REGULAR CITY COUNCIL MEETING

Tuesday, July 08, 2025 at 5:30 PM

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

AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

1. Board of Adjustment – Public hearing, discussion and possible action by the Board of Adjustment at the request of Amanda Crank, for a variance for the item listed below, to allow for a Mobile Food Vendor in a B-2 (General Commercial District) located on Acres: 1.806, Tract: B5-9, Abst: A136, A136 MILAM CO SCH LD; also known as 1408 NE Big Bend Tr. **RE:** Variance request from the 200ft boundary line of any residential zoning district

2. Public hearing regarding a request for a Specific Use Permit for *Short Term Rental at the property located at 706 A and B SW Barnard St, Acres: 0.762, Tract: H8-9 & 10, Abst: A47, A47 JAMES H HALEY, TRACT H8-9 & 10, ACRES 0.762 to operate in an R-1 (Single* Family District)

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Board of Adjustment – Discussion and possible action by the Board of Adjustment at the request of Amanda Crank, for a variance for the item listed below, in order to allow for a Mobile Food Vendor in a B-2 (General Commercial District) located on Acres: 1.806, Tract: B5-9, Abst: A136, A136 MILAM CO SCH LD; also known as 1408 NE Big Bend Tr. **RE:** Variance request from the 200ft boundary line of any residential zoning district

4. Discussion, consideration, and possible action regarding a request for a Specific Use Permit for *Short Term Rental at the property located at 706 A and B SW Barnard St, Acres: 0.762, Tract: H8-9 & 10, Abst: A47, A47 JAMES H HALEY, TRACT H8-9 & 10, ACRES 0.762 to operate in an R-1 (Single* Family District)

5. Discussion, consideration, and possible action regarding Resolution 2025-R-10 authorizing an application for the Local Park Grant Program

6. Discussion, consideration, and possible action on approving a grant for the Somervell County Committee on Aging

7. Discussion, consideration, and possible action on amending ordinance 14.03.009 Incentives for Historic Property Preservation and Improvement

8. Discussion, consideration, and possible action regarding Resolution 2025-R-11, formalizing a sister city relationship with Dunbar, East Lothian, Scotland

9. Discussion, consideration, and possible action regarding the Facade Grant Program for historical structures

10. Discussion, consideration, and possible action regarding paying for a portion of the moving expenses for the CVB Director

11. Discussion, consideration, and possible action regarding an increase in pay for the Municipal Judge and establishing a pay amount for the Associate Judge

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

12. Consider approval or other action regarding the minutes of the June 24, 2025, Regular City Council Meeting

13. Consider approval or other action regarding the accounts payable report for June 2025

14. Consider approval or other action regarding the financial report for June 2025

15. Discussion, consideration, and possible action on approving a banner on Highway 67 from October 1st to 26th for Fossilmania

16. Consider approval or other action regarding setting the date of the City Council Workshop for August 2, 2025

STAFF REPORTS

17. Public Works Director Report

18. Police Chief Report

19. Building and Planning Department Report

20. Code Enforcement and Animal Control Report

21. Convention and Visitors Bureau Director Report

22. City Secretary's Report

23. 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:

24. **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**

25. **Section 551.074 Personnel Matters -** to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Development Services Director**

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: **Event Coordinator**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

27. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements

28. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Development Services Director

29. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Event Coordinator

ADJOURN

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

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

CERTIFICATION

I, Veronica Welch, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 05:00 PM on Thursday, July 04, 2025, and remained posted for at least two hours after said meeting was convened.

Veronica Welch, City Secretary

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

by ____ . ____

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	7/8/2025		
AGENDA SUBJECT:	Board of Adjustment – Public hearing, discussion and possible action by the Board of Adjustment at the request of Amanda Crank, for a variance for the item listed below, in order to allow for a Mobile Food Vendor in a B-2 (General Commercial District) located on Acres: 1.806, Tract: B5-9, Abst: A136, A136 MILAM CO SCH LD; also known as 1408 NE Big Bend Tr. RE: • Variance request from the 200ft boundary line of any residential zoning district		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	6/5/25
EXHIBITS:			
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	7/8/2025		
AGENDA SUBJECT:	Public hearing regarding a request for a Specific Use Permit for *Short Term Rental at the property located at 706 A and B SW Barnard St, Acres: 0.762, Tract: H8-9 & 10, Abst: A47, A47 JAMES H HALEY, TRACT H8-9 & 10, ACRES 0.762 to operate in an R-1 (Single* Family District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	5/6/25
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	7/8/2025		
AGENDA SUBJECT:	Board of Adjustment – Discussion and possible action by the Board of Adjustment at the request of Amanda Crank, for a variance for the item listed below, in order to allow for a Mobile Food Vendor in a B-2 (General Commercial District) located on Acres: 1.806, Tract: B5-9, Abst: A136, A136 MILAM CO SCH LD; also known as 1408 NE Big Bend Tr. RE: • Variance request from the 200ft boundary line of any residential zoning district		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	6/5/25
EXHIBITS:	**1.** BOA Hearing Application **2.** Property Notification Letter **3.** 200' Surrounding Property map		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

- 6/5/2025 – BOA Hearing Application was received
- 6/28/2025 - Notice of Public Hearing was posted in the local newspaper
- 6/23/2025 – 13 Property owner letters were sent representing 16 properties

07 Letters have been confirmed as received

06 Letters unconfirmed as received

00 Letters were returned

00 Favorable response has been returned
00 Opposition response has been returned

RECOMMENDED ACTION: Move to approve or deny as presented.

Board of Adjustments (BOA), City of Glen Rose, Texas

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

BOARD OF ADJUSTMENTS (BOA) DETERMINATION

Purpose of hearing: Public hearing by the Board of Adjustment at the request of Amanda Crank, for a variance for the item listed below, in order to allow for a Mobile Food Vendor in a B-2 (General Commercial District) located on Acres: 1.806, Tract: B5-9, Abst: A136, A136 MILAM CO SCH LD; also known as 1408 NE Big Bend Tr.

RE:

- **Variance request from the 200ft boundary line of any residential zoning district**

Date and time of public hearing: **Tuesday, July 8, 2025 at 5:30 p.m.**

After considering all information submitted, the Board of Adjustments has made the following determination:

☐ Deny the variance. ☐ Approve the variance.

☐ Approve the variance with the following provisions.

____

____

____

___________________________________ ___________________________

Signature Date
Position: Chairman, Board of Adjustments

Staff use only
Date Received: 6/5/25
Fee : $ 200.00 Paid on: 6/5/25

GLEN ROSE

Board of Adjustments (BOA)
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

Request for Board of Adjustment (BOA) Hearing

Address of property: 1408 NE Big Bend Trail

Applicant's Name: Amanda Crank Date: 5/30/2025

Property Owner/Applicant Information

Full Name: Amanda Crank

Address:

Telephone No: Email:

Present zoning at site: ______________

I am requesting this hearing for the following reason(s):

[X] Setback variance for [ ] side yard [ ] rear yard [ ] front yard ✓ mobile Food Vendor 200' to Res. boundary

[X] Lot size variance [ ] Lot coverage variance

[ ] Lot frontage width variance [ ] Lot depth variance [ ] Building height variance

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[ ] Challenging the decision of the [X] Zoning Administrator [ ] Building Official

[ ] Other City Official

Explain, in detail, the reason for appearing before the BOA: (Use a separate page if necessary. Attach all photos, maps, drawings, etc).

Please see attached document

I hereby certify that all the information provided is true and correct to the best of my knowledge.

Applicant's Signature: Amanda Crank Date: 5/30/2025

BOA Hearing Request May 2025

Statement of Justification for Variance Application

Subject: Request for Variance – Distance from Residential Zoning District (200-foot rule)
Business Name: Rollin' Woodfired Pizza
Location: Glen Rose, TX

To Whom It May Concern:

We respectfully submit this request for a variance from the zoning regulation that prohibits mobile food vendors from operating within 200 feet of the boundary line of a residential zoning district.

I have been a proud resident of this community for the past 42 years, and it's more than just where I live — it's where I've grown up, raised my family, and built lasting relationships. My ties to Glen Rose go even deeper: the Dooly family has lived in Glen Rose since 1970, and my mother was not only raised here, but was also born at Barnard's Mill, one of the town's most historic landmarks. Glen Rose isn't just where I will operate a business; it's home. That's why I'm deeply committed to ensuring my food truck reflects the standards, warmth, and character that our town deserves.

Our business, **Rollin' Woodfired Pizza**, is a mobile food operation focused on providing high-quality, woodfired pizzas to the local community. We are seeking to operate at a location that is approximately 135 feet from a residentially zoned property. We understand the purpose of the 200-foot setback requirement—to prevent noise, odor, traffic, or disruption to nearby residents—and we wish to assure the city and community that we have thoughtfully considered and addressed these concerns in our request.

Reason for Variance Request:

1. **Limited Available Commercial Space**
   In Glen Rose, there is a limited supply of commercially zoned properties or open spaces that are both accessible and compliant with all zoning regulations specific to mobile food vendors. Many otherwise ideal locations fall within proximity to residential areas, making it extremely challenging to find a viable site that supports business success while remaining within strict zoning limits. The location in question is particularly well-suited in terms of foot traffic, visibility, and public accessibility, yet it falls just within the 200-foot boundary of a residential zoning district.
2. **Minimal Impact on Nearby Residences**
   Our setup is compact, self-contained, and designed for quiet, clean, and efficient operation. We use a woodfired oven with minimal smoke, and all power is supplied via quiet, low-emission generators or on-site electrical hookups where available.
   Additionally:
   - Hours of operation will be limited to 11 AM – 9 PM avoiding late-night noise.
   - All waste is collected and removed from the site daily.

- No amplified music or sound systems will be used.
- All lighting used at the site is minimal and directed downward to prevent glare. This ensures that nearby residences are not disturbed, and that the surrounding environment maintains its natural nighttime character.

3. **Community Benefit**
   This location enables us to serve the Glen Rose community. We are committed to being a positive and neighborly presence, and would love to participate in community events, fundraisers, and school functions.

Conclusion

We respectfully ask the city council to consider our request based on the unique circumstances of our location, the negligible impact on nearby residential properties, and our commitment to being a responsible, community-focused mobile food vendor. Granting this variance will allow us to serve Glen Rose with high-quality, woodfired pizzas.

Thank you for your time and consideration.

Sincerely,
Amanda Crank
Owner | Rollin' Woodfired Pizza
817-559-0995


FOLLOW US!

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

June 23, 2025

Public hearing by the Board of Adjustment at the request of Amanda Crank, for a variance for the item listed below, in order to allow for a Mobile Food Vendor in a B-2 (General Commercial District) located on Acres: 1.806, Tract: B5-9, Abst: A136, A136 MILAM CO SCH LD; also known as 1408 NE Big Bend Tr.

RE:

- **Variance request from the 200ft boundary line of any residential zoning district**

Dear Property Owner:

This letter is to inform you of a variance request in the area of your property ownership near 1408 NE Big Bend Tr. The purpose of the variance is to allow for a Mobile Food Vendor. State law requires the City to notify all property owners (most recent tax rolls) within 200' of the proposed request. The Board of Adjustment will hold a public hearing on July 8, 2025 at 5:30 p.m. in the City Council Chambers of City Hall, 201 NE Vernon Street, Glen Rose, Texas, 76043 to hear public comment on this request for variance. Immediately following the public hearing, the Board of Adjustment will take action to approve or deny the request.

It is important that you submit your opinion in writing to the Building and Planning Office for consideration by the Board. A form is included with this letter which you may mail or return to one of the drop boxes located at City Hall.

Questions regarding the variance request or this letter may be directed to Stephen Boyd, (254)-897-2272, ext:102. Thank you.

Sincerely,

Building and Planning / Code Enforcement

NOTICE OF PUBLIC HEARING

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

Public hearing by the Board of Adjustment at the request of Amanda Crank, for a variance for the item listed below, in order to allow for a Mobile Food Vendor in a B-2 (General Commercial District) located on Acres: 1.806, Tract: B5-9, Abst: A136, A136 MILAM CO SCH LD; also known as 1408 NE Big Bend Tr.

RE:

- **Variance request from the 200ft boundary line of any residential zoning district**

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

NAME: ____

ADDRESS: ____

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

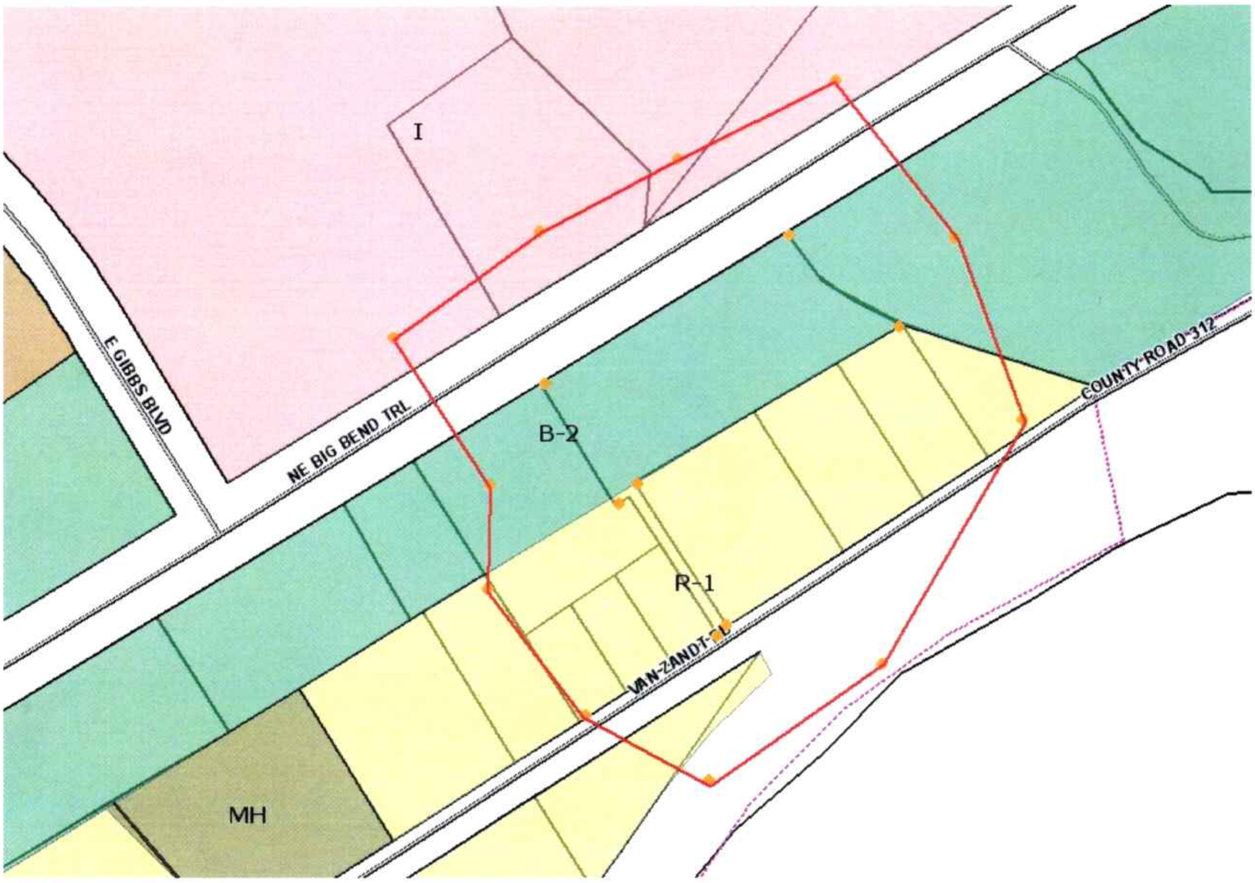
Reasons/Comments:

____
____
____
____
____
____
____

________________________ ________________________
Signature **Date**

Building and Planning / Code Enforcement

1408 NE Big Bend Tr – 200 ft Radius



CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	7/8/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a request for a Specific Use Permit for *Short Term Rental at the property located at 706 A and B SW Barnard St, Acres: 0.762, Tract: H8-9 & 10, Abst: A47, A47 JAMES H HALEY, TRACT H8-9 & 10, ACRES 0.762 to operate in an R-1 (Single* Family District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	**DATE SUBMITTED:**	5/6/25
EXHIBITS:	**1.** Request for Specific Use Permit Application **2**. Property Notification Letter **3.** Property Return Letter **4.** 200’ Surrounding Property map		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

- 05/06/2025 – Request for Specific Use Permit Application was received
- 06/07/2025 - Notice of Public Hearing was posted in the local newspaper
- 06/13/2025 - 8 Property owner letters were sent representing 9 properties.

07 Letters have been confirmed as received
01 Letters unconfirmed as received
00 Letters were returned
00 Favorable response has been returned
00 Opposition response has been returned

RECOMMENDED ACTION:
Move to approve or deny as presented.

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

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

Date and time of public hearing: June 25, 2025, 5:30 pm

Purpose of hearing:

- Request to obtain a Specific Use Permit for Short Term Rental at the property located at 706 A and B SW Barnard St, Acres: 0.762, Tract: H8-9 & 10, Abst: A47, A47 JAMES H HALEY, TRACT H8-9 & 10, ACRES 0.762 to operate in an R-1 (Single Family District).

Request submitted by: Applicants/Owner's representatives, Heather Bienko and Troy Lane

After considering all information submitted, the Planning and Zoning Commission has made the determination to:

☑ Approve the request and further recommends approval to the City Council.

☐ Deny the request.

Reason for decision: The property is located on Barnard which has been the heart of tourism area - the property has been long term rentals which have left the property neglected at times - with the ST Rental property upkeep will be improved.

Signature: [signature] Date: 6/30/2025

Position: Chair

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

☐ Approve ☐ Disapprove this recommendation.

_______________________ Approval Date: _______________

Staff Representative Signature

Comments:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Resolution 2025-R-10 authorizing an application for the Local Park Grant Program		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	06/30/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

RECOMMENDED ACTION:

Local Park Grant Program
Resolution Authorizing Application
RESOLUTION NO. 2025-R-10

A resolution of the City of Glen Rose as hereinafter referred to as "Applicant," designating certain officials as being responsible for, acting for, and on behalf of the Applicant in dealing with the Texas Parks & Wildlife Department, hereinafter referred to as "Department," for the purpose of participating in the Local Park Grant Program, hereinafter referred to as the "Program"; certifying that the Applicant is eligible to receive program assistance; certifying that the Applicant matching share is readily available; and dedicating the proposed site for permanent (or for the term of the lease for leased property) public park and recreational uses.

WHEREAS, the Applicant is fully eligible to receive assistance under the Program; and

WHEREAS, the Applicant is desirous of authorizing an official to represent and act for the Applicant in dealing with the Department concerning the Program;

BE IT RESOLVED BY THE APPLICANT:

SECTION 1: That the Applicant hereby certifies that they are eligible to receive assistance under the Program, and that notice of the application has been posted according to local public hearing requirements.

SECTION 2: That the Applicant hereby certifies that the matching share for this application is readily available at this time.

SECTION 3: That the Applicant hereby authorizes and directs the City Administrator to act for the Applicant in dealing with the Department for the purposes of the Program, and that the City Administrator is hereby officially designated as the representative in this regard.

SECTION 4: The Applicant hereby specifically authorizes the official to make application to the Department concerning the site to be known as Glen Rose Soccer Park in the City of Glen Rose for use as a park site and is hereby dedicated (or will be dedicated upon completion of the proposed acquisition) for public park and recreation purposes in perpetuity (or for the lease term, if legal control is through a lease). Projects with federal monies may have differing requirements.

Introduced, read and passed by an affirmative vote of the "Applicant" on this 8TH day of July, 2025.

____
Signature of Local Government Official

Joe Boles, Mayor
Typed Name and Title

ATTEST:

____
Signature

Veronica Welch, City Secretary
Typed Name and Title

TEXAS PARKS & WILDLIFE

Local Park Grant Program
Applicant's Certification & Program Assurances

As the duly authorized representative of the sponsor designated in the Resolution Section 3, ***I certify that the Applicant:***

1. Has complied with all pertinent local and state laws, and Local Parks Grants Program requirements regarding public hearings, including floodplain development, if appropriate.
2. Has the required proportionate share of funds available and sufficient for the project as required by Section 13.309 of the Parks and Wildlife Code.
3. Will maintain and operate areas acquired or developed with program assistance at sponsor expense as required by Section 13.309 of the Parks & Wildlife Code.
4. Will permanently dedicate for public park and recreation use all project area(s) which receive program assistance, as required by Chapter 640.1.2 of the *Local Park Grant Program Manual*.
5. Has the legal authority to apply for program assistance and the institutional, managerial and financial capability to ensure proper planning, management and completion of the project described in this application.
6. Will give the State of Texas, hereafter referred to as "State," through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
7. Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the Texas Parks & Wildlife Department, and will record any federal interest in the title of real property in accordance with U. S. Department of Interior directives.
8. Will dedicate and permanently maintain any property designated as a natural area, wetland, or open space to meet program guidelines.
9. Will comply with all provisions of the "Summary of Guidelines for Administration of Local Park Grant Acquisition & Development Projects."
10. Will comply with the requirements of the Department with regard to the drafting, review and approval of construction plans and specifications.
11. Will obtain all required state and/or federal permits related to project development.
12. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the completed work conforms to the approved plans and specifications.
13. Will furnish quarterly progress reports and such other information as may be required by the Department.
14. Will initiate and complete the work within the applicable time frame after receipt of approval from the Department.
15. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

Applicant's Certification & Program Assurances - Continued

16. Will comply with all State and Federal statues relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1686) which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794) which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101-6107) which prohibits discrimination on the basis of age; (e) any other non-discrimination provisions in the specific statute(s) under which application for program assistance is being made, and (f) the requirements of any other non-discrimination statute(s) which may apply to the application.
17. Will comply with the flood insurance purchase requirements of Section 4012(a) of the Flood Disaster Protection Act of 1973 which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance in an amount at least equal to its development or project cost.
18. Will comply with environmental standards which may be prescribed to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuance to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplain in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S. C. §§ 1451 et seq.); (f) conformity of Federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.);(g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended, (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
19. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
20. Will assist the Department in assuring compliance with the Texas Antiquities Code.
21. Will cause to be performed the required financial and compliance audits in accordance with the state or federal Single Audit requirements.
22. Will comply with all applicable requirements of all other State and Federal laws, regulations and policies governing this program.

City of Glen Rose, Glen Rose Soccer Park

Sponsor/ Project Name

Signature of Official Authorized in Resolution

Troy Hill, City Administrator

Print Name and Title of Official

Date

Glen Rose Soccer Park Rehab

Category	Item	Quantity	$/QTY	Grant $$	Overmatch $$
Lighting					
Item 1	Green Frog Systems Defender	22	$1,625.00	$35,750.00	
Item 2	Installation of Defender	22	$650.00	$14,300.00	
SUBTOTAL				**$50,050.00**	

Playground					
Item 1	EWF for Playground	8760 sqft	$50/CY+delivery	$37,600.00	$7,500 (in-kind)
Item 2	Shading for Playground	<8760 sqft	x	$64,239.75	
SUBTOTAL				**$101,839.75**	**$0.00**

North Park Area					
Item 1	North Spectator Shading	6	$4,240.00	$12,720.00	
Item 2	Additional Spectator Shading	3	$10,478.33	$31,435.00	
SUBTOTAL				**$44,155.00**	

Soccer					
Item 1	U7 Soccer Goals	4	$1,475.00	$5,900.00	
Item 2	U8 Soccer Goals	6	$1,475.00	$8,850.00	
Item 3	U10 Soccer Goals	4	$2,045.00	$8,180.00	
Iterm 4	U12 Soccer Goals	2	$2,095.00	$4,190.00	
Item 5	U14 Soccer Goals	4	$2,195.00	$11,778.00	
Item 6	North and South Fencing	345 sqft	$32/LF + delivery	$15,000.00	$0.00
Item 7	Tree Removal (As Applicable)	8	$2,266.25	$18,130.00	$0.00
SUBTOTAL				**$72,028.00**	

Walking Trail					
Item 1	Concrete Rehab Walking Trail	4,107 SY	$165/SY	$677,600.00	
SUBTOTAL				**$677,600.00**	

Water Line					
Item 1	Reclaimed Water Line or Design	1	LS	$288,400.00	$228,600.00
SUBTOTAL				**$288,400.00**	**$228,600.00**

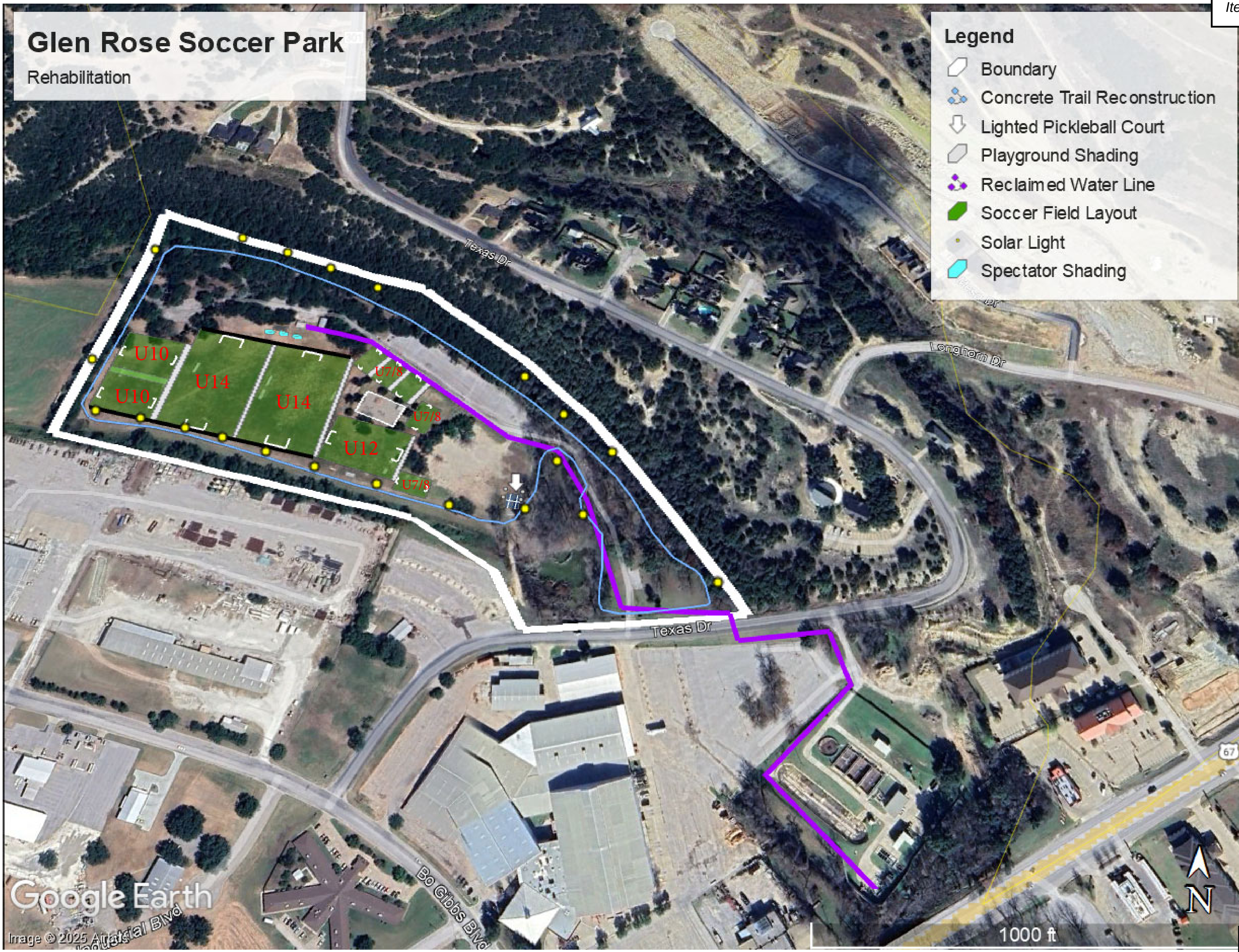
Pickleball					
Item 1	Pickleball Court w Solar Lighting	2	$49,508.71	$105,229.68	
SUBTOTAL				**$105,229.68**	**$0.00**

CONSTRUCTION TOTAL	**$1,339,302.43**	**$228,600.00**

Professional Costs					
Item 1	Application (PMI & Property)				$8,500.00
Item 2	~~Grant Admin~~				
	Wetlands Delineation &USACE			$7,500.00	$0.00
	Engineering (include RAS & Survey)			$146,697.57	$12,900.00
	Biological Survey			$6,500.00	
	~~Archeology~~			$0.00	
SUBTOTAL				**$160,697.57**	**$21,400.00**

GRAND TOTAL				**$1,500,000.00**	**$250,000.00**

$1,750,000.00


Glen Rose Soccer Park
Rehabilitation
Legend
Boundary
Concrete Trail Reconstruction
Lighted Pickleball Court
Playground Shading
Reclaimed Water Line
Soccer Field Layout
Solar Light
Spectator Shading
U10
U10
U14
U14
U7/8
U7/8
U12
U7/8
Texas Dr
Texas Dr
Longhorn Dr
Bo Gibbs Blvd
Industrial Blvd
67
Google Earth
Image © 2025 Airbus
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CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on approving a grant for the Somervell County Committee on Aging		
PREPARED BY:	Stuart Mann, Mayor Pro-Tem	**DATE SUBMITTED:**	06-30-25
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

Consideration on a grant for Somervell County Senior Center

RECOMMENDED ACTION:

SOMERVELL COUNTY COMMITTEE ON AGING, INC.

P. O. Box 1397
Glen Rose, TX 76043
(254) 897-2139

June 30, 2025

To: The City of Glen Rose, Mayor, Mayor Pro-Tem, Glen Rose Council Members, and The City of Glen Rose Secretary

Thank you for your consideration to partner with us on our mission to feed and sustain our seniors. I hope my presentation on June 24, 2025, was enlightening to what we do and the importance of our program. We cannot do what we do without outside support. We appreciate that support that City has given us in the past. We would like to see a shared commitment from the city in our future as well. It is vital to our mission to have the support and financial assistance of the City of Glen Rose.

We are humbly asking the city of Glen Rose, Texas to financially partner with us in in FY 25/26 and for many years to come. We are projected to fall short in terms of our expenses, by an estimated $38000, for FY 24/25. We are unsure of what that will look like for 25/26 due to the uncertainty of what we will be reimbursed from North Central Texas Council of Government. We know the funds are expected to be cut anywhere from 5%-15% for FY 25/26. This information was given to us by our NCTCOG area representative. I will not have my approved FY 25/26 budget until Mid-July

Somervell County Committee on Aging will be applying for programming grants in FY26. Several of these grants require that the community contribute to the program. Some of these Grants are through the Texas Department of Agriculture, North Central Texas Council of Governments, Texas Congregate Meal Initiative

(TCMI), VA Food Assistance Program and Permian Basin Area Foundation. With our COG funding being cut it is imperative we find other sources of funding to make sure our seniors are not left hungry or alone.

These funds will help cover our cost that we do not receive any reimbursement on a federal or county level. Such as some of our utilities, property/auto insurance, food cost, and fuel.

I have attached our projected 2026 Budget. Please keep in mind that we will not know what the NCTCOG will be reimbursing until August 2025. I have used last year's $amount on that line but like I said, that dollar amount is expected to be much less than in prior years, even though our client roster is growing.
We do ask that the council keep in mind that we serve an estimated 110 clients that reside in the city limits as well as providing transportation for local shopping that is in the city limits as well.

Sincerely,
Juhree Knowles
Director Somervell County Committee on Aging
Cell # 682-361-2561 Office 254-897-2139

SOMERVELL COUNTY COMMITTEE ON AGING, INC.					
24-25 Projected End					
	2024-2025	**2024-2025**	**Increase/(Decrease)**	**Increase/(Decrease)**	
		Approved vs Estimate		**Approved vs Estimate**	
Budget Item	**Approved**	**Projected YE**			
Payroll/Salaries	$ 335,745.00	$ 365,000.00	$ 29,255.00	8.71%	
Sub-Total	**335,745.00**	**365,000.00**	**29,255.00**	8.71%	
FICA & MCR	25,600.00	27,000.00	1,400.00	5.47%	
TWC Tax	1,000.00	4,500.00	3,500.00	350.00%	
Sub-Total	**362,345.00**	**396,500.00**	**34,155.00**	9.43%	
Advertising	1,600.00	1,000.00	(600.00)	-37.50%	
Auto Gas/Oil	8,000.00	6,200.00	(1,800.00)	-22.50%	
Auto C2 Mileage Reimbursement	250.00	-	(250.00)	-100.00%	
Auto Repair Maintenance	2,500.00	2,500.00	-	0.00%	
Bldg Repair/Maint-County	3,000.00	3,000.00	-	0.00%	This is due to the county having upgrades

					and the busted pipe
Bldg Repair/Maint-SCCOA	500.00	500.00	-	0.00%	
Building Vendors-County	500.00	500.00	-	0.00%	
Building Vendors-SCCOA (Pest Control)	500.00	600.00	100.00	20.00%	
Building Security	500.00	500.00	-	0.00%	
Christmas Staff Bonus/Lunch	2,000.00	1,360.00	(640.00)	-32.00%	
COG Matching Fund	6,000.00	5,925.00	(75.00)	-1.25%	
Conferences	500.00	250.00	(250.00)	-50.00%	
Tax Accountant	500.00	500.00	-	0.00%	
Dir/Officers Insurance (D/O)	2,000.00	1,708.00	(292.00)	-14.60%	
Dues	250.00	830.00	580.00	232.00%	
Emergency Response Sys (ERS)	1,920.00	700.00	(1,220.00)	-63.54%	
Employment Reports	500.00	200.00	(300.00)	-60.00%	
Equipment (computer expenses)	4,000.00	4,000.00	-	0.00%	
Equipment /Replace Chairs	4,500.00	4,541.10	41.10		
Equipment Vendors (internet)	1,400.00	1,525.00	125.00	8.93%	

Freight/Fuel Charges-Vendors	50.00	50.00	-	0.00%	
Fund Raiser Expense	500.00	500.00	-	0.00%	
Health Insurance	14,000.00	11,500.00	(2,500.00)	-17.86%	
Home Del Meal Supplies	27,000.00	20,000.00	(7,000.00)	-25.93%	
Janitorial Supplies	4,000.00	1,500.00	(2,500.00)	-62.50%	
Kitchen Equipment (replacement if needed or repair)	5,500.00	5,500.00	-		
Kitchen Supplies	5,000.00	7,000.00	2,000.00	40.00%	$700 will be captured back with a reimbursement
Kitchen Vendors-SCCOA (grease trap, ice machine)	3,000.00	3,000.00	-	0.00%	
Local Travel	350.00	200.00	(150.00)	-42.86%	
Non-Allowable Food Costs	800.00	2,300.00	1,500.00	187.50%	This is food cost for events that goes back in after reimbursement
Office Supplies	3,000.00	3,000.00	-	0.00%	
Office Vendors (website)(QB)(Copier)(Tech Support)	3,000.00	3,000.00	-	0.00%	

Postage	300.00	100.00	(200.00)	-66.67%	
Program Supplies	3,500.00	3,000.00	(500.00)	-14.29%	
Prop/Liability Ins-County	5,000.00	5,000.00	-	0.00%	
Commercial, Crime, Auto/Prop/Liab Ins-SCCOA	15,000.00	15,000.00	-	0.00%	
Raw Food	135,000.00	150,000.00	15,000.00	11.11%	
Tags/Licenses	200.00	100.00	(100.00)	-50.00%	
Team Building/Benevolence	600.00	750.00	150.00	25.00%	
Telephone	5,000.00	3,000.00	(2,000.00)	-40.00%	
Training	500.00	100.00	(400.00)	-80.00%	
Utilities-Electric-County	15,000.00	15,000.00	-	0.00%	
Utilities-Gas-County	3,500.00	3,500.00	-	0.00%	
Utilities-Water/Sewer/Garbage-Co	3,900.00	3,900.00	-	0.00%	
Workers' Compensation	3,000.00	2,500.00	(500.00)	-16.67%	
In-Kind Expense	48,000.00	48,000.00	-	0.00%	
Sub-Total	**345,620.00**	**343,839.10**	**(1,780.90)**	**-0.52%**	

Total	**707,965.00**	**740,339.10**	**32,374.10**	**4.57%**	
INCOME					
C-1 Congregate	14,000.00	14,000.00	-	0.00%	
C-2 Home Delivered	20,000.00	20,000.00	**$ -**	0.00%	
BT Transportation	1,100.00	100.00	(1,000.00)	-90.91%	
COG Matching Fund paid by County	6,000.00	5,925.00	(75.00)	-1.25%	
AAA/COG State & Federal	200,000.00	200,000.00	-	0.00%	26 is based on 2025 until I get the rate negotiation and the county budget
County Income	$ 336,825.00	$ 336,825.00	$ -	0.00%	Unknown at this point, Using 2025 numbers
Emergency Response Sys (ERS)	$ 2,280.00	$ 1,200.00	$ (1,080.00)	-47.37%	
Other Projected Income/Fundraisers	55,000.00	55,000.00	-	0.00%	
Reimbursements	1,500.00	2,600.00	1,100.00	73.33%	
Rent	9,500.00	4,500.00	(5,000.00)	-52.63%	
In-Kind	48,000.00	48,000.00	-	0.00%	

Total	**694,205.00**	**688,150.00**	**(6,055.00)**	**-0.87%**	
Diffence in Income vs Expenses	**(13,760.00)**	**(52,189.10)**	**(38,429.10)**	**-5%**	

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on amending ordinance 14.03.009 INCENTIVES FOR HISTORIC PROPERTY PRESERVATION AND IMPROVEMENT		
PREPARED BY:	Heather Bienko/HPO	**DATE SUBMITTED:**	6/25/2025
EXHIBITS:	**1.** Changes recommended to Ordinance 14.03.009		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

The Historic Preservation Commission has been tasked with overseeing ordinance 14.03.009. Currently the ordinance awards incentives for interior and exterior work. If the Historical Commission continues to oversee this program, I am recommending that the ordinance only covers interior work.

If the ordinance remains as is then it needs to be overseen by the Development Services Department.

RECOMMENDED ACTION:
Move to approve or deny as presented.

14.03.009 INCENTIVES FOR HISTORIC PROPERTY PRESERVATION AND IMPROVEMENT

1. Purpose. This section is enacted to encourage the preservation or improvement of properties located in the Historic Preservation Overlay (“HPO”) District or considered a recognized local landmark pursuant to the provisions of Section 14.03.005 of this code.
2. Qualifying properties. Properties within the HPO district or considered a recognized local landmark in accordance with the provisions of Section 14.03.005 of this code shall be eligible for preservation and/or improvement incentives as outlined in this section. A property owner wishing to participate must comply with all the applicable requirements found in Article 14.03 Historic Landmark Preservation.
3. Reimbursements for preservation or improvement expenses. Eligible property owners may submit receipts for reimbursement for preservation-related expenses. Requests for reimbursement will be reviewed by the Historic Preservation Officer and the Historic Preservation Commission and forwarded to City Council for final approval.
    1. Residential Properties. Residential property owners are eligible for reimbursement of 50% of the City of Glen Rose ad valorem tax or $2500, whichever is less, per calendar year.
    2. Commercial property owners are eligible for reimbursement of 50% of the City of Glen Rose ad valorem tax or $5,000, whichever is less, per calendar year.
4. Eligible preservation or improvement projects
    ~~1. Structural repairs or improvements~~
    ~~2. Electrical repairs or improvements~~
    ~~3. Plumbing repairs or improvements~~
    ~~4. Mechanical repairs or improvements~~
    5. ~~Interior repairs or improvements~~
    6. ~~Exterior restorations~~

REPLACE WITH…

1. Exterior structural repairs or improvements

2. Exterior restorations Including but not limited to the following:

    1. Paint
    2. Windows, trim
    3. Exterior renovation to walls, stone, brick
    4. Awnings
    5. Patio, sidewalk, driveways
    6. Signage
    7. Refurbishment of time on windows or building
    8. Doors
    9. Roof

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Resolution 2025-R-11, formalizing a sister city relationship with Dunbar, East Lothian, Scotland		
PREPARED BY:	Stuart Mann, Mayor Pro Tem	**DATE SUBMITTED:**	06/30/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

RECOMMENDED ACTION:

RESOLUTION NO. 2025-O-11
A RESOLUTION OF THE CITY COUNCIL OF GLEN ROSE, TEXAS, FORMALIZING A SISTER CITY RELATIONSHIP WITH DUNBAR, EAST LOTHIAN, SCOTLAND

WHEREAS, the City of Glen Rose, Texas, known for its natural beauty, rich heritage, and the world-renowned dinosaur tracks in the Paluxy River, is proud to celebrate cultural exchange, global friendship, and mutual cooperation through Sister City partnerships; and

WHEREAS, Glen Rose, named initially "Rose Glen," was so named because its landscape reminded the founder's wife of her homeland of Scotland, symbolizing a deep and enduring connection to Scottish roots; and

WHEREAS, the City of Dunbar, Scotland, a historic coastal town in East Lothian, is internationally recognized as the home of the **European Stone Stacking Championship**, a unique celebration of natural artistry and environmental awareness; and

WHEREAS, Glen Rose, Texas, shares a similar cultural passion through its role as the home of the **Texas Rock Stacking Championship**, reflecting a shared appreciation for natural landscapes, creative expression, and community engagement; and

WHEREAS, both cities are dedicated to the promotion of tourism, cultural understanding, artistic expression, and sustainable outdoor recreation, and see the value in forming a partnership that strengthens these bonds; and

WHEREAS, Sister City relationships serve as instruments of goodwill and cooperation, encouraging collaboration in the areas of education, the arts, cultural exchange, tourism, and economic development;

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

1. The City of Glen Rose hereby formally establishes a Sister City relationship with the City of Dunbar, Scotland.
2. This partnership shall promote cultural, artistic, educational, environmental, and economic exchange, including but not limited to participation in each city's respective stone stacking events and natural heritage activities.
3. The Mayor of Glen Rose, or a designated representative, is authorized to sign any Sister City Charter, Proclamation, or Memorandum of Understanding necessary to formalize and sustain this partnership.
4. The City of Glen Rose encourages ongoing communication and collaboration with Dunbar and supports efforts to facilitate community engagement in the Sister City program.

PASSED AND APPROVED this the 8th day of July, 2025.

____
Joe Boles, Mayor
City of Glen Rose, Texas

ATTEST:

____
Veronica Welch, City Secretary
City of Glen Rose, Texas

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	7/8/2025		
AGENDA SUBJECT:	Discussion regarding a Façade Grant Program for Historical Structures		
PREPARED BY:	Heather Bienko/HPO	**DATE SUBMITTED:**	6/25/2025
EXHIBITS:	**1.** Façade Grant Ordinance **2.** Administrative Work Involved in Running a Historic Program		

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

The Historic Preservation Commission has developed a Façade Grant Program for historic structures in Glen Rose. This document was presented and approved at their 6/17/2025 meeting.

The program will provide funds to aid in the façade enhancement of historic buildings. The owners of the buildings are required to provide matching funds. There will be an application process that will be overseen by the Historic Preservation Commission.

The city will set a budget each year for the program that the Commission will use to award applicants.

RECOMMENDED ACTION:
Move to approve or deny as presented.

14.03.0010 INCENTIVE FOR HISTORIC PROPERTY PRESERVATION AND IMPROVEMENT

FAÇADE GRANT PROGRAM

1. The purpose of this section is to establish a façade grant program to encourage the preservation or improvement of any non-residential property located in the Downtown Historic Preservation Overlay District defined in 14.02.053 of the City of Glen Rose Ordinance. In addition, buildings listed in the National Register of Historic Places that include Texas Recorded Landmarks and State Antiquities will also be eligible for this grant.

2. The program will offer a range of $250 to $5,000 with applicants providing a 50% match of the funds they receive, making these grants a true partnership between the city and its building owners/businesses. The City will establish a yearly budget for this program.

3. The Facade Grant Program will cover projects to improve commercial properties' functionality and appeal. Eligible enhancements include:
    1. Pedestrian Amenities: Grants can create inviting outdoor spaces, such as dining areas, awnings or shade structures, public art installations, and improved lighting. These upgrades not only enhance the aesthetic appeal of buildings/businesses but also contribute to a more welcoming environment for customers.
    2. Façade Enhancements: Grants for exterior improvements such as painting, window, and door replacements, and restoring historical architectural features. These changes preserve the character of Glen Rose commercial properties and attract more visitors and customers.

4. The Façade Grant Application must be submitted between October 1st and October 31st of each year, with the required items below, to the Historic Preservation Officer.
    1. A written description of the proposed project with drawings and photos
    2. A detailed cost breakdown of the proposed project
    3. Quotes from contractors or suppliers if applicable
    4. A letter of approval from the building owner if applicable

5. The Façade Grant Application will be reviewed by the Historic Preservation Officer, the Historic Design Committee and then approved by the Historic Preservation Commission. Final approvals will be made in the December Historic Preservation Commission meeting.

6. An approved applicant may submit the required documents once their project is complete for reimbursement. These documents will be submitted to the Historic Preservation Department. The review, approval and reimbursement of expenses will occur within 60 days of the submission.

ORDINANCE NO. 2025-O-16

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14.03 *HISTORIC LANDMARK PRESERVATION*; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

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

SECTION 1
INCORPORATION OF RECITALS

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

SECTION 2
AMENDING CHAPTER 14.03.

The City of Glen Rose Code of Ordinances, Chapter 14.03 *Historic Landmark Preservation,* is hereby amended as follows:
Adding section:

14.03.013 INCENTIVE FOR HISTORIC PROPERTY PRESERVATION AND IMPROVEMENT FAÇADE GRANT PROGRAM

1. The purpose of this section is to establish a façade grant program to encourage the preservation or improvement of any non-residential property located in the Downtown Historic Preservation Overlay District defined in 14.02.053 of the City of Glen Rose Ordinance. In addition, buildings listed in the National Register of Historic Places, Recorded Texas Historic Landmarks and State Antiquities Landmark will also be eligible for this grant.

2. The program will offer a range of $250 to $5,000 with applicants providing a 50% match of the funds they receive, making these grants a true partnership between the city and its building owners/businesses. The City will establish a yearly budget for this program.

3. The Facade Grant Program will cover projects to improve commercial properties' functionality and appeal. Eligible enhancements include:

1. Pedestrian Amenities: Grants can create inviting outdoor spaces, such as dining areas, awnings or shade structures, public art installations, and improved lighting. These upgrades not only enhance the aesthetic appeal of buildings/businesses but also contribute to a more welcoming environment for customers.
2. Façade Enhancements: Grants for exterior improvements such as painting, window, and door replacements, and restoring historical architectural features. These changes preserve the character of Glen Rose commercial properties and attract more visitors and customers.

4. The Façade Grant Application must be submitted between October 1st and October 31st of each year, with the required items below, to the Historic Preservation Officer.
    1. A written description of the proposed project with drawings and photos
    2. A detailed cost breakdown of the proposed project
    3. Quotes from contractors or suppliers if applicable
    4. A letter of approval from the building owner if applicable
5. The Façade Grant Application will be reviewed by the Historic Preservation Officer, the Historic Design Committee and then approved by the Historic Preservation Commission. Final approvals will be made in the December Historic Preservation Commission meeting.

6. An approved applicant may submit the required documents once their project is complete for reimbursement. These documents will be submitted to the Historic Preservation Department. The review, approval and reimbursement of expenses will occur within 60 days of the submission.

SECTION 3
SAVINGS/REPEALING CLAUSE

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

SECTION 4
SEVERABILITY CLAUSE

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

SECTION 5
PROPER NOTICE, MEETING, AND QUORUM CLAUSE

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

SECTION 6
EFFECTIVE DATE

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

PASSED AND APPROVED this 8th day of July 2025.

____
Joe Boles, Mayor

ATTEST:

____
Veronica Welch, City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding paying for a portion of the moving expenses for the CVB Director		
PREPARED BY:	Troy Hill	**DATE SUBMITTED:**	07/03/25
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$3000
	Amount Budgeted:	0
	Appropriation Required:	Up to $3000
CITY ADMINISTRATOR APPROVAL:		

The city would pay up to $3000 for moving expenses for Tex Toler upon receiving receipts

RECOMMENDED ACTION: Pay up to $3000 for moving expenses.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an increase in pay for the Municipal Judge and establishing a pay amount for the Associate Judge		
PREPARED BY:	Troy Hill	**DATE SUBMITTED:**	06/26/25
EXHIBITS:	Handout and discussion		

BUDGETARY IMPACT:	**Required Expenditure:**	$2400
	Amount Budgeted:	0
	Appropriation Required:	$0
CITY ADMINISTRATOR APPROVAL:		

Discuss pay increase for Municipal Judge and Associate Judge of $100 per month

RECOMMENDED ACTION: Discussion and possible action

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the June 24, 2025, Regular City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	**DATE SUBMITTED:**	07/01/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, June 24, 2025 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, June 24, 2025, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

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

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

INVOCATION
Councilmember George Freas led the invocation.

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

ROLL CALL

Councilmembers Present	***Staff Present***
Joe Boles, Mayor	Troy Hill, City Administrator
Stuart Mann, Mayor Pro Tem	Veronica Welch, City Secretary
Candace Scholz, Councilmember	Jim Holder, Public Works Director
George Freas, Councilmember	Buck Martin, Chief of Police
Richard Bruning, Councilmember	Tex Toler, CVB Director
Lauri Mapes, Councilmember	Stephen Boyd, Development Services Director

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

Kristie Simpson, the Owner of Walden Farms, wanted to speak in support of Jacklyn Reeves. Kristie is looking for a commercial space and would like to use the rental space that will be in Mrs. Reeves's building. She is waiting for confirmation that her business would be allowed in that rental space and has been waiting for an answer from the Development Services Department. This has prevented Ms. Simpson from making progress in her business venture.

Jackelyn Reeves: Owner of the Beehive Café, expressed concerns about her current working relationship with the City Administrator and the Development Services department. Mrs. Reeves stated that the current Building Official was not registered in the state of Texas as a code enforcement officer and was hurting her livelihood. The position held by Stephen Boyd is not in the City's ordinances. When Mrs. Reeves reached out to the City Administrator and the Mayor, she received an email from the City Administrator regarding a potential buyer for her property, which she found disrespectful. Mrs. Reeves stated that a third-party inspector was offered to take over her project and has asked the City Council to let her choose the person. Mrs. Reeves noted that the international code might be feasible for big chains but not for smaller businesses.

Lindsey Flanery: Lindsey expressed that she is looking to rent one of the spaces currently rented by Mrs. Reeves to open an arcade and wants to see how Mrs. Reeves can overcome this obstacle so that they can proceed.

Sheyenne Edwards: Sheyenne expressed concerns with the amount of turnover that has taken place over the past three (3) years. She believes that what is currently happening in the City is going in the wrong direction. Mrs. Edwards wants to support the businesses that have been here for generations, and the City needs to prioritize those businesses. She expressed to the Council that if they care for the employees, they should look inside to see what is going on.

Diana Boyd: Diana stated that she works for Lee Healthcare and that the business was forced to leave town because there was no place to rent. The company would like to return to Glen Rose and rent a space from Mrs. Reeves. Ms. Boyd stated that Mrs. Reeves has not been able to do what she needs to do to get Lee Healthcare back into town, but other places, like Domino's, can emerge before we even know what happens. Mrs. Boyd asked the council to examine the situation and try to assist Mrs. Reeves where they could.

PRESENTATIONS

1. Presentation by the Somervell County Citizens Center
   Juhree Knowles and Kim McDonald gave an overview presentation on the Somervell County Citizens Center, explaining its history and the programs it offers.

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

2. Consider approval or other action regarding the minutes of the June 10, 2025, Regular City Council Meeting
   MOTION by Stuart Mann and a **SECOND** by George Freas to accept the consent agenda as presented.
   MOTION CARRIED by unanimous vote.

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action on approving the Annual Transit System Grant
   MOTION by George Freas and a **SECOND** by Stuart Mann to approve the annual $15,000 Transit System Grant for the fiscal year 2025-2026 budget

4. Discussion, consideration, and possible action on additional Crossing guards at various locations in the GRISD
   NO action taken on this item.

5. Discussion, consideration, and possible action on setting a date for a City Council Retreat and Budget Workshop
   Staff were directed to collect the three (3) dates that the City Council would be available to attend a Retreat and Budget Workshop.

FY 2025-2026 BUDGET

6. Budget Workshop Session FY 2025-2026
   NO discussion was held regarding the budget.

EXECUTIVE SESSION

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

7. **Section 551.072 *Deliberations Regarding Real Property***

8. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Development Services Director**

9. **Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator**

   Mayor Boles adjourned out of regular session at 6:18 p.m. and into executive session at 6:21 p.m.
   Mayor Boles adjourned out of executive session at 8:28 p.m. and into regular session at 8:31 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

10. Discussion, consideration, and possible action regarding items discussed in Executive Session - Section 551.072 *Deliberations Regarding Real Property*
    Staff look into opportunities and give a proposal to the Council in the future.

11. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Development Services Director
    NO action taken on this item.

12. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – City Administrator
    NO action taken on this item.

ADJOURN
Mayor Boles adjourned the meeting at 8:32 p.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 05:00 PM on Friday, June 20, 2025, and remained posted for at least two hours after said meeting was convened.

APPROVED:

____
Joe Boles, Mayor

ATTEST:

____
Veronica Welch, City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for June 2025		
PREPARED BY:	Veronica Welch, City Secretary	**DATE SUBMITTED:**	07/01/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/1/2025 9:25:53 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Animal Control						
	6/3/2025	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$51.04
	6/4/2025	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	$75.00
	6/6/2025	New Benefits, Ltd.	10-55-5005	Health Insurance	May 2025 Monthly Membership Fees	$19.00
	6/12/2025	Citibank	10-55-5608	Gas/Oil/Lube	Vehicle Registration	$9.50
	6/12/2025	Citibank	10-55-5501	Travel	Hotel Conference	$129.79
	6/12/2025	Citibank	10-55-5100	Supplies	Supplies	$28.25
	6/12/2025	Citibank	10-55-5100	Supplies	Credit Card Purchases May 2025	$53.47
	6/12/2025	Animal Care Equipment And Services LLC	10-55-5100	Supplies	Cleaner/Gloves	$286.73
	6/23/2025	Longhorn Innovative Construction LLC	10-55-5700	Capital Immprovements	Block, Concrete, Windows, Building	$23,225.00
	6/23/2025	WNS, LLC	10-55-5600	Vehicle Repair	Tires / Sensors	$656.16
	6/26/2025	Longhorn Innovative Construction LLC	10-55-5700	Capital Immprovements	Concrete Slab	$20,393.00
	6/26/2025	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing Animal Control	$290.00
	6/26/2025	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	$110.83
					Total	**$45,327.77**
Code Enforcement						
	6/3/2025	Fuelman	10-50-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$47.67
	6/6/2025	BizProtec	10-50-5803	Software	IT Support May 2025	$162.00

City of Glen Rose
Council Report
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Code Enforcement						
	6/6/2025	New Benefits, Ltd.	10-50-5005	Health Insurance	May 2025 Monthly Membership Fees	$38.00
	6/12/2025	Citibank	10-50-5500	Training	Credit Card Purchases May 2025 - training	$1,190.34
	6/12/2025	Citibank	10-50-5803	Software	Credit Card Purchases May 2025 - Bluebeam Software	$440.00
	6/12/2025	Citibank	10-50-5801	Miscellaneous Exp	Credit Card Purchases May 2025	$53.28
					Total	**$1,931.29**
Law Enforcement						
	6/3/2025	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$164.67
	6/6/2025	New Benefits, Ltd.	10-90-5005	Health Insurance	May 2025 Monthly Membership Fees	$19.00
	6/12/2025	Citibank	10-90-5500	Training	Credit Card Purchases May 2025 - TX Police Chiefs	$245.51
	6/12/2025	Citibank	10-90-5100	Supplies	Office supply - lights	$27.53
	6/12/2025	Citibank	10-90-5600	Vehicle Repair	Credit Card Purchases May 2025 - Vehicle repair tire rotation oil change	$156.51
	6/12/2025	Colby Giles	10-90-5500	Training	Training Travel	$408.40
	6/26/2025	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Janitorial Services for month of June 2025	$350.00
	6/26/2025	North Texas Tollway Authority	10-90-5801	Miscellaneous Exp	Tolls	$26.94
					Total	**$1,398.56**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	6/3/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$54.91
	6/3/2025	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$199.45
	6/4/2025	Frontier Waste - Cresson	10-40-5804	Service Fees	Roll Off per ton	$917.95
	6/4/2025	United Cooperative Services	10-40-5403	Electric	Texas Dr Soccer Park	$101.37
	6/6/2025	New Benefits, Ltd.	10-40-5005	Health Insurance	May 2025 Monthly Membership Fees	$19.00
	6/12/2025	Citibank	10-40-5859	Street Signs	Credit Card Purchases May 2025- pedistrian Signs	$140.14
	6/12/2025	Citibank	10-40-5120	Tools	Credit Card Purchases May 2025 - dust masks	$35.98
	6/12/2025	Citibank	10-40-5626	Sidewalk	Credit Card Purchases May 2025	$163.68
	6/12/2025	Frontier Waste GR-Transfer	10-40-5804	Service Fees	MAY 2025	$151.05
	6/23/2025	United Cooperative Services	10-40-5421	Street Lighting	Electric usage WWTP Texas DR Soccer Park	$137.72
	6/23/2025	United Cooperative Services	10-40-5403	Electric	Texas Dr Soccer Park	$101.37
	6/23/2025	TXU Energy	10-40-5421	Street Lighting	105 Barnard St	$60.02
	6/23/2025	TXU Energy	10-40-5421	Street Lighting	201 Elm St Street Lights	$23.36
	6/23/2025	AT&T (Scada)	10-40-5401	Telephone	For Scada System PW	$19.28
	6/26/2025	AAA Decorative Concrete Supply	10-40-5859	Street Signs	City of GR Decals for traffic cones	$160.00
	6/26/2025	Riverbend Landscaping	10-40-5804	Service Fees	Mowing, Trimming Landscaping @various city properties	$8,725.00
	6/26/2025	TXU Energy	10-40-5421	Street Lighting	101 SW Barnard Street Lights	$39.59

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10 - GENERAL FUND						
Streets & Parks						
	6/26/2025	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee For Milltiple Oxygen acetylene cylinders	$38.32
					Total	**$11,088.19**
Administration						
	6/4/2025	Prime on Time Services	10-60-5870	Event Coordination	Aaron Watson and Stage	$35,050.00
	6/4/2025	JESSE JENNINGS	10-60-5870	Event Coordination	Reissue Lost Check for PMF MAy 2025	$1,000.00
	6/4/2025	Inn on the River	10-60-5870	Event Coordination	AARON WATSON BAND ROOMS	$686.00
	6/6/2025	BizProtec	10-60-5803	Software	IT Support May 2025	$499.50
	6/6/2025	BizProtec	10-60-5803	Software	IT Support May 2025	$123.50
	6/6/2025	BizProtec	10-60-5803	Software	IT Support May 2025	$60.00
	6/6/2025	New Benefits, Ltd.	10-60-5005	Health Insurance	May 2025 Monthly Membership Fees	$38.00
	6/6/2025	Sonya Reynolds	10-60-5870	Event Coordination	Refund of Vendor fee PMF 2025 - Double booked Vendors	$50.00
	6/6/2025	Dora Montalvo	10-60-5870	Event Coordination	Refund of Vendor Fees PMF 2025 - DOuble booked Vendors	$50.00
	6/6/2025	Karmen Hernandez	10-60-5870	Event Coordination	Refund of Vendor Fee - PMF 2025 - Double booked Vendors	$50.00
	6/12/2025	Citibank	10-60-5801	Miscellaneous Exp	Credit Card Purchases May 2025 - Troy Hill Purchases	$440.83
	6/12/2025	Citibank	10-60-5870	Event Coordination	Credit Card Purchases May 2025- PMF signs	$478.00
	6/12/2025	Citibank	10-60-5870	Event Coordination	Credit Card Purchases May 2025- water/supplies PMF	$185.23
	6/12/2025	Citibank	10-60-5870	Event Coordination	Crowd Control	$5,057.02

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10 - GENERAL FUND						
Administration						
	6/12/2025	Citibank	10-60-5870	Event Coordination	Credit Card Purchases May 2025 PMF	$4,803.47
	6/12/2025	Citibank	10-60-5800	Dues	Credit Card Purchases May 2025	$383.88
	6/12/2025	Citibank	10-60-5804	Service Fees	Credit Card Purchases May 2025	$30.93
	6/12/2025	Citibank	10-60-5500	Training	Credit Card Purchases May 2025	$242.38
	6/12/2025	Citibank	10-60-5109	Office Supplies	Credit Card Purchases May 2025	$62.84
	6/12/2025	Citibank	10-60-5804	Service Fees	Credit Card Purchases May 2025	$11.55
	6/12/2025	JRC Creations	10-60-5870	Event Coordination	# Single sided banners for highway 67	$324.00
	6/12/2025	Comptroller of Public Accounts/Unclaimed Property	10-60-5804	Service Fees	UNCLAIMED PROPERTY	$289.92
	6/12/2025	Veronica Welch	10-60-5500	Training	Training Travel TMCCP Seminar	$285.80
	6/12/2025	Larry Joe Boles	10-60-5801	Miscellaneous Exp	Grumps w/ Charles Davis reimbursment	$26.46
	6/23/2025	David Rodriguez	10-60-5801	Miscellaneous Exp	Mural Adjustment Check correction	$828.00
	6/23/2025	Lamar	10-60-5210	Legal Notices & Advertising	Billboard advertising	$300.00
	6/23/2025	Staples	10-60-5109	Office Supplies	Office Supply	$58.74
	6/26/2025	Comptroller of Public Accounts/Unclaimed Property	10-60-5804	Service Fees	Reissued check not put in Pos PAy	$289.82
					Total	**$51,705.87**

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10 - GENERAL FUND						
Non Departmental						
	6/4/2025	Estevan Bustamante	10-65-5835	Non Departamental Other	FLOWER BED CITY HALL AND COURT HOUSE	$1,830.00
	6/4/2025	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Rent And Postage past due amount April and May 2025	$762.64
	6/4/2025	Hayday, Inc.	10-65-5217	Postage, Copier Lease	Postage Meter Rent and Fess May 2025	$225.67
	6/4/2025	Kinect Communications, LLC	10-65-5401	Telephone	REOCURRING CHARGES	$475.21
	6/4/2025	Windstream	10-65-5402	Internet	Downtown Internet	$92.81
	6/6/2025	Somervell Central Appraisal District	10-65-5805	Qrt S.C.A.D.	Quarterly Payment 3rd Quarter	$3,553.09
	6/6/2025	BizProtec	10-65-5224	It Support	Electric Storm Damage and Repair IT system	$3,489.97
	6/6/2025	BizProtec	10-65-5224	It Support	IT Support May 2025	$682.50
	6/6/2025	Stericycle, Inc.	10-65-5100	Supplies	Shredding for MAy 2025	$85.50
	6/12/2025	Citibank	10-65-5835	Non Departamental Other	Credit Card Purchases May 2025	$110.00
	6/12/2025	Citibank	10-65-5100	Supplies	Credit Card Purchases May 2025	$112.51
	6/12/2025	Brenda L. James	10-65-5226	Cpa	Bank Red March - April 2025	$1,000.00
	6/12/2025	Charter Communications	10-65-5401	Telephone	City Hall Back up internet and phone	$85.45
	6/12/2025	Charter Communications	10-65-5402	Internet	City Hall Back up internet and phone	$85.44
	6/23/2025	Windstream	10-65-5402	Internet	Internet Usage City Hall May 2025	$636.95
	6/23/2025	Windstream	10-65-5401	Telephone	Phone services City Hall	$144.18
	6/23/2025	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. And HOsting Fee For GIS System - June 2025	$400.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	6/23/2025	Staples	10-65-5109	Office Supplies	Office Supply	$76.44
	6/26/2025	CivicPlus	10-65-5228	Website/Email Management	Website and Email management 7/31/2025 - 8/1/2026	$5,026.77
	6/26/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial Services for month of June 2025	$850.00
	6/26/2025	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Janitorial Services for month of June 2025	$450.00
	6/26/2025	Cardiac Life Products	10-65-5109	Office Supplies	LIFEPAK 1000	$687.56
	6/26/2025	Staples	10-65-5109	Office Supplies	Cleanng supply	$128.53
					Total	**$20,991.22**
Municipal Court						
	6/6/2025	New Benefits, Ltd.	10-80-5005	Health Insurance	May 2025 Monthly Membership Fees	$9.50
	6/26/2025	Applied Technologies, LLC/Secure It Plus	10-80-5836	Court Security	420.00	$420.00
					Total	**$429.50**
Legislative						
	6/12/2025	Citibank	10-05-5240	Election Expense	Credit Card Purchases May 2025	$237.66
	6/12/2025	Election Systems And Software	10-05-5240	Election Expense	Election Software & Fees	$6,100.63
	6/12/2025	Cassandra Cox	10-05-5240	Election Expense	Certified Mail	$15.70
					Total	**$6,353.99**

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	6/13/2025	State Comptroller	10-2090	Sales Tax Payable	SALES AND USE TAX MAY 2025	$755.73
	6/18/2025	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/15/2025	$2,641.96
	6/18/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/15/2025	$2,300.67
	6/18/2025	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/15/2025	$2,300.67
	6/18/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/15/2025	$538.07
	6/18/2025	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/15/2025	$538.07
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 6/1/2025	$326.31
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0013931902 6/15/2025	$326.31
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 6/1/2025	$191.54
	6/25/2025	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	CASE 0014231994 6/15/2025	$191.54
	6/25/2025	U.S. Department of Treasury	10-2005	Accounts Payables	SBA Loan 6/1/2025	$557.28
					Total	**$10,668.15**
Preservation Board						
	6/23/2025	Heather Bienko	10-96-5500	Training	Travel Reimursement	$283.15
					Total	**$283.15**

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	6/3/2025	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$239.41
	6/4/2025	Badger Meter	20-10-5804	Service Fees	Monthly Mobile Hosting Fee for 1457	$104.81
	6/6/2025	New Benefits, Ltd.	20-10-5005	Health Insurance	May 2025 Monthly Membership Fees	$19.00
	6/12/2025	Citibank	20-10-5500	Training	Credit Card Purchases May 2025 - Training	$722.83
	6/12/2025	Citibank	20-10-5801	Miscellaneous Exp	Credit Card Purchases May 2025 - office supplies	$34.98
	6/12/2025	Citibank	20-10-5100	Supplies	Credit Card Purchases May 2025	$87.90
	6/12/2025	PVS DX, Inc.	20-10-5160	Process Chemicals	4 CYLINDERS OF CHLORINE GAS FOR WATER TREATMENT @ WATER WELLS	$781.72
	6/23/2025	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2025 historic use permitted fee for ground water -3rd quarter 2025	$9,799.20
	6/23/2025	AT&T (Scada)	20-10-5401	Telephone/Internet	For Scada System PW	$19.28
	6/26/2025	APSCO	20-10-5601	System Repair	2" Hymax Coupline for water main repair	$359.96
	6/26/2025	USA Bluebook/HD Supply, Inc.	20-10-5160	Process Chemicals	DPD Dispenser 10ml sample 1000 test	$263.05
					Total	**$12,432.14**
Sewer						
	6/3/2025	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$88.45
	6/6/2025	New Benefits, Ltd.	20-20-5005	Health Insurance	May 2025 Monthly Membership Fees	$9.50
	6/23/2025	Bickerstaff Heath Delgado Acosta, LLP	20-20-5804	Service Fees	CCN Services	$1,446.90

City of Glen Rose
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	6/23/2025	AT&T (Scada)	20-20-5401	Telephone	For Scada System PW	$19.26
	6/23/2025	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Bulbgrease and Light bulb for service truck	$19.74
	6/26/2025	Jerry Durant Auto Group	20-20-5850	Vehicle Replacement	2025 GMC 2500 HD Work Truck	$41,000.00
					Total	**$42,583.85**
WWTP						
	6/3/2025	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel use for 5/5/2025 -5/19/2025	$35.38
	6/6/2025	New Benefits, Ltd.	20-21-5005	Health Insurance	May 2025 Monthly Membership Fees	$9.50
	6/6/2025	Brookshire Brothers	20-21-5100	Supplies	Water	$32.96
	6/12/2025	Citibank	20-21-5601	System Repair	Credit Card Purchases May 2025	$43.97
	6/12/2025	PVS DX, Inc.	20-21-5115	Chemical Supplies	8 CYLINDERS OF CHLORINE GAS FOR WASTE WATER TREATMENT FACILITY	$1,563.44
	6/23/2025	United Cooperative Services	20-21-5400	Utilities	Electric usage WWTP Texas DR Soccer Park	$6,365.53
					Total	**$8,050.78**
Non Departmental						
	6/4/2025	USIO Output Solutions	20-65-5110	Utility Billing Cards	Utility Paper Billing	$198.75
					Total	**$198.75**

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/1/2025 9:25:53 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/13/2025	State Comptroller	20-2090	Sales Tax Payable	SALES AND USE TAX MAY 2025	$2,378.37
	6/17/2025	Philomenas Boutique LLC	20-2003	Meter Refunds Payable	Refunds	$635.15
	6/17/2025	Gartrell Developers, LP	20-2003	Meter Refunds Payable	reissue for a refund	$123.30
	6/18/2025	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/15/2025	$878.48
	6/18/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/15/2025	$717.34
	6/18/2025	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/15/2025	$717.34
	6/18/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/15/2025	$167.77
	6/18/2025	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/15/2025	$167.77
	6/23/2025	Gartrell Builders	20-2003	Meter Refunds Payable	Refunds	$107.20
	6/23/2025	Anita/John Isaacson	20-2003	Meter Refunds Payable	Refunds	$102.33
	6/23/2025	Lori Brannon	20-2003	Meter Refunds Payable	Refunds	$96.93
	6/23/2025	Sonia Homes LLC	20-2003	Meter Refunds Payable	Refunds	$96.60
	6/23/2025	Dennis Corgey	20-2003	Meter Refunds Payable	Refunds	$95.45
	6/23/2025	Glenn Gould	20-2003	Meter Refunds Payable	Refunds	$91.96
	6/23/2025	Lauren Hardeman	20-2003	Meter Refunds Payable	Refunds	$90.05
	6/23/2025	Graham Lavonne	20-2003	Meter Refunds Payable	Refunds	$90.05
	6/23/2025	Shelby Junge	20-2003	Meter Refunds Payable	Refunds	$88.47
	6/23/2025	Jordan Mathis	20-2003	Meter Refunds Payable	Refunds	$84.98

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/1/2025 9:25:53 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	6/23/2025	Susan Ingram	20-2003	Meter Refunds Payable	Refunds	$83.07
	6/23/2025	Cody Stinson	20-2003	Meter Refunds Payable	Refunds	$79.58
	6/23/2025	Will Bryant	20-2003	Meter Refunds Payable	Refunds	$77.67
	6/23/2025	Jonita Anderson	20-2003	Meter Refunds Payable	Refunds	$77.67
	6/23/2025	Jayme and Michael Porter	20-2003	Meter Refunds Payable	Refunds	$76.09
	6/23/2025	Adriana Gonzalez	20-2003	Meter Refunds Payable	Refunds	$73.29
	6/23/2025	Christina Hall	20-2003	Meter Refunds Payable	Refunds	$59.89
	6/23/2025	Cheldan Homes .	20-2003	Meter Refunds Payable	Refunds	$11.46
					Total	**$7,268.26**

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

7/1/2025 9:25:53 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	6/6/2025	LKCM Radio Group, Lp	30-70-5210	Advertising	RADIO ADVERTISMENT PMF - MAY 2025	$3,234.00
	6/6/2025	Jeremiah Lozier	30-70-5877	Events	Paid for Banner for Stage never was put on Stage. Refund of Fee Paid. PMF 2025	$1,500.00
	6/6/2025	Scott Gipson	30-70-5000	Wages CVB	CVB Wages	$1,125.28
	6/6/2025	HUMZA KHALID	30-70-5210	Advertising	Paluxy Ads Campaign	$761.08
	6/6/2025	HUMZA KHALID	30-70-5228	Website/Email Management	Website Maine Retainer	$200.00
	6/10/2025	Mike Daniels	30-70-5210	Advertising	Billboard Advertising May 2025-April 2026	$1,500.00
	6/10/2025	Scott Gipson	30-70-5000	Wages CVB	Reissue returned check - not placed in positive pay. CVB wages Orig. Check # 5548	$649.20
	6/10/2025	Lamar	30-70-5210	Advertising	Setup install Billboard Dallas Location	$480.00
	6/12/2025	Citibank	30-70-5210	Advertising	Credit Card Purchases May 2025	$1,128.86
	6/12/2025	Citibank	30-70-5210	Advertising	Credit Card Purchases May 2025	$400.40
	6/12/2025	Scott Gipson	30-70-5000	Wages CVB	CVB WAGES	$1,082.00
	6/12/2025	Sarah O'Neill	30-70-5801	Miscellaneous Exp	Influncer Stay Oct 2024 Nov 2024	$596.00
	6/12/2025	JRC Creations	30-70-5210	Advertising	Double J Rafters Sign PMF 2025	$330.00
	6/12/2025	JRC Creations	30-70-5210	Advertising	Boyd Plumbing Sign	$100.00
	6/12/2025	K-HITS FM	30-70-5210	Advertising	Advertisement	$1,584.00
	6/23/2025	Lamar	30-70-5210	Advertising	Billboard advertising May 2025	$300.00

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	6/23/2025	Scott Gipson	30-70-5000	Wages CVB	CVB Wages	$649.20
	6/23/2025	VilleCom - KSTV FM, KSTV AM, KYOX FM, KCOM AM	30-70-5210	Advertising	PMF MAy 2025 Advertising	$360.00
					Total	**$15,980.02**

City of Glen Rose
Council Report
Check Date: 6/1/2025 to 6/30/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - General Fund						
	6/12/2025	Brian O Gaffin, Architects, Inc.	80-10-5504	Capital Projects	Lane building Architect Services fees	$2,500.00
	6/17/2025	United Cooperative Services	80-10-5504	Capital Projects	LABOR EQUIPMENT FOR NEW MEETER LOOP AT SOCCER PARK	$1,747.95
	6/26/2025	AAA Decorative Concrete Supply	80-10-5504	Capital Projects	Concrete repair, vapor barrier wood look overlay on DT sidewalksFronth Porch to GR Mercantile	$28,868.00
					Total	**$33,115.95**
Capital Projects - Utility Fund						
	6/23/2025	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Well 3 Ground Storage tank Improvements Project - Engineer Service	$4,395.60
					Total	**$4,395.60**

City of Glen Rose
Council Report
6/1/2025 to 6/30/2025

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Fund Totals

10	GENERAL FUND	$150,177.69
20	UTILITY FUND	$70,533.78
30	CVB HOTEL/MOTEL	$15,980.02
80	CAPITAL PROJECTS	$37,511.55
	Grand Total:	**$274,203.04**

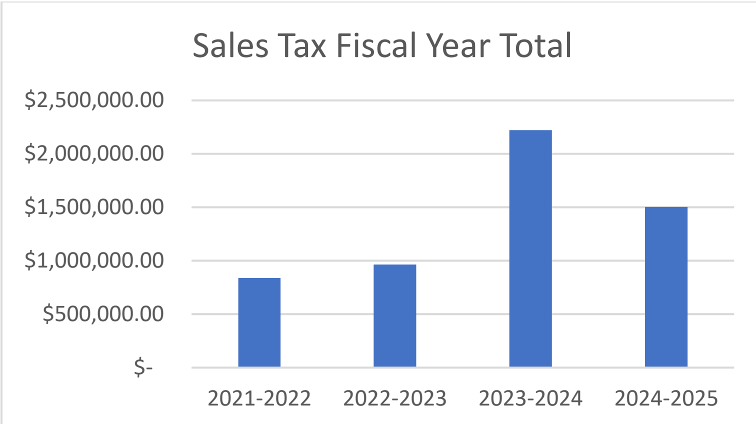
CITY COUNCIL
AGENDA ACTION FORM

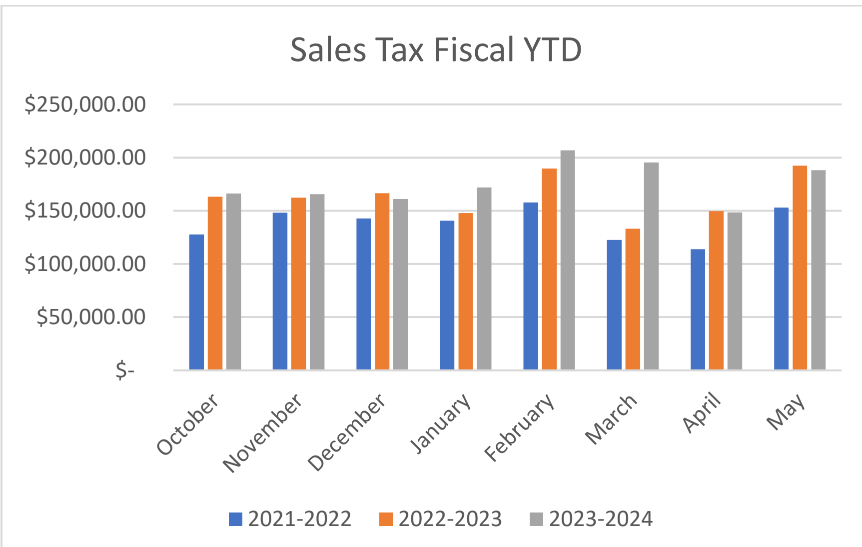
AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for June 2025		
PREPARED BY:	Veronica Welch, City Secretary	**DATE SUBMITTED:**	07/01/2025
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		

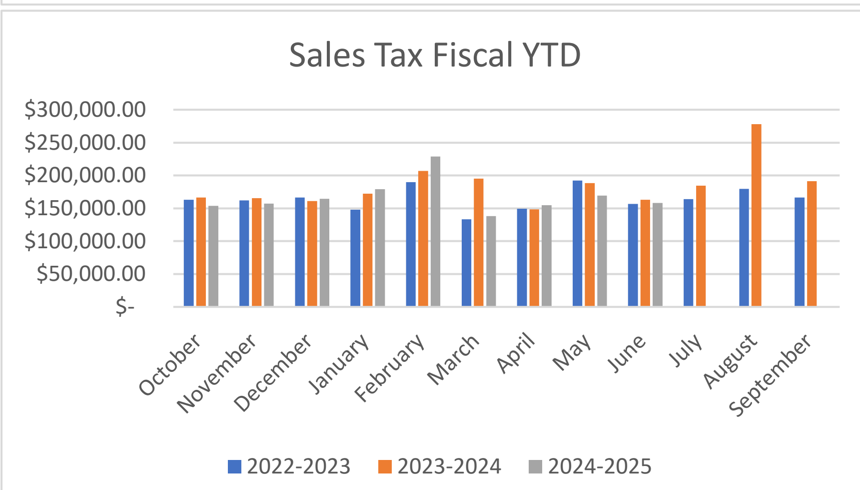
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:


Sales Tax Fiscal Year Total
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
2021-2022
2022-2023
2023-2024
2024-2025


Sales Tax Fiscal YTD
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
October
November
December
January
February
March
April
May
2021-2022
2022-2023
2023-2024


Sales Tax Fiscal YTD
$300,000.00
$250,000.00
$200,000.00
$150,000.00
$100,000.00
$50,000.00
$-
October
November
December
January
February
March
April
May
June
July
August
September
2022-2023
2023-2024
2024-2025

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	172,779.20	273,799.98	(101,020.78)	2,562,527.19	3,286,800.00	77.96%	724,272.81
Interest Income	1,548.35	27,072.50	(25,524.15)	250,382.88	325,000.00	77.04%	74,617.12
Other Revenue Sources	53,714.61	15,311.08	38,403.53	403,106.19	183,800.00	219.32%	(219,306.19)
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,421.46	5,624.90	(1,203.44)	36,884.15	67,500.00	54.64%	30,615.85
Grants & Donations	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	234,713.62	323,786.83	(89,073.21)	3,270,690.41	3,886,850.00	84.15%	616,159.59
Expense Summary							
Not Categorized	38,088.54	61,840.88	(23,752.34)	392,118.15	742,250.00	52.83%	350,131.85
Office & Supplies	49,318.72	16,074.14	33,244.58	223,641.85	192,900.00	115.94%	(30,741.85)
Personnel & Payroll	108,496.68	136,092.81	(27,596.13)	980,028.49	1,633,723.00	59.99%	653,694.51
Repairs & Maintenance	45,644.74	22,604.88	23,039.86	83,896.39	271,300.00	30.92%	187,403.61
Other Expenses	1,156.00	45,109.34	(43,953.34)	12,996.00	541,500.00	2.40%	528,504.00
Capital	2,665.33	10,620.77	(7,955.44)	128,303.35	127,500.00	100.63%	(803.35)
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Grant Expense	0.00	12,500.00	(12,500.00)	70,030.35	150,000.00	46.69%	79,969.65
Fines, Fees & Taxes	16,329.31	9,413.27	6,916.04	88,673.00	113,000.00	78.47%	24,327.00
Dues & Subscriptions	383.88	716.42	(332.54)	2,684.46	8,600.00	31.21%	5,915.54
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,228.40	24,600.00	82.23%	4,371.60
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	262,083.20	321,397.34	(59,314.14)	2,002,600.44	3,857,873.00	51.91%	1,855,272.56

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

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	157,969.53	174,930.00	(16,960.47)	1,502,848.28	2,100,000.00	71.56%	597,151.72
10-4001 Mixed Drinks Tax	5,693.82	1,758.33	3,935.49	21,066.59	21,100.00	99.84%	33.41
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	168,083.93	265,200.00	63.38%	97,116.07
10-4005 Property Taxes	7,853.70	74,720.10	(66,866.40)	863,932.82	897,000.00	96.31%	33,067.18
10-4010 Property Taxes (Delinquent)	1,262.15	291.55	970.60	6,595.57	3,500.00	188.44%	(3,095.57)
Property & Sales Tax Totals	172,779.20	273,799.98	(101,020.78)	2,562,527.19	3,286,800.00	77.96%	724,272.81
Interest Income							
10-4006 Penalites & Interest	1,548.35	0.00	1,548.35	8,432.75	0.00	0.00%	(8,432.75)
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	241,950.13	325,000.00	74.45%	83,049.87
Interest Income Totals	1,548.35	27,072.50	(25,524.15)	250,382.88	325,000.00	77.04%	74,617.12
Other Revenue Sources							
10-4200 Permits	18,377.10	13,328.00	5,049.10	157,357.50	160,000.00	98.35%	2,642.50
10-4700 Miscellaneous Income	7,209.54	1,358.33	5,851.21	172,133.58	16,300.00	1056.03%	(155,833.58)
10-4701 Admin Events	25,627.97	0.00	25,627.97	65,719.11	0.00	0.00%	(65,719.11)
10-4703 Vrc Loan Repayment	2,500.00	624.75	1,875.25	7,896.00	7,500.00	105.28%	(396.00)
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	53,714.61	15,311.08	38,403.53	403,106.19	183,800.00	219.32%	(219,306.19)
Not Categorized							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
10-4300 Pound Fees	0.00	91.67	(91.67)	110.00	1,100.00	10.00%	990.00

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4301 Municipal Court Fine Revenue	2,818.00	3,358.33	(540.33)	23,464.61	40,300.00	58.22%	16,835.39
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	627.18	691.67	(64.49)	4,104.36	8,300.00	49.45%	4,195.64
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	15.00	33.33	(18.33)	300.00	400.00	75.00%	100.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	736.28	650.00	86.28	4,324.73	7,800.00	55.45%	3,475.27
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	75.00	108.33	(33.33)	1,216.67	1,300.00	93.59%	83.33
10-4319 Omnibase Reimbursement Fee	5.00	16.67	(11.67)	173.33	200.00	86.67%	26.67
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	850.45	0.00	0.00%	(850.45)
10-4332 County Res Impound Fee	90.00	249.90	(159.90)	1,530.00	3,000.00	51.00%	1,470.00

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	0.00	0.00	0.00	25.00	0.00	0.00%	(25.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	485.00	4,500.00	10.78%	4,015.00
10-4348 Euthanasia Fee	25.00	41.67	(16.67)	300.00	500.00	60.00%	200.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,421.46	5,624.90	(1,203.44)	36,884.15	67,500.00	54.64%	30,615.85
Grants & Donations							
10-4330 Donations	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	41.65	(41.65)	540.00	500.00	108.00%	(40.00)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	6,750.00	8,250.00	81.82%	1,500.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	10,500.00	15,000.00	70.00%	4,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	17,250.00	23,250.00	74.19%	6,000.00
Transfers In							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

Item 14.

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Totals	234,713.62	323,786.83	(89,073.21)	3,270,690.41	3,886,850.00	84.15%	616,159.59

10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	6,353.99	8,621.55	(2,267.56)	77,100.95	103,500.00	74.49%	26,399.05
Office & Supplies	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
Legislative Totals	6,353.99	8,754.88	(2,400.89)	77,202.44	105,100.00	73.46%	27,897.56

10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	11,762.73	120,500.00	9.76%	108,737.27
Fines, Fees & Taxes	9,794.00	6,247.50	3,546.50	41,074.76	75,000.00	54.77%	33,925.24
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
Not Categorized	3,897.60	9,815.27	(5,917.67)	62,797.72	117,800.00	53.31%	55,002.28
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	7,857.04	24,595.84	(16,738.80)	126,236.20	295,264.00	42.75%	169,027.80
Repairs & Maintenance	1,558.24	7,564.49	(6,006.25)	24,890.29	90,800.00	27.41%	65,909.71
Streets & Parks Totals	23,106.88	66,802.44	(43,695.56)	266,761.70	801,864.00	33.27%	535,102.30

10 - GENERAL FUND Code Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	53.28	166.60	(113.32)	35,520.47	2,000.00	1776.02%	(33,520.47)
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,365.83	9,960.81	(8,594.98)	39,988.33	119,550.00	33.45%	79,561.67
Office & Supplies	602.00	833.00	(231.00)	2,727.83	10,000.00	27.28%	7,272.17
Other Expenses	1,156.00	1,291.17	(135.17)	12,996.00	15,500.00	83.85%	2,504.00
Personnel & Payroll	29,528.23	26,575.42	2,952.81	170,254.87	319,030.00	53.37%	148,775.13
Repairs & Maintenance	47.67	708.27	(660.60)	3,375.99	8,500.00	39.72%	5,124.01

Code Enforcement Totals	32,753.01	39,535.27	(6,782.26)	264,863.49	474,580.00	55.81%	209,716.51

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
Fines, Fees & Taxes	0.00	41.67	(41.67)	134.14	500.00	26.83%	365.86
Not Categorized	2,133.41	2,833.13	(699.72)	15,607.01	34,000.00	45.90%	18,392.99
Office & Supplies	0.00	208.27	(208.27)	714.98	2,500.00	28.60%	1,785.02
Personnel & Payroll	11,560.05	10,877.49	682.56	107,800.14	130,580.50	82.55%	22,780.36
Repairs & Maintenance	43,750.53	6,950.00	36,800.53	52,556.72	83,400.00	63.02%	30,843.28
Animal Control Totals	58,443.99	20,910.56	37,533.43	177,812.99	250,980.50	70.85%	73,167.51

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	1,585.11	166.60	1,418.51	6,011.94	2,000.00	300.60%	(4,011.94)
Community Programs & Donations	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
Dues & Subscriptions	383.88	624.75	(240.87)	1,684.46	7,500.00	22.46%	5,815.54
Fines, Fees & Taxes	622.22	875.00	(252.78)	7,715.72	10,500.00	73.48%	2,784.28
Not Categorized	6,930.89	7,322.70	(391.81)	46,804.38	87,900.00	53.25%	41,095.62
Office & Supplies	48,716.72	11,416.27	37,300.45	211,790.38	137,000.00	154.59%	(74,790.38)
Personnel & Payroll	41,140.14	48,506.67	(7,366.53)	379,529.63	582,311.00	65.18%	202,781.37
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	769.09	25,000.00	3.08%	24,230.91
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	99,378.96	70,994.49	28,384.47	654,384.00	852,211.00	76.79%	197,827.00

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

Capital	0.00	0.00	0.00	70,029.36	0.00	0.00%	(70,029.36)
Community Programs & Donations	0.00	2,049.83	(2,049.83)	20,150.00	24,600.00	81.91%	4,450.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	5,493.09	1,999.20	3,493.89	37,232.34	24,000.00	155.13%	(13,232.34)
Grant Expense	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	15,843.86	12,965.57	2,878.29	92,809.46	155,600.00	59.65%	62,790.54
Office & Supplies	0.00	2,816.67	(2,816.67)	7,366.35	33,800.00	21.79%	26,433.65
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	43,864.16	67,600.00	64.89%	23,735.84
Repairs & Maintenance	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	21,336.95	81,782.78	(60,445.83)	341,630.17	981,600.00	34.80%	639,969.83

10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
Dues & Subscriptions	0.00	41.67	(41.67)	1,000.00	500.00	200.00%	(500.00)
Fines, Fees & Taxes	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
Not Categorized	0.00	1,549.81	(1,549.81)	40,745.99	18,600.00	219.06%	(22,145.99)
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	1,634.17	3,950.76	(2,316.59)	10,441.44	47,427.50	22.02%	36,986.06
Repairs & Maintenance	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
Municipal Court Totals	2,054.17	6,167.19	(4,113.02)	53,046.38	74,027.50	71.66%	20,981.12

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	26.94	249.90	(222.96)	3,727.80	3,000.00	124.26%	(727.80)

Fines, Fees & Taxes	0.00	249.90	(249.90)	2,096.04	3,000.00	69.87%	903.96
Not Categorized	1,279.81	8,363.70	(7,083.89)	13,818.09	100,400.00	13.76%	86,581.91
Office & Supplies	0.00	166.60	(166.60)	940.82	2,000.00	47.04%	1,059.18
Personnel & Payroll	16,777.05	15,953.29	823.76	141,902.05	191,510.00	74.10%	49,607.95
Repairs & Maintenance	288.30	883.05	(594.75)	1,968.25	10,600.00	18.57%	8,631.75
Law Enforcement Totals	18,372.10	25,866.44	(7,494.34)	164,453.05	310,510.00	52.96%	146,056.95

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	283.15	408.34	(125.19)	2,446.22	4,900.00	49.92%	2,453.78
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
Preservation Board Totals	283.15	583.29	(300.14)	2,446.22	7,000.00	34.95%	4,553.78
Expense Total	262,083.20	321,397.34	(59,314.14)	2,002,600.44	3,857,873.00	51.91%	1,855,272.56

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10 - GENERAL FUND Legislative	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	0.00	2,040.85	(2,040.85)	28,800.00	24,500.00	117.55%	(4,300.00)
10-05-5145 Exp Mayor & Council	0.00	208.25	(208.25)	2,113.71	2,500.00	84.55%	386.29
10-05-5201 Attorney	0.00	3,332.00	(3,332.00)	25,689.81	40,000.00	64.22%	14,310.19
10-05-5240 Election Expense	6,353.99	1,249.50	5,104.49	14,443.96	15,000.00	96.29%	556.04
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	101.49	1,600.00	6.34%	1,498.51
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	1,974.83	15,000.00	13.17%	13,025.17
10-05-5503 Mayor & Council Training	0.00	541.45	(541.45)	4,078.64	6,500.00	62.75%	2,421.36
Legislative Totals	6,353.99	8,754.88	(2,400.89)	77,202.44	105,100.00	73.46%	27,897.56

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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	4,537.94	16,660.00	(12,122.06)	81,479.58	200,000.00	40.74%	118,520.42
10-40-5001 Overtime Streets & Parks	503.40	150.00	353.40	4,466.70	1,800.00	248.15%	(2,666.70)
10-40-5003 Payroll Taxes Streets/Pks	395.03	1,274.49	(879.46)	5,328.49	15,300.00	34.83%	9,971.51
10-40-5004 Retirement	879.13	2,832.20	(1,953.07)	11,771.72	34,000.00	34.62%	22,228.28
10-40-5005 Health Insurance	1,384.70	2,670.93	(1,286.23)	17,905.31	32,064.00	55.84%	14,158.69
10-40-5006 Life & Add Insurance	26.78	66.67	(39.89)	402.52	800.00	50.32%	397.48
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,718.54	3,500.00	77.67%	781.46
10-40-5008 Twc	0.00	391.67	(391.67)	110.46	4,700.00	2.35%	4,589.54
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	130.06	175.00	(44.94)	2,052.88	2,100.00	97.76%	47.12
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	110.00	266.67	(156.67)	1,494.01	3,200.00	46.69%	1,705.99
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	1,992.77	2,800.00	71.17%	807.23
10-40-5108 Uniforms	0.00	208.33	(208.33)	25.00	2,500.00	1.00%	2,475.00
10-40-5120 Tools	83.98	208.25	(124.27)	1,656.45	2,500.00	66.26%	843.55
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	3,475.01	8,400.00	41.37%	4,924.99
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	6,260.76	1,600.00	391.30%	(4,660.76)
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	29.33	108.33	(79.00)	866.94	1,300.00	66.69%	433.06
10-40-5403 Electric	202.74	1,666.00	(1,463.26)	863.54	20,000.00	4.32%	19,136.46
10-40-5404 Water	0.00	541.45	(541.45)	3,446.30	6,500.00	53.02%	3,053.70
10-40-5405 Gas	0.00	100.00	(100.00)	798.88	1,200.00	66.57%	401.12
10-40-5421 Street Lighting	3,471.55	2,891.67	579.88	29,793.61	34,700.00	85.86%	4,906.39
10-40-5500 Training	0.00	83.33	(83.33)	376.51	1,000.00	37.65%	623.49

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10 - GENERAL FUND Streets & Parks	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5501 Travel	0.00	41.67	(41.67)	159.20	500.00	31.84%	340.80
10-40-5600 Vehicle Repair	0.00	266.67	(266.67)	629.57	3,200.00	19.67%	2,570.43
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	4,533.69	10,500.00	43.18%	5,966.31
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	4,825.48	10,000.00	48.25%	5,174.52
10-40-5608 Gas/Oil/Lube	412.26	816.67	(404.41)	5,696.51	9,800.00	58.13%	4,103.49
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	213.46	700.00	30.49%	486.54
10-40-5626 Sidewalk	163.68	1,008.33	(844.65)	5,935.70	12,100.00	49.06%	6,164.30
10-40-5636 Street Paint	0.00	133.33	(133.33)	1,072.51	1,600.00	67.03%	527.49
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	23.96	133.33	(109.37)	470.52	1,600.00	29.41%	1,129.48
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	10,745.00	15,000.00	71.63%	4,255.00
10-40-5721 Road Base	0.00	416.50	(416.50)	187.53	5,000.00	3.75%	4,812.47
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	0.00	52,500.00	0.00%	52,500.00
10-40-5737 CDBG Grant & Match	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	830.20	500.00	166.04%	(330.20)

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10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5804 Service Fees	9,794.00	6,247.50	3,546.50	41,074.76	75,000.00	54.77%	33,925.24
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	958.34	3,332.00	(2,373.66)	11,501.59	40,000.00	28.75%	28,498.41
Streets & Parks Totals	23,106.88	66,802.44	(43,695.56)	266,761.70	801,864.00	33.27%	535,102.30

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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	20,679.96	18,326.00	2,353.96	115,404.08	220,000.00	52.46%	104,595.92
10-50-5001 Overtime Code Enforcement	119.40	0.00	119.40	924.48	0.00	0.00%	(924.48)
10-50-5003 Payroll Taxes Code Enf	1,583.17	1,401.93	181.24	8,737.77	16,830.00	51.92%	8,092.23
10-50-5004 Retirement	3,535.90	3,115.42	420.48	19,467.17	37,400.00	52.05%	17,932.83
10-50-5005 Health Insurance	3,521.33	2,832.20	689.13	20,993.98	34,000.00	61.75%	13,006.02
10-50-5006 Life & Add Insurance	88.47	91.67	(3.20)	539.37	1,100.00	49.03%	560.63
10-50-5007 Workers Comp Insurance	0.00	333.20	(333.20)	4,077.68	4,000.00	101.94%	(77.68)
10-50-5008 Twc	0.00	450.00	(450.00)	110.34	5,400.00	2.04%	5,289.66
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	224.91	(224.91)	0.00	2,700.00	0.00%	2,700.00
10-50-5108 Uniforms	0.00	83.30	(83.30)	1,648.62	1,000.00	164.86%	(648.62)
10-50-5109 Office Supplies	0.00	208.33	(208.33)	1,905.16	2,500.00	76.21%	594.84
10-50-5120 Instrument & Tools	175.49	62.47	113.02	918.16	750.00	122.42%	(168.16)
10-50-5202 Engineering	0.00	416.50	(416.50)	420.00	5,000.00	8.40%	4,580.00
10-50-5203 Contract Labor	0.00	3,332.00	(3,332.00)	18,605.40	40,000.00	46.51%	21,394.60
10-50-5208 Fire Marshall Services	1,156.00	1,249.50	(93.50)	12,716.00	15,000.00	84.77%	2,284.00
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	1,085.44	2,100.00	51.69%	1,014.56
10-50-5215 Code Replacement	0.00	83.33	(83.33)	154.50	1,000.00	15.45%	845.50
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	11,460.66	50,000.00	22.92%	38,539.34
10-50-5224 It Support	0.00	0.00	0.00	263.00	0.00	0.00%	(263.00)

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10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	0.00	99.96	(99.96)	723.67	1,200.00	60.31%	476.33
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	1,190.34	416.67	773.67	2,774.74	5,000.00	55.49%	2,225.26
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)	25.00	1,100.00	2.27%	1,075.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	3.98	0.00	0.00%	(3.98)
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	47.67	166.60	(118.93)	784.02	2,000.00	39.20%	1,215.98
10-50-5801 Miscellaneous Exp	53.28	166.60	(113.32)	1,154.13	2,000.00	57.71%	845.87
10-50-5803 Software	602.00	833.00	(231.00)	2,727.83	10,000.00	27.28%	7,272.17
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	280.00	500.00	56.00%	220.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	34,366.34	0.00	0.00%	(34,366.34)
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	2,591.97	6,500.00	39.88%	3,908.03
Code Enforcement Totals	32,753.01	39,535.27	(6,782.26)	264,863.49	474,580.00	55.81%	209,716.51

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

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	6,131.20	6,414.10	(282.90)	58,279.87	77,000.00	75.69%	18,720.13
10-55-5001 Overtime Animal Control	989.76	299.88	689.88	7,547.86	3,600.00	209.66%	(3,947.86)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	584.44	490.67	93.77	5,415.85	5,890.50	91.94%	474.65
10-55-5004 Retirement	1,298.77	1,090.39	208.38	11,963.02	13,090.00	91.39%	1,126.98
10-55-5005 Health Insurance	1,997.66	1,599.36	398.30	16,459.93	19,200.00	85.73%	2,740.07
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	346.71	300.00	115.57%	(46.71)
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,718.54	2,400.00	113.27%	(318.54)
10-55-5008 Twc	0.00	100.00	(100.00)	73.58	1,200.00	6.13%	1,126.42
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	518.84	608.09	(89.25)	4,994.78	7,300.00	68.42%	2,305.22
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	368.45	166.60	201.85	978.75	2,000.00	48.94%	1,021.25
10-55-5108 Uniforms	0.00	175.00	(175.00)	1,133.54	2,100.00	53.98%	966.46
10-55-5109 Office Supplies	0.00	99.96	(99.96)	39.98	1,200.00	3.33%	1,160.02
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	830.65	2,100.00	39.55%	1,269.35
10-55-5203 Contract Labor	365.00	233.24	131.76	1,805.00	2,800.00	64.46%	995.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	1,310.58	1,700.00	77.09%	389.42
10-55-5237 Adoption Reimbursement	0.00	141.67	(141.67)	65.00	1,700.00	3.82%	1,635.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
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As of June 30, 2025

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	0.00	83.33	(83.33)	692.42	1,000.00	69.24%	307.58
10-55-5402 Internet	110.83	116.67	(5.84)	997.47	1,400.00	71.25%	402.53
10-55-5403 Electric	406.22	408.33	(2.11)	3,924.11	4,900.00	80.08%	975.89
10-55-5500 Training	0.00	133.33	(133.33)	249.00	1,600.00	15.56%	1,351.00
10-55-5501 Travel	129.79	133.33	(3.54)	1,248.04	1,600.00	78.00%	351.96
10-55-5600 Vehicle Repair	656.16	208.33	447.83	1,346.96	2,500.00	53.88%	1,153.04
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	81.56	2,100.00	3.88%	2,018.44
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	96.96	350.00	(253.04)	903.95	4,200.00	21.52%	3,296.05
10-55-5608 Gas/Oil/Lube	132.53	350.00	(217.47)	2,288.72	4,200.00	54.49%	1,911.28
10-55-5700 Capital Immprovements	43,618.00	6,250.00	37,368.00	50,268.00	75,000.00	67.02%	24,732.00
10-55-5801 Miscellaneous Exp	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	(1,000.00)
10-55-5803 Software	0.00	166.60	(166.60)	395.00	2,000.00	19.75%	1,605.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	134.14	500.00	26.83%	365.86
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	319.98	500.00	64.00%	180.02
Animal Control Totals	58,443.99	20,910.56	37,533.43	177,812.99	250,980.50	70.85%	73,167.51

City of Glen Rose
Financial Statement
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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	30,043.96	34,569.50	(4,525.54)	274,984.00	415,000.00	66.26%	140,016.00
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,263.21	2,915.50	(652.29)	20,537.93	35,000.00	58.68%	14,462.07
10-60-5004 Retirement	5,210.53	5,706.05	(495.52)	46,535.63	68,500.00	67.94%	21,964.37
10-60-5005 Health Insurance	3,537.95	3,841.04	(303.09)	30,322.55	46,111.00	65.76%	15,788.45
10-60-5006 Life & Add Insurance	84.49	125.00	(40.51)	824.59	1,500.00	54.97%	675.41
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	4,077.81	2,600.00	156.84%	(1,477.81)
10-60-5008 Twc	0.00	416.50	(416.50)	147.12	5,000.00	2.94%	4,852.88
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	216.58	(216.58)	2,100.00	2,600.00	80.77%	500.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	1,274.16	1,400.00	91.01%	125.84
10-60-5109 Office Supplies	121.58	249.90	(128.32)	2,805.49	3,000.00	93.52%	194.51
10-60-5201 Attorney	0.00	0.00	0.00	4,031.25	0.00	0.00%	(4,031.25)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	3,619.17	5,300.00	68.29%	1,680.83
10-60-5207 Intern program	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-60-5210 Legal Notices & Advertising	300.00	266.67	33.33	2,097.49	3,200.00	65.55%	1,102.51
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	441.67	(441.67)	3,839.00	5,300.00	72.43%	1,461.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

City of Glen Rose
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10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	0.00	166.67	(166.67)	1,783.90	2,000.00	89.20%	216.10
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	5,981.13	0.00	5,981.13	16,604.99	0.00	0.00%	(16,604.99)
10-60-5500 Training	528.18	999.60	(471.42)	7,620.48	12,000.00	63.50%	4,379.52
10-60-5501 Travel	0.00	833.00	(833.00)	1,837.10	10,000.00	18.37%	8,162.90
10-60-5600 Vehicle Repair	0.00	3,165.40	(3,165.40)	0.00	38,000.00	0.00%	38,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	1,168.37	1,100.00	106.22%	(68.37)
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	416.50	(416.50)	122.98	5,000.00	2.46%	4,877.02
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	448.11	0.00	0.00%	(448.11)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	383.88	624.75	(240.87)	1,684.46	7,500.00	22.46%	5,815.54
10-60-5801 Miscellaneous Exp	1,585.11	166.60	1,418.51	6,011.94	2,000.00	300.60%	(4,011.94)
10-60-5803 Software	683.00	999.60	(316.60)	26,649.53	12,000.00	222.08%	(14,649.53)
10-60-5804 Service Fees	622.22	875.00	(252.78)	4,162.63	10,500.00	39.64%	6,337.37
10-60-5805 Qrt Scad	0.00	0.00	0.00	3,553.09	0.00	0.00%	(3,553.09)
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	320.98	25,000.00	1.28%	24,679.02
10-60-5870 Event Coordination	48,033.72	10,416.67	37,617.05	185,140.85	125,000.00	148.11%	(60,140.85)
10-60-5871 Event Office Supplies	0.00	0.00	0.00	78.40	0.00	0.00%	(78.40)
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Administration Totals	99,378.96	70,994.49	28,384.47	654,384.00	852,211.00	76.79%	197,827.00

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10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	43,864.16	38,900.00	112.76%	(4,964.16)
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	5,022.71	4,200.00	119.59%	(822.71)
10-65-5100 Supplies	198.01	175.00	23.01	1,245.87	2,100.00	59.33%	854.13
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	1,655.58	5,300.00	31.24%	3,644.42
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	775.97	2,100.00	36.95%	1,324.03
10-65-5109 Office Supplies	892.53	666.40	226.13	5,975.63	8,000.00	74.70%	2,024.37
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	12,050.00	15,800.00	76.27%	3,750.00
10-65-5202 Engineering	400.00	1,316.67	(916.67)	4,020.00	15,800.00	25.44%	11,780.00
10-65-5217 Postage, Copier Lease	988.31	658.33	329.98	4,977.47	7,900.00	63.01%	2,922.53
10-65-5223 Accounting Software &	0.00	0.00	0.00	19.99	0.00	0.00%	(19.99)
10-65-5224 It Support	4,172.47	875.00	3,297.47	8,341.67	10,500.00	79.44%	2,158.33
10-65-5225 Janitorial Services	1,300.00	1,258.33	41.67	9,737.16	15,100.00	64.48%	5,362.84
10-65-5226 Cpa	1,000.00	525.00	475.00	5,418.75	6,300.00	86.01%	881.25
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	5,026.77	2,082.50	2,944.27	10,501.22	25,000.00	42.00%	14,498.78
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,207.35	7,500.00	96.10%	292.65
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	704.84	1,183.33	(478.49)	7,692.07	14,200.00	54.17%	6,507.93
10-65-5402 Internet	815.20	633.33	181.87	6,147.94	7,600.00	80.89%	1,452.06
10-65-5403 Electric	345.73	525.00	(179.27)	2,548.54	6,300.00	40.45%	3,751.46
10-65-5404 Water	0.00	566.67	(566.67)	5,471.59	6,800.00	80.46%	1,328.41
10-65-5405 Gas	0.00	175.00	(175.00)	1,207.30	2,100.00	57.49%	892.70
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	70,029.36	0.00	0.00%	(70,029.36)
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	8,333.33	(8,333.33)	70,030.35	100,000.00	70.03%	29,969.65
10-65-5753 Beautification	0.00	4,166.67	(4,166.67)	148.15	50,000.00	0.30%	49,851.85
10-65-5805 Qrt S.C.A.D.	3,553.09	1,499.40	2,053.69	11,805.15	18,000.00	65.58%	6,194.85
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	5,150.00	5,100.00	100.98%	(50.00)
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	1,940.00	499.80	1,440.20	25,427.19	6,000.00	423.79%	(19,427.19)

City of Glen Rose
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As of June 30, 2025

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.67	(2,191.67)	159.00	26,300.00	0.60%	26,141.00
Non Departmental Totals	21,336.95	81,782.78	(60,445.83)	341,630.17	981,600.00	34.80%	639,969.83

City of Glen Rose
Financial Statement
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10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	148.08	3,082.10	(2,934.02)	370.20	37,000.00	1.00%	36,629.80
10-80-5001 Overtime Court	458.12	0.00	458.12	940.26	0.00	0.00%	(940.26)
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	7,575.99	0.00	0.00%	(7,575.99)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	158.94	300.00	52.98%	141.06
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,359.27	300.00	453.09%	(1,059.27)
10-80-5008 Twc	0.00	100.00	(100.00)	36.78	1,200.00	3.07%	1,163.22
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	38.87	1,800.00	2.16%	1,761.13
10-80-5108 Uniforms	0.00	0.00	0.00	392.85	0.00	0.00%	(392.85)
10-80-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	30,537.50	2,900.00	1053.02%	(27,637.50)
10-80-5203 Contract Labor	0.00	499.80	(499.80)	6,000.00	6,000.00	100.00%	0.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	460.00	0.00	0.00%	(460.00)
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	0.00	175.00	(175.00)	2,393.33	2,100.00	113.97%	(293.33)
10-80-5501 Travel	0.00	175.00	(175.00)	923.44	2,100.00	43.97%	1,176.56
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	1,000.00	500.00	200.00%	(500.00)
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	251.05	0.00	0.00%	(251.05)
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	187.90	1,500.00	12.53%	1,312.10
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Municipal Court Totals	2,054.17	6,167.19	(4,113.02)	53,046.38	74,027.50	71.66%	20,981.12

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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	11,985.94	11,662.00	323.94	100,946.76	140,000.00	72.10%	39,053.24
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	912.48	892.14	20.34	7,796.69	10,710.00	72.80%	2,913.31
10-90-5004 Retirement	2,037.60	1,982.54	55.06	17,320.37	23,800.00	72.77%	6,479.63
10-90-5005 Health Insurance	1,779.98	0.00	1,779.98	12,417.40	0.00	0.00%	(12,417.40)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	487.98	10,000.00	4.88%	9,512.02
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	1,359.27	4,000.00	33.98%	2,640.73
10-90-5008 Twc	0.00	125.00	(125.00)	73.58	1,500.00	4.91%	1,426.42
10-90-5010 Longevity	0.00	124.95	(124.95)	1,500.00	1,500.00	100.00%	0.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	27.53	49.98	(22.45)	397.52	600.00	66.25%	202.48
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	291.55	(291.55)	1,715.42	3,500.00	49.01%	1,784.58
10-90-5109 Office Supplies	0.00	41.67	(41.67)	159.71	500.00	31.94%	340.29
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	3,150.00	4,200.00	75.00%	1,050.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	0.00	166.67	(166.67)	1,262.11	2,000.00	63.11%	737.89
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	91.86	125.00	(33.14)	1,202.34	1,500.00	80.16%	297.66
10-90-5404 Water	0.00	50.00	(50.00)	493.74	600.00	82.29%	106.26
10-90-5500 Training	653.91	249.90	404.01	1,109.45	3,000.00	36.98%	1,890.55
10-90-5501 Travel	0.00	249.90	(249.90)	27.66	3,000.00	0.92%	2,972.34

City of Glen Rose
Financial Statement
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10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	156.51	5,831.00	(5,674.49)	2,001.40	70,000.00	2.86%	67,998.60
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-90-5603 Equipment	0.00	291.55	(291.55)	2,298.74	3,500.00	65.68%	1,201.26
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	0.00	3,500.00	0.00%	3,500.00
10-90-5608 Gas/Oil/Lube	288.30	291.55	(3.25)	1,968.25	3,500.00	56.24%	1,531.75
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	26.94	249.90	(222.96)	3,727.80	3,000.00	124.26%	(727.80)
10-90-5803 Software	0.00	0.00	0.00	507.49	0.00	0.00%	(507.49)
10-90-5804 Service Fees	0.00	249.90	(249.90)	2,096.04	3,000.00	69.87%	903.96
10-90-5820 Events	0.00	166.60	(166.60)	433.33	2,000.00	21.67%	1,566.67
10-90-5860 Computer Hardware	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Law Enforcement Totals	18,372.10	25,866.44	(7,494.34)	164,453.05	310,510.00	52.96%	146,056.95

City of Glen Rose
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10 - GENERAL FUND **Preservation Board**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	336.77	1,100.00	30.62%	763.23
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	283.15	175.00	108.15	2,109.45	2,100.00	100.45%	(9.45)
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	283.15	583.29	(300.14)	2,446.22	7,000.00	34.95%	4,553.78
Expense Totals	262,083.20	321,397.34	(59,314.14)	2,002,600.44	3,857,873.00	51.91%	1,855,272.56

City of Glen Rose
Financial Statement
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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	173,725.68	196,369.41	(22,643.73)	1,612,367.17	2,356,641.00	68.42%	744,273.83
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	1,295.93	4,598.84	(3,302.91)	34,365.89	55,200.00	62.26%	20,834.11
Interest Income	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Lease & Rent Income	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
Other Revenue Sources	0.00	58.33	(58.33)	350.00	700.00	50.00%	350.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	175,021.61	209,356.58	(34,334.97)	1,723,213.61	2,512,541.00	68.58%	789,327.39
Expense Summary							
Personnel & Payroll	35,399.61	45,372.19	(9,972.58)	370,771.74	544,613.30	68.08%	173,841.56
Not Categorized	60,334.82	113,830.79	(53,495.97)	596,558.78	1,366,160.00	43.67%	769,601.22
Repairs & Maintenance	625.52	9,238.46	(8,612.94)	65,195.82	110,900.00	58.79%	45,704.18
Lease & Rent Expense	0.00	266.64	(266.64)	16.29	3,200.00	0.51%	3,183.71
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Capital	41,034.98	32,570.34	8,464.64	41,076.06	391,000.00	10.51%	349,923.94
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	11,537.69	7,816.48	3,721.21	71,310.41	93,800.00	76.02%	22,489.59
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	148,932.62	211,309.90	(62,377.28)	1,174,179.10	2,536,253.30	46.30%	1,362,074.20

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

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	70.00	8.33	61.67	1,273.00	100.00	1273.00%	(1,173.00)
20-4101 Water Fees	79,549.92	95,258.33	(15,708.41)	729,023.77	1,143,100.00	63.78%	414,076.23
20-4102 Sewer Fees	51,879.03	56,875.00	(4,995.97)	476,862.47	682,500.00	69.87%	205,637.53
20-4105 Trash	41,851.65	43,295.17	(1,443.52)	397,920.22	519,750.00	76.56%	121,829.78
20-4110 Trash Surcharge	0.00	0.00	0.00	0.09	0.00	0.00%	(0.09)
20-4307 Reconnect Fee	375.08	932.58	(557.50)	7,287.62	11,191.00	65.12%	3,903.38
Water/Sewer/Trash Income Totals	173,725.68	196,369.41	(22,643.73)	1,612,367.17	2,356,641.00	68.42%	744,273.83
Transfers In							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures							
20-4341 Tap Fees	0.00	2,915.50	(2,915.50)	21,350.00	35,000.00	61.00%	13,650.00
20-4342 Transfer Fees	105.00	16.67	88.33	175.00	200.00	87.50%	25.00
20-4343 Penalty Fees	1,190.93	1,666.67	(475.74)	12,840.89	20,000.00	64.20%	7,159.11
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	1,295.93	4,598.84	(3,302.91)	34,365.89	55,200.00	62.26%	20,834.11
Interest Income							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Interest Income Totals	0.00	8,330.00	(8,330.00)	60,670.55	100,000.00	60.67%	39,329.45
Lease & Rent Income							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	15,460.00	0.00	0.00%	(15,460.00)
Other Revenue Sources							
20-4700 Miscellaneous Income	0.00	58.33	(58.33)	350.00	700.00	50.00%	350.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	58.33	(58.33)	350.00	700.00	50.00%	350.00
Grants & Donations							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	175,021.61	209,356.58	(34,334.97)	1,723,213.61	2,512,541.00	68.58%	789,327.39

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	34.98	41.67	(6.69)	34.98	500.00	7.00%	465.02
Fines, Fees & Taxes	9,959.01	5,641.48	4,317.53	34,556.58	67,700.00	51.04%	33,143.42
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	7,332.28	27,732.49	(20,400.21)	66,937.25	332,900.00	20.11%	265,962.75
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	14,172.13	17,141.68	(2,969.55)	131,998.57	205,775.00	64.15%	73,776.43
Repairs & Maintenance	383.53	7,788.79	(7,405.26)	62,505.70	93,500.00	66.85%	30,994.30
Water Totals	31,881.93	58,429.41	(26,547.48)	296,033.08	701,375.00	42.21%	405,341.92

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	41,000.00	32,528.67	8,471.33	41,000.00	390,500.00	10.50%	349,500.00
Fines, Fees & Taxes	1,578.68	875.00	703.68	31,246.37	10,500.00	297.58%	(20,746.37)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,522.44	5,683.01	(4,160.57)	22,364.68	68,200.00	32.79%	45,835.32
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	6,237.20	13,490.72	(7,253.52)	98,522.29	161,947.50	60.84%	63,425.21
Repairs & Maintenance	160.09	424.87	(264.78)	1,412.51	5,100.00	27.70%	3,687.49
Sewer Totals	50,498.41	53,093.94	(2,595.53)	194,545.85	637,347.50	30.52%	442,801.65

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

Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	5,507.46	15,600.00	35.30%	10,092.54
Grant Expense	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
Lease & Rent Expense	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
Not Categorized	8,291.75	18,119.02	(9,827.27)	106,406.77	217,500.00	48.92%	111,093.23
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	14,990.28	14,323.29	666.99	140,250.88	171,890.80	81.59%	31,639.92
Repairs & Maintenance	81.90	525.00	(443.10)	1,277.61	6,300.00	20.28%	5,022.39
WWTP Totals	23,363.93	36,573.98	(13,210.05)	282,709.01	438,970.80	64.40%	156,261.79

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75
Sanitation Totals	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
Not Categorized	648.75	22,921.27	(22,272.52)	64,078.83	275,060.00	23.30%	210,981.17
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	648.75	23,837.57	(23,188.82)	64,119.91	286,060.00	22.41%	221,940.09
Expense Total	148,932.62	211,309.90	(62,377.28)	1,174,179.10	2,536,253.30	46.30%	1,362,074.20

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	7,675.52	12,495.00	(4,819.48)	73,248.16	150,000.00	48.83%	76,751.84
20-10-5001 Overtime Water	1,085.90	400.00	685.90	5,535.16	4,800.00	115.32%	(735.16)
20-10-5003 Payroll Taxes Water	790.32	955.86	(165.54)	7,248.00	11,475.00	63.16%	4,227.00
20-10-5004 Retirement	1,779.26	2,124.15	(344.89)	16,278.90	25,500.00	63.84%	9,221.10
20-10-5005 Health Insurance	2,645.94	0.00	2,645.94	21,822.95	0.00	0.00%	(21,822.95)
20-10-5006 Life & Add Insurance	55.19	58.33	(3.14)	480.47	700.00	68.64%	219.53
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	4,077.81	4,700.00	86.76%	622.19
20-10-5008 Twc	0.00	341.67	(341.67)	147.12	4,100.00	3.59%	3,952.88
20-10-5010 Longevity	0.00	150.00	(150.00)	1,700.00	1,800.00	94.44%	100.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,460.00	2,700.00	54.07%	1,240.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	87.90	141.67	(53.77)	818.55	1,700.00	48.15%	881.45
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	39.10	300.00	13.03%	260.90
20-10-5108 Uniforms	0.00	83.33	(83.33)	25.00	1,000.00	2.50%	975.00
20-10-5109 Office Supplies	0.00	0.00	0.00	354.21	0.00	0.00%	(354.21)
20-10-5120 Tools	0.00	83.30	(83.30)	729.34	1,000.00	72.93%	270.66
20-10-5160 Process Chemicals	1,044.77	716.67	328.10	6,712.29	8,600.00	78.05%	1,887.71
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	1,178.00	758.33	419.67	5,594.00	9,100.00	61.47%	3,506.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	0.00	12,495.00	(12,495.00)	2,548.40	150,000.00	1.70%	147,451.60
20-10-5400 Utilities (Elec)	3,818.59	3,165.40	653.19	28,545.98	38,000.00	75.12%	9,454.02

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20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	19.28	100.00	(80.72)	1,158.98	1,200.00	96.58%	41.02
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	798.87	1,100.00	72.62%	301.13
20-10-5500 Training	722.83	166.67	556.16	2,538.16	2,000.00	126.91%	(538.16)
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	147.98	1,600.00	9.25%	1,452.02
20-10-5601 System Repair	460.91	5,539.45	(5,078.54)	15,235.17	66,500.00	22.91%	51,264.83
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	1,625.72	12,600.00	12.90%	10,974.28
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	65.50	2,100.00	3.12%	2,034.50
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	307.53	483.33	(175.80)	4,826.70	5,800.00	83.22%	973.30
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	7,080.50	(7,080.50)	57,071.00	85,000.00	67.14%	27,929.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	34.98	41.67	(6.69)	34.98	500.00	7.00%	465.02

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20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	104.81	833.33	(728.52)	989.48	10,000.00	9.89%	9,010.52
20-10-5806 Meter Service Fees	0.00	250.00	(250.00)	620.76	3,000.00	20.69%	2,379.24
20-10-5807 Prairielands Permit Fees	9,799.20	4,100.00	5,699.20	29,397.60	49,200.00	59.75%	19,802.40
20-10-5846 Demurrage	76.00	91.63	(15.63)	608.00	1,100.00	55.27%	492.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	55.00	458.15	(403.15)	3,548.74	5,500.00	64.52%	1,951.26
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Water Totals	31,881.93	58,429.41	(26,547.48)	296,033.08	701,375.00	42.21%	405,341.92

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	4,148.76	9,579.50	(5,430.74)	69,806.55	115,000.00	60.70%	45,193.45
20-20-5001 Overtime Sewer	408.00	333.20	74.80	2,027.58	4,000.00	50.69%	1,972.42
20-20-5003 Payroll Taxes Sewer	239.61	732.83	(493.22)	4,276.06	8,797.50	48.61%	4,521.44
20-20-5004 Retirement	532.44	1,628.51	(1,096.07)	9,339.24	19,550.00	47.77%	10,210.76
20-20-5005 Health Insurance	740.17	0.00	740.17	9,612.18	0.00	0.00%	(9,612.18)
20-20-5006 Life & Add Insurance	28.22	41.67	(13.45)	241.64	500.00	48.33%	258.36
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,359.27	4,800.00	28.32%	3,440.73
20-20-5008 Twc	0.00	241.67	(241.67)	110.34	2,900.00	3.80%	2,789.66
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	140.00	216.67	(76.67)	1,749.43	2,600.00	67.29%	850.57
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	1,002.43	1,000.00	100.24%	(2.43)
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	1,319.30	833.00	486.30	12,568.22	10,000.00	125.68%	(2,568.22)
20-20-5401 Telephone	19.26	91.67	(72.41)	439.40	1,100.00	39.95%	660.60
20-20-5405 Gas	0.00	133.33	(133.33)	798.86	1,600.00	49.93%	801.14
20-20-5500 Training	0.00	116.67	(116.67)	213.75	1,400.00	15.27%	1,186.25
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	19.74	266.67	(246.93)	304.48	3,200.00	9.52%	2,895.52

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20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	164.14	2,541.67	(2,377.53)	7,037.54	30,500.00	23.07%	23,462.46
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	160.09	333.20	(173.11)	1,412.51	4,000.00	35.31%	2,587.49
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	1,578.68	875.00	703.68	31,246.37	10,500.00	297.58%	(20,746.37)
20-20-5850 Vehicle Replacement	41,000.00	3,332.00	37,668.00	41,000.00	40,000.00	102.50%	(1,000.00)
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Sewer Totals	50,498.41	53,093.94	(2,595.53)	194,545.85	637,347.50	30.52%	442,801.65

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,881.58	9,633.33	(751.75)	81,938.01	115,600.00	70.88%	33,661.99
20-21-5001 Overtime Wwtp	699.72	733.33	(33.61)	5,994.17	8,800.00	68.12%	2,805.83
20-21-5003 Payroll Taxes Wwtp	792.56	702.95	89.61	7,219.55	8,438.80	85.55%	1,219.25
20-21-5004 Retirement	1,767.59	1,637.01	130.58	16,004.81	19,652.00	81.44%	3,647.19
20-21-5005 Health Insurance	1,981.69	0.00	1,981.69	17,373.20	0.00	0.00%	(17,373.20)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	449.92	600.00	74.99%	150.08
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,718.54	6,000.00	45.31%	3,281.46
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,200.00	1,400.00	85.71%	200.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	816.35	616.67	199.68	7,352.68	7,400.00	99.36%	47.32
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	32.96	183.33	(150.37)	1,937.65	2,200.00	88.08%	262.35
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	69.98	500.00	14.00%	430.02
20-21-5108 Uniforms	0.00	91.63	(91.63)	726.78	1,100.00	66.07%	373.22
20-21-5109 Office Supplies	0.00	0.00	0.00	530.03	0.00	0.00%	(530.03)
20-21-5115 Chemical Supplies	1,563.44	2,191.67	(628.23)	13,055.51	26,300.00	49.64%	13,244.49
20-21-5120 Tools	0.00	83.33	(83.33)	32.26	1,000.00	3.23%	967.74
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	6,693.13	8,000.00	83.66%	1,306.87
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	0.00	1,582.70	(1,582.70)	11,632.00	19,000.00	61.22%	7,368.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	3,139.70	14,000.00	22.43%	10,860.30

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20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,365.53	5,497.80	867.73	55,234.74	66,000.00	83.69%	10,765.26
20-21-5401 Telephone	241.24	250.00	(8.76)	1,811.48	3,000.00	60.38%	1,188.52
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	236.99	1,000.00	23.70%	763.01
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	149.02	1,200.00	12.42%	1,050.98
20-21-5601 System Repair	88.58	4,998.00	(4,909.42)	7,397.96	60,000.00	12.33%	52,602.04
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	861.29	4,200.00	20.51%	3,338.71
20-21-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	2,898.25	10,000.00	28.98%	7,101.75
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	81.90	358.33	(276.43)	1,277.61	4,300.00	29.71%	3,022.39
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	16.29	1,100.00	1.48%	1,083.71
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	2,215.00	(2,215.00)	29,250.00	26,580.00	110.05%	(2,670.00)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	23,363.93	36,573.98	(13,210.05)	282,709.01	438,970.80	64.40%	156,261.79

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

20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75
Sanitation Totals	42,539.60	39,375.00	3,164.60	336,771.25	472,500.00	71.27%	135,728.75

City of Glen Rose
Financial Statement
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20 - UTILITY FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	0.00	616.67	(616.67)	3,811.47	7,400.00	51.51%	3,588.53
20-65-5109 Office Supplies	0.00	91.67	(91.67)	185.38	1,100.00	16.85%	914.62
20-65-5110 Utility Billing Cards	198.75	266.67	(67.92)	2,407.50	3,200.00	75.23%	792.50
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	12,050.00	12,100.00	99.59%	50.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	105.00	0.00	0.00%	(105.00)
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	8,144.73	12,000.00	67.87%	3,855.27
20-65-5226 Cpa	0.00	266.67	(266.67)	193.75	3,200.00	6.05%	3,006.25
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	450.00	19,663.33	(19,213.33)	37,181.00	235,960.00	15.76%	198,779.00
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	41.08	0.00	0.00%	(41.08)
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	648.75	23,837.57	(23,188.82)	64,119.91	286,060.00	22.41%	221,940.09
Expense Totals	148,932.62	211,309.90	(62,377.28)	1,174,179.10	2,536,253.30	46.30%	1,362,074.20

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

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	37,163.90	33,320.00	3,843.90	309,138.72	400,000.00	77.28%	90,861.28
Other Revenue Sources	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures	135.00	2,916.67	(2,781.67)	11,852.00	35,000.00	33.86%	23,148.00
Interest Income	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	37,298.90	37,070.00	228.90	326,067.51	445,000.00	73.27%	118,932.49
Expense Summary							
Personnel & Payroll	3,505.68	16,392.50	(12,886.82)	90,402.80	196,710.00	45.96%	106,307.20
Not Categorized	10,378.34	9,784.84	593.50	85,142.07	117,450.00	72.49%	32,307.93
Other Expenses	2,096.00	8,166.43	(6,070.43)	70,544.24	98,000.00	71.98%	27,455.76
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Capital	596.00	833.00	(237.00)	926.10	10,000.00	9.26%	9,073.90
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07

City of Glen Rose
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30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	37,163.90	33,320.00	3,843.90	309,138.72	400,000.00	77.28%	90,861.28
Property & Sales Tax Totals	37,163.90	33,320.00	3,843.90	309,138.72	400,000.00	77.28%	90,861.28
Other Revenue Sources							
30-4200 Ad Income	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	100.00	0.00	0.00%	(100.00)
Fines, Fees & Forfeitures							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	135.00	2,916.67	(2,781.67)	11,852.00	35,000.00	33.86%	23,148.00
Fines, Fees & Forfeitures Totals	135.00	2,916.67	(2,781.67)	11,852.00	35,000.00	33.86%	23,148.00
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Interest Income Totals	0.00	0.00	0.00	4,976.79	0.00	0.00%	(4,976.79)
Transfers In							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	37,298.90	37,070.00	228.90	326,067.51	445,000.00	73.27%	118,932.49

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	596.00	833.00	(237.00)	926.10	10,000.00	9.26%	9,073.90
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	458.25	(458.25)	619.22	5,500.00	11.26%	4,880.78
Fines, Fees & Taxes	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	10,378.34	9,784.84	593.50	85,142.07	117,450.00	72.49%	32,307.93
Office & Supplies	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
Other Expenses	2,096.00	8,166.43	(6,070.43)	70,544.24	98,000.00	71.98%	27,455.76
Personnel & Payroll	3,505.68	16,392.50	(12,886.82)	90,402.80	196,710.00	45.96%	106,307.20
Repairs & Maintenance	0.00	1,291.20	(1,291.20)	17,000.00	15,500.00	109.68%	(1,500.00)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
CVB Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07
Expense Total	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07

City of Glen Rose
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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	3,505.68	11,666.67	(8,160.99)	70,096.57	140,000.00	50.07%	69,903.43
30-70-5003 Payroll Taxes CVB	0.00	892.50	(892.50)	3,493.38	10,710.00	32.62%	7,216.62
30-70-5004 Retirement	0.00	1,983.33	(1,983.33)	7,710.22	23,800.00	32.40%	16,089.78
30-70-5005 Health Insurance	0.00	1,600.00	(1,600.00)	7,538.01	19,200.00	39.26%	11,661.99
30-70-5006 Life & Add Insurance	0.00	83.33	(83.33)	205.35	1,000.00	20.54%	794.65
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	1,359.27	500.00	271.85%	(859.27)
30-70-5008 Twc	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	166.60	(166.60)	14.64	2,000.00	0.73%	1,985.36
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	160.00	250.00	64.00%	90.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	16.53	3,000.00	0.55%	2,983.47
30-70-5210 Advertising	10,178.34	4,998.00	5,180.34	59,330.63	60,000.00	98.88%	669.37
30-70-5211 Tourism Promotion	0.00	1,166.20	(1,166.20)	19,449.25	14,000.00	138.92%	(5,449.25)
30-70-5212 Print Materials	0.00	416.67	(416.67)	2,902.73	5,000.00	58.05%	2,097.27
30-70-5224 It Support	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	0.00	225.00	(225.00)	2,050.00	2,700.00	75.93%	650.00
30-70-5228 Website/Email Management	200.00	1,250.00	(1,050.00)	1,378.89	15,000.00	9.19%	13,621.11
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	0.00	125.00	(125.00)	359.19	1,500.00	23.95%	1,140.81

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

30 - CVB HOTEL/MOTEL **CVB**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	69.75	1,200.00	5.81%	1,130.25
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	249.90	(249.90)	153.90	3,000.00	5.13%	2,846.10
30-70-5501 Travel	0.00	250.00	(250.00)	2,159.29	3,000.00	71.98%	840.71
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	1,166.20	(1,166.20)	17,000.00	14,000.00	121.43%	(3,000.00)
30-70-5760 Branding and Merchandise	0.00	833.33	(833.33)	4,087.44	10,000.00	40.87%	5,912.56
30-70-5761 Hospitality	596.00	583.33	12.67	2,371.74	7,000.00	33.88%	4,628.26
30-70-5762 Videos and Photography	0.00	583.33	(583.33)	2,625.00	7,000.00	37.50%	4,375.00
30-70-5763 Music Content and Jingles	0.00	666.67	(666.67)	1,475.00	8,000.00	18.44%	6,525.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	324.75	3,000.00	10.83%	2,675.25
30-70-5771 Social Media Content	0.00	750.00	(750.00)	5,012.41	9,000.00	55.69%	3,987.59
30-70-5800 Dues & Subscriptions	0.00	208.25	(208.25)	294.47	2,500.00	11.78%	2,205.53
30-70-5801 Miscellaneous Exp	596.00	833.00	(237.00)	926.10	10,000.00	9.26%	9,073.90
30-70-5803 Software	0.00	83.33	(83.33)	52.50	1,000.00	5.25%	947.50
30-70-5804 Service Fees	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	128.76	0.00	0.00%	(128.76)
30-70-5875 HOT Fund Grants	0.00	583.10	(583.10)	0.00	7,000.00	0.00%	7,000.00
30-70-5877 Events	1,500.00	3,750.00	(2,250.00)	51,941.16	45,000.00	115.42%	(6,941.16)
CVB Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07
Expense Totals	16,576.02	37,051.20	(20,475.18)	264,686.93	444,660.00	59.53%	179,973.07

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

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

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

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

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

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

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

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7/1/2025

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

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

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

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

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

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

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

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

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

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

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

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70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	569.83	541.67	28.16	3,627.72	6,500.00	55.81%	2,872.28
Interest Income	35.23	33.33	1.90	649.00	400.00	162.25%	(249.00)
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	605.06	575.00	30.06	4,276.72	6,900.00	61.98%	2,623.28
Expense Summary							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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	193.85	191.67	2.18	1,232.34	2,300.00	53.58%	1,067.66
70-4311 Municipal Jury Funds	4.18	0.00	4.18	25.28	0.00	0.00%	(25.28)
70-4312 Municipal Court Technology Fund	167.11	158.33	8.78	1,080.24	1,900.00	56.85%	819.76
70-4314 Municipal Court Building Security	204.69	191.67	13.02	1,289.86	2,300.00	56.08%	1,010.14
Fines, Fees & Forfeitures Totals	569.83	541.67	28.16	3,627.72	6,500.00	55.81%	2,872.28
Interest Income							
70-4500 Interest Income	35.23	33.33	1.90	649.00	400.00	162.25%	(249.00)
Interest Income Totals	35.23	33.33	1.90	649.00	400.00	162.25%	(249.00)
Other Revenue Sources							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	605.06	575.00	30.06	4,276.72	6,900.00	61.98%	2,623.28

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

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

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

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

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50

80 - CAPITAL PROJECTS Capital Projects - General Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96
Capital Projects - General Fund Totals	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96

80 - CAPITAL PROJECTS Capital Projects - Utility Fund	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54
Capital Projects - Utility Fund Totals	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54

80 - CAPITAL PROJECTS Capital Project	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Total	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50

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

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	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96
Capital Projects - General Fund Totals	33,115.95	265,000.00	(231,884.05)	430,304.04	3,180,000.00	13.53%	2,749,695.96

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

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	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54
Capital Projects - Utility Fund Totals	4,395.60	202,250.00	(197,854.40)	1,263,415.46	2,427,000.00	52.06%	1,163,584.54

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

80 - CAPITAL PROJECTS **Capital Project**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	37,511.55	467,250.00	(429,738.45)	1,693,719.50	5,607,000.00	30.21%	3,913,280.50

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	978,981.06	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	2,846,873.76	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	1,979,120.17	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	1,047,171.59	
	10-1043	MM Acct #3292 Sweep Acct	1,046,397.32	
	10-1049	MM Acct #6496 Sweep Acct	75,725.21	
	10-1090	Pool Cash Acct #1500 Sweep Acct	0.00	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,836,550.91	
	10-1101	Texstar Investment	767,747.04	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	10-1230	Rent Receivables	(420.00)	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		11,037,259.94	
				11,037,259.94

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	99,277.56	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,021.33)	
	10-2015	Medicare Tax W/H	(1,327.92)	
	10-2018	Fed Tax W/H	(2,632.91)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(3,474.68)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,979.13)	
	10-2024	Health Ins W/H	(24,572.41)	
	10-2025	Accident Ins W/H	(914.61)	
	10-2026	TMRS W/H	11,925.00	
	10-2027	Cancer Ins W/H	(223.51)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	(5,872.67)	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(3,730.61)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2302	State Consolidated Fees	11,399.07	
	10-2303	Credit Card Fee Liability Account	1,958.32	
	10-2308	Court Refunds Payable	0.00	
	10-2309	State Fee	(1,303.70)	
	10-2311	Court Collections	833.01	
	10-2320	Bonds Payable - Muni Court	0.00	
	10-2338	OmniBase FTA Fee - Omnibase	(376.00)	
	10-2339	OmniBase/FTA Fee	340.00	
	10-2343	State Traffic Fine	(8,831.80)	
	10-2345	Correct Court Cost	0.00	
	10-2346	Child Safety Seat Belt Fine	0.00	
	10-2348	Time Payment	(0.01)	
	10-2354	Juror Reimbursement Fee	27.74	
	10-2355	Indigent Defense Fund	13.88	
	10-2356	Moving Violation Fee	0.04	
	10-2364	Judicial Support Fee	(15.11)	
	10-2365	Truancy Prevention and Diversion Fund	4.00	
	10-2400	Reserve Ad Valorem Taxes	0.00	
	10-2405	Deferred Penalty & Interest	0.00	
	10-2500	Budget Transfer	0.00	
	10-2501	Amount To Be Provided	0.00	
	10-2602	Correct Def Inflws-Proptax	36,369.55	
	Total Liabilities		113,875.41	
Fund Balance				
	10-3000	Fund Balance	9,615,294.56	
	10-3005	Committed Fund Balance	40,000.00	
	10-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		9,655,294.56	

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

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	3,270,690.41	
		Total Expenses	2,002,600.44	
		Current Year Increase (Decrease)	1,268,089.97	
		Fund Balance Total	9,655,294.56	
		Current Year Increase (Decrease)	1,268,089.97	
		Total Fund Balance/Equity	10,923,384.53	
	Total Liabilities & Fund Balance			11,037,259.94

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

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,620,074.96	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	1,256.73	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	56,502.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Accct	311,379.64	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	139,542.51	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	89,802.18	
	20-1101	Inv-Texpool Utility Fund	2,036,974.06	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	279,763.31	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,249.79)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

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

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		19,809,084.29	
				19,809,084.29

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

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	45,884.81	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	51,019.50	
	20-2003	Meter Refunds Payable	11,567.14	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(575.18)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(514.23)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(146.52)	
	20-2024	Health Ins W/H	(9,433.49)	
	20-2025	Accident Ins W/H	(685.68)	
	20-2026	Tmrs W/H	8,347.73	
	20-2027	Cancer Ins W/H	(297.75)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	(345.61)	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	0.00	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	9,454.29	
	20-2096	Accrued Wages	6,490.80	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

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

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-2265	Construction Meter Deposit	1,000.00	
	20-2270	Compensated Absences	26,291.66	
	20-2280	Customer Deposit Escrow	0.00	
	20-2285	Utility Deposits	216,525.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,057.34	
	20-2310	Bonds Payable 2013 Series	0.00	
	20-2320	Bonds Payable 2016 Series	2,500,000.00	
	20-2350	Net Pension Liability	150,314.00	
	20-2360	Net Opeb Liability	19,754.00	
	20-2410	Deferred Income	0.00	
	20-2415	Earned Income Not Billed	0.00	
	20-2610	Deferred Outflow-Pension	(70,748.00)	
	20-2620	Deferred Resource Inflows	3,568.00	
	20-2710	Def Outflows Of Resources Opeb	(3,476.00)	
	20-2720	Def Inflows Of Resources Opeb	6,300.00	
	Total Liabilities		2,984,383.33	
Fund Balance				
	20-3000	Fund Balance	16,235,666.45	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		16,275,666.45	
		Total Revenue	1,723,213.61	
		Total Expenses	1,174,179.10	
		Current Year Increase (Decrease)	549,034.51	
		Fund Balance Total	16,275,666.45	
		Current Year Increase (Decrease)	549,034.51	
		Total Fund Balance/Equity	16,824,700.96	
	Total Liabilities & Fund Balance			19,809,084.29

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

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(94,648.40)	
	30-1005	Cash In Bank - Hotel Occ Tax	48,680.04	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	323,273.29	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	24,764.85	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		302,069.78	
				302,069.78

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

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Liabilities				
	30-2000	Accounts Payable Control	31,566.61	
	30-2001	Ap Pending (Due To Pool Cash)	0.00	
	30-2002	Unapplied Credit/Ovrpymt	0.00	
	30-2003	Meter Refunds	0.00	
	30-2005	Accounts Payables	0.00	
	30-2010	Payroll Payable	0.00	
	30-2012	Fica Tax W/H	(363.62)	
	30-2015	Medicare Tax W/H	(118.15)	
	30-2018	Fed Tax W/H	(114.47)	
	30-2020	Child Support W/H	0.00	
	30-2021	Life Ins W/H	(68.80)	
	30-2022	Pre Paid Legal W/H	0.00	
	30-2023	Vision Ins W/H	0.00	
	30-2024	Health Ins W/H	(692.98)	
	30-2025	Accident Ins W/H	0.00	
	30-2026	Tmrs W/H	0.00	
	30-2027	Cancer Ins W/H	0.00	
	30-2028	Disability Rider W/H	0.00	
	30-2029	Dental Ins W/H	0.00	
	30-2030	Tec Payable	0.00	
	30-2031	Mytelemed W/H	0.00	
	30-2032	Disability Ins W/H	0.00	
	30-2033	Critical Illness Ins W/H	0.00	
	30-2040	Health Insurance Payable	0.00	
	30-2095	Hotel Tax	0.00	
	30-2096	Accrued Wages	0.00	
	30-2101	Due To Other Funds	0.00	
	30-2270	Compensated Absences	0.00	
	30-2501	Amount To Be Provided	0.00	
	Total Liabilities		30,208.59	
Fund Balance				
	30-3000	Fund Balance	210,480.61	

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

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
Total Fund Balance			210,480.61	
		Total Revenue	326,067.51	
		Total Expenses	264,686.93	
		Current Year Increase (Decrease)	61,380.58	
		Fund Balance Total	210,480.61	
		Current Year Increase (Decrease)	61,380.58	
		Total Fund Balance/Equity	271,861.19	
Total Liabilities & Fund Balance				302,069.78

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	1,291.19	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	9,479.68	
	70-1023	Municipal Court Technology	12,903.05	
	70-1024	Truancy and Prevention Fund	13,341.60	
	70-1027	Municipal Jury Fund	273.12	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		37,288.64	
				37,288.64

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

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	33,011.92	
	Total Fund Balance		33,011.92	
		Total Revenue	4,276.72	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	4,276.72	
		Fund Balance Total	33,011.92	
		Current Year Increase (Decrease)	4,276.72	
		Total Fund Balance/Equity	37,288.64	
	Total Liabilities & Fund Balance			37,288.64

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

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(1,666,884.06)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equiptment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		(1,666,884.06)	
				(1,666,884.06)

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

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	26,835.44	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		26,835.44	
Fund Balance				
	80-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	1,693,719.50	
		Current Year Increase (Decrease)	(1,693,719.50)	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	(1,693,719.50)	
		Total Fund Balance/Equity	(1,693,719.50)	
	Total Liabilities & Fund Balance			(1,666,884.06)

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

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

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

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

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

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

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

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(273,183.01)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	1,111,997.76	
	99-1110	Due From General Fund	169,521.16	
	99-1120	Due From Utility Fund	(344,393.98)	
	99-1130	Due From CVB	31,566.61	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	55,608.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		751,116.94	
				751,116.94

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

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	314,450.02	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	1,082,092.46	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		751,116.94	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			751,116.94

7/1/2025 3:14:28 PM				
		Council Report		
	Billing Period	**5/21/2025 -**	**6/20/2025**	
Utility Bills Disbursed	**Count**	**Amount**		
Active	1351	$187,492.21		
Pending Disconnect	1	$106.84		
First Bill	35	$2,039.96		
Pending Connect, First Bill	3	$111.34		
Final Bill	23	$1,557.94		
Pending Disconnect, Future Move Out	3	$246.74		
Backdated Move In Date	3	$523.61		
Cutoff Nonpayment	2	$114.50		
Payment Plan	1	$86.62		
Total	1422	$192,279.76		
Payments Received	**Count**	**Amount**		
CreditCard	424	$41,702.65		
Check	350	$70,908.66		
Cash	51	$4,773.13		
Change	29	($137.15)		
AchFile	392	$71,784.88		
Total	1246	$189,032.17		
Service Orders Completed	**Count**			
Reread	155			
General	10			
Connect	26			
Disconnect - Move Out	19			
Reconnect Cutoff	6			
Change Occupant	13			
Cutoff - Nonpayment	5			
Meter Pull	2			
Meter Set	1			
Total	237			
Service Categories	**Count**	**Amount**		
Sewer	1274	$55,309.41		
Trash	1131	$45,110.50		
Water	1409	$88,720.18		
Total	0	$189,140.09		
Past Due Summary	**Accounts to Penalize**	**Excluded Accounts**	**Subject to Penalty**	**Total Penalized**
Deposit Report Summary	**Deposit Amount**	**Paid Amount**	**Applied/Refunded Amount**	**Transferred Amount**
	$10,000.00	$6,100.00	$0.00	$0.00

Cash Investment Report For the City of Glen Rose			
June 2025			
TEXPOOL			$4,198,111.96
TEXSTAR			$770,450.21
INTERBANK			$4,875,252.59
FIRST FINANCIAL BANK			$4,165,580.53
TOTAL			$14,009,395.29
TEXPOOL			
UTILITY SYSTEM REVENUE BOND RESERVE		4.2970%	$282,782.57
WATER AND SEWER FUND		4.2970%	$2,058,957.81
GENERAL FUND RESERVE		4.2970%	$1,856,371.58
	TOTAL TEXPOOL INVESTMENTS		$4,198,111.96
TEXSTAR			
GENERAL		4.3300%	$770,450.21
INTERBANK			
CHECKING		4.70%	$245,916.42
INTRAFI		4.60%	$4,629,336.17
	TOTAL INTERBANK BALANCES		$4,875,252.59
FFB BANK ACCOUNTS			
POOL CASH		3.0000%	$927,747.14
CUSTOMER DEPOSIT ACCOUNT		3.0000%	$325,441.69
HOTEL OCCUPANCY		3.0000%	$376,926.42
COURT SECURITY		3.0000%	$9,691.02
COURT TECHNOLOGY FUND		3.0000%	$13,235.47
MUNICIPAL JURY FUND		3.0000%	$274.91
TRUANCY AND PREVENTION FUND		3.0000%	$13,670.33
INTEREST AND SINKING FUND (TWDB)		3.0000%	$90,031.25
TWDB 2016 CONSTRUCTION PROJECT		3.0000%	$147,838.47
TXCDBG		0.0000%	$56,502.38
MONEY MARKET		3.6500%	$75,961.26
MONEY MARKET (12 MO GUARANTEE)		3.7500%	$1,053,754.55
MONEY MARKET (18 MO GUARANTEE)		3.8500%	$1,053,151.40
OAKDALE ELECTRICITY DEPOSIT CD		3.0000%	$21,354.24
	TOTAL FFB BALANCES		$4,165,580.53

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action on approving a banner on Highway 67 from October 1st to 26th for Fossilmania		
PREPARED BY:	Joe Boles, Mayor	**DATE SUBMITTED:**	06/13/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

Mr. Morris Bussey seeks permission to place their banner for Fossilmania across the highway 67 from October 1st to 26th, only on the east side of town. Glen Rose Public Works would be asked to hang the banner.

FOSSILMANIA, Texas's longest running fossil-specific trade show, is held at the Expo at Glen Rose 202 Bo Gibbs Blvd, W Hwy 67, Glen Rose, Texas 76043. As a fossil-specific trade show, vendors are asked to, please keep selection to a minimum of 75% fossil and paleontology-related items (including, but not limited to fossils, books, clothing, equipment, tools, etc.).

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Consider approval or other action regarding setting the date of the City Council Workshop for August 2, 2025		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	06/30/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

The City Council will meet to conduct a workshop on August 2, 2025 from 8 a.m. to 3 p.m. Place TBD

RECOMMENDED ACTION:

PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

June 2025

Demand- average daily demand was 531,000 Gallons per Day (G.P.D.)

Total Monthly Production – 16,470,000 gallons

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

- **Well No.3 - Well No.5 Ground Storage Tank Replacement Project**
  Contract Effective Date 8/29/2024 Target Completion Date 5/26/2025
  The plans were submitted to the TCEQ for design review on March 14th. The TCEQ provided written approval for construction of the two ground storage tanks on May 13, 2024. The project is currently being advertised for competitive bids. Bids will be accepted at City Hall until 2:30pm on July, 11, 2024 and then opened publicly. The bid was awarded at the July 23rd City Council Meeting to TTE, LLC as the lowest, qualified bidder, with a bid amount of $1,211,170.00. A pre-construction meeting was completed on August 28th at City Hall, and a Notice to Proceed was issued with an official start date of August 29, 2024. The engineer has received some of the submittals from the contractor to ensure that the proper products are used and the materials are within the specifications of the engineered plans. Once the submittals have been reviewed and approved by Chris Hay, the contractor will order the products. The dirt work began October 21st. The foundation for both tanks have been completed. The steel tanks have been fabricated in place at both well sites. Both tanks have been primed and painted. The Variable Frequency Drive Controls have been installed at Well

No.3, and Well No.4. The electrical conduits have been installed for the SCADA controls at each new Ground Storage Facility. The new tanks have been commissioned and are now in service. A demolition crew has been scheduled to remove the old galvanized storage tanks from both water-well sites. Once the demolition has been completed, a walk-through inspection will be completed. A punch-list will then be created for any items that need to be addressed before final completion and acceptance.

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

  A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. The project did make its scheduled August 2024 bid date. There was a good volume of bids submitted. Most bidders came in below the engineers estimate. The sidewalk construction began in early December along the 400 block of S.W. Big Bend Trail. The sidewalks along US Hwy 67, Mary Lynn, Stadium Drive, Nancy Drive, and Walker have been completed. Hereford Street, from Walker Street to Barnard Street is currently under construction. The sidewalks from Mary Lynn Drive to the GR Intermediate along Stadium Drive, and from Hwy 67 to Shepard Street along Holden Street near the Jr. High campus will be installed next.

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

  The Capital Improvements Plan update is nearing completion. Once the draft plan has been completed, Chris Hay will present the draft plan to city staff for review. City Council will then need to review and possibly approve the plan. The updated plan will be used in the development of impact fees. I received the revised DRAFT CIP from eHT, along with a tentative schedule for the Impact Fee Study. An "Impact Fee Study Kick-Off "meeting was completed on Wednesday May 7th with Chris Hay (eHT), and Angie Flores (Raftelis). City staff, along with Chris Hay, are working to gather the needed data for Raftelis to complete the Impact Fee Study.

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

  This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded $500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a $25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. The construction plans and specifications have been completed. Atmos Energy has been given an opportunity to review the plans before the street improvements begin. This will allow any old gas lines to be replaced, and any conflicts to be resolved before the street re-construction project begins. After coordinating with Atmos Energy, it appears that there are existing underground gas lines that will be in conflict with the street re-construction project. Because the gas lines are dated and too shallow, the lines will need to be replaced before the street re-construction project begins. We have agreed to yield to Atmos until early Spring of 2025. The plan is to advertise for acceptance of formal bids in late February- early March 2025. I have confirmed with Public Management that this proposed timeline will not jeopardize the grant funds. City Council approved ML Contracting as the contractor for the CDBG Street Improvements Project. Freeman-Millican, Inc. will be preparing the Notice of Award letter, as well as the Contract Documents. A pre-construction meeting was completed on April 24th. The project bid amount is much lower than originally what was anticipated. This allows the city to increase the scope of work in the area that has been environmentally cleared. The mobilization of equipment and materials has been postponed until the additional work is reviewed and approved by the Texas Department of Agriculture. Because the additional scope of work exceeds $50,000., the City Council will need to discuss the item at the June City Council Meeting. ML Contracting will begin mobilization the week of July 7-11.

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

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

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

The TWDB has reviewed and approved the last phase of improvements to be completed at the wastewater treatment plant. The project is currently being advertised for bid acceptance, scheduled for opening on January 16th. Attached to this report is an approval letter from the TWDB identifying the included improvements. Bids were opened and read aloud at City Hall on Thursday January 30th. The lowest apparent bidder was A&V Water at $664,181.93. Once eHT have completed their review of the references provided by the contractor, a recommendation of award letter will be provided to the city, along with the bid tabulation. Currently, we are waiting for the bonds from the contractor. The contract documents have been executed. A preconstruction meeting was completed on April 30th. A Notice to Proceed letter will now be issued to A&V Water. A & V Water will begin mobilization the week of July 7-11.

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

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

FYI…

- Downtown sidewalk renovation project is nearing completion.
- Electricity has been restored at the water tower since the lightning strike. I have contacted Sean Pheonix (DFW Holiday Kings) to schedule an assessment/repair of the water tower lights.
- We have hired Austin Young to work in the Public Works Department.
- Trevor Slusser will be attending class (Waste Water Collections) at the North Central Texas Council of Governments facility.

POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police

Glen Rose Police Department
Monthly Report--June 2025
Officer Giles #804

06/04/2025
- ATTEND FIRST RESPONDER LUNCHEON AT OAKDALE PARK.
- COURTESY TRANSPORT.

06/06/2025
- ATTEND ALERRT COMAND CLASS

06/07/2025
- SWIFTWATER RESCUE ASSIST -TRES RIOS
- WELFARE CHECK.
- CITIZEN CONTACT.
- CITIZEN CONTACT.
- RECKLESS DRIVER.
- RECKLESS DRIVER

06/08/2025
- CITIZEN CONTACT.
- CITIZEN CONTACT.
- CITIZEN CONTACT.
- FOUND PROPERTY.
- SUSPISIOUS ACTIVITY.
- FOLLOW UP.
- DISTURBANCE.

06/09/2025
- ORDIANCE CHECK BIG ROCK’S PARK.
- CRASH.
- WELFARE CHECK/DISTURBANCE.
- FOLLOW UP.
- WELFARE CHECK.
- ASSIST SHERRIFF’S OFFICE.
-

06/11/2025

- BALIFF TRAFFIC COURT.
- BALIFF SHOW CAUSE HEARING.
- FOLLOW UP.
- CITIZEN CONTACT.
- WELFARE CHECK.
- CITIZEN CONTACT.
- PAPERWORK IN OFFICE

06/13/2025

- TRAFFIC STOP/ARREST.
- THEFT.
- FOLLOW UP.
- CPS REFERRAL

06/15/2025

- PAPERWORK IN OFFICE.
- CRASH.
- CITIZEN CONTACT.

06/16/2025

- CPS INVESTIGATION IN OFFICE.

06/17/2025

- Work on Paperwork in Office.

06/18/2025

- Work on Paperwork in office.
-

06/19/2025

- Paperwork in Office.

06/20/2025

- RECKLESS DRIVER.

06/23/2025
- AQUATIC DEATH INVESTIGATION COURSE

06/27/2025
- SUSPISIOUS VEHICLE.
- CRIMINAL MISCHIEF/CLASS C ARREST

06/28/2025
- Public Relations fund raiser Dino Carwash.
- Major crash.
- Fraud.
- Reckless Driver.
- Citizen Contact
- Follow up.

06/29/2025
- Paperwork in office.
- Follow up.
- Citizen contact.

06/30/2025
- Follow up.
- Motorist assist.
- Citizen Contact.
- Follow up.
- Suspicious person.

Citations (7) 1-No Driver's License;1-Misuse of Temp Tags;1-speeding,3-Failed to maintain financial responsibility,1-criminal mischief

Verbal Warnings (56) 17-Speeding,,13-No front Plate, 9-Expired registration,2-defective taillights,2-fail to display Driver's license,1- Fail to signal,1-Fail to maintain single lane,1-Expired Drivers license,1-Failed to yield right of way,3-drove center lane,2-display expired license plate,1-operate vehicle where prohibited,1-no license plate light,1-pass when unsafe,1-illegal pass on the right,2-Improper Right turn,

Written Warnings (00)

Total Traffic Stops---(63)

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

06/02/2025 Monday
- Attend Staff Meeting.
- Traffic Detail @ Elm & Barnard St. w/Wide Load.
- Paperwork in Office.
- Met w/IT in Office for Printer & Computer Issues.
- Oil Change in 2019 Ford Patrol Unit.

06/03/2025 Tuesday
- Paperwork in Office.
- Work on Monthly Stats.
- Phone call from Sheriff's Office—Ref: Criminal Trespass.
- Phone call to 804 on Trespasser.

06/05/2025 Thursday
- Monthly Stats.
- Paperwork in Office.

06/06/2025 Friday
- ALERRT (Advanced Law Enforcement Rapid Response Training) Class @ High School.

06/08/2025 Sunday
- Paperwork in Office.

06/09/2025 Monday
- Paperwork in Office.

06/10/2025 Tuesday
- ALERRT-Advanced Law Enforcement Rapid Response Training for Active Shooter @ Glen Rose High School.
- Attended City Council Meeting.

06/11/2025 Wednesday
- Municipal Court @ City Hall.
- Paperwork in Office.

06/12/2025 Thursday
- Traffic Detail on NE Big Bend Trail.

06/14/2025 Saturday
- Responded to Crash @ U.S. Hwy 67 & Jefferson St.
- Arrested 2 Males for Possession of Marijuana.
- Traffic Detail on Square.

06/16/2025 Monday	▪ Staff Meeting.
06/17/2025 Tuesday	▪ Paperwork in Office. ▪ Out @ Annex for Tags on 09 Ford Patrol Unit.
06/18/2025 Wednesday	▪ Paperwork in Office. ▪ Spoke w/Complainant Ref: Burglary of a Vehicle. ▪ Spoke w/Complainant Ref: Criminal Mischief Case. ▪ Spoke w/Code Enforcement Ref: Code Violations.
06/19/2025 Thursday	▪ Paperwork in Office.
06/20/2025 Friday	▪ Traffic Detail on Square & 67. ▪ Paperwork in Office.
06/21/2025 Saturday	▪ Traffic Detail on 67. ▪ Responded to Crash @ 67 & Live Oak St. ▪ Responded to Square area for Minors Riding in Bed of Truck. ▪ Responded to Reckless Driver.
06/22/2025 Sunday	▪ Paperwork in Office. ▪ Took Patrol Unit for Radio Install. ▪ Met w/Complainant for Found Property. ▪ Theft Report. ▪ Traffic Detail on 67.
06/23/2025 Monday	▪ Attended Staff Meeting. ▪ Paperwork in Office.
06/24/2025 Tuesday	▪ Paperwork in Office. ▪ Welfare Check on Male subject in Vehicle on Grace St. ▪ City Council Meeting.
06/25/2025 Wednesday	▪ Responded to Crash in 1400 Block of NE Big Bend Trail. ▪ Paperwork in Office.

06/26/2025 Thursday
- Paperwork in Office.
- Met w/County Attorney.

06/27/2025
- Traffic Detail on 67 & Barnard St.
- Paperwork in Office.

06/28/2025
- Paperwork in Office.

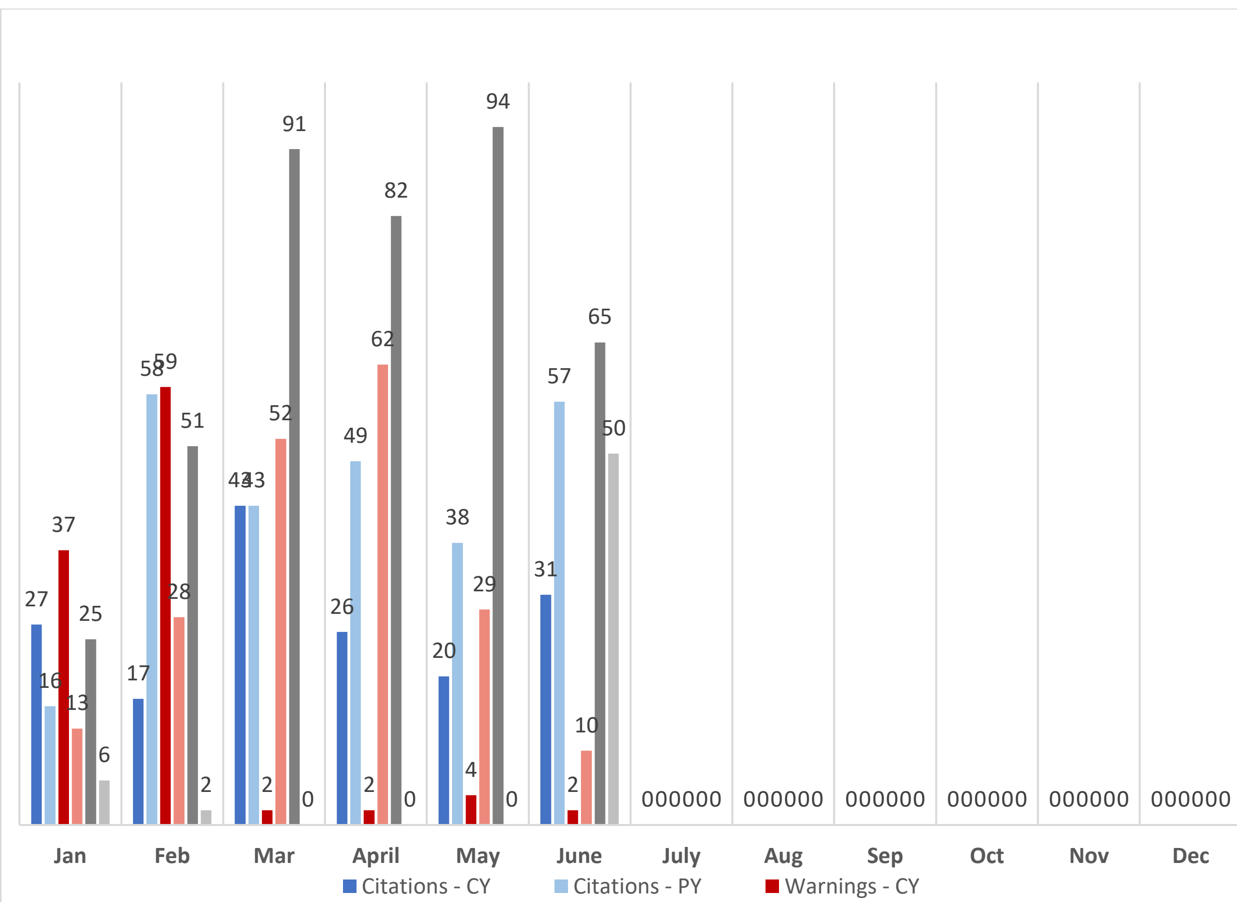
Citations (28) 24 – Speeding; 1---Expired Registration; 1----No Vehicle Insurance; 1----Parked in Fire Lane; 1---Operate Commercial Motor Vehicle Where Prohibited.

Written Warnings (2) 1---Speeding; 1---Notice to Abate Junk Vehicle.

Verbal Warnings (20) 9—Speeding; 2---Drove a Commercial Motor Vehicle Where Prohibited; 4---No Front License Plate; 2---Drove Wrong Way on a One Way; 1---Defective Equipment-Stop Light; 1---No License Plate Light; 1---Failure to Signal Required Distance before Turn.

Total Traffic Stops---49

2025	Citations - CY	Citations - PY	Warnings - CY	Warnings - PY	Verbal - CY	Verbal - PY
Jan	27	16	37	13	25	6
Feb	17	58	59	28	51	2
Mar	43	43	2	52	91	0
April	26	49	2	62	82	0
May	20	38	4	29	94	0
June	31	57	2	10	65	50
July						
Aug						
Sep						
Oct						
Nov						
Dec						
CY = Current Year PY = Previous Year						



	Burg/Theft/Found Property	CRIMINAL MISCHIEF	Drug Related	FIGHT/DISORDERLY CONDUCT/DISTURBANCE	HARASSMENT/THREAT	Domestic Violence			TRESPASS
Jun-24	18	1	0	8	7	2	0	0	4
Jun-25	18	2	2	4	3	1	0	0	1

Monthly Stats for June 2024 & June 2025

DEVELOPMENT SERVICES DEPARTMENT

STEPHEN BOYD

CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 06/01/2025
Enter to date: 06/30/2025

Animals In

Total Animals Brought In - Cat: 63

Total Animals Brought In - Dog: 25

Total Animals Brought In: 88
Total Animals In: 88
Animals Out

Total Animals Adopted - Cat: 9

Total Animals Adopted - Dog: 1

Total Animals Adopted: 10

Total Animals Died On Shelter - Cat: 3

Total Animals Died On Shelter: 3

Total Animals Euthanized - Cat: 3

Total Animals Euthanized - Dog: 1

Total Animals Euthanized: 4

Total Animals Reclaimed - Dog: 4

Total Animals Reclaimed: 24

Total Animals Returned To Field/TNR - Cat: 25

Total Animals Returned To Field/TNR: 25

Total Animals Transferred Out - Cat: 21

Total Animals Transferred Out - Dog: 19

Total Animals Transferred Out: 40

Total Animals Out: 86

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
25-000325	Closed	06/03/2025	06/16/2025	High Grass and Weeds
25-000329	Closed	06/04/2025	06/23/2025	Fence falling down
25-000350	Closed	06/17/2025	06/30/2025	High Grass and Weeds
25-000351	Open	06/17/2025		High Grass and weeds
25-000352	Closed	06/17/2025	06/26/2025	High Grass and weeds
25-000353	Closed	06/17/2025	06/24/2025	High Grass and Weeds
25-000354	Closed	06/17/2025	06/24/2025	High Grass and Weeds
25-000355	Closed	06/17/2025	06/26/2025	High Grass and Weeds
25-000356	Closed	06/17/2025	06/26/2025	mosquito haven
25-000357	Closed	06/17/2025	06/30/2025	High Grass and weeds
25-000369	Closed	06/24/2025	06/26/2025	High Grass and Weeds
25-000370	Closed	06/24/2025	06/30/2025	High Grass and Weeds
25-000371	Closed	06/24/2025	06/26/2025	High Grass and Weeds
25-000372	Closed	06/24/2025	06/26/2025	High Grass and Weeds
25-000373	Open	06/24/2025		High Grass and Weeds
25-000374	Closed	06/24/2025	06/30/2025	High Grass and Weeds
25-000375	Closed	06/24/2025	06/26/2025	High Grass and Weeds
25-000376	Open	06/24/2025		High Grass and Weeds
25-000377	Open	06/24/2025		High Grass and Weeds
25-000378	Open	06/24/2025		High Grass and Weeds
25-000379	Open	06/24/2025		High Grass and Weeds
25-000380	Open	06/24/2025		High Grass and Weeds
25-000381	Open	06/24/2025		High Grass and Weeds
25-000382	Open	06/24/2025		High Grass and Weeds
25-000383	Open	06/24/2025		High Grass and Weeds
25-000384	Closed	06/24/2025	06/30/2025	High Grass and Weeds
25-000385	Open	06/24/2025		High Grass and Weeds
25-000386	Closed	06/24/2025	06/30/2025	High Grass and Weeds
25-000392	Open	06/26/2025		High Grass and Weeds
25-000393	Open	06/26/2025		High Grass and Weeds
25-000394	Closed	06/26/2025	06/30/2025	High Grass and Weeds
25-000395	Closed	06/26/2025	06/30/2025	High Grass and Weeds
25-000396	Closed	06/26/2025	06/30/2025	High Grass and Weeds
25-000403	Open	06/30/2025		High Grass and Weeds

CONVENTION AND VISITORS BUREAU REPORT
TEX TOLER, CVB DIRECTOR

CITY SECRETARY'S REPORT

Veronica Welch

Date: June 2025

Prepared by: Veronica Welch

1. Human Resources

Employee Milestones
New Hires: Historic Preservation Intern started a 30-day contract.

Public Works: Austin Young

Birthdays:

Marissa Reyna 7/13

Anniversaries (UPCOMING):

Lance Powell: WWTP celebrates 10 Years on 7/20/2025

Retirements/Departures:

HR Updates

Will present new Handbook Policy at the July 22nd meeting to update into a policies and procedures manual and operations manual

2. Municipal Court

Monthly Activity Summary
Cases Filed: 58

Cases Disposed: 3 paid/guilty

Dismissed DSC: 5

Dismissed Community Service: 1

Dismissed Insurance: 2

Assigned Community Service: o

Revenue Collected: $2135

Notable Updates: NONE

3. Upcoming City Hall Closures

Date: July 4^{th}	Reason: Holiday	Notes

4. Training and Development

Recent Trainings Completed

Cassandra Cox – Front line Cash Handling– June 9, 2025

Veronica Welch: (TMCA program) Strategies for Leadership Excellence

Jo McFarland: Court Training

Lupita Gutierrez: CJIS

Upcoming Opportunities

Jo McFarland: To complete Municipal Court Clerk Exam 1 in July

Lunch and Learn: Scheduled for July 14 from 11-1 pm to go over the changes to the Personnel Policy

5. Additional Notes or Announcements

CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025			
AGENDA SUBJECT:	**EXECUTIVE SESSION - Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: **Interlocal Agreements**			
PREPARED BY:	Troy Hill, City Administrator		**DATE SUBMITTED:**	7/1/2025
EXHIBITS:				
BUDGETARY IMPACT:		**Required Expenditure:**		$00.00
		Amount Budgeted:		$00.00
		Appropriation Required:		$00.00
CITY ADMINISTRATOR APPROVAL:				
SUMMARY:				
RECOMMENDED ACTION:				

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8,2025		
AGENDA SUBJECT:	**Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: **Development Services Director**		
PREPARED BY:	Stuart Mann, City Councilmember	**DATE SUBMITTED:**	07/01/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

.

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	**Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Event Coordinator**		
PREPARED BY:	Stuart Mann, Councilmember	**DATE SUBMITTED:**	July 1, 2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:	N/A	

SUMMARY: Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Event Coordinator

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements		
PREPARED BY:	Veronica Welch, City Secretary	**DATE SUBMITTED:**	07/01/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00
CITY ADMINISTRATOR APPROVAL:		

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Development Services Director		
PREPARED BY:	Stuart Mann, City Councilmember	**DATE SUBMITTED:**	07/01/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	July 8, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Event Coordinator		
PREPARED BY:	Stuart Mann, Councilmember	**DATE SUBMITTED:**	07/01/2025
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$00.00
	Amount Budgeted:	$00.00
	Appropriation Required:	$00.00

SUMMARY:

RECOMMENDED ACTION: