

REGULAR CITY COUNCIL MEETING

Tuesday, August 11, 2026 at 5:30 PM

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



AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

ANNOUNCEMENTS AND PRESENTATIONS

ITEMS REQUIRING PUBLIC HEARINGS

1. Public hearing regarding a request to Rezone for Property located at 311 E Elm St., also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526, from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District)

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration and possible action regarding a request to Rezone for Property located at 311 E Elm St., also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526, from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District)
3. Discussion, consideration, and possible action regarding awarding a bid for the Texas Drive Paving Project
4. Discussion, consideration, and possible action regarding the City of Glen Rose benefits package for Plan Year 2026-2027
5. Discussion, consideration, and possible action regarding the contracted rate increase for Frontier Waste Solutions
6. Discussion, consideration, and possible action regarding changing the date of the November Regular City Council Meeting

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.)*

- [7.](#) Consider approval or other action regarding the minutes of the July 14, 2026, Regular City Council Meeting, the minutes of the July 21, 2026, Special City Council Meeting, the July 22, 2026, Special City Council Meeting, and the August 4, 2026, Special City Council Meeting.
- [8.](#) Consider approval or other action regarding the accounts payable report for July 2026
- [9.](#) Consider approval or other action regarding the financial report for July 2026
- [10.](#) Consider approval or other action regarding the approval of Ordinance 2026-O-09 Water and Sewer Rates

STAFF REPORTS

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

- [18.](#) **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, **to wit: City Administrator**
- [19.](#) **Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property**

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

- [20.](#) Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator

21. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property

ADJOURN

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

NOTE: Notice is hereby given that one or more members of the City Council may participate in this meeting by videoconference. A quorum of the City Council will be physically present at the posted meeting location, and the meeting will remain open to the public at that location. The audio and video of any Council Member participating remotely will be visible and audible to the public during the meeting in accordance with the Texas Open Meetings Act.

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2025-2026 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$35,789 more in total property tax revenue than last year's budget, which is a 4.09% increase from the FY 2024-2025 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,040. A public hearing on the proposed FY 2025-2026 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

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

CERTIFICATION

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

Veronica Welch, City Secretary

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

by _____ . _____



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	7/22/2026		
AGENDA SUBJECT:	Public hearing regarding a request to Rezone for Property located at 311 E Elm St., also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526, from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	6/25/26
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	7/22/2026		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding a request to Rezone for Property located at 311 E Elm St., also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526, from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District)		
PREPARED BY:	Building/Planning/Code Enforcement Assistant Holthe	DATE SUBMITTED:	6/25/26
EXHIBITS:	1. New Zoning Use Application 2. Property Notification Letter 3. Property Return Letter 4. 200' Surrounding Property map 5. R-1 Single Family Ordinance 6. R-2m Ordinance 7. Schedule of District Regulations 8. Current/Future Zoning Map		
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY ADMINISTRATOR APPROVAL:			
SUMMARY: 6/25/2026 – Request for New Zoning Use Application was received 7/04/2026 - Notice of Public Hearing was posted in the local newspaper 7/10/2026 - 14 Property owner letters were sent representing 19 properties. 01 Letters have been confirmed as received 13 Letters unconfirmed as received 00 Letters were returned 00 Favorable response has been returned 02 Opposition response has been returned			
RECOMMENDED ACTION: Move to approve or deny as presented.			



Staff use only

Date Received: 6/25/26

Item 2.

Building, Planning & Code Enforcement
City of Glen Rose, Texas 76043 Tel: (254) 897-9373 Fax: (254) 897-7989

New Zoning Use Application

Address of property: 311 East Elm Street Glen Rose, TX 76043

Applicant's Name: Shelby Junge Date: 5-15-26

Property Owner Information

Full Name: Shelby Junge - Somervell Capital, LLC

Address: _____

Telephone No: _____ Email: _____

Applicant/Owner's Representative (if not the owner)

Full Name: DAVID CARRUTH

Address: _____

Telephone No: _____ Email: _____

Present zoning at site: R-1 Requested new zoning use: R-2M

Form of Ownership of the property: ☐ Individual ☐ Partnership ☒ Corporation

Intended use of property {must be specific):

Replat property into six lots for ~~affordable~~ smaller
housing. Single family homes on min lot of 2500 sqft.

I/We, am/are the owner(s) of the property. I/We hereby certify that all the information provided is true and correct.

Owner(s) Signature:

Date: 5-15-26

DAVID CARRUTH
by Attached Power of Attorney

Fee's →

Special Power of Attorney

Designation of Agent

I, Shelby Junge, of P.O. Box 2592, Glen Rose, Texas 76043, telephone number 254-485-1101, and email address shelby@somervoltecapital.com, appoint David Carruth of 5600 Lovers Lane, Suite 116, Dallas, Texas 75209, telephone number 214-707-5600, and email address dcarruth@flash.net, as my Agent (or "Attorney-in-fact") to act on my behalf in any lawful way with respect to all of the following powers that I have listed below.

Grant of Authority

This Power of Attorney is strictly limited to any and all actions required to obtain the entitlements necessary to create a minimum of 5 lots on the tract in Glen Rose, Texas commonly known as 311 East Elm Street, Glen Rose, Texas 76043.

My agent shall not receive any expense reimbursements or compensation for serving as my agent.

Effective Date

This Power of Attorney shall take effect immediately. This Power of Attorney shall expire 180 days from this date or upon the closing or cancelling of the purchase contract between the Principal and Bosque Manufacturing, L.L.C. regarding 311 East Elm Street cited above.

I agree that any third party who receives a copy of this document may act under it. The meaning and effect of this Power of Attorney is determined by Texas law.

Signed this 24th day of April, 2026 at Glen Rose, Texas.

Shelby Junge
Shelby Junge



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

Item 2.

NOTIFICATION

July 10, 2026

NOTICE OF PUBLIC HEARING

Public hearings will be held at 5:30 p.m. at City Hall (201 NE Vernon Street, Glen Rose, Texas) on July 22, 2026 before the Planning and Zoning Commission and on August 11, 2026 before the City Council on a request by applicant/owner's representative, David Carruth, to request a Rezone from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District) for property located at 311 E Elm St; Also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for a Rezone is under consideration, and a map showing all the properties within 200' of the referenced property. If you would like to register your opinion in favor or in opposition to granting the Rezone, please complete the form and either mail or email it to us, or deposit it in one of the drop boxes at City Hall.

If the owners of 20% or more of the land within 200' of the referenced property provide written notice of their objection to the issuance of the Rezone, instead of a simple majority it will require a vote of $\frac{3}{4}$ of the City Council members present to approve the request.

You are welcome to attend and participate in either or both of the Public Hearings.

Should you have any questions, please contact us at (254) 897-2272 ext. 109.

Sincerely,

Building, Planning, and Code Compliance Department

NOTICE OF PUBLIC HEARING



City of Glen Rose, Texas

Building, Planning, Code Enforcement Department

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

Ph: (254) 897-2272

Fax: (254) 897-7989

Email: developmentservices@glenrosetexas.org

Re: Request to Rezone for Property located at 311 E Elm St., also known as Acres 0.453, Tract F9-11 & 11-1, Abst A136, A136 MILAM CO SCH LD, TRACT F9-11 & 11-1, ACRES .4526, from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Family Residential District and Multi-Building Residential District).

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

NAME: _____ DATE: _____

ADDRESS: _____

SIGNATURE: _____

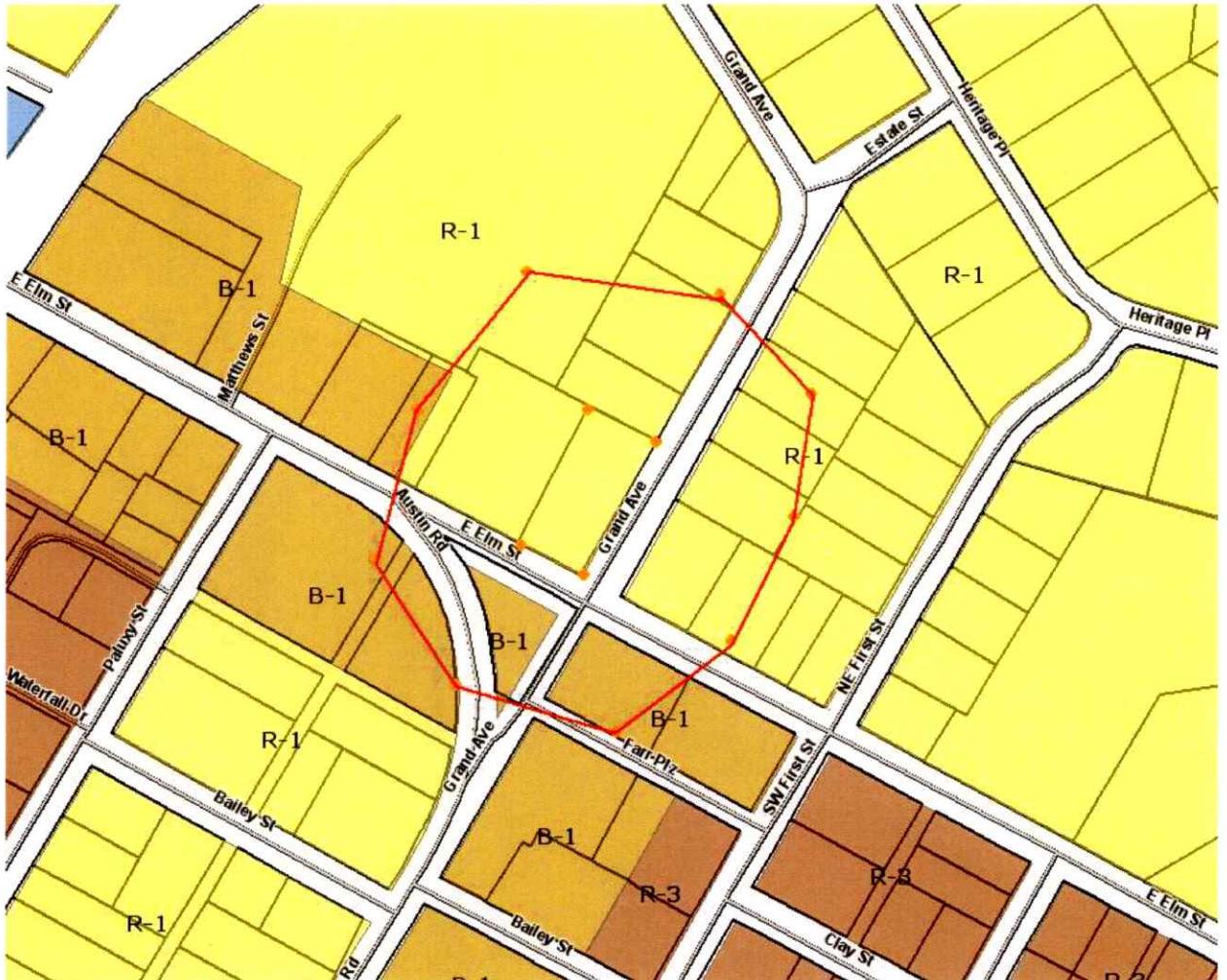
I AM () IN FAVOR () IN OPPOSITION TO THIS REQUEST.

Reasons/Comments:

Building Official, Planning and Zoning (P&Z)

311 E Elm
200' Radius Map

1.



14.02.042 R-1 Single-Family Residential District

- (a) Purpose. The R-1 Single-Family Residential District is established to allow for single-family dwellings.
- (b) 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.
- (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 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.
- (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. 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.
- (f) 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.
- (g) Minimum setback requirements for carports and accessory buildings. Detached accessory buildings shall be located within the rear portion of the lot and shall not exceed one story in height, nor shall any structure be located closer than 3 feet to the main building nor 7 feet to a side lot line, nor closer than 5 feet to any rear lot line nor closer than 10 feet to any side street. Small structures of 50 square feet or less may be placed anywhere in the rear half of the lot.

(Ordinance 240 adopted 3/15/94; Ordinance adopted 9/9/97; 2007 Code, sec. 155.16; Ordinance 17.02.13A adopted 2/13/17)

HISTORY

Amended by Ord. 2025-O-20 R-1 District Zoning on 8/12/2025

14.02.054 R-2M Single And Two-To-Four Family Residential District And Multi-Building Residential District

- (a) Purpose. The R-2m district permits a medium-density development.
- (b) Permitted uses. The uses permitted in the R-2m 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) Special 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 their recommendations of action for 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 percent 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; however, carports and garages are encouraged.
- (f) 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 and Wildlife Code chapter 31; or camper shell designed for use on a motor vehicle unless the 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.
- (g) Minimum setback requirements for carports and accessory buildings. Detached accessory buildings shall be located within the rear portion of the lot and shall not exceed one story in height, nor shall any structure be located closer than 3 feet to the main building nor 4 feet to a side lot line, nor closer than 5 feet to any rear lot line nor closer than 10 feet to any side street. Small structures of 200 square feet or less may be placed anywhere in the rear half of the lot.

(Ordinance 2020.01.13A, sec. 4, adopted 1/13/20)

(d) Schedule of district regulations:

(1) Regulations: The following table of district regulations is hereby adopted and shall be considered as part of each applicable zoning district regulation as hereafter described in this article:

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) (H)	(A) (H)	(B) (H)	(B) (H)	(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 coverage lot	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

Notes:

*Pertains to mobile home park.

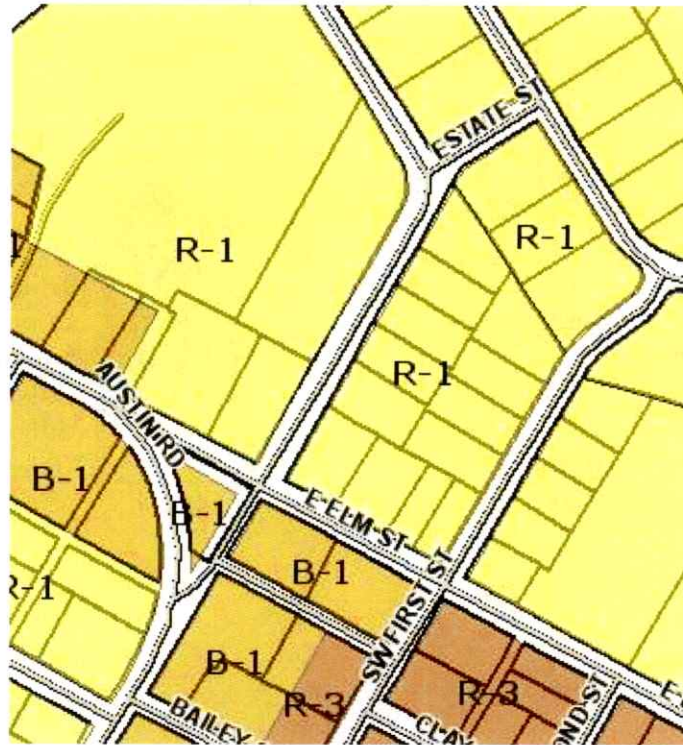
**Pertains to individually owned mobile home lots.

(2) Notes:

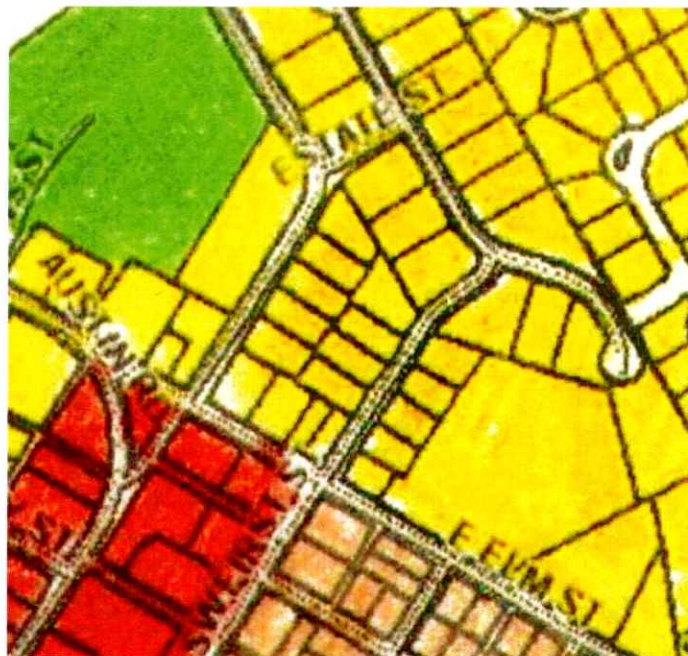
- (A) The minimum lot area for the R-2 and R-2m districts is 6,600 square feet for a single-family unit, 7,500 square feet for a two-family unit. R-2m district allows additional units and requires 3000 square feet for each unit in excess of two.
- (B) The minimum lot area for the R-3 district is 6,600 square feet for a single-family unit, 7,500 square feet for a two-family unit and 1,500 square feet for each additional unit in excess of 2.
- (i) For mobile home lots which are individually owned, the minimum lot area shall be 6,000 square feet when a public sewer system is available. When septic tanks are used, the square footage of the lot area shall be the size specified by the state agency that monitors wastewater systems.
- (ii) For mobile home parks, the minimum lot area shall be at least 3 times larger than the mobile home to be placed thereon and in no event less than 3,000 square feet in area when a public sewer system serves the park. Where no public sewer system is available and septic tanks are used for sewerage disposal, the minimum lot area shall be the size specified by the state agency that monitors wastewater systems.
- (C) No front yard or setback is required, except where a lot adjoins a residential district or lot, in which the front yard in the commercial district shall be provided for a distance of not less than 25 feet from the boundary of the residential district or lot.
- (D) No side yard shall be required, except that a side yard of not less than 6 feet in width shall be provided on the side of a lot adjoining a residential district.
- (E) No rear yard required, except that a rear yard of not less than 15 feet in depth shall be provided upon that portion of a lot abutting upon a residential district or lot.
- (F) The minimum living area per unit shall be 500 square feet for an efficiency, 650 square feet for one bedroom, 800 square feet for two bedrooms, and 900 square feet for 3 bedrooms. However, the average living area for all units within a building must be a minimum of 800 square feet.
- (G) Where irregularly shaped lots occur on curves on a street and in cul-de-sacs, the minimum lot width requirement shall be based not on any one measurement, but on the average lot width. That portion of such a lot fronting a street must have a minimum width of thirty-five (35').
- (H) When the total square foot of living area is equal to or less than 800sqft, the minimum lot area (sqft) shall be at least 2500sqft. A specific use permit will be required with all plats and must conform to the following:
- (i) Front setback must be a minimum of 25 feet from all public rights-of-way.
- (ii) Side setbacks must be a minimum of 7 feet.
- (iii) The maximum lot coverage remains at 40%.
- (iv) This applies to single dwellings only, not applicable to duplexes or other attached multi-family dwellings. All other requirements per the table above are in effect.

311 E Elm Street

Current Zoning



Future Zoning



LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

LEGEND

Zone	Map Section/Area	Color	Color Name
R-1	Single Family		Golden Yellow
R-2M	Single Family/Duplex/Cabin		Pink
R-3	Single/Two-Four/MH		Tan
R-4	Multi-Family		Gray
B-1	Restricted Commercial		Orange
B-2	General Commercial		Aqua Green
I	Industrial		Brown
OSP	Open Space Parks		Yellow Green
PD	Planned Development		Mahogany Overlay
PF	Public Facilities		Violet Purple Overlay
H	Historic District		Black Overlay

Recommendation for 311 E Elm St. From P&Z

The representative for the property owner needed to rezone the property from R1-R2M to allow for them to subdivide the property into 6 individual smaller plats of at least 2500sqft each and build 6 -800sqft single family homes on the property on. However since this was a rezone request only, we are not allowed to take what the owner wants to do into consideration and can only look at what the potential for the property could be based on the new zoning request. In this case it was to review whether a single family home vs the max potential of a Fiveplex based on lot sizes and setbacks.

The matter was not recommended by the P&Z commission for the rezone from R1 to R2M because of a number of reasons

- 1) R2-M allows for multifamily houses such as duplex to quadplex and that was not something the commission felt comfortable with, based on the potential of a fiveplex being build regardless of what the property owner representative saying what they wanted to do,
- 2) The opposition to this rezoning by the neighborhood past the property off Grand believed it would devalue their property and were in opposition. They also were concerned about traffic as that is the only two ways in and out of their properties and because of the bridge backups they felt that more cars added where detrimental.

In reviewing the opposition letters received – 5 properties within the 200ft radius responding in opposition – the property lost size make up 16% of the total sqft lots within the 200sqft radius so a regular majority of council is needed to decide how to move forward.

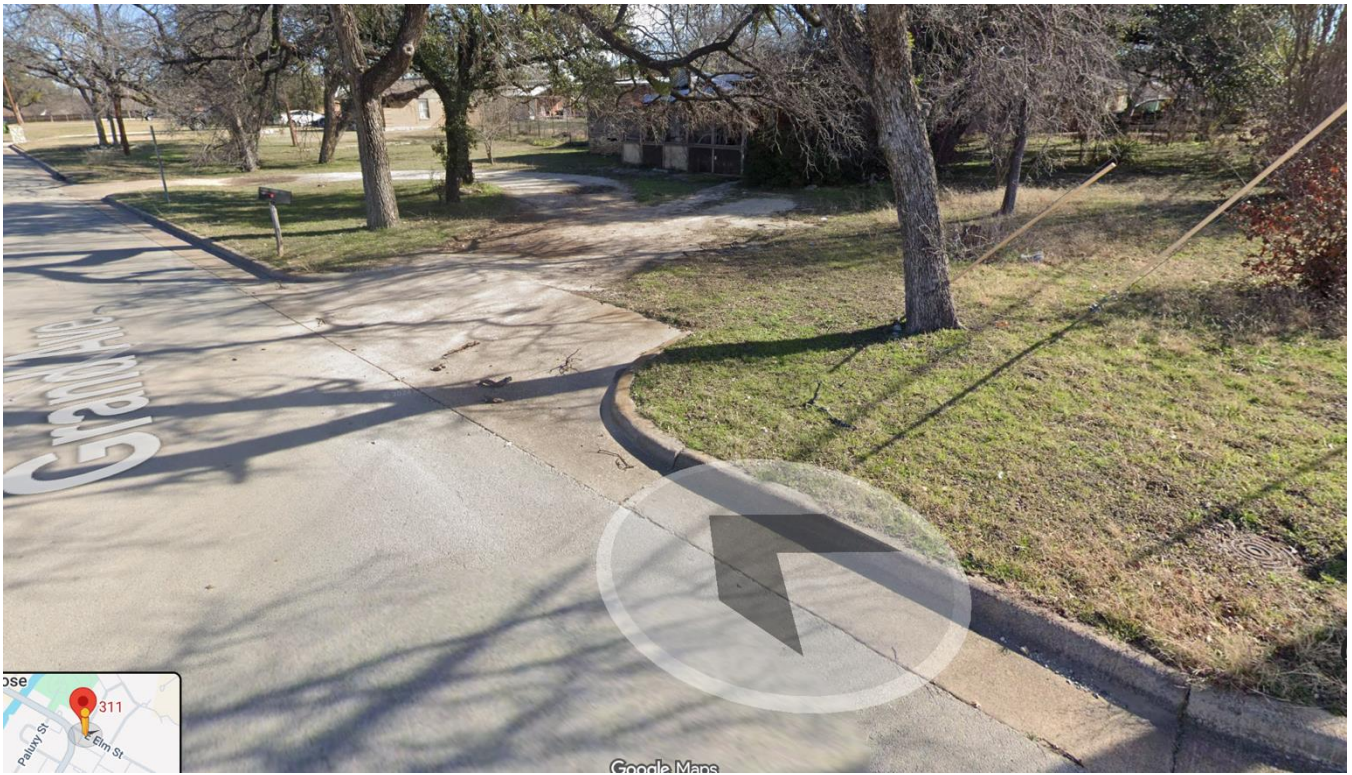
Discussion was held about the area leading up to the lot being business, and city property having a very different look that was past the lot on Grand Ave going into Rosewood and Heritage housing areas. The opposition feels this lot is the first impressions for what is to come. The property representative feels that the lot is a transition lot and providing homes for sale in the 200K range is something the city needs to support our workforce.

The commission voted 3/0 to not recommend this zoning change; however, one member stated had multi-family not been an option, they would have supported the zone change. The 4th member of the commission abstained due to a close working dialogues with the property representative and felt that it was a conflict to vote either way.

The property owners within and outside the 200ft radius also wanted it to be known that this was the second time since 2021 that the subject property has been brought before commission and council for a rezone and asked how many times it could be brought forth – the answer is simple as many times as the property owner or a representative want to bring it forward for a rezone.



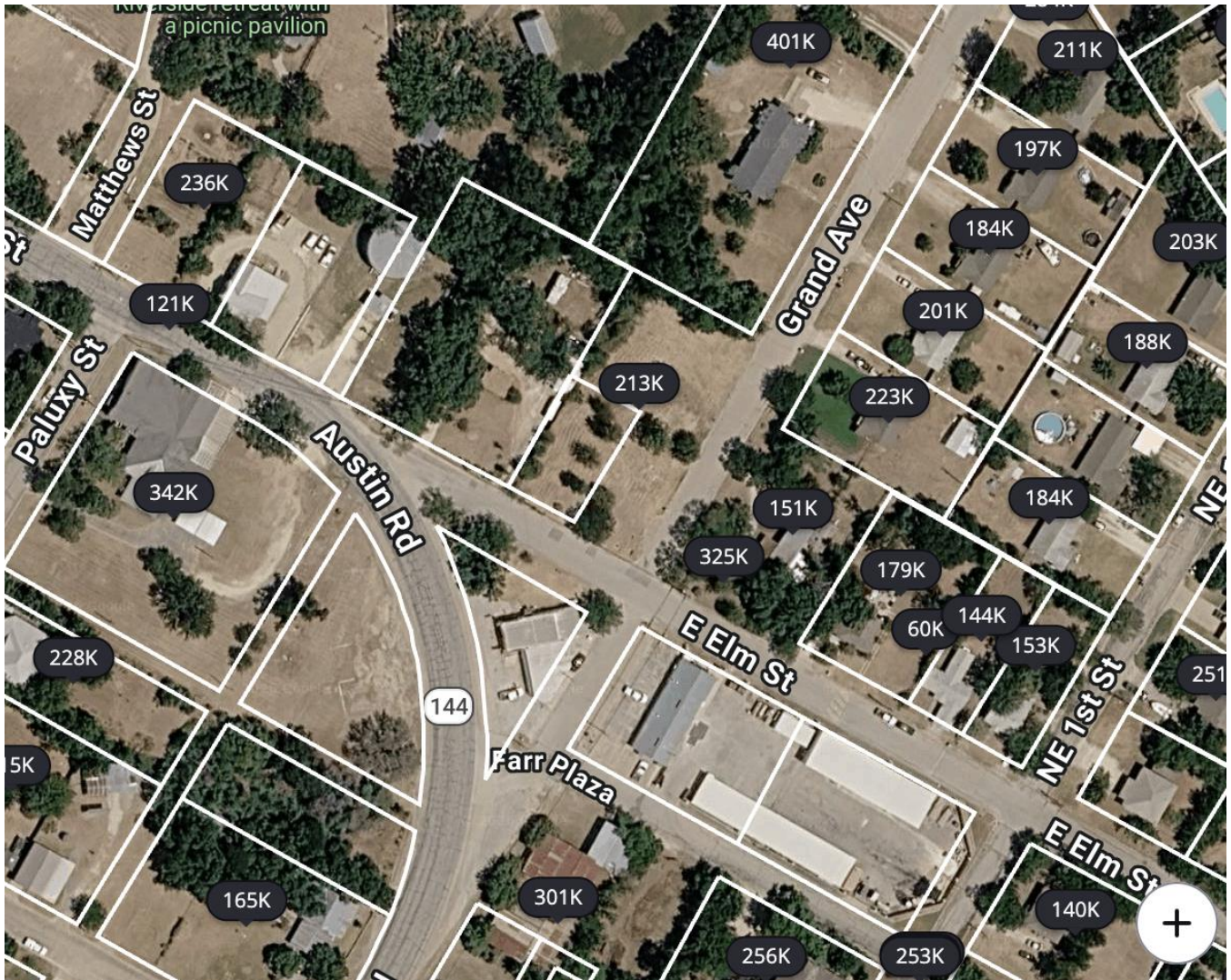














CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	08/11/2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action in regards to awarding a bid for the Texas Drive Paving Project.		
PREPARED BY:	Jim Holder	DATE SUBMITTED:	08/03/2026
EXHIBITS:	Recommendation of Award Letter, and Bid Tabulation Sheet		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
In February 2026, we experienced several consecutive days of single digit freezing weather. Apparently, water found its way under the existing asphalt along much of Texas Drive. The water then froze and caused the asphalt to fail once traffic started using the roadway. The existing surface is a chip seal asphalt installed 14 years ago. This is not a paving project that was planned and budgeted for but there is \$540,000. currently in the FY2025-2026 paving budget. The \$540,000 was approved for other paving projects. Reconstruction of Mesa Drive was postponed until the vacant lots were completely built out, and \$150,000 of the \$540,000 was approved for miscellaneous paving. The chip-seal process can not be successfully completed in the spring months so we have been waiting for July-Sept. Sealed bids were accepted for the Texas Drive Paving Project until 10am on Wednesday, August 5, 2026.			



CITY COUNCIL AGENDA ACTION FORM

Approve or deny as presented.



August 6, 2026

City of Glen Rose
300 NE Barnard Street
Glen Rose, Texas 76043
Attn: Mayor Joe Boles

**Re: Recommendation for Bid Award
Texas Drive Paving Improvements
Glen Rose, Texas**

Dear Mayor Boles:

Bids for the above referenced project were opened on August 5, 2026 and two (2) bids were received. A summary of the bid is presented on the attached Tabulation of Bids. The lowest bidder is Jay Mills Contracting, Inc. from Stephenville, Texas.

The responsiveness of the bidder has been evaluated for conformity with all material conditions of the Advertisement to Bid. Based upon the evaluation findings, it is recommended that the construction contract for the Texas Drive Paving Improvements project be awarded to Jay Mills Contracting, Inc. as the lowest, qualified bidder with a total Alternate bid amount of \$349,741.05.

If you have any questions, please contact me at (682) 498-6000. We look forward to working with you throughout the construction phase of this project.

Sincerely,

Enprotec / Hibbs & Todd, Inc.

Jeremy Dooley, P.E.
Project Manager

JD/jd

Enclosures: Bid Tabulation

c: **Project File: 5722-49**

V:\Vault\Abilene Data\Projects\Glen Rose, City of\5722 Glen Rose General Service Agreement\5722-49 Texas Drive Paving Improvements\5. Bidding Phase\Bidder Evaluation\Recommendation for Bid Award.doc

Enprotec / Hibbs & Todd, Inc., 402 Cedar Street, Abilene, Texas 79601

TABULATION OF BIDS FOR: Texas Drive Paving Improvements, City of Glen Rose, Texas

BIDS RECEIVED: 8/5/2026

PE Firm Registration No. 1151

BASE BID				PEACHTREE CONSTRUCTION, LTD		JAY MILLS CONTRACTING, INC.	
Item No.	Quantity	Unit	Item	Unit Cost	Amount	Unit Cost	Amount
1	1	LS	Mobilization, bonds & insurance	\$ 17,000.00	\$ 17,000.00	\$ 15,000.00	\$ 15,000.00
2	1	LS	Traffic Control Plan	\$ 17,000.00	\$ 17,000.00	\$ 30,000.00	\$ 30,000.00
3	1	LS	Stormwater Pollution Prevention Plan	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
4	3,779	SY	Removal of existing pavement & damaged base (4"Mill)	\$ 10.00	\$ 37,790.00	\$ 12.00	\$ 45,348.00
5	869	TON	Hot Mix (Type B) (70-22)	\$ 185.00	\$ 160,765.00	\$ 195.00	\$ 169,455.00
6	756	GAL	Prime Coat	\$ 14.00	\$ 10,584.00	\$ 6.25	\$ 4,725.00
7	229	CY	Aggregate (PB Grade 4)	\$ 275.00	\$ 62,975.00	\$ 140.00	\$ 32,060.00
8	10,581	GAL	Asphalt (AC-20-5TR)	\$ 5.00	\$ 52,905.00	\$ 5.50	\$ 58,195.50
9	2,519	GAL	Tack Coat	\$ 0.50	\$ 1,259.50	\$ 4.75	\$ 11,965.25
10	142	EA	Reflective Pavement Markers Type II-A-A	\$ 38.00	\$ 5,396.00	\$ 10.00	\$ 1,420.00
TOTAL BASE BID PRICE (Items 1 thru 10)					\$ 368,174.50		\$ 372,168.75

ALTERNATE BID				PEACHTREE CONSTRUCTION, LTD		JAY MILLS CONTRACTING, INC.	
Item No.	Quantity	Unit	Item	Unit Cost	Amount	Unit Cost	Amount
A1	1	LS	Mobilization, bonds & insurance	\$ 19,000.00	\$ 19,000.00	\$ 15,000.00	\$ 15,000.00
A2	1	LS	Traffic Control Plan	\$ 48,000.00	\$ 48,000.00	\$ 25,000.00	\$ 25,000.00
A3	1	LS	Stormwater Pollution Prevention Plan	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
A4	25,194	SY	Reworking & reshaping base and surface coarse (6")	\$ 3.95	\$ 99,516.30	\$ 5.25	\$ 132,268.50
A5	438	CY	Aggregate (PB Grade 4)	\$ 290.00	\$ 127,020.00	\$ 138.00	\$ 60,444.00
A6	15,116	GAL	Asphalt (AC-20-5TR)	\$ 5.35	\$ 80,870.60	\$ 5.30	\$ 80,114.80
A7	5,039	GAL	Prime Coat	\$ 5.50	\$ 27,714.50	\$ 6.25	\$ 31,493.75
A8	142	EA	Reflective Pavement Markers Type II-A-A	\$ 38.00	\$ 5,396.00	\$ 10.00	\$ 1,420.00
TOTAL ALTERNATE BID PRICE (Items A1 thru A8)					\$ 410,017.40		\$ 349,741.05

I, CHRISTOPHER S. HAY, P.E., #111453, DO HEREBY CERTIFY THAT THE ABOVE REFERENCED BIDS WERE RECEIVED, IN ACCORDANCE WITH THE ADVERTISED PROCEDURES, OPENED, AND READ ALOUD. THE BID TABULATION HEREIN IS A TRUE AND ACCURATE REPRESENTATION OF THE BIDS READ ALOUD.


CHRISTOPHER S. HAY, P.E., #111453



8/5/2026



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the City of Glen Rose benefits package for Plan Year 2026-2027		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/01/2026
EXHIBITS:	Presentation by Clark Adamson		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: Presentation by Clark Adamson			
RECOMMENDED ACTION:			

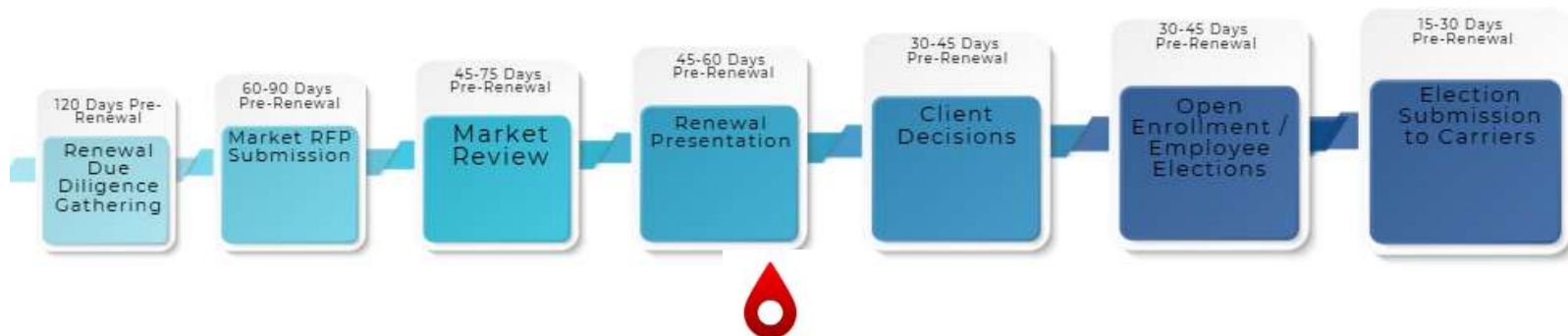
Group Benefits Proposal
Prepared For
City of Glen Rose
Effective Date October 1, 2026



MARKET SUMMARY

Medical Carriers		Ancillary Carriers	
Carrier Name	Status of RFP	Carrier Name	Status of RFP
Aetna	Currently In Place	Mutual of Omaha	Currently In Place
BlueCross BlueShield	Received	Equitable	Received
United Healthcare Fully Insured	Received	Renaissance	Received
EMI Health	Received	Principal	Received
Angle	Received	Guardian	Received
TXHB	DTQ	UNUM	Received

STANDARD TIMELINE OF EVENTS



Claims versus Premiums
Prepared For
City of Glen Rose
Reporting Dates October 2023 - May 2026

2023 - 2024 (BCBSTX FI)

Month	Membership	Premiums	Claims	Loss Ratio
Oct-23	17	\$10,896	\$4,138	38%
Nov-23	17	\$10,896	\$5,579	51%
Dec-23	16	\$10,442	\$5,507	53%
Jan-24	16	\$10,442	\$3,951	38%
Feb-24	15	\$9,534	\$526	6%
Mar-24	15	\$9,534	\$619	6%
Apr-24	18	\$10,896	\$6,661	61%
May-24	18	\$10,896	\$55,521	510%
Jun-24	18	\$10,896	\$13,099	120%
Jul-24	19	\$11,350	\$1,228	11%
Aug-24	18	\$10,896	\$2,592	24%
Sep-24	19	\$11,350	\$2,481	22%
		\$128,031	\$101,903	80%

2024 - 2025 (BCBSTX FI)

Month	Membership	Premiums	Claims	Loss Ratio
Oct-24	16	\$9,917	\$364	4%
Nov-24	16	\$9,917	\$1,421	14%
Dec-24	20	\$12,005	\$1,186	10%
Jan-25	20	\$12,527	\$441	4%
Feb-25	19	\$11,483	-\$6,171	-54%
Mar-25	20	\$12,005	\$730	6%
Apr-25	20	\$12,005	\$12,847	107%
May-25	21	\$12,527	\$852	7%
Jun-25	18	\$10,439	\$1,155	11%
Jul-25	20	\$11,483	\$1,218	11%
Aug-25	19	\$10,961	\$701	6%
Sep-25	18	\$10,439	\$640	6%
		\$135,712	\$15,385	11%

2025 - 2026 (Aetna LF)

Month	Membership	Fixed Costs	Claims Fund	Monthly Total	Claims Payments	Loss Ratio
Oct-25	17	\$9,220	\$2,500	\$11,719	\$2,454	98%
Nov-25	17	\$2,420	\$2,500	\$4,919	\$1,132	45%
Dec-25	17	\$9,220	\$2,500	\$11,719	\$911	36%
Jan-26	18	\$9,685	\$2,590	\$12,275	\$2,088	81%
Feb-26	19	\$10,151	\$2,680	\$12,831	\$2,304	86%
Mar-26	19	\$10,151	\$2,680	\$12,831	\$7,985	298%
Apr-26	19	\$10,151	\$2,680	\$12,831	\$4,372	163%
May-26	19	\$10,151	\$2,680	\$12,831	\$5,410	202%
Jun-26						
Jul-26						
Aug-26						
Sep-26						
		\$71,149	\$20,808	\$91,957	\$26,654	128%

Plan Year	Billed Premium / Claims Fund	Claims Paid	Loss Ratio
2023 - 2024 (BCBSTX FI)	\$128,031	\$101,903	80%
2024 - 2025 (BCBSTX FI)	\$135,712	\$15,385	11%
2025 - 2026 (Aetna LF)	\$20,808	\$26,654	128%
Total	\$284,551	\$143,942	51%

Group Medical Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

INSURANCE COMPANY								
In-Network Benefits			Current		Current		Current	
Type of Plan - Plan Name			AFA OAAS 7500 HSA 100% CY V26 - EPO		AFA OAAS 3500 80% CY V26 - EPO		AFA CPOSII 1500 80/50 CY V26 - PPO	
Network			Open Access		Open Access		Open Access	
Deductible			In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Individual			\$7,500	N / A	\$3,500	N / A	\$1,500	\$3,000
Family			\$15,000	N / A	\$7,000	N / A	\$3,000	\$9,000
Coinsurance Percentage			100%	N / A	80%	N / A	80%	50%
Maximum Out of Pocket (Deductible Included)								
Individual			\$7,500	N / A	\$7,000	N / A	\$5,500	\$13,000
Family			\$15,000	N / A	\$14,000	N / A	\$11,000	\$39,000
Office Visits								
Preventive Care			Covered 100%		Covered 100%		Covered 100%	
Primary Care Physician			Ded.		\$35 Copay		\$25 Copay	
Specialist			Ded.		\$75 Copay		\$75 Copay	
Virtual Visits			Ded.		PCP: \$35 Copay Specialist: \$75 Copay		PCP: \$25 Copay Specialist: \$75 Copay	
Urgent Care Facility Copay			Ded.		\$75 Copay		\$75 Copay	
Lab & Xray			Ded.		Ded. + 20%		Ded. + 20%	
Imaging - CT/PET scans, MRI			Ded.		Ded. + 20%		Ded. + 20%	
Mental Health Outpatient			Ded.		OV: No Charge Outpatient: Ded. + 20%		OV: No Charge Outpatient: Ded. + 20%	
Hospital & Emergency Room								
Inpatient Hospital Expenses			Ded.		Ded. + 20%		Ded. + 20%	
Outpatient Surgery Facility			Ded.		Ded. + 20%		Ded. + 20%	
Emergency Room Facility			Ded.		\$300 Copay + Ded. + 20%		\$300 Copay + Ded. + 20%	
Prescription Drugs								
Prescription Deductible			Included with Medical		Not Applicable		Not Applicable	
Tier 1			Ded.		\$3		\$3	
Tier 2			Ded.		\$10		\$10	
Tier 3			Ded.		\$50		\$45	
Tier 4			Ded.		\$80		\$75	
Specialty Drugs			Ded.		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500	
Mail Order (90 Day Supply)			Ded.		\$6 / \$20 / \$100 / \$160		\$6 / \$20 / \$90 / \$150	
Monthly Premiums			Current	Renewal	Current	Renewal	Current	Renewal
Employee Only	13	12	\$558.17	\$607.90	\$689.52	\$751.76	\$829.16	\$856.96
Employee & Spouse	1	0	\$1,401.21	\$1,533.90	\$1,751.60	\$1,926.33	\$2,130.32	\$2,224.04
Employee & Child(ren)	1	1	\$1,117.61	\$1,222.38	\$1,394.31	\$1,531.19	\$1,692.60	\$1,764.13
Employee & Family	0	0	\$1,925.15	\$2,109.38	\$2,411.66	\$2,656.31	\$2,938.98	\$3,073.66
	15	0						
Total Monthly Premium			\$7,815.65	\$8,517.18	\$1,751.60	\$1,926.33	\$829.16	\$856.96
Total Annual Premium			\$93,787.80	\$102,206.16	\$21,019.20	\$23,115.96	\$9,949.92	\$10,283.52
Rate Adjustment			8.98%		9.98%		3.35%	
Combined Annual Premiums			Current \$124,756.92		Renewal \$135,605.64			
Total Rate Adjustment			8.70%					
Total Annual Premium Adjustment			\$10,848.72					

State law prohibits EPO plans in the following states: Alabama, Arizona, Arkansas, Hawaii, Mississippi, Montana, New Mexico, North Carolina, North Dakota, and Oklahoma

					
Proposed		Proposed		Proposed	
AFA OAAS 7500 HSA 100% CY V26 - EPO		AFA OAAS 3500 80% CY V26 - EPO		AFA CPOSII 1500 80/50 CY V26 - PPO	
Open Access		Open Access		Open Access	
In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
\$7,500	N / A	\$3,500	N / A	\$1,500	\$3,000
\$15,000	N / A	\$7,000	N / A	\$3,000	\$9,000
100%	N / A	80%	N / A	80%	50%
\$7,500	N / A	\$7,000	N / A	\$5,500	\$13,000
\$15,000	N / A	\$14,000	N / A	\$11,000	\$39,000
Covered 100%		Covered 100%		Covered 100%	
Ded.		\$35 Copay		\$25 Copay	
Ded.		\$75 Copay		\$75 Copay	
Ded.		PCP: \$35 Copay Specialist: \$75 Copay		PCP: \$25 Copay Specialist: \$75 Copay	
Ded.		\$75 Copay		\$75 Copay	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		OV: No Charge Outpatient: Ded. + 20%		OV: No Charge Outpatient: Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		\$300 Copay + Ded. + 20%		\$300 Copay + Ded. + 20%	
Included with Medical		Not Applicable		Not Applicable	
Ded.		\$3		\$3	
Ded.		\$10		\$10	
Ded.		\$50		\$45	
Ded.		\$80		\$75	
Ded.		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500	
Ded.		\$6 / \$20 / \$100 / \$160		\$6 / \$20 / \$90 / \$150	
Proposed		Proposed		Proposed	
\$588.76		\$734.20		\$827.92	
\$1,477.99		\$1,865.10		\$2,127.12	
\$1,177.96		\$1,484.66		\$1,761.48	
\$2,030.65		\$2,567.94		\$2,934.57	
\$8,243.08		\$1,865.10		\$827.92	
\$98,916.96		\$22,381.20		\$9,935.04	
5.47%		6.48%		-0.15%	
Proposed		\$131,233.20			
		5.19%			
		\$6,476.28			

Estimated Rates with 3.5%
Rate Relief

Group Medical Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

INSURANCE COMPANY								
In-Network Benefits			Current		Current		Current	
Type of Plan - Plan Name			AFA OAAS 7500 HSA 100% CY V26 - EPO		AFA OAAS 3500 80% CY V26 - EPO		AFA CPOSII 1500 80/50 CY V26 - PPO	
Network			Open Access		Open Access		Open Access	
Deductible			In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Individual			\$7,500	N / A	\$3,500	N / A	\$1,500	\$3,000
Family			\$15,000	N / A	\$7,000	N / A	\$3,000	\$9,000
Coinsurance Percentage			100%	N / A	80%	N / A	80%	50%
Maximum Out of Pocket (Deductible Included)								
Individual			\$7,500	N / A	\$7,000	N / A	\$5,500	\$13,000
Family			\$15,000	N / A	\$14,000	N / A	\$11,000	\$39,000
Office Visits			Covered 100%		Covered 100%		Covered 100%	
Preventive Care			Ded.		\$35 Copay		\$25 Copay	
Primary Care Physician			Ded.		\$75 Copay		\$75 Copay	
Specialist			Ded.		PCP: \$35 Copay Specialist: \$75 Copay		PCP: \$25 Copay Specialist: \$75 Copay	
Virtual Visits			Ded.		\$75 Copay		\$75 Copay	
Urgent Care Facility Copay			Ded.		Ded. + 20%		Ded. + 20%	
Lab & Xray			Ded.		Ded. + 20%		Ded. + 20%	
Imaging - CT/PET scans, MRI			Ded.		OV: No Charge Outpatient: Ded. + 20%		OV: No Charge Outpatient: Ded. + 20%	
Mental Health Outpatient			Ded.		Ded. + 20%		Ded. + 20%	
Hospital & Emergency Room			Ded.		Ded. + 20%		Ded. + 20%	
Inpatient Hospital Expenses			Ded.		\$300 Copay + Ded. + 20%		\$300 Copay + Ded. + 20%	
Outpatient Surgery Facility			Ded.		Not Applicable		Not Applicable	
Emergency Room Facility			Ded.		\$3		\$3	
Prescription Drugs			Ded.		\$10		\$10	
Prescription Deductible			Ded.		\$50		\$45	
Tier 1			Ded.		\$80		\$75	
Tier 2			Ded.		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500	
Tier 3			Ded.		\$6 / \$20 / \$100 / \$160		\$6 / \$20 / \$90 / \$150	
Tier 4			Ded.		Current		Current	
Specialty Drugs			Ded.		Renewal		Renewal	
Mail Order (90 Day Supply)			Ded.		Current		Current	
Monthly Premiums			Current		Renewal		Renewal	
Employee Only			13	12	\$558.17	\$607.90	\$689.52	\$751.76
Employee & Spouse			1	0	\$1,401.21	\$1,533.90	\$1,751.60	\$1,926.33
Employee & Child(ren)			1	1	\$1,117.61	\$1,222.38	\$1,394.31	\$1,531.19
Employee & Family			0	0	\$1,925.15	\$2,109.38	\$2,411.66	\$2,656.31
			15	0				
Total Monthly Premium			\$7,815.65		\$8,517.18		\$829.16	
Total Annual Premium			\$93,787.80		\$102,206.16		\$9,949.92	
Rate Adjustment			8.98%		9.98%		3.35%	
Combined Annual Premiums			Current		Renewal		Current	
Total Rate Adjustment			\$124,756.92		\$135,605.64		\$14,204.12	
Total Annual Premium Adjustment			8.70%		\$10,848.72		\$170,449.44	

State law prohibits EPO plans in the following states: Alabama, Arizona, Arkansas, Hawaii, Mississippi, Montana, New Mexico, North Carolina, North Dakota, and Oklahoma

 BlueCross BlueShield of Texas					
Proposed		Proposed		Proposed	
B661CHC - PPO 2026 HDHP HSA QUALIFIED		S661CHC - PPO 2026		G652CHC - PPO 2026	
Blue Choice		Blue Choice		Blue Choice	
In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
\$7,500	\$15,000	\$3,650	\$7,300	\$1,600	\$3,200
\$15,000	\$30,000	\$10,950	\$21,900	\$4,800	\$9,600
100%	100%	70%	50%	80%	60%
\$7,500	\$15,000	\$9,200	Unlimited	\$5,350	Unlimited
\$15,000	\$30,000	\$18,400	Unlimited	\$10,705	Unlimited
Covered 100%		Covered 100%		Covered 100%	
Ded.		\$55 Copay		\$50 Copay	
Ded.		\$100 Copay		\$100 Copay	
Ded.		\$55 Copay		\$50 Copay	
Ded.		\$100 Copay		\$100 Copay	
Ded.		Lab: Ded. + 30%		Ded. + 20%	
Ded.		X-Ray: \$150 Copay + Ded. + 30%		\$300 Copay	
Ded.		\$250 Copay + Ded. + 30%		OV: \$55 Copay Outpatient: Ded. + 30%	
Ded.		OV: \$55 Copay Outpatient: Ded. + 30%		OV: \$50 Copay Outpatient: Ded. + 20%	
Ded.		\$350 Copay + Ded. + 30%		Ded. + 20%	
Ded.		\$300 Copay + Ded. + 30%		Ded. + 20%	
\$750 Copay + Ded.		\$750 Copay + Ded. + 30%		\$500 Copay + Ded. + 20%	
Included with Medical		Preferred / Participating		Preferred / Participating	
Ded.		Not Applicable		Not Applicable	
Ded.		\$5 / \$10		\$5 / \$15	
Ded.		\$10 / \$20		\$15 / \$25	
Ded.		\$50 / \$70		\$50 / \$70	
Ded.		\$100 / \$120		\$100 / \$120	
Ded.		Tier 5: \$150 / Tier 6: \$250		Tier 5: \$150 / Tier 6: \$250	
Ded.		\$15 / \$30 / \$150 / \$300		\$15 / \$45 / \$150 / \$300	
Proposed		Proposed		Proposed	
\$1,014.58		\$1,144.40		\$1,377.12	
\$2,029.16		\$2,288.80		\$2,754.24	
\$2,029.16		\$2,288.80		\$2,754.24	
\$3,043.74		\$3,433.20		\$4,131.36	
\$14,204.12		\$2,288.80		\$1,377.12	
\$170,449.44		\$27,465.60		\$16,525.44	
81.74%		30.67%		66.09%	
Proposed		\$214,440.48		71.89%	
				\$89,683.56	

Group Medical Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

INSURANCE COMPANY								
In-Network Benefits			Current		Current		Current	
Type of Plan - Plan Name			AFA OAAS 7500 HSA 100% CY V26 - EPO		AFA OAAS 3500 80% CY V26 - EPO		AFA CPOSII 1500 80/50 CY V26 - PPO	
Network			Open Access		Open Access		Open Access	
Deductible			In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Individual			\$7,500	N / A	\$3,500	N / A	\$1,500	\$3,000
Family			\$15,000	N / A	\$7,000	N / A	\$3,000	\$9,000
Coinsurance Percentage			100%	N / A	80%	N / A	80%	50%
Maximum Out of Pocket (Deductible Included)								
Individual			\$7,500	N / A	\$7,000	N / A	\$5,500	\$13,000
Family			\$15,000	N / A	\$14,000	N / A	\$11,000	\$39,000
Office Visits								
Preventive Care			Covered 100%		Covered 100%		Covered 100%	
Primary Care Physician			Ded.		\$35 Copay		\$25 Copay	
Specialist			Ded.		\$75 Copay		\$75 Copay	
Virtual Visits			Ded.		PCP: \$35 Copay Specialist: \$75 Copay		PCP: \$25 Copay Specialist: \$75 Copay	
Urgent Care Facility Copay			Ded.		\$75 Copay		\$75 Copay	
Lab & Xray			Ded.		Ded. + 20%		Ded. + 20%	
Imaging - CT/PET scans, MRI			Ded.		Ded. + 20%		Ded. + 20%	
Mental Health Outpatient			Ded.		OV: No Charge Outpatient: Ded. + 20%		OV: No Charge Outpatient: Ded. + 20%	
Hospital & Emergency Room								
Inpatient Hospital Expenses			Ded.		Ded. + 20%		Ded. + 20%	
Outpatient Surgery Facility			Ded.		Ded. + 20%		Ded. + 20%	
Emergency Room Facility			Ded.		\$300 Copay + Ded. + 20%		\$300 Copay + Ded. + 20%	
Prescription Drugs								
Prescription Deductible			Included with Medical		Not Applicable		Not Applicable	
Tier 1			Ded.		\$3		\$3	
Tier 2			Ded.		\$10		\$10	
Tier 3			Ded.		\$50		\$45	
Tier 4			Ded.		\$80		\$75	
Specialty Drugs			Ded.		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500	
Mail Order (90 Day Supply)			Ded.		\$6 / \$20 / \$100 / \$160		\$6 / \$20 / \$90 / \$150	
Monthly Premiums			Current	Renewal	Current	Renewal	Current	Renewal
Employee Only	13	12	\$558.17	\$607.90	\$689.52	\$751.76	\$829.16	\$856.96
Employee & Spouse	1	0	\$1,401.21	\$1,533.90	\$1,751.60	\$1,926.33	\$2,130.32	\$2,224.04
Employee & Child(ren)	1	1	\$1,117.61	\$1,222.38	\$1,394.31	\$1,531.19	\$1,692.60	\$1,764.13
Employee & Family	0	0	\$1,925.15	\$2,109.38	\$2,411.66	\$2,656.31	\$2,938.98	\$3,073.66
	15	0						
Total Monthly Premium			\$7,815.65	\$8,517.18	\$1,751.60	\$1,926.33	\$829.16	\$856.96
Total Annual Premium			\$93,787.80	\$102,206.16	\$21,019.20	\$23,115.96	\$9,949.92	\$10,283.52
Rate Adjustment			8.98%		9.98%		3.35%	
Combined Annual Premiums			Current	\$124,756.92	Renewal	\$135,605.64		
Total Rate Adjustment					8.70%			
Total Annual Premium Adjustment					\$10,848.72			

State law prohibits EPO plans in the following states: Alabama, Arizona, Arkansas, Hawaii, Mississippi, Montana, New Mexico, North Carolina, North Dakota, and Oklahoma

					
Proposed		Proposed		Proposed	
EO9N - Rx K35S - EPO HDHP HSA QUALIFIED 2026		EPAC - Rx K35S - EPO 2026		EPA3 - Rx K35S - PPO 2026	
Choice		Choice		Choice Plus	
In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
\$7,500	N / A	\$3,000	N / A	\$1,500	\$10,000
\$15,000	N / A	\$9,000	N / A	\$4,500	\$20,000
100%	N / A	80%	N / A	80%	50%
\$8,000	N / A	\$6,500	N / A	\$6,500	Unlimited
\$16,000	N / A	\$13,000	N / A	\$13,000	Unlimited
Covered 100%		Covered 100%		Covered 100%	
Ded.		Under age 19: No Copay Age 19 or above: \$30 Copay		Under age 19: No Copay Age 19 or above: \$30 Copay	
Ded.		Designated: \$60 Copay Network: \$100 Copay		Designated: \$60 Copay Network: \$100 Copay	
Ded.		No Copay		No Copay	
Ded.		\$50 Copay		\$50 Copay	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		OV: \$30 Copay Outpatient: Ded. + 20%		OV: \$30 Copay Outpatient: Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		\$500 Copay + Ded. + 20%		\$500 Copay + Ded. + 20%	
Included with Medical		Not Applicable		Not Applicable	
\$10 after Ded.		\$10		\$10	
\$40 after Ded.		\$40		\$40	
\$125 after Ded.		\$125		\$125	
\$300 after Ded.		\$300		\$300	
(\$10 / \$40 / \$125 / \$500) after Ded.		\$10 / \$40 / \$125 / \$500		\$10 / \$40 / \$125 / \$500	
(\$25 / \$100 / \$312.50 / \$750) after Ded.		\$25 / \$100 / \$312.50 / \$750		\$25 / \$100 / \$312.50 / \$750	
Proposed		Proposed		Proposed	
\$1,050.92		\$1,263.04		\$1,299.92	
\$2,101.84		\$2,526.08		\$2,599.84	
\$2,101.84		\$2,526.08		\$2,599.84	
\$3,152.76		\$3,789.12		\$3,899.76	
\$14,712.88		\$2,526.08		\$1,299.92	
\$176,554.56		\$30,312.96		\$15,599.04	
88.25%		44.22%		56.78%	
Proposed		\$222,466.56			
		78.32%			
		\$97,709.64			

Group Medical Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

Item 4.

INSURANCE COMPANY					
In-Network Benefits		Current		Current	
Type of Plan - Plan Name		AFA OAAS 7500 HSA 100% CY V26 - EPO		AFA OAAS 3500 80% CY V26 - EPO	
Network		Open Access		Open Access	
Deductible		In Network	Out of Network	In Network	Out of Network
Individual		\$7,500	N / A	\$3,500	N / A
Family		\$15,000	N / A	\$7,000	N / A
Coinsurance Percentage		100%	N / A	80%	N / A
Maximum Out of Pocket (Deductible Included)					
Individual		\$7,500	N / A	\$7,000	N / A
Family		\$15,000	N / A	\$14,000	N / A
Office Visits					
Preventive Care		Covered 100%		Covered 100%	
Primary Care Physician		Ded.		\$35 Copay	
Specialist		Ded.		\$75 Copay	
Virtual Visits		Ded.		PCP: \$35 Copay Specialist: \$75 Copay	
Urgent Care Facility Copay		Ded.		\$75 Copay	
Lab & Xray		Ded.		Ded. + 20%	
Imaging - CT/PET scans, MRI		Ded.		Ded. + 20%	
Mental Health Outpatient		Ded.		OV: No Charge Outpatient: Ded. + 20%	
Hospital & Emergency Room					
Inpatient Hospital Expenses		Ded.		Ded. + 20%	
Outpatient Surgery Facility		Ded.		Ded. + 20%	
Emergency Room Facility		Ded.		\$300 Copay + Ded. + 20%	
Prescription Drugs					
Prescription Deductible		Included with Medical		Not Applicable	
Tier 1		Ded.		\$3	
Tier 2		Ded.		\$10	
Tier 3		Ded.		\$50	
Tier 4		Ded.		\$80	
Specialty Drugs		Ded.		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500	
Mail Order (90 Day Supply)		Ded.		\$6 / \$20 / \$100 / \$160	
Monthly Premiums		Current	Renewal	Current	Renewal
Employee Only	13	\$558.17	\$607.90	\$689.52	\$751.76
Employee & Spouse	1	\$1,401.21	\$1,533.90	\$1,751.60	\$1,926.33
Employee & Child(ren)	1	\$1,117.61	\$1,222.38	\$1,394.31	\$1,531.19
Employee & Family	0	\$1,925.15	\$2,109.38	\$2,411.66	\$2,656.31
	15				
Total Monthly Premium		\$7,815.65	\$8,517.18	\$1,751.60	\$1,926.33
Total Annual Premium		\$93,787.80	\$102,206.16	\$21,019.20	\$23,115.96
Rate Adjustment		8.98%		9.98%	
Combined Annual Premiums		Current \$124,756.92		Renewal \$135,605.64	
Total Rate Adjustment		8.70%		8.70%	
Total Annual Premium Adjustment				\$10,848.72	

State law prohibits EPO plans in the following states: Alabama, Arizona, Arkansas, Hawaii, Mississippi, Montana, New Mexico, North Carolina, North Dakota, and Oklahoma

					
Proposed		Proposed		Proposed	
T 7000 7000 QHDHP 100%		T 3000 7000 80%		T 1000 5000 80%	
Aetna National PPO		Aetna National PPO		Aetna National PPO	
In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
\$7,000	\$14,000	\$3,000	\$6,000	\$1,000	\$2,000
\$14,000	\$28,000	\$6,000	\$12,000	\$2,000	\$4,000
100%	60%	80%	50%	80%	50%
\$7,000	\$15,000	\$7,000	\$14,000	\$5,000	\$10,000
\$14,000	\$30,000	\$14,000	\$28,000	\$10,000	\$20,000
Covered 100%		Covered 100%		Covered 100%	
Ded.		Tier 1: \$10 Copay Tier 2: \$30 Copay		Tier 1: \$10 Copay Tier 2: \$30 Copay	
Ded.		Tier 1: \$20 Copay Tier 2: \$60 Copay		Tier 1: \$20 Copay Tier 2: \$60 Copay	
Recuro Health: No Copay		Recuro Health: No Copay		Recuro Health: No Copay	
Ded.		\$75 Copay		\$75 Copay	
Ded.		Outpatient: Included in OV Inpatient: Ded. + 20%		Outpatient: Included in OV Inpatient: Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		Tier 1 OV: \$10 / Tier 2 OV: \$30 Outpatient: Ded. + 20%		Tier 1 OV: \$10 / Tier 2 OV: \$30 Outpatient: Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		\$250 Copay		\$250 Copay	
Included with Medical		Not Applicable		Not Applicable	
Ded.		\$10		\$10	
Ded.		\$35		\$35	
Ded.		\$150		\$150	
Not Applicable		Not Applicable		Not Applicable	
Ded.		Generic: 25% up to \$150 Preferred: 25% up to \$250 Non-Preferred: 30% up to \$500		Generic: 25% up to \$150 Preferred: 25% up to \$250 Non-Preferred: 30% up to \$500	
Ded.		\$20 / \$70 / \$300		\$20 / \$70 / \$300	
Proposed		Proposed		Proposed	
\$556.83		\$746.77		\$836.02	
\$1,169.31		\$1,568.18		\$1,755.61	
\$1,057.93		\$1,418.82		\$1,588.47	
\$1,781.80		\$2,389.66		\$2,675.27	
\$7,739.89		\$1,568.18		\$836.02	
\$92,878.68		\$18,818.16		\$10,032.24	
-0.97%		-10.47%		0.83%	
Proposed		\$121,729.08			
		-2.43%			
		-\$3,027.84			

Group Medical Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

Item 4.

INSURANCE COMPANY										
In-Network Benefits			Current		Current		Current			
Type of Plan - Plan Name			AFA OAAS 7500 HSA 100% CY V26 - EPO		AFA OAAS 3500 80% CY V26 - EPO		AFA CPOSII 1500 80/50 CY V26 - PPO			
Network			Open Access		Open Access		Open Access			
Deductible			In Network	Out of Network	In Network	Out of Network	In Network	Out of Network		
Individual			\$7,500	N / A	\$3,500	N / A	\$1,500	\$3,000		
Family			\$15,000	N / A	\$7,000	N / A	\$3,000	\$9,000		
Coinsurance Percentage			100%	N / A	80%	N / A	80%	50%		
Maximum Out of Pocket (Deductible Included)										
Individual			\$7,500	N / A	\$7,000	N / A	\$5,500	\$13,000		
Family			\$15,000	N / A	\$14,000	N / A	\$11,000	\$39,000		
Office Visits			Covered 100%		Covered 100%		Covered 100%			
Preventive Care			Ded.		\$35 Copay		\$25 Copay			
Primary Care Physician			Ded.		\$75 Copay		\$75 Copay			
Specialist			Ded.		PCP: \$35 Copay Specialist: \$75 Copay		PCP: \$25 Copay Specialist: \$75 Copay			
Virtual Visits			Ded.		\$75 Copay		\$75 Copay			
Urgent Care Facility Copay			Ded.		Ded. + 20%		Ded. + 20%			
Lab & Xray			Ded.		OV: No Charge Outpatient: Ded. + 20%		OV: No Charge Outpatient: Ded. + 20%			
Imaging - CT/PET scans, MRI			Ded.				Ded. + 20%			
Mental Health Outpatient			Ded.				Ded. + 20%			
Hospital & Emergency Room			Ded.		Ded. + 20%		Ded. + 20%			
Inpatient Hospital Expenses			Ded.		Ded. + 20%		Ded. + 20%			
Outpatient Surgery Facility			Ded.		\$300 Copay + Ded. + 20%		\$300 Copay + Ded. + 20%			
Emergency Room Facility			Ded.				Not Applicable			
Prescription Drugs			Included with Medical		Not Applicable		Not Applicable			
Prescription Deductible			Ded.		\$3		\$3			
Tier 1			Ded.		\$10		\$10			
Tier 2			Ded.		\$50		\$45			
Tier 3			Ded.		\$80		\$75			
Tier 4			Ded.		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500		Preferred: 20% up to \$250 Non Preferred: 40% up to \$500			
Specialty Drugs			Ded.		\$6 / \$20 / \$100 / \$160		\$6 / \$20 / \$90 / \$150			
Mail Order (90 Day Supply)			Ded.							
Monthly Premiums			Current	Renewal	Current	Renewal	Current	Renewal		
Employee Only	13	12	\$558.17	\$607.90	0	\$689.52	\$751.76	1	\$829.16	\$856.96
Employee & Spouse	1	0	\$1,401.21	\$1,533.90	1	\$1,751.60	\$1,926.33	0	\$2,130.32	\$2,224.04
Employee & Child(ren)	1	1	\$1,117.61	\$1,222.38	0	\$1,394.31	\$1,531.19	0	\$1,692.60	\$1,764.13
Employee & Family	0	0	\$1,925.15	\$2,109.38	0	\$2,411.66	\$2,656.31	0	\$2,938.98	\$3,073.66
	15	0			1			1		
Total Monthly Premium			\$7,815.65	\$8,517.18		\$1,751.60	\$1,926.33		\$829.16	\$856.96
Total Annual Premium			\$93,787.80	\$102,206.16		\$21,019.20	\$23,115.96		\$9,949.92	\$10,283.52
Rate Adjustment			8.98%		9.98%		3.35%			
Combined Annual Premiums			Current	\$124,756.92	Renewal		\$135,605.64			
Total Rate Adjustment					8.70%					
Total Annual Premium Adjustment					\$10,848.72					

State law prohibits EPO plans in the following states: Alabama, Arizona, Arkansas, Hawaii, Mississippi, Montana, New Mexico, North Carolina, North Dakota, and Oklahoma

					
Proposed		Proposed		Proposed	
ANG HDHP 7000 7000		ANG TRAD 3000 5000		ANG TRAD 1000 2000	
Cigna		Cigna		Cigna	
In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
\$7,000	\$14,000	\$3,000	\$6,000	\$1,000	\$5,000
\$14,000	\$28,000	\$6,000	\$12,000	\$2,000	\$10,000
100%	50%	80%	50%	80%	50%
\$7,000	\$15,400	\$5,000	\$10,000	\$2,000	\$10,000
\$14,000	\$30,800	\$10,000	\$20,000	\$4,000	\$20,000
Covered 100%		Covered 100%		Covered 100%	
Ded.		\$20 Copay		\$10 Copay	
Ded.		\$50 Copay		\$30 Copay	
Ded.		PCP: \$20 Copay Specialist: \$50 Copay		PCP: \$10 Copay Specialist: \$30 Copay	
Ded.		\$75 Copay		\$50 Copay	
Ded.		Lab: \$20 Copay X-Ray: Ded. + 20%		Lab: \$10 Copay X-ray: Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		\$20 Copay		\$10 Copay	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		\$250 Copay + Ded. + 20%		\$200 Copay + Ded. + 20%	
Included with Medical		Not Applicable		Not Applicable	
Ded.		\$20		\$10	
Ded.		\$60		\$30	
Ded.		\$85		\$60	
Not Applicable		Not Applicable		Not Applicable	
Ded.		Ded. + 20%		Ded. + 20%	
Ded.		\$50 / \$150 / \$212.50		\$25 / \$75 / \$150	
Proposed		Proposed		Proposed	
\$670.95	\$815.13	\$936.87			
\$1,684.33	\$2,046.28	\$2,351.88			
\$1,343.43	\$1,632.12	\$1,875.86			
\$2,314.14	\$2,811.43	\$3,231.29			
\$9,394.83	\$2,046.28	\$936.87			
\$112,737.96	\$24,555.36	\$11,242.44			
20.21%	16.82%	12.99%			
Proposed		\$148,535.76			
		19.06%			
		\$23,778.84			

Group Dental Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

INSURANCE COMPANY						
Type of Plan - Plan Name	PPO		PPO		MP0001129396	
Benefits	Current		Proposed		Proposed	
In Network / Out of Network	In Network	Out of Network	In Network	Out of Network	In Network	Out of Network
Annual Maximum Benefit	\$1,000		\$1,000		\$1,000	
Individual Annual Deductible	\$50		\$50		\$50	
Family Annual Deductible	\$150		\$150		\$150	
Preventive	100%		100%		100%	
Basic	80%		80%		80%	
Major	50%		50%		50%	
Endodontics	Major		Major		Major	
Periodontics	Periodontal Maintenance: Basic All Other Periodontics: Major		Periodontal Maintenance: Basic All Other Periodontics: Major		Periodontal Maintenance: Basic All Other Periodontics: Major	
Implants	Not Covered		Not Covered		Not Covered	
Orthodontia	Child only prior to turning age 26: 50%		Child only up to age 19: 50%		Child only up to age 19: 50%	
Orthodontia Lifetime Maximum	\$1,000		\$1,000		\$1,000	
Rollover Benefit	Included		Included		Included	
Reimbursement Method	Negotiated Rate	90% R&C	Negotiated Rate	90% R&C	Negotiated Rate	90% R&C
Waiting Period	None		None		None	
Network	Mutual of Omaha		Equitable		Renaissance	
Website	www.mutualofomaha.com/dental		www.equitable.com/finddentist		www.myrenproviders.com	
Participation	Current		Greater of 10 lives or 53%		Greater of 9 lives or 50%	
Rate Guarantee	12 Months		12 Months		12 Months	
Monthly Premium	Current	Renewal	Proposed		Proposed	
Employee Only 4	\$28.64	\$30.64	\$29.66		\$29.66	
Employee & Spouse 0	\$64.38	\$68.89	\$66.66		\$66.66	
Employee & Child(ren) 2	\$80.09	\$85.70	\$82.93		\$82.94	
Employee & Family 2	\$112.46	\$120.33	\$116.45		\$116.45	
8						
Total Monthly Premium	\$499.66	\$534.62	\$517.40		\$517.42	
Total Annual Premium	\$5,995.92	\$6,415.44	\$6,208.80		\$6,209.04	
Rate Adjustment	7.00%		3.55%		3.55%	
Annual Premium Adjustment	\$419.52		\$212.88		\$213.12	

Original: 9.00%

Package Pricing

Group Dental Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

INSURANCE COMPANY					
Type of Plan - Plan Name		PPO	PPO	PPO	PPO
Benefits		Current	Proposed	Proposed	Proposed
In Network / Out of Network		In Network	Out of Network	In Network	Out of Network
Annual Maximum Benefit		\$1,000	\$1,000	\$1,000	\$1,000
Individual Annual Deductible		\$50	\$50	\$50	\$50
Family Annual Deductible		\$150	\$150	\$150	\$150
Preventive		100%	100%	100%	100%
Basic		80%	80%	80%	80%
Major		50%	50%	50%	50%
Endodontics		Major	Major	Major	Major
Periodontics		Periodontal Maintenance: Basic All Other Periodontics: Major	Periodontal Maintenance: Basic All Other Periodontics: Major	Non-Surgical Periodontics: Basic All Other Periodontics: Major	Major
Implants		Not Covered	Not Covered	Major	Major
Orthodontia		Child only prior to turning age 26: 50%	Child only up to age 19: 50%	Child only up to age 19: 50%	Child only up to age 19: 50%
Orthodontia Lifetime Maximum		\$1,000	\$1,000	\$1,000	\$1,000
Rollover Benefit		Included	Included	Included	Excluded
Reimbursement Method		Negotiated Rate	90% R&C	Negotiated Rate	90% R&C
Waiting Period		None	None	None	None
Network		Mutual of Omaha	Principal	DentalGurd Preferred	Unum
Website		www.mutualofomaha.com/dental	www.principal.com/dentist	www.guardianlife.com	www.unumdentalcare.com
Participation		Current	Greater of 5 lives or 20% Ortho: 5 lives	53%	59%
Rate Guarantee		12 Months	12 Months	12 Months	12 Months
Monthly Premium		Current	Renewal	Proposed	Proposed
Employee Only	4	\$28.64	\$30.64	\$32.78	\$30.32
Employee & Spouse	0	\$64.38	\$68.89	\$73.68	\$59.71
Employee & Child(ren)	2	\$80.09	\$85.70	\$91.67	\$94.45
Employee & Family	2	\$112.46	\$120.33	\$128.71	\$137.34
	8				
Total Monthly Premium		\$499.66	\$534.62	\$571.88	\$584.86
Total Annual Premium		\$5,995.92	\$6,415.44	\$6,862.56	\$7,018.32
Rate Adjustment		7.00%	14.45%	16.95%	17.05%
Annual Premium Adjustment		\$419.52	\$866.64	\$1,016.16	\$1,022.40

Original: 9.00%

Group Vision Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

INSURANCE COMPANY						 DENTAL • VISION • LIFE • DISABILITY	
Type of Plan - Plan Name		12/12/24/12		12/12/24/12		MP0001129394	
Benefits		Current		Current		Proposed	
In Network / Out of Network		In Network	Out of Network Reimbursement	In Network	Out of Network Reimbursement	In Network	Out of Network Reimbursement
Wellness Eye Exam		\$10 Copay	Up to \$37	\$10 Copay	Up to \$45	\$10 Copay	Up to \$45
		One Every 12 Months		One Every 12 Months		One Every 12 Months	
Materials Benefit - Lenses		\$25 Copay	Up to \$64	\$25 Copay	Up to \$100	\$25 Copay	Up to \$100
		One Every 12 Months		One Every 12 Months		One Every 12 Months	
Materials Benefit - Frames		\$0 Copay \$130 Allowance + 20% off over allowance	Up to \$58	\$25 Copay \$130 Allowance + 20% off over allowance	Up to \$70	\$25 Copay \$130 Allowance + 20% off over allowance	Up to \$70
		One Every 24 Months		One Every 24 Months		One Every 24 Months	
Contact Lenses (instead of lenses & frames)		Elective: \$40 (Fit & Eval) \$130 Allowance Necessary: \$0 Copay Covered in full	Elective: Up to \$89 Necessary: Up to \$210	Elective: \$60 (Fit & Eval) \$130 Allowance Necessary: \$25 Copay Covered in full	Elective: Up to \$105 Necessary: Up to \$210	Elective: \$60 (Fit & Eval) \$130 Allowance Necessary: \$25 Copay Covered in full	Elective: Up to \$105 Necessary: Up to \$210
		One Every 12 Months		One Every 12 Months		One Every 12 Months	
Extras		Savings on laser vision correction, additional complete pair eyeglasses, conventional contact lenses once funded benefit used, other add-ons		Savings on laser vision correction, additional pairs of eyeglasses, additional elective contact fit & eval fees, other add-ons and services		Savings on laser vision correction, additional pairs of glasses/sunglasses, lens enhancements, low vision aids	
Provider Network		EyeMed Insight		VSP		VSP	
Website		www.mutualofomaha.com/vision		www.equitable.com/findvision		www.myrenproviders.com	
Participation		Current		Greater of 4 lives or 59%		2 lives	
Rate Guarantee		24 Months		24 Months		24 Months	
Monthly Premium		Current	Renewal	Proposed		Proposed	
Employee Only	4	\$5.49	\$5.49	\$5.22		\$4.94	
Employee & Spouse	0	\$12.61	\$12.61	\$11.98		\$11.35	
Employee & Child(ren)	1	\$13.98	\$13.98	\$13.28		\$12.58	
Employee & Family	4	\$21.34	\$21.34	\$20.27		\$19.21	
	9						
Total Monthly Premium		\$121.30	\$121.30	\$115.24		\$109.18	
Total Annual Premium		\$1,455.60	\$1,455.60	\$1,382.88		\$1,310.16	
Rate Adjustment		0.00%		-5.00%		-9.99%	
Annual Premium Adjustment		\$0.00		-\$72.72		-\$145.44	

Package Pricing

Group Vision Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

Vision sold with Dental

INSURANCE COMPANY						
Type of Plan - Plan Name	12/12/24/12		12/12/24/12		12/12/24/12	
Benefits	Current		Proposed		Proposed	
In Network / Out of Network	In Network	Out of Network Reimbursement	In Network	Out of Network Reimbursement	In Network	Out of Network Reimbursement
Wellness Eye Exam	\$10 Copay	Up to \$37	\$10 Copay	Up to \$45	\$10 Copay	Up to \$39
	One Every 12 Months		One Every 12 Months		One Every 12 Months	
Materials Benefit - Lenses	\$25 Copay	Up to \$64	\$25 Copay	Up to \$100	\$25 Copay	Up to \$64
	One Every 12 Months		One Every 12 Months		One Every 12 Months	
Materials Benefit - Frames	\$0 Copay \$130 Allowance + 20% off over allowance	Up to \$58	\$25 Copay \$130 Allowance + 20% off over allowance	Up to \$70	\$130 Allowance + 20% off over allowance	Up to \$46
	One Every 24 Months		One Every 24 Months		One Every 24 Months	
Contact Lenses (instead of lenses & frames)	Elective: \$40 (Fit & Eval) \$130 Allowance Necessary: \$0 Copay Covered in full	Elective: Up to \$89 Necessary: Up to \$210	Elective: \$60 (Fit & Eval) \$130 Allowance Necessary: \$25 Copay Covered in full	Elective: Up to \$105 Necessary: Up to \$210	Elective: \$60 (Fit & Eval) \$130 Allowance Necessary: \$25 Copay Covered in full	Elective: Up to \$100 Necessary: Up to \$210
	One Every 12 Months		One Every 12 Months		One Every 12 Months	
Extras	Savings on laser vision correction, additional complete pair eyeglasses, conventional contact lenses once funded benefit used, other add-ons		Savings on laser vision correction and additional pairs of prescription glasses and non-prescription sunglasses		Savings on laser vision correction and additional pairs of glasses, lens options	
Provider Network	EyeMed Insight		VSP Choice		VSP	
Website	www.mutualofomaha.com/vision		www.vsp.com		www.guardianlife.com	
Participation	Current		Greater of 5 lives or 20%		59%	
Rate Guarantee	24 Months		24 Months		24 Months	
Monthly Premium	Current	Renewal	Proposed		Proposed	
Employee Only 4	\$5.49	\$5.49	\$6.29		\$7.61	
Employee & Spouse 0	\$12.61	\$12.61	\$12.61		\$14.40	
Employee & Child(ren) 1	\$13.98	\$13.98	\$14.13		\$14.67	
Employee & Family 4	\$21.34	\$21.34	\$22.02		\$23.22	
9						
Total Monthly Premium	\$121.30	\$121.30	\$127.37		\$137.99	
Total Annual Premium	\$1,455.60	\$1,455.60	\$1,528.44		\$1,655.88	
Rate Adjustment	0.00%		5.00%		13.76%	
Annual Premium Adjustment	\$0.00		\$72.84		\$200.28	

Group Vision Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

INSURANCE COMPANY			
Type of Plan - Plan Name		12/12/24/12	12/12/24/12
Benefits		Current	Proposed
In Network / Out of Network		In Network Out of Network Reimbursement	In Network Out of Network Reimbursement
Wellness Eye Exam		\$10 Copay Up to \$37	\$10 Copay Up to \$40
		One Every 12 Months	One Every 12 Months
Materials Benefit - Lenses		\$25 Copay Up to \$64	\$25 Copay Up to \$70
		One Every 12 Months	One Every 12 Months
Materials Benefit - Frames		\$0 Copay \$130 Allowance + 20% off over allowance Up to \$58	\$130 Allowance + 20% off over allowance Up to \$91
		One Every 24 Months	One Every 24 Months
Contact Lenses (instead of lenses & frames)		Elective: \$40 (Fit & Eval) \$130 Allowance Necessary: \$0 Copay Covered in full Elective: Up to \$89 Necessary: Up to \$210	Elective: \$40 (Fit & Eval) \$130 Allowance Necessary: Covered in full Elective: Up to \$130 Necessary: Up to \$210
		One Every 12 Months	One Every 12 Months
Extras		Savings on laser vision correction, additional complete pair eyeglasses, conventional contact lenses once funded benefit used, other add-ons	Savings on laser vision correction, complete second pair glasses, non-prescription sunglasses
Provider Network		EyeMed Insight	EyeMed
Website		www.mutualofomaha.com/vision	www.eyemedvisioncare.com/unum
Participation		Current	59%
Rate Guarantee		24 Months	48 Months
Monthly Premium		Current Renewal	Proposed
Employee Only	4	\$5.49 \$5.49	\$5.40
Employee & Spouse	0	\$12.61 \$12.61	\$10.80
Employee & Child(ren)	1	\$13.98 \$13.98	\$12.04
Employee & Family	4	\$21.34 \$21.34	\$18.92
	9		
Total Monthly Premium		\$121.30 \$121.30	\$109.32
Total Annual Premium		\$1,455.60 \$1,455.60	\$1,311.84
Rate Adjustment		0.00%	-9.88%
Annual Premium Adjustment		\$0.00	-\$143.76

Group Basic Life and AD&D Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

Item 4.

INSURANCE COMPANY				
Benefits	Current		Proposed	Proposed
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week		All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week
Benefit Amount	\$40,000		\$40,000	\$40,000
Guarantee Issue Amount	\$40,000		\$40,000	\$40,000
Age Reduction Schedule	Reduces to 65% at age 65; Reduces to 50% at age 70		Reduces to 65% at age 65; Reduces to 50% at age 70	Reduces to 65% at age 65; Reduces to 50% at age 70
Features				
Accelerated Death Benefit	Included		Included	Included
Waiver of Premium	Included		Included	Included
Travel Assist	Included		Included	Included
EAP	Included		Excluded	Included
Portability	Excluded		Excluded	Included
Conversion	Included		Included	Included
Participation Requirement	100%		100%	100%
Rate Guarantee	24 Months		24 Months	24 Months
Monthly Premium	Current	Renewal	Proposed	Proposed
Life Rate per \$1,000	\$0.138	\$0.169	\$0.115	\$0.156
AD&D Rate per \$1,000	\$0.034	\$0.034	\$0.020	\$0.020
Monthly Volume	\$680,000	\$680,000	\$680,000	\$560,000
Total Monthly Premium	\$116.96	\$138.04	\$91.80	\$98.56
Total Annual Premium	\$1,403.52	\$1,656.48	\$1,101.60	\$1,182.72
Rate Adjustment	18.02%		-21.51%	-15.73%
Annual Premium Adjustment	\$252.96		-\$301.92	-\$220.80

Rates based on 17 covered employees

Original: 33.72%

Package Pricing

Group Basic Life and AD&D Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

Item 4.

INSURANCE COMPANY				
Benefits	Current		Proposed	Proposed
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week		All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week
Benefit Amount	\$40,000		\$40,000	\$40,000
Guarantee Issue Amount	\$40,000		\$40,000	\$40,000
Age Reduction Schedule	Reduces to 65% at age 65; Reduces to 50% at age 70		Reduces to 65% at age 65; Reduces to 50% at age 70	Reduces to 65% at age 65; Reduces to 50% at age 70
Features				
Accelerated Death Benefit	Included		Included	Included
Waiver of Premium	Included		Included	Included
Travel Assist	Included		Included	Excluded
EAP	Included		Excluded	*Included
Portability	Excluded		Excluded	Included
Conversion	Included		Included	Included
Participation Requirement	100%		100%	100%
Rate Guarantee	24 Months		24 Months, unless volume changes >25%	24 Months
Monthly Premium	Current	Renewal	Proposed	Proposed
Life Rate per \$1,000	\$0.138	\$0.169	\$0.199	\$0.234
AD&D Rate per \$1,000	\$0.034	\$0.034	\$0.027	\$0.023
Monthly Volume	\$680,000	\$680,000	\$680,000	\$680,000
Total Monthly Premium	\$116.96	\$138.04	\$153.68	\$174.76
Total Annual Premium	\$1,403.52	\$1,656.48	\$1,844.16	\$2,097.12
Rate Adjustment	18.02%		31.40%	49.42%
Annual Premium Adjustment	\$252.96		\$440.64	\$693.60

Rates based on 17 covered employees

Original: 33.72%

*Included with purchase of 3 or more lines

Group Basic Life and AD&D Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

Item 4.

INSURANCE COMPANY			
Benefits	Current		Proposed
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week		All active full-time employees living in the United States working 30 or more hours per week
Benefit Amount	\$40,000		\$40,000
Guarantee Issue Amount	\$40,000		\$40,000
Age Reduction Schedule	Reduces to 65% at age 65; Reduces to 50% at age 70		Reduces to 65% at age 65; Reduces to 50% at age 70
Features			
Accelerated Death Benefit	Included		Included
Waiver of Premium	Included		Included
Travel Assist	Included		Excluded
EAP	Included		Excluded
Portability	Excluded		Included
Conversion	Included		Included
Participation Requirement	100%		100%
Rate Guarantee	24 Months		24 Months
Monthly Premium	Current	Renewal	Proposed
Life Rate per \$1,000	\$0.138	\$0.169	\$0.170
AD&D Rate per \$1,000	\$0.034	\$0.034	\$0.030
Monthly Volume	\$680,000	\$680,000	\$680,000
Total Monthly Premium	\$116.96	\$138.04	\$136.00
Total Annual Premium	\$1,403.52	\$1,656.48	\$1,632.00
Rate Adjustment	18.02%		16.28%
Annual Premium Adjustment	\$252.96		\$228.48

Rates based on 17 covered employees

Original: 33.72%

Group Voluntary Life and AD&D Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

Item 4.

INSURANCE COMPANY				
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week		All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week
Employee	Current		Proposed	Proposed
Employee Max Benefit Amount	\$300,000, in increments of \$10,000 Not to exceed 5X annual salary		\$300,000, in increments of \$10,000 Not to exceed 5X annual salary	\$300,000, in increments of \$10,000 Not to exceed 5X annual salary
Employee Guarantee Issue	\$70,000 Not to exceed 5X annual salary		\$70,000	\$70,000
Age Reduction Schedule	Reduces to 65% at age 70; Reduces to 45% at age 75		Reduces to 65% at age 70; Reduces to 45% at age 75	Reduces to 35% at age 70; Reduces to 20% at age 75
Spouse				
Spouse Max Benefit Amount	\$100,000, in increments of \$5,000 Not to exceed 100% employee benefit		\$100,000, in increments of \$5,000 Not to exceed 100% employee benefit	\$100,000, in increments of \$5,000 Not to exceed 100% employee benefit
Spouse Guarantee Issue	\$20,000 Not to exceed 100% employee benefit		\$20,000	\$20,000
Age Reduction Schedule	Terminates at EE age 70		Reduces to 65% at age 70; Reduces to 45% at age 75	Reduces to 65% at age 65; Terminates at EE termination or age 70
Child(ren)				
Child Max Benefit Amount	\$10,000, in increments of \$2,000 Not to exceed 100% employee benefit		\$10,000, in increments of \$2,000 Not to exceed 100% employee benefit	\$10,000, in increments of \$2,000 Not to exceed 100% employee benefit
Child Guarantee Issue	Live Birth-26 Years: \$10,000		Live Birth-14 Days: \$500 15 Days-26 Years: \$10,000	Live Birth-6 Months: \$500 6 Months-26 Years: \$10,000
Child Maximum Age	26		26	26
Features				
Accelerated Death Benefit	Included		Included	Included
Waiver of Premium	Included		Included	Included
Travel Assist	Excluded		Included	Included
EAP	Excluded		Excluded	Included
Annual Enrollment Provision	Included		Included	Excluded
Portability	Included		Included	Included
Conversion	Included		Included	Included
Participation Requirement	Current		Greater of 4 lives or 20%	Greater of 10 lives or 20%
Rate Guarantee	24 Months		24 Months	24 Months
Rate Per \$1,000	Current	Renewal	Proposed	Proposed
< 25	\$0.108	\$0.108	\$0.108	\$0.108
25-29	\$0.108	\$0.108	\$0.108	\$0.108
30-34	\$0.108	\$0.108	\$0.108	\$0.108
35-39	\$0.193	\$0.193	\$0.193	\$0.193
40-44	\$0.250	\$0.250	\$0.250	\$0.250
45-49	\$0.448	\$0.448	\$0.448	\$0.448
50-54	\$0.788	\$0.788	\$0.788	\$0.788
55-59	\$1.468	\$1.468	\$1.468	\$1.468
60-64	\$2.205	\$2.205	\$2.205	\$2.205
65-69	\$3.622	\$3.622	\$3.622	\$3.622
70-74	\$5.407	\$5.407	\$5.407	\$5.407
75+	\$5.407	\$5.407	\$5.407	\$5.407
Child Life Rates	\$0.174	\$0.174	\$0.174	\$0.174
AD&D Rates (EE, SP, CH)	\$0.034, \$0.034, \$0.044	\$0.034, \$0.034, \$0.044	\$0.034	\$0.034, \$0.044, \$0.044

Package Pricing

Group Voluntary Life and AD&D Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

Item 4.

INSURANCE COMPANY					
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week		All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week
Employee	Current		Proposed	Proposed	Proposed
Employee Max Benefit Amount	\$300,000, in increments of \$10,000 Not to exceed 5X annual salary		\$300,000, in increments of \$10,000	\$300,000, in increments of \$10,000	\$300,000, in increments of \$10,000 Not to exceed 5X annual salary
Employee Guarantee Issue	\$70,000 Not to exceed 5X annual salary		Under age 70: \$100,000 Age 70 and up: \$10,000	\$70,000	\$70,000
Age Reduction Schedule	Reduces to 65% at age 70; Reduces to 45% at age 75		Reduces to 65% at age 65; Reduces to 50% at age 70	Reduces to 65% at age 70; Reduces to 30% at age 75	Reduces to 65% at age 70; Reduces to 20% at age 75
Spouse					
Spouse Max Benefit Amount	\$100,000, in increments of \$5,000 Not to exceed 100% employee benefit		\$100,000, in increments of \$5,000 Not to exceed 100% employee benefit	\$100,000, in increments of \$5,000 Not to exceed 100% employee benefit	\$100,000, in increments of \$5,000
Spouse Guarantee Issue	\$20,000 Not to exceed 100% employee benefit		Under age 70: \$20,000 Age 70 and up: \$10,000	\$25,000	\$15,000
Age Reduction Schedule	Terminates at EE age 70		Reduces to 65% at age 65; Reduces to 50% at age 70	Spouse coverage terminates at age 70	Reduces to 65% at age 70; Reduces to 20% at age 75
Child(ren)					
Child Max Benefit Amount	\$10,000, in increments of \$2,000 Not to exceed 100% employee benefit		\$2,000, \$4,000, or \$10,000 Not to exceed 100% employee benefit	\$10,000, in increments of \$1,000 Not to exceed 100% employee benefit	\$10,000, in increments of \$1,000
Child Guarantee Issue	Live Birth-26 Years: \$10,000		Live Birth-13 Days: \$1,000 15 Days-26 Years: \$10,000	Live Birth-13 Days: \$500 14 Days-26 Years: \$10,000	Live Birth-14 Days: \$1,000 15 Days-26 Years: \$1,000-\$10,000
Child Maximum Age	26		26	26	26
Features					
Accelerated Death Benefit	Included		Included	Included	Included
Waiver of Premium	Included		Included	Included	Included
Travel Assist	Excluded		Included	Excluded	Excluded
EAP	Excluded		Excluded	*Included	Excluded
Annual Enrollment Provision	Included		Included	Included	Excluded
Portability	Included		Included	Included	Included
Conversion	Included		Included	Included	Included
Participation Requirement	Current		Greater of 5 lives or 20%	Greater of 4 lives or 30%	Greater of 10 lives or 20%
Rate Guarantee	24 Months		24 Months	24 Months	24 Months
Rate Per \$1,000	Current	Renewal	Proposed	Proposed	Proposed
< 25	\$0.108	\$0.108	\$0.137	\$0.083	\$0.100 / \$0.143
25-29	\$0.108	\$0.108	\$0.137	\$0.083	\$0.110 / \$0.176
30-34	\$0.108	\$0.108	\$0.164	\$0.096	\$0.180 / \$0.261
35-39	\$0.193	\$0.193	\$0.222	\$0.131	\$0.240 / \$0.376
40-44	\$0.250	\$0.250	\$0.337	\$0.179	\$0.380 / \$0.541
45-49	\$0.448	\$0.448	\$0.499	\$0.284	\$0.590 / \$0.846
50-54	\$0.788	\$0.788	\$0.784	\$0.467	\$0.830 / \$1.195
55-59	\$1.468	\$1.468	\$1.229	\$0.701	\$1.260 / \$1.858
60-64	\$2.205	\$2.205	\$1.884	\$0.848	\$1.570 / \$2.515
65-69	\$3.622	\$3.622	\$2.891	\$1.344	\$1.940 / \$3.111
70-74	\$5.407	\$5.407	\$4.691	\$2.694	\$3.550 / \$5.699
75+	\$5.407	\$5.407	\$4.691	\$2.694	\$12.550 / \$20.156
Child Life Rates	\$0.174	\$0.174	\$0.200	\$0.161	\$0.342
AD&D Rates (EE, SP, CH)	\$0.034, \$0.034, \$0.044	\$0.034, \$0.034, \$0.044	\$0.032	\$0.032	\$0.046, \$0.051, \$0.080

*Included with purchase of 3 or more lines

Group Short Term Disability Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

INSURANCE COMPANY	 EQUITABLE	 Renaissance DENTAL • VISION • LIFE • DISABILITY	 Principal	 unum
	Proposed	Proposed	Proposed	Proposed
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week
Definition of Earnings	Base Salary excluding bonus/overtime/commissions	Base Salary excluding bonus/overtime/commissions	Base Salary + Bonus + Commission	Base Salary excluding bonus/overtime/commissions
Definition of Disability	Loss of duties AND earnings	Loss of duties AND earnings	Loss of duties OR earnings	Loss of duties AND earnings
Benefits				
Elimination Period/Accident	14 Days	14 Days	14 Days	14 Days
Elimination Period/Illness	14 Days	14 Days	14 Days	14 Days
Income Benefit (% of Earnings)	60%	60%	60%	60%
Maximum Weekly Benefit	\$1,250	\$1,250	\$1,250	\$1,250
Benefit Duration	11 Weeks	11 Weeks	11 Weeks	11 Weeks
Features				
Pre-Existing Condition Limitation	None	3 months prior / 12 months insured	None	None
Partial Disability	Included	Excluded	Included	Excluded
Survivor Benefit	Excluded	Excluded	Excluded	Excluded
Rehabilitation Benefit	Included	Included	Included	Included
Participation Requirement	100%	100%	100%	100%
Rate Guarantee	24 Months	24 Months	24 Months, unless earnings change by >25%	24 Months
Monthly Premium	Proposed	Proposed	Proposed	Proposed
Rate Per \$10	\$0.155	\$0.155	\$0.280	\$0.180
Monthly Volume	\$10,135	\$10,135	\$10,135	\$10,134
Total Monthly Premium	\$157.09	\$157.09	\$283.78	\$182.41
Total Annual Premium	\$1,885.11	\$1,885.11	\$3,405.36	\$2,188.94

Rates based on 17 covered employees

Package Pricing

Short Term Disability Proposal
Prepared for
City of Glen Rose
Effective Date October 1, 2026

INSURANCE COMPANY	
	Proposed
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week
Definition of Earnings	Base Salary excluding bonus/overtime/commissions
Definition of Disability	Loss of duties
Benefits	
Elimination Period/Accident	14 Days
Elimination Period/Illness	14 Days
Income Benefit (% of Earnings)	60%
Maximum Weekly Benefit	\$1,250
Maximum Benefit Duration	11 Weeks
Features	
Pre-Existing Condition Limitation	3 months prior / 12 months insured
Partial Disability	Included
Survivor Benefit	Excluded
Rehabilitation Benefit	Included
Participation Requirement	Greater of 4 lives or 30%
Rate Guarantee	24 Months
Rate Per \$10 Weekly Benefit	Proposed
< 20	\$0.259
20-24	\$0.259
25-29	\$0.351
30-34	\$0.518
35-39	\$0.407
40-44	\$0.259
45-49	\$0.278
50-54	\$0.333
55-59	\$0.407
60+	\$0.592

Group Long Term Disability Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

INSURANCE COMPANY					
	Current	Proposed	Proposed	Proposed	Proposed
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week	All active full-time employees living in the United States working 30 or more hours per week
Definition of Earnings	Base Salary excluding bonus/overtime/commissions	Base Salary excluding bonus/overtime/commissions	Base Salary excluding bonus/overtime/commissions	Base Salary + Bonus + Commission	Base Salary excluding bonus/overtime/commissions
Definition of Disability	Loss of duties AND earnings	Loss of duties AND earnings	Loss of duties AND earnings	Loss of duties OR earnings	Loss of duties AND earnings
Benefits					
Elimination Period	90 Days	90 Days	90 Days	90 Days	90 Days
Income Benefit (% of Earnings)	60%	60%	60%	60%	60%
Maximum Monthly Benefit	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Own Occupation Period	2 Years	2 Years	2 Years	2 Years	2 Years
Benefit Duration	RBD to Social Security Natural Retirement Age	ADEA1 w/Social Security Natural Retirement Age	Social Security Natural Retirement Age (SSNRA)	Social Security Natural Retirement Age (SSNRA)	Social Security Natural Retirement Age (SSNRA)
Limitations					
Pre-Existing Condition Limitation	3 months prior / 12 months insured	3 months prior / 12 months insured	3 months prior / 12 months insured	3 months prior / 12 months insured	3 months prior / 12 months insured
Mental Health	24 Months	24 Months	24 Months	24 Months	24 Months
Substance Abuse	24 Months	24 Months	24 Months	24 Months	24 Months
Features					
Rehabilitation Benefit	Included	Included	Included	Included	Included
Return to Work Incentive	Included	Included	Included	Included	Included
Survivor Benefit	Included	Included	Included	Included	Included
Family/Dependent/Child Care Benefit	Included	Included	Excluded	Excluded	Excluded
Partial Disability	Included	Included	Excluded	Included	Excluded
Waiver of Premium	Included	Included	Included	Included	Excluded
W-2 Preparation	Included	Included	Included	Included	Excluded
FICA Match	Included	Included	Included	Included	Excluded
Portability	Excluded	Excluded	Excluded	Excluded	Excluded
Conversion	Excluded	Excluded	Excluded	Included	Excluded
Benefit Taxation	Taxable	Taxable	Taxable	Taxable	Taxable
Participation Requirement	Current	100%	100%	100%	100%
Rate Guarantee	24 Months	24 Months	24 Months	24 Months, unless earnings change by >25%	24 Months
Monthly Premium	Current	Renewal	Proposed	Proposed	Proposed
Rate per \$100	\$0.410	\$0.410	\$0.410	\$1.030	\$0.410
Monthly Volume	\$73,199	\$73,199	\$73,199	\$73,199	\$73,199
Total Monthly Premium	\$300.12	\$300.12	\$300.12	\$753.95	\$300.12
Total Annual Premium	\$3,601.39	\$3,601.39	\$3,601.39	\$9,047.40	\$3,601.41
Rate Adjustment	0.00%	0.00%	-10.00%	151.22%	0.00%
Annual Premium Adjustment	\$0.00	\$0.00	-\$360.14	\$5,446.01	\$0.02

Rates based on 17 covered employees

Package Pricing

Long Term Disability Proposal
 Prepared for
 City of Glen Rose
 Effective Date October 1, 2026

INSURANCE COMPANY	
	Proposed
Eligible Class	All active full-time employees living in the United States working 30 or more hours per week
Definition of Earnings	Base Salary excluding bonus/overtime/commissions
Definition of Disability	Loss of duties
Benefits	
Elimination Period	90 Days
Income Benefit (% of Earnings)	60%
Maximum Monthly Benefit	\$6,000
Own Occupation Period	2 Years
Benefit Duration	Social Security Natural Retirement Age (SSNRA)
Limitations	
Pre-Existing Condition Limitation	3 months prior / 12 months insured
Mental Health	24 Months
Substance Abuse	24 Months
Features	
Rehabilitation Benefit	Included
Return to Work Incentive	Included
Survivor Benefit	Included
Family/Dependent/Child Care Benefit	Included
Partial Disability	Included
Waiver of Premium	Excluded
W-2 Preparation	Included
FICA Match	Included
Portability	Excluded
Conversion	Excluded
Benefit Taxation	Taxable
Participation Requirement	Greater of 4 lives or 30%
Rate Guarantee	24 Months
Rate per \$100 Covered Payroll	Proposed
<20	\$0.075
20-24	\$0.075
25-29	\$0.091
30-34	\$0.175
35-39	\$0.308
40-44	\$0.449
45-49	\$0.665
50-54	\$0.898
55-59	\$1.098
60+	\$1.114

Proposal Information and Assumptions

Grandfathered Status:

Plans that relinquish grandfathered status must immediately implement the following changes:

- Have an expanded internal and external claims/appeals process
- Federally mandated preventive care must be covered at no cost sharing in-network
- Implement patient protections (any in-network PCP, ER paid in-network, no referral/authorization to in-network OB/GYN or pediatrician)
- In-network out of pocket maximum is restricted
- Include clinical trials coverage
- Small employer plans to include the essential health benefits package (unless retaining a transitional plan)
- Fully insured plans are guarantee issue and renewable
- Fully insured plans may not discriminate in favor of highly compensated individuals (on hold until regulations are released)

The information provided herein is a summary description of coverage terms and is intended for informational, illustrative and comparison purposes only. It is not intended to alter or expand rights or liabilities set forth in the official plan documents/contracts. It is not an offer to contract nor are there any express or implied guarantees. This information may be amended or withdrawn by the carrier or TPA in the event of a change in any item upon which it is based and where such change could affect the risk to be assumed. Final terms and conditions shall be based upon information provided in the application including but not limited to final enrollment, contribution levels and condition disclosure information.

This document is not intended to be taken as advice regarding any individual situation and should not be relied upon as such. ClarkAdamson LLC shall have no obligation to update this publication and shall have no liability to you or any other party arising out of this publication or any matter contained herein. Any statements concerning actuarial, tax, accounting, or legal matters are based solely on our experience as consultants and are not to be relied on as actuarial, accounting, tax or legal advice for which you should consult your own professional advisors. Any modeling analytics or projections are subject to inherent uncertainty and the analysis could be materially affective if any underlying assumptions, conditions, information or factors are inaccurate or incomplete or should change.



ClarkAdamson LLC Compensation Disclosure

You are a valued client, and we take pride in providing you with exceptional service. As an independent broker, we offer you superior service and competitive pricing by searching for and identifying the coverage from the insurer that best meets your needs.

Commission: Our firm does not charge a fee for placing your policy. We are paid a commission by the insurer that is part of, not added to, your premiums. The amount of commission earned is according to standard commission scheduled established by each insurer we work with.

Our firm may also receive additional incentive compensation or bonuses for various reasons from an insurer. Incentive commission amount and type may vary but does not affect the price of your premiums.

Client Fees: We do not charge you any fee for placement of your policy, and we are compensated by the insurer in the manner described generally above. However, we may charge fees, previously disclosed to you, for certain professional services not including the placement of your policy.

Scope of Services: Our firm works with a number of competing insurers, and we will attempt to obtain quotes from the insurers that we believe to be suitable based on the preferences and needs that you have communicated to us. However, we cannot obtain quotes from all insurers with products suiting your needs. We will attempt to answer any questions you may have regarding the quotes, insurers or policies that we obtain, but be aware that you make the final decision on which insurance product and coverage amount you need and will purchase.

Additional Information: For more information, specific details or answers to any questions about our service, fees, or compensation please contact us at 940-600-1307 or www.ClarkAdamson.com.

Thank you for choosing us to assist you with your insurance needs. We value your trust and appreciate your business. Please let us know if there is anything we can do to serve you better.





CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the contracted rate increase for Frontier Waste Solutions		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/03/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

BLS Data Viewer

Permalink

Time Period: Start Year: End Year:

Net Monthly Changes:

☐

1-Month Net Change

☐

3-Month Net Change

☐

12-Month Net Change

Update

Month Net Change

Percent Monthly Changes:

☐

1-Month % Change

☐

3-Month % Change

☒

12-Month % Change

☐

6-Month % Change

Data extracted on: May 31, 2026 (4:53:58 PM)

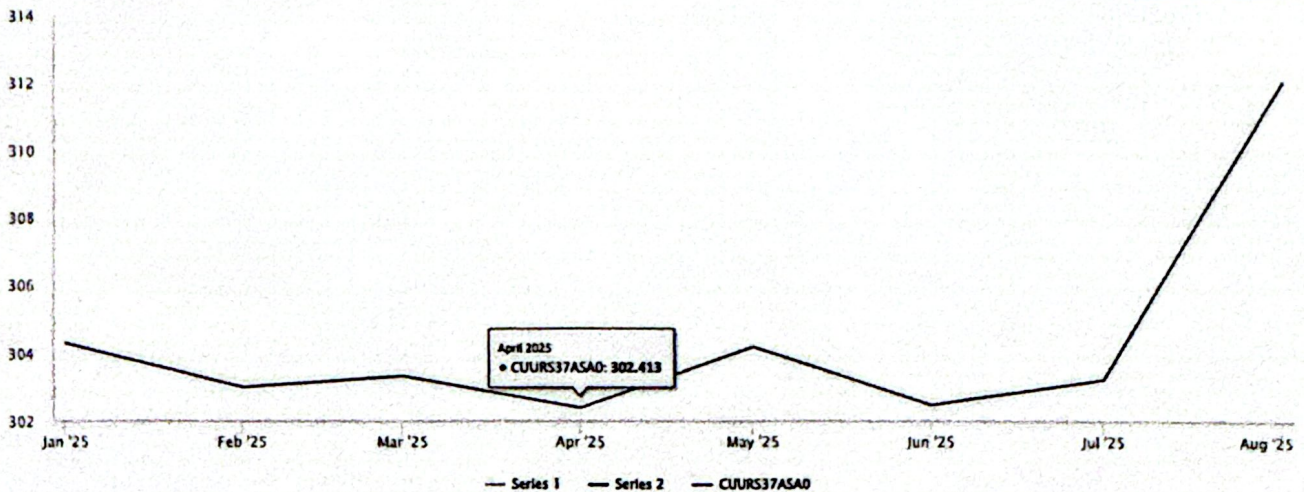
Consumer Price Index for All Urban Consumers (CPI-U)

Survey Name : Consumer Price Index for All Urban Consumers (CPI-U)

Seasonality : Not Seasonally Adjusted

.XLSX

.CSV



Click and drag in the plot area to zoom in. Hover over chart to view data.
Source: U.S. Bureau of Labor Statistics.



Series Id	Year	Period	Label	Value	12-Month % Change
CUUR0000SEHG	2025	M03	Mar	313.925	4.9
CUUR0000SEHG	2025	M04	2025 Apr	314.820	4.9
CUUR0000SEHG	2025	M05	2025 May	315.585	5.2
CUUR0000SEHG	2025	M06	2025 Jun	316.851	5.4
CUUR0000SEHG	2025	M07	2025 Jul	318.244	5.3
CUUR0000SEHG	2025	M08	2025 Aug	319.403	5.3
CUUR0000SEHG	2025	M09	2025 Sep	319.867	4.8

Footnotes

(X) Data unavailable due to the 2025 lapse in appropriations

Time Period: Start Year: End Year:

Net Monthly Changes:

☐ 1-Month Net Change ☐ 3-Month Net Change ☐ 12-Month Net Change

☐ 6-Month Net Change

Percent Monthly Changes:

☐ 1-Month % Change ☐ 3-Month % Change ☒ 12-Month % Change

☐ 6-Month % Change

Data extracted on: May 31, 2026 (4:53:58 PM)

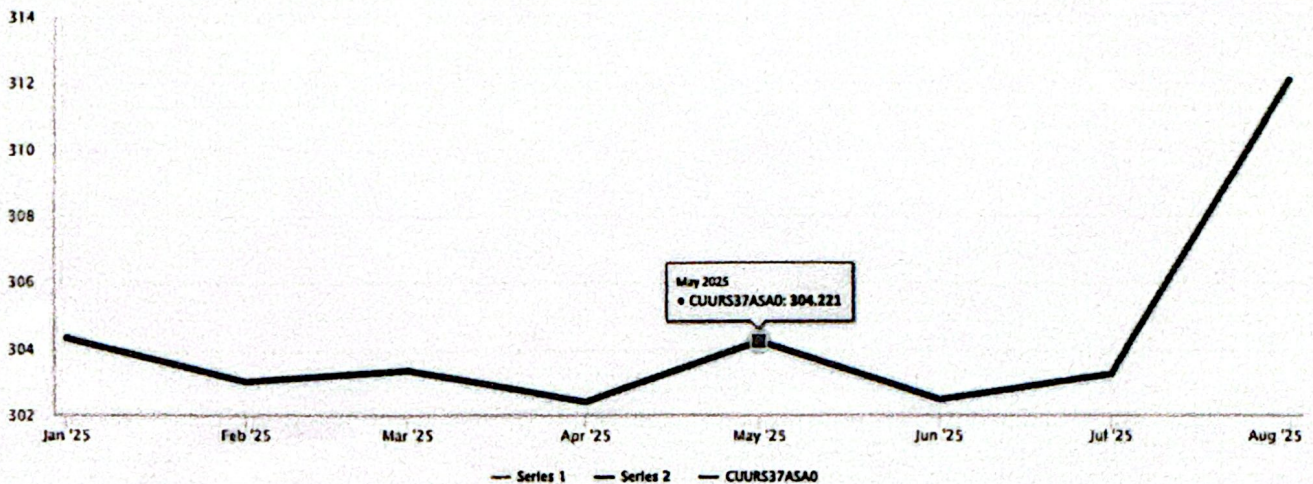
Consumer Price Index for All Urban Consumers (CPI-U)

Survey Name : Consumer Price Index for All Urban Consumers (CPI-U)

Seasonality : Not Seasonally Adjusted

.XLSX

.CSV



Series Id	Year	Period	Label	Value	12-Month % Change
CUUR0000SEHG	2026	M02	2026 Feb	327.181	4.4
CUUR0000SEHG	2026	M03	2026 Mar	328.792	4.7
CUUR0000SEHG	2026	M04	2026 Apr	329.651	4.7
CUUR0000SEHG02	2025	M01	2025 Jan	629.803	3.8
CUUR0000SEHG02	2025	M02	2025 Feb	641.938	5.1
CUUR0000SEHG02	2025	M03	2025 Mar	642.053	5.3

Footnotes

(X) Data unavailable due to the 2025 lapse in appropriations

Series ID	Year	Period	Label	Value	12-Month % Change		
CUUR0000	2025	M01	2025 Jan	310.239	4.4		
CUUR0000	2025	M02	2025 Feb	313.344	4.9		
CUUR0000	2025	M03	2025 Mar	313.925	4.9		
CUUR0000	2025	M04	2025 Apr	314.82	4.9	314.82	
CUUR0000	2025	M05	2025 May	315.585	5.2		
CUUR0000	2025	M06	2025 Jun	316.851	5.4		
CUUR0000	2025	M07	2025 Jul	318.244	5.3	25-Apr	329.651
CUUR0000	2025	M08	2025 Aug	319.403	5.3	26-Apr	-314.82
CUUR0000	2025	M09	2025 Sep	319.867	4.8		14.831
CUUR0000	2025	M10	2025 Oct -		N/A	14.831/314.82=4.71	
CUUR0000	2025	M11	2025 Nov	321.363	4.3		4.70%
CUUR0000	2025	M12	2025 Dec	322.728	4.7		
CUUR0000	2026	M01	2026 Jan	324.919	4.7		
CUUR0000	2026	M02	2026 Feb	327.181	4.4		
CUUR0000	2026	M03	2026 Mar	328.792	4.7		
CUUR0000	2026	M04	2026 Apr	329.651	4.7	329.651	



P.O. Box 1283 • Hillsboro, TX 76645
1-888-854-2905 • www.frontierwaste.com

Jim Holder
CC: Veronica Welch, Lupita Gutierrez
City of Glen Rose
201 NE Vernon
Glen Rose, TX 76043

Date: May 31, 2025

Re: Solid Waste Rate Adjustment

Mr. Holder,

Per Section 11 of the service contract dated 5/18/2022 between Frontier Access, LLC. and the City of Glen Rose, I respectfully request an increase in the negotiated rates.

CPI-U Adjustment **4.70%** - See Attachment

The rate adjustment will be effective October 1st, 2026. I have attached a revised rate sheet for your review.

If you have any questions or need additional information, please feel free to contact me. 817.676.8644.

Best Regards,

John Higdon
Municipal Marketing Manager - NTX
Frontier Waste Solutions
jhigdon@frontierwaste.com

City of Glen Rose Rate Sheet
Effective Date: October 1, 2026

CPI Current (04/2026)	329.65
CPI Former (04/2025)	314.82
CPI Variance	14.83
CPI Adjustment %	4.70%

Current Rates

Current Polycart

Residential	\$ 10.36	
Extra Cart Residential	\$ 8.09	

Commercial containers monthly rates

Size	1x	2x	3x	4x	5x	Extra
Cart	\$ 23.09	\$ 41.20	\$ 60.42	\$ 80.56	N/A	\$ 13.22
2 Yard	\$ 52.47	\$ 87.35	\$ 134.93	\$ 179.89	\$ 224.87	\$ 27.73
3 Yard	\$ 73.45	\$ 110.04	\$ 191.14	\$ 254.86	\$ 318.58	\$ 34.65
4 Yard	\$ 84.95	\$ 139.92	\$ 209.88	\$ 279.84	\$ 349.81	\$ 41.59
6 Yard	\$ 119.94	\$ 215.89	\$ 314.82	\$ 419.77	\$ 524.71	\$ 55.46
8 Yard	\$ 139.92	\$ 259.86	\$ 377.80	\$ 559.70	\$ 669.62	\$ 73.94

Current Roll-off Temp/Perm

Size	Setup and Delivery	Haul	Disp/ton	Daily Rental	Relocate/Blocked Fee
20 yard	\$ 173.29	\$ 638.88	\$ 44.38	\$ 6.60	\$ 144.41
30 yard	\$ 173.29	\$ 638.88	\$ 44.38	\$ 6.60	\$ 144.41
40 yard	\$ 173.29	\$ 638.88	\$ 44.38	\$ 6.60	\$ 144.41

Roll-off On Call Perm

Location	Size	Rental	Haul	Disp/ton	Relocate/Blocked Fee
City WWTP	1-20 yd	\$ -	\$ 412.61	\$ 44.38	\$ 144.41

4.70% Total Increase

New Rates

Polycart Rates

Residential	\$ 10.85	
Extra Cart	\$ 8.47	

New Frontload containers monthly rates

Size	1x	2x	3x	4x	5x	Extra
Cart	\$ 24.18	\$ 43.14	\$ 63.26	\$ 84.35	N/A	\$ 13.84
2 Yard	\$ 54.94	\$ 91.46	\$ 141.27	\$ 188.34	\$ 235.44	\$ 29.03
3 Yard	\$ 76.90	\$ 115.21	\$ 200.12	\$ 266.84	\$ 333.55	\$ 36.28
4 Yard	\$ 88.94	\$ 146.50	\$ 219.74	\$ 292.99	\$ 366.25	\$ 43.54
6 Yard	\$ 125.58	\$ 226.04	\$ 329.62	\$ 439.50	\$ 549.37	\$ 58.07
8 Yard	\$ 146.50	\$ 272.07	\$ 395.56	\$ 586.01	\$ 701.09	\$ 77.42

New Roll-off Rates Temp/Perm

Size	Setup and Delivery	Haul	Disp/ton	Daily Rental	Relocate/Blocked Fee
20 yard	\$ 181.43	\$ 668.91	\$ 46.47	\$ 6.91	\$ 151.20
30 yard	\$ 181.43	\$ 668.91	\$ 46.47	\$ 6.91	\$ 151.20
40 yard	\$ 181.43	\$ 668.91	\$ 46.47	\$ 6.91	\$ 151.20

Roll-off On Call Perm

Location	Size	Rental	Haul	Disp/ton	Relocate/Blocked Fee
City WWTP	1-20 yd	\$ -	\$ 432.00	\$ 46.47	\$ 151.20



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding changing the date of the November Regular City Council Meeting		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/03/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: The scheduled November City of Glen Rose Regular City Council Meeting conflicts with the Texas Municipal League Conference in San Antonio. Staff recommends moving the November meeting date to allow Council and staff to travel to the conference safely.			
RECOMMENDED ACTION: Recommend moving the Council meeting to the Monday before the scheduled date, or to another date of Council's choosing.			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the July 14, 2026, Regular City Council Meeting, the minutes of the July 21, 2026, Special City Council Meeting, and the July 22, 2026, Special City Council Meeting.		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	07/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Tuesday, July 21, 2026 at 5:30 PM

The City Council of the City of Glen Rose met in a Special Meeting on Tuesday, July 21, 2026, in the Glen Rose Lane Building, 300 NE Barnard Street, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

CALL TO ORDER

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

INVOCATION

The invocation was led by Mayor Boles.

PLEDGES OF ALLEGIANCE

The Pledges of Allegiance to the United States and Texas Flag were led by Mayor Boles

ROLL CALL

Council Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Patti Hawkins, Councilmember
Lauri Mapes, Councilmember
Rusty Comer, Councilmember
Richard Bruning, Councilmember (via Zoom)

Staff Present

Jim Holder, Interim City Administrator

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

No citizen or visitor comments.

MAYOR AND COUNCIL MEMBER REPORTS

No 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:

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

Mayor Boles adjourned out of regular session at 5:32 p.m. and into executive session at 5:32 p.m.

Mayor Boles adjourned out of executive session at 7:53 p.m. and into regular session at 7:53 p.m.

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator
No action or direction for staff at this time.

Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements
No action or direction for staff at this time.

ADJOURN

Mayor Boles adjourned the Special City Council meeting at 7:53 p.m.

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

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2025-2026 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$35,789 more in total property tax revenue than last year's budget, which is a 4.09% increase from the FY 2024-2025 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,040. A public hearing on the proposed FY 2025-2026 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

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

CERTIFICATION

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

APPROVED:

Joe Boles, Mayor



ATTEST:

Veronica Welch, City Secretary

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Wednesday, July 22, 2026 at 5:30 PM

The City Council of the City of Glen Rose met in a Special Meeting on Wednesday, July 22, 2026, in the Glen Rose Lane Memorial Building, 300 NE Barnard Street, 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 5:43 p.m.

INVOCATION

Mayor Boles led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Patti Hawkins, Councilmember
Lauri Mapes, Councilmember
Rusty Comer, Councilmember
Richard Bruning, Councilmember (via Zoom)

Staff Present

Jim Holder, Interim City Administrator

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

No citizen or visitor comments.

MAYOR AND COUNCIL MEMBER REPORTS

No 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:

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

Mayor Boles adjourned out of regular session at 5:46 p.m. and into executive session at 5:46 p.m.

Mayor Boles left the meeting at 6:28 p.m., and Mayor Pro Tem George Freas led the meeting.

Mayor Pro Tem George Freas adjourned out of executive session at 7:36 p.m. and into regular session at 7:36 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator

Staff directed to set a meeting with prospective City Administrator Candidate. Discussion will continue at the next meeting.

ADJOURN

Mayor Pro Tem George Freas adjourned the meeting at 7:38 p.m.

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

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2025-2026 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$35,789 more in total property tax revenue than last year's budget, which is a 4.09% increase from the FY 2024-2025 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,040. A public hearing on the proposed FY 2025-2026 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

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APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

MINUTES OF THE CITY OF GLEN ROSE REGULAR CITY COUNCIL MEETING

Tuesday, July 14, 2026 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, July 14, 2026, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043, at 5:30 PM to consider the following items of business:

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

CALL TO ORDER

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

INVOCATION

Mayor Boles led the invocation

PLEDGES OF ALLEGIANCE

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

ROLL CALL

City Council Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Lauri Mapes, Council Member
Patti Hawkins, Council Member
Rusty Comer, Council Member
Richard Bruning, Council Member (via Zoom)

Staff Present

Jim Holder, Interim City Administrator
Veronica Welch, City Secretary
Buck Martin, Police Chief
David Lebron, Building Official
Traci Niedziela, Explore Glen Rose Director

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

No citizen or visitor comments.

ANNOUNCEMENTS AND PRESENTATIONS

No announcements or presentations.

ITEMS REQUIRING PUBLIC HEARINGS

1. Public hearing regarding a request for a Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District)
This item was REMOVED from the agenda and not discussed.

INDIVIDUAL ITEMS FOR CONSIDERATION

2. Discussion, consideration and possible action regarding a request for Re-plat and Specific Use Permit for building tiny homes on individual parcels for the property located at 800 Clay St, Acres 0.307; Abst: A41, Subd: F0100, Blk: 00017, Lot: 1 & 2, FARR, BLOCK 17, LOT 1 & 2 in a R-2m (Single and Two-Family Residential District)
This item was REMOVED from the agenda and not discussed.

Item 6 was moved up by the Mayor.

6. Discussion, consideration, and possible action regarding the adoption of the Atmos Franchise Agreement Ordinance
MOTION by George Freas and SECOND by Patti Hawkins to accept the Atmos Franchise Agreement Ordinance with a 10-year term at 5% annual pay. MOTION CARRIED by a 5-0 vote.
3. Discussion, consideration, and possible action regarding an August Saturday workshop session
MOTION by Rusty Comer and SECOND by Lauri Mapes to hold a City Council Workshop on August 15th, 2026 at 300 NE Barnard Street at 8 a.m. MOTION CARRIED by a 5-0 vote.
4. Discussion, consideration, and possible action regarding an updated salary study for all city employees' positions
NO action. Staff directed to gather bids from companies for the salary survey.
5. Discussion, consideration, and possible action regarding Council assignments
Council discussed assignments for various City interests.
Interlocal agreements: Mayor and City Administrator
TXDOT: Mayor
TEX-21: Councilmember Freas, Mayor and City Administrator
Park Development: Councilmember Lauri Mapes and Councilmember Patti Hawkins
These assignments will be discussed further at the Workshop.
7. Discussion, consideration, and possible action regarding the approval of Ordinance No. 2026-O-06
Mayor Pro Tem Freas requested language added to include a development agreement in lieu of the sale of the land. MOTION by Patti Hawkins and SECOND by Rusty Comer to approve Ordinance No. 2026-O-06 and add section "d) Subsequent Offers: If a property owner declines to purchase their portion of the abandoned street, the City shall offer that portion to the remaining adjoining property owners. Offers shall continue in sequence until all adjoining owners have been provided an opportunity to purchase. If this real property becomes consideration in a development agreement and is mutually beneficial to both parties, the development agreement can negate the formally adopted process by City Council. "MOTION CARRIED by a 5-0 vote.
8. Discussion, consideration, and possible action regarding the approval of Ordinance No. 2026-O-07, abandonment of a right-of-way
MOTION by Rusty Comer and SECOND by Patti Hawkins to approve the abandonment based on a development agreement with the developer. MOTION CARRIED by a 5-0 vote.
9. Discussion, consideration, and possible action regarding the Senior Citizen budget request for fiscal year 2026-2027
Jurhee Knowles presented the request for funds to the Somervell County Committee on Aging for the fiscal year 2026-2027. After her presentation and discussion, she requested \$50,000. MOTION by Patti Hawkins NO SECOND to approve the request for \$50,000 for the SCCOA budget. MOTION DIED. MOTION by Rusty Comer and SECOND by Lauri Mapes to TABLE item until budget meeting. MOTION CARRIED by the following votes:
AYES: Rusty Comer, Patti Hawkins, Lauri Mapes, Richard Bruning
NOES: NONE
ABSTENTION: George Freas
10. Discussion, consideration, and possible action regarding the Fiscal Year 2026-2027 budget
NO ACTION on this item.
11. Discussion, consideration, and possible action regarding the nominations to the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool

MOTION by Rusty Comer and SECOND by George Freas to have no nominations from the City of Glen Rose for the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. MOTION CARRIED by a 5-0 vote.

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

12. Consider approval or other action regarding City Council Minutes for the June 23, 2026, Regular City Council meeting
13. Consider approval or other action regarding the accounts payable report for June 2026
14. Consider approval or other action regarding the financial report for June 2026
MOTION by Rusty Comer and SECOND by Patti Hawkins to approve the consent agenda as presented.
MOTION CARRIED by a 5-0 vote.

STAFF REPORTS

15. Public Works Director Report
16. Police Chief Report
17. Building and Planning Department Report
18. Code Enforcement and Animal Control Report
19. Explore Glen Rose Director Report
20. City Secretary's Report
21. 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:

22. **Section 551.074 Personnel Matters** - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, **to wit: City Administrator**
23. **Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property**
24. **Section 551.071 Consultation with Attorney** – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct conflicts with this chapter: **Interlocal Agreements**

Mayor Boles adjourned the regular session at 7:12 p.m. and opened executive session at 7:18 p.m.

Mayor Boles adjourned executive session at 9:51 p.m. and opened regular session at 9:52 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

25. Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator
Staff directed to schedule special meetings to interview candidates for the City Administrator position and have the council rate candidates.
26. Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property:
Staff to address the appropriate uses for businesses on the downtown square with the current property owner.
27. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney: Interlocal Agreements
Waiting on responses from the CVB and Fire Marshal interlocal agreements with Somervell County.

ADJOURN

Mayor Boles adjourned the meeting at 9:53 p.m.

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

NOTE: Notice is hereby given that one or more members of the City Council may participate in this meeting by videoconference. A quorum of the City Council will be physically present at the posted meeting location, and the meeting will remain open to the public at that location. The audio and video of any Council Member participating remotely will be visible and audible to the public during the meeting in accordance with the Texas Open Meetings Act.

BUDGET STATEMENT

In accordance with Texas Local Government Code Chapter 102, the proposed budget for the City of Glen Rose for Fiscal Year 2025-2026 has been filed with the City Secretary and is available for public inspection at City Hall and on the City's official website. The budget will raise \$35,789 more in total property tax revenue than last year's budget, which is a 4.09% increase from the FY 2024-2025 budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,040. A public hearing on the proposed FY 2025-2026 budget was held in accordance with Texas Local Government Code 102.006. Following the public hearing, the City Council took action to adopt the budget.

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

CERTIFICATION

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



APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary

MINUTES OF THE CITY OF GLEN ROSE SPECIAL CITY COUNCIL MEETING

Tuesday, August 04, 2026 at 5:30 PM

The City Council of the City of Glen Rose met in a Special Meeting on Tuesday, August 04, 2026, in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

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

CALL TO ORDER

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

INVOCATION

Dennis Moore led the invocation.

PLEDGES OF ALLEGIANCE

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

ROLL CALL

Council Present

Joe Boles, Mayor
George Freas, Mayor Pro Tem
Lauri Mapes, Councilmember
Patti Hawkins, Councilmember
Rusty Comer, Councilmember
Richard Bruning, Councilmember (via Zoom)

Staff Present

Jim Holder, Interim City Administrator
Veronica Welch, City Secretary
Buck Martin, Police Chief
Traci Niedzielska, Explore Glen Rose Director

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

Dennis Moore spoke about the use of Flock cameras in Somervell County and the City of Glen Rose. He asked whether the city had entered into an interlocal agreement with the County regarding the use of these cameras within the city limits.

BUDGET WORKSHOP

1. Public Works Department
2. Administration
3. Police Department
4. Development Services
5. Explore Glen Rose

INDIVIDUAL ITEMS FOR CONSIDERATION

6. Discussion, consideration, and possible action regarding the adoption of the City of Glen Rose Maximum Proposed Tax Rate for 2026
MOTION by George Freas and SECOND by Richard Bruning to set the maximum proposed tax rate for 2026 at 0.265 per \$100 valuation. MOTION CARRIED by the following votes:
AYES: George Freas, Lauri Mapes, Rusty Comer, Richard Bruning
NOES: Patti Hawkins
7. Discussion, consideration, and possible action regarding setting the time, date, and location of a Public Hearing on the 2026 Maximum Proposed Tax Rate
MOTION by Rusty Comer and SECOND by George Freas to set the time, date, and location of the Public Hearing on the 2026 maximum proposed tax rate for September 8, 2026, at the Regular City Council meeting held at 5:30 p.m. at City Hall. MOTION CARRIED by a 5-0 vote.

ANNOUNCEMENTS/PRESENTATIONS

No announcements or presentations.

MAYOR AND COUNCIL MEMBER REPORTS

No mayor or 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:

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

Mayor Boles adjourned the regular session at 6:03 p.m. and called to order executive session at 6:06 p.m.

Mayor Boles adjourned executive session at 6:56 p.m. and called to order regular session at 6:57 p.m.

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

9. Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator

MOTION by Lauri Mapes and SECOND by Patti Hawkins to enter into contract negotiations with the chosen City Administrator candidate under the parameters set during executive session discussions. MOTION CARRIED by the following votes:

AYES: Patti Hawkins, Lauri Mapes, Richard Bruning

NOES: Rusty Comer

ABSTENTION: George Freas

ADJOURN

Mayor Boles adjourned the meeting at 6:58 p.m.

Note: The Glen Rose City Council may convene into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts

and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development). for a purpose, such closed session is allowed under Chapter 551, Texas Government Code.

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CERTIFICATION

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APPROVED:

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for July 2026		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	07/29/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	7/1/2026	Goetz Physical Culture Center, INC	10-2501	Amount To Be Provided	Gym Membership payroll deduction 6/28/2026	\$71.36	\$71.36
	7/1/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 6/28/2026	\$45.23	\$45.23
	7/1/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$1,697.06	\$1,697.06
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$1,620.23	\$1,620.23
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$1,620.23	\$1,620.23
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$367.62	\$367.62
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$367.62	\$367.62
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/1/2026	\$341.00	\$341.00
	7/1/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/1/2026	\$341.00	\$341.00
	7/1/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/1/2026	\$177.11	\$177.11
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/1/2026	\$79.75	\$79.75
	7/1/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/1/2026	\$79.75	\$79.75
	7/8/2026	State Comptroller	10-2090	Sales Tax Payable	Sales and Use Tax	\$1,036.50	\$1,036.50
	7/9/2026	State Comptroller	10-2309	State Fee	Quarterly Report Court Costs 2nd QT	\$4,764.21	\$4,764.21
	7/9/2026	State Comptroller	10-2302	State Consolidated Fees	Quarterly Report Court Costs 2nd QT	\$36.00	\$36.00
	7/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd QT	\$3,337.96	\$3,337.96
	7/9/2026	State Comptroller	10-2343	State Traffic Fine	Quarterly Report Court Costs 2nd QT	\$28.50	\$28.50

City of Glen Rose
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8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	7/9/2026	State Comptroller	10-2364	Judicial Support Fee	Quarterly Report Court Costs 2nd QT	\$10.80	\$10.80
	7/9/2026	State Comptroller	10-2356	Moving Violation Fee	Quarterly Report Court Costs 2nd QT	\$0.09	\$0.09
	7/9/2026	State Comptroller	10-2365	Truancy Prevention and Diversion Fund	Quarterly Report Court Costs 2nd QT	\$2.00	\$2.00
	7/9/2026	State Comptroller	10-2338	OmniBase FTA Fee - Omnibase	Quarterly Report Court Costs 2nd QT	\$20.00	\$20.00
	7/9/2026	Omnibase	10-4311	Municipal Jury Funds	2nd Quarter (April, May, June 2026)	\$136.00	\$136.00
	7/14/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/12/2026	\$1,881.36	\$1,881.36
	7/14/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/12/2026	\$1,747.98	\$1,747.98
	7/14/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/12/2026	\$1,747.98	\$1,747.98
	7/14/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/12/2026	\$397.50	\$397.50
	7/14/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/12/2026	\$397.50	\$397.50
	7/16/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 7/12/2026	\$45.23	\$45.23
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/28/2026	\$1,269.16	\$1,269.16
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 7/12/2026	\$1,269.15	\$1,269.15
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 6/28/2026	\$154.08	\$154.08
	7/29/2026	HSA Bank	10-2024	Health Ins W/H	HSA City 7/12/2026	\$154.08	\$154.08
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/28/2026	\$70.36	\$70.36

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8/3/2026 3:00:48 PM

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non-Departmental							
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/12/2026	\$70.36	\$70.36
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/26/2026	\$70.36	\$70.36
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/28/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/12/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/26/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/28/2026	\$31.55	\$31.55
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/12/2026	\$31.55	\$31.55
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/26/2026	\$31.55	\$31.55
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 6/28/2026	\$40.56	\$40.56
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/12/2026	\$40.56	\$40.56
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Specified Health 7/26/2026	\$40.56	\$40.56
	7/29/2026	Aflac	10-2034	Hospital Ins W/H	6/28/2026	\$35.34	\$35.34
	7/29/2026	Aflac	10-2034	Hospital Ins W/H	7/12/2026	\$35.34	\$35.34
	7/29/2026	Aflac	10-2034	Hospital Ins W/H	7/26/2026	\$35.34	\$35.34
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/28/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/12/2026	\$33.93	\$33.93

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10 - GENERAL FUND							
Non-Departmental							
	7/29/2026	Aflac	10-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/26/2026	\$33.93	\$33.93
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 6/28/2026	\$29.76	\$29.76
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/12/2026	\$29.76	\$29.76
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Short Term Disability 7/26/2026	\$29.76	\$29.76
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/28/2026	\$29.04	\$29.04
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/12/2026	\$29.04	\$29.04
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/26/2026	\$29.04	\$29.04
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 6/28/2026	\$19.05	\$19.05
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/12/2026	\$19.05	\$19.05
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Death Rider After Tax 7/26/2026	\$19.05	\$19.05
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/28/2026	\$5.75	\$5.75
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/12/2026	\$5.75	\$5.75
	7/29/2026	Aflac	10-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/26/2026	\$5.75	\$5.75
	7/28/2026	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/26/2026	\$1,870.39	\$1,870.39

City of Glen Rose
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8/3/2026 3:00:48 PM

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10 - GENERAL FUND							
Non-Departmental							
	7/28/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 7/26/2026	\$1,720.16	\$1,720.16
	7/28/2026	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 7/26/2026	\$1,720.16	\$1,720.16
	7/28/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 7/26/2026	\$391.01	\$391.01
	7/28/2026	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 7/26/2026	\$391.01	\$391.01
	7/30/2026	Perdue, Brandon, Fielder, Collins, & Mott, LLP	10-2311	Court Collections	June 2026 Collections	\$486.93	\$486.93
	7/30/2026	TX CHILD SUPPORT SDU	10-2020	Child Support W/H	TX CHILD SUPPORT LEBRON 7/26/2026	\$45.23	\$45.23
Total						\$32,856.74	\$32,856.74
Municipal Court							
	7/2/2026	James Marshall	10-80-5500	Training	REIMBURSMENT FOR TCMEC MEMBERSHIP	\$75.00	\$75.00
	7/2/2026	Ray Ballmann	10-80-5500	Training	TCMEC MEMBERSHIP REIMBURSEMENT	\$75.00	\$75.00
	7/30/2026	Boyle & Lowry, L.L.P.	10-80-5201	Attorney Fees	Court	\$831.25	\$831.25
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5800	Dues & Subscriptions	TMCA- Membership Renewal	\$75.00	\$75.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5109	Office Supplies	TMC-Green Books	\$36.22	\$36.22
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5500	Training	TML- Ethics in Public Service Webinar	\$25.00	\$25.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-80-5800	Dues & Subscriptions	TMCA- Membership Renewal	\$75.00	\$75.00
	7/31/2026	James Marshall	10-80-5203	Contract Labor	Judge Pay	\$600.00	\$600.00
	7/31/2026	Ray Ballmann	10-80-5203	Contract Labor	Judge Pay	\$100.00	\$100.00

City of Glen Rose
Council Report
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8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Municipal Court							
Total						\$1,892.47	\$1,892.47
Legislative							
	7/3/2026	Larry Joe Boles	10-05-5000	Wages	MAYOR PAY	\$2,400.00	\$2,400.00
	7/3/2026	RUSTY COMER	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	Lauri Mapes	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	Richard Bruning	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	PATTI HAWKINS	10-05-5000	Wages	COUNCIL PAY	\$1,200.00	\$1,200.00
	7/3/2026	Candace Schloz	10-05-5000	Wages	COUNCIL PAY	\$400.00	\$400.00
	7/3/2026	Stuart Mann	10-05-5000	Wages	COUNCIL PAY	\$400.00	\$400.00
	7/9/2026	George Freas	10-05-5000	Wages	QUARTER 3 COUNCIL PAY	\$1,200.00	\$1,200.00
	7/29/2026	RUSTY COMER	10-05-5501	Travel	NEW COUNCIL TRAINING	\$477.98	\$477.98
	7/29/2026	PATTI HAWKINS	10-05-5501	Travel	NEW COUNCIL TRAINING	\$477.98	\$477.98
	7/29/2026	Lauri Mapes	10-05-5501	Travel	NEW COUNCIL TRAINING	\$167.00	\$167.00
	7/30/2026	Boyle & Lowry, L.L.P.	10-05-5201	Attorney	Council	\$1,093.75	\$1,093.75
	7/30/2026	George Freas	10-05-5145	Exp Mayor & Council	Dinner with CA Prospect	\$38.00	\$38.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5503	Mayor & Council Training	Tickets- Elected and Appointed Officials Workshop	\$50.00	\$50.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Amazon- Awards4U Badges	\$34.29	\$34.29
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Optimo- T-shirts	\$193.20	\$193.20

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Legislative							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5801	Capital Misc Expense	Prime- Awards4U Badge for Mayor	\$15.23	\$15.23
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Canva- Business Cards	\$21.65	\$21.65
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Canva- Business Cards	\$21.65	\$21.65
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-05-5145	Exp Mayor & Council	Canva- Business Cards	\$21.65	\$21.65
Total						\$11,812.38	\$11,812.38
Non Departmental							
	7/6/2026	UNITI	10-65-5402	Internet	CITY INTERNET	\$293.19	\$293.19
	7/9/2026	BizProtec	10-65-5224	It Support	IT Support- Admin	\$892.50	\$892.50
	7/9/2026	BizProtec	10-65-5224	It Support	IT Support- Building Official	\$420.00	\$420.00
	7/9/2026	Kinect Communications, LLC	10-65-5401	Telephone	Recurring Charges	\$195.13	\$195.13
	7/13/2026	Xerox Corporation	10-65-5217	Postage, Copier Lease	Xerox Charges	\$304.97	\$304.97
	7/2/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	DOUBLE PAYMENT	\$867.03	\$867.03
	7/13/2026	Kinect Communications, LLC	10-65-5401	Telephone	APRIL SERVICE	\$195.13	\$195.13
	7/15/2026	Atmos Energy	10-65-5405	Gas	LANE BUILDING GAS USAGE	\$106.93	\$106.93
	7/30/2026	City of Glen Rose	10-65-5404	Water	07-328000-01	\$53.90	\$53.90
	7/30/2026	City of Glen Rose	10-65-5404	Water	05-103210-01	\$2,519.37	\$2,519.37
	7/30/2026	City of Glen Rose	10-65-5404	Water	07-332642-00	\$197.67	\$197.67
	7/30/2026	City of Glen Rose	10-65-5404	Water	06-030140-00	\$53.40	\$53.40

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Non Departmental							
	7/30/2026	City of Glen Rose	10-65-5404	Water	03-068200-00	\$296.87	\$296.87
	7/30/2026	City of Glen Rose	10-65-5404	Water	03-068000-00	\$48.07	\$48.07
	7/30/2026	City of Glen Rose	10-65-5404	Water	04-084402-02	\$53.90	\$53.90
	7/30/2026	Air Med Care Network UPDATE W-9	10-65-5010	Other Benefits	Coverage For Mayor and Council	\$1,575.00	\$1,575.00
	7/30/2026	Texas Municipal League	10-65-5835	Non Departamental Other	TML Member Service Fee	\$1,054.00	\$1,054.00
	7/30/2026	3cGeo	10-65-5202	Engineering	Monthly IWM Maintenance and Hosting Fee for GIS	\$400.00	\$400.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5402	Internet	Spectrum- Accounts Payable	\$170.89	\$170.89
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departamental Other	Grammarly	\$60.00	\$60.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5109	Office Supplies	Prime- USB Charger and a Hub Mount	\$34.96	\$34.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-65-5835	Non Departamental Other	Quickbooks- The Water Shop	\$91.50	\$91.50
	7/31/2026	FundView Software	10-65-5223	Accounting Software & Support	Software Subscriptions & Services	\$18,779.58	\$18,779.58
Total						\$28,663.99	\$28,663.99
Streets							
	7/8/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	Roll Off	\$943.00	\$943.00
	7/8/2026	Frontier Waste - Cresson	10-40-5804	Service Fees	additional amount	\$0.50	\$0.50
	7/23/2026	United Cooperative Services	10-40-5421	Street Lighting	Cactus Creek	\$136.25	\$136.25
	7/23/2026	United Cooperative Services	10-40-5403	Electric	Texas Drive Soccer Park	\$72.03	\$72.03

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Streets							
	7/23/2026	United Cooperative Services	10-40-5403	Electric	Texas Dr. Pond	\$97.18	\$97.18
	7/23/2026	TXU Energy	10-40-5421	Street Lighting	105 SW Barnard St. Street Lights	\$65.21	\$65.21
	7/23/2026	TXU Energy	10-40-5421	Street Lighting	101 Vernon Street Lights	\$36.43	\$36.43
	7/23/2026	TXU Energy	10-40-5421	Street Lighting	201 Elm St. Street Lights	\$23.61	\$23.61
	7/23/2026	AT&T (Scada)	10-40-5401	Telephone	Phone 254-897-1586	\$20.22	\$20.22
	7/23/2026	DuPuy Oxygen	10-40-5100	Supplies	Monthly Rental Fee for Multiple Oxygen Acetylene Cylinders	\$37.08	\$37.08
	7/28/2026	Texas Fleet Fuel	10-40-5608	Gas/Oil/Lube	Public Works	\$85.57	\$85.57
	7/30/2026	Riverbend Landscaping	10-40-5804	Service Fees	Mowing and Trimming @ Water Well Sites	\$1,030.00	\$1,030.00
	7/30/2026	City of Glen Rose	10-40-5404	Water	07-328010-01	\$50.72	\$50.72
	7/30/2026	City of Glen Rose	10-40-5404	Water	10-100100-03	\$67.15	\$67.15
	7/30/2026	City of Glen Rose	10-40-5404	Water	03-066900-03	\$86.44	\$86.44
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-40-5804	Service Fees	DMV- PW Registration Renewal	\$16.00	\$16.00
Total						\$2,767.39	\$2,767.39
Code Enforcement							
	7/8/2026	Texas Workforce Commission	10-50-5008	Twc	Rosanna Knapp	\$18.24	\$18.24
	7/9/2026	BizProtec	10-50-5803	Software	RMM/EDR	\$192.00	\$192.00
	7/9/2026	BizProtec	10-50-5224	It Support	IT Support- Council	\$105.00	\$105.00
	7/30/2026	Boyle & Lowry, L.L.P.	10-50-5203	Contract Labor	Building	\$1,312.50	\$1,312.50

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Code Enforcement							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	TML BOAT 26 Conference	\$350.00	\$350.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Amazon- Desk Calendar	\$11.98	\$11.98
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Amazon- Desk Chair Mat	\$50.96	\$50.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Amazon-Monitor Stand and a Rug	\$59.79	\$59.79
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	NCTCOG- Training	\$250.00	\$250.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	NFPA- Training	\$246.60	\$246.60
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5109	Office Supplies	Staples- Computer, Pro Dock, Mouse Pad, Accessory Holder, Trash Can	\$986.16	\$986.16
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Pappadeaux	\$64.43	\$64.43
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	La Quinta Room	\$239.94	\$239.94
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	La Quinta Room 2	\$239.94	\$239.94
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	Whole Foods Market- Travel Food	\$65.09	\$65.09
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	TML- Land Use Conference	\$335.00	\$335.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5501	Travel	The Londoner- Travel Food	\$51.96	\$51.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5500	Training	TEEX Code Training	\$550.00	\$550.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-50-5608	Gas/Oil/Lube	Gas	\$62.01	\$62.01
Total						\$5,191.60	\$5,191.60

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Administration							
	7/9/2026	BizProtec	10-60-5803	Software	Online Renewal 06/01-06/30/2026	\$621.00	\$621.00
	7/9/2026	BizProtec	10-60-5803	Software	MS-Teams Monthly	\$123.50	\$123.50
	7/9/2026	BizProtec	10-60-5803	Software	Next cloud File Sharing	\$60.00	\$60.00
	7/13/2026	Stericycle, Inc.	10-60-5804	Service Fees	Shred-it	\$95.75	\$95.75
	7/30/2026	Boyle & Lowry, L.L.P.	10-60-5201	Attorney	Admin	\$156.25	\$156.25
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	Palm Tree Storage	\$130.00	\$130.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5801	Miscellaneous Exp	Adobe- Monthly Fee	\$110.35	\$110.35
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5804	Service Fees	DMV- Admin Registration Renewal	\$8.50	\$8.50
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Baked Bread and Pastry	\$43.75	\$43.75
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	Amazon- Patriotic Wreath	\$26.99	\$26.99
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Amazon- The Let Them Theory	\$14.99	\$14.99
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TML- Personnel Records and Public Info Act	\$45.00	\$45.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TMC- Municipal Clerks Handbook	\$135.00	\$135.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- Drill, Binders	\$126.21	\$126.21
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Hammonds BBQ Meal	\$245.95	\$245.95
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Tractor Supply- Water Can	\$24.99	\$24.99
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	IIMC- Membership	\$195.00	\$195.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	PayPal- IIMC	\$85.00	\$85.00

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

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

Administration

7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5108	Uniforms	Optimo- T-shirts	\$243.22	\$243.22
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5870	Event Coordination	Brookshires- Groceries	\$262.21	\$262.21
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- File Folder Labels	\$37.77	\$37.77
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon-Key Holder and Wreath Hanger	\$27.37	\$27.37
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Prime- Books	\$226.78	\$226.78
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	PayPal- North Texas Municipal Clerks	\$50.00	\$50.00
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- Texas Flag	\$53.99	\$53.99
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Prime- Printer Paper	\$57.42	\$57.42
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Prime- Book	\$142.55	\$142.55
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Amazon- Dewalt Screwdriver Bit Set	\$50.14	\$50.14
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5109	Office Supplies	Country Garden Cafe	\$25.68	\$25.68
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	Prolydian- Management Principles/ RIM Program	\$100.00	\$100.00
7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-60-5500	Training	TML- Making Your City a Great Place to Work	\$45.00	\$45.00
7/30/2026	Event Trust Fund	10-60-5870	Event Coordination	Deposits of Local Share	\$1,375.00	\$1,375.00
Total					\$4,945.36	\$4,945.36

Law Enforcement

7/9/2026	BizProtec	10-90-5804	Service Fees	IT Support- Police	\$315.00	\$315.00
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City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Law Enforcement							
	7/15/2026	Atmos Energy	10-90-5608	Gas/Oil/Lube	CITY HALL/ PD GAS USEAGE	\$98.78	\$98.78
	7/23/2026	Applied Technologies, LLC/Secure It Plus	10-90-5700	Capital Improvements	Replacement cameras for Police Department	\$1,250.00	\$1,250.00
	7/28/2026	Texas Fleet Fuel	10-90-5608	Gas/Oil/Lube	Police Department	\$124.73	\$124.73
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5820	Events	Wal-Mart- Candy for 4th of July Parade	\$73.78	\$73.78
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-90-5500	Training	Chicken Express- Tea for Customer Service Training	\$12.96	\$12.96
	7/30/2026	City of Glen Rose	10-90-5404	Water	01-010190-01	\$48.07	\$48.07
Total						\$1,923.32	\$1,923.32
Animal Control							
	7/9/2026	Glen Rose Veterinary Clinic	10-55-5878	Foster Program Grant	Foster Kitten Exam	\$251.62	\$251.62
	7/9/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$215.00	\$215.00
	7/9/2026	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services	\$95.00	\$95.00
	7/16/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$245.00	\$245.00
	7/20/2026	Nextlink Broadband	10-55-5402	Internet	Internet	\$110.83	\$110.83
	7/23/2026	Riverbend Landscaping	10-55-5203	Contract Labor	Mowing	\$350.00	\$350.00
	7/23/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Nueter	\$305.00	\$305.00
	7/23/2026	WNS, LLC	10-55-5600	Vehicle Repair	Flat 2018 Chevy	\$25.00	\$25.00
	7/28/2026	Texas Fleet Fuel	10-55-5608	Gas/Oil/Lube	Animal Control	\$68.22	\$68.22
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Wormer for Fosters	\$19.92	\$19.92

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
10 - GENERAL FUND							
Animal Control							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Bottles for Puppies	\$34.95	\$34.95
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5839	Rabies Test Fees	UPS- Rabies Testing	\$185.80	\$185.80
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Tractor Supply- Pellets and Can for Fosters	\$83.83	\$83.83
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5878	Foster Program Grant	Valley Vet- Cat Vaccines	\$827.80	\$827.80
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5839	Rabies Test Fees	UPS- Rabies Specimen	\$156.93	\$156.93
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5100	Supplies	Dollar General- Tape/Bleach/Cleaner	\$33.88	\$33.88
	7/30/2026	Texas Coalition for Animal Protection	10-55-5879	Community Cat Challenge	Spay/Neuter	\$200.00	\$200.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	10-55-5717	Best Friends Grant	Amazon- Paper Trays, Solar Light, Vacuum	\$220.77	\$220.77
Total						\$3,429.55	\$3,429.55
Parks							
	7/30/2026	Riverbend Landscaping	10-45-5804	Service Fees	Mowing and Trimming @ City Parks	\$6,000.00	\$6,000.00
	7/30/2026	Just Add Water Lawn & Landscape, LLC	10-45-5175	Herbicides & Insecticides	July Treatment-Fertilizer, Pest Control, Weed Control @ Soccer Parks	\$1,374.78	\$1,374.78
Total						\$7,374.78	\$7,374.78

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
Non-Departmental							
	7/1/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$271.68	\$271.68
	7/1/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$223.56	\$223.56
	7/1/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$223.56	\$223.56
	7/1/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$40.97	\$40.97
	7/1/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$40.97	\$40.97
	7/14/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/12/2026	\$394.00	\$394.00
	7/14/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/12/2026	\$301.06	\$301.06
	7/14/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/12/2026	\$301.06	\$301.06
	7/14/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/12/2026	\$59.09	\$59.09
	7/14/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/12/2026	\$59.09	\$59.09
	7/28/2026	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/26/2026	\$401.06	\$401.06
	7/28/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 7/26/2026	\$304.71	\$304.71
	7/28/2026	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 7/26/2026	\$304.71	\$304.71
	7/28/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 7/26/2026	\$59.95	\$59.95
	7/28/2026	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 7/26/2026	\$59.95	\$59.95
Total						\$3,045.42	\$3,045.42

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	7/9/2026	TRACI NIEDZIELA-REIMBURSEMENT	30-70-5771	Tourism Development Projects	ABC Advertisement	\$570.00	\$570.00
	7/9/2026	TRACI NIEDZIELA-REIMBURSEMENT	30-70-5228	Website/Email Management	Constant Contact	\$55.07	\$55.07
	7/9/2026	TRACI NIEDZIELA-REIMBURSEMENT	30-70-5228	Website/Email Management	Constant Contact	\$55.07	\$55.07
	7/9/2026	BizProtec	30-70-5224	It Support	IT Support- CVB	\$52.50	\$52.50
	7/17/2026	Rita Smith	30-70-5220	Social Media Content	July- Content Creation for TikTok and YouTube	\$1,500.00	\$1,500.00
	7/17/2026	Laura Rynders	30-70-5220	Social Media Content	July- Content Creation for Facebook/ Insta- Dreamtown Brands	\$1,500.00	\$1,500.00
	7/17/2026	BUSINESS OF TRAVEL LLC	30-70-5211	Tourism Promotion	Monthly Retainer Fee for Tourism Guidance and Advice, in Accordance with Texas Standards	\$500.00	\$500.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5228	Website/Email Management	Flat Five	\$1,500.00	\$1,500.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Shoo Fly- Ice Cream for FIFA	\$8.93	\$8.93
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5800	Dues & Subscriptions	Chamber Luncheon	\$30.00	\$30.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Platters for Book Signing Event	\$21.65	\$21.65
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Key to CVB Building for Stuart Mann	\$4.32	\$4.32
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5106	Postage	UPS- Overnight for Larry Woods	\$112.34	\$112.34
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Baked- Lunch to Plan the 4th Parade	\$64.39	\$64.39
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Staples- Supplies for Book Signing	\$35.47	\$35.47
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5700	HOT Approved Projects	Optimo- Visitors Center Decal and Installment	\$90.19	\$90.19

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
30 - CVB HOTEL/MOTEL							
CVB							
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	FlatFive- Google Ads Monthly	\$989.00	\$989.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5761	Hospitality	Best Western-Hotel for Larry Woods	\$119.79	\$119.79
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5877	Events	Optimo- Sign Printing Job for the 4th Parade	\$31.72	\$31.72
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	TikTok- Boost Ad for Reckless Kelly	\$21.00	\$21.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5210	Advertising	Google Ads- Dynamic Ads Pay Per Click	\$994.13	\$994.13
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Amazon- Wireless Microphones	\$51.95	\$51.95
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5109	Office Supplies	Amazon- Wireless Mouse for Stuart	\$52.83	\$52.83
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5762	Videos and Photography	Amazon- Outdoor Projector for Movie Nights	\$541.23	\$541.23
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5760	Branding and Merchandise	4AllPromos-Promotional Items for Swag Bags	\$1,877.37	\$1,877.37
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	30-70-5804	Service Fees	Dynamic Media- Monthly Streaming Service	\$32.42	\$32.42
Total						\$10,811.37	\$10,811.37

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	7/1/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 6/28/2026	\$523.52	\$523.52
	7/1/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 6/28/2026	\$460.30	\$460.30
	7/1/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 6/28/2026	\$460.30	\$460.30
	7/1/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 6/28/2026	\$107.65	\$107.65
	7/1/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 6/28/2026	\$107.65	\$107.65
	7/8/2026	State Comptroller	20-2090	Sales Tax Payable	Sales and Use Tax	\$3,217.68	\$3,217.68
	7/14/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/12/2026	\$575.69	\$575.69
	7/14/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/12/2026	\$489.28	\$489.28
	7/14/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/12/2026	\$489.28	\$489.28
	7/14/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/12/2026	\$114.43	\$114.43
	7/14/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/12/2026	\$114.43	\$114.43
	7/29/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 6/28/2026	\$561.32	\$561.32
	7/29/2026	HSA Bank	20-2024	Health Ins W/H	HSA City 7/12/2026	\$561.32	\$561.32
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 6/28/2026	\$33.68	\$33.68
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/12/2026	\$33.68	\$33.68
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance Pre-Tax 7/26/2026	\$33.68	\$33.68

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:48 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non-Departmental							
	7/29/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 6/28/2026	\$33.93	\$33.93
	7/29/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/12/2026	\$33.93	\$33.93
	7/29/2026	Aflac	20-2027	Cancer Ins W/H	AFLAC Cancer Insurance Pre-Tax 7/26/2026	\$33.93	\$33.93
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 6/28/2026	\$18.49	\$18.49
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/12/2026	\$18.49	\$18.49
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Short Term Disability 7/26/2026	\$18.49	\$18.49
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 6/28/2026	\$4.45	\$4.45
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/12/2026	\$4.45	\$4.45
	7/29/2026	Aflac	20-2025	Accident Ins W/H	AFLAC Accident Insurance After Tax 7/26/2026	\$4.45	\$4.45
	7/28/2026	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 7/26/2026	\$469.02	\$469.02
	7/28/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 7/26/2026	\$405.49	\$405.49
	7/28/2026	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 7/26/2026	\$405.49	\$405.49
	7/28/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 7/26/2026	\$94.83	\$94.83
	7/28/2026	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 7/26/2026	\$94.83	\$94.83
Total						\$9,524.16	\$9,524.16

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:49 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Non Departmental							
	7/7/2026	BOKF, NA	20-65-5300	Bond Payment & Fee	BOND PAYMENT	\$199,963.75	\$199,963.75
	7/16/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs (Service Inv.)	\$284.51	\$284.51
	7/16/2026	USIO Output Solutions	20-65-5110	Utility Billing Cards	Postage Jobs (Service Inv.)	\$50.00	\$50.00
Total						\$200,298.26	\$200,298.26
Water							
	7/8/2026	Texas Workforce Commission	20-10-5008	Twc	Nathaniel Maynard	\$12.92	\$12.92
	7/8/2026	Texas Workforce Commission	20-10-5008	Twc	Trevor Thomas	\$61.45	\$61.45
	7/16/2026	Gibson Air Solutions, LLC	20-10-5604	Repair & Maint - Struct	A/C Repair at Maintenance Facility	\$507.50	\$507.50
	7/23/2026	AT&T (Scada)	20-10-5401	Telephone/Internet	For SCADA System PW	\$20.22	\$20.22
	7/28/2026	Texas Fleet Fuel	20-10-5608	Gas/Oil/Lube	Public Works	\$303.77	\$303.77
	7/30/2026	TTE, LLC	20-10-5700	Capital Improvements	Well No. 2 Pump Station Improvements Project	\$47,500.00	\$47,500.00
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 3	\$4,823.00	\$4,823.00
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 4	\$9,616.85	\$9,616.85
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 5	\$7,767.15	\$7,767.15
	7/30/2026	Somervell County Water District	20-10-5299	Purchased Water	Delivery point 6	\$3,688.80	\$3,688.80
	7/30/2026	PVS DX, Inc.	20-10-5160	Process Chemicals	2 Cylinders of Chlorine Gas for Water Distribution System	\$428.99	\$428.99

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:49 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
Water							
	7/30/2026	Bio Chem Lab, Inc.	20-10-5238	Lab Fees	July 2026- Bacteria Sample Analysis for Distribution System	\$111.00	\$111.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-10-5401	Telephone/Internet	Spectrum Farr Plz	\$130.67	\$130.67
Total						\$74,972.32	\$74,972.32
WWTP							
	7/16/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	Inv.# 1092500 Synthetic PD-XD Oil	\$416.85	\$416.85
	7/16/2026	USA Bluebook/HD Supply, Inc.	20-21-5602	Repair & Maint - Equip	Inv.# 1092425 Synthetic PD-XD Oil	\$416.85	\$416.85
	7/16/2026	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Roto Floats	\$332.85	\$332.85
	7/23/2026	United Cooperative Services	20-21-5400	Utilities	WWTP	\$6,571.18	\$6,571.18
	7/23/2026	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	JUNE 2026- Monthly Lab Analysis Affluent/Influent WWTP	\$1,797.00	\$1,797.00
	7/28/2026	Texas Fleet Fuel	20-21-5608	Gas/Oil/Lube	WWTP	\$150.67	\$150.67
	7/28/2026	Texas Fleet Fuel	20-21-5608	Gas/Oil/Lube	Package Fee	\$125.79	\$125.79
	7/28/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Public Works Credit Card Charges	\$758.97	\$758.97
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Snap Rings	\$158.94	\$158.94
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Cable Rope Clips	\$21.87	\$21.87
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Weed Eater String and Batteries	\$80.98	\$80.98
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5107	Janitorial Supplies	Toilet Paper and Cleaner	\$33.96	\$33.96

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

8/3/2026 3:00:49 PM

Item 8.

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
20 - UTILITY FUND							
WWTP							
	7/30/2026	PVS DX, Inc.	20-21-5115	Chemical Supplies	7 Cylinders of Chlorine for Gas for WWTP	\$1,501.47	\$1,501.47
	7/30/2026	Gibson Air Solutions, LLC	20-21-5604	Repair & Maint - Struct	Repair A/C on WWTP Blower Electrical Panel	\$1,165.00	\$1,165.00
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5601	System Repair	Thermal Edge- Filters for A/C	\$374.74	\$374.74
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5108	Uniforms	Tractor Supply- Shirts	\$40.00	\$40.00
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5604	Repair & Maint - Struct	Tractor Supply- Spray Bottle	\$34.99	\$34.99
	7/30/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5100	Supplies	Brookshires- Water	\$35.96	\$35.96
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	20-21-5402	Internet	Spectrum- Texas Drive	\$120.62	\$120.62
Total						\$14,138.69	\$14,138.69
Sewer							
	7/23/2026	AT&T (Scada)	20-20-5401	Telephone	ACCT: 0592866651001	\$20.23	\$20.23
	7/28/2026	Texas Fleet Fuel	20-20-5608	Gas/Oil/Lube	Public Works	\$85.86	\$85.86
Total						\$106.09	\$106.09

City of Glen Rose
Council Report
Check Date: 7/1/2026 to 7/31/2026

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Invoice Amount	Payment Amount
80 - CAPITAL PROJECTS							
Capital Projects - General Fund							
	7/9/2026	Martin's Office Supply	80-10-5504	Capital Projects	Furniture Delivered on 06/26/2026	\$11,571.22	\$11,571.22
	7/16/2026	Uline Shipping Supply Specialists	80-10-5504	Capital Projects	Work Ramp for Drum Workstations	\$306.05	\$306.05
	7/30/2026	EarthPlanter, LLC	80-10-5504	Capital Projects	3 Oversized Self Watering Pots for Lane Building	\$2,223.00	\$2,223.00
	7/29/2026	US BANK (CORPORATE PAYMENTS SYSTEMS)	80-10-5504	Capital Projects	Artistic Bronze- Cast Bronze Plaque	\$2,145.00	\$2,145.00
Total						\$16,245.27	\$16,245.27

City of Glen Rose
Council Report
7/1/2026 to 7/31/2026

Item 8.

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Fund Totals

	Fund	Invoice Amount	Payment Amount
10	GENERAL FUND	\$100,857.58	\$100,857.58
20	UTILITY FUND	\$299,039.52	\$299,039.52
30	CVB HOTEL/MOTEL	\$13,856.79	\$13,856.79
80	CAPITAL PROJECTS	\$16,245.27	\$16,245.27
	Grand Total:	\$429,999.16	\$429,999.16



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
	Consider approval or other action regarding the financial report for July 2026		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	07/29/2026
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

Cash Investment Report For the City of Glen Rose

JULY2026

TEXPOOL		\$4,378,475.68
TEXSTAR		\$803,390.60
INTERBANK		\$5,096,220.79
FIRST FINANCIAL BANK		\$2,422,619.71
TOTAL		\$12,700,706.78

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%	\$294,931.72
WATER AND SEWER FUND	3.8270%	\$2,147,416.92
GENERAL FUND RESERVE	3.8270%	\$1,936,127.04
TOTAL TEXPOOL INVESTMENTS		\$4,378,475.68

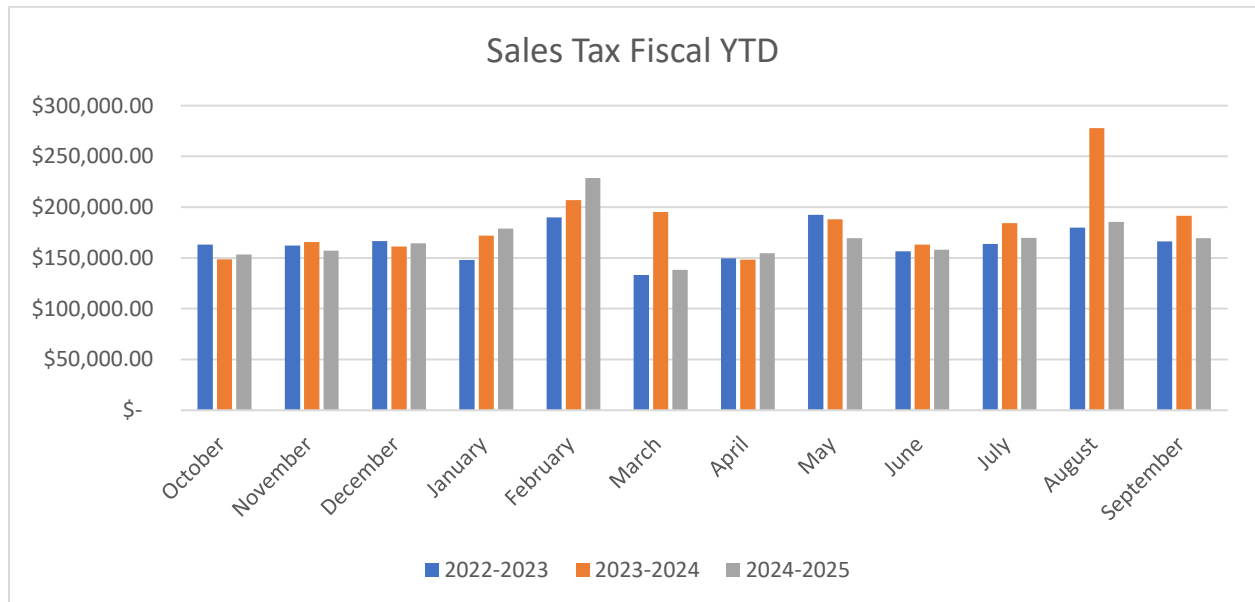
TEXSTAR		
GENERAL	3.6770%	\$803,390.60

INTERBANK		
CHECKING	4.70%	\$245,000.00
INTRA FI	4.60%	\$4,851,220.79
TOTAL INTERBANK BALANCES		\$5,096,220.79

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	\$608,818.45
CUSTOMER DEPOSIT ACCOUNT	3.0000%	\$343,577.78
HOTEL OCCUPANCY	3.0000%	\$511,955.79
COURT SECURITY	3.0000%	\$26,715.97
MUNICIPAL JURY FUND	3.0000%	\$320.48
TRUANCY AND PREVENTION FUND	3.0000%	\$15,831.99
INTEREST AND SINKING FUND (TWDB)	3.0000%	\$93,001.79
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	\$250,955.60
TXCDBG	0.0000%	\$85,252.38
MONEY MARKET	3.1500%	\$78,980.14
MONEY MARKET (12 MO GUARANTEE)	3.7500%	\$33,359.95
MONEY MARKET (18 MO GUARANTEE)	3.8500%	\$351,928.30
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	\$21,921.09
TOTAL FFB BALANCES		\$2,422,619.71

SALES TAX REPORT JULY 2026

2022-2023	2023-2024	2024-2025	2025-2026
\$ 163,231.03	\$ 148,587.82	\$ 153,531.90	\$ 163,247.18
\$ 162,275.23	\$ 165,587.63	\$ 157,086.76	\$ 188,559.71
\$ 166,650.51	\$ 161,184.30	\$ 164,291.26	\$ 169,356.32
\$ 147,966.29	\$ 172,078.11	\$ 178,980.97	\$ 179,245.11
\$ 189,798.73	\$ 206,899.50	\$ 228,609.41	\$ 268,449.72
\$ 133,309.98	\$ 195,327.96	\$ 138,313.99	\$ 158,334.56
\$ 149,613.51	\$ 148,351.84	\$ 154,619.74	\$ 179,467.30
\$ 192,392.69	\$ 188,116.27	\$ 169,444.72	\$ 199,412.00
\$ 156,699.28	\$ 163,094.29	\$157,969.53	\$ 170,810.00
\$ 163,945.53	\$ 184,262.57	\$169,684.95	\$ 170,723.00
\$ 179,761.10	\$ 278,002.31	\$ 185,575.02	
\$ 166,190.38	\$ 191,422.75	\$ 169,452.13	
\$ 1,971,834.26	\$ 2,202,915.35	\$ 2,027,560.38	\$ 1,847,604.90



8/3/2026 2:41:13 PM				
		Council Report		
	Billing Period	6/21/2026 -	7/20/2026	
Utility Bills Disbursed	Count	Amount		
Active	1363	\$201,716.12		
First Bill	20	\$1,253.76		
Final Bill	21	\$1,865.22		
Pending Disconnect, Future Move Out	3	\$290.94		
Backdated Move In Date	4	\$576.45		
Final Bill, Backdated Move In Date	1	\$69.52		
Exclude From Bill Print	21	\$2,938.98		
Final Bill, Pending Transfer Out	1	\$37.20		
First Bill, Pending Transfer In	1	\$47.67		
Exclude From Bill Print, Cutoff Nonpayment	1	\$55.23		
Landlord	1	\$181.10		
Payment Plan	1	\$78.08		
Total	1438	\$209,110.27		
Payments Received	Count	Amount		
Check	301	\$65,049.73		
CreditCard	521	\$51,960.01		
Cash	43	\$4,412.73		
Change	29	(\$375.44)		
AchFile	400	\$65,400.83		
Total	1294	\$186,447.86		
Service Orders Completed	Count			
Disconnect - Move Out	22			
Change Occupant	9			
Reconnect Cutoff	9			
Reread	106			
Connect	16			
Cutoff - Nonpayment	10			
Meter Exchange	2			
General	12			
Meter Set	1			
Total	187			
Service Categories	Count	Amount		
Sewer	1310	\$56,150.45		
Trash	1237	\$51,023.88		
Water	1424	\$98,337.05		
Total	0	\$205,511.38		
Past Due Summary	Accounts to Penalize	Excluded Accounts	Subject to Penalty	Total Penalized
Deposit Report Summary	Deposit Amount	Paid Amount	Applied/Refunded Amount	Transferred Amount
	\$8,640.00	\$2,700.00	(\$5,040.00)	\$0.00

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Business & Franchise	27,300.00	27,300.00	23,250.00	23,250.00	23,250.00	0.00%
Fines, Fees & Forfeitures	68,300.00	68,300.00	67,500.00	68,709.00	68,709.00	1.79%
Grants & Donations	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Interest Income	317,900.00	317,900.00	325,000.00	330,000.00	330,000.00	1.54%
Other Revenue Sources	122,600.00	122,600.00	183,800.00	223,800.00	223,800.00	21.76%
Property & Sales Tax	3,182,322.00	3,182,322.00	3,286,800.00	3,347,700.00	3,347,700.00	1.85%
Revenue Totals	3,719,422.00	3,719,422.00	3,886,850.00	3,993,959.00	3,993,959.00	2.76%
Expense Summary						
Capital	57,400.00	57,309.42	134,080.00	326,000.00	326,000.00	143.14%
Community Programs & Donation	22,000.00	22,000.00	24,650.00	58,100.00	58,100.00	135.70%
Dues & Subscriptions	9,000.00	9,000.00	9,250.00	8,600.00	8,600.00	-7.03%
Fines, Fees & Taxes	60,400.00	60,400.00	145,300.00	113,300.00	113,300.00	-22.02%
Grant Expense	0.00	0.00	122,600.00	1,110,000.00	1,110,000.00	805.38%
Lease & Rent Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Legal & Professional Fees	52,500.00	52,500.00	52,500.00	257,000.00	257,000.00	389.52%
Not categorized	562,100.00	563,050.00	748,782.13	812,760.00	812,760.00	8.54%
Office & Supplies	55,400.00	105,400.00	242,720.37	212,580.00	212,580.00	-12.42%
Other Expenses	426,200.00	376,200.00	473,120.64	544,600.00	544,600.00	15.11%
Personnel & Payroll	1,297,200.00	1,297,200.00	1,609,371.50	1,608,729.00	1,608,729.00	-0.04%
Repairs & Maintenance	113,800.00	113,890.58	350,178.00	796,350.00	796,350.00	127.41%
Expense Totals	2,656,000.00	2,656,950.00	3,912,552.64	5,849,519.00	5,849,519.00	49.51%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Business & Franchise						
10-4704 Glen Rose Wrecker	8,400.00	8,400.00	8,250.00	8,250.00	8,250.00	0.00%
10-4705 Nextlink	18,900.00	18,900.00	15,000.00	15,000.00	15,000.00	0.00%
Business & Franchise Totals	27,300.00	27,300.00	23,250.00	23,250.00	23,250.00	0.00%
Fines, Fees & Forfeitures						
10-4300 Pound Fees	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-4301 Municipal Court Fine Rev	40,300.00	40,300.00	40,300.00	41,509.00	41,509.00	2.91%
10-4303 Deferred Adjudication	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00%
10-4305 Time Payment Reimburs	400.00	400.00	400.00	400.00	400.00	0.00%
10-4313 Child Safety -Muni Court	100.00	100.00	100.00	100.00	100.00	0.00%
10-4316 Court Costs	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
10-4318 Warrant Fee-Muni Court	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
10-4319 Omnibase Reimburseme	200.00	200.00	200.00	200.00	200.00	0.00%
10-4332 County Res Impound Fe	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00	0.00%
10-4347 Adopting Fee	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
10-4348 Euthanasia Fee	500.00	500.00	500.00	500.00	500.00	0.00%
Fines, Fees & Forfeitures Totals	68,300.00	68,300.00	67,500.00	68,709.00	68,709.00	1.76%
Grants & Donations						
10-4330 Donations	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Grants & Donations Totals	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Interest Income						
10-4006 Penalites & Interest	12,100.00	12,100.00	0.00	5,000.00	5,000.00	100.00%
10-4500 Interest Income	305,800.00	305,800.00	325,000.00	325,000.00	325,000.00	0.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

10 - GENERAL FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Interest Income Totals	317,900.00	317,900.00	325,000.00	330,000.00	330,000.00	1.52%
Other Revenue Sources						
10-4200 Permits	95,800.00	95,800.00	160,000.00	200,000.00	200,000.00	20.00%
10-4700 Miscellaneous Income	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	0.00%
10-4703 Economic Development	10,500.00	10,500.00	7,500.00	7,500.00	7,500.00	0.00%
Other Revenue Sources Totals	122,600.00	122,600.00	183,800.00	223,800.00	223,800.00	17.87%
Property & Sales Tax						
10-4000 Sales Tax	2,046,700.00	2,046,700.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00%
10-4001 Mixed Drinks Tax	21,100.00	21,100.00	21,100.00	25,000.00	25,000.00	15.60%
10-4002 Gross Receipts Tax	265,200.00	265,200.00	265,200.00	265,200.00	265,200.00	0.00%
10-4005 Property Taxes	833,722.00	833,722.00	897,000.00	950,000.00	950,000.00	5.58%
10-4010 Property Taxes (Delinqu	15,600.00	15,600.00	3,500.00	7,500.00	7,500.00	53.33%
Property & Sales Tax Totals	3,182,322.00	3,182,322.00	3,286,800.00	3,347,700.00	3,347,700.00	1.82%
Revenue Totals	3,719,422.00	3,719,422.00	3,886,850.00	3,993,959.00	3,993,959.00	2.68%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

10 - GENERAL FUND Legislative	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-05-5055 Mayor & Council Pay	23,900.00	23,900.00	38,700.00	39,600.00	39,600.00	2.27%
10-05-5145 Exp Mayor & Council	2,100.00	2,100.00	2,500.00	2,500.00	2,500.00	0.00%
10-05-5201 Attorney	52,500.00	52,500.00	40,000.00	40,000.00	40,000.00	0.00%
10-05-5240 Election Expense	15,800.00	15,800.00	15,000.00	15,000.00	15,000.00	0.00%
10-05-5407 Council Laptops	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-05-5502 Mayor & Council Trav	15,800.00	15,800.00	13,095.00	15,000.00	15,000.00	12.70%
10-05-5503 Mayor & Council Trai	7,900.00	7,900.00	8,205.00	9,000.00	9,000.00	8.83%
Legislative Totals	119,600.00	119,600.00	119,100.00	122,700.00	122,700.00	2.93%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2: Item 9.

10 - GENERAL FUND Streets	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5000 Wages Streets & Par	122,400.00	122,400.00	198,800.00	200,000.00	200,000.00	0.60%
10-40-5001 Overtime Streets & P	1,800.00	1,800.00	5,810.00	1,800.00	1,800.00	-222.78%
10-40-5003 Payroll Taxes Streets	9,800.00	9,800.00	15,300.00	15,300.00	15,300.00	0.00%
10-40-5004 Retirement	20,400.00	20,400.00	34,000.00	34,000.00	34,000.00	0.00%
10-40-5005 Health Insurance	20,200.00	20,200.00	32,064.00	32,064.00	32,064.00	0.00%
10-40-5006 Life & Add Insurance	800.00	800.00	800.00	800.00	800.00	0.00%
10-40-5007 Workers Comp Insur	8,800.00	3,200.40	3,500.00	3,500.00	3,500.00	0.00%
10-40-5008 Twc	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
10-40-5010 Longevity	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
10-40-5013 On Call	2,100.00	2,100.00	3,300.00	2,100.00	2,100.00	-57.14%
10-40-5100 Supplies	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-40-5107 Janitorial Supplies	1,900.00	1,900.00	2,800.00	2,800.00	2,800.00	0.00%
10-40-5108 Uniforms	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
10-40-5120 Tools	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	0.00%
10-40-5156 Asphalt	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	0.00%
10-40-5175 Herbicides & Insectici	1,600.00	1,600.00	7,400.00	1,600.00	1,600.00	-362.50%
10-40-5203 Contract Labor	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	0.00%
10-40-5401 Telephone	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
10-40-5403 Electric	10,500.00	10,500.00	5,500.00	20,000.00	20,000.00	72.50%
10-40-5404 Water	3,200.00	3,200.00	8,700.00	6,500.00	6,500.00	-33.85%
10-40-5405 Gas	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
10-40-5421 Street Lighting	34,700.00	34,700.00	41,200.00	34,700.00	34,700.00	-18.73%
10-40-5500 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10-40-5501 Travel	0.00	0.00	500.00	500.00	500.00	0.00%
10-40-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-40-5602 Repair & Maint - Equi	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

10 - GENERAL FUND Streets	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5604 Repair & Maint - Stru	5,300.00	5,300.00	10,000.00	10,000.00	10,000.00	0.00%
10-40-5608 Gas/Oil/Lube	9,800.00	9,800.00	9,800.00	9,800.00	9,800.00	0.00%
10-40-5621 Rock/Gravel/Stone	700.00	700.00	700.00	700.00	700.00	0.00%
10-40-5626 Sidewalk	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00%
10-40-5636 Street Paint	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-40-5655 Concrete	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-40-5700 Capital Expenditures	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
10-40-5720 Park Development	7,900.00	7,900.00	14,600.00	15,000.00	15,000.00	2.67%
10-40-5721 Road Base	1,600.00	1,600.00	5,000.00	5,000.00	5,000.00	0.00%
10-40-5736 Engineering For Next	52,500.00	52,500.00	52,500.00	257,000.00	257,000.00	79.57%
10-40-5737 CDBG Grant & Match	52,500.00	52,500.00	25,000.00	25,000.00	25,000.00	0.00%
10-40-5738 Safe Routes School	42,000.00	42,000.00	100,000.00	100,000.00	100,000.00	0.00%
10-40-5740 Paving	0.00	0.00	0.00	529,000.00	529,000.00	100.00%
10-40-5751 Grant Match	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
10-40-5801 Miscellaneous Exp	500.00	500.00	900.00	500.00	500.00	-80.00%
10-40-5804 Service Fees	26,300.00	26,300.00	75,000.00	20,000.00	20,000.00	-275.00%
10-40-5859 Street Signs	4,200.00	4,200.00	40,000.00	40,000.00	40,000.00	0.00%
Streets Totals	503,300.00	497,700.40	805,874.00	1,550,364.00	1,550,364.00	48.02%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

10 - GENERAL FUND Parks	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-45-5100 Supplies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
10-45-5107 Janitorial Supplies	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
10-45-5108 Uniforms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
10-45-5115 Chemical Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
10-45-5120 Tools	0.00	0.00	0.00	500.00	500.00	100.00%
10-45-5175 Herbicides & Insectici	0.00	0.00	0.00	7,900.00	7,900.00	100.00%
10-45-5203 Contract Labor	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
10-45-5401 Telephone	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
10-45-5403 Electric	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
10-45-5404 Water	0.00	0.00	0.00	6,500.00	6,500.00	100.00%
10-45-5609 Equipment Rental	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
10-45-5720 Park Development	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
10-45-5751 Grant Match	0.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00%
10-45-5804 Service Fees	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
Parks Totals	0.00	0.00	0.00	1,119,900.00	1,119,900.00	100.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

10 - GENERAL FUND Code Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5000 Wages Code Enforce	124,500.00	124,500.00	204,400.00	145,000.00	145,000.00	-40.97%
10-50-5001 Overtime Code Enfor	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	0.00%
10-50-5003 Payroll Taxes Code E	10,000.00	10,000.00	16,830.00	13,500.00	13,500.00	-24.67%
10-50-5004 Retirement	20,800.00	20,800.00	37,400.00	29,900.00	29,900.00	-25.08%
10-50-5005 Health Insurance	25,200.00	25,200.00	34,000.00	22,000.00	22,000.00	-54.55%
10-50-5006 Life & Add Insurance	1,100.00	1,100.00	1,100.00	900.00	900.00	-22.22%
10-50-5007 Workers Comp Insur	1,800.00	3,862.35	4,200.00	3,200.00	3,200.00	-31.25%
10-50-5008 Twc	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00%
10-50-5010 Longevity	0.00	0.00	300.00	300.00	300.00	0.00%
10-50-5106 Postage	2,600.00	2,600.00	1,200.00	8,000.00	8,000.00	85.00%
10-50-5108 Uniforms	500.00	500.00	2,000.00	1,300.00	1,300.00	-53.85%
10-50-5109 Office Supplies	0.00	0.00	2,500.00	9,500.00	9,500.00	73.68%
10-50-5120 Instrument & Tools	500.00	500.00	1,050.00	1,380.00	1,380.00	23.91%
10-50-5202 Engineering	1,100.00	1,100.00	5,000.00	5,000.00	5,000.00	0.00%
10-50-5203 Contract Labor	24,200.00	24,200.00	40,000.00	56,000.00	56,000.00	28.57%
10-50-5208 Fire Marshall Service	30,000.00	30,000.00	16,600.00	18,000.00	18,000.00	7.78%
10-50-5209 Fire Marshall Vehicle	0.00	0.00	0.00	88,000.00	88,000.00	100.00%
10-50-5210 Legal Notices & Adve	2,100.00	2,100.00	2,100.00	2,500.00	2,500.00	16.00%
10-50-5215 Code Replacement	0.00	0.00	1,050.00	23,880.00	23,880.00	95.60%
10-50-5219 Abatements	0.00	0.00	15,600.00	50,000.00	50,000.00	68.80%
10-50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10-50-5401 Telephone	500.00	500.00	1,200.00	1,200.00	1,200.00	0.00%
10-50-5500 Training	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
10-50-5501 Travel	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	16.00%
10-50-5600 Vehicle Repair	1,100.00	1,100.00	1,096.00	1,100.00	1,100.00	0.36%
10-50-5608 Gas/Oil/Lube	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00	0.00%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

10 - GENERAL FUND Code Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5801 Miscellaneous Exp	1,600.00	1,600.00	1,950.00	2,500.00	2,500.00	22.00%
10-50-5803 Software	7,000.00	7,000.00	10,000.00	12,480.00	12,480.00	19.87%
10-50-5837 License Renewal	500.00	500.00	550.00	600.00	600.00	8.33%
10-50-5860 Hardware Replaceme	6,500.00	6,500.00	6,100.00	6,500.00	6,500.00	6.15%
Code Enforcement Totals	278,900.00	280,962.35	426,826.00	524,140.00	524,140.00	18.57%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

10 - GENERAL FUND Animal Control	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-55-5000 Wages Animal Contro	41,900.00	41,900.00	77,000.00	77,000.00	77,000.00	0.00%
10-55-5001 Overtime Animal Con	2,400.00	2,400.00	9,700.00	3,600.00	3,600.00	-169.44%
10-55-5003 Payroll Taxes Animal	3,400.00	3,400.00	7,190.50	5,890.50	5,890.50	-22.07%
10-55-5004 Retirement	7,000.00	7,000.00	15,790.00	13,090.00	13,090.00	-20.63%
10-55-5005 Health Insurance	15,100.00	15,100.00	21,500.00	19,200.00	19,200.00	-11.98%
10-55-5006 Life & Add Insurance	300.00	300.00	500.00	300.00	300.00	-66.67%
10-55-5007 Workers Comp Insur	2,400.00	2,400.00	2,800.00	2,400.00	2,400.00	-16.67%
10-55-5008 Twc	1,200.00	1,200.00	600.00	1,200.00	1,200.00	50.00%
10-55-5010 Longevity	0.00	0.00	600.00	700.00	700.00	14.29%
10-55-5013 On Call	3,700.00	3,700.00	7,300.00	7,300.00	7,300.00	0.00%
10-55-5100 Supplies	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00	0.00%
10-55-5108 Uniforms	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5109 Office Supplies	800.00	800.00	1,200.00	1,200.00	1,200.00	0.00%
10-55-5165 Euth. & Medication	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5203 Contract Labor	2,500.00	2,500.00	2,920.00	3,000.00	3,000.00	2.67%
10-55-5236 Employee Rabies Sho	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
10-55-5237 Adoption Reimburse	1,700.00	1,700.00	1,700.00	10,000.00	10,000.00	83.00%
10-55-5401 Telephone	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
10-55-5402 Internet	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
10-55-5403 Electric	4,900.00	4,900.00	5,200.00	4,900.00	4,900.00	-6.12%
10-55-5500 Training	1,600.00	1,600.00	990.00	2,000.00	2,000.00	50.50%
10-55-5501 Travel	1,600.00	1,600.00	1,600.00	2,500.00	2,500.00	36.00%
10-55-5600 Vehicle Repair	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
10-55-5602 Repair & Maint - Equi	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
10-55-5603 Equipment	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-55-5604 Repair & Maint - Stru	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

10 - GENERAL FUND Animal Control	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-55-5608 Gas/Oil/Lube	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
10-55-5700 Capital Improveme	0.00	0.00	200,000.00	10,000.00	10,000.00	-1900.00%
10-55-5803 Software	500.00	500.00	2,000.00	2,000.00	2,000.00	0.00%
10-55-5839 Rabies Test Fees	500.00	500.00	500.00	1,000.00	1,000.00	50.00%
10-55-5860 Hardware Replaceme	4,200.00	4,200.00	2,400.00	1,000.00	1,000.00	-140.00%
10-55-5870 Office Equip/Furn	500.00	500.00	500.00	500.00	500.00	0.00%
Animal Control Totals	120,200.00	120,200.00	386,390.50	193,180.50	193,180.50	-100.02%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

10 - GENERAL FUND Administration	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5000 Wages Administratio	361,000.00	361,000.00	408,120.00	375,000.00	375,000.00	-8.83%
10-60-5001 Overtime Administrat	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10-60-5003 Payroll Taxes Admin	28,900.00	28,900.00	35,000.00	35,000.00	35,000.00	0.00%
10-60-5004 Retirement	60,300.00	60,300.00	68,500.00	68,500.00	68,500.00	0.00%
10-60-5005 Health Insurance	40,300.00	40,300.00	46,111.00	52,000.00	52,000.00	11.33%
10-60-5006 Life & Add Insurance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
10-60-5007 Workers Comp Insur	2,600.00	5,149.80	4,600.00	5,000.00	5,000.00	8.00%
10-60-5008 Twc	9,800.00	9,800.00	3,000.00	5,000.00	5,000.00	40.00%
10-60-5010 Longevity	3,600.00	3,600.00	2,600.00	2,600.00	2,600.00	0.00%
10-60-5108 Uniforms	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	0.00%
10-60-5109 Office Supplies	2,600.00	2,350.00	3,110.00	3,000.00	3,000.00	-3.67%
10-60-5203 Contract Labor	5,300.00	3,100.00	5,190.00	5,300.00	5,300.00	2.08%
10-60-5207 Intern program	10,500.00	10,500.00	5,000.00	3,000.00	3,000.00	-66.67%
10-60-5210 Legal Notices & Adve	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-60-5218 Legal Updates	5,300.00	5,300.00	5,300.00	4,000.00	4,000.00	-32.50%
10-60-5224 It Support	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-60-5401 Telephone	0.00	2,200.00	2,400.00	2,400.00	2,400.00	0.00%
10-60-5500 Training	15,800.00	15,800.00	13,300.00	15,000.00	15,000.00	11.33%
10-60-5501 Travel	7,900.00	7,900.00	8,700.00	7,500.00	7,500.00	-16.00%
10-60-5600 Vehicle Repair	1,100.00	1,100.00	30,640.00	10,000.00	10,000.00	-206.40%
10-60-5602 Repair & Maint - Equi	1,100.00	1,100.00	1,170.00	1,100.00	1,100.00	-6.36%
10-60-5604 Repair & Maint - Stru	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	0.00%
10-60-5800 Dues	7,900.00	7,900.00	7,500.00	7,500.00	7,500.00	0.00%
10-60-5801 Miscellaneous Exp	2,100.00	2,009.42	7,000.00	2,000.00	2,000.00	-250.00%
10-60-5803 Software	10,500.00	10,500.00	23,360.00	20,000.00	20,000.00	-16.80%
10-60-5804 Service Fees	10,500.00	10,500.00	10,400.00	7,500.00	7,500.00	-38.67%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

10 - GENERAL FUND Administration	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5860 Hardware Replaceme	2,100.00	2,190.58	8,500.00	25,000.00	25,000.00	66.00%
10-60-5870 Event Coordination	0.00	50,000.00	189,400.00	125,000.00	125,000.00	-51.52%
Administration Totals	601,900.00	654,199.80	902,601.00	795,100.00	795,100.00	-13.52%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2: Item 9.

10 - GENERAL FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5009 Other Insurance Tmli	38,900.00	38,900.00	43,900.00	76,247.00	76,247.00	42.42%
10-65-5010 Other Benefits	8,000.00	8,000.00	3,000.00	8,000.00	8,000.00	62.50%
10-65-5041 Employee Appreciati	4,200.00	4,200.00	6,200.00	7,500.00	7,500.00	17.33%
10-65-5100 Supplies	2,100.00	2,100.00	2,200.00	2,100.00	2,100.00	-4.76%
10-65-5106 Postage	5,300.00	5,300.00	4,890.00	5,300.00	5,300.00	7.74%
10-65-5107 Janitorial Supplies	2,100.00	2,100.00	2,090.00	2,100.00	2,100.00	0.48%
10-65-5109 Office Supplies	5,300.00	5,300.00	8,610.00	8,000.00	8,000.00	-7.63%
10-65-5200 Audit	15,800.00	15,800.00	15,800.00	15,000.00	15,000.00	-5.33%
10-65-5202 Engineering	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
10-65-5217 Postage, Copier Leas	7,900.00	7,900.00	8,200.00	7,900.00	7,900.00	-3.80%
10-65-5224 It Support	10,500.00	10,500.00	11,100.00	10,500.00	10,500.00	-5.71%
10-65-5225 Janitorial Services	15,100.00	15,100.00	15,100.00	15,100.00	15,100.00	0.00%
10-65-5226 Cpa	6,300.00	6,300.00	6,700.00	5,000.00	5,000.00	-34.00%
10-65-5228 Website/Email Manag	12,600.00	12,600.00	21,800.00	15,000.00	15,000.00	-45.33%
10-65-5231 Laserfiche	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00%
10-65-5233 Parkland Dedication	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
10-65-5235 Drug Testing	500.00	500.00	500.00	500.00	500.00	0.00%
10-65-5239 CIP	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
10-65-5241 Amend Zoning & Sub	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00%
10-65-5242 Communications Plan	14,400.00	14,400.00	4,000.00	4,000.00	4,000.00	0.00%
10-65-5401 Telephone	14,200.00	14,200.00	12,660.00	12,000.00	12,000.00	-5.50%
10-65-5402 Internet	7,600.00	7,600.00	7,800.00	7,600.00	7,600.00	-2.63%
10-65-5403 Electric	6,300.00	6,300.00	6,300.00	5,300.00	5,300.00	-18.87%
10-65-5404 Water	6,800.00	6,800.00	8,300.00	6,800.00	6,800.00	-22.06%
10-65-5405 Gas	2,100.00	2,100.00	2,140.00	2,100.00	2,100.00	-1.90%
10-65-5420 Commercial Umbrella	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

10 - GENERAL FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5745 Building Fund	315,000.00	265,000.00	379,970.64	450,000.00	450,000.00	15.56%
10-65-5747 Tuition Reimburseme	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00%
10-65-5748 Certification Pay	14,400.00	14,400.00	14,400.00	7,500.00	7,500.00	-92.00%
10-65-5752 Economic Developme	0.00	0.00	72,600.00	60,000.00	60,000.00	-21.00%
10-65-5753 Beautification	0.00	0.00	29,930.00	7,500.00	7,500.00	-299.07%
10-65-5805 Qrt S.C.A.D.	13,700.00	13,700.00	19,000.00	18,000.00	18,000.00	-5.56%
10-65-5810 Text My Gov & Archiv	5,300.00	5,300.00	1,000.00	1,000.00	1,000.00	0.00%
10-65-5832 Fire Department Con	2,500.00	2,500.00	5,150.00	5,100.00	5,100.00	-0.98%
10-65-5833 Transit Contribution	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
10-65-5835 Non Departamental	6,300.00	6,300.00	37,300.00	6,000.00	6,000.00	-521.67%
10-65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
10-65-5841 Citizens Center	4,500.00	4,500.00	4,500.00	38,000.00	38,000.00	88.16%
10-65-5870 Office Equip/Furn	26,300.00	26,300.00	3,700.00	25,000.00	25,000.00	85.20%
Non Departmental Totals	679,600.00	629,600.00	874,440.64	957,247.00	957,247.00	8.65%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

10 - GENERAL FUND Municipal Court	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-80-5000 Wages Court	42,500.00	42,500.00	37,700.00	42,000.00	42,000.00	10.24%
10-80-5001 Overtime Court	0.00	0.00	1,000.00	500.00	500.00	-100.00%
10-80-5003 Payroll Taxes Court	3,400.00	3,400.00	66.00	2,677.50	2,677.50	97.54%
10-80-5004 Retirement	7,100.00	7,100.00	0.00	5,950.00	5,950.00	100.00%
10-80-5006 Life & Add Insurance	300.00	300.00	300.00	300.00	300.00	0.00%
10-80-5007 Workers Comp Insur	300.00	1,287.45	1,400.00	300.00	300.00	-366.67%
10-80-5008 Twc	1,200.00	1,200.00	100.00	1,200.00	1,200.00	91.67%
10-80-5106 Postage	1,800.00	1,800.00	100.00	1,800.00	1,800.00	94.44%
10-80-5109 Office Supplies	0.00	250.00	615.00	2,000.00	2,000.00	69.25%
10-80-5201 Attorney Fees	2,900.00	2,900.00	32,900.00	10,000.00	10,000.00	-229.00%
10-80-5203 Contract Labor	6,300.00	6,300.00	8,400.00	6,000.00	6,000.00	-40.00%
10-80-5223 Accounting Software	3,200.00	3,200.00	0.00	3,200.00	3,200.00	100.00%
10-80-5285 Jail Services	500.00	500.00	500.00	500.00	500.00	0.00%
10-80-5500 Training	2,100.00	2,100.00	2,600.00	2,500.00	2,500.00	-4.00%
10-80-5501 Travel	2,100.00	2,100.00	1,061.50	1,500.00	1,500.00	29.23%
10-80-5800 Dues & Subscriptions	500.00	500.00	1,150.00	500.00	500.00	-130.00%
10-80-5803 Software	0.00	0.00	2,490.00	6,000.00	6,000.00	58.50%
10-80-5860 Hardware Replaceme	3,200.00	3,200.00	1,248.00	1,500.00	1,500.00	16.80%
Municipal Court Totals	77,400.00	78,637.45	91,630.50	88,427.50	88,427.50	-3.62%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2: Item 9.

10 - GENERAL FUND Law Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5000 Wages Law Enforcem	143,700.00	143,700.00	140,000.00	208,000.00	208,000.00	32.69%
10-90-5001 Overtime Law Enforc	0.00	0.00	700.00	2,500.00	2,500.00	72.00%
10-90-5003 Payroll Taxes Law Enf	11,500.00	11,500.00	10,710.00	10,710.00	10,710.00	0.00%
10-90-5004 Retirement	24,000.00	24,000.00	23,800.00	23,800.00	23,800.00	0.00%
10-90-5006 Life & Add Insurance	10,000.00	10,000.00	700.00	10,000.00	10,000.00	93.00%
10-90-5007 Workers Comp Insur	4,000.00	4,000.00	1,360.00	4,000.00	4,000.00	66.00%
10-90-5008 Twc	1,500.00	1,500.00	120.00	1,500.00	1,500.00	92.00%
10-90-5010 Longevity	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00%
10-90-5100 Supplies	400.00	400.00	557.52	1,200.00	1,200.00	53.54%
10-90-5106 Postage	400.00	400.00	0.00	400.00	400.00	100.00%
10-90-5108 Uniforms	1,100.00	1,100.00	1,800.00	4,500.00	4,500.00	60.00%
10-90-5109 Office Supplies	500.00	500.00	340.00	2,500.00	2,500.00	86.40%
10-90-5225 Janitorial Services	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
10-90-5400 Utilities	2,100.00	2,100.00	1,320.00	2,100.00	2,100.00	37.14%
10-90-5401 Telephone	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00	42.86%
10-90-5403 Electric	1,500.00	1,500.00	1,600.00	1,500.00	1,500.00	-6.67%
10-90-5404 Water	600.00	600.00	700.00	600.00	600.00	-16.67%
10-90-5500 Training	1,000.00	1,000.00	2,400.00	4,500.00	4,500.00	46.67%
10-90-5501 Travel	1,000.00	1,000.00	1,430.00	4,000.00	4,000.00	64.25%
10-90-5600 Vehicle Repair	2,000.00	2,000.00	85,452.11	4,000.00	4,000.00	-2036.30%
10-90-5602 Repair & Maint - Equi	700.00	700.00	2,000.00	3,000.00	3,000.00	33.33%
10-90-5603 Equipment	39,000.00	39,000.00	2,300.00	40,000.00	40,000.00	94.25%
10-90-5604 Repair & Maint - Stru	300.00	1,250.00	300.00	3,500.00	3,500.00	91.43%
10-90-5608 Gas/Oil/Lube	4,600.00	4,600.00	3,500.00	5,250.00	5,250.00	33.33%
10-90-5700 Capital Improvement	2,100.00	2,100.00	0.00	2,100.00	2,100.00	100.00%
10-90-5801 Miscellaneous Exp	1,700.00	1,700.00	4,630.00	14,000.00	14,000.00	66.93%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

10 - GENERAL FUND Law Enforcement	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5803 Software	0.00	0.00	600.00	2,000.00	2,000.00	70.00%
10-90-5804 Service Fees	3,100.00	3,100.00	3,100.00	5,800.00	5,800.00	46.55%
10-90-5820 Events	1,500.00	1,500.00	1,570.37	3,000.00	3,000.00	47.65%
10-90-5850 Vehicle Replacement	0.00	0.00	0.00	58,000.00	58,000.00	100.00%
10-90-5860 Computer Hardware	100.00	100.00	0.00	40,000.00	40,000.00	100.00%
Law Enforcement Totals	266,400.00	267,350.00	298,690.00	471,660.00	471,660.00	36.67%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

10 - GENERAL FUND Preservation Board	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-96-5106 Postage	300.00	300.00	300.00	300.00	300.00	0.00%
10-96-5210 Legal Notices & Adv	300.00	300.00	300.00	400.00	400.00	25.00%
10-96-5211 Promotional	1,100.00	1,100.00	1,090.00	500.00	500.00	-118.00%
10-96-5500 Training	2,100.00	2,100.00	2,110.00	2,500.00	2,500.00	15.60%
10-96-5501 Travel Expense	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	-10.00%
10-96-5800 Dues & Subscriptions	600.00	600.00	600.00	600.00	600.00	0.00%
10-96-5801 Miscellaneous Exp	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
10-96-5849 Signage	3,200.00	3,200.00	1,500.00	1,500.00	1,500.00	0.00%
Preservation Board Totals	8,700.00	8,700.00	7,000.00	26,800.00	26,800.00	73.88%
Expense Totals	2,656,000.00	2,656,950.00	3,912,552.64	5,849,519.00	5,849,519.00	33.11%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

20 - UTILITY FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	37,900.00	37,900.00	55,200.00	55,200.00	55,200.00	0.00%
Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Other Revenue Sources	700.00	700.00	700.00	700.00	700.00	0.00%
Water/Sewer/Trash Income	2,297,491.00	2,297,491.00	2,356,641.00	2,437,756.00	2,437,756.00	3.44%
Revenue Totals	2,420,591.00	2,420,591.00	2,512,541.00	2,593,656.00	2,593,656.00	3.23%
Expense Summary						
Capital	192,700.00	192,700.00	392,000.00	391,000.00	391,000.00	-0.26%
Fines, Fees & Taxes	93,200.00	93,200.00	113,900.00	158,400.00	158,400.00	39.07%
Grant Expense	0.00	0.00	29,250.00	157,500.00	157,500.00	438.46%
Lease & Rent Expense	3,000.00	3,000.00	2,200.00	3,200.00	3,200.00	45.45%
Not categorized	1,398,860.00	1,398,860.00	1,261,805.00	1,376,160.00	1,376,160.00	9.06%
Personnel & Payroll	496,800.00	496,800.00	541,313.30	544,613.30	544,613.30	0.61%
Repairs & Maintenance	104,800.00	104,800.00	106,900.00	795,900.00	795,900.00	644.53%
Expense Totals	2,289,360.00	2,289,360.00	2,447,368.30	3,426,773.30	3,426,773.30	40.02%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

20 - UTILITY FUND	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
20-4341 Tap Fees	17,700.00	17,700.00	35,000.00	35,000.00	35,000.00	0.00%
20-4342 Transfer Fees	200.00	200.00	200.00	200.00	200.00	0.00%
20-4343 Penalty Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Fines, Fees & Forfeitures Totals	37,900.00	37,900.00	55,200.00	55,200.00	55,200.00	0.00%
Interest Income						
20-4500 Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Interest Income Totals	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Other Revenue Sources						
20-4700 Miscellaneous Income	700.00	700.00	700.00	700.00	700.00	0.00%
Other Revenue Sources Totals	700.00	700.00	700.00	700.00	700.00	0.00%
Water/Sewer/Trash Income						
20-4100 Miscellaneous Water	100.00	100.00	100.00	100.00	100.00	0.00%
20-4101 Water Fees	1,143,100.00	1,143,100.00	1,143,100.00	1,184,500.00	1,184,500.00	3.50%
20-4102 Sewer Fees	682,500.00	682,500.00	682,500.00	711,215.00	711,215.00	4.04%
20-4105 Trash	460,600.00	460,600.00	519,750.00	530,750.00	530,750.00	2.07%
20-4307 Reconnect Fee	11,191.00	11,191.00	11,191.00	11,191.00	11,191.00	0.00%
Water/Sewer/Trash Income Totals	2,297,491.00	2,297,491.00	2,356,641.00	2,437,756.00	2,437,756.00	3.33%
Revenue Totals	2,420,591.00	2,420,591.00	2,512,541.00	2,593,656.00	2,593,656.00	3.13%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2: Item 9.

20 - UTILITY FUND Water	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5000 Wages Water	129,100.00	129,100.00	148,000.00	150,000.00	150,000.00	1.33%
20-10-5001 Overtime Water	4,800.00	4,800.00	6,800.00	4,800.00	4,800.00	-41.67%
20-10-5003 Payroll Taxes Water	10,300.00	10,300.00	11,475.00	11,475.00	11,475.00	0.00%
20-10-5004 Retirement	21,600.00	21,600.00	25,500.00	25,500.00	25,500.00	0.00%
20-10-5006 Life & Add Insurance	700.00	700.00	700.00	700.00	700.00	0.00%
20-10-5007 Workers Comp Insur	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00%
20-10-5008 Twc	4,100.00	4,100.00	1,100.00	4,100.00	4,100.00	73.17%
20-10-5010 Longevity	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
20-10-5013 On Call	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
20-10-5100 Supplies	1,700.00	1,700.00	1,900.00	1,700.00	1,700.00	-11.76%
20-10-5107 Janitorial Supplies	300.00	300.00	300.00	300.00	300.00	0.00%
20-10-5108 Uniforms	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-10-5120 Tools	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00	-10.00%
20-10-5160 Process Chemicals	8,600.00	8,600.00	9,700.00	8,600.00	8,600.00	-12.79%
20-10-5238 Lab Fees	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	0.00%
20-10-5298 Tank Cleaning	26,300.00	26,300.00	19,000.00	20,000.00	20,000.00	5.00%
20-10-5299 Purchased Water	157,500.00	157,500.00	74,545.00	150,000.00	150,000.00	50.30%
20-10-5400 Utilities (Elec)	36,700.00	36,700.00	41,500.00	38,000.00	38,000.00	-9.21%
20-10-5401 Telephone/Internet	1,200.00	1,200.00	1,700.00	1,200.00	1,200.00	-41.67%
20-10-5405 Gas	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-10-5500 Training	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	-50.00%
20-10-5501 Travel	300.00	300.00	300.00	300.00	300.00	0.00%
20-10-5600 Vehicle Repair	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-10-5601 System Repair	66,300.00	66,300.00	66,200.00	66,500.00	66,500.00	0.45%
20-10-5602 Repair & Maint - Equi	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
20-10-5604 Repair & Maint - Stru	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

20 - UTILITY FUND Water	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5605 Repair & Maint - Tan	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	0.00%
20-10-5608 Gas/Oil/Lube	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	0.00%
20-10-5609 Equipment Rental	800.00	800.00	1,000.00	1,000.00	1,000.00	0.00%
20-10-5652 Meters	45,300.00	45,300.00	85,000.00	212,000.00	212,000.00	59.91%
20-10-5700 Capital Improvement	0.00	0.00	0.00	540,000.00	540,000.00	100.00%
20-10-5801 Miscellaneous Exp	500.00	500.00	500.00	500.00	500.00	0.00%
20-10-5804 Service Fees	10,000.00	10,000.00	10,000.00	61,600.00	61,600.00	83.77%
20-10-5806 Meter Service Fees	3,000.00	3,000.00	3,000.00	11,900.00	11,900.00	74.79%
20-10-5807 Prairielands Permit F	49,200.00	49,200.00	49,200.00	49,200.00	49,200.00	0.00%
20-10-5846 Demurrage	900.00	900.00	1,100.00	1,100.00	1,100.00	0.00%
20-10-5860 Hardware Replaceme	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-10-5886 State Fees	4,900.00	4,900.00	5,500.00	5,500.00	5,500.00	0.00%
Water Totals	647,100.00	647,100.00	628,020.00	1,428,875.00	1,428,875.00	56.05%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2: Item 9.

20 - UTILITY FUND Sewer	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-20-5000 Wages Sewer	96,200.00	96,200.00	115,000.00	115,000.00	115,000.00	0.00%
20-20-5001 Overtime Sewer	3,300.00	3,300.00	4,000.00	4,000.00	4,000.00	0.00%
20-20-5003 Payroll Taxes Sewer	7,700.00	7,700.00	8,797.50	8,797.50	8,797.50	0.00%
20-20-5004 Retirement	16,100.00	16,100.00	19,550.00	19,550.00	19,550.00	0.00%
20-20-5006 Life & Add Insurance	500.00	500.00	500.00	500.00	500.00	0.00%
20-20-5007 Workers Comp Insur	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
20-20-5008 Twc	2,900.00	2,900.00	900.00	2,900.00	2,900.00	68.97%
20-20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
20-20-5013 On Call	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
20-20-5100 Supplies	3,200.00	3,200.00	3,000.00	3,200.00	3,200.00	6.25%
20-20-5108 Uniforms	0.00	0.00	1,200.00	1,000.00	1,000.00	-20.00%
20-20-5120 Tools	200.00	200.00	200.00	200.00	200.00	0.00%
20-20-5160 Process Chemicals	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00%
20-20-5400 Utilities (Elec)	16,500.00	16,500.00	17,000.00	20,000.00	20,000.00	15.00%
20-20-5401 Telephone	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5405 Gas	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-20-5500 Training	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
20-20-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
20-20-5601 System Repair	30,500.00	30,500.00	14,800.00	30,500.00	30,500.00	51.48%
20-20-5602 Repair & Maint - Equi	13,100.00	13,100.00	3,100.00	13,100.00	13,100.00	76.34%
20-20-5604 Repair & Maint - Stru	100.00	100.00	100.00	100.00	100.00	0.00%
20-20-5608 Gas/Oil/Lube	2,700.00	2,700.00	4,000.00	4,000.00	4,000.00	0.00%
20-20-5609 Equipment Rental	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5655 Concrete	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-20-5700 Capital Improvement	37,800.00	37,800.00	0.00	18,000.00	18,000.00	100.00%
20-20-5738 Grand Lift Station (E	137,600.00	137,600.00	350,000.00	350,000.00	350,000.00	0.00%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

20 - UTILITY FUND Sewer	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	500.00	0.00%
20-20-5804 Service Fees	10,500.00	10,500.00	33,800.00	15,000.00	15,000.00	-125.33%
20-20-5850 Vehicle Replacement	54,600.00	54,600.00	41,000.00	40,000.00	40,000.00	-2.50%
Sewer Totals	453,200.00	453,200.00	640,947.50	669,847.50	669,847.50	4.31%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2: Item 9.

20 - UTILITY FUND WWTP	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-21-5000 Wages Wwtp	115,600.00	115,600.00	115,600.00	115,600.00	115,600.00	0.00%
20-21-5001 Overtime Wwtp	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00%
20-21-5003 Payroll Taxes Wwtp	9,300.00	9,300.00	10,438.80	8,438.80	8,438.80	-23.70%
20-21-5004 Retirement	19,300.00	19,300.00	21,652.00	19,652.00	19,652.00	-10.18%
20-21-5006 Life & Add Insurance	600.00	600.00	600.00	600.00	600.00	0.00%
20-21-5007 Workers Comp Insur	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
20-21-5008 Twc	4,000.00	4,000.00	0.00	4,000.00	4,000.00	100.00%
20-21-5010 Longevity	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
20-21-5013 On Call	7,400.00	7,400.00	9,700.00	7,400.00	7,400.00	-31.08%
20-21-5100 Supplies	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
20-21-5107 Janitorial Supplies	500.00	500.00	500.00	500.00	500.00	0.00%
20-21-5108 Uniforms	700.00	700.00	1,100.00	1,100.00	1,100.00	0.00%
20-21-5115 Chemical Supplies	26,300.00	26,300.00	26,300.00	26,300.00	26,300.00	0.00%
20-21-5120 Tools	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-21-5202 Engineering	8,400.00	8,400.00	7,000.00	8,000.00	8,000.00	12.50%
20-21-5238 Lab Fees	17,100.00	17,100.00	17,500.00	19,000.00	19,000.00	7.89%
20-21-5259 Sludge Removal	11,800.00	11,800.00	4,000.00	14,000.00	14,000.00	71.43%
20-21-5400 Utilities	74,500.00	74,500.00	76,400.00	66,000.00	66,000.00	-15.76%
20-21-5401 Telephone	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
20-21-5500 Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-21-5600 Vehicle Repair	1,100.00	1,100.00	200.00	1,200.00	1,200.00	83.33%
20-21-5601 System Repair	63,000.00	63,000.00	52,300.00	60,000.00	60,000.00	12.83%
20-21-5602 Repair & Maint - Equi	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
20-21-5604 Repair & Maint - Stru	13,700.00	13,700.00	5,000.00	10,000.00	10,000.00	50.00%
20-21-5608 Gas/Oil/Lube	4,300.00	4,300.00	2,300.00	4,300.00	4,300.00	46.51%
20-21-5609 Equipment Rental	1,100.00	1,100.00	100.00	1,100.00	1,100.00	90.91%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

20 - UTILITY FUND WWTP	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-21-5702 Wwtp Expansion Gra	0.00	0.00	29,250.00	157,500.00	157,500.00	81.43%
20-21-5804 Service Fees	7,900.00	7,900.00	4,700.00	7,500.00	7,500.00	37.33%
20-21-5860 Hardware Replaceme	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
20-21-5886 State Fees	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	0.00%
WWTP Totals	421,900.00	421,900.00	419,940.80	569,490.80	569,490.80	26.26%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

20 - UTILITY FUND Sanitation	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-45-5403 Trash Pickup	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	0.00%
Sanitation Totals	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	0.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

20 - UTILITY FUND Non Departmental	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-65-5106 Postage	7,400.00	7,400.00	6,400.00	7,400.00	7,400.00	13.51%
20-65-5109 Office Supplies	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
20-65-5110 Utility Billing Cards	3,200.00	3,200.00	4,700.00	3,200.00	3,200.00	-46.88%
20-65-5200 Audit	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	0.00%
20-65-5225 Utility Billing System	15,800.00	15,800.00	11,500.00	12,000.00	12,000.00	4.17%
20-65-5226 Cpa	3,200.00	3,200.00	200.00	3,200.00	3,200.00	93.75%
20-65-5229 Bank Services Fee	100.00	100.00	100.00	100.00	100.00	0.00%
20-65-5300 Bond Payment & Fee	235,960.00	235,960.00	239,460.00	235,960.00	235,960.00	-1.48%
20-65-5748 Certification Pay	10,500.00	10,500.00	4,400.00	5,000.00	5,000.00	12.00%
20-65-5860 Hardware Replaceme	5,300.00	5,300.00	6,000.00	6,000.00	6,000.00	0.00%
Non Departmental Totals	294,660.00	294,660.00	285,960.00	286,060.00	286,060.00	0.03%
Expense Totals	2,289,360.00	2,289,360.00	2,447,368.30	3,426,773.30	3,426,773.30	28.58%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

30 - CVB HOTEL/MOTEL	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.28%
Property & Sales Tax	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Transfers In	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	400,500.00	400,500.00	445,100.00	445,000.00	445,000.00	-0.02%
Expense Summary						
Capital	20,000.00	20,000.00	10,000.00	8,000.00	8,000.00	-20.00%
Dues & Subscriptions	1,850.00	8,850.00	9,650.00	5,500.00	5,500.00	-43.01%
Fines, Fees & Taxes	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
Not categorized	98,600.00	131,650.00	138,435.00	112,950.00	112,950.00	-18.41%
Office & Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Other Expenses	40,000.00	103,434.07	98,320.00	155,800.00	155,800.00	58.46%
Personnel & Payroll	0.00	95,390.00	172,125.00	207,910.00	207,910.00	20.79%
Repairs & Maintenance	1,500.00	3,462.22	1,500.00	1,500.00	1,500.00	0.00%
Expense Totals	162,950.00	363,786.29	431,530.00	493,160.00	493,160.00	14.28%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

30 - CVB HOTEL/MOTEL	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
30-4300 CVB Events	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.29%
Fines, Fees & Forfeitures Totals	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.29%
Property & Sales Tax						
30-4003 Hotel Occupancy Tax	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Property & Sales Tax Totals	400,500.00	400,500.00	400,000.00	400,000.00	400,000.00	0.00%
Transfers In						
30-4710 Transfer In	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Transfers In Totals	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Revenue Totals	400,500.00	400,500.00	445,100.00	445,000.00	445,000.00	-0.02%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

30 - CVB HOTEL/MOTEL CVB	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
30-70-5000 Wages CVB	0.00	60,000.00	115,415.00	151,200.00	151,200.00	23.67%
30-70-5003 Payroll Taxes CVB	0.00	4,590.00	10,710.00	10,710.00	10,710.00	0.00%
30-70-5004 Retirement	0.00	9,600.00	23,800.00	23,800.00	23,800.00	0.00%
30-70-5005 Health Insurance	0.00	9,600.00	19,200.00	19,200.00	19,200.00	0.00%
30-70-5006 Life & Add Insurance	0.00	9,600.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5007 Workers Comp Insur	0.00	500.00	1,500.00	500.00	500.00	-200.00%
30-70-5008 Twc	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00%
30-70-5009 Other Insurance Tmli	0.00	500.00	500.00	500.00	500.00	0.00%
30-70-5106 Postage	5,000.00	5,000.00	2,000.00	2,500.00	2,500.00	20.00%
30-70-5107 Janitorial Supplies	500.00	500.00	600.00	600.00	600.00	0.00%
30-70-5108 Uniforms	0.00	250.00	250.00	250.00	250.00	0.00%
30-70-5109 Office Supplies	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
30-70-5210 Advertising	65,250.00	65,250.00	75,685.00	40,000.00	40,000.00	-89.21%
30-70-5211 Tourism Promotion	11,150.00	11,150.00	19,900.00	30,000.00	30,000.00	33.67%
30-70-5212 Print Materials	0.00	0.00	5,000.00	10,000.00	10,000.00	50.00%
30-70-5213 Billboards	0.00	0.00	0.00	3,600.00	3,600.00	100.00%
30-70-5214 Radio	0.00	0.00	3,500.00	18,000.00	18,000.00	80.56%
30-70-5220 Social Media Content	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
30-70-5221 Influencer	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
30-70-5224 It Support	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5225 Janitorial Services	0.00	5,400.00	2,700.00	2,700.00	2,700.00	0.00%
30-70-5228 Website/Email Manag	0.00	20,000.00	14,400.00	10,000.00	10,000.00	-44.00%
30-70-5401 Telephone	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5402 Internet	0.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5403 Electric	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
30-70-5404 Water	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

30 - CVB HOTEL/MOTEL CVB	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
30-70-5500 Training	500.00	3,000.00	3,000.00	6,000.00	6,000.00	50.00%
30-70-5501 Travel	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	25.00%
30-70-5602 Repair & Maint - Equi	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5604 Rent Repair & Maint	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
30-70-5760 Branding and Mercha	0.00	14,000.00	10,000.00	22,000.00	22,000.00	54.55%
30-70-5761 Hospitality	0.00	10,000.00	7,000.00	10,000.00	10,000.00	30.00%
30-70-5762 Videos and Photogra	0.00	13,000.00	8,000.00	2,500.00	2,500.00	-220.00%
30-70-5763 Music Content and Ji	0.00	13,000.00	8,000.00	1,000.00	1,000.00	-700.00%
30-70-5770 Subscriptions and To	0.00	7,000.00	3,000.00	3,000.00	3,000.00	0.00%
30-70-5771 Tourism Developmen	0.00	13,000.00	8,320.00	15,000.00	15,000.00	44.53%
30-70-5800 Dues & Subscriptions	1,850.00	1,850.00	6,650.00	2,500.00	2,500.00	-166.00%
30-70-5801 Miscellaneous Exp	20,000.00	20,000.00	10,000.00	8,000.00	8,000.00	-25.00%
30-70-5803 Software	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
30-70-5804 Service Fees	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
30-70-5860 Hardware Replaceme	1,500.00	3,462.22	1,500.00	1,500.00	1,500.00	0.00%
30-70-5875 HOT Fund Grants	40,000.00	40,000.00	7,000.00	700.00	700.00	-900.00%
30-70-5877 Events	0.00	434.07	41,500.00	45,000.00	45,000.00	7.78%
CVB Totals	162,950.00	363,786.29	431,530.00	493,160.00	493,160.00	12.50%
Expense Totals	162,950.00	363,786.29	431,530.00	493,160.00	493,160.00	12.50%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

70 - COURT	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Revenue Summary						
Fines, Fees & Forfeitures	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Interest Income	400.00	400.00	400.00	400.00	400.00	0.00%
Revenue Totals	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00%

City of Glen Rose
Budget Report
FY25-26 Working Budget - Adopted

8/3/2026 2

Item 9.

70 - COURT	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Fines, Fees & Forfeitures						
70-4308 Local Truancy Prevention	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
70-4312 Municipal Court Technolo	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
70-4314 Municipal Court Building	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
Fines, Fees & Forfeitures Totals	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Interest Income						
70-4500 Interest Income	400.00	400.00	400.00	400.00	400.00	0.00%
Interest Income Totals	400.00	400.00	400.00	400.00	400.00	0.00%
Revenue Totals	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

80 - CAPITAL PROJECTS	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Expense Summary						
Capital	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

80 - CAPITAL PROJECTS Capital Projects - Gener	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
80-10-5504 Capital Projects	0.00	2,003,000.00	3,055,000.00	2,500,000.00	2,500,000.00	-22.20%
Capital Projects - General Fund To	0.00	2,003,000.00	3,055,000.00	2,500,000.00	2,500,000.00	-22.20%

City of Glen Rose
 Budget Report
 FY25-26 Working Budget - Adopted

8/3/2026 2:

Item 9.

80 - CAPITAL PROJECTS	2024	2024	2025	2026	2026	
Capital Projects - Utility	Adopted	Current	Current	Working	Requested	% Change
80-20-5504 Capital Projects	0.00	3,159,000.00	2,427,000.00	109,510.50	109,510.50	-2116.23%
Capital Projects - Utility Fund Tot	0.00	3,159,000.00	2,427,000.00	109,510.50	109,510.50	-2116.23%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-110.08%

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1001	Claim On Pool Cash	3,357,875.29	
	10-1005	Cash In Bank - General Fund	0.00	
	10-1009	Money Market Acct #6496	0.00	
	10-1015	Cash On Hand	108.00	
	10-1020	Oakdale CD	0.00	
	10-1025	Payroll Cash	0.00	
	10-1026	Payroll Tax Account	0.00	
	10-1029	IntraFi Deposit	261,148.62	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	4,835,072.17	
	10-1032	Money Market Acct #3284	0.00	
	10-1033	Money Market Acct #3292	0.00	
	10-1040	Treasury Tax & Loan	0.00	
	10-1042	MM Acct #3284 Sweep Acct	33,455.35	
	10-1043	MM Acct #3292 Sweep Acct	352,934.84	
	10-1049	MM Acct #6496 Sweep Acct	78,980.14	
	10-1090	Pool Cash Acct #1500 Sweep Acct	27,887.86	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,936,127.04	
	10-1101	Texstar Investment	803,390.60	
	10-1200	Other Receivables	98,014.18	
	10-1215	Sales Tax Receivables	314,522.75	
	10-1216	Sales Tax Receivables - 4B	0.00	
	10-1218	Court Fines Receivables	26,149.00	
	10-1219	Allowance For Court Fines Rec	(18,304.30)	
	10-1220	Miscellaneous Receivables	2,253.70	
	10-1221	Available	0.00	
	10-1224	Taxes Receivable	58,425.90	
	10-1225	Allowance For Property Taxes	(22,056.35)	
	10-1230	Rent Receivables	(1,740.00)	
	10-1235	Penalty And Interest Rec	0.00	
	10-1300	Due From Oakdale	0.00	
	10-1305	Due From Hotel Tax	0.00	
	10-1320	Due From/Due To Utility	0.00	
	10-1325	Due From Meter Fund	0.00	
	10-1330	Due From/Due To Hotel/CVB	0.00	

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2 Item 9.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Assets				
	10-1370	Due From CVB	0.00	
	10-1390	Due From Other Funds	0.00	
	10-1800	Property & Equipment	0.00	
	Total Assets		<u>12,144,244.79</u>	<u>12,144,244.79</u>

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
Liabilities				
	10-2000	Accounts Payable Control	42,191.08	
	10-2001	AP Pending (Due To Pool Cash)	0.00	
	10-2002	Unapplied Credits/Overpayment	0.00	
	10-2003	Meter Refund Payables	0.00	
	10-2005	Accounts Payables	0.00	
	10-2012	Fica Tax W/H	(4,703.33)	
	10-2015	Medicare Tax W/H	(1,048.36)	
	10-2018	Fed Tax W/H	(2,810.02)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,150.53)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,511.50)	
	10-2024	Health Ins W/H	(5,679.69)	
	10-2025	Accident Ins W/H	(969.34)	
	10-2026	TMRS W/H	9,774.73	
	10-2027	Cancer Ins W/H	(405.65)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	5,292.77	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(8,372.83)	
	10-2095	Hotel Tax	0.00	
	10-2096	Accrued Wages	12,765.47	
	10-2102	Correct Due To Other Fund	0.00	
	10-2155	Due To Utility Fund (EDC)	0.00	
	10-2270	Compensated Absences	0.00	
	10-2285	Utility Deposits	0.00	
	10-2287	Unclaimed Property Liability	735.91	
	10-2300	Treasury Tax & Loan Payable	0.00	
	10-2301	Court Bond Liability Account	0.00	

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
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10 - GENERAL FUND

Liabilities

10-2302	State Consolidated Fees	34,218.06
10-2303	Credit Card Fee Liability Account	(8,753.35)
10-2308	Court Refunds Payable	0.00
10-2309	State Fee	(12,225.34)
10-2311	Court Collections	763.80
10-2320	Bonds Payable - Muni Court	0.00
10-2338	OmniBase FTA Fee - Omnibase	(918.35)
10-2339	OmniBase/FTA Fee	760.00
10-2343	State Traffic Fine	(27,479.60)
10-2345	Correct Court Cost	0.00
10-2346	Child Safety Seat Belt Fine	0.00
10-2348	Time Payment	(0.01)
10-2354	Juror Reimbursement Fee	103.99
10-2355	Indigent Defense Fund	53.48
10-2356	Moving Violation Fee	(0.26)
10-2364	Judicial Support Fee	(200.68)
10-2365	Truancy Prevention and Diversion Fund	(6.00)
10-2400	Reserve Ad Valorem Taxes	0.00
10-2405	Deferred Penalty & Interest	0.00
10-2500	Budget Transfer	0.00
10-2501	Amount To Be Provided	35.68
10-2602	Correct Def Inflows-Proptax	36,369.55
10-2878	Foster Program Grant	0.00
10-2879	COMMUNITY CAT CHALLENGE	0.00
Total Liabilities		63,331.94

Fund Balance

10-3000	Fund Balance	10,928,967.15
10-3005	Committed Fund Balance	40,000.00
10-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		10,968,967.15

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
10 - GENERAL FUND				
		Total Revenue	3,564,273.67	
		Total Expenses	2,452,327.97	
		Current Year Increase (Decrease)	1,111,945.70	
		Fund Balance Total	10,968,967.15	
		Current Year Increase (Decrease)	1,111,945.70	
		Total Fund Balance/Equity	12,080,912.85	
		Total Liabilities & Fund Balance		12,144,244.79

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2 Item 9.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1001	Claim On Pool Cash	1,795,600.95	
	20-1002	Cash Meter Fund	0.00	
	20-1003	Bond Fund Series (I&S) 1991	0.00	
	20-1004	Reserve Fund 1991 Series	0.00	
	20-1005	Cash In Bank - Utility Fund	0.00	
	20-1006	Cash-Utility Imp Restricted	0.00	
	20-1007	Customer Deposit	(5,147.38)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	85,252.38	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	21,516.25	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	344,304.71	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	251,611.36	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	93,239.02	
	20-1101	Inv-Texpool Utility Fund	2,147,416.92	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	294,931.72	
	20-1116	Fund Held in Escrow	389.07	
	20-1210	Note Receivable - VRC	25,000.00	
	20-1240	Utility Rec - Current	228,330.00	
	20-1241	Earned Income Not Billed	62,460.50	
	20-1242	Deposit Rec	(650.00)	
	20-1245	Allowance For Bad Debt	(29,099.79)	
	20-1310	Due From/Due To General	0.00	
	20-1311	Due From/To General (EDC)	0.00	
	20-1325	Due From Meter Fund	0.00	
	20-1370	Due From CVB	0.00	
	20-1380	Due From UF To Meter Fund	0.00	
	20-1390	Due To Other Funds	0.00	

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Assets				
	20-1800	Land	67,337.00	
	20-1810	Construction In Progress	241,446.30	
	20-1820	Buildings & Improvements	57,943.00	
	20-1821	Bldgs & Impr A/D	(32,060.46)	
	20-1830	Infrastructure	21,385,469.15	
	20-1831	Infrastructure A/D	(7,203,753.78)	
	20-1840	Machinery & Equipment	817,586.27	
	20-1841	Mach & Equip A/D	(742,775.05)	
	20-2340	Tax & Sanitation To General	0.00	
	Total Assets		<u>20,281,783.83</u>	
				<u>20,281,783.83</u>

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
20 - UTILITY FUND				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	306,072.28	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	52,333.87	
	20-2003	Meter Refunds Payable	12,854.12	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,855.51)	
	20-2015	Medicare Tax W/H	(414.19)	
	20-2018	Fed Tax W/H	(1,167.00)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(133.73)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(83.80)	
	20-2024	Health Ins W/H	(5,870.62)	
	20-2025	Accident Ins W/H	(997.74)	
	20-2026	Tmrs W/H	11,321.21	
	20-2027	Cancer Ins W/H	(473.82)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	509.62	
	20-2030	Tec Payable	0.00	
	20-2031	Mytelemed W/H	0.00	
	20-2032	Disability Ins W/H	0.00	
	20-2033	Critical Illness Ins W/H	0.00	
	20-2034	W/H Hospital Ins	(96.92)	
	20-2035	W/H Aflac Life	(42.20)	
	20-2040	Health Insurance Payable	0.00	
	20-2051	Vehicle & Equipment Accrual	0.00	
	20-2070	Payable From Grant	428,422.71	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	16,608.14	
	20-2096	Accrued Wages	4,714.81	
	20-2101	Due To Other Funds	0.00	
	20-2102	Due To Oakdale	0.00	
	20-2110	Due To General	0.00	
	20-2150	Due To 4-B	0.00	
	20-2200	Construction Payable	0.00	

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
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20 - UTILITY FUND

Liabilities

20-2265	Construction Meter Deposit	1,000.00
20-2270	Compensated Absences	26,291.66
20-2280	Customer Deposit Escrow	0.00
20-2285	Utility Deposits	223,325.94
20-2286	Oakdale Utility Deposit	20,000.00
20-2287	Unclaimed Property Liability	2,640.92
20-2310	Bonds Payable 2013 Series	0.00
20-2320	Bonds Payable 2016 Series	2,500,000.00
20-2350	Net Pension Liability	150,314.00
20-2360	Net Opeb Liability	19,754.00
20-2410	Deferred Income	0.00
20-2415	Earned Income Not Billed	0.00
20-2610	Deferred Outflow-Pension	(70,748.00)
20-2620	Deferred Resource Inflows	3,568.00
20-2710	Def Outflows Of Resources Opeb	(3,476.00)
20-2720	Def Inflows Of Resources Opeb	6,300.00
Total Liabilities		<u>3,695,606.78</u>

Fund Balance

20-3000	Fund Balance	16,814,874.25
20-3005	Committed Fund Balance	40,000.00
20-3100	Investment - General Fixed Asset	0.00
Total Fund Balance		<u>16,854,874.25</u>

Total Revenue	2,574,551.51
Total Expenses	<u>2,843,248.71</u>
Current Year Increase (Decrease)	(268,697.20)
Fund Balance Total	16,854,874.25
Current Year Increase (Decrease)	<u>(268,697.20)</u>
Total Fund Balance/Equity	<u>16,586,177.05</u>

Total Liabilities & Fund Balance	<u><u>20,281,783.83</u></u>
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City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2 Item 9.

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Assets				
	30-1001	Claim On Pool Cash	(187,310.27)	
	30-1005	Cash In Bank - Hotel Occ Tax	(5,767.86)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	513,030.62	
	30-1100	Inv-Texpool-Hotel/Motel Tax	0.00	
	30-1200	Hotel/Motel Receivables	24,764.85	
	30-1234	Hot Tax Receivables	0.00	
	30-1310	Due From/Due To General	0.00	
	30-1390	Due From County	0.00	
	Total Assets		<u>344,717.34</u>	
				<u><u>344,717.34</u></u>

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
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30 - CVB HOTEL/MOTEL

Liabilities

30-2000	Accounts Payable Control	4,714.15
30-2001	Ap Pending (Due To Pool Cash)	0.00
30-2002	Unapplied Credit/Ovrpymt	0.00
30-2003	Meter Refunds	0.00
30-2005	Accounts Payables	0.00
30-2010	Payroll Payable	0.00
30-2012	Fica Tax W/H	(363.62)
30-2015	Medicare Tax W/H	(80.81)
30-2018	Fed Tax W/H	(114.47)
30-2020	Child Support W/H	0.00
30-2021	Life Ins W/H	(31.45)
30-2022	Pre Paid Legal W/H	0.00
30-2023	Vision Ins W/H	(139.78)
30-2024	Health Ins W/H	1,512.46
30-2025	Accident Ins W/H	0.00
30-2026	Tmrs W/H	2,978.07
30-2027	Cancer Ins W/H	0.00
30-2028	Disability Rider W/H	0.00
30-2029	Dental Ins W/H	(139.78)
30-2030	Tec Payable	0.00
30-2031	Mytelemed W/H	0.00
30-2032	Disability Ins W/H	0.00
30-2033	Critical Illness Ins W/H	0.00
30-2040	Health Insurance Payable	0.00
30-2095	Hotel Tax	0.00
30-2096	Accrued Wages	0.00
30-2101	Due To Other Funds	0.00
30-2270	Compensated Absences	0.00
30-2501	Amount To Be Provided	0.00
Total Liabilities		8,334.77

Fund Balance

30-3000	Fund Balance	322,981.25
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City of Glen Rose
Balance Sheet
As of July 31, 2026

Account Type	Account Number	Description	Balance	Total
30 - CVB HOTEL/MOTEL				
Fund Balance				
		Total Fund Balance	322,981.25	
		Total Revenue	383,357.47	
		Total Expenses	369,956.15	
		Current Year Increase (Decrease)	13,401.32	
		Fund Balance Total	322,981.25	
		Current Year Increase (Decrease)	13,401.32	
		Total Fund Balance/Equity	336,382.57	
		Total Liabilities & Fund Balance		344,717.34

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2 Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2 Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Assets				
	70-1001	Claim On Pool Cash	2,061.86	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	26,715.97	
	70-1023	Municipal Court Technology	0.00	
	70-1024	Truancy and Prevention Fund	15,789.20	
	70-1027	Municipal Jury Fund	319.62	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		44,886.65	
				44,886.65

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2 Item 9.

Account Type	Account Number	Description	Balance	Total
70 - COURT				
Liabilities				
	70-2000	Accounts Payable Control	0.00	
	70-2001	Ap Pending (Due To Pool Cash)	0.00	
	70-2031	Mytelemed W/H	0.00	
	70-2032	Disability Ins W/H	0.00	
	70-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		0.00	
Fund Balance				
	70-3000	Fund Balance	39,473.84	
	Total Fund Balance		39,473.84	
		Total Revenue	5,412.81	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	5,412.81	
		Fund Balance Total	39,473.84	
		Current Year Increase (Decrease)	5,412.81	
		Total Fund Balance/Equity	44,886.65	
	Total Liabilities & Fund Balance			44,886.65

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Assets				
	80-1001	Claim On Pool Cash	(4,726,998.46)	
	80-1500	Land	0.00	
	80-1520	Buildings & Improvements	0.00	
	80-1521	Buildings & Improvements-A/D	0.00	
	80-1530	Improvements Other Than Build	0.00	
	80-1531	Improve Other Than Bldgs A/D	0.00	
	80-1540	Machinery & Equipment	0.00	
	80-1541	Machinery & Equipment A/D	0.00	
	80-3100	Investment In Fixed Assests	0.00	
	Total Assets		(4,726,998.46)	
				(4,726,998.46)

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
80 - CAPITAL PROJECTS				
Liabilities				
	80-2000	Accounts Payable Control	25,385.44	
	80-2001	Ap Pending (Due To Pool Cash)	0.00	
	80-2031	Mytelemed W/H	0.00	
	80-2032	Disability Ins W/H	0.00	
	80-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		25,385.44	
Fund Balance				
	80-3000	Fund Balance	(2,775,089.45)	
	Total Fund Balance		(2,775,089.45)	
		Total Revenue	0.00	
		Total Expenses	1,977,294.45	
		Current Year Increase (Decrease)	(1,977,294.45)	
		Fund Balance Total	(2,775,089.45)	
		Current Year Increase (Decrease)	(1,977,294.45)	
		Total Fund Balance/Equity	(4,752,383.90)	
	Total Liabilities & Fund Balance			(4,726,998.46)

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2 Item 9.

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

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Assets				
	99-1000	Consolidated Cash	(428,675.59)	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	697,792.82	
	99-1110	Due From General Fund	112,425.18	
	99-1120	Due From Utility Fund	(84,216.01)	
	99-1130	Due From CVB	4,733.15	
	99-1140	Due From Oakdale Fund	0.00	
	99-1150	Due From 4-B EDC Fund	0.00	
	99-1160	Due From Donations Fund	0.00	
	99-1170	Due From Court Tech & Security	0.00	
	99-1180	Due From Capital Projects	54,158.40	
	99-1190	Du From Fixed Assets	0.00	
	99-1195	Due From Long-Term	0.00	
	Total Assets		356,217.95	
				356,217.95

City of Glen Rose
Balance Sheet
As of July 31, 2026

8/3/2026 2

Item 9.

Account Type	Account Number	Description	Balance	Total
99 - POOLED CASH - CONSOLIDATED CASH				
Liabilities				
	99-2000	Accounts Payable Control	489,248.55	
	99-2031	Mytelemed W/H	0.00	
	99-2032	Disability Ins W/H	0.00	
	99-2033	Critical Illness Ins W/H	0.00	
	99-2050	Wages Payable	19,256.27	
	99-2096	Accrued Wages	0.00	
	99-2100	Due To Other Funds	512,394.94	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		356,217.95	
Fund Balance				
	99-3000	Fund Balance	0.00	
	Total Fund Balance		0.00	
		Total Revenue	0.00	
		Total Expenses	0.00	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	0.00	
		Total Fund Balance/Equity	0.00	
	Total Liabilities & Fund Balance			356,217.95



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Consider approval or other action regarding the approval of Ordinance 2026-O-09 Water and Sewer Rates		
PREPARED BY:	Veronica Welch, City Secretary	DATE SUBMITTED:	08/05/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			

ORDINANCE 2026-O-09

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS, AMENDING SECTION A5.062, WATER RATES, OF THE CODE OF ORDINANCES OF THE CITY OF GLEN ROSE; ADOPTING REVISED WATER RATES BASED UPON THE WATER AND WASTEWATER RATE STUDY PREPARED BY WILDAN FINANCIAL SERVICES; PROVIDING FOR REVISED SEWER RATES; PROVIDING FOR REPEALER; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Glen Rose has reviewed the water and wastewater rate study prepared by Wildan Financial Services regarding the City's utility operations; and

WHEREAS, the City Council finds that adjustments to water and sewer utility rates are necessary to ensure the continued financial stability, operation, maintenance, repair, replacement, and improvement of the City's utility systems; and

WHEREAS, the City Council finds that adoption of the rates recommended in the Wildan study is in the best interest of the City and its utility customers;

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

SECTION 1. FINDINGS

The foregoing recitals are found to be true and correct and are incorporated herein for all purposes.

SECTION 2. AMENDMENT TO SECTION A5.062, WATER RATES

Section A5.062, "Water Rates," of the Code of Ordinances of the City of Glen Rose is hereby amended to read as follows:

A5.062 Water Rates

Effective October 1, 2026, all water customers shall be charged rates in accordance with the schedule below:

Residential Water Rates

Usage	Rate
Base Charge	\$20.40
0-3,000 gallons	\$5.80 per 1,000 gallons
3,001-10,000 gallons	\$6.90 per 1,000 gallons
10,001-50,000 gallons	\$7.80 per 1,000 gallons
50,001-100,000	\$8.90 per 1,000 gallons
Over 100,000 gallons	\$10.30 per 1,000 gallons

Commercial Water Rates

Usage	Rate
Base Charge	\$27.50
1-3,000 gallons	\$7.40 per 1,000 gallons
3,001-10,000 gallons	\$7.40 per 1,000 gallons
10,001-50,000 gallons	\$7.90 per 1,000 gallons
50,001-100,000 gallons	\$8.90 per 1,000 gallons
Over 100,000 gallons	\$10.20 per 1,000 gallons

The above rates shall supersede all previous water rate schedules contained in Section A5.062 of the Code of Ordinances.

SECTION 3. SEWER RATES

Effective October 1, 2026, sewer service rates shall be amended as follows:

Service	Rate
Base Sewer Charge Residential	\$27.00 per month
Residential Sewer Usage Charge	\$4.00 per 1,000 gallons
Base Sewer Charge Commercial	\$33.80 per month
Commercial Sewer Usage Charge	\$5.00 per 1,000 gallons

All sewer billing calculations and winter averaging provisions currently contained in the Code of Ordinances shall remain in effect unless specifically amended by this ordinance.

SECTION 4. RATE STUDY

The rates adopted herein are based upon and supported by the utility rate study prepared by Wildan Financial Services and accepted by the City Council.

SECTION 5. REPEALER

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

SECTION 6. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or provision of this ordinance is held unconstitutional or invalid, the remaining portions shall remain in full force and effect.

SECTION 7. PUBLICATION

The City Secretary is directed to publish the caption of this ordinance as required by law.

SECTION 8. EFFECTIVE DATE

This ordinance shall take effect on **October 1, 2026**, and all utility bills rendered thereafter shall be calculated using the rates adopted herein.

PASSED AND APPROVED on the 11th day of August, 2026.

Joe Boles, Mayor

ATTEST:

Veronica Welch, City Secretary



PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director/I.C.A. Report

July 2026

Demand- average daily demand was 541,000 Gallons per Day (G.P.D.)

Total Monthly Production – 16,771,000 gallons

- **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. City Council approved ML Contracting as the contractor for the CDBG Street Improvements Project. Freeman-Millican, Inc. will be preparing the Notice of Award letter, as well as the Contract Documents. A pre-construction meeting was completed on April 24th. The project bid amount is much lower than originally what was anticipated. This allows the city to increase the scope of work in the area that has been environmentally cleared. The mobilization of equipment and materials has been postponed until the additional work is reviewed and approved by the Texas Department of Agriculture. The TDA approved the additional work on July 22, 2025. The associated construction and engineering change orders have also been approved. *The paving was completed on January 21st. A walk-through inspection was completed on January 30th. A Substantial Completion Letter was sent to ML Contracting on February 3rd informing them that substantial completion has been achieved. There are outstanding items (mostly final cleanup) that have not yet been completed. The 5% retainage (\$21,927.78) will be held until final completion. The CDBG Project has been approved and considered to be administratively complete.*

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

Enprotec/Hibbs & Todd have begun the design work for the pump station improvements at Well Site No.2. The improvements will allow continuous use of the groundwater well enabling the system to be much more reliable. Also, upon project completion, this project will allow operators to fill the standpipe at Well Site No.4 (Bryan Street) from two different groundwater sources, in the event of a well failure, or if a ground storage tank is taken out of service. I met with the electrical engineers at Well Site 2, on Monday August 5th, to

discuss proposed pump types, locations, and options for upgrading the electrical service to comply with the existing codes. A geotechnical investigation was recently started at the jobsite. The field work was completed in late February. We are expecting the written report with conclusions and recommendations of the investigation. The engineers submitted the plans and specifications to TCEQ for review and possible comments on August 20th. The TCEQ review process usually takes up to 60 days. The TCEQ review has been completed. The project is currently being advertised and sealed bids are being accepted. The bid opening was completed on Monday, February 2nd at 2:30. There were a total of two bidders. The project was awarded to TTE, LLC at the February City Council Meeting (\$565,870.00). A pre-construction conference was completed on April 9, 2026. TTE, LLC have begun mobilization and materials are being delivered to the job-site. **The dirt work has started along with some of the electrical work. The concrete slab for the new pump room has been poured, and the concrete block walls are now under construction.**

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

The TWDB has reviewed and approved the last phase of improvements to be completed at the wastewater treatment plant. The project is currently being advertised for bid acceptance, scheduled for opening on January 16th. Bids were opened and read aloud at City Hall on Thursday January 30th. The lowest apparent bidder was A&V Water at \$664,181.93. Once eHT have completed their review of the references provided by the contractor, a recommendation of award letter will be provided to the city, along with the bid tabulation. Currently, we are waiting for the bonds from the contractor. The contract documents have been executed. **A preconstruction meeting was completed on April 30th. A Notice to Proceed letter has been issued to A&V Water. A & V Water began construction the week of July 7-11. There were problems with the Payment Application process at the Texas Water Development Board. This caused significant delays with construction but the project is back on track. A walk-through inspection was completed on April 22nd. A punch-list has been created for items that were identified to be in need of completion or correction. A final walk-through inspection will be scheduled once the punch-list items have been addressed.**

- **Lane Building**

The landscaping, and irrigation system have been installed. The general contractor is scheduled to return for a few minor punch-list items.

- **Salary Survey**

I have reached out to Jason Gray with Willdan, and to Lori Messer with Logic Compensation Group for a price quote, and timeline for an updated salary survey. I played around with AI to see if I could put something together that would be acceptable to City Council. I came up with a survey of similar sized cities in our area, as well as larger cities within a reasonable commuting distance. The latter really seems to be the bigger threat due to poaching. Not so much in the salaried positions, but mainly entry level Police Officers, and Utility Operators.

- **Texas Drive Paving Project**

A bid opening was completed at 10am on Wednesday August 5, 2026 at City Hall. There were two qualified bidders. The lowest apparent bidder was Jay Mills Contracting, Inc. from Stephenville, Texas with a total Alternate Bid amount of \$349,741.05 for the Texas Drive Paving Improvements Project.

- **TxDOT Pedestrian Crosswalks along N.E. Barnard Street**

I have received notification that TxDOT will be re-striping, and installing additional signage complete with LED lights at three existing pedestrian crosswalks along N.E. Barnard Street. The upgrades will be included at the following crosswalks:

- a. Walnut Street/N.E. Barnard Street
- b. Shepard Street/N.E. Barnard Street
- c. Gaither Street/N.E. Barnard Street

FYI....

- 7-9 Attended a Construction Status Meeting for the Well Site No.2 Water Improvements project.
- 7-14 Attended the regularly scheduled July City Council Meeting.
- 7-21 Led Staff Meeting to discuss any needs and to discuss the upcoming Budget Retreat scheduled for August 15th.
- 7-21 Attended interviews of potential City Administrator candidates.
- 7-21 Met with engineer Chris Hay to discuss several possible design options for correcting the drainage problems in the Golden Heights Sub-Division.
- 7-22 Attended a virtual interview of a potential City Administrator candidate.
- 7-22 Attended a required Public Hearing for the close out process for the Community Development Block Grant.
- 7-22 Attended virtual meeting with Brian Shirley to discuss the capabilities of the Interactive Web Mapping system provided by 3cGeo.

- 7-29 Curro Labs collected quarterly analytical water samples from 3 entry points, and 2 delivery points within the distribution system.
- 7-31 Attended a development meeting with a local development team for a potential development at the property near the intersection of S.W. Barnard Street/FM205.
- 8-3 Attended the TxDOT Transportation Master Plan Rural Working Group virtual meeting led by TxDOT.
- 8-3 Attended a virtual meeting led by TxDOT to discuss concerns with upcoming construction traffic patterns within our region due to proposed data center construction projects.
- 8-4 Attended City Council Special Meeting.
- 8-5 Attended a meeting with engineers Chris Hay, and Jeremy Dooley to discuss the Golden Heights Drainage Improvements Project.
- 8-5 Attended a bid opening at City Hall for the proposed Texas Drive Paving Improvements Project.
- 8-5 Completed and submitted the Monthly Water Use Report to the Prairielands Groundwater Conservation District.
- 8-6 Led a brief tour at the Wastewater Treatment Plant for Leadership Glen Rose.

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: July 2026

Number of Active Service
Connections this Month: 1504

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		249		317		566
2		260		306		566
3		247		298		545
4		295		291		586
5		354		259		613
6		313		265		578
7		324		275		599
8		207		336		543
9		124		438		612
10		104		414		518
11		129		479		608
12		100		401		501
13		34		337		371
14		48		421		469
15		28		332		360
16		64		361		425
17		60		416		476
18		65		387		452
19		132		354		486
20		99		418		517
21		171		392		563
22		298		338		636
23		337		179		516
24		458		47		505
25		529		0		529
26		621		0		621
27		523		0		523
28		640		0		640
29		558		0		558
30		650		0		650
31		589		0		589
Total		8710		8061		16771
Avg		280		260		541
Max		671		479		671
Min		28		0		360

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: 7-31-26

Certificate No. and Class:

WG0015747

WWTP Name:

07/2026

City of Glen Rose

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)
	EOM #			420142				
1	6:00 AM			421958	0.182	0.182	0	0
2	7:00 AM			424497	0.254	0.254	0	0
3	7:30 AM			426960	0.246	0.246	0	0
4	7:30 AM			429395	0.244	0.244	0	0
5	9:00 AM			432012	0.262	0.262	0	0
6	6:00 AM			434120	0.211	0.211	0	0
7	6:00 AM			436663	0.254	0.254	0	0
8	6:00 AM			438902	0.224	0.224	0	0
9	6:00 AM			441182	0.228	0.228	0	0
10	6:00 AM			443253	0.207	0.207	0	0
11	8:00 AM			445838	0.259	0.259	0	0
12	8:30 AM			448231	0.239	0.239	0	0
13	6:00 AM			450463	0.223	0.223	0	0
14	6:00 AM			453457	0.299	0.299	0	0
15	6:00 AM			455920	0.246	0.246	0	0
16	6:00 AM			458493	0.257	0.257	0	0
17	6:00 AM			461018	0.253	0.253	0	0
18	8:00 AM			463944	0.293	0.293	0	0
19	7:30 AM			466464	0.252	0.252	0	0
20	6:00 AM			468776	0.231	0.231	0	0
21	6:00 AM			471139	0.236	0.236	0	0
22	6:00 AM			473356	0.222	0.222	0	0
23	6:00 AM			475480	0.212	0.212	0	0
24	6:00 AM			477853	0.237	0.237	0	0
25	7:00 AM			480114	0.226	0.226	0	0
26	8:40 AM			482594	0.248	0.248	0	0
27	6:00 AM			484718	0.212	0.212	0	0.00
28	6:00 AM			486973	0.226	0.226	0	0.00
29	6:00 AM			489125	0.215	0.215	0	0
30	6:00 AM			491086	0.196	0.196	0	0
31	6:00 AM			493465	0.238	0.238	0	0

Total Flow: *TO SQUAW VALLEY G.C.* 7,332,300
Average Flow: 236,526

Golf Course Min 0.182
Golf Course Max 0.299
Creek Min 0.000
Creek Max 0.000



POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police



Glen Rose Police Department

Monthly Report – July 2026

Chief Martin #800

Item 12.

- | | |
|-------------------------|---|
| 07/01/2026
Wednesday | <ul style="list-style-type: none">▪ Traffic Detail—Hereford, NE/SW Barnard/Square.▪ Met w/Tourism Dept./Events Coordinator Ref: 4th July Parade. |
| 07/02/2026
Thursday | <ul style="list-style-type: none">▪ Responded to Truck Blocking Roadway on Mesa St.▪ Crash Report in Office. |
| 07/04/2026
Saturday | <ul style="list-style-type: none">▪ Assisted w/4th July Parade. |
| 07/05/2026
Sunday | <ul style="list-style-type: none">▪ Paperwork in Office. |
| 07/06/2026
Monday | <ul style="list-style-type: none">▪ Processed two male subjects into the jail on Warrants.▪ Paperwork in Office. |
| 07/07/2026
Tuesday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Responded to Minor Crash in McDonald's Parking Lot.▪ Spoke w/Complainant Ref: Assault Report. |
| 07/08/2026
Wednesday | <ul style="list-style-type: none">▪ Traffic Detail—Hereford/Barnard/Square.▪ Responded to Suspicious Person @ Texaco-Lucky Travel—UTL—Left prior to my arrival.▪ Paperwork in Office. |
| 07/09/2026
Thursday | <ul style="list-style-type: none">▪ Traffic Detail—SW Barnard, Square. |
| 07/10/2026
Friday | <ul style="list-style-type: none">▪ Traffic Detail—SW Barnard.▪ Spoke w/Complainant Ref: Vehicle Damaged.▪ Motorist Assist---Rodeo Hill. |
| 07/11/2026
Saturday | <ul style="list-style-type: none">▪ Worked on Crash Report. |
| 07/12/2026 | <ul style="list-style-type: none">▪ Staff Meeting. |

- | | |
|-------------------------|---|
| Monday | <ul style="list-style-type: none">▪ Worked on Budget.▪ Paperwork in Office. |
| 07/14/2026
Tuesday | <ul style="list-style-type: none">▪ Council Meeting.▪ CPS New Report. |
| 07/15/2026
Wednesday | <ul style="list-style-type: none">▪ Training @ City Hall (customer service).▪ Worked on CPS Case.▪ Open Records Request.▪ Spoke w/Complainant Ref: Noise Complaint on CMV. |
| 07/16/2026
Thursday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Met w/IT—for Camera @PD.▪ Spoke w/CPS on Open Case. |
| 07/17/2026
Friday | <ul style="list-style-type: none">▪ Responded to Disturbance on Mesquite St.▪ Motorist Assist—Brookshires Parking Lot.▪ Took TCOLE online class. |
| 07/19/2026
Sunday | <ul style="list-style-type: none">▪ Traffic Detail---Hereford/Barnard/67. |
| 07/20/2026
Monday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ New CPS Report. |
| 07/21/2026
Tuesday | <ul style="list-style-type: none">▪ Traffic Detail—Barnard/67.▪ Arrested Femail on Harris County Warrant.▪ City Council Meeting. |
| 07/22/2026
Wednesday | <ul style="list-style-type: none">▪ Municipal Court.▪ P&Z Meeting.▪ City Council Meeting. |
| 07/23/2026
Thursday | <ul style="list-style-type: none">▪ Traffic Detail—Barnard St.▪ Motorist Assist—Storie Book Café. |
| 07/24/2026
Friday | <ul style="list-style-type: none">▪ Traffic Detail—Hereford/Barnard St. |
| 07/25/2026
Saturday | <ul style="list-style-type: none">▪ Paperwork in Office.▪ Monthly Stats.▪ Answered Emails. |

- 07/26/2026
Sunday
 - Paperwork in Office.
- 07/27/2026
Monday
 - Staff Meeting.
 - Paperwork in office, emails, stats, etc....
 - Responded to Possible Disturbance @ NE Barnard & Pecan St.
- 07/28/2026
Tuesday
 - Paperwork in Office.
- 07/29/2026
Wednesday
 - Responded to Hit & Run Crash @ US 67 & 144 N.
 - Responded to Bryan St. Ref: Welfare Check on Juvenile.
 - Paperwork in Office—Crash & Hit & Run Report.
- 07/31/2026
Friday
 - Spoke w/Complainant Ref: Speeders 67 W.
 - Spoke w/CPS Ref: CPS Case.
 - Traveled to Arlington to Speak w/Juvenile Ref. CPS Case.
 - Spoke w/Guardian Over Juvenile.

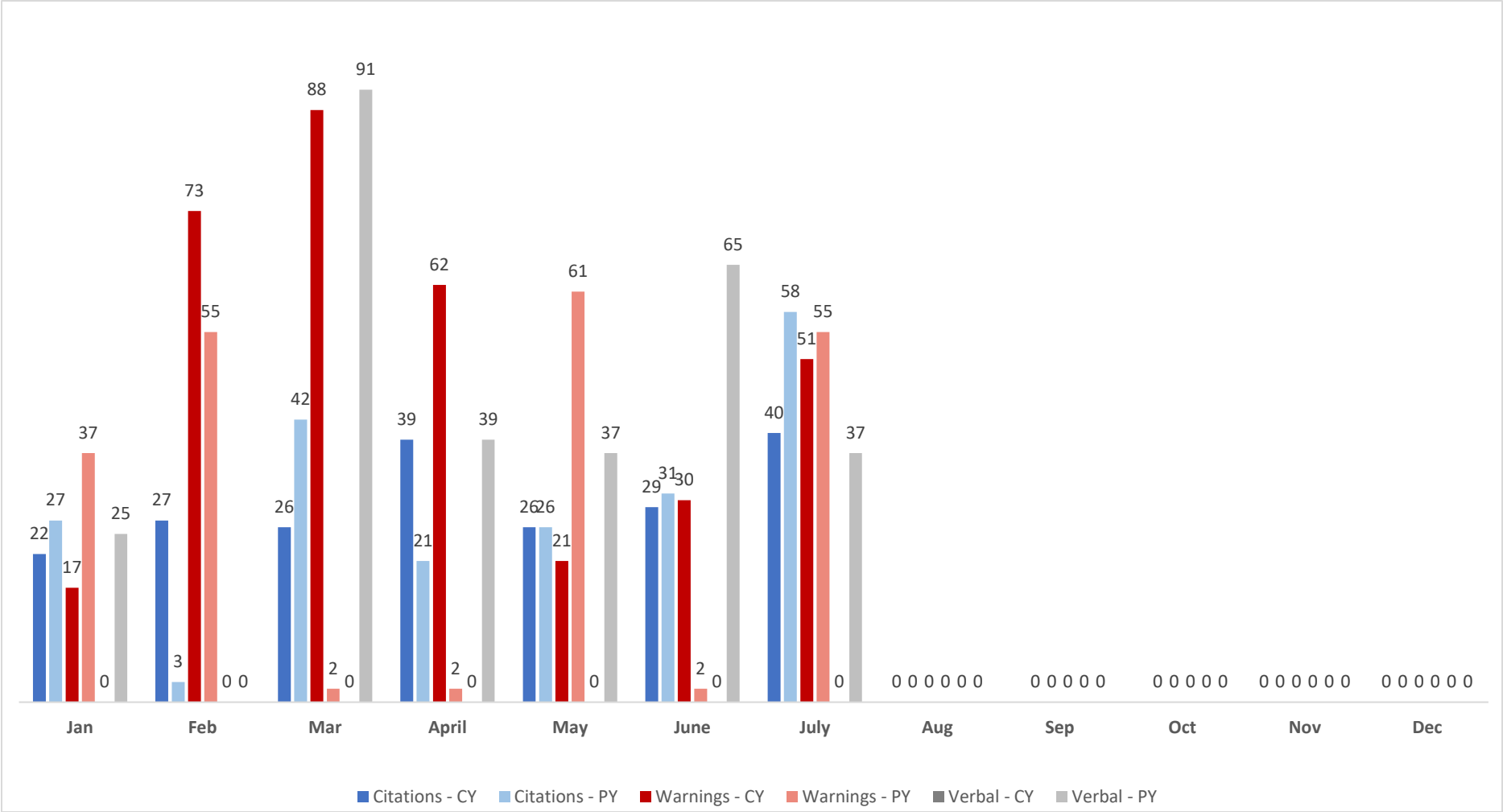
Citations (40) 12— Speeding; 23---Disregard Official Traffic Control Device (truck Route);
1—Expired Registration; 4—Operate Vehicle Where Prohibited.

Verbal Warnings (0)

Written Warnings (51) 14—Speeding; 32--Disregard Official Traffic Control Device (Truck Route); 2—
Disregard Stop Sign; 1---Disregarded Red Light; 1---Failed to Yield ROW ON Red
Light; 1---Defective Brakes.

Total Traffic Stops---91

Citations for July 2026





DEVELOPMENT SERVICES DEPARTMENT

David Lebron



CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 07/01/2026

Enter to date: 07/31/2026

Animals In

Total Animals Brought In - Cat: 64

Total Animals Brought In - Dog: 32

Total Animals Brought In - Raccoon: 2

Total Animals Brought In - Skunk: 9

Total Animals Brought In: 107

Total Animals Returned From Adoption - Dog: 1

Total Animals Returned From Adoption: 1

Total Animals Returned From Fostering - Cat: 10

Total Animals Returned From Fostering - Dog: 7

Total Animals Returned From Fostering: 17

Total Animals In: 125

Animals Out

Total Animals Adopted - Cat: 11

Total Animals Adopted - Dog: 6

Total Animals Adopted: 17

Total Animals Dead On Arrival - Skunk: 1

Total Animals Dead On Arrival: 1

Total Animals Died On Shelter - Cat: 11

Total Animals Died On Shelter: 11

Total Animals Euthanized - Cat: 8

Total Animals Euthanized - Dog: 8

Total Animals Euthanized - Raccoon: 2

Total Animals Euthanized - Skunk: 8

Total Animals Euthanized: 26

Total Animals Fostered - Cat: 2

Total Animals Fostered - Dog: 5

Total Animals Fostered: 7

Total Animals Reclaimed - Cat: 3

Total Animals Reclaimed - Dog: 7

Total Animals Reclaimed: 10

Total Animals Returned To Field/TNR - Cat: 19

Total Animals Returned To Field/TNR: 19

Total Animals Transferred Out - Cat: 38

Total Animals Transferred Out - Dog: 18

Total Animals Transferred Out: 56

Total Animals Out: 147

There was 1 positive Rabies case on a skunk during the month of July.

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
26-000126	Closed	04/15/2026	07/15/2026	Tall grass and weeds and debris; Assigned to Christy on 4-21-26. Letter sent on 4-22-26 Letter was returned unclaimed. 7/9/26 Neighbor came by to complain about this property again. She said that the tall grass is pushing her fence. She said that she would get us pictures of the backyard
26-000182	Closed	06/03/2026	07/27/2026	High Grass and Weeds Christy sent letter 6-3-26 Paid Mower to mow the right of way on 6-29-26 Mr. Miller called and said that they mowed. upon inspection they only mowed the inside portion and left the right of way. Christy talked to Mr. Miller and he said he would try to get it mowed in the next week.
26-000216	Closed	06/29/2026	07/27/2026	High Grass and Weeds letter sent by Christy on 6-30-26
26-000226	Closed	07/08/2026	07/27/2026	High Grass and Weeds Longhorn Drive, Christy spoke with owner on 7-15-26 and with Building official and Interim City Administrator approval we agreed for him to cut back 5 ft from roadway. asked if he could do 10 ft from roadway where possible.
26-000246	Closed	07/13/2026	07/27/2026	Trailers Parked on RD. Referred to Police Dept. Police spoke with owner of trailers and they said they would be moved by 7-18-26 He took care of the issue as told to the PD
26-000245	Closed	07/15/2026	07/17/2026	Neighbor complaining about trash that has been left on the street (this makes 2 weeks) after missing the bulk pick up and the trash is starting to smell. Christy spoke with current Owner's daughter on 7-15-26. She said that the trash would be cleaned up no later than 7-17-26.



**EXPLORE GLEN ROSE REPORT
TRACI NIEDZIELA, EXPLORE GLEN ROSE
DIRECTOR**

Explore Glen Rose- Tourism Report August 11, 2026

Project	Key Tasks
Website: Exploreglenrose.com	We continue to refine the Explore Glen Rose website and maintain an up-to-date community event calendar. Event listings are managed by Pearl Martin, Traci Niedziela, and Stuart Mann. Our current focus is developing curated itineraries to help visitors plan their stay and encourage longer visits. We are working with James Oliver to create an app that personalizes itineraries (and diets). We will populate the app with Glen Rose information. Stuart has updated restaurant information.
Social Media Plan and Content vs. Advertising	Tourism marketing is focused on the Explore Glen Rose social media channels (Facebook, Instagram, TikTok, and YouTube). Upon execution of an interlocal agreement with Somervell County, we plan to consolidate tourism marketing under a single Explore Glen Rose brand. We will be adding Pinterest this fall. We launched the Explore Glen Rose: More Than a Day Trip podcast, with Episodes 1-4 now available on YouTube. The podcast highlights local attractions, restaurants, lodging, and community stories. Our contract with Flat Five Marketing concludes September 30. Beginning October 1, AJR Media will support our advertising efforts, including placements in Texas State travel guide and TourTexas website.
Bandwango Passes	The Dino Discovery Pass continues to be a successful visitor engagement tool, with more than 1400 activations since its launch. We are currently working on a new Glen Rose DINING Pass featuring restaurants throughout Glen Rose.
Visitor Center	We continue to enhance the Visitor Center and hours of operation are now 7 days a week. Visitor Center traffic and visitor statistics continue to be tracked and reported by Pearl.
Events: Make sure that you look at our event calendar on www.exploreglenrose.com for up to date information!	August 13 - Que & Art at Barnard's Mill August 15 - Night Claw at Dinosaur Valley State Park August 15 - No Bull Vendor Market at The Expo at Glen Rose August 15 and August 29- Sciencing in the Dark at Fossil Rim (TWANG) August 20 -GRHS Varsity Volleyball Tournament August 22 - Raid and Revelry at WhiskyWoods - to commemorate the Moonshine Raid August 29 - Monster Truck Show at Expo September 2-4 - Destination Texas Annual Conference, Plano, Texas October 9-11 - Dino Days Jamboree

Tourism Department - Project List August 2026

Project	Key Tasks
Constant Contact and email newsletter	Pearl is adding email addresses and building our database using Tour Texas, our website and Bandwango (dino pass game). We currently have 1000 email addresses in our email database. We are publishing a monthly newsletter.
HOT Tax Accounting	We are redesigning our HOT Tax process. We are working with Fundview to create an online payment system and collect HOT Tax information from hoteliers (google form).
Travel Guide of GR and rack cards	We are currently designing a new visitor guide for distribution this fall/winter (Pearl/Traci)
Team Tourism	Accounting Specialist - <i>Tyann Slaughter</i> Event Coordinator - Stuart Mann Visitor Specialist - MacKenzie Ritchie, Workforce Solutions employee for 300 hours
Event Trust Fund Grant	We submitted the following grant applications: ITLA -awarded the grant Chris Neal - awarded the grant EXCA - awarded the grant
Sports Tourism	We are developing tourism business in the following areas: Squaw Valley Golf Course - coordinating with Steve Heppler Beck Field - coordinating w/ Kristin Bailey Soccer fields - working with soccer board Basketball- talking to TCAL about February 2027 Tournament

August 2026 HOT Tax Report

Item 15.

	Apr-26	May-26	Jun-26
Paid to SCVB			
Baymont Inn and Suites	\$ 4,591.19	\$ 7,170.18	\$ 3,292.85
Best Western	\$ 6,361.96	\$ 9,541.99	\$ 7,123.43
Country Woods	\$ 1,812.49	\$ 2,368.36	\$ 2,252.57
Debbie's Vacation Properties			
Firefly			
Glen Lake			
Glen Rose Inn & Suites	\$ 385.76	\$ 468.47	\$ 315.90
The Herefordshire			
Holiday Inn	\$ 11,511.60	\$ 14,642.89	\$ 10,043.76
Inn on the River	\$ 1,034.84		
LaQuinta	\$ 4,915.23	\$ 6,600.34	\$ 4,062.79
Live Oak B&B	\$ 215.52	\$ 75.17	\$ 186.52
Oakdale	\$ 1,298.41	\$ 2,790.79	\$ 1,747.09
Paluxy River Bed Cabins	\$ 385.16	\$ 577.96	\$ 316.01
Quality Inn	\$ 2,508.28	\$ 4,090.49	\$ 1,344.73
Tres Rios	\$ 74.30	\$ 338.04	\$ 238.16
Dinosaur Crossing	\$ 79.33	\$ 121.37	\$ 40.74
Villa			\$ 48.71
Paid to AirBNB/VRBO			
AirBNB	\$ 4,958.76	\$ 4,975.12	\$ 4,472.14
Home Away/VRBO	\$ 913.81	\$ 1,441.22	\$ 1,152.61
CVB	\$ 35,174.07	\$ 48,786.05	\$ 31,013.26
AirBNB/VRBO	\$ 5,872.57	\$ 6,416.34	\$ 5,624.75
Total	\$ 41,046.64	\$ 55,202.39	\$ 36,638.01
YTD	\$ 244,134.08	\$ 299,336.47	\$ 335,974.48
Prior Year	\$ 44,168.88	\$ 50,521.02	\$ 40,239.12
Difference	(\$3,122.24)	\$4,681.37	(\$3,601.11)

Visitor Center Stats	2026
January	
Walkins	63
Phone Calls	33
Mail Outs	2
February	
Walkins	58
Phone Calls	52
Mail Outs	32
March	
Walkins	327
Phone Calls	145
Mail Outs	5
April	
Walkins	311
Phone Calls	132
Mail Outs	10
May	
Walkins	230
Phone Calls	173
Mail Outs	5
June	
Walkins	157
Phone Calls	178
Mail Outs	10
July	
Walkins	200
Phone Calls	171
Mail Outs	5



CITY SECRETARY'S REPORT

Veronica Welch

Processed Requests Report 2026-07-06 to 2026-08-05

Request #	Request Type	Date Of Request	Status	Days In Queue	Date Complete
PIR-2026-52	Public Information Records Request	7/30/2026 8:00 AM	Complete	0	7/30/2026 8:26 AM
PIR-2026-45	Public Information Records Request	7/14/2026 8:00 AM	Complete	8	7/24/2026 4:32 PM
PIR-2026-43	Public Information Records Request	7/1/2026 9:19 AM	Complete	5	7/8/2026 9:19 AM
PIR-2026-53	Public Information Records Request	7/31/2026 8:00 AM	Complete	0	7/31/2026 8:16 AM
PIR-2026-48	Public Information Records Request	7/20/2026 10:24 AM	Complete	9	7/31/2026 8:15 AM
PIR-2026-51	Public Information Records Request	7/30/2026 8:00 AM	Complete	0	7/30/2026 8:30 AM
PIR-2026-55	Public Information Records Request	8/3/2026 1:55 PM	Complete	1	8/4/2026 7:49 AM
PIR-2026-46	Public Information Records Request	7/15/2026 8:00 AM	Complete	2	7/17/2026 1:00 PM
PDRR2026-25	Police Department Records Requests	7/17/2026 12:31 PM	Complete	5	7/24/2026 4:30 PM
PIR-2026-50	Public Information Records Request	7/28/2026 8:00 AM	Complete	1	7/29/2026 9:00 AM
PIR-2026-44	Public Information Records Request	7/8/2026 3:11 PM	Complete	7	7/17/2026 12:59 PM
PIR-2026-54	Public Information Records Request	7/31/2026 1:51 PM	Complete	0	8/2/2026 11:13 AM
PIR-2026-40	Public Information Records Request	6/23/2026 8:00 AM	Cancelled	11	7/8/2026 8:50 AM
PDRR2026-26	Police Department Records Requests	7/20/2026 9:40 AM	Complete	5	7/27/2026 10:47 AM
PIR-2026-47	Public Information Records Request	7/20/2026 9:31 AM	Complete	5	7/27/2026 10:48 AM
PIR-2026-57	Public Information Records Request	8/4/2026 2:01 PM	Complete	0	8/4/2026 2:05 PM

Processed Requests By Weeks 2026-07-06 to 2026-08-05

	07/06/2026	07/13/2026	07/20/2026	07/27/2026	08/03/2026	08/10/2026
Public Information Records Request	2	2	1	7	2	0
Police Department Records Requests	0	0	1	1	0	0

Average Completion Time By Weeks 2026-07-06 to 2026-08-05

	07/06/2026	07/13/2026	07/20/2026	07/27/2026	08/03/2026	08/10/2026
Police Department Records Requests	0	5	5	0	0	0
Public Information Records Request	7	5	7	0	1	0



Date: August 2026

Prepared by: Veronica Welch

Human Resources

Employee Milestones

New Hires:

Stuart Mann: Event Coordinator

Birthdays Upcoming:

No upcoming birthdays

Anniversaries:

Traci Niedziela: 1 year on 7/28

Retirements/Departures:

Tyler Evatt: Public Works

HR Updates

New Public Works Tech will onboard in August

Administration Updates

Continuing with Records Management plan: scanning all documents into Laserfiche and following TSLAC retention schedule. Adding all ordinances and resolutions to Municode. Updating GIS map with rezones from past years.

Municipal Court:

Court Date: Wednesday, August 19, 2026

Upcoming City Hall Closures

Date:	Reason:	Notes:
September 7, 2026	Labor Day	

Training and Development

Recent Trainings Completed

Lupita Gutierrez (Utility Billing): Leadership class 2026, Ethics in Public Service

Veronica Welch: Budget training with FundView, Ethics in Public Service

Jo McFarland: TMCEC training for certification, Ethics in Public Service

TyAnn Slaughter: Customer Service Training, HOT Tax training, Ethics in Public Service

Lunch and Learn with all employees conducted on July 15, 2026, over customer service

Upcoming Opportunities

Veronica Welch: Records Management, Athenian Dialogue, Agenda and Minutes Webinar

Jo McFarland: Councils, Courts, and Cities Virtual Clinic

Additional Notes or Announcements

Leadership Glen Rose toured the Water Treatment Plant and the Lane Building.

City of Glen Rose
Municipal Court Council Report
From 7/1/2026 to 7/31/2026

8/3/2026 2

Item 16.

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
38	2	2	0	4	46

Financial

State Fees	Court Costs	Fines	Tech Fund	Building Security	Consol. Sec/Tech	Total
\$2,375.69	\$1,279.06	\$2,220.00	\$4.79	\$5.87	\$201.19	\$6,086.60

Warrants

Issued	Served	Closed	Total
13	0	5	18

FTAs/VPTAs

FTAs	VPTAs	Total
2	4	6

Dispositions

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
15	0	6	2	11	34

Trials & Hearings

Jury	Bench	Appeal	Total
0	0	1	1

Omni/Scofflaw/Collection

Omni	Scofflaw	Collections	Total
13	0	13	26



CITY ADMINISTRATOR'S REPORT

Jim Holder, Interim City Administrator



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 12, 2026		
AGENDA SUBJECT:	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	08/04/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY ADMINISTRATOR APPROVAL:			
RECOMMENDED ACTION:			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	May 12, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action on items discussed in executive session - Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: City Administrator		
PREPARED BY:	Richard Bruning, Councilmember	DATE SUBMITTED:	05/06/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY: 			
RECOMMENDED ACTION: 			



CITY COUNCIL AGENDA ACTION FORM

AGENDA DATE:	August 11, 2026		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property		
PREPARED BY:	George Freas, Mayor Pro Tem	DATE SUBMITTED:	08/04/2026
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
SUMMARY:			
RECOMMENDED ACTION:			
Approve as presented			