production is expected to decline relatively rapidly with ongoing water level declines from the City's wells and interference effects from other groundwater users in the region. The total 30-year estimated production from the City's wells is estimated to range from about 25 to 383 ac-ft/yr, depending on the amount of available drawdown assigned to each well. Please note that the values presented in Table 7 and Figure 5 represent the total production on an annual basis assuming all of the City's wells are running continuously. In practice, more production can be achieved over shorter intervals when all wells are operational, while less water can be produced when wells are pumped for longer intervals or are offline for maintenance or repair.

Table 7. Simulation Results

Simulation Time (Years)	Production (ac-ft/yr)		
	Simulation 1 – Use 50% AP*	Simulation 2 – Use 80% AP*	Simulation 3 – Use 100% AP* plus 25% ST**
1	420	684	972
5	311	531	769
10	234	439	627
15	173	369	577
20	121	307	497
25	70	254	443
30	25	203	382

*AP = Artesian Pressure; **ST = Saturated Thickness

Figure 5. Well Field Production Through Time



GROUNDWATER REGULATION AND PERMITTING

Groundwater use in Ellis, Hill, Johnson, and Somervell counties is regulated by the PGCD. RWH&A reviewed the PGCD Rules (Amended September 18, 2023) to identify regulatory limits on production from the City's existing wells and/or expansion of future production.

Data published by the TWDB (Texas Water Development Board, 2023) indicates that the City's current water demands are approximately 600 ac-ft/yr and are not expected to rise significantly over the coming decades. The City currently holds "historic use" permits issued by the PGCD that allow production of 178,208,000 gallons per year from the City's five existing wells, which is equivalent to 534.6 ac-ft/yr or about 89% of the City's demands.

The amount of water allocated through a historic use permit is determined by a permittee's documented use during the interval between 2004 and 2018. Consequently, historic use permit values cannot be increased once issued; a new operating permit is required if the City wishes to increase future groundwater production above the currently permitted levels. Unlike historic use permits, the PGCD allocates annual groundwater production for new operating permits using a "correlative rights" approach, by which permitted water production is tied to the surface acreage owned/controlled by the permittee. Rule 5.2(b) establishes an initial allocation rate of 50,000 gallons per year per contiguous acre, although Rule 5.2(c) allows the District to modify the allocation rate based on aquifer conditions.

As a member of GMA-8, the PGCD must engage in joint planning with other northern Texas groundwater conservation districts to develop aquifer impact limits and associated groundwater production amounts, which are termed "desired future conditions" (DFC) and "modeled available groundwater" (MAG), respectively. Table 8 lists the MAG values and allocation rates for the aquifers in Somervell County.

Table 8. Aquifer MAG Values and Allocation Rates for Somervell County

Aquifer	MAG 2020-2080 (Ac-Ft/Yr)	Allocation Rate – Rule 5.2(b) (Gal/Ac/Yr)	"True" Allocation Rate – Rule 5.2(d) (Gal/Ac/Yr)
Paluxy	14	50,000	77
Glen Rose	146	50,000	384
Twin Mountains	65	50,000	171
Travis Peak	1,763	50,000	4,642
Hensell	217	50,000	571
Hosston	930	50,000	2,449

It should be noted that the District also establishes a "true" allocation rate (Rule 5.2(d)) by dividing the MAG determined by the TWDB by the area overlying the aquifer footprint. The true allocation rate represents the smallest potential allocation value that may be assigned in the future if the District determines that rates must be reduced in order to achieve an aquifer DFC. As shown, reduction in pumpage equivalent to the true allocation rate would likely result in large cutbacks in associated groundwater production.

PGCD Rule 5.3 allows retail public utilities to apply service area or corporate boundary acreage when permitting correlative rights acreage. PGCD staff have confirmed that the City's area for permitting purposes is the City limit footprint, not the City's extra-territorial jurisdiction (ETJ). The City limits

do not encompass sufficient land area to fulfill permit requirements for additional pumpage. The City limits include approximately 2,522 acres, which equates to about 124.421 million gallons per year or about 387 ac-ft/yr. This value is about 72% of the pumpage allowed under the current historic use permit and provides only about two-thirds of the City's current and future demands. Consequently, the City would need to acquire an additional 1,388 acres in order to obtain enough acreage to be able to obtain a new (non-historic use) permit for production of the 600 ac-ft/yr needed to meet the City's demands.

While there are land acquisition hurdles to be overcome to obtain a new permit for 600 ac-ft/yr, the additional 65.4 ac-ft per year required to increase the City's currently permitted amount of 534.6 ac-ft/yr to 600 ac-ft/yr represents a relatively small portion of the MAG values assigned to the target aquifers. Consequently, with respect to regional water planning projections, permitting the proposed supply would likely not meet significant resistance from the District or other users in the region.

CONCLUSIONS

The City's current water demands are approximately 600 acre-feet per year (ac-ft/yr) and are predicted to remain relatively stable over the next several decades. At present, the City obtains most of its water through an agreement with the Somervell County Water District (SCWD), which delivers treated water diverted from the Paluxy River. The SCWD agreement allows the City to use groundwater produced from its existing wells to provide up to 50% of the annual demand during the months of April through September, although all agreement restrictions were temporarily waived in September 2023 during work on SCWD's treatment infrastructure. The City is also supplied by five wells that produce groundwater from the Trinity aquifer.

The City holds "historic use" permits with the PGCD to produce 534.6 ac-ft/yr, which is approximately 90% of the current annual usage. Historic use permit amounts cannot be increased once issued; a new operating permit is required if the City wishes to increase future groundwater production above the currently permitted levels. The PGCD allocates annual groundwater production for new permits based on land acreage. The area within the current City limits is sufficient to obtain a new permit for approximately 387 ac-ft/yr, acquisition of an additional 1,388 acres would be required to obtain a permit for production of the City's full annual demands.

Groundwater modeling conducted for this evaluation indicates that the City's wells cannot fully provide for the City's expected demands over the long-term. Three model simulations were run that applied various well field planning safety factors over a 30-year operational period. When well field planning methodologies typically applied by RWH&A are applied, approximately 420 ac-ft/yr can be produced in the first year from the City's five existing wells, while the modeled annual production volume declines to about 234 acre-feet over a ten year period. Production from the wells is predicted to continue to fall as aquifer artesian pressure levels are impacted by the City's production and pumpage by other groundwater users in the region.

SELECTED REFERENCES

- Cooper, H., & Jacob, C. (1946). A Generalized Graphical Method for Evaluating Formation Constants and Summarizing Well Field History. *Am. Geophysical Union Trans.*, 27, 526-534.
- Kelley, V. A., Ewing, J., Jones, T. L., Young, S. C., Deeds, N., & Hamlin, S. (2014). *Updated Groundwater Availability Model of the Northern Trinity and Woodbine Aquifers*. Austin, Texas: Texas Water Development Board.
- Meyers, B. (1969). *Texas Water Development Board Report 98: Compilation of Results of Aquifer Tests in Texas*. Austin, Texas: Texas Water Development Board.
- Texas Water Development Board. (2023, November 9). *2026 Regional Water Plan Board-Adopted Population and Municipal Demand Projections*. Retrieved November 2024, from Texas Water Development Board:
<https://www.twdb.texas.gov/waterplanning/data/projections/2027/municipal.asp>
- Theis, C. (1940). The Source of Water Derived from Wells: Essential Factors Controlling the Response of an Aquifer to Development. *American Society of Civil Engineers*, 277-280.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	01/14/2025		
AGENDA SUBJECT:	Discussion, Consideration and possible action on appointing members to the CVB Advisory Board.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/23/2024
EXHIBITS:	none		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: As discussed in the December meeting, we need to assign members to this board. There should be 9 voting members total, comprised of: - i- FOUR members representing lodging, accommodation industry within the city of Glenn, Rose: - 2 hotel owner ownership or senior management - 1 bed-and-breakfast ownership or senior management - 1 short term, rental ownership or senior management - ii - ONE member to represent the historic downtown business and restaurant district (business/bar owner or business/bar management) - iii - ONE member to represent the US Highway 67 business and restaurant district (business/restaurant/bar owner or business/restaurant/bar management) - iv - ONE member to represent the attractions business - v - ONE chamber of commerce chairman or appointee representative - vi - ONE Additional member that meets the requirements from definition i, ii or iii Non- voting member: real estate agent/broker with a focus on Somervell County			
RECOMMENDED ACTION: Select and appoint applicants to each open position.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	01/14/2025		
AGENDA SUBJECT:	Discussion, Consideration and possible action on appointing members to the Planning and Zoning Commission.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/23/2024
EXHIBITS:	none		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The P&Z Commission has 2 seats that expire as of 12/31/2024 that must be filled.			
RECOMMENDED ACTION: Select and appoint applicants to each open position.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	01/14/2025		
AGENDA SUBJECT:	Discussion, Consideration and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Aligning all commission/board appointments to a single process.		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/12/2024
EXHIBITS:	joint City Council/P&Z/HPC/CVB workshop notes (pertinent section attached)		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: As per our workshop conversation, I’m recommending we revise our commission/board selection process by opening for applications for all appointments on all boards no later than November 1st of each year to select new members in an annual meeting in January of each year; This change: • Allows new City Council members time to gain footing in the new role, to better evaluate and effect the boards/commission selections • Streamlines process for City staff management • Reduces meeting/interview process for applicants			
RECOMMENDED ACTION: Approve the change in the city board and commission selection process to: • Hold a meeting the 1st Tuesday of each year to appoint all open commission/board assignments • Begin accepting applications for all upcoming open commission/board appointments no later than November 1st of each year • Provide all applications to all council, board and commission members • Allow all board/commission members to provide opinion on each applicant in writing to include in the meeting packet (City Staff to create a consistent template) • Update all ordinances to align with verbiage as discussed (see attachment)			

- I. The following process will be in place for all boards and commissions:
 - a. Open for applications beginning no later than ~~August~~ November 1st to select new members in an ~~Special Annual~~ Meeting in ~~October~~ January
 - i. Allows new City Council members to have an effect on the board members
 - ii. Streamlines process for City staff management
 - iii. Reduces meeting/interview process for applicants
 - b. Applicants should only sit on one board unless it cannot be helped
 - c. Boards / Commission will join City Council for ~~Special~~ Meeting to fill position
 - i. Council and all board members will receive applications as part of the meeting packet
 - ii. Board to provide opinion on ~~pros/cons of~~ each applicant as part of the Meeting packet
 - d. All applicants are required to attend CC meeting in person to interview
 - i. Virtual attendance is permissible on a pre-approved basis – approved by City Administrator or City Council
 - e. City Council votes to select board members
- II. City Staff to revise all ordinances to align with this change
- III. Any roles expiring between now and ~~October~~ January will be extended to expire ~~9/30/25~~ 12/31/2025
 - a. Interim appointments will be made as needed
- IV. CVB Advisory board will not be broadcast
- V. Meeting minutes from all Board / Commission meetings must be delivered to the City Secretary for inclusion in the following month's City Council Meeting
 - a. City Council packet will be one month in arrears
 - b. Example: August meeting minutes must be provided to the City Secretary in time to be included in the September City Council meeting



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on the Expo tract "right of first refusal"		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	01/08/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Consider the waiving of the first right of refusal for land associated with the expo buffer area required for the water waste treatment facility. The tract of land is a 150 ft. X 100 ft. or .554 acers. This allows for the finalization of the sale of the expo from the county to the AJ Real Estate Investments. (Arlene & Arturo Macias)			
RECOMMENDED ACTION: Motion to approve as presented.			



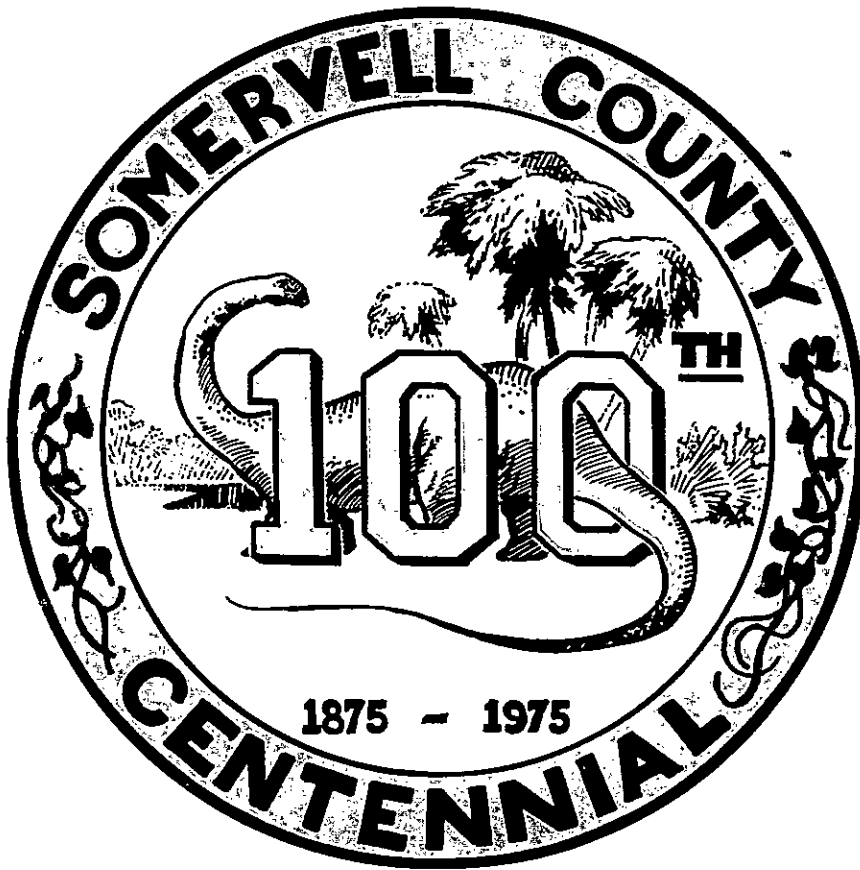
CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on vacant Administrative Services Manager position		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	01/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Discuss the opportunity to fill the Administrative Services & CVB admin position			
RECOMMENDED ACTION: Discuss and possibly take action			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the "EST. 1926" on the mural on the south side of the CVB building		
PREPARED BY:	Stuart Mann, Councilman	DATE SUBMITTED:	12/11/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$3,300.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The City of Glen Rose was established in 1874, named the County Seat in 1875 and was Incorporated in 1926.			
RECOMMENDED ACTION: Discuss and take action on			



there by Major Jordan in anticipation of a very fine residence that he intended to build, but his misfortunes prevented this.

The town of Glen Rose was surveyed out in 1875 and the plat recorded in 1876 in Volume 2, page 71 of the Deed Records of the county. At that time a great number of the streets were named and included in the official records. As time passed these names disappeared from the memory of the citizens. In fact, not many of the street names are known today and accurate information in this matter can be learned only from the country records.

The town of Barnard's Mill had only two streets, Barnard and Hereford Streets. The former has kept its name through the years, except for being occasionally called "Main Street." The latter could not keep its name. It was known in the very early times, immediately after the building of the mill as "Paluxyville Road," later as Hereford Street by reason of the building of two very fine homes (for that day) by James S. and I. B. Hereford, two merchants who came from Dallas. This name continued until the race of Grover Cleveland for President of the United States. At this time, and because of the fact that the New York Presbytery had built a fine church, and B. F. Dugan had built an amusement center, dance hall, cottages, etc., the street became dignified by the name of Cleveland Avenue. Many of the deeds of conveyance made about that time refer to that street by such name. The street became known after 1902 as "Cyclone Street." This was due to the fact that a very severe tornado or cyclone came through that portion of town and swept all houses off the street except one house, now the home of Mr. Linders, which was protected by a stone bluff so that the storm passed over it.

The site of the rival town of Sulphur Springs is on the farm belonging to Paul Armstrong and was situated on the south bank of the Paluxy. It was begun by L. B. McClanahan who was known best then for his ability to drive oxen to a wagon. It consisted in its prime of a blacksmith shop, two grocery stores, a dry goods store and one dwelling house. Apparently the only blacksmith shop until Major Fordham brought Frank Lewandowsky with him and

in 1872 established a shop at the southeast corner of the present mill lot. Barnard succeeded in getting the postoffice located at Barnard's Mill and after that the town dwindled but did not finally succumb until the building of the old stone college, which stood on the present High School grounds. The first establishment of higher learning was the old "Glen Rose Institute" which held its first session in 1897.

The first court held in the county convened in a room of the private residence of A. J. Price. Here in this room, court continued to be held for several years. The first case tried in county court here was that of J. J. Jackson charged with assault and battery. So far as is known only one witness to this case still lives, Mrs. Ella Wileman. The jury in this case was: S. M. Pharis, J. H. Green, E. G. Ragsdale, P. A. Meadows, G. W. White and B. W. W. Jones.

T. C. Jordan, who came to Glen Rose in 1875 and took over the operation of the Barnard Mill, and who had homesteaded considerable property in this vicinity, made an agreement with a number of the leading citizens to build a courthouse at his own expense provided these citizens purchase lots about the square. The site selected was then a corn field and had only one house on it, a log cottage situated on the southwest upper corner. This log house still stands.

A number of the lots about the square were sold and the construction of the first courthouse started sometime in the year of 1876. The walls of the stone structure were raised to the height of where the window frames were to be placed and then all work stopped. Mr. Jordan was experiencing some reversals and sufficient money was not coming in from the sale of lots to complete the building. Thus, the matter of constructing a courthouse was postponed until about 1882 when the Commissioners Court arranged for funds to complete the unfinished structure.

The first courthouse stood until 1893 when it was destroyed by fire in the month of February that year. In this fire some of the county records were destroyed. Work began immediately on the construction of a new courthouse and in the fall of that same year the present house was completed.





The State of Texas }
County of Somervell } C. B. Irwin, County Clerk of Somervell County, Texas, together with F. B. Kirby, Deputy County Clerk of Somervell County, Texas, do hereby certify that under the direction of C. B. Irwin, County Clerk of said County, did truly and correctly transcribe the map or Plat of the J. J. FARR, EAST END, and RAILWAY ADDITIONS TO THE TOWN OF GLEN ROSE, as was of record in Book "O", Page 357, Deed Records of Somervell County, Texas, and that we, C. B. Irwin, County Clerk and G. P. Bessent, Deputy County Clerk carefully compared the said map containing one page thereof and find the same true and correctly transcribed. Given under our hands and seal of said County Court, in and for Somervell County, Texas, this August 28th, 1915. C. B. Irwin, County Clerk. G. P. Bessent, Deputy County Clerk.

THE STATE OF TEXAS
COUNTY OF SOMERVELL

I, C. B. Irwin, County Clerk of Somervell County, Texas, together with G. P. Bessent, and F. B. Kirby, Deputy County Clerks of Somervell County, Texas do hereby certify that G. P. Bessent and F. B. Kirby, under the direction of C. B. Irwin, County Clerk of said County, did truly and correctly transcribe the map or Plat of the J. J. FARR, EAST END, and RAILWAY ADDITIONS TO THE TOWN OF GLEN ROSE as was of record in Book "O", Page 357, Deed Records of Somervell County, Texas, and that we, C. B. Irwin, County Clerk and G. P. Bessent, Deputy County Clerk carefully compared the said map containing one page thereof and find the same true and correctly transcribed.
Given under our hands and seal of said County Court, in and for Somervell County, Texas, this August 28th, 1915.

/s/ C. B. IRWIN, County Clerk G. P. BESSENT, Deputy County Clerk
F. B. KIRBY, Deputy County Clerk



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending the Organizational Chart and updating roles selected/separated by the City Council for the City of Glen Rose		
PREPARED BY:	Veronica Welch, City Secretary	DATE:	01/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			

Citizens

Item 10.

Mayor

Supports Mayor
and Council

City Council

Serves as Administrator's
functional manager

Municipal Judge

City Attorney

Supports
Municipal Judge

City
Administrator*

CVB Director

Public Works
Director*

Development
Services Director

Administrative
Services Manager

City Secretary*

Assistant

Chief of Police*

Public Works
Supervisor

Building
Official

Administraive
Assistant

Deputy City
Secretary

Police Officer

WWTP
Staff

Animal Control Lead /
Code Enforcement
Officer

Utility Billing

WWTR/WW
Staff

Animal Control Lead /
Code Enforcement
Officer

Municipal
Court Admin

Parks/Street
Staff



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the December 10, 2024, Regular City Council Meeting and December 23, 2024 and January 7, 2025 Special City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

REGULAR CITY COUNCIL MEETING

Tuesday, December 10, 2024 at 5:30 PM

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



MINUTES

City Hall will be open to the public.

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

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:34 p.m.

INVOCATION

Mayor Boles led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Members Present

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

Staff Present

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

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

No citizen/visitor comments.

ANNOUNCEMENTS/PRESENTATIONS

No announcements or presentations.

PUBLIC HEARINGS

Mayor Boles opened the public hearing at 5:37 p.m.

- Public hearing regarding a request for a Specific Use Permit in order to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone

Megan Schulke read a letter against the SUP due to the risk of having a brewery near a daycare. She asked that the variance be denied and to look for alternative locations that would not have a long-term impact on the area.

Chip Joslin spoke in favor of the SUP and that it could be pulled at anytime by the City Council. He stated that the owners have a family-oriented environment and there have been no problems reported as of now.

Samantha Fiedler spoke against the SUP stating that she works for CPS and strongly opposes a brewery at this location. Asked the Council to consider the safety of the children who attend the daycare. Also stated that the alcohol content in craft beer is higher than normal beer. Asked for Council to deny the SUP.

2. Public Hearing on amending Chapter 14, Appendix A, Schedule of Uses
No one spoke at this time.

Mayor Boles closed the public hearing at 5:45 p.m.

INDIVIDUAL ITEMS FOR CONSIDERATION

Item number five (5) was moved up

5. Consider approval or other action on a Bow Wow Blessing Box in front of Vogue Hair Salon. 112 SW Barnard St

NO action was taken on this item due to item twenty-five (25) on the agenda that would address this issue.

3. Discussion, consideration, and possible action regarding a request for a Specific Use Permit to produce beer for self-distribution and on-premise sales at the property located at 302 Lakeview Acres 0.241, Tract: C6-33, Abst: A136, A136 MILAM CO SCH LD, TRACT C6-33, SN1 012344S5338 to operate in a B-2 (General Commercial District) Zone
Pam Streeter as the Planning and Zoning Chair spoke about the SUP for the off-premise sale and distribution and that it was unanimously approved by the planning and zoning commission.

David Dulce, the owner, spoke about the building size and addressed concerns about visibility to the daycare. He would provide a 6-foot privacy fence and have no windows or doors on the daycare side of the building. He gave the parking site plan that would allow for 13 parking spots and help minimize street parking. Councilman Freas asked about additional screening with more green space and trees. Addressed the issue of overlapping hours with the daycare and stated that the only overlap would be on Thursday and Friday. Asked for a SUP for self-distribution of beer produced at brewery.

MOTION made by Demetra Conrad, **SECOND** by Rich Bruning to approve the SUP with the following conditions:

that there is a privacy fence
no insignia, windows or visibility of production or drinking of beer on daycare facing side
pull in parking as stated with 13 spots
any adjustments to sound, noise, safety and hours will be addressed by owner.

Ayes: Demetra Conrad, Richard Bruning, George Freas

Noes: Stuart Mann, Candace Scholz

MOTION CARRIED by a 3-2 vote.

Mayor Boles moved item 25 up in the agenda.

25. Discussion, consideration, and possible action on amending Chapter 4, Article 4.06 Outside Sales & Storage
MOTION by Stuart Mann, **SECOND** by Demetra Conrad to approve the amendments to Chapter 4, Article 4.06 Outside Sales & Storage as presented. **MOTION CARRIED** by unanimous vote.
4. Discussion, consideration, and possible action on amending Chapter 14, Appendix A Schedule of Uses
MOTION by Demetra Conrad, **SECOND** by Stuart Mann to approve the amendments to Chapter 14, Appendix A Schedule of Uses. **MOTION CARRIED** by unanimous vote.

Mayor Boles adjourned out of Regular Session at 6:39 p.m.

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:

6. 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
7. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Personnel Matters
8. Section 551.072 *Deliberations Regarding Real Property- property located near the Somervell County Expo Center*
9. 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

Mayor Boles called the meeting into executive session at 6:44 p.m. and called the meeting back into regular session at 8:29 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

10. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters- City Administrator
 Mayor and Council are directed to address the personnel matters with the City Administrator.
11. Discussion, consideration, and possible action on matters discussed in Executive Session Section 551.074 Personnel Matters
 Mayor and Council are directed to address the personnel matters.
12. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property- property located near the Somervell County Expo Center*
 Staff directed to talk with Somervell County about the property located near the Somervell County Expo Center.
13. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements
 Staff directed to talk with Somervell County about interlocal agreements

INDIVIDUAL ITEMS FOR CONSIDERATION

14. Discussion, consideration, and possible action on the appointment of City Secretary
MOTION by Candace Scholz, **SECOND** by Stuart Mann to approve the appointment of Veronica Welch as the City Secretary for the City of Glen Rose.
 AYES: Candace Scholz, George Freas, Demetra Conrad, Stuart Mann
 ABSTENTION: Richard Bruning
MOTION CARRIED by a 4-0 vote.
 15. Discussion, consideration, and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Planning and Zoning Commission
 Pam Streeter stated that the overlay district on the agenda will address some of the issues on the priorities list.
MOTION by Demetra Conrad, **SECOND** by Richard Bruning to create a standing joint workshop meeting with P&Z, HPC and CVB board every January and July to meet with boards as a whole to set priorities for the coming months. **MOTION CARRIED** with a unanimous vote.
 16. Discussion, Consideration and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – Historic Preservation Commission
 Melinda Patrick talked about updates to Historic Preservation subsite on City webpage to better help with communication to owners of historical properties. Updates to ordinances for routine maintenance. Prepared packets for all tenants in the historic overlay. Will host an event to meet the Historic Preservation Commission to help property owners be aware of the information available to them.
NO action taken on this item.
- Mayor Boles moved item 19 up on the agenda.
19. Discussion, Consideration, and possible action on grants that may be available for use on the Lane Building
MOTION by Demetra Conrad, **SECOND** by Candace Scholz to direct the Historic Preservation Commission to work on gathering information on grants within 60 business days for the Lane Building.
MOTION CARRIED by a unanimous vote.
 17. Discussion, Consideration, and possible action following joint City Council/P&Z/HPC/CVB workshop held 8/10/2024 – CVB Advisory Board
 Rita Smith, CVB Director, updated the Council on priorities for attracting visitors on weekends and weekdays.
NO action taken on this item.
 18. Discussion, Consideration, and possible action on After-Action Reviews expectations and tools following the joint City Council/P&Z/HPC/CVB workshop held 8/10/2024
MOTION by Demetra Conrad, **SECOND** by Stuart Mann to implement the use of After Action Review form one week after the last day of the event. **MOTION CARRIED** by unanimous vote.
 - 20.. Discussion, consideration, and possible action on amending the Organizational Chart for the City of Glen Rose
 This item was tabled.
 21. Discussion, consideration, and possible action regarding the creation of a Right Turn only on N/E Mesquite St at Live Oak St

Police Chief Martin recommended a one-way on Mesquite Street at Live Oak Street to Hill Street. **MOTION** by Demetra Conrad, **SECOND** by Stuart Mann to make Mesquite Street a one-way down to Hill Street. **MOTION CARRIED** by a unanimous vote. Staff directed to enact a new ordinance and make a public announcement and to get signs posted to inform residents and drivers of the change.

22. Discussion, consideration, and possible action on amending Chapter 14, Article 14.01-1 Overlay District Enacting Clause
MOTION by Demetra Conrad, **SECOND** by Stuart Mann to approve amending Chapter 14, Article 14.01-1 Overlay District Enacting Clause as presented. **MOTION CARRIED** by a unanimous vote.
23. Discussion, consideration, and possible action on amending Chapter 14, Article 14.02-6 Downtown District Overlay
MOTION by Stuart Mann, **SECOND** by Candace Scholz to approve the amendments to Chapter 14, Article 14.02-6 Downtown District Overlay as presented.
AYES: Stuart Mann, George Freas, Candace Scholz, Richard Bruning
ABSTENTION: Demetra Conrad
MOTION CARRIED by a 4-0 vote.
24. Discussion, consideration, and possible action regarding amending Chapter 14.02.102 Specific Use Permits
MOTION by Stuart Mann, **SECOND** by Candace Scholz to approve the amendments to Chapter 14.02.102 Specific Use Permits as presented. **MOTION CARRIED** by unanimous vote.
26. Discussion, consideration and possible action on amending Chapter 4, Article 4.09 Mobile Food Vendor
MOTION by Demetra Conrad, **SECOND** by Stuart Mann to approve the amendments to Chapter 4, Article 4.09 Mobile Food Vendor as presented. **MOTION CARRIED** by a unanimous vote.
27. Discussion, consideration, and possible action on amending Ordinance 4.09.003 Mobile Food Vendors
MOTION by Demetra Conrad, **SECOND** by Richard Bruning to approve the amendments to Ordinance 4.09.003 Mobile Food Vendor as presented with a \$25 fee for the application. **MOTION CARRIED** by a unanimous vote.

Mayor Boles removed items 28 and 29 from the agenda.

28. Discussion, consideration, and possible action on amending ordinance 14.03.006
29. Discussion, consideration, and possible action on amending Ordinance Chapter 12.01 Traffic and Vehicles- General Provisions

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.)*

30. Consider approval or other action regarding the minutes of the November 21, 2024 Special City Council Meeting
31. Consider approval or other action regarding the accounts payable report for November 2024
32. Consider approval or other action regarding the financial report for November 2024
33. Consider approval or other action regarding Resolution 2024-10 to set the meeting dates for 2025 Regular City Council meetings

34. Consider approval or other action regarding street closures on the Downtown Square for December 14, 20, and 21th, 2024
MOTION by Richard Bruning, **SECOND** by George Freas to approve the consent agenda as presented.
MOTION CARRIED by a unanimous vote.

STAFF REPORTS

- 34. Public Works Director Report for November 2024
- 35. Police Chief Report for November 2024
- 36. Building and Planning Department Report for November 2024
- 37. Code Enforcement and Animal Control Report for November 2024
- 38. Convention and Visitors Bureau Director Report for November 2024
- 39. City Administrator's Report for November 2024
- 40. City Secretary's Report for November 2024

MAYOR AND COUNCIL MEMBER REPORTS

Mayor Pro Tem Conrad wanted to express her appreciation to Chip Joslin and Jeff Harris for their efforts toward the Bitcoin issue. Both have been involved in the issue at Wolf Hollow.

Mayor Boles reminded everyone that the trophy vote for the best decorated house for Christmas Town would be due by Friday and would be awarded by Saturday.

ADJOURN

Mayor adjourned the meeting at 10:17 p.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: Friday, December 6, 2024, by 05:00 PM and remained posted for at least two hours after said meeting was convened.

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Monday, December 23, 2024 at 10:00 AM

The City Council of the City of Glen Rose met in a Special Meeting on Monday, December 23, 2024 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 10:00 AM to consider the following items of business:

City Hall will be open to the public.

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

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 10:00 a.m.

INVOCATION

Mayor Joe Boles lead the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Members Present

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

Staff Present

Kathleen Rice, Deputy City Secretary
Troy Hill, City Administrator (via phone)

Absent Candace Scholz

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

None

ANNOUNCEMENTS/PRESENTATIONS

None

EXECUTIVE SESSION

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

EXECUTIVE SESSION - Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements: Sales Tax Allocation**

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: Property ownership release Somervell County Expo**

Mayor Boles called the meeting into Executive Session at 10:03 a.m., and it was called back into regular session at 10:36 a.m.

Councilmember Scholz joined the meeting at 10:12 a.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

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

MOTION by Demetra Conrad and **SECOND** by Stuart Mann to move forward with the interlocal agreement concerning sales tax with provisions provided with continued negotiations by the Mayor as presented.

MOTION CARRIED by a unanimous vote.

Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements: Property ownership release Somervell County Expo

MOTION by Demetra Conrad and **SECOND** by Richard Bruning to convey one-half acre to the City at no cost and move forward with the license agreement with the Macias family for the total of 2.2 acres.

MOTION CARRIED by a unanimous vote.

INDIVIDUAL ITEMS FOR CONSIDERATION

Item 1 was removed from the agenda.

1. Discussion, consideration, and possible action on vacant Administrative Services Manager position

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.)*

The consent item was removed from the agenda.

Consider approval or other action regarding the minutes of the December 10, 2024 Regular City Council Meeting

ADJOURN

The meeting was adjourned at 10:40 a.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: **Friday, December 20, 2024, by 10:00 AM** and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Tuesday, January 07, 2025 at 5:30 PM

The City Council of the City of Glen Rose met in a Special Meeting on Tuesday, January 07, 2025 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

City Hall will be open to the public.

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

CALL TO ORDER

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

INVOCATION

Invocation led by Councilmember George Freas.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Members Present

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

Staff Present

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

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

No visitor comments.

INDIVIDUAL ITEMS FOR CONSIDERATION

1. Discussion, consideration, and possible action on Expo Real Property Agreement
The Mayor introduced Arlene and Arturo Macias, AJ Real Estate Investments, and asked them to speak about purchasing the Somervell County Expo. They explained their vision, repair goals, operation changes, and a possible partnership with ASM Global to bring more events. Mrs. Macias went over the current calendar and explained that the Expo could handle multiple events and did not anticipate closures during the transition phase. The same agreement, with an additional ten days, will remain with the Glen Rose ISD. The Council addressed concerns about partnering with the Macias to bring more weekday events to the facility to fill hotels during the week. The Macias explained the possibility of bringing indoor soccer events to fill the weekdays. City Administrator Troy Hill commented that soccer was a great idea and aligns with our current vision.
MOTION by Stuart Mann and **SECOND** by Richard Bruning to continue the lease of the buffer zone, similar to the current one in place, for the 1.73 acres to AJ Real Estate Investments.
MOTION CARRIED by unanimous vote.

MAYOR AND COUNCIL MEMBER REPORTS

No Reports by Council.

ADJOURN

The meeting was adjourned at 5:55 p.m.

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

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in the is meeting should contact the City Secretary's office at (254) 897-2272 x 102 at least 48 hours prior to the meeting to request such assistance.

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: **Friday, January 03, 2025, by 05:00 PM** and remained posted for at least two hours after said meeting was convened.



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for December 2024		
PREPARED BY:	Kathleen Rice, Deputy City Secretary	DATE SUBMITTED:	01/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	\$222.36
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/17/2024	\$200.00
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	\$222.36
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	\$222.36
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/17/2024	\$1,309.22
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/3/2024	\$200.00
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/3/2024	\$222.37
	12/3/2024	HSA Bank	10-2024	Health Ins W/H	HSA City 11/3/2024	\$1,309.29
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/22/2024	\$43.94
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/22/2024	\$3,491.70
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 9/8/2024	\$43.94
	12/5/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 9/8/2024	\$3,718.79
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 11/17/2024	\$5,253.94
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 11/17/2024	\$2,142.02
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employer 11/3/2024	\$5,004.06
	12/18/2024	Texas Municipal Retirement	10-2026	TMRS W/H	TMRS-Employee 11/3/2024	\$2,042.74
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 10/20/2024	\$43.94

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	\$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	\$2,912.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 10/6/2024	\$43.94
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 10/6/2024	\$2,913.06
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	\$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/17/2024	\$43.94
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	\$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	\$260.98
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	\$2,652.00
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 11/3/2024	\$43.94
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	\$260.99
	12/18/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	\$2,652.07
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 10/20/2024	\$433.22
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 10/20/2024	\$1,852.30
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 10/20/2024	\$433.22
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 10/20/2024	\$1,852.30
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/20/2024	\$2,086.72

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/17/2024	\$467.55
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/17/2024	\$1,999.19
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/17/2024	\$467.55
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/17/2024	\$1,999.19
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/17/2024	\$2,361.73
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2024	\$424.34
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2024	\$1,814.40
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2024	\$424.34
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2024	\$1,814.40
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/3/2024	\$2,027.18
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/15/2024	\$511.72
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/15/2024	\$2,187.98
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/15/2024	\$511.72
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/15/2024	\$2,187.98
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/15/2024	\$2,771.96

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2024	\$467.97
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2024	\$2,000.95
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2024	\$467.97
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2024	\$2,000.95
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2024	\$2,262.84
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/2/2024	\$70.99
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/2/2024	\$303.55
	12/19/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/2/2024	\$70.99
	12/19/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/2/2024	\$303.55
	12/19/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/2/2024	\$351.23
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 12/15/2024	\$196.15
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 12/15/2024	\$326.31
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 12/1/2024	\$196.15
	12/26/2024	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 12/1/2024	\$326.31
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/1/2024	\$40.56
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/1/2024	\$31.55

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/1/2024	\$33.93
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/15/2024	\$67.24
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/1/2024	\$67.86
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/1/2024	\$52.36
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 12/1/2024	\$3.12
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/15/2024	\$58.08
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/15/2024	\$67.86
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 12/15/2024	\$40.56
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/1/2024	\$5.75
	12/18/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/15/2024	\$33.93
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/15/2024	\$5.75
	12/18/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 12/15/2024	\$31.55
Total						\$76,774.87
Streets & Parks						
	12/5/2024	AT&T Mobility	10-40-5401	Telephone	PW on call	\$45.51

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	12/5/2024	DuPuy Oxygen	10-40-5100	Supplies	Oxygen and Acetylene cylinder monthly rental fees for Oct-Nov	\$33.36
	12/5/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Svcs for street dept J Garcia & Z Nance	\$5,005.50
	12/5/2024	Citibank	10-40-5500	Training	Forbest	\$66.51
	12/5/2024	Citibank	10-40-5859	Street Signs	SmartSigns	\$164.07
	12/5/2024	Citibank	10-40-5500	Training	NCTCOG training	\$310.00
	12/5/2024	Citibank	10-40-5859	Street Signs	SmartSign (truck route signs)	\$1,797.86
	12/5/2024	Citibank	10-40-5859	Street Signs	SmartSign (Truck route signs) different receipt	\$359.84
	12/5/2024	Citibank	10-40-5120	Tools	Tractor supply (2 flat free tires for wheel barrow)	\$91.98
	12/5/2024	Spinks & Green Auto Supply	10-40-5804	Service Fees	Labor pipe bending for sign post extensions	\$50.00
	12/5/2024	WNS, LLC	10-40-5602	Repair & Maint - Equip	Rear tire for backhoe	\$868.11
	12/5/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/trimming city owned properties Nov 2024	\$1,295.00
	12/5/2024	Simpson Crushed Stone, LLC	10-40-5721	Road Base	19.74 tons of flex base for stockpile	\$187.53
	12/5/2024	TXU Energy	10-40-5421	Street Lighting	101 E Vernon St. Street lights	\$85.64
	12/5/2024	TXU Energy	10-40-5421	Street Lighting	105 SW Banard St street lights thru 11/14/2024	\$84.86
	12/5/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Streets	\$9.50
	12/5/2024	City of Glen Rose	10-40-5404	Water	PD water	\$133.19

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	12/5/2024	Aguilar's Lawn Care Services	10-40-5203	Contract Labor	Retaining wall repair, curb repair and replace rock @ Tuscan Village	\$1,600.00
	12/5/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Power supply & Catcus Creek sstreet lights 10/4-11/5 service	\$121.83
	12/9/2024	Steel Containers	10-40-5720	Park Development	8 x 20 x 8.6 Sea Container for storing Christmas decorations	\$3,501.00
	12/12/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp emp svcs 11/25-29/2024	\$1,065.00
	12/12/2024	JRC Creations	10-40-5604	Repair & Maint - Struct	Install grommets on Hwy 67 banner for attaching additional info	\$120.00
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	November 2024 invoices	\$421.62
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	November 2024 invoices	\$21.75
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5604	Repair & Maint - Struct	November 2024 invoices	\$34.63
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5626	Sidewalk	November 2024 invoices	\$72.02
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	November 2024 invoices	\$9.98
	12/12/2024	Higginbotham Bros. & Co., LLC	10-40-5859	Street Signs	November 2024 invoices	\$16.63
	12/12/2024	Charter Communications	10-40-5401	Telephone	401 Farr Plaza	\$10.05
	12/12/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	fees for dumping wood/brush	\$38.76
	12/12/2024	TXU Energy	10-40-5421	Street Lighting	Oct-Nov 2024 electric service	\$3,106.89

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	12/12/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	November 2024 charges	\$39.35
	12/12/2024	O'Reilly Automotive, Inc.	10-40-5608	Gas/Oil/Lube	November 2024 charges	\$237.92
	12/18/2024	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Returned parts for dump truck repair	(\$800.00)
	12/18/2024	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Restocking fee for return of speciality order	\$20.00
	12/18/2024	Aguilar's Lawn Care Services	10-40-5626	Sidewalk	Retaining wall repair in drain easement near 170 Valleyview St	\$3,900.00
	12/18/2024	Spikes Auto Parts	10-40-5100	Supplies	1 can starter fluid for dump truck	\$5.49
	12/18/2024	Spikes Auto Parts	10-40-5602	Repair & Maint - Equip	Wix fuel filter for dump truck	\$50.49
	12/18/2024	United Cooperative Services	10-40-5421	Street Lighting	Nov-Dec 2024 Cactus Creek lights & wwtp	\$138.47
	12/18/2024	Citibank	10-40-5602	Repair & Maint - Equip	Nov 2024 charges	\$17.99
	12/18/2024	Citibank	10-40-5859	Street Signs	Nov 2024 charges	\$278.10
	12/26/2024	All Clean Softwash, LLC	10-40-5720	Park Development	Sodium Hypochlorite exterior softwash @ Heritage Park & soccer parks	\$4,820.00
	12/26/2024	TXU Energy	10-40-5421	Street Lighting	101 E Vernon st lights 11/15//12/15/24	\$76.68
	12/26/2024	TXU Energy	10-40-5421	Street Lighting	201 E Elm Christmas lights 11/3-12/10/24	\$34.47
Total						\$29,547.58
Legislative						
	12/5/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	Mayor	\$43.27

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	12/5/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	City dept	\$5,275.00
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (T Hill lodging TML Conference)	\$897.26
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (C Scholz lodging TML Conference)	\$923.13
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (Mann lodging TML Conference)	\$1,088.76
	12/5/2024	Citibank	10-05-5503	Mayor & Council Training	Hilton Hotels America (Freas lodging TML Conference)	\$1,124.49
	12/12/2024	Election Systems And Software	10-05-5240	Election Expense	Election software & fees	\$3,349.13
	12/18/2024	Larry Joe Boles	10-05-5145	Exp Mayor & Council	lunch with Lenard Floeynoy from The Promise	\$27.30
	12/18/2024	Staples	10-05-5407	Council Laptops	6019124195 3prong AC adapter	\$101.49
	12/18/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Nov 2024 Professional Services	\$1,869.50
Total						\$14,699.33
Code Enforcement						
	12/5/2024	AT&T Mobility	10-50-5401	Telephone	Code Enforcement	\$86.54
	12/5/2024	Citibank	10-50-5860	Hardware Replacement	3 ipads city hall cameras	\$1,799.97
	12/5/2024	Citibank	10-50-5860	Hardware Replacement	1 Ipad for city hall cameras	\$792.00
	12/5/2024	Citibank	10-50-5500	Training	K Menfee Humane Euthanasia course ACO	\$150.00
	12/5/2024	Citibank	10-50-5500	Training	TEEX Code Enforcement online class	\$550.00

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	12/5/2024	Citibank	10-50-5108	Uniforms	Bootbarn Uniforms ACO	\$904.88
	12/5/2024	Citibank	10-50-5500	Training	TX Dept of Licensing & Regulation) Code enforcement officer application	\$50.00
	12/5/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Code Enforcement	\$28.50
	12/5/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	November 2024 Fire Marshal Services	\$952.00
	12/5/2024	AAA Quality Services	10-50-5203	Contract Labor	November 2024 city inspections	\$3,675.00
	12/12/2024	BizProtec	10-50-5803	Software	Webroot EDR	\$94.50
	12/18/2024	Citibank	10-50-5500	Training	Nov 2024 charges	\$50.00
Total						\$9,133.39
Animal Control						
	12/5/2024	AT&T Mobility	10-55-5401	Telephone	Animal control	\$86.54
	12/5/2024	WNS, LLC	10-55-5608	Gas/Oil/Lube	Tire patch on 2005 Chevy animal control	\$25.00
	12/5/2024	Citibank	10-55-5870	Office Equip/Furn	Staples office chairs	\$319.98
	12/5/2024	Citibank	10-55-5165	Euth. & Medication	DogVaccine4 less vaccine supplies	\$465.33
	12/5/2024	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	Inspection on 2005 animal control vehicle	\$7.00
	12/5/2024	New Benefits, Ltd.	10-55-5005	Health Insurance	Animal Control	\$19.00
	12/5/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing for Animal Control 11/26/24	\$170.00

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	12/12/2024	The Water Shop	10-55-5100	Supplies	November water charges ACO	\$8.00
	12/12/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	November 2024 charges	\$43.52
	12/12/2024	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	lights for 2005 Chevy ACO truck	\$37.98
	12/12/2024	WNS, LLC	10-55-5600	Vehicle Repair	Tires for ACO truck	\$690.80
	12/12/2024	TXU Energy	10-55-5403	Electric	Oct-Nov 2024 electric service	\$458.29
	12/12/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Control Services	\$75.00
	12/18/2024	Citibank	10-55-5608	Gas/Oil/Lube	Nov 2025 charges	\$9.50
	12/18/2024	Citibank	10-55-5100	Supplies	Nov 20224 charges	\$117.31
Total						\$2,533.25
Administration						
	12/5/2024	AT&T Mobility	10-60-5401	Telephone	City Secretary, Front desk, Adm Svcs Director, iPad	\$161.06
	12/5/2024	AT&T Mobility	10-60-5401	Telephone	City Administrator	\$43.27
	12/5/2024	Citibank	10-60-5203	Contract Labor	Dynamic Media Siriux XM for square (Payments)	\$29.17
	12/5/2024	Citibank	10-60-5109	Office Supplies	staples office supplies	\$255.96
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	GR Athletic booster flags for around the City	\$60.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	First Choice Lights Christmas	\$9,124.50

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/5/2024	Citibank	10-60-5803	Software	Adobe PDF Filler	\$14.06
	12/5/2024	Citibank	10-60-5500	Training	Texas Municipal Clerks training	\$80.00
	12/5/2024	Citibank	10-60-5500	Training	AFP Texas Municipal Clerks	\$75.00
	12/5/2024	Citibank	10-60-5500	Training	Texas Municipal Clerks V Welch	\$80.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Christmas decorations	\$55.77
	12/5/2024	Citibank	10-60-5608	Gas/Oil/Lube	Dino Express car wash	\$10.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Wayfair Christmas decors	\$2,738.57
	12/5/2024	Citibank	10-60-5870	Event Coordination	Costco Christmas decos	\$1,515.47
	12/5/2024	Citibank	10-60-5871	Event Office Supplies	DC Christmas decos	\$78.40
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	Shoo Fly Soda Shop TH	\$4.85
	12/5/2024	Citibank	10-60-5870	Event Coordination	Interior Georgia christmas decorations	\$6,378.89
	12/5/2024	Citibank	10-60-5870	Event Coordination	Home Depot Christmas decos	\$498.00
	12/5/2024	Citibank	10-60-5800	Dues	NCTCOG membership dues	\$45.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Amazon marketplace	\$14.99
	12/5/2024	Citibank	10-60-5608	Gas/Oil/Lube	Pronto Conv store gas	\$14.39
	12/5/2024	Citibank	10-60-5500	Training	City Hall Essentials JM training MC	\$80.00
	12/5/2024	Citibank	10-60-5500	Training	Texas Municipal League	\$45.00
	12/5/2024	Citibank	10-60-5870	Event Coordination	Amazon marketplace Christmas	\$109.99

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/5/2024	Citibank	10-60-5210	Legal Notices & Advertising	Star Telegram publication	\$11.90
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	TH lunch Velvet Taco FW	\$28.21
	12/5/2024	Citibank	10-60-5870	Event Coordination	Amazon Marketplace Christmas	\$99.99
	12/5/2024	Citibank	10-60-5500	Training	City Hall Essentials VW training	\$80.00
	12/5/2024	Citibank	10-60-5608	Gas/Oil/Lube	October 2024 statement	\$9.00
	12/5/2024	Citibank	10-60-5501	Travel	October 2024 statement	\$42.10
	12/5/2024	Citibank	10-60-5501	Travel	October 2024 statement	\$50.20
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	\$32.87
	12/5/2024	Citibank	10-60-5800	Dues	October 2024 statement	\$11.90
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	\$12.95
	12/5/2024	Citibank	10-60-5870	Event Coordination	October 2024 statement	\$2,056.74
	12/5/2024	Citibank	10-60-5218	Legal Updates	Tx Municipal Clerks Association (Election law manual hard copy & online)	\$189.00
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	\$61.00
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	\$60.22
	12/5/2024	Citibank	10-60-5109	Office Supplies	Amazon marketplace (printer cartridges)	\$79.50
	12/5/2024	Citibank	10-60-5803	Software	Adobe (PDF Filler)	\$19.99
	12/5/2024	Citibank	10-60-5803	Software	Adobe (PDF filler)	\$21.64

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/5/2024	Citibank	10-60-5803	Software	PDF Filler	\$14.06
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	\$5.40
	12/5/2024	Citibank	10-60-5501	Travel	Lucky Travel gasoline	\$51.28
	12/5/2024	Citibank	10-60-5870	Event Coordination	OTC Brands Christmas	\$185.73
	12/5/2024	Citibank	10-60-5501	Travel	Exxon 7-Eleven	\$22.19
	12/5/2024	Citibank	10-60-5501	Travel	Shell oil	\$13.11
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	Starbucks	\$10.00
	12/5/2024	Citibank	10-60-5801	Miscellaneous Exp	October 2024 statement	\$22.73
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	\$16.94
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	\$41.53
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	\$16.53
	12/5/2024	Citibank	10-60-5501	Travel	Uber (Staci King for TML in Houston) reimbursed by City of Stephenville	\$30.85
	12/5/2024	Kristen S Bailey	10-60-5870	Event Coordination	Cocoa and cider for Christmas parade	\$400.00
	12/5/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Admin	\$47.50
	12/5/2024	Trophy Arts Inc	10-60-5870	Event Coordination	Santa Trophies - Best Float and Best Home	\$70.00

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/5/2024	Shelley Starnes	10-60-5870	Event Coordination	Christmas on the Square music and parade announcers 11/30/24	\$450.00
	12/6/2024	Somervell Central Appraisal District	10-60-5805	Qrt Scad	1st Qtr payment Appaisal and collection	\$3,553.09
	12/12/2024	JRC Creations	10-60-5870	Event Coordination	Christmas pole banners Barnard St and Downtown	\$1,680.00
	12/12/2024	Larry Joe Boles	10-60-5870	Event Coordination	Reimbursement for extension cord for Chrimstas lights	\$45.98
	12/12/2024	BizProtec	10-60-5803	Software	11/8-12/7/24 Email/online monthly renewal	\$486.00
	12/12/2024	BizProtec	10-60-5803	Software	1113-12/12/24 MS Teams	\$97.50
	12/12/2024	Column Software PBC	10-60-5210	Legal Notices & Advertising	Oct-Nov publications	\$90.75
	12/12/2024	Column Software PBC	10-60-5210	Legal Notices & Advertising	0059 Trash rates 24-25 public hearing	\$68.97
	12/12/2024	Column Software PBC	10-60-5210	Legal Notices & Advertising	0062 SUP Public hearing 12/10/24	\$43.01
	12/12/2024	North Texas Tollway Authority	10-60-5501	Travel	Tolls to Grapevine, etc.	\$92.49
	12/12/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	Oct-Nov 2024 electric service	\$6,369.16
	12/13/2024	Massey's BBQ	10-60-5801	Miscellaneous Exp	Christmas party	\$1,255.00
	12/18/2024	Gator Pond Wreaths	10-60-5801	Miscellaneous Exp	2 large arrangement wreaths	\$200.00
	12/18/2024	Citibank	10-60-5870	Event Coordination	Nov 2024 charges	\$557.69
	12/18/2024	Citibank	10-60-5801	Miscellaneous Exp	Nov 2024 charges	\$221.64
	12/18/2024	Citibank	10-60-5608	Gas/Oil/Lube	Nov 2024 charges	\$200.96

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/18/2024	Citibank	10-60-5602	Repair & Maint - Equip	Nov 2024 charges	\$96.54
	12/18/2024	Citibank	10-60-5870	Event Coordination	Nov 2024 charges	\$103.71
	12/18/2024	Citibank	10-60-5803	Software	Nov 2024 charges	\$14.06
	12/18/2024	Citibank	10-60-5804	Service Fees	Nov 2024 charges	\$286.98
	12/18/2024	Citibank	10-60-5870	Event Coordination	Nov 2024 charges	\$1,170.69
	12/18/2024	Citibank	10-60-5803	Software	Nov 2024 charges	\$84.91
	12/18/2024	Citibank	10-60-5501	Travel	Nov 2024 charges	\$189.00
	12/18/2024	Citibank	10-60-5500	Training	Nov 2024 charges	\$125.00
	12/18/2024	Citibank	10-60-5210	Legal Notices & Advertising	Nov 2024 charges	\$225.00
	12/18/2024	Citibank	10-60-5109	Office Supplies	Nov 2024 charges	\$93.74
	12/18/2024	Lamar	10-60-5210	Legal Notices & Advertising	Contract 4772607 payment for 12/30/2024-01/26/2025 GF	\$300.00
	12/18/2024	First Choice Lights	10-60-5870	Event Coordination	Balance due on Christmas Town setup	\$5,515.50
	12/26/2024	Kevin Sklark	10-60-5501	Travel	12/17 & 12/19/2024	\$150.00
	12/26/2024	Texas Municipal Clerks Association	10-60-5800	Dues	2025 Annual dues K Rice	\$125.00
	12/30/2024	Hook N Ladder Christmas Lights	10-60-5870	Event Coordination	Final payment on Christmas lights	\$11,746.00
Total						\$60,965.77

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	12/5/2024	AT&T Mobility	10-90-5401	Telephone	Police Dept	\$180.29
	12/5/2024	Citibank	10-90-5109	Office Supplies	Heim's BBQ Buck M food while on investigation	\$12.00
	12/5/2024	Citibank	10-90-5109	Office Supplies	Dollar General batteries for camera & flashlight	\$15.43
	12/5/2024	Citibank	10-90-5820	Events	Dollar General candy for Halloween Safe Treat (2 separate receipts)	\$132.07
	12/5/2024	Citibank	10-90-5820	Events	Dollar General candy for Halloween Safe Treat	\$93.10
	12/5/2024	Citibank	10-90-5501	Travel	Firehouse Subs Johnson Ct (background check)	\$14.17
	12/5/2024	Citibank	10-90-5501	Travel	El Rinconcito Dublin (background check)	\$13.49
	12/5/2024	Citibank	10-90-5109	Office Supplies	Staples 10 pk flash drives	\$43.29
	12/5/2024	Citibank	10-90-5820	Events	Brookshire's candy for Halloween Safe Treat	\$153.02
	12/5/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Police Dept	\$9.50
	12/5/2024	City of Glen Rose	10-90-5404	Water	CVB water service	\$48.07
	12/12/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	Traffic directing 11/9, 12/3 and 12/10/24	\$225.00
	12/12/2024	BizProtec	10-90-5803	Software	IT Support Police	\$262.50
	12/12/2024	TXU Energy	10-90-5403	Electric	Oct-Nov 2024 electric service	\$73.04
	12/12/2024	O'Reilly Automotive, Inc.	10-90-5600	Vehicle Repair	November 2024 charges	\$69.99
	12/12/2024	Kevin Sklark	10-90-5801	Miscellaneous Exp	12/12/24 a.m. traffic control	\$75.00

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	12/18/2024	Citibank	10-90-5801	Miscellaneous Exp	Nov 2024 charges	\$27.26
	12/18/2024	Citibank	10-90-5820	Events	Nov 2024 charges	\$32.73
	12/18/2024	Citibank	10-90-5108	Uniforms	Nov 2024 charges	\$1,405.49
	12/18/2024	Axon Enterprise, Inc.	10-90-5603	Equipment	Taser 7 bundle package payment	\$456.00
Total						\$3,341.44
Non Departmental						
	12/5/2024	3cGeo	10-65-5202	Engineering	Nov 2024 monthly Interactive Web Map maint and hosting	\$400.00
	12/5/2024	Citibank	10-65-5100	Supplies	Palm Tree Storage	\$110.00
	12/5/2024	Citibank	10-65-5223	Accounting Software & Support	Adobe pdf fillerr	\$19.99
	12/5/2024	Citibank	10-65-5041	Employee Appreciation	La Vita Italian Restaurant	\$120.63
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies	\$125.44
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies	\$369.99
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies	\$108.20
	12/5/2024	Citibank	10-65-5109	Office Supplies	Staples office supplies ACO	\$105.36
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Miscellaneous	\$0.99
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Home Depot (chandelier for city hall foyer)	\$148.74
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Amazon Marketplace (Christmas items)	\$358.69

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/5/2024	Citibank	10-65-5835	Non Departamental Other	Amazon Marketplace (Christmas items)	\$319.22
	12/5/2024	Citibank	10-65-5100	Supplies	Amazon Marketplace (coffee)	\$27.57
	12/5/2024	Citibank	10-65-5109	Office Supplies	Amazon Marketplace (tape dispenser)	\$13.13
	12/5/2024	Citibank	10-65-5041	Employee Appreciation	Mama Mia (lunch for employees)	\$35.65
	12/5/2024	Citibank	10-65-5100	Supplies	Brookshire's (coffee)	\$16.49
	12/5/2024	Citibank	10-65-5100	Supplies	Brookshire's (drinking water)	\$27.00
	12/5/2024	Citibank	10-65-5870	Office Equip/Furn	Amazon Marketplace (Christmas items)	\$159.00
	12/5/2024	Citibank	10-65-5041	Employee Appreciation	Pinstripe Pizza (employee luncheon new employee)	\$193.39
	12/5/2024	Citibank	10-65-5100	Supplies	Amazon Marketplace (American & Texas flags for city hall)	\$106.47
	12/5/2024	Citibank	10-65-5100	Supplies	Amazon Marketplace (mouse pad set)	\$20.99
	12/5/2024	Windstream	10-65-5402	Internet	Downtown internet 11/22/24-12/21/2024	\$92.65
	12/5/2024	Kinect Communications, LLC	10-65-5401	Telephone	December 2024 charges	\$373.34
	12/5/2024	City of Glen Rose	10-65-5404	Water	Water service 10/21-11/20/2024	\$919.72
	12/5/2024	The Water Shop	10-65-5835	Non Departamental Other	Water delivered to City Hall rental & 20 gallons	\$47.00
	12/5/2024	Windstream	10-65-5401	Telephone	11/13-12/12/24 phone & internett	\$315.79
	12/5/2024	Windstream	10-65-5402	Internet	11/13-12/12/24 phone & internett	\$315.79

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/6/2024	BAKED! Bread and Pastry Co	10-65-5752	Economic Development Grants	380 Agreement	\$10,000.00
	12/6/2024	City of Glen Rose	10-65-5041	Employee Appreciation	HEB Gift Cards	\$2,300.00
	12/12/2024	Brenda L. James	10-65-5226	Cpa	Bank reconciliations Sept & Oct	\$600.00
	12/12/2024	Brenda L. James	10-65-5226	Cpa	Bank reconciliations Sept & Oct	\$337.50
	12/12/2024	BizProtec	10-65-5224	It Support	IT Support Admin	\$420.00
	12/12/2024	Charter Communications	10-65-5401	Telephone	201 NE Vernon Dec 2024 Internet services	\$85.44
	12/12/2024	Charter Communications	10-65-5402	Internet	201 NE Vernon Dec 2024 Internet services	\$85.43
	12/12/2024	TXU Energy	10-65-5403	Electric	Oct-Nov 2024 electric service	\$342.08
	12/12/2024	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Dec 2024 postage meter rental	\$225.67
	12/18/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	Install digital time clocks for rooftop lighting to synchronize on/off events	\$7,135.45
	12/18/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	C24-284/#2 payment no 3 for progress on project through 10/11/2024	\$40,881.75
	12/18/2024	G&G Electric, Inc.	10-65-5504	Capital Projects	C24-284/#3 one week rental fee for 60 ft articulating man lift for project	\$1,800.00
	12/18/2024	Citibank	10-65-5100	Supplies	Nov 2024 charges	\$19.47
	12/18/2024	Citibank	10-65-5106	Postage	Nov 2024 charges	\$141.82
	12/18/2024	Citibank	10-65-5041	Employee Appreciation	Nov 2024 charges	\$153.60

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/18/2024	Staples	10-65-5100	Supplies	6019234197 Daily calendar S Boyd	\$20.59
	12/18/2024	Staples	10-65-5109	Office Supplies	6019234201 Office supplies	\$167.27
	12/18/2024	Staples	10-65-5100	Supplies	6019234204 wireless keyboard & mouse	\$89.54
	12/18/2024	Staples	10-65-5109	Office Supplies	6019234199 Office supplies	\$143.71
	12/18/2024	Staples	10-65-5109	Office Supplies	6019234204 Office supplies	\$7.29
	12/18/2024	3cGeo	10-65-5202	Engineering	Dec 2024 monthly IWM maint & hosting	\$400.00
	12/26/2024	Windstream	10-65-5401	Telephone	12/13/24-01/12/2025 Internet Downtown	\$332.05
	12/26/2024	Windstream	10-65-5402	Internet	12/13/24-01/12/2025 Internet Downtown	\$332.05
Total						\$70,871.94
Municipal Court						
	12/5/2024	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Municipal Court	\$3,018.75
	12/5/2024	Citibank	10-80-5500	Training	Texas Municipal Courts Education (Jo McFarland)	\$350.00
	12/5/2024	Citibank	10-80-5500	Training	City Hall Essentials training MC	\$80.00
	12/5/2024	Citibank	10-80-5500	Training	Jo McFarland training	\$80.00
	12/5/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	Municipal Court	\$9.50
	12/12/2024	Stericycle, Inc.	10-80-5801	Miscellaneous Exp	Municipal Court Shredding 11/14/2024	\$251.05

City of Glen Rose
 Council Report
 Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
	12/12/2024	BizProtec	10-80-5225	It Support	IT Support Court	\$52.50
	12/16/2024	Jo McFarland	10-80-5501	Travel	Reimb Jo McFarland travel and training to Austin for TMCEC conference	\$461.72
	12/18/2024	Citibank	10-80-5500	Training	Nov 2024 charges	\$100.00
Total						\$4,403.52

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/17/2024	\$20.00
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 11/17/2024	\$773.43
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/3/2024	\$20.00
	12/3/2024	HSA Bank	20-2024	Health Ins W/H	HSA City 11/3/2024	\$773.46
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/22/2024	\$21.97
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/22/2024	\$2,036.52
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 9/8/2024	\$21.97
	12/5/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 9/8/2024	\$2,036.55
	12/6/2024	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	\$150.00
	12/12/2024	Gerardo Garza	20-2003	Meter Refunds Payable	Refunds	\$150.00
	12/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/17/2024	\$18.68
	12/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/3/2024	\$18.68
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/17/2024	\$1,964.40
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/17/2024	\$883.65
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/3/2024	\$1,651.00
	12/18/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/3/2024	\$746.79
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 10/20/2024	\$21.97

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	\$1,588.29
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 10/6/2024	\$21.97
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 10/6/2024	\$1,588.33
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/17/2024	\$21.97
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	\$1,718.79
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 11/3/2024	\$21.97
	12/18/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	\$1,718.82
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 10/20/2024	\$146.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 10/20/2024	\$625.52
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 10/20/2024	\$146.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 10/20/2024	\$625.52
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/20/2024	\$731.13
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/17/2024	\$179.65
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/17/2024	\$768.11
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/17/2024	\$179.65
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/17/2024	\$768.11

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/17/2024	\$976.37
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2024	\$151.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2024	\$646.90
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2024	\$151.29
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2024	\$646.90
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/3/2024	\$746.19
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/15/2024	\$196.54
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/15/2024	\$840.41
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/15/2024	\$196.54
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/15/2024	\$840.41
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/15/2024	\$1,108.76
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2024	\$160.21
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2024	\$685.08
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2024	\$160.21
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2024	\$685.08

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2024	\$845.87
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/2/2024	\$74.01
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/2/2024	\$316.45
	12/19/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/2/2024	\$74.01
	12/19/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/2/2024	\$316.45
	12/19/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/2/2024	\$272.72
	12/26/2024	Lakeside Commercial Bldrs	20-2003	Meter Refunds Payable	Refunds	\$885.26
	12/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	\$134.00
	12/26/2024	Park Ridge Homes Bryan Jeffery	20-2003	Meter Refunds Payable	Refunds	\$107.35
	12/26/2024	Luci DiGiorgio	20-2003	Meter Refunds Payable	Refunds	\$89.38
	12/26/2024	Ronald Klein	20-2003	Meter Refunds Payable	Refunds	\$53.82
	12/26/2024	Raul Robles	20-2003	Meter Refunds Payable	Refunds	\$78.91
	12/26/2024	Gartrell Rental Prop	20-2003	Meter Refunds Payable	Refunds	\$83.98
	12/26/2024	Nelson Roberts	20-2003	Meter Refunds Payable	Refunds	\$96.36
	12/26/2024	Katia Cantu Cullum	20-2003	Meter Refunds Payable	Refunds	\$92.87
	12/26/2024	Philip Howard	20-2003	Meter Refunds Payable	Refunds	\$28.76
	12/26/2024	Aimee Baugus	20-2003	Meter Refunds Payable	Refunds	\$89.38

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/1/2024	\$18.49
	12/18/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/1/2024	\$67.44
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/15/2024	\$189.50
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 12/1/2024	\$35.36
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/1/2024	\$7.21
	12/18/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 12/15/2024	\$67.44
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 12/15/2024	\$7.21
	12/18/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 12/15/2024	\$18.49
Total						\$34,402.38
Water						
	12/5/2024	AT&T Mobility	20-10-5401	Telephone/Internet	PW Director & Supervisor	\$86.54
	12/5/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	Scada land line for PW	\$57.00
	12/5/2024	Citibank	20-10-5601	System Repair	Amazon 4" blue discharge hose 50" & 2 disc hose	\$150.64
	12/5/2024	Citibank	20-10-5601	System Repair	Amazon (4" aluminum cam lock fittings & seals	\$77.73
	12/5/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Water	\$28.50

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #5	\$248.40
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #6	\$167.90
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #4	\$464.60
	12/5/2024	Somervell County Water District	20-10-5299	Purchased Water	Delivery point #3	\$407.10
	12/12/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting November 2024	\$103.10
	12/12/2024	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2025 Historic Use Permitted fee 1st qtr 2025 due 1/10/25	\$9,799.20
	12/12/2024	Texas Commission On Environmental Quality	20-10-5886	State Fees	FY 2025 Water System Fee (PWS2130001)	\$3,390.80
	12/12/2024	PVS DX, Inc.	20-10-5846	Demurrage	Chlorine center rental Nov 2024	\$88.00
	12/12/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	6 gas cyclinders for wwtp & 3 chlorine cylinders for ww disinfection	\$586.30
	12/12/2024	Higginbotham Bros. & Co., LLC	20-10-5600	Vehicle Repair	November 2024 invoices	\$33.87
	12/12/2024	Higginbotham Bros. & Co., LLC	20-10-5601	System Repair	November 2024 invoices	\$47.18
	12/12/2024	TXU Energy	20-10-5400	Utilities (Elec)	Oct-Nov 2024 electric service	\$1,232.44
	12/12/2024	O'Reilly Automotive, Inc.	20-10-5602	Repair & Maint - Equip	November 2024 charges	\$254.07
	12/12/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	November 2024 charges	\$83.62
	12/18/2024	Citibank	20-10-5100	Supplies	Nov 2024 charges	\$570.19

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	12/18/2024	Staples	20-10-5109	Office Supplies	36019234199 HP 26X toner cartridge water clerk	\$178.43
	12/18/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA land line @ maint facility Dec 2024	\$57.00
Total						\$18,112.61
WWTP						
	12/5/2024	AT&T Mobility	20-21-5401	Telephone	WWTP	\$86.54
	12/5/2024	Enprotec / Hibbs & Todd	20-21-5202	Engineering	WWTP Discharge permit renewal professional services	\$6,693.13
	12/5/2024	Citibank	20-21-5600	Vehicle Repair	Wal-mart oil, air filter, parts cleaner	\$71.56
	12/5/2024	Citibank	20-21-5108	Uniforms	Boot Barn boot L Powell	\$193.49
	12/5/2024	Citibank	20-21-5100	Supplies	Brookshire's water	\$31.96
	12/5/2024	Citibank	20-21-5500	Training	TCEQ License renewal L Powell	\$111.00
	12/5/2024	Citibank	20-21-5108	Uniforms	Columbia Sportwear Uniform shirts	\$192.90
	12/5/2024	Citibank	20-21-5107	Janitorial Supplies	Tractor Supply (2 pairs pants WWTP Operator)	\$69.98
	12/5/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	WWTP	\$19.00
	12/5/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Bacterial sample analysis for water dist system Nov 2024	\$65.00
	12/5/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Power supply & Catcus Creek sstreet lights 10/4-11/5 service	\$5,946.59

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	12/12/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 gas cyclinders for wwtp & 3 chlorine cylinders for ww disinfection	\$1,172.58
	12/12/2024	Higginbotham Bros. & Co., LLC	20-21-5604	Repair & Maint - Struct	November 2024 invoices	\$6.06
	12/12/2024	Charter Communications	20-21-5401	Telephone	1502 Texas Drive WWTP	\$120.61
	12/12/2024	Brookshire Brothers	20-21-5109	Office Supplies	water & toilet paper	\$57.65
	12/18/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	supplies	\$1,282.34
	12/18/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Nov 2024 labs	\$1,182.00
	12/18/2024	United Cooperative Services	20-21-5400	Utilities	Nov-Dec 2024 Cactus Creek lights & wwtp	\$5,790.00
Total						\$23,092.39
Sewer						
	12/5/2024	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	Professional Svcs for Sewer CCN application	\$868.50
	12/5/2024	Citibank	20-20-5108	Uniforms	Academy Sports	\$199.95
	12/5/2024	Citibank	20-20-5108	Uniforms	Red Wing shoe store boots	\$161.99
	12/5/2024	Citibank	20-20-5108	Uniforms	Boot Barn	\$361.75
	12/5/2024	Citibank	20-20-5108	Uniforms	Boot Barn	\$253.74
	12/5/2024	Citibank	20-20-5601	System Repair	Amazon (12 4" flexible saddle tee for 6" sewer pipe)	\$774.12
	12/5/2024	Citibank	20-20-5601	System Repair	Amazon (50' stainless steel and 40" adj pipe clamps)	\$191.98

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	12/5/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Sewer	\$19.00
	12/12/2024	TXU Energy	20-20-5400	Utilities (Elec)	Oct-Nov 2024 electric service	\$3,745.61
	12/12/2024	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	November 2024 charges	\$3.79
	12/18/2024	Citibank	20-20-5500	Training	Nov 2024 charges	\$113.75
	12/26/2024	Wallace Controls & Electric, Inc	20-20-5601	System Repair	Electrical repair @ Paluxy Summit Lift Station	\$231.00
Total						\$6,925.18
Non Departmental						
	12/5/2024	Citibank	20-65-5109	Office Supplies	amazon chairs	\$185.38
	12/5/2024	USIO Output Solutions	20-65-5106	Postage	Postage for water bills && late notices Nov 2024	\$752.75
	12/5/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Printing of regular bills & late notices Nov 2024	\$197.19
Total						\$1,135.32
Sanitation						
	12/12/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Nov 2024 trash services	\$41,713.85
Total						\$41,713.85

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	12/3/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 11/17/2024	\$239.01
	12/3/2024	HSA Bank	30-2024	Health Ins W/H	HSA City 11/3/2024	\$239.02
	12/5/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 9/22/2024	\$260.98
	12/5/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 9/8/2024	\$260.99
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 11/17/2024	\$459.25
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 11/17/2024	\$192.50
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 11/3/2024	\$417.50
	12/18/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 11/3/2024	\$175.00
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 10/20/2024	\$260.98
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 10/6/2024	\$260.99
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 11/17/2024	\$260.98
	12/18/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 11/3/2024	\$260.99
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 10/20/2024	\$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 10/20/2024	\$155.00
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 10/20/2024	\$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 10/20/2024	\$155.00

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 10/20/2024	\$126.38
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 11/17/2024	\$39.88
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 11/17/2024	\$170.50
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 11/17/2024	\$39.88
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 11/17/2024	\$170.50
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/17/2024	\$154.28
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2024	\$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2024	\$155.00
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2024	\$36.25
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2024	\$155.00
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/3/2024	\$126.38
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 12/15/2024	\$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 12/15/2024	\$153.90
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 12/15/2024	\$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 12/15/2024	\$153.90

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
Non-Departmental						
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/15/2024	\$124.40
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2024	\$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2024	\$153.90
	12/19/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2024	\$35.99
	12/19/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2024	\$153.90
	12/19/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2024	\$124.40
Total						\$5,889.35
CVB						
	12/5/2024	Kenneth Lee Mattus	30-70-5763	Music Content and Jingles	Additional voice production "Christmas Town in Glen Rose"	\$175.00
	12/5/2024	Scott Gipson	30-70-5000	Wages CVB	11/15/2024	\$562.64
	12/5/2024	Scott Gipson	30-70-5000	Wages CVB	11/22/2024	\$454.44
	12/5/2024	Scott Gipson	30-70-5000	Wages CVB	12/02/24	\$476.08
	12/5/2024	AT&T Mobility	30-70-5401	Telephone	Tourism Director	\$43.27
	12/5/2024	Citibank	30-70-5228	Website/Email Management	Canva software for CVB	\$149.90
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$64.99
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! Tourism Day	\$119.81

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Farmacy gift card & food	\$171.86
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Whiskywoods gift card	\$64.12
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Facebook/meta Social media ads for events	\$400.16
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Facebook/Meta social media ads for events	\$82.06
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! CVB event	\$55.62
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Typeset cvb software 1 yr subscription	\$299.00
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Fossil Rim Wildlife cvb	\$89.85
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Dairy Queen gift card for CVB	\$40.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$63.99
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$456.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$195.87
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$359.97
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$400.47
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$21.88
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$118.15

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$115.89
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace CVB promotional items	\$299.99
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon CVB promotional items	\$99.98
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! Tourisn	\$113.30
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	CVB Promotional items	\$448.26
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH Grumps lunch with Scott Gipson	\$22.62
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon CVB promotional items	\$104.99
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Baked! cvb evvent	\$122.76
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Grounded gift card for CVB	\$40.00
	12/5/2024	Citibank	30-70-5760	Branding and Merchandise	Fossil Rim wildlife cvb	\$134.75
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH lunch with Rita Smith	\$29.51
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH lunch with Rex Miller	\$8.63
	12/5/2024	Citibank	30-70-5801	Miscellaneous Exp	TH lunch with Next Move Group	\$38.77
	12/5/2024	Citibank	30-70-5210	Advertising	Canva (GGGR)	\$115.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace (Promotional notebooks GGGR)	\$308.74
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Amazon Marketplace (promotional matchboxes GGGR)	\$89.00

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/5/2024	Citibank	30-70-5401	Telephone	Apple.com bill pay (phone bill)	\$12.98
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	FastSigns (11 x 17 colored maps)	\$140.88
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	FastSigns (more colored 11 x 17 maps and post cards GGGR)	\$283.50
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Vistaprint (200 gloss rack cards GGGR)	\$500.10
	12/5/2024	Citibank	30-70-5210	Advertising	Facebook (advertising Wine & Art Fest GGGR)	\$543.68
	12/5/2024	Citibank	30-70-5210	Advertising	Canva (GGGR)	\$120.00
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	Baked! (gift certificate for baked goods)	\$53.52
	12/5/2024	Citibank	30-70-5211	Tourism Promotion	FastSigns (colored 11 x 17 maps and post cards GGGR)	\$283.50
	12/5/2024	Citibank	30-70-5210	Advertising	Facebook (GGGR)	\$13.56
	12/5/2024	Nikki Pierce	30-70-5762	Videos and Photography	Christmas parade and lights photography	\$250.00
	12/6/2024	David Rodriguez	30-70-5211	Tourism Promotion	Welcome to Glen Rose Mural	\$7,091.31
	12/6/2024	Scott Gipson	30-70-5000	Wages CVB	Week of 11/15/2024	\$562.64
	12/6/2024	Scott Gipson	30-70-5000	Wages CVB	Week of 11/22/2024	\$454.44
	12/6/2024	Scott Gipson	30-70-5000	Wages CVB	Week of 12/02/2024	\$476.08
	12/12/2024	A Working Artist Studio	30-70-5211	Tourism Promotion	To replace check 5464 which did not deposit in her acct and she shredded before she knew	\$625.00
	12/11/2024	Rita Smith	30-70-5211	Tourism Promotion	luncheon meetings etc	\$268.58

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/18/2024	Remington McFarland	30-70-5877	Events	Snow Globe assistants	\$200.00
	12/18/2024	Lamar	30-70-5210	Advertising	12/30-24-01/26/25 Contract 4774177	\$450.00
	12/18/2024	Vincent Walthers Von Allen	30-70-5763	Music Content and Jingles	12/14/2024 Piano Bar & Holiday Music for Market day	\$800.00
	12/18/2024	Nikki Pierce	30-70-5762	Videos and Photography	Christmas photos around town	\$250.00
	12/18/2024	K-HITS FM	30-70-5210	Advertising	Radio spots 10/31 & 11/28	\$352.00
	12/18/2024	K-HITS FM	30-70-5210	Advertising	Radio spots 11/04/2024	\$1,408.00
	12/18/2024	Scott Gipson	30-70-5000	Wages CVB	12/9-14/2024 Director of Events pay	\$735.76
	12/18/2024	Scott Gipson	30-70-5000	Wages CVB	Director of Events week of 12/2-12/6	\$757.70
	12/18/2024	Citibank	30-70-5210	Advertising	Nov 2024 charges	\$75.99
	12/18/2024	Citibank	30-70-5211	Tourism Promotion	Nov 2024 charges	\$223.96
	12/18/2024	Citibank	30-70-5801	Miscellaneous Exp	Nov 2024 charges	\$58.34
	12/18/2024	Citibank	30-70-5210	Advertising	Nov 2024 charges	\$586.62
	12/18/2024	Citibank	30-70-5211	Tourism Promotion	Nov 2024 charges	\$1,538.49
	12/18/2024	Citibank	30-70-5211	Tourism Promotion	Nov 2024 charges	\$220.00
	12/18/2024	Lamar	30-70-5210	Advertising	Contract 4772607 payment for 12/30/2024-01/26/2025 HOT	\$300.00
	12/26/2024	Scott Gipson	30-70-5000	Wages CVB	12/16-20/2024 Director of Events	\$497.72
Total						\$27,091.67

City of Glen Rose
Council Report
Check Date: 12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	12/5/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineering study Groundwater Services	\$418.00
	12/18/2024	TTE, LLC	80-20-5504	Capital Projects	2024 Ground storage tank improvements project Pay app no 3	\$185,250.00
	12/26/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineering Services Well 3 Ground Storage Tank Improvements Project	\$6,920.00
	12/26/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineering Servinces groundwater study/city wells	\$17,803.00
Total						\$210,391.00
Capital Projects - General Fund						
	12/5/2024	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Concrete sidewalk and curb repair. wood look overlay White Buffalo-Masonic Lodge	\$18,447.00
	12/12/2024	Brazos Environmental & Eng Services Inc	80-10-5504	Capital Projects	Lane project	\$39,407.74
	12/18/2024	Brookes Baker Surveyors Inc	80-10-5504	Capital Projects	Surveying services Lane Building 11/20 & 12/05/2024	\$3,500.00
	12/18/2024	Brookes Baker Surveyors Inc	80-10-5504	Capital Projects	Surveying services Lane Building 11/20 & 12/05/2024	\$3,500.00
Total						\$64,854.74

City of Glen Rose
Council Report
12/1/2024 to 12/31/2024

1/7/2025 9:46

Item 12.

Fund Totals

10	GENERAL FUND	\$272,271.09
20	UTILITY FUND	\$125,381.73
30	CVB HOTEL/MOTEL	\$32,981.02
80	CAPITAL PROJECTS	\$275,245.74
	Grand Total:	\$705,879.58



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for December 2024		
PREPARED BY:	Kathleen Rice, Deputy City Secretary	DATE SUBMITTED:	01/07/2025
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	222,558.32	273,799.98	(51,241.66)	551,568.87	3,286,800.00	16.78%	2,735,231.13
Interest Income	155.26	27,072.50	(26,917.24)	12,865.70	325,000.00	3.96%	312,134.30
Other Revenue Sources	21,867.88	15,311.08	6,556.80	84,333.87	183,800.00	45.88%	99,466.13
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	2,016.72	5,624.90	(3,608.18)	6,964.89	67,500.00	10.32%	60,535.11
Grants & Donations	20.00	41.65	(21.65)	420.00	500.00	84.00%	80.00
Business & Franchise	1,500.00	1,936.72	(436.72)	6,000.00	23,250.00	25.81%	17,250.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	248,118.18	323,786.83	(75,668.65)	662,153.33	3,886,850.00	17.04%	3,224,696.67
Expense Summary							
Not Categorized	55,213.22	61,840.88	(6,627.66)	114,940.53	742,250.00	15.49%	627,309.47
Office & Supplies	46,618.82	16,074.14	30,544.68	88,487.81	192,900.00	45.87%	104,412.19
Personnel & Payroll	109,713.62	136,092.81	(26,379.19)	347,069.16	1,633,723.00	21.24%	1,286,653.84
Repairs & Maintenance	9,742.22	22,604.88	(12,862.66)	11,101.95	271,300.00	4.09%	260,198.05
Other Expenses	952.00	45,109.34	(44,157.34)	1,870.00	541,500.00	0.35%	539,630.00
Capital	60,878.91	10,620.77	50,258.14	63,408.43	127,500.00	49.73%	64,091.57
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	10,000.00	12,500.00	(2,500.00)	15,030.35	150,000.00	10.02%	134,969.65
Fines, Fees & Taxes	6,098.47	9,413.27	(3,314.80)	9,296.84	113,000.00	8.23%	103,703.16
Dues & Subscriptions	181.90	716.42	(534.52)	475.05	8,600.00	5.52%	8,124.95
Community Programs & Donations	78.40	2,049.83	(1,971.43)	5,228.40	24,600.00	21.25%	19,371.60
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	299,477.56	321,397.34	(21,919.78)	656,908.52	3,857,873.00	17.03%	3,200,964.48

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

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	164,291.26	174,930.00	(10,638.74)	474,909.92	2,100,000.00	22.61%	1,625,090.08
10-4001 Mixed Drinks Tax	2,139.76	1,758.33	381.43	6,043.85	21,100.00	28.64%	15,056.15
10-4002 Gross Receipts Tax	1,500.00	22,100.00	(20,600.00)	12,332.03	265,200.00	4.65%	252,867.97
10-4005 Property Taxes	54,627.30	74,720.10	(20,092.80)	57,685.09	897,000.00	6.43%	839,314.91
10-4010 Property Taxes (Delinquent)	0.00	291.55	(291.55)	597.98	3,500.00	17.09%	2,902.02
Property & Sales Tax Totals	222,558.32	273,799.98	(51,241.66)	551,568.87	3,286,800.00	16.78%	2,735,231.13
Interest Income							
10-4006 Penalites & Interest	155.26	0.00	155.26	536.78	0.00	0.00%	(536.78)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	12,328.92	325,000.00	3.79%	312,671.08
Interest Income Totals	155.26	27,072.50	(26,917.24)	12,865.70	325,000.00	3.96%	312,134.30
Other Revenue Sources							
10-4200 Permits	20,084.85	13,328.00	6,756.85	58,002.53	160,000.00	36.25%	101,997.47
10-4700 Miscellaneous Income	1,783.03	1,358.33	424.70	3,635.34	16,300.00	22.30%	12,664.66
10-4701 Admin Events	0.00	0.00	0.00	20,196.00	0.00	0.00%	(20,196.00)
10-4703 Vrc Loan Repayment	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	21,867.88	15,311.08	6,556.80	84,333.87	183,800.00	45.88%	99,466.13
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4301 Municipal Court Fine Revenue	1,407.00	3,358.33	(1,951.33)	4,397.50	40,300.00	10.91%	35,902.50
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	173.51	691.67	(518.16)	596.88	8,300.00	7.19%	7,703.12
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	30.00	400.00	7.50%	370.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	196.60	650.00	(453.40)	700.90	7,800.00	8.99%	7,099.10
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	14.61	108.33	(93.72)	214.61	1,300.00	16.51%	1,085.39
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	20.00	200.00	10.00%	180.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	100.00	0.00	100.00	120.00	0.00	0.00%	(120.00)
10-4332 County Res Impound Fee	105.00	249.90	(144.90)	555.00	3,000.00	18.50%	2,445.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4347 Adopting Fee	20.00	375.00	(355.00)	255.00	4,500.00	5.67%	4,245.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	75.00	500.00	15.00%	425.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	2,016.72	5,624.90	(3,608.18)	6,964.89	67,500.00	10.32%	60,535.11
Grants & Donations							
10-4330 Donations	20.00	41.65	(21.65)	420.00	500.00	84.00%	80.00
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	20.00	41.65	(21.65)	420.00	500.00	84.00%	80.00
Business & Franchise							
10-4704 Glen Rose Wrecker	1,500.00	687.22	812.78	3,000.00	8,250.00	36.36%	5,250.00
10-4705 Nextlink	0.00	1,249.50	(1,249.50)	3,000.00	15,000.00	20.00%	12,000.00
Business & Franchise Totals	1,500.00	1,936.72	(436.72)	6,000.00	23,250.00	25.81%	17,250.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
 Financial Statement
 As of December 31, 2024

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	248,118.18	323,786.83	(75,668.65)	662,153.33	3,886,850.00	17.04%	3,224,696.67

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47

Item 13.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	14,597.84	8,621.55	5,976.29	29,838.93	103,500.00	28.83%	73,661.07
Office & Supplies	101.49	133.33	(31.84)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	<u>14,699.33</u>	<u>8,754.88</u>	<u>5,944.45</u>	<u>29,940.42</u>	<u>105,100.00</u>	<u>28.49%</u>	<u>75,159.58</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	8,508.53	10,037.67	(1,529.14)	9,238.05	120,500.00	7.67%	111,261.95
Fines, Fees & Taxes	1,383.76	6,247.50	(4,863.74)	4,310.77	75,000.00	5.75%	70,689.23
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	6,738.87	9,815.27	(3,076.40)	11,922.11	117,800.00	10.12%	105,877.89
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	18,386.49	24,595.84	(6,209.35)	47,981.94	295,264.00	16.25%	247,282.06
Repairs & Maintenance	6,836.42	7,564.49	(728.07)	8,048.75	90,800.00	8.86%	82,751.25
Streets & Parks Totals	<u>41,854.07</u>	<u>66,802.44</u>	<u>(24,948.37)</u>	<u>81,501.62</u>	<u>801,864.00</u>	<u>10.16%</u>	<u>720,362.38</u>

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	5,466.42	9,960.81	(4,494.39)	10,685.05	119,550.00	8.94%	108,864.95
Office & Supplies	94.50	833.00	(738.50)	504.00	10,000.00	5.04%	9,496.00
Other Expenses	952.00	1,291.17	(339.17)	1,870.00	15,500.00	12.06%	13,630.00
Personnel & Payroll	16,001.92	26,575.42	(10,573.50)	55,100.28	319,030.00	17.27%	263,929.72
Repairs & Maintenance	2,591.97	708.27	1,883.70	2,739.37	8,500.00	32.23%	5,760.63

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47 Item 13.

Code Enforcement Totals	25,106.81	39,535.27	(14,428.46)	70,898.70	474,580.00	14.94%	403,681.30
--------------------------------	-----------	-----------	-------------	-----------	------------	--------	------------

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	2,114.79	2,833.13	(718.34)	4,352.83	34,000.00	12.80%	29,647.17
Office & Supplies	319.98	208.27	111.71	319.98	2,500.00	12.80%	2,180.02
Personnel & Payroll	11,849.37	10,877.49	971.88	34,560.76	130,580.50	26.47%	96,019.74
Repairs & Maintenance	79.48	6,950.00	(6,870.52)	79.48	83,400.00	0.10%	83,320.52
Animal Control Totals	14,363.62	20,910.56	(6,546.94)	39,313.05	250,980.50	15.66%	211,667.45

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,974.87	166.60	1,808.27	1,974.87	2,000.00	98.74%	25.13
Community Programs & Donations	78.40	0.00	78.40	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	181.90	624.75	(442.85)	475.05	7,500.00	6.33%	7,024.95
Fines, Fees & Taxes	3,840.07	875.00	2,965.07	6,977.47	10,500.00	66.45%	3,522.53
Not Categorized	9,338.25	7,322.70	2,015.55	15,188.19	87,900.00	17.28%	72,711.81
Office & Supplies	45,270.43	11,416.27	33,854.16	86,484.93	137,000.00	63.13%	50,515.07
Personnel & Payroll	46,011.37	48,506.67	(2,495.30)	126,384.93	582,311.00	21.70%	455,926.07
Repairs & Maintenance	234.35	2,082.50	(1,848.15)	234.35	25,000.00	0.94%	24,765.65
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	106,929.64	70,994.49	35,935.15	237,798.19	852,211.00	27.90%	614,412.81

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
---	-------------------------	-------------------------	--------------------	---------------	------------------	------------------	---------------------

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47

Item 13.

Capital	49,817.20	0.00	49,817.20	49,817.20	0.00	0.00%	(49,817.20)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	5,150.00	24,600.00	20.93%	19,450.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	874.64	1,999.20	(1,124.56)	(1,991.40)	24,000.00	(8.30%)	25,991.40
Grant Expense	10,000.00	8,333.33	1,666.67	15,030.35	100,000.00	15.03%	84,969.65
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	10,021.10	12,965.57	(2,944.47)	24,794.69	155,600.00	15.93%	130,805.31
Office & Supplies	159.00	2,816.67	(2,657.67)	159.00	33,800.00	0.47%	33,641.00
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	42,864.16	67,600.00	63.41%	24,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	70,871.94	81,782.78	(10,910.84)	135,824.00	981,600.00	13.84%	845,776.00

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	251.05	0.00	251.05	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	4,604.69	1,549.81	3,054.88	14,816.29	18,600.00	79.66%	3,783.71
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,033.90	3,950.76	(2,916.86)	2,968.32	47,427.50	6.26%	44,459.18
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Municipal Court Totals	5,889.64	6,167.19	(277.55)	18,035.66	74,027.50	24.36%	55,991.84

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	327.26	249.90	77.36	2,127.26	3,000.00	70.91%	872.74

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47

Item 13.

Fines, Fees & Taxes	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
Not Categorized	2,331.26	8,363.70	(6,032.44)	3,342.44	100,400.00	3.33%	97,057.56
Office & Supplies	673.42	166.60	506.82	918.41	2,000.00	45.92%	1,081.59
Personnel & Payroll	16,430.57	15,953.29	477.28	37,208.77	191,510.00	19.43%	154,301.23
Repairs & Maintenance	0.00	883.05	(883.05)	0.00	10,600.00	0.00%	10,600.00
Law Enforcement Totals	<u>19,762.51</u>	<u>25,866.44</u>	<u>(6,103.93)</u>	<u>43,596.88</u>	<u>310,510.00</u>	<u>14.04%</u>	<u>266,913.12</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	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	408.34	(408.34)	0.00	4,900.00	0.00%	4,900.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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>583.29</u>	<u>(583.29)</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00%</u>	<u>7,000.00</u>
Expense Total	<u>299,477.56</u>	<u>321,397.34</u>	<u>(21,919.78)</u>	<u>656,908.52</u>	<u>3,857,873.00</u>	<u>17.03%</u>	<u>3,200,964.48</u>

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	2,040.85	(2,040.85)	12,800.00	24,500.00	52.24%	11,700.00
10-05-5145 Exp Mayor & Council	70.57	208.25	(137.68)	113.84	2,500.00	4.55%	2,386.16
10-05-5201 Attorney	7,144.50	3,332.00	3,812.50	7,864.50	40,000.00	19.66%	32,135.50
10-05-5240 Election Expense	3,349.13	1,249.50	2,099.63	3,483.32	15,000.00	23.22%	11,516.68
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	101.49	133.33	(31.84)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,543.63	15,000.00	10.29%	13,456.37
10-05-5503 Mayor & Council Training	4,033.64	541.45	3,492.19	4,033.64	6,500.00	62.06%	2,466.36
Legislative Totals	14,699.33	8,754.88	5,944.45	29,940.42	105,100.00	28.49%	75,159.58

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	13,132.90	16,660.00	(3,527.10)	32,715.83	200,000.00	16.36%	167,284.17
10-40-5001 Overtime Streets & Parks	543.00	150.00	393.00	1,026.00	1,800.00	57.00%	774.00
10-40-5003 Payroll Taxes Streets/Pks	631.88	1,274.49	(642.61)	1,763.83	15,300.00	11.53%	13,536.17
10-40-5004 Retirement	1,380.66	2,832.20	(1,451.54)	3,854.29	34,000.00	11.34%	30,145.71
10-40-5005 Health Insurance	2,375.20	2,670.93	(295.73)	5,116.10	32,064.00	15.96%	26,947.90
10-40-5006 Life & Add Insurance	56.85	66.67	(9.82)	109.35	800.00	13.67%	690.65
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	266.00	175.00	91.00	678.00	2,100.00	32.29%	1,422.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	460.47	266.67	193.80	643.95	3,200.00	20.12%	2,556.05
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	68.63	2,800.00	2.45%	2,731.37
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	113.73	208.25	(94.52)	923.51	2,500.00	36.94%	1,576.49
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	1,600.00	658.33	941.67	1,600.00	7,900.00	20.25%	6,300.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	55.56	108.33	(52.77)	206.90	1,300.00	15.92%	1,093.10
10-40-5403 Electric	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
10-40-5404 Water	133.19	541.45	(408.26)	175.79	6,500.00	2.70%	6,324.21
10-40-5405 Gas	0.00	100.00	(100.00)	33.76	1,200.00	2.81%	1,166.24
10-40-5421 Street Lighting	3,648.84	2,891.67	757.17	6,990.78	34,700.00	20.15%	27,709.22
10-40-5500 Training	376.51	83.33	293.18	376.51	1,000.00	37.65%	623.49

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-40-5602 Repair & Maint - Equip	195.94	875.00	(679.06)	599.86	10,500.00	5.71%	9,900.14
10-40-5604 Repair & Maint - Struct	154.63	833.00	(678.37)	277.42	10,000.00	2.77%	9,722.58
10-40-5608 Gas/Oil/Lube	237.92	816.67	(578.75)	237.92	9,800.00	2.43%	9,562.08
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	3,972.02	1,008.33	2,963.69	4,972.02	12,100.00	41.09%	7,127.98
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	9.98	133.33	(123.35)	222.31	1,600.00	13.89%	1,377.69
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	8,321.00	1,249.50	7,071.50	8,374.00	15,000.00	55.83%	6,626.00
10-40-5721 Road Base	187.53	416.50	(228.97)	187.53	5,000.00	3.75%	4,812.47
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	676.52	500.00	135.30%	(176.52)

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5804 Service Fees	1,383.76	6,247.50	(4,863.74)	4,310.77	75,000.00	5.75%	70,689.23
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	2,616.50	3,332.00	(715.50)	2,616.50	40,000.00	6.54%	37,383.50
Streets & Parks Totals	41,854.07	66,802.44	(24,948.37)	81,501.62	801,864.00	10.16%	720,362.38

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

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	10,783.02	18,326.00	(7,542.98)	34,181.60	220,000.00	15.54%	185,818.40
10-50-5001 Overtime Code Enforcement	0.00	0.00	0.00	237.93	0.00	0.00%	(237.93)
10-50-5003 Payroll Taxes Code Enf	816.93	1,401.93	(585.00)	2,609.16	16,830.00	15.50%	14,220.84
10-50-5004 Retirement	1,800.76	3,115.42	(1,314.66)	5,748.06	37,400.00	15.37%	31,651.94
10-50-5005 Health Insurance	2,528.52	2,832.20	(303.68)	8,057.00	34,000.00	23.70%	25,943.00
10-50-5006 Life & Add Insurance	72.69	91.67	(18.98)	188.85	1,100.00	17.17%	911.15
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	0.00	5,400.00	0.00%	5,400.00
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	904.88	83.30	821.58	1,367.74	1,000.00	136.77%	(367.74)
10-50-5109 Office Supplies	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-50-5120 Instrument & Tools	0.00	62.47	(62.47)	0.00	750.00	0.00%	750.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	3,675.00	3,332.00	343.00	8,175.00	40,000.00	20.44%	31,825.00
10-50-5208 Fire Marshall Services	952.00	1,249.50	(297.50)	1,870.00	15,000.00	12.47%	13,130.00
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	67.98	2,100.00	3.24%	2,032.02
10-50-5215 Code Replacement	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	86.54	99.96	(13.42)	204.33	1,200.00	17.03%	995.67
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	800.00	416.67	383.33	870.00	5,000.00	17.40%	4,130.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	0.00	166.60	(166.60)	147.40	2,000.00	7.37%	1,852.60
10-50-5801 Miscellaneous Exp	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-50-5803 Software	94.50	833.00	(738.50)	504.00	10,000.00	5.04%	9,496.00
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	2,591.97	541.67	2,050.30	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	25,106.81	39,535.27	(14,428.46)	70,898.70	474,580.00	14.94%	403,681.30

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,532.10	6,414.10	118.00	18,442.59	77,000.00	23.95%	58,557.41
10-55-5001 Overtime Animal Control	795.75	299.88	495.87	1,958.20	3,600.00	54.39%	1,641.80
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	601.34	490.67	110.67	1,676.39	5,890.50	28.46%	4,214.11
10-55-5004 Retirement	1,317.27	1,090.39	226.88	3,664.12	13,090.00	27.99%	9,425.88
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	4,473.97	19,200.00	23.30%	14,726.03
10-55-5006 Life & Add Insurance	45.25	25.00	20.25	86.95	300.00	28.98%	213.05
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	608.09	(48.09)	1,540.00	7,300.00	21.10%	5,760.00
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	168.83	166.60	2.23	219.13	2,000.00	10.96%	1,780.87
10-55-5108 Uniforms	0.00	175.00	(175.00)	967.74	2,100.00	46.08%	1,132.26
10-55-5109 Office Supplies	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
10-55-5165 Euth. & Medication	465.33	175.00	290.33	465.33	2,100.00	22.16%	1,634.67
10-55-5203 Contract Labor	245.00	233.24	11.76	565.00	2,800.00	20.18%	2,235.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.54	83.33	3.21	173.08	1,000.00	17.31%	826.92
10-55-5402 Internet	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
10-55-5403 Electric	458.29	408.33	49.96	906.42	4,900.00	18.50%	3,993.58
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	154.45	1,600.00	9.65%	1,445.55
10-55-5600 Vehicle Repair	690.80	208.33	482.47	690.80	2,500.00	27.63%	1,809.20
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	350.00	(350.00)	210.88	4,200.00	5.02%	3,989.12
10-55-5608 Gas/Oil/Lube	79.48	350.00	(270.52)	79.48	4,200.00	1.89%	4,120.52
10-55-5700 Capital Improvements	0.00	6,250.00	(6,250.00)	0.00	75,000.00	0.00%	75,000.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	319.98	41.67	278.31	319.98	500.00	64.00%	180.02
Animal Control Totals	14,363.62	20,910.56	(6,546.94)	39,313.05	250,980.50	15.66%	211,667.45

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

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	32,438.00	34,569.50	(2,131.50)	88,474.55	415,000.00	21.32%	326,525.45
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	2,551.66	2,915.50	(363.84)	6,690.64	35,000.00	19.12%	28,309.36
10-60-5004 Retirement	5,767.86	5,706.05	61.81	14,665.58	68,500.00	21.41%	53,834.42
10-60-5005 Health Insurance	3,047.45	3,841.04	(793.59)	10,085.35	46,111.00	21.87%	36,025.65
10-60-5006 Life & Add Insurance	106.40	125.00	(18.60)	291.00	1,500.00	19.40%	1,209.00
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	2,100.00	216.58	1,883.42	2,100.00	2,600.00	80.77%	500.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	0.00	1,400.00	0.00%	1,400.00
10-60-5109 Office Supplies	429.20	249.90	179.30	571.09	3,000.00	19.04%	2,428.91
10-60-5201 Attorney	0.00	0.00	0.00	2,075.00	0.00	0.00%	(2,075.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	29.17	441.67	(412.50)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	739.63	266.67	472.96	739.63	3,200.00	23.11%	2,460.37
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	189.00	441.67	(252.67)	189.00	5,300.00	3.57%	5,111.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	204.33	166.67	37.66	377.41	2,000.00	18.87%	1,622.59
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	6,369.16	0.00	6,369.16	4,762.18	0.00	0.00%	(4,762.18)
10-60-5500 Training	565.00	999.60	(434.60)	1,565.00	12,000.00	13.04%	10,435.00
10-60-5501 Travel	716.22	833.00	(116.78)	1,170.19	10,000.00	11.70%	8,829.81
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	96.54	91.67	4.87	96.54	1,100.00	8.78%	1,003.46
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	22.98	5,000.00	0.46%	4,977.02
10-60-5608 Gas/Oil/Lube	234.35	0.00	234.35	234.35	0.00	0.00%	(234.35)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	181.90	624.75	(442.85)	475.05	7,500.00	6.33%	7,024.95
10-60-5801 Miscellaneous Exp	1,974.87	166.60	1,808.27	1,974.87	2,000.00	98.74%	25.13
10-60-5803 Software	752.22	999.60	(247.38)	3,661.22	12,000.00	30.51%	8,338.78
10-60-5804 Service Fees	286.98	875.00	(588.02)	3,424.38	10,500.00	32.61%	7,075.62
10-60-5805 Qrt Scad	3,553.09	0.00	3,553.09	3,553.09	0.00	0.00%	(3,553.09)
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	44,518.21	10,416.67	34,101.54	82,823.71	125,000.00	66.26%	42,176.29
10-60-5871 Event Office Supplies	78.40	0.00	78.40	78.40	0.00	0.00%	(78.40)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	106,929.64	70,994.49	35,935.15	237,798.19	852,211.00	27.90%	614,412.81

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	42,864.16	38,900.00	110.19%	(3,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	2,803.27	350.00	2,453.27	4,391.68	4,200.00	104.56%	(191.68)
10-65-5100 Supplies	438.12	175.00	263.12	438.12	2,100.00	20.86%	1,661.88
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	141.82	441.67	(299.85)	262.57	5,300.00	4.95%	5,037.43
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-65-5109 Office Supplies	1,040.39	666.40	373.99	1,889.97	8,000.00	23.62%	6,110.03
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5202 Engineering	800.00	1,316.67	(516.67)	1,200.00	15,800.00	7.59%	14,600.00
10-65-5217 Postage, Copier Lease	225.67	658.33	(432.66)	917.70	7,900.00	11.62%	6,982.30
10-65-5223 Accounting Software &	19.99	0.00	19.99	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	420.00	875.00	(455.00)	735.00	10,500.00	7.00%	9,765.00
10-65-5225 Janitorial Services	0.00	1,258.33	(1,258.33)	1,700.00	15,100.00	11.26%	13,400.00
10-65-5226 Cpa	937.50	525.00	412.50	1,131.25	6,300.00	17.96%	5,168.75
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	2,082.50	(2,082.50)	5,474.45	25,000.00	21.90%	19,525.55
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	1,106.62	1,183.33	(76.71)	2,429.80	14,200.00	17.11%	11,770.20
10-65-5402 Internet	825.92	633.33	192.59	1,677.97	7,600.00	22.08%	5,922.03
10-65-5403 Electric	342.08	525.00	(182.92)	764.02	6,300.00	12.13%	5,535.98
10-65-5404 Water	919.72	566.67	353.05	1,658.06	6,800.00	24.38%	5,141.94
10-65-5405 Gas	0.00	175.00	(175.00)	104.11	2,100.00	4.96%	1,995.89
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	49,817.20	0.00	49,817.20	49,817.20	0.00	0.00%	(49,817.20)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	10,000.00	8,333.33	1,666.67	15,030.35	100,000.00	15.03%	84,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-65-5805 Qrt S.C.A.D.	0.00	1,499.40	(1,499.40)	0.00	18,000.00	0.00%	18,000.00
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	0.00	15,000.00	0.00%	15,000.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	874.64	499.80	374.84	(1,991.40)	6,000.00	(33.19%)	7,991.40

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	159.00	2,191.67	(2,032.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	70,871.94	81,782.78	(10,910.84)	135,824.00	981,600.00	13.84%	845,776.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,082.10	(3,082.10)	0.00	37,000.00	0.00%	37,000.00
10-80-5001 Overtime Court	0.00	0.00	0.00	65.66	0.00	0.00%	(65.66)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	1,518.99	0.00	0.00%	(1,518.99)
10-80-5006 Life & Add Insurance	24.40	25.00	(0.60)	24.40	300.00	8.13%	275.60
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5201 Attorney Fees	3,018.75	241.67	2,777.08	8,925.00	2,900.00	307.76%	(6,025.00)
10-80-5203 Contract Labor	0.00	499.80	(499.80)	2,500.00	6,000.00	41.67%	3,500.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	52.50	0.00	52.50	315.00	0.00	0.00%	(315.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	610.00	175.00	435.00	1,760.00	2,100.00	83.81%	340.00
10-80-5501 Travel	923.44	175.00	748.44	923.44	2,100.00	43.97%	1,176.56
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	251.05	0.00	251.05	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	5,889.64	6,167.19	(277.55)	18,035.66	74,027.50	24.36%	55,991.84

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

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	10,856.88	11,662.00	(805.12)	24,807.57	140,000.00	17.72%	115,192.43
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	941.35	892.14	49.21	2,000.65	10,710.00	18.68%	8,709.35
10-90-5004 Retirement	2,063.60	1,982.54	81.06	4,393.36	23,800.00	18.46%	19,406.64
10-90-5005 Health Insurance	1,009.50	0.00	1,009.50	3,019.00	0.00	0.00%	(3,019.00)
10-90-5006 Life & Add Insurance	59.24	833.33	(774.09)	128.92	10,000.00	1.29%	9,871.08
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	1,500.00	124.95	1,375.05	1,500.00	1,500.00	100.00%	0.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	1,405.49	291.55	1,113.94	1,405.49	3,500.00	40.16%	2,094.51
10-90-5109 Office Supplies	70.72	41.67	29.05	70.72	500.00	14.14%	429.28
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	0.00	350.00	(350.00)	700.00	4,200.00	16.67%	3,500.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.29	166.67	13.62	360.58	2,000.00	18.03%	1,639.42
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	73.04	125.00	(51.96)	155.86	1,500.00	10.39%	1,344.14
10-90-5404 Water	48.07	50.00	(1.93)	96.14	600.00	16.02%	503.86
10-90-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5501 Travel	27.66	249.90	(222.24)	27.66	3,000.00	0.92%	2,972.34

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	69.99	5,831.00	(5,761.01)	69.99	70,000.00	0.10%	69,930.01
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	456.00	291.55	164.45	456.00	3,500.00	13.03%	3,044.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	327.26	249.90	77.36	2,127.26	3,000.00	70.91%	872.74
10-90-5803 Software	262.50	0.00	262.50	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5820 Events	410.92	166.60	244.32	410.92	2,000.00	20.55%	1,589.08
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	19,762.51	25,866.44	(6,103.93)	43,596.88	310,510.00	14.04%	266,913.12

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	0.00	583.29	(583.29)	0.00	7,000.00	0.00%	7,000.00
Expense Totals	299,477.56	321,397.34	(21,919.78)	656,908.52	3,857,873.00	17.03%	3,200,964.48

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

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	202,655.17	196,369.41	6,285.76	594,080.15	2,356,641.00	25.21%	1,762,560.85
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,768.63	4,598.84	169.79	11,785.71	55,200.00	21.35%	43,414.29
Interest Income	0.00	8,330.00	(8,330.00)	9,450.67	100,000.00	9.45%	90,549.33
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	58.33	(58.33)	140.00	700.00	20.00%	560.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>207,423.80</u>	<u>209,356.58</u>	<u>(1,932.78)</u>	<u>615,456.53</u>	<u>2,512,541.00</u>	<u>24.50%</u>	<u>1,897,084.47</u>
Expense Summary							
Personnel & Payroll	43,817.59	45,372.19	(1,554.60)	117,276.68	544,613.30	21.53%	427,336.62
Not Categorized	76,663.25	113,830.79	(37,167.54)	143,053.06	1,366,160.00	10.47%	1,223,106.94
Repairs & Maintenance	88.00	9,238.46	(9,150.46)	57,296.35	110,900.00	51.66%	53,603.65
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Capital	0.00	32,570.34	(32,570.34)	41.08	391,000.00	0.01%	390,958.92
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	14,161.60	7,816.48	6,345.12	20,097.97	93,800.00	21.43%	73,702.03
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>134,730.44</u>	<u>211,309.90</u>	<u>(76,579.46)</u>	<u>345,665.14</u>	<u>2,536,253.30</u>	<u>13.63%</u>	<u>2,190,588.16</u>

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

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	113.00	8.33	104.67	148.00	100.00	148.00%	(48.00)
20-4101 Water Fees	96,948.31	95,258.33	1,689.98	295,138.96	1,143,100.00	25.82%	847,961.04
20-4102 Sewer Fees	59,743.70	56,875.00	2,868.70	166,883.02	682,500.00	24.45%	515,616.98
20-4105 Trash	44,400.16	43,295.17	1,104.99	128,393.84	519,750.00	24.70%	391,356.16
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	1,450.00	932.58	517.42	3,516.24	11,191.00	31.42%	7,674.76
Water/Sewer/Trash Income Totals	202,655.17	196,369.41	6,285.76	594,080.15	2,356,641.00	25.21%	1,762,560.85
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	3,215.00	2,915.50	299.50	7,415.00	35,000.00	21.19%	27,585.00
20-4342 Transfer Fees	35.00	16.67	18.33	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	1,518.63	1,666.67	(148.04)	4,335.71	20,000.00	21.68%	15,664.29
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,768.63	4,598.84	169.79	11,785.71	55,200.00	21.35%	43,414.29
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	9,450.67	100,000.00	9.45%	90,549.33
Interest Income Totals	0.00	8,330.00	(8,330.00)	9,450.67	100,000.00	9.45%	90,549.33
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	140.00	700.00	20.00%	560.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	58.33	(58.33)	140.00	700.00	20.00%	560.00
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	207,423.80	209,356.58	(1,932.78)	615,456.53	2,512,541.00	24.50%	1,897,084.47

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47 Item 13.

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	13,293.10	5,641.48	7,651.62	13,446.01	67,700.00	19.86%	54,253.99
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	4,703.01	27,732.49	(23,029.48)	13,019.69	332,900.00	3.91%	319,880.31
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,360.72	17,141.68	(1,780.96)	43,268.58	205,775.00	21.03%	162,506.42
Repairs & Maintenance	88.00	7,788.79	(7,700.79)	57,259.00	93,500.00	61.24%	36,241.00
Water Totals	<u>33,444.83</u>	<u>58,429.41</u>	<u>(24,984.58)</u>	<u>126,993.28</u>	<u>701,375.00</u>	<u>18.11%</u>	<u>574,381.72</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	868.50	875.00	(6.50)	1,144.50	10,500.00	10.90%	9,355.50
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	6,037.68	5,683.01	354.67	7,508.12	68,200.00	11.01%	60,691.88
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	11,194.17	13,490.72	(2,296.55)	28,595.89	161,947.50	17.66%	133,351.61
Repairs & Maintenance	0.00	424.87	(424.87)	37.35	5,100.00	0.73%	5,062.65
Sewer Totals	<u>18,100.35</u>	<u>53,093.94</u>	<u>(34,993.59)</u>	<u>37,285.86</u>	<u>637,347.50</u>	<u>5.85%</u>	<u>600,061.64</u>

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
-----------------------------------	-------------------------	-------------------------	--------------------	---------------	------------------	------------------	---------------------

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47 Item 13.

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	23,073.39	18,119.02	4,954.37	37,432.59	217,500.00	17.21%	180,067.41
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	17,262.70	14,323.29	2,939.41	45,412.21	171,890.80	26.42%	126,478.59
Repairs & Maintenance	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
WWTP Totals	<u>40,336.09</u>	<u>36,573.98</u>	<u>3,762.11</u>	<u>96,252.26</u>	<u>438,970.80</u>	<u>21.93%</u>	<u>342,718.54</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>41,713.85</u>	<u>39,375.00</u>	<u>2,338.85</u>	<u>83,658.59</u>	<u>472,500.00</u>	<u>17.71%</u>	<u>388,841.41</u>
Sanitation Totals	<u>41,713.85</u>	<u>39,375.00</u>	<u>2,338.85</u>	<u>83,658.59</u>	<u>472,500.00</u>	<u>17.71%</u>	<u>388,841.41</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	1,135.32	22,921.27	(21,785.95)	1,434.07	275,060.00	0.52%	273,625.93
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>1,135.32</u>	<u>23,837.57</u>	<u>(22,702.25)</u>	<u>1,475.15</u>	<u>286,060.00</u>	<u>0.52%</u>	<u>284,584.85</u>
Expense Total	<u><u>134,730.44</u></u>	<u><u>211,309.90</u></u>	<u><u>(76,579.46)</u></u>	<u><u>345,665.14</u></u>	<u><u>2,536,253.30</u></u>	<u><u>13.63%</u></u>	<u><u>2,190,588.16</u></u>

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,619.18	12,495.00	(4,875.82)	22,847.26	150,000.00	15.23%	127,152.74
20-10-5001 Overtime Water	521.45	400.00	121.45	1,030.72	4,800.00	21.47%	3,769.28
20-10-5003 Payroll Taxes Water	812.11	955.86	(143.75)	2,246.62	11,475.00	19.58%	9,228.38
20-10-5004 Retirement	1,852.26	2,124.15	(271.89)	5,028.93	25,500.00	19.72%	20,471.07
20-10-5005 Health Insurance	2,655.43	0.00	2,655.43	5,928.31	0.00	0.00%	(5,928.31)
20-10-5006 Life & Add Insurance	60.29	58.33	1.96	128.93	700.00	18.42%	571.07
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	1,700.00	150.00	1,550.00	1,700.00	1,800.00	94.44%	100.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	280.00	2,700.00	10.37%	2,420.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	570.19	141.67	428.52	651.44	1,700.00	38.32%	1,048.56
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	178.43	0.00	178.43	178.43	0.00	0.00%	(178.43)
20-10-5120 Tools	0.00	83.30	(83.30)	21.47	1,000.00	2.15%	978.53
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	1,758.90	8,600.00	20.45%	6,841.10
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	0.00	758.33	(758.33)	65.00	9,100.00	0.71%	9,035.00
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	1,288.00	12,495.00	(11,207.00)	1,304.10	150,000.00	0.87%	148,695.90
20-10-5400 Utilities (Elec)	1,232.44	3,165.40	(1,932.96)	5,008.66	38,000.00	13.18%	32,991.34

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	200.54	100.00	100.54	262.81	1,200.00	21.90%	937.19
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	33.76	1,100.00	3.07%	1,066.24
20-10-5500 Training	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	117.49	133.33	(15.84)	117.49	1,600.00	7.34%	1,482.51
20-10-5601 System Repair	275.55	5,539.45	(5,263.90)	2,030.95	66,500.00	3.05%	64,469.05
20-10-5602 Repair & Maint - Equip	254.07	1,050.00	(795.93)	1,561.68	12,600.00	12.39%	11,038.32
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	0.00	483.33	(483.33)	0.00	5,800.00	0.00%	5,800.00
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	103.10	250.00	(146.90)	205.57	3,000.00	6.85%	2,794.43
20-10-5807 Prairielands Permit Fees	9,799.20	4,100.00	5,699.20	9,799.20	49,200.00	19.92%	39,400.80
20-10-5846 Demurrage	88.00	91.63	(3.63)	188.00	1,100.00	17.09%	912.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	3,390.80	458.15	2,932.65	3,441.24	5,500.00	62.57%	2,058.76
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	33,444.83	58,429.41	(24,984.58)	126,993.28	701,375.00	18.11%	574,381.72

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

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	8,450.54	9,579.50	(1,128.96)	19,610.08	115,000.00	17.05%	95,389.92
20-20-5001 Overtime Sewer	102.00	333.20	(231.20)	239.40	4,000.00	5.99%	3,760.60
20-20-5003 Payroll Taxes Sewer	526.98	732.83	(205.85)	1,150.74	8,797.50	13.08%	7,646.76
20-20-5004 Retirement	932.50	1,628.51	(696.01)	2,393.39	19,550.00	12.24%	17,156.61
20-20-5005 Health Insurance	1,019.00	0.00	1,019.00	3,038.00	0.00	0.00%	(3,038.00)
20-20-5006 Life & Add Insurance	23.15	41.67	(18.52)	69.45	500.00	13.89%	430.55
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	140.00	216.67	(76.67)	735.56	2,600.00	28.29%	1,864.44
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	977.43	83.33	894.10	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	3,745.61	833.00	2,912.61	4,943.98	10,000.00	49.44%	5,056.02
20-20-5401 Telephone	0.00	91.67	(91.67)	62.54	1,100.00	5.69%	1,037.46
20-20-5405 Gas	0.00	133.33	(133.33)	33.74	1,600.00	2.11%	1,566.26
20-20-5500 Training	113.75	116.67	(2.92)	113.75	1,400.00	8.13%	1,286.25
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	3.79	266.67	(262.88)	3.79	3,200.00	0.12%	3,196.21

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	1,197.10	2,541.67	(1,344.57)	1,347.89	30,500.00	4.42%	29,152.11
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)	37.35	4,000.00	0.93%	3,962.65
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	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	868.50	875.00	(6.50)	1,144.50	10,500.00	10.90%	9,355.50
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	18,100.35	53,093.94	(34,993.59)	37,285.86	637,347.50	5.85%	600,061.64

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

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	9,781.58	9,633.33	148.25	24,876.17	115,600.00	21.52%	90,723.83
20-21-5001 Overtime Wwtp	482.78	733.33	(250.55)	1,090.01	8,800.00	12.39%	7,709.99
20-21-5003 Payroll Taxes Wwtp	933.61	702.95	230.66	2,242.69	8,438.80	26.58%	6,196.11
20-21-5004 Retirement	2,044.33	1,637.01	407.32	4,914.52	19,652.00	25.01%	14,737.48
20-21-5005 Health Insurance	1,991.19	0.00	1,991.19	5,954.57	0.00	0.00%	(5,954.57)
20-21-5006 Life & Add Insurance	52.07	50.00	2.07	153.65	600.00	25.61%	446.35
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	1,200.00	116.67	1,083.33	1,200.00	1,400.00	85.71%	200.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	777.14	616.67	160.47	2,262.06	7,400.00	30.57%	5,137.94
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	1,314.30	183.33	1,130.97	1,481.45	2,200.00	67.34%	718.55
20-21-5107 Janitorial Supplies	69.98	41.67	28.31	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	386.39	91.63	294.76	386.39	1,100.00	35.13%	713.61
20-21-5109 Office Supplies	57.65	0.00	57.65	57.65	0.00	0.00%	(57.65)
20-21-5115 Chemical Supplies	1,172.58	2,191.67	(1,019.09)	3,880.26	26,300.00	14.75%	22,419.74
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	6,693.13	666.40	6,026.73	6,693.13	8,000.00	83.66%	1,306.87
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,247.00	1,582.70	(335.70)	4,409.00	19,000.00	23.21%	14,591.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	11,736.59	5,497.80	6,238.79	16,724.96	66,000.00	25.34%	49,275.04
20-21-5401 Telephone	207.15	250.00	(42.85)	457.86	3,000.00	15.26%	2,542.14
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	111.00	83.33	27.67	111.00	1,000.00	11.10%	889.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	71.56	99.96	(28.40)	71.56	1,200.00	5.96%	1,128.44
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	230.12	60,000.00	0.38%	59,769.88
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	434.98	4,200.00	10.36%	3,765.02
20-21-5604 Repair & Maint - Struct	6.06	833.00	(826.94)	2,424.25	10,000.00	24.24%	7,575.75
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	0.00	358.33	(358.33)	0.00	4,300.00	0.00%	4,300.00
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	7,900.00	26,580.00	29.72%	18,680.00
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	40,336.09	36,573.98	3,762.11	96,252.26	438,970.80	21.93%	342,718.54

City of Glen Rose
 Financial Statement
 As of December 31, 2024

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	41,713.85	39,375.00	2,338.85	83,658.59	472,500.00	17.71%	388,841.41
Sanitation Totals	41,713.85	39,375.00	2,338.85	83,658.59	472,500.00	17.71%	388,841.41

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

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	752.75	616.67	136.08	752.75	7,400.00	10.17%	6,647.25
20-65-5109 Office Supplies	185.38	91.67	93.71	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	197.19	266.67	(69.48)	197.19	3,200.00	6.16%	3,002.81
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	1,135.32	23,837.57	(22,702.25)	1,475.15	286,060.00	0.52%	284,584.85
Expense Totals	134,730.44	211,309.90	(76,579.46)	345,665.14	2,536,253.30	13.63%	2,190,588.16

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

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	34,010.83	33,320.00	690.83	106,106.57	400,000.00	26.53%	293,893.43
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	793.00	2,916.67	(2,123.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>34,803.83</u>	<u>37,070.00</u>	<u>(2,266.17)</u>	<u>106,899.57</u>	<u>445,000.00</u>	<u>24.02%</u>	<u>338,100.43</u>
Expense Summary							
Personnel & Payroll	12,178.26	16,392.50	(4,214.24)	28,108.53	196,710.00	14.29%	168,601.47
Not Categorized	18,980.86	9,784.84	9,196.02	29,998.75	117,450.00	25.54%	87,451.25
Other Expenses	2,975.44	8,166.43	(5,190.99)	10,073.53	98,000.00	10.28%	87,926.47
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Capital	157.87	833.00	(675.13)	157.87	10,000.00	1.58%	9,842.13
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>34,292.43</u>	<u>37,051.20</u>	<u>(2,758.77)</u>	<u>68,666.18</u>	<u>444,660.00</u>	<u>15.44%</u>	<u>375,993.82</u>

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

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	34,010.83	33,320.00	690.83	106,106.57	400,000.00	26.53%	293,893.43
Property & Sales Tax Totals	34,010.83	33,320.00	690.83	106,106.57	400,000.00	26.53%	293,893.43
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	793.00	2,916.67	(2,123.67)	793.00	35,000.00	2.27%	34,207.00
Fines, Fees & Forfeitures Totals	793.00	2,916.67	(2,123.67)	793.00	35,000.00	2.27%	34,207.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
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	34,803.83	37,070.00	(2,266.17)	106,899.57	445,000.00	24.02%	338,100.43

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47

Item 13.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	157.87	833.00	(675.13)	157.87	10,000.00	1.58%	9,842.13
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	275.00	5,500.00	5.00%	5,225.00
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	18,980.86	9,784.84	9,196.02	29,998.75	117,450.00	25.54%	87,451.25
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	2,975.44	8,166.43	(5,190.99)	10,073.53	98,000.00	10.28%	87,926.47
Personnel & Payroll	12,178.26	16,392.50	(4,214.24)	28,108.53	196,710.00	14.29%	168,601.47
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	0.00	15,500.00	0.00%	15,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	<u>34,292.43</u>	<u>37,051.20</u>	<u>(2,758.77)</u>	<u>68,666.18</u>	<u>444,660.00</u>	<u>15.44%</u>	<u>375,993.82</u>
Expense Total	<u>34,292.43</u>	<u>37,051.20</u>	<u>(2,758.77)</u>	<u>68,666.18</u>	<u>444,660.00</u>	<u>15.44%</u>	<u>375,993.82</u>

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

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	9,942.02	11,666.67	(1,724.65)	19,999.71	140,000.00	14.29%	120,000.29
30-70-5003 Payroll Taxes CVB	379.78	892.50	(512.72)	1,149.20	10,710.00	10.73%	9,560.80
30-70-5004 Retirement	829.08	1,983.33	(1,154.25)	2,508.71	23,800.00	10.54%	21,291.29
30-70-5005 Health Insurance	1,000.00	1,600.00	(600.00)	3,009.50	19,200.00	15.67%	16,190.50
30-70-5006 Life & Add Insurance	27.38	83.33	(55.95)	82.14	1,000.00	8.21%	917.86
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	3,964.85	4,998.00	(1,033.15)	10,510.85	60,000.00	17.52%	49,489.15
30-70-5211 Tourism Promotion	14,809.86	1,166.20	13,643.66	18,054.86	14,000.00	128.96%	(4,054.86)
30-70-5212 Print Materials	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	900.00	2,700.00	33.33%	1,800.00
30-70-5228 Website/Email Management	149.90	1,250.00	(1,100.10)	149.90	15,000.00	1.00%	14,850.10
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	56.25	125.00	(68.75)	99.52	1,500.00	6.63%	1,400.48

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
30-70-5501 Travel	0.00	250.00	(250.00)	213.87	3,000.00	7.13%	2,786.13
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00
30-70-5760 Branding and Merchandise	1,300.44	833.33	467.11	3,687.44	10,000.00	36.87%	6,312.56
30-70-5761 Hospitality	0.00	583.33	(583.33)	1,214.03	7,000.00	17.34%	5,785.97
30-70-5762 Videos and Photography	500.00	583.33	(83.33)	1,375.00	7,000.00	19.64%	5,625.00
30-70-5763 Music Content and Jingles	975.00	666.67	308.33	975.00	8,000.00	12.19%	7,025.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Social Media Content	0.00	750.00	(750.00)	2,093.30	9,000.00	23.26%	6,906.70
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	275.00	2,500.00	11.00%	2,225.00
30-70-5801 Miscellaneous Exp	157.87	833.00	(675.13)	157.87	10,000.00	1.58%	9,842.13
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	200.00	3,750.00	(3,550.00)	600.00	45,000.00	1.33%	44,400.00
CVB Totals	34,292.43	37,051.20	(2,758.77)	68,666.18	444,660.00	15.44%	375,993.82
Expense Totals	34,292.43	37,051.20	(2,758.77)	68,666.18	444,660.00	15.44%	375,993.82

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Grants & Donations							
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income							
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

40 - PARKS FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources							
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-4900 Transfer In From General Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47

Item 13.

40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5000 Wages Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5001 Overtime Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5003 Payroll Taxes Oakdale	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5102 Store Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5103 Snack Bar Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5104 Linens	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5105 Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5204 Online Booking & Website	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5210 Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5606 Pool Maint	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5610 Streets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5703 Skating Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5704 Pool Chemical Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5705 Laundry Change & Soap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

40 - PARKS FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
40-98-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5707 Women's Bathroom Remodel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5709 Finish Front Of Storage Bldg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5710 Diving Board	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5711 Oakdale Park Painting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5712 Swimming Pool Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5713 Reebuild Pool Deck	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5715 Wall & Fence Contract	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5716 Propane Fill Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5737 Edc Funded Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5739 Misc Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5804 Service Fees- Credit Cards	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
40-98-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

50 - 4-B EDC FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income							
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47

Item 13.

50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

50 - 4-B EDC FUND 4-B Edc	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-95-5009 Other Ins Tmlrp Liability	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5200 Audit	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5210 Legal Notices & Advertising	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5211 Promotions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5819 Transfer To Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-95-5874 Add To Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
4-B Edc Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
 Financial Statement
 As of December 31, 2024

50 - 4-B EDC FUND Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
50-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
50-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47

Item 13.

60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

60 - DONATIONS Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

60 - DONATIONS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	193.12	541.67	(348.55)	576.17	6,500.00	8.86%	5,923.83
Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	193.12	575.00	(381.88)	658.46	6,900.00	9.54%	6,241.54
Expense Summary							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025

Item 13.

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	68.24	191.67	(123.43)	191.08	2,300.00	8.31%	2,108.92
70-4311 Municipal Jury Funds	1.36	0.00	1.36	3.83	0.00	0.00%	(3.83)
70-4312 Municipal Court Technology Fund	55.77	158.33	(102.56)	176.37	1,900.00	9.28%	1,723.63
70-4314 Municipal Court Building Security	67.75	191.67	(123.92)	204.89	2,300.00	8.91%	2,095.11
Fines, Fees & Forfeitures Totals	193.12	541.67	(348.55)	576.17	6,500.00	8.86%	5,923.83
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Interest Income Totals	0.00	33.33	(33.33)	82.29	400.00	20.57%	317.71
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	193.12	575.00	(381.88)	658.46	6,900.00	9.54%	6,241.54

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47 Item 13.

70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

70 - COURT Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

70 - COURT Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5806 Jury Reimbursements &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5835 Court Technology Purchases	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-80-5842 Truancy and Prevention	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
Financial Statement
As of December 31, 2024

70 - COURT Oakdale Park	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-98-5205 Annual Bmi License	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-98-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Oakdale Park Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
 Financial Statement
 As of December 31, 2024

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	275,245.74	467,250.00	(192,004.26)	488,116.84	5,607,000.00	8.71%	5,118,883.16
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	275,245.74	467,250.00	(192,004.26)	488,116.84	5,607,000.00	8.71%	5,118,883.16

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9:47 Item 13.

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	64,854.74	265,000.00	(200,145.26)	197,103.74	3,180,000.00	6.20%	2,982,896.26
Capital Projects - General Fund Totals	<u>64,854.74</u>	<u>265,000.00</u>	<u>(200,145.26)</u>	<u>197,103.74</u>	<u>3,180,000.00</u>	<u>6.20%</u>	<u>2,982,896.26</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	210,391.00	202,250.00	8,141.00	291,013.10	2,427,000.00	11.99%	2,135,986.90
Capital Projects - Utility Fund Totals	<u>210,391.00</u>	<u>202,250.00</u>	<u>8,141.00</u>	<u>291,013.10</u>	<u>2,427,000.00</u>	<u>11.99%</u>	<u>2,135,986.90</u>
80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Expense Total	<u>275,245.74</u>	<u>467,250.00</u>	<u>(192,004.26)</u>	<u>488,116.84</u>	<u>5,607,000.00</u>	<u>8.71%</u>	<u>5,118,883.16</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2024

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	64,854.74	265,000.00	(200,145.26)	197,103.74	3,180,000.00	6.20%	2,982,896.26
Capital Projects - General Fund Totals	64,854.74	265,000.00	(200,145.26)	197,103.74	3,180,000.00	6.20%	2,982,896.26

City of Glen Rose
Financial Statement
As of December 31, 2024

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	210,391.00	202,250.00	8,141.00	291,013.10	2,427,000.00	11.99%	2,135,986.90
Capital Projects - Utility Fund Totals	210,391.00	202,250.00	8,141.00	291,013.10	2,427,000.00	11.99%	2,135,986.90

City of Glen Rose
Financial Statement
As of December 31, 2024

1/7/2025 9

Item 13.

80 - CAPITAL PROJECTS							
Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	275,245.74	467,250.00	(192,004.26)	488,116.84	5,607,000.00	8.71%	5,118,883.16

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 11:01

Item 13.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	(94,592.61)	
	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	246,037.57	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	1,937,055.39	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	1,023,870.73	
	10-1043	MM Acct #3292 Sweep Acct	1,023,259.43	
	10-1049	MM Acct #6496 Sweep Acct	2,618,521.77	
	10-1090	Pool Cash Acct #1500 Sweep Acct	0.00	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,802,923.30	
	10-1101	Texstar Investment	748,293.39	
	10-1200	Other Receivables	102,121.47	
	10-1215	Sales Tax Receivables	317,342.20	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	27,882.00	
	10-1219	Allowance For Court Fines Rec	(1,158.50)	
	10-1220	Miscellaneous Receivables	3,450.84	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	52,317.90	
	10-1225	Allowance For Property Taxes	(22,440.76)	
	10-1230	Rent Receivables	0.00	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10

Item 13.

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>9,784,992.12</u>	
				<u><u>9,784,992.12</u></u>

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 11:01

Item 13.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	2,536.05	
	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	(4,066.01)	
	10-2015	Medicare Tax W/H	(899.30)	
	10-2018	Fed Tax W/H	(2,673.13)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	519.55	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	102.44	
	10-2024	Health Ins W/H	(14,258.99)	
	10-2025	Accident Ins W/H	(914.61)	
	10-2026	TMRS W/H	14,832.45	
	10-2027	Cancer Ins W/H	(257.44)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	2,562.99	
	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	1,583.27	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	25,833.48	
10-2303	Credit Card Fee Liability Account	2,221.11	
10-2308	Court Refunds Payable	0.00	
10-2309	State Fee	(3,200.43)	
10-2311	Court Collections	6,381.09	
10-2320	Bonds Payable - Muni Court	0.00	
10-2338	OmniBase FTA Fee - Omnibase	(626.00)	
10-2339	OmniBase/FTA Fee	605.84	
10-2343	State Traffic Fine	(18,620.35)	
10-2345	Correct Court Cost	0.00	
10-2346	Child Safety Seat Belt Fine	0.00	
10-2348	Time Payment	(112.61)	
10-2354	Juror Reimbursement Fee	21.16	
10-2355	Indigent Defense Fund	11.32	
10-2356	Moving Violation Fee	0.28	
10-2364	Judicial Support Fee	31.78	
10-2365	Truancy Prevention and Diversion Fund	7.18	
10-2400	Reserve Ad Valorem Taxes	0.00	
10-2405	Deferred Penalty & Interest	0.00	
10-2500	Budget Transfer	0.00	
10-2501	Amount To Be Provided	0.00	
10-2602	Correct Def Inflows-Proptax	29,877.14	
Total Liabilities		52,501.90	

Fund Balance

10-3000	Fund Balance	9,679,543.97	
10-3005	Committed Fund Balance	40,000.00	
10-3100	Investment - General Fixed Asset	0.00	
Total Fund Balance		9,719,543.97	

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	670,047.77	
		Total Expenses	657,101.52	
		Current Year Increase (Decrease)	12,946.25	
		Fund Balance Total	9,719,543.97	
		Current Year Increase (Decrease)	12,946.25	
		Total Fund Balance/Equity	9,732,490.22	
		Total Liabilities & Fund Balance		9,784,992.12

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,639,679.23	
	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	(1,750.70)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	76,502.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	413,619.84	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	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	278,105.02	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	121,827.69	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	68,308.67	
	20-1101	Inv-Texpool Utility Fund	1,999,676.64	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	274,640.78	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	35,000.00	
	20-1240	Utility Rec - Current	195,287.74	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(24,867.70)	
	20-1310	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 December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	0.00	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(30,611.88)	
	20-1830	Infrastructure	21,214,841.35	
	20-1831	Infrastructure A/D	(6,686,453.08)	
	20-1840	Machinery & Equipment	777,619.96	
	20-1841	Mach & Equip A/D	(716,795.32)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		<u>19,843,170.73</u>	
				<u>19,843,170.73</u>

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 11:01

Item 13.

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	86,591.63	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	19,569.46	
	20-2003	Meter Refunds Payable	11,768.02	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,415.95)	
	20-2015	Medicare Tax W/H	(311.39)	
	20-2018	Fed Tax W/H	(911.87)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	406.67	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	399.40	
	20-2024	Health Ins W/H	(4,664.54)	
	20-2025	Accident Ins W/H	(647.95)	
	20-2026	Tmrs W/H	8,349.41	
	20-2027	Cancer Ins W/H	(297.75)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	1,528.62	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	0.00	
	20-2080	Interest Payable	3,165.00	
	20-2090	Sales Tax Payable	11,333.85	
	20-2096	Accrued Wages	6,490.80	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

20 - UTILITY FUND

Liabilities

20-2265	Construction Meter Deposit	1,000.00
20-2270	Compensated Absences	31,062.01
20-2280	Customer Deposit Escrow	0.00
20-2285	Utility Deposits	195,585.94
20-2286	Oakdale Utility Deposit	20,000.00
20-2287	Unclaimed Property Liability	1,003.19
20-2310	Bonds Payable 2013 Series	0.00
20-2320	Bonds Payable 2016 Series	2,660,000.00
20-2350	Net Pension Liability	181,226.00
20-2360	Net Opeb Liability	19,562.00
20-2410	Deferred Income	0.00
20-2415	Earned Income Not Billed	0.00
20-2610	Deferred Outflow-Pension	(104,156.00)
20-2620	Deferred Resource Inflows	6,684.00
20-2710	Def Outflows Of Resources Opeb	(4,566.00)
20-2720	Def Inflows Of Resources Opeb	8,190.00
Total Liabilities		<u>3,148,694.13</u>

Fund Balance

20-3000	Fund Balance	16,387,972.85
20-3005	Committed Fund Balance	40,000.00
20-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		<u>16,427,972.85</u>

Total Revenue	615,382.72
Total Expenses	<u>345,665.14</u>
Current Year Increase (Decrease)	266,503.75
Fund Balance Total	16,427,972.85
Current Year Increase (Decrease)	<u>266,503.75</u>
Total Fund Balance/Equity	<u>16,694,476.60</u>

Total Liabilities & Fund Balance	<u>19,843,170.73</u>
----------------------------------	----------------------

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10

Item 13.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(70,669.61)	
	30-1005	Cash In Bank - Hotel Occ Tax	50,211.21	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	248,653.70	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	32,928.03	
	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		261,123.33	
				261,123.33

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 11

Item 13.

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

30 - CVB HOTEL/MOTEL

Liabilities

30-2000	Accounts Payable Control	(932.46)
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	13.76
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	0.00
30-2024	Health Ins W/H	(186.00)
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	1,176.60
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	0.00
30-2030	Tec Payable	0.00
30-2031	Mytelemed W/H	0.00
30-2032	Disability Ins W/H	0.00
30-2033	Critical Illness Ins W/H	0.00
30-2040	Health Insurance Payable	0.00
30-2095	Hotel Tax	0.00
30-2096	Accrued Wages	0.00
30-2101	Due To Other Funds	0.00
30-2270	Compensated Absences	0.00
30-2501	Amount To Be Provided	0.00
Total Liabilities		(487.00)

Fund Balance

30-3000	Fund Balance	223,376.94
---------	--------------	------------

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	223,376.94	
		Total Revenue	106,899.57	
		Total Expenses	68,666.18	
		Current Year Increase (Decrease)	38,233.39	
		Fund Balance Total	223,376.94	
		Current Year Increase (Decrease)	38,233.39	
		Total Fund Balance/Equity	261,610.33	
		Total Liabilities & Fund Balance		261,123.33

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 11:01

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	993.90	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	8,095.40	
	70-1023	Municipal Court Technology	12,021.82	
	70-1024	Truancy and Prevention Fund	12,339.43	
	70-1027	Municipal Jury Fund	247.83	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		33,698.38	
				33,698.38

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	32,997.92	
	Total Fund Balance		32,997.92	
		Total Revenue	700.46	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	700.46	
		Fund Balance Total	32,997.92	
		Current Year Increase (Decrease)	700.46	
		Total Fund Balance/Equity	33,698.38	
	Total Liabilities & Fund Balance			33,698.38

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(675,451.90)	
	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		(675,451.90)	
				(675,451.90)

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	0.00	
	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		0.00	
Fund Balance				
	80-3000	Fund Balance	(187,335.06)	
	Total Fund Balance		(187,335.06)	
		Total Revenue	0.00	
		Total Expenses	488,116.84	
		Current Year Increase (Decrease)	(488,116.84)	
		Fund Balance Total	(187,335.06)	
		Current Year Increase (Decrease)	(488,116.84)	
		Total Fund Balance/Equity	(675,451.90)	
	Total Liabilities & Fund Balance			(675,451.90)

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

Account Type	Account Number	Description	Balance	Total
90 - GENERAL FIXED ASSETS				
Assets				
	90-1500	Land	798,972.37	
	90-1510	Construction in Progress	0.00	
	90-1520	Building Improvements	832,857.11	
	90-1521	Building & Improvements A/D	(369,201.36)	
	90-1530	Improvements Other Than Buildi	9,973,848.91	
	90-1531	Imp Other Than Building A/D	(2,471,792.53)	
	90-1540	Machinery & Equipment	1,128,686.75	
	90-1541	Machinery & Equipment A/D	(1,021,455.55)	
	90-3100	Investment In Fixed Assests	(8,871,915.70)	
	Total Assets		0.00	
				0.00

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

Item 13.

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	57,824.39	
	95-2320	Bonds Payable	0.00	
	95-2350	Net Pension Liability	642,524.00	
	95-2360	Net Opeb Liability	69,355.00	
	95-2501	Amount To Be Provided	(434,977.39)	
	95-2610	Deferre Resource Outflow	(371,288.00)	
	95-2620	Deferred Resource Inflow	23,703.00	
	95-2710	Def Outflows Of Resources Opeb	(16,178.00)	
	95-2720	Def Inflows Of Resources Opeb	29,037.00	
	Total Liabilities		0.00	
Fund Balance				
	95-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
	Total Revenue		0.00	
	Total Expenses		0.00	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		0.00	
	Current Year Increase (Decrease)		0.00	
	Total Fund Balance/Equity		0.00	
	Total Liabilities & Fund Balance			0.00

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 1

Item 13.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(441,629.36)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	1,241,588.37	
	99-1110	Due From General Fund	54,113.40	
	99-1120	Due From Utility Fund	(352,663.44)	
	99-1130	Due From CVB	(932.46)	
	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	47.16	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		500,523.67	
				500,523.67

City of Glen Rose
Balance Sheet
As of December 31, 2024

1/9/2025 10:10

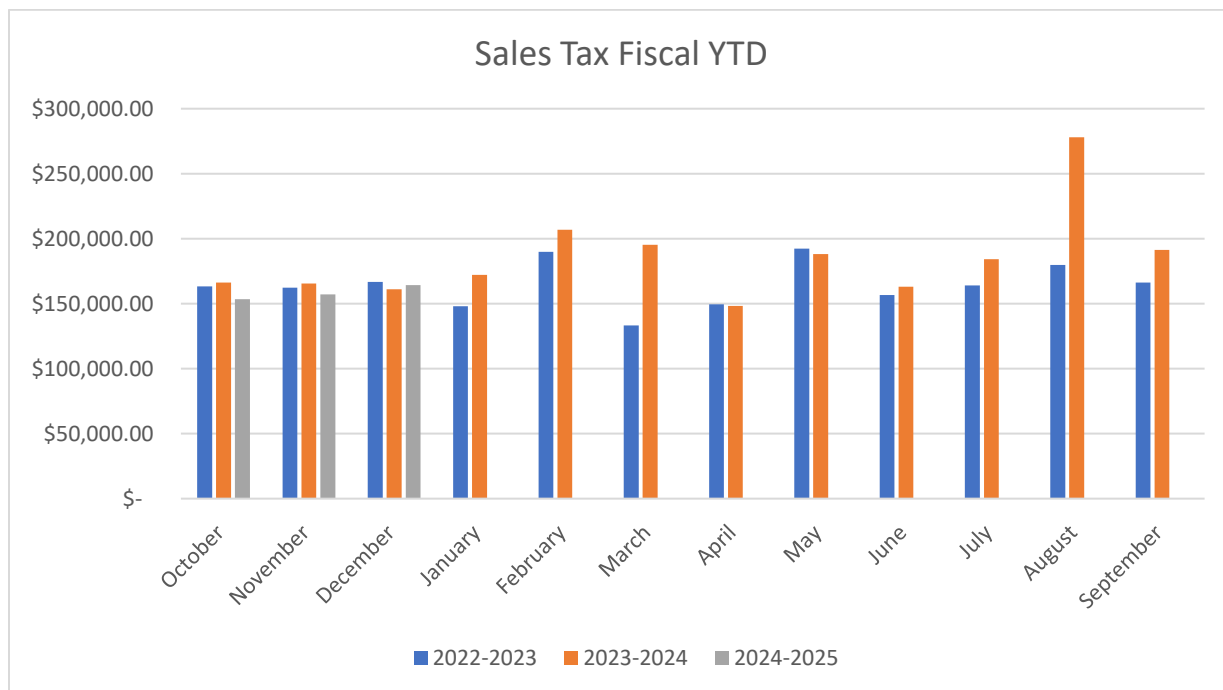
Item 13.

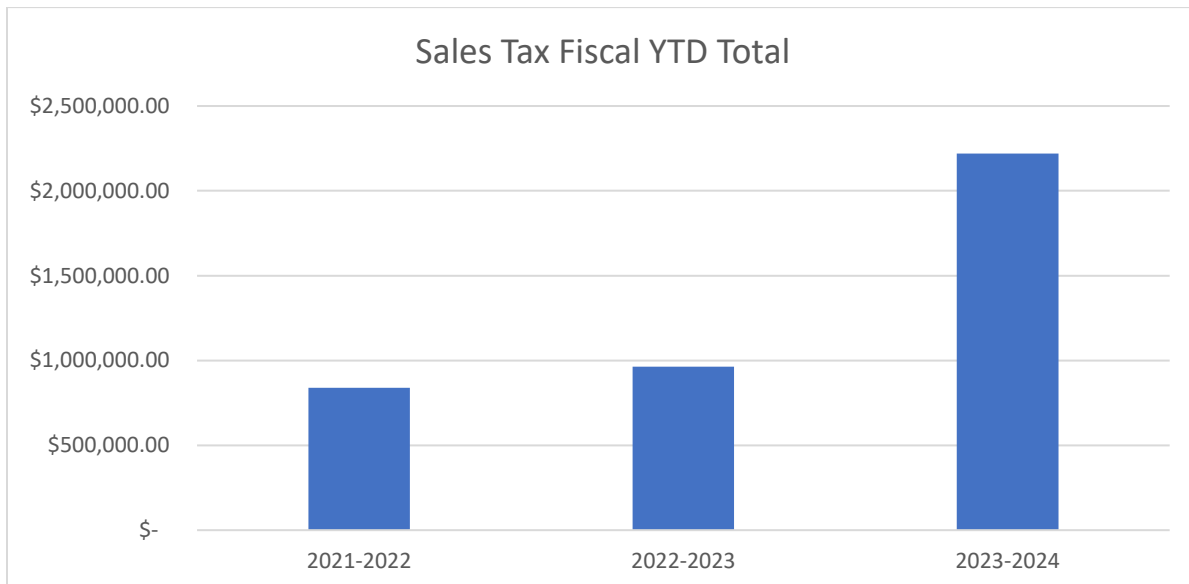
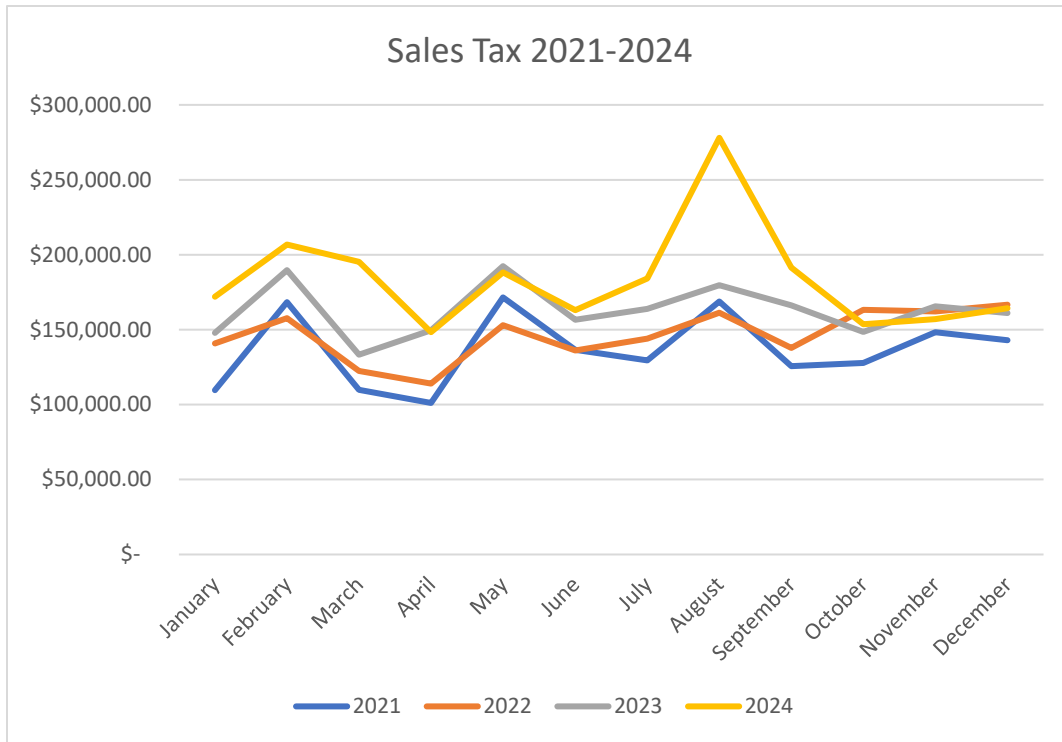
Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	88,195.22	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	1,102,081.11	
	99-2210	Due to General Fund	137,546.88	
	99-2220	Due to Utility Fund	(846,555.81)	
	Total Liabilities		500,523.67	
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			500,523.67

0			
Cash Investment Report For the City of Glen Rose			
December 2024			
TEXPOOL			\$4,108,947.89
TEXSTAR			\$754,102.52
INTERBANK			\$2,200,511.23
FIRST FINANCIAL BANK			\$6,485,045.51
TOTAL			\$13,548,607.15
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE	5.3600%		\$276,776.55
WATER AND SEWER FUND	5.3600%		\$2,015,227.38
GENERAL FUND RESERVE	5.3600%		\$1,816,943.96
		TOTAL TEXPOOL IN	\$4,108,947.89
TEXSTAR			
GENERAL	4.4900%		\$754,102.52
INTERBANK			
CHECKING	5.31%		\$245,964.06
INTRA FI	5.00%		\$1,954,547.17
		TOTAL INTERBANK	\$2,200,511.23
FFB BANK ACCOUNTS			
POOL CASH	3.0000%		\$871,920.07
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$282,032.30
HOTEL OCCUPANCY	3.0000%		\$295,544.41
COURT SECURITY	3.0000%		\$8,577.22
COURT TECHNOLOGY FUND	3.0000%		\$12,225.75
MUNICIPAL JURY FUND	3.0000%		\$251.88
TRUANCY AND PREVENTION FUND	3.0000%		\$12,532.88
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$88,694.73
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$129,959.94
TXCDBG	0.0000%		\$56,502.38
MONEY MARKET	5.2977%		\$2,638,414.91
MONEY MARKET (12 MO GUARANTEE)	3.9500%		\$1,034,114.81
MONEY MARKET (18 MO GUARANTEE)	3.8500%		\$1,033,236.92
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,037.31
		TOTAL FFB BALANC	\$6,485,045.51
Investments are in compliance with the Investment Policy for the City of Glen Rose			

SALES TAX REPORT

	2021	2022	2023	2024
January	\$ 109,714.93	\$ 140,720.76	\$147,966.29	\$ 172,078.11
February	\$ 168,437.23	\$ 157,699.38	\$ 189,798.73	\$ 206,899.50
March	\$ 109,932.23	\$ 122,481.96	\$ 133,309.98	\$ 195,327.96
April	\$ 101,103.73	\$ 114,031.95	\$ 149,613.51	\$ 148,351.84
May	\$ 171,528.37	\$ 153,004.12	\$ 192,392.69	\$ 188,116.27
June	\$ 136,631.88	\$ 136,092.33	\$ 156,699.28	\$ 163,094.29
July	\$ 129,574.66	\$ 143,944.29	\$ 163,945.53	\$ 184,262.57
August	\$ 168,800.51	\$ 161,247.24	\$ 179,761.10	\$ 278,002.31
September	\$ 125,589.65	\$ 137,749.12	\$ 166,190.38	\$ 191,422.75
October	\$ 127,727.12	\$ 163,231.03	\$ 148,587.82	\$ 153,531.90
November	\$ 148,290.73	\$ 162,275.23	\$ 165,587.63	\$ 157,086.76
December	\$ 142,862.07	\$ 166,650.51	\$ 161,184.30	\$ 164,291.26
Total	\$1,640,193.11	\$1,759,127.92	\$1,955,037.24	\$2,202,465.52





1/9/2025 10:29:51 AM				
		Council Report		
	Billing Period	11/21/2024 -	12/20/2024	
Utility Bills Disbursed	Count	Amount		
Active	1333	\$160,232.86		
First Bill	18	\$1,422.20		
Pending Disconnect, Future Move Out	1	\$66.02		
Backdated Move In Date	3	\$457.90		
First Bill, Pending Transfer In	1	\$60.62		
Cutoff Nonpayment	9	\$892.84		
Landlord	2	\$116.17		
Payment Plan	5	\$2,117.02		
Total	1372	\$165,365.63		
Payments Received	Count	Amount		
CreditCard	391	\$42,234.21		
Cash	59	\$6,251.37		
Change	38	(\$324.70)		
Check	352	\$82,442.52		
AchFile	385	\$59,746.08		
Total	1225	\$190,349.48		
Service Orders Completed	Count			
Reread	169			
Disconnect - Move Out	10			
Change Occupant	12			
General	9			
Connect	10			
Meter Exchange	2			
Cutoff - Nonpayment	6			
Reconnect Cutoff	2			
Total	220			
Service Categories	Count	Amount		
Sewer	1229	\$50,438.70		
Trash	1170	\$42,938.18		
Water	1374	\$70,443.83		
Total	0	\$163,820.71		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$8,650.00	\$4,750.00	\$0.00	\$0.00



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

December 2024

Demand- average daily demand was 364,000 Gallons per Day (G.P.D.)

Total Monthly Production – 11,296,000 gallons

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

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

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

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

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

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

A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. The final design will have to meet the approval of the TxDOT Area Engineer for compliance. All of the sidewalk easements have been secured and filed with Somervell County. The required documentation has been provided to TxDOT so that the grant funds are not jeopardized. The project did make its scheduled August 2024 bid date. There was a good volume of bids submitted. Most bidders came in below the engineers estimate. I attended a TEAMS meeting with TxDOT, and multiple contractors on November 14th. The bid has been awarded and construction is scheduled to begin this month. The TxDOT Area Office has hired a Construction Inspection Engineering firm (BGE, Inc.) to assist on the field inspections during construction. The sidewalk construction began in early December along the 400 block of S.W. Big Bend Trail.

- **Groundwater Study (Start Jan.19, 2024 Expected Completion Dec.19, 2024)**

Enprotec/Hibbs and Todd will be sub-consulting with RW Harden & Associates. The desktop analysis has begun, but the field work will not take place until sometime this summer. The final report is expected to be completed by mid-September. City staff accompanied Kaleigh Nuyttens (RW Harden & Associates) to all 5 City well yards for site visits on July 18th. Since then, on August 1st, Santos and I attended a TEAMS meeting with Kaleigh and her team to nail down the proposed well head modifications at each, individual well site, to accommodate the aquifer testing plan that they have devised. We will be scheduling well testing dates for each site once the modifications have been completed. The flow meter, and fittings have been received, and assembled. The field testing has been completed at Well Sites 3, 4, and 5. Chris Hay will be presenting the findings from the groundwater study at the next City Council Meeting.

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

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

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

This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded \$500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a \$25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. The construction plans and specifications have been completed. Atmos Energy has been given an opportunity to review the plans before the street improvements begin. This will allow any old gas lines to be replaced, and any conflicts to be resolved before the street re-construction project begins. After coordinating with Atmos Energy, it appears that there are existing underground gas lines that will be in conflict with the street re-construction project. Because the gas lines are dated and too shallow, the lines will need to be replaced before the street re-construction project begins. We have agreed to yield to Atmos until early Spring of 2025. The plan is to advertise for acceptance of formal bids in late February- early March 2025. I have confirmed with Public Management that this proposed timeline will not jeopardize the grant funds. Atmos Energy is scheduled to begin utility work in November. The installation of new gas mains and services are scheduled for completion before the new year. The bid advertisement for the street and drainage improvement project will be advertised once the gas line project is substantially complete.

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

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

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

The TWDB has reviewed and approved the last phase of improvements to be completed at the wastewater treatment plant. The project is currently being advertised for bid acceptance, scheduled for opening on January 16th. Attached to this report is an approval letter from the TWDB identifying the included improvements.

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

P.E. Carlos Aguilar from Freeman-Millican, Inc. provided a contract for engineering services for the N.E. Barnard Street sidewalk project (Grace St. to Big Rocks Park). The contract has since been executed, and the project area has been surveyed by Freeman-Millican, Inc. on May 7th-8th. I met with Carlos Aguilar on Wednesday, July 17th to discuss the sidewalk plans that were provided. Obviously, the further away from the edge of Barnard Street we can be, will be safer for everyone. However, it will likely be that we will need easements from property owners, as well as relocating various utility poles. This project is not going to be completed in the timeline that Carlos originally predicted. We will work hard to move things along as quick as we can. Kevin Taylor and I met with Carlos Aguilar on August 22nd to discuss the progress of the Barnard Street sidewalk project plans. The plans and specifications have been completed and the project is ready to advertise for acceptance of sealed bids. Now that the plans are complete, we will apply for a TxDOT permit for any areas of sidewalk constructed on the TxDOT right-of-way. Sidewalk easements will be needed for several properties. The easement surveys, and exhibits have been completed by Freeman Millican, Inc. The easement documents have been completed by the attorney, and are ready to be presented to the property owners. Once the property owners have signed the agreements, the documents will be filed with Somervell County. The job will then be advertised for bid acceptance. I am having some difficulties getting the easement agreements signed. Several of the properties have structures that sit close to the street, so some owners are not sure that they want a sidewalk that close to their home.

- **Cpt. Stephen Gibson Heritage Park**

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

FYI...

- Joseph Campbell successfully completed TCEQ testing to become a licensed wastewater collections operator.
- The sidewalk overlay project will be resuming soon downtown, weather permitting.
- We are working to restore the irrigation system at the Soccer Park.

MONTHLY OPERATING REPORT

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

Item 14.

PUBLIC WATER SYSTEM NAME: City of Glen Rose

PWS ID No.: 2130001

Report for the Month of: Dec 2024

Number of Active Service Connections this Month: 1436

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		407		0		407
2		381		0		381
3		420		1		421
4		355		0		355
5		399		1		400
6		375		0		375
7		354		0		354
8		382		0		382
9		386		0		386
10		360		0		360
11		368		0		368
12		377		0		377
13		373		0		373
14		392		0		392
15		392		0		392
16		368		0		368
17		337		0		337
18		357		0		357
19		382		0		382
20		360		0		360
21		307		0		307
22		389		0		389
23		337		0		337
24		338		0		338
25		325		0		325
26		348		0		348
27		345		0		345
28		315		0		315
29		380		0		380
30		362		0		362
31		323		0		323
Total		11,294		2		11,296
Avg		364		0.06		364
Max		420		1		420
Min		307		0		307

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: _____

Certificate No. and Class: _____

WASTEWATER TREATMENT PLANT LOG

EPA ID # TX0033316
PERMIT # WQ0010177001

WWTP Name:

City of Glen Rose

Month/year:

December-24

Chief Operator :

Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Course Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time C12 Sample Collected	Time C12 Sample Analyzed	Chlorine Res. Before Correc.	Mn Correc.	Chlorine Res. After Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (Wkly)	Temp. °F	Weather Condition	Rain In.	Oper Int.
	EOM #	551332		321515																			
1		551481	0.015	322981	0.147	0.162																	
2		551637	0.016	325245	0.226	0.242																	
3		551753	0.012	327788	0.254	0.266																	
4		551799	0.005	329511	0.172	0.177																	
5		552004	0.021	331785	0.227	0.248																	
6		552102	0.010	337457	0.567	0.577																	
7		552247	0.015	339777	0.232	0.247																	
8		552321	0.007	342081	0.230	0.238																	
9		552405	0.008	344144	0.206	0.215																	
10		552480	0.008	346278	0.213	0.221																	
11		552571	0.009	348216	0.194	0.203																	
12		552690	0.012	350294	0.208	0.220																	
13		552912	0.022	352415	0.212	0.234																	
14		553102	0.019	354945	0.253	0.272																	
15		553296	0.019	357272	0.233	0.252																	
16		553429	0.013	359357	0.209	0.222																	
17		553573	0.014	361592	0.224	0.238																	
18		553727	0.015	363812	0.222	0.237																	
19		553809	0.008	365936	0.212	0.221																	
20		554061	0.025	369817	0.388	0.413																	
21		554448	0.039	373561	0.373	0.412																	
22		554843	0.040	376982	0.343	0.383																	
23		555149	0.031	378498	0.152	0.182																	
24		555399	0.025	380648	0.215	0.240																	
25		555571	0.017	382727	0.208	0.225																	
26		555716	0.015	384394	0.167	0.181																	
27		555854	0.014	390344	0.595	0.609																	
28		557588	0.173	392038	0.169	0.343																	
29		559484	0.190	392038	0.000	0.190																	
30		560754	0.127	392039	0.000	0.127																	
31		561309	0.056	394122	0.208	0.264																	

Total Flow:
Average Flow:

8,259,600
266,406

Golf Course Min
Golf Course Max

0.000
0.595
0.005

CL2 Min:
CL2 Max:

0.00
0.00

Write Comments on Back

Operator:

DEC. 2024

TOTAL GALLONS OF EFFLUENT WATER TO GOLF COURSE
7,259,000 GALLONS



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

November 14, 2024

Mr. Michael Leamons
City Administrator
City of Glen Rose
P.O. Box 1949
Glen Rose, TX 76043-1949

Re: City of Glen Rose
Wastewater Treatment Plant Expansion
TWDB EDAP Project No. 10434
CID 04 – Wastewater Treatment Plant Improvements
Plans and Technical Specifications Approval

Dear Mr. Leamons:

Final plans, specifications, and contract documents for the City of Glen Rose's (City) Wastewater Treatment Plant Expansion project were received by the Texas Water Development Board (TWDB) on October 17, 2024. This project is funded through the Economically Distressed Areas Program (EDAP) Commitment Nos. L1000033, G1000034, L1000453, and G1000455.

The contract documents, prepared by Enprotec, Hibbs & Todd, Inc. and signed by Colden S. Rich, P.E., consist of 23 sheets of plans and one bound set of contract documents and specifications. The proposed project is identified as Wastewater Treatment Plant Improvements. The work includes

- installation of concrete structures and modifications at various locations throughout the plant;
- widening of the reuse pumps channel;
- installation of aerators in the EQ basin;
- installation of equipment covers;
- installation of wash water shield on mechanical bar screen;
- installation of on-line chlorine residual analyzer; and
- installation of pipe supports for air piping.

The contract documents have been reviewed and are approved for general conformance with TWDB programmatic requirements and compliance with 30 Texas Administrative Code Chapter 217 (Design Criteria for Domestic Wastewater Systems). Our review of the documents submitted indicates that the project is designed in general compliance with the Texas

Our Mission

Leading the state's efforts
in ensuring a secure
water future for Texas

Board Members

Brooke T. Paup, Chairwoman | L'Oreal Stepney, P.E., Board Member | Tonya R. Miller, Board Member
Bryan McMath, Executive Administrator

Arborist USA
12501 Patnoe Dr
Burleson, TX 76028 USA
+18178806130
info@arboristusa.com
<https://www.arboristusa.com>

Estimate 4601

**ADDRESS**

Jim Holder
103 Heritage Pl
Glen Rose, Texas 76043
United States

DATE
12/30/2024

TOTAL
\$5,250.00

**EXPIRATION
DATE**
03/31/2025

DATE	DESCRIPTION	QTY	RATE	AMOUNT
------	-------------	-----	------	--------

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Plant Health Care Treatment Plan Treatment: Species: (30) Trees on the property Active Ingredients: 1. Imidacloprid insecticide - bark, and soil application. 2. Bifen insecticide - foliage application 3. Carbohydrates - soil microbial amendment application. 4. Antifungal propiconazole. Bark spray and soil application. 5. Fertilization with nitrogen, phosphorus, and potash - soil application 6. Mono di-potassium phosphorus salts fungicide - bark spray, and soil application 7. Chelate iron - soil application 8. Super thrive - soil application 9. Sea weed carbon - soil application Method of Application: Low Volume Macro Infusions(Canisters), Deep Root Inoculation (Soil Injections) and Basal Drench (Spraying). Treatment Activity Plan: The scheduled activity calendar for January 2025. Scheduling an arborist to evaluate the progression of the initial assessment and applications in May 2025 This does not include removals or trimmings. The purpose of this service is solely to treat the progressive diseases, pests, and all other conditions attached above. Treatment is to maintain and subdue the loss of tree(s). Rebuilding the immune system with vigor while treating progressive diseases, pests, and all other conditions. This is not a cure for the diagnosed conditions. Only to help suppress and subdue.	1	5,250.00	5,250.00

You can validate and finalize the invoice or contact Arborist USA to pay over the phone.

SUBTOTAL
TAX

5,250.00
0.00

Arborist USA
(817) 880-6130 - Office
(682) 402-2616 - Cell

TOTAL

\$5,250.00

THANK YOU.



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department Monthly Report – December 2024 Colby Giles #804

- 12/02/2024
- Traffic detail on square.
 - Follow up.
 - Crash report.
 - Walk-in.
 - Walk-in.
 - Walk-in.
 - Called Cop sync support.
 - Crash Report.
 - Paperwork in Office
- 12/04/2024
-
- 12/05/2024
- Met w/Citizen @ PD for Open Records Request.
 - Replaced Battery in 2009 Ford Crown Vic.
 - Spoke w/Animal Control.
 - House-Watches & Security Checks.
 - Made Contact w/Subject Ref: Reckless Driver Complaint.
 - Made Contact w/Suspect in Reckless Driver Complaint.
 - Traffic detail on square.
 - Paperwork in Office.
 - Crash report.
 - Follow up.
 - Traffic detail-three stops.
 - Spoke w/ACO.
 - Phone call reference crash.
 - Phone call investigation.
- 12/06/2024
- Responded to Dollar Tree for Suspicious Person.
 - Moved Traffic Hazard from Roadway on Van Zandt.
 - Met w/Juvenile & Parent @ PD Ref: Theft.
- 12/10/2024
- Traffic Detail on Square from 8:30AM to 10:30 (7 contacts for Violation of Truck Route.
 - Spoke w/Complainant w/Questions on Welfare Check on Friend.
- 12/11/2024
- Paperwork in office.

- Send Crash report.
- Meet w/code enforcement.
- Picked up Crown Vic from City Barn
- Crash @ 144 & 67.
- Motorist assist.

12/12/2024

- Spoke w/Code Enforcement Ref: Driver's License.
- Spoke w/Somervell County Deputy w/questions on Dog @ Large in County.
- Spoke w/Animal Control Ref: Dog @ Large in the County.
- House-Watches & Security Checks.
- Responded to Crash @ 100 NE Barnard St.
- Responded to Crash @ NE BBT & English St.
- Responded to Minor Crash in parking lot of Brookshires.

12/13/2024

- Met w/Investigator from Somervell County Sheriff's Dept. in Office.
- Paperwork in office.
- Square patrol.
- Traffic Detail @ Shepard & Barnard (cross walk)
- City hall @4:30 City Secretary swear in.
- Welfare check-Rio Grande St.
- Citizen contact.
- Report of deer in roadway.
- Assist Sheriff Office with Traffic Hazard w/deer in roadway

12/14/2024

- Square walk through.
- Stranded motorist.
- Square detail.
- Crash-Gaither @67.
- Ordinance violation-Hereford. -unauthorized fire.
- Assist Sherriff's Office/Game Warden on 144 S on Stop

12/16/2024

- Traffic on Square.
- Truck route detail Five stops.
- Reckless driver.
- Citizen contact.
- PR contact
- Crash report.
- Work on reports.

12/17/2024

- Phone call follow up x2.

- 12/18/2024
- Traffic detail on Square.
 - Baliff duty municipal court.
 - Crash Reports in office.
 - Road Hazard Big bend trail.
 - Paperwork in office.
 - Funeral escort Barnard @67.
- 12/19/2024
- Square patrol two stops.
 - 911 hang up.
 - Mental health call-big rocks.
 - Attempt to locate subject reference Criminal Trespass Warning.
 - Reckless driver call-disregarded enroute.
 - Package found property.
 - Complete report.
 - Investigation.
 - Citizen contact x2.
 - Turn in fuel receipts.
- 12/20/2024
- Paperwork in Office.
 - Citizen contact.
 - Square detail.
 - Go to Sheriff's Office for IT support.
 - Suspicious person-SW Big Bend trail.
- 12/21/2024
- Square for Christmas.
 - Found property returned to owner.



Glen Rose Police Department Monthly Report – December 2024 Colby Giles #804

- 12/26/2024
- Suspicious vehicle-SW Big bend trail.
 - Suspicious vehicle-Outlaw gas station.
 - Assist EMS.
 - Courtesy Ride to hospital.
 - Reckless driver.
 - Suspicious activity.
 - Phone call Water bill clerk.
- 12/27/2024
- Assist Sheriffs Office on hold up alarm-False alarm.
 - Probation office for false drug test device.
 - Sexual assault investigation.
- 12/31/2024
- Assist Game Warden on DWI

Citations (8) 4—Speeding, 1----fail to signal. 2----Driving in violation of suspension. 1----No insurance.

Written Warnings (22) 3-speeding, 1--- Defective tail lamps, 1-fail to display driver's license,
14 Drove Commercial Motor Vehicle Where Prohibited, 2---- Expired
Registration, 1-----drove without headlights when required.

Verbal Warnings (0)

Total Traffic Stops---(30)



**Glen Rose Police Department
Monthly Report – December 2024
Chief Martin #800**

- | | |
|------------|--|
| 12/02/2024 | <ul style="list-style-type: none">▪ Traffic Detail @Elm & Barnard St. for School Traffic---AM.▪ Paperwork in Office, Update Stats, Returned Emails.▪ Attended Staff Meeting.▪ Attended School Safety Meeting @ Somervell County Annex. |
| 12/04/2024 | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St.▪ House-Watches & Security Checks.▪ Citizen Contact Ref: Civil Standby Request. |
| 12/05/2024 | <ul style="list-style-type: none">▪ Out @ G-Rex for Flat Tire.▪ Met w/Citizen @ PD for Open Records Request.▪ Replaced Battery in 2009 Ford Crown Vic.▪ Spoke w/Animal Control.▪ House-Watches & Security Checks.▪ Made Contact w/Subject Ref: Reckless Driver Complaint.▪ Made Contact w/Suspect in Reckless Driver Complaint. |
| 12/06/2024 | <ul style="list-style-type: none">▪ Responded to Dollar Tree for Suspicious Person.▪ Moved Traffic Hazard from Roadway on Van Zandt.▪ Met w/Juvenile & Parent @ PD Ref: Theft. |
| 12/09/2024 | <ul style="list-style-type: none">▪ Attended Staff Meeting. |
| 12/10/2024 | <ul style="list-style-type: none">▪ Traffic Detail on Square from 8:30AM to 10:30 (7 contacts for Violation of Truck Route.▪ Spoke w/Complainant w/Questions on Welfare Check on Friend.▪ Council Meeting. |
| 12/11/2024 | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St. for School Traffic---AM.▪ Traffic Detail @ Elm & Barnard from 8:10AM---10:15AM (4 contacts for Violation of Truck Route.▪ Assisted Officer Giles w/Crash @ 144 & 67. |
| 12/12/2024 | <ul style="list-style-type: none">▪ Traffic Detail @ Elm & Barnard St.▪ Contacted Animal Control Ref: Dog @ Large on Square.▪ Spoke w/Owner of Dog @ Large on Bryan St.▪ Spoke w/Code Enforcement Ref: Driver's License.▪ Spoke w/Somervell County Deputy w/questions on Dog @ Large in County.▪ Spoke w/Animal Control Ref: Dog @ Large in the County. |

- House-Watches & Security Checks.
 - Responded to Crash @ 100 NE Barnard St.
 - Responded to Crash @ NE BBT & English St.
 - Responded to Minor Crash in parking lot of Brookshires.
- 12/13/2024
- Paperwork in Office.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- 12/14/2024
- Traffic Detail//Foot Patrol on Square for X-mas Market.
- 12/16/2024
- Staff Meeting.
 - Paperwork in Office.
 - Met w/City Secretary for Timesheet Issues.
- 12/17/2024
- Met w/City Administrator.
 - Assisted Somervell County Sheriff's Deputies on Trespass Complaint on Summers Dr.
 - Traffic Detail @ Elm & Barnard.
 - Delivered Letter for City Secretary.
 - Crash in Parking lot of EZ-Mart.
 - Burglary Report @ Stonglen Apt. on Rio Grande St.
- 12/18/2024
- Municipal Court.
 - Met Dollar General Manager Ref: Truck Route.
 - Paperwork in Office.
- 12/19/2024
- Paperwork in Office.
- 12/20/2024
- Paperwork in Office.
 - Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Issued Criminal Trespass Warning.
 - Assisted Somervell County Sheriff's Deputies on Traffic Stop for Probable Cause Search.
 - Responded to Subject in Roadway on NE BBT area.
- 12/22/2024
- Traffic Detail on NE BBT.
 - Responded to Burglar Alarm @ Best Value Pharmacy.
 - Minor Crash on Holden St.
- 12/23/2024
- Council Meeting.
 - Reckless Driver 144 S.

- Responded to Harassment Complaint @ 115 E. Elm St.---Issued Criminal Trespass Warning.
- 12/24/2024
HOLIDAY
 - Issued Warning for Dog @ Large in 300 Blk NE BBT.
 - Responded to Reckless Driver 67 E.
 - Security Check on Residence on Gaither St.
 - Motorist Assist @ Hereford & Barnard St.
- 12/25/2024
X-MAS DAY
HOLIDAY
 - Traffic Detail U.S. 67.
 - Arrested Male Subject for Parole Violation Warrant.
 - Noise Complaint on Spanish Oak Trl.
 - Possible Intoxicated Subject @ Pronto's.
- 12/26/2024
 - Paperwork in Office.
- 12/27/2024
 - Paperwork in Office.
- 12/28/2024
 - House-Watches & Security Checks.
 - Moved Debree Out of Roadway—100 Blk Texas Dr.
 - Citizen Contact Ref: Theft.
 - Moved Debree Out of Roadway—600 Blk SW BBT.
 - Responded to Trespasser on Hereford St.
- 12/31/2024
 - Vehicle Maintenance.
 - Spoke w/Citizen Popping Fireworks on Longhorn Dr.
 - Spoke w/Citizen Popping Fireworks on Bryan St.
 - Took Statement on Sexual Assault.

Citations (49)

25 – Speeding, 1----Failed to Yield ROW, 5----Parked in No Parking Zone, 17-
---Drove Commercial Motor Vehicle Where Prohibited. 1---Expired
Registration.

Written Warnings (2) 1--- Speeding, 1--- Dog @ Large.

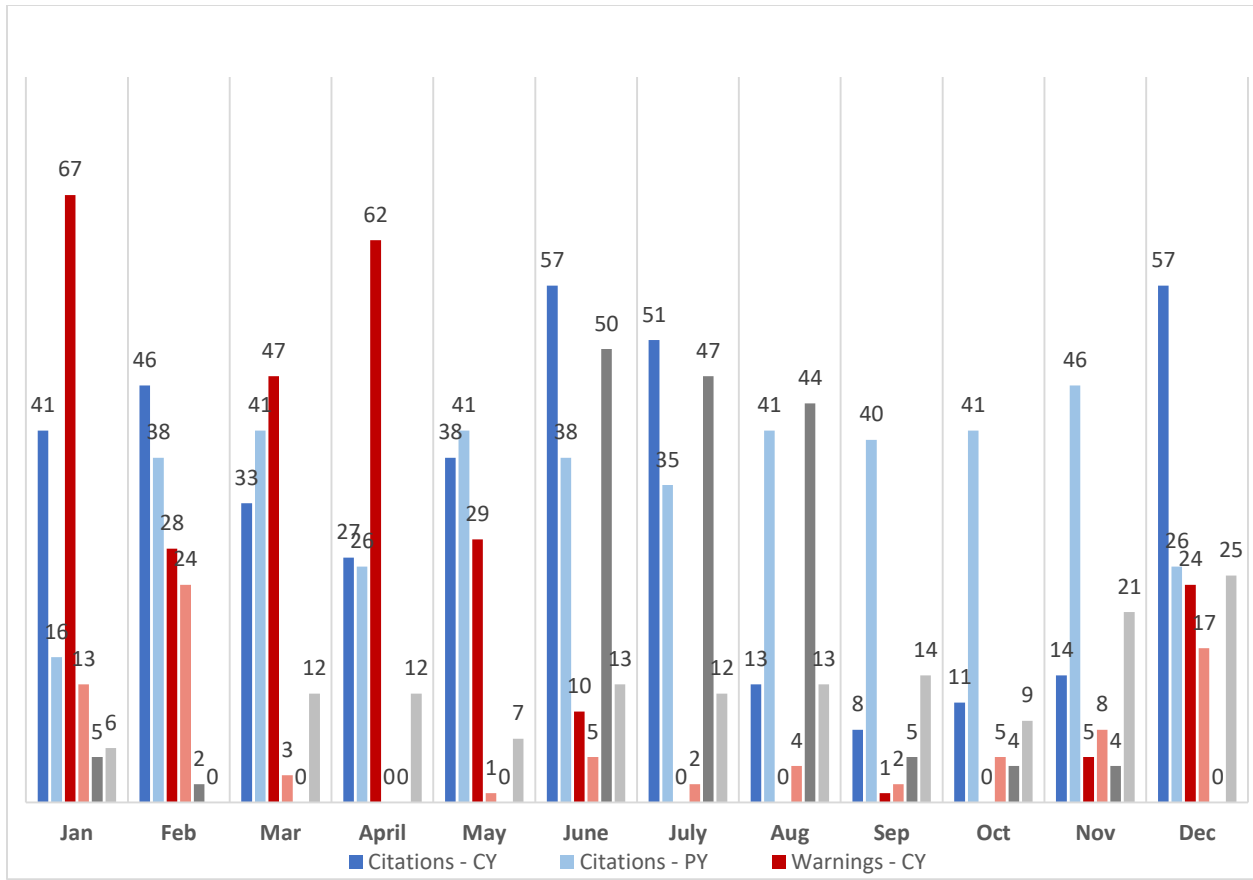
Verbal Warnings (0)

Total Traffic Stops---42

	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	41	16	67	13	5	6
Feb	46	38	28	24	2	0
Mar	33	41	47	3	0	12
April	27	26	62	0	0	12
May	38	41	29	1	0	7
June	57	38	10	5	50	13
July	51	35	0	2	47	12
Aug	13	41	0	4	44	13
Sep	8	40	1	2	5	14
Oct	11	41	0	5	4	9
Nov	14	46	5	8	4	21
Dec	57	26	24	17	0	25

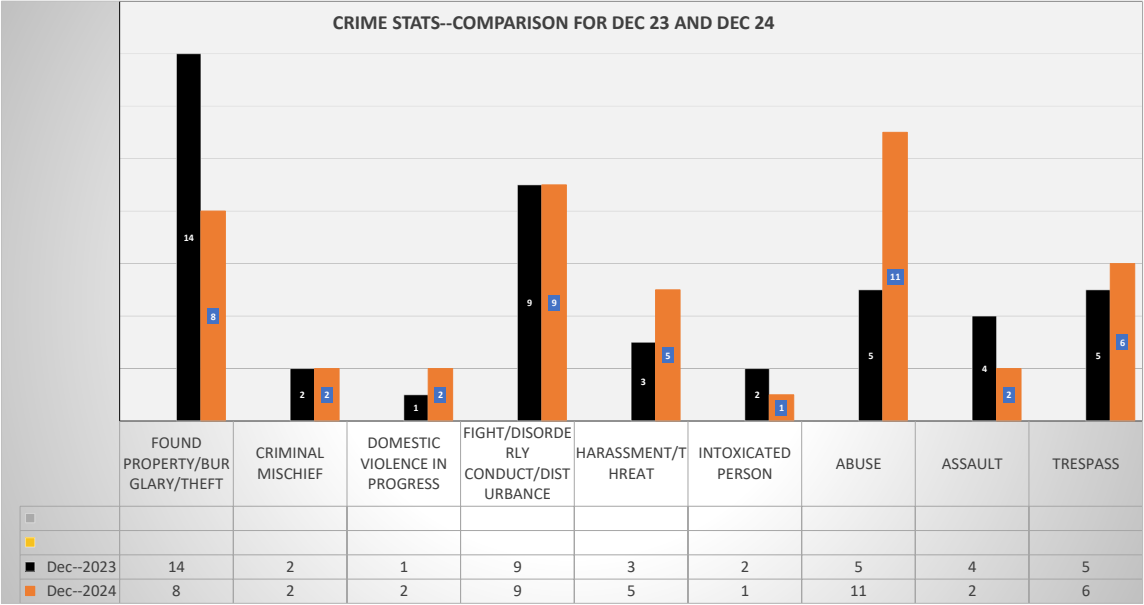
CY = Current Year PY = Previous Year

Only enter data in the yellow row



DECEMBER CRIME STATS INSIDE TI

	Dec--2023	Dec--2024
FOUND PROPERTY/BURGLARY/THEFT	14	8
CRIMINAL MISCHIEF	2	2
DOMESTIC VIOLENCE IN PROGRESS	1	2
FIGHT/DISORDERLY CONDUCT/DISTURBANCE	9	9
HARASSMENT/THREAT	3	5
INTOXICATED PERSON	2	1
ABUSE	5	11
ASSAULT	4	2
TRESPASS	5	6





DEVELOPMENT SERVICES DEPARTMENT

STEPHEN BOYD

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

December 2024 Summary – City of Glen Rose Report

Plan review – 1 hours

Certificate of Occupancy – 6 hours

Annual Inspections – 18 hours

Complaints – 1 hour

Total Hours – 26 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- Debbie's Restaurant – Pass
- Debbie's Restaurant – Kitchen Suppression – Pass
- H & H Liqueur – Pass
- Empire Smoke Shop – Pass
- Starbucks – Pass
- 507 Suite A SW Big Bend Trail – Four Season Cleaners – Pass
- 100 E. Elm St – In Progress
- Del Norte Tacos Food Truck – No Answer
- GRISD Junior High – Construction – In Progress
- GRISD Intermediate – Construction – In Progress
- GRISD Multiple Purpose Center – Construction – In Progress
- GRISD Multiple Purpose Center – Fire Sprinkler – Hydro/Visual -Passed
- GRISD Ag Building – Construction – In Progress
- GRISD Elementary – Construction – In Progress
- GRISD Elementary – Fire Alarm – In Progress
- 706 Hereford – Glen Rose Townhomes – In Progress
- 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
- 305 NE Barnard St - Nivens – In Progress
- 1408 NE Big Bend Trail – County Garden Café - In Progress
- 106 Cedar – Old Jail – In Progress
- 505 SW Big Bend Trail – Teriyaki Bowl Rivera Chinese Food – In Progress
- 202 SW Barnard St - Longhorn Innovation Construction – Property for Sale
- 604 SW Big Bend Trail – Construction – In Progress
- 114 NE Barnard St - Palace – Construction – In Progress
- State Farm 105 Parkview Dr. – Construction- In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



- 102 Walnut Suite A – Kitchen Suppression – In Progress

- Annual Inspection- Bee Hive – In Progress
- Annual Fire Inspection – Paluxy River Apartments – In Progress
- Annual GRISD School Inspections – 2024 Inspections Completed - In Progress
- Annual Inspection - Simple Simon Pizza – In Progress
- Annual Inspection - China Wok – In Progress
- Annual Inspection - Dana's Donuts – In Progress
- Annual Inspection- The Green Pickle Grill – In Progress
- Annual Inspection - Tacote - 503 SW Big Bend Trail – In Progress
- Annual Inspection - Montero Tacos and Tortas – In Progress
- Annual Inspection - Whiskey Woods – In Progress
- Annual Inspection - O'Reilly Auto Parts – In Progress
- Annual Inspection - Glen Rose Transportation Management – In Progress
- Annual Inspection - Cheerful Hearts Gifts – In Progress
- Annual Inspection - Grounded Meeting Room – In Progress
- Annual Inspection – Grounded Soup and Salad – In Progress
- Annual Inspection – Grounded Coffee – In Progress
- Annual Inspection - 1207 Big Bend Trail Suite H – In Progress
- Annual Inspection - 102 Walnut Suite A – In Progress

- General Inspection – Red Barn – In Progress
- General Inspection – Pie Peddlers – In Progress
- General Inspection – Shoo-Fly Soda Shop – In Progress
- General Inspection – Los Primos – In Progress
- General Inspection – Cherokee Rose Nursing Home – Fire Alarm
- General Inspection – McDonalds – Fire Alarm

City of Glen Rose

Permits **December 2024 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	Alteration	303 Grace St	12/27/2024	\$ 35.00
Building	Fence	203 SW Vine St	12/16/2024	\$ 60.00
Building	New	116 Mesa Dr	12/23/2024	\$ 1,756.30
Building	New	117 Mesa Dr	12/23/2024	\$ 2,029.30
Building	New	133 Mesa Dr	12/23/2024	\$ 1,568.45
Building	Pool	201 Hilltop Dr	12/09/2024	\$ 100.00
Building	Repair	600 Crockett St	12/19/2024	\$ 450.00
Building	Repair	101 SW Barnard St	12/11/2024	\$ 150.00
<u>Building Total</u>			8	<u>\$ 6,149.05</u>

Electrical

New		116 Mesa Dr	12/26/2024	\$ 185.00
New		117 Mesa Dr	12/26/2024	\$ 235.00
New		133 Mesa Dr	12/26/2024	\$ 185.00
New		201 Hilltop Dr	12/16/2024	\$ 176.00
New		604 SW Big Bend, Ste C	12/16/2024	\$ 171.00
Remodel		805 College	12/23/2024	\$ 377.00
Remodel		1021 Holden St	12/04/2024	\$1,250.00
<u>Electrical Total</u>			7	<u>\$2,579.00</u>

Certificate of Occupancy

Certificate of Occupancy		1047 CR 333, Ste 101	12/23/2024	\$ 100.00
Certificate of Occupancy		312 S English St	12/04/2024	\$ 100.00
Certificate of Occupancy		307 S English St	12/17/2024	\$ 100.00
Certificate of Occupancy		200 E Elm St	12/19/2024	\$ 100.00
Certificate of Occupancy		604 SW Big Bend Tr Ste D	12/04/2024	\$ 100.00
<u>Certificate of Occupancy Total</u>			5	<u>\$ 500.00</u>

Demolition

Demolition	Residential	209 First St	12/11/2024	\$ 45.00
<u>Demolition Total</u>			1	<u>\$ 45.00</u>

Irrigation

Irrigation	New	312 Mary Lynn Dr	12/11/2024	\$ 150.00
Irrigation	New	105 Parkview Dr	12/05/2024	\$ 100.00

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

Irrigation	New	1021 Holden St	12/06/2024	\$ 50.00
<u>Irrigation Total</u>			3	\$ 300.00

Mechanical

Mechanical	Alteration	102 W Walnut Ste A	12/03/2024	\$ 70.00
Mechanical	Alteration	102 W Walnut Ste A	12/03/2024	\$ 60.00
Mechanical	New	101 E Elm St	12/03/2024	\$ 175.00
Mechanical	New	1408 NE Big Bend Tr	12/04/2024	\$ 75.00
Mechanical	New	604 SW Big Bend Tr Ste C	12/04/2024	\$ 179.00
Mechanical	New	110 Eagle Ct	12/12/2024	\$ 110.00
Mechanical	New	117 Eagle Ct	12/12/2024	\$ 110.00
<u>Mechanical Total</u>			8	\$ 964.00

Plumbing

Plumbing	New	116 Mesa Dr	12/23/2024	\$ 230.00
Plumbing	New	133 Mesa Dr	12/23/2024	\$ 230.00
Plumbing	New	117 Mesa Dr	12/23/2024	\$ 260.00
Plumbing	New	102 W Walnut St Ste A	12/18/2024	\$ 65.00
Plumbing	New	604 SW Big Bend Tr Ste C	12/04/2024	\$ 225.00
Plumbing	New	1047 CR 333 Ste 101	12/11/2024	\$ 85.00
Plumbing	Remodel	505 SW Big Bend Tr Ste D&E	12/31/24	\$ 75.00
Plumbing	Remodel	802 Ruth Parker	12/05/2024	\$ 150.00
Plumbing	Repair	204 NE Barnard St	12/03/2024	\$ 75.00
Plumbing	Repair	416 N Grand St	12/02/2024	\$ 75.00
<u>Plumbing Total</u>			10	\$1,470.00

Sign

Sign	Permanent	112 NE Barnard St	12/02/2024	\$ 0.00
Sign	Permanent	110 NE Barnard St	12/02/2024	\$ 0.00
Sign	Permanent	808 NE Big Bend Tr	12/04/2024	\$ 50.00
<u>Sign Total</u>			3	\$ 50.00

Right of Way

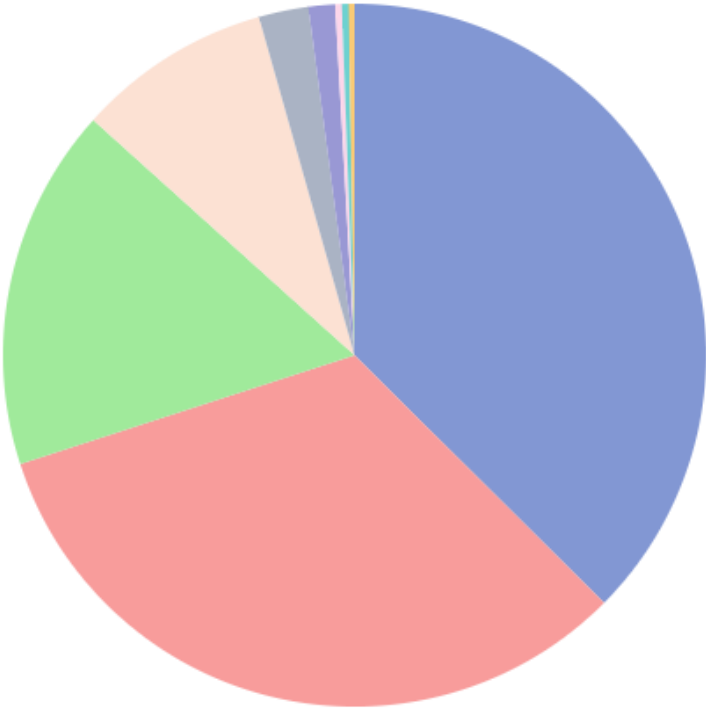
Right of Way		105 Parkview Dr	12/30/2024	\$ 50.00
Right of Way		Valley View Dr	12/30/2024	\$ 50.00
<u>Right of Way Total</u>			2	\$ 100.00

<u>All Permits Total for December 2024</u>	46	\$12,157.05
---	-----------	--------------------

<u>Permits for December 2023</u>	28	\$ 6,745.13
---	-----------	--------------------

Payments By Permit Type

Payment Date From: 12/01/2024
Payment Date To: 12/31/2024



Payments by Permit Type			
	Building	6,149	37.4%
	Mechanical	5,346	32.5%
	Electrical	2,739	16.7%
	Plumbing	1,470	9.0%
	Irrigation/Backflow	375	2.3%
	Certificate of Occupancy	200	1.2%
	Sign Permit	50	0.3%
	Specific Use Permit	50	0.3%
	Demolition	45	0.3%

Inspections

<u>Inspection Type</u>	<u>2024</u>	<u>2023</u>
Brick-Rock Tie Inspection	2	0
Cert of Occupancy Inspection	11	19
Driveway Approach Inspection	2	0
Electrical Release	3	1
Electrical Rough	12	2
Final Building Inspection	4	2
Final Electrical Inspection	4	3
Final HVAC Inspection	8	3
Final IBF Inspection	8	1
Final Inspection	1	1
Final Plumbing Inspection	6	2
Footing Inspection	0	1
Foundation Inspection	3	3
Framing Inspection	7	1
Gas Line Inspection	1	2
HVAC Rough In	9	2
Initial Inspection	3	3
New Sign – Final Inspection	5	1
New Sign Inspection	0	2
Insulation Inspection	5	0
Plumbing Rough-In	1	3
Plumbing Top-out	12	4
Pool Inspection-Initial	1	0
Temp Meter Loop	0	4
Upper Ceiling Inspection	0	2
Violations	2	2
Total	110	64



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 12/01/2024

Enter to date: 12/31/2024

Animals In

Total Animals Brought In - Cat: 35

Total Animals Brought In - Dog: 25

Total Animals Brought In: 60

Total Animals In: 60

Animals Out

Total Animals Adopted - Cat: 2

Total Animals Adopted - Dog: 1

Total Animals Adopted: 3

Total Animals Died On Shelter - Cat: 1

Total Animals Died On Shelter: 1

Total Animals Euthanized - Dog: 1

Total Animals Euthanized: 1

Total Animals Reclaimed - Dog: 2

Total Animals Reclaimed: 2

Total Animals Returned To Field/TNR - Cat: 16

Total Animals Returned To Field/TNR: 16

Total Animals Transferred Out - Cat: 14

Total Animals Transferred Out - Dog: 18

Total Animals Transferred Out: 32

Total Animals Out: 55

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
24-000535 BBT)	Closed	10/10/2024	12/26/2024	High Grass and Weeds (200 BLK NE
24-000621 Jefferson)	Closed	11/20/2024	12/26/2024	High grass and weeds(400 Blk



CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director



CITY SECRETARY'S REPORT

City of Glen Rose
Municipal Court Council Report
From 12/1/2024 to 12/31/2024

1/9/2025 10

Item 19.

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
36	1	18	0	5	60

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$1,389.81	\$540.47	\$1,721.00	\$67.77	\$82.45	\$3,801.50

Warrants

Issued	Served	Closed	Total
0	0	0	0

FTAs/VPTAs

FTAs	VPTAs	Total
0	0	0

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
9	0	1	1	18	29

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	0	0

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
0	0	0	0



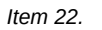
CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	EXECUTIVE SESSION - Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	01/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Section 551.087 Economic Development- Deliberation regarding the offer of a financial or other incentive to a business prospect- 380 Grants for the Historic Downtown District		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/26/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



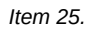
CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Joe Boles	DATE SUBMITTED:	01-07-2025
EXHIBITS:	email		
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:	January 14, 2025		
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:	01/07/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



AGENDA DATE:	January 14, 2025		
AGENDA SUBJECT:	Section 551.087 Economic Development- Deliberation regarding the offer of a financial or other incentive to a business prospect- 380 Grants for the Historic Downtown District		
PREPARED BY:	Demetra Conrad	DATE SUBMITTED:	12/26/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	January 14, 2025		
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:	01/06/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			