

REGULAR CITY COUNCIL MEETING

Tuesday, September 23, 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. Public Hearing regarding the proposed Fiscal Year 2025-2026 Budget
2. Public Hearing on the City of Glen Rose 2024 Ad Valorem Tax Rate

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2025-2026 Budget
4. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2025 Ad Valorem Tax Rate
5. Discussion, consideration, and possible action regarding the ratification of the property tax revenue increase reflected in the proposed City of Glen Rose Fiscal Year 2025-2026 Budget
6. Discussion, consideration, and possible action regarding Ordinance No. 2025-O-22 Associate Judge
7. Discussion, consideration, and possible action regarding Resolution NO. 2025-R-15 adopting a formal fee schedule for public information requests
8. Discussion, consideration, and possible action regarding a Proclamation designating October 5-11 International Texas Longhorn Week in Glen Rose
9. Discussion, consideration, and possible action regarding an ordinance amending the Fiscal Year 2024-2025 Budget

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:

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- 12. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – City Administrator
- 13. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Building Official

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 Wednesday, September 17, 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:	September 23, 2025		
AGENDA SUBJECT:	Public Hearing regarding the proposed Fiscal Year 2025-2026 Budget		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/01/2025
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:	September 23, 2025		
AGENDA SUBJECT:	Public Hearing on the City of Glen Rose 2024 Ad Valorem Tax Rate		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/01/2025
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:	09/23/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2025-2026 Budget		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	9/15/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Account Description	2023-2024 Adopted	2023-2024 Current
Sales Tax	2046700	2046700
Mixed Drinks Tax	21100	21100
Gross Receipts Tax	265200	265200
Property Taxes	833722	833722
Penalites & Interest	12100	12100
Property Taxes (Delinquent)	15600	15600
Permits	95800	95800
Parkland Dedication Fund	0	0
Pound Fees	1100	1100
Municipal Court Fine Revenue	40300	40300
Municipal Arrest Fees	0	0
Deferred Adjudication	8300	8300
Court Dismissal Fees	0	0
Time Payment Reimbursement Fee	400	400
Judicial Support Fee	0	0
Local Truancy Prevention and Diversion Fund	0	0
Municipal Arrest Fee	0	0
Municipal Jury Funds	0	0
Municipal Court Technology Fund	0	0
Child Safety -Muni Court	100	100
Municipal Court Building Security Fund	0	0
Court Costs	7800	7800
Ct Seat Belts	0	0
Warrant Fee-Muni Court	1300	1300
Omnibase Reimbursement Fee	200	200
Court Col Fee	0	0
Indigent Fee	0	0
Moving Violation Fee	0	0
Management/Admin Fee	0	0
State Traffic Fees	0	0
Jury Reimbursement	0	0
Donations	1000	1000
Clear The Shelter	0	0
County Res Impound Fee	3800	3800
Quarantine Fee	0	0
Boarding Fee	0	0
Adopting Fee	4500	4500
Euthanasia Fee	500	500
Credit Card Fees	0	0
AC Donations	0	0
Interest Income	305800	305800
Miscellaneous Income	16300	16300
Admin Events	0	0
Economic Development Loan Repayment	10500	10500
Glen Rose Wrecker	8400	8400

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
-------------------	-------------	--------------------------	---------------------

2100000	2027560.38	2100000	2100000
21100	24804.02	25000	25000
265200	171835.75	265200	265200
897000	882367.5	950000	950000
0	11611.64	5000	5000
3500	8410.95	7500	7500
160000	183641.59	200000	200000
0	0	0	0
1100	110	1100	1100
40300	32906.66	41509	41509
0	0	0	0
8300	7070.04	8300	8300
0	0	0	0
400	450	400	400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100	0	100	100
0	0	0	0
7800	6391.86	7800	7800
0	0	0	0
1300	1666.67	1300	1300
200	243.33	200	200
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	540	500	500
0	875.45	0	0
3000	1690	3000	3000
0	0	0	0
0	100	0	0
4500	585	4500	4500
500	300	500	500
0	0	0	0
0	0	0	0
325000	407880.24	325000	325000
16300	179636.25	16300	16300
64400	67350.89	0	0
7500	12376	7500	7500
8250	9000	8250	8250

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Nextlink	18900	18900
CDBG Grant	0	0
Safe Routes Grant & Cost Shar	0	0
Nrhp Grant	0	0
Transfer in Reserves	0	0
Sale Of Oakdale Park	0	0
COVID-19 Relief	0	0
Available	0	0
Total	3719422	3719422
COVID-19	0	0
Mayor & Council Pay	23900	23900
Exp Mayor & Council	2100	2100
Attorney	52500	52500
Election Expense	15800	15800
Telephone	0	0
Council Laptops	1600	1600
Mayor & Council Travel	15800	15800
Mayor & Council Training	7900	7900
Total	119600	119600
Wages Streets & Parks	122400	122400
Overtime Streets & Parks	1800	1800
Payroll Taxes Streets/Pks	9800	9800
Retirement	20400	20400
Health Insurance	20200	20200
Life & Add Insurance	800	800
Workers Comp Insurance	8800	3200.4
Twc	4700	4700
Longevity	1000	1000
On Call	2100	2100
COVID-19	0	0
Supplies	3200	3200
Janitorial Supplies	1900	1900
Uniforms	2500	2500
Tools	2600	2600
Crack Sealant	2600	2600
Asphalt	8400	8400
Herbicides & Insecticides	1600	1600
Contract Labor	7900	7900
Drug Testing	0	0
Telephone	1300	1300
Electric	10500	10500
Water	3200	3200
Gas	1200	1200
Street Lighting	34700	34700

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
15000	15000	15000	15000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3951250	4054404.22	3993959	3993959
0	0	0	0
38700	38700	39600	39600
2500	2481.92	2500	2500
40000	31596.06	40000	40000
15000	14443.96	15000	15000
0	0	0	0
1600	101.49	1600	1600
13095	1481.37	15000	15000
8205	8203.37	9000	9000
119100	97008.17	122700	122700
198800	110687.78	200000	200000
5810	5806.92	1800	1800
15300	7125.54	15300	15300
34000	15769.65	34000	34000
32064	21764.03	32064	32064
800	478.49	800	800
3500	2718.54	3500	3500
4700	399.61	4700	4700
1000	0	1000	1000
3300	3200.96	2100	2100
0	0	0	0
3200	2000.51	3200	3200
2800	2165.03	2800	2800
2500	565.78	2500	2500
2500	1794.83	2500	2500
0	0	0	0
8400	6311.71	8400	8400
7400	7360.76	1600	1600
7900	1600	7900	7900
0	0	0	0
1300	1205.73	1300	1300
5500	1300.58	20000	20000
8700	8606.4	6500	6500
1200	798.88	1200	1200
41200	41034.23	34700	34700

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Training	0	0
Travel	0	0
Vehicle Repair	3200	3200
Repair & Maint - Equip	10500	10500
Repair & Maint - Struct	5300	5300
Gas/Oil/Lube	9800	9800
Vehicle & Equipment Fund	120000	120000
New Pickup PW	0	0
Rock/Gravel/Stone	700	700
Sidewalk	12100	12100
Street Paint	1600	1600
Bridge Decorations	0	0
Concrete	1600	1600
Drainage Pipe	0	0
Capital Expenditures	0	0
Park Development	7900	7900
Road Base	1600	1600
Bryan Street Project	0	0
Stadium Dr Overlay	0	0
Nancy Dr Project	0	0
Engineering For Next Project	52500	52500
CDBG Grant & Match	52500	52500
Safe Routes School Grant&Match	42000	42000
Barnard Street Sidewalk (900)	105000	105000
Paving	0	0
Grant Match	0	0
Miscellaneous Exp	500	500
Service Fees	26300	26300
Vehicle Replacement	0	0
Street Signs	4200	4200
Total	730900	725300.4
Wages	0	0
Overtime	0	0
Salary Seasonal	0	0
Payroll Taxes	0	0
Retirement	0	0
Health Insurance	0	0
Life & Add Insurance	0	0
Workers Comp Insurance	0	0
Twc	0	0
Other Insurance Tmlirp	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	0	0
Dental Insurance	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
1000	376.51	1000	1000
500	159.2	500	500
3200	839.07	3200	3200
10500	7383.08	10500	10500
10000	5273.58	10000	10000
9800	6871.97	9800	9800
0	0	0	0
0	0	0	0
700	213.46	700	700
12100	5935.7	12100	12100
1600	1072.51	1600	1600
0	0	0	0
1600	551.26	1600	1600
0	0	0	0
0	0	70000	70000
14600	11389.97	15000	15000
5000	187.53	5000	5000
0	0	0	0
0	0	0	0
0	0	0	0
52500	8000	257000	257000
25000	0	25000	25000
100000	0	100000	100000
0	0	0	0
0	0	529000	529000
50000	0	50000	50000
900	830.2	500	500
75000	66874.36	20000	20000
0	0	0	0
40000	12265.36	40000	40000
805874	370919.72	1550364	1550364
0	0	65000	65000
0	0	0	0
0	0	0	0
0	0	7500	7500
0	0	17500	17500
0	0	12000	12000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Supplies	0	0
Janitorial Supplies	0	0
Uniforms	0	0
Chemical Supplies	0	0
Tools	0	0
Herbicides & Insecticides	0	0
Contract Labor	0	0
Pesticide Services	0	0
Parkland Dedication Development Policy	0	0
Telephone	0	0
Electric	0	0
Water	0	0
Equipment Rental	0	0
Park Development	0	0
Grant Match	0	0
Service Fees	0	0
Total	0	0
Wages Code Enforcement	124500	124500
Overtime Code Enforcement	1600	1600
Payroll Taxes Code Enf	10000	10000
Retirement	20800	20800
Health Insurance	25200	25200
Life & Add Insurance	1100	1100
Workers Comp Insurance	1800	3862.35
Twc	5400	5400
Other Insurance - TMLIRP	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	3700	3700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Postage	2600	2600
Uniforms	500	500
Office Supplies	0	0
Instrument & Tools	500	500
Engineering	1100	1100
Contract Labor	24200	24200
Fire Marshall Services	30000	30000
Fire Marshall Vehicle	0	0
Legal Notices & Advertising	2100	2100
Code Replacement	0	0
Abatements	0	0
It Support	0	0
Mapping	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	2000	2000
0	0	2800	2800
0	0	1000	1000
0	0	500	500
0	0	500	500
0	0	7900	7900
0	0	5000	5000
0	0	0	0
0	0	0	0
0	0	1200	1200
0	0	15000	15000
0	0	6500	6500
0	0	1500	1500
0	0	21000	21000
0	0	1000000	1000000
0	0	55000	55000
0	0	1221900	1221900
204400	156199.37	145000	145000
1000	924.48	1000	1000
16830	11920.26	13500	13500
37400	26592.57	29900	29900
34000	29081.82	22000	22000
1100	702.47	900	900
4200	4077.68	3200	3200
5400	399.5	5400	5400
0	0	0	0
300	0	300	300
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1200	0	8000	8000
2000	1648.62	1300	1300
2500	1905.16	9500	9500
1050	1019.35	1380	1380
5000	420	5000	5000
40000	27146.49	56000	56000
16600	16558	18000	18000
0	0	88000	88000
2100	1779.58	2500	2500
1050	1013.58	23880	23880
15600	11183.42	50000	50000
300	263	0	0
3000	0	3000	3000

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Utilities	0	0
Telephone	500	500
Internet	0	0
Training	5000	5000
Travel	4200	4200
Vehicle Repair	1100	1100
System Repair	0	0
Repair & Maint - Equip	0	0
Repair & Maint - Struct	0	0
Gas/Oil/Lube	1100	1100
Miscellaneous Exp	1600	1600
Software	7000	7000
Service Fees	0	0
License Renewal	500	500
Vehicle Replacement	0	0
Hardware Replacement	6500	6500
Total	282600	284662.35
Wages Animal Control	41900	41900
Overtime Animal Control	2400	2400
Part Time Help	0	0
Payroll Taxes Animal Cont	3400	3400
Retirement	7000	7000
Health Insurance	15100	15100
Life & Add Insurance	300	300
Workers Comp Insurance	2400	2400
Twc	1200	1200
Other Insurance - TMLIRP	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	3700	3700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	1600	1600
Uniforms	2100	2100
Office Supplies	800	800
Euth. & Medication	2100	2100
Contract Labor	2500	2500
It Support	0	0
Drug Testing	0	0
Employee Rabies Shots	1700	1700
Adoption Reimbursement	1700	1700
Utilities	0	0
Telephone	1000	1000
Internet	1400	1400

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
1200	983.31	1200	1200
0	0	0	0
5000	4405.74	5000	5000
4200	64.92	5000	5000
1096	25	1100	1100
0	0	0	0
4	3.98	0	0
0	0	0	0
2000	927.43	2000	2000
1950	1472.26	2500	2500
10000	9605.27	12480	12480
0	0	0	0
550	-38.5	600	600
34400	34366.34	0	0
6100	2591.97	6500	6500
461530	347243.07	524140	524140
77000	76869.27	77000	77000
9700	9680.92	3600	3600
0	0	0	0
7190.5	7118.63	5890.5	5890.5
15790	15746.94	13090	13090
21500	21463.6	19200	19200
500	445.17	300	300
2800	2718.54	2400	2400
600	349.28	1200	1200
0	0	0	0
600	0	700	700
0	0	0	0
7300	6530.72	7300	7300
0	0	0	0
0	0	0	0
0	0	0	0
2000	1025.25	2000	2000
2100	1288.12	2100	2100
1200	649.82	1200	1200
2100	830.65	2100	2100
2920	2915	3000	3000
400	315	0	0
0	0	0	0
1700	1310.58	1700	1700
1700	154	10000	10000
0	0	0	0
1000	952.06	1000	1000
1400	1219.13	1400	1400

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Electric	4900	4900
Training	1600	1600
Travel	1600	1600
Vehicle Repair	2500	2500
System Repair	0	0
Repair & Maint - Equip	2100	2100
Equipment	1100	1100
Repair & Maint - Struct	4200	4200
Gas/Oil/Lube	4200	4200
Capital Improvements	0	0
Miscellaneous Exp	0	0
Software	500	500
Service Fees	0	0
Rabies Test Fees	500	500
Vehicle Replacement	0	0
Hardware Replacement	4200	4200
Office Equip/Furn	500	500
Total	120200	120200
Wages Administration	361000	361000
Overtime Administration	0	0
Payroll Taxes Admin	28900	28900
Retirement	60300	60300
Health Insurance	40300	40300
Life & Add Insurance	1500	1500
Workers Comp Insurance	2600	5149.8
Twc	9800	9800
Other Insurance Tmlirp	0	0
Longevity	3600	3600
Dental Insurance	0	0
COVID-19	0	0
Uniforms	1100	1100
Office Supplies	2600	2350
Attorney	0	0
Engineering	0	0
Contract Labor	5300	3100
Intern program	10500	10500
Legal Notices & Advertising	3200	3200
Postage, Copier Machine Lease	0	0
Legal Updates	5300	5300
It Support	1600	1600
Janitorial Services	0	0
Drug Testing	0	0
Election Expense	0	0
Utilities	0	0
Telephone	0	2200

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
5200	5121.66	4900	4900
990	507.68	2000	2000
1600	1248.04	2500	2500
2500	1346.96	2500	2500
0	0	0	0
2100	105.31	2100	2100
1100	663.19	1100	1100
4200	3433.45	4200	4200
4200	2987.75	4200	4200
200000	156550	10000	10000
2110	2109.43	0	0
2000	395	2000	2000
0	0	0	0
500	134.14	1000	1000
0	0	0	0
2400	397.38	1000	1000
500	319.98	500	500
388900.5	326902.65	193180.5	193180.5
408120	340889.53	375000	375000
1000	0	1000	1000
35000	28167.4	35000	35000
68500	63967.44	68500	68500
46111	40436.44	52000	52000
1500	1035.82	1500	1500
4600	4077.81	5000	5000
3000	617.75	5000	5000
0	0	0	0
2600	2100	2600	2600
0	0	0	0
0	0	0	0
1400	1274.16	1400	1400
3110	3109.91	3000	3000
0	0	0	0
0	0	0	0
5190	3619.17	5300	5300
5000	1546.5	3000	3000
3200	2997.49	3200	3200
1500	1500	0	0
5300	3839	4000	4000
1600	0	1600	1600
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2400	2366.06	2400	2400

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Internet	0	0
CVB/Oakdale Electric	0	0
Training	15800	15800
Travel	7900	7900
Vehicle Repair	1100	1100
System Repair	0	0
Repair & Maint - Equip	1100	1100
Repair & Maint - Yard	0	0
Repair & Maint - Struct	5300	5300
Gas/Oil/Lube	0	0
Capital Improvements	0	0
Dues	7900	7900
Miscellaneous Exp	2100	2009.42
Software	10500	10500
Service Fees	10500	10500
Qrt Scad	0	0
Sales Tax Exp	0	0
Fire Dept Contribution	0	0
Transit Contribution	0	0
Vehicle Replacement	0	0
Hardware Replacement	2100	2190.58
Event Coordination	0	50000
Event Office Supplies	0	0
Edc Type B Pass Through	0	0
Total	601900	654199.8
Other Insurance Tmlirp	38900	38900
Other Benefits	8000	8000
Transfer to Utility Fund	0	0
Employee Appreciation	4200	4200
Supplies	2100	2100
Bank Service Charges	0	0
Postage	5300	5300
Janitorial Supplies	2100	2100
Office Supplies	5300	5300
Audit	15800	15800
Engineering	15800	15800
Postage, Copier Lease	7900	7900
Accounting Software & Support	15800	15800
It Support	10500	10500
Janitorial Services	15100	15100
Cpa	6300	6300
Background Test	0	0
Website/Email Management	12600	12600
Comprehensive Plan Consultant	21000	21000
Laserfiche	7500	7500

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	12934.82	0	0
13300	13282.22	15000	15000
8700	2973.57	7500	7500
30640	0	10000	10000
0	0	0	0
1170	1168.37	1100	1100
0	0	0	0
5000	122.98	5000	5000
500	481.17	0	0
0	0	0	0
7500	4789.75	7500	7500
7000	6790.42	2000	2000
23360	23357.09	20000	20000
10400	4962.61	7500	7500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
8500	6382.27	25000	25000
189400	189369.91	125000	125000
100	78.4	0	0
0	0	0	0
904701	768238.06	795100	795100
43900	43864.16	76247	76247
3000	2325	8000	8000
0	0	0	0
6200	5162.66	7500	7500
2200	2185.59	2100	2100
10	10	0	0
4890	1655.58	5300	5300
2090	775.97	2100	2100
8610	8608	8000	8000
15800	12050	15000	15000
15800	9440	15800	15800
8200	8127.37	7900	7900
14000	13732.08	0	0
11100	11088.17	10500	10500
15100	13364.93	15100	15100
6700	6693.75	5000	5000
0	0	0	0
21800	10501.22	15000	15000
0	0	0	0
7500	7207.35	15000	15000

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Impact Fee Study	0	0
Parkland Dedication Development Policy	12600	12600
Strategic Plan	0	0
Drug Testing	500	500
CIP	15800	15800
Amend Zoning & Subdivision Ordinance	31500	31500
Communications Plan	14400	14400
Utilities	0	0
Telephone	14200	14200
Internet	7600	7600
Electric	6300	6300
Water	6800	6800
Gas	2100	2100
COVID-19	0	0
Commercial Umbrella Country Woods	1100	1100
Capital Projects	241000	241000
City Hall Renovation 3300Sqft	28400	27450
Paint Historic Water Tower	94500	94500
Building Fund	315000	265000
Change Logos	0	0
Tuition Reimbursement	6300	6300
Certification Pay	14400	14400
Entrance Sign	0	0
Economic Development Grants	0	0
Beautification	0	0
Qrt S.C.A.D.	13700	13700
Heritage Bldg/Purchase/Remodel	0	0
Text My Gov & Archive Social	5300	5300
Fire Department Contribution	2500	2500
Transit Contribution	15000	15000
Transfer To Oakdale Park	0	0
Non Departamental Other	6300	6300
Bond Payment Oak/Riverwalk	0	0
Contingency	0	0
Pay Off Park/Riverwalk	0	0
Citizens Center	4500	4500
Office Equip/Furn	26300	26300
Total	1080300	1029350
Wages Court	42500	42500
Overtime Court	0	0
Payroll Taxes Court	3400	3400
Retirement	7100	7100
Health Insurance	9000	9000
Life & Add Insurance	300	300
Workers Comp Insurance	300	1287.45

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
12600	0	12600	12600
0	0	0	0
500	0	500	500
15800	0	15800	15800
31500	0	31500	31500
4000	0	4000	4000
0	0	0	0
12660	11481.01	12000	12000
7800	7734.18	7600	7600
6300	5324.69	5300	5300
8300	8221.21	6800	6800
2140	2139.19	2100	2100
0	0	0	0
1100	0	1100	1100
70029.36	70029.36	0	0
0	0	0	0
0	0	0	0
379970.64	0	450000	450000
0	0	0	0
6300	3000	6300	6300
14400	0	7500	7500
0	0	0	0
72600	72530.35	60000	60000
29930	148.15	7500	7500
19000	18911.33	18000	18000
0	0	0	0
1000	0	1000	1000
5150	5150	5100	5100
15000	15000	15000	15000
0	0	0	0
37300	36483.05	6000	6000
0	0	0	0
10000	0	10000	10000
0	0	0	0
4500	4500	38000	38000
3700	159	25000	25000
958480	417603.35	957247	957247
37700	37029.54	42000	42000
1000	940.26	500	500
66	0	2677.5	2677.5
0	0	5950	5950
11000	10104.5	0	0
300	205.12	300	300
1400	1359.27	300	300

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Twc	1200	1200
Longevity	400	400
Teladoc Insurance	0	0
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	0	0
Postage	1800	1800
Uniforms	0	0
Office Supplies	0	250
Attorney Fees	2900	2900
Contract Labor	6300	6300
Accounting Software & Support	3200	3200
FundView Support	6300	6300
It Support	0	0
Jail Services	500	500
Utilities	0	0
Telephone	0	0
Internet	0	0
Training	2100	2100
Travel	2100	2100
Vehicle Repair	0	0
System Repair	0	0
Repair & Maint - Equip	0	0
Repair & Maint - Struct	0	0
Gas/Oil/Lube	0	0
Dues & Subscriptions	500	500
Miscellaneous Exp	0	0
Software	0	0
Collection Fees	0	0
Jury Service	0	0
Court Technology	0	0
Court Security	0	0
Hardware Replacement	3200	3200
Court Fines And Fees	0	0
Total	93100	94337.45
Wages Law Enforcement	143700	143700
Overtime Law Enforcement	0	0
Payroll Taxes Law Enforcement	11500	11500
Retirement	24000	24000
Health Insurance	20200	20200
Life & Add Insurance	10000	10000
Workers Comp Insurance	4000	4000
Twc	1500	1500
Longevity	1800	1800

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100	59.9	1200	1200
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100	38.87	1800	1800
400	392.85	0	0
615	615	2000	2000
32900	31968.75	10000	10000
8400	8400	6000	6000
0	0	3200	3200
3000	2980.89	0	0
460	460	0	0
500	0	500	500
0	0	0	0
0	0	0	0
0	0	0	0
2600	2593.33	2500	2500
1061.5	461.72	1500	1500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1150	1150	500	500
252	250.94	0	0
2490	0	6000	6000
0	0	0	0
0	0	0	0
0	0	0	0
420	420	0	0
1248	187.9	1500	1500
0	0	0	0
107162.5	99618.84	88427.5	88427.5
140000	136760.58	208000	208000
700	666.4	2500	2500
10710	10517.56	10710	10710
23800	23396.29	23800	23800
18000	16918.5	0	0
700	640.61	10000	10000
1360	1359.27	4000	4000
120	119.82	1500	1500
1500	1500	1500	1500

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Teladoc Insurance	0	0
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	400	400
Postage	400	400
Uniforms	1100	1100
Office Supplies	500	500
Ammunition	0	0
Janitorial Services	4200	4200
Utilities	2100	2100
Telephone	2000	2000
Internet	0	0
Electric	1500	1500
Water	600	600
Training	1000	1000
Travel	1000	1000
Vehicle Repair	2000	2000
System Repair	0	0
Repair & Maint - Equip	700	700
Equipment	39000	39000
Repair & Maint - Struct	300	1250
Gas/Oil/Lube	4600	4600
Capital Improvements	2100	2100
Miscellaneous Exp	1700	1700
Software	0	0
Service Fees	3100	3100
Events	1500	1500
Vehicle Replacement	0	0
Computer Hardware	100	100
Total	286600	287550
Supplies	0	0
Postage	300	300
Uniforms	0	0
Office Supplies	0	0
Legal Notices & Advertising	300	300
Promotional	1100	1100
Utilities	0	0
Telephone	0	0
Internet	0	0
Training	2100	2100
Travel Expense	1100	1100
Projects	0	0
Dues & Subscriptions	600	600
Miscellaneous Exp	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
557.52	557.5	1200	1200
0	0	400	400
1800	1715.42	4500	4500
340	331.73	2500	2500
0	0	0	0
4200	3850	4200	4200
1320	0	2100	2100
2000	1803	3500	3500
0	0	0	0
1600	1528.69	1500	1500
700	630.16	600	600
2400	2377.85	4500	4500
1430	1426.98	4000	4000
85452.11	85452.11	4000	4000
0	0	0	0
2000	273.86	3000	3000
2300	2298.74	40000	40000
300	0	3500	3500
3500	2799.91	5250	5250
0	0	2100	2100
4630	4623.08	14000	14000
600	507.49	2000	2000
3100	3093.54	5800	5800
1570.37	433.33	3000	3000
0	0	58000	58000
0	0	40000	40000
316690	305582.42	471660	471660
0	0	0	0
300	0	300	300
0	0	0	0
0	0	0	0
300	0	400	400
1090	336.77	500	500
0	0	0	0
0	0	0	0
0	0	0	0
2110	2109.45	2500	2500
1100	0	1000	1000
0	0	0	0
600	0	600	600
0	0	20000	20000

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Software	0	0
Public Presentations	0	0
Signage	3200	3200
Grant Match - Nrhp	0	0
Total	8700	8700

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	0	0	0
1500	0	1500	1500
0	0	0	0
7000	2446.22	26800	26800

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Miscellaneous Water	100	100
Water Fees	1143100	1143100
Sewer Fees	682500	682500
Transfer from GF	0	0
Trash	460600	460600
Trash Surcharge	0	0
Reconnect Fee	11191	11191
Tap Fees	17700	17700
Transfer Fees	200	200
Penalty Fees	20000	20000
Credit Card Fees	0	0
Interest Income	84500	84500
Domestic Ww Discharge Fee	0	0
Miscellaneous Income	700	700
Transfer Of Edc Accounts	0	0
Transfer in Reserves	0	0
Twdb Edap For Grand Ave	0	0
Tres Rios Lift Station Contr.	0	0
Pipe Bursting Twdb Edap	0	0
First Baptist Church Contr.	0	0
COVID-19 Relief (American Rescue Plan)	0	0
Construction Grant	0	0
Transfers	0	0
Total	2420591	2420591
Wages Water	129100	129100
Overtime Water	4800	4800
Payroll Taxes Water	10300	10300
Retirement	21600	21600
Health Insurance	30200	30200
Life & Add Insurance	700	700
Workers Comp Insurance	4700	4700
Twc	4100	4100
Longevity	1800	1800
Teladoc Insurance	0	0
On Call	2700	2700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	1700	1700
Postage	0	0
Janitorial Supplies	300	300
Uniforms	1000	1000
Office Supplies	0	0
Tools	1100	1100

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
-------------------	-------------	--------------------------	---------------------

100	1456	100	100
1143100	1007445.58	1184500	1184500
682500	631388	711215	711215
0	0	0	0
519750	528907.46	530750	530750
0	0.09	0	0
11191	8818.27	11191	11191
35000	28665	35000	35000
200	175	200	200
20000	15628.98	20000	20000
0	0	0	0
100000	108510.05	100000	100000
0	0	0	0
700	840	700	700
0	0	0	0
0	0	0	0
0	29540	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2512541	2361374.43	2593656	2593656
148000	93905.34	150000	150000
6800	6209.04	4800	4800
11475	9220.38	11475	11475
25500	20730.95	25500	25500
30000	27956.81	0	0
700	609.22	700	700
4700	4077.81	4700	4700
1100	190.42	4100	4100
1800	1700	1800	1800
0	0	0	0
2700	1840	2700	2700
0	0	0	0
0	0	0	0
0	0	0	0
1900	1832.41	1700	1700
0	0	0	0
300	39.1	300	300
1000	168.99	1000	1000
400	354.21	0	0
1100	1093.69	1000	1000

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Process Chemicals	8600	8600
Drug Testing	0	0
Lab Fees	9100	9100
Tank Cleaning	26300	26300
Purchased Water	157500	157500
Utilities (Elec)	36700	36700
Telephone/Internet	1200	1200
Trash	0	0
Gas	1100	1100
Training	2000	2000
Travel	300	300
Safety Program	0	0
Vehicle Repair	1600	1600
System Repair	66300	66300
Repair & Maint - Equip	12600	12600
Repair & Maint - Struct	2100	2100
Repair & Maint - Tank	15800	15800
Gas/Oil/Lube	5800	5800
Equipment Rental	800	800
Vehicle & Equipment Fund	0	0
Meters	45300	45300
Capital Improvements	0	0
CDBG	0	0
Twdb Grant	0	0
Capital Improvement Well #4	0	0
Loop For Wter Main E. Wwtp	0	0
100000 Gallons tank on Bryan St.	0	0
Water Main Rumph To Gibbs	0	0
Generator Quick Wire + Generators	0	0
Tank Replacement at Well # 3	0	0
Well # 5 Standpipe Renovation	0	0
Miscellaneous Exp	500	500
Software	0	0
Service Fees	10000	10000
Meter Service Fees	3000	3000
Prairielands Permit Fees	49200	49200
Demurrage	900	900
Vehicle Replacement	0	0
Hardware Replacement	1600	1600
Bad Debt Expense	0	0
State Fees	4900	4900
Depreciation Expense	0	0
Total	677300	677300
Wages Sewer	96200	96200
Overtime Sewer	3300	3300

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
9700	9643.75	8600	8600
0	0	0	0
9100	7962	9100	9100
19000	0	20000	20000
74545	2557.6	150000	150000
41500	41130.56	38000	38000
1700	1620.87	1200	1200
0	0	0	0
1100	798.87	1100	1100
3000	2991.16	2000	2000
300	0	300	300
0	0	0	0
1600	1464.83	1600	1600
66200	20641.25	66500	66500
12600	1641.52	12600	12600
2100	71.01	2100	2100
15800	0	15800	15800
5800	5790.82	5800	5800
1000	0	1000	1000
0	0	0	0
85000	57104.52	212000	212000
0	0	540000	540000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	34.98	500	500
0	0	0	0
10000	3894.48	61600	61600
3000	1040.36	11900	11900
49200	29397.6	49200	49200
1100	836	1100	1100
0	0	0	0
1600	0	1600	1600
0	0	0	0
5500	3493.74	5500	5500
0	0	0	0
658420	362044.29	1428875	1428875
115000	78716.83	115000	115000
4000	2231.58	4000	4000

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Payroll Taxes Sewer	7700	7700
Retirement	16100	16100
Health Insurance	20200	20200
Life & Add Insurance	500	500
Workers Comp Insurance	4800	4800
Twc	2900	2900
Other Insurance Tmlirp	0	0
Longevity	0	0
Teladoc Insurnace	0	0
On Call	2600	2600
Dental Insurance	0	0
COVID-19	0	0
Supplies	3200	3200
Uniforms	0	0
Tools	200	200
Process Chemicals	2800	2800
Drug Testing	0	0
Utilities (Elec)	16500	16500
Telephone	1100	1100
Gas	1600	1600
Training	1400	1400
Travel	0	0
Safety Program	0	0
Vehicle Repair	3200	3200
System Repair	30500	30500
Repair & Maint - Equip	13100	13100
Repair & Maint - Struct	100	100
Gas/Oil/Lube	2700	2700
Equipment Rental	1100	1100
Concrete	1100	1100
Capital Improvements	37800	37800
Grand Lift Station (EDAP)	137600	137600
Stoneview Lift Station	0	0
Pipe Bursting (Edap)	0	0
Golf Course Lift Station	0	0
Miscellaneous Exp	0	0
Software	0	0
Service Fees	10500	10500
Vehicle Replacement	54600	54600
State Fees	0	0
Total	473400	473400
Wages Wwtp	115600	115600
Overtime Wwtp	8800	8800
Payroll Taxes Wwtp	9300	9300
Retirement	19300	19300

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
8797.5	4623.37	8797.5	8797.5
19550	10111.04	19550	19550
13000	11140.68	0	0
500	283.97	500	500
4800	1359.27	4800	4800
900	199.59	2900	2900
0	0	0	0
3800	0	3800	3800
0	0	0	0
2600	1869.43	2600	2600
0	0	0	0
0	0	0	0
3000	0	3200	3200
1200	1182.4	1000	1000
200	0	200	200
2800	0	2800	2800
0	0	0	0
17000	16836.07	20000	20000
1100	641.67	1100	1100
1600	798.86	1600	1600
1400	523.75	1400	1400
0	0	0	0
0	0	0	0
3200	1856.7	3200	3200
14800	8551.85	30500	30500
3100	1900	13100	13100
100	0	100	100
4000	1865.12	4000	4000
1100	0	1100	1100
1100	0	1100	1100
0	0	18000	18000
350000	0	350000	350000
0	0	0	0
0	0	0	0
0	0	0	0
500	31.34	500	500
0	0	0	0
33800	33771.02	15000	15000
41000	41000	40000	40000
0	0	0	0
653947.5	219494.54	669847.5	669847.5
115600	108582.78	115600	115600
8800	8633.41	8800	8800
10438.8	9626.58	8438.8	8438.8
21652	21372.76	19652	19652

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
Health Insurance	20200	20200
Life & Add Insurance	600	600
Workers Comp Insurance	6000	6000
Twc	4000	4000
Other Insurance Tmlirp	0	0
Longevity	1400	1400
Teladoc Insurance	0	0
On Call	7400	7400
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	2200	2200
Janitorial Supplies	500	500
Uniforms	700	700
Office Supplies	0	0
Chemical Supplies	26300	26300
Tools	1000	1000
Process Chemicals	0	0
Engineering	8400	8400
Drug Testing	0	0
Lab Fees	17100	17100
Sludge Removal	11800	11800
Bond Payment & Fee	0	0
Utilities	74500	74500
Telephone	3000	3000
Internet	0	0
Street Lighting	0	0
Training	1000	1000
Travel	0	0
Safety Program	0	0
Vehicle Repair	1100	1100
System Repair	63000	63000
Repair & Maint - Equip	4200	4200
Repair & Maint - Struct	13700	13700
Repair & Maint - Tank	0	0
Gas/Oil/Lube	4300	4300
Equipment Rental	1100	1100
Capital Improvements	0	0
Wwtp Expansion Grant	0	0
Replacement Mower	0	0
Miscellaneous Exp	0	0
Software	0	0
Service Fees	7900	7900
Demurrage	0	0
Vehicle Replacement	0	0
Hardware Replacement	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
25000	22360.7	0	0
600	576.9	600	600
6000	2718.54	6000	6000
0	0	4000	4000
0	0	0	0
1400	1200	1400	1400
0	0	0	0
9700	9644.89	7400	7400
0	0	0	0
0	0	0	0
0	0	0	0
2200	971.87	2200	2200
500	69.98	500	500
1100	726.78	1100	1100
600	547.88	0	0
26300	21876.33	26300	26300
1000	32.26	1000	1000
0	0	0	0
7000	6693.13	8000	8000
0	0	0	0
17500	17493	19000	19000
4000	3139.7	14000	14000
0	0	0	0
76400	76358.93	66000	66000
3000	2392.78	3000	3000
0	0	0	0
0	0	0	0
1000	236.99	1000	1000
0	0	0	0
0	0	0	0
200	159	1200	1200
52300	46190.45	60000	60000
4200	1070.45	4200	4200
5000	4751.66	10000	10000
0	0	0	0
2300	1680.85	4300	4300
100	16.29	1100	1100
0	0	0	0
29250	29250	157500	157500
0	0	0	0
0	0	0	0
0	0	0	0
4700	0	7500	7500
0	0	0	0
0	0	0	0
0	0	2000	2000

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current
State Fees	7700	7700
Total	442100	442100
COVID-19	0	0
Trash Pickup	472500	472500
Total	472500	472500
Postage	7400	7400
Office Supplies	1100	1100
Utility Billing Cards	3200	3200
Audit	12100	12100
Accounting System & Support	0	0
It	0	0
Utility Billing System&Support	15800	15800
Cpa	3200	3200
Bank Services Fee	100	100
Impact Fee Study	0	0
Bond Payment & Fee	235960	235960
Certification Pay	10500	10500
Miscellaneous Exp	0	0
Hardware Replacement	5300	5300
5% Franchise Fee To General	0	0
Contingency	0	0
Total	294660	294660

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
7700	5507.46	7700	7700
445540.8	403882.35	569490.8	569490.8
0	0	0	0
472500	465528.56	472500	472500
472500	465528.56	472500	472500
6400	6162.36	7400	7400
1100	185.38	1100	1100
4700	4613.05	3200	3200
12100	12050	12100	12100
0	0	0	0
105	105	0	0
11500	9337.09	12000	12000
200	193.75	3200	3200
100	0	100	100
0	0	0	0
239460	239362	235960	235960
4400	0	5000	5000
100	69.71	0	0
6000	0	6000	6000
0	0	0	0
0	0	0	0
286165	272078.34	286060	286060

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Hotel Occupancy Tax	400500	400500	400000
Ad Income	0	0	-100
Event Permits	0	0	0
CVB Events	0	0	35100
Grant Refunds	0	0	0
Interest Income	0	0	0
Transfer In	0	0	10000
Total	400500	400500	445000
Wages CVB	0	60000	115415
Payroll Taxes CVB	0	4590	10710
Retirement	0	9600	23800
Health Insurance	0	9600	19200
Life & Add Insurance	0	9600	1000
Workers Comp Insurance	0	500	1500
Twc	0	1000	0
Other Insurance Tmlirp	0	500	500
Longevity	0	0	0
Teladoc Insurance	0	0	0
Dental Insurance	0	0	0
Vision Insurance	0	0	0
COVID-19	0	0	0
Supplies	0	0	0
Postage	5000	5000	2000
Janitorial Supplies	500	500	600
Uniforms	0	250	250
Office Supplies	3000	3000	3000
Advertising	65250	65250	75685
Tourism Promotion	11150	11150	19900
Print Materials	0	0	5000
Billboards	0	0	0
Radio	0	0	3500
Social Media Content	0	0	0
Influencer	0	0	0
It Support	0	1000	1000
Janitorial Services	0	5400	2700
Website/Email Management	0	20000	14400
Utilities	7800	7800	0
Telephone	1500	1500	1500
Internet	0	1200	1500
Electric	0	1200	1200
Water	1200	1200	1200
Gas	0	0	0
Training	500	3000	3000
Travel	3000	3000	3000

Current YTD	2025-2026 Working Amount	2025-2026 Requested	View Periods
-------------	--------------------------	---------------------	--------------

406513.1	400000	400000
100	0	0
0	0	0
11997	35000	35000
0	0	0
8743.66	0	0
0	10000	10000
427353.76	445000	445000
92851.34	151200	151200
5280.86	10710	10710
11682.36	23800	23800
7519.01	19200	19200
205.35	1000	1000
1359.27	500	500
0	1000	1000
0	500	500
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
14.64	2500	2500
0	600	600
160	250	250
475.69	3000	3000
74397.4	40000	40000
19816.85	30000	30000
2902.73	10000	10000
0	3600	3600
3420	18000	18000
0	25000	25000
0	3000	3000
682.5	1000	1000
2050	2700	2700
3424.39	10000	10000
0	0	0
489.01	1500	1500
0	1500	1500
0	1200	1200
69.75	1200	1200
0	0	0
1743.9	6000	6000
2159.29	4000	4000

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Vehicle Repair	0	0	0
System Repair	0	0	0
Repair & Maint - Equip	1500	3000	1500
Equipment	0	0	0
Rent Repair & Maint - Struct	6000	6000	6000
Gas/Oil/Lube	0	0	0
Equipment Rental	0	0	0
HOT Approved Projects	30000	30000	13000
Branding and Merchandise	0	14000	10000
Hospitality	0	10000	7000
Videos and Photography	0	13000	8000
Music Content and Jingles	0	13000	8000
Subscriptions and Tools	0	7000	3000
Tourism Development Projects	0	13000	8320
Dues & Subscriptions	1850	1850	6650
Miscellaneous Exp	20000	20000	10000
Software	0	0	1000
Service Fees	1000	1000	500
Transfer to county	0	0	0
Admin	0	0	0
Arts & Historical Funding	0	0	0
Project Applications	0	0	0
Hardware Replacement	1500	3462.22	1500
Contingency	199250	-9986.29	130
HOT Fund Grants	40000	40000	7000
Events	0	434.07	41500
Total	400000	391600	444660

Current YTD	2025-2026 Working Amount	2025-2026 Requested	View Periods
0	0	0	
0	0	0	
0	1500	1500	
0	0	0	
0	6000	6000	
0	0	0	
0	0	0	
8500	0	0	
9087.44	22000	22000	
6456.63	10000	10000	
7982.54	2500	2500	
7475	1000	1000	
2255.05	3000	3000	
4665.76	15000	15000	
6647.85	2500	2500	
6649.78	8000	8000	
52.5	1000	1000	
0	500	500	
0	0	0	
-0.02	0	0	
0	0	0	
0	0	0	
0	1500	1500	
128.76	0	0	
0	700	700	
36091.16	45000	45000	
326696.79	493160	493160	

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Payable From Grant	0	0	0
Dump Fee	0	0	0
Laundry	0	0	0
Swimming Pool Fees	0	0	0
Deposit Refund Fees	0	0	0
Extra Vehicle Fees	0	0	0
Cancellation Fees	0	0	0
Dry Camp Fee	0	0	0
Grill Rental	0	0	0
Discount On Sales	0	0	0
Interest Income	0	0	0
Cabin Rental	0	0	0
Rv Spaces	0	0	0
Tent Spaces	0	0	0
Day Building	0	0	0
Miscellaneous Income	0	0	0
Propane Sales	0	0	0
Store Sales	0	0	0
Transfer In	0	0	0
Transfer In From General Fund	0	0	0
Total	0	0	0
Wages Oakdale	0	0	0
Overtime Oakdale	0	0	0
Salary Seasonal	0	0	0
Payroll Taxes Oakdale	0	0	0
Retirement	0	0	0
Health Insurance	0	0	0
Life & Add Insurance	0	0	0
Workers Comp Insurance	0	0	0
Twc	0	0	0
Other Insurance Tmlirp	0	0	0
Longevity	0	0	0
Teladoc Insurance	0	0	0
Vision Insurance	0	0	0
COVID-19	0	0	0
Supplies	0	0	0
Store Supplies	0	0	0
Snack Bar Supplies	0	0	0
Linens	0	0	0
Pool Supplies	0	0	0
Postage	0	0	0
Janitorial Supplies	0	0	0
Uniforms	0	0	0
Office Supplies	0	0	0

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Propane	0	0	0
Tools	0	0	0
Audit	0	0	0
Contract Labor	0	0	0
Online Booking & Website	0	0	0
Annual Bmi License	0	0	0
Pesticide Services	0	0	0
Advertising	0	0	0
Promotions	0	0	0
Bond Payment & Fee	0	0	0
Utilities	0	0	0
Telephone	0	0	0
Internet	0	0	0
Training	0	0	0
Travel	0	0	0
Vehicle Repair	0	0	0
System Repair	0	0	0
Repair & Maint - Equip	0	0	0
Recreational Equipment	0	0	0
Repair & Maint - Struct	0	0	0
Pool Maint	0	0	0
Landscaping	0	0	0
Gas/Oil/Lube	0	0	0
Equipment Rental	0	0	0
Streets	0	0	0
Capital Improvements	0	0	0
Skating Project	0	0	0
Pool Chemical Bldg	0	0	0
Laundry Change & Soap Machine	0	0	0
Recreational Rental Equipment	0	0	0
Women's Bathroom Remodel	0	0	0
Finish Front Of Storage Bldg	0	0	0
Diving Board	0	0	0
Oakdale Park Painting	0	0	0
Swimming Pool Project	0	0	0
Reebuild Pool Deck	0	0	0
Park Entrance	0	0	0
Wall & Fence Contract	0	0	0
Propane Fill Station	0	0	0
Edc Funded Project	0	0	0
Misc Capital Projects	0	0	0
Dues & Subscriptions	0	0	0
Miscellaneous Exp	0	0	0
Park Development & Events	0	0	0
Software	0	0	0
Service Fees- Credit Cards	0	0	0

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Vehicle Replacement	0	0	0
Hardware Replacement	0	0	0
Playground/Equipment Odp	0	0	0
Total	0	0	0

Current YTD	2025-2026 Working Amount	2025-2026 Requested	View Periods
0		0	0
0		0	0
0		0	0
0		0	0

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Sales Tax	0	0	0
Interest Income	0	0	0
Transfer In	0	0	0
Transfers	0	0	0
Total	0	0	0
Other Ins Tmlirp Liability	0	0	0
Supplies	0	0	0
Uniforms	0	0	0
Office Supplies	0	0	0
Audit	0	0	0
Attorney	0	0	0
Legal Notices & Advertising	0	0	0
Promotions	0	0	0
Bond Payment & Fee	0	0	0
Utilities	0	0	0
Telephone	0	0	0
Internet	0	0	0
Training	0	0	0
Travel	0	0	0
Vehicle Repair	0	0	0
System Repair	0	0	0
Repair & Maint - Equip	0	0	0
Gas/Oil/Lube	0	0	0
Projects	0	0	0
Miscellaneous Exp	0	0	0
Software	0	0	0
Service Fees	0	0	0
Transfer To Utility Fund	0	0	0
Admin	0	0	0
Add To Reserves	0	0	0
Total	0	0	0
Annual Bmi License	0	0	0
Pesticide Services	0	0	0
Total	0	0	0

Current YTD	2025-2026 Working Amount	2025-2026 Requested	View Periods
-------------	--------------------------	---------------------	--------------

0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0
0		0	0

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current	Current YTD
Teladoc Insurance	0	0	0	0
Total	0	0	0	0
Clear The Shelter	0	0	0	0
Total	0	0	0	0

2025-2026 Working Amount	2025-2026 Requested	View Periods
--------------------------	---------------------	--------------

0	0	
---	---	--

0	0	
----------	----------	--

0	0	
---	---	--

0	0	
----------	----------	--

Account Description	2023-2024 Adopted	2023-2024 Current
Local Truancy Prevention and Diversion Fund	2300	2300
Municipal Jury Funds	0	0
Municipal Court Technology Fund	1900	1900
Municipal Court Building Security Fund	2300	2300
Interest Income	400	400
Misc Rev	0	0
Transfer In From Court Security Reserves	0	0
Transfer in from Jury Fund	0	0
Transfer in from Court Technology Reserves	0	0
Transfer in from Jury Fund	0	0
Total	6900	6900
 Teladoc Insurance	 0	 0
Total	0	0
 Bank Service Charges	 0	 0
Jury Reimbursements & Services	0	0
Court Technology Purchases	0	0
Court Security	0	0
Truancy and Prevention	0	0
Total	0	0
 Annual Bmi License	 0	 0
Pesticide Services	0	0
Total	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
-------------------	-------------	--------------------------	---------------------

2300	1782.69	2300	2300
0	36.38	0	0
1900	1238.71	1900	1900
2300	1472.25	2300	2300
400	964.69	400	400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
6900	5494.72	6900	6900
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

View Periods

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current	Current YTD
Capital Projects	0	2003000	3055000	1211993.79
Total	0	2003000	3055000	1211993.79
Capital Projects	0	3159000	2427000	1336758.16
Total	0	3159000	2427000	1336758.16
Bryan St Drainage Study	N/A	N/A	0	0
Total	0	0	0	0

2025-2026 Working Amount	2025-2026 Requested	View Periods
--------------------------	---------------------	--------------

2500000	2500000	
2500000	2500000	
109510.5	109510.5	
109510.5	109510.5	
0	0	
0	0	

	2023-2024 Current		2023-2024 Final		2024-2025 Current		Current YTD		2025-2026 Requested	
General Fund										
Revenues	\$	3,719,422.00	\$	3,719,422.00	\$	3,951,250.00	\$	4,054,404.22	\$	3,993,959.00
Expenses										
Legislative / Council	\$	119,600.00	\$	119,600.00	\$	119,100.00	\$	97,008.17	\$	122,700.00
Streets and Parks	\$	730,900.00	\$	725,300.40	\$	805,874.00	\$	370,919.72	\$	2,772,264.00
Code Enforcement	\$	282,600.00	\$	284,662.35	\$	461,530.00	\$	347,243.07	\$	524,140.00
Animal Control	\$	120,200.00	\$	120,200.00	\$	388,900.50	\$	326,902.65	\$	193,180.50
Administration	\$	601,900.00	\$	654,199.80	\$	904,701.00	\$	768,238.06	\$	795,100.00
Non-Departmental	\$	1,080,300.00	\$	1,029,350.00	\$	958,480.00	\$	417,603.35	\$	957,247.00
Municipal Court	\$	93,100.00	\$	94,337.45	\$	107,162.50	\$	99,618.84	\$	88,427.50
Law Enforcement	\$	286,600.00	\$	287,550.00	\$	316,690.00	\$	305,582.42	\$	471,660.00
Preservation Board	\$	8,700.00	\$	8,700.00	\$	7,000.00	\$	2,446.22	\$	26,800.00
Total General Fund	\$	3,323,900.00	\$	3,323,900.00	\$	4,069,438.00	\$	2,735,562.50	\$	5,951,519.00
	\$	395,522.00	\$	395,522.00	\$	(118,188.00)	\$	1,318,841.72	\$	(1,957,560.00)
Utility Fund										
Revenues	\$	2,420,591.00	\$	2,420,591.00	\$	2,512,541.00	\$	2,361,374.43	\$	2,593,656.00
Expenses										
Water	\$	677,300.00	\$	677,300.00	\$	658,420.00	\$	362,044.29	\$	1,428,875.00
Wastewater	\$	473,400.00	\$	473,400.00	\$	653,947.50	\$	219,494.54	\$	669,847.50
Wastewater Treatment	\$	442,100.00	\$	442,100.00	\$	445,540.80	\$	403,882.35	\$	569,490.80
Solid Waste Collection	\$	472,500.00	\$	472,500.00	\$	472,500.00	\$	465,528.56	\$	472,500.00
Non-Departmental	\$	294,660.00	\$	294,660.00	\$	286,165.00	\$	272,078.34	\$	286,060.00
Total Utility Fund	\$	2,359,960.00	\$	2,359,960.00	\$	2,516,573.30	\$	1,723,028.08	\$	3,426,773.30
	\$	60,631.00	\$	60,631.00	\$	(4,032.30)	\$	638,346.35	\$	(833,117.30)
CVB										
Revenues	\$	400,500.00	\$	400,500.00	\$	445,000.00	\$	427,353.76	\$	445,000.00
Expenses	\$	400,000.00	\$	391,600.00	\$	444,660.00	\$	326,696.79	\$	493,160.00
	\$	500.00	\$	8,900.00	\$	340.00	\$	100,656.97	\$	(48,160.00)
Capital Projects - General	\$	-	\$	2,003,000.00	\$	3,055,000.00	\$	1,211,993.79	\$	2,500,000.00
Capital Projects - Utility	\$	-	\$	3,159,000.00	\$	2,427,000.00	\$	1,336,758.16	\$	109,510.50

Account Description	2023-2024 Adopted	2023-2024 Current
Sales Tax	2046700	2046700
Mixed Drinks Tax	21100	21100
Gross Receipts Tax	265200	265200
Property Taxes	833722	833722
Penalites & Interest	12100	12100
Property Taxes (Delinquent)	15600	15600
Permits	95800	95800
Parkland Dedication Fund	0	0
Pound Fees	1100	1100
Municipal Court Fine Revenue	40300	40300
Municipal Arrest Fees	0	0
Deferred Adjudication	8300	8300
Court Dismissal Fees	0	0
Time Payment Reimbursement Fee	400	400
Judicial Support Fee	0	0
Local Truancy Prevention and Diversion Fund	0	0
Municipal Arrest Fee	0	0
Municipal Jury Funds	0	0
Municipal Court Technology Fund	0	0
Child Safety -Muni Court	100	100
Municipal Court Building Security Fund	0	0
Court Costs	7800	7800
Ct Seat Belts	0	0
Warrant Fee-Muni Court	1300	1300
Omnibase Reimbursement Fee	200	200
Court Col Fee	0	0
Indigent Fee	0	0
Moving Violation Fee	0	0
Management/Admin Fee	0	0
State Traffic Fees	0	0
Jury Reimbursement	0	0
Donations	1000	1000
Clear The Shelter	0	0
County Res Impound Fee	3800	3800
Quarantine Fee	0	0
Boarding Fee	0	0
Adopting Fee	4500	4500
Euthanasia Fee	500	500
Credit Card Fees	0	0
AC Donations	0	0
Interest Income	305800	305800
Miscellaneous Income	16300	16300
Admin Events	0	0
Economic Development Loan Repayment	10500	10500
Glen Rose Wrecker	8400	8400

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
-------------------	-------------	--------------------------	---------------------

2100000	2027560.38	2100000	2100000
21100	24804.02	25000	25000
265200	171835.75	265200	265200
897000	882367.5	950000	950000
0	11611.64	5000	5000
3500	8410.95	7500	7500
160000	183641.59	200000	200000
0	0	0	0
1100	110	1100	1100
40300	32906.66	41509	41509
0	0	0	0
8300	7070.04	8300	8300
0	0	0	0
400	450	400	400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100	0	100	100
0	0	0	0
7800	6391.86	7800	7800
0	0	0	0
1300	1666.67	1300	1300
200	243.33	200	200
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	540	500	500
0	875.45	0	0
3000	1690	3000	3000
0	0	0	0
0	100	0	0
4500	585	4500	4500
500	300	500	500
0	0	0	0
0	0	0	0
325000	407880.24	325000	325000
16300	179636.25	16300	16300
64400	67350.89	0	0
7500	12376	7500	7500
8250	9000	8250	8250

Account Description	2023-2024 Adopted	2023-2024 Current
Nextlink	18900	18900
CDBG Grant	0	0
Safe Routes Grant & Cost Shar	0	0
Nrhp Grant	0	0
Transfer in Reserves	0	0
Sale Of Oakdale Park	0	0
COVID-19 Relief	0	0
Available	0	0
Total	3719422	3719422
COVID-19	0	0
Mayor & Council Pay	23900	23900
Exp Mayor & Council	2100	2100
Attorney	52500	52500
Election Expense	15800	15800
Telephone	0	0
Council Laptops	1600	1600
Mayor & Council Travel	15800	15800
Mayor & Council Training	7900	7900
Total	119600	119600
Wages Streets & Parks	122400	122400
Overtime Streets & Parks	1800	1800
Payroll Taxes Streets/Pks	9800	9800
Retirement	20400	20400
Health Insurance	20200	20200
Life & Add Insurance	800	800
Workers Comp Insurance	8800	3200.4
Twc	4700	4700
Longevity	1000	1000
On Call	2100	2100
COVID-19	0	0
Supplies	3200	3200
Janitorial Supplies	1900	1900
Uniforms	2500	2500
Tools	2600	2600
Crack Sealant	2600	2600
Asphalt	8400	8400
Herbicides & Insecticides	1600	1600
Contract Labor	7900	7900
Drug Testing	0	0
Telephone	1300	1300
Electric	10500	10500
Water	3200	3200
Gas	1200	1200
Street Lighting	34700	34700

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
15000	15000	15000	15000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3951250	4054404.22	3993959	3993959
0	0	0	0
38700	38700	39600	39600
2500	2481.92	2500	2500
40000	31596.06	40000	40000
15000	14443.96	15000	15000
0	0	0	0
1600	101.49	1600	1600
13095	1481.37	15000	15000
8205	8203.37	9000	9000
119100	97008.17	122700	122700
198800	110687.78	200000	200000
5810	5806.92	1800	1800
15300	7125.54	15300	15300
34000	15769.65	34000	34000
32064	21764.03	32064	32064
800	478.49	800	800
3500	2718.54	3500	3500
4700	399.61	4700	4700
1000	0	1000	1000
3300	3200.96	2100	2100
0	0	0	0
3200	2000.51	3200	3200
2800	2165.03	2800	2800
2500	565.78	2500	2500
2500	1794.83	2500	2500
0	0	0	0
8400	6311.71	8400	8400
7400	7360.76	1600	1600
7900	1600	7900	7900
0	0	0	0
1300	1205.73	1300	1300
5500	1300.58	20000	20000
8700	8606.4	6500	6500
1200	798.88	1200	1200
41200	41034.23	34700	34700

Account Description	2023-2024 Adopted	2023-2024 Current
Training	0	0
Travel	0	0
Vehicle Repair	3200	3200
Repair & Maint - Equip	10500	10500
Repair & Maint - Struct	5300	5300
Gas/Oil/Lube	9800	9800
Vehicle & Equipment Fund	120000	120000
New Pickup PW	0	0
Rock/Gravel/Stone	700	700
Sidewalk	12100	12100
Street Paint	1600	1600
Bridge Decorations	0	0
Concrete	1600	1600
Drainage Pipe	0	0
Capital Expenditures	0	0
Park Development	7900	7900
Road Base	1600	1600
Bryan Street Project	0	0
Stadium Dr Overlay	0	0
Nancy Dr Project	0	0
Engineering For Next Project	52500	52500
CDBG Grant & Match	52500	52500
Safe Routes School Grant&Match	42000	42000
Barnard Street Sidewalk (900)	105000	105000
Paving	0	0
Grant Match	0	0
Miscellaneous Exp	500	500
Service Fees	26300	26300
Vehicle Replacement	0	0
Street Signs	4200	4200
Total	730900	725300.4
Wages	0	0
Overtime	0	0
Salary Seasonal	0	0
Payroll Taxes	0	0
Retirement	0	0
Health Insurance	0	0
Life & Add Insurance	0	0
Workers Comp Insurance	0	0
Twc	0	0
Other Insurance Tmlirp	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	0	0
Dental Insurance	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
1000	376.51	1000	1000
500	159.2	500	500
3200	839.07	3200	3200
10500	7383.08	10500	10500
10000	5273.58	10000	10000
9800	6871.97	9800	9800
0	0	0	0
0	0	0	0
700	213.46	700	700
12100	5935.7	12100	12100
1600	1072.51	1600	1600
0	0	0	0
1600	551.26	1600	1600
0	0	0	0
0	0	70000	70000
14600	11389.97	15000	15000
5000	187.53	5000	5000
0	0	0	0
0	0	0	0
0	0	0	0
52500	8000	257000	257000
25000	0	25000	25000
100000	0	100000	100000
0	0	0	0
0	0	529000	529000
50000	0	50000	50000
900	830.2	500	500
75000	66874.36	20000	20000
0	0	0	0
40000	12265.36	40000	40000
805874	370919.72	1550364	1550364
0	0	65000	65000
0	0	0	0
0	0	0	0
0	0	7500	7500
0	0	17500	17500
0	0	12000	12000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Account Description	2023-2024 Adopted	2023-2024 Current
Supplies	0	0
Janitorial Supplies	0	0
Uniforms	0	0
Chemical Supplies	0	0
Tools	0	0
Herbicides & Insecticides	0	0
Contract Labor	0	0
Pesticide Services	0	0
Parkland Dedication Development Policy	0	0
Telephone	0	0
Electric	0	0
Water	0	0
Equipment Rental	0	0
Park Development	0	0
Grant Match	0	0
Service Fees	0	0
Total	0	0
Wages Code Enforcement	124500	124500
Overtime Code Enforcement	1600	1600
Payroll Taxes Code Enf	10000	10000
Retirement	20800	20800
Health Insurance	25200	25200
Life & Add Insurance	1100	1100
Workers Comp Insurance	1800	3862.35
Twc	5400	5400
Other Insurance - TMLIRP	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	3700	3700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Postage	2600	2600
Uniforms	500	500
Office Supplies	0	0
Instrument & Tools	500	500
Engineering	1100	1100
Contract Labor	24200	24200
Fire Marshall Services	30000	30000
Fire Marshall Vehicle	0	0
Legal Notices & Advertising	2100	2100
Code Replacement	0	0
Abatements	0	0
It Support	0	0
Mapping	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	2000	2000
0	0	2800	2800
0	0	1000	1000
0	0	500	500
0	0	500	500
0	0	7900	7900
0	0	5000	5000
0	0	0	0
0	0	0	0
0	0	1200	1200
0	0	15000	15000
0	0	6500	6500
0	0	1500	1500
0	0	21000	21000
0	0	1000000	1000000
0	0	55000	55000
0	0	1221900	1221900
204400	156199.37	145000	145000
1000	924.48	1000	1000
16830	11920.26	13500	13500
37400	26592.57	29900	29900
34000	29081.82	22000	22000
1100	702.47	900	900
4200	4077.68	3200	3200
5400	399.5	5400	5400
0	0	0	0
300	0	300	300
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1200	0	8000	8000
2000	1648.62	1300	1300
2500	1905.16	9500	9500
1050	1019.35	1380	1380
5000	420	5000	5000
40000	27146.49	56000	56000
16600	16558	18000	18000
0	0	88000	88000
2100	1779.58	2500	2500
1050	1013.58	23880	23880
15600	11183.42	50000	50000
300	263	0	0
3000	0	3000	3000

Account Description	2023-2024 Adopted	2023-2024 Current
Utilities	0	0
Telephone	500	500
Internet	0	0
Training	5000	5000
Travel	4200	4200
Vehicle Repair	1100	1100
System Repair	0	0
Repair & Maint - Equip	0	0
Repair & Maint - Struct	0	0
Gas/Oil/Lube	1100	1100
Miscellaneous Exp	1600	1600
Software	7000	7000
Service Fees	0	0
License Renewal	500	500
Vehicle Replacement	0	0
Hardware Replacement	6500	6500
Total	282600	284662.35
Wages Animal Control	41900	41900
Overtime Animal Control	2400	2400
Part Time Help	0	0
Payroll Taxes Animal Cont	3400	3400
Retirement	7000	7000
Health Insurance	15100	15100
Life & Add Insurance	300	300
Workers Comp Insurance	2400	2400
Twc	1200	1200
Other Insurance - TMLIRP	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	3700	3700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	1600	1600
Uniforms	2100	2100
Office Supplies	800	800
Euth. & Medication	2100	2100
Contract Labor	2500	2500
It Support	0	0
Drug Testing	0	0
Employee Rabies Shots	1700	1700
Adoption Reimbursement	1700	1700
Utilities	0	0
Telephone	1000	1000
Internet	1400	1400

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
1200	983.31	1200	1200
0	0	0	0
5000	4405.74	5000	5000
4200	64.92	5000	5000
1096	25	1100	1100
0	0	0	0
4	3.98	0	0
0	0	0	0
2000	927.43	2000	2000
1950	1472.26	2500	2500
10000	9605.27	12480	12480
0	0	0	0
550	-38.5	600	600
34400	34366.34	0	0
6100	2591.97	6500	6500
461530	347243.07	524140	524140
77000	76869.27	77000	77000
9700	9680.92	3600	3600
0	0	0	0
7190.5	7118.63	5890.5	5890.5
15790	15746.94	13090	13090
21500	21463.6	19200	19200
500	445.17	300	300
2800	2718.54	2400	2400
600	349.28	1200	1200
0	0	0	0
600	0	700	700
0	0	0	0
7300	6530.72	7300	7300
0	0	0	0
0	0	0	0
0	0	0	0
2000	1025.25	2000	2000
2100	1288.12	2100	2100
1200	649.82	1200	1200
2100	830.65	2100	2100
2920	2915	3000	3000
400	315	0	0
0	0	0	0
1700	1310.58	1700	1700
1700	154	10000	10000
0	0	0	0
1000	952.06	1000	1000
1400	1219.13	1400	1400

Account Description	2023-2024 Adopted	2023-2024 Current
Electric	4900	4900
Training	1600	1600
Travel	1600	1600
Vehicle Repair	2500	2500
System Repair	0	0
Repair & Maint - Equip	2100	2100
Equipment	1100	1100
Repair & Maint - Struct	4200	4200
Gas/Oil/Lube	4200	4200
Capital Improvements	0	0
Miscellaneous Exp	0	0
Software	500	500
Service Fees	0	0
Rabies Test Fees	500	500
Vehicle Replacement	0	0
Hardware Replacement	4200	4200
Office Equip/Furn	500	500
Total	120200	120200
Wages Administration	361000	361000
Overtime Administration	0	0
Payroll Taxes Admin	28900	28900
Retirement	60300	60300
Health Insurance	40300	40300
Life & Add Insurance	1500	1500
Workers Comp Insurance	2600	5149.8
Twc	9800	9800
Other Insurance Tmlirp	0	0
Longevity	3600	3600
Dental Insurance	0	0
COVID-19	0	0
Uniforms	1100	1100
Office Supplies	2600	2350
Attorney	0	0
Engineering	0	0
Contract Labor	5300	3100
Intern program	10500	10500
Legal Notices & Advertising	3200	3200
Postage, Copier Machine Lease	0	0
Legal Updates	5300	5300
It Support	1600	1600
Janitorial Services	0	0
Drug Testing	0	0
Election Expense	0	0
Utilities	0	0
Telephone	0	2200

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
5200	5121.66	4900	4900
990	507.68	2000	2000
1600	1248.04	2500	2500
2500	1346.96	2500	2500
0	0	0	0
2100	105.31	2100	2100
1100	663.19	1100	1100
4200	3433.45	4200	4200
4200	2987.75	4200	4200
200000	156550	10000	10000
2110	2109.43	0	0
2000	395	2000	2000
0	0	0	0
500	134.14	1000	1000
0	0	0	0
2400	397.38	1000	1000
500	319.98	500	500
388900.5	326902.65	193180.5	193180.5
408120	340889.53	375000	375000
1000	0	1000	1000
35000	28167.4	35000	35000
68500	63967.44	68500	68500
46111	40436.44	52000	52000
1500	1035.82	1500	1500
4600	4077.81	5000	5000
3000	617.75	5000	5000
0	0	0	0
2600	2100	2600	2600
0	0	0	0
0	0	0	0
1400	1274.16	1400	1400
3110	3109.91	3000	3000
0	0	0	0
0	0	0	0
5190	3619.17	5300	5300
5000	1546.5	3000	3000
3200	2997.49	3200	3200
1500	1500	0	0
5300	3839	4000	4000
1600	0	1600	1600
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2400	2366.06	2400	2400

Account Description	2023-2024 Adopted	2023-2024 Current
Internet	0	0
CVB/Oakdale Electric	0	0
Training	15800	15800
Travel	7900	7900
Vehicle Repair	1100	1100
System Repair	0	0
Repair & Maint - Equip	1100	1100
Repair & Maint - Yard	0	0
Repair & Maint - Struct	5300	5300
Gas/Oil/Lube	0	0
Capital Improvements	0	0
Dues	7900	7900
Miscellaneous Exp	2100	2009.42
Software	10500	10500
Service Fees	10500	10500
Qrt Scad	0	0
Sales Tax Exp	0	0
Fire Dept Contribution	0	0
Transit Contribution	0	0
Vehicle Replacement	0	0
Hardware Replacement	2100	2190.58
Event Coordination	0	50000
Event Office Supplies	0	0
Edc Type B Pass Through	0	0
Total	601900	654199.8
Other Insurance Tmlirp	38900	38900
Other Benefits	8000	8000
Transfer to Utility Fund	0	0
Employee Appreciation	4200	4200
Supplies	2100	2100
Bank Service Charges	0	0
Postage	5300	5300
Janitorial Supplies	2100	2100
Office Supplies	5300	5300
Audit	15800	15800
Engineering	15800	15800
Postage, Copier Lease	7900	7900
Accounting Software & Support	15800	15800
It Support	10500	10500
Janitorial Services	15100	15100
Cpa	6300	6300
Background Test	0	0
Website/Email Management	12600	12600
Comprehensive Plan Consultant	21000	21000
Laserfiche	7500	7500

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	12934.82	0	0
13300	13282.22	15000	15000
8700	2973.57	7500	7500
30640	0	10000	10000
0	0	0	0
1170	1168.37	1100	1100
0	0	0	0
5000	122.98	5000	5000
500	481.17	0	0
0	0	0	0
7500	4789.75	7500	7500
7000	6790.42	2000	2000
23360	23357.09	20000	20000
10400	4962.61	7500	7500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
8500	6382.27	25000	25000
189400	189369.91	125000	125000
100	78.4	0	0
0	0	0	0
904701	768238.06	795100	795100
43900	43864.16	76247	76247
3000	2325	8000	8000
0	0	0	0
6200	5162.66	7500	7500
2200	2185.59	2100	2100
10	10	0	0
4890	1655.58	5300	5300
2090	775.97	2100	2100
8610	8608	8000	8000
15800	12050	15000	15000
15800	9440	15800	15800
8200	8127.37	7900	7900
14000	13732.08	0	0
11100	11088.17	10500	10500
15100	13364.93	15100	15100
6700	6693.75	5000	5000
0	0	0	0
21800	10501.22	15000	15000
0	0	0	0
7500	7207.35	15000	15000

Account Description	2023-2024 Adopted	2023-2024 Current
Impact Fee Study	0	0
Parkland Dedication Development Policy	12600	12600
Strategic Plan	0	0
Drug Testing	500	500
CIP	15800	15800
Amend Zoning & Subdivision Ordinance	31500	31500
Communications Plan	14400	14400
Utilities	0	0
Telephone	14200	14200
Internet	7600	7600
Electric	6300	6300
Water	6800	6800
Gas	2100	2100
COVID-19	0	0
Commercial Umbrella Country Woods	1100	1100
Capital Projects	241000	241000
City Hall Renovation 3300Sqft	28400	27450
Paint Historic Water Tower	94500	94500
Building Fund	315000	265000
Change Logos	0	0
Tuition Reimbursement	6300	6300
Certification Pay	14400	14400
Entrance Sign	0	0
Economic Development Grants	0	0
Beautification	0	0
Qrt S.C.A.D.	13700	13700
Heritage Bldg/Purchase/Remodel	0	0
Text My Gov & Archive Social	5300	5300
Fire Department Contribution	2500	2500
Transit Contribution	15000	15000
Transfer To Oakdale Park	0	0
Non Departamental Other	6300	6300
Bond Payment Oak/Riverwalk	0	0
Contingency	0	0
Pay Off Park/Riverwalk	0	0
Citizens Center	4500	4500
Office Equip/Furn	26300	26300
Total	1080300	1029350
Wages Court	42500	42500
Overtime Court	0	0
Payroll Taxes Court	3400	3400
Retirement	7100	7100
Health Insurance	9000	9000
Life & Add Insurance	300	300
Workers Comp Insurance	300	1287.45

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
12600	0	12600	12600
0	0	0	0
500	0	500	500
15800	0	15800	15800
31500	0	31500	31500
4000	0	4000	4000
0	0	0	0
12660	11481.01	12000	12000
7800	7734.18	7600	7600
6300	5324.69	5300	5300
8300	8221.21	6800	6800
2140	2139.19	2100	2100
0	0	0	0
1100	0	1100	1100
70029.36	70029.36	0	0
0	0	0	0
0	0	0	0
379970.64	0	450000	450000
0	0	0	0
6300	3000	6300	6300
14400	0	7500	7500
0	0	0	0
72600	72530.35	60000	60000
29930	148.15	7500	7500
19000	18911.33	18000	18000
0	0	0	0
1000	0	1000	1000
5150	5150	5100	5100
15000	15000	15000	15000
0	0	0	0
37300	36483.05	6000	6000
0	0	0	0
10000	0	10000	10000
0	0	0	0
4500	4500	38000	38000
3700	159	25000	25000
958480	417603.35	957247	957247
37700	37029.54	42000	42000
1000	940.26	500	500
66	0	2677.5	2677.5
0	0	5950	5950
11000	10104.5	0	0
300	205.12	300	300
1400	1359.27	300	300

Account Description	2023-2024 Adopted	2023-2024 Current
Twc	1200	1200
Longevity	400	400
Teladoc Insurance	0	0
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	0	0
Postage	1800	1800
Uniforms	0	0
Office Supplies	0	250
Attorney Fees	2900	2900
Contract Labor	6300	6300
Accounting Software & Support	3200	3200
FundView Support	6300	6300
It Support	0	0
Jail Services	500	500
Utilities	0	0
Telephone	0	0
Internet	0	0
Training	2100	2100
Travel	2100	2100
Vehicle Repair	0	0
System Repair	0	0
Repair & Maint - Equip	0	0
Repair & Maint - Struct	0	0
Gas/Oil/Lube	0	0
Dues & Subscriptions	500	500
Miscellaneous Exp	0	0
Software	0	0
Collection Fees	0	0
Jury Service	0	0
Court Technology	0	0
Court Security	0	0
Hardware Replacement	3200	3200
Court Fines And Fees	0	0
Total	93100	94337.45
Wages Law Enforcement	143700	143700
Overtime Law Enforcement	0	0
Payroll Taxes Law Enforcement	11500	11500
Retirement	24000	24000
Health Insurance	20200	20200
Life & Add Insurance	10000	10000
Workers Comp Insurance	4000	4000
Twc	1500	1500
Longevity	1800	1800

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100	59.9	1200	1200
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100	38.87	1800	1800
400	392.85	0	0
615	615	2000	2000
32900	31968.75	10000	10000
8400	8400	6000	6000
0	0	3200	3200
3000	2980.89	0	0
460	460	0	0
500	0	500	500
0	0	0	0
0	0	0	0
0	0	0	0
2600	2593.33	2500	2500
1061.5	461.72	1500	1500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1150	1150	500	500
252	250.94	0	0
2490	0	6000	6000
0	0	0	0
0	0	0	0
0	0	0	0
420	420	0	0
1248	187.9	1500	1500
0	0	0	0
107162.5	99618.84	88427.5	88427.5
140000	136760.58	208000	208000
700	666.4	2500	2500
10710	10517.56	10710	10710
23800	23396.29	23800	23800
18000	16918.5	0	0
700	640.61	10000	10000
1360	1359.27	4000	4000
120	119.82	1500	1500
1500	1500	1500	1500

Account Description	2023-2024 Adopted	2023-2024 Current
Teladoc Insurance	0	0
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	400	400
Postage	400	400
Uniforms	1100	1100
Office Supplies	500	500
Ammunition	0	0
Janitorial Services	4200	4200
Utilities	2100	2100
Telephone	2000	2000
Internet	0	0
Electric	1500	1500
Water	600	600
Training	1000	1000
Travel	1000	1000
Vehicle Repair	2000	2000
System Repair	0	0
Repair & Maint - Equip	700	700
Equipment	39000	39000
Repair & Maint - Struct	300	1250
Gas/Oil/Lube	4600	4600
Capital Improvements	2100	2100
Miscellaneous Exp	1700	1700
Software	0	0
Service Fees	3100	3100
Events	1500	1500
Vehicle Replacement	0	0
Computer Hardware	100	100
Total	286600	287550
Supplies	0	0
Postage	300	300
Uniforms	0	0
Office Supplies	0	0
Legal Notices & Advertising	300	300
Promotional	1100	1100
Utilities	0	0
Telephone	0	0
Internet	0	0
Training	2100	2100
Travel Expense	1100	1100
Projects	0	0
Dues & Subscriptions	600	600
Miscellaneous Exp	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
557.52	557.5	1200	1200
0	0	400	400
1800	1715.42	4500	4500
340	331.73	2500	2500
0	0	0	0
4200	3850	4200	4200
1320	0	2100	2100
2000	1803	3500	3500
0	0	0	0
1600	1528.69	1500	1500
700	630.16	600	600
2400	2377.85	4500	4500
1430	1426.98	4000	4000
85452.11	85452.11	4000	4000
0	0	0	0
2000	273.86	3000	3000
2300	2298.74	40000	40000
300	0	3500	3500
3500	2799.91	5250	5250
0	0	2100	2100
4630	4623.08	14000	14000
600	507.49	2000	2000
3100	3093.54	5800	5800
1570.37	433.33	3000	3000
0	0	58000	58000
0	0	40000	40000
316690	305582.42	471660	471660
0	0	0	0
300	0	300	300
0	0	0	0
0	0	0	0
300	0	400	400
1090	336.77	500	500
0	0	0	0
0	0	0	0
0	0	0	0
2110	2109.45	2500	2500
1100	0	1000	1000
0	0	0	0
600	0	600	600
0	0	20000	20000

Account Description	2023-2024 Adopted	2023-2024 Current
Software	0	0
Public Presentations	0	0
Signage	3200	3200
Grant Match - Nrhp	0	0
Total	8700	8700

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	0	0	0
1500	0	1500	1500
0	0	0	0
7000	2446.22	26800	26800

Account Description	2023-2024 Adopted	2023-2024 Current
Miscellaneous Water	100	100
Water Fees	1143100	1143100
Sewer Fees	682500	682500
Transfer from GF	0	0
Trash	460600	460600
Trash Surcharge	0	0
Reconnect Fee	11191	11191
Tap Fees	17700	17700
Transfer Fees	200	200
Penalty Fees	20000	20000
Credit Card Fees	0	0
Interest Income	84500	84500
Domestic Ww Discharge Fee	0	0
Miscellaneous Income	700	700
Transfer Of Edc Accounts	0	0
Transfer in Reserves	0	0
Twdb Edap For Grand Ave	0	0
Tres Rios Lift Station Contr.	0	0
Pipe Bursting Twdb Edap	0	0
First Baptist Church Contr.	0	0
COVID-19 Relief (American Rescue Plan)	0	0
Construction Grant	0	0
Transfers	0	0
Total	2420591	2420591
Wages Water	129100	129100
Overtime Water	4800	4800
Payroll Taxes Water	10300	10300
Retirement	21600	21600
Health Insurance	30200	30200
Life & Add Insurance	700	700
Workers Comp Insurance	4700	4700
Twc	4100	4100
Longevity	1800	1800
Teladoc Insurance	0	0
On Call	2700	2700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	1700	1700
Postage	0	0
Janitorial Supplies	300	300
Uniforms	1000	1000
Office Supplies	0	0
Tools	1100	1100

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
-------------------	-------------	--------------------------	---------------------

100	1456	100	100
1143100	1007445.58	1184500	1184500
682500	631388	711215	711215
0	0	0	0
519750	528907.46	530750	530750
0	0.09	0	0
11191	8818.27	11191	11191
35000	28665	35000	35000
200	175	200	200
20000	15628.98	20000	20000
0	0	0	0
100000	108510.05	100000	100000
0	0	0	0
700	840	700	700
0	0	0	0
0	0	0	0
0	29540	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2512541	2361374.43	2593656	2593656
148000	93905.34	150000	150000
6800	6209.04	4800	4800
11475	9220.38	11475	11475
25500	20730.95	25500	25500
30000	27956.81	0	0
700	609.22	700	700
4700	4077.81	4700	4700
1100	190.42	4100	4100
1800	1700	1800	1800
0	0	0	0
2700	1840	2700	2700
0	0	0	0
0	0	0	0
0	0	0	0
1900	1832.41	1700	1700
0	0	0	0
300	39.1	300	300
1000	168.99	1000	1000
400	354.21	0	0
1100	1093.69	1000	1000

Account Description	2023-2024 Adopted	2023-2024 Current
Process Chemicals	8600	8600
Drug Testing	0	0
Lab Fees	9100	9100
Tank Cleaning	26300	26300
Purchased Water	157500	157500
Utilities (Elec)	36700	36700
Telephone/Internet	1200	1200
Trash	0	0
Gas	1100	1100
Training	2000	2000
Travel	300	300
Safety Program	0	0
Vehicle Repair	1600	1600
System Repair	66300	66300
Repair & Maint - Equip	12600	12600
Repair & Maint - Struct	2100	2100
Repair & Maint - Tank	15800	15800
Gas/Oil/Lube	5800	5800
Equipment Rental	800	800
Vehicle & Equipment Fund	0	0
Meters	45300	45300
Capital Improvements	0	0
CDBG	0	0
Twdb Grant	0	0
Capital Improvement Well #4	0	0
Loop For Wter Main E. Wwtp	0	0
100000 Gallons tank on Bryan St.	0	0
Water Main Rumph To Gibbs	0	0
Generator Quick Wire + Generators	0	0
Tank Replacement at Well # 3	0	0
Well # 5 Standpipe Renovation	0	0
Miscellaneous Exp	500	500
Software	0	0
Service Fees	10000	10000
Meter Service Fees	3000	3000
Prairielands Permit Fees	49200	49200
Demurrage	900	900
Vehicle Replacement	0	0
Hardware Replacement	1600	1600
Bad Debt Expense	0	0
State Fees	4900	4900
Depreciation Expense	0	0
Total	677300	677300
Wages Sewer	96200	96200
Overtime Sewer	3300	3300

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
9700	9643.75	8600	8600
0	0	0	0
9100	7962	9100	9100
19000	0	20000	20000
74545	2557.6	150000	150000
41500	41130.56	38000	38000
1700	1620.87	1200	1200
0	0	0	0
1100	798.87	1100	1100
3000	2991.16	2000	2000
300	0	300	300
0	0	0	0
1600	1464.83	1600	1600
66200	20641.25	66500	66500
12600	1641.52	12600	12600
2100	71.01	2100	2100
15800	0	15800	15800
5800	5790.82	5800	5800
1000	0	1000	1000
0	0	0	0
85000	57104.52	212000	212000
0	0	540000	540000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	34.98	500	500
0	0	0	0
10000	3894.48	61600	61600
3000	1040.36	11900	11900
49200	29397.6	49200	49200
1100	836	1100	1100
0	0	0	0
1600	0	1600	1600
0	0	0	0
5500	3493.74	5500	5500
0	0	0	0
658420	362044.29	1428875	1428875
115000	78716.83	115000	115000
4000	2231.58	4000	4000

Account Description	2023-2024 Adopted	2023-2024 Current
Payroll Taxes Sewer	7700	7700
Retirement	16100	16100
Health Insurance	20200	20200
Life & Add Insurance	500	500
Workers Comp Insurance	4800	4800
Twc	2900	2900
Other Insurance Tmlirp	0	0
Longevity	0	0
Teladoc Insurnace	0	0
On Call	2600	2600
Dental Insurance	0	0
COVID-19	0	0
Supplies	3200	3200
Uniforms	0	0
Tools	200	200
Process Chemicals	2800	2800
Drug Testing	0	0
Utilities (Elec)	16500	16500
Telephone	1100	1100
Gas	1600	1600
Training	1400	1400
Travel	0	0
Safety Program	0	0
Vehicle Repair	3200	3200
System Repair	30500	30500
Repair & Maint - Equip	13100	13100
Repair & Maint - Struct	100	100
Gas/Oil/Lube	2700	2700
Equipment Rental	1100	1100
Concrete	1100	1100
Capital Improvements	37800	37800
Grand Lift Station (EDAP)	137600	137600
Stoneview Lift Station	0	0
Pipe Bursting (Edap)	0	0
Golf Course Lift Station	0	0
Miscellaneous Exp	0	0
Software	0	0
Service Fees	10500	10500
Vehicle Replacement	54600	54600
State Fees	0	0
Total	473400	473400
Wages Wwtp	115600	115600
Overtime Wwtp	8800	8800
Payroll Taxes Wwtp	9300	9300
Retirement	19300	19300

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
8797.5	4623.37	8797.5	8797.5
19550	10111.04	19550	19550
13000	11140.68	0	0
500	283.97	500	500
4800	1359.27	4800	4800
900	199.59	2900	2900
0	0	0	0
3800	0	3800	3800
0	0	0	0
2600	1869.43	2600	2600
0	0	0	0
0	0	0	0
3000	0	3200	3200
1200	1182.4	1000	1000
200	0	200	200
2800	0	2800	2800
0	0	0	0
17000	16836.07	20000	20000
1100	641.67	1100	1100
1600	798.86	1600	1600
1400	523.75	1400	1400
0	0	0	0
0	0	0	0
3200	1856.7	3200	3200
14800	8551.85	30500	30500
3100	1900	13100	13100
100	0	100	100
4000	1865.12	4000	4000
1100	0	1100	1100
1100	0	1100	1100
0	0	18000	18000
350000	0	350000	350000
0	0	0	0
0	0	0	0
0	0	0	0
500	31.34	500	500
0	0	0	0
33800	33771.02	15000	15000
41000	41000	40000	40000
0	0	0	0
653947.5	219494.54	669847.5	669847.5
115600	108582.78	115600	115600
8800	8633.41	8800	8800
10438.8	9626.58	8438.8	8438.8
21652	21372.76	19652	19652

Account Description	2023-2024 Adopted	2023-2024 Current
Health Insurance	20200	20200
Life & Add Insurance	600	600
Workers Comp Insurance	6000	6000
Twc	4000	4000
Other Insurance Tmlirp	0	0
Longevity	1400	1400
Teladoc Insurance	0	0
On Call	7400	7400
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	2200	2200
Janitorial Supplies	500	500
Uniforms	700	700
Office Supplies	0	0
Chemical Supplies	26300	26300
Tools	1000	1000
Process Chemicals	0	0
Engineering	8400	8400
Drug Testing	0	0
Lab Fees	17100	17100
Sludge Removal	11800	11800
Bond Payment & Fee	0	0
Utilities	74500	74500
Telephone	3000	3000
Internet	0	0
Street Lighting	0	0
Training	1000	1000
Travel	0	0
Safety Program	0	0
Vehicle Repair	1100	1100
System Repair	63000	63000
Repair & Maint - Equip	4200	4200
Repair & Maint - Struct	13700	13700
Repair & Maint - Tank	0	0
Gas/Oil/Lube	4300	4300
Equipment Rental	1100	1100
Capital Improvements	0	0
Wwtp Expansion Grant	0	0
Replacement Mower	0	0
Miscellaneous Exp	0	0
Software	0	0
Service Fees	7900	7900
Demurrage	0	0
Vehicle Replacement	0	0
Hardware Replacement	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
25000	22360.7	0	0
600	576.9	600	600
6000	2718.54	6000	6000
0	0	4000	4000
0	0	0	0
1400	1200	1400	1400
0	0	0	0
9700	9644.89	7400	7400
0	0	0	0
0	0	0	0
0	0	0	0
2200	971.87	2200	2200
500	69.98	500	500
1100	726.78	1100	1100
600	547.88	0	0
26300	21876.33	26300	26300
1000	32.26	1000	1000
0	0	0	0
7000	6693.13	8000	8000
0	0	0	0
17500	17493	19000	19000
4000	3139.7	14000	14000
0	0	0	0
76400	76358.93	66000	66000
3000	2392.78	3000	3000
0	0	0	0
0	0	0	0
1000	236.99	1000	1000
0	0	0	0
0	0	0	0
200	159	1200	1200
52300	46190.45	60000	60000
4200	1070.45	4200	4200
5000	4751.66	10000	10000
0	0	0	0
2300	1680.85	4300	4300
100	16.29	1100	1100
0	0	0	0
29250	29250	157500	157500
0	0	0	0
0	0	0	0
0	0	0	0
4700	0	7500	7500
0	0	0	0
0	0	0	0
0	0	2000	2000

Account Description	2023-2024 Adopted	2023-2024 Current
State Fees	7700	7700
Total	442100	442100
COVID-19	0	0
Trash Pickup	472500	472500
Total	472500	472500
Postage	7400	7400
Office Supplies	1100	1100
Utility Billing Cards	3200	3200
Audit	12100	12100
Accounting System & Support	0	0
It	0	0
Utility Billing System&Support	15800	15800
Cpa	3200	3200
Bank Services Fee	100	100
Impact Fee Study	0	0
Bond Payment & Fee	235960	235960
Certification Pay	10500	10500
Miscellaneous Exp	0	0
Hardware Replacement	5300	5300
5% Franchise Fee To General	0	0
Contingency	0	0
Total	294660	294660

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
7700	5507.46	7700	7700
445540.8	403882.35	569490.8	569490.8
0	0	0	0
472500	465528.56	472500	472500
472500	465528.56	472500	472500
6400	6162.36	7400	7400
1100	185.38	1100	1100
4700	4613.05	3200	3200
12100	12050	12100	12100
0	0	0	0
105	105	0	0
11500	9337.09	12000	12000
200	193.75	3200	3200
100	0	100	100
0	0	0	0
239460	239362	235960	235960
4400	0	5000	5000
100	69.71	0	0
6000	0	6000	6000
0	0	0	0
0	0	0	0
286165	272078.34	286060	286060

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Hotel Occupancy Tax	400500	400500	400000
Ad Income	0	0	-100
Event Permits	0	0	0
CVB Events	0	0	35100
Grant Refunds	0	0	0
Interest Income	0	0	0
Transfer In	0	0	10000
Total	400500	400500	445000
Wages CVB	0	60000	115415
Payroll Taxes CVB	0	4590	10710
Retirement	0	9600	23800
Health Insurance	0	9600	19200
Life & Add Insurance	0	9600	1000
Workers Comp Insurance	0	500	1500
Twc	0	1000	0
Other Insurance Tmlirp	0	500	500
Longevity	0	0	0
Teladoc Insurance	0	0	0
Dental Insurance	0	0	0
Vision Insurance	0	0	0
COVID-19	0	0	0
Supplies	0	0	0
Postage	5000	5000	2000
Janitorial Supplies	500	500	600
Uniforms	0	250	250
Office Supplies	3000	3000	3000
Advertising	65250	65250	75685
Tourism Promotion	11150	11150	19900
Print Materials	0	0	5000
Billboards	0	0	0
Radio	0	0	3500
Social Media Content	0	0	0
Influencer	0	0	0
It Support	0	1000	1000
Janitorial Services	0	5400	2700
Website/Email Management	0	20000	14400
Utilities	7800	7800	0
Telephone	1500	1500	1500
Internet	0	1200	1500
Electric	0	1200	1200
Water	1200	1200	1200
Gas	0	0	0
Training	500	3000	3000
Travel	3000	3000	3000

Current YTD	2025-2026 Working Amount	2025-2026 Requested
406513.1	400000	400000
100	0	0
0	0	0
11997	35000	35000
0	0	0
8743.66	0	0
0	10000	10000
427353.76	445000	445000
92851.34	151200	151200
5280.86	10710	10710
11682.36	23800	23800
7519.01	19200	19200
205.35	1000	1000
1359.27	500	500
0	1000	1000
0	500	500
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
14.64	2500	2500
0	600	600
160	250	250
475.69	3000	3000
74397.4	40000	40000
19816.85	30000	30000
2902.73	10000	10000
0	3600	3600
3420	18000	18000
0	25000	25000
0	3000	3000
682.5	1000	1000
2050	2700	2700
3424.39	10000	10000
0	0	0
489.01	1500	1500
0	1500	1500
0	1200	1200
69.75	1200	1200
0	0	0
1743.9	6000	6000
2159.29	4000	4000

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Vehicle Repair	0	0	0
System Repair	0	0	0
Repair & Maint - Equip	1500	3000	1500
Equipment	0	0	0
Rent Repair & Maint - Struct	6000	6000	6000
Gas/Oil/Lube	0	0	0
Equipment Rental	0	0	0
HOT Approved Projects	30000	30000	13000
Branding and Merchandise	0	14000	10000
Hospitality	0	10000	7000
Videos and Photography	0	13000	8000
Music Content and Jingles	0	13000	8000
Subscriptions and Tools	0	7000	3000
Tourism Development Projects	0	13000	8320
Dues & Subscriptions	1850	1850	6650
Miscellaneous Exp	20000	20000	10000
Software	0	0	1000
Service Fees	1000	1000	500
Transfer to county	0	0	0
Admin	0	0	0
Arts & Historical Funding	0	0	0
Project Applications	0	0	0
Hardware Replacement	1500	3462.22	1500
Contingency	199250	-9986.29	130
HOT Fund Grants	40000	40000	7000
Events	0	434.07	41500
Total	400000	391600	444660

Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0
0	0	0
0	1500	1500
0	0	0
0	6000	6000
0	0	0
0	0	0
8500	0	0
9087.44	22000	22000
6456.63	10000	10000
7982.54	2500	2500
7475	1000	1000
2255.05	3000	3000
4665.76	15000	15000
6647.85	2500	2500
6649.78	8000	8000
52.5	1000	1000
0	500	500
0	0	0
-0.02	0	0
0	0	0
0	0	0
0	1500	1500
128.76	0	0
0	700	700
36091.16	45000	45000
326696.79	493160	493160

Account Description	2023-2024 Adopted	2023-2024 Current
Local Truancy Prevention and Diversion Fund	2300	2300
Municipal Jury Funds	0	0
Municipal Court Technology Fund	1900	1900
Municipal Court Building Security Fund	2300	2300
Interest Income	400	400
Misc Rev	0	0
Transfer In From Court Security Reserves	0	0
Transfer in from Jury Fund	0	0
Transfer in from Court Technology Reserves	0	0
Transfer in from Jury Fund	0	0
Total	6900	6900
 Teladoc Insurance	 0	 0
Total	0	0
 Bank Service Charges	 0	 0
Jury Reimbursements & Services	0	0
Court Technology Purchases	0	0
Court Security	0	0
Truancy and Prevention	0	0
Total	0	0
 Annual Bmi License	 0	 0
Pesticide Services	0	0
Total	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
-------------------	-------------	--------------------------	---------------------

2300	1782.69	2300	2300
0	36.38	0	0
1900	1238.71	1900	1900
2300	1472.25	2300	2300
400	964.69	400	400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
6900	5494.72	6900	6900
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current	Current YTD
Capital Projects	0	2003000	3055000	1211993.79
Total	0	2003000	3055000	1211993.79
Capital Projects	0	3159000	2427000	1336758.16
Total	0	3159000	2427000	1336758.16
Bryan St Drainage Study	N/A	N/A	0	0
Total	0	0	0	0

2025-2026 Working Amount	2025-2026 Requested
2500000	2500000
2500000	2500000
109510.5	109510.5
109510.5	109510.5
0	0
0	0



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	9/23/2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2025 Ad Valorem Tax Rate		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	9/15/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE NO. 2025-O-24

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GLEN ROSE, TEXAS FOR THE FISCAL YEAR 2025-2026: PROVIDING FOR THE TIME AND MANNER OF PAYING SAID TAXES; AND ESTABLISHING PENALTIES FOR DELINQUENT PAYMENTS.

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

SECTION 1

That there is hereby levied and there shall be collected for the use and support of the Municipal Government of the City of Glen Rose, Texas, for the year Two Thousand Twenty-Five (2025), upon all real property within the corporate limits of said City subject to taxation, a tax of \$0.27 on each One Hundred Dollars (\$100.00) valuation of property, said tax being so levied and apportioned to the specific purpose herein set forth:

For the maintenance and support of the General Government and for the operation of the City Government to be placed in the General Fund, of the total amount received, being \$0.27 on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2

All monies collected under this Ordinance for the specific items therein named, be and the same are hereby apportioned and set apart for the specific purpose indicated in each item and that the Assessor & Collector of taxes, the City Secretary shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds, it is hereby made the duty of the Tax Assessor & Collector and every such person collecting money for the City of Glen Rose to deliver to the City Secretary at the time of depositing any monies, a statement showing to what fund such deposit should be made and from what source received. All receipts for the City not specifically apportioned by this Ordinance are hereby made payable to the General Fund of the City of Glen Rose.

SECTION 3.

That the ad valorem taxes herein levied shall be payable on the 1st day of October, 2025, and may be paid up to and including the following January 31st without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1st, and the following penalty shall be payable thereon, to-wit: if paid during the month of February, six percent (6%); during the month of March, seven percent (7%); during the month of April, eight percent (8%); during the month of May, nine percent (9%); during the month of June, ten percent (10%); and on and after the 1st day of July, twelve percent (12%). Such unpaid taxes shall bear interest at the rate of twelve percent (12%) per annum from February 1st, 2025.

SECTION 4.

Should any part of this Ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of the Ordinance, which remainder shall continue in full force and effect.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.8% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$29.84.

The above and foregoing Ordinance was duly introduced on the motion of Councilmember{ADD NAME} , seconded by Councilmember {ADD Name}, and by the following vote of the City Council, was duly adopted and ordered filed this the 23rd day of September 2025:

FOR:

AGAINST: None

ABSTAINING: None

PASSED AND APPROVED this the 23rd day of September, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	October 14, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Ordinance No. 2025-O-22 Associate Judge		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/11/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Amend the current ordinance with the correct wording regarding compensation for the Associate Judge.			
RECOMMENDED ACTION:			

ORDINANCE NO. 2025-O-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, AMENDING SECTION 7.01.002 OF THE CODE OF ORDINANCES TO PROVIDE FOR COMPENSATION FOR THE ASSOCIATE MUNICIPAL COURT JUDGE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glen Rose, Texas, finds it in the best interest of the City to amend Section 7.01.002 of the Code of Ordinances to provide for compensation for the Associate Judge of the Municipal Court;

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

SECTION 1. AMENDMENT

Section 7.01.002 of the Code of Ordinances of the City of Glen Rose is hereby amended to read as follows:

Sec. 7.01.002 Associate Judge

(a). Position created; appointment; term: The position of associate judge is hereby created. Such appointment shall be made by the city council at any time by a vote of the city council. Such position shall be subject to the same term of years and qualifications as set forth for the municipal judge.

(b.) Duties: The associate judge of the municipal court shall hear all cases in conjunction with, in the absence of, or at any other time the municipal judge is unable to serve. Such cases shall be filed with the municipal court and within the exclusive jurisdiction of the court, as set forth in Texas Government Code Section 29.003, and any amendments thereto.

(c.) Compensation: The associate judge of the municipal court shall serve with ~~without~~ compensation **as determined by the city council** and shall not be eligible for any city reimbursements without the approval of the city administrator, up to \$2,500.

SECTION 2. REPEALING CLAUSE

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. SEVERABILITY CLAUSE

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION 4. EFFECTIVE DATE

This ordinance shall take effect immediately upon its passage.

PASSED AND APPROVED this 14th day of October, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 23, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding Resolution NO. 2025-R-15 adopting a formal fee schedule for public information requests		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/01/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

RESOLUTION NO. 2025-R-15**A Resolution of the City Council of Glen Rose, Texas, Adopting an Official Public Information Request Fee Policy**

WHEREAS, the Texas Public Information Act (Texas Government Code, Chapter 552) grants the public the right to access government records and outlines procedures for responding to such requests;

WHEREAS, the City of Glen Rose recognizes the importance of transparency and accountability in government operations;

WHEREAS, the City seeks to establish a clear and consistent fee structure for processing public information requests, in accordance with guidelines set forth by the Office of the Attorney General of Texas;

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

1. **Adoption of Fee Policy** The City of Glen Rose hereby adopts the Public Information Request Fee Policy as attached in Exhibit A, which outlines allowable charges for labor, materials, and overhead associated with fulfilling public information requests.
2. **Compliance with State Law** The fee policy shall comply with all provisions of the Texas Public Information Act and the administrative rules promulgated by the Office of the Attorney General, including but not limited to Title 1, Texas Administrative Code, Chapter 70.
3. **Notice to Requestors** The City shall provide written estimates to requestors when charges are expected to exceed \$40. It shall allow requestors the opportunity to modify their requests in response to such estimates.
4. **Waivers and Reductions** The City may waive or reduce fees if it determines that the release of information primarily benefits the general public.
5. **Effective Date** This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED this 23rd day of September, 2025.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

City of Glen Rose, Texas**Public Information Request Fee Policy**

Effective Date: September 23, 2025

Purpose:

This policy establishes the fee schedule for processing public information requests submitted to the City of Glen Rose, Texas, in accordance with the Texas Public Information Act (Texas Government Code, Chapter 552).

Policy Statement:

The City of Glen Rose is committed to transparency and timely access to public records. This policy outlines the applicable fees for labor, copies, electronic media, and other related costs incurred during the fulfillment of public information requests.

Section 1: Labor Charges

- Labor for locating, compiling, and reproducing public information: \$15.00 per hour
- Labor charges apply only if the request exceeds 50 pages or requires programming/intermediate processing
- Overhead charge: 20% of applicable labor charges

Section 2: Copy Charges

- Standard paper copy: \$0.10 per page
- Oversized paper copy: \$0.50 per page

Section 3: Electronic Media

- CD/DVD: Actual cost
- USB Flash Drive: Actual cost
- Diskette: Actual cost

Section 4: Other Charges

- Postage and shipping: Actual cost
- Miscellaneous supplies (folders, envelopes, etc.): Actual cost

Section 5: Estimates and Modifications

- If estimated charges exceed \$40.00, a written itemized statement will be provided
- Requestors may modify their request in response to the estimate

Section 6: Fee Waivers

- Fee waivers or reductions may be granted under the following conditions:
 - The governmental body determines that access to the information primarily benefits the general public

- - The requestor is a member of the media or academic institution conducting research for public dissemination
- - The requestor is a nonprofit organization or advocacy group requesting data for public education
- Examples of Eligible Waivers:
 - - A journalist requesting city council meeting minutes for publication
 - - A university professor requesting zoning data for a public research project
 - - A nonprofit requesting environmental reports for community awareness
- Waiver requests must be submitted in writing and will be evaluated on a case-by-case basis by the City Secretary's Office.

Contact Information:

City Secretary's Office

201 NE Vernon St, Glen Rose, TX 76043

Phone: (254) 897-2272

Website: www.glenrosetexas.org

This policy is subject to revision in accordance with changes to state law or city administrative procedures.



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 23, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding a Proclamation		
PREPARED BY:	Tex Toler, CVB Director	DATE SUBMITTED:	09/01/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Council,

Today we honor our place and an iconic heritage at the heart of Texas' story.

WHEREAS, Glen Rose, Texas—tucked along the banks of the Paluxy River in Somervell County—stands not only as the home of the International Texas Longhorn Association but as a living crossroads of our past, lying along the historic Chisholm Trail, the route that carried millions of cattle and helped shape the Texas we know today;

WHEREAS, the Texas Longhorn, descended from the hardy stock of colonial New Spain, became the living engine of Texas's early economy. As folklorist J. Frank Dobie declared in his classic book *The Longhorns* 'The Texas Longhorn made more history than any other breed of cattle the civilized world has known.' Dobie also reminded us that 'The Longhorn was...basically Spanish...yet, when he entered upon the epoch of his continent-marking history, he was as Texan as his counterpart, the Texas cowboy';

WHEREAS, novelist Larry McMurtry wrote that English cattle brought to the central plains were poorly suited to the land, but South Texas cattlemen who raised Mexican Longhorns—already adapted to the arid grassland—'did, on the whole, much better';

WHEREAS, historian Ben Green and geographer Terry Jordan chronicled how a pre-Civil War trickle of cattle leaving Texas became a post-war flood, the largest movement of domestic herd animals in world history;

WHEREAS, poet Berta Hart Nance wrote at the beginning of her poem "Cattle," 'Other states were carved or born, Texas grew from hide and horn,' evoking the very sinew of our state's growth;

WHEREAS, historian John E. Rouse captured the global scale of the Longhorn's impact, observing that the protein-rich American diet 'started with the Spanish cow...altering the life, culture, and economy of individuals, empires, nations and continents,' and that the cattle dominion from the Argentine to Canada was built on that Spanish cow;

WHEREAS, for 35 years Glen Rose has preserved and promoted this living heritage through the International Texas Longhorn Association headquartered here, through exhibitions, education, and events that ensure future generations will know the Longhorn not only as a State icon but as a world-changing animal;

WHEREAS, Glen Rose will host the 2025 International Texas Longhorn Association Championship Show & Convention October 8th through 11th;

WHEREAS, the Chisolm Trail Museum is mere miles from Glen Rose, and itself a few miles from Fort Worth: 'Where the West Begins' and home of the famous Fort Worth Stockyards; and

WHEREAS, it is fitting and proper that Glen Rose—famous for the footsteps of dinosaurs, and also the hoofprints of the Texas Longhorn—along the pathway of the Chisholm Trail, and as the

headquarters of the International Texas Longhorn Association—be recognized by this Legislative body for its singular role in stewarding Texas’s living symbol;

Now therefore, Be It Resolved By the City Council of the City of Glen Rose, Texas:

1. That October 5-11 is hereby proclaimed “International Texas Longhorn Week” in the City of Glen Rose.
2. That the Mayor and City Council encourage all residents, businesses, schools, and visitors to participate in events, educational activities, and celebrations honoring the Texas Longhorn and its place in Texas and world history.
3. That an official copy of this resolution be presented to the International Texas Longhorn Association and entered into the records of the City of Glen Rose as an expression of pride in the City’s heritage and its role as steward of the Texas Longhorn breed.

Passed and approved this _____ day of _____, 2025.

Mayor, City of Glen Rose

ATTEST:

City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 23, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding an ordinance amending the Fiscal Year 2024-2025 Budget		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/01/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE 2025-O-25**AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, AMENDING THE FISCAL YEAR 2024-2025 BUDGET.**

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

WHEREAS, pursuant to the requirements of §102.007 of the Texas Local Government Code (TLGC) on August 24, 2021, a municipal budget for Fiscal Year 2024-2025 was adopted by means of an ordinance; and

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

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

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

1. Amends the Budget for Fiscal Year 2024-2024 per Exhibit A
2. Acknowledges that the amendments to the budget do not change the total amounts originally budgeted for each of the City's funds; and,
3. Directs the City Secretary to file a copy of the amended FY 2021-22 Budget with the Somervell County Clerk, Pursuant to the requirements of §102.009 of the TLGC.

PASSED AND APPROVED this the 23rd day of September, 2025.

Julia Douglas, Mayor

ATTEST:

Veronica Welch, City Secretary

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/17/2025	10-55-5700	Capital Improvements		75,000.00	125,000.00	200,000.00
	80-10-5504	Capital Projects	AC Budget Adjustment	3,180,000.00	(125,000.00)	3,055,000.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/17/2025	10-65-5752	Economic Development Grants		100,000.00	(31,000.00)	69,000.00
	10-65-5835	Non Departmental Other		6,000.00	31,000.00	37,000.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
8/4/2025	10-80-5500	Training		2,100.00	400.00	2,500.00
	10-80-5800	Dues & Subscriptions	COURT BUDGET ADJUSTMENTS	500.00	575.00	1,075.00
	10-80-5203	Contract Labor	COURT BUDGET ADJUSTMENTS	6,000.00	2,000.00	8,000.00
	10-80-5803	Software	COURT BUDGET ADJUSTMENTS	6,000.00	(2,975.00)	3,025.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
8/25/2025	10-90-5100	Supplies	VEHICLE	600.00	(202.48)	397.52
	10-90-5106	Postage	PD VEHICLE	400.00	(400.00)	0.00
	10-90-5108	Uniforms	PD VEHICLE	3,500.00	(1,700.00)	1,800.00
	10-90-5109	Office Supplies	PD VEHICLE	500.00	(270.00)	230.00
	10-90-5500	Training	PD VEHICLE	3,000.00	(600.00)	2,400.00
	10-90-5501	Travel	PD VEHICLE	3,000.00	(1,600.00)	1,400.00
	10-90-5603	Equipment	PD VEHICLE	3,500.00	(1,200.00)	2,300.00
	10-90-5604	Repair & Maint - Struct	PD VEHICLE	3,500.00	(1,700.00)	1,800.00
	10-90-5700	Capital Improvements	PD VEHICLE	2,100.00	(2,100.00)	0.00
	10-90-5860	Computer Hardware	PD VEHICLE	5,000.00	(5,000.00)	0.00
	10-90-5820	Events	PD VEHICLE	2,000.00	(429.63)	1,570.37
	10-90-5600	Vehicle Repair	PD VEHICLE	70,000.00	15,202.11	85,202.11

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
7/29/2025	10-65-5870	Office Equip/Furn	Non Departmental	26,300.00	(2,000.00)	24,300.00
	10-65-5041	Employee Appreciation	Non Departmental Transfers FY2	4,200.00	2,000.00	6,200.00

Journal Entry Batch Register
Attorney Fees FY24-25
City of Glen Rose

Posting Date	GL Account	Line Item Description	Entry Type	Debit	Credit
7/29/2025	10-05-5201 - Attorney	ATTORNEY FEES FY24-25		4,031.25	
GL - 18358	10-60-5201 - Attorney	ATTORNEY FEES FY24-25			4,031.25

Journal Entry Batch Register
COURT WAGES FY 24-25 CORRECTION
City of Glen Rose

Posting Date	GL Account	Line Item Description	Entry Type	Debit	Credit
7/29/2025	10-60-5000 - Wages Administration	COURT WAGES ADJUSTMENT FY 24-2		27,786.56	
GL - 18352	10-80-5000 - Wages Court	COURT WAGES ADJUSTMENT FY 24-2		27,786.56	
				<i>puts in</i>	<i>takes out</i>

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	20-21-5003	Payroll Taxes Wwtp	BUDGET ADJUSTMENT	8,438.80	2,000.00	10,438.80
	20-21-5008	Twc	BUDGET ADJUSTMENTS	4,000.00	(2,000.00)	0.00
	20-21-5004	Retirement	BUDGET ADJUSTMENTS	19,652.00	2,000.00	21,652.00
	20-21-5008	Twc	BUDGET ADJUSTMENTS	4,000.00	(2,000.00)	0.00
	20-21-5005	Health Insurance	BUDGET ADJUSTMENTS	0.00	25,000.00	25,000.00
	20-21-5604	Repair & Maint - Struct	BUDGET ADJUSTMENTS	10,000.00	(5,000.00)	5,000.00
	20-21-5259	Sludge Removal	BUDGET ADJUSTMENTS	14,000.00	(10,000.00)	4,000.00
	20-21-5238	Lab Fees	BUDGET ADJUSTMENTS	19,000.00	(2,000.00)	17,000.00
	20-21-5202	Engineering	BUDGET ADJUSTMENTS	8,000.00	(1,000.00)	7,000.00
	20-21-5608	Gas/Oil/Lube	BUDGET ADJUSTMENTS	4,300.00	(2,000.00)	2,300.00
	20-21-5860	Hardware Replacement	BUDGET ADJUSTMENTS	2,000.00	(2,000.00)	0.00
	20-21-5609	Equipment Rental	BUDGET ADJUSTMENTS	1,100.00	(1,000.00)	100.00
	20-21-5600	Vehicle Repair	BUDGET ADJUSTMENTS	1,200.00	(1,000.00)	200.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENTS	101,000.00	(1,000.00)	97,330.00
	20-21-5702	Wwtp Expansion Grant	BUDGET ADJUSTMENTS	26,580.00	2,670.00	29,250.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENTS	101,000.00	(2,670.00)	97,330.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-05-5000	Wages	Budget ADJ	(200.00)	200.00	0.00
	10-05-5502	Mayor & Council Travel	budget adjustment	13,600.00	(200.00)	13,400.00
	10-60-5401	Telephone	Budget ADJ	2,000.00	400.00	2,400.00
	10-90-5803	Software	Budget Adjustment	0.00	600.00	600.00
	10-90-5804	Service Fees	Budget Adjustment	3,000.00	100.00	3,100.00
	10-60-5602	Repair & Maint - Equip	Budget Adjustment	1,100.00	70.00	1,170.00
	10-40-5001	Overtime Streets & Parks	Budget Adjustment	1,800.00	4,010.00	5,810.00
	20-21-5013	On Call	Budget Adjustment	7,400.00	2,300.00	9,700.00
	20-21-5109	Office Supplies	Budget Adjustment	0.00	600.00	600.00
	10-05-5055	Mayor & Council Pay	Budget Adjustment	24,500.00	14,200.00	38,700.00
	20-65-5224	It	Budget Adjustment	0.00	105.00	105.00
	10-80-5203	Contract Labor	Budget Adjustment	8,000.00	400.00	8,400.00
	20-10-5299	Purchased Water	Budget Adjustment	97,330.00	(22,785.00)	74,545.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/19/2025	10-05-5503	Mayor & Council Training	Budget Adjustments	7,900.00	305.00	8,205.00
	10-05-5502	Mayor & Council Travel	Budget Adjustments	13,400.00	(305.00)	13,095.00
	10-55-5801	Miscellaneous Exp	Budget Adjustments	1,500.00	610.00	2,110.00
	10-55-5500	Training	Budget Adjustments	1,600.00	(610.00)	990.00
	10-60-5109	Office Supplies	Budget Adjustments	3,000.00	110.00	3,110.00
	10-60-5203	Contract Labor	Budget Adjustments	5,300.00	(110.00)	5,190.00
	10-60-5500	Training	Budget Adjustments	12,100.00	1,200.00	13,300.00
	10-60-5501	Travel	Budget Adjustments	9,900.00	(1,200.00)	8,700.00
	10-60-5870	Event Coordination	Budget Adjustments	186,500.00	2,900.00	189,400.00
	10-4701	Admin Events	Budget Adjustments	61,500.00	2,900.00	64,400.00
	10-65-5109	Office Supplies	Budget Adjustments	8,600.00	10.00	8,610.00
	10-65-5107	Janitorial Supplies	Budget Adjustments	2,100.00	(10.00)	2,090.00
	10-90-5100	Supplies	Budget Adjustments	397.52	160.00	557.52
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(160.00)	1,320.00
	10-90-5109	Office Supplies	Budget Adjustments	230.00	110.00	340.00
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(110.00)	1,320.00
	10-90-5501	Travel	Budget Adjustments	1,400.00	30.00	1,430.00
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(30.00)	1,320.00
	10-90-5801	Miscellaneous Exp	Budget Adjustments	4,500.00	130.00	4,630.00
	10-90-5400	Utilities	Budget Adjustments	1,750.00	(130.00)	1,320.00
	20-10-5160	Process Chemicals	Budget Adjustment	8,700.00	1,000.00	9,700.00
	20-10-5298	Tank Cleaning	Budget Adjustments	20,000.00	(1,000.00)	19,000.00
	20-10-5500	Training	Budget Adjustments	2,700.00	300.00	3,000.00
	20-10-5601	System Repair	Budget Adjustments	66,500.00	(300.00)	66,200.00
	20-20-5804	Service Fees	Budget Adjustments	33,500.00	300.00	33,800.00
	20-20-5601	System Repair	Budget Adjustments	15,100.00	(300.00)	14,800.00
	20-21-5238	Lab Fees	Budget Adjustments	17,000.00	500.00	17,500.00
	20-21-5601	System Repair	Budget Adjustments	60,000.00	(500.00)	52,300.00
	20-21-5400	Utilities	Budget Adjustments	69,200.00	7,200.00	76,400.00
	20-21-5601	System Repair	Budget Adjustments	60,000.00	(7,200.00)	52,300.00
	30-70-5214	Radio	Budget Adjustments	0.00	3,500.00	3,500.00
	30-70-5877	Events	Budget Adjustments	45,000.00	(3,500.00)	41,500.00

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
	30-70-5762	Videos and Photography	Budget Adjustments	7,600.00	400.00	8,000.00
	30-70-5771	Tourism Development Projects	Budget Adjustments	8,870.00	(400.00)	8,320.00
	30-70-5800	Dues & Subscriptions	Budget Adjustments	6,500.00	150.00	6,650.00
	30-70-5771	Tourism Development Projects	Budget Adjustments	8,870.00	(150.00)	8,320.00

Budget Adjustment Register

City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/19/2025	10-50-5850	Vehicle Replacement	Budget Adjustment	0.00	34,400.00	34,400.00
	10-50-5219	Abatements	Budget Adjustment	50,000.00	(34,400.00)	15,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-60-5870	Event Coordination	Budget ADJ	125,000.00	61,500.00	186,500.00
	10-4701	Admin Events	BUDGET ADJUSTMENT	0.00	61,500.00	61,500.00

Budget Adjustment Register
City of Glen Rose

9/18/2025 12:59:38 PM

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	30-70-5007	Workers Comp Insurance	BUDGET ADJ	500.00	1,000.00	1,500.00
	30-70-5008	Twc	BUDGET ADJUSTMENTS	1,000.00	(1,000.00)	0.00
	30-70-5762	Videos and Photography	BUDGET ADJUSTMENTS	7,000.00	600.00	7,600.00
	30-70-5228	Website/Email Management	BUDGET ADJUSTMENTS	15,000.00	(600.00)	14,400.00
	30-70-5873	Contingency	BUDGET ADJUSTMENTS	0.00	130.00	130.00
	30-70-5771	Tourism Development Projects	BUDGET ADJUSTMENTS	9,000.00	(130.00)	8,870.00
	30-70-5800	Dues & Subscriptions	BUDGET ADJUSTMENTS	2,500.00	4,000.00	6,500.00
	30-70-5700	HOT Approved Projects	BUDGET ADJUSTMENTS	17,000.00	(4,000.00)	13,000.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	20-65-5110	Utility Billing Cards	BUDGET ADJUSTMENT	3,200.00	1,500.00	4,700.00
	20-65-5106	Postage	BUDGET ADJUSTMENTS	7,400.00	(1,000.00)	6,400.00
	20-65-5225	Utility Billing System&Support	BUDGET ADJUSTMENTS	12,000.00	(500.00)	11,500.00
	20-65-5300	Bond Payment & Fee	BUDGET ADJUSTMENTS	235,960.00	3,500.00	239,460.00
	20-65-5226	Cpa	BUDGET ADJUSTMENTS	3,200.00	(3,000.00)	200.00
	20-65-5748	Certification Pay	BUDGET ADJUSTMENTS	5,000.00	(600.00)	4,400.00
	20-65-5801	Miscellaneous Exp	BUDGET ADJUSTMENTS	0.00	100.00	100.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	20-20-5005	Health Insurance	BUDGET ADJUSTMENT	0.00	13,000.00	13,000.00
	20-20-5008	Twc	BUDGET ADJUSTMENTS	2,900.00	(2,000.00)	900.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENTS	112,000.00	(11,000.00)	101,000.00
	20-20-5108	Uniforms	BUDGET ADJUSTMENT	1,000.00	200.00	1,200.00
	20-20-5100	Supplies	BUDGET ADJUSTMENT	3,200.00	(200.00)	3,000.00
	20-20-5400	Utilities (Elec)	BUDGET ADJUSTMENT	15,400.00	1,600.00	17,000.00
	20-20-5601	System Repair	BUDGET ADJUSTMENT	30,500.00	(1,600.00)	15,100.00
	20-20-5850	Vehicle Replacement	BUDGET ADJUSTMENT	40,000.00	1,000.00	41,000.00
	20-20-5601	System Repair	BUDGET ADJUSTMENT	30,500.00	(1,000.00)	15,100.00
	20-20-5804	Service Fees	BUDGET ADJUSTMENT	10,500.00	23,000.00	33,500.00
	20-20-5602	Repair & Maint - Equip	BUDGET ADJUSTMENT	13,100.00	(10,000.00)	3,100.00
	20-20-5601	System Repair	BUDGET ADJUSTMENT	30,500.00	(12,800.00)	15,100.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	20-10-5001	Overtime Water	BUDGET ADJUSTMENT	4,800.00	2,000.00	6,800.00
	20-10-5000	Wages Water	BUDGET ADJUSTMENT	150,000.00	(2,000.00)	148,000.00
	20-10-5005	Health Insurance	BUDGET ADJUSTMENT	0.00	30,000.00	30,000.00
	20-10-5008	Twc	BUDGET ADJUSTMENT	4,100.00	(3,000.00)	1,100.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENT	150,000.00	(27,000.00)	112,000.00
	20-10-5100	Supplies	BUDGET ADJUSTMENT	1,700.00	200.00	1,900.00
	20-10-5109	Office Supplies	BUDGET ADJUSTMENT	0.00	400.00	400.00
	20-10-5120	Tools	BUDGET ADJUSTMENT	1,000.00	100.00	1,100.00
	20-10-5160	Process Chemicals	BUDGET ADJUSTMENT	8,600.00	100.00	8,700.00
	20-10-5400	Utilities (Elec)	BUDGET ADJUSTMENT	32,500.00	9,000.00	41,500.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENT	150,000.00	(9,800.00)	112,000.00
	20-10-5401	Telephone/Internet	BUDGET ADJUSTMENT	1,200.00	500.00	1,700.00
	20-10-5500	Training	BUDGET ADJUSTMENT	2,000.00	700.00	2,700.00
	20-10-5299	Purchased Water	BUDGET ADJUSTMENT	150,000.00	(1,200.00)	112,000.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-96-5500	Training	BUDGET ADJUSTMENT	2,100.00	10.00	2,110.00
	10-96-5211	Promotional	BUDGET ADJUSTMENT	1,100.00	(10.00)	1,090.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-90-5001	Overtime Law Enforcement	BUDGET ADJUSTMENTS	0.00	700.00	700.00
	10-60-5000	Wages Administration	BUDGET ADJUSTMENTS	413,500.00	(700.00)	408,120.00
	10-90-5005	Health Insurance	BUDGET ADJUSTMENTS	0.00	18,000.00	18,000.00
	10-90-5006	Life & Add Insurance	BUDGET ADJUSTMENTS	10,000.00	(9,300.00)	700.00
	10-90-5007	Workers Comp Insurance	BUDGET ADJUSTMENTS	4,000.00	(2,640.00)	1,360.00
	10-90-5008	Twc	BUDGET ADJUSTMENTS	1,500.00	(1,380.00)	120.00
	10-60-5000	Wages Administration	BUDGET ADJUSTMENTS	413,500.00	(4,680.00)	408,120.00
	10-90-5403	Electric	BUDGET ADJ	1,500.00	100.00	1,600.00
	10-90-5400	Utilities	BUDGET ADJUSTMENT	2,100.00	(100.00)	1,750.00
	10-90-5404	Water	BUDGET ADJUSTMENT	600.00	100.00	700.00
	20-10-5400	Utilities (Elec)	BUDGET ADJUSTMENT	32,600.00	(100.00)	32,500.00
	10-90-5600	Vehicle Repair	BUDGET ADJUSTMENT	85,202.11	250.00	85,452.11
	10-90-5400	Utilities	BUDGET ADJUSTMENT	2,100.00	(250.00)	1,750.00
	10-90-5801	Miscellaneous Exp	BUDGET ADJUSTMENT	3,000.00	1,500.00	4,500.00
	10-90-5604	Repair & Maint - Struct	BUDGET ADJUSTMENT	1,800.00	(1,500.00)	300.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-80-5000	Wages Court	BUDGET ADJUSTMENTS	36,200.00	1,500.00	37,700.00
	10-60-5000	Wages Administration	BUDGET ADJUSTMENTS	415,000.00	(1,500.00)	413,500.00
	10-80-5005	Health Insurance	BUDGET ADJ	0.00	11,000.00	11,000.00
	10-80-5004	Retirement	BUDGET ADJUSTMENT	5,950.00	(5,950.00)	0.00
	10-80-5003	Payroll Taxes Court	BUDGET ADJUSTMENT	2,677.50	(2,611.50)	66.00
	10-80-5106	Postage	BUDGET ADJUSTMENT	1,800.00	(1,700.00)	100.00
	10-80-5223	Accounting Software & Support	BUDGET ADJUSTMENT	200.00	(200.00)	0.00
	10-80-5501	Travel	BUDGET ADJUSTMENT	2,100.00	(538.50)	1,061.50
	10-80-5007	Workers Comp Insurance	BUDGET ADJUSTMENTS	300.00	1,100.00	1,400.00
	10-80-5008	Twc	BUDGET ADJUSTMENT	1,200.00	(1,100.00)	100.00
	10-80-5108	Uniforms	BUDGET ADJUSTMENT	0.00	400.00	400.00
	10-80-5501	Travel	BUDGET ADJUSTMENT	2,100.00	(400.00)	1,061.50
	10-80-5109	Office Supplies	BUDGET ADJUSTMENT	0.00	615.00	615.00
	10-80-5225	It Support	BUDGET ADJUSTMENT	0.00	460.00	460.00
	10-80-5803	Software	BUDGET ADJUSTMENT	3,025.00	(460.00)	2,490.00
	10-80-5500	Training	BUDGET ADJ	2,500.00	100.00	2,600.00
	10-80-5501	Travel	BUDGET ADJUSTMENT	2,100.00	(100.00)	1,061.50
	10-80-5800	Dues & Subscriptions	BUDGET ADJUSTMENT	1,075.00	75.00	1,150.00
	10-80-5803	Software	BUDGET ADJUSTMENT	3,025.00	(75.00)	2,490.00
	10-80-5801	Miscellaneous Exp	BUDGET ADJUSTMENT	0.00	252.00	252.00
	10-80-5860	Hardware Replacement	BUDGET ADJUSTMENT	1,500.00	(252.00)	1,248.00
	10-80-5836	Court Security	BUDGET ADJ	0.00	420.00	420.00
	10-65-5753	Beautification	BUDGET ADJ	45,350.00	(420.00)	29,930.00
	10-80-5201	Attorney Fees	BUDGET ADJUSTMENT	2,900.00	30,000.00	32,900.00
	10-65-5870	Office Equip/Furn	BUDGET ADJUSTMENT	18,700.00	(15,000.00)	3,700.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	45,350.00	(15,000.00)	29,930.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-60-5007	Workers Comp Insurance	BUDGET ADJUSTMENT	2,600.00	2,000.00	4,600.00
	10-60-5008	Twc	BUDGET ADJUSTMENTS	5,000.00	(2,000.00)	3,000.00
	10-60-5217	Postage, Copier Machine Lease	BUDGET ADJ	0.00	1,500.00	1,500.00
	10-50-5106	Postage	BUDGET ADJUSTMENT	2,700.00	(1,500.00)	1,200.00
	10-60-5500	Training	BUDGET ADJUSTMENT	12,000.00	100.00	12,100.00
	10-60-5501	Travel	BUDGET ADJUSTMENT	10,000.00	(100.00)	9,900.00
	10-60-5608	Gas/Oil/Lube	BUDGET ADJ	0.00	500.00	500.00
	10-60-5860	Hardware Replacement	BUDGET ADJUSTMENT	25,000.00	(500.00)	8,500.00
	10-60-5803	Software	BUDGET ADJUST	0.00	23,360.00	23,360.00
	10-60-5860	Hardware Replacement	BUDGET ADJUSTMENT	25,000.00	(16,000.00)	8,500.00
	10-60-5600	Vehicle Repair	BUDGET ADJUSTMENT	38,000.00	(7,360.00)	30,640.00
	10-60-5871	Event Office Supplies	BUDGET ADJ	0.00	100.00	100.00
	10-60-5804	Service Fees	BUDGET ADJ	10,500.00	(100.00)	10,400.00
	10-65-5009	Other Insurance Tmlrp	BUDGET ADJ	38,900.00	5,000.00	43,900.00
	10-65-5010	Other Benefits	BUDGET ADJUSTMENTS	8,000.00	(5,000.00)	3,000.00
	10-65-5100	Supplies	BUDGET ADJ	2,100.00	100.00	2,200.00
	10-65-5101	Bank Service Charges	BUDGET ADJUSTMENTS	0.00	10.00	10.00
	10-65-5106	Postage	BUDGET ADJUSTMENTS	5,300.00	(110.00)	4,890.00
	10-65-5217	Postage, Copier Lease	BUDGET ADJ	7,900.00	300.00	8,200.00
	10-65-5106	Postage	BUDGET ADJUSTMENT	5,300.00	(300.00)	4,890.00
	10-65-5224	It Support	BUDGET ADJ	10,500.00	600.00	11,100.00
	10-65-5228	Website/Email Management	BUDGET ADJUSTMENT	23,000.00	(600.00)	21,800.00
	10-65-5226	Cpa	BUDGET ADJ	6,300.00	400.00	6,700.00
	10-65-5228	Website/Email Management	BUDGET ADJ	23,000.00	(400.00)	21,800.00
	10-65-5402	Internet	BUDGET ADJ	7,600.00	200.00	7,800.00
	10-65-5228	Website/Email Management	BUDGET ADJUSTMENT	23,000.00	(200.00)	21,800.00
	10-65-5404	Water	BUDGET ADJUSTMENT	6,800.00	1,500.00	8,300.00
	10-65-5401	Telephone	BUDGET ADJUSTMENT	14,200.00	(1,500.00)	12,660.00
	10-65-5405	Gas	BUDGET ADJU	2,100.00	40.00	2,140.00
	10-65-5401	Telephone	BUDGET ADJUSTMENT	14,200.00	(40.00)	12,660.00
	10-65-5752	Economic Development Grants	BUDGET ADJUSTMENT	69,000.00	3,600.00	72,600.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	50,000.00	(3,600.00)	45,350.00

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
	10-65-5805	Qrt S.C.A.D.	BUDGET ADJ	18,000.00	1,000.00	19,000.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	50,000.00	(1,000.00)	45,350.00
	10-65-5835	Non Departmental Other	BUDGET ADJ	37,000.00	300.00	37,300.00
	10-65-5753	Beautification	BUDGET ADJUSTMENT	50,000.00	0.00	45,350.00
	10-65-5832	Fire Department Contribution	BUDGET ADJ	5,100.00	50.00	5,150.00
	10-65-5753	Beautification	BUDGET ADJ	50,000.00	(50.00)	45,350.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-55-5007	Workers Comp Insurance	BUDGET ADJ	2,400.00	400.00	2,800.00
	10-55-5008	Twc	BUDGET ADJUSTMENTS	1,200.00	(400.00)	600.00
	10-55-5006	Life & Add Insurance	BUDGET ADJUSTMENTS	300.00	200.00	500.00
	10-55-5008	Twc	BUDGET ADJUSTMENTS	1,200.00	(200.00)	600.00
	10-55-5203	Contract Labor	BUDGET ADJ	2,800.00	120.00	2,920.00
	10-55-5100	Supplies	BUDGET ADJUSTMENTS	2,000.00	0.00	2,000.00
	10-55-5001	Overtime Animal Control	BUDGET ADJUSTMENT	3,600.00	6,100.00	9,700.00
	10-55-5003	Payroll Taxes Animal Cont	BUDGET ADJUSTMENT	5,890.50	1,300.00	7,190.50
	10-55-5004	Retirement	BUDGET ADJUSTMENT	13,090.00	2,700.00	15,790.00
	10-55-5005	Health Insurance	BUDGET ADJUSTMENT	19,200.00	2,300.00	21,500.00
	10-50-5000	Wages Code Enforcement	BUDGET ADJUSTMENT	216,800.00	(12,400.00)	204,400.00
	10-55-5224	It Support	BUDGET ADJ	0.00	400.00	400.00
	10-50-5860	Hardware Replacement	BUDGET ADJUSTMENT	6,500.00	(400.00)	6,100.00
	10-55-5403	Electric	BUDGET ADJ	4,900.00	300.00	5,200.00
	10-55-5860	Hardware Replacement	BUDGET aDJUSTMENT	4,200.00	(300.00)	2,400.00
	10-55-5801	Miscellaneous Exp	BUDGET ADJ	0.00	1,500.00	1,500.00
	10-55-5860	Hardware Replacement	BUDGET ADJ	4,200.00	(1,500.00)	2,400.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-50-5001	Overtime Code Enforcement	Budget Adjustment	0.00	1,000.00	1,000.00
	10-50-5000	Wages Code Enforcement	Budget Adjustment	220,000.00	(1,000.00)	216,800.00
	10-50-5007	Workers Comp Insurance	Budget Adj	4,000.00	200.00	4,200.00
	10-50-5000	Wages Code Enforcement	Budget Adjustment	220,000.00	0.00	216,800.00
	10-50-5108	Uniforms	Budget Adj	1,000.00	1,000.00	2,000.00
	10-50-5000	Wages Code Enforcement	Budget Adjustment	220,000.00	0.00	216,800.00
	10-50-5120	Instrument & Tools	Budget Adj	750.00	300.00	1,050.00
	10-50-5000	Wages Code Enforcement	Budget Adj	220,000.00	(300.00)	216,800.00
	10-50-5215	Code Replacement	Budget ADJ	1,000.00	50.00	1,050.00
	10-50-5000	Wages Code Enforcement	Budget Adj	220,000.00	0.00	216,800.00
	10-50-5224	It Support	Budget ADJ	0.00	300.00	300.00
	10-50-5000	Wages Code Enforcement	Budget Adj	220,000.00	(300.00)	216,800.00
	10-50-5602	Repair & Maint - Equip	Budget ADJ	0.00	4.00	4.00
	10-50-5600	Vehicle Repair	Budget ADJ	1,100.00	(4.00)	1,096.00
	10-50-5208	Fire Marshall Services	BUDGET ADJ	15,000.00	1,600.00	16,600.00
	10-50-5000	Wages Code Enforcement	BUDGET ADJ	220,000.00	(1,600.00)	216,800.00
	10-50-5837	License Renewal	BUDGET ADJ	500.00	50.00	550.00
	10-50-5801	Miscellaneous Exp	BUDGET ADJUSTMENT	2,000.00	(50.00)	1,950.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-40-5000	Wages Streets & Parks	budget adjustment	200,000.00	4,100.00	198,800.00
	10-40-5000	Wages Streets & Parks	Wages Budget	200,000.00	(4,100.00)	198,800.00
	10-40-5013	On Call	Budget Adjustment	2,100.00	1,200.00	3,300.00
	10-40-5000	Wages Streets & Parks	Budget Adjustment	200,000.00	(1,200.00)	198,800.00
	10-40-5404	Water	Budget Adjustment	6,500.00	2,200.00	8,700.00
	10-40-5403	Electric	Budget Adjustment	20,000.00	(2,200.00)	5,500.00
	10-40-5421	Street Lighting	Budget Adjustment	34,700.00	6,500.00	41,200.00
	10-40-5403	Electric	Budget Adjustment	20,000.00	(6,500.00)	5,500.00
	10-40-5175	Herbicides & Insecticides	Budget Adjustment	1,600.00	5,800.00	7,400.00
	10-40-5403	Electric	Budget Adjustment	20,000.00	(5,800.00)	5,500.00
	10-40-5801	Miscellaneous Exp	Budget Adjustment	500.00	400.00	900.00
	10-40-5720	Park Development	Budget Adjustment	15,000.00	(400.00)	14,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-05-5503	Mayor & Council Training	Budget Adjustment	6,500.00	1,400.00	7,900.00
	10-05-5502	Mayor & Council Travel	Budget Adjustment	15,000.00	(1,400.00)	13,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
8/27/2025	10-65-5223	Accounting Software & Support	Adjustment	0.00	14,000.00	14,000.00
	10-60-5803	Software	Over Budget Adjustment	12,000.00	(12,000.00)	0.00
	10-65-5228	Website/Email Management	Over Budget Adjustment	25,000.00	(2,000.00)	23,000.00
	30-4200	Ad Income	Adjustment	0.00	(100.00)	(100.00)
	30-4300	CVB Events	Ad Income Adjustment	35,000.00	100.00	35,100.00
	30-70-5210	Advertising	Adjustment	60,000.00	15,685.00	75,685.00
	30-70-5000	Wages CVB	Budget adjustment	140,000.00	(15,685.00)	115,415.00
	10-80-5224	FundView Support	Adjustment	0.00	3,000.00	3,000.00
	10-80-5223	Accounting Software & Support	Budget adjustment	3,200.00	(3,000.00)	200.00
	10-65-5504	Capital Projects	Budget Adjustment	0.00	70,029.36	70,029.36
	10-65-5745	Building Fund	Budget Adjustment	450,000.00	(70,029.36)	379,970.64
	30-70-5700	HOT Approved Projects	Budget Adjustment	14,000.00	3,000.00	17,000.00
	30-70-5000	Wages CVB	Budget adjustment	140,000.00	(3,000.00)	115,415.00
	10-65-5109	Office Supplies	Budget Adjustment	8,000.00	600.00	8,600.00
	10-65-5870	Office Equip/Furn	Budget adjustment	24,300.00	(600.00)	18,700.00
	10-60-5801	Miscellaneous Exp	Budget Adjustment	2,000.00	5,000.00	7,000.00
	10-65-5870	Office Equip/Furn	Budget adjustment	24,300.00	(5,000.00)	18,700.00
	30-70-5211	Tourism Promotion	Budget Adjustment	14,000.00	5,900.00	19,900.00
	30-70-5000	Wages CVB	Budget adjustment	140,000.00	(5,900.00)	115,415.00
	20-21-5400	Utilities	Budget Adjustment	66,000.00	3,200.00	69,200.00
	20-21-5804	Service Fees	Budget adjustment	7,900.00	(3,200.00)	4,700.00
	20-20-5400	Utilities (Elec)	Budget Adjustment	10,000.00	5,400.00	15,400.00
	20-10-5400	Utilities (Elec)	Budget adjustment	38,000.00	(5,400.00)	32,600.00

Budget Adjustment Register
City of Glen Rose

Post Date	GL Account Number	GL Account Name	Line Item Description	Previous	Adjustment	Current
9/18/2025	10-05-5503	Mayor & Council Training	Budget Adjustment	6,500.00	1,400.00	7,900.00
	10-05-5502	Mayor & Council Travel	Budget Adjustment	15,000.00	(1,400.00)	13,600.00

City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

10 - GENERAL FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary	189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	(2.61%)	4,134,755.29	4,134,755.29
Revenue Totals	189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	-2.61%	4,134,755.29	4,134,755.29
Expense Summary							
05-Legislative	357.21	97,008.17	119,100.00	22,091.83	18.55%	93,994.74	93,994.74
40-Streets	16,401.03	370,919.72	805,874.00	434,954.28	53.97%	425,775.39	425,775.39
50-Code Enforcement	14,934.44	347,243.07	461,530.00	114,286.93	24.76%	233,491.24	233,491.24
55-Animal Control	21,143.34	326,902.65	388,900.50	61,997.85	15.94%	105,760.32	105,760.32
60-Administration	49,145.41	768,238.06	904,701.00	136,462.94	15.08%	628,971.63	628,971.63
65-Non Departmental	8,802.40	417,603.35	958,480.00	540,876.65	56.43%	410,376.67	410,376.67
80-Municipal Court	2,049.55	99,618.84	107,162.50	7,543.66	7.04%	52,222.63	52,222.63
90-Law Enforcement	10,104.63	305,582.42	316,690.00	11,107.58	3.51%	245,875.60	245,875.60
96-Preservation Board	0.00	2,446.22	7,000.00	4,553.78	65.05%	434.00	434.00
Expense Totals	122,938.01	2,735,562.50	4,069,438.00	1,333,875.50	32.78%	2,196,902.22	2,196,902.22
Revenues Over(Under) Expenditures	66,127.09	1,318,841.72	(118,188.00)	(1,437,029.72)	15.34%	1,937,853.07	1,937,853.07

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Property & Sales Tax								
-4000 Sales Tax		169,452.13	2,027,560.38	2,100,000.00	72,439.62	3.45%	2,199,358.56	2,199,358.56
-4001 Mixed Drinks Tax		2,036.79	24,804.02	21,100.00	(3,704.02)	(17.55%)	25,599.35	25,599.35
-4002 Gross Receipts Tax		0.00	171,835.75	265,200.00	93,364.25	35.21%	178,790.68	178,790.68
-4005 Property Taxes		259.60	882,367.50	897,000.00	14,632.50	1.63%	819,206.97	819,206.97
-4010 Property Taxes (Delinquent)		0.00	8,410.95	3,500.00	(4,910.95)	(140.31%)	13,760.33	13,760.33
Total Property & Sales Tax		171,748.52	3,114,978.60	3,286,800.00	171,821.40	5.23%	3,236,715.89	3,236,715.89
Interest Income								
-4006 Penalties & Interest		38.21	11,611.64	0.00	(11,611.64)	0.00%	14,604.67	14,604.67
-4500 Interest Income		0.00	407,880.24	325,000.00	(82,880.24)	(25.50%)	486,899.25	486,899.25
Total Interest Income		38.21	419,491.88	325,000.00	(94,491.88)	(29.07%)	501,503.92	501,503.92
Other Revenue Sources								
-4200 Permits		11,187.27	183,641.59	160,000.00	(23,641.59)	(14.78%)	276,003.32	276,003.32
-4700 Miscellaneous Income		0.00	179,636.25	16,300.00	(163,336.25)	(1002.06%)	36,643.78	36,643.78
-4701 Admin Events		0.00	67,350.89	64,400.00	(2,950.89)	(4.58%)	0.00	0.00
-4703 Economic Development Loan Repayment		396.00	12,376.00	7,500.00	(4,876.00)	(65.01%)	0.00	0.00
Total Other Revenue Sources		11,583.27	443,004.73	248,200.00	(194,804.73)	(78.49%)	312,647.10	312,647.10
Fines, Fees & Forfeitures								
-4300 Pound Fees		0.00	110.00	1,100.00	990.00	90.00%	610.00	610.00
-4301 Municipal Court Fine Revenue		2,197.95	32,906.66	40,300.00	7,393.34	18.35%	30,433.18	30,433.18
-4303 Deferred Adjudication		713.47	7,070.04	8,300.00	1,229.96	14.82%	8,750.00	8,750.00
-4305 Time Payment Reimbursement Fee		30.00	450.00	400.00	(50.00)	(12.50%)	420.00	420.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
-----05-Legislative-----									
Not Categorized									
05-5055 Mayor & Council Pay		0.00	38,700.00	38,700.00	0.00	0.00%	23,665.00	23,665.00	
05-5145 Exp Mayor & Council		254.36	2,481.92	2,500.00	18.08	0.72%	2,100.74	2,100.74	
05-5201 Attorney		150.00	31,596.06	40,000.00	8,403.94	21.01%	43,853.10	43,853.10	
05-5240 Election Expense		0.00	14,443.96	15,000.00	556.04	3.71%	13,203.08	13,203.08	
05-5502 Mayor & Council Travel		(352.85)	1,481.37	13,095.00	11,613.63	88.69%	7,302.90	7,302.90	
05-5503 Mayor & Council Training		305.70	8,203.37	8,205.00	1.63	0.02%	3,750.00	3,750.00	
Total Not Categorized		357.21	96,906.68	117,500.00	20,593.32	17.53%	93,874.82	93,874.82	
Office & Supplies									
05-5407 Council Laptops		0.00	101.49	1,600.00	1,498.51	93.66%	119.92	119.92	
Total Office & Supplies		0.00	101.49	1,600.00	1,498.51	93.66%	119.92	119.92	
Total Legislative		357.21	97,008.17	119,100.00	22,091.83	18.55%	93,994.74	93,994.74	
-----40-Streets-----									
Personnel & Payroll									
40-5000 Wages Streets & Parks		9,173.76	110,687.78	198,800.00	88,112.22	44.32%	60,067.62	60,067.62	
40-5001 Overtime Streets & Parks		427.44	5,806.92	5,810.00	3.08	0.05%	2,438.23	2,438.23	
40-5003 Payroll Taxes Streets/Pks		311.67	7,125.54	15,300.00	8,174.46	53.43%	4,186.72	4,186.72	
40-5004 Retirement		693.89	15,769.65	34,000.00	18,230.35	53.62%	8,937.47	8,937.47	
40-5005 Health Insurance		1,089.32	21,764.03	32,064.00	10,299.97	32.12%	11,851.22	11,851.22	
40-5006 Life & Add Insurance		22.41	478.49	800.00	321.51	40.19%	230.99	230.99	
40-5007 Workers Comp Insurance		0.00	2,718.54	3,500.00	781.46	22.33%	2,574.90	2,574.90	
40-5008 TWC		0.00	399.61	4,700.00	4,300.39	91.50%	136.07	136.07	
40-5010 Longevity		0.00	0.00	1,000.00	1,000.00	100.00%	800.00	800.00	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
-4313	Child Safety -Muni Court	0.00	0.00	100.00	100.00	100.00%	0.00	0.00	
-4316	Court Costs	428.68	6,391.86	7,800.00	1,408.14	18.05%	7,635.20	7,635.20	
-4318	Warrant Fee-Muni Court	50.00	1,666.67	1,300.00	(366.67)	(28.21%)	1,000.00	1,000.00	
-4319	Omniibase Reimbursement Fee	0.00	243.33	200.00	(43.33)	(21.67%)	170.00	170.00	
-4331	Clear The Shelter	25.00	875.45	0.00	(875.45)	0.00%	420.00	420.00	
-4332	County Res Impound Fee	0.00	1,690.00	3,000.00	1,310.00	43.67%	3,690.00	3,690.00	
-4346	Boarding Fee	0.00	100.00	0.00	(100.00)	0.00%	0.00	0.00	
-4347	Adopting Fee	0.00	585.00	4,500.00	3,915.00	87.00%	2,955.00	2,955.00	
-4348	Euthanasia Fee	0.00	300.00	500.00	200.00	40.00%	300.00	300.00	
Total Fines, Fees & Forfeitures		3,445.10	52,389.01	67,500.00	15,110.99	22.39%	56,383.38	56,383.38	
Grants & Donations									
-4330	Donations	0.00	540.00	500.00	(40.00)	(8.00%)	505.00	505.00	
Total Grants & Donations		0.00	540.00	500.00	(40.00)	(8.00%)	505.00	505.00	
Business & Franchise									
-4704	Glen Rose Wrecker	750.00	9,000.00	8,250.00	(750.00)	(9.09%)	9,000.00	9,000.00	
-4705	Nextlink	1,500.00	15,000.00	15,000.00	0.00	0.00%	18,000.00	18,000.00	
Total Business & Franchise		2,250.00	24,000.00	23,250.00	(750.00)	(3.23%)	27,000.00	27,000.00	
Total		189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	(2.61%)	4,134,755.29	4,134,755.29	
Total Revenue		189,065.10	4,054,404.22	3,951,250.00	(103,154.22)	(2.61%)	4,134,755.29	4,134,755.29	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
40-5013 On Call		274.12	3,200.96	3,300.00	99.04	3.00%	1,800.00	1,800.00	
Total Personnel & Payroll		11,992.61	167,951.52	299,274.00	131,322.48	43.88%	93,023.22	93,023.22	
Not Categorized									
40-5100 Supplies		0.00	2,000.51	3,200.00	1,199.49	37.48%	2,833.83	2,833.83	
40-5107 Janitorial Supplies		101.63	2,165.03	2,800.00	634.97	22.68%	619.46	619.46	
40-5108 Uniforms		0.00	565.78	2,500.00	1,934.22	77.37%	222.45	222.45	
40-5120 Tools		100.76	1,794.83	2,500.00	705.17	28.21%	1,710.51	1,710.51	
40-5156 Asphalt		0.00	6,311.71	8,400.00	2,088.29	24.86%	0.00	0.00	
40-5175 Herbicides & Insecticides		0.00	7,360.76	7,400.00	39.24	0.53%	409.97	409.97	
40-5203 Contract Labor		0.00	1,600.00	7,900.00	6,300.00	79.75%	1,600.00	1,600.00	
40-5401 Telephone		108.56	1,205.73	1,300.00	94.27	7.25%	1,327.20	1,327.20	
40-5403 Electric		238.11	1,300.58	5,500.00	4,199.42	76.35%	0.00	0.00	
40-5404 Water		0.00	8,606.40	8,700.00	93.60	1.08%	633.02	633.02	
40-5405 Gas		0.00	798.88	1,200.00	401.12	33.43%	652.54	652.54	
40-5421 Street Lighting		3,506.82	41,034.23	41,200.00	165.77	0.40%	34,462.54	34,462.54	
40-5500 Training		0.00	376.51	1,000.00	623.49	62.35%	0.00	0.00	
40-5501 Travel		0.00	159.20	500.00	340.80	68.16%	376.51	376.51	
40-5600 Vehicle Repair		0.00	839.07	3,200.00	2,360.93	73.78%	766.62	766.62	
40-5602 Repair & Maint - Equip		102.97	7,383.08	10,500.00	3,116.92	29.68%	4,270.80	4,270.80	
40-5604 Repair & Maint - Struct		0.00	5,273.58	10,000.00	4,726.42	47.26%	6,126.89	6,126.89	
Total Not Categorized		4,158.85	88,775.88	117,800.00	29,024.12	24.64%	56,012.34	56,012.34	
Repairs & Maintenance									
40-5608 Gas/Oil/Lube		200.22	6,871.97	9,800.00	2,928.03	29.88%	8,178.59	8,178.59	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
40-5621 Rock/Gravel/Stone	0.00	213.46	700.00	486.54	69.51%	263.42	263.42
40-5626 Sidewalk	0.00	5,935.70	12,100.00	6,164.30	50.94%	4,601.01	4,601.01
40-5636 Street Paint	0.00	1,072.51	1,600.00	527.49	32.97%	355.38	355.38
40-5655 Concrete	0.00	551.26	1,600.00	1,048.74	65.55%	517.86	517.86
40-5737 CDBG Grant & Match	0.00	0.00	25,000.00	25,000.00	100.00%	26,883.75	26,883.75
40-5859 Street Signs	0.00	12,265.36	40,000.00	27,734.64	69.34%	3,630.90	3,630.90
Total Repairs & Maintenance	200.22	26,910.26	90,800.00	63,889.74	70.36%	44,430.91	44,430.91
Capital							
40-5720 Park Development	0.00	11,389.97	14,600.00	3,210.03	21.99%	6,868.96	6,868.96
40-5721 Road Base	0.00	187.53	5,000.00	4,812.47	96.25%	0.00	0.00
40-5738 Safe Routes School Grant&Match	0.00	0.00	100,000.00	100,000.00	100.00%	202,676.27	202,676.27
40-5801 Miscellaneous Exp	0.00	830.20	900.00	69.80	7.76%	224.52	224.52
Total Capital	0.00	12,407.70	120,500.00	108,092.30	89.70%	209,769.75	209,769.75
Legal & Professional Fees							
40-5736 Engineering For Next Project	0.00	8,000.00	52,500.00	44,500.00	84.76%	460.00	460.00
Total Legal & Professional Fees	0.00	8,000.00	52,500.00	44,500.00	84.76%	460.00	460.00
Grant Expense							
40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Grant Expense	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
40-5804 Service Fees	49.35	66,874.36	75,000.00	8,125.64	10.83%	22,079.17	22,079.17
Total Fines, Fees & Taxes	49.35	66,874.36	75,000.00	8,125.64	10.83%	22,079.17	22,079.17

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Streets	16,401.03	370,919.72	805,874.00	434,954.28	53.97%	425,775.39	425,775.39
50-Code Enforcement							
Personnel & Payroll							
50-5000 Wages Code Enforcement	4,638.19	156,199.37	204,400.00	48,200.63	23.58%	115,866.73	115,866.73
50-5001 Overtime Code Enforcement	0.00	924.48	1,000.00	75.52	7.55%	1,391.04	1,391.04
50-5003 Payroll Taxes Code Enf	350.83	11,920.26	16,830.00	4,909.74	29.17%	8,866.46	8,866.46
50-5004 Retirement	788.49	26,592.57	37,400.00	10,807.43	28.90%	19,070.18	19,070.18
50-5005 Health Insurance	1,038.01	29,081.82	34,000.00	4,918.18	14.47%	19,790.00	19,790.00
50-5006 Life & Add Insurance	13.50	702.47	1,100.00	397.53	36.14%	601.64	601.64
50-5007 Workers Comp Insurance	0.00	4,077.68	4,200.00	122.32	2.91%	3,862.35	3,862.35
50-5008 TWC	0.00	399.50	5,400.00	5,000.50	92.60%	281.14	281.14
50-5010 Longevity	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Personnel & Payroll	6,829.02	229,898.15	304,630.00	74,731.85	24.53%	169,729.54	169,729.54
Not Categorized							
50-5106 Postage	0.00	0.00	1,200.00	1,200.00	100.00%	1,818.83	1,818.83
50-5108 Uniforms	0.00	1,648.62	2,000.00	351.38	17.57%	969.25	969.25
50-5109 Office Supplies	0.00	1,905.16	2,500.00	594.84	23.79%	0.00	0.00
50-5120 Instrument & Tools	0.00	1,019.35	1,050.00	30.65	2.92%	0.00	0.00
50-5202 Engineering	0.00	420.00	5,000.00	4,580.00	91.60%	0.00	0.00
50-5203 Contract Labor	6,891.09	27,146.49	40,000.00	12,853.51	32.13%	44,247.25	44,247.25
50-5210 Legal Notices & Advertising	0.00	1,779.58	2,100.00	320.42	15.26%	668.76	668.76
50-5215 Code Replacement	0.00	1,013.58	1,050.00	36.42	3.47%	0.00	0.00
50-5219 Abatements	0.00	11,183.42	15,600.00	4,416.58	28.31%	0.00	0.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND							
Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5224 It Support	0.00	263.00	300.00	37.00	12.33%	0.00	0.00
50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
50-5401 Telephone	86.54	983.31	1,200.00	216.69	18.06%	1,411.91	1,411.91
50-5500 Training	0.00	4,405.74	5,000.00	594.26	11.89%	910.00	910.00
50-5501 Travel	0.00	64.92	4,200.00	4,135.08	98.45%	0.00	0.00
50-5600 Vehicle Repair	0.00	25.00	1,096.00	1,071.00	97.72%	303.47	303.47
50-5602 Repair & Maint - Equip	0.00	3.98	4.00	0.02	0.50%	0.00	0.00
Total Not Categorized	6,977.63	51,862.15	85,300.00	33,437.85	39.20%	50,329.47	50,329.47
Other Expenses							
50-5208 Fire Marshall Services	1,462.00	16,558.00	16,600.00	42.00	0.25%	5,562.99	5,562.99
50-5837 License Renewal	(550.00)	(38.50)	550.00	588.50	107.00%	0.00	0.00
Total Other Expenses	912.00	16,519.50	17,150.00	630.50	3.68%	5,562.99	5,562.99
Repairs & Maintenance							
50-5608 Gas/Oil/Lube	41.79	927.43	2,000.00	1,072.57	53.63%	47.40	47.40
50-5860 Hardware Replacement	0.00	2,591.97	6,100.00	3,508.03	57.51%	2,591.97	2,591.97
Total Repairs & Maintenance	41.79	3,519.40	8,100.00	4,580.60	56.55%	2,639.37	2,639.37
Capital							
50-5801 Miscellaneous Exp	0.00	1,472.26	1,950.00	477.74	24.50%	429.87	429.87
50-5850 Vehicle Replacement	0.00	34,366.34	34,400.00	33.66	0.10%	0.00	0.00
Total Capital	0.00	35,838.60	36,350.00	511.40	1.41%	429.87	429.87
Office & Supplies							
50-5803 Software	174.00	9,605.27	10,000.00	394.73	3.95%	4,800.00	4,800.00
Total Office & Supplies	174.00	9,605.27	10,000.00	394.73	3.95%	4,800.00	4,800.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Code Enforcement	14,934.44	347,243.07	461,530.00	114,286.93	24.76%	233,491.24	233,491.24
55-Animal Control							
Personnel & Payroll							
55-5000 Wages Animal Control	3,065.60	76,869.27	77,000.00	130.73	0.17%	43,226.44	43,226.44
55-5001 Overtime Animal Control	689.76	9,680.92	9,700.00	19.08	0.20%	7,992.22	7,992.22
55-5003 Payroll Taxes Animal Cont	307.13	7,118.63	7,190.50	71.87	1.00%	4,475.18	4,475.18
55-5004 Retirement	682.51	15,746.94	15,790.00	43.06	0.27%	9,506.59	9,506.59
55-5005 Health Insurance	1,008.35	21,463.60	21,500.00	36.40	0.17%	9,788.16	9,788.16
55-5006 Life & Add Insurance	19.70	445.17	500.00	54.83	10.97%	246.51	246.51
55-5007 Workers Comp Insurance	0.00	2,718.54	2,800.00	81.46	2.91%	1,287.45	1,287.45
55-5008 TWC	0.00	349.28	600.00	250.72	41.79%	136.07	136.07
55-5010 Longevity	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
55-5013 On Call	259.42	6,530.72	7,300.00	769.28	10.54%	7,280.00	7,280.00
Total Personnel & Payroll	6,032.47	140,923.07	142,980.50	2,057.43	1.44%	83,938.62	83,938.62
Not Categorized							
55-5100 Supplies	46.50	1,025.25	2,000.00	974.75	48.74%	1,510.06	1,510.06
55-5108 Uniforms	154.58	1,288.12	2,100.00	811.88	38.66%	0.00	0.00
55-5109 Office Supplies	153.95	649.82	1,200.00	550.18	45.85%	532.00	532.00
55-5165 Euth. & Medication	0.00	830.65	2,100.00	1,269.35	60.45%	916.40	916.40
55-5203 Contract Labor	75.00	2,915.00	2,920.00	5.00	0.17%	2,320.00	2,320.00
55-5224 It Support	210.00	315.00	400.00	85.00	21.25%	0.00	0.00
55-5236 Employee Rabies Shots	0.00	1,310.58	1,700.00	389.42	22.91%	124.00	124.00
55-5237 Adoption Reimbursement	0.00	154.00	1,700.00	1,546.00	90.94%	910.00	910.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
55-5401 Telephone	86.54	952.06	1,000.00	47.94	4.79%	1,037.70	1,037.70
55-5402 Internet	0.00	1,219.13	1,400.00	180.87	12.92%	1,330.51	1,330.51
55-5403 Electric	417.91	5,121.66	5,200.00	78.34	1.51%	5,095.36	5,095.36
55-5500 Training	0.00	507.68	990.00	482.32	48.72%	75.00	75.00
55-5501 Travel	0.00	1,248.04	1,600.00	351.96	22.00%	141.40	141.40
55-5600 Vehicle Repair	0.00	1,346.96	2,500.00	1,153.04	46.12%	1,477.74	1,477.74
55-5602 Repair & Maint - Equip	0.00	105.31	2,100.00	1,994.69	94.99%	0.00	0.00
55-5603 Equipment	0.00	663.19	1,100.00	436.81	39.71%	787.86	787.86
55-5604 Repair & Maint - Struct	0.00	3,433.45	4,200.00	766.55	18.25%	545.74	545.74
Total Not Categorized	1,144.48	23,085.90	34,210.00	11,124.10	32.52%	16,803.77	16,803.77
Repairs & Maintenance							
55-5608 Gas/Oil/Lube	130.98	2,987.75	4,200.00	1,212.25	28.86%	2,015.74	2,015.74
55-5700 Capital Improvements	13,186.00	156,550.00	200,000.00	43,450.00	21.73%	0.00	0.00
55-5860 Hardware Replacement	0.00	397.38	2,400.00	2,002.62	83.44%	2,510.56	2,510.56
Total Repairs & Maintenance	13,316.98	159,935.13	206,600.00	46,664.87	22.59%	4,526.30	4,526.30
Capital							
55-5801 Miscellaneous Exp	649.41	2,109.43	2,110.00	0.57	0.03%	0.00	0.00
Total Capital	649.41	2,109.43	2,110.00	0.57	0.03%	0.00	0.00
Office & Supplies							
55-5803 Software	0.00	395.00	2,000.00	1,605.00	80.25%	380.00	380.00
55-5870 Office Equip/Furn	0.00	319.98	500.00	180.02	36.00%	0.00	0.00
Total Office & Supplies	0.00	714.98	2,500.00	1,785.02	71.40%	380.00	380.00
Fines, Fees & Taxes							

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND									
Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	
55-5839 Rabies Test Fees		0.00	134.14	500.00	365.86	73.17%	111.63	111.63	
Total Fines, Fees & Taxes		0.00	134.14	500.00	365.86	73.17%	111.63	111.63	
Total Animal Control		21,143.34	326,902.65	388,900.50	61,997.85	15.94%	105,760.32	105,760.32	
60-Administration									

Personnel & Payroll									
60-5000 Wages Administration		20,759.98	340,889.53	408,120.00	67,230.47	16.47%	396,164.03	396,164.03	
60-5001 Overtime Administration		0.00	0.00	1,000.00	1,000.00	100.00%	475.92	475.92	
60-5003 Payroll Taxes Admin		1,660.34	28,167.40	35,000.00	6,832.60	19.52%	29,597.28	29,597.28	
60-5004 Retirement		3,780.94	63,967.44	68,500.00	4,532.56	6.62%	65,277.36	65,277.36	
60-5005 Health Insurance		2,037.99	40,436.44	46,111.00	5,674.56	12.31%	42,647.44	42,647.44	
60-5006 Life & Add Insurance		42.25	1,035.82	1,500.00	464.18	30.95%	1,302.84	1,302.84	
60-5007 Workers Comp Insurance		0.00	4,077.81	4,600.00	522.19	11.35%	5,149.80	5,149.80	
60-5008 Twc		0.00	617.75	3,000.00	2,382.25	79.41%	689.36	689.36	
60-5010 Longevity		0.00	2,100.00	2,600.00	500.00	19.23%	3,400.00	3,400.00	
60-5207 Intern program		0.00	1,546.50	5,000.00	3,453.50	69.07%	0.00	0.00	
Total Personnel & Payroll		28,281.50	482,838.69	575,431.00	92,592.31	16.09%	544,704.03	544,704.03	
Not Categorized									
60-5108 Uniforms		0.00	1,274.16	1,400.00	125.84	8.99%	831.40	831.40	
60-5109 Office Supplies		232.72	3,109.91	3,110.00	0.09	0.00%	4,833.83	4,833.83	
60-5203 Contract Labor		0.00	3,619.17	5,190.00	1,570.83	30.27%	69.17	69.17	
60-5210 Legal Notices & Advertising		300.00	2,997.49	3,200.00	202.51	6.33%	2,860.39	2,860.39	
60-5217 Postage, Copier Machine Lease		0.00	1,500.00	1,500.00	0.00	0.00%	0.00	0.00	
60-5218 Legal Updates		0.00	3,839.00	5,300.00	1,461.00	27.57%	1,527.70	1,527.70	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
60-5224 It Support	0.00	0.00	1,600.00	1,600.00	100.00%	1,627.50	1,627.50
60-5401 Telephone	173.46	2,366.06	2,400.00	33.94	1.41%	1,735.57	1,735.57
60-5406 CVB/Oakdale Electric	7,788.71	12,934.82	0.00	(12,934.82)	0.00%	(158.41)	(158.41)
60-5500 Training	1,220.20	13,282.22	13,300.00	17.78	0.13%	10,419.73	10,419.73
60-5501 Travel	366.80	2,973.57	8,700.00	5,726.43	65.82%	4,211.21	4,211.21
60-5600 Vehicle Repair	0.00	0.00	30,640.00	30,640.00	100.00%	9.50	9.50
60-5602 Repair & Maint - Equip	0.00	1,168.37	1,170.00	1.63	0.14%	275.52	275.52
60-5604 Repair & Maint - Struct	0.00	122.98	5,000.00	4,877.02	97.54%	956.91	956.91
Total Not Categorized	10,081.89	49,187.75	82,510.00	33,322.25	40.39%	29,200.02	29,200.02
Repairs & Maintenance							
60-5608 Gas/Oil/Lube	33.06	481.17	500.00	18.83	3.77%	24.39	24.39
60-5860 Hardware Replacement	6,019.89	6,382.27	8,500.00	2,117.73	24.91%	3,889.01	3,889.01
Total Repairs & Maintenance	6,052.95	6,863.44	9,000.00	2,136.56	23.74%	3,913.40	3,913.40
Dues & Subscriptions							
60-5800 Dues	100.00	4,789.75	7,500.00	2,710.25	36.14%	10,892.70	10,892.70
Total Dues & Subscriptions	100.00	4,789.75	7,500.00	2,710.25	36.14%	10,892.70	10,892.70
Capital							
60-5801 Miscellaneous Exp	130.78	6,790.42	7,000.00	209.58	2.99%	6,162.99	6,162.99
Total Capital	130.78	6,790.42	7,000.00	209.58	2.99%	6,162.99	6,162.99
Office & Supplies							
60-5803 Software	683.00	23,357.09	23,360.00	2.91	0.01%	8,895.45	8,895.45
60-5870 Event Coordination	2,929.22	189,369.91	189,400.00	30.09	0.02%	22,130.04	22,130.04
Total Office & Supplies	3,612.22	212,727.00	212,760.00	33.00	0.02%	31,025.49	31,025.49

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
Fines, Fees & Taxes									
60-5804 Service Fees		886.07	4,962.61	10,400.00	5,437.39	52.28%	3,073.00	3,073.00	
Total Fines, Fees & Taxes		886.07	4,962.61	10,400.00	5,437.39	52.28%	3,073.00	3,073.00	
Community Programs & Donations									
60-5871 Event Office Supplies		0.00	78.40	100.00	21.60	21.60%	0.00	0.00	0.00
Total Community Programs & Donat		0.00	78.40	100.00	21.60	21.60%	0.00	0.00	0.00
Total Administration		49,145.41	768,238.06	904,701.00	136,462.94	15.08%	628,971.63	628,971.63	
65-Non Departmental									
Personnel & Payroll									
65-5009 Other Insurance Tmlirp		0.00	43,864.16	43,900.00	35.84	0.08%	38,239.55	38,239.55	
65-5010 Other Benefits		0.00	2,325.00	3,000.00	675.00	22.50%	2,475.00	2,475.00	
65-5747 Tuition Reimbursement		0.00	3,000.00	6,300.00	3,300.00	52.38%	0.00	0.00	0.00
65-5748 Certification Pay		0.00	0.00	14,400.00	14,400.00	100.00%	0.00	0.00	0.00
Total Personnel & Payroll		0.00	49,189.16	67,600.00	18,410.84	27.23%	40,714.55	40,714.55	
Not Categorized									
65-5041 Employee Appreciation		0.00	5,162.66	6,200.00	1,037.34	16.73%	4,297.25	4,297.25	
65-5100 Supplies		86.50	2,185.59	2,200.00	14.41	0.66%	823.87	823.87	
65-5101 Bank Service Charges		0.00	10.00	10.00	0.00	0.00%	0.00	0.00	
65-5106 Postage		0.00	1,655.58	4,890.00	3,234.42	66.14%	2,531.71	2,531.71	
65-5107 Janitorial Supplies		0.00	775.97	2,090.00	1,314.03	62.87%	1,821.75	1,821.75	
65-5109 Office Supplies		68.07	8,608.00	8,610.00	2.00	0.02%	8,001.20	8,001.20	
65-5200 Audit		0.00	12,050.00	15,800.00	3,750.00	23.73%	11,585.50	11,585.50	
65-5202 Engineering		620.00	9,440.00	15,800.00	6,360.00	40.25%	7,680.00	7,680.00	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
65-5217 Postage, Copier Lease	662.20	8,127.37	8,200.00	72.63	0.89%	7,132.04	7,132.04
65-5223 Accounting Software & Support	0.00	13,732.08	14,000.00	267.92	1.91%	13,079.11	13,079.11
65-5224 It Support	0.00	11,088.17	11,100.00	11.83	0.11%	6,081.89	6,081.89
65-5225 Janitorial Services	70.35	13,364.93	15,100.00	1,735.07	11.49%	11,302.50	11,302.50
65-5226 Cpa	0.00	6,693.75	6,700.00	6.25	0.09%	3,456.25	3,456.25
65-5228 Website/Email Management	0.00	10,501.22	21,800.00	11,298.78	51.83%	18,840.87	18,840.87
65-5235 Drug Testing	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
65-5401 Telephone	1,550.71	11,481.01	12,660.00	1,178.99	9.31%	10,336.93	10,336.93
65-5402 Internet	92.75	7,734.18	7,800.00	65.82	0.84%	4,615.99	4,615.99
65-5403 Electric	1,792.60	5,324.69	6,300.00	975.31	15.48%	4,380.98	4,380.98
65-5404 Water	0.00	8,221.21	8,300.00	78.79	0.95%	5,976.62	5,976.62
65-5405 Gas	193.18	2,139.19	2,140.00	0.81	0.04%	1,445.46	1,445.46
Total Not Categorized	5,136.36	138,295.60	170,200.00	31,904.40	18.75%	123,389.92	123,389.92
Office & Supplies							
65-5231 Laserfiche	0.00	7,207.35	7,500.00	292.65	3.90%	7,057.00	7,057.00
65-5870 Office Equip/Furn	0.00	159.00	3,700.00	3,541.00	95.70%	12,581.43	12,581.43
Total Office & Supplies	0.00	7,366.35	11,200.00	3,833.65	34.23%	19,638.43	19,638.43
Other Expenses							
65-5233 Parkland Dedication Development Policy	0.00	0.00	12,600.00	12,600.00	100.00%	0.00	0.00
65-5239 CIP	0.00	0.00	15,800.00	15,800.00	100.00%	10,441.60	10,441.60
65-5241 Amend Zoning & Subdivision Ordinance	0.00	0.00	31,500.00	31,500.00	100.00%	0.00	0.00
65-5242 Communications Plan	0.00	0.00	4,000.00	4,000.00	100.00%	7,200.00	7,200.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND									
Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.		
65-5420 Commercial Umbrella Country Woods	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00	0.00	
65-5745 Building Fund	0.00	0.00	379,970.64	379,970.64	100.00%	0.00	0.00	0.00	
65-5810 Text My Gov & Archive Social	0.00	0.00	1,000.00	1,000.00	100.00%	1,000.00	1,000.00	1,000.00	
65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00	0.00	
Total Other Expenses	0.00	0.00	455,970.64	455,970.64	100.00%	18,641.60	18,641.60		
Capital									
65-5504 Capital Projects	0.00	70,029.36	70,029.36	0.00	0.00%	131,224.45	131,224.45		
Total Capital	0.00	70,029.36	70,029.36	0.00	0.00%	131,224.45	131,224.45		
Grant Expense									
65-5752 Economic Development Grants	0.00	72,530.35	72,600.00	69.65	0.10%	0.00	0.00	0.00	
Total Grant Expense	0.00	72,530.35	72,600.00	69.65	0.10%	0.00	0.00	0.00	
Repairs & Maintenance									
65-5753 Beautification	0.00	148.15	29,930.00	29,781.85	99.51%	0.00	0.00	0.00	
Total Repairs & Maintenance	0.00	148.15	29,930.00	29,781.85	99.51%	0.00	0.00	0.00	
Fines, Fees & Taxes									
65-5805 Qrt S.C.A.D.	3,553.09	18,911.33	19,000.00	88.67	0.47%	14,096.91	14,096.91		
65-5835 Non Departmental Other	112.95	36,483.05	37,300.00	816.95	2.19%	47,670.81	47,670.81		
Total Fines, Fees & Taxes	3,666.04	55,394.38	56,300.00	905.62	1.61%	61,767.72	61,767.72		
Community Programs & Donations									
65-5832 Fire Department Contribution	0.00	5,150.00	5,150.00	0.00	0.00%	0.00	0.00	0.00	
65-5833 Transit Contribution	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	15,000.00		
65-5841 Citizens Center	0.00	4,500.00	4,500.00	0.00	0.00%	0.00	0.00	0.00	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Community Programs & Donat	0.00	24,650.00	24,650.00	0.00	0.00%	15,000.00	15,000.00
Total Non Departmental	8,802.40	417,603.35	958,480.00	540,876.65	56.43%	410,376.67	410,376.67
80-Municipal Court							
Personnel & Payroll							
80-5000 Wages Court	1,505.80	37,029.54	37,700.00	670.46	1.78%	10,318.69	10,318.69
80-5001 Overtime Court	0.00	940.26	1,000.00	59.74	5.97%	72.92	72.92
80-5003 Payroll Taxes Court	0.00	0.00	66.00	66.00	100.00%	799.66	799.66
80-5005 Health Insurance	509.51	10,104.50	11,000.00	895.50	8.14%	2,292.77	2,292.77
80-5006 Life & Add Insurance	9.24	205.12	300.00	94.88	31.63%	119.41	119.41
80-5007 Workers Comp Insurance	0.00	1,359.27	1,400.00	40.73	2.91%	1,287.45	1,287.45
80-5008 Twc	0.00	59.90	100.00	40.10	40.10%	136.07	136.07
Total Personnel & Payroll	2,024.55	49,698.59	51,566.00	1,867.41	3.62%	15,026.97	15,026.97
Not Categorized							
80-5106 Postage	0.00	38.87	100.00	61.13	61.13%	2,644.10	2,644.10
80-5108 Uniforms	0.00	392.85	400.00	7.15	1.79%	0.00	0.00
80-5109 Office Supplies	0.00	615.00	615.00	0.00	0.00%	408.74	408.74
80-5201 Attorney Fees	0.00	31,968.75	32,900.00	931.25	2.83%	20,956.25	20,956.25
80-5203 Contract Labor	0.00	8,400.00	8,400.00	0.00	0.00%	5,000.00	5,000.00
80-5224 FundView Support	0.00	2,980.89	3,000.00	19.11	0.64%	2,555.05	2,555.05
80-5225 It Support	0.00	460.00	460.00	0.00	0.00%	0.00	0.00
80-5285 Jail Services	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
80-5500 Training	25.00	2,593.33	2,600.00	6.67	0.26%	1,610.00	1,610.00
80-5501 Travel	0.00	461.72	1,061.50	599.78	56.50%	508.38	508.38

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Not Categorized	25.00	47,911.41	50,036.50	2,125.09	4.25%	33,682.52	33,682.52
Dues & Subscriptions							
80-5800 Dues & Subscriptions	0.00	1,150.00	1,150.00	0.00	0.00%	405.22	405.22
Total Dues & Subscriptions	0.00	1,150.00	1,150.00	0.00	0.00%	405.22	405.22
Capital							
80-5801 Miscellaneous Exp	0.00	250.94	252.00	1.06	0.42%	0.00	0.00
Total Capital	0.00	250.94	252.00	1.06	0.42%	0.00	0.00
Office & Supplies							
80-5803 Software	0.00	0.00	2,490.00	2,490.00	100.00%	0.00	0.00
Total Office & Supplies	0.00	0.00	2,490.00	2,490.00	100.00%	0.00	0.00
Fines, Fees & Taxes							
80-5836 Court Security	0.00	420.00	420.00	0.00	0.00%	0.00	0.00
Total Fines, Fees & Taxes	0.00	420.00	420.00	0.00	0.00%	0.00	0.00
Repairs & Maintenance							
80-5860 Hardware Replacement	0.00	187.90	1,248.00	1,060.10	84.94%	3,107.92	3,107.92
Total Repairs & Maintenance	0.00	187.90	1,248.00	1,060.10	84.94%	3,107.92	3,107.92
Total Municipal Court	2,049.55	99,618.84	107,162.50	7,543.66	7.04%	52,222.63	52,222.63
90-Law Enforcement							

Personnel & Payroll							
90-5000 Wages Law Enforcement	5,992.97	136,760.58	140,000.00	3,239.42	2.31%	135,684.09	135,684.09
90-5001 Overtime Law Enforcement	0.00	666.40	700.00	33.60	4.80%	0.00	0.00
90-5003 Payroll Taxes Law Enforcement	456.25	10,517.56	10,710.00	192.44	1.80%	10,329.86	10,329.86
90-5004 Retirement	1,018.80	23,396.29	23,800.00	403.71	1.70%	22,239.57	22,239.57

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5005 Health Insurance	907.84	16,918.50	18,000.00	1,081.50	6.01%	19,225.79	19,225.79
90-5006 Life & Add Insurance	30.53	640.61	700.00	59.39	8.48%	683.79	683.79
90-5007 Workers Comp Insurance	0.00	1,359.27	1,360.00	0.73	0.05%	2,574.90	2,574.90
90-5008 Twc	0.00	119.82	120.00	0.18	0.15%	272.14	272.14
90-5010 Longevity	0.00	1,500.00	1,500.00	0.00	0.00%	1,400.00	1,400.00
Total Personnel & Payroll	8,406.39	191,879.03	196,890.00	5,010.97	2.55%	192,410.14	192,410.14
Not Categorized							
90-5100 Supplies	159.98	557.50	557.52	0.02	0.00%	67.43	67.43
90-5108 Uniforms	0.00	1,715.42	1,800.00	84.58	4.70%	409.45	409.45
90-5109 Office Supplies	109.75	331.73	340.00	8.27	2.43%	425.44	425.44
90-5225 Janitorial Services	0.00	3,850.00	4,200.00	350.00	8.33%	4,200.00	4,200.00
90-5400 Utilities	0.00	0.00	1,320.00	1,320.00	100.00%	0.00	0.00
90-5401 Telephone	180.29	1,803.00	2,000.00	197.00	9.85%	2,230.43	2,230.43
90-5403 Electric	122.00	1,528.69	1,600.00	71.31	4.46%	1,555.24	1,555.24
90-5404 Water	0.00	630.16	700.00	69.84	9.98%	594.33	594.33
90-5500 Training	0.00	2,377.85	2,400.00	22.15	0.92%	0.00	0.00
90-5501 Travel	61.00	1,426.98	1,430.00	3.02	0.21%	165.25	165.25
90-5600 Vehicle Repair	0.00	85,452.11	85,452.11	0.00	0.00%	4,990.30	4,990.30
90-5602 Repair & Maint - Equip	42.60	273.86	2,000.00	1,726.14	86.31%	488.12	488.12
90-5603 Equipment	0.00	2,298.74	2,300.00	1.26	0.05%	29,040.36	29,040.36
90-5604 Repair & Maint - Struct	0.00	0.00	300.00	300.00	100.00%	1,339.00	1,339.00
Total Not Categorized	675.62	102,246.04	106,399.63	4,153.59	3.90%	45,505.35	45,505.35
Repairs & Maintenance							

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND							
Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
90-5608 Gas/Oil/Lube	131.60	2,799.91	3,500.00	700.09	20.00%	4,551.18	4,551.18
Total Repairs & Maintenance	131.60	2,799.91	3,500.00	700.09	20.00%	4,551.18	4,551.18
Capital							
90-5801 Miscellaneous Exp	733.52	4,623.08	4,630.00	6.92	0.15%	563.38	563.38
Total Capital	733.52	4,623.08	4,630.00	6.92	0.15%	563.38	563.38
Office & Supplies							
90-5803 Software	0.00	507.49	600.00	92.51	15.42%	0.00	0.00
90-5820 Events	0.00	433.33	1,570.37	1,137.04	72.41%	1,045.55	1,045.55
Total Office & Supplies	0.00	940.82	2,170.37	1,229.55	56.65%	1,045.55	1,045.55
Fines, Fees & Taxes							
90-5804 Service Fees	157.50	3,093.54	3,100.00	6.46	0.21%	1,800.00	1,800.00
Total Fines, Fees & Taxes	157.50	3,093.54	3,100.00	6.46	0.21%	1,800.00	1,800.00
Total Law Enforcement	10,104.63	305,582.42	316,690.00	11,107.58	3.51%	245,875.60	245,875.60
96-Preservation Board							
Not Categorized							
96-5106 Postage	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5210 Legal Notices & Advertising	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
96-5211 Promotional	0.00	336.77	1,090.00	753.23	69.10%	0.00	0.00
96-5500 Training	0.00	2,109.45	2,110.00	0.55	0.03%	434.00	434.00
96-5501 Travel Expense	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00
Total Not Categorized	0.00	2,446.22	4,900.00	2,453.78	50.08%	434.00	434.00
Dues & Subscriptions							
96-5800 Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

10 - GENERAL FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Dues & Subscriptions	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Repairs & Maintenance							
96-5849 Signage	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Repairs & Maintenance	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Preservation Board	0.00	2,446.22	7,000.00	4,553.78	65.05%	434.00	434.00
Total Expense	122,938.01	2,735,562.50	4,069,438.00	1,333,875.50	32.78%	2,196,902.22	2,196,902.22

City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73
Revenue Totals	179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73
Expense Summary							
10-Water	20,089.68	362,044.29	658,420.00	296,375.71	45.01%	386,293.35	386,293.35
20-Sewer	6,483.75	219,494.54	653,947.50	434,452.96	66.44%	193,790.79	193,790.79
21-WWTP	18,238.50	403,882.35	445,540.80	41,658.45	9.35%	381,453.32	364,273.32
45-Sanitation	43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
65-Non Departmental	(199,105.63)	272,078.34	286,165.00	14,086.66	4.92%	111,682.28	111,682.28
Expense Totals	(111,012.94)	1,723,028.08	2,516,573.30	793,545.22	31.53%	1,528,352.87	1,511,172.87
Revenues Over(Under) Expenditures	290,375.29	638,346.35	(4,032.30)	(642,378.65)	18.78%	875,015.86	892,195.86

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Water/Sewer/Trash Income							
-4100 Miscellaneous Water	0.00	1,456.00	100.00	(1,356.00)	(1356.00%)	1,434.70	1,434.70
-4101 Water Fees	89,169.34	1,007,445.58	1,143,100.00	135,654.42	11.87%	1,011,036.96	1,011,036.96
-4102 Sewer Fees	43,485.89	631,388.00	682,500.00	51,112.00	7.49%	622,886.95	622,886.95
-4105 Trash	39,747.43	528,907.46	519,750.00	(9,157.46)	(1.76%)	477,966.14	477,966.14
-4110 Trash Surcharge	0.00	0.09	0.00	(0.09)	0.00%	0.00	0.00
-4307 Reconnect Fee	138.02	8,818.27	11,191.00	2,372.73	21.20%	6,485.64	6,485.64
Total Water/Sewer/Trash Income	172,540.68	2,178,015.40	2,356,641.00	178,625.60	7.58%	2,119,810.39	2,119,810.39

Fines, Fees & Forfeitures							
-4341 Tap Fees	6,615.00	28,665.00	35,000.00	6,335.00	18.10%	65,495.00	65,495.00
-4342 Transfer Fees	0.00	175.00	200.00	25.00	12.50%	210.00	210.00
-4343 Penalty Fees	206.67	15,628.98	20,000.00	4,371.02	21.86%	18,389.43	18,389.43
Total Fines, Fees & Forfeitures	6,821.67	44,468.98	55,200.00	10,731.02	19.44%	84,094.43	84,094.43

Interest Income							
-4500 Interest Income	0.00	108,510.05	100,000.00	(8,510.05)	(8.51%)	146,129.18	146,129.18
Total Interest Income	0.00	108,510.05	100,000.00	(8,510.05)	(8.51%)	146,129.18	146,129.18

Other Revenue Sources							
-4700 Miscellaneous Income	0.00	840.00	700.00	(140.00)	(20.00%)	476.19	476.19
Total Other Revenue Sources	0.00	840.00	700.00	(140.00)	(20.00%)	476.19	476.19

Lease & Rent Income							
-4711 Twdb Edap For Grand Ave	0.00	29,540.00	0.00	(29,540.00)	0.00%	52,858.54	52,858.54
Total Lease & Rent Income	0.00	29,540.00	0.00	(29,540.00)	0.00%	52,858.54	52,858.54

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Revenue		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
Total		179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73	
Total Revenue		179,362.35	2,361,374.43	2,512,541.00	151,166.57	6.02%	2,403,368.73	2,403,368.73	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
10-Water								
Personnel & Payroll								
10-5000 Wages Water		2,699.37	93,905.34	148,000.00	54,094.66	36.55%	81,200.94	81,200.94
10-5001 Overtime Water		0.00	6,209.04	6,800.00	590.96	8.69%	3,720.33	3,720.33
10-5003 Payroll Taxes Water		261.18	9,220.38	11,475.00	2,254.62	19.65%	7,112.10	7,112.10
10-5004 Retirement		591.90	20,730.95	25,500.00	4,769.05	18.70%	15,053.11	15,053.11
10-5005 Health Insurance		841.98	27,956.81	30,000.00	2,043.19	6.81%	20,237.44	20,237.44
10-5006 Life & Add Insurance		18.37	609.22	700.00	90.78	12.97%	473.78	473.78
10-5007 Workers Comp Insurance		0.00	4,077.81	4,700.00	622.19	13.24%	3,862.35	3,862.35
10-5008 Twc		0.00	190.42	1,100.00	909.58	82.69%	272.14	272.14
10-5010 Longevity		0.00	1,700.00	1,800.00	100.00	5.56%	1,500.00	1,500.00
10-5013 On Call		0.00	1,840.00	2,700.00	860.00	31.85%	1,400.00	1,400.00
Total Personnel & Payroll		4,412.80	166,439.97	232,775.00	66,335.03	28.50%	134,832.19	134,832.19
Not Categorized								
10-5100 Supplies		15.98	1,832.41	1,900.00	67.59	3.56%	226.63	226.63
10-5107 Janitorial Supplies		0.00	39.10	300.00	260.90	86.97%	0.00	0.00
10-5108 Uniforms		143.99	168.99	1,000.00	831.01	83.10%	0.00	0.00
10-5109 Office Supplies		0.00	354.21	400.00	45.79	11.45%	34.75	34.75
10-5120 Tools		13.99	1,093.69	1,100.00	6.31	0.57%	221.19	221.19
10-5160 Process Chemicals		977.16	9,643.75	9,700.00	56.25	0.58%	8,702.98	8,702.98
10-5238 Lab Fees		1,473.00	7,962.00	9,100.00	1,138.00	12.51%	7,948.67	7,948.67
10-5298 Tank Cleaning		0.00	0.00	19,000.00	19,000.00	100.00%	16,050.00	16,050.00
10-5299 Purchased Water		2.30	2,557.60	74,545.00	71,987.40	96.57%	2,262.00	2,262.00
10-5400 Utilities (Elec)		4,755.87	41,130.56	41,500.00	369.44	0.89%	46,469.32	46,469.32

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense	Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.	
10-5401 Telephone/Internet	149.60	1,620.87	1,700.00	79.13	4.65%	1,254.22	1,254.22	
10-5405 Gas	0.00	798.87	1,100.00	301.13	27.38%	652.55	652.55	
10-5500 Training	310.00	2,991.16	3,000.00	8.84	0.29%	761.00	761.00	
10-5501 Travel	0.00	0.00	300.00	300.00	100.00%	0.00	0.00	
10-5600 Vehicle Repair	1,316.85	1,464.83	1,600.00	135.17	8.45%	535.63	535.63	
10-5601 System Repair	3,198.92	20,641.25	66,200.00	45,558.75	68.82%	35,847.35	35,847.35	
10-5602 Repair & Maint - Equip	0.00	1,641.52	12,600.00	10,958.48	86.97%	454.99	454.99	
10-5604 Repair & Maint - Struct	0.00	71.01	2,100.00	2,028.99	96.62%	1,443.40	1,443.40	
10-5605 Repair & Maint - Tank	0.00	0.00	15,800.00	15,800.00	100.00%	500.00	500.00	
Total Not Categorized	12,357.66	94,011.82	262,945.00	168,933.18	64.25%	123,364.68	123,364.68	
Repairs & Maintenance								
10-5608 Gas/Oil/Lube	232.64	5,790.82	5,800.00	9.18	0.16%	4,344.40	4,344.40	
10-5652 Meters	0.00	57,104.52	85,000.00	27,895.48	32.82%	65,940.00	65,940.00	
10-5846 Demurrage	76.00	836.00	1,100.00	264.00	24.00%	1,064.00	1,064.00	
10-5860 Hardware Replacement	0.00	0.00	1,600.00	1,600.00	100.00%	1,437.45	1,437.45	
Total Repairs & Maintenance	308.64	63,731.34	93,500.00	29,768.66	31.84%	72,785.85	72,785.85	
Lease & Rent Expense								
10-5609 Equipment Rental	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00	
Total Lease & Rent Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00	
Capital								
10-5801 Miscellaneous Exp	0.00	34.98	500.00	465.02	93.00%	0.00	0.00	
Total Capital	0.00	34.98	500.00	465.02	93.00%	0.00	0.00	
Fines, Fees & Taxes								

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5804 Service Fees	2,905.00	3,894.48	10,000.00	6,105.52	61.06%	12,524.33	12,524.33
10-5806 Meter Service Fees	105.58	1,040.36	3,000.00	1,959.64	65.32%	969.32	969.32
10-5807 Prairielands Permit Fees	0.00	29,397.60	49,200.00	19,802.40	40.25%	38,325.76	38,325.76
10-5886 State Fees	0.00	3,493.74	5,500.00	2,006.26	36.48%	3,491.22	3,491.22
Total Fines, Fees & Taxes	3,010.58	37,826.18	67,700.00	29,873.82	44.13%	55,310.63	55,310.63
Total Water	20,089.68	362,044.29	658,420.00	296,375.71	45.01%	386,293.35	386,293.35
20-Sewer							
Personnel & Payroll							
20-5000 Wages Sewer	782.38	78,716.83	115,000.00	36,283.17	31.55%	99,895.62	99,895.62
20-5001 Overtime Sewer	0.00	2,231.58	4,000.00	1,768.42	44.21%	4,162.80	4,162.80
20-5003 Payroll Taxes Sewer	0.00	4,623.37	8,797.50	4,174.13	47.45%	7,752.76	7,752.76
20-5004 Retirement	0.00	10,111.04	19,550.00	9,438.96	48.28%	16,773.48	16,773.48
20-5005 Health Insurance	9.50	11,140.68	13,000.00	1,859.32	14.30%	18,818.50	18,818.50
20-5006 Life & Add Insurance	0.00	283.97	500.00	216.03	43.21%	509.24	509.24
20-5007 Workers Comp Insurance	0.00	1,359.27	4,800.00	3,440.73	71.68%	2,574.90	2,574.90
20-5008 Twc	0.00	199.59	900.00	700.41	77.82%	272.14	272.14
20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	100.00%	0.00	0.00
20-5013 On Call	0.00	1,869.43	2,600.00	730.57	28.10%	4,060.00	4,060.00
Total Personnel & Payroll	791.88	110,535.76	172,947.50	62,411.74	36.09%	154,819.44	154,819.44
Not Categorized							
20-5100 Supplies	0.00	0.00	3,000.00	3,000.00	100.00%	286.69	286.69
20-5108 Uniforms	0.00	1,182.40	1,200.00	17.60	1.47%	977.43	977.43
20-5120 Tools	0.00	0.00	200.00	200.00	100.00%	13.73	13.73

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department	Expense	Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
20-5160	Process Chemicals	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00	0.00
20-5400	Utilities (Elec)	1,441.87	16,836.07	17,000.00	163.93	0.96%	10,778.13	10,778.13	
20-5401	Telephone	63.05	641.67	1,100.00	458.33	41.67%	1,064.36	1,064.36	
20-5405	Gas	0.00	798.86	1,600.00	801.14	50.07%	652.54	652.54	
20-5500	Training	0.00	523.75	1,400.00	876.25	62.59%	661.00	661.00	
20-5600	Vehicle Repair	383.14	1,856.70	3,200.00	1,343.30	41.98%	120.48	120.48	
20-5601	System Repair	1,514.31	8,551.85	14,800.00	6,248.15	42.22%	4,629.74	4,629.74	
20-5602	Repair & Maint - Equip	1,900.00	1,900.00	3,100.00	1,200.00	38.71%	1,711.99	1,711.99	
20-5604	Repair & Maint - Struct	0.00	0.00	100.00	100.00	100.00%	0.00	0.00	
Total Not Categorized		5,302.37	32,291.30	49,500.00	17,208.70	34.77%	20,896.09	20,896.09	
Repairs & Maintenance									
20-5608	Gas/Oil/Lube	0.00	1,865.12	4,000.00	2,134.88	53.37%	3,005.44	3,005.44	
20-5655	Concrete	0.00	0.00	1,100.00	1,100.00	100.00%	32.28	32.28	
Total Repairs & Maintenance		0.00	1,865.12	5,100.00	3,234.88	63.43%	3,037.72	3,037.72	
Lease & Rent Expense									
20-5609	Equipment Rental	0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00	
Total Lease & Rent Expense		0.00	0.00	1,100.00	1,100.00	100.00%	0.00	0.00	
Capital									
20-5738	Grand Lift Station (EDAP)	0.00	0.00	350,000.00	350,000.00	100.00%	0.00	0.00	
20-5801	Miscellaneous Exp	0.00	31.34	500.00	468.66	93.73%	0.00	0.00	
20-5850	Vehicle Replacement	0.00	41,000.00	41,000.00	0.00	0.00%	13,534.05	13,534.05	
Total Capital		0.00	41,031.34	391,500.00	350,468.66	89.52%	13,534.05	13,534.05	
Fines, Fees & Taxes									

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
20-5804 Service Fees		389.50	33,771.02	33,800.00	28.98	0.09%	1,503.49	1,503.49
Total Fines, Fees & Taxes		389.50	33,771.02	33,800.00	28.98	0.09%	1,503.49	1,503.49
Total Sewer		6,483.75	219,494.54	653,947.50	434,452.96	66.44%	193,790.79	193,790.79
21-WWTP								
Personnel & Payroll								
21-5000 Wages Wwtp		4,440.80	108,582.78	115,600.00	7,017.22	6.07%	111,393.26	111,393.26
21-5001 Overtime Wwtp		407.92	8,633.41	8,800.00	166.59	1.89%	10,068.00	10,068.00
21-5003 Payroll Taxes Wwtp		399.23	9,626.58	10,438.80	812.22	7.78%	9,894.84	9,894.84
21-5004 Retirement		890.34	21,372.76	21,652.00	279.24	1.29%	20,557.28	20,557.28
21-5005 Health Insurance		1,005.12	22,360.70	25,000.00	2,639.30	10.56%	20,139.81	20,139.81
21-5006 Life & Add Insurance		25.40	576.90	600.00	23.10	3.85%	613.34	613.34
21-5007 Workers Comp Insurance		0.00	2,718.54	6,000.00	3,281.46	54.69%	2,574.90	2,574.90
21-5010 Longevity		0.00	1,200.00	1,400.00	200.00	14.29%	1,100.00	1,100.00
21-5013 On Call		388.57	9,644.89	9,700.00	55.11	0.57%	7,280.00	7,280.00
Total Personnel & Payroll		7,557.38	184,716.56	199,190.80	14,474.24	7.27%	183,621.43	183,621.43
Not Categorized								
21-5100 Supplies		107.94	971.87	2,200.00	1,228.13	55.82%	2,325.33	2,325.33
21-5107 Janitorial Supplies		0.00	69.98	500.00	430.02	86.00%	436.95	436.95
21-5108 Uniforms		0.00	726.78	1,100.00	373.22	33.93%	641.86	641.86
21-5109 Office Supplies		17.85	547.88	600.00	52.12	8.69%	50.94	50.94
21-5115 Chemical Supplies		1,172.58	21,876.33	26,300.00	4,423.67	16.82%	21,476.19	21,476.19
21-5120 Tools		0.00	32.26	1,000.00	967.74	96.77%	386.84	386.84
21-5202 Engineering		0.00	6,693.13	7,000.00	306.87	4.38%	4,509.44	4,509.44

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
21-5238 Lab Fees		1,393.00	17,493.00	17,500.00	7.00	0.04%	16,730.00	16,730.00
21-5259 Sludge Removal		0.00	3,139.70	4,000.00	860.30	21.51%	12,810.23	12,810.23
21-5400 Utilities		7,200.69	76,358.93	76,400.00	41.07	0.05%	70,728.85	70,728.85
21-5401 Telephone		207.16	2,392.78	3,000.00	607.22	20.24%	3,180.06	3,180.06
21-5500 Training		0.00	236.99	1,000.00	763.01	76.30%	1,761.00	1,761.00
21-5600 Vehicle Repair		0.00	159.00	200.00	41.00	20.50%	1,276.72	1,276.72
21-5601 System Repair		343.18	46,190.45	52,300.00	6,109.55	11.68%	9,290.70	9,290.70
21-5602 Repair & Maint - Equip		30.98	1,070.45	4,200.00	3,129.55	74.51%	4,954.80	4,954.80
21-5604 Repair & Maint - Struct		144.41	4,751.66	5,000.00	248.34	4.97%	3,750.48	3,750.48
Total Not Categorized		10,617.79	182,711.19	202,300.00	19,588.81	9.68%	154,310.39	154,310.39
Repairs & Maintenance								
21-5608 Gas/Oil/Lube		63.33	1,680.85	2,300.00	619.15	26.92%	1,531.69	1,531.69
Total Repairs & Maintenance		63.33	1,680.85	2,300.00	619.15	26.92%	1,531.69	1,531.69
Lease & Rent Expense								
21-5609 Equipment Rental		0.00	16.29	100.00	83.71	83.71%	32.28	32.28
Total Lease & Rent Expense		0.00	16.29	100.00	83.71	83.71%	32.28	32.28
Grant Expense								
21-5702 Wwtp Expansion Grant		0.00	29,250.00	29,250.00	0.00	0.00%	34,480.00	17,300.00
Total Grant Expense		0.00	29,250.00	29,250.00	0.00	0.00%	34,480.00	17,300.00
Fines, Fees & Taxes								
21-5804 Service Fees		0.00	0.00	4,700.00	4,700.00	100.00%	1,970.07	1,970.07
21-5886 State Fees		0.00	5,507.46	7,700.00	2,192.54	28.47%	5,507.46	5,507.46
Total Fines, Fees & Taxes		0.00	5,507.46	12,400.00	6,892.54	55.59%	7,477.53	7,477.53

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

20 - UTILITY FUND		Current Month	Year To Date	Current Year	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance Remaining	Remaining	Balance	End Bal.
Total WWTP		18,238.50	403,882.35	445,540.80	41,658.45	9.35%	381,453.32	364,273.32
45-Sanitation								
Not Categorized								
45-5403 Trash Pickup		43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
Total Not Categorized		43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
Total Sanitation		43,280.76	465,528.56	472,500.00	6,971.44	1.48%	455,133.13	455,133.13
65-Non Departmental								
Not Categorized								
65-5106 Postage		819.94	6,162.36	6,400.00	237.64	3.71%	6,632.18	6,632.18
65-5109 Office Supplies		0.00	185.38	1,100.00	914.62	83.15%	185.38	185.38
65-5110 Utility Billing Cards		1,805.43	4,613.05	4,700.00	86.95	1.85%	3,516.30	3,516.30
65-5200 Audit		0.00	12,050.00	12,100.00	50.00	0.41%	11,585.50	11,585.50
65-5224 It		0.00	105.00	105.00	0.00	0.00%	0.00	0.00
65-5225 Utility Billing System&Support		0.00	9,337.09	11,500.00	2,162.91	18.81%	7,758.85	7,758.85
65-5226 Cpa		0.00	193.75	200.00	6.25	3.13%	3,456.25	3,456.25
65-5229 Bank Services Fee		0.00	0.00	100.00	100.00	100.00%	0.00	0.00
65-5300 Bond Payment & Fee		(201,731.00)	239,362.00	239,460.00	98.00	0.04%	77,091.33	77,091.33
Total Not Categorized		(199,105.63)	272,008.63	275,665.00	3,656.37	1.33%	110,225.79	110,225.79
Personnel & Payroll								
65-5748 Certification Pay		0.00	0.00	4,400.00	4,400.00	100.00%	0.00	0.00
Total Personnel & Payroll		0.00	0.00	4,400.00	4,400.00	100.00%	0.00	0.00
Capital								
65-5801 Miscellaneous Exp		0.00	69.71	100.00	30.29	30.29%	0.00	0.00

City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

30 - CVB HOTEL/MOTEL	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88
Revenue Totals	11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88
Expense Summary							
70-CVB	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16
Expense Totals	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16
Revenues Over(Under) Expenditures	(1,071.05)	100,656.97	340.00	(100,316.97)	15.24%	177,886.72	177,886.72

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

30 - CVB HOTEL/MOTEL Department Revenue		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Property & Sales Tax								
-4003 Hotel Occupancy Tax		11,466.76	406,513.10	400,000.00	(6,513.10)	(1.63%)	506,131.49	506,131.49
Total Property & Sales Tax		11,466.76	406,513.10	400,000.00	(6,513.10)	(1.63%)	506,131.49	506,131.49
Other Revenue Sources								
-4200 Ad Income		0.00	100.00	(100.00)	(200.00)	200.00%	0.00	0.00
Total Other Revenue Sources		0.00	100.00	(100.00)	(200.00)	200.00%	0.00	0.00
Fines, Fees & Forfeitures								
-4300 CVB Events		15.00	11,997.00	35,100.00	23,103.00	65.82%	38,507.84	38,507.84
Total Fines, Fees & Forfeitures		15.00	11,997.00	35,100.00	23,103.00	65.82%	38,507.84	38,507.84
Interest Income								
-4500 Interest Income		0.00	8,743.66	0.00	(8,743.66)	0.00%	5,679.55	5,679.55
Total Interest Income		0.00	8,743.66	0.00	(8,743.66)	0.00%	5,679.55	5,679.55
Transfers In								
-4710 Transfer In		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Transfers In		0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total		11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88
Total Revenue		11,481.76	427,353.76	445,000.00	17,646.24	3.97%	550,318.88	550,318.88

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

30 - CVB HOTEL/MOTEL		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
70-CVB									
Personnel & Payroll									
70-5000 Wages CVB		5,384.62	92,851.34	115,415.00	22,563.66	19.55%	43,846.11	43,846.11	
70-5003 Payroll Taxes CVB		411.93	5,280.86	10,710.00	5,429.14	50.69%	3,354.26	3,354.26	
70-5004 Retirement		915.39	11,682.36	23,800.00	12,117.64	50.91%	7,322.22	7,322.22	
70-5005 Health Insurance		(19.00)	7,519.01	19,200.00	11,680.99	60.84%	6,884.00	6,884.00	
70-5006 Life & Add Insurance		0.00	205.35	1,000.00	794.65	79.47%	164.28	164.28	
70-5007 Workers Comp Insurance		0.00	1,359.27	1,500.00	140.73	9.38%	0.00	0.00	
70-5009 Other Insurance Tmlirp		0.00	0.00	500.00	500.00	100.00%	0.00	0.00	
Total Personnel & Payroll		6,692.94	118,898.19	172,125.00	53,226.81	30.92%	61,570.87	61,570.87	
Not Categorized									
70-5106 Postage		0.00	14.64	2,000.00	1,985.36	99.27%	0.00	0.00	
70-5107 Janitorial Supplies		0.00	0.00	600.00	600.00	100.00%	452.53	452.53	
70-5108 Uniforms		0.00	160.00	250.00	90.00	36.00%	0.00	0.00	
70-5109 Office Supplies		81.69	475.69	3,000.00	2,524.31	84.14%	1,245.97	1,245.97	
70-5210 Advertising		300.00	74,397.40	75,685.00	1,287.60	1.70%	92,971.06	92,971.06	
70-5211 Tourism Promotion		0.00	19,816.85	19,900.00	83.15	0.42%	23,445.98	23,445.98	
70-5224 It Support		315.00	682.50	1,000.00	317.50	31.75%	747.50	747.50	
70-5225 Janitorial Services		0.00	2,050.00	2,700.00	650.00	24.07%	4,050.00	4,050.00	
70-5228 Website/Email Management		0.00	3,424.39	14,400.00	10,975.61	76.22%	6,533.22	6,533.22	
70-5401 Telephone		43.27	489.01	1,500.00	1,010.99	67.40%	1,018.85	1,018.85	
70-5402 Internet		0.00	0.00	1,500.00	1,500.00	100.00%	1,042.91	1,042.91	
70-5403 Electric		0.00	0.00	1,200.00	1,200.00	100.00%	1,494.04	1,494.04	
70-5404 Water		0.00	69.75	1,200.00	1,130.25	94.19%	848.66	848.66	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

30 - CVB HOTEL/MOTEL									
Department Expense		Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.	
70-5500 Training		0.00	1,743.90	3,000.00	1,256.10	41.87%	2,837.64	2,837.64	
70-5501 Travel		0.00	2,159.29	3,000.00	840.71	28.02%	2,017.69	2,017.69	
70-5602 Repair & Maint - Equip		0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00	
70-5604 Rent Repair & Maint - Struct		0.00	0.00	6,000.00	6,000.00	100.00%	4,711.19	4,711.19	
Total Not Categorized		739.96	105,483.42	138,435.00	32,951.58	23.80%	143,417.24	143,417.24	
Other Expenses									
70-5212 Print Materials		0.00	2,902.73	5,000.00	2,097.27	41.95%	0.00	0.00	
70-5214 Radio		3,420.00	3,420.00	3,500.00	80.00	2.29%	0.00	0.00	
70-5760 Branding and Merchandise		0.00	9,087.44	10,000.00	912.56	9.13%	16,476.34	16,476.34	
70-5761 Hospitality		189.66	6,456.63	7,000.00	543.37	7.76%	3,442.65	3,442.65	
70-5762 Videos and Photography		382.54	7,982.54	8,000.00	17.46	0.22%	16,563.31	16,563.31	
70-5763 Music Content and Jingles		0.00	7,475.00	8,000.00	525.00	6.56%	7,100.00	7,100.00	
70-5771 Tourism Development Projects		0.00	4,665.76	8,320.00	3,654.24	43.92%	13,232.45	13,232.45	
70-5873 Contingency		0.00	128.76	130.00	1.24	0.95%	6,668.70	6,668.70	
70-5875 HOT Fund Grants		0.00	0.00	7,000.00	7,000.00	100.00%	5,500.00	5,500.00	
70-5877 Events		0.00	36,091.16	41,500.00	5,408.84	13.03%	54,295.94	54,295.94	
Total Other Expenses		3,992.20	78,210.02	98,450.00	20,239.98	20.56%	123,279.39	123,279.39	
Repairs & Maintenance									
70-5700 HOT Approved Projects		0.00	8,500.00	13,000.00	4,500.00	34.62%	15,000.00	15,000.00	
70-5860 Hardware Replacement		0.00	0.00	1,500.00	1,500.00	100.00%	3,462.22	3,462.22	
Total Repairs & Maintenance		0.00	8,500.00	14,500.00	6,000.00	41.38%	18,462.22	18,462.22	
Dues & Subscriptions									
70-5770 Subscriptions and Tools		630.30	2,255.05	3,000.00	744.95	24.83%	0.00	0.00	

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

30 - CVB HOTEL/MOTEL Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
70-5800 Dues & Subscriptions	212.13	6,647.85	6,650.00	2.15	0.03%	3,155.00	3,155.00
Total Dues & Subscriptions	842.43	8,902.90	9,650.00	747.10	7.74%	3,155.00	3,155.00
Capital							
70-5801 Miscellaneous Exp	285.28	6,649.78	10,000.00	3,350.22	33.50%	22,547.44	22,547.44
Total Capital	285.28	6,649.78	10,000.00	3,350.22	33.50%	22,547.44	22,547.44
Office & Supplies							
70-5803 Software	0.00	52.50	1,000.00	947.50	94.75%	0.00	0.00
70-5820 Admin	0.00	(0.02)	0.00	0.02	0.00%	0.00	0.00
Total Office & Supplies	0.00	52.48	1,000.00	947.52	94.75%	0.00	0.00
Fines, Fees & Taxes							
70-5804 Service Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Fines, Fees & Taxes	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total CVB	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16
Total Expense	12,552.81	326,696.79	444,660.00	117,963.21	26.53%	372,432.16	372,432.16

City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

70 - COURT	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92
Revenue Totals	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92
Revenues Over(Under) Expenditures	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

70 - COURT Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fines, Fees & Forfeitures							
-4308 Local Truancy Prevention and Diversion Fund	135.51	1,782.69	2,300.00	517.31	22.49%	2,201.21	2,201.21
-4311 Municipal Jury Funds	2.71	36.38	0.00	(36.38)	0.00%	46.41	46.41
-4312 Municipal Court Technology Fund	19.80	1,238.71	1,900.00	661.29	34.80%	1,950.54	1,950.54
-4314 Municipal Court Building Security Fund	23.90	1,472.25	2,300.00	827.75	35.99%	2,347.95	2,347.95
Total Fines, Fees & Forfeitures	181.92	4,530.03	6,500.00	1,969.97	30.31%	6,546.11	6,546.11
Not Categorized							
-4321 Consolidated Security and Technology Fund	198.79	690.89	0.00	(690.89)	0.00%	0.00	0.00
Total Not Categorized	198.79	690.89	0.00	(690.89)	0.00%	0.00	0.00
Interest Income							
-4500 Interest Income	0.00	964.69	400.00	(564.69)	(141.17%)	849.81	849.81
Total Interest Income	0.00	964.69	400.00	(564.69)	(141.17%)	849.81	849.81
Total	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92
Total Revenue	380.71	6,185.61	6,900.00	714.39	10.35%	7,395.92	7,395.92

City of Glen Rose
Revenue And Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

80 - CAPITAL PROJECTS	Current Month		Year To Date		Current Year		Budget		Budget		Budget		Budget		Budget		Budget	
	Expense/Rev		Expense/Rev		Budget		Balance		Remaining		% Balance		Prior Year		Prior Year		Prior Year	
Expense Summary																		
10-Capital Projects - General Fund	17,830.00		1,211,993.79		3,055,000.00		1,843,006.21		60.33%			0.00		0.00		0.00		0.00
20-Capital Projects - Utility Fund	30,562.10		1,336,758.16		2,427,000.00		1,090,241.84		44.92%			0.00		0.00		0.00		0.00
Expense Totals	48,392.10		2,548,751.95		5,482,000.00		2,933,248.05		53.51%			0.00		0.00		0.00		0.00
Revenues Over(Under) Expenditures	(48,392.10)		(2,548,751.95)		(5,482,000.00)		(2,933,248.05)		53.51%			0.00		0.00		0.00		0.00

City of Glen Rose
Revenue and Expense Report
As of September 30, 2025

9/19/2025 2:00 PM

80 - CAPITAL PROJECTS		Current Month	Year To Date	Current Year	Budget	Budget	% Balance	Prior Year YTD	Prior Year FY
Department Expense		Expense/Rev	Expense/Rev	Budget	Balance	Remaining	Remaining	Balance	End Bal.
10-Capital Projects - General Fund									
Capital									
10-5504 Capital Projects		17,830.00	1,211,993.79	3,055,000.00	1,843,006.21	60.33%		0.00	0.00
Total Capital		17,830.00	1,211,993.79	3,055,000.00	1,843,006.21	60.33%		0.00	0.00
Total Capital Projects - General Fund		17,830.00	1,211,993.79	3,055,000.00	1,843,006.21	60.33%		0.00	0.00
20-Capital Projects - Utility Fund									
Capital									
20-5504 Capital Projects		30,562.10	1,336,758.16	2,427,000.00	1,090,241.84	44.92%		0.00	0.00
Total Capital		30,562.10	1,336,758.16	2,427,000.00	1,090,241.84	44.92%		0.00	0.00
Total Capital Projects - Utility Fund		30,562.10	1,336,758.16	2,427,000.00	1,090,241.84	44.92%		0.00	0.00
Total Expense		48,392.10	2,548,751.95	5,482,000.00	2,933,248.05	53.51%		0.00	0.00



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 23, 2025		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/15/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: Following the provisions of the Texas Open Meetings Law, Subchapter D, Government Code, Vernon's Texas Codes, Annotated, under 10. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	September 23, 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: Building Official		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/01/2025
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:	September 23, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – City Administrator		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/15/2025
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:	September 23, 2025		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – Building Official		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	09/15/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			