

# REGULAR CITY COUNCIL MEETING

Tuesday, May 14, 2024 at 5:30 PM  
Glen Rose City Hall Council Chambers  
201 NE Vernon, Glen Rose, TX 76043



## AGENDA

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Live Stream is available on the City of Glen Rose Facebook and YouTube pages

### CALL TO ORDER

### INVOCATION

### PLEDGES OF ALLEGIANCE

### ROLL CALL

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

### ITEMS RELATED TO THE MAY 4, 2024 GENERAL ELECTION

1. Canvass Results of the May 4, 2024 General Election
2. Discussion, consideration, and possible action regarding a Resolution canvassing the returns and declaring the results of the May 4, 2024 General Election
3. Administer Oaths of Office to newly-elected councilmembers
4. Comments by incoming Councilmembers
5. Discussion, consideration, and possible action regarding the election of Mayor Pro Tem

### ANNOUNCEMENTS/PRESENTATIONS

6. Presentation by Bush Architects regarding a condominium project near the Baymont Hotel

### PUBLIC HEARINGS

7. Public hearing regarding a request for setback variances for 204 Lilly St, being legally described as 0.314 acres, Tract D6-23, Milam County School Land District, and identified as Parcel No. R1666 by the Somervell County Appraisal District, as follows:
  1. Reduction of the 25-foot minimum front and rear yard setbacks to five (5) feet.
  2. Reduction of the 7-foot minimum side yard setback to one (1) foot
8. Discussion, consideration, and possible action regarding a request for setback variances for 204 Lilly St, being legally described as 0.314 acres, Tract D6-23, Milam County School Land District, and identified as Parcel No. R1666 by the Somervell County Appraisal District, as follows:

1. Reduction of the 25-foot minimum front and rear yard setbacks to five (5) feet.
2. Reduction of the 7-foot minimum side yard setback to one (1) foot

- [9.](#) Public hearing regarding a request for variance for off-street parking requirements for the property located at 401 Sam Houston, being 0.610 acres in the Railroad Addition, Block 1, Lots 7, 8, 9, 10, and 11, and described as Parcel No. R4672 by the Somervell County Appraisal District.
- [10.](#) Discussion, consideration, and possible action regarding a request for variance for off-street parking requirements for the property located at 401 Sam Houston, being 0.610 acres in the Railroad Addition, Block 1, Lots 7, 8, 9, 10, and 11, and described as Parcel No. R4672 by the Somervell County Appraisal District.

#### **INDIVIDUAL ITEMS FOR CONSIDERATION**

- [11.](#) Discussion, consideration, and possible action regarding a Resolution adopting the amended City of Glen Rose Water Conservation and Drought Contingency Plan
- [12.](#) Discussion, consideration, and possible action regarding the installation of downtown lighting
- [13.](#) Discussion, consideration, and possible action regarding street closures for the Paluxy Music Festival
- [14.](#) Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit Application for the Paluxy Music Festival

#### **INDIVIDUAL ITEMS FOR CONSIDERATION**

- [15.](#) Lane Building Project Update
- [16.](#) Strategic Plan Status Update
- [17.](#) Comprehensive Plan Status Update
- [18.](#) Communication Plan Status Update

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

- [19.](#) Consider approval or other action regarding the April 9, 2024 Regular City Council Minutes
- [20.](#) Consider approval or other action regarding an accounts payable report for payments made during April 2024
- [21.](#) Consider approval or other action regarding a financial report for the month of April 2024

#### **STAFF REPORTS**

- [22.](#) Public Works Director Report
- [23.](#) Police Chief Report
- [24.](#) Building and Planning Department Report
- [25.](#) Code Enforcement and Animal Control Report

- [26.](#) Convention and Visitors Bureau Director Report
- [27.](#) City Secretary's Report
- [28.](#) City Administrator's Report

## MAYOR AND COUNCIL MEMBER REPORTS

### EXECUTIVE SESSION

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

- [29.](#) **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: ***Interlocal Agreements***
- [30.](#) **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: ***Legal Options for Land Use and Zoning for Downtown Businesses***

### ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [31.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements
- [32.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Legal Options for Land Use and Zoning for Downtown Businesses

### ADJOURN

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

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

### CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at [www.glenrosetexas.org](http://www.glenrosetexas.org) and said notice was posted at or before 5:30 p.m. on Friday, May 10, 2024.



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024			
<b>AGENDA SUBJECT:</b>	Canvass Results of the May 4, 2024 General Election			
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024	
<b>EXHIBITS:</b>				
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00	
	<b>Amount Budgeted:</b>		\$00.00	
	<b>Appropriation Required:</b>		\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>				
<b>SUMMARY:</b>				
City of Glen Rose May 4, 2024 General Election Results				
	<i><b>Early Voting</b></i>	<i><b>Absentee</b></i>	<i><b>Election Day</b></i>	<i><b>Total</b></i>
<b>Candace Stephenson-Scholz</b>	<b>101</b>	<b>5</b>	<b>62</b>	<b>168</b>
TJ Walker	84	8	38	<b>130</b>
<b>Stuart Mann</b>	<b>115</b>	<b>5</b>	<b>61</b>	<b>181</b>
<b>George A. Freas</b>	<b>114</b>	<b>6</b>	<b>39</b>	<b>159</b>
Connie Hampton Kirk	32	2	17	<b>51</b>
<b>RECOMMENDED ACTION:</b>				
Motion to accept the results of the May 4, 2024 General Election as presented.				

**Official Results of the City of Glen Rose Election  
May 4, 2024**

**City of Glen Rose Council Member Election Results:**

*Council Member 1 - Stuart Mann  
Council Member 2 - Candace Stephenson-Scholz  
Council Member 3 - George A. Freas*

**Total Number of Votes Cast:** 310

**City of Glen Rose Council Member Election Results by Candidate:**

<b>Candidate</b>		<b>Early Voting</b>	<b>Absentee</b>	<b>Election Day</b>	<b>Total # of Votes</b>
Candace Stephenson-Scholz	-	101	5	62	168
TJ Walker	-	84	8	38	130
Stuart Mann	-	116	5	61	182
George A. Freas	-	115	6	39	160
Connie Hampton-Kirk	-	32	2	17	51

**Total Number of Votes Detail:**

*Personal Appearance on Election Day* 103  
*Personal Appearance Early Voting* 197  
*Mail In Ballots Voted* 10  
*Counted Provisional Ballots* 1  
*Uncounted Provisional Ballots* 1



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding a Resolution canvassing the returns and declaring the results of the May 4, 2024 General Election		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/06/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Administer Oaths of Office to newly-elected councilmembers		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Comments by incoming Councilmembers		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			





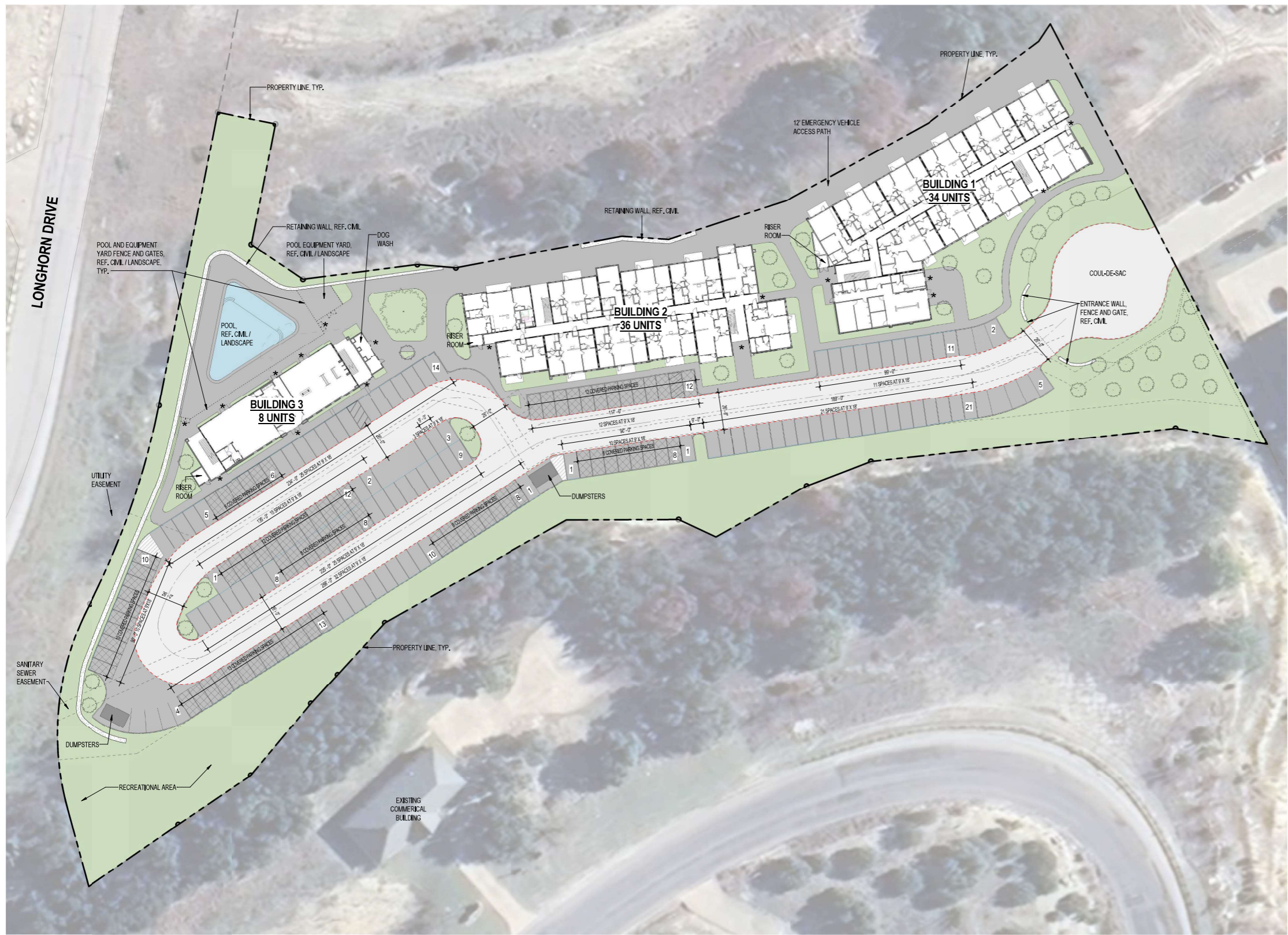
# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding the election of Mayor Pro Tem		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Presentation by Bush Architects regarding a condominium project near the Baymont Hotel		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



VICINITY MAP

**SYMBOL LEGEND**

	POOL AREA
	SIDEWALK / PAVED SURFACE
	SOD / LANDSCAPE AREA
	COVERED PARKING AREA
	FIRE LANE
	DUMPSTER ENCLOSURE

**DEVELOPMENT DATA**

LEGAL DESCRIPTION: TBD  
 PROPERTY ID: TBD  
 GEOGRAPHIC ID: TBD  
 NEIGHBORHOOD / MAP ID: TBD

TOTAL DEVELOPMENT AREA: 4.21 ACRES

**AREA DATA (78 UNITS)**

**BUILDING 1:**  
 • GROSS LEASABLE AREA: 36,954 SF  
 • TOTAL NRSF: 42,884 SF  
 • GROSS BUILDING AREA: 45,800 SF

**BUILDING 2:**  
 • GROSS LEASABLE AREA: 30,542 SF  
 • TOTAL NRSF: 41,898 SF  
 • GROSS BUILDING AREA: 42,335 SF

**BUILDING 3:**  
 • GROSS LEASABLE AREA: 6,560 SF  
 • TOTAL NRSF: 10,397 SF  
 • GROSS BUILDING AREA: 15,757 SF

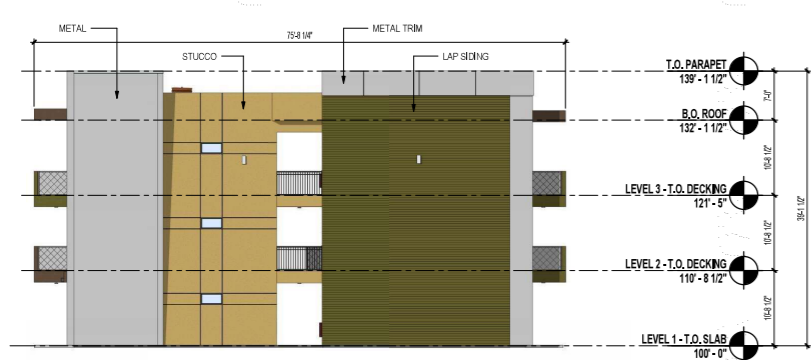
**UNIT COUNT SUMMARY**

BUILDING 1	34 UNITS
BUILDING 2	36 UNITS
BUILDING 3	8 UNITS
<b>TOTAL</b>	<b>78 UNITS</b>

**PARKING SUMMARY**

116 TOTAL SPACES (2.26 SPACES PER UNIT)

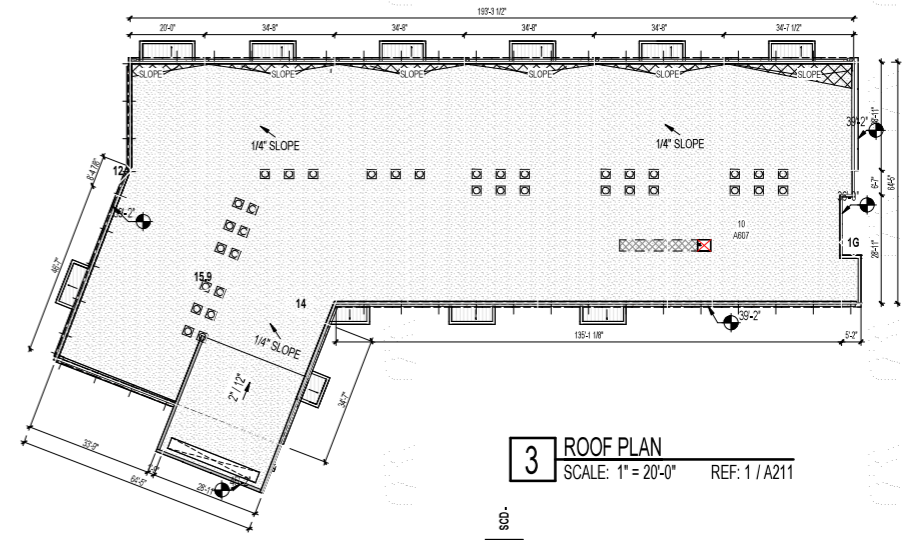




**5 RIGHT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A111



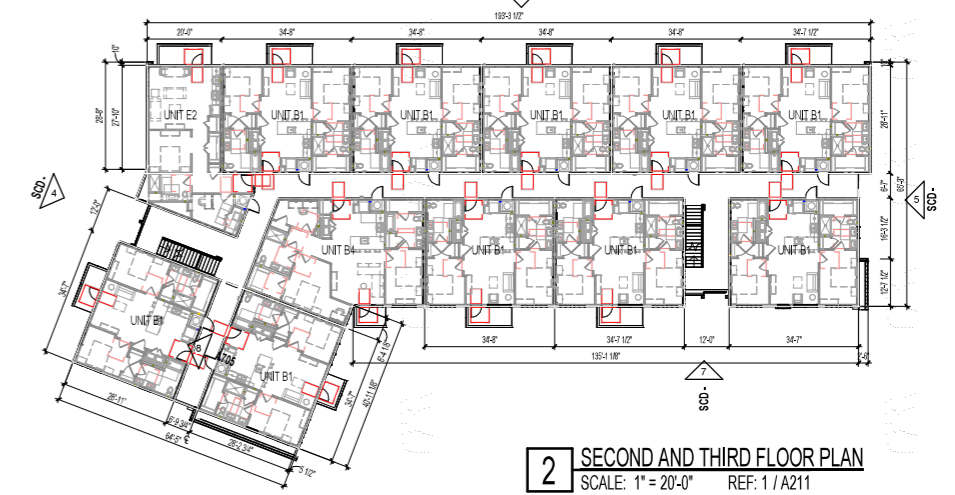
**4 LEFT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A111



**3 ROOF PLAN**  
SCALE: 1" = 20'-0" REF: 1 / A211



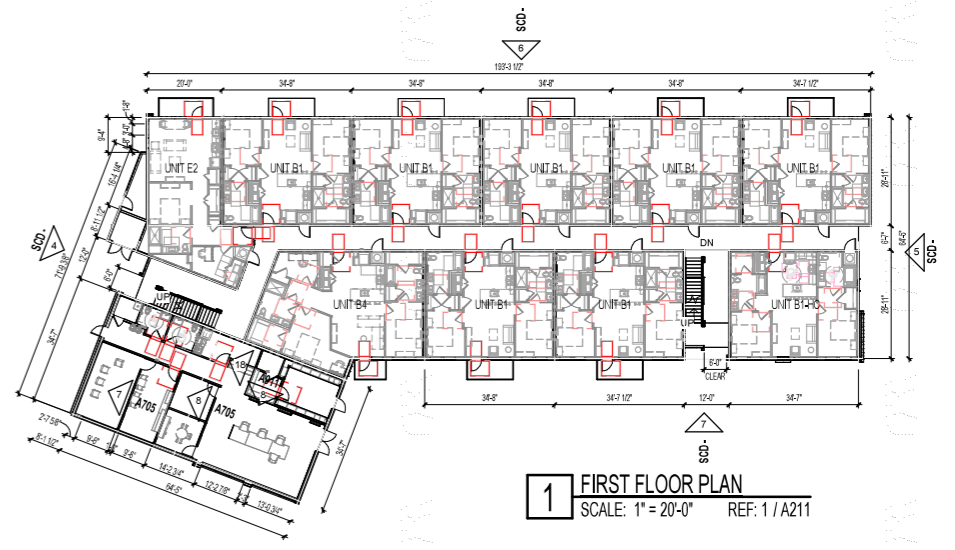
**6 REAR ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A111



**2 SECOND AND THIRD FLOOR PLAN**  
SCALE: 1" = 20'-0" REF: 1 / A211



**7 FRONT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A111



**1 FIRST FLOOR PLAN**  
SCALE: 1" = 20'-0" REF: 1 / A211



**BUILDING 1 INFORMATION:**  
GROSS LEASABLE AREA: 36,954 SF  
GROSS BUILDING AREA: 45,800 SF  
GLA / GBA RATIO: 80.6%

**BUILDING 1 UNIT MIX CALCULATIONS**

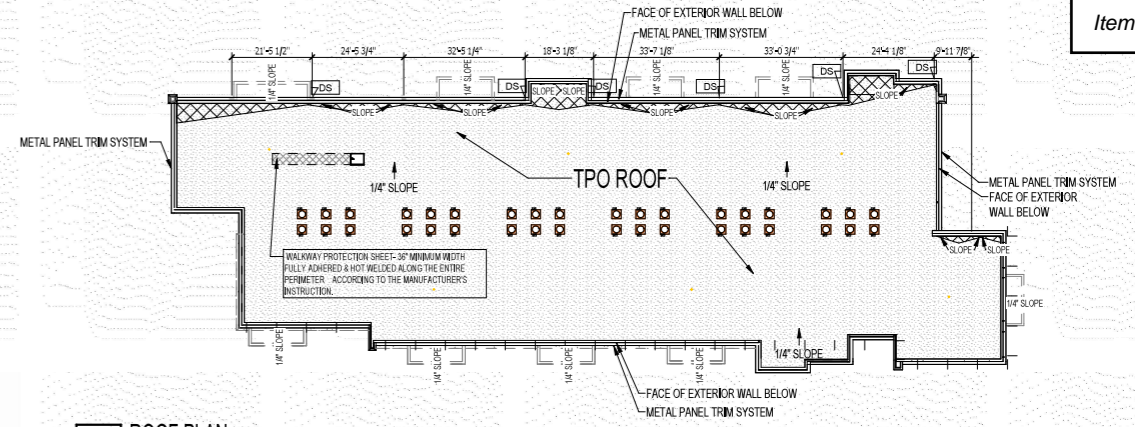
	1 BEDROOM			2 BEDROOM				3 BEDROOM		STUDIO		
UNIT TYPE	A1	A2	A2HC	B1	B1HC	B2	B4	C1	C1HC	E1	E2	TOTAL
QTY / BLDG	0	0	0	27	1	0	3	0	0	0	3	34
TOTAL QTY	7	3	1	48	2	3	3	2	1	5	3	78
UNIT %	9%	4%	1%	62%	3%	4%	4%	4%	1%	6%	4%	100%



**5 LEFT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A121



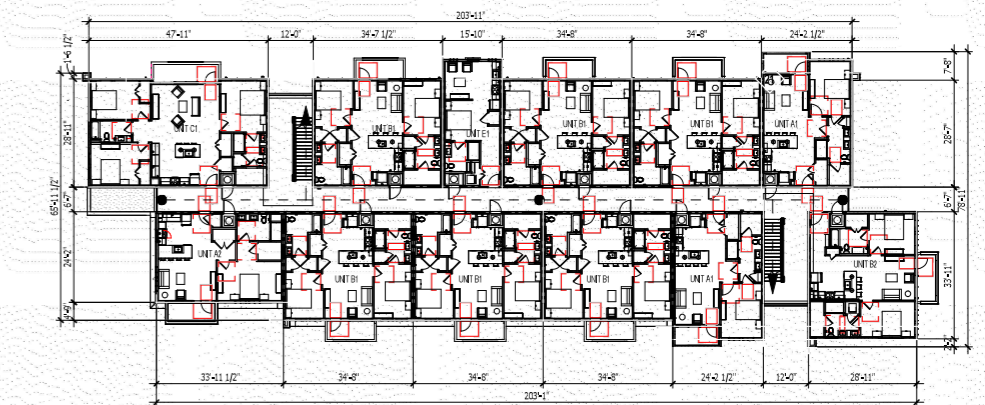
**4 RIGHT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A121



**3 ROOF PLAN**  
SCALE: 1" = 20'-0"



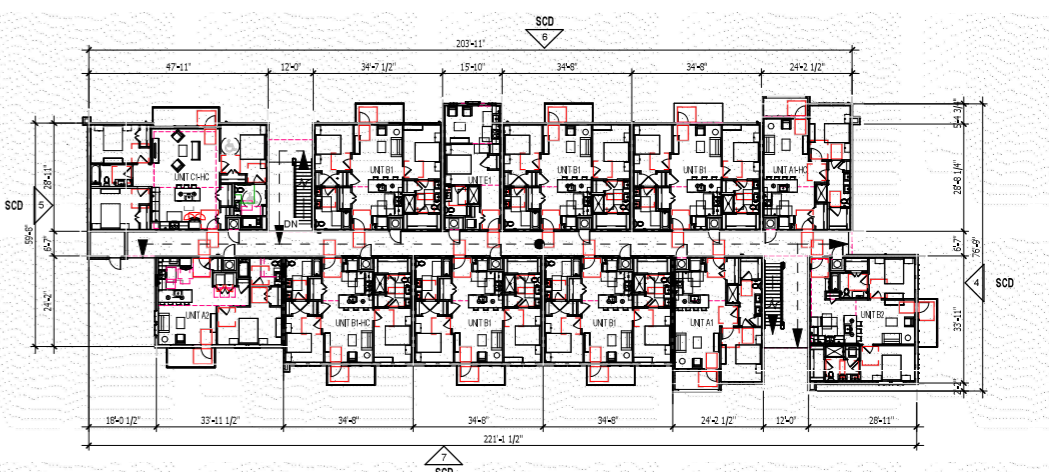
**6 REAR ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A121



**2 SECOND AND THIRD FLOOR PLAN**  
SCALE: 1" = 20'-0"



**7 FRONT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 1 / A121



**1 FIRST FLOOR PLAN**  
SCALE: 1" = 20'-0"

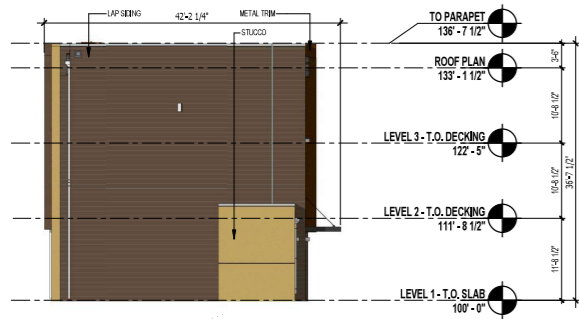


**BUILDING 2 INFORMATION:**

GROSS LEASABLE AREA: 30, 542 SF  
GROSS BUILDING AREA: 42,335 SF  
GLA / GBA RATIO: 72.1%

**BUILDING 2 UNIT MIX CALCULATIONS**

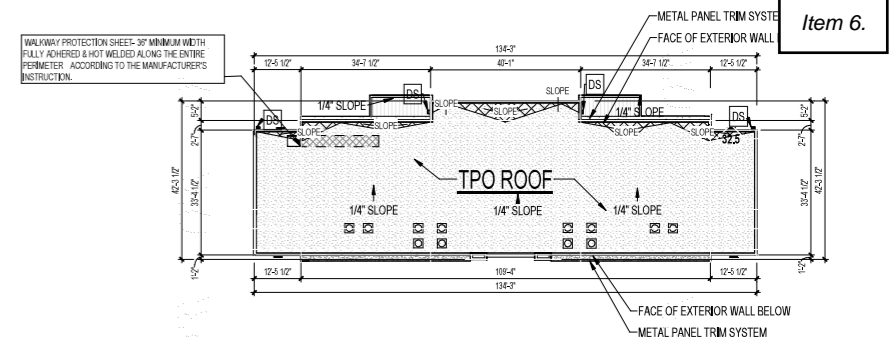
	1 BEDROOM			2 BEDROOM				3 BEDROOM		STUDIO		
UNIT TYPE	A1	A2	A2HC	B1	B1HC	B2	B4	C1	C1HC	E1	E2	TOTAL
QTY / BLDG	5	3	1	17	1	3	0	2	1	3	0	36
TOTAL QTY	7	3	1	48	2	3	3	2	1	5	3	78
UNIT %	9%	4%	1%	62%	3%	4%	4%	4%	1%	6%	4%	100%



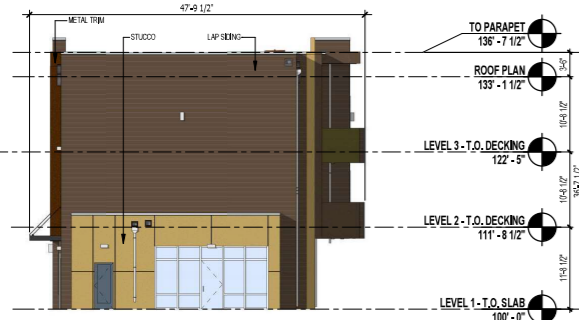
**7 LEFT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 2 / A131



**5 REAR ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 2 / A131



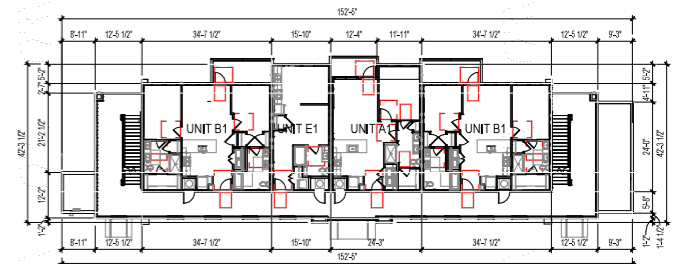
**3 ROOF PLAN**  
SCALE: 1" = 20'-0" REF: 1 / A231



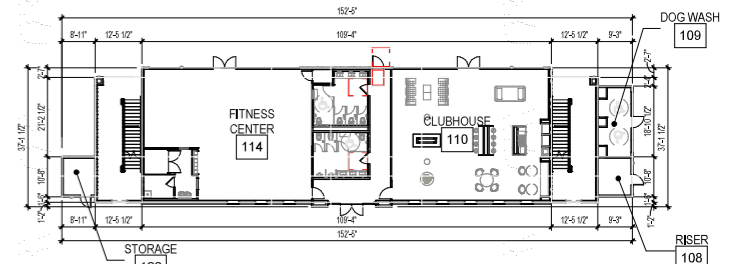
**6 RIGHT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 2 / A131



**4 FRONT ELEVATION**  
SCALE: 3/32" = 1'-0" REF: 2 / A131



**2 SECOND AND THIRD FLOOR PLAN**  
SCALE: 1" = 20'-0" REF: 1 / A231



**1 FIRST FLOOR PLAN**  
SCALE: 1" = 20'-0" REF: 1 / A231

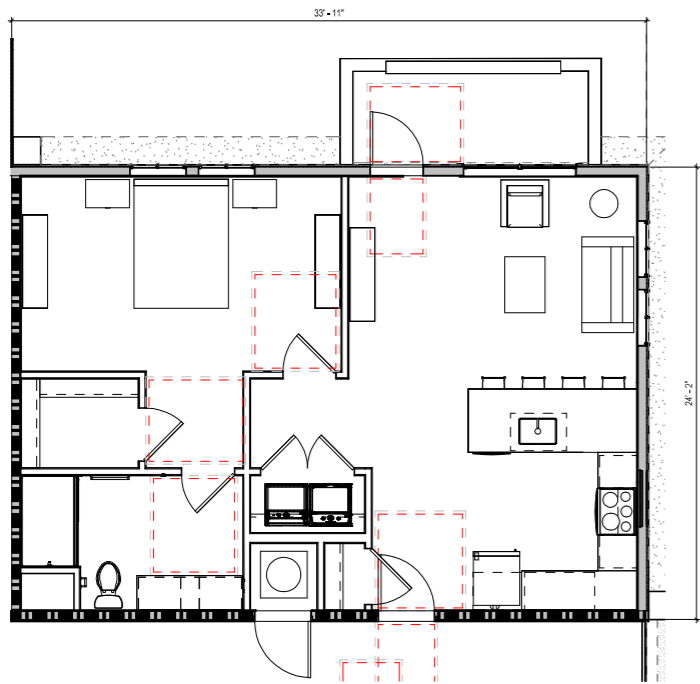


**BUILDING 3 INFORMATION:**

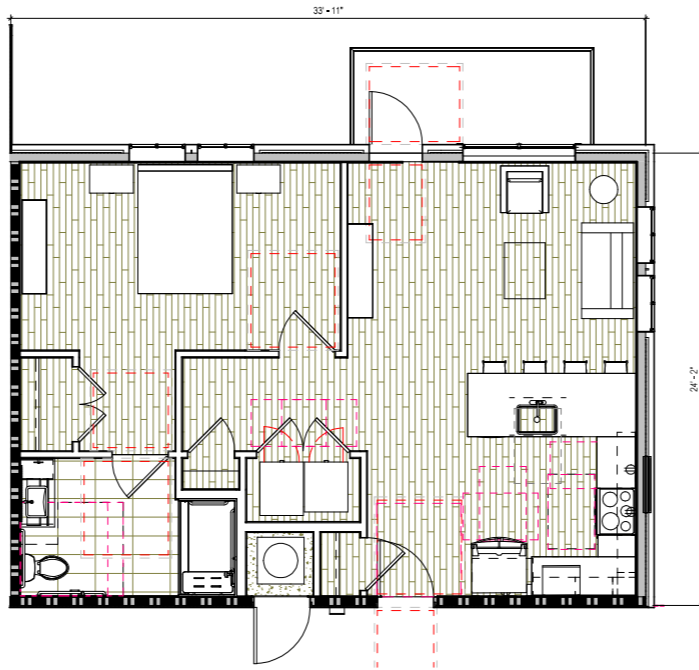
GROSS LEASABLE AREA: 6,560 SF  
GROSS BUILDING AREA: 15,757 SF  
TOTAL AMENITIES AREA: 4,803 SF  
GLA / GBA RATIO: 41.6%

**BUILDING 3 UNIT MIX CALCULATIONS**

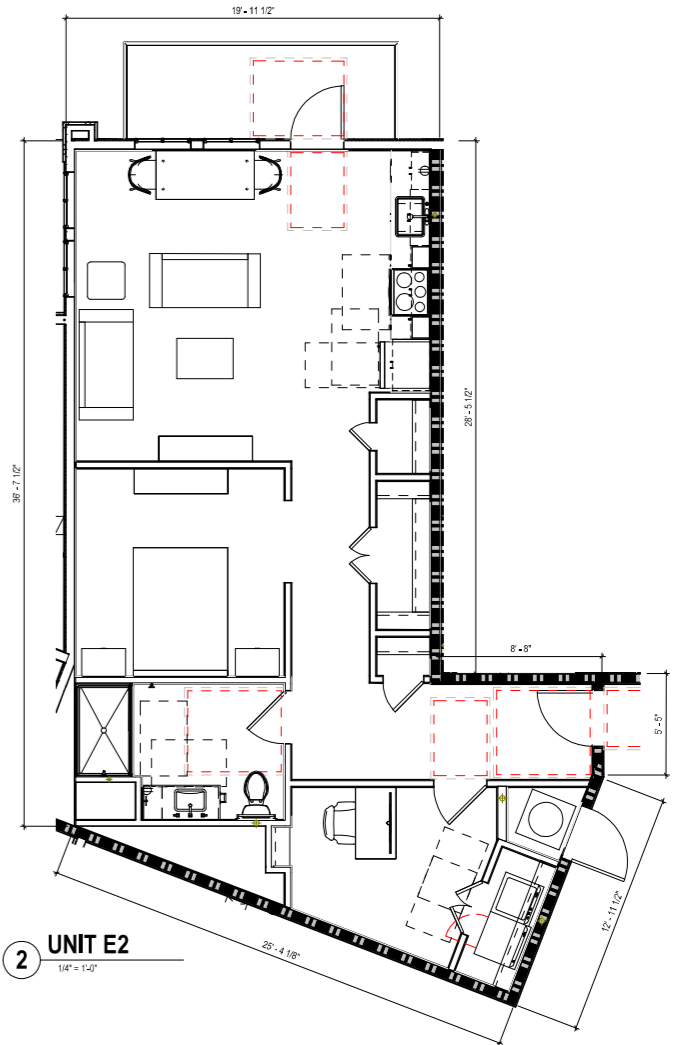
UNIT TYPE	1 BEDROOM			2 BEDROOM				3 BEDROOM		STUDIO		TOTAL
	A1	A2	A2HC	B1	B1HC	B2	B4	C1	C1HC	E1	E2	
QTY / BLDG	2	0	0	4	0	0	0	0	0	2	0	8
TOTAL QTY	7	3	1	48	2	3	3	2	1	5	3	78
UNIT %	9%	4%	1%	62%	3%	4%	4%	4%	1%	6%	4%	100%



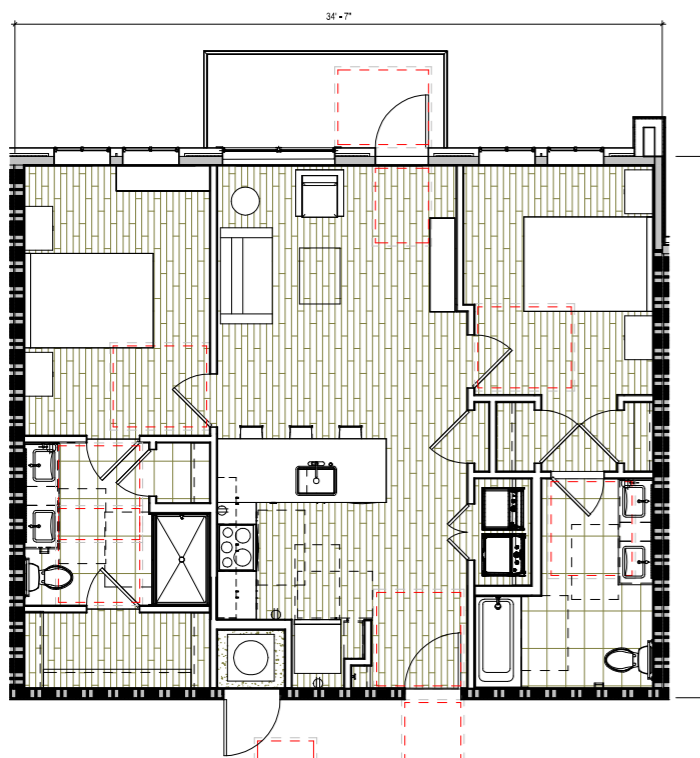
7 UNIT A2  
1/4" = 1'-0"



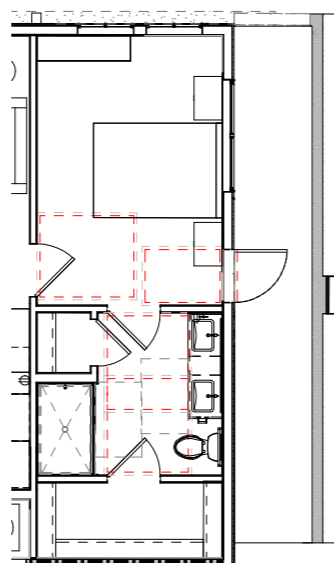
4 UNIT A2-HC  
1/4" = 1'-0"



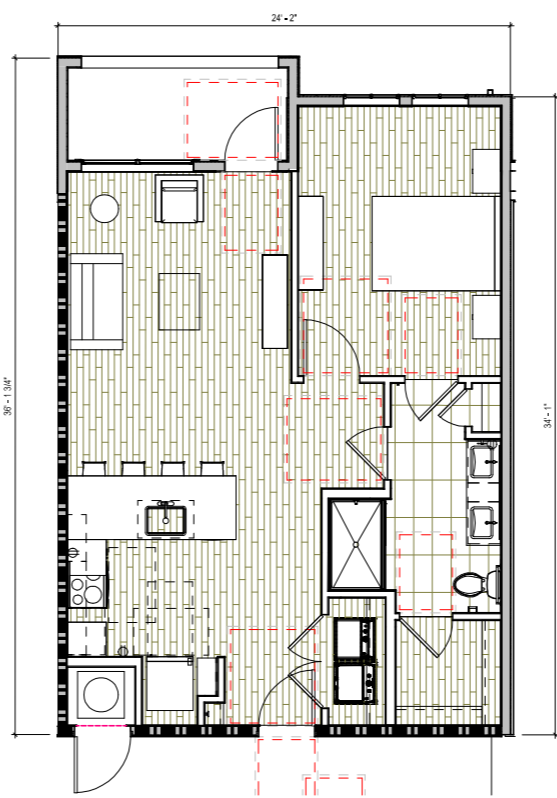
2 UNIT E2  
1/4" = 1'-0"



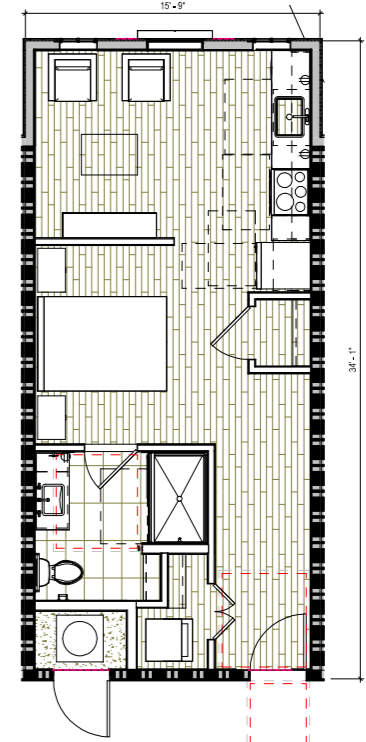
5 UNIT B1  
1/4" = 1'-0"



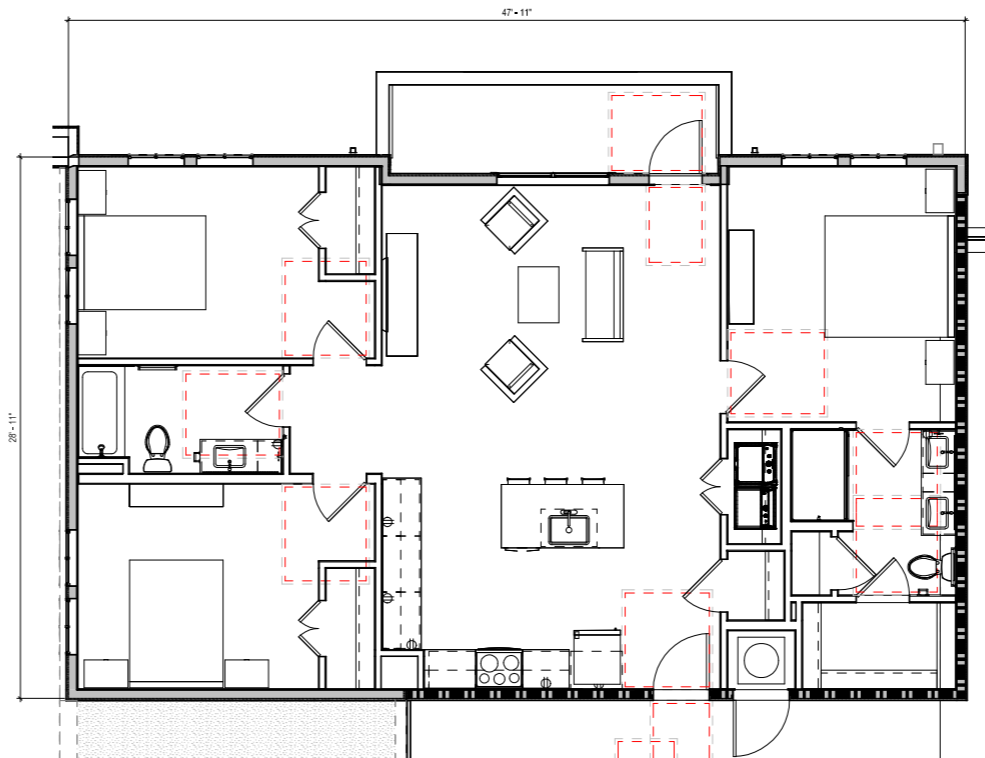
6 UNIT B1 - ALT  
1/4" = 1'-0"



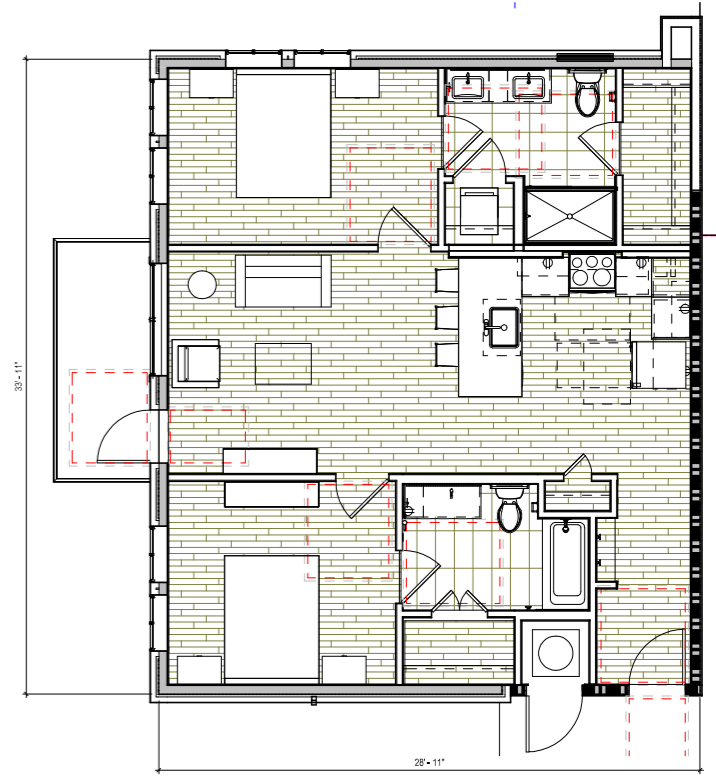
3 UNIT A1  
1/4" = 1'-0"



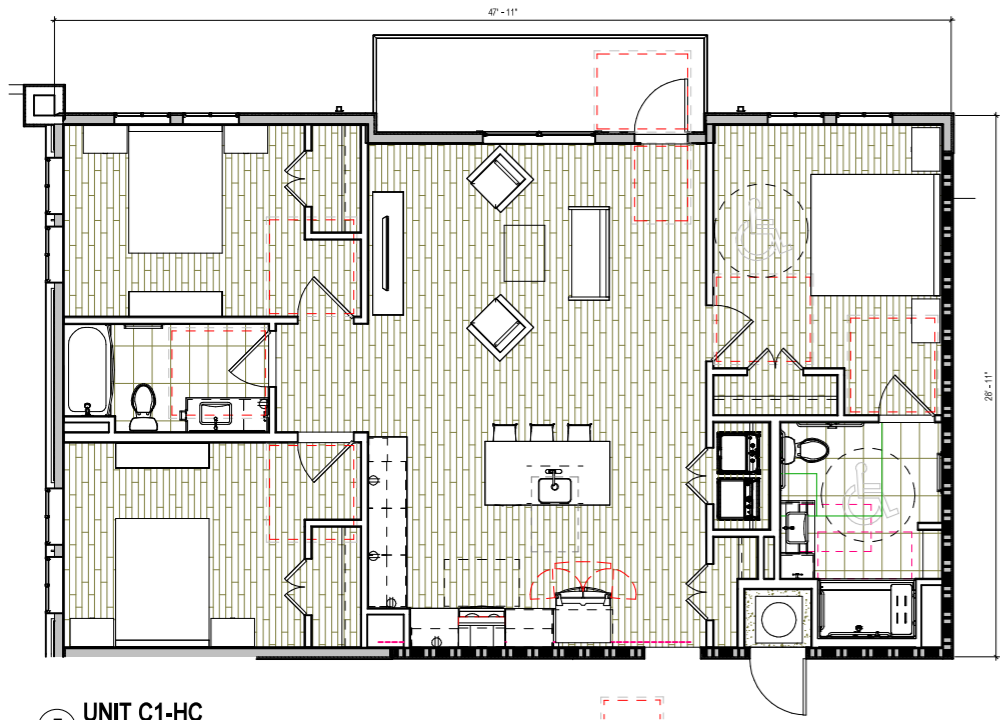
1 UNIT E1  
1/4" = 1'-0"



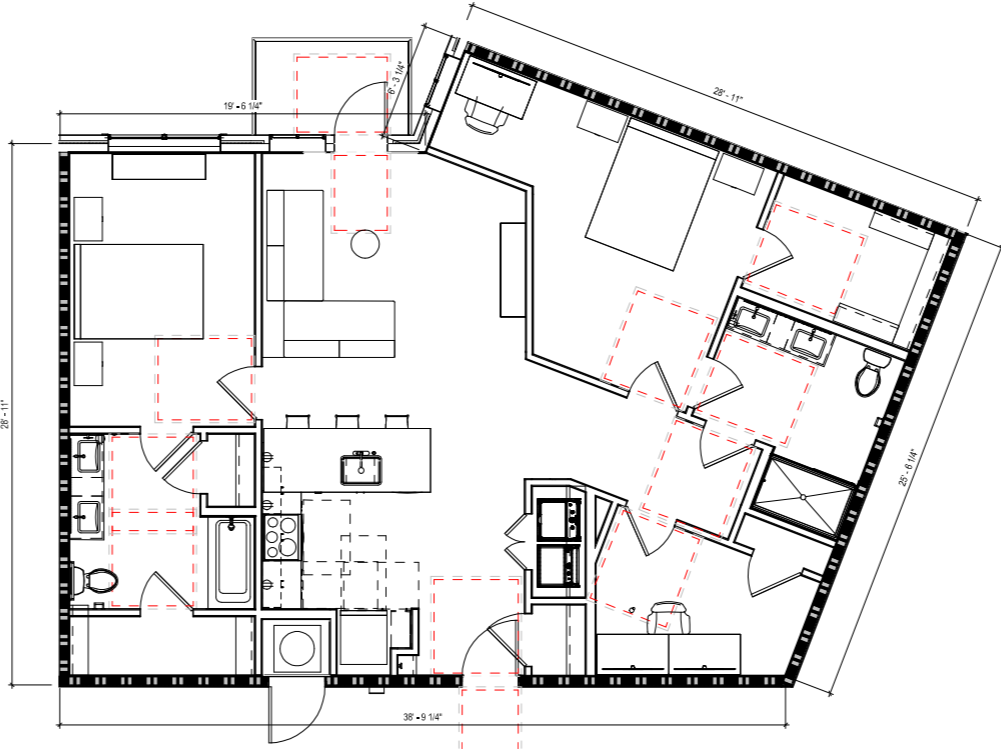
4 UNIT C1  
1/4" = 1'-0"



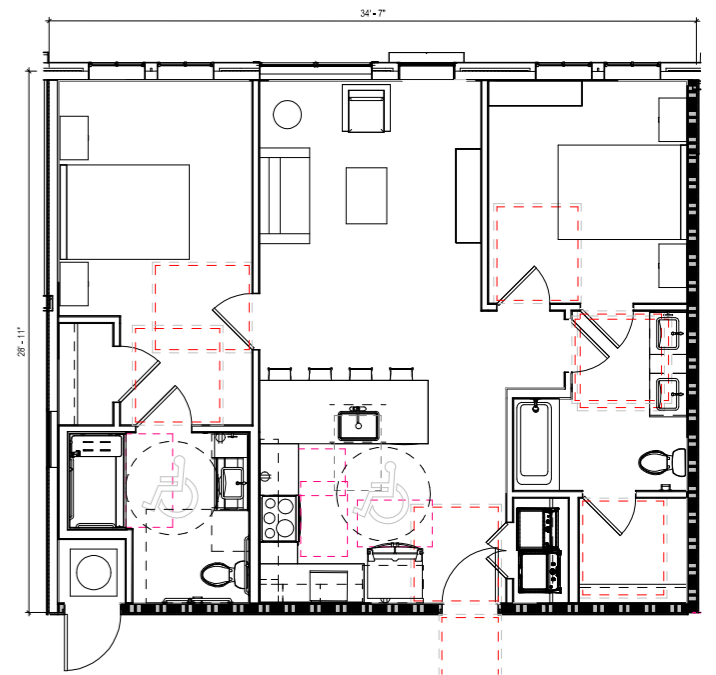
2 UNIT B2  
1/4" = 1'-0"



5 UNIT C1-HC  
1/4" = 1'-0"



3 UNIT B4  
1/4" = 1'-0"



1 UNIT B1-HC  
1/4" = 1'-0"





TRAIL VIEW



PARK VIEW



CLUBHOUSE VIEW



POOL VIEW



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Public hearing regarding a request for setback variances for 204 Lilly St, being legally described as 0.314 acres, Tract D6-23, Milam County School Land District, and identified as Parcel No. R1666 by the Somervell County Appraisal District, as follows: <ol style="list-style-type: none"> <li>1. Reduction of the 25-foot minimum front and rear yard setbacks to five (5) feet.</li> <li>2. Reduction of the 7-foot minimum side yard setback to one (1) foot</li> </ol>		
<b>PREPARED BY:</b>	Larry Allen, Building Official	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding a request for setback variances for 204 Lilly St, being legally described as 0.314 acres, Tract D6-23, Milam County School Land District, and identified as Parcel No. R1666 by the Somervell County Appraisal District, as follows: <ol style="list-style-type: none"> <li>1. Reduction of the 25-foot minimum front and rear yard setbacks to five (5) feet.</li> <li>2. Reduction of the 7-foot minimum side yard setback to one (1) foot</li> </ol>		
<b>PREPARED BY:</b>	Larry Allen, Building Official	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>	<ul style="list-style-type: none"> <li>▪ 4/16/2024 –Board of Adjustment Hearing Application was received</li> <li>▪ 5/4/2024 - Notice of Public Hearing was posted in the local newspaper</li> <li>▪ 5/3/2024 – 13 Property owner letters were sent representing 16 properties</li> </ul> <p>00 Letters have been confirmed as received                      13 Letters unconfirmed as received                      00 Letters were returned                      00 Favorable response has been returned                      00 Opposition response has been returned</p>		
<b>RECOMMENDED ACTION:</b>			



Building Official, Planning Services, Code Enforcement Office  
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043

## RE: Variance for New Fire station

**Building Official comments on variance request: Per ordinance Chapter 14, section 14.02.055 the proposed fire station is located in a Public Facilities Overlay District The underlying property is zoned as R-1 and a fire station is an allowed use in a R-1 district Appendix - Schedule of Uses.**

**Set back variance are as follows:**

- **20 ft. variance from required 25 ft. front yard setback to allow proposed fire station to 5 ft from the front property line.**
- **20 ft. variance from required 25 ft. rear yard setback to allow proposed fire station to be 5 ft from the rear property line**
- **1 ft. variance from the required 7 ft. side yard setback to allow proposed fire station to be 6 ft. from side yard property line.**

## Supporting ordinance sections:

### 4.02.055 PF Public Facilities Overlay District

- a) Purpose. This overlay zone is intended only to identify publicly owned facilities. This includes City, County, Water District, Fire Department, Hospital District and School District property.
- b) District confines. This is an overlay zone identified by hash marks over the property.
- c) Permitted uses. The permitted uses for each property are those uses allowed by the underlying zoning for that property.
- d) Area, yard, height, lot coverage, lot dimensions, fences, walls, building size, temporary buildings, and signs. The requirements for these items are found in the zoning ordinance according to the underlying zoning district.
- e) Parking requirements. Parking requirements are in accordance with the underlying zoning district found in the zoning ordinance.

**Schedule of District Regulations**

Area Regulations	R-1
Minimum lot area (sq. ft.)	6,600
Minimum lot width (ft.)	60
Minimum lot depth (ft.)	110
Minimum front yard setback (ft.)	25
Minimum front yard setback - Major street (ft.)	35
Minimum side yard setback (ft.)	7
Minimum side yard setback - Corner lot	25
Minimum rear yard setback (ft.)	25
Maximum height (stories)	2.5
Height of structure (ft.)	35
Maximum lot coverage	40%
Minimum Living Area- Excluding Garage	1,000

**14.02.153 Board Of Adjustment**

(e) Jurisdiction of board. When, in its judgment, the public convenience and welfare will be substantially served and the appropriate use of the neighboring property will not be substantially or permanently injured, the board may, in specific cases, after public notice and public hearing and subject to appropriate conditions and safeguards, authorize the following variances to the regulations herein established and take action relative to the continuance and discontinuance of a nonconforming use:

- (9) Permit a variance such as the front yard, side yard, rear yard, lot width, lot depth, coverage, minimum setback standards, off-street parking, off-street loading regulations, lot area, maximum height, or building, where the literal enforcement of the provisions of this article would result in an unnecessary hardship, or where the variance is necessary to permit development on a specific parcel of land which differs from other parcels of land in the same district by being of an area, shape or slope that it cannot be developed in a manner commensurate with the development permitted upon other parcels of land in the same district.

The variances are recommended to improve the Fire Department Facilities.

\_\_\_\_\_  
Larry Allen, Building Official



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

Staff use only  
Date Received: \_\_\_\_\_  
Fee: \$ ~~0~~ Paid on: ~~0~~

Item 8.

### Request for Board of Adjustment (BOA) Hearing

Address of property: Lilly Street

Applicant's Name: Brian Jones Date: 01/31/24

#### Property Owner/Applicant Information

Full Name: Somervell County Fire Dept. (Brian Jones)

Address: \_\_\_\_\_

Telephone No: 254-897-2135 Email: firechief@co.somervell.tx.us

Present zoning at site: residential

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

- Setback variance for  side yard  rear yard  front yard
- Lot size variance  Lot coverage variance
- Lot frontage width variance  Lot depth variance  Building height variance

- Challenging the decision of the  Zoning Administrator  Building Official
- Other City Official

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

Requesting setback variance for <sup>construction of</sup> new fire station living quarters.

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

Applicant's Signature: \_\_\_\_\_

Date: 01/31/24



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

May 3, 2024

**Public hearing, discussion and possible action by the Board of Adjustment at the request of Brian Jones, Fire Chief of Somervell County Fire Department, for a variance for the items listed below, in order to construct a new fire station at 204 Lilly St.**

**RE:**

- **Variance request from the 25ft minimum front and rear yard setbacks to 5ft from the property lines.**
- **Variance request from the 7ft minimum side yard setback to 1ft from the property line.**

Dear Property Owner:

This letter is to inform you of a setback variance request in the area of your property ownership near 204 Lilly St. The purpose of the variance is to allow for the construction of a new fire station. State law requires the City to notify all property owners (most recent tax rolls) within 200' of the proposed request. The Board of Adjustment will hold a public hearing on May 14, 2024 at 5:30 p.m. in the City Council Chambers of City Hall, 201 NE Vernon Street, Glen Rose, Texas, 76043 to hear public comment on this request for variance. Immediately following the public hearing, the Board of Adjustment will take action to approve or deny the request.

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

Questions regarding the variance request or this letter may be directed to Larry Allen, (254)-897-2272, ext:104. Thank you.

Sincerely,

Building and Planning / Code Enforcement

# NOTICE OF PUBLIC HEARING

Item 8.



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

Public hearing, discussion and possible action by the Board of Adjustment at the request of Brian Jones, Fire Chief of Somervell County Fire Department, for a variance for the items listed below, in order to construct a new fire station for the property located at 204 Lilly St, Glen Rose, TX 76043.

**RE:**

- **Variance request from the 25ft minimum front and rear yard setbacks to 5ft from the property lines.**
- **Variance request from the 7ft minimum side yard setback to 1ft from the property line.**

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

**NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

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

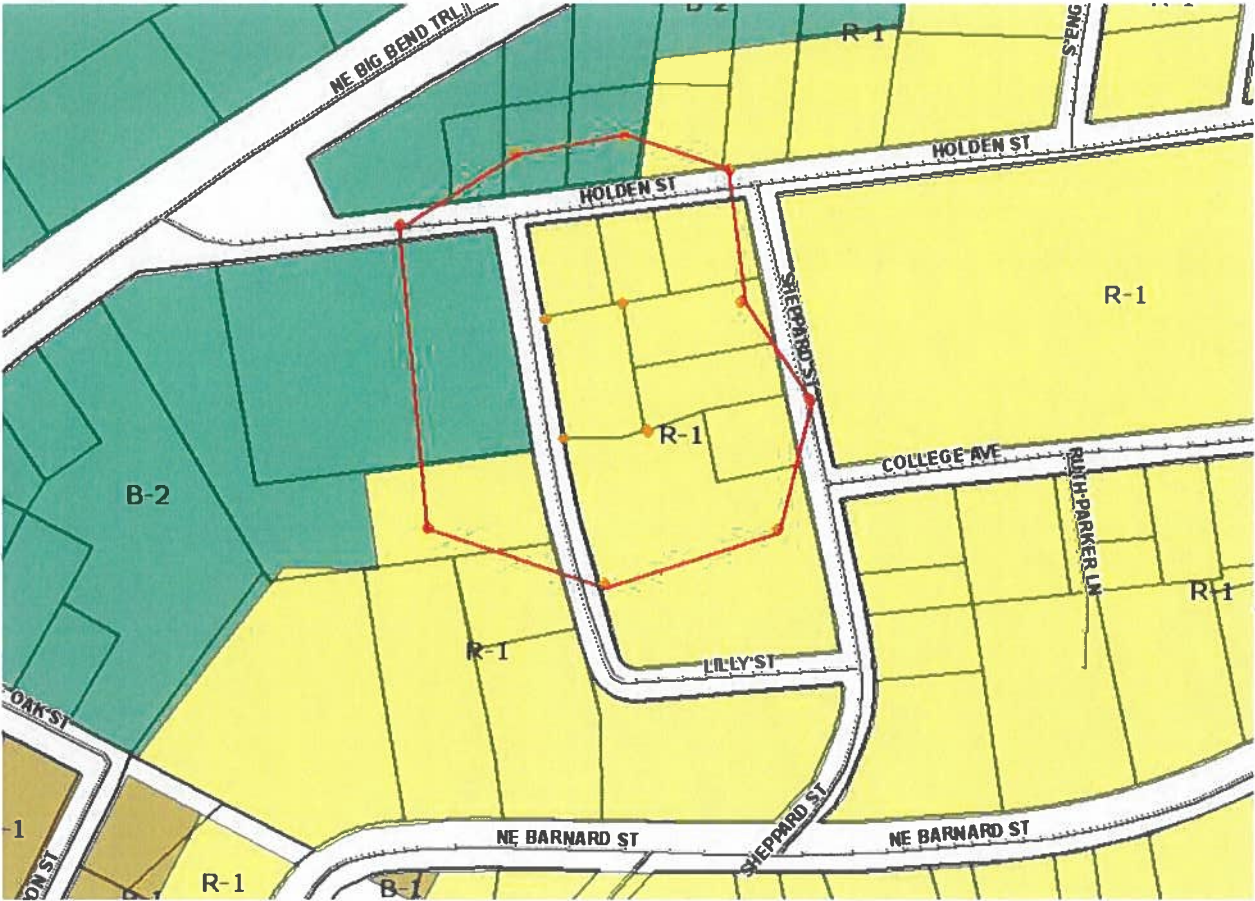
**Reasons/Comments:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Building and Planning / Code Enforcement**



# 204 Lilly St Variance Request



## R-1 Single-Family Residential District

1. Purpose. The R-1 Single-Family Residential District is established to allow for single-family dwellings.
2. Permitted uses. The uses permitted in the R-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
3. Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for those uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
4. Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
5. Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. Parking for at least 2 motor vehicles shall be provided by an enclosed garage or carport for any single-family dwelling constructed after the date of adoption of this article.
6. Sales displays prohibited.
  1. Garage sales shall be permitted in accordance with this Code of Ordinances.
  2. It shall be unlawful for any person to display or allow to be displayed for sale or lease at one time on any lot any motor vehicle; boat or vessel subject to registration under Texas Parks & Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless such vehicle is owned by the actual occupant of the premises. However, no person or persons shall be permitted to display more than 2, or combination thereof, of the following: motor vehicles; boats or other similar vessels subject to registration under Texas Parks and Wildlife Code chapter 31; or camper shells per lot at any time.

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

**R-1 Area Regulations**

Schedule of District Regulations

Area Regulations	R-1	R-2	R-2m	R-3	R-4	MH	B-1	B-2	B-3	I	P&R
Minimum lot area (sq. ft.)	6,600	(A)	(A)	(B)	(B)	(C)	3,000	N/A	N/A	N/A	N/A
Minimum lot width (ft.)	60	60	60	60	50	40* 60**	25	25	N/A	N/A	25
Minimum lot depth (ft.)	110	110	110	110	120	75* 100**	120	N/A	N/A	N/A	N/A
Minimum front yard setback (ft.)	25	25	25	25	25	25* 25**	(D)	(D)	N/A	20	(D)
Minimum front yard setback - Major street (ft.)	35	35	35	35	35	25* 25**	(D)	(D)	N/A	N/A	(D)
Minimum side yard setback (ft.)	7	7	7	7	7	6* 6**	(E)	(E)	N/A	(E)	(E)
Minimum side yard setback - Corner lot	25	25	25	25	25	25* 25**	20	20	N/A	20	20
Minimum rear yard setback (ft.)	25	25	25	25	25	20* 25**	(F)	(F)	N/A	(F)	(F)
Maximum height (stories)	2.5	2.5	2.5	2.5	3	1.5	3	8	8	8	2.5
Height of structure (ft.)	35	35	35	35	45	25	45	100	100	100	35
Maximum lot coverage	40%	40%	40%	40%	40%	50%	N/A	N/A	N/A	50%	N/A
Minimum Living Area - Excluding Garage	1,000	800	550	550	550	N/A* 450**	550	N/A	N/A	N/A	N/A

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



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Public hearing regarding a request for variance for off-street parking requirements for the property located at 401 Sam Houston, being 0.610 acres in the Railroad Addition, Block 1, Lots 7, 8, 9, 10, and 11, and described as Parcel No. R4672 by the Somervell County Appraisal District.		
<b>PREPARED BY:</b>	Larry Allen, Building Official	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding a request for variance for off-street parking requirements for the property located at 401 Sam Houston, being 0.610 acres in the Railroad Addition, Block 1, Lots 7, 8, 9, 10, and 11, and described as Parcel No. R4672 by the Somervell County Appraisal District.		
<b>PREPARED BY:</b>	Larry Allen, Building Official	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>	<ul style="list-style-type: none"> <li>▪ 4/16/2024 –Board of Adjustment Hearing Application was received</li> <li>▪ 5/4/2024 - Notice of Public Hearing was posted in the local newspaper</li> <li>▪ 5/3/2024 – 17 Property owner letters were sent representing 17 properties</li> <li>▪</li> </ul> <p>00 Letters have been confirmed as received                  17 Letters unconfirmed as received                  00 Letters were returned                  02 Favorable response has been returned                  00 Opposition response has been returned</p>		
<b>RECOMMENDED ACTION:</b>			



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

Staff use only  
 Date Received: 4/16/24 Item 10.  
~~200.00~~  
 Fee: ~~\$100.00~~ Paid on: 4/16/24

**Request for Board of Adjustment (BOA) Hearing**

Address of property: 401 Sam Houston St.

Applicant's Name: Scott Knapp Date: 4/16/24

**Property Owner/Applicant Information**

Full Name: Scott Knapp

Address: \_\_\_\_\_

Telephone No: \_\_\_\_\_ Email: \_\_\_\_\_

Present zoning at site: B-1

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

- Setback variance for [ ] side yard [ ] rear yard [ ] front yard Parking  
 [ ] Lot size variance [ ] Lot coverage variance  
 [ ] Lot frontage width variance [ ] Lot depth variance [ ] Building height variance

- [ ] Challenging the decision of the [ ] Zoning Administrator [  Building Official  
 [  Other City Official

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

Between our property line and 1st street is a 10 FT  
right of way, with our off street parking but was approved  
required each parking spot to be 18 feet deep by 9 FT wide.  
By concreting or paving from the street our parking spots  
are going to be 28 feet deep. This gives me only 5' 2"  
from my parking lot to my building (duplex) I'm seeking a  
5 FT variance to make my parking spots 23 FT deep which  
would give the duplexes a much nicer look

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

Applicant's Signature:

Scott Knapp Date: 4/16/24



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

May 3, 2024

**Public hearing, discussion and possible action by the Board of Adjustment at the request of Scott Knapp on behalf of Knappers Brew LLC, owner, for a variance for the item listed below, in order to allow for consistent landscape and sidewalk adjacent to building at 401 Sam Houston.**

**RE:**

- **Variance request for 5ft from the 18ft parking space length required for off street parking.**

Dear Property Owner:

This letter is to inform you of a setback variance request in the area of your property ownership near 401 Sam Houston. The purpose of the variance is to allow for consistent landscape and sidewalk adjacent to building. State law requires the City to notify all property owners (most recent tax rolls) within 200' of the proposed request. The Board of Adjustment will hold a public hearing on May 14, 2024 at 5:30 p.m. in the City Council Chambers of City Hall, 201 NE Vernon Street, Glen Rose, Texas, 76043 to hear public comment on this request for variance. Immediately following the public hearing, the Board of Adjustment will take action to approve or deny the request.

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

Questions regarding the variance request or this letter may be directed to Larry Allen, (254)-897-2272, ext:104. Thank you.

Sincerely,

Building and Planning / Code Enforcement

# NOTICE OF PUBLIC HEARING

Item 10.



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

Public hearing, discussion and possible action by the Board of Adjustment at the request of Scott Knapp, for a variance for the item listed below, in order to allow for consistent landscape and sidewalk adjacent to building located at 401 Sam Houston St, Glen Rose, TX 76043.

**RE:**

- **Variance request for 5ft from the 18ft parking space length required for off street parking.**

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

**NAME:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

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

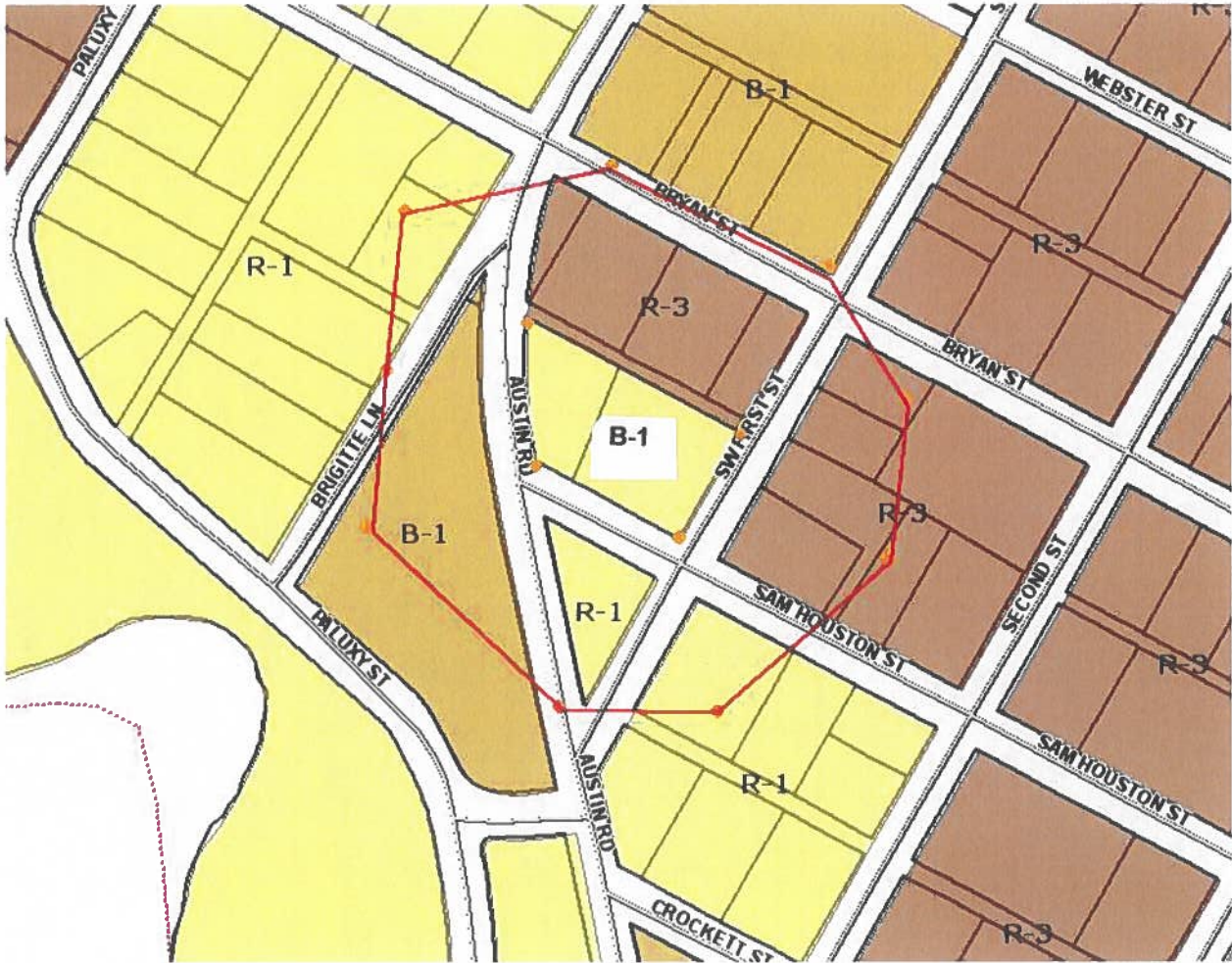
**Reasons/Comments:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Building and Planning / Code Enforcement**



# 401 Sam Houston Variance Request



**14.02.047 B-1 Restricted Commercial District**

- (a) Purpose. The B-1 Restricted Commercial District has been established to limit commercial uses and operations within enclosed buildings and prohibiting the outside storage and display of goods, materials, vehicles and equipment. This district is intended to accommodate the basic shopping and service needs of residents and to provide retail and office space for merchants and financial, administrative, government and business services.
- (b) Permitted uses. The uses permitted in the B-1 district include those listed in the schedule of uses found in appendix A of this article. Any use not expressly authorized and permitted herein is expressly prohibited in this district, unless otherwise allowed in conformance with section 14.02.107 dealing with new and unlisted uses.
- (c) Specific use permit. In order to allow for certain uses which, because of their nature or unusual character, cannot be unconditionally permitted in this district, yet would or could be an appropriate or compatible use under certain controlled circumstances and locations, the planning and zoning commission shall forward its recommendations of action to the city council, after public hearing thereon. The city council shall hold a public hearing and may authorize and grant the issuance of a specific use permit for such uses allowed in the schedule of uses in appendix A of this article. The issuance of the permit by the city council shall be contingent upon reasonable and appropriate conditions and safeguards, including the length of time, so as to properly protect any adjacent property, use or neighborhood character, as well as ensure the appropriate conduct of the conditional use of the land and buildings granted.
- (d) Area, yard, height, lot coverage and building size. The requirements regulating the minimum lot size, minimum yard sizes (front, side and rear), maximum building height, maximum percentage of lot coverage by buildings and the minimum size of buildings, as pertains to this district, shall conform with the provisions of the schedule of district regulations found in section 14.02.041 and any other applicable regulations as herein provided.
- (e) Parking requirements. Off-street parking space requirements shall be in accordance with the parking schedule found in appendix A of this article and section 14.02.104. No enclosed or covered parking is specifically required.
- (f) All commercial operations and sales to be enclosed; exception. All commercial uses, operations and sales, except for off-street parking and off-street loading facilities, shall be conducted within completely enclosed buildings. However, the city council may grant a permit to businesses for sidewalk sales for a period up to 30 days.

(Ordinance 240 adopted 3/15/94; 2007 Code, sec. 155.21)

### B-1 Area Regulations

Schedule of District Regulations

Area Regulations	R-1	R-2	R-2m	R-3	R-4	MH	B-1	B-2	B-3	I	P&R
Minimum lot area (sq. ft.)	6,600	(A)	(A)	(B)	(B)	(C)	3,000	N/A	N/A	N/A	N/A
Minimum lot width (ft.)	60	60	60	60	50	40' 60**	25	25	N/A	N/A	25
Minimum lot depth (ft.)	110	110	110	110	120	75' 100**	120	N/A	N/A	N/A	N/A
Minimum front yard setback (ft.)	25	25	25	25	25	25' 25**	(D)	(D)	N/A	20	(D)
Minimum front yard setback - Major street (ft.)	35	35	35	35	35	25' 25**	(D)	(D)	N/A	N/A	(D)
Minimum side yard setback (ft.)	7	7	7	7	7	6' 6**	(E)	(E)	N/A	(E)	(E)
Minimum side yard setback - Corner lot	25	25	25	25	25	25' 25**	20	20	N/A	20	20
Minimum rear yard setback (ft.)	25	25	25	25	25	20' 25**	(F)	(F)	N/A	(F)	(F)
Maximum height (stories)	2.5	2.5	2.5	2.5	3	1.5	3	8	8	8	2.5
Height of structure (ft.)	35	35	35	35	45	25	45	100	100	100	35
Maximum lot coverage	40%	40%	40%	40%	40%	50%	N/A	N/A	N/A	50%	N/A
Minimum Living Area- Excluding Garage	1,000	800	550	550	550	N/A* 450**	550	N/A	N/A	N/A	N/A



**Building Official, Planning Services, Code Enforcement Office  
201 NE Vernon Street, PO Box 1949, Glen Rose, Texas 76043**

---

**RE: Variance for New Fire station**

**Building Official comments on variance request:**

**The property owner of the duplex apartment currently under construction and located at 401 Sam Houston Street is requesting a variance to the required 18 ft. off street parking space length required by the parking ordinance at the time the permit was issued.**

**The property is zoned B-1. The site plan and use are currently in compliance with zoning regulation. The petitioner is requesting to reduce the 18 ft parking space requirement for space facing the 1<sup>st</sup> Street property line.**

**The distance from the edge of the edge of the first street pavement to the closet portion of the building is 35 ft. The distance from the property line to the closest edge of the building is 23 ft -7 in.**

**The petitioner is requesting to relocate the parking area curb next to the building to create more appealing landscaping between the building and the parking area.**

**This would cause the 18 ft required parking to encroach 5 ft. into the street right of way where the parking approach is located. The parking would not impede traffic, however, would be partially located in the right of way.**

---

Larry Allen, Building Official

ALLEY

PROPERTY LINE



R.O.W. →

SW FIRST STREET

PROPOSED PARKING ADJUSTMENT

EDGE OF PAVEMENT ON 1<sup>ST</sup> STREET →

R.O.W. →

SAM HOUSTON STREET

PLAN

1"=0'

SITE



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding a Resolution adopting the amended City of Glen Rose Water Conservation and Drought Contingency Plan		
<b>PREPARED BY:</b>	Jim Holder, Director of Public Works	<b>DATE SUBMITTED:</b>	4/16/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			

**RESOLUTION NO. 2024-R-\_\_**

**A RESOLUTION OF THE CITY COUNCIL ADOPTING A WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN FOR THE CITY OF GLEN ROSE, TEXAS.**

**WHEREAS**, the members of the Glen Rose City Council recognize that the amount of water available to the City of Glen Rose and its water utility customers is limited and subject to depletion during periods of extended drought; and

**WHEREAS**, the members of the Glen Rose City Council recognize that natural limitations due to drought conditions and other acts of God cannot guarantee an uninterrupted water supply for all purposes; and

**WHEREAS**, Section 11.1272 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality require all affected public water supply systems in Texas to prepare a water conservation and drought contingency plan; and

**WHEREAS**, as authorized under law, and in the best interests of the customers of the City of Glen Rose, the Glen Rose City Council deems it expedient and necessary to establish certain rules and policies for the orderly and efficient management of limited water supplies during drought and other water supply emergencies;

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

- SECTION 1. That the Water Conservation and Drought Contingency Plan attached hereto as Exhibit A and made part hereof for all purposes be adopted as the official policy of the City of Glen Rose.
- SECTION 2. That the Mayor is hereby directed to implement, administer, and enforce the Water Conservation and Drought Contingency Plan.
- SECTION 3. That this resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this 14<sup>th</sup> day of May, 2024.

\_\_\_\_\_  
Joe Boles, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary

# WATER CONSERVATION PLAN AND DROUGHT CONTINGENCY PLAN

---

CITY OF GLEN ROSE

PWSID 2130001

APRIL 2024

**Prepared for:**  
**CITY OF GLEN ROSE**  
**201 N E VERNON**  
**GLEN ROSE, TEXAS 76043**



**Abilene | Lubbock | Granbury**  
PE Firm Registration No. 1151  
PG Firm Registration No. 50103  
RPLS Firm Registration No. 10011900

**Corporate Headquarters**  
402 Cedar Street  
Abilene, Texas 79601  
T: (325) 698-5560  
F: (325) 690-3240

[www.e-ht.com](http://www.e-ht.com)



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# CITY OF GLEN ROSE, TEXAS WATER CONSERVATION PLAN

## Section I Declaration of Policy, Purpose and Intent

The purpose of the Water Conservation Plan (Plan) is to: promote the wise and responsible use of water by implementing structural programs that result in quantifiable water conservation results; develop, maintain, and enforce water conservation policies and ordinances; and support public education programs that educate customers about water and wastewater facilities operations, water quantity and quality, water conservation and non-point source protection.

## Section II Utility Profile Summary

The City of Glen Rose (City) is located approximately 55 miles southwest of Fort Worth, 17 miles south of Granbury and 30 miles east of Stephenville. The City supplies water to approximately 2,748 retail water users (in the year 2024) located within the city limits which encompasses approximately 3.59 square miles as depicted in the service area map in Appendix A.

Sources for treated water for the City of Glen Rose consist of purchased treated potable water from the Somervell County Water District (District) and five ground water wells which serve as a backup source in case of a water emergency. When used, the City chlorinates water from its wells before distributing water to water users. Purchased treated water from the District is delivered to City of Glen Rose users without further treatment. The service area for the public water systems encompasses an area of approximately 3.59 square miles and is depicted in the service area map in Appendix A. A more detailed utility profile is provided in Appendix B.

### A. Population

The population of the service area served by the City’s water system in the year 2024 was approximately 2,703 water users as determined by information from Brazos Region G Water Planning Group. Table 1 provides population figures for the City of Glen Rose for the previous five years.

**Table 1: Population for City of Glen Rose (2019-2023)**

Year	Persons
2019	2,639
2020	2,653
2021	2,665
2022	2,678
2023	2,690
Source-Brazos Region G Water Planning Group	

Table 2 depicts projected population figures for the City of Glen Rose through the year 2070.

**Table 2: Population for City of Glen Rose (2030-2070)**

Year	Persons
2030	2,776
2040	2,805
2050	2,905
2060	2,890
2070	2,872
Source-Brazos Region G Water Planning Group	

**B. Customer and Water Use Data**

City of Glen Rose customers consist of a mixture of residential, commercial and public/institutional customers. The City of Glen Rose residential users are supplied through approximately 1,461 service connections with up to 148 new service connections added each year. Glen Rose serves approximately 238 commercial connections with several new commercial connections added each year. Glen Rose does not currently serve any industrial or wholesale users. Table 3 summarizes the projected population, total water use, and per capita water use figures for the City of Glen Rose water users over the coming decade.

**Table 3: Population and Water Use Projections for the City of Glen Rose (2025-2034)**

Year	Population (persons)	Water Use (gallons)	Per Capita Use (gpcd)
2025	2,715	156,516,011	158
2026	2,728	157,043,889	158
2027	2,740	157,571,768	158
2028	2,753	158,099,647	157
2029	2,766	158,627,525	157
2030	2,776	159,155,404	157
2031	2,794	159,630,495	157
2032	2,803	160,105,585	157
2033	2,812	160,580,676	157
2034	2,821	161,055,767	157
Source-Brazos Region G Water Planning Group			

**C. Water Supply System**

**1. Water Sources**

Treated potable water for use by City customers is purchased on a wholesale basis by the City from the District. The City maintains five emergency groundwater wells for use in case of water emergencies.

**2. Water Treatment**

Treated water purchased from the District and distributed to City of Glen Rose users is treated to finished water standards by the District. The City does not provide additional treatment to potable water purchased from the District. In the event the ground water wells are placed into emergency

service chlorine is applied to the ground water prior to storage and distribution.

### **3. Water Distribution**

The City of Glen Rose's water distribution system consists of underground water mains, a 750,000 gallon ground storage tank, a 511,000 gallon elevated storage tank, fire hydrants, and customer meters.

Purchased water from the District enters the City's system and is stored in ground and elevated storage tanks with a combined volume of 1.261 million gallons. The distribution network is laid out in a continuous looped network to circulate water and maintain constant system pressure. The ground water wells serve as an emergency backup water source in the event of a water emergency.

## **D. Wastewater System**

### **1. Wastewater Collection**

The existing wastewater collection system operated by the City consists of gravity lines and force mains of various sizes, types, and ages. The collection system conveys collected sewage to the City's wastewater treatment plant.

### **2. Wastewater Treatment**

The WWTP is a sequencing batch reactor (SBR) activated sludge plant with a capacity of one million gallons per day (mgd). Several important improvements made over the years include the addition of a reuse pump station. The purpose of the reuse system improvements has been to reduce the volume of well water used at a nearby golf course, thereby reserving potable well water supplies primarily for emergency potable uses only. The plant operates under TPDES permit WQ0010177001 with a permitted capacity of 1.0 mgd.

## **Section III Water Conservation Goals**

The 5- and 10-year total per capita use goals for the City of Glen Rose water users is to maintain total per capita water use at or below 157 gallons per capita per day (gpcd) and 156 gpcd respectively in the years 2029 and 2034. The residential per capita use goals for the City of Glen Rose are 77 gpcd and 76 gpcd respectively in the years 2029 and 2034. The 5- and 10-year per capita water loss goals are to maintain per capita loss at or below 17 gpcd by the year 2029 and 16 gpcd by the year 2034. These goals are set in accordance with Texas Water Development Board's policies based on consideration of Region G Water Planning Group projections and historic water use trends (see Appendix C).

#### **Section IV      Metering Devices**

It is Glen Rose's policy to purchase meters that meet at least the minimum standards developed by the American Water Works Association. All metering devices used to meter water diverted from the source of supply are accurate to within plus or minus 5% to measure and account for water diverted from the source of supply.

#### **Section V      Universal Metering**

It is the City of Glen Rose's policy to meter all water diverted from the source of supply and distributed to system users.

#### **Section VI      Measures to Determine and Control Unaccounted-For Uses of Water**

The City of Glen Rose utilizes a record management system designed to account for water use from point of diversion/purchase to point of delivery to system users. Through detailed record keeping and onsite inspection of the treatment and transmission systems the City of Glen Rose will be able to account for water delivery to customers. This information is used to evaluate the integrity of the water delivery system from source to end user to control and minimize unaccounted-for uses of water.

#### **Section VII      Leak Detection and Repair**

Operations personnel for the City of Glen Rose practice a leak detection and repair program involving visual inspections of the transmission systems associated with the City's facilities. A record management system is used to detect unusual water delivery rates. City of Glen Rose personnel visually inspect suspected leaks and make quick and timely repairs to those leaks when detected. Leaking pipelines or pipeline sections are repaired or replaced as they are detected.

#### **Section VIII      Water Rate Structure**

The water rate structure utilized by the City promotes conservation and shifts the cost of supplying water to those consumers using it most. A copy of the City's water rates is provided in Appendix E.

#### **Section IX      Means of Implementation and Enforcement**

This Water Conservation Plan has been adopted by the City. A copy of the resolution adopting this Plan is included in Appendix D. The Plan is enforced within the City's service area by providing service taps only to customers complying with Plan elements, maintaining a non-declining rate structure, discontinuing service to those customers who do not pay their water bills until payment is made, and certifying new construction only after verifying if conforms to adopted ordinances and plumbing codes.

## **Section X Continuing Education and Information**

The City of Glen Rose will inform water users of various methods for conserving water. The goal of the program is to deliver the conservation message through local media outlets on a regular and ongoing basis, to deliver the conservation message to new customers, and to deliver the conservation message via planned civic activities. Specific program elements consist of:

- A. A fact sheet summarizing elements of the Conservation Plan will be maintained for public review at the City Hall.
- B. A press release summarizing elements of the Conservation Plan will be provided to local print and electronic media upon Plan adoption by the Glen Rose City Council.
- C. Methods for saving water will be discussed in news articles and radio talk shows. Local media outlet sources will be utilized on a regular and ongoing basis to deliver and promote City of Glen Rose's water conservation message.
- D. Water conservation presentations will be offered to area civic groups as the opportunities arise.

## **Section XI Additional Wholesale Water Contract Requirements**

While the City does not presently serve any wholesale customers, it is the City of Glen Rose's policy to include in every wholesale water supply contract entered into or renewed after official adoption of the Plan, including any contract extension, that each successive wholesale customer develop and implement a water conservation plan or water conservation measures using applicable elements in 30 TAC 288. If the wholesale customer intends to resell the water, then the contract between Glen Rose and the wholesale customer must provide that the contract for the resale of the water must have water conservation requirements so that each successive customer in the resale of the water will be required to implement water conservation measures in accordance with 30 TAC 288.

## **Section XII Coordination with Regional Water Planning Group**

All of the customers served by the City of Glen Rose are located within the Brazos G Regional Water Planning Area. Glen Rose has provided a copy of this Plan to the Brazos G Regional Water Planning Group.

## **Section XIII Reservoir Operations Plan**

There are no reservoirs associated with the City of Glen Rose water production facilities. As such no reservoir operations plans exist for this system.

**Section XIV Revisions to the Water Conservation Plan**

The City of Glen Rose will review and update this water conservation plan, as appropriate, based on new or updated information, such as the adoption or revision of the regional water plan. As a minimum the Plan will be updated every five (5) years. Additionally, annual implementation reports will be prepared and submitted by the City in accordance with reporting requirements.

**Section XV Severability**

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



## CITY OF GLEN ROSE, TEXAS DROUGHT CONTINGENCY PLAN

### **Section I Declaration of Policy, Purpose and Intent**

In order to conserve the available water supply and/or to protect the integrity of water supply facilities, with particular regard for domestic water use, sanitation, and fire protection, and to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the City of Glen Rose, Texas (City) adopts the following Drought Contingency Plan (Plan).

### **Section II Public Involvement**

Opportunity for water customers to provide input into the preparation of the Plan was provided by the City by means of regular City Council meetings.

### **Section III Public Education**

The City will periodically provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. This information will be provided by the City through public events, press releases or utility bill inserts.

### **Section IV Coordination with Regional Water Planning Group**

The service area of the City of Glen Rose is located within the Region G Water Planning Group and the City has provided a copy of the Plan to the Region G Water Planning Group.

### **Section V Authorization**

The City Manager for the City of Glen Rose, or his/her designee, is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The City Manager, or his/her designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan.

### **Section VI Application**

The provisions of this Plan shall apply to all customers utilizing water provided by the City of Glen Rose. The terms "person" and "customer" as used in the Plan include individuals, corporations, partnerships, associations, and all other legal entities.

### **Section VII Definitions**

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by the City of Glen Rose.

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, and rights-of-way and medians.

Non-essential water use: water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

1. irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
2. use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;
3. use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
4. use of water to wash down buildings or structures for purposes other than immediate fire protection;
5. flushing gutters or permitting water to run or accumulate in any gutter or street;

6. use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;
7. use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
8. failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
9. use of water from hydrants for construction purposes or any other purposes other than firefighting.
10. Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

### **Section VIII Criteria for Initiation and Termination of Drought Response Stages**

The City Manager, or his/her designee, shall monitor water supply and/or demand conditions on a weekly basis and shall determine when conditions warrant initiation or termination of each stage of the Plan. Customer notification of the initiation or termination of drought response stages will be made by email, mail or telephone. The news media will also be informed.

The triggering criteria described below are based on a combination of two factors.

- A. The City receives treated water on a wholesale basis from the Somervell County Water District (District) which maintains a water conservation and drought contingency plan. Pursuant to pro rata measures described in section §11.039 of the Texas Water Code if a shortage of water in a water supply covered by a water conservation plan prepared in compliance with applicable State Rules results from drought, accident, or other cause, the person, association of persons, or corporation owning or controlling the water shall divide the water to be distributed among all customers pro rata, according to:
  1. The amount of water to which each customer may be entitled; or
  2. The amount of water to which each customer may be entitled, less the amount of water the customer would have saved if the customer had operated its water system in compliance with the water conservation plan.

As such the City of Glen Rose recognizes the need to implement drought-related water use restrictions for its customers receiving treated surface water based on the same triggering criteria recognized by the District. One set of triggering criteria defined by the City of Glen Rose in its Plan will be the same as the triggering criteria defined in the District's Drought Contingency Plan.

- B.** The City also recognizes that conditions in its wholesale and/or retail delivery system may require the City to implement drought contingency measures exclusive of conditions in the District's delivery system. A second set of triggering conditions are therefore defined in the City's Plan based on water usage of its direct retail purchasers and the City's production and delivery systems.

### **Stage 1 Triggers: Mild Water Shortage Conditions**

#### **1. Requirements for Initiation:**

- a. The City of Glen Rose will recognize that a mild water shortage condition exists for its direct retail customers receiving treated surface water when the District declares Stage 1 of its Plan to be in effect, and supplemental groundwater supplies are not sufficient to meet demand when combined with available treated surface water, or
- b. Continually falling water storage facility levels in City storage tanks do not refill above the 50% level overnight.

#### **2. Requirements for Termination:**

- a. Stage 1 of the Plan may be rescinded when the District rescinds its Stage 1 or when all of the other conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.
- b. The City of Glen Rose will notify its customers and the media of the termination of Stage 1 in the same manner as the notification of initiation of Stage 1 of the Plan.

### **Stage 2 Triggers: Moderate Water Shortage Conditions**

#### **1. Requirements for Initiation:**

- a. The City of Glen Rose will recognize that a moderate water shortage condition exists for wholesale customers receiving treated surface water when the District declares Stage 2 of its Plan to be in effect, and supplemental groundwater supplies are not sufficient to meet demand when combined with available treated surface water, or
- b. When continually falling water storage facility levels in City storage tanks do not refill above the 50% level overnight for three (3) consecutive days.

**2. Requirements for Termination:**

- a. Stage 2 of the Plan may be rescinded when the District rescinds its Stage 2 or when all of the other conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.
- b. The City of Glen Rose will notify its wholesale and/or retail customers and the media of the termination of Stage 2 in the same manner as the notification of initiation of Stage 2 of the Plan.
- c. Stage 1 may be implemented upon rescinding Stage 2.

**Stage 3 Triggers: Severe Water Shortage Conditions**

**1. Requirements for Initiation:**

- a. The City of Glen Rose will recognize that a severe water shortage condition exists for wholesale customers receiving treated surface water when the District declares Stage 3 of its Plan to be in effect, and supplemental groundwater supplies are not sufficient to meet demand when combined with available treated surface water, or
- b. When continually falling water storage facility levels in the City's storage tanks do not refill above the 50% level overnight for five (5) consecutive days.

**2. Requirements for Termination:**

- a. Stage 3 of the Plan may be rescinded when the District rescinds its Stage 3 or when all of the other conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days.
- b. The City of Glen Rose will notify its customers and the media of the termination of Stage 3 in the same manner as the notification of initiation of Stage 3 of the Plan.
- c. Stage 1 or 2 may be implemented upon rescinding Stage 3.

**Stage 4 Triggers: Emergency Water Shortage Conditions**

**1. Requirements for Initiation:**

- a. The City of Glen Rose will recognize that an emergency water shortage condition for wholesale customers receiving treated surface water when the District declares Stage 4 of its Plan to be

in effect, and supplemental groundwater supplies are not sufficient to meet demand when combined with available treated surface water, or

- b. When continually falling water storage facility levels do not refill above the 50% level overnight for seven (7) consecutive days, or
- c. When major line breaks, pump system failures, treatment system failures, water supply contamination or other unforeseen conditions occur that cause the City Manager to recommend implementation of Stage 4 of the Plan.

**2. Requirements for Termination:**

- a. Stage 4 of the Plan may be rescinded when the District rescinds its Stage 4 or when all of the other conditions listed as triggering events have ceased to exist for a period of three (3) consecutive days, or
- b. When at the discretion of the City Manager or his/her designee service has been restored to the point where Stage 4 conditions may be rescinded.
- c. The City of Glen Rose will notify its wholesale and/or retail customers and the media of the termination of Stage 4 in the same manner as the notification of initiation of Stage 4 of the Plan.
- d. Stages 1, 2 or 3 may be implemented upon rescinding Stage 4.

**Section IX Drought Response Stages**

The City Manager or his/her designee, shall monitor water supply and/or demand conditions and, in accordance with the triggering criteria set forth in Section VII, shall determine that mild, moderate, or severe water shortage conditions exist or that an emergency condition exists and shall implement the following actions:

- A. Notification:** The City Manager, or his/her designee, will contact water customers through news media or other City information outlets to inform users of water supply and/or demand conditions.

**Stage 1 Response: Mild Water Shortage Conditions**

**1. Target:**

- a. Maintain total water use by system users to less than 1.36 million gallons per day.

**2. Best Management Practices for Supply Management:**

- a. The City may utilize wells to supplement surface water production when necessary during periods when drought restrictions corresponding to the District stages are in place.

**3. Water Use Restrictions for Reducing Demand:**

- a. Water customers are requested to voluntarily limit the irrigation of landscaped areas to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and to irrigate landscapes only between the hours of midnight and 10:00 a.m. and 8:00 p.m. to midnight on designated watering days.
- b. All operations of the City of Glen Rose shall adhere to water use restrictions prescribed for Stage 2 of the Plan.
- c. Water customers are requested to practice water conservation and to minimize or discontinue water use for non-essential purposes.

**Stage 2 Response: Moderate Water Shortage Conditions**

**1. Target:**

- a. Maintain total water use by system users to less than 1.25 million gallons per day, and.
- b. Achieve reduction in total water use water system users, to a point where water use drops below Stage 2 trigger conditions.

**2. Best Management Practices for Supply Management:**

- a. The City may utilize wells to supplement surface water production when necessary during periods when drought restrictions corresponding to the District stages are in place.

**3. Water Use Restrictions for Reducing Demand:**

- a. Irrigation of landscaped areas with hose-end sprinklers or automatic irrigation systems shall be limited to Sundays and Thursdays for customers with a street address ending in an even number (0, 2, 4, 6 or 8), and Saturdays and Wednesdays for water customers with a street address ending in an odd number (1, 3, 5, 7 or 9), and irrigation of landscaped areas is further limited to the hours of 12:00 midnight until 10:00 a.m. and between 8:00 p.m.

and 12:00 midnight on designated watering days. However, irrigation of landscaped areas is permitted at any time if it is by means of a hand-held hose, a faucet filled bucket or watering can of five (5) gallons or less, or drip irrigation system.

- b. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight. Such washing, when allowed, shall be done with a hand-held bucket or a hand-held hose equipped with a positive shutoff nozzle for quick rises. Vehicle washing may be done at any time on the immediate premises of a commercial car wash or commercial service station. Further, such washing may be exempted from these regulations if the health, safety, and welfare of the public is contingent upon frequent vehicle cleansing, such as garbage trucks and vehicles used to transport food and perishables.
- c. Use of water to fill, refill, or add to any indoor or outdoor swimming pools, wading pools, or Jacuzzi-type pools is prohibited except on designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight.
- d. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
- e. Use of water from hydrants shall be limited to firefighting, related activities, or other activities necessary to maintain public health, safety, and welfare, except that use of water from designated fire hydrants for construction purposes may be allowed under special permit from the City of Glen Rose.
- f. Use of water for the irrigation of golf course greens, tees, and fairways is prohibited except on designated watering days between the hours 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight. However, if the golf course utilizes a water source other than potable water provided by the City of Glen Rose, the facility shall not be subject to these regulations. Watering golf course greens, tees, and fairways with reclaimed/reuse water is allowed.
- g. All restaurants are prohibited from serving water to patrons except upon request of the patron.



- h. The following uses of water are defined as non-essential and are prohibited:
- (1) wash down of any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
  - (2) use of water to wash down buildings or structures for purposes other than immediate fire protection;
  - (3) use of water for dust control;
  - (4) flushing gutters or permitting water to run or accumulate in any gutter or street; and
  - (5) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s).

### **Stage 3 Response: Severe Water Shortage Conditions**

1. **Target:**

- a. Maintain total water use by system users to less than 1.00 million gallons per day, and.
- b. Achieve reduction in total water use water system users, to a point where water use drops below Stage 3 trigger conditions.

2. **Best Management Practices for Supply Management:**

- a. Wholesale customers may utilize wells to supplement surface water production when necessary during periods when drought restrictions corresponding to the District stages are in place.

3. **Water Use Restrictions for Reducing Demand:**

All requirements of Stage 2 shall remain in effect during Stage 3 except:

- a. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 12:00 midnight and 10:00 a.m. and between 8 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, drip irrigation, or permanently installed automatic sprinkler system only. The use of hose-end sprinklers is prohibited at all times.

- b. The watering of golf course tees is prohibited unless the golf course utilizes a water source other than potable water provided by the City of Glen Rose. Watering golf course tees with reclaimed/reuse water is allowed.
- c. The use of water for construction purposes from designated fire hydrants under special permit is to be discontinued. Irrigation of landscaped areas shall be limited to designated watering days between the hours of 6:00 a.m. and 10:00 a.m. and between 8:00 p.m. and 12:00 midnight and shall be by means of hand-held hoses, hand-held buckets, or drip irrigation only. The use of hose-end sprinklers or permanently installed automatic sprinkler systems are prohibited at all times.
- d. Use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle not occurring on the premises of a commercial car wash and commercial service stations and not in the immediate interest of public health, safety, and welfare is prohibited. Further, such vehicle washing at commercial car washes and commercial service stations shall occur only between the hours of 6:00 a.m. and 10:00 a.m. and between 6:00 p.m. and 10 p.m.
- e. The filling, refilling, or adding of water to swimming pools, wading pools, and Jacuzzi-type pools is prohibited.
- f. Operation of any ornamental fountain or pond for aesthetic or scenic purposes is prohibited except where necessary to support aquatic life or where such fountains or ponds are equipped with a recirculation system.
- g. No application for new, additional, expanded, or increased-in-size water service connections, meters, service lines, pipeline extensions, mains, or water service facilities of any kind shall be approved, and time limits for approval of such applications are hereby suspended for such time as this drought response stage or a higher-numbered stage shall be in effect.

#### **Stage 4 Response: Emergency Water Shortage Conditions**

##### **1. Target:**

- a. Limit maximum total water use by system users sufficient to sustain a minimum of 30 psi in all parts of the distribution system throughout the emergency condition.

Whenever emergency water shortage conditions exist as defined in Section VII of the Plan, the City Manager, or his/her designee, shall:

- a. Assess the severity of the problem and identify the actions needed and time required to solve the problem.
- b. Provide press releases sufficient to inform the public of the water emergency as appropriate to bring about a reduction in water use until full service is restored.
- c. If appropriate, notify city, county, and/or state emergency response officials for assistance.
- d. Undertake necessary actions, including repairs and/or clean-up as needed.
- e. Prepare a post-event assessment report for City use on the incident and critique of emergency response procedures and actions to better prepare for future response measures.

**2. Water Use Restrictions for Reducing Demand:**

All requirements of Stages 2 and 3 shall remain in effect during Stages 4 except:

- a. Irrigation of landscaped areas with potable water supplied by the City of Glen Rose public water delivery system is absolutely prohibited.
- b. Use of potable water supplied by the City of Glen Rose public water delivery system to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle is absolutely prohibited.
- c. The use of potable water supplied by the City of Glen Rose public water delivery system for construction purposes from designated fire hydrants under special permit is to be discontinued.

**Section X Enforcement**

- A. No person shall knowingly or intentionally allow the use of water from the City of Glen Rose for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by City Manager, or his/her designee, in accordance with provisions of this Plan.

- B.** Any person who violates this Plan is guilty of a misdemeanor and, upon conviction shall be punished by a fine of not less than one hundred dollars (\$100) and not more than five hundred dollars (\$500). Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is convicted of three or more distinct violations of this Plan, the City Manager shall, upon due notice to the customer, be authorized to discontinue water service to the premises where such violations occur. Services discontinued under such circumstances shall be restored only upon payment of a re-connection charge, hereby established at \$200, and any other costs incurred by the City of Glen Rose in discontinuing service. In addition, suitable assurance must be given to the City Manager that the same action shall not be repeated while the Plan is in effect. Compliance with this plan may also be sought through injunctive relief in the district court.
- C.** Any person, including a person classified as a water customer of the City of Glen Rose, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a rebuttable presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation. Parents shall be presumed to be responsible for violations of their minor children and proof that a violation, committed by a child, occurred on property within the parents' control shall constitute a rebuttable presumption that the parent committed the violation, but any such parent may be excused if he/she proves that he/she had previously directed the child not to use the water as it was used in violation of this Plan and that the parent could not have reasonably known of the violation.
- D.** Any employee of the City of Glen Rose, police officer, or other City employee designated by the City Manager, may issue a citation to a person he/she reasonably believes to be in violation of this Plan. The citation shall be prepared in duplicate and shall contain the name and address of the alleged violator, if known, the offense charged, and shall direct him/her to appear in the City of Glen Rose Municipal Court on the date shown on the citation for which the date shall not be less than 3 days nor more than 5 days from the date the citation was issued. The alleged violator shall be served a copy of the citation. Service of the citation shall be complete upon delivery of the citation to the alleged violator, to an agent or employee of a violator, or to a person over 14 years of age who is a member of the violator's immediate family or is a resident of the violator's residence. The alleged violator shall appear in City of Glen Rose Municipal Court to enter a plea of guilty or not guilty for the violation of this Plan. If the alleged violator fails to appear a warrant for his/her arrest may be issued. A summons to appear may be issued in lieu of an arrest warrant. These cases shall be expedited and given a preferential setting before all other cases.

## **Section XI Variances**

The City Manager, or his/her designee, may, in writing, grant a temporary variance to the pro rata water allocation policies provided by this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the public health, welfare, or safety and if one or more of the following conditions are met:

- A.** Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
- B.** Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Plan shall file a petition for variance with the City Manager within 5 days after pro rata allocation has been invoked. All petitions for variances shall be reviewed by the City Council of Glen Rose, and shall include the following:

- 1. Name and address of the petitioner(s).
- 2. Detailed statement with supporting data and information as to how the pro rata allocation of water under the policies and procedures established in the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Resolution.
- 3. Description of the relief requested.
- 4. Period of time for which the variance is sought.
- 5. Alternative measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
- 6. Other pertinent information.

## **Section XII Severability**

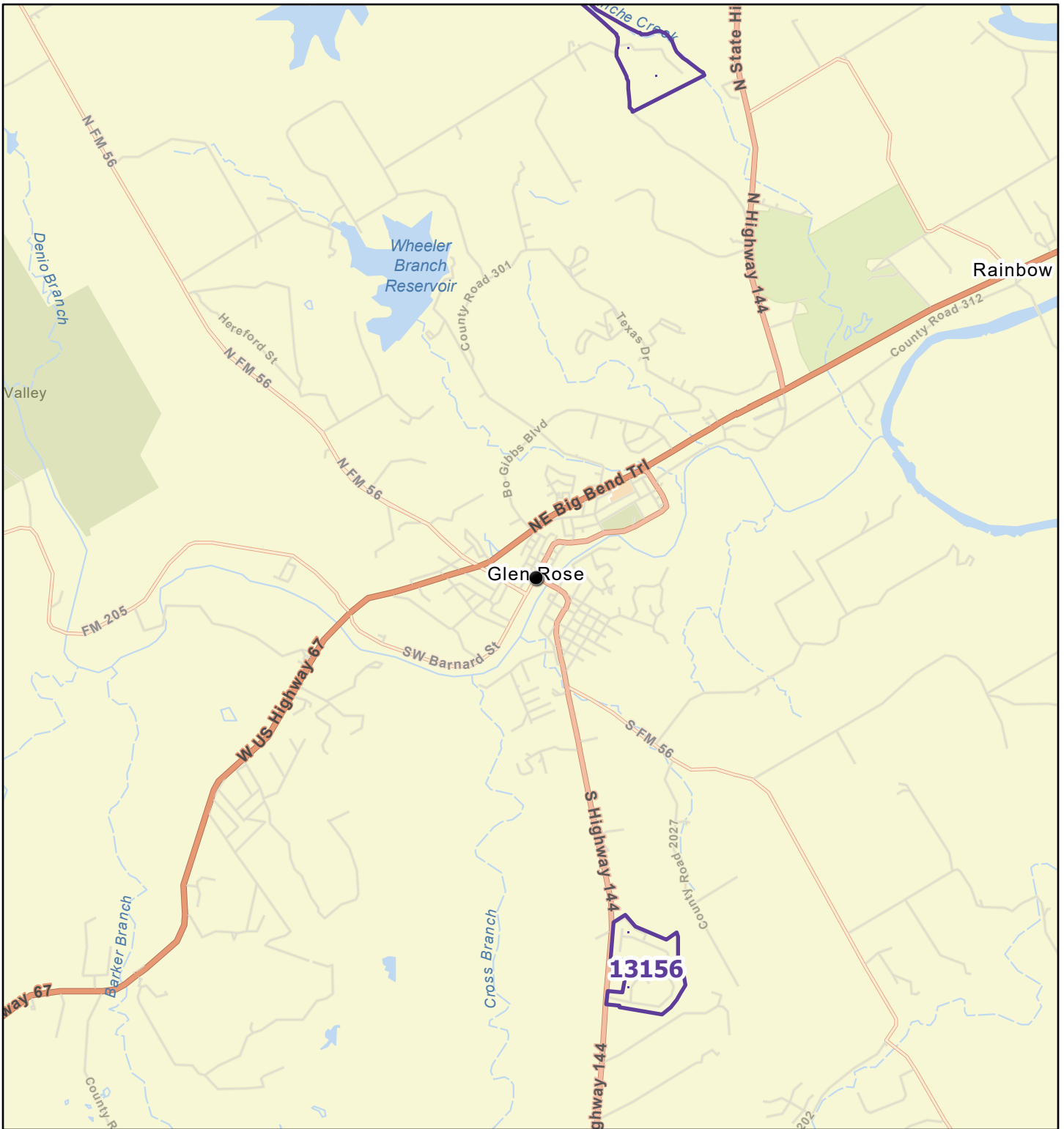
It is hereby declared to be the intention of the City Council of Glen Rose that the sections, paragraphs, sentences, clauses, and phrases of this Plan are severable and, if any phrase, clause, sentence, paragraph, or section of this Plan shall be declared unconstitutional by the valid judgment or decree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

# **Appendix A**

## **Service Area Map**

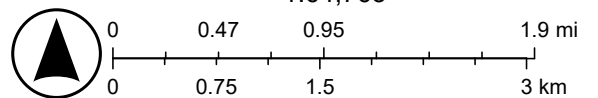
# City of Glen Rose Water Service Area

Item 11.



3/20/2024, 8:49:02 AM

 Water CCN Service Areas



Texas Parks & Wildlife, CONANP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, USDA, USFWS

**Appendix B**  
**Utility Profile for Retail Water Supplier**



## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### CONTACT INFORMATION

Name of Utility: CITY OF GLEN ROSE

Public Water Supply Identification Number (PWS ID): TX2130001

Certificate of Convenience and Necessity (CCN) Number:

Surface Water Right ID Number:

Wastewater ID Number:

Contact: First Name: Jim Last Name: Holder  
Title:

Address: PO Box 1949 City: Glen Rose State: TX  
Zip Code: 76043 Zip+4: Email: jim.holder@glenrosetexas.org  
Telephone Number: 2548972272 Date:

Is this person the designated Conservation Coordinator?  Yes  No

Regional Water Planning Group: G

Groundwater Conservation District:

Our records indicate that you:

- Received financial assistance of \$500,000 or more from TWDB
- Have 3,300 or more retail connections
- Have a surface water right with TCEQ

#### A. Population and Service Area Data

1. Current service area size in square miles: 4

Attached file(s):

File Name	File Description
Water Service Area.pdf	

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. Historical service area population for the previous five years, starting with the most current year.

Year	Historical Population Served By Retail Water Service	Historical Population Served By Wholesale Water Service	Historical Population Served By Wastewater Water Service
2023	2,848	0	2,690
2022	2,725	0	2,678
2021	2,798	0	2,665
2020	2,536	0	2,653
2019	2,627	0	2,639

3. Projected service area population for the following decades.

Year	Projected Population Served By Retail Water Service	Projected Population Served By Wholesale Water Service	Projected Population Served By Wastewater Water Service
2030	2,776	0	2,776
2040	2,865	0	2,865
2050	2,905	0	2,905
2060	2,890	0	2,890
2070	2,872	0	2,872

4. Described source(s)/method(s) for estimating current and projected populations.

Population is estimated using 2026 Regional Water Plan.

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### B. System Input

System input data for the previous five years.

Total System Input = Self-supplied + Imported – Exported

Year	Water Produced in Gallons	Purchased/Imported Water in Gallons	Exported Water in Gallons	Total System Input	Total GPCD
2023	149,670,707	23,654,545	0	173,325,252	167
2022	140,764,646	32,540,404	0	173,305,050	174
2021	86,412,245	57,774,747	0	144,186,992	141
2020	64,323,469	83,004,040	0	147,327,509	159
2019	21,521,212	124,227,273	0	145,748,485	152
Historic Average	92,538,456	64,240,202	0	156,778,658	159

### C. Water Supply System

1. Designed daily capacity of system in gallons
2. Storage Capacity
  - 2a. Elevated storage in gallons:
  - 2b. Ground storage in gallons:

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### D. Projected Demands

1. The estimated water supply requirements for the next ten years using population trends, historical water use, economic growth, etc.

Year	Population	Water Demand (gallons)
2025	2,715	156,516,011
2026	2,728	157,043,889
2027	2,740	157,571,768
2028	2,753	158,099,647
2029	2,766	158,627,525
2030	2,785	159,155,404
2031	2,794	159,630,495
2032	2,803	160,105,585
2033	2,812	160,580,676
2034	2,821	161,055,767

2. Description of source data and how projected water demands were determined.

Population and water use estimates were developed using the 2026 Regional Water Plan and utility records.

### E. High Volume Customers

1. The annual water use for the five highest volume **RETAIL** customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
Cherokee Rose	Commercial	3,500,000	Treated
Glen Lake	Commercial	3,500,000	Treated
Glen Rose Medical Center	Institutional	3,000,000	Treated
Glen Rose ISD	Commercial	2,000,000	Treated
Glen Rose Inn	Commercial	2,000,000	Treated

2. The annual water use for the five highest volume **WHOLESALE** customers.

Customer	Water Use Category	Annual Water Use	Treated or Raw
----------	--------------------	------------------	----------------

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### F. Utility Data Comment Section

Additional comments about utility data.

### Section II: System Data

#### A. Retail Water Supplier Connections

1. List of active retail connections by major water use category.

Water Use Category Type	Total Retail Connections (Active + Inactive)	Percent of Total Connections
Residential - Single Family	1,137	77.82 %
Residential - Multi-Family	19	1.30 %
Industrial	1	0.07 %
Commercial	238	16.29 %
Institutional	66	4.52 %
Agricultural	0	0.00 %
<b>Total</b>	<b>1,461</b>	<b>100.00 %</b>

2. Net number of new retail connections by water use category for the previous five years.

Year	Net Number of New Retail Connections						Total
	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	
<b>2023</b>	134	8	3	0	3	0	148
<b>2022</b>	13	1	0	54	0	0	68
<b>2021</b>	48	4	5	0	5	0	62
<b>2020</b>	0	0	0	107	0	5	112
<b>2019</b>	0	1	0	0	0	0	1

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### B. Accounting Data

The previous five years' gallons of RETAIL water provided in each major water use category.

Year	Residential - Single Family	Residential - Multi-Family	Industrial	Commercial	Institutional	Agricultural	Total
2023	82,033,000	12,336,000	0	50,836,000	9,200,000	0	154,405,000
2022	79,200,000	5,551,000	0	48,178,000	15,655,000	0	148,584,000
2021	62,825,000	6,687,000	0	42,715,000	16,015,000	0	128,242,000
2020	64,074,000	4,863,000	0	35,687,000	16,258,000	4,375,000	125,257,000
2019	68,443,000	4,416,000	0	20,716,000	31,463,000	2,720,000	127,758,000

### C. Residential Water Use

The previous five years residential GPCD for single family and multi-family units.

Year	Total Residential GPCD
2023	94
2022	85
2021	68
2020	77
2019	82
Historic Average	81

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### D. Annual and Seasonal Water Use

1. The previous five years' gallons of treated water provided to RETAIL customers.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January	11,517,000	10,817,000	10,402,000	10,174,000	10,723,000
February	10,285,000	10,474,000	11,602,000	9,142,000	9,644,000
March	13,862,000	12,448,000	10,538,000	9,206,000	11,398,000
April	11,826,000	12,866,000	10,484,000	10,297,000	10,580,000
May	11,578,000	14,779,000	9,953,000	12,843,000	10,511,000
June	14,530,000	17,553,000	12,341,000	14,147,000	11,342,000
July	19,028,000	21,672,000	13,216,000	15,397,000	15,118,000
August	23,526,000	18,062,000	14,444,000	19,886,000	17,305,000
September	17,267,000	14,593,000	15,175,000	11,964,000	15,114,000
October	14,833,000	14,580,000	12,803,000	12,889,000	12,919,000
November	11,524,000	11,095,000	11,359,000	9,830,000	9,815,000
December	11,816,000	12,633,000	9,564,000	9,436,000	9,822,000
<b>Total</b>	171,592,000	171,572,000	141,881,000	145,211,000	144,291,000

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

2. The previous five years' gallons of raw water provided to RETAIL customers.

Month	Total Gallons of Raw Water				
	2023	2022	2021	2020	2019
January					
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
<b>Total</b>					

3. Summary of seasonal and annual water use.

	Summer RETAIL (Treated + Raw)	Total RETAIL (Treated + Raw)
<b>2023</b>	57,084,000	171,592,000
<b>2022</b>	57,287,000	171,572,000
<b>2021</b>	40,001,000	141,881,000
<b>2020</b>	49,430,000	145,211,000
<b>2019</b>	43,765,000	144,291,000
<b>Average in Gallons</b>	49,513,400.00	154,909,400.00



## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### E. Water Loss

Water Loss data for the previous five years.

Year	Total Water Loss in Gallons	Water Loss in GPCD	Water Loss as a Percentage
2023	17,227,366	17	10.00 %
2022	23,532,104	24	13.70 %
2021	14,559,815	14	10.30 %
2020	19,776,871	21	13.60 %
2019	16,168,629	17	11.20 %
<b>Average</b>	18,252,957	19	11.76 %

### F. Peak Day Use

Average Daily Water Use and Peak Day Water Use for the previous five years.

Year	Average Daily Use (gal)	Peak Day Use (gal)	Ratio (peak/avg)
2023	470,115	620478	1.3198
2022	470,060	622684	1.3247
2021	388,715	434793	1.1185
2020	397,838	537282	1.3505
2019	395,317	475706	1.2034

### G. Summary of Historic Water Use

Water Use Category	Historic Average	Percent of Connections	Percent of Water Use
<b>Residential - Single Family</b>	71,315,000	77.82 %	52.11 %
<b>Residential - Multi-Family</b>	6,770,600	1.30 %	4.95 %
<b>Industrial</b>	0	0.07 %	0.00 %
<b>Commercial</b>	39,626,400	16.29 %	28.96 %
<b>Institutional</b>	17,718,200	4.52 %	12.95 %
<b>Agricultural</b>	1,419,000	0.00 %	1.04 %

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### H. System Data Comment Section

### Section III: Wastewater System Data

#### A. Wastewater System Data

1. Design capacity of wastewater treatment plant(s) in gallons per day: 1,000,000

2. List of active wastewater connections by major water use category.

Water Use Category	Metered	Unmetered	Total Connections	Percent of Total Connections
<b>Municipal</b>	0	1,156	1,156	79.18 %
<b>Industrial</b>	0	0	0	0.00 %
<b>Commercial</b>	0	238	238	16.30 %
<b>Institutional</b>	0	66	66	4.52 %
<b>Agricultural</b>	0	0	0	0.00 %
<b>Total</b>	0	1,460	1,460	100.00 %

3. Percentage of water serviced by the wastewater system: 100.00 %

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

4. Number of gallons of wastewater that was treated by the utility for the previous five years.

Month	Total Gallons of Treated Water				
	2023	2022	2021	2020	2019
January	4,995,000	6,374,700	5,146,200	5,389,800	8,313,600
February	6,031,100	5,829,700	5,150,200	5,540,000	7,194,900
March	8,648,900	6,166,900	5,827,800	7,158,000	10,848,600
April	5,944,100	6,361,100	6,171,600	6,390,900	8,959,500
May	7,798,200	6,202,000	9,789,700	6,902,300	13,189,500
June	7,586,300	5,850,500	11,688,600	6,366,900	9,982,000
July	6,823,000	6,022,900	8,470,900	5,898,200	8,320,300
August	7,075,300	6,491,600	7,805,100	5,843,100	7,332,100
September	6,861,900	6,513,900	6,545,600	6,453,100	6,667,100
October	8,336,600	6,514,400	6,668,200	6,388,000	8,009,700
November	7,055,300	5,919,200	6,182,500	5,186,000	7,313,400
December	7,286,300	6,176,600	5,763,700	3,869,600	5,038,700
<b>Total</b>	84,442,000	74,423,500	85,210,100	71,385,900	101,169,400

5. Could treated wastewater be substituted for potable water?

Yes  No

### B. Reuse Data

1. Data by type of recycling and reuse activities implemented during the current reporting period.

Type of Reuse	Total Annual Volume (in gallons)
On-site Irrigation	
Plant wash down	
Chlorination/de-chlorination	3,600,000
Industrial	
Landscape irrigation (park,golf courses)	38,508,500
Agricultural	
Discharge to surface water	
Evaporation Pond	
Other	
<b>Total</b>	42,108,500

## UTILITY PROFILE FOR RETAIL WATER SUPPLIER

### C. Wastewater System Data Comment

Additional comments and files to support or explain wastewater system data listed below.

## **Appendix C**

### **Water Conservation Goals for Retail Water Supplier**

## WATER CONSERVATION GOALS FOR RETAIL WATER SUPPLIER

### CONTACT INFORMATION

Name of Utility: CITY OF GLEN ROSE

Public Water Supply Identification Number (PWS ID): TX2130001

Certificate of Convenience and Necessity (CCN) Number:

Surface Water Right ID Number:

Wastewater ID Number:

Contact: First Name: Jim Last Name: Holder  
Title:

Address: PO Box 1949 City: Glen Rose State: TX  
Zip Code: 76043 Zip+4: Email: jim.holder@glenrosetexas.org  
Telephone Number: 2548972272 Date:

Is this person the designated Conservation Coordinator?  Yes  No

Regional Water Planning Group: G

Groundwater Conservation District:

Our records indicate that you:

- Received financial assistance of \$500,000 or more from TWDB
- Have 3,300 or more retail connections
- Have a surface water right with TCEQ

	<b>Historic 5 Year Average</b>	<b>Baseline</b>	<b>5-Year Goal for Year 2029</b>	<b>10-Year Goal for Year 2034</b>
<b>Water Loss (GPCD)</b>	159	159	157	156
<b>Residential GPCD</b>	78	78	77	76
<b>Water Loss (GPCD)</b>	18	18	17	16
<b>Water Loss Percentage</b>	11.00%	11.00%	11.00%	10.00%

1. Total GPCD = (Total Gallons in System ÷ Permanent Population) ÷ 365
2. Residential GPCD = (Gallons Used for Residential Use ÷ Residential Population) ÷ 365
3. Water Loss GPCD = (Total Water Loss ÷ Permanent Population) ÷ 365
4. Water Loss Percentage = (Total Water Loss ÷ Total Gallons in System) x 100; or (Water Loss GPCD ÷ Total GPCD) x 100

## **Appendix D**

### **Resolution Adopting the Water Conservation and Drought Contingency Plan**



**RESOLUTION FOR ADOPTION OF THE  
AMMENDED CITY OF GLEN ROSE  
WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN  
RESOLUTION NO.**

A RESOLUTION OF THE CITY COUNCIL  
ADOPTING A WATER CONSERVATION AND  
DROUGHT CONTINGENCY PLAN FOR THE  
CITY OF GLEN ROSE.

WHEREAS, the members of the Glen Rose City Council recognize that the amount of water available to the City of Glen Rose and its water utility customers is limited and subject to depletion during periods of extended drought; and

WHEREAS, the members of the Glen Rose City Council recognize that natural limitations due to drought conditions and other acts of God cannot guarantee an uninterrupted water supply for all purposes; and

WHEREAS, Section 11.1272 of the Texas Water Code and applicable rules of the Texas Commission on Environmental Quality require all affected public water supply systems in Texas to prepare a water conservation and drought contingency plan; and

WHEREAS, as authorized under law, and in the best interests of the customers of the City of Glen Rose, the Glen Rose City Council deems it expedient and necessary to establish certain rules and policies for the orderly and efficient management of limited water supplies during drought and other water supply emergencies;

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

SECTION 1. That the Water Conservation and Drought Contingency Plan attached hereto as Exhibit A and made part hereof for all purposes be adopted as the official policy of the City of Glen Rose.

SECTION 2. That the Mayor is hereby directed to implement, administer, and enforce the Water Conservation and Drought Contingency Plan.

SECTION 3. That this resolution shall take effect immediately upon its passage.

DULY PASSED BY THE CITY COOUNCIL OF THE CITY OF GLEN ROSE, ON THIS \_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTESTED TO:

\_\_\_\_\_  
City Secretary

**Insert Future – Resolution Adopting the Water Conservation  
And Drought Contingency Plan**

**Appendix E**  
**City of Glen Rose Water Rate Structure**



Search



# UTILITY BILLING

## Utility Rates

### Residential Water Rates

Increment	Monthly Charge
Base fee	\$16.00
0-10,000 gallons	\$5.40 per 1,000 gallons
10,001 - 50,000 gallons	\$6.14 per 1,000 gallons
50,001 - 100,000 gallons	\$7.00 per 1,000 gallons
100,000 - 1,000,000 gallons	\$8.05 per 1,000 gallons

### Commercial Water Rates

Increment	Monthly Charge
Base fee	\$21.57
0-10,000 gallons	\$5.83 per 1,000 gallons
10,001 - 50,000 gallons	\$6.20 per 1,000 gallons
50,001 - 100,000 gallons	\$7.00 per 1,000 gallons
100,000 - 1,000,000 gallons	\$8.05 per 1,000 gallons

**Bulk Water Rate** - \$8.00 per 1,000 gallons of water.

[Utility Rates - Glen Rose Code of Ordinances](#)



## Contact Information

**Phone Number**  
 (254) 897-2272 ext. 100

**Fax Number**

**Appendix F**  
**Transmittal to Regional Water Planning Group**

April 30, 2024

Pamela Hannemann  
Brazos River Authority  
P.O. Box 7555, Waco, TX 76714

Re: Updated Water Conservation and Drought Contingency Plan for the City of Glen Rose  
PWS 2130001

Dear Ms. Hannemann,

Enclosed for your use please find copies of the recently updated Water Conservation and Drought Contingency Plans for the City of Glen Rose (City). The plans contain required elements as described in 30 Texas Administrative Code Chapter 288. The plans are being submitted to the Region G Water Planning Group, the Texas Water Development Board and the Texas Commission on Environmental Quality. If you have any questions you may reach me at (682) 498-6000.

Sincerely

**Enprotec/Hibbs & Todd , Inc.**

Chris Hay, P.E.

Encl:

cc: City of Glen Rose (3 copies)  
Texas Water Development Board; P.O. Box 13231; Austin, TX 78711-3231  
Texas Commission on Environmental Quality, Water Availability Division, Resource Protection Team,  
MC-160, P.O. Box 13087, Austin, Texas, 78711-3087



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding the installation of downtown lighting		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		
	<b>Amount Budgeted:</b>		
	<b>Appropriation Required:</b>		
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding street closures for the Paluxy Music Festival		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			





# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding a Special Alcohol Usage Permit Application for the Paluxy Music Festival		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Lane Building Project Update		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Strategic Plan Status Update		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Comprehensive Plan Status Update		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Communication Plan Status Update		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding the April 9, 2024 Regular City Council Minutes		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			

# MINUTES OF THE CITY OF GLEN ROSE

## REGULAR CITY COUNCIL MEETING

Tuesday, April 09, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, April 09, 2024, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

### CALL TO ORDER

Mayor Joe Boles called the meeting to order at 5:33 p.m.

### INVOCATION

Mayor Boles led the invocation.

### PLEDGES OF ALLEGIANCE

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

### ROLL CALL

Joe Boles, Mayor

George Freas, Mayor Pro Tem

Candace Scholz, Councilmember

Richard Bruning, Councilmember

Demetra Conrad, Councilmember

TJ Walker, Councilmember

Troy Hill, City Administrator

Staci L. King, City Secretary

Jim Holder, Director of Public Works

Buck Martin, Chief of Police

Larry Allen, Building Official

Rita Smith, Convention and Visitors Bureau Director

### CITIZEN/VISITOR COMMENTS

Lindsey Fletcher, Grump's Burgers franchise owner, introduced herself to Council and thanked staff for their help in getting her restaurant going.

### 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:

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

Mayor Boles called the meeting into executive session at 5:39 p.m. The meeting was called back to regular session at 6:39 p.m.

### ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements**  
No action was taken.

*Mayor Boles moved items 9-11 before the public hearings.*

## ITEMS REQUIRING PUBLIC HEARINGS

### 3. Public hearing regarding updates to the City of Glen Rose Code of Ordinances, Chapter 14, *Zoning* regarding parking standards and requirements

Troy Hill briefed the Council on the proposed changes to the parking standards and requirements. Pam Streeter, Chairperson, Planning and Zoning Commission, was in attendance to answer questions.

Mayor Boles opened the public hearing. No one came forward to speak in favor of or opposition to the amendments. Mayor Boles closed the public hearing.

### 4. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 14, *Zoning* regarding parking standards and requirements

After lengthy discussion, the following changes were recommended:

- Remove “lessee” under “approval body”
- Remove language for “There shall be no exceptions to this requirement.”
- Change requirement from one (1) garage space to two (2) for single-family residential
- Change language to 10 days to acknowledge / 30 days to resolve
- Notice made in-person AND by mail

MOTION by Demetra Conrad, second by TJ Walker, to adopt Ordinance No. 2024-O-03 as presented and amended above. MOTION CARRIED with George Freas abstaining.

### 5. Public hearing regarding proposed amendments to the City of Glen Rose Code of Ordinances, Chapter 3, Article 3.10 *Signs*

This item was removed from the agenda.

### 6. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 3, Article 3.10 *Signs*

This item was removed from the agenda.

### 7. Public hearing regarding proposed updates to the City of Glen Rose Code of Ordinances, Chapter 3, Article 3.11 *Landscaping*

Troy Hill briefed the Council on the proposed changes to the parking standards and requirements. Pam Streeter, Chairperson, Planning and Zoning Commission, was in attendance to answer questions.

Mayor Boles opened the public hearing. No one came forward to speak in favor of or opposition to the amendments. Mayor Boles closed the public hearing.

### 8. Discussion, consideration, and possible action regarding on Ordinance amending the City of Glen Rose Code of Ordinances, Chapter 3, Article 3.11 *Landscaping*

After lengthy discussion, the following changes were recommended:

- Change “may” to “shall”
- Residential properties may remove no more than two (2) trees in a 6-month period with no fee required
- Removal of section “g” regarding mitigation fund

MOTION by Demetra Conrad, second by George Freas, to adopt Ordinance No. 2024-O-04 as presented and amended above. MOTION CARRIED by unanimous vote.

Council also requested that staff look at adding sections regarding standards for utility companies and endangered species.



## INDIVIDUAL ITEMS FOR CONSIDERATION

**9. Discussion, consideration, and possible action regarding a Resolution reaffirming and adopting policies related to the City's Texas Community Development Block Grant**

Kristen Boswell, Public Management, Inc., explained to Council that this resolution was reaffirming policies already in place from prior CDBG projects.

MOTION by George Freas, second by Demetra Conrad, to approve Resolution No. 2024-R-03 as presented. MOTION CARRIED by unanimous vote.

**10. Discussion and consideration of Section 3 policy information for the City's Texas Community Development Block Grant Contract #CDV23-0133**

The Council reviewed and discussed the Section 3 presentation required for Contract CDV23-0133, including employment opportunities for Section 3 workers, contractor outreach, and tracking work hours for all CDBG grants and contracts. No action taken.

**11. Discussion, consideration, and possible action regarding the City of Glen Rose Communication Plan**

Abra Nusser, LJA, presented the Communication Plan to Council.

MOTION by TJ Walker, second by Demetra Conrad, to adopt the Communication Plan as presented. MOTION CARRIED by unanimous vote.

**12. Presentation and possible action regarding allocation of funds for sidewalks on NE Barnard Street from Grace Street to Big Rocks Park**

Carol Aguilar, Freeman-Millican, Inc., presented a project and cost estimate to construct sidewalks from Grace Street to Big Rocks Park.

MOTION by Candace Scholz, second by George Freas, to allocate funding to begin sidewalk construction on NE Barnard from Grace Street to Big Rocks Park. MOTION CARRIED by unanimous vote.

**13. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Section 14.03.003 Historic Preservation Commission**

A work session will be scheduled to discuss changes to the Historic Preservation Commission ordinance. No action taken.

**14. Discussion, consideration, and possible action regarding an Ordinance amending the City of Glen Rose Code of Ordinances, Section 14.02.151 Planning and Zoning Commission**

A work session will be scheduled to discuss changes to the Planning and Zoning Commission ordinance. No action taken.

**15. Discussion, consideration, and possible action regarding the purchase of a Skid Steer and implements for the Public Works Department**

MOTION by TJ Walker, second by George Freas, to approve the purchase as presented. MOTION CARRIED by unanimous vote.

**16. Discussion, consideration, and possible action regarding the installation of downtown lighting**

Council requested that staff come back with an estimate for installing lights on all downtown buildings. No action taken.

**17. Discussion, consideration, and possible action regarding the implementation of an "Employee of the Year" award**

Staff will present an employee reward and recognition program as part of the FY2024-2025 budget process.  
No action taken

**18. Discussion, consideration, and possible action regarding amending the City of Glen Rose Code of Ordinances, Section 10.05.006 Inspection, Maintenance, and Acceptance of Public Improvements - Public Works Inspection Fees**

MOTION by TJ Walker, second by Demetra Conrad, to adopt Ordinance No. 2024-O-05 as presented.  
MOTION CARRIED by unanimous vote.

**19. Discussion, consideration, and possible action regarding economic development incentives for downtown businesses**

Discussion was held regarding creating an incentive program for Downtown. City Administrator Troy Hill proposed the following: Grants up to \$5,000 (cumulative) over 5 years; Loans up to \$40,000 (cumulative) over 10 years. The City Administrator would have the ability to approve grant applications in an amount not to exceed \$2,500.

MOTION by Demetra Conrad, second by Candace Scholz, to create an Economic Development Incentive Program for downtown, as presented. MOTION CARRIED by unanimous vote.

**20. Presentation of wayfinding signs**

Troy Hill, City Administrator, presented the design concepts for the signs. Staff will bring final designs for council approval.

**21. Discussion, consideration, and possible action regarding decorative lighting for the historic water tower**

Troy Hill, City Administrator, presented the item. This project will be funded in part by the permit fees for the school district's construction project.

MOTION by TJ Walker, second by Demetra Conrad, to approve decorative lighting for the historic water tower. MOTION CARRIED by unanimous vote.

**22. Discussion, consideration, and possible action regarding an Ordinance authorizing budget adjustments for the FY2023-2024 budget**

MOTION by George Freas, second by TJ Walker, to approve Ordinance No. 2024-O-06 authorizing budget adjustments for the second quarter. MOTION CARRIED by unanimous vote.

**CONSENT AGENDA**

**23. Consider approval or other action regarding the minutes of the March 12, 2024 Regular City Council Meeting**

**24. Consider approval or other action regarding the accounts payable report for March 2024**

**25. Consider approval or other action regarding the financial report for March 2025**

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

**STAFF REPORTS**

**26. Public Works Director Report**

**27. Police Chief Report**

**28. Building and Planning Department Report**

- 29. Code Enforcement and Animal Control Report
- 30. Convention and Visitors Bureau Director Report
- 31. City Secretary's Report
- 32. City Administrator's Report

**MAYOR AND COUNCIL MEMBER REPORTS**

**EXECUTIVE SESSION**

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

- 33. Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Administrative Services Manager

Mayor Boles called the meeting into Executive Session at 11:27 p.m. The meeting was called back to regular session at 11:46 p.m.

**ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY**

- 34. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters - Administrative Services Manager  
MOTION By Demetra Conrad, second by Candace Scholz, to authorize the creation of the position Administrative Services Manager with annual compensation as discussed. MOTION CARRIED by unanimous vote.

**ADJOURN**

The meeting was adjourned at 11:46 p.m.

\_\_\_\_\_  
Joe Boles, Mayor

ATTEST:

\_\_\_\_\_  
Staci L. King, City Secretary



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding an accounts payable report for payments made during April 2024		
<b>PREPARED BY:</b>	Emily Holder, Deputy City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			

City of Glen Rose  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

5/10/2024 2:41

Item 20.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Municipal Court</b>						
	4/1/2024	HSA Bank	10-80-5005	Health Insurance	J. Crisp HSA	\$157.00
	4/4/2024	Staples	10-80-5109	Office Supplies	Toner for MC Printer	\$292.00
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-80-5106	Postage	Postage Charges	\$491.54
	4/23/2024	New Benefits, Ltd.	10-80-5005	Health Insurance	Health Benefits	\$9.50
<b>Total</b>						<b>\$950.04</b>
<b>Streets &amp; Parks</b>						
	4/4/2024	City of Glen Rose	10-40-5404	Water	Water Bill for City Facilities	\$53.90
	4/4/2024	TXU Energy	10-40-5421	Street Lighting	02/13/2024-03/14/2024 Electric Charges	\$2,642.61
	4/4/2024	AT&T Mobility	10-40-5401	Telephone	March Phone Bill	\$45.48
	4/4/2024	Charter Business	10-40-5401	Telephone	Internet for 401 Farr Plaza	\$43.55
	4/4/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	\$81.48
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete - 203 Hereford Water leak	\$9.98
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete - Sign Posts	\$4.99
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5655	Concrete	Concrete - Sign Posts	\$19.96
	4/4/2024	Higginbotham Bros. & Co., LLC	10-40-5100	Supplies	Roof Repair - Lane Building	\$7.59
	4/4/2024	Frontier Waste GR-Transfer	10-40-5804	Service Fees	Brush	\$134.30

City of Glen Rose  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

5/10/2024 2:41

Item 20.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Streets &amp; Parks</b>						
	4/15/2024	O'Reilly Automotive, Inc.	10-40-5600	Vehicle Repair	supplies for oil change & service two fleet vehicles	\$105.70
	4/15/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	\$121.76
	4/23/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	\$17.96
	4/23/2024	Cleburne Fence Company	10-40-5720	Park Development	Replacement of 256' of cedar split-rail fence @ riverwalk after blood	\$5,632.00
	4/23/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	\$2,660.00
	4/23/2024	New Benefits, Ltd.	10-40-5005	Health Insurance	Health Benefits	\$19.00
	4/23/2024	Enprotec / Hibbs & Todd	10-40-5804	Service Fees	Development of truck route exhibit for TxDot Process	\$556.25
	4/9/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$134.63
	4/23/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$346.21
<b>Total</b>						<b>\$12,637.35</b>
<b>Law Enforcement</b>						
	4/4/2024	City of Glen Rose	10-90-5404	Water	Water Bill for City Facilities	\$48.07
	4/4/2024	TXU Energy	10-90-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$159.99
	4/4/2024	AT&T Mobility	10-90-5401	Telephone	March Phone Bill	\$180.25

City of Glen Rose  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

5/10/2024 2:41

Item 20.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Law Enforcement</b>						
	4/4/2024	Spinks & Green Auto Supply	10-90-5600	Vehicle Repair	2 front rotors, 2 front brake pads, 2 caliper bolt boots, shop supplies for 2019 Ford SUV Police Unit	\$911.46
	4/23/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for April	\$350.00
	4/23/2024	Pitney Bowes Bank Inc	10-90-5106	Postage	Postage Charges	\$1.53
	4/23/2024	New Benefits, Ltd.	10-90-5005	Health Insurance	Health Benefits	\$19.00
	4/9/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$145.58
	4/23/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$255.88
					<b>Total</b>	<b>\$2,071.76</b>
<b>Non Departmental</b>						
	4/4/2024	City of Glen Rose	10-65-5404	Water	Water Bill for City Facilities	\$230.37
	4/4/2024	TXU Energy	10-65-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$313.04
	4/4/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	\$92.54
	4/4/2024	Staples	10-65-5870	Office Equip/Furn	Bathroom Storage Cabinets	\$510.80
	4/4/2024	Staples	10-65-5109	Office Supplies	Paper Shredder for City Hall	\$217.79
	4/4/2024	SBG Smith Supply, Inc.	10-65-5740	City Hall Renovation 3300Sqft	Circuit Breaker Finder	\$53.32
	4/4/2024	SBG Smith Supply, Inc.	10-65-5740	City Hall Renovation 3300Sqft	Supplies for plug	\$2.45

City of Glen Rose  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

5/10/2024 2:41

Item 20.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	4/4/2024	The Water Shop	10-65-5835	Non Departmental Other	Water for City Hall	\$56.00
	4/15/2024	Charter Business	10-65-5402	Internet	Internet Services	\$75.39
	4/15/2024	Charter Business	10-65-5401	Telephone	Internet Services	\$75.38
	4/15/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier Lease	\$304.97
	4/15/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	\$421.37
	4/15/2024	Staples	10-65-5100	Supplies	Paper Bowls, Coffee Creamer	\$22.88
	4/15/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$65.06
	4/15/2024	DataVox, Inc.	10-65-5504	Capital Projects	AV Project - Council Chambers	\$6,564.04
	4/15/2024	DataVox, Inc.	10-65-5504	Capital Projects	AV Project - Council Chambers	\$1,909.51
	4/15/2024	BizProtec	10-65-5228	Website/Email Management	Misc. IT	\$387.50
	4/15/2024	BizProtec	10-65-5224	It Support	Misc. IT	\$893.04
	4/23/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for April	\$850.00
	4/23/2024	Windstream	10-65-5401	Telephone	Internet Services	\$61.60
	4/23/2024	Windstream	10-65-5401	Telephone	Internet Services	\$315.79
	4/23/2024	Windstream	10-65-5402	Internet	Internet Services	\$315.79
	4/23/2024	3cGeo	10-65-5202	Engineering	Monthly IWM Maint. and Hosting Fee - April 2024	\$400.00
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$141.09



City of Glen Rose  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

5/10/2024 2:41

Item 20.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non Departmental</b>						
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-65-5106	Postage	Postage Charges	\$1.00
	4/23/2024	Brenda L. James	10-65-5226	Cpa	February 2024 Bank Reconciliations	\$287.50
	4/23/2024	Staples	10-65-5109	Office Supplies	Misc. Office Supplies	\$320.46
<b>Total</b>						<b>\$14,888.68</b>
<b>Animal Control</b>						
	4/4/2024	TXU Energy	10-55-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$426.37
	4/4/2024	AT&T Mobility	10-55-5401	Telephone	March Phone Bill	\$86.50
	4/4/2024	Spinks & Green Auto Supply	10-55-5608	Gas/Oil/Lube	Inspection	\$7.00
	4/4/2024	Glen Rose Veterinary Clinic	10-55-5237	Adoption Reimbursement	Adoption Voucher	\$65.00
	4/4/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	\$8.00
	4/4/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	\$75.00
	4/4/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Wire Cutters	\$7.91
	4/4/2024	Higginbotham Bros. & Co., LLC	10-55-5100	Supplies	Cable Clmaps	\$14.18
	4/23/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	\$110.83
	4/23/2024	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing - Animal Control	\$170.00
	4/9/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$83.12

City of Glen Rose  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

5/10/2024 2:41

Item 20.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Animal Control</b>						
	4/23/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$122.32
<b>Total</b>						<b>\$1,176.23</b>
<b>Administration</b>						
	4/4/2024	TXU Energy	10-60-5406	CVB/Oakdale Electric	02/13/2024-03/14/2024 Electric Charges	\$5,477.87
	4/4/2024	AT&T Mobility	10-60-5401	Telephone	March Phone Bill	\$129.75
	4/4/2024	CNA Surety Direct Bill	10-60-5800	Dues	CNA Surety Direct Bill	\$175.00
	4/4/2024	Staples	10-60-5109	Office Supplies	Toner for Finance Printer	\$360.11
	4/15/2024	CivicPlus	10-60-5803	Software	Municode Meetings Premium Annual Renewal	\$2,400.00
	4/15/2024	Staples	10-60-5109	Office Supplies	Printer for S. King	\$299.99
	4/15/2024	CivicPlus	10-60-5803	Software	Municode Annual Self-Publishing Software License Renewal	\$1,200.00
	4/23/2024	Column Software	10-60-5210	Legal Notices & Advertising	Custom Notice 04/06/2024	\$36.96
	4/23/2024	New Benefits, Ltd.	10-60-5005	Health Insurance	Health Benefits	\$19.00
	4/23/2024	Texas Municipal Clerks Association	10-60-5500	Training	Emily Holder - Training	\$365.00
	4/23/2024	Texas Municipal Clerks Association	10-60-5500	Training	Staci King - Trainging	\$365.00
<b>Total</b>						<b>\$10,828.68</b>

City of Glen Rose  
 Council Report  
 Check Date: 4/1/2024 to 4/30/2024

5/10/2024 2:41

Item 20.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Code Enforcement</b>						
	4/4/2024	AT&T Mobility	10-50-5401	Telephone	March Phone Bill	\$74.50
	4/15/2024	Building Officials Association of Texas	10-50-5500	Training	BOAT Membership renewal 2024	\$50.00
	4/23/2024	AAA Quality Services	10-50-5203	Contract Labor	Inspections for the month of March 2023	\$2,175.00
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	10-50-5106	Postage	Postage Charges	\$349.27
	4/23/2024	New Benefits, Ltd.	10-50-5005	Health Insurance	Health Benefits	\$9.50
<b>Total</b>						<b>\$2,658.27</b>
<b>Legislative</b>						
	4/4/2024	AT&T Mobility	10-05-5145	Exp Mayor & Council	March Phone Bill	\$43.25
	4/4/2024	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Professional Services period ending 03/25/2024	\$812.50
	4/4/2024	Election Systems And Software	10-05-5240	Election Expense	Audio for Elections	\$1,326.55
	4/4/2024	Election Systems And Software	10-05-5240	Election Expense	Layout Charge	\$93.53
	4/4/2024	Election Systems And Software	10-05-5240	Election Expense	Blank Cards	\$189.41
	4/4/2024	Demetra Conrad	10-05-5055	Mayor & Council Pay	2Q Council Pay	\$1,200.00
	4/4/2024	George Freas	10-05-5055	Mayor & Council Pay	2Q Council Pay	\$300.00
	4/16/2024	Richard Bruning	10-05-5502	Mayor & Council Travel	Travel Per Diem	\$572.04
	4/15/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$1,133.95

City of Glen Rose  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Legislative</b>						
	4/15/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$96.01
	4/15/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$27.40
	4/15/2024	Sheets & Crossfield PLLC	10-05-5201	Attorney	Professional Services - 02/27/24-03/21/24	\$945.00
	4/23/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$130.08
	4/23/2024	Election Systems And Software	10-05-5240	Election Expense	Election Supplies	\$102.63
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice	\$26.40
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$63.36
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$62.04
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$59.40
	4/23/2024	Column Software	10-05-5240	Election Expense	Custom Notice 04/06/2024	\$60.72
<b>Total</b>						<b>\$7,244.27</b>

**Non-Departmental**

	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 3/10/2024	\$108.02
	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 3/10/2024	\$3,299.76
	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 2/25/2024	\$108.02
	4/12/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 2/25/2024	\$3,072.83
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 3/10/2024	\$4,538.34

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 3/10/2024	\$1,939.65
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employer 2/25/2024	\$4,606.01
	4/12/2024	Texas Municipal Retirement	10-2026	Tmrs W/H	TMRS-Employee 2/25/2024	\$1,968.03
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/24/2024	\$3.12
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 2/25/2024	\$143.58
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 2/25/2024	\$40.56
	4/15/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/25/2024	\$105.54
	4/15/2024	Aflac	10-2034	W/H Hospital Ins	2/25/2024	\$37.50
	4/15/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 2/25/2024	\$44.65
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 2/25/2024	\$3.12
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/10/2024	\$120.78
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/10/2024	\$12.42
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/10/2024	\$143.58
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/10/2024	\$40.56
	4/15/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/10/2024	\$105.54

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/15/2024	Aflac	10-2034	W/H Hospital Ins	3/10/2024	\$37.50
	4/15/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 3/10/2024	\$44.65
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 3/10/2024	\$3.12
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 3/24/2024	\$120.78
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/24/2024	\$12.42
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 3/24/2024	\$143.58
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 3/24/2024	\$40.56
	4/15/2024	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre- Tax 3/24/2024	\$105.54
	4/15/2024	Aflac	10-2034	W/H Hospital Ins	3/24/2024	\$37.50
	4/15/2024	Aflac	10-2021	Life Ins W/H	AFLAC Life Insurance After Tax 3/24/2024	\$44.65
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/25/2024	\$12.42
	4/15/2024	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre- Tax 2/25/2024	\$120.78
	4/12/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	MOO Deductions-Crisp	\$74.06
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	MOO Deductions-Crisp	\$5.49
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	MOO Deductions-Crisp	\$6.88
	4/12/2024	Mutual Of Omaha	10-2024	Health Ins W/H	Bybee Deductions - March	\$29.42

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	Bybee Deductions - March	\$5.53
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	Bybee Deductions - March	\$37.69
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 3/10/2024	\$105.20
	4/12/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 3/10/2024	\$103.08
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 3/10/2024	\$30.96
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 3/10/2024	\$46.85
	4/12/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 3/10/2024	\$177.29
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE INS 2/25/2024	\$55.88
	4/12/2024	Mutual Of Omaha	10-2024	Health Ins W/H	LTD 2/25/2024	\$99.56
	4/12/2024	Mutual Of Omaha	10-2021	Life Ins W/H	LIFE 2/25/2024	\$30.96
	4/12/2024	Mutual Of Omaha	10-2023	Vision Ins W/H	VSNIN 2/25/2024	\$44.13
	4/12/2024	Mutual Of Omaha	10-2029	Dental Ins W/H	Dental Ins 2/25/2024	\$164.09
	4/15/2024	Omnibase	10-2338	OmniBase FTA Fee - Omnibase	1 Quarter - State Fees	\$96.00
	4/15/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 04/12/2024	\$124.61
	4/15/2024	Tracey Rogena Sheilds	10-4347	Adopting Fee	Refund for adoption	\$65.00
	4/15/2024	State Comptroller	10-2309	State Fee	1 Quarter - State Fees	\$7,769.69
	4/15/2024	State Comptroller	10-2302	State Consolidated Fees	1 Quarter - State Fees	\$216.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/15/2024	State Comptroller	10-2343	State Traffic Fine	1 Quarter - State Fees	\$5,922.11
	4/15/2024	State Comptroller	10-2343	State Traffic Fine	1 Quarter - State Fees	\$114.00
	4/15/2024	State Comptroller	10-2354	Juror Reimbursement Fee	1 Quarter - State Fees	\$21.60
	4/15/2024	State Comptroller	10-2355	Indigent Defense Fund	1 Quarter - State Fees	\$10.80
	4/15/2024	State Comptroller	10-2364	Judicial Support Fee	1 Quarter - State Fees	\$32.40
	4/15/2024	State Comptroller	10-2356	Moving Violation Fee	1 Quarter - State Fees	\$0.36
	4/15/2024	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	1 Quarter - State Fees	\$4.00
	4/15/2024	State Comptroller	10-2348	Time Payment	1 Quarter - State Fees	\$120.00
	4/24/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/7/2024	\$416.64
	4/24/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/7/2024	\$1,781.47
	4/24/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/7/2024	\$416.64
	4/24/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/7/2024	\$1,781.47
	4/24/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/7/2024	\$2,445.80
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 4/7/2024	\$162.03
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 4/7/2024	\$3,416.08
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	HEALTH INSURANCE 4/21/2024	\$162.03
	4/30/2024	Blue Cross Blue Shield	10-2024	Health Ins W/H	Health Ins-Employer 4/21/2024	\$3,416.00



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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - GENERAL FUND</b>						
<b>Non-Departmental</b>						
	4/26/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 4/21/2024	\$432.02
	4/26/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 4/21/2024	\$432.02
	4/26/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 4/21/2024	\$1,847.27
	4/26/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 4/21/2024	\$1,847.27
	4/26/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/21/2024	\$2,245.22
					<b>Total</b>	<b>\$57,480.71</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>80 - CAPITAL PROJECTS</b>						
<b>Capital Projects - General Fund</b>						
	4/4/2024	Rimkus Consulting Group, Inc.	80-10-5504	Capital Projects	City of Glen Rose Site Assessment	\$2,650.00
					<b>Total</b>	<b>\$2,650.00</b>
<b>Capital Projects - Utility Fund</b>						
	4/23/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Site 3 - 4 Ground Storage Tank Improvements Project	\$5,000.00
	4/23/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well No. 2 Pump Station Improvements Project Design	\$3,000.00
					<b>Total</b>	<b>\$8,000.00</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - CVB HOTEL/MOTEL</b>						
<b>CVB</b>						
	4/4/2024	City of Glen Rose	30-70-5404	Water	Water Bill for City Facilities	\$69.75
	4/4/2024	TXU Energy	30-70-5403	Electric	02/13/2024-03/14/2024 Electric Charges	\$98.32
	4/4/2024	AT&T Mobility	30-70-5401	Telephone	March Phone Bill	\$43.25
	4/4/2024	AJR Media Group	30-70-5210	Advertising	Datafy - Ad Campaign	\$12,304.00
	4/4/2024	Incubate Talent Group LLC	30-70-5210	Advertising	Music License - Song	\$2,000.00
	4/4/2024	Brady Hulsey	30-70-5801	Miscellaneous Exp	Performance on the Square for Eclipse	\$350.00
	4/15/2024	101 Media	30-70-5801	Miscellaneous Exp	Influencer Management for CVB	\$2,300.00
	4/15/2024	JRC Creations	30-70-5801	Miscellaneous Exp	2 Metal Signs and installation	\$1,000.00
	4/15/2024	Douglas Dynamic Designs, LLC	30-70-5210	Advertising	T-Shirts for CVB	\$867.08
	4/15/2024	Trevo Creative Partners LLC	30-70-5801	Miscellaneous Exp	CVB Website	\$2,950.00
	4/15/2024	Trevo Creative Partners LLC	30-70-5801	Miscellaneous Exp	CVB Website	\$1,200.00
	4/15/2024	Trevo Creative Partners LLC	30-70-5801	Miscellaneous Exp	8 Digital Ads (outside retainer)	\$150.00
	4/15/2024	Mike Daniels	30-70-5210	Advertising	Highway 67 Sign Lease	\$1,500.00
	4/15/2024	The WOW Factor by Emily	30-70-5877	Events	Visit Glen Rose Balloon Arch	\$600.00
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Lunch for influencer	\$27.36
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Coffee and Muffin for influencer	\$9.74
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Welcome basket - Hospitality	\$151.42

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - CVB HOTEL/MOTEL</b>						
<b>CVB</b>						
	4/23/2024	Rita Smith	30-70-5801	Miscellaneous Exp	Facebook Advertising	\$275.00
	4/23/2024	Trevo Creative Partners LLC	30-70-5210	Advertising	Website Services	\$4,500.00
	4/23/2024	Trevo Creative Partners LLC	30-70-5210	Advertising	Website Services	\$1,500.00
	4/23/2024	Trevo Creative Partners LLC	30-70-5210	Advertising	Video Production	\$600.00
	4/23/2024	Maegan Hulsey	30-70-5211	Tourism Promotion	Photography/eclipse	\$250.00
	4/23/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for April	\$450.00
<b>Total</b>						<b>\$33,195.92</b>
<b>Non-Departmental</b>						
	4/12/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 3/10/2024	\$227.00
	4/12/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 2/25/2024	\$227.01
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 3/10/2024	\$385.38
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 3/10/2024	\$161.54
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employer 2/25/2024	\$385.38
	4/12/2024	Texas Municipal Retirement	30-2026	Tmrs W/H	TMRS-Employee 2/25/2024	\$161.54
	4/12/2024	Mutual Of Omaha	30-2024	Health Ins W/H	MOO Deductions-Smith	\$20.50
	4/12/2024	Mutual Of Omaha	30-2021	Life Ins W/H	MOO Deductions-Smith	\$6.88

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>30 - CVB HOTEL/MOTEL</b>						
<b>Non-Departmental</b>						
	4/24/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/7/2024	\$33.46
	4/24/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/7/2024	\$143.08
	4/24/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/7/2024	\$33.46
	4/24/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/7/2024	\$143.08
	4/24/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/7/2024	\$104.92
	4/30/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 4/7/2024	\$227.01
	4/30/2024	Blue Cross Blue Shield	30-2024	Health Ins W/H	Health Ins-Employer 4/21/2024	\$227.00
	4/26/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 4/21/2024	\$33.46
	4/26/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 4/21/2024	\$33.46
	4/26/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 4/21/2024	\$143.08
	4/26/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 4/21/2024	\$143.08
	4/26/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/21/2024	\$104.92
					<b>Total</b>	<b>\$2,945.24</b>

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	4/4/2024	TXU Energy	20-10-5400	Utilities (Elec)	02/13/2024-03/14/2024 Electric Charges	\$3,437.48
	4/4/2024	AT&T Mobility	20-10-5401	Telephone/Internet	March Phone Bill	\$43.25
	4/4/2024	Charter Business	20-10-5401	Telephone/Internet	Internet for 401 Farr Plaza	\$43.55
	4/4/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	\$81.48
	4/4/2024	SBG Smith Supply, Inc.	20-10-5601	System Repair	Rebuilld Kit for Fire Hydrant Meter Backflow Preventor	\$157.81
	4/4/2024	Atlas Utility Supply Company	20-10-5652	Meters	Partial Payment of invoice - 3 Cellular Meters	\$480.00
	4/4/2024	Badger Meter	20-10-5806	Meter Service Fees	Beacon Mobile Hosting Service Unit (1372 Water Meters) for March 2024	\$96.04
	4/4/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Paint - Fire Hydrant Tops	\$27.49
	4/4/2024	Higginbotham Bros. & Co., LLC	20-10-5100	Supplies	Supplies for plug	\$7.54
	4/4/2024	Higginbotham Bros. & Co., LLC	20-10-5120	Tools	Tool for city hall	\$10.88
	4/15/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Mini bulb 2012 ext. cab	\$5.72
	4/15/2024	DSHS Central Lab	20-10-5238	Lab Fees	Drinking water samples - gross alpha, beta - radium - 228 Single ICP-MS	\$319.67
	4/23/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	\$17.96
	4/23/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Cylinder Rental for Chlorine Gas Cylinders - Feb 2024	\$92.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Water</b>						
	4/23/2024	PVS DX, Inc.	20-10-5846	Demurrage	Monthly Cylinder Rental for Chlorine Gas Cylinders - March 2024	\$92.00
	4/23/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	(3) Cylinders of chlorine gas for Water Distribution System	\$586.30
	4/23/2024	New Benefits, Ltd.	20-10-5005	Health Insurance	Health Benefits	\$19.00
	4/23/2024	Enprotec / Hibbs & Todd	20-10-5804	Service Fees	Preparation of water conservation and drought contingency plan update	\$2,080.00
	4/9/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$151.66
	4/23/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$202.87
					<b>Total</b>	<b>\$7,952.70</b>
<b>Sewer</b>						
	4/4/2024	TXU Energy	20-20-5400	Utilities (Elec)	02/13/2024-03/14/2024 Electric Charges	\$854.16
	4/4/2024	Charter Business	20-20-5401	Telephone	Internet for 401 Farr Plaza	\$43.56
	4/4/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	\$81.48
	4/4/2024	SBG Smith Supply, Inc.	20-20-5601	System Repair	203 Hereford Street - Sewer Service Repair	\$19.22
	4/23/2024	Windstream	20-20-5401	Telephone	Internet Services	\$26.84
	4/23/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	\$17.97
	4/23/2024	New Benefits, Ltd.	20-20-5005	Health Insurance	Health Benefits	\$19.00

City of Glen Rose  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Sewer</b>						
	4/9/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$192.14
	4/23/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 03/25/2024-04/07/2024	\$133.31
	4/23/2024	Fuelman	20-20-5804	Service Fees	Fuel 03/25/2024-04/07/2024	\$119.80
<b>Total</b>						<b>\$1,507.48</b>
<b>WWTP</b>						
	4/4/2024	AT&T Mobility	20-21-5401	Telephone	March Phone Bill	\$86.50
	4/4/2024	Charter Business	20-21-5401	Telephone	Internet Services for WWTP	\$120.61
	4/4/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	\$1,275.00
	4/4/2024	Layland Plumbing, Inc	20-21-5602	Repair & Maint - Equip	Backflow Cal	\$200.00
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5608	Gas/Oil/Lube	Bar Oil	\$20.48
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5100	Supplies	Trash Bags	\$34.64
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	Weed Eater Parts	\$7.92
	4/4/2024	Higginbotham Bros. & Co., LLC	20-21-5602	Repair & Maint - Equip	5 Gallon Buckets	\$23.26
	4/15/2024	Brookshire Brothers	20-21-5100	Supplies	Water for WWTP	\$35.52
	4/15/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	\$6,114.22
	4/23/2024	Windstream	20-21-5401	Telephone	Internet Services	\$53.68
	4/23/2024	Frontier Waste - Cresson	20-21-5259	Sludge Removal	Sludge Haul Off	\$1,011.16



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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>WWTP</b>						
	4/23/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	(7) Cylinders Chlorine Gas for WWTP	\$1,368.02
	4/23/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	March 2024 Monitoring Effluent/Influent Analysis	\$1,475.00
	4/23/2024	New Benefits, Ltd.	20-21-5005	Health Insurance	Health Benefits	\$19.00
	4/9/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 03/11/2024-03/24/2024	\$70.19
					<b>Total</b>	<b>\$11,915.20</b>
<b>Sanitation</b>						
	4/4/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 03/01/24-03/31/24	\$37,684.26
					<b>Total</b>	<b>\$37,684.26</b>
<b>Non-Departmental</b>						
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 3/10/2024	\$54.01
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 3/10/2024	\$1,872.77
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 2/25/2024	\$54.01
	4/12/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 2/25/2024	\$1,872.81
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 3/10/2024	\$1,889.11
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 3/10/2024	\$829.21
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employer 2/25/2024	\$1,946.13

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	4/12/2024	Texas Municipal Retirement	20-2026	Tmrs W/H	TMRS-Employee 2/25/2024	\$853.10
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 2/25/2024	\$27.60
	4/15/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 2/25/2024	\$67.44
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/10/2024	\$54.06
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/10/2024	\$7.86
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/10/2024	\$27.60
	4/15/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/10/2024	\$67.44
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 3/24/2024	\$54.06
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 3/24/2024	\$7.86
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 3/24/2024	\$27.60
	4/15/2024	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 3/24/2024	\$67.44
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 2/25/2024	\$7.86
	4/15/2024	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 2/25/2024	\$54.06
	4/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/24/2024	\$18.68
	4/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 3/10/2024	\$18.68

City of Glen Rose  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	4/12/2024	Colonial Insurance	20-2025	Accident Ins W/H	COLONIAL ACCIDENT 2/25/2024	\$18.68
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	MOO Deductions-Campbell	\$6.88
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	MOO Deductions-Crisp	\$11.02
	4/12/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	MOO Deductions-Campbell	\$13.98
	4/12/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	MOO Deductions-Campbell	\$21.39
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	MOO Deductions-Campbell	\$12.08
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 3/10/2024	\$30.47
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 3/10/2024	\$48.01
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 3/10/2024	\$20.64
	4/12/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 3/10/2024	\$37.69
	4/12/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 3/10/2024	\$56.24
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE INS 2/25/2024	\$30.48
	4/12/2024	Mutual Of Omaha	20-2024	Health Ins W/H	LTD 2/25/2024	\$45.75
	4/12/2024	Mutual Of Omaha	20-2021	Life Ins W/H	LIFE 2/25/2024	\$20.64
	4/12/2024	Mutual Of Omaha	20-2023	Vision Ins W/H	VSNIN 2/25/2024	\$37.70
	4/12/2024	Mutual Of Omaha	20-2029	Dental Ins W/H	Dental Ins 2/25/2024	\$56.26
	4/24/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/7/2024	\$181.31
	4/24/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/7/2024	\$775.27

City of Glen Rose  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non-Departmental</b>						
	4/24/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/7/2024	\$181.31
	4/24/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/7/2024	\$775.27
	4/24/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/7/2024	\$1,047.75
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 4/7/2024	\$54.01
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 4/7/2024	\$1,589.06
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	HEALTH INSURANCE 4/21/2024	\$54.01
	4/30/2024	Blue Cross Blue Shield	20-2024	Health Ins W/H	Health Ins-Employer 4/21/2024	\$1,589.01
	4/26/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 4/21/2024	\$165.18
	4/26/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 4/21/2024	\$165.18
	4/26/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 4/21/2024	\$706.28
	4/26/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 4/21/2024	\$706.28
	4/26/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 4/21/2024	\$872.08
<b>Total</b>						<b>\$19,209.30</b>
<b>Non Departmental</b>						
	4/15/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Late Notices Job # 287094	\$50.00
	4/15/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills Job # 287585	\$139.71

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - UTILITY FUND</b>						
<b>Non Departmental</b>						
	4/15/2024	USIO Output Solutions	20-65-5106	Postage	Bills Job # 287585 Postage	\$600.64
	4/15/2024	USIO Output Solutions	20-65-5106	Postage	Late Notices Job # 287094 Postage	\$78.08
	4/23/2024	Pitney Bowes Bank Inc Purchase Power	20-65-5106	Postage	Postage Charges	\$20.57
	4/23/2024	Brenda L. James	20-65-5226	Cpa	February 2024 Bank Reconciliations	\$287.50
<b>Total</b>						<b>\$1,176.50</b>

Fund Totals

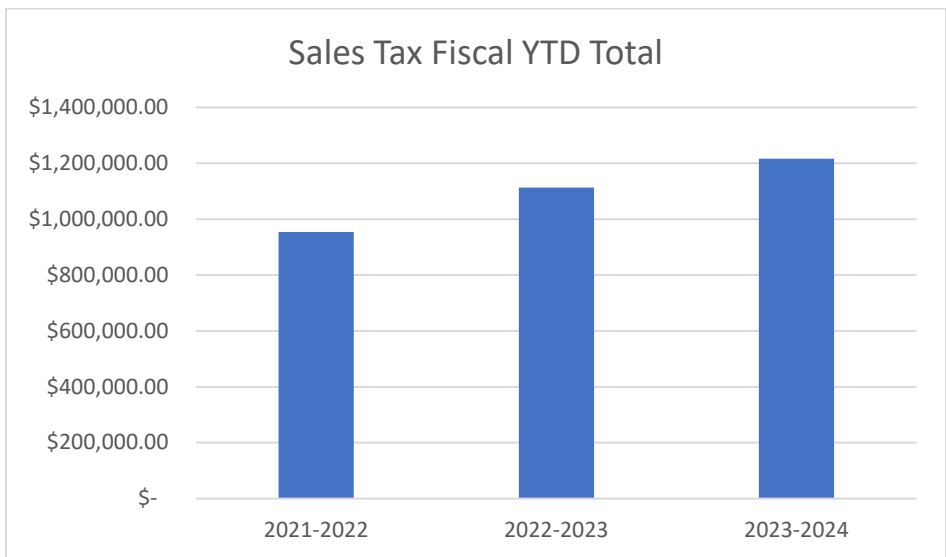
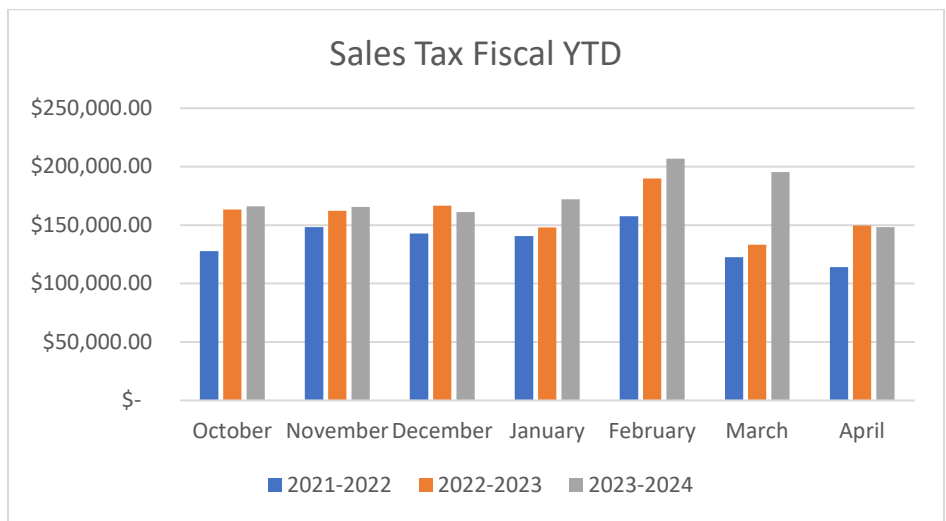
10	GENERAL FUND	\$109,935.99
20	UTILITY FUND	\$79,445.44
30	CVB HOTEL/MOTEL	\$36,141.16
80	CAPITAL PROJECTS	\$10,650.00
	<b>Grand Total:</b>	<b>\$236,172.59</b>



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding a financial report for the month of April 2024		
<b>PREPARED BY:</b>	Emily Holder, Deputy City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>	<ol style="list-style-type: none"> <li>1. Budget Report</li> <li>2. Cash and Investment Report</li> <li>3. General Ledger Report</li> <li>4. Sales and Use Tax Report</li> <li>5. Utility Billing Report</li> </ol>		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			

	2021	2022	2023	2024
January	\$ 109,714.93	\$ 140,720.76	\$ 147,966.29	\$ 172,078.11
February	\$ 168,437.23	\$ 157,699.38	\$ 189,798.73	\$ 206,899.50
March	\$ 109,932.23	\$ 122,481.96	\$ 133,309.98	\$ 195,327.96
April	\$ 101,103.73	\$ 114,031.95	\$ 149,613.51	\$ 148,351.84
May	\$ 171,528.37	\$ 153,004.12	\$ 192,392.69	
June	\$ 136,631.88	\$ 136,092.33	\$ 156,699.28	
July	\$ 129,574.66	\$ 143,944.29	\$ 163,945.53	
August	\$ 168,800.51	\$ 161,247.24	\$ 179,761.10	
September	\$ 125,589.65	\$ 137,749.12	\$ 166,190.38	
October	\$ 127,727.12	\$ 163,231.03	\$ 166,190.38	
November	\$ 148,290.73	\$ 162,275.23	\$ 165,587.63	
December	\$ 142,862.07	\$ 166,650.51	\$ 161,184.30	
<b>Total</b>	<b>\$ 1,640,193.11</b>	<b>\$ 1,759,127.92</b>	<b>\$ 1,972,639.80</b>	<b>\$ 722,657.41</b>





## CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE

April 2024

TEXPOOL		\$3,971,582.70
TEXSTAR		\$728,957.44
INTERBANK		\$2,124,581.74
FIRST FINANCIAL BANK		\$6,481,130.19
<b>TOTAL</b>		<b>\$13,306,252.07</b>

## TEXPOOL

UTILITY SYSTEM REVENUE BOND RESERVE	5.3142%	\$267,523.72
WATER AND SEWER FUND	5.3142%	\$1,947,856.83
GENERAL FUND RESERVE	5.3142%	\$1,756,202.15
<b>TOTAL TEXPOOL INVESTMENTS</b>		<b>\$3,971,582.70</b>

## TEXSTAR

GENERAL	5.3057%	\$728,957.44
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## INTERBANK

CHECKING	5.63%	\$246,104.51
INTRAFI	5.50%	\$1,878,477.23
<b>TOTAL INTERBANK BALANCES</b>		<b>\$2,124,581.74</b>

## FFB BANK ACCOUNTS

POOL CASH	3.0000%	\$1,078,861.86
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$254,838.91
HOTEL OCCUPANCY	3.0000%	\$254,263.63
COURT SECURITY	3.0000%	\$6,889.30
COURT TECHNOLOGY FUND	3.0000%	\$10,943.55
MUNICIPAL JURY FUND	3.0000%	\$222.80
TRUANCY AND PREVENTION FUND	3.0000%	\$11,286.40
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$204,531.96
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$112,796.24
TXCDBG	0.0000%	\$50,252.38
MONEY MARKET	5.3251%	\$2,461,751.54
MONEY MARKET (12 MO GUARANTEE)	3.9500%	\$1,007,058.54
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$1,006,879.24
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$20,553.84
<b>TOTAL FFB BALANCES</b>		<b>\$6,481,130.19</b>

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

**CITY OF GLEN ROSE**  
**GENERAL LEDGER CASH BALANCE REPORT BY FUND**  
**April 2024**

FUND	CURRENT BALANCE	MAR ENDING BALANCE	APR 2023 END BALANCE
1 GENERAL	\$ 8,767,050.70	\$ 8,436,517.62	\$ 7,258,961.96
2 UTILITY	\$ 4,528,727.62	\$ 4,050,939.87	\$ 4,152,590.61
3 CVB	\$ 254,338.19	\$ 248,918.46	\$ -
5 COURT*	\$ 29,894.11	\$ 29,320.34	\$ 30,873.30
TOTAL	\$ 13,580,010.62	\$ 12,765,696.29	<u>\$ 11,442,425.87</u>

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

## Council Report

Billing Period

3/21/2024 - 4/20/2024

Utility Bills Disbursed	Count	Amount
Active	1272	\$163,702.07
First Bill	21	\$1,247.37
Final Bill	14	\$1,038.46
First and Final Bill	1	\$60.62
First Bill, Final	1	\$100.00
Future Move Out	1	\$109.14
Pending Disconnect, Future Move Out	3	\$218.33
Backdated Move In Date	9	\$781.55
Cutoff Nonpayment	2	\$862.94
Pending Cutoff Nonpayment	1	\$1,085.21
Landlord	2	\$137.77
Pending Reconnect	1	\$111.14
Payment Plan	5	\$1,708.50
Total	1333	\$171,163.10

Payments Received	Count	Amount
CreditCard	343	\$34,348.24
Check	370	\$70,158.27
Change	40	(\$605.45)
Cash	60	\$6,204.57
Other	1	\$211.28
AchFile	361	\$45,790.92
Total	1175	\$156,107.83

Service Orders Completed	Count
Connect	22
Reread	132
Disconnect - Move Out	14
General	11
Cutoff - Nonpayment	8
Reconnect Cutoff	5
Change Occupant	4
Total	196

Service Categories	Count	Amount
Sewer	1183	\$51,997.21
Trash	1145	\$41,079.63
Water	1320	\$75,256.37
Total	0	\$168,333.21

City of Glen Rose  
 Financial Statement  
 As of April 30, 2024

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	8,624.44	265,193.49	(256,569.05)	1,976,454.00	3,182,322.00	62.11%	1,205,868.00
Interest Income	1,232.34	26,491.66	(25,259.32)	240,700.90	317,900.00	75.72%	77,199.10
Other Revenue Sources	31,749.32	10,216.66	21,532.66	151,351.80	122,600.00	123.45%	(28,751.80)
Fines, Fees & Forfeitures	5,015.77	5,691.67	(675.90)	37,572.01	68,300.00	55.01%	30,727.99
Grants & Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
Business & Franchise	2,250.00	2,275.00	(25.00)	15,750.00	27,300.00	57.69%	11,550.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>48,871.87</u>	<u>309,951.81</u>	<u>(261,079.94)</u>	<u>2,422,243.71</u>	<u>3,719,422.00</u>	<u>65.12%</u>	<u>1,297,178.29</u>
<b>Expense Summary</b>							
Not Categorized	29,238.94	48,900.08	(19,661.14)	234,156.70	586,800.00	39.90%	352,643.30
Office & Supplies	4,110.80	4,616.67	(505.87)	30,793.74	55,400.00	55.58%	24,606.26
Personnel & Payroll	83,909.80	110,874.97	(26,965.17)	650,067.35	1,330,500.00	48.86%	680,432.65
Repairs & Maintenance	1,185.44	29,725.00	(28,539.56)	120,376.96	356,700.00	33.75%	236,323.04
Other Expenses	0.00	37,266.68	(37,266.68)	16,902.98	447,200.00	3.78%	430,297.02
Capital	14,105.55	33,616.66	(19,511.11)	44,986.05	403,400.00	11.15%	358,413.95
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	3,406.55	5,033.34	(1,626.79)	33,339.30	60,400.00	55.20%	27,060.70
Dues & Subscriptions	175.00	750.00	(575.00)	5,734.59	9,000.00	63.72%	3,265.41
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>136,132.08</u>	<u>276,991.73</u>	<u>(140,859.65)</u>	<u>1,151,817.67</u>	<u>3,323,900.00</u>	<u>34.65%</u>	<u>2,172,082.33</u>

City of Glen Rose  
 Financial Statement  
 As of April 30, 2024

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Item 21.

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	0.00	170,558.33	(170,558.33)	1,049,665.32	2,046,700.00	51.29%	997,034.68
10-4001 Mixed Drinks Tax	0.00	1,758.33	(1,758.33)	11,381.33	21,100.00	53.94%	9,718.67
10-4002 Gross Receipts Tax	37.20	22,100.00	(22,062.80)	125,251.90	265,200.00	47.23%	139,948.10
10-4005 Property Taxes	7,695.74	69,476.83	(61,781.09)	647,577.92	833,722.00	77.67%	186,144.08
10-4010 Property Taxes (Delinquent)	891.50	1,300.00	(408.50)	142,577.53	15,600.00	913.96%	(126,977.53)
Property & Sales Tax Totals	<u>8,624.44</u>	<u>265,193.49</u>	<u>(256,569.05)</u>	<u>1,976,454.00</u>	<u>3,182,322.00</u>	<u>62.11%</u>	<u>1,205,868.00</u>
<b>Interest Income</b>							
10-4006 Penalites & Interest	1,232.34	1,008.33	224.01	4,125.86	12,100.00	34.10%	7,974.14
10-4500 Interest Income	0.00	25,483.33	(25,483.33)	236,575.04	305,800.00	77.36%	69,224.96
Interest Income Totals	<u>1,232.34</u>	<u>26,491.66</u>	<u>(25,259.32)</u>	<u>240,700.90</u>	<u>317,900.00</u>	<u>75.72%</u>	<u>77,199.10</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	14,401.00	7,983.33	6,417.67	124,617.27	95,800.00	130.08%	(28,817.27)
10-4700 Miscellaneous Income	14,848.32	1,358.33	13,489.99	19,234.53	16,300.00	118.00%	(2,934.53)
10-4701 Admin Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Vrc Loan Repayment	2,500.00	875.00	1,625.00	7,500.00	10,500.00	71.43%	3,000.00
10-4706 Cdbg Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>31,749.32</u>	<u>10,216.66</u>	<u>21,532.66</u>	<u>151,351.80</u>	<u>122,600.00</u>	<u>123.45%</u>	<u>(28,751.80)</u>
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	200.00	91.67	108.33	480.00	1,100.00	43.64%	620.00
10-4301 Municipal Court Fine Revenue	3,062.00	3,358.33	(296.33)	21,649.00	40,300.00	53.72%	18,651.00
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	750.00	691.67	58.33	5,850.00	8,300.00	70.48%	2,450.00
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	0.00	33.33	(33.33)	150.00	400.00	37.50%	250.00

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	568.77	650.00	(81.23)	4,463.01	7,800.00	57.22%	3,336.99
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	100.00	108.33	(8.33)	450.00	1,300.00	34.62%	850.00
10-4319 Omnibase Reimbursement Fee	20.00	16.67	3.33	120.00	200.00	60.00%	80.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4332 County Res Impound Fee	215.00	316.67	(101.67)	2,165.00	3,800.00	56.97%	1,635.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4347 Adopting Fee	50.00	375.00	(325.00)	1,920.00	4,500.00	42.67%	2,580.00
10-4348 Euthanasia Fee	50.00	41.67	8.33	175.00	500.00	35.00%	325.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
Fines, Fees & Forfeitures Totals	5,015.77	5,691.67	(675.90)	37,572.01	68,300.00	55.01%	30,727.99
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	83.33	(83.33)	415.00	1,000.00	41.50%	585.00
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	5,250.00	8,400.00	62.50%	3,150.00
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	10,500.00	18,900.00	55.56%	8,400.00
Business & Franchise Totals	2,250.00	2,275.00	(25.00)	15,750.00	27,300.00	57.69%	11,550.00
<b>Transfers In</b>							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Lease &amp; Rent Income</b>							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Not Categorized</b>							
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	48,871.87	309,951.81	(261,079.94)	2,422,243.71	3,719,422.00	65.12%	1,297,178.29

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	7,244.27	9,833.34	(2,589.07)	49,178.14	118,000.00	41.68%	68,821.86
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
<b>Legislative Totals</b>	<u>7,244.27</u>	<u>9,966.67</u>	<u>(2,722.40)</u>	<u>49,178.14</u>	<u>119,600.00</u>	<u>41.12%</u>	<u>70,421.86</u>

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	5,632.00	13,083.33	(7,451.33)	6,026.73	157,000.00	3.84%	150,973.27
Fines, Fees & Taxes	3,350.55	2,191.67	1,158.88	9,695.55	26,300.00	36.87%	16,604.45
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	3,120.03	8,383.34	(5,263.31)	27,083.47	100,600.00	26.92%	73,516.53
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	4,711.46	16,000.00	(11,288.54)	50,003.83	192,000.00	26.04%	141,996.17
Repairs & Maintenance	515.77	16,874.99	(16,359.22)	14,275.12	202,500.00	7.05%	188,224.88
<b>Streets &amp; Parks Totals</b>	<u>17,329.81</u>	<u>60,908.33</u>	<u>(43,578.52)</u>	<u>107,544.70</u>	<u>730,900.00</u>	<u>14.71%</u>	<u>623,355.30</u>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	2,648.77	3,483.36	(834.59)	12,517.10	41,800.00	29.95%	29,282.90
Office & Supplies	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	0.00	2,541.67	(2,541.67)	2,185.98	30,500.00	7.17%	28,314.02
Personnel & Payroll	12,756.38	16,174.99	(3,418.61)	96,088.25	194,100.00	49.50%	98,011.75
Repairs & Maintenance	0.00	633.34	(633.34)	0.00	7,600.00	0.00%	7,600.00



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<b>Code Enforcement Totals</b>	15,405.15	23,550.02	(8,144.87)	115,696.08	282,600.00	40.94%	166,903.92
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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Not Categorized	963.79	2,741.66	(1,777.87)	8,408.58	32,900.00	25.56%	24,491.42
Office & Supplies	0.00	83.34	(83.34)	0.00	1,000.00	0.00%	1,000.00
Personnel & Payroll	6,162.44	6,449.99	(287.55)	47,279.61	77,400.00	61.08%	30,120.39
Repairs & Maintenance	212.44	700.00	(487.56)	3,213.51	8,400.00	38.26%	5,186.49
<b>Animal Control Totals</b>	<b>7,338.67</b>	<b>10,016.66</b>	<b>(2,677.99)</b>	<b>58,901.70</b>	<b>120,200.00</b>	<b>49.00%</b>	<b>61,298.30</b>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	175.00	(175.00)	551.04	2,100.00	26.24%	1,548.96
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	175.00	658.33	(483.33)	5,479.37	7,900.00	69.36%	2,420.63
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	7,034.68	4,191.69	2,842.99	31,083.26	50,300.00	61.80%	19,216.74
Office & Supplies	3,600.00	875.00	2,725.00	6,581.09	10,500.00	62.68%	3,918.91
Personnel & Payroll	44,864.71	43,208.33	1,656.38	286,086.70	518,500.00	55.18%	232,413.30
Repairs & Maintenance	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>55,674.39</b>	<b>50,158.35</b>	<b>5,516.04</b>	<b>335,045.04</b>	<b>601,900.00</b>	<b>55.66%</b>	<b>266,854.96</b>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	8,473.55	20,083.33	(11,609.78)	38,190.15	241,000.00	15.85%	202,809.85
Community Programs & Donations	0.00	1,833.33	(1,833.33)	15,000.00	22,000.00	68.18%	7,000.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	56.00	1,666.67	(1,610.67)	18,770.75	20,000.00	93.85%	1,229.25
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	5,792.56	13,025.01	(7,232.45)	62,140.19	156,300.00	39.76%	94,159.81
Office & Supplies	510.80	2,816.67	(2,305.87)	18,367.10	33,800.00	54.34%	15,432.90
Other Expenses	0.00	34,725.01	(34,725.01)	14,717.00	416,700.00	3.53%	401,983.00
Personnel & Payroll	0.00	5,633.34	(5,633.34)	39,514.55	67,600.00	58.45%	28,085.45
Repairs & Maintenance	55.77	10,241.67	(10,185.90)	93,413.77	122,900.00	76.01%	29,486.23
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<b>14,888.68</b>	<b>90,025.03</b>	<b>(75,136.35)</b>	<b>300,113.51</b>	<b>1,080,300.00</b>	<b>27.78%</b>	<b>780,186.49</b>

<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	783.54	2,100.01	(1,316.47)	5,076.02	25,200.00	20.14%	20,123.98
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	173.38	5,350.00	(5,176.62)	16,836.42	64,200.00	26.22%	47,363.58
Repairs & Maintenance	0.00	266.67	(266.67)	2,590.57	3,200.00	80.96%	609.43
<b>Municipal Court Totals</b>	<b>956.92</b>	<b>7,758.35</b>	<b>(6,801.43)</b>	<b>24,758.23</b>	<b>93,100.00</b>	<b>26.59%</b>	<b>68,341.77</b>

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62
Fines, Fees & Taxes	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00

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Not Categorized	1,651.30	4,733.33	(3,082.03)	38,235.94	56,800.00	67.32%	18,564.06
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	15,241.43	18,058.32	(2,816.89)	114,257.99	216,700.00	52.73%	102,442.01
Repairs & Maintenance	401.46	566.66	(165.20)	4,693.41	6,800.00	69.02%	2,106.59
<b>Law Enforcement Totals</b>	<u>17,294.19</u>	<u>23,883.31</u>	<u>(6,589.12)</u>	<u>160,146.27</u>	<u>286,600.00</u>	<u>55.88%</u>	<u>126,453.73</u>

<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	408.34	(408.34)	434.00	4,900.00	8.86%	4,466.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
<b>Preservation Board Totals</b>	<u>0.00</u>	<u>725.01</u>	<u>(725.01)</u>	<u>434.00</u>	<u>8,700.00</u>	<u>4.99%</u>	<u>8,266.00</u>
<b>Expense Total</b>	<u>136,132.08</u>	<u>276,991.73</u>	<u>(140,859.65)</u>	<u>1,151,817.67</u>	<u>3,323,900.00</u>	<u>34.65%</u>	<u>2,172,082.33</u>

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	1,500.00	1,991.67	(491.67)	16,765.00	23,900.00	70.15%	7,135.00
10-05-5145 Exp Mayor & Council	43.25	175.00	(131.75)	1,121.47	2,100.00	53.40%	978.53
10-05-5201 Attorney	1,757.50	4,375.00	(2,617.50)	18,026.00	52,500.00	34.34%	34,474.00
10-05-5240 Election Expense	3,371.48	1,316.67	2,054.81	6,633.98	15,800.00	41.99%	9,166.02
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5502 Mayor & Council Travel	572.04	1,316.67	(744.63)	6,506.69	15,800.00	41.18%	9,293.31
10-05-5503 Mayor & Council Training	0.00	658.33	(658.33)	125.00	7,900.00	1.58%	7,775.00
<b>Legislative Totals</b>	<b>7,244.27</b>	<b>9,966.67</b>	<b>(2,722.40)</b>	<b>49,178.14</b>	<b>119,600.00</b>	<b>41.12%</b>	<b>70,421.86</b>

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<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	2,720.00	10,200.00	(7,480.00)	30,640.06	122,400.00	25.03%	91,759.94
10-40-5001 Overtime Streets & Parks	255.00	150.00	105.00	831.73	1,800.00	46.21%	968.27
10-40-5003 Payroll Taxes Streets/Pks	238.30	816.67	(578.37)	2,447.24	9,800.00	24.97%	7,352.76
10-40-5004 Retirement	520.20	1,700.00	(1,179.80)	5,136.41	20,400.00	25.18%	15,263.59
10-40-5005 Health Insurance	819.00	1,683.33	(864.33)	6,775.52	20,200.00	33.54%	13,424.48
10-40-5006 Life & Add Insurance	18.96	66.67	(47.71)	117.97	800.00	14.75%	682.03
10-40-5007 Workers Comp Insurance	0.00	733.33	(733.33)	2,574.90	8,800.00	29.26%	6,225.10
10-40-5008 Twc	0.00	391.67	(391.67)	0.00	4,700.00	0.00%	4,700.00
10-40-5010 Longevity	0.00	83.33	(83.33)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	140.00	175.00	(35.00)	680.00	2,100.00	32.38%	1,420.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	7.59	266.67	(259.08)	2,150.31	3,200.00	67.20%	1,049.69
10-40-5107 Janitorial Supplies	0.00	158.33	(158.33)	109.33	1,900.00	5.75%	1,790.67
10-40-5108 Uniforms	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-40-5120 Tools	0.00	216.67	(216.67)	499.49	2,600.00	19.21%	2,100.51
10-40-5122 Crack Sealant	0.00	216.67	(216.67)	0.00	2,600.00	0.00%	2,600.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	149.99	1,600.00	9.37%	1,450.01
10-40-5203 Contract Labor	0.00	658.33	(658.33)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	106.99	108.33	(1.34)	657.64	1,300.00	50.59%	642.36
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	53.90	266.67	(212.77)	311.74	3,200.00	9.74%	2,888.26
10-40-5405 Gas	81.48	100.00	(18.52)	450.77	1,200.00	37.56%	749.23
10-40-5421 Street Lighting	2,764.37	2,891.67	(127.30)	17,642.42	34,700.00	50.84%	17,057.58
10-40-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 21.

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5600 Vehicle Repair	105.70	266.67	(160.97)	312.28	3,200.00	9.76%	2,887.72
10-40-5602 Repair & Maint - Equip	0.00	875.00	(875.00)	842.70	10,500.00	8.03%	9,657.30
10-40-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	2,356.80	5,300.00	44.47%	2,943.20
10-40-5608 Gas/Oil/Lube	480.84	816.67	(335.83)	6,230.98	9,800.00	63.58%	3,569.02
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	0.00	120,000.00	0.00%	120,000.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	4,601.01	12,100.00	38.02%	7,498.99
10-40-5636 Street Paint	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	34.93	133.33	(98.40)	242.88	1,600.00	15.18%	1,357.12
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5720 Park Development	5,632.00	658.33	4,973.67	6,026.73	7,900.00	76.29%	1,873.27
10-40-5721 Road Base	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 Cdbg Grant & Match	0.00	4,375.00	(4,375.00)	633.75	52,500.00	1.21%	51,866.25
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	0.00	42,000.00	0.00%	42,000.00
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	0.00	105,000.00	0.00%	105,000.00
10-40-5740 Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	3,350.55	2,191.67	1,158.88	9,695.55	26,300.00	36.87%	16,604.45

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Item 21.

<b>10 - GENERAL FUND Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	0.00	350.00	(350.00)	2,303.08	4,200.00	54.84%	1,896.92
Streets & Parks Totals	<u>17,329.81</u>	<u>60,908.33</u>	<u>(43,578.52)</u>	<u>107,544.70</u>	<u>730,900.00</u>	<u>14.71%</u>	<u>623,355.30</u>

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Item 21.

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	8,725.82	10,375.00	(1,649.18)	64,574.72	124,500.00	51.87%	59,925.28
10-50-5001 Overtime Code Enforcement	202.86	133.33	69.53	695.52	1,600.00	43.47%	904.48
10-50-5003 Payroll Taxes Code Enf	675.06	833.33	(158.27)	4,933.31	10,000.00	49.33%	5,066.69
10-50-5004 Retirement	1,491.08	1,733.33	(242.25)	10,388.31	20,800.00	49.94%	10,411.69
10-50-5005 Health Insurance	1,609.50	2,100.00	(490.50)	11,266.50	25,200.00	44.71%	13,933.50
10-50-5006 Life & Add Insurance	52.06	91.67	(39.61)	358.54	1,100.00	32.59%	741.46
10-50-5007 Workers Comp Insurance	0.00	150.00	(150.00)	3,862.35	1,800.00	214.58%	(2,062.35)
10-50-5008 Twc	0.00	450.00	(450.00)	9.00	5,400.00	0.17%	5,391.00
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	308.33	(308.33)	0.00	3,700.00	0.00%	3,700.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	349.27	216.67	132.60	1,015.31	2,600.00	39.05%	1,584.69
10-50-5108 Uniforms	0.00	41.67	(41.67)	64.37	500.00	12.87%	435.63
10-50-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5120 Instrument & Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	2,175.00	2,016.67	158.33	10,125.00	24,200.00	41.84%	14,075.00
10-50-5208 Fire Marshall Services	0.00	2,500.00	(2,500.00)	2,185.98	30,000.00	7.29%	27,814.02
10-50-5210 Legal Notices & Advertising	0.00	175.00	(175.00)	183.96	2,100.00	8.76%	1,916.04
10-50-5215 Code Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5219 Abatements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00



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Item 21.

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5247 Mapping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	74.50	41.67	32.83	918.46	500.00	183.69%	(418.46)
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	50.00	416.67	(366.67)	210.00	5,000.00	4.20%	4,790.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5801 Miscellaneous Exp	0.00	133.33	(133.33)	104.75	1,600.00	6.55%	1,495.25
10-50-5803 Software	0.00	583.33	(583.33)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	<u>15,405.15</u>	<u>23,550.02</u>	<u>(8,144.87)</u>	<u>115,696.08</u>	<u>282,600.00</u>	<u>40.94%</u>	<u>166,903.92</u>

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Item 21.

<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	3,145.78	3,491.67	(345.89)	24,132.65	41,900.00	57.60%	17,767.35
10-55-5001 Overtime Animal Control	589.83	200.00	389.83	4,246.77	2,400.00	176.95%	(1,846.77)
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	328.62	283.33	45.29	2,492.37	3,400.00	73.31%	907.63
10-55-5004 Retirement	717.36	583.33	134.03	5,178.11	7,000.00	73.97%	1,821.89
10-55-5005 Health Insurance	800.00	1,258.33	(458.33)	5,600.00	15,100.00	37.09%	9,500.00
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	142.26	300.00	47.42%	157.74
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	308.33	251.67	4,200.00	3,700.00	113.51%	(500.00)
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	30.09	133.33	(103.24)	769.09	1,600.00	48.07%	830.91
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	451.07	2,100.00	21.48%	1,648.93
10-55-5203 Contract Labor	245.00	208.33	36.67	1,045.00	2,500.00	41.80%	1,455.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	65.00	141.67	(76.67)	780.00	1,700.00	45.88%	920.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 21.

<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.50	83.33	3.17	518.94	1,000.00	51.89%	481.06
10-55-5402 Internet	110.83	116.67	(5.84)	776.36	1,400.00	55.45%	623.64
10-55-5403 Electric	426.37	408.33	18.04	2,746.26	4,900.00	56.05%	2,153.74
10-55-5500 Training	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5501 Travel	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	643.86	2,500.00	25.75%	1,856.14
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	554.00	1,100.00	50.36%	546.00
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-55-5608 Gas/Oil/Lube	212.44	350.00	(137.56)	1,022.93	4,200.00	24.36%	3,177.07
10-55-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5803 Software	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
<b>Animal Control Totals</b>	<b>7,338.67</b>	<b>10,016.66</b>	<b>(2,677.99)</b>	<b>58,901.70</b>	<b>120,200.00</b>	<b>49.00%</b>	<b>61,298.30</b>

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Item 21.

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	32,816.80	30,083.33	2,733.47	206,994.09	361,000.00	57.34%	154,005.91
10-60-5003 Payroll Taxes Admin	2,413.39	2,408.33	5.06	15,592.85	28,900.00	53.95%	13,307.15
10-60-5004 Retirement	5,480.41	5,025.00	455.41	33,606.45	60,300.00	55.73%	26,693.55
10-60-5005 Health Insurance	4,019.00	3,358.33	660.67	20,690.97	40,300.00	51.34%	19,609.03
10-60-5006 Life & Add Insurance	135.11	125.00	10.11	643.54	1,500.00	42.90%	856.46
10-60-5007 Workers Comp Insurance	0.00	216.67	(216.67)	5,149.80	2,600.00	198.07%	(2,549.80)
10-60-5008 Twc	0.00	816.67	(816.67)	9.00	9,800.00	0.09%	9,791.00
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	91.67	(91.67)	542.01	1,100.00	49.27%	557.99
10-60-5109 Office Supplies	660.10	216.67	443.43	2,553.29	2,600.00	98.20%	46.71
10-60-5201 Attorney	0.00	0.00	0.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	0.00	441.67	(441.67)	40.00	5,300.00	0.75%	5,260.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	36.96	266.67	(229.71)	2,671.61	3,200.00	83.49%	528.39
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	441.67	(441.67)	1,527.70	5,300.00	28.82%	3,772.30
10-60-5224 It Support	0.00	133.33	(133.33)	1,207.50	1,600.00	75.47%	392.50
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5401 Telephone	129.75	0.00	129.75	778.41	0.00	0.00%	(778.41)

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Item 21.

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	5,477.87	0.00	5,477.87	15,657.95	0.00	0.00%	(15,657.95)
10-60-5500 Training	730.00	1,316.67	(586.67)	2,899.44	15,800.00	18.35%	12,900.56
10-60-5501 Travel	0.00	658.33	(658.33)	1,420.46	7,900.00	17.98%	6,479.54
10-60-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	61.18	1,100.00	5.56%	1,038.82
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	0.00	441.67	(441.67)	633.71	5,300.00	11.96%	4,666.29
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	175.00	658.33	(483.33)	5,479.37	7,900.00	69.36%	2,420.63
10-60-5801 Miscellaneous Exp	0.00	175.00	(175.00)	551.04	2,100.00	26.24%	1,548.96
10-60-5803 Software	3,600.00	875.00	2,725.00	6,581.09	10,500.00	62.68%	3,918.91
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	175.00	(175.00)	2,190.58	2,100.00	104.31%	(90.58)
10-60-5870 Event Coordination	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5871 Event Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>55,674.39</b>	<b>50,158.35</b>	<b>5,516.04</b>	<b>335,045.04</b>	<b>601,900.00</b>	<b>55.66%</b>	<b>266,854.96</b>

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.67	(3,241.67)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.67	(666.67)	1,275.00	8,000.00	15.94%	6,725.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	22.88	175.00	(152.12)	682.34	2,100.00	32.49%	1,417.66
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	142.09	441.67	(299.58)	1,169.10	5,300.00	22.06%	4,130.90
10-65-5107 Janitorial Supplies	0.00	175.00	(175.00)	913.69	2,100.00	43.51%	1,186.31
10-65-5109 Office Supplies	603.31	441.67	161.64	3,210.43	5,300.00	60.57%	2,089.57
10-65-5200 Audit	0.00	1,316.67	(1,316.67)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	400.00	1,316.67	(916.67)	5,470.00	15,800.00	34.62%	10,330.00
10-65-5217 Postage, Copier Lease	304.97	658.33	(353.36)	2,903.30	7,900.00	36.75%	4,996.70
10-65-5223 Accounting Software &	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5224 It Support	893.04	875.00	18.04	2,835.54	10,500.00	27.01%	7,664.46
10-65-5225 Janitorial Services	850.00	1,258.33	(408.33)	7,052.50	15,100.00	46.71%	8,047.50
10-65-5226 Cpa	287.50	525.00	(237.50)	1,600.00	6,300.00	25.40%	4,700.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	387.50	1,050.00	(662.50)	6,402.44	12,600.00	50.81%	6,197.56
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,057.00	7,500.00	94.09%	443.00
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	6,805.00	15,800.00	43.07%	8,995.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	6,912.00	14,400.00	48.00%	7,488.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	874.14	1,183.33	(309.19)	5,620.03	14,200.00	39.58%	8,579.97
10-65-5402 Internet	391.18	633.33	(242.15)	2,629.95	7,600.00	34.60%	4,970.05
10-65-5403 Electric	313.04	525.00	(211.96)	1,832.95	6,300.00	29.09%	4,467.05
10-65-5404 Water	230.37	566.67	(336.30)	3,077.02	6,800.00	45.25%	3,722.98
10-65-5405 Gas	92.54	175.00	(82.46)	978.78	2,100.00	46.61%	1,121.22
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	8,473.55	20,083.33	(11,609.78)	38,190.15	241,000.00	15.85%	202,809.85
10-65-5740 City Hall Renovation 3300Sqft	55.77	2,366.67	(2,310.90)	3,413.77	28,400.00	12.02%	24,986.23
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	26,250.00	(26,250.00)	0.00	315,000.00	0.00%	315,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.67	(1,141.67)	9,397.94	13,700.00	68.60%	4,302.06
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	441.67	(441.67)	1,000.00	5,300.00	18.87%	4,300.00
10-65-5832 Fire Department Contribution	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departamental Other	56.00	525.00	(469.00)	9,372.81	6,300.00	148.77%	(3,072.81)
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 21.

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	510.80	2,191.67	(1,680.87)	11,310.10	26,300.00	43.00%	14,989.90
Non Departmental Totals	<u>14,888.68</u>	<u>90,025.03</u>	<u>(75,136.35)</u>	<u>300,113.51</u>	<u>1,080,300.00</u>	<u>27.78%</u>	<u>780,186.49</u>



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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.67	(3,541.67)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.33	(283.33)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.67	(591.67)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	166.50	750.00	(583.50)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	6.88	25.00	(18.12)	56.76	300.00	18.92%	243.24
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,287.45	300.00	429.15%	(987.45)
10-80-5008 Twc	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-80-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5010 Longevity	0.00	33.33	(33.33)	400.00	400.00	100.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5106 Postage	491.54	150.00	341.54	1,667.28	1,800.00	92.63%	132.72
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	292.00	0.00	292.00	408.74	0.00	0.00%	(408.74)
10-80-5201 Attorney Fees	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
10-80-5203 Contract Labor	0.00	525.00	(525.00)	2,500.00	6,300.00	39.68%	3,800.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5500 Training	0.00	175.00	(175.00)	500.00	2,100.00	23.81%	1,600.00
10-80-5501 Travel	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	255.22	500.00	51.04%	244.78
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5804 Service Fees Pioneer/Court	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	266.67	(266.67)	2,590.57	3,200.00	80.96%	609.43
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<b>956.92</b>	<b>7,758.35</b>	<b>(6,801.43)</b>	<b>24,758.23</b>	<b>93,100.00</b>	<b>26.59%</b>	<b>68,341.77</b>

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	10,917.14	11,975.00	(1,057.86)	79,263.68	143,700.00	55.16%	64,436.32
10-90-5001 Overtime Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5003 Payroll Taxes Law	822.03	958.33	(136.30)	6,072.23	11,500.00	52.80%	5,427.77
10-90-5004 Retirement	1,823.16	2,000.00	(176.84)	12,817.34	24,000.00	53.41%	11,182.66
10-90-5005 Health Insurance	1,619.00	1,683.33	(64.33)	11,721.29	20,200.00	58.03%	8,478.71
10-90-5006 Life & Add Insurance	60.10	833.33	(773.23)	408.55	10,000.00	4.09%	9,591.45
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-90-5010 Longevity	0.00	150.00	(150.00)	1,400.00	1,800.00	77.78%	400.00
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5106 Postage	1.53	33.33	(31.80)	7.56	400.00	1.89%	392.44
10-90-5108 Uniforms	0.00	91.67	(91.67)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	0.00	41.67	(41.67)	372.40	500.00	74.48%	127.60
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	350.00	350.00	0.00	2,450.00	4,200.00	58.33%	1,750.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.25	166.67	13.58	1,081.44	2,000.00	54.07%	918.56
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	159.99	125.00	34.99	950.43	1,500.00	63.36%	549.57
10-90-5404 Water	48.07	50.00	(1.93)	300.08	600.00	50.01%	299.92
10-90-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	0.00	83.33	(83.33)	117.84	1,000.00	11.78%	882.16

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	911.46	166.67	744.79	2,290.26	2,000.00	114.51%	(290.26)
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	58.33	(58.33)	288.12	700.00	41.16%	411.88
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	28,718.36	39,000.00	73.64%	10,281.64
10-90-5604 Repair & Maint - Struct	0.00	25.00	(25.00)	1,250.00	300.00	416.67%	(950.00)
10-90-5608 Gas/Oil/Lube	401.46	383.33	18.13	2,688.66	4,600.00	58.45%	1,911.34
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	0.00	141.67	(141.67)	113.38	1,700.00	6.67%	1,586.62
10-90-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5804 Service Fees	0.00	258.33	(258.33)	1,800.00	3,100.00	58.06%	1,300.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
<b>Law Enforcement Totals</b>	<b>17,294.19</b>	<b>23,883.31</b>	<b>(6,589.12)</b>	<b>160,146.27</b>	<b>286,600.00</b>	<b>55.88%</b>	<b>126,453.73</b>

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<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	0.00	175.00	(175.00)	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	0.00	725.01	(725.01)	434.00	8,700.00	4.99%	8,266.00
Expense Totals	136,132.08	276,991.73	(140,859.65)	1,151,817.67	3,323,900.00	34.65%	2,172,082.33

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	152,698.16	191,457.57	(38,759.41)	1,242,703.67	2,297,491.00	54.09%	1,054,787.33
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	22,086.98	3,158.34	18,928.64	58,065.53	37,900.00	153.21%	(20,165.53)
Interest Income	0.00	7,041.67	(7,041.67)	66,199.39	84,500.00	78.34%	18,300.61
Lease & Rent Income	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)
Other Revenue Sources	70.00	58.33	11.67	266.19	700.00	38.03%	433.81
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>174,855.14</u>	<u>201,715.91</u>	<u>(26,860.77)</u>	<u>1,462,936.66</u>	<u>2,420,591.00</u>	<u>60.44%</u>	<u>957,654.34</u>
<b>Expense Summary</b>							
Personnel & Payroll	35,356.75	47,283.34	(11,926.59)	276,645.92	567,400.00	48.76%	290,754.08
Not Categorized	56,448.65	116,571.69	(60,123.04)	456,880.88	1,398,860.00	32.66%	941,979.12
Repairs & Maintenance	1,434.65	8,733.33	(7,298.68)	292,828.10	104,800.00	279.42%	(188,028.10)
Lease & Rent Expense	0.00	250.01	(250.01)	0.00	3,000.00	0.00%	3,000.00
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Capital	0.00	16,058.34	(16,058.34)	0.00	192,700.00	0.00%	192,700.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	2,295.84	7,766.66	(5,470.82)	33,319.42	93,200.00	35.75%	59,880.58
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>95,535.89</u>	<u>196,663.37</u>	<u>(101,127.48)</u>	<u>1,080,804.32</u>	<u>2,359,960.00</u>	<u>45.80%</u>	<u>1,279,155.68</u>

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	70.00	8.33	61.67	188.00	100.00	188.00%	(88.00)
20-4101 Water Fees	63,714.30	95,258.33	(31,544.03)	599,424.16	1,143,100.00	52.44%	543,675.84
20-4102 Sewer Fees	48,629.87	56,875.00	(8,245.13)	361,544.23	682,500.00	52.97%	320,955.77
20-4105 Trash	39,575.64	38,383.33	1,192.31	278,297.64	460,600.00	60.42%	182,302.36
20-4307 Reconnect Fee	708.35	932.58	(224.23)	3,249.64	11,191.00	29.04%	7,941.36
Water/Sewer/Trash Income Totals	<u>152,698.16</u>	<u>191,457.57</u>	<u>(38,759.41)</u>	<u>1,242,703.67</u>	<u>2,297,491.00</u>	<u>54.09%</u>	<u>1,054,787.33</u>
<b>Transfers In</b>							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	20,425.00	1,475.00	18,950.00	47,455.00	17,700.00	268.11%	(29,755.00)
20-4342 Transfer Fees	35.00	16.67	18.33	105.00	200.00	52.50%	95.00
20-4343 Penalty Fees	1,626.98	1,666.67	(39.69)	10,505.53	20,000.00	52.53%	9,494.47
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>22,086.98</u>	<u>3,158.34</u>	<u>18,928.64</u>	<u>58,065.53</u>	<u>37,900.00</u>	<u>153.21%</u>	<u>(20,165.53)</u>
<b>Interest Income</b>							
20-4500 Interest Income	0.00	7,041.67	(7,041.67)	66,199.39	84,500.00	78.34%	18,300.61
Interest Income Totals	<u>0.00</u>	<u>7,041.67</u>	<u>(7,041.67)</u>	<u>66,199.39</u>	<u>84,500.00</u>	<u>78.34%</u>	<u>18,300.61</u>
<b>Lease &amp; Rent Income</b>							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	95,701.88	0.00	0.00%	(95,701.88)

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Lease &amp; Rent Income</b>							
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,701.88</u>	<u>0.00</u>	<u>0.00%</u>	<u>(95,701.88)</u>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	70.00	58.33	11.67	266.19	700.00	38.03%	433.81
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>70.00</u>	<u>58.33</u>	<u>11.67</u>	<u>266.19</u>	<u>700.00</u>	<u>38.03%</u>	<u>433.81</u>
<b>Grants &amp; Donations</b>							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u>174,855.14</u>	<u>201,715.91</u>	<u>(26,860.77)</u>	<u>1,462,936.66</u>	<u>2,420,591.00</u>	<u>60.44%</u>	<u>957,654.34</u>



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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	2,176.04	5,591.66	(3,415.62)	25,292.47	67,100.00	37.69%	41,807.53
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
Not Categorized	4,739.13	28,775.01	(24,035.88)	85,923.53	345,300.00	24.88%	259,376.47
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	9,947.22	17,500.00	(7,552.78)	80,709.55	210,000.00	38.43%	129,290.45
Repairs & Maintenance	1,018.53	4,466.66	(3,448.13)	207,802.50	53,600.00	387.69%	(154,202.50)
<b>Water Totals</b>	<u>17,880.92</u>	<u>56,441.67</u>	<u>(38,560.75)</u>	<u>399,728.05</u>	<u>677,300.00</u>	<u>59.02%</u>	<u>277,571.95</u>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	16,016.67	(16,016.67)	0.00	192,200.00	0.00%	192,200.00
Fines, Fees & Taxes	119.80	875.00	(755.20)	904.49	10,500.00	8.61%	9,595.51
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	1,043.23	6,141.68	(5,098.45)	6,926.18	73,700.00	9.40%	66,773.82
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	10,981.65	12,858.35	(1,876.70)	88,971.68	154,300.00	57.66%	65,328.32
Repairs & Maintenance	325.45	3,466.67	(3,141.22)	82,866.87	41,600.00	199.20%	(41,266.87)
<b>Sewer Totals</b>	<u>12,470.13</u>	<u>39,450.04</u>	<u>(26,979.91)</u>	<u>179,669.22</u>	<u>473,400.00</u>	<u>37.95%</u>	<u>293,730.78</u>

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,300.00	(1,300.00)	7,122.46	15,600.00	45.66%	8,477.54
Grant Expense	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	11,805.53	19,041.66	(7,236.13)	79,268.28	228,500.00	34.69%	149,231.72
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	14,427.88	16,049.99	(1,622.11)	106,964.69	192,600.00	55.54%	85,635.31
Repairs & Maintenance	90.67	358.33	(267.66)	702.24	4,300.00	16.33%	3,597.76
<b>WWTP Totals</b>	<u>26,324.08</u>	<u>36,841.65</u>	<u>(10,517.57)</u>	<u>215,187.67</u>	<u>442,100.00</u>	<u>48.67%</u>	<u>226,912.33</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	<u>37,684.26</u>	<u>39,375.00</u>	<u>(1,690.74)</u>	<u>221,582.18</u>	<u>472,500.00</u>	<u>46.90%</u>	<u>250,917.82</u>
<b>Sanitation Totals</b>	<u>37,684.26</u>	<u>39,375.00</u>	<u>(1,690.74)</u>	<u>221,582.18</u>	<u>472,500.00</u>	<u>46.90%</u>	<u>250,917.82</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,176.50	23,238.34	(22,061.84)	63,180.71	278,860.00	22.66%	215,679.29
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<u>1,176.50</u>	<u>24,555.01</u>	<u>(23,378.51)</u>	<u>64,637.20</u>	<u>294,660.00</u>	<u>21.94%</u>	<u>230,022.80</u>
<b>Expense Total</b>	<u><u>95,535.89</u></u>	<u><u>196,663.37</u></u>	<u><u>(101,127.48)</u></u>	<u><u>1,080,804.32</u></u>	<u><u>2,359,960.00</u></u>	<u><u>45.80%</u></u>	<u><u>1,279,155.68</u></u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	6,340.42	10,758.33	(4,417.91)	47,375.87	129,100.00	36.70%	81,724.13
20-10-5001 Overtime Water	192.31	400.00	(207.69)	1,923.10	4,800.00	40.06%	2,876.90
20-10-5003 Payroll Taxes Water	499.54	858.33	(358.79)	3,891.37	10,300.00	37.78%	6,408.63
20-10-5004 Retirement	1,114.34	1,800.00	(685.66)	8,249.91	21,600.00	38.19%	13,350.09
20-10-5005 Health Insurance	1,619.00	2,516.67	(897.67)	12,483.00	30,200.00	41.33%	17,717.00
20-10-5006 Life & Add Insurance	41.61	58.33	(16.72)	283.95	700.00	40.56%	416.05
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	1,140.00	2,700.00	42.22%	1,560.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	35.03	141.67	(106.64)	195.44	1,700.00	11.50%	1,504.56
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-10-5109 Office Supplies	0.00	0.00	0.00	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	10.88	91.67	(80.79)	158.73	1,100.00	14.43%	941.27
20-10-5160 Process Chemicals	586.30	716.67	(130.37)	4,403.48	8,600.00	51.20%	4,196.52
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	319.67	758.33	(438.66)	6,104.67	9,100.00	67.08%	2,995.33
20-10-5298 Tank Cleaning	0.00	2,191.67	(2,191.67)	32,100.00	26,300.00	122.05%	(5,800.00)
20-10-5299 Purchased Water	0.00	13,125.00	(13,125.00)	2,142.00	157,500.00	1.36%	155,358.00
20-10-5400 Utilities (Elec)	3,437.48	3,058.33	379.15	23,351.06	36,700.00	63.63%	13,348.94

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	104.76	100.00	4.76	644.28	1,200.00	53.69%	555.72
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	81.48	91.67	(10.19)	450.77	1,100.00	40.98%	649.23
20-10-5500 Training	0.00	166.67	(166.67)	250.00	2,000.00	12.50%	1,750.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	5.72	133.33	(127.61)	372.37	1,600.00	23.27%	1,227.63
20-10-5601 System Repair	157.81	5,525.00	(5,367.19)	14,187.59	66,300.00	21.40%	52,112.41
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	84.99	12,600.00	0.67%	12,515.01
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	1,443.40	2,100.00	68.73%	656.60
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
20-10-5608 Gas/Oil/Lube	354.53	483.33	(128.80)	2,370.25	5,800.00	40.87%	3,429.75
20-10-5609 Equipment Rental	0.00	66.67	(66.67)	0.00	800.00	0.00%	800.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	480.00	3,775.00	(3,295.00)	29,283.00	45,300.00	64.64%	16,017.00
20-10-5700 Capital Improvements	0.00	0.00	0.00	174,127.80	0.00	0.00%	(174,127.80)
20-10-5701 Cdbg	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	2,080.00	833.33	1,246.67	2,080.00	10,000.00	20.80%	7,920.00
20-10-5806 Meter Service Fees	96.04	250.00	(153.96)	558.37	3,000.00	18.61%	2,441.63
20-10-5807 Prairielands Permit Fees	0.00	4,100.00	(4,100.00)	19,162.88	49,200.00	38.95%	30,037.12
20-10-5846 Demurrage	184.00	75.00	109.00	584.00	900.00	64.89%	316.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	1,437.45	1,600.00	89.84%	162.55
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	0.00	408.33	(408.33)	3,491.22	4,900.00	71.25%	1,408.78
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Water Totals</b>	<u>17,880.92</u>	<u>56,441.67</u>	<u>(38,560.75)</u>	<u>399,728.05</u>	<u>677,300.00</u>	<u>59.02%</u>	<u>277,571.95</u>

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	7,110.34	8,016.67	(906.33)	55,931.76	96,200.00	58.14%	40,268.24
20-20-5001 Overtime Sewer	125.80	275.00	(149.20)	2,414.75	3,300.00	73.17%	885.25
20-20-5003 Payroll Taxes Sewer	546.38	641.67	(95.29)	4,439.99	7,700.00	57.66%	3,260.01
20-20-5004 Retirement	1,255.20	1,341.67	(86.47)	9,629.91	16,100.00	59.81%	6,470.09
20-20-5005 Health Insurance	1,619.00	1,683.33	(64.33)	11,314.00	20,200.00	56.01%	8,886.00
20-20-5006 Life & Add Insurance	44.93	41.67	3.26	306.37	500.00	61.27%	193.63
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.67	(241.67)	0.00	2,900.00	0.00%	2,900.00
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	280.00	216.67	63.33	2,360.00	2,600.00	90.77%	240.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	220.66	3,200.00	6.90%	2,979.34
20-20-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	854.16	1,375.00	(520.84)	5,504.80	16,500.00	33.36%	10,995.20
20-20-5401 Telephone	88.37	91.67	(3.30)	575.40	1,100.00	52.31%	524.60
20-20-5405 Gas	81.48	133.33	(51.85)	450.75	1,600.00	28.17%	1,149.25
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	28.41	3,200.00	0.89%	3,171.59

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	19.22	2,541.67	(2,522.45)	133.17	30,500.00	0.44%	30,366.83
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	12.99	13,100.00	0.10%	13,087.01
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	325.45	225.00	100.45	1,653.59	2,700.00	61.24%	1,046.41
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.67	(11,466.67)	0.00	137,600.00	0.00%	137,600.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	119.80	875.00	(755.20)	904.49	10,500.00	8.61%	9,595.51
20-20-5850 Vehicle Replacement	0.00	4,550.00	(4,550.00)	0.00	54,600.00	0.00%	54,600.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Sewer Totals</b>	<b>12,470.13</b>	<b>39,450.04</b>	<b>(26,979.91)</b>	<b>179,669.22</b>	<b>473,400.00</b>	<b>37.95%</b>	<b>293,730.78</b>

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.58	9,633.33	(1,297.75)	63,316.89	115,600.00	54.77%	52,283.11
20-21-5001 Overtime Wwtp	1,371.31	733.33	637.98	6,503.40	8,800.00	73.90%	2,296.60
20-21-5003 Payroll Taxes Wwtp	782.12	775.00	7.12	5,722.17	9,300.00	61.53%	3,577.83
20-21-5004 Retirement	1,714.57	1,608.33	106.24	11,925.96	19,300.00	61.79%	7,374.04
20-21-5005 Health Insurance	1,613.51	1,683.33	(69.82)	11,275.57	20,200.00	55.82%	8,924.43
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	345.80	600.00	57.63%	254.20
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.33	(333.33)	0.00	4,000.00	0.00%	4,000.00
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	0.00	116.67	(116.67)	1,100.00	1,400.00	78.57%	300.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	560.00	616.67	(56.67)	4,200.00	7,400.00	56.76%	3,200.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	70.16	183.33	(113.17)	729.57	2,200.00	33.16%	1,470.43
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
20-21-5109 Office Supplies	0.00	0.00	0.00	25.47	0.00	0.00%	(25.47)
20-21-5115 Chemical Supplies	1,368.02	2,191.67	(823.65)	8,950.18	26,300.00	34.03%	17,349.82
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	2,750.00	1,425.00	1,325.00	9,584.00	17,100.00	56.05%	7,516.00
20-21-5259 Sludge Removal	1,011.16	983.33	27.83	6,360.64	11,800.00	53.90%	5,439.36



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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	6,114.22	6,208.33	(94.11)	41,814.23	74,500.00	56.13%	32,685.77
20-21-5401 Telephone	260.79	250.00	10.79	1,623.62	3,000.00	54.12%	1,376.38
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	91.67	(91.67)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	0.00	5,250.00	(5,250.00)	1,277.91	63,000.00	2.03%	61,722.09
20-21-5602 Repair & Maint - Equip	231.18	350.00	(118.82)	1,985.44	4,200.00	47.27%	2,214.56
20-21-5604 Repair & Maint - Struct	0.00	1,141.67	(1,141.67)	765.67	13,700.00	5.59%	12,934.33
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	90.67	358.33	(267.66)	702.24	4,300.00	16.33%	3,597.76
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	21,130.00	0.00	0.00%	(21,130.00)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	658.33	(658.33)	1,615.00	7,900.00	20.44%	6,285.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
<b>WWTP Totals</b>	<b>26,324.08</b>	<b>36,841.65</b>	<b>(10,517.57)</b>	<b>215,187.67</b>	<b>442,100.00</b>	<b>48.67%</b>	<b>226,912.33</b>

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<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	37,684.26	39,375.00	(1,690.74)	221,582.18	472,500.00	46.90%	250,917.82
Sanitation Totals	37,684.26	39,375.00	(1,690.74)	221,582.18	472,500.00	46.90%	250,917.82

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<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	699.29	616.67	82.62	3,318.67	7,400.00	44.85%	4,081.33
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	189.71	266.67	(76.96)	1,282.16	3,200.00	40.07%	1,917.84
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	11,585.50	12,100.00	95.75%	514.50
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	1,316.67	(1,316.67)	6,339.38	15,800.00	40.12%	9,460.62
20-65-5226 Cpa	287.50	266.67	20.83	1,600.00	3,200.00	50.00%	1,600.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.33	(19,663.33)	39,055.00	235,960.00	16.55%	196,905.00
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	441.67	(441.67)	1,456.49	5,300.00	27.48%	3,843.51
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>1,176.50</u>	<u>24,555.01</u>	<u>(23,378.51)</u>	<u>64,637.20</u>	<u>294,660.00</u>	<u>21.94%</u>	<u>230,022.80</u>
Expense Totals	<u><u>95,535.89</u></u>	<u><u>196,663.37</u></u>	<u><u>(101,127.48)</u></u>	<u><u>1,080,804.32</u></u>	<u><u>2,359,960.00</u></u>	<u><u>45.80%</u></u>	<u><u>1,279,155.68</u></u>

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<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	41,432.77	33,375.00	8,057.77	313,806.92	400,500.00	78.35%	86,693.08
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,063.00	0.00	4,063.00	6,330.26	0.00	0.00%	(6,330.26)
Interest Income	0.00	0.00	0.00	1,912.13	0.00	0.00%	(1,912.13)
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>45,495.77</u>	<u>33,375.00</u>	<u>12,120.77</u>	<u>322,049.31</u>	<u>400,500.00</u>	<u>80.41%</u>	<u>78,450.69</u>
<b>Expense Summary</b>							
Personnel & Payroll	6,566.60	11,132.22	(4,565.62)	25,611.26	95,390.00	26.85%	69,778.74
Not Categorized	24,182.40	10,755.56	13,426.84	48,592.51	119,450.00	40.68%	70,857.49
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	3,462.22	31,500.00	10.99%	28,037.78
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Capital	8,413.52	1,666.67	6,746.85	21,387.50	20,000.00	106.94%	(1,387.50)
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	600.00	5,983.06	(5,383.06)	1,500.00	122,410.00	1.23%	120,910.00
Expense Totals	<u>39,762.52</u>	<u>32,400.01</u>	<u>7,362.51</u>	<u>101,943.49</u>	<u>391,600.00</u>	<u>26.03%</u>	<u>289,656.51</u>

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Item 21.

<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	41,432.77	33,375.00	8,057.77	313,806.92	400,500.00	78.35%	86,693.08
Property & Sales Tax Totals	41,432.77	33,375.00	8,057.77	313,806.92	400,500.00	78.35%	86,693.08
<b>Other Revenue Sources</b>							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Fines, Fees &amp; Forfeitures</b>							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 Cvb Events	4,063.00	0.00	4,063.00	6,330.26	0.00	0.00%	(6,330.26)
Fines, Fees & Forfeitures Totals	4,063.00	0.00	4,063.00	6,330.26	0.00	0.00%	(6,330.26)
<b>Interest Income</b>							
30-4500 Interest Income	0.00	0.00	0.00	1,912.13	0.00	0.00%	(1,912.13)
Interest Income Totals	0.00	0.00	0.00	1,912.13	0.00	0.00%	(1,912.13)
<b>Transfers In</b>							
30-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	45,495.77	33,375.00	12,120.77	322,049.31	400,500.00	80.41%	78,450.69

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	8,413.52	1,666.67	6,746.85	21,387.50	20,000.00	106.94%	(1,387.50)
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
Fines, Fees & Taxes	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	24,182.40	10,755.56	13,426.84	48,592.51	119,450.00	40.68%	70,857.49
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	600.00	5,983.06	(5,383.06)	1,500.00	122,410.00	1.23%	120,910.00
Personnel & Payroll	6,566.60	11,132.22	(4,565.62)	25,611.26	95,390.00	26.85%	69,778.74
Repairs & Maintenance	0.00	2,625.00	(2,625.00)	3,462.22	31,500.00	10.99%	28,037.78
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>CVB Totals</b>	<u>39,762.52</u>	<u>32,400.01</u>	<u>7,362.51</u>	<u>101,943.49</u>	<u>391,600.00</u>	<u>26.03%</u>	<u>289,656.51</u>
<b>Expense Total</b>	<u><u>39,762.52</u></u>	<u><u>32,400.01</u></u>	<u><u>7,362.51</u></u>	<u><u>101,943.49</u></u>	<u><u>391,600.00</u></u>	<u><u>26.03%</u></u>	<u><u>289,656.51</u></u>

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Item 21.

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages Cvb	4,615.38	6,666.67	(2,051.29)	18,461.52	60,000.00	30.77%	41,538.48
30-70-5003 Payroll Taxes Cvb	353.08	510.00	(156.92)	1,412.32	4,590.00	30.77%	3,177.68
30-70-5004 Retirement	770.76	1,066.67	(295.91)	3,083.04	9,600.00	32.12%	6,516.96
30-70-5005 Health Insurance	800.00	1,600.00	(800.00)	2,627.00	9,600.00	27.36%	6,973.00
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	27.38	9,600.00	0.29%	9,572.62
30-70-5007 Workers Comp Insurance	0.00	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5009 Other Insurance Tmlirp	0.00	55.55	(55.55)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5106 Postage	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.67	(41.67)	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.78	(27.78)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	1,187.54	3,000.00	39.58%	1,812.46
30-70-5210 Advertising	23,271.08	5,437.50	17,833.58	35,152.84	65,250.00	53.87%	30,097.16
30-70-5211 Tourism Promotion	250.00	929.17	(679.17)	6,819.46	11,150.00	61.16%	4,330.54
30-70-5224 It Support	0.00	111.11	(111.11)	0.00	1,000.00	0.00%	1,000.00
30-70-5225 Janitorial Services	450.00	900.00	(450.00)	1,800.00	5,400.00	33.33%	3,600.00
30-70-5228 Website/Email Management	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	43.25	125.00	(81.75)	759.47	1,500.00	50.63%	740.53
30-70-5402 Internet	0.00	133.33	(133.33)	0.00	1,200.00	0.00%	1,200.00

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5403 Electric	98.32	133.33	(35.01)	98.32	1,200.00	8.19%	1,101.68
30-70-5404 Water	69.75	100.00	(30.25)	418.50	1,200.00	34.88%	781.50
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	458.33	(458.33)	650.00	3,000.00	21.67%	2,350.00
30-70-5501 Travel	0.00	250.00	(250.00)	1,253.85	3,000.00	41.80%	1,746.15
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	0.00	30,000.00	0.00%	30,000.00
30-70-5800 Dues & Subscriptions	0.00	154.17	(154.17)	1,390.00	1,850.00	75.14%	460.00
30-70-5801 Miscellaneous Exp	8,413.52	1,666.67	6,746.85	21,387.50	20,000.00	106.94%	(1,387.50)
30-70-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5804 Service Fees	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	3,462.22	1,500.00	230.81%	(1,962.22)
30-70-5873 Contingency	0.00	2,649.73	(2,649.73)	900.00	82,410.00	1.09%	81,510.00
30-70-5875 HOT Fund Grants	0.00	3,333.33	(3,333.33)	0.00	40,000.00	0.00%	40,000.00
30-70-5877 Events	600.00	0.00	600.00	600.00	0.00	0.00%	(600.00)
<b>CVB Totals</b>	<b>39,762.52</b>	<b>32,400.01</b>	<b>7,362.51</b>	<b>101,943.49</b>	<b>391,600.00</b>	<b>26.03%</b>	<b>289,656.51</b>



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Expense Totals

<u>39,762.52</u>	<u>32,400.01</u>	<u>7,362.51</u>	<u>101,943.49</u>	<u>391,600.00</u>	<u>26.03%</u>	<u>289,656.51</u>
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City of Glen Rose  
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Item 21.

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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<b>60 - DONATIONS Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Streets &amp; Parks Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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

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<b>60 - DONATIONS Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00



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

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	503.32	541.67	(38.35)	3,882.15	6,500.00	59.73%	2,617.85
Interest Income	0.00	33.33	(33.33)	395.96	400.00	98.99%	4.04
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>503.32</u>	<u>575.00</u>	<u>(71.68)</u>	<u>4,278.11</u>	<u>6,900.00</u>	<u>62.00%</u>	<u>2,621.89</u>
<b>Expense Summary</b>							
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	169.04	191.67	(22.63)	1,346.83	2,300.00	58.56%	953.17
70-4311 Municipal Jury Funds	3.50	0.00	3.50	27.26	0.00	0.00%	(27.26)
70-4312 Municipal Court Technology Fund	151.23	158.33	(7.10)	1,137.46	1,900.00	59.87%	762.54
70-4314 Municipal Court Building Security	179.55	191.67	(12.12)	1,370.60	2,300.00	59.59%	929.40
Fines, Fees & Forfeitures Totals	<u>503.32</u>	<u>541.67</u>	<u>(38.35)</u>	<u>3,882.15</u>	<u>6,500.00</u>	<u>59.73%</u>	<u>2,617.85</u>
<b>Interest Income</b>							
70-4500 Interest Income	0.00	33.33	(33.33)	395.96	400.00	98.99%	4.04
Interest Income Totals	<u>0.00</u>	<u>33.33</u>	<u>(33.33)</u>	<u>395.96</u>	<u>400.00</u>	<u>98.99%</u>	<u>4.04</u>
<b>Other Revenue Sources</b>							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Transfers In</b>							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>503.32</u></u>	<u><u>575.00</u></u>	<u><u>(71.68)</u></u>	<u><u>4,278.11</u></u>	<u><u>6,900.00</u></u>	<u><u>62.00%</u></u>	<u><u>2,621.89</u></u>

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<b>70 - COURT Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Streets &amp; Parks Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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

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

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<b>70 - COURT Streets &amp; Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
70-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Streets & Parks Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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

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

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<b>80 - CAPITAL PROJECTS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Capital	10,650.00	516,200.00	(505,550.00)	114,107.86	5,162,000.00	2.21%	5,047,892.14
Expense Totals	<u>10,650.00</u>	<u>516,200.00</u>	<u>(505,550.00)</u>	<u>114,107.86</u>	<u>5,162,000.00</u>	<u>2.21%</u>	<u>5,047,892.14</u>



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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	2,650.00	200,300.00	(197,650.00)	13,758.13	2,003,000.00	0.69%	1,989,241.87
<b>Capital Projects - General Fund Totals</b>	<u>2,650.00</u>	<u>200,300.00</u>	<u>(197,650.00)</u>	<u>13,758.13</u>	<u>2,003,000.00</u>	<u>0.69%</u>	<u>1,989,241.87</u>
<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	8,000.00	315,900.00	(307,900.00)	100,349.73	3,159,000.00	3.18%	3,058,650.27
<b>Capital Projects - Utility Fund Totals</b>	<u>8,000.00</u>	<u>315,900.00</u>	<u>(307,900.00)</u>	<u>100,349.73</u>	<u>3,159,000.00</u>	<u>3.18%</u>	<u>3,058,650.27</u>
<b>Expense Total</b>	<u>10,650.00</u>	<u>516,200.00</u>	<u>(505,550.00)</u>	<u>114,107.86</u>	<u>5,162,000.00</u>	<u>2.21%</u>	<u>5,047,892.14</u>

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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	2,650.00	200,300.00	(197,650.00)	13,758.13	2,003,000.00	0.69%	1,989,241.87
Capital Projects - General Fund Totals	2,650.00	200,300.00	(197,650.00)	13,758.13	2,003,000.00	0.69%	1,989,241.87

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Item 21.

<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	8,000.00	315,900.00	(307,900.00)	100,349.73	3,159,000.00	3.18%	3,058,650.27
Capital Projects - Utility Fund Totals	8,000.00	315,900.00	(307,900.00)	100,349.73	3,159,000.00	3.18%	3,058,650.27
Expense Totals	10,650.00	516,200.00	(505,550.00)	114,107.86	5,162,000.00	2.21%	5,047,892.14



## **PUBLIC WORKS REPORT**

**Jim Holder, Director**

## Public Works Director Report

April 2024

*Demand- average daily demand was 391,000 Gallons per Day (G.P.D.)*

*Total Monthly Production – 11,759,000 gallons*

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

A developer is planning to develop this unique property. An extensive drainage study has already been provided by Barron-Stark Engineering, and reviewed by Chris Hay. The study proved that development of the property will not negatively impact any properties downstream. There is an existing sewer main running through the property that is currently scheduled for an upgrade in size from 10" to 15". This work will need to be completed before the development. City staff, Chris Hay, and the development team have been discussing the best possible scenario to upgrade the utilities without holding up the development of the property. We have discussed the possibilities of a development agreement allowing the developer to incur the initial costs for construction and then be reimbursed by the city once the project has been completed. **The civil plans for the development have been issued to the city for review and comments on November 7, 2023. Chris Hay has completed the civil plan review and provided comments for the developers engineer. Once the comments have been addressed a pre-construction meeting will be scheduled.**

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

City staff met with Chris Hay to review a *DRAFT* set of construction drawings for the 250K gallon ground water storage tank replacement at Well Site No.3 near the intersection of Hereford St. (Hwy 56N) and Tom Rumph Road. By rule, the construction plans must be submitted to the Texas Commission on Environmental Quality for review and approval before construction begins. Amendment No.1 to eHT Work Order No.40 was approved by City Council in November. Chris Hay is currently waiting on the electrical engineer on a couple of items before completing the plan sets. Chris Hay and I met on the 21<sup>st</sup> of February to review the *DRAFT* plan sets for both storage tank replacements. **The plans were submitted to the TCEQ for design review on March 14th. The TCEQ review process usually takes up to 90 days.**

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

A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. I received an email from Noah Heath (TxDOT Transportation Alternatives Program Manager) on July 21, 2023 notifying us that the Texas Transportation Commission approved additional federal funding for our sidewalk project at their July 11<sup>th</sup> meeting. The additional funding amount is \$710,765. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. Of course, with the award of additional federal funding to this project an AFA amendment will be required to add the funding to the project. Iftekhar Ali has been assigned to process the amendment. I have reached out to him to begin that process. Currently, the project is divided into two separate scopes. The first will be a new highway crossing at the intersection of Hereford and Big Bend Trail. The plans are 100% complete for that scope, with the let date scheduled for April 2024. The Safe Routes to School (SRTS) scope of work plan set is currently 95% complete, and is scheduled for 100% completion on April 1, 2024, with a let date of August 2024. The proposed Easement Agreements have been submitted to the GRISD, and Interbank for review, and possible approval. The oversized utility pole that was recently erected in the dead center of the existing sidewalk at the intersection of S.W. Barnard/Hereford St., will not be relocated. This is the exact location where the upcoming sidewalk project terminated. There was an ADA ramp scheduled to be in that location. The engineer will be re-designing the ramp to accommodate the TNMP utility pole. The final design will have to meet the approval of the TxDOT Area Engineer for compliance. **All of the sidewalk easements have been secured and filed with Somervell County. The required documentation has been provided to TxDOT so that the grant funds are not jeopardized. This project is scheduled, by TxDOT, to be advertised for acceptance of competitive bids in August 2024.**

- **Hwy 67 School Zone**

When the issue was brought to their attention a couple of months ago, the district traffic office requested the new study. Authorization was given for a consultant to begin a study to determine whether a school zone can be added on Hwy 67 to address concerns near Stadium Drive and Mary Lynn Drive. Troy and I met with several TxDOT engineers from the Area, and District offices on Feb.28<sup>th</sup>. I inquired about the traffic study/School Zone on Hwy 67. We were told that the study had been done and we should expect an update from TxDOT soon. **I have reached out again to the area engineer for a progress report for this project.**

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

The Capital Improvements Plan update is nearing completion. Once the draft plan has been completed, Chris Hay will present the draft plan to city staff for review. City Council will then need to review and possibly approve the plan. The updated plan will be used in the development of impact fees.

- **Groundwater Study**

**Start Jan.19, 2024 Expected Completion Sept.19, 2024**

Enprotec/Hibbs and Todd will be sub-consulting with RW Harden & Associates. The desktop analysis has begun, but the field work will not take place until sometime this summer. The final report is expected to be completed by mid-September.

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

This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded \$500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a \$25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. The construction plans and specifications have been completed. Atmos Energy will be given an opportunity to review the plans before the street improvements begin. This will allow any old gas lines to be replaced, and any conflicts to be resolved before the street re-construction project begins. I will update with a timeline or projected dates as soon as I see a schedule.

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

Enprotec/Hibbs & Todd have begun the design work for the pump station improvements at Well Site No.2. The improvements will allow continuous use of the groundwater well enabling the system to be much more reliable. Also, upon project completion, this project will allow operators to fill the standpipe at Well Site No.3 (Bryan Street) from two different groundwater sources, in the event of a well failure, or if a Ground tank is taken out of service.

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

P.E. Carlos Aguilar from Freeman-Millican, Inc. provided a contract for engineering services for the N.E. Barnard Street sidewalk project (Grace St. to Big Rocks Park). The contract has since been executed, and the project area has been surveyed by Freeman-Millican, Inc. on May 7<sup>th</sup>-8<sup>th</sup>. The *draft* sidewalk design should be completed within the next few weeks and ready for review.

- **Water Tower Lighting/ GRISD Logo**

The water tower lighting project has been completed. I am still exploring the market for better pricing for the additional G.R.I.S.D. logo.

**FYI...**

- I have hired a new staff member in Public Works. He will begin working later this month after graduating from Glen Rose High School on the 24<sup>th</sup>. He has some experience in the water industry from working two summers at Johnson County Special Utility District. He has a welding certificate, and some mechanic certifications through the GRISD programs.
- 8 street lights have been reported to TNMP Company for repairs.
- The new John Deere 331G skid steer, cold planer, and broom have been ordered from United Ag & Turf. A delivery date has not yet been scheduled.



# MONTHLY OPERATING REPORT

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

PUBLIC WATER SYSTEM NAME: City of Glen Rose

PWS ID No.: 2130001

Report for the Month of: April 2024

Number of Active Service Connections this Month: 1375

WATER PRODUCTION						
Pumpage to storage and distribution X 1000 Gals						
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		352		0		352
2		351		1		352
3		389		0		389
4		413		52		465
5		469		0		469
6		331		0		331
7		411		0		411
8		414		0		414
9		380		0		380
10		376		0		376
11		392		0		392
12		515		0		515
13		382		0		382
14		452		0		452
15		426		0		426
16		400		0		400
17		408		0		408
18		402		0		<del>377</del> 402
19		373		0		373
20		340		0		340
21		388		0		388
22		376		0		376
23		395		0		395
24		376		0		376
25		376		0		376
26		366		0		366
27		342		0		342
28		389		0		389
29		360		0		360
30		362		0		362
31						
Total		11,706		53		11,759
Avg		390.2		1.76		391.96
Max		515		53		515
Min		331		1		331

Any additional information you wish to provide: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Operator's Signature: [Signature]

Date: 4-30-24

Certificate No. and Class: wg0015747

WASTEWATER TREATMENT PLANT LOG

EPA I.D # TX0033316  
 PERMIT # WQ0010177001

WWTP Name:		City of Glen Rose										Month/year:				April		Chief Operator :		Lance Powell				
Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Course Flowmeter (X100)	Golf Course Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time C/2 Sample Collected	Time C/2 Sample Analyzed	Chlorine Res. Before Correc.	Mn Correc.	Chlorine Res. After Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (wkly)	Temp. of	Weather Condition	Rain In.	Oper Init.	
1	6:00 AM	211267	0.022	938096	0.170	0.192	0	0			12:03 AM			0.00				0.00			71°	Cloudy	0	CD
2	6:30 AM	211897	0.041	942827	0.303	0.344	0	0			12:03 AM			0.00				0.00			51°	Cloudy	0.25	CD
3	6:30 AM	212475	0.058	945230	0.240	0.298	420	3			12:03 AM			0.00				0.00			46°	Cloudy	0	LP
4	6:30 AM	213091	0.062	947776	0.255	0.316	0	0			12:03 AM			0.00				0.00			47°	Clear	0	CD
5	7:00 AM	213617	0.053	950009	0.223	0.276	0	0			12:03 AM			0.00				0.00			62°	Clear	0	CD
6	7:00 AM	214569	0.095	953106	0.310	0.405	0	0			12:03 AM			0.00				0.00			62°	Cloudy	0	CD
7	10:00 AM	214875	0.031	956064	0.296	0.326	0	0			12:03 AM			0.00				0.00			73°	Clear	0	CD
8	6:30 AM	215218	0.034	958876	0.281	0.316	0	0			12:03 AM			0.00				0.00			53°	Clear	0	CD
9	6:00 AM	215477	0.026	961756	0.288	0.314	0	0			12:03 AM			0.00				0.00			73°	Cloudy	0.02	CD
10	6:00 AM	215682	0.021	964662	0.291	0.311	0	0			12:03 AM			0.00				0.00			58°	Cloudy	0.01	CD
11	5:45 AM	215957	0.028	967881	0.322	0.349	0	0			12:03 AM			0.00				0.00			48°	Clear	1	CD
12	6:00 AM	216294	0.034	970817	0.294	0.327	368	2.57			12:03 AM			0.00				0.00			52°	Clear	0	LP
13	8:00 AM	216487	0.019	973495	0.268	0.287	0	0			12:03 AM			0.00				0.00			60°	Clear	0	LP
14	9:30 AM	216726	0.024	976521	0.303	0.327	0	0			12:03 AM			0.00				0.00			70°	Clear	0	LP
15	6:00 AM	216984	0.026	979543	0.302	0.328	0	0			12:03 AM			0.00				0.00			71°	Cloudy	0	CD
16	6:30 AM	217221	0.024	982531	0.299	0.323	0	0			12:03 AM			0.00				0.00			72°	Cloudy	0	LP
17	6:45 AM	217281	0.006	985451	0.292	0.298	0	0			12:03 AM			0.00				0.00			69°	Cloudy	0	CD
18	6:30 AM	217362	0.008	988349	0.290	0.298	0	0			12:03 AM			0.00				0.00			60°	Cloudy	0	CD
19	6:30 AM	217429	0.007	991422	0.307	0.314	0	0			12:03 AM			0.00				0.00			59°	Cloudy	0.25	CD
20	8:20 AM	217926	0.050	994049	0.263	0.312	0	0			12:03 AM			0.00				0.00			47°	Cloudy	2	CD
21	7:00 AM	218948	0.102	997200	0.315	0.417	0	0			12:03 AM			0.00				0.00			42°	Clear	0	CD
22	6:30 AM	219545	0.060	12	0.292	0.352	0	0			12:03 AM			0.00				0.00			53°	Clear	0	LP
23	6:45 AM	219846	0.030	2687	0.268	0.298	391	2.73			12:03 AM			0.00				0.00			66°	Cloudy	0	CD
24	6:00 AM	220275	0.043	5388	0.270	0.313	0	0			12:03 AM			0.00				0.00			69°	Cloudy	0	CD
25	6:30 AM	220924	0.065	7846	0.246	0.311	0	0			12:03 AM			0.00				0.00			72°	Cloudy	0	CD
26	6:30 AM	221548	0.062	10270	0.242	0.305	0	0			12:03 AM			0.00				0.00			75°	Cloudy	0	LP
27	11:00 AM	221596	0.005	13284	0.301	0.306	0	0.00			12:03 AM			0.00				0.00			78°	Cloudy	0	LP
28	10:45 AM	221756	0.016	16786	0.350	0.366	0	0.00			12:03 AM			0.00				0.00			66°	Cloudy	0	CD
29	6:30 AM	221982	0.023	18630	0.184	0.207	0	0			12:03 AM			0.00				0.00			69°	Cloudy	0	CD
30	6:00 AM	222690	0.071	21206	0.258	0.328	0	0			12:03 AM			0.00				0.00				Cloudy	0	CD
31			-22.269		-2.121	-24.390								0.00				0.00						

Total Flow: -14,925,500  
 Average Flow: -481,468

Golf Course Min: -2.121  
 Golf Course Max: 0.350  
 Creek Min: -22.269  
 Creek Max: 0.102

CL2 Min: 0.00  
 CL2 Max: 0.00

Write Comments on Back

Operator:

8,323,000 GALLONS TO SANJAN VALLEY B.C.



## **POLICE DEPARTMENT REPORT**

**Buck Martin, Chief of Police**



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

- 04/01/2024     ▪ Bereavement Day.
  
- 04/02/2024     ▪ Bereavement Day.
  
- 04/03/2024     ▪ Bereavement Day.
  
- 04/06/2024     ▪ Spoke w/Glen Rose Nursing & Rehab Ref: Assault.  
                  ▪ Assist Sheriff's Dept. & DPS w/Crash on 144 N.
  
- 04/07/2024     ▪ Arrested Male Subject for Driving While License Invalid Prev. Conviction.  
                  ▪ Responded to Child in Roadway.  
                  ▪ House-Watches & Security Checks.  
                  ▪ Transported Subject to Texas Health Huguley Hospital.  
                  ▪ Responded to Simple Simons Ref: Criminal Mischief.
  
- 04/08/2024     ▪ Responded to Verbal Disturbance on Hereford St.  
                  ▪ Patrol Detail on Square for Eclipse.  
                  ▪ House-Watches & Security Checks.
  
- 04/09/2024     ▪ Traffic Detail @ Barnard & Elm St. for School Traffic---AM.  
                  ▪ House-Watches & Security Checks.  
                  ▪ Attended Council Meeting.
  
- 04/10/2024     ▪ Follow up on Reports.
  
- 04/11/2024     ▪ Traffic Detail @ Square for Unsafe Turns.  
                  ▪ Theft Report @ Cherokee Rose Nursing & Rehab.  
                  ▪ Responded to Paluxy River Apt. Ref: Criminal Mischief.  
                  ▪ Dog @ Large on Ross St.
  
- 04/12/2024     ▪ Traffic Detail @ Elm & Barnard St. for School Traffic----AM & PM.  
                  ▪ Welfare Check @ Wheeler Branch Apartments.  
                  ▪ Assisted the Sheriff's Dept. w/Subject on F.M. 205.  
                  ▪ Responded to Big Cup for Theft of Service.  
                  ▪ Responded to Subway area for Suspicious Person.

- 04/15/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
  - Paperwork in Office.
  - Assisted County Road Maintenance w/placement of Banner on Rodeo Hill.
  - Traveled to Childrens Advocacy Center in Granbury to pick up DVD's.
- 04/16/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
  - Vehicle Lockout on Elm St.
- 04/17/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM & PM.
  - House-Watches & Security Checks.
  - Minor Crash on Grand Ave.
  - Assisted Officer Ramirez w/Crash on US 67 & Hereford.
  - Follow up on Reports.
- 04/18/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic----AM & PM.
  - Patrol Detail on Square for Unsafe Turns.
  - House-Watches & Security Checks.
  - Assisted County Road & Bridge Maintenance w/placement of Banner.
  - Welfare Check on Hereford St.
  - Theft Report @ Brookshires.
- 04/19/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM & PM.
  - Motorist Assist 67 by Big Cup.
  - House-Watches/Security Checks.
  - Assisted Sheriff's Dept. w/Subject on F.M. 205.
  - Assisted Sheriff's Dept. w/Wanted Subject @ Probation Dept.
- 04/22/2024
- Traffic Detail @ Barnard & Elm St. for School Traffic---AM.
  - House-Watches & Security Checks.
- 04/23/2024
- Traffic Detail @ Elm St. & Barnard for School Traffic---AM & PM.
  - Traffic Detail on Square for Unsafe Turn.
  - Arrested Male Subject for Dallas County Warrant.
  - House-Watches & Security Checks.
- 04/24/2024
- Traffic Detail---Enforcement for Speeders on SW Barnard St.
  - Traffic Detail @ Barnard & Elm St. for School Traffic---PM.
  - Municipal Court.
  - House-Watches & Security Checks.
- 04/25/2024
- Traffic Detail on Square for Unsafe Turns.
  - Patrol, House-Watches, Security Checks.

- 04/26/2024
- Responded to Somervell Transit for Theft.
  - Burglary of a Vehicle on Ruth Parker Lane.
  - Traffic Detail on Square for Unsafe Turn.
- 04/27/2024
- Paperwork in Office.
- 04/28/2024
- Traffic Detail @ Elm & Barnard for School Traffic---AM.
  - Traffic Detail on Square for Unsafe Turns.
  - House-Watches & Security Checks.
  - Motorist Assist @ Barnard & Hereford.
  - Paperwork in Office.
  - Staff Meeting.
- 04/30/2024
- Traffic Detail @ Elm & Barnard for School Traffic---AM.
  - Investigation of Dead Body on TxDot Property.

Citations (37)      15 – Speeding; 5 – Disregard Stop Sign, 1---Parked in Handicap w/no Placard, 1---Dog @ Large, 3---Drove/Crossed Sidewalk, 1---Drove Where Trucks Prohibited, 10---Drove on Roadway Laned for Traffic-when unsafe, 1 Failed to Stop @ Designated Point-stop sign.

Written Warnings (27) 7--- Speeding; 7---Failed to Stop @ Designated Point-stop sign; 5---Failed to drive on Roadway Laned for Traffic-when unsafe; 1--- Defective Equipment-turn signal; 3---Driving on Wrong Side of Roadway; 3---Failed to give Turn Signal; 1---Drove/Crossed Sidewalk; 1---Passed in No Passing Zone.

Verbal Warnings (0)

Total Traffic Stops---64



## Glen Rose Police Department Monthly Report – April 2024 Officer Ramirez #802

- 04/01/2024
- Patrol/ House-watches.
  - Vehicle Lockout on the Square.
  - Traffic Enforcement on the Square.
  - Responded to a crash on FM 200 to assist Sheriff's Office.
- 04/02/2024
- Patrol / House-watches.
  - Responded and worked a 2 vehicle crash 100 Blk SW Big Bend Tr.
  - Traffic Detail @ Square AM.
  - Responded to and worked minor crash @Square
  - Agency Assist: SRO- helped escort GRES students to the square.
  - Began crash report.
  - Responded to a disturbance @ Litigation St. Arrest made for Injury to a Child
  - Followed EMS to GRMC and sat with arrestee until cleared medically then transported to jail and processed.
- 04/03/2024
- Patrol / House-watches.
  - Traffic Detail @ square AM.
  - Public Service with CAC to set up forensic interviews on Injury to Child case.
  - Public Service with father of victims to coordinate meetings.
  - Contacted JP to discuss EPO on Injury to Child case.
  - Public service with CA assistant to discuss Indecent Assault case.
  - Responded to a truck in the roadway @ Gibbs Blvd.
  - Download camera.
- 04/04/2024
- Travelled to Hood County for CAC Forensic Interviews on Injury to Child case.
  - Public Service with CPS in reference to Injury to Child case.
  - Responded to an alarm @ Taco Bell.
  - Responded to a Recovery of Stolen Vehicle call to back up Sheriff's Office on NE Barnard.
  - Performed a Welfare Check @ Pecan Crest Apts.
  - Responded to a report of Harassment @ Summit Ridge.

- 04/05/2024
- Patrol/ House-watches.
  - Traffic Detail @ Square AM.
  - Answering emails and public services to CAC and CPS.
  - Notified all GRISD campuses of EPO.
  - Funeral Escort.
  - Responded to a report of Suspicious Person on SW Barnard.
  - Responded to a report of parking issues @ NE Barnard.
- 04/06/2024
- Patrol/ House-watches.
  - Vehicle Lockout.
  - Vehicle maintenance- car wash.
  - Responded to a Suspicious Vehicle @ SW Barnard.
  - Worked on Stat Report.
  - Responded to a report of a reckless driver on E US67.
- 04/07/2024
- Patrol / House-watches.
  - Responded to a report of an ATV on roadway in Wolf City.
  - Responded to an abandoned puppy at Dollar General @ Big Bend Trail. Animal Control contacted and took possession of animal.
  - Assisted 800 on traffic stop where arrest was made on Grace St.
  - Responded to a report of unattended toddler on roadway @ Big Bend Tr & Jefferson St. CPS report made.
- 04/08/2024
- Patrol / House-watches
  - Eclipse Close Patrol: Big Rocks/Square/Heritage Park.
  - Responded to a disturbance on Hereford St.
- 04/09/2024
- Traffic Enforcement @ Square.
  - Office: Crash report/ Report Writing- Injury to Child.
- 04/10/2024
- Patrol / House-watches.
  - Responded and worked a crash on NE Big Bend Tr.
  - Worked on supplement report on Recovery of Stolen Vehicle.



- Performed a welfare check at Prosperity Bank.

- 04/11/2024
- Patrol / House-watches.
  - Traffic @ Square AM.
  - Responded to a disturbance at Paluxy River Apts. CT issued.

- 04/12/2024
- Traffic Enforcement @ Square.
  - Agency Assist: Somervell County Sheriff's Dept.-Disturbance @FM205.

- 04/16/2024
- Patrol / House-watches.
  - Traffic Enforcement @ Square.

- 04/17/2024
- Traffic Enforcement @ Square.
  - Drove out to address on S Hwy144 to interview suspect on Indecent Assault case.
  - Responded to and worked a crash @ Hereford & Big Bend Tr.

- 04/22/2024
- Worked on Crash Report.
  - Worked on Indecent Assault report.
  - Responded to a Hit & Run on the Square. Investigated and located suspect with information provided by Public Works supervisor.
  - Vehicle Lockout.
  - Funeral Escort.
  - Agency Assist: SRO- assisted escorting GRES students to Square.
  - Traffic Detail @ Square PM.

- 04/23/2024
- Motorist Assist 300 Blk NE big Bend Tr.
  - Office- Report Writing: Indecent Assault.
  - Answering emails reference crash reports/took copies to City Hall.
  - Traffic Enforcement @ Square.

- 04/24/2024
- Traffic Detail @ Square AM.
  - Municipal Court.
  - Office: Completing Indecent Assault report.
- 04/25/2024
- Traffic Detail @ Square AM.
  - Traffic Enforcement @ Square.
  - Welfare Check @ Spanish Oaks Tr.
  - Responded to a report of a suspicious person on school grounds. Located and made contact @ Brookshires.
  - Took a report of Theft @ Brookshires. CT warning issued.
  - Traffic Detail @ Square PM.
  - Agency assist: Somervell County Sheriff's Dept.- Disturbance @ 4000 Blk W US67.
- 04/26/2024
- Traffic Detail @ Square AM.
  - Traffic Enforcement @ Square.
  - Removed road debris @ SW Barnard.
  - Traffic Enforcement @ SW Barnard.
  - Traffic Detail @ Square PM.
- 04/29/2024
- Traffic Enforcement @ Square.
  - Community Policing- assisted Methodist Preschool cross Square to museum safely.
  - Responded to and worked a 2 vehicle crash @ Big Bend Tr. & Gibbs.
- 04/30/2024
- Traffic Enforcement @ Square.
  - Responded to a welfare check @ 500 Blk NE Big Bend Tr. Initiated death investigation.
  - Responded to and worked a 2 vehicle crash @ Paluxy & Elm.
  - Continued Death Investigation.

**Citations (12)** 8 – Speeding; 1- Fail to Stop @ Designated Point; 1- Turned When Unsafe; 1- Fail to Yield

**Written Warnings (35)** 9-Speeding; 6-Disregard Stop Sign; 3- Driving on Wrong Side; 2- Expired Registration; 7- Fail to Stop@ Designated Point; 8- Turned when Unsafe;

Traffic Stops Total: 47



## **BUILDING AND PLANNING DEPARTMENT REPORT**

**Larry Allen, Building Official**

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

## City of Glen Rose

### Permits

### April 2024 Monthly Report

#### Building Permits

<u>Permit Type</u>	<u>Sub Type</u>	<u>Address</u>	<u>Issue Date</u>	<u>Permit Fee</u>
<b><u>Building Permits</u></b>				
Building	Alteration	212 NE Barnard St	4/03/2024	\$ 150.00
Building	Alteration	303 Grace St	4/15/2024	\$ 135.00
Building	Alteration	400 SW Big Bend Tr	4/22/2024	\$ 67.00
Building	Fence	201 Mitchell	4/26/2024	\$ 60.00
Building	Fence	102 Bee	4/26/2024	\$ 60.00
Building	Fence	118 Mesa Dr	4/23/2024	\$ 25.00
Building	Fence	120 Mesa Dr	4/23/2024	\$ 25.00
Building	Fence	122 Mesa Dr	4/23/2024	\$ 25.00
Building	Fence	401 Grace St	4/22/2024	\$ 25.00
Building	Fence	705 Bryan St Ste A&B	4/10/2024	\$ 25.00
Building	New	307 S English St	4/03/2024	\$6,125.00
Building	Repair	1303 Van Zandt	4/22/2024	\$ 100.00
Building	Repair	103 SW Barnard St	4/22/2024	\$ 150.00
<b><i>Building Total</i></b>			<b>13</b>	<b><i>\$6,972.00</i></b>

#### Electrical

New		307 S English St	4/22/2024	\$ 430.00
Remodel		215 NE Barnard St	4/15/2024	\$ 110.00
Remodel		1613 NE Big Bend Tr Ste C	4/03/2024	\$ 150.00
Remodel		604 SW Big Bend Tr	4/24/2024	\$ 640.00
<b><i>Electrical Total</i></b>			<b>4</b>	<b><i>\$1,330.00</i></b>

#### Certificate of Occupancy

Certificate of Occupancy		200 E Elm St Ste G	4/12/2024	\$ 100.00
Certificate of Occupancy		109 Rio Grande St	4/05/2024	\$ 100.00
Certificate of Occupancy		700 NE Big Bend Tr	4/05/2024	\$ 100.00
Certificate of Occupancy		611 NE Big Bend Tr Ste A	4/05/2024	\$ 100.00
<b><i>Certificate of Occupancy Total</i></b>			<b>4</b>	<b><i>\$ 400.00</i></b>

#### Irrigation/Backflow

Irrigation/Backflow		201 Mitchell Dr	4/22/2024	\$ 75.00
Irrigation/Backflow		102 Bee	4/22/2024	\$ 75.00
Irrigation/Backflow		118 Mesa Dr	4/26/2024	\$ 75.00
Irrigation/Backflow		120 Mesa Dr	4/26/2024	\$ 75.00
Irrigation/Backflow		122 Mesa Dr	4/26/2024	\$ 75.00

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**Irrigation/Backflow Total** **5** **\$ 375.00**

**Garage Sale**

Garage Sale	705 Webster	4/23/2024	\$ 5.00
Garage Sale	401 Jefferson St	4/19/2024	\$ 0.00
Garage Sale	401 Walker St	4/03/2024	\$ 0.00
Garage Sale	600 Jefferson St	4/01/2024	\$ 0.00
Garage Sale	305 Rio Grande St	4/01/2024	\$ 0.00
Garage Sale	105 Grand Ave	4/01/2024	\$ 0.00
Garage Sale	105 Arapaho Ct	4/02/2024	\$ 0.00
Garage Sale	804 Clay St	4/02/2024	\$ 0.00
Garage Sale	301 Grace St	4/05/2024	\$ 5.00
Garage Sale	1010 Holden St	4/16/2024	\$ 0.00
Garage Sale	301 Grace St	4/12/2024	\$ 5.00
Garage Sale	500 SW Barnard St	4/11/2024	\$ 5.00
Garage Sale	608 Webster St	4/11/2024	\$ 0.00
Garage Sale	207 Third St	4/09/2024	\$ 0.00

**Garage Sale Total** **14** **\$ 20.00**

**Mechanical**

Mechanical	New	2130 NE Big Bend Tr	4/24/2024	\$ 140.00
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**Mechanical Total** **1** **\$ 140.00**

**Plumbing**

Plumbing	New	207 Summit Ridge Dr	4/19/2024	\$ 360.00
Plumbing	New	307 English St	4/17/2024	\$ 65.00
Plumbing	New	307 English St	4/17/2024	\$ 139.00
Plumbing	New	312 Mary Lynn Dr	4/09/2024	\$ 260.00
Plumbing	Remodel	604 SW Big Bend Tr	4/24/2024	\$ 75.00
Plumbing	Repair	403 Mesquite St	4/09/2024	\$ 55.00

**Plumbing Total** **6** **\$ 954.00**

**Sign**

Sign	Permanent	403 Mesquite St	4/23/2024	\$100.00
Sign	Permanent	1207 NE Big Bend Tr Ste J&K	4/22/2024	\$ 50.00
Sign	Permanent	1404 NE Barnard St	4/09/2024	\$ 50.00
Sign	Permanent	611 NE Big Bend Tr Ste A&B	4/10/2024	\$ 25.00
Sign	Temp Sign	105 Parkview Dr	4/17/2024	\$ 0.00
Sign	Temp Sign	539 NE Big Bend Tr	4/04/2024	\$ 0.00
Sign	Temp Sign	611 NE Big Bend Tr Ste A	4/05/2024	\$ 0.00

**Sign Total** **7** **\$225.00**

**Specific Use Permit**

SUP	SE Corner of E Hwy 67 and Old US Hwy 67	4/11/2024	\$ 50.00
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**SUP Total** **1** **\$ 50.00**

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**Street Vendor**

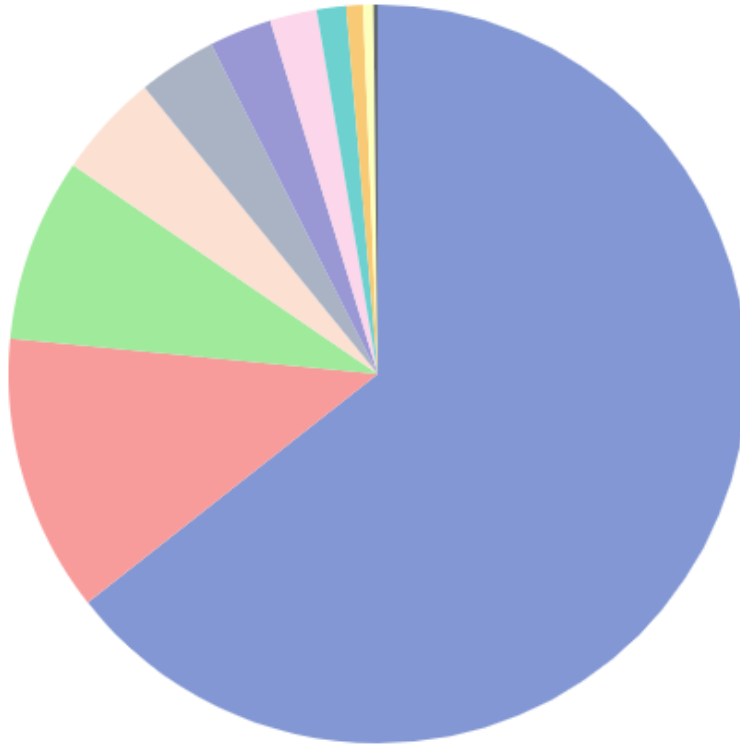
Vendor	J&B's Catfish, Crawfish & Shrimp	4/03/2024	\$ 300.00
<b><i>Vendor Total</i></b>	<b><i>1</i></b>		<b><i>\$ 0.00</i></b>
<b><i>All Permits Total</i></b>	<b><i>56</i></b>		<b><i>\$34,132.35</i></b>

<b><u>All Permits Total for April 2024</u></b>	<b><u>56</u></b>	<b><u>\$10,766.00</u></b>
<b><u>Permits for April 2023</u></b>	<b><u>45</u></b>	<b><u>\$ 6,298.65</u></b>

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## **Payments By Permit Type**

**Payment Date From: 4/01/2024**  
**Payment Date To: 4/31/2024**



Payments by Permit Type			
■	Building	7,047	64.4%
■	Electrical	1,330	12.2%
■	Plumbing	879	8.0%
■	Certificate of Occupancy	500	4.6%
■	Irrigation/Backflow	375	3.4%
■	Vendor	300	2.7%
■	Sign Permit	225	2.1%
■	Mechanical	140	1.3%
■	Demolition	80	0.7%
■	Specific Use Permit	50	0.5%
■	Garage Yard Sale	20	0.2%



## **Inspections**

<b><u>Inspection Type</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Cert of Occupancy Inspection	7	2
Electrical Release	0	5
Electrical Rough	4	2
Final Building Inspection	6	2
Final Electrical Inspection	7	4
Final HVAC Inspection	3	3
Final IBF Inspection	0	2
Final Inspection	1	0
Final Plumbing Inspection	6	4
Footing Inspection	2	0
Foundation Inspection	1	0
Grease Trap Cleanout Inspection	2	0
Framing Inspection	0	1
Gas Line Inspection	0	1
HVAC Rough In	0	1
Initial Inspection	3	1
Insulation Inspection	1	1
New Sign – Final Inspection	2	1
Plumbing Rough-In	7	0
Plumbing Top-out	1	2
Temp Meter Loop	2	0
Sub-Standard Monthly	0	4
Violations	6	0
<b>Total</b>	<b>61</b>	<b>36</b>

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**Somervell County Fire Department**  
**Fire Marshal Office**  
**111 Shepard St.**  
**Glen Rose, TX 76043**



**Fire Marshal Office**

April 2024 Summary – City of Glen Rose Report

Plan review – 3 hours

Certificate of Occupancy – 8 hours

Annual Inspections – 17 hours

Complaints – 1 hour

Total Hours – 29 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

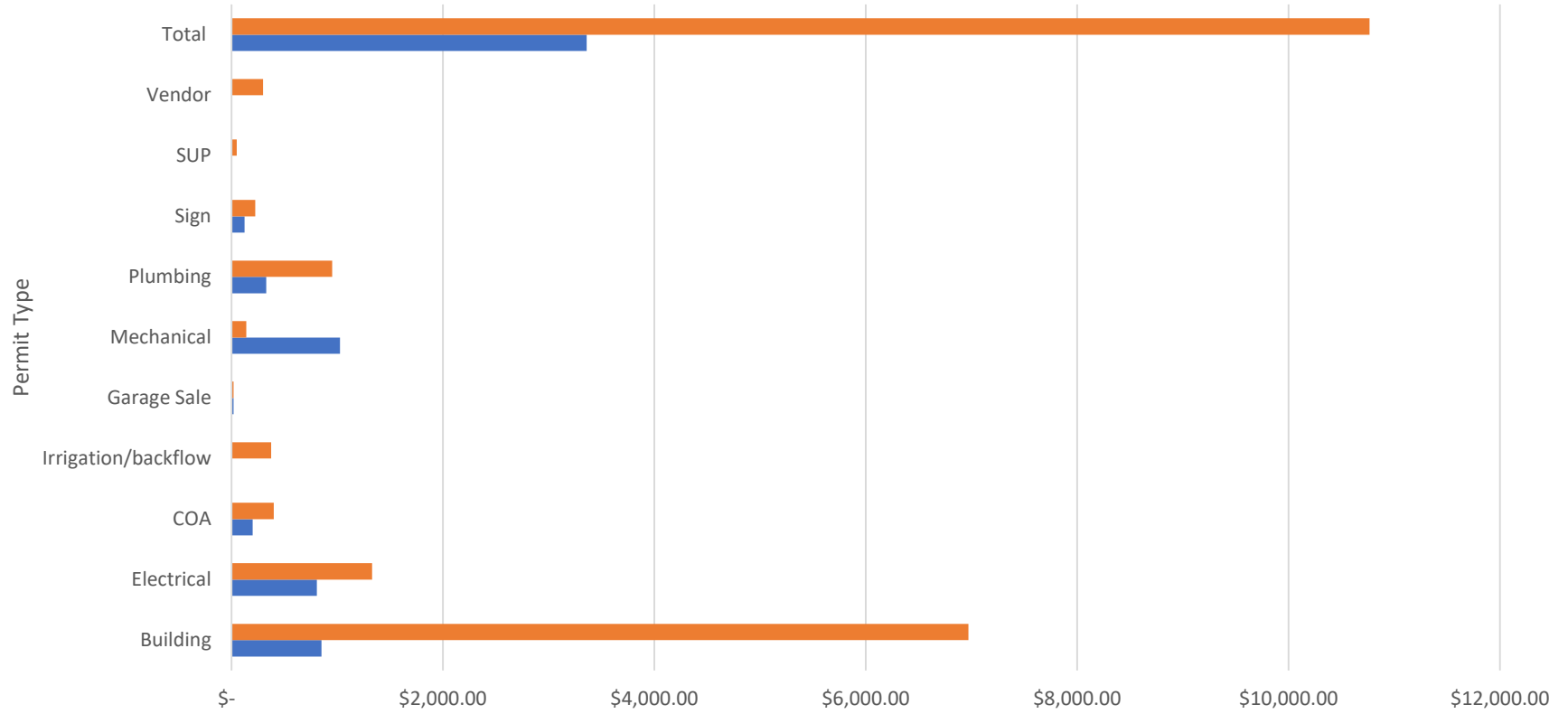
- 1420 NE Big Bend Trail - Dollar Tree (Interior Finish Final) — Pass
  - 901 Rio Grande - Glen Rose Self Storage – Pass
  - 200 E. Elm St Suite G – The Shop – Pass
  - 700 NE Big Bend Trail – Sheppard Cowboy Church – Pass
  - 1613 NE Big Bend Trail Suite C – Dr. Office – Pass
  - 1207 NE Big Bend Trail Suite J & K – Sugar Bowl Creamery – Pass
  - 611 NE Big Bend Trail Unit A – Cup and Bubble – Pass
  - Food Trailer - J & B Catfish, Crawfish & Shrimp – Pass
  - 101 E. Walnut – Cowboy Up Chocolates – In Progress
  - 706 Hereford - Heights Townhomes – In Progress – New Owner
  - 202 SW Big Bend Trail - Heights Apartments – In Progress – New Owner
  - 305 NE Barnard St - Nivens – In Progress
  - 1408 NE Big Bend Trail – County Garden Café - In Progress
  - 106 Cedar – Old Jail – In Progress
  - 505 SW Big Bend - Trail Rivera Chinese Food – In Progress
  - 808 NE Big Bend – TGR Healthcare – Construction - In Progress
  - 202 SW Barnard St - Longhorn Innovation Construction – In Progress
  - 1701 Big Bend Trail - Dino Carwash- Construction – In Progress
  - McDonalds – Construction – In Progress
  - Starbucks – In Progress
  - GRISD Activity Center – Construction - Fire Line Underground – In Progress
- 
- Access Control - Gates – VRC - Pass
- 
- Annual Inspection – Exxon Travel Plaza Gas Station – Passed
  - Annual Fire Inspection – Paluxy River Apartments – Fire Alarm Test Passed - In Progress
  - Annual Inspection – Quality Inn – In Progress – Knox Box Installed

**Somervell County Fire Department**  
**Fire Marshal Office**  
**111 Shepard St.**  
**Glen Rose, TX 76043**



- Annual Inspection – La Quinta – In Progress – Knox Box Installed
- Annual Inspection – Best Western – In Progress – Knox Box Installed
- Annual Inspection – Texaco Lucky Travel #11 Gas Station – In Progress
- Annual Inspection – Lucky Travel #12 Gas Station – In Progress
- Annual Inspection – Sunoco Gas Station – In Progress
- Annual GRISD School Inspections – 2023 Inspections Completed - In Progress
  
- General Inspection - Diversified Energy – Yellow Corrected -Pass - Knox Box/ Knox Pad Lock on gate Installed
- General Inspection – Pie Peddlers – In Progress
- General Inspection – Shoo-Fly Soda Shop – In Progress
- General Inspection – Los Primos – In Progress
- General Inspection – Green Pickle – In Progress

### April 2023/2024 Comparison



	Building	Electrical	COA	Irrigation/back flow	Garage Sale	Mechanical	Plumbing	Sign	SUP	Vendor	Total
2024	\$6,972.00	\$1,330.00	\$400.00	\$375.00	\$20.00	\$140.00	\$954.00	\$225.00	\$50.00	\$300.00	\$10,766.00
2023	\$851.25	\$808.00	\$200.00		\$20.00	\$1,026.68	\$330.00	\$125.00			\$3,360.93

dollar amounts per sign type

2024 2023



## **CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS**

# Animal Control Report

Enter from date: 04/01/2024

Enter to date: 04/30/2024

## Animals In

Total Animals Brought In - Cat: 51

Total Animals Brought In - Dog: 25

**Total Animals Brought In: 76**

Total Animals Returned From Adoption - Dog: 1

**Total Animals Returned From Adoption: 1**

**Total Animals In: 77**

## Animals Out

Total Animals Adopted - Dog: 5

**Total Animals Adopted: 5**

Total Animals Dead On Arrival - Cat: 1

**Total Animals Dead On Arrival: 1**

Total Animals Died On Shelter - Cat: 2 (2 newborn kittens)

**Total Animals Died On Shelter: 2**

Total Animals Euthanized - Cat: 8 (7 Medically Untreatable, 1 Too Young)

Total Animals Euthanized - Dog: 2 (1 Owner Request, 1 Not Adoptable)

**Total Animals Euthanized: 10**

Total Animals Reclaimed - Dog: 6

**Total Animals Reclaimed: 6**

Total Animals Returned To Field/TNR - Cat: 10

**Total Animals Returned To Field/TNR: 10**

Total Animals Transferred Out - Cat: 24

Total Animals Transferred Out - Dog: 18

**Total Animals Transferred Out: 42**

**Total Animals Out: 76**

I have partnered with one of our Rescues that we use frequently in order to start a TNR program. This program is designed to keep community cats in neighborhoods but to stop them from reproducing. This program allows us to fix both male and female cats. What we are doing is going in and trapping them and then taking them to Weatherford or Burselson one day a week to have them fixed. Once they are fixed, they will be released back into the neighborhood that they were caught in. If you have any questions on this program, please feel free to contact Christy.

# Code Enforcement Report

FILE#	FILE STATUS	FILE OPEN DATE	FILE CLOSE DATE	FILE DESCRIPTION
24-000118	Open	04/16/2024		paint covering window (100 Blk Barnard)
24-000172	Open	04/15/2024		Lights Shining into traffic and neighborhoods (300 Blk BBT)
24-000177	Open	04/16/2024		Dead trees on property (400 Blk Barnard)
24-000200	Open	04/24/2024		High Grass and Weeds (600 BLK Jefferson)
24-000201	Open	04/24/2024		High Grass and Weeds (400 BLK Hereford)
24-000202	Open	04/24/2024		High Grass and Weeds (300 BLK Grace)
24-000203	Open	04/24/2024		High Grass and Weeds (100 Blk Skyline)
24-000204	Open	04/24/2024		High Grass and Weeds and dangerous building (100 BLK Grand)
24-000211	Open	04/30/2024		High Grass and Weeds (Dove Meadow)
24-000076	Closed	02/28/2024	04/24/2024	Trash on porches (200 blk Second St)
24-000110	Closed	03/11/2024	04/05/2024	High Grass and weeds (100 blk Spanish Oak)
24-000146	Closed	04/01/2024	04/15/2024	trash/ furniture on property (200 blk 2nd St)
24-000197	Closed	04/24/2024	04/29/2024	High Grass and Weeds (100 BLK 1st)
24-000198	Closed	04/24/2024	04/29/2024	High Grass and Weeds (500 BLK Jefferson)
24-000199	Closed	04/24/2024	04/29/2024	High Grass and Weeds (600 BLK Jefferson)



## **CONVENTION AND VISITORS BUREAU REPORT**

**Rita Smith, Director**





## **CITY SECRETARY'S REPORT**

**Staci L. King, City Secretary**



## **CITY ADMINISTRATOR'S REPORT**

**Troy Hill, City Administrator**



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	<b>EXECUTIVE SESSION - Section 551.071 Consultation with Attorney</b> – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: <b>Interlocal Agreements</b>		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	05/04/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	<b>EXECUTIVE SESSION - Section 551.071 Consultation with Attorney</b> – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: <i>Legal Options for Land Use and Zoning for Downtown Businesses</i>		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	05/04/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements		
<b>PREPARED BY:</b>	Staci L. King, City Secretary	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	May 14, 2024		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Legal Options for Land Use and Zoning for Downtown Businesses		
<b>PREPARED BY:</b>	Troy Hill, City Administrator	<b>DATE SUBMITTED:</b>	5/07/2024
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			