

REGULAR CITY COUNCIL MEETING

Tuesday, January 09, 2024 at 5:30 PM

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



AGENDA

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

EXECUTIVE SESSION

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

1. **Section 551.071 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 clearly conflicts with this chapter: **Interlocal Agreements**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

2. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding a request to close a portion of Walnut Street near the Somervell County Courthouse Gazebo
4. Discussion, consideration, and possible action regarding a Resolution supporting the renaming of Highway 144 South in honor of the late Deputy Stephen Gibson and/or the renaming of Elm Street in honor of the late Deputy Stephen Gibson
5. Discussion, consideration, and possible action regarding amendments to the Convention and Visitors Bureau Budget
6. Discussion, consideration, and possible action regarding the addition of Presidents Day and Veterans Day as City holidays
7. Discussion, consideration, and possible action regarding a Memorandum of Understanding with Granbury Police Department for the Granbury Regional Radio Network
8. Discussion, consideration, and possible action regarding a Release of Easement for undeveloped streets in the City of Glen Rose's ETJ, being located in and around Blocks 29, 39, and 40 of the Railway

Addition, located at 1165 S FM 56, Glen Rose, Somervell County, Texas, and being identified by the Somervell County Appraisal District as Parcel No. R1899.

ANNOUNCEMENTS/PRESENTATIONS

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 Council member requests an item be removed and considered separately.)*

- [9.](#) Consider approval or other action regarding the minutes of the December 12, 2023 Regular City Council Meeting
- [10.](#) Consider approval or other action regarding the accounts payable report for December 2023
- [11.](#) Consider approval or other action regarding the financial report for December 2023

STAFF REPORTS

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

- [19.](#) **Section 551.072 - Deliberations Regarding Real Property**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [20.](#) Discussion, consideration, and possible action regarding item discussed in Executive Session: Deliberations Regarding Real Property

ADJOURN

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

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in 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 at or before 5:00 p.m. on Friday, January 5, 2024, and remained posted for at least two hours after said meeting was convened.



STACI KING
City Secretary

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



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2023		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	1/02/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a request to close a portion of Walnut Street near the Somervell County Courthouse Gazebo		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>The Republican Party of Somervell County is requesting permission to have a food vendor in the parking spaces near the gazebo on March 5, 2024 for election results from 5:00 p.m. – 8:30 p.m.</p>		
RECOMMENDED ACTION:			

REQUEST TO PLACE ITEM ON CITY COUNCIL AGENDA

The City of Glen Rose welcomes constructive input from interested citizens. Please complete this form if you wish to have an item placed on the agenda for a regular City Council meeting. The deadline for placing an item on the agenda is one week prior to regular meetings, which are held the second Tuesday of every month. In order for the City Council to fully understand your item, have a productive discussion, and ensure efficient council meetings, it is important that you describe the item with as much detail as possible and include any supporting documentation so that it may be included in the Council's meeting packets. You may use additional blank pages for the item description. If you have any questions, contact the City Secretary at 254-897-2272.

Name: Republican Party of Somervell County

Mailing Address: ~~3314 S~~, 4606 CR 313 Loop GR

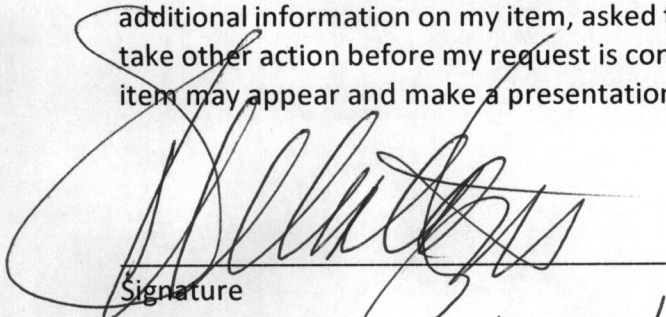
Phone Number: 8172195182 Email: rockindoublet@aol.com

Requested Meeting Date: 1/9/24

Item Description: request permission to have a food vendor in parking spaces beside gazebo on March 5, 2024 for election results - vendor 3B time setup/breakdown 5:00pm 8:30pm

Sponsoring Councilperson (if applicable): _____

I understand that the City Council retains the right to set the items for discussion at its meetings and further understand that my request will not be automatically placed on an agenda or may even be denied. I also understand that I may be requested to present additional information on my item, asked to consult with the appropriate City department, or take other action before my request is considered. I agree to attend the meeting at which my item may appear and make a presentation and/or answer questions.


Signature

1/2/2024
Date

Tonya sue Logsdon



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Resolution supporting the renaming of Highway 144 South in honor of the late Deputy Stephen Gibson and/or the renaming of Elm Street in honor of the late Deputy Stephen Gibson		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>Detective Kenneth Green and Chip Joslin respectfully request an agenda item for January 9, 2024 for discussion, consideration and possible action regarding the renaming of Elm Street in Glen Rose, Texas, or a possible resolution in support of renaming 144 South or alike to honor our local hero and dedicated Law Enforcement Officer, "Detective Stephen Gibson" who was tragically killed in a traffic accident on 144 South on December 13, 2023.</p>		
RECOMMENDED ACTION:			

REQUEST TO PLACE ITEM ON CITY COUNCIL AGENDA

The City of Glen Rose welcomes constructive input from interested citizens. Please complete this form if you wish to have an item placed on the agenda for a regular City Council meeting. The deadline for placing an item on the agenda is one week prior to regular meetings, which are held the second Tuesday of every month. In order for the City Council to fully understand your item, have a productive discussion, and ensure efficient council meetings, it is important that you describe the item with as much detail as possible and include any supporting documentation so that it may be included in the Council’s meeting packets. You may use additional blank pages for the item description. If you have any questions, contact the City Secretary at 254-897-2272.

Name: Kenneth Green and Chip Joslin
Mailing Address: PO Box 1664, Glen Rose, TX 76043
Phone Number: KG – (254)396-5517, CJ- (213)595-2447
Email: chip.joslin@icloud.com
Requested Meeting Date: January 9, 2024

Item Description: Detective Kenneth Green and Chip Joslin respectfully request an agenda item for January 9, 2024 for discussion, consideration and possible action regarding the renaming of Elm Street in Glen Rose, Texas, or a possible resolution in support of re-naming 144 South or alike to honor our local hero and dedicated Law Enforcement Officer, “Detective Stephen Gibson” who was tragically killed in a traffic accident on 144 South on December 13, 2023.

Sponsoring Councilperson (if applicable): _____

I understand that the City Council retains the right to set the items for discussion at its meetings and further understand that my request will not be automatically placed on an agenda or may even be denied. I also understand that I may be requested to present additional information on my item, asked to consult with the appropriate City department, or take other action before my request is considered. I agree to attend the meeting at which my item may appear and make a presentation and/or answer questions.

Kenneth Green and Chip Joslin
(Electronically Signed)

December 14, 2023
Date



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding amendments to the Convention and Visitors Bureau Budget		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>The CVB budget is being amended to distribute funds to the salary and benefits line items.</p>		
RECOMMENDED ACTION:	<p>Approve Ordinance No. 2024-O-__ as presented.</p>		

ORDINANCE NO. 2024-O-__

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE FISCAL YEAR 2023-2024 BUDGET.

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

WHEREAS, pursuant to the requirements of §102.007 of the Texas Local Government Code (TLGC) on September 19, 2023, a municipal budget for Fiscal Year 2023-2024 was adopted by means of a resolution; and

WHEREAS, from time to time as the year progresses, amendments to the budget are required to reflect changes in the City’s circumstances; and,

WHEREAS, pursuant to §102.010 of the TLGC, a municipality is allowed to “make changes in the budget for municipal purposes”.

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

1. Amends the Convention and Visitors Bureau Budget for Fiscal Year 2023-2024 as set forth in Exhibit “A” which is attached and incorporated into this Resolution by reference; and
2. Acknowledges that the amendments to the budget do not change the total amounts originally budgeted for each of the City’s funds; and
3. Directs the City Secretary to file a copy of the amended FY 2023-2024 Budget with the Somervell County Clerk, pursuant to the requirements of §102.009 of the TLGC.

PASSED AND APPROVED this the 9th day of January, 2023.

Joe Boles, Mayor

ATTEST:

Staci L. King, City Secretary

ORDINANCE NO. 2024-O-__
EXHIBIT A

30 - CVB HOTEL/MOTEL CVB	Current	Amended
30-70-5000 Wages Cvb	\$ -	\$ 60,000.00
30-70-5003 Payroll Taxes Cvb	\$ -	\$ 4,590.00
30-70-5004 Retirement	\$ -	\$ 9,600.00
30-70-5005 Health Insurance	\$ -	\$ 9,600.00
30-70-5006 Life & Add Insurance	\$ -	\$ 500.00
30-70-5007 Workers Comp Insurance	\$ -	\$ 1,000.00
30-70-5008 Twc	\$ -	\$ 500.00
30-70-5009 Other Insurance Tmlirp	\$ -	\$ 500.00
30-70-5010 Longevity	\$ -	\$ -
30-70-5100 Supplies	\$ -	\$ -
30-70-5106 Postage	\$ 5,000.00	\$ 5,000.00
30-70-5107 Janitorial Supplies	\$ 500.00	\$ 500.00
30-70-5108 Uniforms	\$ -	\$ 250.00
30-70-5109 Office Supplies	\$ 3,000.00	\$ 3,000.00
30-70-5210 Advertising	\$ 65,250.00	\$ 65,250.00
30-70-5211 Tourism Promotion	\$ 11,150.00	\$ 11,150.00
30-70-5224 It Support	\$ -	\$ 1,000.00
30-70-5225 Janitorial Services	\$ -	\$ 5,400.00
30-70-5400 Utilities	\$ 7,800.00	\$ 7,800.00
30-70-5401 Telephone	\$ 1,500.00	\$ 1,500.00
30-70-5402 Internet	\$ -	\$ 1,200.00
30-70-5403 Electric	\$ -	\$ 1,200.00
30-70-5404 Water	\$ 1,200.00	\$ 1,200.00
30-70-5500 Training	\$ 500.00	\$ 3,000.00
30-70-5501 Travel	\$ 3,000.00	\$ 3,000.00
30-70-5602 Repair & Maint - Equip	\$ 1,500.00	\$ 3,000.00
30-70-5603 Equipment	\$ -	\$ -
30-70-5604 Rent Repair & Maint - Struct	\$ 6,000.00	\$ 6,000.00
30-70-5700 HOT Approved Projects	\$ 30,000.00	\$ 30,000.00
30-70-5800 Dues & Subscriptions	\$ 1,850.00	\$ 1,850.00
30-70-5801 Miscellaneous Exp	\$ 20,000.00	\$ 20,000.00
30-70-5803 Software	\$ -	\$ -
30-70-5804 Service Fees	\$ 1,000.00	\$ 1,000.00
30-70-5830 Arts & Historical Funding	\$ -	\$ -
30-70-5850 Project Applications	\$ -	\$ -
30-70-5860 Hardware Replacement	\$ 1,500.00	\$ 1,500.00
30-70-5873 Contingency	\$ 199,250.00	\$ 99,910.00
30-70-5875 HOT Fund Grants	\$ 40,000.00	\$ 40,000.00
CVB Totals	\$ 400,000.00	\$ 400,000.00



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the addition of Presidents Day and Veterans Day as City holidays		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:	<p>Staff respectfully requests that Presidents Day, Veterans Day, and a “birthday” holiday be added to the City of Glen Rose paid holiday list. Currently, employees receive the following paid holidays:</p> <p>New Year’s Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day.</p>		
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Memorandum of Understanding with Granbury Police Department for the Granbury Regional Radio Network		
PREPARED BY:	Buck Martin, Chief of Police	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Granbury, Texas



Memorandum of Understanding Law Enforcement/Fire Department With the City of Granbury

This agreement is made and entered into and executed by the City of Granbury (“CITY”) and _____ (“USER”).

WITNESSETH

WHEREAS, the CITY had a P25 Digital 700/800-Megahertz Trunked Radio System, hereby referred to and known as the Granbury Regional Radio Network (“GRANBURY RRN”). The CITY is duly licensed by the Federal Communications Commission (“FCC”) for the operation of the same;

WHEREAS, the USER desires to utilize the GRANBURY RRN for public safety interoperability emergency purposes;

WHEREAS, the CITY desire to accommodate additional radio units on their GRANBURY RRN and to effectuate the usage of the system for public safety interoperability and emergency purposes of both the CITY and USER;

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and benefits to all parties, it is agreed as follows:

I. DEFINITIONS

- a. Primary Dispatch System: The primary communications system upon which the USER or its agents rely on to provide radio communications or radio transmissions among its radio units.
- b. Priority Access: An assigned level of system access that determines the choice of the radio system between two or more radio units seeing use simultaneously.
- c. Public Safety Agency: Governmental and public entities or those non-governmental, private organizations which are properly authorized by the appropriate governmental authority whose primary mission is providing public safety services.

- d. Radio System: A trunked, Multi-Site P25 Phase 2/L3Harris 700/800-Megahertz public safety radio system owned by the CITY and licensed by the FCC and that enables the engagement of radio communications via radio units in accordance with technical specifications.
- e. Dispatch Terminal: Office or agency which has its own dispatch center to communicate with USERS. A dispatch terminal is a specialized dispatch computer workstation normally operated by a dispatcher. Dispatch terminals provide voice and data communications and may have advanced capabilities depending on configuration.
- f. Radio Unit: Mobile, stationary, or portable radio communications devices communicating among themselves at certain airwave frequencies.
- g. System Code Identification Number: An identification number that allows radio units to gain access to the radio system thereby enabling the radio units to communicate among themselves at certain airwave frequencies.
- h. BeOn: Electronic application for use on smart devices. BeOn license will be treated as a radio unit administratively. GRANBURY RRN system recognizes a BeOn device just like a radio unit. BeOn will use the same connection that the given smart device's connection over cellular, Wi-Fi and other methods. BeOn may also reside in a radio device, which is licensed separately at the time of radio purchase and is not considered a standalone BeOn device for purposes of this MOU.
- i. Pager: One way communication device to receive emergency calls, tones, or messages.

II. CITY Obligations

The CITY agrees that during the term of this agreement, the CITY shall:

- a. Allow USER access to GRANBURY RRN for the sole purpose of public safety emergency communications and interoperability among radio units.
- b. Provide the USERS with programming services to program a systems code identification number to provide access to the GRANBURY RRN users that have L3/Harris Radios, after USER coordinates with City of Granbury Police Department, thereby providing scheduling availability.
- c. Observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to, those enforced by the FCC, as well as those applicable to administrative rules of CITY that are not in effect or that may become effective during the term of this agreement. Further, the USER acknowledges that, should any of these statutes, rules, regulations, or administrative rules change during the term of this agreement and if this change necessitates a modification of the agreement, the modification may be effectuated by the other party without incurring any liability for such modification. Should any change in the applicable statutes, rules, regulations, or administrative rules necessitate modification of this agreement, the CITY shall notify the USER of any such change within 30 days of such date that the CITY becomes aware of the change.
- d. Upon being notified that one or more of the USER's radio units has been lost or stolen, the CITY will take all reasonable actions to prevent any of the USER's lost or stolen radio units from gaining access to the GRANBURY RRN, including attempting to disable to the lost or stolen radio unit.
- e. Provide the same level of priority access to the GRANBURY RRN for USER as that afforded the owner of the GRANBURY RRN.

III. **USER Obligations**

During the term of this agreement, the USER agrees to:

- a. Assume all cost and responsibility for providing radio units that will have access to the GRANBURY RRN to include the following required feature sets:
 - i. Selective inhibit.
 - ii. Valid site registration IDs.
 - iii. System access using Push-To-Talk identification.
 - iv. Required programming of the State Mutual Aid and Regional Mutual Aid talk groups within all the public safety radio units on the network.
 - v. Required programming of conventional mutual aid channels.
 - vi. A valid unique authorized System Code Identification Number programmed into each authorized radio unit (no duplicate IDs).
 - vii. Radios must be P25 CAP Phase II Certified radios (Compliance Assessment Program) compliant to be allowed on the GRANBURY RRN.
- b. Upon execution of this agreement USER will provide the CITY with a complete listing of all radio units covered by the agreement. Radio unit information provided shall include the radio unit Fixed Asset or ID number, model number and serial number.
- c. Users will be responsible for coordinating with the CITY for programming services to program a systems code identification number to gain access to the GRANBURY RRN, thereby providing interagency interoperability for emergency public safety communications.
- d. Provide the CITY with at least ten (10) days prior written notice of its intent to increase, decrease or otherwise change the number of radio units that have access to the GRANBURY RRN.
- e. Notify the CITY by phone and email that one or more of its radio units have been lost or stolen immediately upon knowing or having reasons to know that the radio units have been lost or stolen.
- f. Use the System Code Identification Number described in this agreement to access the GRANBURY RRN to engage in radio communications for the sole purpose of public safety emergency communications and interoperability among radio units.
- g. Observe and abide by all applicable statutes, laws, rules and regulations, including but not limited to, those enforced by the FCC, as well as those applicable to administrative rules of the CITY that are now in effect or that may become effective during the term of this agreement. Further, the USER acknowledges that, should any of these statutes, rules, regulations, or administrative rules change during the term of this agreement and if this change necessitates a modification of the agreement, the modification may be effectuated by the other party without incurring any liability for such modification. Should any change in the applicable statutes, rules, regulations, or administrative rules necessitate modification to this agreement, the CITY shall notify the USER of any such change within 60 days of such date that the CITY becomes aware of the change.

IV. **Consideration**

- a. It is expressly understood and agreed that in consideration for the mutual benefits derived from this agreement between the CITY and USER, within the City of Granbury, no fee will be assessed for programming the "State Mutual Aid" and "Regional Mutual Aid" talk groups in USER's radio units. All mobile and portable radios added to the GRANBURY RRN by a USER will be assessed a fee of \$13.00 per month per unit.
- b. All control station radios (i.e. fixed-location desktop radios) will be assessed a fee of \$20 per month per unit.

- c. Users of a BeOn license will be assessed a one-time licensing fee of \$160.00 per license for non-radio devices that are to be used in continuous operation. There will be a monthly fee of \$10.00 per month per license thereafter. For special events or circumstances, the fee for any additional TEMPORARY BeOn use will be \$10 per month for the period of use.
- d. Dispatch Terminals USERS which are using the GRANBURY RRN as their dispatch network will be assessed a fee of \$450.00 per month per terminal. The dispatch terminal fee shall be assessed to the jurisdiction providing the terminal device regardless of the physical location of the terminal. Terminal fees may also be waived or adjusted, at the discretion of the City, provided there is evidence of a terminal usage agreement that may be utilized pursuant to a separate agreement that is acceptable to the City and made part of this User agreement.
- e. Users connecting to the GRANBURY RRN will be assessed a Core Access Fee of \$2500.00 per month.
- f. The fees listed herein are intended fund ongoing maintenance, software, upgrades, and security of the GRANBURY RRN. If additional agencies join the GRANBURY RRN, fees will be recalculated yearly to account for the sharing of cost by larger number of member agencies.

V. Term

The term of this agreement shall be one (1) year from the date this agreement is executed by the parties hereto. This agreement will automatically renew for another one (1) year term unless terminated by any of the parties providing written notice to the CITY or USER of its intent to terminate. Notice of termination by one party shall be given to another party not less than sixty (60) days prior to the expiration of the term of this agreement in effect at the time the notice of termination is given. Notwithstanding the preceding provisions, this agreement shall terminate:

- a. Immediately if all or substantially all of the authorizations held by the City of Granbury, the owner of the GRANBURY RRN or the USER are revoked by the FCC or its successor agency or;
- b. Upon any party giving the other parties sixty (60) days prior written notice of its intent to terminate.
- c. Immediately upon the USER failing to make payment to the CITY for agreed upon fees.

VI. Default

- a. If USER is found by CITY to be in default of the terms of this agreement, including nonpayment of fees, the CITY would have the right to immediately terminate service and/or access to the GRANBURY RRN.
- b. If CITY fails to perform as provided under the terms of this agreement, the USER's sole remedy shall be to terminate this agreement.

VII. Disclaimer

It is expressly understood and agree that one hundred percent (100%) coverage of any area at all times is improbable. There may be adverse transmission conditions such as short term, unpredictable meteorological effects and sky wave interferences from distant stations that can interrupt the radio system at times. Likewise, there are other causes beyond the reasonable control of the CITY, including but not limited to, motor ignition and other electrical noise that may be minimized by corrective devices at the USER's expense. Any surveys, studies, research or

other measures taken to ensure the adequacy of coverage provided to the USER by this agreement shall be the sole responsibility and expense of the USER.

VIII. Notice

IX. Assignment

The USER agrees to not assign this agreement unless it receives the prior written consent from the City of Granbury.

X. Venue

This agreement is governed and construed according to the laws of the State of Texas. The venue for any action or claim arising out of this agreement is the City of Granbury, Texas.

XI. Entire Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any modifications concerning this agreement shall be of no force and effect unless in writing and executed by all parties hereto, except for those modifications effectuated to the provisions of paragraphs II(c) and III(e), above.

IN WITNESS WHEREOF, this agreement is hereby executed as follows:

FOR THE CITY OF GRANBURY:

BY: _____
Chris Coffman, City Manager

DATE: _____

FOR THE USER:

BY: _____

DATE: _____

User	Mobile	Portable	Desktop Radio	BeOn (Standalone)	Console	Core Access Fee	Totals	Pro Rata	Monthly	Yearly
Glen Rose PD	2	2		2		0		#DIV/0!	\$72	\$864
Unit Totals	2	2	0	2	0	0	0	#DIV/0!	\$72	\$864

Monthly Fee	\$13	\$13	\$20	\$10	\$450	\$2,500	
<i>Monthly Totals</i>	\$26	\$26	\$0	\$20	\$0	\$0	\$72
<i>Yearly Totals</i>	\$312	\$312	\$0	\$240	\$0	\$0	\$864
<i>15-Year Totals</i>	\$4,368	\$4,368	\$0	\$3,360	\$0	\$0	\$12,096

15-Year Maintenance Fees from L3Harris	\$3,172,131
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CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Release of Easement for undeveloped streets in the City of Glen Rose's ETJ, being located in and around Blocks 29, 39, and 40 of the Railway Addition, located at 1165 S FM 56, Glen Rose, Somervell County, Texas, and being identified by the Somervell County Appraisal District as Parcel No. R1899.		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:	Authorize the Mayor to execute a Release of Easement.		



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the December 12, 2023 Regular City Council Meeting		
PREPARED BY:	Staci King, City Secretary	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, December 12, 2023 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, December 12, 2023 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:

CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:31 p.m.

INVOCATION

Pastor Owen Knight 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
George Freas, Mayor Pro Tem
Candace Scholz
Richard Bruning
Demetra Conrad
TJ Walker

Staff Present

Troy Hill, City Administrator
Staci L. King, City Secretary
Jim Holder, Director of Public Works
Buck Martin, Police Chief
Larry Allen, Building Official
Stan Lowry, City Attorney (via phone call)

CITIZEN/VISITOR COMMENTS

No one came forward to address the council.

EXECUTIVE SESSION

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

1. **Section 551.071 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 clearly conflicts with this chapter: Interlocal Agreements; Economic Development**

Mayor Boles called the meeting into Executive Session at 5:34 p.m.; the meeting was called back to regular session at 6:21 p.m.

Councilwoman Scholz left the meeting during executive session. Councilwoman Scholz returned to the meeting at 7:00 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

2. **Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.071 Consultation with Attorney - Interlocal Agreements; Economic Development**
No action was taken.

Mayor Boles moved items 9-14 to be heard before items 3-8.

PUBLIC HEARINGS

Mayor Boles opened the public hearings at 7:14 p.m.

3. **Public hearing regarding a Preliminary Plat for Creekside Addition, a proposed 22-lot subdivision, being 5.400 acres out of the Milam County School Land Survey, Tract C4-1, accessible by North English Street and Texas Drive, and being identified by the Somervell Central Appraisal District as Parcel No. R1062 in the City of Glen Rose, Somervell County, Texas**

Robert Schuster, Bluebird Court, spoke in opposition to the plat.

4. **Public hearing regarding a request to rezone Vista Ridge Park, formerly Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas, from R-1 (Single Family Residential District) to PD (Planned Development)**

Rex Miller spoke in opposition to the rezone.

5. **Public hearing regarding a Preliminary Plat application for Vista Ridge Park, Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas**

Rex Miller spoke in opposition to the plat.

Mayor Boles closed the public hearings at 7:26.

INDIVIDUAL ITEMS FOR CONSIDERATION

6. **Discussion, consideration, and possible action regarding a Preliminary Plat for Creekside Edition, a proposed 22-lot subdivision, being 5.400 acres out of the Milam County School Land Survey, Tract C4-1, accessible by North English Street and Texas Drive, and being identified by the Somervell Central Appraisal District as Parcel No. R1062 in the City of Glen Rose, Somervell County, Texas**

Tony Gosdin, developer, spoke on behalf of his request for preliminary plat. Council was advised that the developer and the adjoining neighborhood were in negotiations for a drainage easement.

MOTION by TJ Walker, second by Demetra Conrad, to table the preliminary plat until an agreement could be reached between the developer and the neighboring homeowners' association. MOTION CARRIED by unanimous vote.

7. **Discussion, consideration, and possible action regarding an Ordinance rezoning Vista Ridge Park, formerly Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas, from R-1 (Single Family Residential District) to PD (Planned Development)**

Bryan Barnes, developer, presented his request to Council. After discussion, the council decided to table the rezone.

MOTION by Demetra Conrad, second by George Freas, to table the Planned Development. MOTION CARRIED by unanimous vote.

8. **Discussion, consideration, and possible action regarding a Preliminary Plat application for Vista Ridge Park, currently Rock Ridge Estates Phase II, being Lots 12-38, Block 1; Lots 7-12, Block 3; Lots 1-8, Block 4; and Lot 1, Block 5, in the City of Glen Rose, Somervell County, Texas**

This item was not discussed as it was contingent upon the approval of Item No. 7.

9. Discussion, consideration, and possible action regarding the City of Glen Rose Fiscal Year 2022-2023 Financial Audit

Michael Hamby, Merritt, McLane & Hamby, PC, presented the Fiscal Year 2022-2023 Financial Audit. Mr. Hamby explained that the City of Glen Rose is in good financial standing, and that there were no findings for FY2022-2023.

MOTION by Richard Bruning, second by TJ Walker, to accept the FY2022-2023 financial audit. MOTION CARRIED by unanimous vote. *Candace Scholz was absent during the vote.*

10. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Article 12.05 Truck Routes

Troy Hill, City Administrator, presented the item to Council. He explained that he felt the trucks coming into town on Texas 144 was detrimental to automobile traffic and could be dangerous. He stated that after speaking with other cities, he felt that prohibiting trucks would be beneficial to the downtown area.

MOTION by Demetra Conrad, second by TJ Walker to adopt Ordinance No. 2023.12.12.A amending Article 12.05 *Truck Routes*. MOTION CARRIED by unanimous vote. *Candace Scholz was absent during the vote.*

11. Discussion, consideration, and possible action regarding a January work session

Troy Hill, City Administrator, requested that a work session be held in January to discuss practices, procedures, and other pertinent issues or concerns. This meeting would include joint meetings with the Planning and Zoning Commission and Historic Preservation Commission. Staff will begin working on an agenda for Council review and determining a date for the work session to be held. No action taken on this item.

12. Discussion, consideration, and possible action regarding the approval of eHT Work Order No. 42 for a Groundwater Study

Chris Hay, eHT, presented the item to Council. He explained that this study would help determine the City's water supply sustainability.

MOTION by TJ Walker, second by Demetra Conrad, to approve Work Order No. 42 with eHT for a groundwater study. MOTION CARRIED by unanimous vote.

13. Discussion, consideration, and possible action authorizing the expenditure of funds to purchase or lease audio/visual and video conferencing equipment for the City Hall Council Chambers and other matters related thereto

MOTION by Richard Bruning, second by Candace Scholz, to approve an expenditure not to exceed \$40,000 for the purchase of audio/visual and video conferencing equipment for the City Hall Council Chambers. MOTION CARRIED by unanimous vote with George Freas abstaining.

14. Discussion, consideration, or other action regarding a Resolution setting the 2024 City Council meeting dates

MOTION by Demetra Conrad, second by George Freas to approve Resolution No. R.2023.12.12.A setting the 2024 City Council meeting dates. MOTION CARRIED by unanimous vote.

MOTION by TJ Walker, second by George Freas, to amend the Resolution to correct a typo on the February meeting date. MOTION CARRIED by unanimous vote.

CONSENT AGENDA

15. Approval or other action regarding the minutes of the November 14, 2023 Regular City Council Meeting

16. Approval or other action regarding the November 2023 Accounts Payable Report

17. Approval or other action regarding the November 2023 Financial Report

MOTION by TJ Walker, second by Demetra Conrad, to approve the Consent Agenda as presented. MOTION CARRIED by unanimous vote.

STAFF REPORTS

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

- 25. Section 551.072 *Deliberations Regarding Real Property*
- 26. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: compensation study results for all city employees, to wit: Jim Holder, Staci King, Christy Wilson, Larry Allen, Jodi Holthe, Buck Martin, Jesse Ramirez, Emily Holder, Ted Williams, Drew Wilson, Sheldon Bybee, Santos De La Garza, Lupita Gutierrez, Matt Taylor, Coy Dorries, Lance Powell, Assistant Animal Control Officer (Vacant), Public Works Tech I (Vacant)
- 27. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Municipal Court Judge

Mayor Boles called the meeting into Executive Session at 9:03 p.m.; the meeting was called back to regular session at 10:46 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- 28. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property*
No action was taken on this item.
- 29. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: compensation study for all city employees, to wit: Jim Holder, Staci King, Christy Wilson, Larry Allen, Jodi Holthe, Buck Martin, Jesse Ramirez, Emily Holder, Ted Williams, Drew Wilson, Sheldon Bybee, Santos De La Garza, Lupita Gutierrez, Matt Taylor, Coy Dorries, Lance Powell, Assistant Animal Control Officer (Vacant), Public Works Tech I (Vacant)

MOTION by Demetra Conrad, second by TJ Walker, to approve the salary survey as discussed. MOTION CARRIED by unanimous vote.

30. Discussion, consideration, and possible action regarding items discussed in Executive Session: Section 551.074 Personnel Matters: Municipal Court Judge

No action was taken on this item.

ADJOURN

The meeting was adjourned at 10:48 p.m.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Consider approval or other action regarding an accounts payable report for payments made during December 2023		
PREPARED BY:	Emily Holder	DATE SUBMITTED:	1/02/2024
EXHIBITS:	August AP 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
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/19/2023	\$722.82
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/19/2023	\$169.06
	12/5/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/19/2023	\$942.35
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/19/2023	\$722.82
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/19/2023	\$169.06
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 11/3/2023	\$2.03
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 11/3/2023	\$8.68
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 11/3/2023	\$8.68
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 11/3/2023	\$2.03
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE	\$54.01
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$2,043.07
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer	\$2,043.01
	12/1/2023	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE	\$54.01
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 11/19/2023	\$752.09
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/19/2023	\$20.00
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 11/5/2023	\$752.13

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/5/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 11/5/2023	\$20.00
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2023	\$353.40
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2023	\$82.65
	12/5/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2023	\$317.52
	12/5/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2023	\$353.40
	12/5/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2023	\$82.65
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/4/2023	\$2.90
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/4/2023	\$12.40
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/4/2023	\$2.90
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/4/2023	\$12.40
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/19/2023	\$1,789.59
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/19/2023	\$835.69
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/3/2023	\$20.99
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/3/2023	\$9.80
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 11/5/2023	\$1,805.64

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/11/2023	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 11/5/2023	\$843.19
	12/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/19/2023	\$67.44
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 11/19/2023	\$27.60
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/19/2023	\$7.86
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/19/2023	\$54.06
	12/22/2023	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/5/2023	\$67.44
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 11/5/2023	\$27.60
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/5/2023	\$7.86
	12/22/2023	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/5/2023	\$54.06
	12/22/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/19/2023	\$18.68
	12/22/2023	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 11/5/2023	\$18.68
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/17/2023	\$169.57
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/17/2023	\$725.02
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/17/2023	\$169.57
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/17/2023	\$725.02

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/22/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/17/2023	\$946.31
	12/22/2023	Aflac	20-2025	Accident Ins W/H	M. Taylor - Aflac	\$58.08
	12/22/2023	Aflac	20-2027	Cancer Ins W/H	M. Taylor - Aflac	\$67.86
	12/22/2023	Aflac	20-2025	Accident Ins W/H	M. Taylor - Aflac	\$47.52
	12/22/2023	Aflac	20-2035	W/H Aflac Life	M. Taylor - Aflac	\$42.20
	12/22/2023	Aflac	20-2025	Accident Ins W/H	M. Taylor - Aflac	\$42.28
	12/22/2023	Aflac	20-2034	W/H Hospital Ins	M. Taylor - Aflac	\$96.92
	12/1/2023	Mutual Of Omaha	20-2021	Life Ins W/H	November Adjustments	\$132.00
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 11/19/2023	\$92.19
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/19/2023	\$37.69
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/19/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/19/2023	\$45.72
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 11/19/2023	\$30.47
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 11/5/2023	\$92.21
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 11/5/2023	\$37.70
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 11/5/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 11/5/2023	\$45.75
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 11/5/2023	\$30.48

City of Glen Rose
 Council Report
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1/5/2024 3:24

Item 10.

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20 - UTILITY FUND						
Non-Departmental						
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/8/2023	\$12.40
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/8/2023	\$2.90
	12/22/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/8/2023	\$12.40
	12/22/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/8/2023	\$2.90
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 12/3/2023	\$749.21
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 12/3/2023	\$175.22
	12/11/2023	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/3/2023	\$1,013.77
	12/11/2023	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 12/3/2023	\$749.21
	12/11/2023	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 12/3/2023	\$175.22
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/17/2023	\$30.47
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/17/2023	\$37.69
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/17/2023	\$45.72
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/17/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/17/2023	\$92.19
	12/22/2023	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 12/3/2023	\$41.04
	12/22/2023	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 12/3/2023	\$37.70

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 12/3/2023	\$20.64
	12/22/2023	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 12/3/2023	\$45.75
	12/22/2023	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 12/3/2023	\$30.48
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/17/2023	\$20.00
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 12/17/2023	\$749.70
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA City 12/3/2023	\$749.74
	12/22/2023	HSA Bank	20-2024	Health Ins W/H	HSA Employee 2 12/3/2023	\$20.00
					Total	\$23,873.08
Water						
	12/6/2023	Fuelman	20-10-5608	Gas/Oil/Lube	11/06/203-11/19/2023 Fuel Usage	\$156.10
	12/18/2023	Fuelman	20-10-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$136.69
	12/8/2023	AT&T Mobility	20-10-5401	Telephone/Internet	City Cell Phone Bill	\$43.24
	12/8/2023	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	12/8/2023	TXU Energy	20-10-5400	Utilities (Elec)	Electricity Usage	\$3,925.64
	12/8/2023	New Benefits, Ltd.	20-10-5005	Health Insurance	Membership Fees for Nov. 2023	\$28.50
	12/14/2023	Citibank	20-10-5120	Tools	November 2023 Charges	\$84.99
	12/14/2023	Citibank	20-10-5602	Repair & Maint - Equip	November 2023 Charges	\$84.99

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
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20 - UTILITY FUND

Water

	12/14/2023	Citibank	20-10-5600	Vehicle Repair	November 2023 Charges	\$29.69
	12/22/2023	DPC Industries, Inc	20-10-5846	Demurrage	Monthly rental fee for chlorine gas cylinders	\$104.00
	12/22/2023	DPC Industries, Inc	20-10-5160	Process Chemicals	Chlorine Gas - Water System	\$390.86
	12/22/2023	Enprotec / Hibbs & Todd	20-10-5700	Capital Improvements	Engineer Services - Spanish Oak Trail/Hilltop Drive Waterline Improvements Project (ARPA Funds)	\$2,000.00
	12/22/2023	Lower Colorado River Authority	20-10-5238	Lab Fees	Quarterly Water Samples for Water System	\$3,792.00
	12/22/2023	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2024 Historic Use Permitted Fee - 1st Quarter 2024 (43,552,000 gallons)	\$9,581.44
	12/22/2023	USA Bluebook/HD Supply, Inc.	20-10-5601	System Repair	ASCO Red Hat Solenoid Valves for Chlorine System @ Wells (2)	\$846.22
	12/22/2023	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$36.29
Total						\$21,266.25

Sewer

	12/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	11/06/2023-11/19/2023 Fuel Usage	\$94.38
	12/6/2023	Fuelman	20-20-5608	Gas/Oil/Lube	11/06/2023-11/19/2023 Fuel Usage	\$62.11
	12/18/2023	Fuelman	20-20-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$134.51
	12/18/2023	Fuelman	20-20-5804	Service Fees	11/20/2023-12/03/2023 Fuel Usage	\$137.77

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	12/8/2023	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$25.59
	12/8/2023	WNS, LLC	20-20-5600	Vehicle Repair	Tire Patch - Service Truck	\$25.00
	12/8/2023	Higginbotham Bros. & Co., LLC	20-20-5655	Concrete	Portland Cement (2) for Mixing in Sub-Grade @ 101 Valley View	\$32.28
	12/8/2023	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Retainer Clips for Chevy Service Truck door Panel	\$3.41
	12/8/2023	Smith Supply, Inc.	20-20-5601	System Repair	PVC Repair Parts for Police Dept. Water Leak	\$12.91
	12/8/2023	Smith Supply, Inc.	20-20-5601	System Repair	(2) 4x4 PVC Adaptor	\$27.24
	12/8/2023	TXU Energy	20-20-5400	Utilities (Elec)	Electricity Usage	\$931.75
	12/8/2023	New Benefits, Ltd.	20-20-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/22/2023	Windstream	20-20-5401	Telephone	12/13/23-01/12/24 CH LD	\$28.77
	12/22/2023	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$36.29
Total						\$1,571.01
WWTP						
	12/8/2023	AT&T Mobility	20-21-5401	Telephone	City Cell Phone Bill	\$86.48
	12/8/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,520.00
	12/8/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine	\$1,563.44
	12/8/2023	EAST	20-21-5601	System Repair	Valve Repair	\$800.00
	12/8/2023	Entrance Outfitters	20-21-5604	Repair & Maint - Struct	Gate Repair	\$676.00

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	12/8/2023	Smith Supply, Inc.	20-21-5604	Repair & Maint - Struct	Hose Swivel	\$6.66
	12/8/2023	New Benefits, Ltd.	20-21-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/13/2023	WNS, LLC	20-21-5600	Vehicle Repair	Tires for Truck	\$1,150.24
	12/13/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine	\$1,535.10
	12/13/2023	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,235.00
	12/14/2023	United Cooperative Services	20-21-5400	Utilities	Electric Usage WWTP	\$5,639.32
	12/14/2023	Brookshire Brothers	20-21-5109	Office Supplies	Water for WWTP	\$25.47
	12/22/2023	DPC Industries, Inc	20-21-5115	Chemical Supplies	Chlorine Gas - WWTP	\$781.72
	12/22/2023	Windstream	20-21-5401	Telephone	12/13/23-01/12/24 CH LD	\$57.54
					Total	\$15,095.97
Non Departmental						
	12/8/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Billing Job # 274637	\$50.00
	12/8/2023	USIO Output Solutions	20-65-5110	Utility Billing Cards	Billing Job # 275152	\$138.35
	12/8/2023	USIO Output Solutions	20-65-5106	Postage	Late Notices job # 274637	\$69.93
	12/8/2023	USIO Output Solutions	20-65-5106	Postage	Bills Job # 275152 Postage	\$583.98
	12/13/2023	Merritt, McLane And Hamby, P.C.	20-65-5200	Audit	Merritt, McLane And Hamby, P.C.	\$11,585.50
	12/22/2023	Brenda L. James	20-65-5226	Cpa	October 2023 Bank Reconciliations	\$206.25

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non Departmental						
Total						\$12,634.01
Sanitation						
	12/8/2023	Frontier Access LLC	20-45-5403	Trash Pickup	Trash Services 11/01/2023-11/30/2023	\$36,272.72
Total						\$36,272.72

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/19/2023	\$1,654.71
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/19/2023	\$386.98
	12/5/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/19/2023	\$2,153.24
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/19/2023	\$1,654.71
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/19/2023	\$386.98
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 11/20/2023	\$572.95
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 11/20/2023	\$134.00
	12/5/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 11/20/2023	\$1,871.40
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 11/20/2023	\$572.95
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 11/20/2023	\$134.00
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$162.03
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$3,189.07
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer	\$3,189.01
	12/1/2023	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE	\$162.03
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 11/19/2023	\$981.25
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/19/2023	\$135.00

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 11/5/2023	\$981.29
	12/5/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 11/5/2023	\$135.00
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/1/2023	\$452.60
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/1/2023	\$105.85
	12/5/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/1/2023	\$443.85
	12/5/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/1/2023	\$452.60
	12/5/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/1/2023	\$105.85
	12/8/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 11/19/2023	\$124.61
	12/8/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Case ID 244527 12/3/2023	\$124.61
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS Adjustment	\$700.00
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/19/2023	\$4,098.76
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/19/2023	\$1,914.03
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/20/2023	\$1,385.25
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/20/2023	\$646.88
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/8/2023	\$1,499.00
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 11/5/2023	\$3,511.67

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/11/2023	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 11/5/2023	\$1,639.88
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/19/2023	\$3.12
	12/22/2023	Aflac	10-2034	W/H Hospital Ins	11/19/2023	\$37.50
	12/22/2023	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 11/19/2023	\$44.65
	12/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/19/2023	\$86.49
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 11/19/2023	\$40.56
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 11/19/2023	\$120.12
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/19/2023	\$10.20
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/19/2023	\$100.92
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 11/5/2023	\$3.12
	12/22/2023	Aflac	10-2034	W/H Hospital Ins	11/5/2023	\$37.50
	12/22/2023	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 11/5/2023	\$44.65
	12/22/2023	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 11/5/2023	\$86.49
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 11/5/2023	\$40.56
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 11/5/2023	\$120.12

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 11/5/2023	\$10.20
	12/22/2023	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 11/5/2023	\$100.92
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/17/2023	\$353.94
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/17/2023	\$1,513.39
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/17/2023	\$353.94
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/17/2023	\$1,513.39
	12/22/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/17/2023	\$2,037.41
	12/22/2023	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Obligor: Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 12/8/2023	\$124.61
	12/1/2023	Mutual Of Omaha	10-2021	Life Ins W/H	November Adjustments	\$131.99
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/19/2023	\$119.75
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/19/2023	\$39.17
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/19/2023	\$34.40
	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/19/2023	\$92.39
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 11/19/2023	\$42.37
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 11/5/2023	\$119.79

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 11/5/2023	\$39.21
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 11/5/2023	\$34.40
	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 11/5/2023	\$92.46
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 11/5/2023	\$42.38
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/12/2023	\$256.83
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/12/2023	\$60.07
	12/22/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/12/2023	\$377.07
	12/22/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/12/2023	\$256.83
	12/22/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/12/2023	\$60.07
	12/11/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 12/3/2023	\$1,655.78
	12/11/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 12/3/2023	\$387.24
	12/11/2023	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 12/3/2023	\$2,178.90
	12/11/2023	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 12/3/2023	\$1,655.78
	12/11/2023	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 12/3/2023	\$387.24
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/17/2023	\$19.58
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/17/2023	\$37.12

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

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

Non-Departmental

	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/17/2023	\$79.48
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/17/2023	\$27.52
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 12/17/2023	\$127.02
	12/22/2023	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins	\$104.85
	12/22/2023	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 12/3/2023	\$46.20
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 12/3/2023	\$34.40
	12/22/2023	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 12/3/2023	\$92.46
	12/22/2023	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 12/3/2023	\$42.38
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/17/2023	\$225.00
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 12/17/2023	\$981.25
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA City 12/3/2023	\$981.29
	12/22/2023	HSA Bank	10-2024	Health Ins W/H	HSA Employee 2 12/3/2023	\$235.00

Total \$53,543.51

Law Enforcement

	12/6/2023	Fuelman	10-90-5608	Gas/Oil/Lube	11/06/203-11/19/2023 Fuel Usage	\$127.40
	12/18/2023	Fuelman	10-90-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$145.05
	12/8/2023	AT&T Mobility	10-90-5401	Telephone	City Cell Phone Bill	\$180.23

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	12/8/2023	TXU Energy	10-90-5403	Electric	Electricity Usage	\$149.00
	12/8/2023	New Benefits, Ltd.	10-90-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/14/2023	Citibank	10-90-5602	Repair & Maint - Equip	November 2023 Charges	\$12.83
	12/22/2023	All Clean Softwash, LLC	10-90-5604	Repair & Maint - Struct	Soft Wash for PD	\$1,250.00
	12/22/2023	A.L.E.R.T.	10-90-5602	Repair & Maint - Equip	Recertification for 2 hand held radars, 2 stationary in car radars	\$180.00
Total						\$2,063.51
Streets & Parks						
	12/6/2023	Fuelman	10-40-5608	Gas/Oil/Lube	11/06/2023-11/19/2023 Fuel Usage	\$85.05
	12/18/2023	Fuelman	10-40-5608	Gas/Oil/Lube	11/20/2023-12/03/2023 Fuel Usage	\$84.96
	12/8/2023	AT&T Mobility	10-40-5401	Telephone	City Cell Phone Bill	\$45.47
	12/8/2023	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$25.60
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5626	Sidewalk	Rebar for driveway approach @ 101 Valley View	\$334.66
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Zipties for Wreaths	\$19.26
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Gorilla Tape	\$17.81
	12/8/2023	Higginbotham Bros. & Co., LLC	10-40-5120	Tools	Leather work gloves	\$10.44
	12/8/2023	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	Battery - Windshield Wiper Blades for Dump Truck	\$318.84

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	12/8/2023	Smith Supply, Inc.	10-40-5720	Park Development	#14 Cable ties for hanging wreath	\$8.30
	12/8/2023	Smith Supply, Inc.	10-40-5720	Park Development	Electrical repair parts @ riverwalk after flood	\$38.56
	12/8/2023	Smith Supply, Inc.	10-40-5100	Supplies	Parts for irrigation system repair @ 101 Valley View during driveway approach demo	\$5.55
	12/8/2023	TXU Energy	10-40-5421	Street Lighting	Electricity Usage	\$2,678.68
	12/8/2023	New Benefits, Ltd.	10-40-5005	Health Insurance	Membership Fees for Nov. 2023	\$19.00
	12/14/2023	United Cooperative Services	10-40-5421	Street Lighting	Electric Usage WWTP	\$112.64
	12/22/2023	Texas Municipal Equipment	10-40-5120	Tools	Rhino Jack Hammer	\$335.00
	12/22/2023	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$36.28
Total						\$4,176.10
Non Departmental						
	12/8/2023	Staples	10-65-5109	Office Supplies	Office Supplies	\$132.91
	12/8/2023	Atmos Energy	10-65-5405	Gas	Gas at City Hall	\$151.71
	12/8/2023	CivicPlus	10-65-5228	Website/Email Management	Website and Texting Services	\$4,210.00
	12/8/2023	CivicPlus	10-65-5810	Text My Gov & Archive Social	Website and Texting Services	\$1,000.00
	12/8/2023	Home Depot Credit Services	10-65-5835	Non Departmental Other	Christmas Trees for City Hall	\$240.28

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/8/2023	Home Depot Credit Services	10-65-5740	City Hall Renovation 3300Sqft	Benches for front of City Hall	\$898.00
	12/8/2023	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$426.50
	12/8/2023	TXU Energy	10-65-5403	Electric	Electricity Usage - Credit	(\$1.51)
	12/8/2023	TXU Energy	10-65-5403	Electric	Electricity Usage	\$327.84
	12/8/2023	Xerox Corporation	10-65-5217	Postage, Copier Lease	Monthly Printer Fees 10/21/2023-11/21/2023	\$304.97
	12/8/2023	Charter Business	10-65-5402	Internet	CH Internet Backup	\$75.39
	12/8/2023	Charter Business	10-65-5401	Telephone	CH Internet Backup	\$75.38
	12/8/2023	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	First Quarter 2024 S.C.A.D	\$4,698.97
	12/13/2023	BizProtec	10-65-5228	Website/Email Management	IT Services	\$347.16
	12/13/2023	BizProtec	10-65-5224	It Support	IT Services	\$420.00
	12/13/2023	Merritt, McLane And Hamby, P.C.	10-65-5200	Audit	Merritt, McLane And Hamby, P.C.	\$11,585.50
	12/13/2023	Amazon Capital Services	10-65-5835	Non Departamental Other	Disposable Cups	\$22.99
	12/13/2023	Pitney Bowes Global Financial Services LLC	10-65-5217	Postage, Copier Lease	Postage Machine Lease	\$456.15
	12/13/2023	MaMa Mia Mexican Cuisine	10-65-5041	Employee Appreciation	Employee Christmas Party - Food	\$1,250.00
	12/14/2023	Citibank	10-65-5107	Janitorial Supplies	November 2023 Charges	\$26.35
	12/14/2023	Citibank	10-65-5041	Employee Appreciation	November 2023 Charges	\$2,858.88
	12/14/2023	Citibank	10-65-5106	Postage	November 2023 Charges	\$13.20

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	12/14/2023	Citibank	10-65-5835	Non Departmental Other	November 2023 Charges	\$546.08
	12/22/2023	Windstream	10-65-5401	Telephone	12/13/23-01/12/24	\$299.52
	12/22/2023	Windstream	10-65-5402	Internet	12/13/23-01/12/24	\$299.52
	12/22/2023	Brenda L. James	10-65-5226	Cpa	October 2023 Bank Reconciliations	\$206.25
	12/22/2023	Enprotec / Hibbs & Todd	10-65-5239	CIP	Engineer Services - Impact Fee Study and Capital Improvements Plan update	\$1,920.04
	12/22/2023	Enprotec / Hibbs & Todd	10-65-5202	Engineering	Engineer Services - Squaw Valley Sub-Division Pre-Construction	\$360.00
	12/22/2023	LJA Engineering, Inc.	10-65-5242	Communications Plan	Communications Plan and Planning Support Services	\$6,912.00
	12/22/2023	The Transit System	10-65-5833	Transit Contribution	Local Match Grant for FY 2024	\$15,000.00
	12/22/2023	Windstream	10-65-5401	Telephone	12/13/23-01/12/24 CH LD	\$63.87
	12/22/2023	3cGeo	10-65-5202	Engineering	Monthly IWN Maint. and Hosting Fee - Dec. 2023	\$400.00
Total						\$55,527.95
Administration						
	12/8/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$43.24
	12/8/2023	AT&T Mobility	10-60-5401	Telephone	City Cell Phone Bill	\$86.48
	12/8/2023	TXU Energy	10-60-5406	CVB/Oakdale Electric	Electricity Usage	\$5,440.00

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	12/8/2023	New Benefits, Ltd.	10-60-5005	Health Insurance	Membership Fees for Nov. 2023	\$28.50
	12/8/2023	Amazon Capital Services	10-60-5109	Office Supplies	Misc. Office Supplies	\$330.50
	12/13/2023	BizProtec	10-60-5803	Software	IT Services	\$599.96
	12/13/2023	Amazon Capital Services	10-60-5604	Repair & Maint - Struct	Doorbell for front door	\$38.99
	12/14/2023	Citibank	10-60-5501	Travel	November 2023 Charges	\$66.41
	12/14/2023	Citibank	10-60-5803	Software	November 2023 Charges	\$10.00
	12/14/2023	Citibank	10-60-5803	Software	November 2023 Charges	\$60.60
	12/14/2023	Citibank	10-60-5210	Legal Notices & Advertising	November 2023 Charges	\$1,651.00
	12/14/2023	Citibank	10-60-5500	Training	November 2023 Charges	\$91.42
	12/14/2023	Citibank	10-60-5109	Office Supplies	November 2023 Charges	\$21.61
	12/14/2023	Troy Hill	10-60-5501	Travel	Milage Reimbursement	\$187.33
	12/22/2023	FAST Inc.	10-60-5500	Training	Payroll Training for Emily Holder	\$500.00
Total						\$9,156.04
Animal Control						
	12/8/2023	AT&T Mobility	10-55-5401	Telephone	City Cell Phone Bill	\$86.48
	12/8/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	12/8/2023	Glen Rose Veterinary Clinic	10-55-5203	Contract Labor	Dog Spay	\$150.00

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	12/8/2023	O'Reilly Automotive, Inc.	10-55-5100	Supplies	Steering Wheel Cover	\$19.99
	12/8/2023	TXU Energy	10-55-5403	Electric	Electricity Usage	\$435.05
	12/8/2023	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$65.00
	12/13/2023	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	12/14/2023	Citibank	10-55-5608	Gas/Oil/Lube	November 2023 Charges	\$9.50
	12/22/2023	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$221.66
Total						\$1,117.68
Code Enforcement						
	12/8/2023	AT&T Mobility	10-50-5401	Telephone	City Cell Phone Bill	\$43.24
	12/8/2023	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshall Services Nov. 2023	\$544.00
	12/8/2023	New Benefits, Ltd.	10-50-5005	Health Insurance	Membership Fees for Nov. 2023	\$9.50
	12/8/2023	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of November 2023	\$1,650.00
	12/13/2023	Amazon Capital Services	10-50-5208	Fire Marshall Services	OtterBox for iPad	\$56.99
	12/14/2023	Citibank	10-50-5500	Training	November 2023 Charges	\$160.00
Total						\$2,463.73

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Legislative						
	12/8/2023	AT&T Mobility	10-05-5145	Exp Mayor & Council	City Cell Phone Bill	\$43.24
	12/8/2023	George Freas	10-05-5502	Mayor & Council Travel	Travel to Tex21 Meeting in Dallas, TX	\$198.90
	12/13/2023	Bickerstaff Heath Delgado Acosta, LLP	10-05-5201	Attorney	Professional Services Rendered Through 10/31/2023	\$1,863.00
Total						\$2,105.14
Municipal Court						
	12/8/2023	New Benefits, Ltd.	10-80-5005	Health Insurance	Membership Fees for Nov. 2023	\$9.50
	12/14/2023	Citibank	10-80-5800	Dues & Subscriptions	November 2023 Charges	\$55.00
Total						\$64.50

City of Glen Rose
 Council Report
 Check Date: 12/1/2023 to 12/31/2023

1/5/2024 3:24

Item 10.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	12/8/2023	K-HITS FM	30-70-5210	Advertising	Radio Advertisement Nov. 2023	\$233.00
	12/8/2023	JRC Creations	30-70-5801	Miscellaneous Exp	Christmas Pole Banners (16)	\$1,920.00
	12/8/2023	LKCM Radio Group, Lp	30-70-5210	Advertising	Radio Advertisement Nov. 2023	\$608.00
	12/8/2023	Shelley Starnes	30-70-5801	Miscellaneous Exp	Christmas Parade Music 2023	\$550.00
	12/13/2023	Dixie Flag and Banner Company	30-70-5211	Tourism Promotion	Welcome to Glen Rose Banners	\$1,633.00
	12/14/2023	Citibank	30-70-5801	Miscellaneous Exp	November 2023 Charges	\$207.00
	12/14/2023	Citibank	30-70-5800	Dues & Subscriptions	November 2023 Charges	\$400.00
	12/22/2023	JRC Creations	30-70-5801	Miscellaneous Exp	Downtown GR Pole Banners	\$1,620.00
Total						\$7,171.00

Fund Totals

10	GENERAL FUND	\$130,218.16
20	UTILITY FUND	\$110,713.04
30	CVB HOTEL/MOTEL	\$7,171.00
	Grand Total:	\$248,102.20



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Consider approval or other action regarding a financial report for the month of December 2023		
PREPARED BY:	Staci L. King, City Secretary	DATE SUBMITTED:	1/02/24
EXHIBITS:	<ol style="list-style-type: none"> 1. Bonded Indebtedness 2. Budget Report 3. Cash and Investment Report 4. General Ledger Report 5. Sales and Use Tax Report 6. 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
GENERAL LEDGER CASH BALANCE REPORT BY FUND
December 31, 2023**

FUND	CURRENT BALANCE	NOV ENDING BALANCE	DEC 2022 END BALANCE
1 GENERAL	\$ 7,772,247.66	\$ 7,481,352.56	\$ 6,530,332.03
2 UTILITY	\$ 4,351,208.14	\$ 4,224,804.34	\$ 4,187,896.17
3 CVB	\$ 107,625.66	\$ 86,509.10	\$ 101.88
5 COURT*	\$ 27,105.25	\$ 26,669.79	\$ 28,918.92
TOTAL	<u>\$ 11,819,335.79</u>	<u>\$ 11,819,335.79</u>	<u>\$ 10,747,249.00</u>

*The Court Fund includes amounts dedicated to security, technology, truancy prevention, and jury reimbursement.

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE
December 2023

TEXPOOL		\$3,902,286.15
TEXSTAR		\$2,677,023.86
INTERBANK		\$2,067,140.50
FIRST FINANCIAL BANK		\$5,138,965.82
TOTAL		\$13,785,416.33

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3589%	\$262,852.56
WATER AND SEWER FUND	5.3589%	\$1,913,846.12
GENERAL FUND RESERVE	5.3589%	\$1,725,587.47
TOTAL TEXPOOL INVESTMENTS		\$3,902,286.15

TEXSTAR		
GENERAL	5.3400%	\$2,700,942.22

INTERBANK		
CHECKING	5.50%	\$246,144.62
INTRAFI	5.50%	\$1,841,221.52
		\$2,087,366.14

FFB BANK ACCOUNTS		
POOL CASH	3.00%	\$523,601.29
CUSTOMER DEPOSIT ACCOUNT	3.00%	\$235,600.72
HOTEL OCCUPANCY	3.00%	\$105,028.46
MONEY MARKET	5.33%	\$1,973,495.97
COURT SECURITY	3.00%	\$5,796.72
COURT TECHNOLOGY FUND	3.00%	\$9,988.82
MUNICIPAL JURY FUND	3.00%	\$200.22
TRUANCY AND PREVENTION FUND	3.00%	\$10,315.68
INTEREST AND SINKING FUND (TWDB)	3.00%	\$202,527.75
TWDB 2016 CONSTRUCTION PROJECT	3.00%	\$111,690.98
TXCDBG	3.00%	\$252.38
OAKDALE ELECTRICITY DEPOSIT CD	3.00%	\$1,960,466.83
TOTAL FFB BALANCES		\$5,138,965.82

Investments are in compliance with the Investment Policy for the City of Glen Rose

CITY OF GLEN ROSE SALES AND USE TAX REPORT

	2022	2023	% Change
January	140,720.76	147,966.29	4.90%
February	157,699.38	189,798.73	16.91%
March	122,481.96	133,309.98	8.12%
April	114,031.95	149,613.51	23.78%
May	153,004.12	192,392.69	20.47%
June	136,092.33	156,699.28	13.15%
July	143,944.29	163,945.53	12.20%
August	168,800.51	179,761.10	6.10%
September	125,589.65	166,190.38	24.43%
October	127,727.12	148,587.82	14.04%
November	148,290.73	165,587.63	10.45%
December	166,650.00	161,184.30	-3.39%
TOTAL	1,705,032.80	1,955,037.24	12.79%

Comparison of sales tax revenue for the most recent 12 month period versus that of a year ago. The number reported for July is for sales made in May. There's always a 2 month lag.

161,184.30

Utility Billing Report
Billing Period - 11/21/2023 - 12/20/2023

Utility Bills Disbursed	Count	Amount
Active	1284	\$153,368.86
First Bill	7	\$490.72
Final Bill	3	\$216.70
Backdated Move In Date	6	\$868.22
Cutoff Nonpayment	4	\$391.62
Landlord	2	\$141.26
Payment Plan	1	\$69.59
Total	1307	\$155,546.97

Payments Received	Count	Amount
Cash	68	\$6,841.66
CreditCard	311	\$34,540.79
Check	380	\$88,831.88
Change	46	(\$571.51)
Other	1	\$858.85
AchFile	352	\$47,181.08
Total	1158	\$177,682.75

Service Orders Completed	Count
Reread	121
General	15
Disconnect - Move Out	5
Change Occupant	1
Connect	12
Cutoff - Nonpayment	6
Reconnect Cutoff	4
Total	164

Service Categories	Count	Amount
Sewer	1170	\$48,490.01
Trash	1136	\$39,567.07
Water	1293	\$64,684.78
One-Time Charges	1	\$100.00
Total	0	\$152,841.86

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	232,037.77	265,193.49	(33,155.72)	600,944.78	3,182,322.00	18.88%	2,581,377.22
Interest Income	442.08	26,491.66	(26,049.58)	79,429.52	317,900.00	24.99%	238,470.48
Other Revenue Sources	13,635.29	10,216.66	3,418.63	50,937.04	122,600.00	41.55%	71,662.96
Fines, Fees & Forfeitures	3,867.92	5,691.67	(1,823.75)	13,212.89	68,300.00	19.35%	55,087.11
Grants & Donations	265.00	83.33	181.67	315.00	1,000.00	31.50%	685.00
Business & Franchise	2,250.00	2,275.00	(25.00)	6,750.00	27,300.00	24.73%	20,550.00
Revenue Totals	<u>252,498.06</u>	<u>309,951.81</u>	<u>(57,453.75)</u>	<u>751,589.23</u>	<u>3,719,422.00</u>	<u>20.21%</u>	<u>2,967,832.77</u>
Expense Summary							
Not Categorized	43,190.76	48,900.08	(5,709.32)	80,798.28	586,800.00	13.77%	506,001.72
Office & Supplies	670.56	4,616.67	(3,946.11)	8,176.42	55,400.00	14.76%	47,223.58
Personnel & Payroll	86,871.62	110,874.97	(24,003.35)	302,725.73	1,330,500.00	22.75%	1,027,774.27
Repairs & Maintenance	3,768.30	29,725.00	(25,956.70)	105,999.70	356,700.00	29.72%	250,700.30
Capital	46.86	33,616.66	(33,569.80)	238.61	403,400.00	0.06%	403,161.39
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Fines, Fees & Taxes	5,316.79	5,033.34	283.45	11,715.70	60,400.00	19.40%	48,684.30
Other Expenses	10,433.03	37,266.68	(26,833.65)	15,827.99	447,200.00	3.54%	431,372.01
Dues & Subscriptions	55.00	750.00	(695.00)	510.00	9,000.00	5.67%	8,490.00
Community Programs & Donations	15,000.00	1,833.33	13,166.67	15,000.00	22,000.00	68.18%	7,000.00
Expense Totals	<u>165,352.92</u>	<u>276,991.73</u>	<u>(111,638.81)</u>	<u>541,212.43</u>	<u>3,323,900.00</u>	<u>16.28%</u>	<u>2,782,687.57</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	161,184.30	170,558.33	(9,374.03)	475,359.75	2,046,700.00	23.23%	1,571,340.25
10-4001 Mixed Drinks Tax	2,520.60	1,758.33	762.27	5,687.35	21,100.00	26.95%	15,412.65
10-4002 Gross Receipts Tax	13.60	22,100.00	(22,086.40)	14,092.05	265,200.00	5.31%	251,107.95
10-4005 Property Taxes	67,971.93	69,476.83	(1,504.90)	105,405.92	833,722.00	12.64%	728,316.08
10-4010 Property Taxes (Delinquent)	347.34	1,300.00	(952.66)	399.71	15,600.00	2.56%	15,200.29
Property & Sales Tax Totals	<u>232,037.77</u>	<u>265,193.49</u>	<u>(33,155.72)</u>	<u>600,944.78</u>	<u>3,182,322.00</u>	<u>18.88%</u>	<u>2,581,377.22</u>
Interest Income							
10-4006 Penalites & Interest	442.08	1,008.33	(566.25)	789.77	12,100.00	6.53%	11,310.23
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	78,639.75	305,800.00	25.72%	227,160.25
Interest Income Totals	<u>442.08</u>	<u>26,491.66</u>	<u>(26,049.58)</u>	<u>79,429.52</u>	<u>317,900.00</u>	<u>24.99%</u>	<u>238,470.48</u>
Other Revenue Sources							
10-4200 Permits	11,881.98	7,983.33	3,898.65	45,640.21	95,800.00	47.64%	50,159.79
10-4700 Miscellaneous Income	1,753.31	1,358.33	394.98	2,796.83	16,300.00	17.16%	13,503.17
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	2,500.00	10,500.00	23.81%	8,000.00
Other Revenue Sources Totals	<u>13,635.29</u>	<u>10,216.66</u>	<u>3,418.63</u>	<u>50,937.04</u>	<u>122,600.00</u>	<u>41.55%</u>	<u>71,662.96</u>
Fines, Fees & Forfeitures							
10-4300 Pound Fees	85.00	91.67	(6.67)	85.00	1,100.00	7.73%	1,015.00
10-4301 Municipal Court Fine Revenue	1,781.00	3,358.33	(1,577.33)	7,081.00	40,300.00	17.57%	33,219.00
10-4303 Deferred Adjudication	600.00	691.67	(91.67)	2,450.00	8,300.00	29.52%	5,850.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	60.00	400.00	15.00%	340.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	416.92	650.00	(233.08)	1,561.89	7,800.00	20.02%	6,238.11
10-4318 Warrant Fee-Muni Court	0.00	108.33	(108.33)	50.00	1,300.00	3.85%	1,250.00
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	10.00	200.00	5.00%	190.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4332 County Res Impound Fee	475.00	316.67	158.33	1,055.00	3,800.00	27.76%	2,745.00
10-4347 Adopting Fee	460.00	375.00	85.00	810.00	4,500.00	18.00%	3,690.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	50.00	500.00	10.00%	450.00
Fines, Fees & Forfeitures Totals	<u>3,867.92</u>	<u>5,691.67</u>	<u>(1,823.75)</u>	<u>13,212.89</u>	<u>68,300.00</u>	<u>19.35%</u>	<u>55,087.11</u>
Grants & Donations							
10-4330 Donations	265.00	83.33	181.67	315.00	1,000.00	31.50%	685.00
Grants & Donations Totals	<u>265.00</u>	<u>83.33</u>	<u>181.67</u>	<u>315.00</u>	<u>1,000.00</u>	<u>31.50%</u>	<u>685.00</u>
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	2,250.00	8,400.00	26.79%	6,150.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	4,500.00	18,900.00	23.81%	14,400.00
Business & Franchise Totals	<u>2,250.00</u>	<u>2,275.00</u>	<u>(25.00)</u>	<u>6,750.00</u>	<u>27,300.00</u>	<u>24.73%</u>	<u>20,550.00</u>
Revenue Totals	<u><u>252,498.06</u></u>	<u><u>309,951.81</u></u>	<u><u>(57,453.75)</u></u>	<u><u>751,589.23</u></u>	<u><u>3,719,422.00</u></u>	<u><u>20.21%</u></u>	<u><u>2,967,832.77</u></u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	2,105.14	9,833.34	(7,728.20)	13,376.37	118,000.00	11.34%	104,623.63
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Legislative Totals	<u>2,105.14</u>	<u>9,966.67</u>	<u>(7,861.53)</u>	<u>13,376.37</u>	<u>119,600.00</u>	<u>11.18%</u>	<u>106,223.63</u>

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	46.86	13,083.33	(13,036.47)	46.86	157,000.00	0.03%	156,953.14
Fines, Fees & Taxes	0.00	2,191.67	(2,191.67)	2,695.00	26,300.00	10.25%	23,605.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
Not Categorized	3,605.57	8,383.34	(4,777.77)	10,448.19	100,600.00	10.39%	90,151.81
Personnel & Payroll	11,053.27	16,000.00	(4,946.73)	32,925.97	192,000.00	17.15%	159,074.03
Repairs & Maintenance	2,588.35	16,874.99	(14,286.64)	5,105.26	202,500.00	2.52%	197,394.74
Streets & Parks Totals	<u>17,294.05</u>	<u>60,908.33</u>	<u>(43,614.28)</u>	<u>51,441.28</u>	<u>730,900.00</u>	<u>7.04%</u>	<u>679,458.72</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	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
Not Categorized	1,853.24	3,483.36	(1,630.12)	3,836.49	41,800.00	9.18%	37,963.51
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	600.99	2,541.67	(1,940.68)	1,110.99	30,500.00	3.64%	29,389.01
Personnel & Payroll	12,299.98	16,174.99	(3,875.01)	40,832.71	194,100.00	21.04%	153,267.29
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00
Code Enforcement Totals	<u>14,754.21</u>	<u>23,550.02</u>	<u>(8,795.81)</u>	<u>50,684.94</u>	<u>282,600.00</u>	<u>17.94%</u>	<u>231,915.06</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	1,108.18	2,741.66	(1,633.48)	3,068.79	32,900.00	9.33%	29,831.21
Office & Supplies	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	6,701.52	6,449.99	251.53	19,876.25	77,400.00	25.68%	57,523.75
Repairs & Maintenance	9.50	700.00	(690.50)	2,554.73	8,400.00	30.41%	5,845.27
Animal Control Totals	7,819.20	10,016.66	(2,197.46)	25,499.77	120,200.00	21.21%	94,700.23

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	175.00	(175.00)	87.00	2,100.00	4.14%	2,013.00
Dues & Subscriptions	0.00	658.33	(658.33)	455.00	7,900.00	5.76%	7,445.00
Fines, Fees & Taxes	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Not Categorized	8,456.98	4,191.69	4,265.29	9,999.96	50,300.00	19.88%	40,300.04
Office & Supplies	670.56	875.00	(204.44)	1,341.12	10,500.00	12.77%	9,158.88
Personnel & Payroll	37,061.74	43,208.33	(6,146.59)	104,797.34	518,500.00	20.21%	413,702.66
Repairs & Maintenance	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	46,189.28	50,158.35	(3,969.07)	118,871.00	601,900.00	19.75%	483,029.00

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	20,083.33	(20,083.33)	0.00	241,000.00	0.00%	241,000.00
Community Programs & Donations	15,000.00	1,833.33	13,166.67	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	5,316.79	1,666.67	3,650.12	9,020.70	20,000.00	45.10%	10,979.30
Not Categorized	24,289.59	13,025.01	11,264.58	35,811.64	156,300.00	22.91%	120,488.36
Office & Supplies	0.00	2,816.67	(2,816.67)	989.75	33,800.00	2.93%	32,810.25

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

Other Expenses	9,832.04	34,725.01	(24,892.97)	14,717.00	416,700.00	3.53%	401,983.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	39,514.55	67,600.00	58.45%	28,085.45
Repairs & Maintenance	898.00	10,241.67	(9,343.67)	90,898.00	122,900.00	73.96%	32,002.00
Non Departmental Totals	55,336.42	90,025.03	(34,688.61)	205,951.64	1,080,300.00	19.06%	874,348.36

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	55.00	41.67	13.33	55.00	500.00	11.00%	445.00
Not Categorized	0.00	2,100.01	(2,100.01)	1,069.65	25,200.00	4.24%	24,130.35
Personnel & Payroll	3,401.24	5,350.00	(1,948.76)	16,644.04	64,200.00	25.93%	47,555.96
Repairs & Maintenance	0.00	266.67	(266.67)	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	3,456.24	7,758.35	(4,302.11)	19,959.27	93,100.00	21.44%	73,140.73

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
Fines, Fees & Taxes	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
Not Categorized	1,772.06	4,733.33	(2,961.27)	3,187.19	56,800.00	5.61%	53,612.81
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	16,353.87	18,058.32	(1,704.45)	48,134.87	216,700.00	22.21%	168,565.13
Repairs & Maintenance	272.45	566.66	(294.21)	3,060.55	6,800.00	45.01%	3,739.45
Law Enforcement Totals	18,398.38	23,883.31	(5,484.93)	55,428.16	286,600.00	19.34%	231,171.84

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.34	(408.34)	0.00	4,900.00	0.00%	4,900.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

Repairs & Maintenance	<u>0.00</u>	<u>266.67</u>	<u>(266.67)</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00%</u>	<u>3,200.00</u>
Preservation Board Totals	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>0.00</u>	<u>8,700.00</u>	<u>0.00%</u>	<u>8,700.00</u>
Expense Total	<u><u>165,352.92</u></u>	<u><u>276,991.73</u></u>	<u><u>(111,638.81)</u></u>	<u><u>541,212.43</u></u>	<u><u>3,323,900.00</u></u>	<u><u>16.28%</u></u>	<u><u>2,782,687.57</u></u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	1,991.67	(1,991.67)	0.00	23,900.00	0.00%	23,900.00
10-05-5145 Exp Mayor & Council	43.24	175.00	(131.76)	433.74	2,100.00	20.65%	1,666.26
10-05-5201 Attorney	1,863.00	4,375.00	(2,512.00)	8,313.00	52,500.00	15.83%	44,187.00
10-05-5240 Election Expense	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	198.90	1,316.67	(1,117.77)	4,629.63	15,800.00	29.30%	11,170.37
10-05-5503 Mayor & Council Training	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
Legislative Totals	2,105.14	9,966.67	(7,861.53)	13,376.37	119,600.00	11.18%	106,223.63

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	7,541.58	10,200.00	(2,658.42)	19,760.06	122,400.00	16.14%	102,639.94
10-40-5001 Overtime Streets & Parks	0.00	150.00	(150.00)	474.73	1,800.00	26.37%	1,325.27
10-40-5003 Payroll Taxes Streets/Pks	622.48	816.67	(194.19)	1,566.19	9,800.00	15.98%	8,233.81
10-40-5004 Retirement	1,250.40	1,700.00	(449.60)	3,213.08	20,400.00	15.75%	17,186.92
10-40-5005 Health Insurance	819.00	1,683.33	(864.33)	4,038.00	20,200.00	19.99%	16,162.00
10-40-5006 Life & Add Insurance	19.81	66.67	(46.86)	99.01	800.00	12.38%	700.99
10-40-5007 Workers Comp Insurance	0.00	733.33	(733.33)	2,574.90	8,800.00	29.26%	6,225.10
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	800.00	83.33	716.67	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	0.00	175.00	(175.00)	400.00	2,100.00	19.05%	1,700.00
10-40-5100 Supplies	42.62	266.67	(224.05)	858.33	3,200.00	26.82%	2,341.67
10-40-5107 Janitorial Supplies	0.00	158.33	(158.33)	66.12	1,900.00	3.48%	1,833.88
10-40-5108 Uniforms	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	345.44	216.67	128.77	442.04	2,600.00	17.00%	2,157.96
10-40-5122 Crack Sealant	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
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	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	81.75	108.33	(26.58)	249.26	1,300.00	19.17%	1,050.74
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	0.00	266.67	(266.67)	101.97	3,200.00	3.19%	3,098.03
10-40-5405 Gas	25.60	100.00	(74.40)	51.20	1,200.00	4.27%	1,148.80
10-40-5421 Street Lighting	2,791.32	2,891.67	(100.35)	6,553.85	34,700.00	18.89%	28,146.15
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	206.58	3,200.00	6.46%	2,993.42
10-40-5602 Repair & Maint - Equip	318.84	875.00	(556.16)	318.84	10,500.00	3.04%	10,181.16
10-40-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	2,253.69	816.67	1,437.02	2,827.79	9,800.00	28.86%	6,972.21
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	334.66	1,008.33	(673.67)	2,184.66	12,100.00	18.06%	9,915.34
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5655 Concrete	0.00	133.33	(133.33)	92.81	1,600.00	5.80%	1,507.19
10-40-5720 Park Development	46.86	658.33	(611.47)	46.86	7,900.00	0.59%	7,853.14
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	220.00	52,500.00	0.42%	52,280.00
10-40-5737 Cdbg Grant & Match	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	0.00	2,191.67	(2,191.67)	2,695.00	26,300.00	10.25%	23,605.00
10-40-5859 Street Signs	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
Streets & Parks Totals	17,294.05	60,908.33	(43,614.28)	51,441.28	730,900.00	7.04%	679,458.72

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	8,623.90	10,375.00	(1,751.10)	25,871.70	124,500.00	20.78%	98,628.30
10-50-5001 Overtime Code Enforcement	57.96	133.33	(75.37)	231.84	1,600.00	14.49%	1,368.16
10-50-5003 Payroll Taxes Code Enf	656.18	833.33	(177.15)	1,972.97	10,000.00	19.73%	8,027.03
10-50-5004 Retirement	1,301.42	1,733.33	(431.91)	3,912.95	20,800.00	18.81%	16,887.05
10-50-5005 Health Insurance	1,609.50	2,100.00	(490.50)	4,819.00	25,200.00	19.12%	20,381.00
10-50-5006 Life & Add Insurance	51.02	91.67	(40.65)	152.90	1,100.00	13.90%	947.10
10-50-5007 Workers Comp Insurance	0.00	150.00	(150.00)	3,862.35	1,800.00	214.58%	(2,062.35)
10-50-5008 Twc	0.00	450.00	(450.00)	9.00	5,400.00	0.17%	5,391.00
10-50-5013 On Call	0.00	308.33	(308.33)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	0.00	216.67	(216.67)	306.94	2,600.00	11.81%	2,293.06
10-50-5108 Uniforms	0.00	41.67	(41.67)	64.37	500.00	12.87%	435.63
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	1,650.00	2,016.67	(366.67)	3,075.00	24,200.00	12.71%	21,125.00
10-50-5208 Fire Marshall Services	600.99	2,500.00	(1,899.01)	1,110.99	30,000.00	3.70%	28,889.01
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	143.70	2,100.00	6.84%	1,956.30
10-50-5401 Telephone	43.24	41.67	1.57	86.48	500.00	17.30%	413.52
10-50-5500 Training	160.00	416.67	(256.67)	160.00	5,000.00	3.20%	4,840.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5608 Gas/Oil/Lube	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	14,754.21	23,550.02	(8,795.81)	50,684.94	282,600.00	17.94%	231,915.06

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	3,645.78	3,491.67	154.11	9,937.34	41,900.00	23.72%	31,962.66
10-55-5001 Overtime Animal Control	589.83	200.00	389.83	1,533.55	2,400.00	63.90%	866.45
10-55-5003 Payroll Taxes Animal Cont	366.87	283.33	83.54	1,006.07	3,400.00	29.59%	2,393.93
10-55-5004 Retirement	718.86	583.33	135.53	1,971.30	7,000.00	28.16%	5,028.70
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	2,400.00	15,100.00	15.89%	12,700.00
10-55-5006 Life & Add Insurance	20.18	25.00	(4.82)	60.54	300.00	20.18%	239.46
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5013 On Call	560.00	308.33	251.67	1,680.00	3,700.00	45.41%	2,020.00
10-55-5100 Supplies	19.99	133.33	(113.34)	43.99	1,600.00	2.75%	1,556.01
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	120.68	2,100.00	5.75%	1,979.32
10-55-5203 Contract Labor	215.00	208.33	6.67	415.00	2,500.00	16.60%	2,085.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	130.00	141.67	(11.67)	255.00	1,700.00	15.00%	1,445.00
10-55-5401 Telephone	86.48	83.33	3.15	172.96	1,000.00	17.30%	827.04
10-55-5402 Internet	221.66	116.67	104.99	443.32	1,400.00	31.67%	956.68
10-55-5403 Electric	435.05	408.33	26.72	812.46	4,900.00	16.58%	4,087.54
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)	0.00	1,600.00	0.00%	1,600.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	127.38	2,500.00	5.10%	2,372.62
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)	554.00	1,100.00	50.36%	546.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	9.50	350.00	(340.50)	364.15	4,200.00	8.67%	3,835.85

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Animal Control Totals	7,819.20	10,016.66	(2,197.46)	25,499.77	120,200.00	21.21%	94,700.23

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	24,499.03	30,083.33	(5,584.30)	72,479.49	361,000.00	20.08%	288,520.51
10-60-5003 Payroll Taxes Admin	2,061.44	2,408.33	(346.89)	5,661.96	28,900.00	19.59%	23,238.04
10-60-5004 Retirement	4,182.06	5,025.00	(842.94)	11,374.35	60,300.00	18.86%	48,925.65
10-60-5005 Health Insurance	2,844.23	3,358.33	(514.10)	6,526.74	40,300.00	16.20%	33,773.26
10-60-5006 Life & Add Insurance	74.98	125.00	(50.02)	205.00	1,500.00	13.67%	1,295.00
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	5,149.80	2,600.00	198.07%	(2,549.80)
10-60-5008 Twc	0.00	816.67	(816.67)	0.00	9,800.00	0.00%	9,800.00
10-60-5010 Longevity	3,400.00	300.00	3,100.00	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	0.00	91.67	(91.67)	372.14	1,100.00	33.83%	727.86
10-60-5109 Office Supplies	352.11	216.67	135.44	849.30	2,600.00	32.67%	1,750.70
10-60-5203 Contract Labor	0.00	441.67	(441.67)	0.00	5,300.00	0.00%	5,300.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	1,651.00	266.67	1,384.33	1,651.00	3,200.00	51.59%	1,549.00
10-60-5218 Legal Updates	0.00	441.67	(441.67)	1,371.86	5,300.00	25.88%	3,928.14
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5401 Telephone	129.72	0.00	129.72	259.44	0.00	0.00%	(259.44)
10-60-5406 CVB/Oakdale Electric	5,440.00	0.00	5,440.00	3,723.39	0.00	0.00%	(3,723.39)
10-60-5500 Training	591.42	1,316.67	(725.25)	941.42	15,800.00	5.96%	14,858.58
10-60-5501 Travel	253.74	658.33	(404.59)	253.74	7,900.00	3.21%	7,646.26
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	61.18	1,100.00	5.56%	1,038.82
10-60-5604 Repair & Maint - Struct	38.99	441.67	(402.68)	516.49	5,300.00	9.75%	4,783.51
10-60-5800 Dues	0.00	658.33	(658.33)	455.00	7,900.00	5.76%	7,445.00
10-60-5801 Miscellaneous Exp	0.00	175.00	(175.00)	87.00	2,100.00	4.14%	2,013.00
10-60-5803 Software	670.56	875.00	(204.44)	1,341.12	10,500.00	12.77%	9,158.88
10-60-5804 Service Fees	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5860 Hardware Replacement	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Administration Totals	46,189.28	50,158.35	(3,969.07)	118,871.00	601,900.00	19.75%	483,029.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.67	(666.67)	1,275.00	8,000.00	15.94%	6,725.00
10-65-5041 Employee Appreciation	4,108.88	350.00	3,758.88	4,108.88	4,200.00	97.83%	91.12
10-65-5100 Supplies	0.00	175.00	(175.00)	423.52	2,100.00	20.17%	1,676.48
10-65-5106 Postage	13.20	441.67	(428.47)	716.02	5,300.00	13.51%	4,583.98
10-65-5107 Janitorial Supplies	26.35	175.00	(148.65)	740.87	2,100.00	35.28%	1,359.13
10-65-5109 Office Supplies	132.91	441.67	(308.76)	811.08	5,300.00	15.30%	4,488.92
10-65-5200 Audit	11,585.50	1,316.67	10,268.83	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	760.00	1,316.67	(556.67)	1,560.00	15,800.00	9.87%	14,240.00
10-65-5217 Postage, Copier Lease	761.12	658.33	102.79	766.12	7,900.00	9.70%	7,133.88
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5224 It Support	420.00	875.00	(455.00)	1,785.00	10,500.00	17.00%	8,715.00
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	206.25	525.00	(318.75)	718.75	6,300.00	11.41%	5,581.25
10-65-5228 Website/Email Management	4,557.16	1,050.00	3,507.16	4,904.32	12,600.00	38.92%	7,695.68
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	0.00	7,500.00	0.00%	7,500.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	1,920.04	1,316.67	603.37	6,805.00	15,800.00	43.07%	8,995.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	6,912.00	1,200.00	5,712.00	6,912.00	14,400.00	48.00%	7,488.00
10-65-5401 Telephone	865.27	1,183.33	(318.06)	2,151.80	14,200.00	15.15%	12,048.20
10-65-5402 Internet	374.91	633.33	(258.42)	1,110.83	7,600.00	14.62%	6,489.17
10-65-5403 Electric	326.33	525.00	(198.67)	722.89	6,300.00	11.47%	5,577.11
10-65-5404 Water	0.00	566.67	(566.67)	1,777.56	6,800.00	26.14%	5,022.44

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	151.71	175.00	(23.29)	228.50	2,100.00	10.88%	1,871.50
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	20,083.33	(20,083.33)	0.00	241,000.00	0.00%	241,000.00
10-65-5740 City Hall Renovation 3300Sqft	898.00	2,366.67	(1,468.67)	898.00	28,400.00	3.16%	27,502.00
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	4,698.97	1,141.67	3,557.30	4,698.97	13,700.00	34.30%	9,001.03
10-65-5810 Text My Gov & Archive Social	1,000.00	441.67	558.33	1,000.00	5,300.00	18.87%	4,300.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	15,000.00	1,250.00	13,750.00	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departmental Other	617.82	525.00	92.82	4,321.73	6,300.00	68.60%	1,978.27
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	989.75	26,300.00	3.76%	25,310.25
Non Departmental Totals	55,336.42	90,025.03	(34,688.61)	205,951.64	1,080,300.00	19.06%	874,348.36

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	1,964.76	3,541.67	(1,576.91)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	57.91	0.00	57.91	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	180.16	283.33	(103.17)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	363.16	591.67	(228.51)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	425.27	750.00	(324.73)	2,097.77	9,000.00	23.31%	6,902.23
10-80-5006 Life & Add Insurance	9.98	25.00	(15.02)	49.88	300.00	16.63%	250.12
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,287.45	300.00	429.15%	(987.45)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5010 Longevity	400.00	33.33	366.67	400.00	400.00	100.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	569.65	1,800.00	31.65%	1,230.35
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	0.00	525.00	(525.00)	500.00	6,300.00	7.94%	5,800.00
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	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5800 Dues & Subscriptions	55.00	41.67	13.33	55.00	500.00	11.00%	445.00
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	2,190.58	3,200.00	68.46%	1,009.42
Municipal Court Totals	3,456.24	7,758.35	(4,302.11)	19,959.27	93,100.00	21.44%	73,140.73

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	10,517.87	11,975.00	(1,457.13)	31,513.91	143,700.00	21.93%	112,186.09
10-90-5003 Payroll Taxes Law	898.57	958.33	(59.76)	2,478.47	11,500.00	21.55%	9,021.53
10-90-5004 Retirement	1,786.48	2,000.00	(213.52)	4,933.78	24,000.00	20.56%	19,066.22
10-90-5005 Health Insurance	1,693.06	1,683.33	9.73	5,060.14	20,200.00	25.05%	15,139.86
10-90-5006 Life & Add Insurance	57.89	833.33	(775.44)	173.67	10,000.00	1.74%	9,826.33
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	1,400.00	150.00	1,250.00	1,400.00	1,800.00	77.78%	400.00
10-90-5100 Supplies	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-90-5109 Office Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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	180.23	166.67	13.56	360.46	2,000.00	18.02%	1,639.54
10-90-5403 Electric	149.00	125.00	24.00	252.23	1,500.00	16.82%	1,247.77
10-90-5404 Water	0.00	50.00	(50.00)	101.97	600.00	17.00%	498.03
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	0.00	83.33	(83.33)	89.84	1,000.00	8.98%	910.16
10-90-5600 Vehicle Repair	0.00	166.67	(166.67)	110.00	2,000.00	5.50%	1,890.00
10-90-5602 Repair & Maint - Equip	192.83	58.33	134.50	192.83	700.00	27.55%	507.17
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	129.86	39,000.00	0.33%	38,870.14
10-90-5604 Repair & Maint - Struct	1,250.00	25.00	1,225.00	1,250.00	300.00	416.67%	(950.00)
10-90-5608 Gas/Oil/Lube	272.45	383.33	(110.88)	1,055.80	4,600.00	22.95%	3,544.20
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	258.33	(258.33)	0.00	3,100.00	0.00%	3,100.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	<u>18,398.38</u>	<u>23,883.31</u>	<u>(5,484.93)</u>	<u>55,428.16</u>	<u>286,600.00</u>	<u>19.34%</u>	<u>231,171.84</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
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
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>0.00</u>	<u>8,700.00</u>	<u>0.00%</u>	<u>8,700.00</u>
Expense Totals	<u>165,352.92</u>	<u>276,991.73</u>	<u>(111,638.81)</u>	<u>541,212.43</u>	<u>3,323,900.00</u>	<u>16.28%</u>	<u>2,782,687.57</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	172,866.70	191,457.57	(18,590.87)	590,555.17	2,297,491.00	25.70%	1,706,935.83
Fines, Fees & Forfeitures	2,252.03	3,158.34	(906.31)	24,873.30	37,900.00	65.63%	13,026.70
Interest Income	0.00	7,041.67	(7,041.67)	21,744.07	84,500.00	25.73%	62,755.93
Other Revenue Sources	56.19	58.33	(2.14)	126.19	700.00	18.03%	573.81
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Revenue Totals	<u>175,174.92</u>	<u>201,715.91</u>	<u>(26,540.99)</u>	<u>733,000.61</u>	<u>2,420,591.00</u>	<u>30.28%</u>	<u>1,687,590.39</u>
Expense Summary							
Personnel & Payroll	42,352.21	47,283.34	(4,931.13)	121,158.58	567,400.00	21.35%	446,241.42
Not Categorized	74,334.18	116,571.69	(42,237.51)	152,669.84	1,398,860.00	10.91%	1,246,190.16
Repairs & Maintenance	2,720.07	8,733.33	(6,013.26)	173,996.22	104,800.00	166.03%	(69,196.22)
Lease & Rent Expense	0.00	250.01	(250.01)	0.00	3,000.00	0.00%	3,000.00
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Fines, Fees & Taxes	9,719.21	7,766.66	1,952.55	20,639.19	93,200.00	22.15%	72,560.81
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Expense Totals	<u>129,125.67</u>	<u>196,663.37</u>	<u>(67,537.70)</u>	<u>489,593.83</u>	<u>2,359,960.00</u>	<u>20.75%</u>	<u>1,870,366.17</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-4101 Water Fees	80,268.37	95,258.33	(14,989.96)	306,124.98	1,143,100.00	26.78%	836,975.02
20-4102 Sewer Fees	53,481.79	56,875.00	(3,393.21)	163,172.60	682,500.00	23.91%	519,327.40
20-4105 Trash	38,786.08	38,383.33	402.75	119,760.49	460,600.00	26.00%	340,839.51
20-4307 Reconnect Fee	330.46	932.58	(602.12)	1,497.10	11,191.00	13.38%	9,693.90
Water/Sewer/Trash Income Totals	<u>172,866.70</u>	<u>191,457.57</u>	<u>(18,590.87)</u>	<u>590,555.17</u>	<u>2,297,491.00</u>	<u>25.70%</u>	<u>1,706,935.83</u>
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,100.00	1,475.00	625.00	21,130.00	17,700.00	119.38%	(3,430.00)
20-4342 Transfer Fees	0.00	16.67	(16.67)	35.00	200.00	17.50%	165.00
20-4343 Penalty Fees	152.03	1,666.67	(1,514.64)	3,708.30	20,000.00	18.54%	16,291.70
Fines, Fees & Forfeitures Totals	<u>2,252.03</u>	<u>3,158.34</u>	<u>(906.31)</u>	<u>24,873.30</u>	<u>37,900.00</u>	<u>65.63%</u>	<u>13,026.70</u>
Interest Income							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	21,744.07	84,500.00	25.73%	62,755.93
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>21,744.07</u>	<u>84,500.00</u>	<u>25.73%</u>	<u>62,755.93</u>
Other Revenue Sources							
20-4700 Miscellaneous Income	56.19	58.33	(2.14)	126.19	700.00	18.03%	573.81
Other Revenue Sources Totals	<u>56.19</u>	<u>58.33</u>	<u>(2.14)</u>	<u>126.19</u>	<u>700.00</u>	<u>18.03%</u>	<u>573.81</u>
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,701.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(95,701.88)</u>
Revenue Totals	<u><u>175,174.92</u></u>	<u><u>201,715.91</u></u>	<u><u>(26,540.99)</u></u>	<u><u>733,000.61</u></u>	<u><u>2,420,591.00</u></u>	<u><u>30.28%</u></u>	<u><u>1,687,590.39</u></u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	9,581.44	5,591.66	3,989.78	13,103.42	67,100.00	19.53%	53,996.58
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	9,259.52	28,775.01	(19,515.49)	27,567.56	345,300.00	7.98%	317,732.44
Personnel & Payroll	11,630.68	17,500.00	(5,869.32)	36,310.07	210,000.00	17.29%	173,689.93
Repairs & Maintenance	2,396.79	4,466.66	(2,069.87)	94,312.56	53,600.00	175.96%	(40,712.56)
Water Totals	32,868.43	56,441.67	(23,573.24)	171,293.61	677,300.00	25.29%	506,006.39

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	16,016.67	(16,016.67)	0.00	192,200.00	0.00%	192,200.00
Fines, Fees & Taxes	137.77	875.00	(737.23)	413.31	10,500.00	3.94%	10,086.69
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,090.96	6,141.68	(5,050.72)	2,536.80	73,700.00	3.44%	71,163.20
Personnel & Payroll	14,706.62	12,858.35	1,848.27	38,923.85	154,300.00	25.23%	115,376.15
Repairs & Maintenance	323.28	3,466.67	(3,143.39)	77,820.71	41,600.00	187.07%	(36,220.71)
Sewer Totals	16,258.63	39,450.04	(23,191.41)	119,694.67	473,400.00	25.28%	353,705.33

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	15,076.97	19,041.66	(3,964.69)	36,665.53	228,500.00	16.05%	191,834.47
Personnel & Payroll	16,014.91	16,049.99	(35.08)	45,924.66	192,600.00	23.84%	146,675.34

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

Repairs & Maintenance	0.00	358.33	(358.33)	406.46	4,300.00	9.45%	3,893.54
WWTP Totals	<u>31,091.88</u>	<u>36,841.65</u>	<u>(5,749.77)</u>	<u>111,249.11</u>	<u>442,100.00</u>	<u>25.16%</u>	<u>330,850.89</u>

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	36,272.72	39,375.00	(3,102.28)	72,536.03	472,500.00	15.35%	399,963.97
Sanitation Totals	<u>36,272.72</u>	<u>39,375.00</u>	<u>(3,102.28)</u>	<u>72,536.03</u>	<u>472,500.00</u>	<u>15.35%</u>	<u>399,963.97</u>

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	12,634.01	23,238.34	(10,604.33)	13,363.92	278,860.00	4.79%	265,496.08
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>12,634.01</u>	<u>24,555.01</u>	<u>(11,921.00)</u>	<u>14,820.41</u>	<u>294,660.00</u>	<u>5.03%</u>	<u>279,839.59</u>
Expense Total	<u><u>129,125.67</u></u>	<u><u>196,663.37</u></u>	<u><u>(67,537.70)</u></u>	<u><u>489,593.83</u></u>	<u><u>2,359,960.00</u></u>	<u><u>20.75%</u></u>	<u><u>1,870,366.17</u></u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	6,304.96	10,758.33	(4,453.37)	18,844.00	129,100.00	14.60%	110,256.00
20-10-5001 Overtime Water	128.21	400.00	(271.79)	833.34	4,800.00	17.36%	3,966.66
20-10-5003 Payroll Taxes Water	606.66	858.33	(251.67)	1,619.40	10,300.00	15.72%	8,680.60
20-10-5004 Retirement	1,210.17	1,800.00	(589.83)	3,237.44	21,600.00	14.99%	18,362.56
20-10-5005 Health Insurance	1,700.40	2,516.67	(816.27)	5,872.70	30,200.00	19.45%	24,327.30
20-10-5006 Life & Add Insurance	40.28	58.33	(18.05)	120.84	700.00	17.26%	579.16
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	1,500.00	150.00	1,350.00	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	140.00	225.00	(85.00)	420.00	2,700.00	15.56%	2,280.00
20-10-5100 Supplies	0.00	141.67	(141.67)	41.54	1,700.00	2.44%	1,658.46
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)	0.00	1,000.00	0.00%	1,000.00
20-10-5120 Tools	84.99	91.67	(6.68)	117.32	1,100.00	10.67%	982.68
20-10-5160 Process Chemicals	390.86	716.67	(325.81)	2,058.30	8,600.00	23.93%	6,541.70
20-10-5238 Lab Fees	3,792.00	758.33	3,033.67	3,902.00	9,100.00	42.88%	5,198.00
20-10-5298 Tank Cleaning	0.00	2,191.67	(2,191.67)	0.00	26,300.00	0.00%	26,300.00
20-10-5299 Purchased Water	0.00	13,125.00	(13,125.00)	2,136.00	157,500.00	1.36%	155,364.00
20-10-5400 Utilities (Elec)	3,925.64	3,058.33	867.31	8,659.70	36,700.00	23.60%	28,040.30
20-10-5401 Telephone/Internet	79.53	100.00	(20.47)	244.81	1,200.00	20.40%	955.19
20-10-5405 Gas	25.60	91.67	(66.07)	51.20	1,100.00	4.65%	1,048.80
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
20-10-5600 Vehicle Repair	29.69	133.33	(103.64)	334.65	1,600.00	20.92%	1,265.35
20-10-5601 System Repair	846.22	5,525.00	(4,678.78)	9,826.61	66,300.00	14.82%	56,473.39
20-10-5602 Repair & Maint - Equip	84.99	1,050.00	(965.01)	84.99	12,600.00	0.67%	12,515.01

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	110.44	2,100.00	5.26%	1,989.56
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	292.79	483.33	(190.54)	1,205.76	5,800.00	20.79%	4,594.24
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	0.00	3,775.00	(3,775.00)	11,301.00	45,300.00	24.95%	33,999.00
20-10-5700 Capital Improvements	2,000.00	0.00	2,000.00	81,597.80	0.00	0.00%	(81,597.80)
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	80.76	3,000.00	2.69%	2,919.24
20-10-5807 Prairielands Permit Fees	9,581.44	4,100.00	5,481.44	9,581.44	49,200.00	19.47%	39,618.56
20-10-5846 Demurrage	104.00	75.00	29.00	208.00	900.00	23.11%	692.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5886 State Fees	0.00	408.33	(408.33)	3,441.22	4,900.00	70.23%	1,458.78
Water Totals	<u>32,868.43</u>	<u>56,441.67</u>	<u>(23,573.24)</u>	<u>171,293.61</u>	<u>677,300.00</u>	<u>25.29%</u>	<u>506,006.39</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	9,741.63	8,016.67	1,724.96	23,779.10	96,200.00	24.72%	72,420.90
20-20-5001 Overtime Sewer	497.84	275.00	222.84	1,018.45	3,300.00	30.86%	2,281.55
20-20-5003 Payroll Taxes Sewer	786.84	641.67	145.17	1,876.99	7,700.00	24.38%	5,823.01
20-20-5004 Retirement	1,597.86	1,341.67	256.19	3,846.06	16,100.00	23.89%	12,253.94
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	4,838.00	20,200.00	23.95%	15,362.00
20-20-5006 Life & Add Insurance	43.45	41.67	1.78	130.35	500.00	26.07%	369.65
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5013 On Call	420.00	216.67	203.33	860.00	2,600.00	33.08%	1,740.00
20-20-5100 Supplies	0.00	266.67	(266.67)	220.66	3,200.00	6.90%	2,979.34
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	931.75	1,375.00	(443.25)	1,955.31	16,500.00	11.85%	14,544.69
20-20-5401 Telephone	65.06	91.67	(26.61)	241.09	1,100.00	21.92%	858.91
20-20-5405 Gas	25.59	133.33	(107.74)	51.18	1,600.00	3.20%	1,548.82
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5600 Vehicle Repair	28.41	266.67	(238.26)	28.41	3,200.00	0.89%	3,171.59
20-20-5601 System Repair	40.15	2,541.67	(2,501.52)	40.15	30,500.00	0.13%	30,459.85
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	291.00	225.00	66.00	666.48	2,700.00	24.68%	2,033.52
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	32.28	91.67	(59.39)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	77,121.95	37,800.00	204.03%	(39,321.95)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.67	(11,466.67)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	137.77	875.00	(737.23)	413.31	10,500.00	3.94%	10,086.69

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
Sewer Totals	16,258.63	39,450.04	(23,191.41)	119,694.67	473,400.00	25.28%	353,705.33

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	9,135.60	9,633.33	(497.73)	25,806.77	115,600.00	22.32%	89,793.23
20-21-5001 Overtime Wwtp	909.95	733.33	176.62	2,717.11	8,800.00	30.88%	6,082.89
20-21-5003 Payroll Taxes Wwtp	892.17	775.00	117.17	2,384.84	9,300.00	25.64%	6,915.16
20-21-5004 Retirement	1,754.66	1,608.33	146.33	4,692.45	19,300.00	24.31%	14,607.55
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	4,821.53	20,200.00	23.87%	15,378.47
20-21-5006 Life & Add Insurance	49.02	50.00	(0.98)	147.06	600.00	24.51%	452.94
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5010 Longevity	1,100.00	116.67	983.33	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	560.00	616.67	(56.67)	1,680.00	7,400.00	22.70%	5,720.00
20-21-5100 Supplies	0.00	183.33	(183.33)	319.27	2,200.00	14.51%	1,880.73
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	6.75	500.00	1.35%	493.25
20-21-5108 Uniforms	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
20-21-5109 Office Supplies	25.47	0.00	25.47	25.47	0.00	0.00%	(25.47)
20-21-5115 Chemical Supplies	3,880.26	2,191.67	1,688.59	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
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5238 Lab Fees	2,755.00	1,425.00	1,330.00	4,070.00	17,100.00	23.80%	13,030.00
20-21-5259 Sludge Removal	0.00	983.33	(983.33)	1,906.53	11,800.00	16.16%	9,893.47
20-21-5400 Utilities	5,639.32	6,208.33	(569.01)	17,399.19	74,500.00	23.35%	57,100.81
20-21-5401 Telephone	144.02	250.00	(105.98)	579.68	3,000.00	19.32%	2,420.32
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5600 Vehicle Repair	1,150.24	91.67	1,058.57	1,150.24	1,100.00	104.57%	(50.24)
20-21-5601 System Repair	800.00	5,250.00	(4,450.00)	800.00	63,000.00	1.27%	62,200.00
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	1,303.00	4,200.00	31.02%	2,897.00
20-21-5604 Repair & Maint - Struct	682.66	1,141.67	(459.01)	715.70	13,700.00	5.22%	12,984.30

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	0.00	358.33	(358.33)	406.46	4,300.00	9.45%	3,893.54
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	31,091.88	36,841.65	(5,749.77)	111,249.11	442,100.00	25.16%	330,850.89

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	36,272.72	39,375.00	(3,102.28)	72,536.03	472,500.00	15.35%	399,963.97
Sanitation Totals	36,272.72	39,375.00	(3,102.28)	72,536.03	472,500.00	15.35%	399,963.97

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	653.91	616.67	37.24	682.05	7,400.00	9.22%	6,717.95
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	188.35	266.67	(78.32)	377.62	3,200.00	11.80%	2,822.38
20-65-5200 Audit	11,585.50	1,008.33	10,577.17	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-65-5226 Cpa	206.25	266.67	(60.42)	718.75	3,200.00	22.46%	2,481.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	0.00	235,960.00	0.00%	235,960.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	<u>12,634.01</u>	<u>24,555.01</u>	<u>(11,921.00)</u>	<u>14,820.41</u>	<u>294,660.00</u>	<u>5.03%</u>	<u>279,839.59</u>
Expense Totals	<u><u>129,125.67</u></u>	<u><u>196,663.37</u></u>	<u><u>(67,537.70)</u></u>	<u><u>489,593.83</u></u>	<u><u>2,359,960.00</u></u>	<u><u>20.75%</u></u>	<u><u>1,870,366.17</u></u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	27,524.96	33,375.00	(5,850.04)	113,603.28	400,500.00	28.37%	286,896.72
Fines, Fees & Forfeitures	100.00	0.00	100.00	2,267.26	0.00	0.00%	(2,267.26)
Interest Income	0.00	0.00	0.00	113.41	0.00	0.00%	(113.41)
Revenue Totals	<u>27,624.96</u>	<u>33,375.00</u>	<u>(5,750.04)</u>	<u>115,983.95</u>	<u>400,500.00</u>	<u>28.96%</u>	<u>284,516.05</u>
Expense Summary							
Not Categorized	2,474.00	8,866.68	(6,392.68)	2,613.50	106,400.00	2.46%	103,786.50
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
Dues & Subscriptions	400.00	154.17	245.83	400.00	1,850.00	21.62%	1,450.00
Capital	4,297.00	1,666.67	2,630.33	5,448.28	20,000.00	27.24%	14,551.72
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	0.00	19,937.50	(19,937.50)	0.00	239,250.00	0.00%	239,250.00
Expense Totals	<u>7,171.00</u>	<u>33,333.35</u>	<u>(26,162.35)</u>	<u>8,461.78</u>	<u>400,000.00</u>	<u>2.12%</u>	<u>391,538.22</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	27,524.96	33,375.00	(5,850.04)	113,603.28	400,500.00	28.37%	286,896.72
Property & Sales Tax Totals	27,524.96	33,375.00	(5,850.04)	113,603.28	400,500.00	28.37%	286,896.72
Fines, Fees & Forfeitures							
30-4300 Cvb Events	100.00	0.00	100.00	2,267.26	0.00	0.00%	(2,267.26)
Fines, Fees & Forfeitures Totals	100.00	0.00	100.00	2,267.26	0.00	0.00%	(2,267.26)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	113.41	0.00	0.00%	(113.41)
Interest Income Totals	0.00	0.00	0.00	113.41	0.00	0.00%	(113.41)
Revenue Totals	27,624.96	33,375.00	(5,750.04)	115,983.95	400,500.00	28.96%	284,516.05

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	4,297.00	1,666.67	2,630.33	5,448.28	20,000.00	27.24%	14,551.72
Dues & Subscriptions	400.00	154.17	245.83	400.00	1,850.00	21.62%	1,450.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	2,474.00	8,866.68	(6,392.68)	2,613.50	106,400.00	2.46%	103,786.50
Other Expenses	0.00	19,937.50	(19,937.50)	0.00	239,250.00	0.00%	239,250.00
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
CVB Totals	<u>7,171.00</u>	<u>33,333.35</u>	<u>(26,162.35)</u>	<u>8,461.78</u>	<u>400,000.00</u>	<u>2.12%</u>	<u>391,538.22</u>
Expense Total	<u>7,171.00</u>	<u>33,333.35</u>	<u>(26,162.35)</u>	<u>8,461.78</u>	<u>400,000.00</u>	<u>2.12%</u>	<u>391,538.22</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5106 Postage	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
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	841.00	5,437.50	(4,596.50)	841.00	65,250.00	1.29%	64,409.00
30-70-5211 Tourism Promotion	1,633.00	929.17	703.83	1,633.00	11,150.00	14.65%	9,517.00
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5404 Water	0.00	100.00	(100.00)	139.50	1,200.00	11.63%	1,060.50
30-70-5500 Training	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5501 Travel	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
30-70-5800 Dues & Subscriptions	400.00	154.17	245.83	400.00	1,850.00	21.62%	1,450.00
30-70-5801 Miscellaneous Exp	4,297.00	1,666.67	2,630.33	5,448.28	20,000.00	27.24%	14,551.72
30-70-5804 Service Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
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	16,604.17	(16,604.17)	0.00	199,250.00	0.00%	199,250.00
30-70-5875 HOT Fund Grants	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
CVB Totals	7,171.00	33,333.35	(26,162.35)	8,461.78	400,000.00	2.12%	391,538.22
Expense Totals	7,171.00	33,333.35	(26,162.35)	8,461.78	400,000.00	2.12%	391,538.22

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	371.67	541.67	(170.00)	1,363.24	6,500.00	20.97%	5,136.76
Interest Income	0.00	33.33	(33.33)	126.01	400.00	31.50%	273.99
Revenue Totals	<u>371.67</u>	<u>575.00</u>	<u>(203.33)</u>	<u>1,489.25</u>	<u>6,900.00</u>	<u>21.58%</u>	<u>5,410.75</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	132.74	191.67	(58.93)	479.36	2,300.00	20.84%	1,820.64
70-4311 Municipal Jury Funds	2.66	0.00	2.66	9.60	0.00	0.00%	(9.60)
70-4312 Municipal Court Technology Fund	106.19	158.33	(52.14)	395.49	1,900.00	20.82%	1,504.51
70-4314 Municipal Court Building Security	130.08	191.67	(61.59)	478.79	2,300.00	20.82%	1,821.21
Fines, Fees & Forfeitures Totals	<u>371.67</u>	<u>541.67</u>	<u>(170.00)</u>	<u>1,363.24</u>	<u>6,500.00</u>	<u>20.97%</u>	<u>5,136.76</u>
Interest Income							
70-4500 Interest Income	0.00	33.33	(33.33)	126.01	400.00	31.50%	273.99
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>126.01</u>	<u>400.00</u>	<u>31.50%</u>	<u>273.99</u>
Revenue Totals	<u>371.67</u>	<u>575.00</u>	<u>(203.33)</u>	<u>1,489.25</u>	<u>6,900.00</u>	<u>21.58%</u>	<u>5,410.75</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	0.00	516,200.00	(516,200.00)	0.00	5,162,000.00	0.00%	5,162,000.00
Expense Totals	0.00	516,200.00	(516,200.00)	0.00	5,162,000.00	0.00%	5,162,000.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024 3:47

Item 11.

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00
Capital Projects - General Fund Totals	<u>0.00</u>	<u>200,300.00</u>	<u>(200,300.00)</u>	<u>0.00</u>	<u>2,003,000.00</u>	<u>0.00%</u>	<u>2,003,000.00</u>
80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	315,900.00	(315,900.00)	0.00	3,159,000.00	0.00%	3,159,000.00
Capital Projects - Utility Fund Totals	<u>0.00</u>	<u>315,900.00</u>	<u>(315,900.00)</u>	<u>0.00</u>	<u>3,159,000.00</u>	<u>0.00%</u>	<u>3,159,000.00</u>
Expense Total	<u>0.00</u>	<u>516,200.00</u>	<u>(516,200.00)</u>	<u>0.00</u>	<u>5,162,000.00</u>	<u>0.00%</u>	<u>5,162,000.00</u>

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

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	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	0.00	2,003,000.00	0.00%	2,003,000.00

City of Glen Rose
 Financial Statement
 As of December 31, 2023

1/5/2024

Item 11.

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	315,900.00	(315,900.00)	0.00	3,159,000.00	0.00%	3,159,000.00
Capital Projects - Utility Fund Totals	0.00	315,900.00	(315,900.00)	0.00	3,159,000.00	0.00%	3,159,000.00
Expense Totals	0.00	516,200.00	(516,200.00)	0.00	5,162,000.00	0.00%	5,162,000.00



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

December 2023

Demand- average daily demand was 381,000 Gallons per Day (G.P.D.)

Total Monthly Production – 11,816,000 gallons

- **Spanish Oak Trail & Hilltop Drive Water Line Improvements Project**

Start Date: June 5,2023/Final Completion Date: Feb. 5, 2023

The project was awarded to Excel 4 Construction, LLC with a total bid amount of \$767,882.00 at the January 10th City Council meeting. A pre-construction conference was completed on Tuesday, March 14, 2023 at City Hall. The contractor has been informed that excellent communication is expected by the citizens and staff members throughout the duration of the project. Especially, planned service interruptions, and street/driveway closures. A draft copy of written notices will be provided for city staff to review before being distributed to citizens. A notice to proceed letter was issued to the contractor on June 5, 2023. The official start date is June 5, 2023. The number of days to achieve substantial completion is 215 calendar days from the date above for the commencement of the contract times, resulting in a date for substantial completion of January 6, 2024; and the number of days to achieve readiness for final payment within 245 days from the commencement date of the contract times, resulting in a date for readiness for final payment of February 5, 2024. Excel 4 Construction began work on June 5, 2023. All of the water line improvements have been completed. The 10% retainage (\$32,083.00) has not been released. A final walk-through inspection has been completed by Enprotec/Hibbs & Todd, city staff, and the contractor on Friday November 17, 2023. All punch-list items that were identified have since been addressed. **Once the required contract close-out documents have been provided by Excel 4 Construction, the 10% retainage will be released.**

- **Rosewood Addition Phase II (Located South of the Riverwalk off Grand Ave.)**

This phase is 12 lots and includes drainage improvements, water, sewer, and concrete paving. The water, sewer, and concrete street paving have been completed in Phase II of the Rosewood Addition. The short portion of underground storm drain, and small detention pond have been completed, as well. Jim Gartrell (developer) has completed construction of Rosewood Phase II. After the recent rainfall it was noted to Mr. Gartrell that the soil must be stabilized in the area where the additional dirt work was completed to control the erosion. **A two-year maintenance bond has been issued to the city. The Building Official is now drafting the documents for final acceptance of Rosewood Addition Phase II.**

- **Creekside Sub-division (behind Prosperity Bank)**

Preliminary plans have been submitted for a proposed sub-division (23 lots) off North English Street.

- **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 on November 7, 2023. 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.**

- **Squaw Valley Meadows Sub-Division (East of Golf Course)**

A pre-construction meeting was completed at City Hall on November 9, 2023. The developer's contractor and engineer, County Commissioners Busch and Ray, TNMP, SCWD, eHT, and City Staff members were present. Area stormwater runoff was a big item of discussion. Chris Hay is recommending that the developer obtain a letter from the Somervell County Commissioners Court permitting the additional stormwater generated by the development to be discharged into the Squaw Valley Golf Course property. Without a letter from Somervell County, the property will need an acceptable alternative drainage plan designed by a Professional Engineer. The development of Phase 1 alone of Squaw Valley Meadows Sub-Division, does not increase the volume of stormwater discharged. **The contractor has been allowed to move some dirt around into Phase 1 but nothing else until an agreement has been provided. A written agreement between the property owner/developer and Somervell County has still not been issued to the city.**

- **Rock Ridge Estates Sub-Division (North of First Baptist Church)**

More problems have been surfacing at Rock Ridge Phase I with the retaining walls near the First Baptist Church property. There is some storm water runoff entering the FBC property as well. These problems will have to be addressed before issuance of a City of Glen Rose Letter of Acceptance. **The portion of retaining wall that was failing along the south side of the development has been removed. A new wall will be built in its place. Also, the elevation of two lots have been adjusted so that the stormwater run-off is not directed at the First Baptist Church property.**

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

City staff met with Chris Hay to review a *DRAFT* set of construction drawings for the 250K gallon ground water storage tank replacement at Well Site No.3 near the intersection of Hereford St. (Hwy 56N) and Tom Rumph Road. By rule, the construction plans must be submitted to the Texas Commission on Environmental Quality for review and approval before construction begins. **Amendment No.1 to eHT Work Order No.40 was approved by City Council in November. Both ground storage tank replacement project plan sets for Well(S) No.3 and No.5 will be submitted to the TCEQ at once for the review process.**

- **Sewer Main Relocation Project near Stone Hollow Court (East of Chicken Express)**

Sealed bids were accepted at City Hall until 10:00 a.m. on Tuesday, August 15, 2023 at which time the bids were opened and read aloud. The project was awarded at the August 22nd meeting to Day Services, LLC. The contract price of the awarded contract is \$81,181.00. A Notice of Award was signed by the Mayor on the 25th of August. The notice was sent, along with the contract documents, to Day Services, LLC for execution. A Pre-construction Conference was completed at City Hall on Oct.24th at 10am. Day Services began mobilization on Oct.26th. and began working on Oct.31st. The new sewer line has been completely installed. All three manholes have been completed, and tested. A final inspection has been completed. The project is considered complete. The first pay application has been processed. The 10% retainage will be released once the contract close-out documents have been provided by Day Services, LLC. **The 10% retainage has been paid and this project is considered complete. Construction of the Dino Carwash has started.**

- **Big Rocks Park/Riverwalk Clean-Up**

City staff will continue with the removal of trees, limbs, sand, etc. from the rocks, and parking area at Big Rocks Park, as time allows. The handrails at the weir will be replaced, along with the split-rail cedar fence along the east end of the riverwalk.

- **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. I received an email from Noah Heath (TxDOT Transportation Alternatives Program Manager) on July 21, 2023 notifying us that the Texas Transportation Commission approved additional federal funding for our sidewalk project at their July 11th meeting. The additional funding amount is \$710,765. 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. Of course, with the award of additional federal funding to this project an AFA amendment will be required to add the funding to the project. Iftekhar Ali has been assigned to process the amendment. I have reached out to him to begin that process. At the meeting with TxDOT on 10/3/2023, I was informed that there will be three separate areas of the SRTS project where the city will need an easement from property owners for the new sidewalk. The G.R.I.S.D., Glen Rose Interbank, and North Texas District Council are the three property owners. The G.R.I.S.D., and Glen Rose Interbank have already been approached and both are willing to work with the city to make it happen. The third owner has not been approached yet due to conflicting survey markers. A TxDOT consultant will be providing the metes-and-bounds descriptions, along with specific verbiage needed for the easement agreement documents. Once I have this in hand, I will need Stan Lowry to draft the easement documents. TxDOT will then review the documents before execution. Currently, the project is divided into two separate scopes. The first will be a new highway crossing at the intersection of Hereford and Big Bend Trail. The plans are 95% complete for that scope, scheduled for 100% in October, with the let date scheduled in January 2024. The Safe Routes to School (SRTS) scope of work plan set is currently 60% complete, and is scheduled for 100% completion on April 1, 2024, with a let date of August 2024. I am still waiting for the metes and bounds descriptions for the three needed easements. I have been given an example or template for the specific language needed for the easement. **Sealed metes and bounds descriptions of the needed easements have been received and passed on to Stan for review. A site visit for the SRTS Project was completed by the design team on Wednesday, December 13, 2023. Multiple representatives from HDR Engineering in Austin, and local representatives from TxDOT attended.**

- **Hwy 67 School Zone**

I have reached out to TxDOT via email to inquire about the status of the proposed TxDOT "school zone" Project from many years ago. I received a response from TxDOT Area Engineer Sarah Horner on September 22nd. She has been unable to find anybody in the Ft.

Worth District with history of why this project was considered in 2005 but not installed. Because so much time has passed since the project was considered in 2005, the project would now require an updated study. When the issue was brought to their attention a couple of months ago, the district traffic office requested the new study. Authorization was given for a consultant to begin a study to determine whether a school zone can be added on Hwy 67 to address concerns near Stadium Drive and Mary Lynn Drive. **There is currently no change in the status of this project. I have e-mailed the TxDOT area engineer Sarah Horner for a status update.**

MONTHLY OPERATING REPORT

Item 12.

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

PUBLIC WATER SYSTEM NAME: City of Glen Rose

PWS ID No.: 2130001

Report for the Month of: Dec 2023

Number of Active Service Connections this Month: 1361

WATER PRODUCTION						
Date	Pumpage to storage and distribution X 1000 Gals					
	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		395		0		395
2		349		0		349
3		376		0		376
4		378		0		378
5		452		0		452
6		385		1		386
7		396		0		396
8		472		0		472
9		249		0		249
10		385		0		385
11		431		0		431
12		418		0		418
13		386		0		386
14		407		0		407
15		369		0		369
16		393		0		393
17		381		0		381
18		418		0		418
19		376		0		376
20		391		0		391
21		384		0		384
22		374		0		374
23		362		0		362
24		365		0		365
25		346		0		346
26		346		0		346
27		379		0		379
28		345		0		345
29		379		0		379
30		389		0		389
31		344		0		344
Total		11815		1		11816
Avg		381		0		381
Max		472		1		473
Min		249		0		249

Any additional information you wish to provide: _____

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

Operator's Signature: [Signature]

Date: 1-2-24

Certificate No. and Class: WG0015747

WASTEWATER TREATMENT PLANT LOG

EPA I.D # TX0033316
 PERMIT # WQ0010177001

WWTP Name: City of Glen Rose Month/year: December-23 Chief Operator : Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Coarse Flowmeter (X100)	Golf Coarse Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time Cl2 Sample Collected	Time Cl2 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 Init.
	EOM #	975569		809592																			
1	6:00 AM	977740	0.217	809592	0.000	0.217	0	0		7:30 AM	7:33 AM	2.88	0.10	2.78	0.56	1.3	75	20		44°	Cloudy	0	CD
2	9:30 AM	980089	0.235	810869	0.000	0.235	0	0		9:45 AM	9:48 AM	3.02	0.16	2.86	0.62	1.3	50	25		46°	Clear	0	CD
3	10:00 AM	982069	0.198	811941	0.000	0.198	0	0		10:15 AM	10:18 AM	2.93	0.12	2.81	0.54	1.3	31	19		56°	Clear	0	CD
4	7:00 AM	984229	0.216	813510	0.000	0.216	0	0		7:45 AM	7:48 AM	2.88	0.13	2.75	0.60	1.3	9/113	22		38°	Clear	0	LP
5	6:00 AM	986278	0.205	814336	0.000	0.205	0	0		7:00 AM	7:03 AM	2.76	0.14	2.62	0.59	1.3	105	18		33°	Clear	0	CD
6	6:00 AM	988372	0.209	817708	0.000	0.209	0	0		7:00 AM	7:03 AM	2.87	0.15	2.72	0.62	1.45	82	23		40°	Clear	0	CD
7	6:00 AM	990328	0.196	819938	0.000	0.196	0	0		7:00 AM	7:03 AM	2.72	0.13	2.59	0.60	1.45	59	23		50°	Clear	0	CD
8	7:00 AM	992602	0.227	819967	0.000	0.227	0	0		2:00 PM	2:03 PM	2.23	0.11	2.12	0.61	1.45	34	25		65°	Clear	0	LP
9	6:00 AM	994510	0.191	819967	0.000	0.191	0	0		7:00 AM	7:03 AM	2.19	0.11	2.08	0.60	1.45	150	15		40°	Clear	0	LP
10	6:30 AM	996650	0.214	819967	0.000	0.214	0	0		7:10 AM	7:13 AM	2.33	0.12	2.21	0.59	1.45	134	16		35°	Clear	0	LP
11	6:30 AM	998753	0.210	819968	0.000	0.210	0	0		7:30 AM	7:33 AM	2.83	0.15	2.68	0.62	1.45	116	18		33°	Clear	0	CD
12	7:00 AM	993	-99.776	821081	0.000	0.000	0	0		1:45 PM	1:48 PM	2.33	0.12	2.21	0.51	1.6	104	12		41°	Clear	0	LP
13	6:00 AM	3069	0.208	821081	0.000	0.208	0	0		7:45 AM	7:48 AM	3.06	0.13	2.93	0.57	1.6	123	27		49°	Mist	0.01	CD
14	7:00 AM	5086	0.202	821081	0.000	0.202	0	0		8:00 AM	8:03 AM	2.41	0.12	2.29	0.60	1.6	102	21		44°	Clear	0	LP
15	6:00 AM	7148	0.206	821081	0.000	0.206	0	0		7:20 AM	7:23 AM	2.52	0.10	2.42	0.53	1.6	79	23		55°	Rainy	0.01	CD
16	7:45 AM	9463	0.232	821081	0.000	0.232	0	0		8:00 AM	8:03 AM	2.86	0.16	2.70	0.61	1.6	53	26		52°	Clear	0.75	CD
17	7:30 AM	11898	0.244	821081	0.000	0.244	0	0		7:45 AM	7:48 AM	3.14	0.12	3.02	0.65	1.6	25	28		33°	Clear	0	CD
18	6:30 AM	13999	0.210	821081	0.000	0.210	0	0		6:50 AM	6:53 AM	3.05	0.17	2.88	0.57	1.6	0/102	26		44°	Clear	0	CD
19	6:30 AM	16275	0.228	821081	0.000	0.228	0	0		2:00 PM	2:03 PM	2.95	0.12	2.83	0.60	1.6		#####		38°	Clear	0	CD
20	7:00 AM	18509	0.223	821081	0.000	0.223	0	0		1:00 PM	1:03 PM	3.10	0.13	2.97	0.59	1.6	130	-130		37°	Cloudy	0	LP
21	7:00 AM	20605	0.210	821081	0.000	0.210	0	0		10:00 AM	10:03 AM	2.88	0.12	2.76	0.61	1.6	115	15		35°	Rain	1.25	LP
22	7:00 AM	23510	0.291	821081	0.000	0.291	0	0		12:00 PM	12:03 PM	2.96	0.11	2.85	0.58	1.6	96	19		41°	Cloudy	0	LP
23	10:30 AM	26318	0.281	821081	0.000	0.281	0	0		10:45 AM	10:48 AM	2.87	0.12	2.75	0.62	1.6	65	31		65°	Cloudy	0.5	LP
24	8:00 AM	30220	0.390	821081	0.000	0.390	0	0		9:15 AM	9:18 AM	2.99	0.11	2.88	0.61	1.6	29	36		39°	Clear	0	LP
25	7:30 AM	34562	0.434	821081	0.000	0.434	0	0		8:00 AM	8:03 AM	2.98	0.16	2.82	0.59	1.6	141	38		38°	Clear	2.5	CD
26	9:00 AM	37741	0.318	821081	0.000	0.318	0	0		9:15 AM	9:18 AM	2.49	0.17	2.32	0.63	1.6	108	33		42°	Clear	0	CD
27	7:30 AM	40127	0.239	821081	0.000	0.239	0	0		8:00 AM	8:03 AM	3.03	0.11	2.92	0.57	1.6	80	28		33°	Clear	0	CD
28	6:00 AM	42834	0.271	821081	0.000	0.271	0	0		7:00 AM	7:03 AM	3.11	0.14	2.97	0.65	1.6	50	30		38°	Clear	0	CD
29	8:00 AM	45739	0.291	821081	0.000	0.291	0	0		8:15 AM	8:18 AM	3.14	0.10	3.04	0.61	1.6	20	30		32°	Clear	0	CD
30	7:45 AM	48362	0.262	821081	0.000	0.262	0	0		8:00 AM	8:03 AM	3.33	0.15	3.18	0.60	1.6	134/7	29		31°	Clear	0	CD
31	6:30 AM	50671	0.231	821081	0.000	0.231	0	0		6:50 AM	6:53 AM	3.42	0.18	3.24	0.66	1.6	107	27		38°	Cloudy	0	CD

Total Flow: 7,286,300 Golf Course Min: 0.000 CL2 Min: 2.08
 Average Flow: 235,042 Golf Course Max: 0.000 CL2 Max: 3.24
 Creek Min: -99.776
 Creek Max: 0.434

Write Comments on Back Operator: _____



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department Monthly Report – DECEMBER 2023 Chief Martin #800

- 12/01/2023
- Responded w/Animal Control to Wheeler Branch Apartment Ref: Complaint of Sanitary Conditions/Concerns for Dog.
 - Responded to Best Western Ref: Possible Attempted Burglary.
- 12/03/2023
- Paperwork in Office—Crash Report/Monthly Stats.
- 12/04/2023
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
 - Responded to Glen Rose Inn & Suites for Welfare Check.
 - Met w/Complainant Ref: Criminal Mischief @ H&H Restaurant.
 - Citizen Contact Ref: Civil Standby Request.
 - Citizen Contact Ref: Subject Having issues w/Neighbor.
- 12/05/2023
- Traffic Detail @ Barnard & Elm St. for School Traffic----AM & PM.
 - Responded to Texaco Mighty Mart Ref: Possible Intoxicated Male.
- 12/06/2023
- Traffic Detail @ Barnard St. & Elm St. for School Traffic---AM.
 - Attended Law Enforcement Safety Class @ Somervell County SO.
 - Responded to Suspicious Person in front of City Hall.
 - Responded to Possible Assault @ Cherokee Rose Nursing & Rehab.
- 12/07/2023
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM & PM.
 - Responded to Burglary Report on Nancy Dr.
 - Responded to Welfare Check on Pedestrians on US 67 by Gator Pond.
- 12/09/2023
- Citizen Contact by phone Ref: Issues w/Neighbor building fence.
 - Responded to Minor Accident in a parking lot—1200 Blk of NE BBT.
- 12/10/2023
- Assisted Officer Ramirez W/Report of Terroristic Threat Involving a Juvenile Suspect.
 - Transported Juvenile to Greyson County Juvenile Detention Center for Terroristic Threat charge.
- 12/11/2023
- Filed Juvenile Case w/County Attorney.
 - Sent Notification to Sgt. Tipton High School Resource Officer Ref: Juvenile Arrest.
 - Sheriff West advised Commissioners Approved Purchasing Harris Radio Equipment.

- 12/12/2023
- Traffic Detail @ Barnard & Elm St. for School Traffic---AM & PM.
 - Assisted Somervell County Road & Maintenance w/Traffic Detail During Removal of Signage @ 1100 E U.S. Hwy 67.
 - Contacted L3/Harris Technologies to Order New Radios.
 - Contacted Deputy Chief Cliff Andrews w/Granbury Police Department to File Memorandum of Understanding for Purchasing Yearly License to use Antenna @ Chalk Mountain.
 - Spoke w/ Lead Animal Control Officer Christy Wilson Ref: Citizen Contacting her w/questions on Keeping Dog tied up between the hours of 10p—6a.
 - Citizen Contact Ref: Speeders on Skyler Ct.
 - Responded to Burglar Alarm on Valley View St.---All Secure.
 - Citizen Contact Ref: Juvenile Sending Threatening Pictures to her Child.
 - Attended Council Meeting.
- 12/13/2023
- Scheduled PTO Day (Cancelled that morning).
 - Was Notified by Commissioner Talavera of Investigator Sgt. Stephen Gibson Passed in a two Vehicle Crash on 144 S.
 - After Processing---I Immediately Contacted Sheriff West & Asked How Can Help & Where He Needed Me & Officer Ramirez.
 - Sheriff West Asked if I Would Cover SRO Tipton @ the High School & Officer Ramirez Cover the Jr. High for SRO Mills.
 - Out @ the High School for SRO Tipton.
 - Later that morning I Switched to the Intermediate School to Relieve SRO Early.
 - Later that Afternoon I Assisted Somervell County Sheriff's Department w/Escorting Sgt. Gibson from Somervell County Line to Wiley's Funeral Home. (Did not count this time on my timesheet)
 - Stationed at Wiley's Funeral Home to Support Sgt. Gibson's Family & Somervell County Sheriff's Department (not counted on my timesheet).
 - Assisted Somervell County Sheriff's Department w/Escorting Sgt. Gibson from Wiley's to Funeral Home in Granbury. (Did not count this time on my timesheet).
- 12/14/2023
- Attended Gathering @ Grounded Coffee in Support of Sgt. Gibson.
- 12/15/2023
- In Office for Paperwork (update Monthly Stats).
- 12/16/2023
- PTO DAY.
- 12/17/2023
- PTO DAY.
- 12/18/2023
- Traffic Detail @ Barnard & Elm St. for School Traffic.
 - Responded w/Ambulance to GR Inn & Suites Apartments for Child Injury.

- Citizen Contact from GR Inn & Suites Apt. Ref: Electricity Turned Off.
 - Attended Staff Meeting.
 - Patrol & House-Watches.
 - Met w/ALERT Radar for Radar Re-Certification.
 - Attended @ County Annex Ref: HB3 for School Requirements, Hosted by Sheriff West.
 - Met w/Citizen Ref: Dog @ Large on Ross St.
 - Responded to Domestic Disturbance on Pecos St.
- 12/19/2023
- Traffic Detail @ Barnard & Elm St. for School Traffic.
 - Patrol & House-Watches.
 - Paperwork in Office.
 - Citizen Contact Ref: Theft.
 - Follow up on Domestic Disturbance on Pecos St.
- 12/20/2023
- Paperwork in Office.
 - Responded to Dogs @ Large in Parking Lot of JR High School.
 - Patrol & House-Watches.
- 12/21/2023
- Attended Active Shooter Training @ GR Elementary School.
- 12/22/2023
- Paperwork in Office.
- 12/25/2023
- Off for Holiday
- 12/26/2023
Holiday
- Assist S.O. w/Escorting Sgt. Gibson to Wiley's Funeral Home.
 - Paper in Office.
- 12/27/2023
- Paperwork in Office.
- 12/28/2023
- Vehicle Lockout @ Big Cup.
 - Transported Female Subject to Texas Harris Huguley Hospital for Evaluation.
 - Assigned to New Texas Department of Family & Protective Services.
- 12/29/2023
1. Attended Sgt. Gibson Funeral. Escorted Gibson to Residence in Bosque County.

- 12/31/2023
2. Paperwork in Office.
 3. Patrol & House-Watches.
 4. Suspicious Activity (possible prowler) on Apache Ct.

Citations (18) 13 – Speeding; 1 – Expired Vehicle Registration, 2---Dog @ Large, 1---
Following Too Closely, 1---No Driver’s License.

Verbal Warnings (0)

Written Warnings (7) 4- Speeding; 1---Disregard Stop Sign, 2---Dog @ Large.



Glen Rose Police Department Monthly Report – December 2023 Officer Ramirez #802

- 12/01/2023
- Traffic @ Square AM.
 - Patrol/ House-watches.
 - Reported a utility pole sparking and showing flames. Notified Texas New Mexico Power & Light and Fire Dep.
 - Responded to a fire alarm at Glen Rose High School. Assisted School Resource Officer with getting students safely to Arena. False Alarm.
 - Assisted 800 with a warrant service at the PD. Transported subject to Somervell County Jail.
 - Community Policing Event: Glen Rose Tigers football team send off.
 - Responded to a report of suspicious activity at the Best Western. Issued Criminal Trespass to a male subject.
- 12/02/2023
- Patrol / House-watches.
 - Responded to a 2-vehicle minor accident on NE Barnard.
- 12/03/2023
- Report Writing at office. (Domestic, Crash, Theft)
- 12/06/2023
- Patrol/ House-watches.
 - Responded to a report of theft at Dollar General on Big Bend Trail. Made contact with suspect. Management wanted payment. Issue resolved without report.
 - Took a call of an alleged assault at the Squaw Valley Golf Course.
 - Responded to disturbance @ Taco Bell. Video observed, suspect identified. Attempted to locate to issue criminal trespass.
 - DWI report began.
- 12/07/2023
- Patrol/ House-watches.
 - DWI Report Cont.
 - Downloaded Videos. Created DVDs for case.
 - Answered a call referencing a civil matter on Pecos St.
 - Responded to a welfare Check near Gator Pond.
- 12/08/2023
- Traffic @ Square AM.
 - Patrol / House-watches.

- Reports of threats made to JR high campus. Assisted with close patrol.
- Responded to a report of suspicious person walking with knife. Located suspect.
- Worked on Monthly Stats.
- Community Policing Event: Football Team send off.
- Follow up to Taco Bell disturbance. Criminal Trespass issued.
- Traffic @ Square PM.
- Took a lost back pack to SRO @ high school.

- 12/09/2023
- Vendor Check @ Square.
 - Patrol / House-watches.
 - Responded to a report of a purse on the side of the road. Removed debris and disposed.
 - Agency Assist: Attempted to locate a hit & run accident suspect.
 - Responded to a reckless driver call coming in from east of the county. Located and made contact @ Best Western.
 - Responded to suspicious activity at the construction site NE Barnard & Big Bend Trail.

- 12/10/2023
- Patrol/ House-watches.
 - Responded to a report of a Terroristic Threat to a student on Stadium Dr. Notified 800.
 - Contacted juvenile suspect @ Residence.
 - Met with juvenile and parent at PD to take written statement. JP contacted and arrived to magistrate juvenile.
 - Travelled to Grayson County Juvenile Detention Center with juvenile suspect.

- 12/13/2023
- Traffic @ Square AM.
 - Agency Assist: Covered JR High Campus.

- 12/14/2023
- Traffic Detail@ Square AM.
 - Patrol / House-watches.
 - Community Policing Event: Grounded Coffee with a Cop.
 - Responded to a report of Criminal Mischief on Litigation St.
 - Assisted Sheriff's Office with translation. Follow up on Pecos St. civil matter.
 - At office to write supplement for DWI arrest.

- 12/15/2023
- Traffic Detail @ Square AM.
 - Patrol / House-watches.
 - Follow up on terroristic threat. Took statements.
 - Traffic @ Square PM.
- 12/16/2023
- Vendor Checks @ Sqaure.
 - Patrol / House-watches.
- 12/20/2023
- Traffic Detail @ Square AM.
 - Traffic Study @ Square.
 - Responded to a dog @large on Jefferson St.
 - Patrol/ House-watches.
 - Responded to a dog@ large call on Mary Lynn St. Notified Animal Control. Dog collected.
 - Administration tasks: Post Office and Fed Ex.
 - Responded to a report of reckless driver on Grand St. 4-wheeler on the streets. Unable to locate.
- 12/21/2023
- Patrol/ House-watches.
 - Community Policing Event: Grounded Coffee w/ Cop.
 - In office: Breakdown CFS stats.
 - Took a report of s stolen gun.
- 12/22/2023
- Patrol/ House-watches.
 - Community Policing Event: Mile Walk for Stephen Gibson.
 - Active shooter Training @ Elementary.
- 12/23/2023
- Patrol / House-watches.
 - Vendor Check @ Square.
 - In office: CFS stats breakdown
 - Prep monthly stats.
- 12/24/2023
- Patrol / House-watches.

- Responded to a welfare check on Birdsong St.
- Heard an audible alarm while patrolling. Found alarm to be coming from Tractor Supply. Notified dispatch to get Keyholder enroute. Building Secured and cleared. Possibly triggered by high wind.
- Agency Assist: Hood County- Responded to a cell phone 911 hangup out of Hood Co. Residence showed to be in Glen Rose.

12/25/2023

- Patrol/ House-watches.
- Responded to a report of a suspicious person @ Lee Medical Care.
- In office: CFS stat breakdown continued.
- Monthly Stats continued.

12/27/2023

- Patrol/ House-watches.
- Follow up: Terroristic Threat- spoke on the phone with witnesses.
- Responded to a report of a suspicious vehicle @ Starry Skye.
- Met with subjects at PD and took statements on a Terroristic Threat.
- Monthly Stats continued.

12/29/2023

- Funeral Service for SGT Stepen Gibson.

12/31/2023

- Patrol/ House-watches.
- Responded to an address on St Rose Blvd for firework set off.
- Responded to a report of suspicious activity on Apache Dr.

Citations (8) 8 – Speeding

Verbal Warnings (25) 16-Speeding; 4-Disregard Stop Sign; 3- Expired Registration

Written Warnings (10) 10-Speeding



BUILDING AND PLANNING DEPARTMENT REPORT

Larry Allen, Building Official

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

City of Glen Rose
Permits
December 2023 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
<u>Building Permits</u>				
Building	Access. Bldg	135 Bull Adams	12/05/2023	\$ 118.20
Building	Fence	100 Hall St	12/27/2023	\$ 25.00
Building	Fence	107 Heritage Pl	12/08/2023	\$ 50.00
Building	New	705 Bryan St	12/14/2023	\$1,583.40
Building	New	101 NE Vine St	12/07/2023	\$ 551.25
Building	Repair	608 Nancy Dr	12/20/2023	\$ 644.76
Building	Repair	606 Nancy Dr	12/06/2023	\$ 100.00
<i>Building Total</i>			7	<i>\$3,072.61</i>

Electrical

New		1420 NE Barnard St	12/12/2023	\$ 744.28
New		101 NE Vine St	12/08/2023	\$ 170.00
New		118 Mesa Dr	12/08/2023	\$ 185.00
New		120 Mesa Dr	12/08/2023	\$ 185.00
New		122 Mesa Dr	12/08/2023	\$ 185.00
Repair		608 Nancy Dr	12/20/2023	\$ 196.00
<i>Electrical Total</i>			6	<i>\$1,665.28</i>

Certificate of Occupancy

Certificate of Occupancy		611 NE Big Bend Tr, Ste A	12/27/2023	\$ 100.00
Certificate of Occupancy		301 NE Barnard +307 St	12/27/2023	\$ 100.00
<i>Certificate of Occupancy Total</i>			2	<i>\$ 200.00</i>

Garage Sale

Garage Sale		305 Rio Grande St	12/01/2023	\$ 5.00
<i>Garage Sale Total</i>			1	<i>\$ 5.00</i>

Irrigation/Backflow

Irrigation/Backflow		107 Paluxy Summit Blvd	12/20/2023	\$ 100.00
Irrigation/Backflow		410 SW Big Bend Tr	12/15/2023	\$ 100.00
<i>Irrigation/Backflow Total</i>			2	<i>\$ 200.00</i>

Mechanical

Mechanical	New	410 SW Big Bend Trail	12/20/2023	\$ 196.00
Mechanical	New	410 SW Big Bend Trail	12/01/2023	\$ 105.00

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

Mechanical	New	1011 Holden St	12/05/2023	\$ 185.00
Mechanical	New	401 Sam Houston St	12/06/2023	\$ 535.00
Mechanical	New	1420 NE Barnard St	12/11/2023	\$ 245.00
<i>Plumbing Total</i>			5	<u>\$1,266.00</u>

Plumbing

Plumbing	New	118 Mesa Dr	12/12/2023	\$ 230.00
Plumbing	New	120 Mesa Dr	12/12/2023	\$ 230.00
Plumbing	New	122 Mesa Dr	12/12/2023	\$ 230.00
Plumbing	Remodel	106 Grand Ave	12/13/2023	\$ 101.00
Plumbing	Repair	300 NE Barnard St	12/20/2023	\$ 65.00
<i>Plumbing Total</i>			5	<u>\$ 856.00</u>

Specific Use Permit

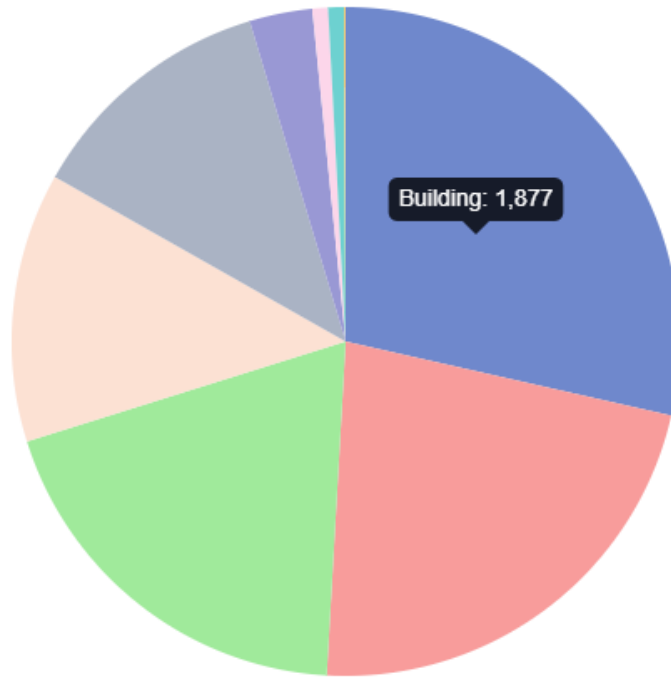
Specific Use Permit	Big Bend Tr		12/18/2023	\$ 50.00
<i>Specific Use Permit Total</i>			1	<u>\$ 50.00</u>
<i>All Permits Total</i>			29	<u>\$7,314.89</u>

All Permits Total for December 2023 29 \$7,314.89

Permits for December 2022 27 \$4,603.00

Payments By Permit Type

Payment Date From: 12/01/2023
Payment Date To: 12/31/2023



Payments by Permit Type			
■	Building	1,877	28.6%
■	Electrical	1,469	22.4%
■	Mechanical	1,266	19.3%
■	Plumbing	856	13.0%
■	Certificate of Occupancy	800	12.2%
■	Irrigation/Backflow	200	3.0%
■	Specific Use Permit	50	0.8%
■	P&Z	50	0.8%
■	Garage Yard Sale	5	0.1%

Inspections

<u>Inspection Type</u>	<u>2023</u>	<u>2022</u>
Accessory Bldg Final Inspection	0	1
Cert of Occupancy Inspection	19	5
Driveway Approach	1	0
Electrical Release	0	2
Electrical Rough	2	1
Final Building Inspection	2	8
Final Electrical Inspection	3	12
Final HVAC Inspection	3	7
Final IBF Inspection	1	0
Final Inspection	1	0
Final Plumbing Inspection	2	10
Footing Inspection	1	0
Foundation Inspection	3	1
Framing Inspection	1	2
Gas Line Inspection	2	2
HVAC Rough In	2	3
Initial Inspection	3	1
New Sign – Final Inspection	1	2
New Sign Inspection	2	0
Insulation Inspection	0	1
Plumbing Rough-In	3	1
Plumbing Top-out	4	4
Temp Meter Loop	4	0
Upper Ceiling Inspection	2	0
Sub-Standard Monthly	2	1
Total	64	64

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043



Fire Marshal Office

December 2023 Summary – City of Glen Rose Report

Plan review – 0 hour

Certificate of Occupancy – 4 hours

Annual Inspections – 2 hours

Complaints – 0 hour

Total Hours – 6 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- 301, 303 NE Barnard St. - Passed
 - Paluxy Townhomes – Passed
 - Longhorn Innovation Construction – In Progress
 - Heights Apartments – In Progress
 - Glen Rose Self Storage – In Progress
 - 305 NE Barnard St – In Progress
 - 103 Vernon – In Progress
 - 1408 NE Big Bend Trail – In Progress
 - Whataburger - Construction
 - Dollar Tree – Construction
-
- Access Control - Gates – VRC -In Progress
 - Annual Inspection – Quality Inn – In Progress
 - Annual Inspection- Mobil Gas Station – In Progress

Past Inspections

- General Inspection – Pie Peddlers – In Progress
- General Inspection – Los Primos – Grease – In Progress
- Annual Fire Inspection – Paluxy River Apartments – In Progress
- Annual School Inspections – 2023 Inspections Completed - In Progress
- Annual Daycare Inspection - Endless Discoveries – In Progress
- Yellow Tag – Fire Riser - Diversified Energy – In Progress



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Enter from date: 12/01/2023

Enter to date: 12/31/2023

Animals In

Total Animals Brought In - Cat: 34

Total Animals Brought In - Dog: 26

Total Animals Brought In - Raccoon: 1

Total Animals Brought In: 61

Total Animals Returned From Adoption - Dog: 1

Total Animals Returned From Adoption: 1

Total Animals In: 62

Animals Out

Total Animals Adopted - Cat: 4

Total Animals Adopted - Dog: 10

Total Animals Adopted: 14

Total Animals Euthanized - Cat: 28 (12 Medically Untreatable, 14 Feral, 2 Unsocial)

Total Animals Euthanized - Dog: 3 (2 Medically Untreatable 1 Requested, 1 Temperament)

Total Animals Euthanized - Raccoon: 1 (Medically Untreatable)

Total Animals Euthanized: 32

Total Animals Reclaimed - Dog: 4

Total Animals Reclaimed: 4

Total Animals Transferred Out - Cat: 1

Total Animals Transferred Out: 1

Total Animals Out: 51

FILE#	FILE STATUS	FILE OPEN DATE	FILE CLOSE DATE	FILE DESCRIPTION
23-000417	Open	12/15/2023		High Grass 1800 BLK Texas Dr
23-000418	Open	12/15/2023		Trash around Dumpster Dollar General
23-000419	Open	12/15/2023		Banner up with Permit (Paluxy Summit)

Open Total: 3

2



CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director



CITY SECRETARY'S REPORT

Staci L. King, City Secretary



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Executive Session – In accordance with Section 551.072 <i>Deliberations Regarding Real Property</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	1/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	1/09/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 <i>Deliberations Regarding Real Property</i>		
PREPARED BY:	Troy Hill, City Administrator	DATE SUBMITTED:	1/04/2024
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			