

# REGULAR CITY COUNCIL MEETING

Tuesday, January 13, 2026 at 5:30 PM

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



## AGENDA

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*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

### INDIVIDUAL ITEMS FOR CONSIDERATION

1. Discussion, consideration, and possible action regarding the reappointment of the Municipal Judge and Associate Municipal Judge

### ITEMS REQUIRING PUBLIC HEARINGS

2. Public hearing regarding a request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District)
3. Public hearing regarding a request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100, Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home Residential District)
4. Public hearing regarding a request to rezone as submitted by owner Georgia Odom for property located at 800 Hereford St, also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0 from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District)

### INDIVIDUAL ITEMS FOR CONSIDERATION

5. Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District)
6. Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100,

Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home Residential District)

- [7.](#) Discussion, consideration and possible action regarding a request to rezone as submitted by owner Georgia Odom for property located at 800 Hereford St, also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0 from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District)
- [8.](#) Discussion, consideration, and possible action regarding the MS Bike Race scheduled in May 2026
- [9.](#) Discussion, consideration, and possible action regarding FY 2025 Facade Grant Recipients
- [10.](#) Discussion, Consideration, and possible action on appointing members to the Planning and Zoning Commission.
- [11.](#) Discussion, Consideration, and possible action on appointing members to the Historic Preservation Commission
- [12.](#) Discussion, Consideration and possible action on appointing members to the CVB Advisory Board.
- [13.](#) Discussion, consideration, and possible action regarding the official name of the new city annex building
- [14.](#) Discussion, consideration, and possible action regarding the increase in the TMRS rate from 7% to 8%
- [15.](#) Discussion, consideration, and possible action to enter into a new contract for electricity

#### **JOINT WORK SESSION WITH CVB ADVISORY BOARD**

- [16.](#) Call to Order
- [17.](#) Discussion regarding CVB Hotel Occupancy Tax (HOT) funds
- [18.](#) Adjourn

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

- [19.](#) Consider approval or other action regarding the minutes of the December 9, 2025, Regular City Council Meeting
- [20.](#) Consider approval or other action regarding the accounts payable report for December 2025
- [21.](#) Consider approval or other action regarding the financial report for December 2025
- [22.](#) Consider approval or other action regarding Ordinance 2026-O-01

#### **STAFF REPORTS**

- [23.](#) Public Works Director Report

- [24.](#) Police Chief Report
- [25.](#) Building and Planning Department Report
- [26.](#) Code Enforcement and Animal Control Report
- [27.](#) Convention and Visitors Bureau Director Report
- [28.](#) City Secretary's Report
- [29.](#) 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:

- [30.](#) **Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Convention and Visitors Bureau Director.**
- [31.](#) **Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property and potential impacts to city tax revenues related to annexation and exemption status of properties**
- [32.](#) **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**

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

- [33.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – CVB Director
- [34.](#) Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property and potential impacts to city tax revenues related to annexation and exemption status of properties
- [35.](#) **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**

**ADJOURN**

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

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

**CERTIFICATION**

I, Veronica Welch, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at [www.glenrosetexas.org](http://www.glenrosetexas.org) and said notice was posted on or before Wednesday, January 07, 2026, 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

<b>AGENDA DATE:</b>	January 13, 2025		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding the reappointment of the Municipal Judge and Associate Municipal Judge		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	11/17/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			

### **7.01.001 Municipal Judge**

- (a) Position created. There is hereby created the position of judge of the municipal court for the city.
- (b) Appointment. The position shall be filled by appointment, the appointment to be made by vote of the city council.
- (c) Removal. The judge may be removed, disciplined, or censured pursuant to section 1-a(6) of article V of the Texas Constitution.
- (d) Term. The term of office to be held by the judge so appointed shall be 2 years. If the judge is not reappointed by the 91st day following the expiration of a term of office, absent action by the appointing authority, the judge shall continue to serve for another term of office beginning on the date the previous term of office expired.
- (e) Qualifications. In order for a person to be eligible for appointment to the position of judge of the municipal court, he or she must:
  - (1) Be at least 21 years of age;
  - (2) Have a minimum of a high school or equivalent education;
  - (3) Be familiar with the duties of the office of the judge of the municipal court; and
  - (4) Not have been convicted of a crime involving moral turpitude.
- (f) Powers and duties. The municipal judge:
  - (1) May exercise all the powers and duties vested in the office by the state;
  - (2) Shall hear all cases which may be filed in the municipal court and which shall be within the exclusive original jurisdiction of the court, as set forth in Texas Gov't. Code section 29.003, and any amendments thereto; and
  - (3) Shall supervise the municipal court clerk(s) appointed to assist with the business of the court, particularly concerning the implementation of court policies and procedures.

(1990 Code, ch. 7 sec. 4; Ordinance 214 adopted 1/6/88; 2007 Code, sec. 31.03; Ordinance 2019.06.10A, sec. 2, adopted 6/10/19)

**State law references**—Municipal court judges, V.T.C.A., Government Code, sec. 29.004 et seq.; term of municipal court judge, V.T.C.A., Government Code, sec. 29.005.

**7.01.002 Associate Judge**

- (a) Position created; appointment; term. The position of associate judge is hereby created. Such appointment shall be made by the city council at any time by vote of the city council. Such position shall be subject to the same term of years and qualifications as set forth for the municipal judge.
- (b) Duties. The associate judge of the municipal court shall hear all cases in conjunction with, in the absence of, or at any other time the municipal judge is unable to serve. Such cases shall be filed with the municipal court and within the exclusive jurisdiction of the court, as set forth in Texas Gov't. Code section 29.003, and any amendments thereto.
- (c) Compensation. The associate judge of the municipal court shall serve with compensation as determined by the city council, and shall not be eligible for any city reimbursements without the approval of the city administrator up to \$2500.

(Ordinance 543 adopted 2/5/15)

**HISTORY**

Amended by Ord. 2024-O-14 on 11/12/2024

Amended by Ord. 2025-O-22 Associate Judge on 9/23/2025



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	12/17/2025		
<b>AGENDA SUBJECT:</b>	Public hearing regarding a request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District)		
<b>PREPARED BY:</b>	Building/Planning/Code Enforcement Assistant Holthe	<b>DATE SUBMITTED:</b>	11/12/25
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

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<b>PREPARED BY:</b>	Building/Planning/Code Enforcement Assistant Holthe	<b>DATE SUBMITTED:</b>	11/12/25
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	12/17/25		
<b>AGENDA SUBJECT:</b>	Public hearing regarding a request to rezone as submitted by owner Georgia Odom for property located at 800 Hereford St, also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0 from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District)		
<b>PREPARED BY:</b>	Building/Planning/Code Enforcement Assistant Holthe	<b>DATE SUBMITTED:</b>	10/16/25
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

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<b>AGENDA SUBJECT:</b>	Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District)		
<b>PREPARED BY:</b>	Building/Planning/Code Enforcement Assistant Holthe	<b>DATE SUBMITTED:</b>	11/12/25
<b>EXHIBITS:</b>	<ol style="list-style-type: none"> <li>1. Request for Specific Use Permit Application</li> <li>2. Property Notification Letter</li> <li>3. Property Return Letter</li> <li>4. 200' Surrounding Property map</li> </ol>		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<ul style="list-style-type: none"> <li>• 11/12/2025 – Request for Specific Use Permit Application was received</li> <li>• 11/29/2025 - Notice of Public Hearing was posted in the local newspaper</li> <li>• 12/5/2025 - 9 Property owner letters were sent representing 13 properties.</li> </ul> <p>05 Letters have been confirmed as received                  04 Letters unconfirmed as received                  00 Letters were returned                  02 Favorable response has been returned                  00 Opposition response has been returned</p>			
<b>RECOMMENDED ACTION:</b>			
Move to approve or deny as presented.			

Staff use only

Case # \_\_\_\_\_

Date Received: 11/12/25

Fee : \$150.00 Paid on: 11/12/25

Item 5.

## Specific Use Permit Application for Short Term Rental

NOTE: As part of the approval process, this application will be shared with property owners within 200' of your property and members of the Planning & Zoning Commission and City Council. If 20% of the owners of property within 200' of your property object to the issuance of this permit, 3/4 of the City Council must vote to approve it.

Address of property: 410 SW Barnard Street

Applicant's Name: Matt & Abby Hyman Date: 11/11/25

### Property Owner Information

Full Name: Matthew Hyman

Address: 1454 Creekside Drive Southlake TX 76092

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

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

Full Name: \_\_\_\_\_

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

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

Present zoning at site: \_\_\_\_\_

Form of Ownership of the property:  Individual  Partnership  Corporation

Will breakfast or any other meal be served?  Yes  No

What will be rented?  Whole residence  Some rooms  Accessory building

How is the property being marketed?  Airbnb  VRBO  Other available for the families/friends of our apartments across the str

What is the vetting process for guests? we will use the booking platforms vetting processes.

List any house rules addressing noise, parties, quiet time hours, etc...:

quiet hours 10pm - 7am, no parties,

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How many on-site parking spaces are available? 4

**How do you plan to operate your short term rental?** *(In the past, neighbors of other properties have expressed concern about potential dangers posed by strangers, noise nuisances, and an increase in traffic. You may want to address these and other concerns.)*

This home has operated as a successful STR for the past several years under previous ownership. It has consistently maintained five-star guest reviews and there have been no complaints from neighbors, law enforcement or the city. It has been professionally cleaned, well cared for and proactively managed to ensure it remains in excellent condition. As the new owners, we intend to uphold the high standards already set in place. We are committed to responsible operation, including careful guest screening, clear house rules, enforcement of occupancy and parking guidelines, and maintaining quiet hours to keep the peace of the neighborhood. We believe the home brings positive value to the community by hosting respectful guests who support local businesses and contribute to the local economy.

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Please feel free to attach any supplemental or supporting documentation to this application.



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

Owner(s) Signature(s):

Date: 11/11/2025



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

## NOTIFICATION

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December 5, 2025

### 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 December 17, 2025 before the Planning and Zoning Commission and on January 13, 2026 before the City Council on a request by applicants, Matt and Abby Hyman, to request a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District).*

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 Specific Use Permit for Short Term Rental which 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 Specific Use Permit, 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 Specific Use Permit Request, 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: [jodi.holthe@glenrosetexas.org](mailto:jodi.holthe@glenrosetexas.org)

## PROPERTY OWNER RESPONSE FORM

**Re: Request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate to operate in an R-1 (Single Family 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:**

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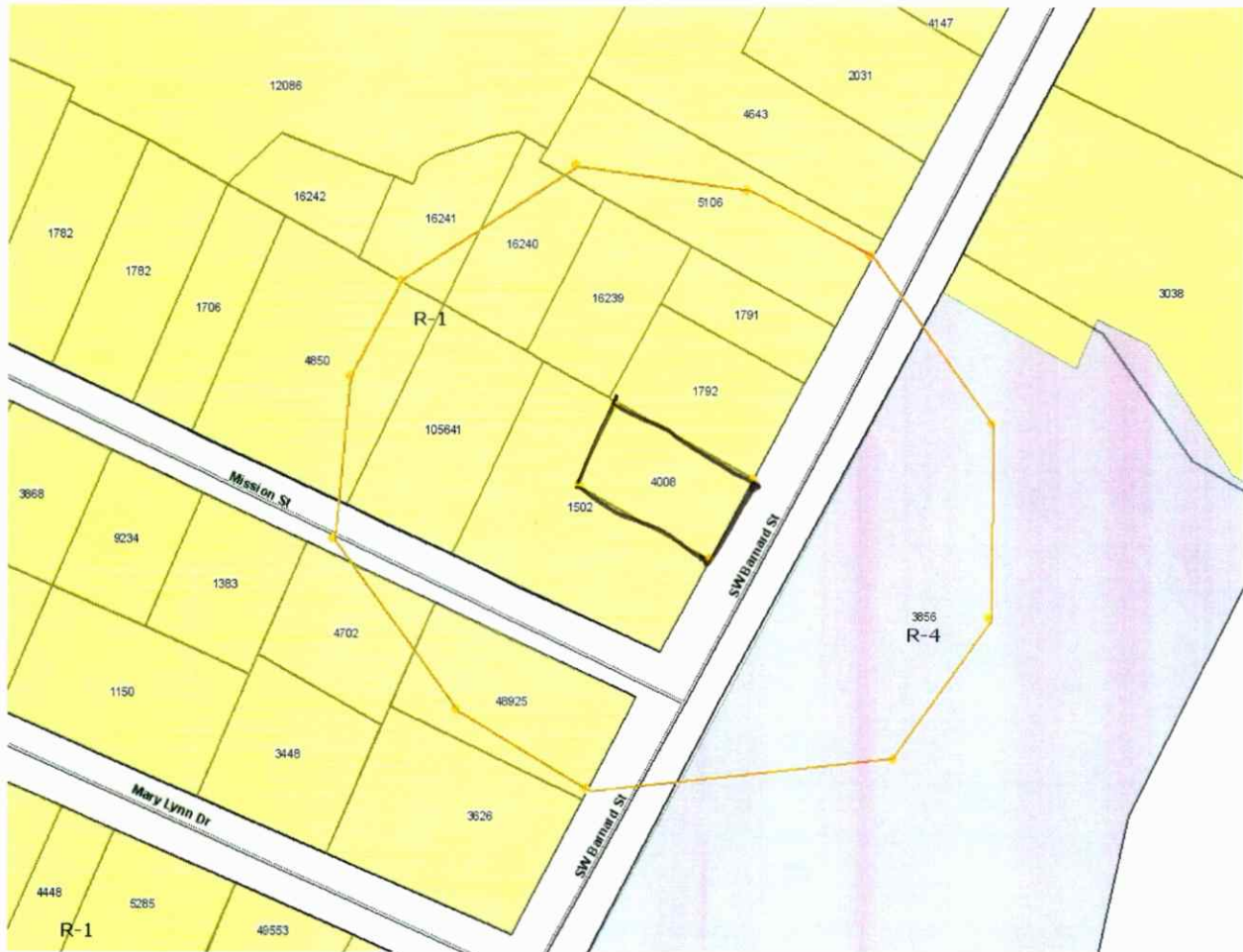
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**Building Official, Planning and Zoning (P&Z)**

# 410 SW Barnard - SUP



# NOTICE OF PUBLIC HEARING

Item 5.



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: [jodi.holthe@glenrosetexas.org](mailto:jodi.holthe@glenrosetexas.org)

## PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate to operate in an R-1 (Single Family District).

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NAME: Lisa Granger                      DATE: 12/3/25

ADDRESS: [REDACTED] Granbury, TX 76048

SIGNATURE: Lisa Granger

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

Reasons/Comments:

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

Building Official, Planning and Zoning (P&Z)

# NOTICE OF PUBLIC HEARING

Item 5.



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: [jodi.holthe@glenrosetexas.org](mailto:jodi.holthe@glenrosetexas.org)

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Re: Request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate to operate in an R-1 (Single Family 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: Ben Welch DATE: 10/10/25

ADDRESS: [REDACTED]

SIGNATURE: Ben Welch

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

Reasons/Comments:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Building Official, Planning and Zoning (P&Z)

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

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

Date and time of public hearing: December 17, 2025, 5:30 pm

Purpose of hearing:

- Request for a Specific Use Permit for Short Term Rental at the property located at 410 SW Barnard St, Acres: 0.217, Tract: G9-9, Abst: A47, A47 JAMES H HALEY, TRACT G9-9 to operate in an R-1 (Single Family District)

Request submitted by: Applicants/Owner's representatives, Matt & Abby Hyman

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

- Approve the request and further recommends approval to the City Council.
- Deny the request.

Reason for decision: \_This property has been an Short Term Rental for at least 7 years again there is no reason in our ordinances to say no.

*Signature:* \_\_\_\_\_ *Pamela Streeter* \_\_\_\_\_ Date: \_\_\_ 12/10 \_\_\_\_\_

Position: chair

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

- Approve                       Disapprove                      this recommendation.

\_\_\_\_\_  
Staff Representative Signature                      Approval Date: \_\_\_\_\_

Comments:  
\_\_\_\_\_  
\_\_\_\_\_



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	12/17/2025		
<b>AGENDA SUBJECT:</b>	Discussion, consideration and possible action regarding a request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100, Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home Residential District)		
<b>PREPARED BY:</b>	Building/Planning/Code Enforcement Assistant Holthe	<b>DATE SUBMITTED:</b>	11/12/25
<b>EXHIBITS:</b>	<ol style="list-style-type: none"> <li>1. Request for Specific Use Permit Application</li> <li>2. Property Notification Letter</li> <li>3. Property Return Letter</li> <li>4. 200' Surrounding Property map</li> </ol>		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>	<ul style="list-style-type: none"> <li>• 11/12/2025 – Request for Specific Use Permit Application was received</li> <li>• 11/29/2025 - Notice of Public Hearing was posted in the local newspaper</li> <li>• 12/5/2025 - 15 Property owner letters were sent representing 16 properties.</li> </ul> <p>09 Letters have been confirmed as received                      05 Letters unconfirmed as received                      01 Letters were returned                      01 Favorable response has been returned                      02 Opposition response has been returned</p>		
<b>RECOMMENDED ACTION:</b>	Move to approve or deny as presented.		

# NOTICE OF PUBLIC HEARING

Item 6.



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: [jodi.holthe@glenrosetexas.org](mailto:jodi.holthe@glenrosetexas.org)

## PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100, Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home 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: Rosa Sifuentes DATE: 12/5/25

ADDRESS: [REDACTED] Glen Rose TX 76043

SIGNATURE: Rosa Sifuentes

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

Reasons/Comments:

P.O Box 1221  
Glen Rose TX 76043

Building Official, Planning and Zoning (P&Z)

# NOTICE OF PUBLIC HEARING

Item 6.



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: [jodi.holthe@glenrosetexas.org](mailto:jodi.holthe@glenrosetexas.org)

## PROPERTY OWNER RESPONSE FORM

**Re: Request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100, Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home 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: JUAN & Maria Rodriguez DATE: 12-1-2025

ADDRESS: P.O. Box 224 GLEN ROSE Tex 76043

SIGNATURE: Juan Rodriguez + Maria Rodriguez

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

Reasons/Comments:

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Building Official, Planning and Zoning (P&Z)

# NOTICE OF PUBLIC HEARING

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R8953  
R8954

## PROPERTY OWNER RESPONSE FORM

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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: Lori Brannon DATE: 11-26-25

ADDRESS: [REDACTED], Granbury TX 76049

SIGNATURE: Lori Brannon

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

Reasons/Comments:

It effects the sense of community when you don't know who is coming and going. I prefer a stable residential environment where neighbors are familiar and invested in the area.

Building Official, Planning and Zoning (P&Z)

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Item 6.



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Ph: (254) 897-2272 Fax: (254) 897-7989  
Email: [jodi.holthe@glenrosetexas.org](mailto:jodi.holthe@glenrosetexas.org)

## PROPERTY OWNER RESPONSE FORM

Re: Request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100, Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home 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: JUAN RODRIGUEZ JR. DATE: 12/4/2025

ADDRESS: [REDACTED]

SIGNATURE: Juan Rodriguez Jr.

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

Reasons/Comments:  
AIR BNB'S TEND TO CAUSE MORE NOISE, PARTIES, ETC.  
EVENTUALLY THEY WILL CAUSE PROPERTY VALUES TO  
INCREASE AND CREATE A TEND OF MORE SHORT TERM  
RENTALS LEADING TO FEWER AFFORDABLE HOUSING.

Building Official, Planning and Zoning (P&Z)

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

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

Date and time of public hearing: December 17, 2025, 5:30 pm

Purpose of hearing:

- Request for a Specific Use Permit for Short Term Rental at the property located at 602 E Elm St, Acres: 0.157, Lot: 00011, Blk: 00024, Subd: F0100, Abst: A41, FARR, BLOCK 24, LOT 11 to operate in an R-3 (Single, Two to Four and Manufactured Home Residential District)

Request submitted by: Applicants/Owner's representatives, Tiffany Wood

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

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

Deny the request.

Reason for decision: This was approved 3 for and 1 abstention The abstention was myself as the homeowner made statements that I was biased. The approval was simply because we have no ordinance to use as a reason to say no. The discussion around this property was that it is across the bridge with no sidewalks so it wouldn't technically be a tourist zone. Additionally it is an R3 zone, which we have never had a STR in a zone outside of R1, except for B3. Lastly we have found that this would be the 58<sup>th</sup> STRE within the City Limits of Glen Rose which means 5% of our housing inventory is being used by STR. However without anything in writing in our ordinance to limit anything (We will be addressing this in January for City Council to have in Feb), the members felt they had no way to say no. The homeowners arguments was that they wanted STR so they could have more control of property maintenance as well as us it personally when family visits.

Signature:     *Pamela Streeter*     Date: 12/18/2025                    

Position:           Chair



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	12/17/2025										
<b>AGENDA SUBJECT:</b>	Discussion, consideration and possible action regarding a request to rezone as submitted by owner Georgia Odom for property located at 800 Hereford St, also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0 from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District)										
<b>PREPARED BY:</b>	Building/Planning/Code Enforcement Assistant Holthe	<b>DATE SUBMITTED:</b>	10/16/25								
<b>EXHIBITS:</b>	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;">1. New Zoning Use Application</td> <td style="width: 50%;">5. Future Land Use Map</td> </tr> <tr> <td>2. Property Notification Letter</td> <td>6. R-1 (Single Family Residential District)</td> </tr> <tr> <td>3. 200' Surrounding Property map</td> <td>7. R-2m (Single, Two-Four &amp; Multi-Bldg Residential)</td> </tr> <tr> <td>4 Current Zoning Map</td> <td></td> </tr> </table>			1. New Zoning Use Application	5. Future Land Use Map	2. Property Notification Letter	6. R-1 (Single Family Residential District)	3. 200' Surrounding Property map	7. R-2m (Single, Two-Four & Multi-Bldg Residential)	4 Current Zoning Map	
1. New Zoning Use Application	5. Future Land Use Map										
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3. 200' Surrounding Property map	7. R-2m (Single, Two-Four & Multi-Bldg Residential)										
4 Current Zoning Map											
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00									
	<b>Amount Budgeted:</b>	\$00.00									
	<b>Appropriation Required:</b>	\$00.00									
<b>CITY ADMINISTRATOR APPROVAL:</b>											
<b>SUMMARY:</b>	<ul style="list-style-type: none"> <li>• 10/16/2025 – Zoning Change Request Application was received</li> <li>• 11/29/2025 - Notice of Public Hearing was posted in the local newspaper</li> <li>• 12/5/2025 – 12 Property owner letters were sent representing 14 properties</li> </ul> <p>07 Letters have been confirmed as received                  02 Letters unconfirmed as received                  03 Letters were returned                  00 Favorable response has been returned                  00 Opposition response has been returned</p>										
<b>RECOMMENDED ACTION:</b>	Move to approve or deny as presented.										



Staff use only  
Date Received: 10/16/25

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: 800 Hereford Street, Glen Rose, TX 76043

Applicant's Name: GEORGIA ODOM Date: "

**Property Owner Information**

Full Name: GEORGIA ODOM

Address: 800 Hereford Street, Glen Rose, TX 76043

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

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

Full Name: \_\_\_\_\_

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):  
rental property for 2 or more homes

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: [Handwritten Signature]

Date: Oct 14, 2025

Fee's →



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

## NOTIFICATION

December 5, 2025

### 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 December 17, 2025 before the Planning and Zoning Commission and on January 13, 2026 before the City Council on requests as submitted by owner Georgia Odom; to rezone from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District) for 800 Hereford St; also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0.*

Dear Property Owner:

You are receiving this notice because our records indicate you own property within 200' of the property located referenced above that is the subject of these hearings. Included with this letter is a Property Owner Response Form, the application for rezoning which is under consideration, and a map showing all the properties within 200' of the property referenced above. If you would like to register your opinion in favor or in opposition to granting the rezoning request, 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 Re-Zone Request, instead of a simple majority it will require a vote of  $\frac{3}{4}$  of all City Council members to approve the request.

You are welcome to attend and participate in the Public Hearing. If you are unable to attend but would like to listen to the hearings, generally the proceedings are broadcast via YouTube, search for City of Glen Rose.

Should you have any questions, please contact us at [developmentsservices@glenrosetexas.org](mailto:developmentsservices@glenrosetexas.org) or 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](mailto:developmentservices@glenrosetexas.org)**

**Re: Request to Rezone for Property located at 800 Hereford St., also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0, at 800 Hereford St from R-1 (Single Family Residential District) to R-2m (Single and Two to Four 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:**

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**Building Official, Planning and Zoning (P&Z)**

## **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

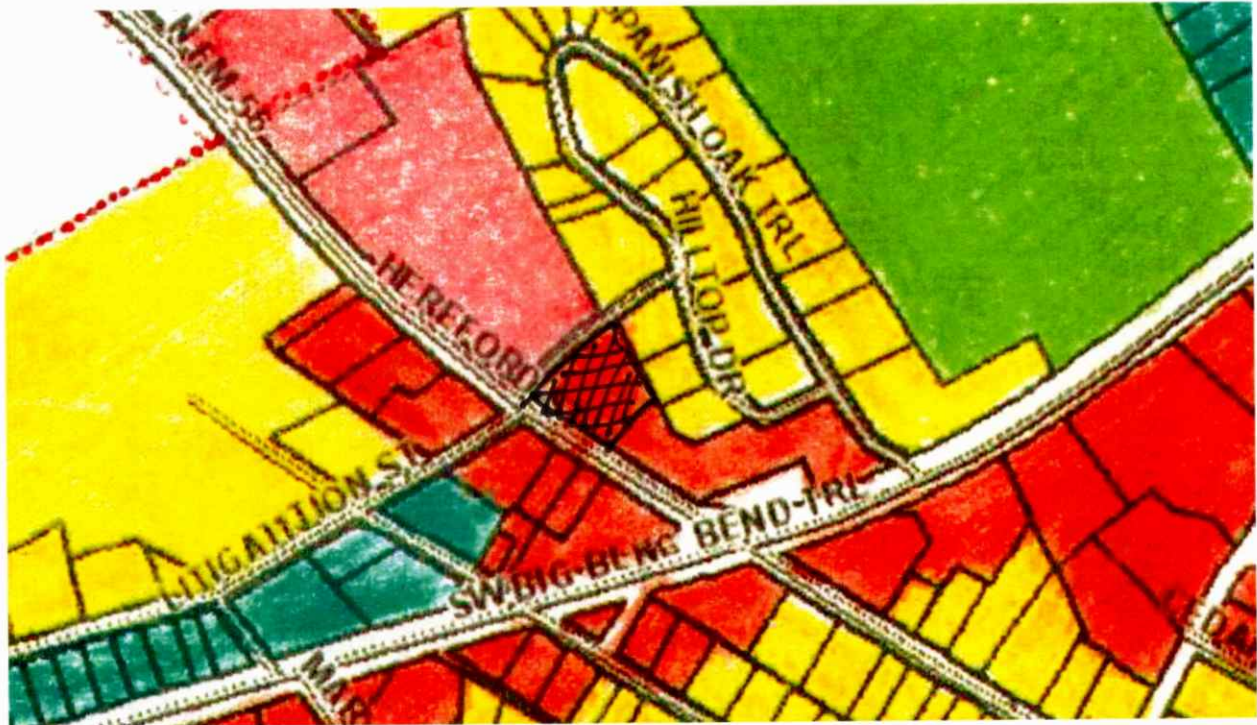
**14.02.054 R-2M Single And Two-To-Four Family Residential District And Multi-Building Residential District**

- (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)



## FUTURE LAND USE MAP



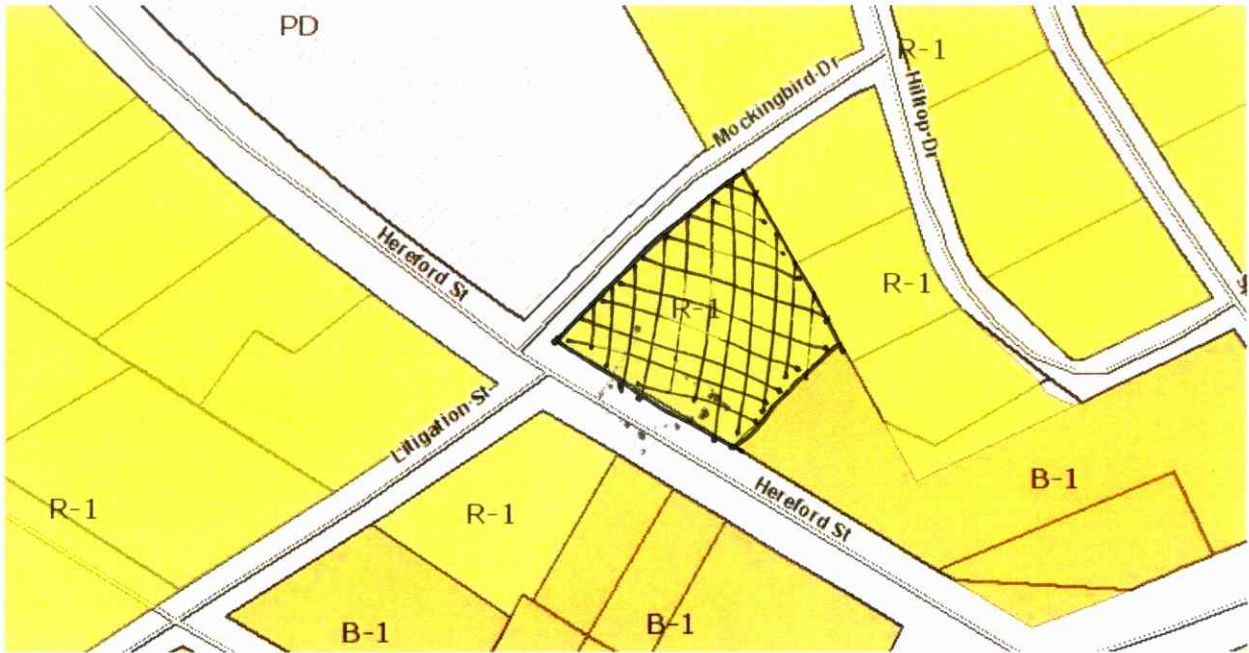
### 800 Hereford St

Property is within the R-1 Single Family

### LEGEND

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

### Current Zoning Map



### City of Glen Rose Zoning Map Legend

- Single Family
- Two - Four Family
- Single - Two - Four Family
- Single, Two-Four & MH Family
- Multi-Family
- Manufactured Homes
- Restricted Commercial
- General Commercial
- Central Business District
- Industrial
- Plan Development
- Local Road Labels
- Local Roads
- Extra-territorial Jurisdiction
- City Limits
- Sonervell CAD Parcels

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

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

Date and time of public hearing: December 17, 2025, 5:30 pm

Purpose of hearing:

- Request to rezone for property located at 800 Hereford St, also known as Acres 1.000, Tract E3-17, Abst A136, A-136 MILAM CO SCH LD, TRACT E3-17, ACRES 1.0 from R-1 (Single Family Residential District) to R-2m (Single and Two to Four Residential District; And Multi-Building Residential District)

Request submitted by: Applicants/Owner's representatives, Georgia Odom

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

- Approve the request and further recommends approval to the City Council.
- Deny the request.

Reason for decision: The property is located behind Big Cup and the apartments/hotel from the Glen Hotel & Suites. On the other side of the property it is zoned Planned Development. While currently R1, the R2M zone would be appropriate and no spot zoning.

Signature: *Pamela Streeter* Date: 12/18/2025

Position: \_\_\_\_\_ Chair \_\_\_\_\_

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

- Approve
  - Disapprove
- this recommendation.

Approval Date: \_\_\_\_\_  
\_\_\_\_\_  
Staff Representative Signature

Comments:  
\_\_\_\_\_  
\_\_\_\_\_



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding the MS Bike Race scheduled in May 2026		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	12/29/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>	See Attachments		
<b>RECOMMENDED ACTION:</b>			

# **PAVILION RENTAL INFORMATION**

## **AVAILABILITY**

Pavilions are available for reservations on a rental fee basis.

**Use of facilities for personal gain or profit is strictly prohibited.**

Reservations may not conflict with the City of Glen Rose uses.

Facility hours are 8am-10pm and subject to availability.

Use of facility outside of facility operating hours will be considered on an individual basis and will require approval by the City Administrator

**\$10/hour (2 hr. minimum)**

**\$10/hour (2 hr. minimum)**

**Heritage Park Pavilion**

**Soccer Park**

## **RESERVATIONS AND CANCELATIONS**

Reservations will be taken weekdays between the hours of 8am-5pm at the City Hall, 201 NE Vernon Glen Rose, TX 76043.

Full payment is required at the time of reservation. A 2-hour minimum rental time is required of all reservations. Reservation of any pavilion shall include the time needed for set-up and clean-up of the area rented. Reservations can be made in person with cash or check. Reservations will be taken up to 6 months in advance. Cancellations must be made up to 72 hours prior to rental date in order to receive full refund. Cancellation notices less than 72 hrs. will result in forfeiture of reservation fee. In the event of severe weather during the rental, please contact the City of Glen Rose within 24hrs to make arrangements to credit rental time period.

## **GENERAL POLICIES AND PROCEDURES**

1. 1. Alcohol and Tobacco are NOT permitted at any City facilities. Violators will lose rental privileges.
2. 2. Person or Persons making the reservations are responsible for the following:
  - a. a. Assuming full responsibility arising out of the use of the pavilion including actions and injury of persons participating in or attending the event.
  - b. b. Ensuring that all policies and procedures concerning the pavilion are observed.
  - c. c. Decorations, if used, may only be taped to the structure. NO STAPLES ARE ALLOWED and decorations must be taken down at the end of the rental.
  - d. d. NO GLASS CONTAINERS allowed in or around the pavilion or playground

hours.

- e. e. If an event includes minors under the age of 21 (i.e. birthday parties, dance, etc.) an adequate number of chaperones may result in the loss of rental privileges.
- 1. 3. Use of pavilion is restricted only to the area that has been reserved. Rental does not include any picnic tables located elsewhere in park or any of the open area or playgrounds.
- 2. 4. Failure to clean up after rental or damage to property will result in: Loss of future rental privileges for that individual or group.
- 3. 5. Any vandalism or damage should be reported to the City of Glen Rose 254-897-2272 during normal working hours and the Somervell County Sheriff's Department 254-897-2242 after hours.
- 4. 6. All animals in the park must be on a leash.

Heritage Park  Soccer Park

Date 5/1-5/3/2026 Time 12:00am-11:59pm

Name National Multiple Sclerosis Society/Jane Edwards

Address 1050 N. Post Oak, Suite 240, Houston, TX 77055

Signature Jane Edwards

Print Name Jane Edwards

Approved by \_\_\_\_\_

Date Approved \_\_\_\_\_

**Please have this document for verification of reservation.**

**REQUEST TO PLACE ITEM ON CITY COUNCIL AGENDA**

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

**Name:** National Multiple Sclerosis Society/Jane Edwards/Sandy Harslem

**Mailing Address:** 1050 N. Post Oak, Suite 240, Houston, TX 77055

**Phone Number:** 817-939-4992 **Email:** Sandy@Promoterline.com/  
Jane.Edwards@nmss.org

**Requested Meeting Date:** January 13, 2026

**Item Description:** We kindly request to have the Heritage Park Pavilion rental fee of \$10/hour  
waived for the National Multiple Sclerosis Society, a 501c3 company. The Bike MS: Round  
Up Ride is a yearly bicycle ride to raise funding and awareness to find a cure for  
Multiple Sclerosis.

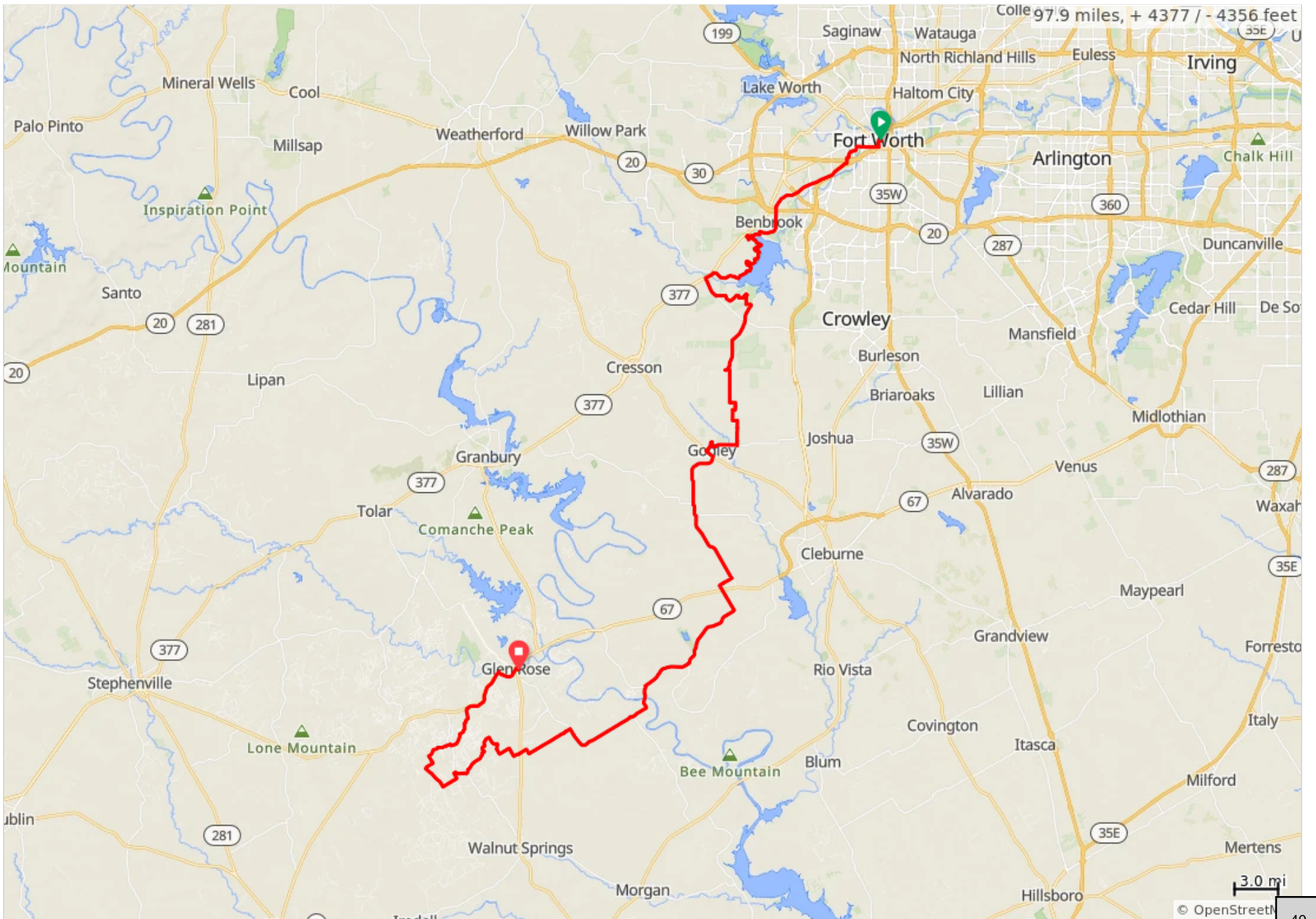
**Sponsoring Councilperson (if applicable):** \_\_\_\_\_

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

Sandy Harslem  
Signature

12/17/2025  
Date

# 2026 Bike MS RUR 98M D1



2026 Bike MS RUR 98M D1

1.	0.0	0.0	📍	Start of route
2.	0.1	0.1	➔	Right at the 2nd cross street onto W 6th St
3.	0.3	0.2	←	Left onto Lamar St
4.	0.6	0.3	➔	Right onto W Lancaster Ave
5.	2.1	1.5	←	Left onto Trail Dr
6.	3.3	1.2	←	Left onto Montgomery St
7.	3.7	0.4	➔	Right onto Lovell Ave
8.	3.8	0.2	↑	Continue onto W Vickery Blvd
9.	8.9	5.1	↑	Continue onto Winscott Rd

8.9 miles. +319/-304 feet

10.	12.2	3.3	←	Left onto Beach Rd
11.	12.4	0.2	➔	Right onto Lake Shore Dr
12.	13.4	1.0	←	Left onto Stevens Dr
13.	13.7	0.3	←	Left onto Lakeview Dr
14.	17.5	3.8	↑	Continue onto Pearl Ranch Rd
15.	20.9	3.5	←	Left onto US-377 S
16.	21.6	0.7	←	Left onto Crowley Plover Rd
17.	23.1	1.4	←	Left onto Ben Day Murrin Rd
18.	24.8	1.7	Ⓛ	Potential RS (Bear Creek Campground)

Item 8.

15.9 miles. +432/-454 feet

19.	25.0	0.3	←	Left onto Hencken Ranch Rd
20.	25.7	0.6	➔	Right onto Ben Day Murrin N Rd
21.	26.4	0.7	←	Left onto Ben Day Murrin Rd
22.	26.7	0.3	➔	Slight right onto Winscott Plover Rd
23.	29.7	3.0	↑	Continue onto FM2331 S
24.	31.8	2.1	←	Sharp left onto Sky Rd
25.	32.1	0.3	➔	Right onto County Rd 1004
26.	34.3	2.2	←	Left onto County Rd 915

9.5 miles. +454/-272 feet

27.	34.7	0.4	➔	Right onto County Rd 1005
28.	35.9	1.2	↑	Continue straight onto County Rd 913
29.	36.4	0.5	➔	Right onto County Rd 1006
30.	38.1	1.7	➔	Right at the 1st cross street onto W FM 917
31.	39.6	1.5	➔	Right onto W Links Dr
32.	39.9	0.3	➔	Right onto Highpoint Dr
33.	40.1	0.2	➔	Right toward Crockett Dr

5.8 miles. +202/-174 feet

34.	40.1	0.0	ⓔ	Rest Stop #3 - RB Godley Elementary
35.	40.1	0.0	←	Left toward Crockett Dr
36.	40.2	0.1	←	Left toward Crockett Dr
37.	40.2	0.0	→	Right onto Crockett Dr
38.	40.2	0.0	←	Left onto N Pearson St
39.	40.9	0.7	←	Left onto State Hwy 171 S
40.	41.5	0.6	→	Right onto FM2331 S
41.	45.8	4.3	←	Left onto FM 4 S
42.	46.6	0.8	→	Right onto FM2331 S
43.	51.7	5.1	→	Right onto Woodard Ave

11.6 miles. +372/-525 feet

44.	52.7	1.0	←	Left onto N County Rd 1226
45.	54.6	1.9	→	Right onto Park Rd 21
46.	59.7	5.1	→	Right onto Farm-To-Market 200
47.	63.2	3.6	←	Left onto County Rd 1237
48.	63.3	0.0	→	Slight right onto County Rd 1118
49.	64.2	0.9	↑	Continue onto Brazos Point Rd
50.	64.2	0.0	↑	Continue onto County Rd 1175
51.	65.9	1.7	→	Right onto FM 56 N

14.3 miles. +499/-767 feet

52.	66.0	0.1	ⓖ	Potential RS (Brazos Point Full Gospel Church))
53.	71.3	5.3	←	Left onto County Rd 2007
54.	75.0	3.6	←	Left to stay on County Rd 2007
55.	75.4	0.4	↑	Continue onto Co Rd 2008
56.	78.9	3.5	←	Left onto Co Rd 2009
57.	79.7	0.8	ⓓ	Potential RS (The Overlook Cafe)
58.	82.2	2.5	→	Right onto FM 203 N
59.	83.0	0.8	←	Left onto Co Rd 2014

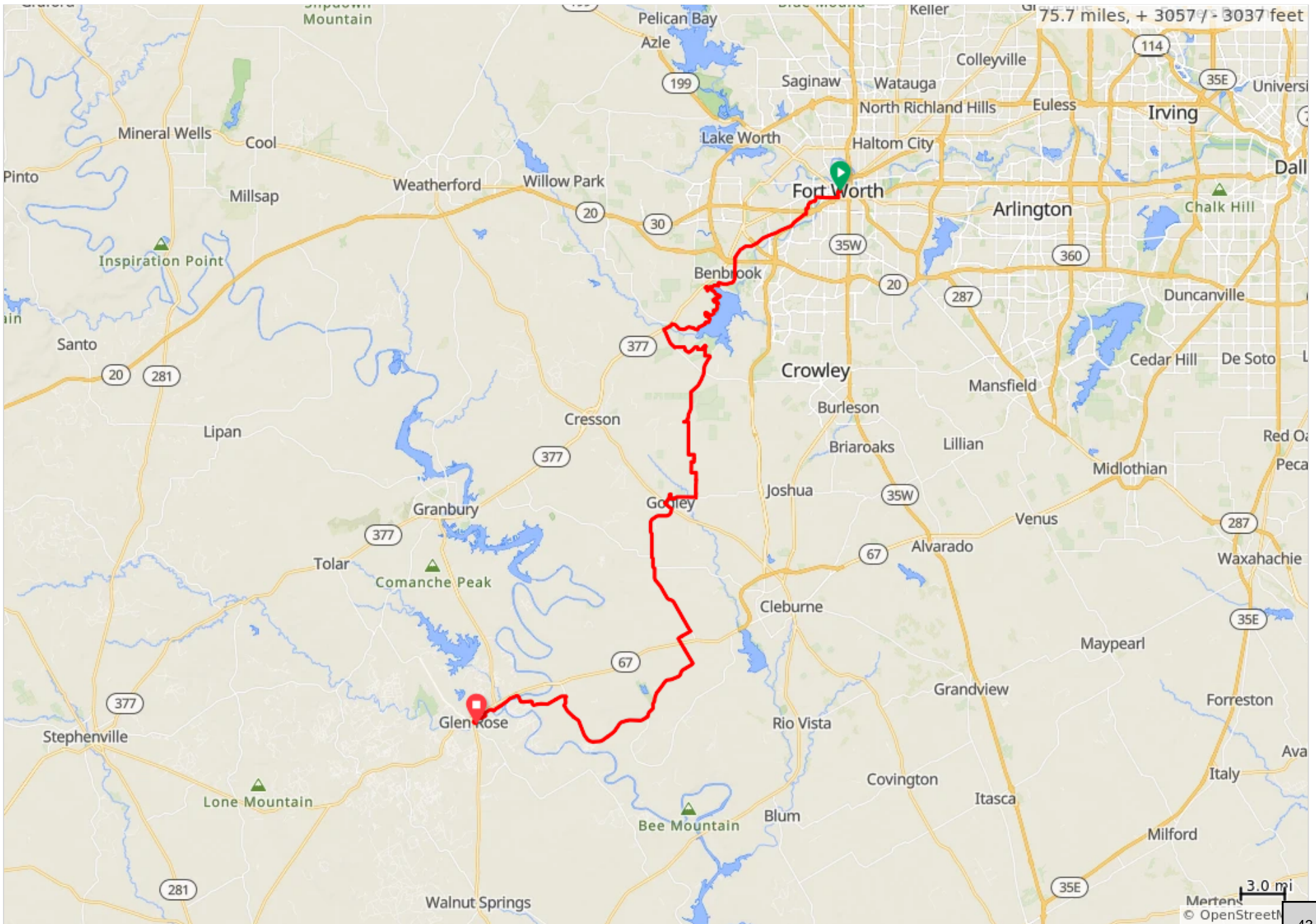
17.1 miles. +1143/-649 feet

60.	84.6	1.6	→	Right onto Co Rd 2013
61.	86.3	1.7	→	Right onto Co Rd 2011
62.	87.5	1.2	→	Right onto Co Rd 2012
63.	89.3	1.7	↑	Continue onto County Rd 2012
64.	89.4	0.2	←	Left onto Co Rd 2010
65.	92.5	3.1	→	Right onto US-67 N
66.	96.2	3.6	→	Right onto SW Barnard St
67.	97.7	1.6	→	Right onto Elm St
68.	97.9	0.2	←	Left onto Matthews St
69.	97.9	0.0	📍	End of route

14.9 miles. +583/-1076 feet

Item 8.

# 2026 Bike MS RUR 75M D1



2026 Bike MS RUR 75M D1

1.	0.0	0.0	📍	Start of route
2.	0.1	0.1	➔	Right at the 2nd cross street onto W 6th St
3.	0.3	0.2	←	Left onto Lamar St
4.	0.6	0.3	➔	Right onto W Lancaster Ave
5.	2.1	1.5	←	Left onto Trail Dr
6.	3.3	1.2	←	Left onto Montgomery St
7.	3.7	0.4	➔	Right onto Lovell Ave
8.	3.8	0.2	↑	Continue onto W Vickery Blvd
9.	8.9	5.1	↑	Continue onto Winscott Rd

8.9 miles. +319/-304 feet

10.	12.2	3.3	←	Left onto Beach Rd
11.	12.4	0.2	➔	Right onto Lake Shore Dr
12.	13.4	1.0	←	Left onto Stevens Dr
13.	13.7	0.3	←	Left onto Lakeview Dr
14.	17.5	3.8	↑	Continue onto Pearl Ranch Rd
15.	20.9	3.5	ⓐ	Police position
16.	20.9	0.0	←	Left onto US-377 S
17.	21.6	0.7	ⓑ	Police position
18.	21.6	0.0	←	Left onto Crowley Plover Rd
19.	23.1	1.4	←	Left onto Ben Day Murrin Rd

Item 8.

14.1 miles. +409/-365 feet

20.	23.1	0.0	Ⓕ	Police position
21.	24.8	1.8	Ⓖ	Bear Creek Campground
22.	25.0	0.2	←	Left onto Hencken Ranch Rd
23.	25.7	0.6	➔	Right onto Ben Day Murrin N Rd
24.	26.4	0.7	←	Left onto Ben Day Murrin Rd
25.	26.7	0.3	➔	Slight right onto Winscott Plover Rd
26.	29.7	3.0	↑	Continue onto FM2331 S
27.	31.8	2.1	←	Sharp left onto Sky Rd
28.	32.1	0.3	➔	Right onto County Rd 1004

9.0 miles. +383/-302 feet

29.	34.3	2.2	←	Left onto County Rd 915
30.	34.7	0.4	➔	Right onto County Rd 1005
31.	35.9	1.2	↑	Continue straight onto County Rd 913
32.	36.4	0.5	➔	Right onto County Rd 1006
33.	38.1	1.7	➔	Right at the 1st cross street onto W FM 917
34.	39.6	1.5	➔	Right onto W Links Dr
35.	39.9	0.3	➔	Right onto Highpoint Dr

7.8 miles. +191/-211 feet

36.	40.1	0.2	→	Right toward Crockett Dr
37.	40.1	0.0	H	Rest Stop #3 - RB Godley Elementary
38.	40.1	0.0	←	Left toward Crockett Dr
39.	40.2	0.1	←	Left toward Crockett Dr
40.	40.2	0.0	→	Right onto Crockett Dr
41.	40.2	0.0	←	Left onto N Pearson St
42.	40.9	0.7	←	Left onto State Hwy 171 S
43.	41.5	0.6	→	Right onto FM2331 S
44.	45.8	4.3	←	Left onto FM 4 S
45.	46.6	0.8	→	Right onto FM2331 S

6.7 miles. +234/-258 feet

54.	71.8	3.8	←	Slight left toward County Rd 312
55.	71.8	0.0	←	Slight left onto County Rd 312
56.	73.5	1.7	↑	Merge onto Old US Hwy 67
57.	74.4	0.9	←	Left at the 1st cross street onto NE Barnard St
58.	75.6	1.1	←	Left onto Elm St
59.	75.7	0.2	←	Left onto Matthews St
60.	75.7	0.0	📍	End of route

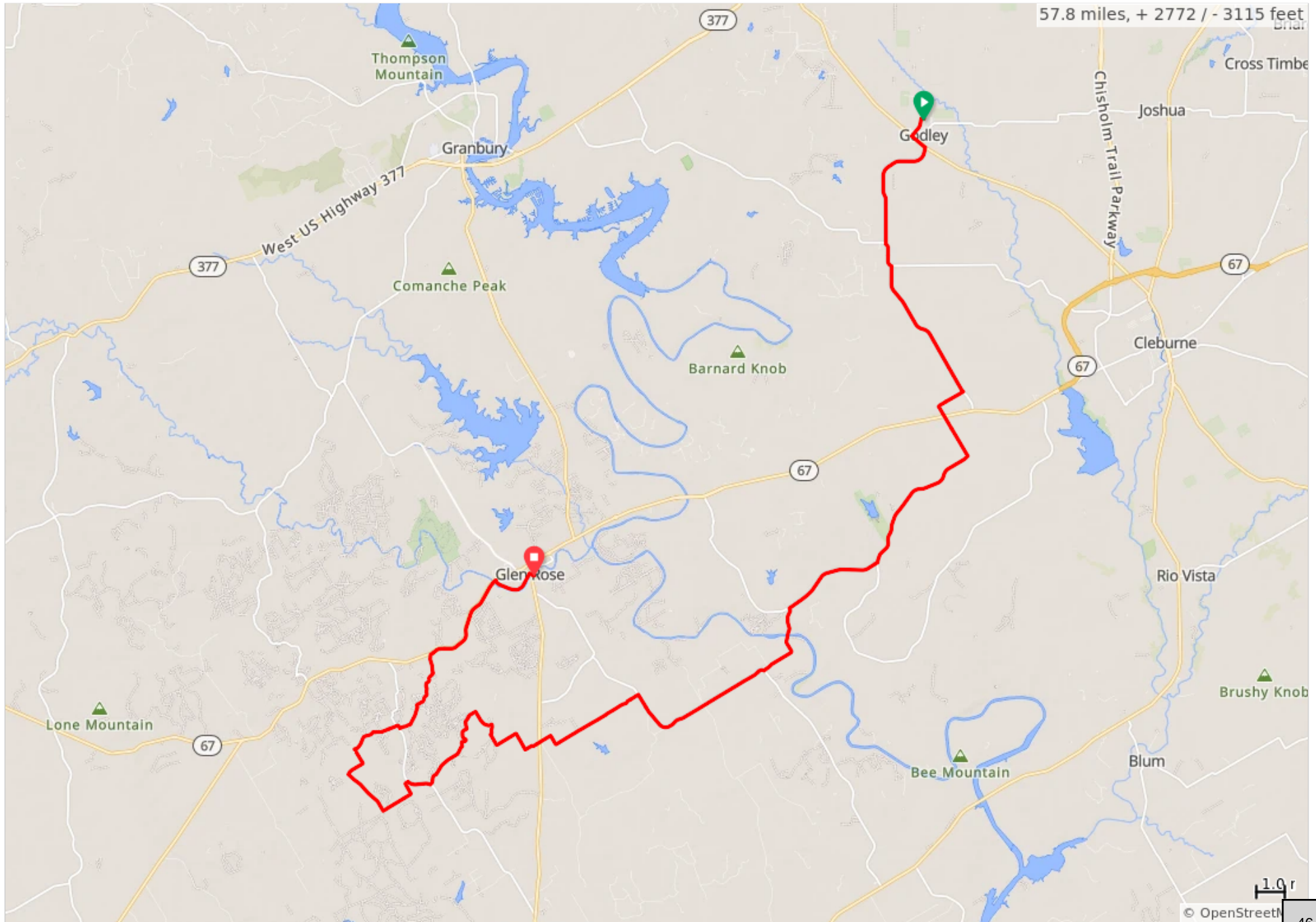
7.8 miles. +99/-101 feet

46.	51.7	5.1	→	Right onto Woodard Ave
47.	52.7	1.0	←	Left onto N County Rd 1226
48.	54.6	1.9	→	Right onto Park Rd 21
49.	59.7	5.1	→	Right onto Farm-To- Market 200
50.	65.2	5.5	↑	Continue onto FM200
51.	67.3	2.1	→	Right onto Farm to Market Rd 200 S/FM199 N
52.	67.9	0.6	I	New Prospect Baptist Church
53.	67.9	0.0	←	Left onto FM200

Item 8.

21.3 miles. +803/-852 feet

# 2026 Bike MS RUR 57M D1 (Leap Ahead)



2026 Bike MS RUR 57M D1 (Leap Ahead)

1.	0.0	0.0	📍	Start of route
2.	0.0	0.0	←	Left toward Crockett Dr
3.	0.1	0.1	←	Left toward Crockett Dr
4.	0.1	0.0	→	Right onto Crockett Dr
5.	0.1	0.0	←	Left onto N Pearson St
6.	0.8	0.7	←	Left onto State Hwy 171 S
7.	1.4	0.6	→	Right onto FM2331 S
8.	5.7	4.3	←	Left onto FM 4 S
9.	6.5	0.8	→	Right onto FM2331 S
10.	11.6	5.1	→	Right onto Woodard Ave

11.6 miles. +372/-525 feet

11.	12.6	1.0	←	Left onto N County Rd 1226
12.	14.5	1.9	→	Right onto Park Rd 21
13.	19.6	5.1	→	Right onto Farm-To- Market 200
14.	23.1	3.6	←	Left onto County Rd 1237
15.	23.2	0.0	→	Slight right onto County Rd 1118
16.	24.1	0.9	↑	Continue onto Brazos Point Rd
17.	24.1	0.0	↑	Continue onto County Rd 1175
18.	25.8	1.7	→	Right onto FM 56 N

Item 8.

14.3 miles. +499/-767 feet

19.	31.2	5.4	←	Left onto County Rd 2007
20.	34.9	3.6	←	Left to stay on County Rd 2007
21.	35.3	0.4	↑	Continue onto Co Rd 2008
22.	38.8	3.5	←	Left onto Co Rd 2009
23.	42.1	3.3	→	Right onto FM 203 N
24.	42.9	0.8	←	Left onto Co Rd 2014
25.	44.5	1.6	→	Right onto Co Rd 2013
26.	46.2	1.7	→	Right onto Co Rd 2011
27.	47.4	1.2	→	Right onto Co Rd 2012

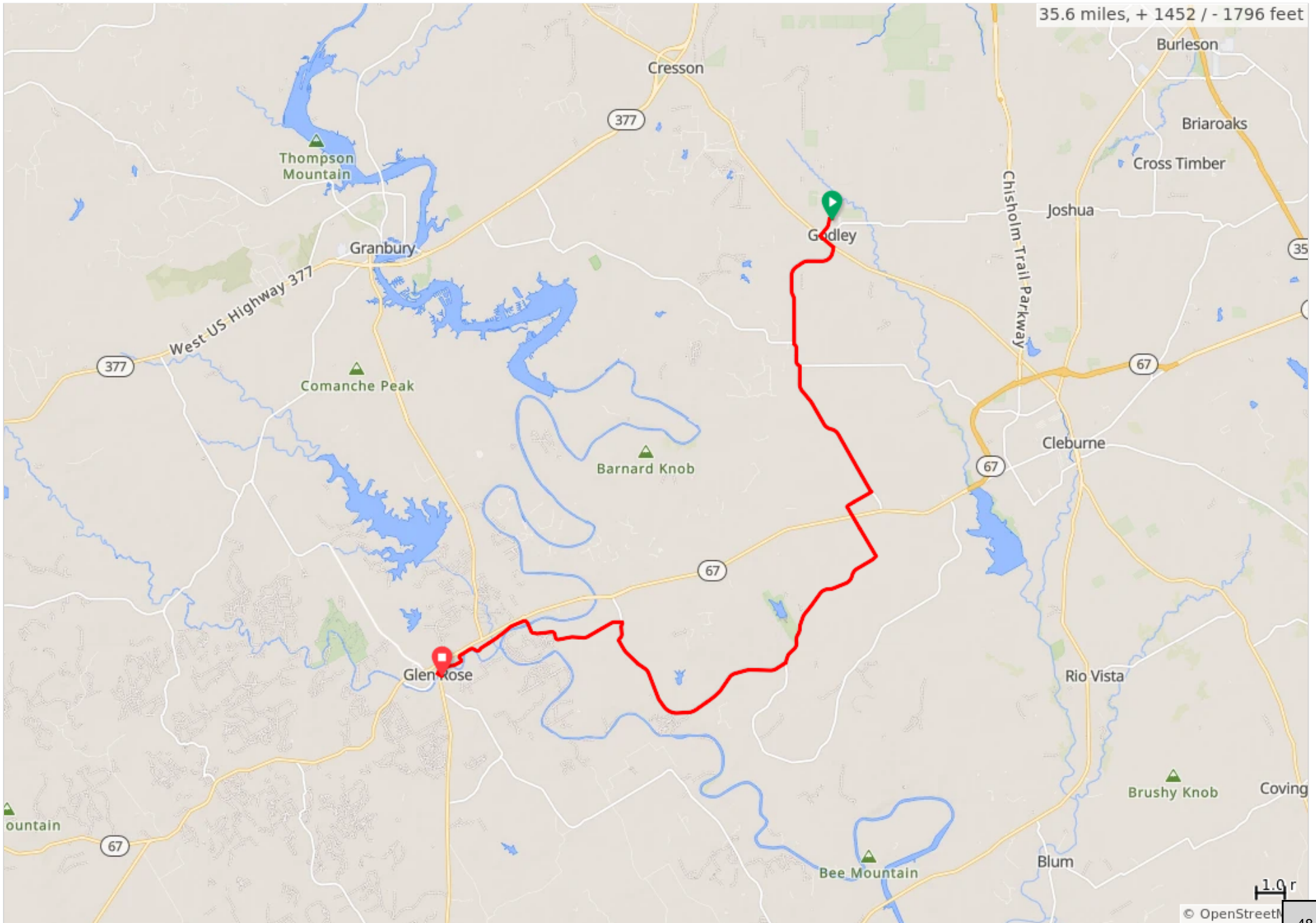
21.6 miles. +1156/-642 feet

28.	49.2	1.7	↑	Continue onto County Rd 2012
29.	49.3	0.2	←	Left onto Co Rd 2010
30.	52.4	3.1	→	Right onto US- 67 N
31.	56.1	3.6	→	Right onto SW Barnard St
32.	57.6	1.6	→	Right onto Elm St
33.	57.8	0.2	←	Left onto Matthews St
34.	57.8	0.0	📍	End of route

10.4 miles. +275/-674 feet

# 2026 Bike MS RUR 35M D1 (Leap Ahead)

35.6 miles, + 1452 / - 1796 feet



2026 Bike MS RUR 35M D1 (Leap Ahead)

1.	0.0	0.0	📍	Start of route
2.	0.0	0.0	←	Left toward Crockett Dr
3.	0.1	0.1	←	Left toward Crockett Dr
4.	0.1	0.0	→	Right onto Crockett Dr
5.	0.1	0.0	←	Left onto N Pearson St
6.	0.8	0.7	←	Left onto State Hwy 171 S
7.	1.4	0.6	→	Right onto FM2331 S
8.	5.7	4.3	←	Left onto FM 4 S
9.	6.5	0.8	→	Right onto FM2331 S
10.	11.6	5.1	→	Right onto Woodard Ave

11.6 miles. +372/-525 feet

19.	31.7	0.0	←	Slight left onto County Rd 312
20.	33.4	1.7	↑	Merge onto Old US Hwy 67
21.	34.3	0.9	←	Left at the 1st cross street onto NE Barnard St
22.	35.5	1.1	←	Left onto Elm St
23.	35.6	0.2	←	Left onto Matthews St
24.	35.6	0.0	📍	End of route

4.0 miles. +99/-99 feet

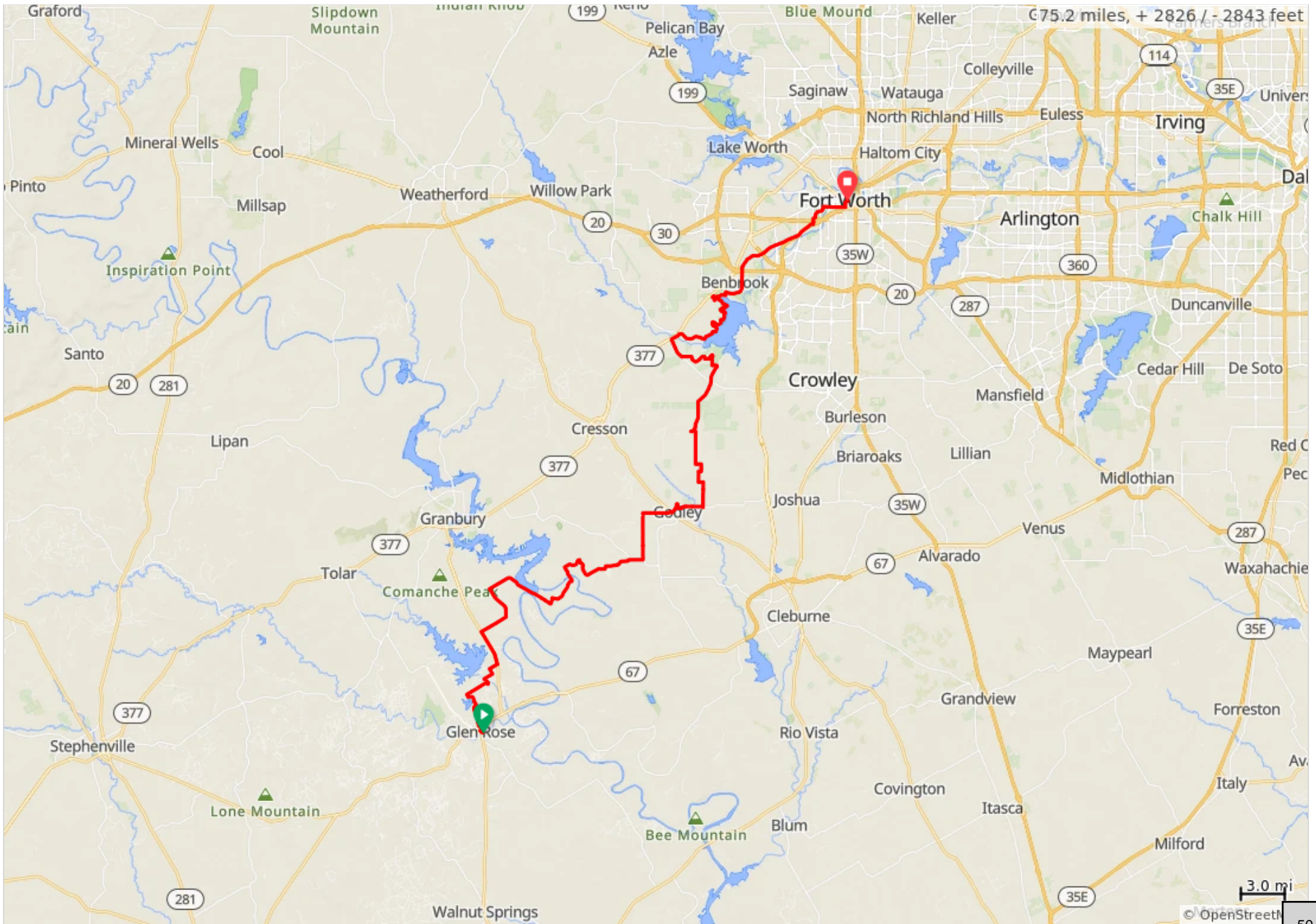
11.	12.6	1.0	←	Left onto N County Rd 1226	Item 8.
12.	14.5	1.9	→	Right onto Park Rd 21	
13.	19.6	5.1	→	Right onto Farm-To- Market 200	
14.	25.1	5.5	↑	Continue onto FM200	
15.	27.2	2.1	→	Right onto Farm to Market Rd 200 S/ FM199 N	
16.	27.8	0.6	Ⓐ	New Prospect Baptist Church	
17.	27.8	0.0	←	Left onto FM200	
18.	31.7	3.8	←	Slight left toward County Rd 312	

20.1 miles. +909/-1165 feet

# 2026 Bike MS RUR 75M D2



Item 8.



1.	0.0	0.0	📍	Start of route
2.	0.0	0.0	➔	Right onto East Elm Street
3.	0.1	0.1	➔	Right onto Grace Street
4.	0.2	0.0	➡	Left onto Walnut Street
5.	0.3	0.1	➔	Right onto Northeast Vernon Street
6.	1.3	1.0	➡	Left onto County Road 301
7.	1.9	0.6	↗	Keep right onto Texas Drive
8.	2.5	0.6	➡	Left onto County Road 301A

2.5 miles. +243/-74 feet

9.	3.4	0.9	↘	Sharp right onto County Road 313 Loop
10.	3.6	0.2	➔	Right onto County Road 313
11.	5.2	1.7	➡	Left onto County Road 302
12.	6.7	1.5	↗	Keep right onto County Road 302
13.	7.4	0.6	➡	Left onto TX 144
14.	9.8	2.5	➔	Right onto Mitchell Bend Highway
15.	14.1	4.3	➔	Right onto Mambrino Highway

Item 8.

11.6 miles. +508/-515 feet

16.	17.8	3.7	↑	Continue onto Mambrino Highway
17.	17.9	0.1	↑	Continue onto West Wedgefield Road
18.	18.2	0.3	↑	At roundabout, take exit 3 onto Wedgefield Road
19.	18.9	0.8	➡	Left onto Orchard Drive
20.	19.4	0.4	➔	Right onto Plantation Drive
21.	21.2	1.9	↗	Keep right onto Nutcracker Drive

7.2 miles. +72/-132 feet

22.	21.3	0.1	➡	Left onto Monticello Drive
23.	21.5	0.1	↗	Keep right onto Monticello Drive
24.	21.5	0.0	↑	At roundabout, take exit 2 onto Monticello Drive
25.	22.5	1.0	➔	Right onto Fall Creek Highway
26.	23.2	0.7	↑	Continue onto Fall Creek Highway
27.	23.7	0.6	➔	Right onto Massey Road
28.	24.9	1.2	↘	Keep left onto Massey Road

3.7 miles. +244/-113 feet

29.	28.4	3.5	↗	Slight right onto Farm-to-Market Road 4
30.	29.1	0.7	←	Left onto County Road 1232
31.	32.3	3.2	→	Right onto County Road 1128
32.	34.2	1.9	→	Right onto North State Highway 171
33.	34.3	0.1	←	Left onto North Pearson Street
34.	35.0	0.7	→	Right onto Crockett Drive
35.	35.0	0.0	←	Left
36.	35.0	0.0	↻	Make a U-turn

10.1 miles. +296/-275 feet

37.	35.1	0.0	↗	Keep right onto Highpoint Drive
38.	35.3	0.2	←	Left onto West Links Drive
39.	35.4	0.1	↖	Slight left onto West Links Drive
40.	35.6	0.2	←	Left onto North Main Street
41.	37.1	1.5	↙	Sharp left onto County Road 1006
42.	38.8	1.7	←	Left onto County Road 913
43.	39.3	0.5	↗	Keep right onto County Road 1005

Item 8.

4.2 miles. +142/-148 feet

44.	40.5	1.2	←	Left onto County Road 915
45.	40.9	0.4	→	Right onto County Road 1004
46.	43.1	2.2	←	Left onto Sky Road
47.	43.4	0.3	↘	Sharp right onto FM 2331
48.	47.2	3.8	↑	Continue onto Winscott Plover Rd
49.	48.3	1.1	←	Slight left to stay on Winscott Plover Rd
50.	48.5	0.1	↑	Continue straight onto Ben Day Murrin Rd

9.2 miles. +197/-421 feet

51.	48.7	0.3	→	Right onto Ben Day Murrin N Rd
52.	49.5	0.7	←	Left onto Hencken Ranch Rd
53.	50.1	0.6	→	Right onto Ben Day Murrin Rd
54.	52.1	2.0	→	Right onto Crowley Plover Rd
55.	53.5	1.4	→	Right onto US-377 N
56.	54.2	0.7	→	Right onto Pearl Ranch Road
57.	55.9	1.8	↗	Keep right onto South Lakeview Drive
58.	56.0	0.0	↑	Continue

7.5 miles. +233/-253 feet

59.	56.4	0.4	↙	Keep left
60.	57.6	1.3	↗	Keep right onto Lakeview Drive
61.	58.3	0.6	↑	Continue onto Lakeview Drive
62.	60.6	2.3	↙	Keep left onto Lakeview Drive
63.	60.6	0.0	↗	Keep right onto Lakeview Drive
64.	61.0	0.4	↻	Make a U-turn onto Lakeview Drive
65.	61.0	0.0	↘	Sharp right onto Lakeview Drive
66.	61.5	0.4	→	Right onto Stevens Drive

5.5 miles. +210/-185 feet

67.	61.7	0.3	→	Right onto Lakeshore Drive
68.	62.7	1.0	←	Left onto Beach Road
69.	63.0	0.2	↙	Sharp left onto Beach Road
70.	63.0	0.0	↻	Make a U-turn onto Beach Road
71.	63.0	0.0	→	Right onto Winscott Rd
72.	66.3	3.3	↑	Continue onto W Vickery Blvd
73.	71.5	5.2	←	Left onto Montgomery St
74.	71.9	0.4	→	Right onto Trail Dr

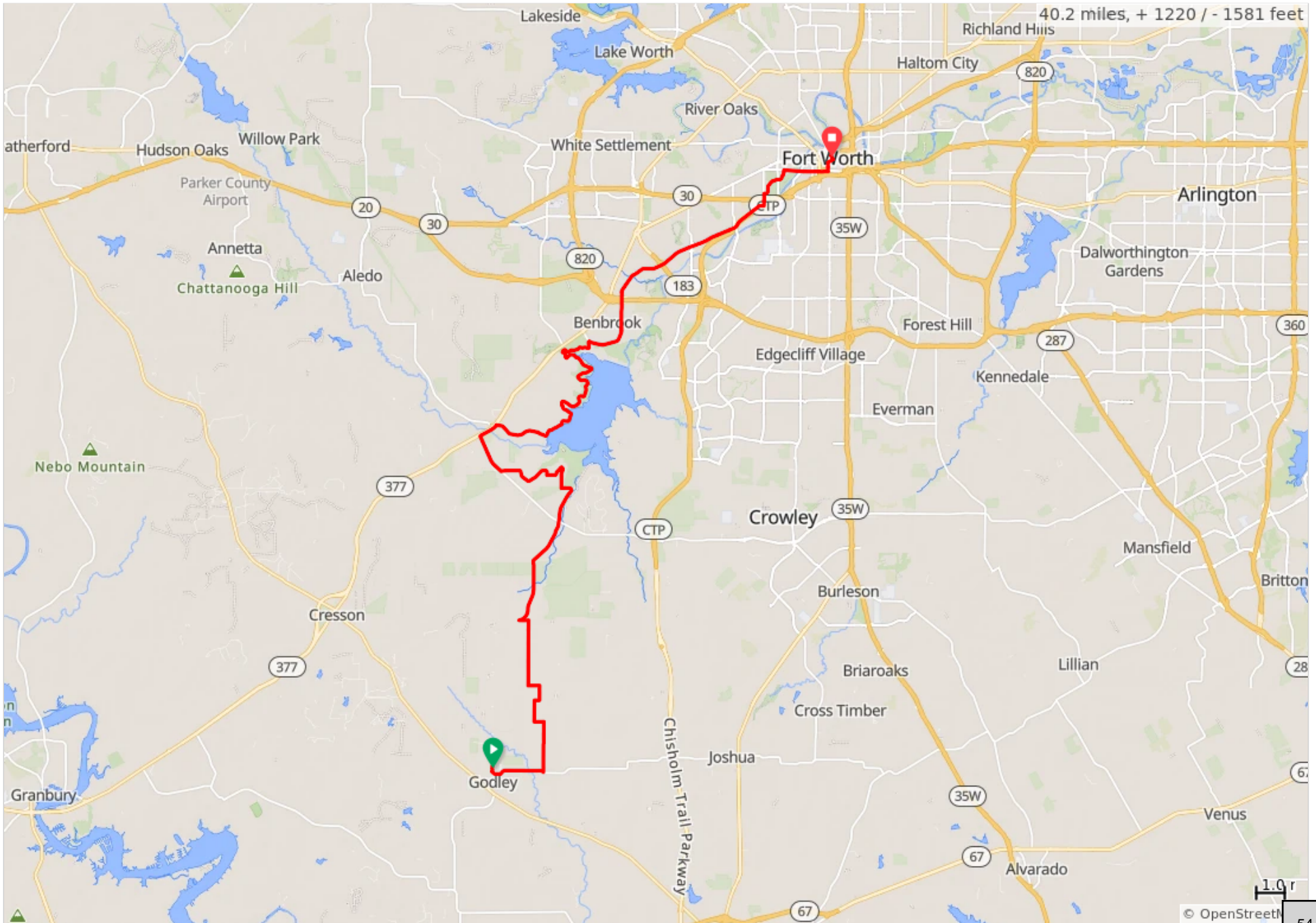
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10.4 miles. +253/-383 feet

75.	73.1	1.2	→	Right onto W Lancaster Ave
76.	74.4	1.3	←	Slight left
77.	74.6	0.1	←	Left onto Lamar St
78.	74.7	0.2	←	Left onto Lamar Street
79.	74.9	0.2	→	Right onto West 7th Street
80.	75.1	0.2	←	Left onto Main Street
81.	75.2	0.1	←	Left onto West 4th Street
82.	75.2	0.0	📍	End of route

3.3 miles. +118/-52 feet

# 2026 Bike MS RUR 40M D2 (Leap Ahead)



2026 Bike MS RUR 40M D2 (Leap Ahead)

1.	0.0	0.0		Start of route
2.	0.2	0.2		Left onto West Links Drive
3.	0.3	0.1		Slight left onto West Links Drive
4.	0.5	0.2		Left onto North Main Street
5.	2.0	1.5		Sharp left onto County Road 1006
6.	3.7	1.7		Left onto County Road 913
7.	4.2	0.5		Keep right onto County Road 1005
8.	5.4	1.2		Left onto County Road 915

5.4 miles. +159/-184 feet

9.	5.8	0.4		Right onto County Road 1004
10.	8.0	2.2		Left onto Sky Road
11.	8.3	0.3		Sharp right onto FM 2331
12.	12.1	3.8		Continue onto Winscott Plover Rd
13.	13.3	1.1		Slight left to stay on Winscott Plover Rd
14.	13.4	0.1		Continue straight onto Ben Day Murrin Rd
15.	13.7	0.3		Right onto Ben Day Murrin N Rd

Item 8.

8.3 miles. +190/-415 feet

16.	14.4	0.7		Left onto Hencken Ranch Rd
17.	15.0	0.6		Right onto Ben Day Murrin Rd
18.	17.0	2.0		Right onto Crowley Plover Rd
19.	18.4	1.4		Right onto US-377 N
20.	19.1	0.7		Right onto Pearl Ranch Road
21.	20.9	1.8		Keep right onto South Lakeview Drive
22.	20.9	0.0		Continue
23.	21.3	0.4		Keep left
24.	22.6	1.3		Keep right onto Lakeview Drive

8.9 miles. +299/-329 feet

25.	23.2	0.6		Continue onto Lakeview Drive
26.	25.5	2.3		Keep left onto Lakeview Drive
27.	25.5	0.0		Keep right onto Lakeview Drive
28.	26.0	0.4		Make a U-turn onto Lakeview Drive
29.	26.0	0.0		Sharp right onto Lakeview Drive
30.	26.4	0.4		Right onto Stevens Drive
31.	26.7	0.3		Right onto Lakeshore Drive
32.	27.7	1.0		Left onto Beach Road
33.	27.9	0.2		Sharp left onto Beach Road

5.3 miles. +163/-145 feet

34.	27.9	0.0	↩	Make a U-turn onto Beach Road
35.	28.0	0.0	→	Right onto Winscott Rd
36.	31.2	3.3	↑	Continue onto W Vickery Blvd
37.	36.4	5.2	←	Left onto Montgomery St
38.	36.8	0.4	→	Right onto Trail Dr
39.	38.0	1.2	→	Right onto W Lancaster Ave
40.	39.4	1.3	←	Slight left
41.	39.5	0.1	←	Left onto Lamar St
42.	39.7	0.2	←	Left onto Lamar Street
43.	39.8	0.2	→	Right onto West 7th Street

11.9 miles. +334/-468 feet

44.	40.0	0.2	←	Left onto Ma Street
45.	40.2	0.1	←	Left onto West 4th Street
46.	40.2	0.0	📍	End of route

Item 8.

0.4 miles. +4/-0 feet



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	1/13/2026		
<b>AGENDA SUBJECT:</b>	Discussion regarding FY 2025 Façade Grant Recipients		
<b>PREPARED BY:</b>	Heather Bienko, HPO	<b>DATE SUBMITTED:</b>	1/5/2026
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>	<p>The Glen Rose Historical Commission would like to submit for approval the FY2025 Façade Grant recipients.</p>		
<b>RECOMMENDED ACTION:</b>	Move to approve or deny as presented.		

## City of Glen Rose 2025 Façade Grant Recipient Recommendations

104 SW Barnard St (Country Peddler) – \$1,900

Repaint outside of storefront with like colors

204 NE Barnard St. (Masonic Lodge) - \$3,500

New signage to closely resemble current. Pressure wash, prime and paint building.

212 NE Barnard St. (Green Pickle) – \$3,000

Replace board and batten on front window exterior wall, add awning and move lighting.

307 SW Barnard St. (Barnards Mill and Art Museum) - \$3,100

Repair and replacement of front entrance sign, restoration and painting of the gazebo, replacement of cracked sidewall and new lighting.

202 NE Barnard St. (MJ & Co., Winery) - \$2,500

Replace awnings with same color and style

108 NE Barnard St. (Dime Store Cowgirl) - \$3,500

Repaint historic wall on backside of building

110 NE Barnard St. (Tracks In Time) - \$2,500

Repair patio awning and replace with beadboard



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, Consideration, and possible action on appointing members to the Planning and Zoning Commission.		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	12/23/2025
<b>EXHIBITS:</b>	none		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>	Select and appoint applicants to each open position.		



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, Consideration, and possible action on appointing members to the Historic Preservation Commission		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	12/23/2025
<b>EXHIBITS:</b>	none		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>	Select and appoint applicants to each open position.		



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, Consideration and possible action on appointing members to the CVB Advisory Board.		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	01/05/2026
<b>EXHIBITS:</b>	none		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>	Select and appoint applicants to each open position.		



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding the official name of the new city annex building		
<b>PREPARED BY:</b>	Jim Holder, Interim City Administrator	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding the increase in the TMRS rate from 7% to 8%		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



December 9, 2025

Veronica Welch  
City Secretary  
City of Glen Rose  
PO Box 1949  
Glen Rose, TX 76043

Dear Ms. Welch:

We are pleased to enclose a model ordinance for your city to adopt:

**8% Employee Contribution Rate  
Effective February 1, 2026  
&  
100% Updated Service Credit with Transfers  
70% Cost of Living Adjustment Increase to Annuitants  
Both Annually Repeating  
Both Effective January 1, 2027**

When the ordinance becomes effective, the city must begin deducting the new contribution rate from each employee's gross monthly compensation.

By statute, when a city changes its employee contribution rate and the city currently offers Updated Service Credits (USC) and Cost of Living Adjustments (COLA) on an annually repeating basis, the city must readopt these annually repeating provisions. These readoptions are necessary because there are new USC/COLA costs associated with the new provisions. Therefore, the enclosed ordinance includes the city's readoptions of these benefits.

As reflected in the Plan Change Study you previously received, when the employee's contribution rate increases, the city's contribution rate will be **18.22%** starting February 1, 2026.

Please make sure the ordinance is adopted and signed before the effective date. When the ordinance is adopted, please send a copy to City Services at [cityservices@tmrs.com](mailto:cityservices@tmrs.com).

If you have any questions about the model ordinance or anything else, please call me at 512-225-3742.

Sincerely,

A handwritten signature in blue ink, appearing to read "Colin Davidson".

Colin Davidson  
Director of City and Member Services

**2026 Rates • Glen Rose**

December 3, 2025

Plan Provisions	Current	Option 1
Employee Contribution Rate	7%	<b>8%</b>
City Matching Ratio	2 to 1	2 to 1
Updated Service Credit (USC)	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes
COLA	70% (Repeating)	70% (Repeating)
Retroactive COLA	Yes	Yes
Retirement Eligibility	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	2026	2026
Normal Cost Rate	10.78%	12.38%
Prior Service Rate	<u>3.79%</u>	<u>5.34%</u>
Retirement Rate	<b>14.57%</b>	<b>17.72%</b>
Supplemental Death Rate	<u>0.50%</u>	<u>0.50%</u>
Total Contribution Rate	<b>15.07%</b>	<b>18.22%</b>
Unfunded Actuarial Liability	\$570,178	\$815,517
Funded Ratio	90.2%	86.5%
Benefit Increase Amortization Period	20 years	20 years

\* As of the December 31, 2024 valuation date, there was 1 employee with service in other TMRS cities eligible for transfer USC.

**This draft ordinance is for consideration and passage in January 2026. Contact TMRS if considering passage prior to January 2026.**

**AN ORDINANCE REGARDING THE CITY OF GLEN ROSE'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS PROVIDING FOR (1) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; AND (2) ADOPTING: (i) ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS; AND (ii) ANNUALLY ACCRUING ANNUITY INCREASES, ALSO REFERRED TO AS COST OF LIVING ADJUSTMENTS (COLAS) FOR RETIREES AND THEIR BENEFICIARIES.**

**Whereas**, the City of Glen Rose, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

**Whereas**, each person who is or becomes an employee of the City on or after the effective date of the City's participation in the System in a position that normally requires services of 1,000 hours or more per year ("Employee") shall be a member of the System ("Member") as a condition of their employment; and

**Whereas**, House Bill 3161, 89<sup>th</sup> Texas Legislature, R.S., 2025, amended TMRS Act §855.401(a) to read that each municipality participating in the System shall designate the rate of Member contributions for Employees and shall elect a rate of five, six, seven, or – effective September 1, 2025 – eight percent of the Employees' compensation; and

**Whereas**, the City Council finds that it is in the public interest (1) to increase the Employee contribution rate contributed to TMRS; (2) in accordance with TMRS Act §853.404 and §854.203(h), to reauthorize annually accruing Updated Service Credits and provide transfer Updated Service Credits; and (3) in accordance with TMRS Act §854.203 and §853.404, to reauthorize annually accruing annuity increases, also referred to as cost of living adjustments ("COLAs") for retirees and their beneficiaries; now:

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

**Section 1. Increased Employee Contribution Rate.**

(a) The rate of Employee contributions to be made by the City to the System shall be **8%** of the compensation of City Employees who are Members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from Employees' compensation to the System in accordance with TMRS Act §855.402.

(b) The increased Employee contribution rate under this Section shall be effective on the first day of the month of February, 2026.

**Section 2. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.**

(a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each Member who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing Employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each Employee who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service

**This draft ordinance is for consideration and passage in January 2026. Contact TMRS if considering passage prior to January 2026.**

credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC"), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS Member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees ("Board") of the System. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

**Section 3. Authorization of Annual Increases in Retirement Annuities, or COLAs.**

(a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed as the sum of the prior service and current service annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by **70%** of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) The amount by which an increase under this Section exceeds all previously granted increases to an annuitant is an obligation of the City and of its account in the benefit accumulation fund of the System (the "City's BAF").

(f) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System's Board. Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

**This draft ordinance is for consideration and passage in January 2026. Contact TMRS if considering passage prior to January 2026.**

Passed and approved \_\_\_\_\_, 20\_\_\_\_\_.

**ATTEST:**

**APPROVED:**

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

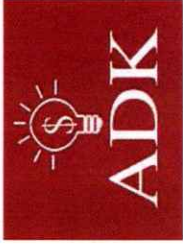
\_\_\_\_\_  
Mayor



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action to enter into a new contract for electricity		
<b>PREPARED BY:</b>	Jim Holder, Interim City Administrator	<b>DATE SUBMITTED:</b>	01/06/2026
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			

Customer Information	
<b>Company:</b>	City of Glen Rose
<b>Contact:</b>	Troy Hill
<b>Address:</b>	201 Vernon St
<b>City, ST, Zip</b>	Glen Rose, TX 76043
<b>Phone:</b>	(254) 897-2272
<b>Cell:</b>	-
<b>Fax:</b>	-
<b>Email:</b>	troy.hill@glenrosetexas.org
Current Account Information	
<b>Current Provider</b>	TXU Energy
<b>Base Monthly Charge:</b>	\$0.00
<b>Meter Rate (ea)</b>	\$0.00
<b>Number of ESI's</b>	60
<b>Base Annual Chg</b>	\$0
<b>Estimated Annual kWh</b>	914,090
<b>Current Provider Rate</b>	0.0379685



Director: Todd Malcolim  
 Direct Line: 214-488-8062  
 Fax: 888-334-4898  
 Email: todd@adksol.com  
 Creation Date: 1/6/2026

TDSP		Proposed Terms						
TNMP	Contract Start Date	12 Months	24 Months	36 Months	48 Months	60 Months	89 Months	
Zone: North	6/1/2027	6/1/2027	6/1/2027	6/1/2027	6/1/2027	6/1/2027	6/1/2027	
Pricing Type: Fixed	Contract End Date	6/1/2028	6/1/2029	6/1/2030	6/1/2031	6/1/2032	11/1/2034	

TXU Energy		Price Impact						
Base Charge: \$0.00	0.0782773	0.0783718	0.0785766	0.0787064	0.0788742	0.0790702		
Meter Charge: \$0.00	\$ 36,846	\$ 73,865	\$ 111,358	\$ 148,952	\$ 186,957	\$ 278,649		

NRG Energy		Price Impact						
Base Charge: \$0.00	0.08044	0.08044	0.08015					
Meter Charge: \$0.00	\$ 38,823	\$ 77,646	\$ 115,673					

Shell Energy		Price Impact						
Base Charge: \$0.00	0.08217	0.08277	0.08216					
Meter Charge: \$0.00	\$ 40,404	\$ 81,905	\$ 121,185					

APG&E		Price Impact						
Base Charge: \$0.00	0.08465	0.08465	0.08455					
Meter Charge: \$0.00	\$ 42,671	\$ 85,342	\$ 127,739					

Hudson Energy		Price Impact						
Base Charge: \$0.00	0.08618	0.08688	0.08644					
Meter Charge: \$0.00	\$ 44,070	\$ 89,419	\$ 132,972					

Please Note: Energy Prices are dynamic, and quoted rates are subject to change until contracts are signed and approved by the provider.

## ERCOT Demand Is Surging — Lock In Your Electricity Rate Now

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### Why Demand Is Rising

- ERCOT's **2025–2029 Capacity, Demand and Reserves (CDR) Report** confirms that demand is being driven by:
  - **Data centers**
  - **Crypto mining**
  - **Industrial oil & gas facilities**
  - **Population growth**

[Source: ERCOT CDR Report, Feb 2025](#)
- ERCOT's **Data Center Load Analysis** shows:
  - Over **380 data centers** connected to the grid
  - **5,600 MW** of crypto mining capacity
  - Growth expected to **ramp up again this fall**

[Source: ERCOT Data Center Observations, Aug 2025](#)
- ERCOT's **Long-Term Load Forecast** projects:
  - **3.1% annual growth rate**
  - Significant additions from **large flexible loads (LFLs)** like hydrogen, AI, and industrial facilities

[Source: ERCOT Long-Term Load Forecast, Apr 2025](#)

### What This Means for You

- **Higher demand = higher prices**, especially during summer peaks.
- **Natural gas prices** and **grid congestion** are increasing volatility.
- ERCOT's reserve margins are under pressure, and new generation may **not keep pace** with load growth

### Why Act Now

- The **U.S. Energy Information Administration (EIA)** forecasts:
  - ERCOT demand to grow **11% in 2025** and **14% in 2026**
  - Driven by **data centers and crypto mining**

[Source: EIA Short-Term Energy Outlook, July 2025](#)
- Signing a **fixed-rate contract now** helps:
  - Avoid exposure to **market volatility**
  - Lock in rates before **demand-driven price spikes** hit



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding the minutes of the December 9, 2025, Regular City Council Meeting		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	01/05/2026
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding the accounts payable report for December 2025		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	01/05/2026
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
	Consider approval or other action regarding the financial report for December 2025		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	01/05/2026
<b>EXHIBITS:</b>	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report 6. HOT Report		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			

City of Glen Rose  
 Balance Sheet  
 As of December 31, 2025

1/2/2026

Item 21.

Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
Assets				
	10-1001	Claim On Pool Cash	2,829,821.37	
	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	245,825.82	
	10-1030	GF Tax Account #217921	0.00	
	10-1031	Interfi Network Deposit	4,720,980.20	
	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	32,718.25	
	10-1043	MM Acct #3292 Sweep Acct	345,094.69	
	10-1049	MM Acct #6496 Sweep Acct	77,335.55	
	10-1090	Pool Cash Acct #1500 Sweep Acct	13,723.22	
	10-1099	Off Setting Account	0.00	
	10-1100	Inv - Texpool - General Fund	1,889,292.27	
	10-1101	Texstar Investment	781,485.56	
	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	(1,210.00)	
	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 December 31, 2025

1/2/2026

Item 21.

Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
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>11,394,179.81</u>	<u>11,394,179.81</u>

City of Glen Rose  
 Balance Sheet  
 As of December 31, 2025

1/2/2026

Item 21.

Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
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	(4,123.25)	
	10-2015	Medicare Tax W/H	(912.70)	
	10-2018	Fed Tax W/H	(2,635.13)	
	10-2020	Child Support W/H	(2,492.20)	
	10-2021	Life Ins W/H	(2,180.43)	
	10-2022	Pre-Paid Legal W/H	0.00	
	10-2023	Vision Ins W/H	(1,599.57)	
	10-2024	Health Ins W/H	(6,498.96)	
	10-2025	Accident Ins W/H	(911.49)	
	10-2026	TMRS W/H	7,943.60	
	10-2027	Cancer Ins W/H	(223.51)	
	10-2028	Disability Rider W/H	0.00	
	10-2029	Dental Ins W/H	4,709.07	
	10-2030	Tec Payable	41.68	
	10-2031	Mytelemed W/H	0.00	
	10-2032	Disability Ins W/H	0.00	
	10-2033	Critical Illness Ins W/H	(0.66)	
	10-2034	Hospital Ins W/H	(46.56)	
	10-2040	Insurance Payable	0.00	
	10-2050	Uniforms Payable	0.00	
	10-2051	Vehicle & Equipment Accrual	0.00	
	10-2090	Sales Tax Payable	(3,799.54)	
	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 December 31, 2025

1/2/2026

Item 21.

Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
Liabilities				
	10-2302	State Consolidated Fees	22,541.24	
	10-2303	Credit Card Fee Liability Account	(1,878.07)	
	10-2308	Court Refunds Payable	0.00	
	10-2309	State Fee	(4,431.35)	
	10-2311	Court Collections	1,797.48	
	10-2320	Bonds Payable - Muni Court	0.00	
	10-2338	OmniBase FTA Fee - Omnibase	(594.00)	
	10-2339	OmniBase/FTA Fee	700.00	
	10-2343	State Traffic Fine	(17,030.44)	
	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	89.59	
	10-2355	Indigent Defense Fund	46.28	
	10-2356	Moving Violation Fee	0.54	
	10-2364	Judicial Support Fee	(60.28)	
	10-2365	Truancy Prevention and Diversion Fund	12.00	
	10-2400	Reserve Ad Valorem Taxes	0.00	
	10-2405	Deferred Penalty & Interest	0.00	
	10-2500	Budget Transfer	0.00	
	10-2501	Amount To Be Provided	0.00	
	10-2602	Correct Def Inflws-Proptax	36,369.55	
	10-5878	Foster Program Grant	7,250.00	
	10-5879	COMMUNITY CAT CHALLENGE	10,000.00	
	Total Liabilities		<u>97,775.34</u>	
Fund Balance				
	10-3000	Fund Balance	10,896,391.88	
	10-3005	Committed Fund Balance	40,000.00	
	10-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		<u>10,936,391.88</u>	

City of Glen Rose  
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Item 21.

Account Type	Account Number	Description	Balance	Total
<b>10 - GENERAL FUND</b>				
		Total Revenue	1,056,400.14	
		Total Expenses	<u>728,962.82</u>	
		Current Year Increase (Decrease)	360,012.59	
		Fund Balance Total	10,936,391.88	
		Current Year Increase (Decrease)	<u>360,012.59</u>	
		Total Fund Balance/Equity	<u>11,296,404.47</u>	
		Total Liabilities & Fund Balance		<u><u>11,394,179.81</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>20 - UTILITY FUND</b>				
Assets				
	20-1001	Claim On Pool Cash	1,627,209.83	
	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	(3,993.70)	
	20-1010	CO Series 2013 WWTP Imp	0.00	
	20-1011	TxCDBG	(7,180.87)	
	20-1012	Oakdale Deposits	0.00	
	20-1013	Interest & Sinking	0.00	
	20-1014	Series 2016 Escrow Funds	375,255.77	
	20-1015	Cash On Hand	179.92	
	20-1016	Oakdale Utility Deposit CD	20,880.62	
	20-1017	TWDB WWTP Expansion	0.00	
	20-1021	Depository W/S/T/Casr Rec	0.00	
	20-1030	General Fund Tax Account	0.00	
	20-1044	Customer Deposit #3171 Sweep Acct	332,223.22	
	20-1047	TWDB 2016 Acct #7984 Sweep Acct	181,832.29	
	20-1057	Interest & Sinking Fund Acct #0355 Sweep Account	91,395.53	
	20-1101	Inv-Texpool Utility Fund	2,095,471.11	
	20-1102	Inv-Texpool Meter Fund	0.00	
	20-1103	Inv-Texpool Oakdale/Riverwalk	0.00	
	20-1104	Inv-Texpool Utl Sys Bond Res	287,797.41	
	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	

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Account Type	Account Number	Description	Balance	Total
<b>20 - UTILITY FUND</b>				
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>19,878,693.34</u>	
				<u>19,878,693.34</u>

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Account Type	Account Number	Description	Balance	Total
<b>20 - UTILITY FUND</b>				
Liabilities				
	20-1016	Fund Held In Escrow	(8,112.18)	
	20-2000	Accounts Payable Control	38,070.41	
	20-2001	Ap Pending (Due To Pool Cash)	0.00	
	20-2002	Unapplied Credits/Ovrpymnt	51,274.65	
	20-2003	Meter Refunds Payable	11,464.81	
	20-2005	Accounts Payable	0.00	
	20-2012	Fica Tax W/H	(1,696.91)	
	20-2015	Medicare Tax W/H	(377.09)	
	20-2018	Fed Tax W/H	(1,068.42)	
	20-2020	Child Support W/H	0.00	
	20-2021	Life Ins W/H	(151.77)	
	20-2022	Pre Paid Legal W/H	0.00	
	20-2023	Vision Ins W/H	(87.48)	
	20-2024	Health Ins W/H	(5,824.20)	
	20-2025	Accident Ins W/H	(723.04)	
	20-2026	Tmrs W/H	10,106.25	
	20-2027	Cancer Ins W/H	(297.75)	
	20-2028	Disability Rider W/H	0.88	
	20-2029	Dental Ins W/H	523.18	
	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	27,000.00	
	20-2080	Interest Payable	3,046.33	
	20-2090	Sales Tax Payable	16,190.42	
	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	

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Account Type	Account Number	Description	Balance	Total
<b>20 - UTILITY FUND</b>				
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	220,685.94	
	20-2286	Oakdale Utility Deposit	20,000.00	
	20-2287	Unclaimed Property Liability	2,057.34	
	20-2310	Bonds Payable 2013 Series	0.00	
	20-2320	Bonds Payable 2016 Series	2,500,000.00	
	20-2350	Net Pension Liability	150,314.00	
	20-2360	Net Opeb Liability	19,754.00	
	20-2410	Deferred Income	0.00	
	20-2415	Earned Income Not Billed	0.00	
	20-2610	Deferred Outflow-Pension	(70,748.00)	
	20-2620	Deferred Resource Inflows	3,568.00	
	20-2710	Def Outflows Of Resources Opeb	(3,476.00)	
	20-2720	Def Inflows Of Resources Opeb	6,300.00	
	Total Liabilities		<u>3,019,660.72</u>	
Fund Balance				
	20-3000	Fund Balance	16,814,579.34	
	20-3005	Committed Fund Balance	40,000.00	
	20-3100	Investment - General Fixed Asset	0.00	
	Total Fund Balance		<u>16,854,579.34</u>	
	Total Revenue		832,062.56	
	Total Expenses		<u>827,268.56</u>	
	Current Year Increase (Decrease)		4,453.28	
	Fund Balance Total		16,854,579.34	
	Current Year Increase (Decrease)		<u>4,453.28</u>	
	Total Fund Balance/Equity		<u>16,859,032.62</u>	
Total Liabilities & Fund Balance				<u>19,878,693.34</u>

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Account Type	Account Number	Description	Balance	Total
<b>30 - CVB HOTEL/MOTEL</b>				
Assets				
	30-1001	Claim On Pool Cash	(80,394.63)	
	30-1005	Cash In Bank - Hotel Occ Tax	(6,264.32)	
	30-1015	Cash On Hand	0.00	
	30-1030	General Fund Tax Account	0.00	
	30-1045	Hotel Occupancy #2151 Sweep Acct	357,650.34	
	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>295,756.24</u>	<u>295,756.24</u>

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Account Type	Account Number	Description	Balance	Total
<b>30 - CVB HOTEL/MOTEL</b>				
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	(37.84)	
	30-2022	Pre Paid Legal W/H	0.00	
	30-2023	Vision Ins W/H	(139.78)	
	30-2024	Health Ins W/H	2,858.78	
	30-2025	Accident Ins W/H	0.00	
	30-2026	Tmrs W/H	2,626.16	
	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		<u>9,322.79</u>	
Fund Balance				
	30-3000	Fund Balance	322,000.12	

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Account Type	Account Number	Description	Balance	Total
<b>30 - CVB HOTEL/MOTEL</b>				
Fund Balance				
		Total Fund Balance	322,000.12	
		Total Revenue	111,757.72	
		Total Expenses	148,305.52	
		Current Year Increase (Decrease)	(35,566.67)	
		Fund Balance Total	322,000.12	
		Current Year Increase (Decrease)	(35,566.67)	
		Total Fund Balance/Equity	286,433.45	
		Total Liabilities & Fund Balance		295,756.24

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Account Type	Account Number	Description	Balance	Total
<b>40 - PARKS FUND</b>				
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		<u>0.00</u>	<u>0.00</u>

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 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>40 - PARKS FUND</b>				
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	

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Account Type	Account Number	Description	Balance	Total
<b>40 - PARKS FUND</b>				
Liabilities				
			0.00	
		Total Liabilities		
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

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Account Type	Account Number	Description	Balance	Total
<b>50 - 4-B EDC FUND</b>				
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

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Account Type	Account Number	Description	Balance	Total
<b>50 - 4-B EDC FUND</b>				
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		<u>0.00</u>	
Fund Balance				
	50-3000	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	

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Item 21.

Account Type	Account Number	Description	Balance	Total
<b>50 - 4-B EDC FUND</b>				
		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

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Account Type	Account Number	Description	Balance	Total
<b>60 - DONATIONS</b>				
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
				0.00

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Item 21.

Account Type	Account Number	Description	Balance	Total
<b>60 - DONATIONS</b>				
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		<u>0.00</u>	
Fund Balance				
	60-3000	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>70 - COURT</b>				
Assets				
	70-1001	Claim On Pool Cash	451.17	
	70-1005	Cash In Bank - Court Fund	0.00	
	70-1022	Municipal Court Security	25,291.11	
	70-1023	Municipal Court Technology	0.00	
	70-1024	Truancy and Prevention Fund	14,943.04	
	70-1027	Municipal Jury Fund	301.37	
	70-1310	Due From/Due To General	0.00	
	70-1320	Due From/Due To Utility	0.00	
	Total Assets		<u>40,986.69</u>	
				<u><u>40,986.69</u></u>

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Item 21.

Account Type	Account Number	Description	Balance	Total
<b>70 - COURT</b>				
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		<u>0.00</u>	
Fund Balance				
	70-3000	Fund Balance	<u>39,381.02</u>	
	Total Fund Balance		<u>39,381.02</u>	
		Total Revenue	1,512.85	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	1,605.67	
		Fund Balance Total	39,381.02	
		Current Year Increase (Decrease)	<u>1,605.67</u>	
		Total Fund Balance/Equity	<u>40,986.69</u>	
	Total Liabilities & Fund Balance			<u><u>40,986.69</u></u>

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Account Type	Account Number	Description	Balance	Total
<b>80 - CAPITAL PROJECTS</b>				
Assets				
	80-1001	Claim On Pool Cash	(3,910,597.97)	
	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		<u>(3,910,597.97)</u>	<u>(3,910,597.97)</u>

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Account Type	Account Number	Description	Balance	Total
<b>80 - CAPITAL PROJECTS</b>				
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		<u>25,385.44</u>	
Fund Balance				
	80-3000	Fund Balance	<u>(2,775,089.45)</u>	
	Total Fund Balance		<u>(2,775,089.45)</u>	
		Total Revenue	0.00	
		Total Expenses	<u>1,160,893.96</u>	
		Current Year Increase (Decrease)	<u>(1,160,893.96)</u>	
		Fund Balance Total	<u>(2,775,089.45)</u>	
		Current Year Increase (Decrease)	<u>(1,160,893.96)</u>	
		Total Fund Balance/Equity	<u>(3,935,983.41)</u>	
	Total Liabilities & Fund Balance			<u><u>(3,910,597.97)</u></u>

City of Glen Rose  
 Balance Sheet  
 As of December 31, 2025

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Account Type	Account Number	Description	Balance	Total
<b>90 - GENERAL FIXED ASSETS</b>				
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		<u>0.00</u>	<u>0.00</u>

City of Glen Rose  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>90 - GENERAL FIXED ASSETS</b>				
Liabilities				
	90-2032	Disability Ins W/H	0.00	
	90-2033	Critical Illness Ins W/H	0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	90-3000	Fund Balance	0.00	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

City of Glen Rose  
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Account Type	Account Number	Description	Balance	Total
<b>95 - GENERAL LONG TERM DEBT</b>				
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		<u>0.00</u>	
Fund Balance				
	95-3000	Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>0.00</u>	
	Total Revenue		0.00	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		0.00	
	Fund Balance Total		0.00	
	Current Year Increase (Decrease)		<u>0.00</u>	
	Total Fund Balance/Equity		<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>0.00</u></u>

City of Glen Rose  
 Balance Sheet  
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Item 21.

Account Type	Account Number	Description	Balance	Total
<b>99 - POOLED CASH - CONSOLIDATED CASH</b>				
Assets				
	99-1000	Consolidated Cash	98,225.70	
	99-1001	Do Not Use	0.00	
	99-1090	Pool Cash Acct #1500 Sweep Acct	381,987.29	
	99-1110	Due From General Fund	112,425.18	
	99-1120	Due From Utility Fund	(352,217.88)	
	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		<u>299,311.84</u>	
				<u>299,311.84</u>

City of Glen Rose  
 Balance Sheet  
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Account Type	Account Number	Description	Balance	Total
<b>99 - POOLED CASH - CONSOLIDATED CASH</b>				
Liabilities				
	99-2000	Accounts Payable Control	221,246.68	
	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	723,490.70	
	99-2210	Due to General Fund	113,835.64	
	99-2220	Due to Utility Fund	(778,517.45)	
	Total Liabilities		<u>299,311.84</u>	
Fund Balance				
	99-3000	Fund Balance	<u>0.00</u>	
	Total Fund Balance		<u>0.00</u>	
		Total Revenue	0.00	
		Total Expenses	<u>0.00</u>	
		Current Year Increase (Decrease)	0.00	
		Fund Balance Total	0.00	
		Current Year Increase (Decrease)	<u>0.00</u>	
		Total Fund Balance/Equity	<u>0.00</u>	
	Total Liabilities & Fund Balance			<u><u>299,311.84</u></u>

City of Glen Rose  
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Item 21.

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	528,123.94	278,872.25	249,251.69	936,682.98	3,347,700.00	27.98%	2,411,017.02
Interest Income	110.40	27,489.17	(27,378.77)	62,767.23	330,000.00	19.02%	267,232.77
Other Revenue Sources	11,828.57	18,643.08	(6,814.51)	33,218.03	223,800.00	14.84%	190,581.97
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	4,502.24	5,724.26	(1,222.02)	16,981.90	68,709.00	24.72%	51,727.10
Grants & Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
Business & Franchise	2,250.00	1,936.72	313.28	6,750.00	23,250.00	29.03%	16,500.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>546,815.15</u>	<u>332,707.13</u>	<u>214,108.02</u>	<u>1,056,400.14</u>	<u>3,993,959.00</u>	<u>26.45%</u>	<u>2,937,558.86</u>
<b>Expense Summary</b>							
Personnel & Payroll	103,413.41	134,009.02	(30,595.61)	366,914.88	1,608,729.00	22.81%	1,241,814.12
Not Categorized	44,575.95	67,713.07	(23,137.12)	130,925.48	812,760.00	16.11%	681,834.52
Other Expenses	0.00	45,367.55	(45,367.55)	1,122.00	544,600.00	0.21%	543,478.00
Office & Supplies	6,716.91	17,712.42	(10,995.51)	31,583.40	212,580.00	14.86%	180,996.60
Capital	1,883.51	27,160.12	(25,276.61)	6,545.16	326,000.00	2.01%	319,454.84
Repairs & Maintenance	93,245.21	66,357.19	26,888.02	125,032.90	796,350.00	15.70%	671,317.10
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Grant Expense	0.00	92,498.00	(92,498.00)	0.00	1,110,000.00	0.00%	1,110,000.00
Dues & Subscriptions	25.00	716.42	(691.42)	353.63	8,600.00	4.11%	8,246.37
Community Programs & Donations	15,000.00	4,840.23	10,159.77	53,000.00	58,100.00	91.22%	5,100.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Fines, Fees & Taxes	7,424.83	9,439.72	(2,014.89)	12,261.37	113,300.00	10.82%	101,038.63
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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Item 21.

<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Totals	272,284.82	487,346.84	(215,062.02)	728,962.82	5,849,519.00	12.46%	5,120,556.18

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
10-4000 Sales Tax	169,356.32	174,930.00	(5,573.68)	521,163.21	2,100,000.00	24.82%	1,578,836.79
10-4001 Mixed Drinks Tax	2,847.63	2,082.50	765.13	6,952.40	25,000.00	27.81%	18,047.60
10-4002 Gross Receipts Tax	0.00	22,100.00	(22,100.00)	8,926.87	265,200.00	3.37%	256,273.13
10-4005 Property Taxes	355,733.79	79,135.00	276,598.79	391,822.12	950,000.00	41.24%	558,177.88
10-4010 Property Taxes (Delinquent)	186.20	624.75	(438.55)	7,818.38	7,500.00	104.25%	(318.38)
Property & Sales Tax Totals	<u>528,123.94</u>	<u>278,872.25</u>	<u>249,251.69</u>	<u>936,682.98</u>	<u>3,347,700.00</u>	<u>27.98%</u>	<u>2,411,017.02</u>
<b>Interest Income</b>							
10-4006 Penalties & Interest	110.40	416.67	(306.27)	3,654.00	5,000.00	73.08%	1,346.00
10-4500 Interest Income	0.00	27,072.50	(27,072.50)	59,113.23	325,000.00	18.19%	265,886.77
Interest Income Totals	<u>110.40</u>	<u>27,489.17</u>	<u>(27,378.77)</u>	<u>62,767.23</u>	<u>330,000.00</u>	<u>19.02%</u>	<u>267,232.77</u>
<b>Other Revenue Sources</b>							
10-4200 Permits	10,434.30	16,660.00	(6,225.70)	24,283.40	200,000.00	12.14%	175,716.60
10-4700 Miscellaneous Income	998.27	1,358.33	(360.06)	2,746.63	16,300.00	16.85%	13,553.37
10-4701 Admin Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4703 Economic Development Loan	396.00	624.75	(228.75)	6,188.00	7,500.00	82.51%	1,312.00
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4850 Open Records Fee Collection	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>11,828.57</u>	<u>18,643.08</u>	<u>(6,814.51)</u>	<u>33,218.03</u>	<u>223,800.00</u>	<u>14.84%</u>	<u>190,581.97</u>
<b>Not Categorized</b>							
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

City of Glen Rose  
 Financial Statement  
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Item 21.

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4300 Pound Fees	40.00	91.67	(51.67)	40.00	1,100.00	3.64%	1,060.00
10-4301 Municipal Court Fine Revenue	2,779.05	3,457.69	(678.64)	11,046.55	41,509.00	26.61%	30,462.45
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4303 Deferred Adjudication	453.23	691.67	(238.44)	2,128.19	8,300.00	25.64%	6,171.81
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4305 Time Payment Reimbursement	120.00	33.33	86.67	225.00	400.00	56.25%	175.00
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4308 Local Truancy Prevention and	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4312 Municipal Court Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4313 Child Safety -Muni Court	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
10-4314 Municipal Court Building Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4316 Court Costs	354.96	650.00	(295.04)	1,617.16	7,800.00	20.73%	6,182.84
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4318 Warrant Fee-Muni Court	50.00	108.33	(58.33)	550.00	1,300.00	42.31%	750.00
10-4319 Omnibase Reimbursement Fee	0.00	16.67	(16.67)	30.00	200.00	15.00%	170.00
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4331 Clear The Shelter	600.00	0.00	600.00	650.00	0.00	0.00%	(650.00)

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
10-4332 County Res Impound Fee	40.00	249.90	(209.90)	495.00	3,000.00	16.50%	2,505.00
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4346 Boarding Fee	35.00	0.00	35.00	35.00	0.00	0.00%	(35.00)
10-4347 Adopting Fee	30.00	375.00	(345.00)	140.00	4,500.00	3.11%	4,360.00
10-4348 Euthanasia Fee	0.00	41.67	(41.67)	25.00	500.00	5.00%	475.00
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	4,502.24	5,724.26	(1,222.02)	16,981.90	68,709.00	24.72%	51,727.10
<b>Grants &amp; Donations</b>							
10-4330 Donations	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
<b>Business &amp; Franchise</b>							
10-4704 Glen Rose Wrecker	750.00	687.22	62.78	2,250.00	8,250.00	27.27%	6,000.00
10-4705 Nextlink	1,500.00	1,249.50	250.50	4,500.00	15,000.00	30.00%	10,500.00
Business & Franchise Totals	2,250.00	1,936.72	313.28	6,750.00	23,250.00	29.03%	16,500.00
<b>Transfers In</b>							
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Lease &amp; Rent Income</b>							
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Lease &amp; Rent Income</b>							
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	546,815.15	332,707.13	214,108.02	1,056,400.14	3,993,959.00	26.45%	2,937,558.86

<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	11,792.45	10,087.63	1,704.82	22,945.51	121,100.00	18.95%	98,154.49
Office & Supplies	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Legislative Totals</b>	<u>11,792.45</u>	<u>10,220.96</u>	<u>1,571.49</u>	<u>22,945.51</u>	<u>122,700.00</u>	<u>18.70%</u>	<u>99,754.49</u>

<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	10,037.67	(10,037.67)	0.00	120,500.00	0.00%	120,500.00
Fines, Fees & Taxes	11.63	1,666.00	(1,654.37)	612.10	20,000.00	3.06%	19,387.90
Grant Expense	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00
Legal & Professional Fees	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
Not Categorized	4,781.44	9,815.27	(5,033.83)	14,526.80	117,800.00	12.33%	103,273.20
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,804.81	24,595.84	(8,791.03)	59,380.77	295,264.00	20.11%	235,883.23
Repairs & Maintenance	92,705.50	57,481.15	35,224.35	96,863.46	689,800.00	14.04%	592,936.54
<b>Streets Totals</b>	<u>113,303.38</u>	<u>129,170.70</u>	<u>(15,867.32)</u>	<u>172,607.13</u>	<u>1,550,364.00</u>	<u>11.13%</u>	<u>1,377,756.87</u>

<b>10 - GENERAL FUND Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	4,583.33	(4,583.33)	3,800.00	55,000.00	6.91%	51,200.00
Grant Expense	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
Lease & Rent Expense	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Not Categorized	711.29	3,533.34	(2,822.05)	2,166.41	42,400.00	5.11%	40,233.59
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Parks Totals</b>	<u>711.29</u>	<u>93,325.00</u>	<u>(92,613.71)</u>	<u>5,983.71</u>	<u>1,119,900.00</u>	<u>0.53%</u>	<u>1,113,916.29</u>

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	21.29	7,541.58	(7,520.29)	21.29	90,500.00	0.02%	90,478.71
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	358.84	14,401.21	(14,042.37)	6,999.44	172,860.00	4.05%	165,860.56
Office & Supplies	478.97	1,039.58	(560.61)	1,435.41	12,480.00	11.50%	11,044.59
Other Expenses	0.00	1,549.38	(1,549.38)	1,122.00	18,600.00	6.03%	17,478.00
Personnel & Payroll	14,043.68	18,426.18	(4,382.50)	34,877.88	221,200.00	15.77%	186,322.12
Repairs & Maintenance	53.14	708.27	(655.13)	53.14	8,500.00	0.63%	8,446.86
<b>Code Enforcement Totals</b>	<u>14,955.92</u>	<u>43,666.20</u>	<u>(28,710.28)</u>	<u>44,509.16</u>	<u>524,140.00</u>	<u>8.49%</u>	<u>479,630.84</u>

<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	1,098.06	0.00	1,098.06	2,304.40	0.00	0.00%	(2,304.40)
Fines, Fees & Taxes	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	1,184.79	3,649.31	(2,464.52)	2,823.41	43,800.00	6.45%	40,976.59
Office & Supplies	0.00	208.27	(208.27)	98.99	2,500.00	3.96%	2,401.01
Personnel & Payroll	12,505.19	10,885.80	1,619.39	38,519.27	130,680.50	29.48%	92,161.23
Repairs & Maintenance	188.54	1,266.30	(1,077.76)	24,639.13	15,200.00	162.10%	(9,439.13)
<b>Animal Control Totals</b>	<b>14,976.58</b>	<b>16,092.98</b>	<b>(1,116.40)</b>	<b>68,385.20</b>	<b>193,180.50</b>	<b>35.40%</b>	<b>124,795.30</b>

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	226.16	166.60	59.56	1,221.70	2,000.00	61.09%	778.30
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	25.00	624.75	(599.75)	353.63	7,500.00	4.72%	7,146.37
Fines, Fees & Taxes	91.96	624.75	(532.79)	272.96	7,500.00	3.64%	7,227.04
Not Categorized	1,720.55	4,956.73	(3,236.18)	17,480.08	59,500.00	29.38%	42,019.92
Office & Supplies	5,945.50	12,082.67	(6,137.17)	22,561.09	145,000.00	15.56%	122,438.91
Personnel & Payroll	36,081.88	45,698.46	(9,616.58)	108,035.40	548,600.00	19.69%	440,564.60
Repairs & Maintenance	0.00	2,082.50	(2,082.50)	96.51	25,000.00	0.39%	24,903.49
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>44,091.05</b>	<b>66,236.46</b>	<b>(22,145.41)</b>	<b>150,021.37</b>	<b>795,100.00</b>	<b>18.87%</b>	<b>645,078.63</b>

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	15,000.00	4,840.23	10,159.77	53,000.00	58,100.00	91.22%	5,100.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	7,216.24	1,999.20	5,217.04	7,366.31	24,000.00	30.69%	16,633.69
Grant Expense	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00

Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	14,096.30	11,964.41	2,131.89	46,161.82	143,600.00	32.15%	97,438.18
Office & Supplies	0.00	3,332.00	(3,332.00)	6,118.29	40,000.00	15.30%	33,881.71
Other Expenses	0.00	43,818.17	(43,818.17)	0.00	526,000.00	0.00%	526,000.00
Personnel & Payroll	402.00	8,167.79	(7,765.79)	52,636.80	98,047.00	53.69%	45,410.20
Repairs & Maintenance	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<u>36,714.54</u>	<u>79,744.55</u>	<u>(43,030.01)</u>	<u>167,783.22</u>	<u>957,247.00</u>	<u>17.53%</u>	<u>789,463.78</u>

<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,968.75	2,291.01	(322.26)	6,955.44	27,500.00	25.29%	20,544.56
Office & Supplies	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
Personnel & Payroll	4,274.37	4,408.93	(134.56)	14,073.17	52,927.50	26.59%	38,854.33
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
<b>Municipal Court Totals</b>	<u>6,243.12</u>	<u>7,366.56</u>	<u>(1,123.44)</u>	<u>21,028.61</u>	<u>88,427.50</u>	<u>23.78%</u>	<u>67,398.89</u>

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	538.00	5,997.60	(5,459.60)	2,997.77	72,000.00	4.16%	69,002.23
Fines, Fees & Taxes	105.00	483.14	(378.14)	210.00	5,800.00	3.62%	5,590.00
Not Categorized	6,773.54	6,622.64	150.90	9,678.57	79,500.00	12.17%	69,821.43
Office & Supplies	292.44	416.57	(124.13)	1,369.62	5,000.00	27.39%	3,630.38
Personnel & Payroll	20,301.48	21,826.02	(1,524.54)	59,374.29	262,010.00	22.66%	202,635.71
Repairs & Maintenance	298.03	3,944.32	(3,646.29)	880.66	47,350.00	1.86%	46,469.34

<b>Law Enforcement Totals</b>	28,308.49	39,290.29	(10,981.80)	74,510.91	471,660.00	15.80%	397,149.09
<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	1,188.00	391.52	796.48	1,188.00	4,700.00	25.28%	3,512.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Repairs & Maintenance	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
<b>Preservation Board Totals</b>	1,188.00	2,233.14	(1,045.14)	1,188.00	26,800.00	4.43%	25,612.00
<b>Expense Total</b>	272,284.82	487,346.84	(215,062.02)	728,962.82	5,849,519.00	12.46%	5,120,556.18

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<b>10 - GENERAL FUND Legislative</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5055 Mayor & Council Pay	6,900.00	3,298.68	3,601.32	6,900.00	39,600.00	17.42%	32,700.00
10-05-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5107 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5115 Chemical Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5120 Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5145 Exp Mayor & Council	154.11	208.25	(54.14)	297.41	2,500.00	11.90%	2,202.59
10-05-5201 Attorney	1,221.75	3,332.00	(2,110.25)	3,194.25	40,000.00	7.99%	36,805.75
10-05-5203 Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10-05-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5240 Election Expense	3,516.59	1,249.50	2,267.09	3,516.59	15,000.00	23.44%	11,483.41
10-05-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5403 Electric	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5404 Water	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5407 Council Laptops	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-05-5500 Training	0.00	0.00	0.00	1,419.10	0.00	0.00%	(1,419.10)
10-05-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5502 Mayor & Council Travel	0.00	1,249.50	(1,249.50)	2,131.92	15,000.00	14.21%	12,868.08
10-05-5503 Mayor & Council Training	0.00	749.70	(749.70)	5,486.24	9,000.00	60.96%	3,513.76
10-05-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5706 Recreational Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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10-05-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5720 Park Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5770 Subscriptions and Tools	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5801 Capital Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5849 Signage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-05-5895 Playground/Equipment Odp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Legislative Totals</b>	<b>11,792.45</b>	<b>10,220.96</b>	<b>1,571.49</b>	<b>22,945.51</b>	<b>122,700.00</b>	<b>18.70%</b>	<b>99,754.49</b>

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<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	10,429.85	16,660.00	(6,230.15)	39,720.73	200,000.00	19.86%	160,279.27
10-40-5001 Overtime Streets & Parks	535.18	150.00	385.18	1,844.64	1,800.00	102.48%	(44.64)
10-40-5003 Payroll Taxes Streets/Pks	694.04	1,274.49	(580.45)	2,049.81	15,300.00	13.40%	13,250.19
10-40-5004 Retirement	1,471.11	2,832.20	(1,361.09)	4,487.32	34,000.00	13.20%	29,512.68
10-40-5005 Health Insurance	2,349.84	2,670.93	(321.09)	7,049.52	32,064.00	21.99%	25,014.48
10-40-5006 Life & Add Insurance	44.79	66.67	(21.88)	134.37	800.00	16.80%	665.63
10-40-5007 Workers Comp Insurance	0.00	291.55	(291.55)	2,668.42	3,500.00	76.24%	831.58
10-40-5008 Twc	0.00	391.67	(391.67)	25.96	4,700.00	0.55%	4,674.04
10-40-5010 Longevity	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5013 On Call	280.00	175.00	105.00	1,400.00	2,100.00	66.67%	700.00
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5100 Supplies	400.30	266.67	133.63	509.65	3,200.00	15.93%	2,690.35
10-40-5107 Janitorial Supplies	0.00	233.24	(233.24)	333.96	2,800.00	11.93%	2,466.04
10-40-5108 Uniforms	0.00	208.33	(208.33)	35.75	2,500.00	1.43%	2,464.25
10-40-5120 Tools	69.51	208.25	(138.74)	69.51	2,500.00	2.78%	2,430.49
10-40-5122 Crack Sealant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-40-5203 Contract Labor	0.00	658.33	(658.33)	0.00	7,900.00	0.00%	7,900.00
10-40-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5401 Telephone	89.10	108.33	(19.23)	194.05	1,300.00	14.93%	1,105.95
10-40-5403 Electric	103.56	1,666.00	(1,562.44)	462.58	20,000.00	2.31%	19,537.42
10-40-5404 Water	173.57	541.45	(367.88)	655.64	6,500.00	10.09%	5,844.36
10-40-5405 Gas	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-40-5421 Street Lighting	3,560.50	2,891.67	668.83	10,847.77	34,700.00	31.26%	23,852.23

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<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-40-5501 Travel	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5600 Vehicle Repair	300.98	266.67	34.31	300.98	3,200.00	9.41%	2,899.02
10-40-5602 Repair & Maint - Equip	83.92	875.00	(791.08)	1,116.91	10,500.00	10.64%	9,383.09
10-40-5604 Repair & Maint - Struct	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-40-5608 Gas/Oil/Lube	248.29	816.67	(568.38)	3,793.96	9,800.00	38.71%	6,006.04
10-40-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5621 Rock/Gravel/Stone	0.00	58.33	(58.33)	0.00	700.00	0.00%	700.00
10-40-5626 Sidewalk	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
10-40-5636 Street Paint	0.00	133.33	(133.33)	318.59	1,600.00	19.91%	1,281.41
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5655 Concrete	23.96	133.33	(109.37)	227.51	1,600.00	14.22%	1,372.49
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5700 Capital Expenditures	0.00	5,833.33	(5,833.33)	0.00	70,000.00	0.00%	70,000.00
10-40-5720 Park Development	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-40-5721 Road Base	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5736 Engineering For Next Project	0.00	21,408.10	(21,408.10)	1,224.00	257,000.00	0.48%	255,776.00
10-40-5737 CDBG Grant & Match	92,433.25	2,082.50	90,350.75	92,433.25	25,000.00	369.73%	(67,433.25)
10-40-5738 Safe Routes School	0.00	8,330.00	(8,330.00)	0.00	100,000.00	0.00%	100,000.00
10-40-5739 Barnard Street Sidewalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5740 Paving	0.00	44,083.33	(44,083.33)	0.00	529,000.00	0.00%	529,000.00
10-40-5751 Grant Match	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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Item 21.

<b>10 - GENERAL FUND Streets</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-40-5804 Service Fees	11.63	1,666.00	(1,654.37)	612.10	20,000.00	3.06%	19,387.90
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-40-5859 Street Signs	0.00	3,332.00	(3,332.00)	90.15	40,000.00	0.23%	39,909.85
<b>Streets Totals</b>	<b>113,303.38</b>	<b>129,170.70</b>	<b>(15,867.32)</b>	<b>172,607.13</b>	<b>1,550,364.00</b>	<b>11.13%</b>	<b>1,377,756.87</b>

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Item 21.

<b>10 - GENERAL FUND Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5007 Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5008 Twc	0.00	0.00	0.00	17.30	0.00	0.00%	(17.30)
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5100 Supplies	12.99	166.67	(153.68)	12.99	2,000.00	0.65%	1,987.01
10-45-5107 Janitorial Supplies	543.86	233.33	310.53	543.86	2,800.00	19.42%	2,256.14
10-45-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-45-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5110 Propane	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5115 Chemical Supplies	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5120 Tools	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-45-5175 Herbicides & Insecticides	0.00	658.33	(658.33)	1,350.00	7,900.00	17.09%	6,550.00
10-45-5203 Contract Labor	0.00	416.67	(416.67)	0.00	5,000.00	0.00%	5,000.00
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5233 Parkland Dedication	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5239 CIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5401 Telephone	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
10-45-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5403 Electric	154.44	1,250.00	(1,095.56)	259.56	15,000.00	1.73%	14,740.44
10-45-5404 Water	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
10-45-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5500 Training	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5603 Recreational Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5607 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5609 Equipment Rental	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
10-45-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5714 Park Entrance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5720 Park Development	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-45-5748 Certification Pay	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5751 Grant Match	0.00	83,333.33	(83,333.33)	0.00	1,000,000.00	0.00%	1,000,000.00
10-45-5752 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Parks</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-45-5753 Beautification	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5800 Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5802 Park Development & Events	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-45-5804 Service Fees	0.00	4,583.33	(4,583.33)	3,800.00	55,000.00	6.91%	51,200.00
<b>Parks Totals</b>	<u>711.29</u>	<u>93,325.00</u>	<u>(92,613.71)</u>	<u>5,983.71</u>	<u>1,119,900.00</u>	<u>0.53%</u>	<u>1,113,916.29</u>

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Item 21.

<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	10,442.66	12,078.50	(1,635.84)	23,316.36	145,000.00	16.08%	121,683.64
10-50-5001 Overtime Code Enforcement	31.95	83.33	(51.38)	63.90	1,000.00	6.39%	936.10
10-50-5003 Payroll Taxes Code Enf	793.35	1,124.55	(331.20)	1,764.70	13,500.00	13.07%	11,735.30
10-50-5004 Retirement	1,712.68	2,490.67	(777.99)	3,906.64	29,900.00	13.07%	25,993.36
10-50-5005 Health Insurance	1,042.43	1,832.60	(790.17)	3,061.43	22,000.00	13.92%	18,938.57
10-50-5006 Life & Add Insurance	20.61	74.97	(54.36)	61.83	900.00	6.87%	838.17
10-50-5007 Workers Comp Insurance	0.00	266.56	(266.56)	2,668.42	3,200.00	83.39%	531.58
10-50-5008 Twc	0.00	450.00	(450.00)	34.60	5,400.00	0.64%	5,365.40
10-50-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5010 Longevity	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5106 Postage	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
10-50-5108 Uniforms	196.80	108.29	88.51	292.32	1,300.00	22.49%	1,007.68
10-50-5109 Office Supplies	0.00	791.35	(791.35)	0.00	9,500.00	0.00%	9,500.00
10-50-5120 Instrument & Tools	0.00	114.95	(114.95)	0.00	1,380.00	0.00%	1,380.00
10-50-5202 Engineering	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-50-5203 Contract Labor	0.00	4,664.80	(4,664.80)	4,200.00	56,000.00	7.50%	51,800.00
10-50-5208 Fire Marshall Services	0.00	1,499.40	(1,499.40)	1,122.00	18,000.00	6.23%	16,878.00
10-50-5209 Fire Marshall Vehicle	0.00	7,333.33	(7,333.33)	0.00	88,000.00	0.00%	88,000.00
10-50-5210 Legal Notices & Advertising	55.44	208.25	(152.81)	1,715.37	2,500.00	68.61%	784.63
10-50-5215 Code Replacement	0.00	1,989.20	(1,989.20)	0.00	23,880.00	0.00%	23,880.00
10-50-5219 Abatements	0.00	4,166.67	(4,166.67)	0.00	50,000.00	0.00%	50,000.00

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<b>10 - GENERAL FUND Code Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5247 Mapping	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5401 Telephone	86.60	99.96	(13.36)	173.20	1,200.00	14.43%	1,026.80
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5500 Training	20.00	416.67	(396.67)	499.50	5,000.00	9.99%	4,500.50
10-50-5501 Travel	0.00	416.50	(416.50)	119.05	5,000.00	2.38%	4,880.95
10-50-5600 Vehicle Repair	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5608 Gas/Oil/Lube	53.14	166.60	(113.46)	53.14	2,000.00	2.66%	1,946.86
10-50-5801 Miscellaneous Exp	21.29	208.25	(186.96)	21.29	2,500.00	0.85%	2,478.71
10-50-5803 Software	478.97	1,039.58	(560.61)	1,435.41	12,480.00	11.50%	11,044.59
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5837 License Renewal	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
10-50-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-50-5860 Hardware Replacement	0.00	541.67	(541.67)	0.00	6,500.00	0.00%	6,500.00
<b>Code Enforcement Totals</b>	<b>14,955.92</b>	<b>43,666.20</b>	<b>(28,710.28)</b>	<b>44,509.16</b>	<b>524,140.00</b>	<b>8.49%</b>	<b>479,630.84</b>

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Item 21.

<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	7,483.37	6,414.10	1,069.27	20,738.79	77,000.00	26.93%	56,261.21
10-55-5001 Overtime Animal Control	467.17	299.88	167.29	1,583.94	3,600.00	44.00%	2,016.06
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5003 Payroll Taxes Animal Cont	651.02	490.67	160.35	1,834.60	5,890.50	31.15%	4,055.90
10-55-5004 Retirement	1,327.80	1,090.39	237.41	3,958.16	13,090.00	30.24%	9,131.84
10-55-5005 Health Insurance	1,976.45	1,599.36	377.09	5,919.85	19,200.00	30.83%	13,280.15
10-55-5006 Life & Add Insurance	39.38	25.00	14.38	118.14	300.00	39.38%	181.86
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	2,668.42	2,400.00	111.18%	(268.42)
10-55-5008 Twc	0.00	100.00	(100.00)	17.37	1,200.00	1.45%	1,182.63
10-55-5009 Other Insurance - TMLIRP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5010 Longevity	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5013 On Call	560.00	608.09	(48.09)	1,680.00	7,300.00	23.01%	5,620.00
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5100 Supplies	0.00	166.60	(166.60)	382.72	2,000.00	19.14%	1,617.28
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	99.96	(99.96)	13.85	1,200.00	1.15%	1,186.15
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5203 Contract Labor	75.00	249.90	(174.90)	295.00	3,000.00	9.83%	2,705.00
10-55-5224 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5236 Employee Rabies Shots	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
10-55-5237 Adoption Reimbursement	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Animal Control</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5401 Telephone	86.60	83.33	3.27	173.20	1,000.00	17.32%	826.80
10-55-5402 Internet	332.49	116.67	215.82	332.49	1,400.00	23.75%	1,067.51
10-55-5403 Electric	472.28	408.33	63.95	1,189.30	4,900.00	24.27%	3,710.70
10-55-5500 Training	0.00	166.60	(166.60)	10.61	2,000.00	0.53%	1,989.39
10-55-5501 Travel	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
10-55-5600 Vehicle Repair	0.00	208.33	(208.33)	0.00	2,500.00	0.00%	2,500.00
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5602 Repair & Maint - Equip	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5603 Equipment	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-55-5604 Repair & Maint - Struct	218.42	350.00	(131.58)	426.24	4,200.00	10.15%	3,773.76
10-55-5608 Gas/Oil/Lube	188.54	350.00	(161.46)	658.13	4,200.00	15.67%	3,541.87
10-55-5700 Capital Improvements	0.00	833.00	(833.00)	23,981.00	10,000.00	239.81%	(13,981.00)
10-55-5801 Miscellaneous Exp	1,098.06	0.00	1,098.06	2,304.40	0.00	0.00%	(2,304.40)
10-55-5803 Software	0.00	166.60	(166.60)	0.00	2,000.00	0.00%	2,000.00
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5839 Rabies Test Fees	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-55-5860 Hardware Replacement	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-55-5870 Office Equip/Furn	0.00	41.67	(41.67)	98.99	500.00	19.80%	401.01
<b>Animal Control Totals</b>	<b>14,976.58</b>	<b>16,092.98</b>	<b>(1,116.40)</b>	<b>68,385.20</b>	<b>193,180.50</b>	<b>35.40%</b>	<b>124,795.30</b>

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Item 21.

<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	23,992.38	31,237.50	(7,245.12)	72,387.89	375,000.00	19.30%	302,612.11
10-60-5001 Overtime Administration	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
10-60-5003 Payroll Taxes Admin	2,168.24	2,915.50	(747.26)	6,192.45	35,000.00	17.69%	28,807.55
10-60-5004 Retirement	4,630.59	5,706.05	(1,075.46)	13,945.82	68,500.00	20.36%	54,554.18
10-60-5005 Health Insurance	3,028.64	4,331.60	(1,302.96)	9,085.92	52,000.00	17.47%	42,914.08
10-60-5006 Life & Add Insurance	62.03	125.00	(62.97)	186.09	1,500.00	12.41%	1,313.91
10-60-5007 Workers Comp Insurance	0.00	416.50	(416.50)	4,002.63	5,000.00	80.05%	997.37
10-60-5008 Twc	0.00	416.50	(416.50)	34.60	5,000.00	0.69%	4,965.40
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5010 Longevity	2,200.00	216.58	1,983.42	2,200.00	2,600.00	84.62%	400.00
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5108 Uniforms	0.00	116.62	(116.62)	75.76	1,400.00	5.41%	1,324.24
10-60-5109 Office Supplies	94.03	249.90	(155.87)	94.03	3,000.00	3.13%	2,905.97
10-60-5201 Attorney	625.00	0.00	625.00	625.00	0.00	0.00%	(625.00)
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5203 Contract Labor	626.00	441.67	184.33	626.00	5,300.00	11.81%	4,674.00
10-60-5207 Intern program	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-60-5210 Legal Notices & Advertising	0.00	266.67	(266.67)	386.94	3,200.00	12.09%	2,813.06
10-60-5217 Postage, Copier Machine	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5218 Legal Updates	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-60-5224 It Support	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Administration</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5401 Telephone	161.15	199.92	(38.77)	322.30	2,400.00	13.43%	2,077.70
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5406 CVB/Oakdale Electric	(1,082.08)	0.00	(1,082.08)	6,222.32	0.00	0.00%	(6,222.32)
10-60-5500 Training	783.36	1,249.50	(466.14)	7,204.20	15,000.00	48.03%	7,795.80
10-60-5501 Travel	457.40	624.75	(167.35)	1,165.96	7,500.00	15.55%	6,334.04
10-60-5600 Vehicle Repair	0.00	833.00	(833.00)	0.00	10,000.00	0.00%	10,000.00
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5602 Repair & Maint - Equip	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5604 Repair & Maint - Struct	55.69	416.50	(360.81)	757.57	5,000.00	15.15%	4,242.43
10-60-5608 Gas/Oil/Lube	0.00	0.00	0.00	96.51	0.00	0.00%	(96.51)
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5800 Dues	25.00	624.75	(599.75)	353.63	7,500.00	4.72%	7,146.37
10-60-5801 Miscellaneous Exp	226.16	166.60	59.56	1,221.70	2,000.00	61.09%	778.30
10-60-5803 Software	683.00	1,666.00	(983.00)	2,049.00	20,000.00	10.25%	17,951.00
10-60-5804 Service Fees	91.96	624.75	(532.79)	272.96	7,500.00	3.64%	7,227.04
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5860 Hardware Replacement	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
10-60-5870 Event Coordination	5,262.50	10,416.67	(5,154.17)	20,512.09	125,000.00	16.41%	104,487.91
10-60-5871 Event Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-60-5880 Edc Type B Pass Through	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Administration Totals</b>	<b>44,091.05</b>	<b>66,236.46</b>	<b>(22,145.41)</b>	<b>150,021.37</b>	<b>795,100.00</b>	<b>18.87%</b>	<b>645,078.63</b>

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Item 21.

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	402.00	6,351.37	(5,949.37)	52,636.80	76,247.00	69.03%	23,610.20
10-65-5010 Other Benefits	0.00	666.67	(666.67)	0.00	8,000.00	0.00%	8,000.00
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5041 Employee Appreciation	2,072.33	624.75	1,447.58	6,221.84	7,500.00	82.96%	1,278.16
10-65-5100 Supplies	1,158.15	175.00	983.15	1,654.01	2,100.00	78.76%	445.99
10-65-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5106 Postage	0.00	441.67	(441.67)	1,721.65	5,300.00	32.48%	3,578.35
10-65-5107 Janitorial Supplies	723.79	175.00	548.79	723.79	2,100.00	34.47%	1,376.21
10-65-5109 Office Supplies	0.00	666.40	(666.40)	82.80	8,000.00	1.04%	7,917.20
10-65-5200 Audit	0.00	1,249.50	(1,249.50)	0.00	15,000.00	0.00%	15,000.00
10-65-5202 Engineering	4,065.00	1,316.67	2,748.33	5,555.00	15,800.00	35.16%	10,245.00
10-65-5217 Postage, Copier Lease	335.00	658.33	(323.33)	2,245.43	7,900.00	28.42%	5,654.57
10-65-5223 Accounting Software &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5224 It Support	262.50	875.00	(612.50)	840.00	10,500.00	8.00%	9,660.00
10-65-5225 Janitorial Services	2,150.00	1,258.33	891.67	3,437.01	15,100.00	22.76%	11,662.99
10-65-5226 Cpa	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5228 Website/Email Management	0.00	1,249.50	(1,249.50)	6,474.82	15,000.00	43.17%	8,525.18
10-65-5230 Comprehensive Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5231 Laserfiche	0.00	1,249.50	(1,249.50)	6,118.29	15,000.00	40.79%	8,881.71
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5235 Drug Testing	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	0.00	1,316.67	(1,316.67)	0.00	15,800.00	0.00%	15,800.00
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00

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Item 21.

<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5242 Communications Plan	0.00	333.20	(333.20)	0.00	4,000.00	0.00%	4,000.00
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5401 Telephone	564.95	999.60	(434.65)	1,683.85	12,000.00	14.03%	10,316.15
10-65-5402 Internet	288.09	633.33	(345.24)	2,480.69	7,600.00	32.64%	5,119.31
10-65-5403 Electric	644.13	441.49	202.64	2,262.93	5,300.00	42.70%	3,037.07
10-65-5404 Water	1,474.08	566.67	907.41	9,999.37	6,800.00	147.05%	(3,199.37)
10-65-5405 Gas	358.28	175.00	183.28	778.63	2,100.00	37.08%	1,321.37
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5420 Commercial Umbrella Country	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5740 City Hall Renovation 3300Sqft	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5744 Paint Historic Water Tower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5745 Building Fund	0.00	37,485.00	(37,485.00)	0.00	450,000.00	0.00%	450,000.00
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5752 Economic Development	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
10-65-5753 Beautification	0.00	624.75	(624.75)	2,500.00	7,500.00	33.33%	5,000.00
10-65-5805 Qrt S.C.A.D.	4,158.24	1,499.40	2,658.84	4,158.24	18,000.00	23.10%	13,841.76
10-65-5807 Heritage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5810 Text My Gov & Archive Social	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-65-5832 Fire Department Contribution	0.00	424.83	(424.83)	0.00	5,100.00	0.00%	5,100.00
10-65-5833 Transit Contribution	15,000.00	1,250.00	13,750.00	15,000.00	15,000.00	100.00%	0.00
10-65-5834 Transfer To Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5835 Non Departmental Other	3,058.00	499.80	2,558.20	3,208.07	6,000.00	53.47%	2,791.93

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<b>10 - GENERAL FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5836 Bond Payment Oak/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5837 Contingency	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-65-5841 Citizens Center	0.00	3,165.40	(3,165.40)	38,000.00	38,000.00	100.00%	0.00
10-65-5870 Office Equip/Furn	0.00	2,082.50	(2,082.50)	0.00	25,000.00	0.00%	25,000.00
<b>Non Departmental Totals</b>	<b>36,714.54</b>	<b>79,744.55</b>	<b>(43,030.01)</b>	<b>167,783.22</b>	<b>957,247.00</b>	<b>17.53%</b>	<b>789,463.78</b>

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Item 21.

<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	3,246.40	3,498.60	(252.20)	9,646.40	42,000.00	22.97%	32,353.60
10-80-5001 Overtime Court	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5003 Payroll Taxes Court	0.00	223.03	(223.03)	0.00	2,677.50	0.00%	2,677.50
10-80-5004 Retirement	0.00	495.63	(495.63)	0.00	5,950.00	0.00%	5,950.00
10-80-5005 Health Insurance	1,009.50	0.00	1,009.50	3,028.50	0.00	0.00%	(3,028.50)
10-80-5006 Life & Add Insurance	18.47	25.00	(6.53)	55.41	300.00	18.47%	244.59
10-80-5007 Workers Comp Insurance	0.00	25.00	(25.00)	1,334.21	300.00	444.74%	(1,034.21)
10-80-5008 Twc	0.00	100.00	(100.00)	8.65	1,200.00	0.72%	1,191.35
10-80-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5100 Supplies	0.00	0.00	0.00	28.19	0.00	0.00%	(28.19)
10-80-5106 Postage	0.00	150.00	(150.00)	0.00	1,800.00	0.00%	1,800.00
10-80-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5109 Office Supplies	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-80-5201 Attorney Fees	1,268.75	833.00	435.75	1,706.25	10,000.00	17.06%	8,293.75
10-80-5203 Contract Labor	700.00	499.80	200.20	2,100.00	6,000.00	35.00%	3,900.00
10-80-5223 Accounting Software &	0.00	266.67	(266.67)	2,500.00	3,200.00	78.13%	700.00
10-80-5224 FundView Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5225 It Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5285 Jail Services	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>10 - GENERAL FUND Municipal Court</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5500 Training	0.00	208.25	(208.25)	500.00	2,500.00	20.00%	2,000.00
10-80-5501 Travel	0.00	124.95	(124.95)	121.00	1,500.00	8.07%	1,379.00
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5800 Dues & Subscriptions	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
10-80-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5803 Software	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-80-5860 Hardware Replacement	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Municipal Court Totals</b>	<b>6,243.12</b>	<b>7,366.56</b>	<b>(1,123.44)</b>	<b>21,028.61</b>	<b>88,427.50</b>	<b>23.78%</b>	<b>67,398.89</b>

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Item 21.

<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	13,372.80	17,326.40	(3,953.60)	39,268.79	208,000.00	18.88%	168,731.21
10-90-5001 Overtime Law Enforcement	0.00	208.33	(208.33)	333.84	2,500.00	13.35%	2,166.16
10-90-5003 Payroll Taxes Law	1,140.98	892.14	248.84	3,098.91	10,710.00	28.93%	7,611.09
10-90-5004 Retirement	2,273.36	1,982.54	290.82	6,644.01	23,800.00	27.92%	17,155.99
10-90-5005 Health Insurance	1,853.29	0.00	1,853.29	5,559.87	0.00	0.00%	(5,559.87)
10-90-5006 Life & Add Insurance	61.05	833.33	(772.28)	183.15	10,000.00	1.83%	9,816.85
10-90-5007 Workers Comp Insurance	0.00	333.33	(333.33)	2,668.42	4,000.00	66.71%	1,331.58
10-90-5008 Twc	0.00	125.00	(125.00)	17.30	1,500.00	1.15%	1,482.70
10-90-5010 Longevity	1,600.00	124.95	1,475.05	1,600.00	1,500.00	106.67%	(100.00)
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5100 Supplies	0.00	99.96	(99.96)	144.80	1,200.00	12.07%	1,055.20
10-90-5106 Postage	0.00	33.33	(33.33)	0.00	400.00	0.00%	400.00
10-90-5108 Uniforms	0.00	374.85	(374.85)	134.75	4,500.00	2.99%	4,365.25
10-90-5109 Office Supplies	0.00	208.25	(208.25)	88.94	2,500.00	3.56%	2,411.06
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5225 Janitorial Services	700.00	350.00	350.00	1,050.00	4,200.00	25.00%	3,150.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.35	291.55	(111.20)	360.70	3,500.00	10.31%	3,139.30
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5403 Electric	82.34	125.00	(42.66)	313.76	1,500.00	20.92%	1,186.24
10-90-5404 Water	48.07	50.00	(1.93)	174.95	600.00	29.16%	425.05
10-90-5500 Training	27.94	374.85	(346.91)	427.94	4,500.00	9.51%	4,072.06
10-90-5501 Travel	59.84	333.20	(273.36)	1,264.71	4,000.00	31.62%	2,735.29

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<b>10 - GENERAL FUND Law Enforcement</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5600 Vehicle Repair	0.00	333.20	(333.20)	36.10	4,000.00	0.90%	3,963.90
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-90-5602 Repair & Maint - Equip	0.00	249.90	(249.90)	0.00	3,000.00	0.00%	3,000.00
10-90-5603 Equipment	5,675.00	3,332.00	2,343.00	5,675.00	40,000.00	14.19%	34,325.00
10-90-5604 Repair & Maint - Struct	0.00	291.55	(291.55)	6.92	3,500.00	0.20%	3,493.08
10-90-5608 Gas/Oil/Lube	298.03	437.32	(139.29)	880.66	5,250.00	16.77%	4,369.34
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5801 Miscellaneous Exp	538.00	1,166.20	(628.20)	2,997.77	14,000.00	21.41%	11,002.23
10-90-5803 Software	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
10-90-5804 Service Fees	105.00	483.14	(378.14)	210.00	5,800.00	3.62%	5,590.00
10-90-5820 Events	292.44	249.90	42.54	1,369.62	3,000.00	45.65%	1,630.38
10-90-5850 Vehicle Replacement	0.00	4,831.40	(4,831.40)	0.00	58,000.00	0.00%	58,000.00
10-90-5860 Computer Hardware	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
<b>Law Enforcement Totals</b>	<b>28,308.49</b>	<b>39,290.29</b>	<b>(10,981.80)</b>	<b>74,510.91</b>	<b>471,660.00</b>	<b>15.80%</b>	<b>397,149.09</b>

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Item 21.

<b>10 - GENERAL FUND Preservation Board</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5210 Legal Notices & Advertising	0.00	33.32	(33.32)	0.00	400.00	0.00%	400.00
10-96-5211 Promotional	0.00	41.65	(41.65)	0.00	500.00	0.00%	500.00
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5500 Training	1,188.00	208.25	979.75	1,188.00	2,500.00	47.52%	1,312.00
10-96-5501 Travel Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5801 Miscellaneous Exp	0.00	1,666.67	(1,666.67)	0.00	20,000.00	0.00%	20,000.00
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
10-96-5849 Signage	0.00	124.95	(124.95)	0.00	1,500.00	0.00%	1,500.00
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Preservation Board Totals	<u>1,188.00</u>	<u>2,233.14</u>	<u>(1,045.14)</u>	<u>1,188.00</u>	<u>26,800.00</u>	<u>4.43%</u>	<u>25,612.00</u>
Expense Totals	<u><u>272,284.82</u></u>	<u><u>487,346.84</u></u>	<u><u>(215,062.02)</u></u>	<u><u>728,962.82</u></u>	<u><u>5,849,519.00</u></u>	<u><u>12.46%</u></u>	<u><u>5,120,556.18</u></u>

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Item 21.

<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Water/Sewer/Trash Income	210,201.19	203,065.43	7,135.76	614,760.02	2,437,756.00	25.22%	1,822,995.98
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	3,068.72	4,598.84	(1,530.12)	7,529.30	55,200.00	13.64%	47,670.70
Interest Income	0.00	8,330.00	(8,330.00)	19,013.12	100,000.00	19.01%	80,986.88
Lease & Rent Income	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
Other Revenue Sources	140.00	58.33	81.67	245.00	700.00	35.00%	455.00
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>213,409.91</u>	<u>216,052.60</u>	<u>(2,642.69)</u>	<u>832,062.56</u>	<u>2,593,656.00</u>	<u>32.08%</u>	<u>1,761,593.44</u>
<b>Expense Summary</b>							
Personnel & Payroll	38,000.66	45,372.19	(7,371.53)	104,123.50	544,613.30	19.12%	440,489.80
Not Categorized	121,446.98	114,663.79	6,783.19	258,671.86	1,376,160.00	18.80%	1,117,488.14
Repairs & Maintenance	2,842.58	66,317.56	(63,474.98)	192,242.89	795,900.00	24.15%	603,657.11
Lease & Rent Expense	0.00	266.64	(266.64)	0.00	3,200.00	0.00%	3,200.00
Grant Expense	82,370.74	13,119.75	69,250.99	245,493.91	157,500.00	155.87%	(87,993.91)
Capital	0.00	32,570.34	(32,570.34)	0.00	391,000.00	0.00%	391,000.00
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	14,809.51	13,196.62	1,612.89	26,736.40	158,400.00	16.88%	131,663.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>259,470.47</u>	<u>285,506.89</u>	<u>(26,036.42)</u>	<u>827,268.56</u>	<u>3,426,773.30</u>	<u>24.14%</u>	<u>2,599,504.74</u>

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Item 21.

<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Water/Sewer/Trash Income</b>							
20-4100 Miscellaneous Water	0.00	8.33	(8.33)	70.00	100.00	70.00%	30.00
20-4101 Water Fees	95,197.47	98,668.85	(3,471.38)	296,636.43	1,184,500.00	25.04%	887,863.57
20-4102 Sewer Fees	60,408.24	59,244.20	1,164.04	167,289.05	711,215.00	23.52%	543,925.95
20-4105 Trash	54,172.17	44,211.47	9,960.70	148,926.74	530,750.00	28.06%	381,823.26
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4307 Reconnect Fee	423.31	932.58	(509.27)	1,837.80	11,191.00	16.42%	9,353.20
Water/Sewer/Trash Income Totals	<u>210,201.19</u>	<u>203,065.43</u>	<u>7,135.76</u>	<u>614,760.02</u>	<u>2,437,756.00</u>	<u>25.22%</u>	<u>1,822,995.98</u>
<b>Transfers In</b>							
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
20-4341 Tap Fees	1,500.00	2,915.50	(1,415.50)	2,900.00	35,000.00	8.29%	32,100.00
20-4342 Transfer Fees	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-4343 Penalty Fees	1,568.72	1,666.67	(97.95)	4,629.30	20,000.00	23.15%	15,370.70
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures Totals	<u>3,068.72</u>	<u>4,598.84</u>	<u>(1,530.12)</u>	<u>7,529.30</u>	<u>55,200.00</u>	<u>13.64%</u>	<u>47,670.70</u>
<b>Interest Income</b>							
20-4500 Interest Income	0.00	8,330.00	(8,330.00)	19,013.12	100,000.00	19.01%	80,986.88
Interest Income Totals	<u>0.00</u>	<u>8,330.00</u>	<u>(8,330.00)</u>	<u>19,013.12</u>	<u>100,000.00</u>	<u>19.01%</u>	<u>80,986.88</u>
<b>Lease &amp; Rent Income</b>							
20-4600 Domestic Ww Discharge Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

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<b>20 - UTILITY FUND</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Lease &amp; Rent Income</b>							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	190,515.12	0.00	0.00%	(190,515.12)
20-4712 Tres Rios Lift Station Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Lease & Rent Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,515.12</u>	<u>0.00</u>	<u>0.00%</u>	<u>(190,515.12)</u>
<b>Other Revenue Sources</b>							
20-4700 Miscellaneous Income	140.00	58.33	81.67	245.00	700.00	35.00%	455.00
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>140.00</u>	<u>58.33</u>	<u>81.67</u>	<u>245.00</u>	<u>700.00</u>	<u>35.00%</u>	<u>455.00</u>
<b>Grants &amp; Donations</b>							
20-4715 COVID-19 Relief (American	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Grants & Donations Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
Revenue Totals	<u><u>213,409.91</u></u>	<u><u>216,052.60</u></u>	<u><u>(2,642.69)</u></u>	<u><u>832,062.56</u></u>	<u><u>2,593,656.00</u></u>	<u><u>32.08%</u></u>	<u><u>1,761,593.44</u></u>

<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	14,671.74	10,680.70	3,991.04	19,498.13	128,200.00	15.21%	108,701.87
Grant Expense	82,370.74	0.00	82,370.74	74,370.74	0.00	0.00%	(74,370.74)
Lease & Rent Expense	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	29,672.23	27,732.49	1,939.74	52,727.54	332,900.00	15.84%	280,172.46
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	15,292.64	17,141.68	(1,849.04)	36,988.66	205,775.00	17.98%	168,786.34
Repairs & Maintenance	2,630.58	63,367.89	(60,737.31)	191,809.28	760,500.00	25.22%	568,690.72
<b>Water Totals</b>	<b>144,637.93</b>	<b>119,047.73</b>	<b>25,590.20</b>	<b>375,394.35</b>	<b>1,428,875.00</b>	<b>26.27%</b>	<b>1,053,480.65</b>

<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	32,528.67	(32,528.67)	0.00	390,500.00	0.00%	390,500.00
Fines, Fees & Taxes	137.77	1,249.50	(1,111.73)	1,730.81	15,000.00	11.54%	13,269.19
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	2,303.10	6,516.01	(4,212.91)	5,368.73	78,200.00	6.87%	72,831.27
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	4,495.09	13,490.72	(8,995.63)	15,432.95	161,947.50	9.53%	146,514.55
Repairs & Maintenance	131.00	1,924.87	(1,793.87)	197.00	23,100.00	0.85%	22,903.00
<b>Sewer Totals</b>	<b>7,066.96</b>	<b>55,801.44</b>	<b>(48,734.48)</b>	<b>22,729.49</b>	<b>669,847.50</b>	<b>3.39%</b>	<b>647,118.01</b>

<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
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Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	1,266.42	(1,266.42)	5,507.46	15,200.00	36.23%	9,692.54
Grant Expense	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
Lease & Rent Expense	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	8,872.39	18,119.02	(9,246.63)	30,753.28	217,500.00	14.14%	186,746.72
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	18,212.93	14,323.29	3,889.64	51,701.89	171,890.80	30.08%	120,188.91
Repairs & Maintenance	81.00	525.00	(444.00)	236.61	6,300.00	3.76%	6,063.39
<b>WWTP Totals</b>	<u>27,166.32</u>	<u>47,445.15</u>	<u>(20,278.83)</u>	<u>259,322.41</u>	<u>569,490.80</u>	<u>45.54%</u>	<u>310,168.39</u>

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	44,422.22	39,375.00	5,047.22	132,586.44	472,500.00	28.06%	339,913.56
<b>Sanitation Totals</b>	<u>44,422.22</u>	<u>39,375.00</u>	<u>5,047.22</u>	<u>132,586.44</u>	<u>472,500.00</u>	<u>28.06%</u>	<u>339,913.56</u>

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	36,177.04	22,921.27	13,255.77	37,235.87	275,060.00	13.54%	237,824.13
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Personnel & Payroll	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
Repairs & Maintenance	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Non Departmental Totals</b>	<u>36,177.04</u>	<u>23,837.57</u>	<u>12,339.47</u>	<u>37,235.87</u>	<u>286,060.00</u>	<u>13.02%</u>	<u>248,824.13</u>
<b>Expense Total</b>	<u>259,470.47</u>	<u>285,506.89</u>	<u>(26,036.42)</u>	<u>827,268.56</u>	<u>3,426,773.30</u>	<u>24.14%</u>	<u>2,599,504.74</u>

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	8,558.60	12,495.00	(3,936.40)	20,371.80	150,000.00	13.58%	129,628.20
20-10-5001 Overtime Water	229.50	400.00	(170.50)	229.50	4,800.00	4.78%	4,570.50
20-10-5003 Payroll Taxes Water	920.46	955.86	(35.40)	2,074.02	11,475.00	18.07%	9,400.98
20-10-5004 Retirement	1,818.36	2,124.15	(305.79)	4,427.76	25,500.00	17.36%	21,072.24
20-10-5005 Health Insurance	1,688.99	0.00	1,688.99	5,066.97	0.00	0.00%	(5,066.97)
20-10-5006 Life & Add Insurance	36.73	58.33	(21.60)	110.19	700.00	15.74%	589.81
20-10-5007 Workers Comp Insurance	0.00	391.67	(391.67)	2,668.42	4,700.00	56.77%	2,031.58
20-10-5008 Twc	0.00	341.67	(341.67)	0.00	4,100.00	0.00%	4,100.00
20-10-5010 Longevity	1,900.00	150.00	1,750.00	1,900.00	1,800.00	105.56%	(100.00)
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5013 On Call	140.00	225.00	(85.00)	140.00	2,700.00	5.19%	2,560.00
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5100 Supplies	0.00	141.67	(141.67)	0.00	1,700.00	0.00%	1,700.00
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5107 Janitorial Supplies	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5108 Uniforms	0.00	83.33	(83.33)	573.50	1,000.00	57.35%	426.50
20-10-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5120 Tools	0.00	83.30	(83.30)	546.89	1,000.00	54.69%	453.11
20-10-5160 Process Chemicals	842.14	716.67	125.47	1,263.21	8,600.00	14.69%	7,336.79
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5238 Lab Fees	111.00	758.33	(647.33)	1,081.00	9,100.00	11.88%	8,019.00
20-10-5298 Tank Cleaning	0.00	1,666.00	(1,666.00)	0.00	20,000.00	0.00%	20,000.00
20-10-5299 Purchased Water	26,317.15	12,495.00	13,822.15	37,206.00	150,000.00	24.80%	112,794.00
20-10-5400 Utilities (Elec)	2,213.70	3,165.40	(951.70)	11,206.83	38,000.00	29.49%	26,793.17

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5401 Telephone/Internet	130.16	100.00	30.16	276.16	1,200.00	23.01%	923.84
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5405 Gas	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-10-5500 Training	0.00	166.67	(166.67)	150.00	2,000.00	7.50%	1,850.00
20-10-5501 Travel	0.00	25.00	(25.00)	33.72	300.00	11.24%	266.28
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5600 Vehicle Repair	0.00	133.33	(133.33)	9.50	1,600.00	0.59%	1,590.50
20-10-5601 System Repair	0.00	5,539.45	(5,539.45)	306.66	66,500.00	0.46%	66,193.34
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
20-10-5604 Repair & Maint - Struct	58.08	175.00	(116.92)	58.08	2,100.00	2.77%	2,041.92
20-10-5605 Repair & Maint - Tank	0.00	1,316.67	(1,316.67)	15.99	15,800.00	0.10%	15,784.01
20-10-5608 Gas/Oil/Lube	554.58	483.33	71.25	1,528.53	5,800.00	26.35%	4,271.47
20-10-5609 Equipment Rental	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
20-10-5611 Vehicle & Equipment Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5652 Meters	0.00	17,659.60	(17,659.60)	188,028.75	212,000.00	88.69%	23,971.25
20-10-5700 Capital Improvements	2,000.00	45,000.00	(43,000.00)	2,000.00	540,000.00	0.37%	538,000.00
20-10-5701 CDBG	0.00	0.00	0.00	(8,000.00)	0.00	0.00%	8,000.00
20-10-5702 Twdb Grant	82,370.74	0.00	82,370.74	82,370.74	0.00	0.00%	(82,370.74)
20-10-5737 Capital Improvement Well #4	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5738 Loop For Wter Main E. Wwtp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5739 100000 Gallons tank on Bryan	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5740 Water Main Rumph To Gibbs	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5741 Generator Quick Wire +	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5743 Tank Replacement at Well # 3	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5750 Well # 5 Standpipe	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00

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<b>20 - UTILITY FUND Water</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5804 Service Fees	125.23	5,131.28	(5,006.05)	125.23	61,600.00	0.20%	61,474.77
20-10-5806 Meter Service Fees	249.98	991.27	(741.29)	1,181.84	11,900.00	9.93%	10,718.16
20-10-5807 Prairielands Permit Fees	10,452.48	4,100.00	6,352.48	10,452.48	49,200.00	21.24%	38,747.52
20-10-5846 Demurrage	76.00	91.63	(15.63)	252.00	1,100.00	22.91%	848.00
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5860 Hardware Replacement	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-10-5886 State Fees	3,844.05	458.15	3,385.90	7,738.58	5,500.00	140.70%	(2,238.58)
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Water Totals</b>	<u>144,637.93</u>	<u>119,047.73</u>	<u>25,590.20</u>	<u>375,394.35</u>	<u>1,428,875.00</u>	<u>26.27%</u>	<u>1,053,480.65</u>

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	3,808.22	9,579.50	(5,771.28)	11,968.66	115,000.00	10.41%	103,031.34
20-20-5001 Overtime Sewer	0.00	333.20	(333.20)	229.50	4,000.00	5.74%	3,770.50
20-20-5003 Payroll Taxes Sewer	166.77	732.83	(566.06)	538.07	8,797.50	6.12%	8,259.43
20-20-5004 Retirement	370.60	1,628.51	(1,257.91)	1,195.70	19,550.00	6.12%	18,354.30
20-20-5005 Health Insurance	9.50	0.00	9.50	9.50	0.00	0.00%	(9.50)
20-20-5006 Life & Add Insurance	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	1,334.22	4,800.00	27.80%	3,465.78
20-20-5008 Twc	0.00	241.67	(241.67)	17.30	2,900.00	0.60%	2,882.70
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5010 Longevity	0.00	316.67	(316.67)	0.00	3,800.00	0.00%	3,800.00
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5013 On Call	140.00	216.67	(76.67)	140.00	2,600.00	5.38%	2,460.00
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5100 Supplies	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-20-5108 Uniforms	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-20-5120 Tools	0.00	16.67	(16.67)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.33	(233.33)	0.00	2,800.00	0.00%	2,800.00
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5400 Utilities (Elec)	2,100.63	1,666.00	434.63	5,018.24	20,000.00	25.09%	14,981.76
20-20-5401 Telephone	43.56	91.67	(48.11)	102.96	1,100.00	9.36%	997.04
20-20-5405 Gas	0.00	133.33	(133.33)	0.00	1,600.00	0.00%	1,600.00
20-20-5500 Training	0.00	116.67	(116.67)	0.00	1,400.00	0.00%	1,400.00
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5600 Vehicle Repair	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00

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<b>20 - UTILITY FUND Sewer</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5601 System Repair	158.91	2,541.67	(2,382.76)	247.53	30,500.00	0.81%	30,252.47
20-20-5602 Repair & Maint - Equip	0.00	1,091.67	(1,091.67)	0.00	13,100.00	0.00%	13,100.00
20-20-5604 Repair & Maint - Struct	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	131.00	333.20	(202.20)	197.00	4,000.00	4.93%	3,803.00
20-20-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-20-5700 Capital Improvements	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
20-20-5738 Grand Lift Station (EDAP)	0.00	29,155.00	(29,155.00)	0.00	350,000.00	0.00%	350,000.00
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5801 Miscellaneous Exp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-20-5804 Service Fees	137.77	1,249.50	(1,111.73)	1,730.81	15,000.00	11.54%	13,269.19
20-20-5850 Vehicle Replacement	0.00	3,332.00	(3,332.00)	0.00	40,000.00	0.00%	40,000.00
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Sewer Totals</b>	<b>7,066.96</b>	<b>55,801.44</b>	<b>(48,734.48)</b>	<b>22,729.49</b>	<b>669,847.50</b>	<b>3.39%</b>	<b>647,118.01</b>

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	10,414.40	9,633.33	781.07	29,213.28	115,600.00	25.27%	86,386.72
20-21-5001 Overtime Wwtp	979.64	733.33	246.31	2,430.75	8,800.00	27.62%	6,369.25
20-21-5003 Payroll Taxes Wwtp	1,011.07	702.95	308.12	2,640.17	8,438.80	31.29%	5,798.63
20-21-5004 Retirement	1,862.19	1,637.01	225.18	5,495.08	19,652.00	27.96%	14,156.92
20-21-5005 Health Insurance	2,034.84	0.00	2,034.84	6,104.52	0.00	0.00%	(6,104.52)
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	152.37	600.00	25.40%	447.63
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,668.42	6,000.00	44.47%	3,331.58
20-21-5008 Twc	0.00	333.33	(333.33)	17.30	4,000.00	0.43%	3,982.70
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5010 Longevity	1,300.00	116.67	1,183.33	1,300.00	1,400.00	92.86%	100.00
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5013 On Call	560.00	616.67	(56.67)	1,680.00	7,400.00	22.70%	5,720.00
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5100 Supplies	0.00	183.33	(183.33)	136.05	2,200.00	6.18%	2,063.95
20-21-5107 Janitorial Supplies	0.00	41.67	(41.67)	64.22	500.00	12.84%	435.78
20-21-5108 Uniforms	0.00	91.63	(91.63)	193.49	1,100.00	17.59%	906.51
20-21-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5115 Chemical Supplies	421.07	2,191.67	(1,770.60)	2,736.96	26,300.00	10.41%	23,563.04
20-21-5120 Tools	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5202 Engineering	0.00	666.40	(666.40)	0.00	8,000.00	0.00%	8,000.00
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5238 Lab Fees	1,102.00	1,582.70	(480.70)	4,196.00	19,000.00	22.08%	14,804.00
20-21-5259 Sludge Removal	0.00	1,166.20	(1,166.20)	0.00	14,000.00	0.00%	14,000.00

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<b>20 - UTILITY FUND WWTP</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5400 Utilities	7,013.41	5,497.80	1,515.61	21,350.42	66,000.00	32.35%	44,649.58
20-21-5401 Telephone	207.22	250.00	(42.78)	414.44	3,000.00	13.81%	2,585.56
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5500 Training	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5600 Vehicle Repair	0.00	99.96	(99.96)	0.00	1,200.00	0.00%	1,200.00
20-21-5601 System Repair	0.00	4,998.00	(4,998.00)	0.00	60,000.00	0.00%	60,000.00
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	1,533.01	4,200.00	36.50%	2,666.99
20-21-5604 Repair & Maint - Struct	128.69	833.00	(704.31)	128.69	10,000.00	1.29%	9,871.31
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5608 Gas/Oil/Lube	81.00	358.33	(277.33)	236.61	4,300.00	5.50%	4,063.39
20-21-5609 Equipment Rental	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5702 Wwtp Expansion Grant	0.00	13,119.75	(13,119.75)	171,123.17	157,500.00	108.65%	(13,623.17)
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5804 Service Fees	0.00	624.75	(624.75)	0.00	7,500.00	0.00%	7,500.00
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-21-5860 Hardware Replacement	0.00	166.67	(166.67)	0.00	2,000.00	0.00%	2,000.00
20-21-5886 State Fees	0.00	641.67	(641.67)	5,507.46	7,700.00	71.53%	2,192.54
<b>WWTP Totals</b>	<b>27,166.32</b>	<b>47,445.15</b>	<b>(20,278.83)</b>	<b>259,322.41</b>	<b>569,490.80</b>	<b>45.54%</b>	<b>310,168.39</b>

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Item 21.

<b>20 - UTILITY FUND Sanitation</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-45-5403 Trash Pickup	44,422.22	39,375.00	5,047.22	132,586.44	472,500.00	28.06%	339,913.56
Sanitation Totals	44,422.22	39,375.00	5,047.22	132,586.44	472,500.00	28.06%	339,913.56

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Item 21.

<b>20 - UTILITY FUND Non Departmental</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	837.19	616.67	220.52	1,694.80	7,400.00	22.90%	5,705.20
20-65-5109 Office Supplies	0.00	91.67	(91.67)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	201.10	266.67	(65.57)	402.32	3,200.00	12.57%	2,797.68
20-65-5200 Audit	0.00	1,008.33	(1,008.33)	0.00	12,100.00	0.00%	12,100.00
20-65-5223 Accounting System & Support	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5224 It	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5225 Utility Billing System&Support	0.00	999.60	(999.60)	0.00	12,000.00	0.00%	12,000.00
20-65-5226 Cpa	0.00	266.67	(266.67)	0.00	3,200.00	0.00%	3,200.00
20-65-5229 Bank Services Fee	0.00	8.33	(8.33)	0.00	100.00	0.00%	100.00
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5300 Bond Payment & Fee	35,138.75	19,663.33	15,475.42	35,138.75	235,960.00	14.89%	200,821.25
20-65-5748 Certification Pay	0.00	416.50	(416.50)	0.00	5,000.00	0.00%	5,000.00
20-65-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5860 Hardware Replacement	0.00	499.80	(499.80)	0.00	6,000.00	0.00%	6,000.00
20-65-5872 5% Franchise Fee To General	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Non Departmental Totals	<u>36,177.04</u>	<u>23,837.57</u>	<u>12,339.47</u>	<u>37,235.87</u>	<u>286,060.00</u>	<u>13.02%</u>	<u>248,824.13</u>
Expense Totals	<u>259,470.47</u>	<u>285,506.89</u>	<u>(26,036.42)</u>	<u>827,268.56</u>	<u>3,426,773.30</u>	<u>24.14%</u>	<u>2,599,504.74</u>

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Item 21.

<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Property & Sales Tax	35,433.95	33,320.00	2,113.95	108,645.28	400,000.00	27.16%	291,354.72
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Forfeitures	325.00	2,916.67	(2,591.67)	1,275.00	35,000.00	3.64%	33,725.00
Interest Income	0.00	0.00	0.00	1,837.44	0.00	0.00%	(1,837.44)
Transfers In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Revenue Totals	<u>35,758.95</u>	<u>37,070.00</u>	<u>(1,311.05)</u>	<u>111,757.72</u>	<u>445,000.00</u>	<u>25.11%</u>	<u>333,242.28</u>
<b>Expense Summary</b>							
Personnel & Payroll	15,537.30	17,320.79	(1,783.49)	49,609.24	207,910.00	23.86%	158,300.76
Not Categorized	27,312.62	9,409.39	17,903.23	80,360.41	112,950.00	71.15%	32,589.59
Other Expenses	2,764.39	12,981.29	(10,216.90)	16,721.55	155,800.00	10.73%	139,078.45
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	284.62	458.25	(173.63)	1,150.13	5,500.00	20.91%	4,349.87
Capital	54.30	666.40	(612.10)	431.77	8,000.00	5.40%	7,568.23
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Fines, Fees & Taxes	32.42	41.65	(9.23)	32.42	500.00	6.48%	467.58
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>45,985.65</u>	<u>41,086.10</u>	<u>4,899.55</u>	<u>148,305.52</u>	<u>493,160.00</u>	<u>30.07%</u>	<u>344,854.48</u>

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Item 21.

<b>30 - CVB HOTEL/MOTEL</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Property &amp; Sales Tax</b>							
30-4003 Hotel Occupancy Tax	35,433.95	33,320.00	2,113.95	108,645.28	400,000.00	27.16%	291,354.72
Property & Sales Tax Totals	<u>35,433.95</u>	<u>33,320.00</u>	<u>2,113.95</u>	<u>108,645.28</u>	<u>400,000.00</u>	<u>27.16%</u>	<u>291,354.72</u>
<b>Other Revenue Sources</b>							
30-4200 Ad Income	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Fines, Fees &amp; Forfeitures</b>							
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-4300 CVB Events	325.00	2,916.67	(2,591.67)	1,275.00	35,000.00	3.64%	33,725.00
Fines, Fees & Forfeitures Totals	<u>325.00</u>	<u>2,916.67</u>	<u>(2,591.67)</u>	<u>1,275.00</u>	<u>35,000.00</u>	<u>3.64%</u>	<u>33,725.00</u>
<b>Interest Income</b>							
30-4500 Interest Income	0.00	0.00	0.00	1,837.44	0.00	0.00%	(1,837.44)
Interest Income Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,837.44</u>	<u>0.00</u>	<u>0.00%</u>	<u>(1,837.44)</u>
<b>Transfers In</b>							
30-4710 Transfer In	0.00	833.33	(833.33)	0.00	10,000.00	0.00%	10,000.00
Transfers In Totals	<u>0.00</u>	<u>833.33</u>	<u>(833.33)</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00%</u>	<u>10,000.00</u>
Revenue Totals	<u><u>35,758.95</u></u>	<u><u>37,070.00</u></u>	<u><u>(1,311.05)</u></u>	<u><u>111,757.72</u></u>	<u><u>445,000.00</u></u>	<u><u>25.11%</u></u>	<u><u>333,242.28</u></u>

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	54.30	666.40	(612.10)	431.77	8,000.00	5.40%	7,568.23
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Dues & Subscriptions	284.62	458.25	(173.63)	1,150.13	5,500.00	20.91%	4,349.87
Fines, Fees & Taxes	32.42	41.65	(9.23)	32.42	500.00	6.48%	467.58
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Not Categorized	27,312.62	9,409.39	17,903.23	80,360.41	112,950.00	71.15%	32,589.59
Office & Supplies	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
Other Expenses	2,764.39	12,981.29	(10,216.90)	16,721.55	155,800.00	10.73%	139,078.45
Personnel & Payroll	15,537.30	17,320.79	(1,783.49)	49,609.24	207,910.00	23.86%	158,300.76
Repairs & Maintenance	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>CVB Totals</b>	<u>45,985.65</u>	<u>41,086.10</u>	<u>4,899.55</u>	<u>148,305.52</u>	<u>493,160.00</u>	<u>30.07%</u>	<u>344,854.48</u>
<b>Expense Total</b>	<u><u>45,985.65</u></u>	<u><u>41,086.10</u></u>	<u><u>4,899.55</u></u>	<u><u>148,305.52</u></u>	<u><u>493,160.00</u></u>	<u><u>30.07%</u></u>	<u><u>344,854.48</u></u>

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<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	10,942.32	12,594.96	(1,652.64)	33,076.96	151,200.00	21.88%	118,123.04
30-70-5003 Payroll Taxes CVB	828.08	892.50	(64.42)	2,503.36	10,710.00	23.37%	8,206.64
30-70-5004 Retirement	1,860.20	1,983.33	(123.13)	5,623.10	23,800.00	23.63%	18,176.90
30-70-5005 Health Insurance	1,882.30	1,600.00	282.30	5,646.90	19,200.00	29.41%	13,553.10
30-70-5006 Life & Add Insurance	24.40	83.33	(58.93)	73.20	1,000.00	7.32%	926.80
30-70-5007 Workers Comp Insurance	0.00	41.67	(41.67)	2,668.42	500.00	533.68%	(2,168.42)
30-70-5008 Twc	0.00	83.33	(83.33)	17.30	1,000.00	1.73%	982.70
30-70-5009 Other Insurance Tmlirp	0.00	41.67	(41.67)	0.00	500.00	0.00%	500.00
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5100 Supplies	499.99	0.00	499.99	499.99	0.00	0.00%	(499.99)
30-70-5106 Postage	0.00	208.25	(208.25)	0.00	2,500.00	0.00%	2,500.00
30-70-5107 Janitorial Supplies	0.00	49.98	(49.98)	0.00	600.00	0.00%	600.00
30-70-5108 Uniforms	0.00	20.83	(20.83)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5210 Advertising	9,174.00	3,332.00	5,842.00	51,589.95	40,000.00	128.97%	(11,589.95)
30-70-5211 Tourism Promotion	1,466.80	2,499.00	(1,032.20)	2,269.82	30,000.00	7.57%	27,730.18
30-70-5212 Print Materials	0.00	833.00	(833.00)	149.91	10,000.00	1.50%	9,850.09
30-70-5213 Billboards	2,036.52	300.00	1,736.52	2,036.52	3,600.00	56.57%	1,563.48
30-70-5214 Radio	0.00	1,500.00	(1,500.00)	0.00	18,000.00	0.00%	18,000.00
30-70-5220 Social Media Content	0.00	2,083.33	(2,083.33)	60.00	25,000.00	0.24%	24,940.00
30-70-5221 Influencer	400.00	250.00	150.00	400.00	3,000.00	13.33%	2,600.00
30-70-5224 It Support	358.99	83.33	275.66	1,146.49	1,000.00	114.65%	(146.49)

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Item 21.

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5225 Janitorial Services	450.00	225.00	225.00	675.00	2,700.00	25.00%	2,025.00
30-70-5228 Website/Email Management	15,319.54	833.00	14,486.54	22,606.54	10,000.00	226.07%	(12,606.54)
30-70-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5401 Telephone	43.30	125.00	(81.70)	86.60	1,500.00	5.77%	1,413.40
30-70-5402 Internet	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5403 Electric	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5404 Water	0.00	100.00	(100.00)	0.00	1,200.00	0.00%	1,200.00
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5500 Training	0.00	499.80	(499.80)	1,395.07	6,000.00	23.25%	4,604.93
30-70-5501 Travel	0.00	333.20	(333.20)	90.95	4,000.00	2.27%	3,909.05
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5602 Repair & Maint - Equip	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	0.00	6,000.00	0.00%	6,000.00
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5700 HOT Approved Projects	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5760 Branding and Merchandise	327.87	1,832.60	(1,504.73)	1,504.41	22,000.00	6.84%	20,495.59
30-70-5761 Hospitality	0.00	833.00	(833.00)	5,010.19	10,000.00	50.10%	4,989.81
30-70-5762 Videos and Photography	0.00	208.25	(208.25)	1,750.00	2,500.00	70.00%	750.00
30-70-5763 Music Content and Jingles	0.00	83.30	(83.30)	0.00	1,000.00	0.00%	1,000.00
30-70-5770 Subscriptions and Tools	0.00	250.00	(250.00)	0.00	3,000.00	0.00%	3,000.00
30-70-5771 Tourism Development Projects	0.00	1,249.50	(1,249.50)	5,010.52	15,000.00	33.40%	9,989.48
30-70-5800 Dues & Subscriptions	284.62	208.25	76.37	1,150.13	2,500.00	46.01%	1,349.87
30-70-5801 Miscellaneous Exp	54.30	666.40	(612.10)	431.77	8,000.00	5.40%	7,568.23

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Item 21.

<b>30 - CVB HOTEL/MOTEL CVB</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5803 Software	0.00	83.33	(83.33)	0.00	1,000.00	0.00%	1,000.00
30-70-5804 Service Fees	32.42	41.65	(9.23)	32.42	500.00	6.48%	467.58
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5830 Arts & Historical Funding	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5860 Hardware Replacement	0.00	125.00	(125.00)	0.00	1,500.00	0.00%	1,500.00
30-70-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
30-70-5875 HOT Fund Grants	0.00	58.31	(58.31)	0.00	700.00	0.00%	700.00
30-70-5877 Events	0.00	3,750.00	(3,750.00)	800.00	45,000.00	1.78%	44,200.00
CVB Totals	<u>45,985.65</u>	<u>41,086.10</u>	<u>4,899.55</u>	<u>148,305.52</u>	<u>493,160.00</u>	<u>30.07%</u>	<u>344,854.48</u>
Expense Totals	<u><u>45,985.65</u></u>	<u><u>41,086.10</u></u>	<u><u>4,899.55</u></u>	<u><u>148,305.52</u></u>	<u><u>493,160.00</u></u>	<u><u>30.07%</u></u>	<u><u>344,854.48</u></u>

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Item 21.

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

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

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

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

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Item 21.

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

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Item 21.

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

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Item 21.

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

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Item 21.

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

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

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

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

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

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

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

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

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

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

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Revenue Summary</b>							
Fines, Fees & Forfeitures	125.18	541.67	(416.49)	617.47	6,500.00	9.50%	5,882.53
Not Categorized	175.25	0.00	175.25	695.73	0.00	0.00%	(695.73)
Interest Income	0.00	33.33	(33.33)	199.65	400.00	49.91%	200.35
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	<u>300.43</u>	<u>575.00</u>	<u>(274.57)</u>	<u>1,512.85</u>	<u>6,900.00</u>	<u>21.93%</u>	<u>5,387.15</u>
<b>Expense Summary</b>							
Not Categorized	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>

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<b>70 - COURT</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Fines, Fees &amp; Forfeitures</b>							
70-4308 Local Truancy Prevention and	104.80	191.67	(86.87)	441.49	2,300.00	19.20%	1,858.51
70-4311 Municipal Jury Funds	2.07	0.00	2.07	8.83	0.00	0.00%	(8.83)
70-4312 Municipal Court Technology Fund	9.08	158.33	(149.25)	84.50	1,900.00	4.45%	1,815.50
70-4314 Municipal Court Building Security	9.23	191.67	(182.44)	82.65	2,300.00	3.59%	2,217.35
Fines, Fees & Forfeitures Totals	125.18	541.67	(416.49)	617.47	6,500.00	9.50%	5,882.53
<b>Not Categorized</b>							
70-4321 Consolidated Security and	175.25	0.00	175.25	695.73	0.00	0.00%	(695.73)
Not Categorized Totals	175.25	0.00	175.25	695.73	0.00	0.00%	(695.73)
<b>Interest Income</b>							
70-4500 Interest Income	0.00	33.33	(33.33)	199.65	400.00	49.91%	200.35
Interest Income Totals	0.00	33.33	(33.33)	199.65	400.00	49.91%	200.35
<b>Other Revenue Sources</b>							
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Transfers In</b>							
70-4710 Transfer In From Court Security	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4900 Transfer in from Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Revenue Totals	300.43	575.00	(274.57)	1,512.85	6,900.00	21.93%	5,387.15

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

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

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<b>80 - CAPITAL PROJECTS</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
<b>Expense Summary</b>							
Capital	350,567.50	217,372.22	133,195.28	1,160,893.96	2,609,510.50	44.49%	1,448,616.54
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	<u>350,567.50</u>	<u>217,372.22</u>	<u>133,195.28</u>	<u>1,160,893.96</u>	<u>2,609,510.50</u>	<u>44.49%</u>	<u>1,448,616.54</u>

<b>80 - CAPITAL PROJECTS Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	350,567.50	208,250.00	142,317.50	1,091,832.56	2,500,000.00	43.67%	1,408,167.44
<b>Capital Projects - General Fund Totals</b>	<u>350,567.50</u>	<u>208,250.00</u>	<u>142,317.50</u>	<u>1,091,832.56</u>	<u>2,500,000.00</u>	<u>43.67%</u>	<u>1,408,167.44</u>
<b>80 - CAPITAL PROJECTS Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
<b>Capital Projects - Utility Fund Totals</b>	<u>0.00</u>	<u>9,122.22</u>	<u>(9,122.22)</u>	<u>69,061.40</u>	<u>109,510.50</u>	<u>63.06%</u>	<u>40,449.10</u>
<b>80 - CAPITAL PROJECTS Capital Project</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Capital Project Totals</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>
<b>Expense Total</b>	<u>350,567.50</u>	<u>217,372.22</u>	<u>133,195.28</u>	<u>1,160,893.96</u>	<u>2,609,510.50</u>	<u>44.49%</u>	<u>1,448,616.54</u>

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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - General Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	350,567.50	208,250.00	142,317.50	1,091,832.56	2,500,000.00	43.67%	1,408,167.44
Capital Projects - General Fund Totals	350,567.50	208,250.00	142,317.50	1,091,832.56	2,500,000.00	43.67%	1,408,167.44

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<b>80 - CAPITAL PROJECTS</b> <b>Capital Projects - Utility Fund</b>	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10
Capital Projects - Utility Fund Totals	0.00	9,122.22	(9,122.22)	69,061.40	109,510.50	63.06%	40,449.10

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<b>80 - CAPITAL PROJECTS</b>	Current	Current	Budget	YTD	Annual	% Budget	Budget
<b>Capital Project</b>	Month Actual	Month Budget	Variance	Actual	Budget	Used	Remaining
80-80-5726 Bryan St Drainage Study	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Expense Totals	350,567.50	217,372.22	133,195.28	1,160,893.96	2,609,510.50	44.49%	1,448,616.54

<b>10 - GENERAL FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Revenue Summary</b>						
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%
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	122,600.00	122,600.00	248,200.00	223,800.00	223,800.00	-9.83%
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%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Totals</b>	<b>3,719,422.00</b>	<b>3,719,422.00</b>	<b>3,951,250.00</b>	<b>3,993,959.00</b>	<b>3,993,959.00</b>	<b>1.08%</b>
<b>Expense Summary</b>						
Capital	403,400.00	403,309.42	240,871.36	326,000.00	326,000.00	35.34%
Community Programs & Donations	22,000.00	22,000.00	24,750.00	58,100.00	58,100.00	134.75%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00%
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	145,720.00	113,300.00	113,300.00	-22.25%
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	586,800.00	587,750.00	768,856.13	812,760.00	812,760.00	5.71%
Office & Supplies	55,400.00	105,400.00	242,720.37	212,580.00	212,580.00	-12.42%
Other Expenses	447,200.00	397,200.00	473,120.64	544,600.00	544,600.00	15.11%
Personnel & Payroll	1,330,500.00	1,330,500.00	1,638,371.50	1,608,729.00	1,608,729.00	-1.81%

<b>10 - GENERAL FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Repairs & Maintenance	356,700.00	355,840.58	350,678.00	796,350.00	796,350.00	127.09%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Totals</b>	<b>3,323,900.00</b>	<b>3,323,900.00</b>	<b>4,069,438.00</b>	<b>5,849,519.00</b>	<b>5,849,519.00</b>	<b>43.74%</b>

<b>10 - GENERAL FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Business &amp; Franchise</b>						
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%
<b>Business &amp; Franchise Totals</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>23,250.00</b>	<b>23,250.00</b>	<b>23,250.00</b>	<b>0.00%</b>
<b>Fines, Fees &amp; Forfeitures</b>						
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 Reve	40,300.00	40,300.00	40,300.00	41,509.00	41,509.00	2.91%
10-4302 Municipal Arrest Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-4303 Deferred Adjudication	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	0.00%
10-4304 Court Dismissal Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-4305 Time Payment Reimburse	400.00	400.00	400.00	400.00	400.00	0.00%
10-4306 Judicial Support Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4308 Local Truancy Prevention	0.00	0.00	0.00	0.00	0.00	0.00%
10-4310 Municipal Arrest Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%
10-4312 Municipal Court Technolog	0.00	0.00	0.00	0.00	0.00	0.00%
10-4313 Child Safety -Muni Court	100.00	100.00	100.00	100.00	100.00	0.00%
10-4314 Municipal Court Building S	0.00	0.00	0.00	0.00	0.00	0.00%
10-4316 Court Costs	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	0.00%
10-4317 Ct Seat Belts	0.00	0.00	0.00	0.00	0.00	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 Reimbursemen	200.00	200.00	200.00	200.00	200.00	0.00%
10-4320 Court Col Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4322 Indigent Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4324 Moving Violation Fee	0.00	0.00	0.00	0.00	0.00	0.00%

<b>10 - GENERAL FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-4327 Management/Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4328 State Traffic Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-4329 Jury Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
10-4331 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%
10-4332 County Res Impound Fee	3,800.00	3,800.00	3,000.00	3,000.00	3,000.00	0.00%
10-4345 Quarantine Fee	0.00	0.00	0.00	0.00	0.00	0.00%
10-4346 Boarding Fee	0.00	0.00	0.00	0.00	0.00	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%
10-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fines, Fees &amp; Forfeitures Totals</b>	<b>68,300.00</b>	<b>68,300.00</b>	<b>67,500.00</b>	<b>68,709.00</b>	<b>68,709.00</b>	<b>1.76%</b>
<b>Grants &amp; Donations</b>						
10-4330 Donations	1,000.00	1,000.00	500.00	500.00	500.00	0.00%
10-4351 AC Donations	0.00	0.00	0.00	0.00	0.00	0.00%
10-4707 Safe Routes Grant & Cost	0.00	0.00	0.00	0.00	0.00	0.00%
10-4709 Nrhp Grant	0.00	0.00	0.00	0.00	0.00	0.00%
10-4715 COVID-19 Relief	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grants &amp; Donations Totals</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Interest Income</b>						
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%
<b>Interest Income Totals</b>	<b>317,900.00</b>	<b>317,900.00</b>	<b>325,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>1.52%</b>
<b>Lease &amp; Rent Income</b>						

<b>10 - GENERAL FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-4711 Sale Of Oakdale Park	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Not categorized</b>						
10-4250 Parkland Dedication Fund	0.00	0.00	0.00	0.00	0.00	0.00%
10-4999 Available	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Other Revenue Sources</b>						
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%
10-4701 Admin Events	0.00	0.00	64,400.00	0.00	0.00	-100.00%
10-4703 Economic Development L	10,500.00	10,500.00	7,500.00	7,500.00	7,500.00	0.00%
10-4706 CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	122,600.00	122,600.00	248,200.00	223,800.00	223,800.00	-10.90%
<b>Property &amp; Sales Tax</b>						
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 (Delinquen	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%
<b>Transfers In</b>						
10-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%

<b>10 - GENERAL FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	3,719,422.00	3,719,422.00	3,951,250.00	3,993,959.00	3,993,959.00	1.07%

<b>10 - GENERAL FUND Legislative</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-05-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-05-5401 Telephone	0.00	0.00	0.00	0.00	0.00	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 Travel	15,800.00	15,800.00	13,095.00	15,000.00	15,000.00	12.70%
10-05-5503 Mayor & Council Traini	7,900.00	7,900.00	8,205.00	9,000.00	9,000.00	8.83%
<b>Legislative Totals</b>	<b>119,600.00</b>	<b>119,600.00</b>	<b>119,100.00</b>	<b>122,700.00</b>	<b>122,700.00</b>	<b>2.93%</b>

<b>10 - GENERAL FUND Streets</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5000 Wages Streets & Parks	122,400.00	122,400.00	198,800.00	200,000.00	200,000.00	0.60%
10-40-5001 Overtime Streets & Par	1,800.00	1,800.00	5,810.00	1,800.00	1,800.00	-222.78%
10-40-5003 Payroll Taxes Streets/P	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 Insuran	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%
10-40-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-40-5122 Crack Sealant	2,600.00	2,600.00	0.00	0.00	0.00	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 & Insecticid	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%
10-40-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	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%

<b>10 - GENERAL FUND Streets</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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 - Equip	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
10-40-5604 Repair & Maint - Struct	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%
10-40-5611 Vehicle & Equipment F	120,000.00	120,000.00	0.00	0.00	0.00	0.00%
10-40-5612 New Pickup PW	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-40-5637 Bridge Decorations	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5655 Concrete	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
10-40-5656 Drainage Pipe	0.00	0.00	0.00	0.00	0.00	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%
10-40-5725 Bryan Street Project	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5727 Stadium Dr Overlay	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5735 Nancy Dr Project	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5736 Engineering For Next P	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 Gr	42,000.00	42,000.00	100,000.00	100,000.00	100,000.00	0.00%
10-40-5739 Barnard Street Sidewal	105,000.00	105,000.00	0.00	0.00	0.00	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%

<b>10 - GENERAL FUND Streets</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-40-5804 Service Fees	26,300.00	26,300.00	75,000.00	20,000.00	20,000.00	-275.00%
10-40-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
10-40-5859 Street Signs	4,200.00	4,200.00	40,000.00	40,000.00	40,000.00	0.00%
<b>Streets Totals</b>	<b>730,900.00</b>	<b>725,300.40</b>	<b>805,874.00</b>	<b>1,550,364.00</b>	<b>1,550,364.00</b>	<b>48.02%</b>

<b>10 - GENERAL FUND Parks</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-45-5000 Wages	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5001 Overtime	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5002 Salary Seasonal	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5003 Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5004 Retirement	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5005 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5006 Life & Add Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5007 Workers Comp Insuran	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5008 Twc	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5013 On Call	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
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 & Insecticid	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%
10-45-5206 Pesticide Services	0.00	0.00	0.00	0.00	0.00	0.00%
10-45-5233 Parkland Dedication D	0.00	0.00	0.00	0.00	0.00	0.00%
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%

<b>10 - GENERAL FUND Parks</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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%
<b>Parks Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,900.00</b>	<b>1,119,900.00</b>	<b>100.00%</b>

<b>10 - GENERAL FUND Code Enforcement</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5000 Wages Code Enforcem	124,500.00	124,500.00	204,400.00	145,000.00	145,000.00	-40.97%
10-50-5001 Overtime Code Enforc	1,600.00	1,600.00	1,000.00	1,000.00	1,000.00	0.00%
10-50-5003 Payroll Taxes Code Enf	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 Insuran	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%
10-50-5009 Other Insurance - TMLI	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5010 Longevity	0.00	0.00	300.00	300.00	300.00	0.00%
10-50-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5013 On Call	3,700.00	3,700.00	0.00	0.00	0.00	0.00%
10-50-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
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 Services	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 & Adverti	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%

<b>10 - GENERAL FUND Code Enforcement</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-50-5224 It Support	0.00	0.00	300.00	0.00	0.00	-100.00%
10-50-5247 Mapping	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10-50-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5401 Telephone	500.00	500.00	1,200.00	1,200.00	1,200.00	0.00%
10-50-5402 Internet	0.00	0.00	0.00	0.00	0.00	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%
10-50-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5602 Repair & Maint - Equip	0.00	0.00	4.00	0.00	0.00	-100.00%
10-50-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5608 Gas/Oil/Lube	1,100.00	1,100.00	2,000.00	2,000.00	2,000.00	0.00%
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%
10-50-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-50-5837 License Renewal	500.00	500.00	550.00	600.00	600.00	8.33%
10-50-5850 Vehicle Replacement	0.00	0.00	34,400.00	0.00	0.00	-100.00%
10-50-5860 Hardware Replacemen	6,500.00	6,500.00	6,100.00	6,500.00	6,500.00	6.15%
<b>Code Enforcement Totals</b>	<b>282,600.00</b>	<b>284,662.35</b>	<b>461,530.00</b>	<b>524,140.00</b>	<b>524,140.00</b>	<b>11.95%</b>

<b>10 - GENERAL FUND Animal Control</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-55-5000 Wages Animal Control	41,900.00	41,900.00	77,000.00	77,000.00	77,000.00	0.00%
10-55-5001 Overtime Animal Contr	2,400.00	2,400.00	9,700.00	3,600.00	3,600.00	-169.44%
10-55-5002 Part Time Help	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5003 Payroll Taxes Animal C	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 Insuran	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%
10-55-5009 Other Insurance - TMLI	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5010 Longevity	0.00	0.00	600.00	700.00	700.00	14.29%
10-55-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5013 On Call	3,700.00	3,700.00	7,300.00	7,300.00	7,300.00	0.00%
10-55-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	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%
10-55-5224 It Support	0.00	0.00	400.00	0.00	0.00	-100.00%
10-55-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5236 Employee Rabies Shot	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
10-55-5237 Adoption Reimburseme	1,700.00	1,700.00	1,700.00	10,000.00	10,000.00	83.00%
10-55-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

<b>10 - GENERAL FUND Animal Control</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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%
10-55-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5602 Repair & Maint - Equip	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 - Struct	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
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 Improvement	0.00	0.00	200,000.00	10,000.00	10,000.00	-1900.00%
10-55-5801 Miscellaneous Exp	0.00	0.00	2,110.00	0.00	0.00	-100.00%
10-55-5803 Software	500.00	500.00	2,000.00	2,000.00	2,000.00	0.00%
10-55-5804 Service Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5839 Rabies Test Fees	500.00	500.00	500.00	1,000.00	1,000.00	50.00%
10-55-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
10-55-5860 Hardware Replacemen	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%
<b>Animal Control Totals</b>	<b>120,200.00</b>	<b>120,200.00</b>	<b>388,900.50</b>	<b>193,180.50</b>	<b>193,180.50</b>	<b>-101.31%</b>

<b>10 - GENERAL FUND Administration</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5000 Wages Administration	361,000.00	361,000.00	408,120.00	375,000.00	375,000.00	-8.83%
10-60-5001 Overtime Administratio	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 Insuran	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%
10-60-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5010 Longevity	3,600.00	3,600.00	2,600.00	2,600.00	2,600.00	0.00%
10-60-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-60-5201 Attorney	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5202 Engineering	0.00	0.00	0.00	0.00	0.00	0.00%
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 & Adverti	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%
10-60-5217 Postage, Copier Machi	0.00	0.00	1,500.00	0.00	0.00	-100.00%
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%
10-60-5225 Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5240 Election Expense	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

<b>10 - GENERAL FUND Administration</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-60-5401 Telephone	0.00	2,200.00	2,400.00	2,400.00	2,400.00	0.00%
10-60-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5406 CVB/Oakdale Electric	0.00	0.00	0.00	0.00	0.00	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%
10-60-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5602 Repair & Maint - Equip	1,100.00	1,100.00	1,170.00	1,100.00	1,100.00	-6.36%
10-60-5603 Repair & Maint - Yard	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5604 Repair & Maint - Struct	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	0.00%
10-60-5608 Gas/Oil/Lube	0.00	0.00	500.00	0.00	0.00	-100.00%
10-60-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	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%
10-60-5805 Qrt Scad	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5820 Sales Tax Exp	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5832 Fire Dept Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5833 Transit Contribution	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
10-60-5860 Hardware Replacemen	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%
10-60-5871 Event Office Supplies	0.00	0.00	100.00	0.00	0.00	-100.00%
10-60-5880 Edc Type B Pass Thro	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Administration Totals</b>	<b>601,900.00</b>	<b>654,199.80</b>	<b>904,701.00</b>	<b>795,100.00</b>	<b>795,100.00</b>	<b>-13.78%</b>

**10 - GENERAL FUND  
Administration**

2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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<b>10 - GENERAL FUND Non Departmental</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5009 Other Insurance Tmlirp	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%
10-65-5012 Transfer to Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5041 Employee Appreciation	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%
10-65-5101 Bank Service Charges	0.00	0.00	10.00	0.00	0.00	-100.00%
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 Lease	7,900.00	7,900.00	8,200.00	7,900.00	7,900.00	-3.80%
10-65-5223 Accounting Software &	15,800.00	15,800.00	14,000.00	0.00	0.00	-100.00%
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%
10-65-5227 Background Test	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5228 Website/Email Manage	12,600.00	12,600.00	21,800.00	15,000.00	15,000.00	-45.33%
10-65-5230 Comprehensive Plan C	21,000.00	21,000.00	0.00	0.00	0.00	0.00%
10-65-5231 Laserfiche	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00%
10-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5233 Parkland Dedication D	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
10-65-5234 Strategic Plan	0.00	0.00	0.00	0.00	0.00	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 & Subdi	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00%

<b>10 - GENERAL FUND Non Departmental</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5242 Communications Plan	14,400.00	14,400.00	4,000.00	4,000.00	4,000.00	0.00%
10-65-5400 Utilities	0.00	0.00	0.00	0.00	0.00	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%
10-65-5419 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5420 Commercial Umbrella	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
10-65-5504 Capital Projects	241,000.00	241,000.00	70,029.36	0.00	0.00	-100.00%
10-65-5740 City Hall Renovation 3	28,400.00	27,450.00	0.00	0.00	0.00	0.00%
10-65-5744 Paint Historic Water To	94,500.00	94,500.00	0.00	0.00	0.00	0.00%
10-65-5745 Building Fund	315,000.00	265,000.00	379,970.64	450,000.00	450,000.00	15.56%
10-65-5746 Change Logos	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5747 Tuition Reimbursement	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%
10-65-5749 Entrance Sign	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5752 Economic Developmen	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%
10-65-5807 Heritage Bldg/Purchas	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5810 Text My Gov & Archive	5,300.00	5,300.00	1,000.00	1,000.00	1,000.00	0.00%
10-65-5832 Fire Department Contri	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%
10-65-5834 Transfer To Oakdale P	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5835 Non Departamental Ot	6,300.00	6,300.00	37,300.00	6,000.00	6,000.00	-521.67%

<b>10 - GENERAL FUND Non Departmental</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-65-5836 Bond Payment Oak/Riv	0.00	0.00	0.00	0.00	0.00	0.00%
10-65-5837 Contingency	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
10-65-5838 Pay Off Park/Riverwalk	0.00	0.00	0.00	0.00	0.00	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%
<b>Non Departmental Totals</b>	<b>1,080,300.00</b>	<b>1,029,350.00</b>	<b>958,480.00</b>	<b>957,247.00</b>	<b>957,247.00</b>	<b>-0.13%</b>

<b>10 - GENERAL FUND Municipal Court</b>	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%
10-80-5005 Health Insurance	9,000.00	9,000.00	11,000.00	0.00	0.00	-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 Insuran	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%
10-80-5010 Longevity	400.00	400.00	0.00	0.00	0.00	0.00%
10-80-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5106 Postage	1,800.00	1,800.00	100.00	1,800.00	1,800.00	94.44%
10-80-5108 Uniforms	0.00	0.00	400.00	0.00	0.00	-100.00%
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%
10-80-5224 FundView Support	6,300.00	6,300.00	3,000.00	0.00	0.00	-100.00%
10-80-5225 It Support	0.00	0.00	460.00	0.00	0.00	-100.00%
10-80-5285 Jail Services	500.00	500.00	500.00	500.00	500.00	0.00%
10-80-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%

<b>10 - GENERAL FUND Municipal Court</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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%
10-80-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5602 Repair & Maint - Equip	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5604 Repair & Maint - Struct	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5800 Dues & Subscriptions	500.00	500.00	1,150.00	500.00	500.00	-130.00%
10-80-5801 Miscellaneous Exp	0.00	0.00	252.00	0.00	0.00	-100.00%
10-80-5803 Software	0.00	0.00	2,490.00	6,000.00	6,000.00	58.50%
10-80-5804 Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5806 Jury Service	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5835 Court Technology	0.00	0.00	0.00	0.00	0.00	0.00%
10-80-5836 Court Security	0.00	0.00	420.00	0.00	0.00	-100.00%
10-80-5860 Hardware Replacemen	3,200.00	3,200.00	1,248.00	1,500.00	1,500.00	16.80%
10-80-5886 Court Fines And Fees	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Municipal Court Totals</b>	<b>93,100.00</b>	<b>94,337.45</b>	<b>107,162.50</b>	<b>88,427.50</b>	<b>88,427.50</b>	<b>-21.19%</b>

<b>10 - GENERAL FUND Law Enforcement</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5000 Wages Law Enforceme	143,700.00	143,700.00	140,000.00	208,000.00	208,000.00	32.69%
10-90-5001 Overtime Law Enforce	0.00	0.00	700.00	2,500.00	2,500.00	72.00%
10-90-5003 Payroll Taxes Law Enfo	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%
10-90-5005 Health Insurance	20,200.00	20,200.00	18,000.00	0.00	0.00	-100.00%
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 Insuran	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%
10-90-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-90-5125 Ammunition	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-90-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
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%

<b>10 - GENERAL FUND Law Enforcement</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-90-5600 Vehicle Repair	2,000.00	2,000.00	85,452.11	4,000.00	4,000.00	-2036.30%
10-90-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
10-90-5602 Repair & Maint - Equip	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 - Struct	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 Improvements	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%
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%
<b>Law Enforcement Totals</b>	<b>286,600.00</b>	<b>287,550.00</b>	<b>316,690.00</b>	<b>471,660.00</b>	<b>471,660.00</b>	<b>32.86%</b>

<b>10 - GENERAL FUND Preservation Board</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
10-96-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5106 Postage	300.00	300.00	300.00	300.00	300.00	0.00%
10-96-5108 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5109 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5210 Legal Notices & Adver	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%
10-96-5400 Utilities	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5401 Telephone	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-96-5700 Projects	0.00	0.00	0.00	0.00	0.00	0.00%
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%
10-96-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5829 Public Presentations	0.00	0.00	0.00	0.00	0.00	0.00%
10-96-5849 Signage	3,200.00	3,200.00	1,500.00	1,500.00	1,500.00	0.00%
10-96-5866 Grant Match - Nrhp	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Preservation Board Totals</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>7,000.00</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>73.88%</b>
<b>Expense Totals</b>	<b>3,323,900.00</b>	<b>3,323,900.00</b>	<b>4,069,438.00</b>	<b>5,849,519.00</b>	<b>5,849,519.00</b>	<b>30.43%</b>

<b>20 - UTILITY FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Revenue Summary</b>						
Fines, Fees & Forfeitures	37,900.00	37,900.00	55,200.00	55,200.00	55,200.00	0.00%
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	700.00	700.00	700.00	700.00	700.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	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%
<b>Revenue Totals</b>	<b>2,420,591.00</b>	<b>2,420,591.00</b>	<b>2,512,541.00</b>	<b>2,593,656.00</b>	<b>2,593,656.00</b>	<b>3.23%</b>
<b>Expense Summary</b>						
Capital	192,700.00	192,700.00	392,100.00	391,000.00	391,000.00	-0.28%
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	1,262,910.00	1,376,160.00	1,376,160.00	8.97%
Office & Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
Personnel & Payroll	567,400.00	567,400.00	609,313.30	544,613.30	544,613.30	-10.62%
Repairs & Maintenance	104,800.00	104,800.00	106,900.00	795,900.00	795,900.00	644.53%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Totals</b>	<b>2,359,960.00</b>	<b>2,359,960.00</b>	<b>2,516,573.30</b>	<b>3,426,773.30</b>	<b>3,426,773.30</b>	<b>36.17%</b>

<b>20 - UTILITY FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Fines, Fees &amp; Forfeitures</b>						
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%
20-4349 Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fines, Fees &amp; Forfeitures Totals</b>	<b>37,900.00</b>	<b>37,900.00</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>0.00%</b>
<b>Grants &amp; Donations</b>						
20-4715 COVID-19 Relief (America	0.00	0.00	0.00	0.00	0.00	0.00%
20-4800 Construction Grant	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grants &amp; Donations Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Interest Income</b>						
20-4500 Interest Income	84,500.00	84,500.00	100,000.00	100,000.00	100,000.00	0.00%
<b>Interest Income Totals</b>	<b>84,500.00</b>	<b>84,500.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00%</b>
<b>Lease &amp; Rent Income</b>						
20-4600 Domestic Ww Discharge F	0.00	0.00	0.00	0.00	0.00	0.00%
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	0.00	0.00	0.00%
20-4712 Tres Rios Lift Station Cont	0.00	0.00	0.00	0.00	0.00	0.00%
20-4713 Pipe Bursting Twdb Edap	0.00	0.00	0.00	0.00	0.00	0.00%
20-4714 First Baptist Church Contr.	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Lease &amp; Rent Income Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Revenue Sources</b>						
20-4700 Miscellaneous Income	700.00	700.00	700.00	700.00	700.00	0.00%

<b>20 - UTILITY FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-4701 Transfer Of Edc Accounts	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	700.00	700.00	700.00	700.00	700.00	0.00%
<b>Transfers In</b>						
20-4103 Transfer from GF	0.00	0.00	0.00	0.00	0.00	0.00%
20-4710 Transfer in Reserves	0.00	0.00	0.00	0.00	0.00	0.00%
20-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Water/Sewer/Trash Income</b>						
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%
20-4110 Trash Surcharge	0.00	0.00	0.00	0.00	0.00	0.00%
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%

<b>20 - UTILITY FUND Water</b>	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%
20-10-5005 Health Insurance	30,200.00	30,200.00	30,000.00	0.00	0.00	-100.00%
20-10-5006 Life & Add Insurance	700.00	700.00	700.00	700.00	700.00	0.00%
20-10-5007 Workers Comp Insuran	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%
20-10-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5013 On Call	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
20-10-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5100 Supplies	1,700.00	1,700.00	1,900.00	1,700.00	1,700.00	-11.76%
20-10-5106 Postage	0.00	0.00	0.00	0.00	0.00	0.00%
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%
20-10-5109 Office Supplies	0.00	0.00	400.00	0.00	0.00	-100.00%
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%
20-10-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
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%

<b>20 - UTILITY FUND Water</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5401 Telephone/Internet	1,200.00	1,200.00	1,700.00	1,200.00	1,200.00	-41.67%
20-10-5403 Trash	0.00	0.00	0.00	0.00	0.00	0.00%
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%
20-10-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	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 - Equip	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00%
20-10-5604 Repair & Maint - Struct	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00%
20-10-5605 Repair & Maint - Tank	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%
20-10-5611 Vehicle & Equipment F	0.00	0.00	0.00	0.00	0.00	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 Improvements	0.00	0.00	0.00	540,000.00	540,000.00	100.00%
20-10-5701 CDBG	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5702 Twdb Grant	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5737 Capital Improvement W	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5738 Loop For Wter Main E.	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5739 100000 Gallons tank o	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5740 Water Main Rumph To	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5741 Generator Quick Wire	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5743 Tank Replacement at	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5750 Well # 5 Standpipe Re	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5801 Miscellaneous Exp	500.00	500.00	500.00	500.00	500.00	0.00%

<b>20 - UTILITY FUND Water</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-10-5803 Software	0.00	0.00	0.00	0.00	0.00	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 Fe	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%
20-10-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5860 Hardware Replacemen	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
20-10-5885 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20-10-5886 State Fees	4,900.00	4,900.00	5,500.00	5,500.00	5,500.00	0.00%
20-10-5900 Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Water Totals</b>	<b>677,300.00</b>	<b>677,300.00</b>	<b>658,420.00</b>	<b>1,428,875.00</b>	<b>1,428,875.00</b>	<b>53.92%</b>

<b>20 - UTILITY FUND Sewer</b>	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%
20-20-5005 Health Insurance	20,200.00	20,200.00	13,000.00	0.00	0.00	-100.00%
20-20-5006 Life & Add Insurance	500.00	500.00	500.00	500.00	500.00	0.00%
20-20-5007 Workers Comp Insuran	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%
20-20-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5010 Longevity	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
20-20-5011 Teladoc Insurnace	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5013 On Call	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
20-20-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
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%
20-20-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	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%
20-20-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5600 Vehicle Repair	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%

<b>20 - UTILITY FUND Sewer</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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 - Equip	13,100.00	13,100.00	3,100.00	13,100.00	13,100.00	76.34%
20-20-5604 Repair & Maint - Struct	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 Improvements	37,800.00	37,800.00	0.00	18,000.00	18,000.00	100.00%
20-20-5738 Grand Lift Station (ED	137,600.00	137,600.00	350,000.00	350,000.00	350,000.00	0.00%
20-20-5739 Stoneview Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5740 Pipe Bursting (Edap)	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5742 Golf Course Lift Station	0.00	0.00	0.00	0.00	0.00	0.00%
20-20-5801 Miscellaneous Exp	0.00	0.00	500.00	500.00	500.00	0.00%
20-20-5803 Software	0.00	0.00	0.00	0.00	0.00	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%
20-20-5886 State Fees	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Sewer Totals</b>	<b>473,400.00</b>	<b>473,400.00</b>	<b>653,947.50</b>	<b>669,847.50</b>	<b>669,847.50</b>	<b>2.37%</b>

<b>20 - UTILITY FUND WWTP</b>	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%
20-21-5005 Health Insurance	20,200.00	20,200.00	25,000.00	0.00	0.00	-100.00%
20-21-5006 Life & Add Insurance	600.00	600.00	600.00	600.00	600.00	0.00%
20-21-5007 Workers Comp Insuran	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%
20-21-5009 Other Insurance Tmlirp	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5010 Longevity	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
20-21-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5013 On Call	7,400.00	7,400.00	9,700.00	7,400.00	7,400.00	-31.08%
20-21-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
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%
20-21-5109 Office Supplies	0.00	0.00	600.00	0.00	0.00	-100.00%
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%
20-21-5160 Process Chemicals	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5202 Engineering	8,400.00	8,400.00	7,000.00	8,000.00	8,000.00	12.50%
20-21-5235 Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00%
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%

<b>20 - UTILITY FUND WWTP</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-21-5300 Bond Payment & Fee	0.00	0.00	0.00	0.00	0.00	0.00%
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%
20-21-5402 Internet	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5421 Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5500 Training	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
20-21-5501 Travel	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5505 Safety Program	0.00	0.00	0.00	0.00	0.00	0.00%
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 - Equip	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00%
20-21-5604 Repair & Maint - Struct	13,700.00	13,700.00	5,000.00	10,000.00	10,000.00	50.00%
20-21-5605 Repair & Maint - Tank	0.00	0.00	0.00	0.00	0.00	0.00%
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%
20-21-5700 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5702 Wwtp Expansion Grant	0.00	0.00	29,250.00	157,500.00	157,500.00	81.43%
20-21-5708 Replacement Mower	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5801 Miscellaneous Exp	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5803 Software	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5804 Service Fees	7,900.00	7,900.00	4,700.00	7,500.00	7,500.00	37.33%
20-21-5846 Demurrage	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5850 Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
20-21-5860 Hardware Replacemen	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%
<b>WWTP Totals</b>	<b>442,100.00</b>	<b>442,100.00</b>	<b>445,540.80</b>	<b>569,490.80</b>	<b>569,490.80</b>	<b>21.77%</b>

**20 - UTILITY FUND  
WWTP**

2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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<b>20 - UTILITY FUND Sanitation</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
20-45-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
20-45-5403 Trash Pickup	472,500.00	472,500.00	472,500.00	472,500.00	472,500.00	0.00%
<b>Sanitation Totals</b>	<b>472,500.00</b>	<b>472,500.00</b>	<b>472,500.00</b>	<b>472,500.00</b>	<b>472,500.00</b>	<b>0.00%</b>

<b>20 - UTILITY FUND Non Departmental</b>	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%
20-65-5223 Accounting System & S	0.00	0.00	0.00	0.00	0.00	0.00%
20-65-5224 It	0.00	0.00	105.00	0.00	0.00	-100.00%
20-65-5225 Utility Billing System&S	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%
20-65-5232 Impact Fee Study	0.00	0.00	0.00	0.00	0.00	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%
20-65-5801 Miscellaneous Exp	0.00	0.00	100.00	0.00	0.00	-100.00%
20-65-5860 Hardware Replacemen	5,300.00	5,300.00	6,000.00	6,000.00	6,000.00	0.00%
20-65-5872 5% Franchise Fee To	0.00	0.00	0.00	0.00	0.00	0.00%
20-65-5873 Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Non Departmental Totals</b>	<b>294,660.00</b>	<b>294,660.00</b>	<b>286,165.00</b>	<b>286,060.00</b>	<b>286,060.00</b>	<b>-0.04%</b>
<b>Expense Totals</b>	<b>2,359,960.00</b>	<b>2,359,960.00</b>	<b>2,516,573.30</b>	<b>3,426,773.30</b>	<b>3,426,773.30</b>	<b>26.56%</b>

<b>30 - CVB HOTEL/MOTEL</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Revenue Summary</b>						
Fines, Fees & Forfeitures	0.00	0.00	35,100.00	35,000.00	35,000.00	-0.28%
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	(100.00)	0.00	0.00	-100.00%
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%
<b>Revenue Totals</b>	<b>400,500.00</b>	<b>400,500.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>0.00%</b>
<b>Expense Summary</b>						
Capital	20,000.00	20,000.00	10,000.00	8,000.00	8,000.00	-20.00%
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
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%
Lease & Rent Expense	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	106,400.00	139,450.00	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	239,250.00	93,447.78	98,450.00	155,800.00	155,800.00	58.25%
Personnel & Payroll	0.00	95,390.00	172,125.00	207,910.00	207,910.00	20.79%
Repairs & Maintenance	31,500.00	33,462.22	14,500.00	1,500.00	1,500.00	-89.66%
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Totals</b>	<b>400,000.00</b>	<b>391,600.00</b>	<b>444,660.00</b>	<b>493,160.00</b>	<b>493,160.00</b>	<b>10.91%</b>

<b>30 - CVB HOTEL/MOTEL</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Fines, Fees &amp; Forfeitures</b>						
30-4201 Event Permits	0.00	0.00	0.00	0.00	0.00	0.00%
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%
<b>Interest Income</b>						
30-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Other Revenue Sources</b>						
30-4200 Ad Income	0.00	0.00	(100.00)	0.00	0.00	100.00%
30-4400 Grant Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	(100.00)	0.00	0.00	100.00%
<b>Property &amp; Sales Tax</b>						
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%
<b>Transfers In</b>						
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	445,000.00	445,000.00	445,000.00	0.00%

<b>30 - CVB HOTEL/MOTEL CVB</b>	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 Insuran	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 Tmlirp	0.00	500.00	500.00	500.00	500.00	0.00%
30-70-5010 Longevity	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5015 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5020 Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5030 COVID-19	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
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%

<b>30 - CVB HOTEL/MOTEL CVB</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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 Manage	0.00	20,000.00	14,400.00	10,000.00	10,000.00	-44.00%
30-70-5400 Utilities	7,800.00	7,800.00	0.00	0.00	0.00	0.00%
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%
30-70-5405 Gas	0.00	0.00	0.00	0.00	0.00	0.00%
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%
30-70-5600 Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5601 System Repair	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5602 Repair & Maint - Equip	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
30-70-5603 Equipment	0.00	0.00	0.00	0.00	0.00	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%
30-70-5608 Gas/Oil/Lube	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5609 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5700 HOT Approved Project	30,000.00	30,000.00	13,000.00	0.00	0.00	-100.00%
30-70-5760 Branding and Merchan	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 Photograph	0.00	13,000.00	8,000.00	2,500.00	2,500.00	-220.00%
30-70-5763 Music Content and Jin	0.00	13,000.00	8,000.00	1,000.00	1,000.00	-700.00%
30-70-5770 Subscriptions and Tool	0.00	7,000.00	3,000.00	3,000.00	3,000.00	0.00%
30-70-5771 Tourism Development	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%

<b>30 - CVB HOTEL/MOTEL CVB</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
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%
30-70-5818 Transfer to county	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5820 Admin	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5830 Arts & Historical Fundin	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5850 Project Applications	0.00	0.00	0.00	0.00	0.00	0.00%
30-70-5860 Hardware Replacemen	1,500.00	3,462.22	1,500.00	1,500.00	1,500.00	0.00%
30-70-5873 Contingency	199,250.00	(9,986.29)	130.00	0.00	0.00	-100.00%
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%
<b>CVB Totals</b>	<b>400,000.00</b>	<b>391,600.00</b>	<b>444,660.00</b>	<b>493,160.00</b>	<b>493,160.00</b>	<b>9.83%</b>
<b>Expense Totals</b>	<b>400,000.00</b>	<b>391,600.00</b>	<b>444,660.00</b>	<b>493,160.00</b>	<b>493,160.00</b>	<b>9.83%</b>

<b>40 - PARKS FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Revenue Summary</b>						
Fines, Fees & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00%
Grants & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
Water/Sewer/Trash Income	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%

<b>40 - PARKS FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Fines, Fees &amp; Forfeitures</b>						
40-4315 Laundry	0.00	0.00	0.00	0.00	0.00	0.00%
40-4333 Swimming Pool Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4335 Deposit Refund Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4337 Extra Vehicle Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4338 Cancellation Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40-4339 Dry Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%
40-4340 Grill Rental	0.00	0.00	0.00	0.00	0.00	0.00%
40-4399 Discount On Sales	0.00	0.00	0.00	0.00	0.00	0.00%
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Grants &amp; Donations</b>						
40-2070 Payable From Grant	0.00	0.00	0.00	0.00	0.00	0.00%
40-4708 Store Sales	0.00	0.00	0.00	0.00	0.00	0.00%
Grants & Donations Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Interest Income</b>						
40-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Lease &amp; Rent Income</b>						
40-4600 Cabin Rental	0.00	0.00	0.00	0.00	0.00	0.00%
40-4603 Tent Spaces	0.00	0.00	0.00	0.00	0.00	0.00%
40-4604 Day Building	0.00	0.00	0.00	0.00	0.00	0.00%
Lease & Rent Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%

<b>40 - PARKS FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Other Revenue Sources</b>						
40-4601 Rv Spaces	0.00	0.00	0.00	0.00	0.00	0.00%
40-4700 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00%
40-4706 Propane Sales	0.00	0.00	0.00	0.00	0.00	0.00%
Other Revenue Sources Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers In</b>						
40-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%
40-4900 Transfer In From General	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Water/Sewer/Trash Income</b>						
40-4309 Dump Fee	0.00	0.00	0.00	0.00	0.00	0.00%
Water/Sewer/Trash Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%

<b>70 - COURT</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Revenue Summary</b>						
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%
Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Totals</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00%</b>
<b>Expense Summary</b>						
Fines, Fees & Taxes	0.00	0.00	0.00	0.00	0.00	0.00%
Not categorized	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expense Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>70 - COURT</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Fines, Fees &amp; Forfeitures</b>						
70-4308 Local Truancy Prevention	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
70-4311 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00	0.00%
70-4312 Municipal Court Technolog	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
70-4314 Municipal Court Building S	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
<b>Fines, Fees &amp; Forfeitures Totals</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00%</b>
<b>Interest Income</b>						
70-4500 Interest Income	400.00	400.00	400.00	400.00	400.00	0.00%
<b>Interest Income Totals</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00%</b>
<b>Other Revenue Sources</b>						
70-4601 Misc Rev	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Other Revenue Sources Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Transfers In</b>						
70-4710 Transfer In From Court Se	0.00	0.00	0.00	0.00	0.00	0.00%
70-4716 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%
70-4900 Transfer in from Court Tec	0.00	0.00	0.00	0.00	0.00	0.00%
70-4901 Transfer in from Jury Fund	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers In Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Totals</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>6,900.00</b>	<b>0.00%</b>

<b>70 - COURT Municipal Court</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
70-80-5101 Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5806 Jury Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5835 Court Technology Purc	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5836 Court Security	0.00	0.00	0.00	0.00	0.00	0.00%
70-80-5842 Truancy and Preventio	0.00	0.00	0.00	0.00	0.00	0.00%
Municipal Court Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

<b>80 - CAPITAL PROJECTS</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Expense Summary</b>						
Capital	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-52.40%

<b>80 - CAPITAL PROJECTS</b>	2024	2024	2025	2026	2026	
<b>Capital Projects - General F</b>	Adopted	Current	Current	Working	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 Tot	0.00	2,003,000.00	3,055,000.00	2,500,000.00	2,500,000.00	-22.20%

<b>80 - CAPITAL PROJECTS</b>	2024	2024	2025	2026	2026	
<b>Capital Projects - Utility Fu</b>	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 Totals	0.00	3,159,000.00	2,427,000.00	109,510.50	109,510.50	-2116.23%

<b>80 - CAPITAL PROJECTS</b>	2024	2024	2025	2026	2026	
<b>Capital Project</b>	Adopted	Current	Current	Working	Requested	% Change
80-80-5726 Bryan St Drainage Stu	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Project Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	5,162,000.00	5,482,000.00	2,609,510.50	2,609,510.50	-110.08%

<b>60 - DONATIONS</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Expense Summary</b>						
Community Programs & Donations	0.00	0.00	0.00	0.00	0.00	0.00%
Personnel & Payroll	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

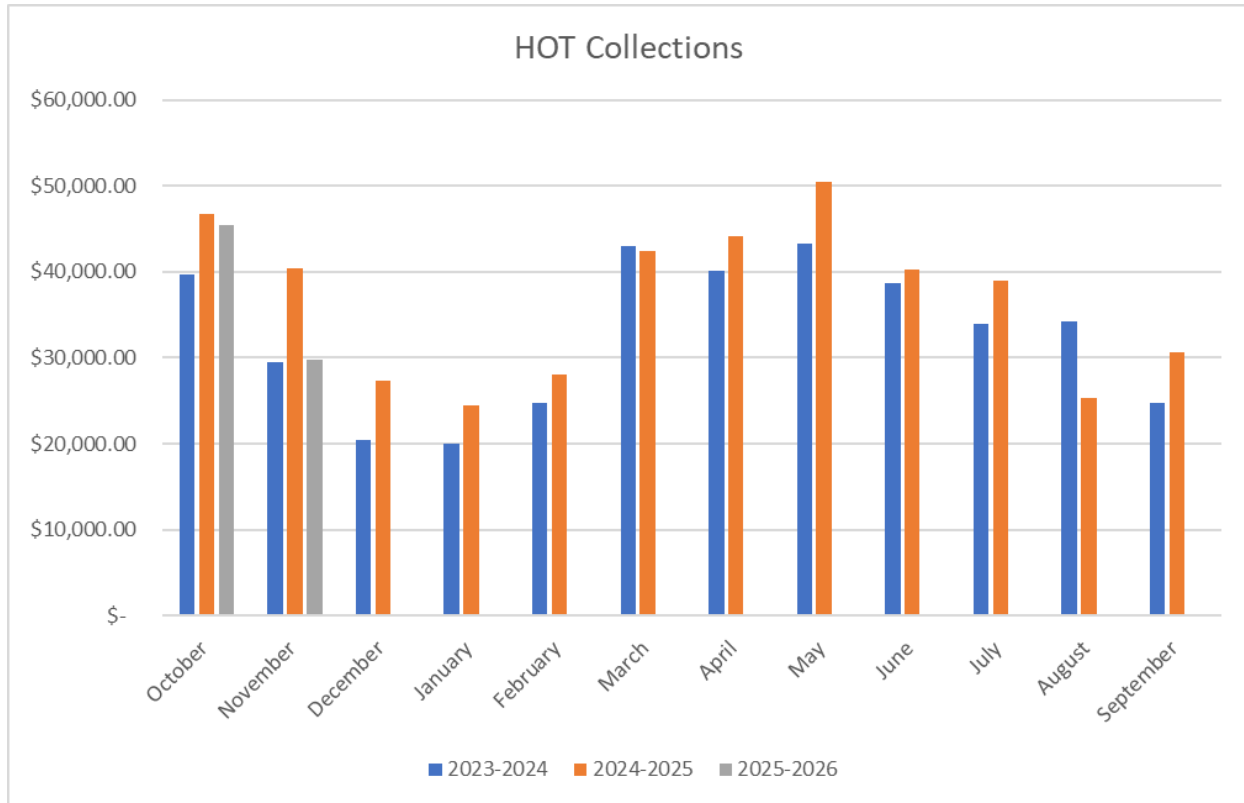
<b>60 - DONATIONS</b>	2024	2024	2025	2026	2026	
<b>Streets &amp; Parks</b>	Adopted	Current	Current	Working	Requested	% Change
60-40-5011 Teladoc Insurance	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Streets &amp; Parks Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**60 - DONATIONS**

	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
60-55-5840 Clear The Shelter	0.00	0.00	0.00	0.00	0.00	0.00%
Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00%

<b>50 - 4-B EDC FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Revenue Summary</b>						
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Property & Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Revenue Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>50 - 4-B EDC FUND</b>	2024 Adopted	2024 Current	2025 Current	2026 Working	2026 Requested	% Change
<b>Interest Income</b>						
50-4500 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00%
Interest Income Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Property &amp; Sales Tax</b>						
50-4000 Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00%
Property & Sales Tax Totals	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Transfers In</b>						
50-4710 Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%
50-4900 Transfers	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers In Totals	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00	0.00%

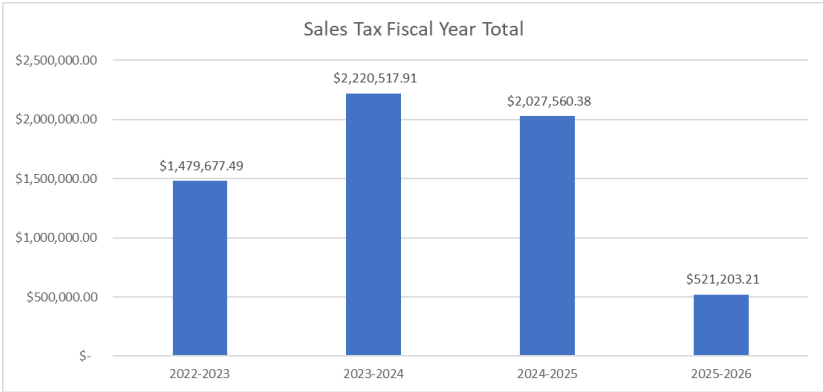
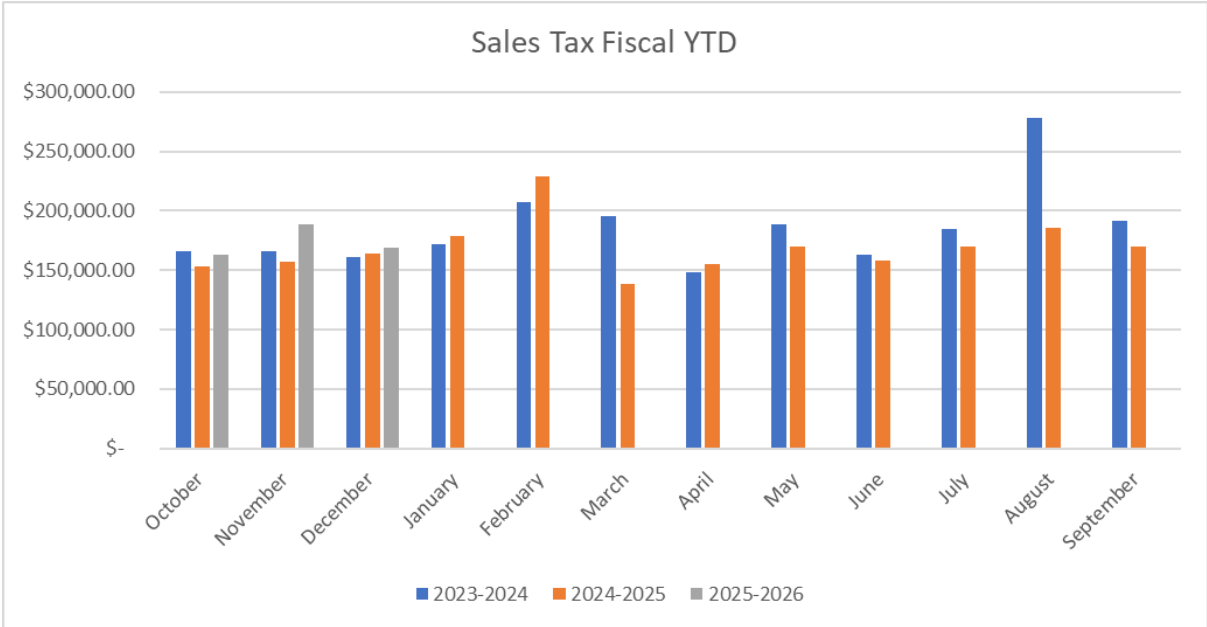


	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Yrly Total
<b>Paid to SCVB</b>													
410 Barnard LLC													\$ -
704 Barnard LLC			\$ -										\$ -
Anderson Creek Cabins													\$ -
Baymont Inn and Suites	\$ 7,140.97	\$ 3,165.25											\$ 10,306.22
Best Western	\$ 8,971.48	\$ 4,513.36											\$ 13,484.84
Country Woods	\$ 1,613.67												\$ 1,613.67
Debbie's Vacation Properties	\$ -	\$ -	\$ -										\$ -
Glen Lake													\$ -
Glen Rose Cottage Company													\$ -
Glen Rose Inn & Suites	\$ 4,742.28	\$ 468.54											\$ 5,210.82
The Herefordshire	\$ -	VRBO/AIR											\$ -
Holiday Inn	\$ 9,820.74	\$ 8,375.05											\$ 18,195.79
Inn on the River	\$ -	\$ 3,144.00											\$ 3,144.00
LaQuinta	\$ 4,742.00	\$ 3,419.10											\$ 8,161.10
Live Oak B&B	\$ 334.04	\$ 140.17											\$ 474.21
Little Cottage on the Square	\$ -				\$ -								\$ -
Oakdale	\$ 1,003.45	\$ 578.67											\$ 1,582.12
Paluxy River Bed Cabins	\$ 391.51	\$ 364.25											\$ 755.76
Price House													\$ -
Quality Inn	\$ 2,740.68	\$ 1,653.99											\$ 4,394.67
Tres Rios	\$ 185.79	\$ 100.90											\$ 286.69
Dinosaur Crossing	\$ 112.86	\$ 108.06											\$ 220.92
<b>Paid to AirBNB/VRBO</b>													\$ -
AirBNB	\$ 2,604.78	\$ 2,444.06											\$ 5,048.84
Home Away	\$ 1,195.95	\$ 1,395.39											\$ 2,591.34
Villa	\$ 56.78												\$ -
<b>CVB</b>	<b>\$ 41,686.61</b>	<b>\$ 25,923.28</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>AirBNB/VRBO</b>	<b>\$ 3,800.73</b>	<b>\$ 3,839.45</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 45,487.34</b>	<b>\$ 29,762.73</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Cash Investment Report For the City of Glen Rose			
December 2025			
TEXPOOL			\$4,286,448.12
TEXSTAR			\$786,588.87
INTERBANK			\$4,983,542.01
FIRST FINANCIAL BANK			\$2,239,895.58
<b>TOTAL</b>			<b>\$12,296,474.58</b>
<b>TEXPOOL</b>			
UTILITY SYSTEM REVENUE BOND RESERVE	3.8270%		\$288,732.84
WATER AND SEWER FUND	3.8270%		\$2,102,282.15
GENERAL FUND RESERVE	3.8270%		\$1,895,433.13
		<b>TOTAL TEXPOOL INVESTMENTS</b>	<b>\$4,286,448.12</b>
<b>TEXSTAR</b>			
GENERAL	3.7900%		\$786,588.87
<b>INTERBANK</b>			
CHECKING	4.70%		\$245,000.00
INTRAfi	4.60%		\$4,738,542.01
		<b>TOTAL INTERBANK BALANCES</b>	<b>\$4,983,542.01</b>
<b>FFB BANK ACCOUNTS</b>			
POOL CASH	3.0000%		\$663,846.12
CUSTOMER DEPOSIT ACCOUNT	3.0000%		\$332,924.39
HOTEL OCCUPANCY	3.0000%		\$365,993.73
COURT SECURITY	3.0000%		\$25,374.65
COURT TECHNOLOGY FUND	3.0000%		\$0.00
MUNICIPAL JURY FUND	3.0000%		\$302.35
TRUANCY AND PREVENTION FUND	3.0000%		\$14,991.84
INTEREST AND SINKING FUND (TWDB)	3.0000%		\$91,395.52
TWDB 2016 CONSTRUCTION PROJECT	3.0000%		\$181,832.28
TXCDBG	0.0000%		\$85,252.38
MONEY MARKET	3.6500%		\$77,335.54
<b>MONEY MARKET (12 MO GUARANTEE)</b>	<b>3.7500%</b>		<b>\$32,815.24</b>
<b>MONEY MARKET (18 MO GUARANTEE)</b>	<b>3.8500%</b>		<b>\$346,181.18</b>
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%		\$21,650.36
		<b>TOTAL FFB BALANCES</b>	<b>\$2,239,895.58</b>

**December 2025**

	2023-2024	2024-2025	2025-2026
October	\$ 166,190.38	\$ 153,531.90	\$ 163,247.18
November	\$ 165,587.63	\$ 157,086.76	\$ 188,599.71
December	\$ 161,184.30	\$ 164,291.26	\$ 169,356.32
January	\$ 172,078.11	\$ 178,980.97	
February	\$ 206,899.50	\$ 228,609.41	
March	\$ 195,327.96	\$ 138,313.99	
April	\$ 148,351.84	\$ 154,619.74	
May	\$ 188,116.27	\$ 169,444.72	
June	\$ 163,094.29	\$157,969.53	
July	\$ 184,262.57	\$169,684.95	
August	\$ 278,002.31	\$185,575.02	
September	\$ 191,422.75	\$ 169,452.13	
	\$ 2,220,517.91	\$ 2,027,560.38	\$ 521,203.21



**ORDINANCE NO. 2026-O-01**

**AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS, BY AMENDING CHAPTER 14.02.041, ZONING DISTRICTS GENERALLY ORDINANCE; PROVIDING FOR REPEALING, SEVERABILITY, AND PROPER NOTICE, MEETING, AND QUORUM CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

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

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

**SECTION 1  
INCORPORATION OF RECITALS**

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

**SECTION 2  
AMENDING CHAPTER 14.02.041 ZONING DISTRICTS GENERALLY ORDINANCE**

The City of Glen Rose Code of Ordinances, Chapter 14.02.041 Zoning Districts Generally Ordinance is hereby amended as follows:

14.02.041 Zoning Districts Generally

- 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:
1. Front setback must be a minimum of 25 feet from all public rights-of-way,
  2. Side setbacks must be a minimum of 7 feet
  3. The maximum lot coverage remains at 40%
  4. 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.

**SECTION 3  
SAVINGS/REPEALING CLAUSE**

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

**SECTION 4  
SEVERABILITY CLAUSE**

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

**SECTION 5  
PROPER NOTICE, MEETING, AND QUORUM CLAUSE**

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

**SECTION 6  
EFFECTIVE DATE**

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

**PASSED AND APPROVED** this 13<sup>th</sup> day of January 13 2026.

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

ATTEST:

\_\_\_\_\_  
Veronica Welch, City Secretary



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Consider approval or other action regarding Ordinance 2026-O-01		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
Previous changes approved without an ordinance written.			
<b>RECOMMENDED ACTION:</b>			



## **PUBLIC WORKS REPORT**

**Jim Holder, Director**

## Public Works Director Report

November 2025

*Demand- average daily demand was 514,000 Gallons per Day (G.P.D.)*

*Total Monthly Production – 15,924,000 gallons*

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

The project is considered substantially complete. TxDOT put a hold on construction of the ramp at the corner of Hereford Street/S.W. Barnard Street. I have been told by the contractor that the engineer is redesigning the sidewalk ramp. *I was able to meet with Noel Spaar (TxDOT Engineer) on site at the intersection of S.W. Barnard/Hereford Street to discuss various alternatives to design a sidewalk ramp without relocating the massive TNMP pole. Not only is the new pole in the way but the guy wires are a problem as well. I think we have come up with a couple of options that may work. TxDOT has agreed to send out a surveyor to identify the edge of Right-of-Way to confirm the amount of space there is to work with.*

- **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 contractor's surveyors have staked the right-of-way. Third, Clay, and Webster Streets have been milled and dry cement has been blended into the existing base and subgrade. The required compaction tests have been completed. *The construction of concrete curb and gutter is nearing completion. Next, the driveway approaches will be constructed. Weather permitting the pavement will be completed by January.*

- **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 5<sup>th</sup>, to discuss proposed pump types, locations, and options for upgrading the electrical service to comply with the existing codes. A lot of things have changed since 1954, when the original water well was drilled. Now would be a great time to bring everything into compliance, not just the new equipment. This will increase the project cost. A geotechnical investigation was recently started at the jobsite. The field work was completed in late February. We are expecting the written report with conclusions and recommendations of the investigation. **The engineers submitted the plans and specifications to TCEQ for review and possible comments on August 20<sup>th</sup>. The TCEQ review process usually takes up to 60 days.**

- **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 16<sup>th</sup>. Bids were opened and read aloud at City Hall on Thursday January 30<sup>th</sup>. 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 30<sup>th</sup>. A Notice to Proceed letter has been issued to A&V Water. A & V Water began construction the week of July 7-11.**

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

P.E. Carlos Aguilar from Freeman-Millican, Inc. provided a contract for engineering services for the N.E. Barnard Street sidewalk project (Grace St. to Big Rocks Park). The contract has since been executed, and the project area has been surveyed by Freeman-Millican, Inc. on May 7<sup>th</sup>-8<sup>th</sup>. I met with Carlos Aguilar on Wednesday, July 17<sup>th</sup> to discuss the sidewalk plans that were provided. Sidewalk easements will be needed for several properties. The easement surveys, and exhibits have been completed by Freeman Millican, Inc. The easement documents have been completed by the attorney, and are ready to be presented

to the property owners. Once the property owners have signed the agreements, the documents will be filed with Somervell County. The job will then be advertised for bid acceptance. This project has been awarded to ML Contracting. A Notice of Award letter has been issued, and the contract documents have been executed. All of the needed sidewalk easements have been obtained. The contractor began construction the week of July 7. The handrailing has been constructed and installed at the two drainage crossings. The cleanup, backfill, sodding has been completed. **The engineer is working with TxDOT to resolve a possible Change-Order to eliminate additional concrete curb near the east end of the project. TxDOT has approved and permitted the construction of 5 additional concrete driveway approaches along the N.E. Barnard Street sidewalk project. The additional work will improve the project and still remain within the original budget.**

- **Glen Hotel Project**

**A walk through of the existing building was performed by Bureau Veritas on Oct.13<sup>th</sup>. The primary goal of the inspection was to formulate a solid plan for fire safety. Because this building is a historic building there are some different rules that apply. Once the Fire Marshall is comfortable and in agreement with a construction plan, the architect will incorporate any changes into the construction drawings and resubmit for plan review.**

### **FYI...**

- **10-20 Attended the construction status meeting for the Community Development Block Grant pavement and drainage improvements project (Third St., Clay St., Webster St., and a portion of Second St.)**
- **10-21 Met with Tony Gosdin to discuss possible property acquisition**
- **10-22 Met with David Lebron, and Lawrence Crow (Bureau Veritas) to discuss the Glen Hotel Project plan review and fire safety**
- **Scheduled a quarterly meeting with TxDOT Area Engineer for 9am, 12/16/2025 at City Hall.**
- **10-28 Attended a meeting hosted by Traci and the Christmas Decorations Committee**
- **10-28 Attended a construction status meeting for the Lane Building Project**
- **10-29 Attended the Annual TML Conference**
- **11-3 Attended the construction status meeting for the Community Development Block Grant streets and drainage improvements project (Third St., Clay St., Webster St., and a portion of Second St.)**
- **11-3 Submitted the Monthly Water Use Report to Prairielands Groundwater Conservation District**
- **11-7 Attended a pre-development meeting for possible Glen Rose Townhome Project**

- 11-10 Interviewed and hired Logan Quintero for Public Works. He will begin work on Dec.1 \
- 11-14 Attended virtual meeting with TxDOT Ft Worth Transportation Master Plan Rural Work Group
- 11-17 CDBG Construction Status Meeting
- 11-18 Presentation for Leadership Glen Rose
- 11-18 Attended a Sheriff-led School Safety Meeting at Somervell County Annex
- 11-19 Attended Lane Building Construction Status Meeting
- 11-20 Attended Special Meeting at Somervell County Water District to listen to update from SCWD about possible Sailfish investors annexation plan.
- 11-21 Attended pre-development meeting with David Lebron, Fire Marshall Brad Smith, and representatives from Shepherd's Valley Cowboy Church
- 11-24 Attended meeting with Kevin Taylor to discuss the SCWD Surface Water Master Plan



## **POLICE DEPARTMENT REPORT**

**Buck Martin, Chief of Police**



**Glen Rose Police Department  
Monthly Report—December 2025  
Officer Giles #804**

12/03/2025

- Spoke to CPS.
- Paperwork in Office

12/04/2025

- Citizen Contact.
- Reckless Driver.
- Assis Sherriff's Office Drunk Driver 56 S.
- Assist Sherriff's Office Major Crash 67@312.

12/05/2025

- Paperwork in office.
- Citizen Contact.
- Traffic detail Jr. High.
- Disturbance-Paluxy Summit.
- Assist Sherriff's Office Suspicious person.

12/10/2025

- Training.
- Citizen Contact.

12/11/2025

- Court Baliffx2.
- Citizen Contact.
- Funeral escort.

- 12/12/2025
- Citizen Contact.
  - Reckless Driver
- 12/13/2025
- Illegal parking.
  - Citizen contact.
- 12/18/2025
- Deliver Sane Kit to Crime Lab Waco.
  - Minor Crash.
- 12/19/2025
- Suspicious vehicle.
  - Suspicious person.
  - Firearm Qualifications.
  - Reckless Driver.
- 12/20/2025
- Citizen Contactx2.
  - Traffic detail.
  - Crash 67 EB.
  - Reckless driver WB 67.
- 12/21/2025
- Assist Sherriff's Office N 56.
  - Reckless driver.
- 12/23/2025
- Motorist assist.
  - Traffic detail.
  - Assist Crash 144 S
- 12/24/2025
- Welfare Check 56 S.
  - Citizen Contact.
- 12/25/2025
- Assist sheriff's Office N 144.
  - Reckless Driver

12/26/2025

- Citizen Contact.
- Assist F.D Courtesy Ride.

12/28/25

- Paperwork in Office.

12/29/25

- Alerrt Training.

12/30/25

- Alerrt Training.

12/31/25

- Paperwork in office.
- Burglar alarm.
- Fireworksx4.
- Assist Game Warden possible disturbance.







Citations (21) 6-Speeding,7-No Driver's License;6-Failed to maintain financial responsibility,1-Expired Registration,1-Animal at large.

Written Warnings (68) 17-Speeding,,5-No front Plate, 10-Expired registration,6-Defective taillights,2-Expired DL,2-Drove Center lane,3-Fail to display DL,2-Improper Turn,4-Illegal Parking,2-No headlights,2-No Registration insignia,1-Failed to yield ROW,1-Drove on one way street,4-Operate where prohibited,1-Disregard Stop Sign,1-Obstructed window,2-Fail to signal turn,1-Defective headlamp,2-No LP light,1-Open Container

Verbal Warnings (00)

Total Traffic Stops---(86)



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

- |                         |   |
|-------------------------|---|
| 12/01/2025<br>Monday    | <ul style="list-style-type: none"> <li>▪ Traffic Detail @ Elm &amp; Barnard St. for School Traffic—AM.</li> <li>▪ Open Record Response w/City Secretary.</li> <li>▪ Following up on CPS Case.</li> </ul>  |
| 12/02/2025<br>Tuesday   | <ul style="list-style-type: none"> <li>▪ Spoke w/SANE Nurse Ref: Sexual Assault Case.</li> <li>▪ Paperwork in Office—Responding to Emails</li> <li>▪ Spoke w/Victim in Theft Case.</li> <li>▪ Spoke w/Victim in Assault Case.</li> <li>▪ Spoke w/Citizen Ref: Traffic Sign Theft.</li> <li>▪ Spoke w/Municipal Court Clerk Ref: Open Records.</li> <li>▪ Spoke w/Records Clerk in Hunt County on Theft Case.</li> </ul> |
| 12/03/2025<br>Wednesday | <ul style="list-style-type: none"> <li>▪ Traffic Detail @ Elm &amp; Barnard St. for School Traffic----AM.</li> <li>▪ Paperwork in Office.</li> <li>▪ Monthly Stats.</li> </ul>  |
| 12/04/2025<br>Thursday  | <ul style="list-style-type: none"> <li>▪ Paperwork in Office.</li> </ul>  |
| 12/05/2025<br>Friday    | <ul style="list-style-type: none"> <li>▪ Paperwork in Office.</li> <li>▪ Phone call w/IT &amp; Motorola.</li> </ul>   |
| 12/06/2025<br>Saturday  | <ul style="list-style-type: none"> <li>▪ Patrol Square.</li> <li>▪ Paperwork in Office.</li> <li>▪ Loud Music Complaint---Clay &amp; Webster St.</li> </ul>   |
| 12/07/2025<br>Sunday    | <ul style="list-style-type: none"> <li>▪ Met w/Citizen @ Sheriff's Dept. Ref: Suspicious Person.</li> <li>▪ Paperwork in Office.</li> <li>▪ Debree in Roadway—144 N.</li> </ul>   |
| 12/08/2025<br>Monday    | <ul style="list-style-type: none"> <li>▪ Paperwork in Office.</li> <li>▪ Traffic Detail @ Elm &amp; Barnard St. for School Traffic---AM.</li> <li>▪ Spoke w/Children's Advocacy Ref: Forensic Interview Appointments.</li> </ul>  |

- Staff Meeting.
- 12/09/2025  
Tuesday
- Paperwork in Office.
- 12/11/2025  
Thursday
- Paperwork in Office.
  - Municipal Court.
- 12/16/2025  
Tuesday
- Addressed Code Violations w/Code Enforcement @ SW Barnard St.
  - Paperwork in Office.
- 12/17/2025  
Wednesday
- Paperwork in Office.
  - Traffic Detail @ Elem & Barnard St. for School Traffic---AM.
- 12/18/2025  
Thursday
- Met w/CPS @ Children's Advocacy Center in Granbury for Forensic Interview.
  - Met w/CPS @ Intermediate School for Forensic Interview.
- 12/19/2025  
Friday
- Yearly Qualifications w/Handguns, Rifle, Shotgun.
  - Patrol.
  - Paperwork in Office.
- 12/21/2025  
Sunday
- Paperwork in Office.
  - Work on Cases.
- 12/22/2025  
Monday
- Staff Meeting.
  - Paperwork in Office.
  - Minor Crash @ 67 & Live Oak St.
  - Met w/Citizen Ref: Noise Complaint on Grace St.
- 12/23/2025  
Tuesday
- Paperwork in Office.
  - Crash Report.
- 12/24/2025  
Wednesday  
\*\*Holiday\*\*
- Paperwork in Office.
- 12/25/2025  
Thursday  
\*\*Holiday\*\*
- Paperwork in Office.

- 12/26/2025      ■ Paperwork in Office  
Friday  
\*\*Holiday\*\*
  
- 12/27/2025      ■ Responded to Paluxy Heritage Park for Possible Drunk Driver.  
Saturday          ■ Arrested Male Subject for Public Intoxication @ Elm & Grace St.
  
- 12/29/2025      ■ ALERRT (Advanced Law Enforcement Rapid Response Training) @  
Monday            Intermediate School.
  
- 12/30/2025      ■ ALERRT Training.  
Tuesday
  
- 12/31/2025      ■ Download in Car/Body Video.  
Wednesday       ■ Paperwork in Office.

Citations (21)      4 – Speeding; 15---Operate CMV Where Prohibited; 1---Parked in a  
Crosswalk; 1—Failure to maintain Liability Insurance.

Verbal Warnings (0)

Written Warnings (10) 6—Speeding; 1---Failed to Stop @ a Designated Point—Stop Sign; 1---Failed to  
give turn signal; 1---Parked Facing Traffic; 1---Illegal Passing on Right.

Total Traffic Stops---31



Somervell County Sheriff's Office  
 Sheriff Alan West  
 P.O. Box 3268  
 Glen Rose, Texas 76043  
 Phone: 254-897-2242  
 Fax: 254-897-9414



Monthly Report on City of Glen Rose Calls

Printed on January 2, 2026

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
<b>50H VEHICLE ACCIDENT HIT AND RUN</b>							
12/19/25	Fri	11:06	MVAHIT-50H	CFS2527322		GLEN ROSE	804
12/18/25	Thu	14:18	MVAHIT-50H	CFS2527264	SCSOP2503029	GLEN ROSE	ENG2, LAD1, SEMS1, 424, 420, 402, 460, 7514, MED3, MED1, ENG1

Count (Description)

2

**50H VEHICLE ACCIDENT HIT AND RUN Total: 2**

**911 Hang Up**

12/25/25	Thu	00:31	911H-36	CFS2527788		GLEN ROSE	411, 417
12/28/25	Sun	04:14	911H-36	CFS2527990		GLEN ROSE	411, 422

Count (Description)

2

**911 Hang Up Total: 2**

**911 Open Line**

12/11/25	Thu	20:37	911OPN-36	CFS2526814		GLEN ROSE	
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Count (Description)

1

**911 Open Line Total: 1**

**Abandoned Vehicle**

12/11/25	Thu	21:05	VEHABND-63	CFS2526816		GLEN ROSE	417
12/25/25	Thu	02:47	VEHABND-63	CFS2527792		GLEN ROSE	417

Count (Description)

2

**Abandoned Vehicle Total: 2**

**Abuse**

12/09/25	Tue	19:47	ABUSE-30	CFS2526698		GLEN ROSE	
12/12/25	Fri	14:25	ABUSE-30	CFS2526851		GLEN ROSE	
12/13/25	Sat	00:50	ABUSE-30	CFS2526884		GLEN ROSE	
12/15/25	Mon	09:45	ABUSE-30	CFS2527007		GLEN ROSE	
12/03/25	Wed	19:21	ABUSE-30	CFS2526366		GLEN ROSE	
12/29/25	Mon	17:51	ABUSE-30	CFS2528045		GLEN ROSE	
12/10/25	Wed	13:40	ABUSE-30	CFS2526727		GLEN ROSE	
12/07/25	Sun	22:01	ABUSE-30	CFS2526595		GLEN ROSE	

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
<b>Count (Description)</b>							
8							
<b>Abuse Total: 8</b>							
<b>Agency Assist</b>							
12/16/25	Tue	12:03	AGENASSIST	CFS2527120		GLEN ROSE	424, 410, 1C508
12/10/25	Wed	16:15	AGENASSIST	CFS2526735		GLEN ROSE	804

**Count (Description)**

2

**Agency Assist Total: 2****Animal call inside the city of Glen Rose**

12/11/25	Thu	09:46		CFS2526794		GLEN ROSE	400
12/09/25	Tue	23:05		CFS2526706		GLEN ROSE	416
12/08/25	Mon	03:34		CFS2526613		GLEN ROSE	423
12/18/25	Thu	14:45		CFS2527267		GLEN ROSE	ANIML
12/02/25	Tue	16:05		CFS2526258		GLEN ROSE	ANIML
12/17/25	Wed	12:26		CFS2527209		GLEN ROSE	ANIML

**Count (Description)**

6

**Animal call inside the city of Glen Rose Total: 6****Animal call in the County**

12/01/25	Mon	05:42		CFS2526187		GLEN ROSE	419
12/02/25	Tue	06:39		CFS2526251		GLEN ROSE	419
12/20/25	Sat	12:27		CFS2527413		GLEN ROSE	ANIML

**Count (Description)**

3

**Animal call in the County Total: 3****Assault**

12/16/25	Tue	08:49	ASSAULT-34	CFS2527107		GLEN ROSE	410
12/09/25	Tue	10:08	ASSAULT-34	CFS2526678	SCSOP2502940	GLEN ROSE	453

**Count (Description)**

2

**Assault Total: 2****Burglar Alarm - Audbile**

12/16/25	Tue	23:59	ALRBA-90	CFS2527146		GLEN ROSE	412
12/19/25	Fri	00:30	ALRBA-90	CFS2527287		GLEN ROSE	416, 420, 411, 422
12/29/25	Mon	03:47	ALRBA-90	CFS2528021		GLEN ROSE	422, 411
12/02/25	Tue	05:38	ALRBA-90	CFS2526250		GLEN ROSE	423, 412
12/12/25	Fri	02:55	ALRBA-90	CFS2526824		GLEN ROSE	423, 417
12/03/25	Wed	12:33	ALRBA-90	CFS2526350		GLEN ROSE	460, 425

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/31/25	Wed	19:29	ALRBA-90	CFS2528147		GLEN ROSE	804, 416, 411, 422
12/31/25	Wed	17:42	ALRBA-90	CFS2528134		GLEN ROSE	ENG2, SEMS1, SCFD1
12/01/25	Mon	17:07	ALRBA-90	CFS2526194		GLEN ROSE	

Count (Description)

9

Burglar Alarm - Audible Total: 9

Burglary / Theft / Property - Found / Recovered

12/05/25	Fri	07:37	BURGLARY-86	CFS2526411		GLEN ROSE	410, 419
12/10/25	Wed	14:30	BURGLARY-86	CFS2526728		GLEN ROSE	410, 424
12/20/25	Sat	00:40	BURGLARY-86	CFS2527384		GLEN ROSE	412
12/12/25	Fri	10:32	BURGLARY-86	CFS2526836	SCSOP2502959	GLEN ROSE	418, 420
12/29/25	Mon	09:24	BURGLARY-86	CFS2528034		GLEN ROSE	419
12/01/25	Mon	10:55	BURGLARY-86	CFS2526192	SCSOP2502896	GLEN ROSE	419
12/27/25	Sat	12:03	BURGLARY-86	CFS2527943		GLEN ROSE	420
12/27/25	Sat	20:15	BURGLARY-86	CFS2527970	SCSOP2503150	GLEN ROSE	422, 411
12/18/25	Thu	08:00	BURGLARY-86	CFS2527266	SCSOP2503030	GLEN ROSE	451
12/27/25	Sat	16:55	BURGLARY-86	CFS2527952		GLEN ROSE	800
12/31/25	Wed	18:03	BURGLARY-86	CFS2528135		GLEN ROSE	804
12/20/25	Sat	19:15	BURGLARY-86	CFS2527437		GLEN ROSE	GRW, 423

Count (Description)

12

Burglary / Theft / Property - Found / Recovered Total: 12

Citizen Contact

12/13/25	Sat	20:56	CITICON	CFS2526925		GLEN ROSE	411
12/23/25	Tue	01:38	CITICON	CFS2527654		GLEN ROSE	411, 422
12/09/25	Tue	18:20	CITICON	CFS2526694		GLEN ROSE	411, 422
12/20/25	Sat	14:12	CITICON	CFS2527416		GLEN ROSE	419
12/26/25	Fri	23:31	CITICON	CFS2527911	SCSOP2503120	GLEN ROSE	422, 411, 416
12/31/25	Wed	22:14	CITICON	CFS2528163		GLEN ROSE	422, 411, 416
12/23/25	Tue	13:20	CITICON	CFS2527675		GLEN ROSE	452
12/10/25	Wed	13:57	CITICON	CFS2526726		GLEN ROSE	804
12/10/25	Wed	15:12	CITICON	CFS2526730		GLEN ROSE	804
12/13/25	Sat	17:11	CITICON	CFS2526911		GLEN ROSE	804
12/05/25	Fri	15:16	CITICON	CFS2526429		GLEN ROSE	804
12/15/25	Mon	16:43	CITICON	CFS2527014		GLEN ROSE	
12/02/25	Tue	16:19	CITICON	CFS2526260		GLEN ROSE	

Count (Description)

13

Citizen Contact Total: 13

Civil Matter

12/28/25	Sun	18:55	CIVILMATR-15	CFS2528011		GLEN ROSE	416, 411, 422
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CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/04/25	Thu	10:22	CIVILMATR-15	CFS2526375		GLEN ROSE	425
12/22/25	Mon	14:16	CIVILMATR-15	CFS2527614		GLEN ROSE	800

**Count (Description)**

3

**Civil Matter Total: 3****Criminal Mischief/Vandalism**

12/10/25	Wed	20:10	CRIMMIS-67	CFS2526758	SCSOP2502953	GLEN ROSE	400, 423, 412
12/08/25	Mon	01:09	CRIMMIS-67	CFS2526607		GLEN ROSE	417

**Count (Description)**

2

**Criminal Mischief/Vandalism Total: 2****Deceased Person**

12/30/25	Tue	00:31	Deceased-69	CFS2528071		GLEN ROSE	601
12/03/25	Wed	18:32	Deceased-69	CFS2526365		GLEN ROSE	WILEY, ENG1, MED3, 804, SEMS1, 601
12/09/25	Tue	17:58	Deceased-69	CFS2526692		GLEN ROSE	

**Count (Description)**

3

**Deceased Person Total: 3****DUI**

12/27/25	Sat	14:43	DUI-55	CFS2527948	SCSOP2503125	GLEN ROSE	GRW, ANIML, 420, 800, 418, 4942, 602, 416
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**Count (Description)**

1

**DUI Total: 1****Emergency EMS**

12/25/25	Thu	17:38		CFS2527818		GLEN ROSE	BRU1, SEMS1, FLITE, MED3, AIR69
12/20/25	Sat	07:53		CFS2527399		GLEN ROSE	BRU1, SEMS1, MED3
12/03/25	Wed	17:52		CFS2526363		GLEN ROSE	BRU1, SEMS1, MED3, ENG1
12/13/25	Sat	19:19		CFS2526917		GLEN ROSE	ENG1, MED3, SEMS1
12/13/25	Sat	19:22		CFS2526918		GLEN ROSE	ENG1, SEMS1, MED1
12/13/25	Sat	11:36		CFS2526891		GLEN ROSE	ENG1, SEMS1, MED3
12/31/25	Wed	09:16		CFS2528116		GLEN ROSE	ENG1, SEMS1, MED3, FLITE
12/30/25	Tue	11:00		CFS2528081	SCSOP2503163	GLEN ROSE	ENG2, MED3, 410, 424, SEMS1, ENG1

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/23/25	Tue	23:11		CFS2527708		GLEN ROSE	ENG2, SEMS1, MED3
12/03/25	Wed	16:31		CFS2526356		GLEN ROSE	FLITE, MED2, SEMS1, BRU1
12/26/25	Fri	13:48		CFS2527867		GLEN ROSE	FLITE, MED3, SEMS1, BRU1
12/07/25	Sun	10:09		CFS2526537		GLEN ROSE	MED1, SEMS2
12/01/25	Mon	08:59		CFS2526190		GLEN ROSE	MED3, ENG1, SEMS1, MED1
12/20/25	Sat	21:54		CFS2527444		GLEN ROSE	MED3, SEMS1, 417, 423, 412, ENG2
12/26/25	Fri	05:57		CFS2527851		GLEN ROSE	MED3, SEMS1, BRU1
12/19/25	Fri	00:27		CFS2527286		GLEN ROSE	MED3, SEMS1, BRU1
12/12/25	Fri	05:16		CFS2526825		GLEN ROSE	MED3, SEMS1, ENG1
12/14/25	Sun	11:21		CFS2526962		GLEN ROSE	MED3, SEMS1, ENG1
12/23/25	Tue	11:26		CFS2527669		GLEN ROSE	MED3, SEMS1, ENG2
12/12/25	Fri	00:10		CFS2526821		GLEN ROSE	SEMS1
12/27/25	Sat	19:36		CFS2527968		GLEN ROSE	SEMS1, MED3, FLITE, BRU1
12/15/25	Mon	05:13		CFS2527003		GLEN ROSE	SEMS1, MED3, MED1
12/06/25	Sat	23:46		CFS2526511		GLEN ROSE	SQD1, MED3, BRU1, MED1, AIR55, AIR69, SEMS1, 423, 417, 412, FLITE

**Count (Description)**

23

**Emergency EMS Total: 23****Escort for Funeral, Vehicle or Person**

12/27/25	Sat	11:56	ESCORT-59	CFS2527942		GLEN ROSE	418, 420
12/18/25	Thu	07:17	ESCORT-59	CFS2527249		GLEN ROSE	420
12/04/25	Thu	15:24	ESCORT-59	CFS2526390		GLEN ROSE	425
12/17/25	Wed	10:29	ESCORT-59	CFS2527198		GLEN ROSE	450
12/11/25	Thu	14:52	ESCORT-59	CFS2526805		GLEN ROSE	804, 419, 410

**Count (Description)**

5

**Escort for Funeral, Vehicle or Person Total: 5****Fight/Disorderly Conduct/Disturbance**

12/01/25	Mon	15:34	FIGHT/DIST-10	CFS2526193	SCSOP2502897	GLEN ROSE	410, 419
12/25/25	Thu	01:14	FIGHT/DIST-10	CFS2527790		GLEN ROSE	417, 423
12/03/25	Wed	11:04	FIGHT/DIST-10	CFS2526344	SCSOP2502906	GLEN ROSE	420, 422

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/31/25	Wed	21:19	FIGHT/DIST-10	CFS2528160		GLEN ROSE	804, 416, 422, 411, 7514

**Count (Description)**

4

**Fight/Disorderly Conduct/Disturbance Total: 4****Fire Alarm**

12/30/25	Tue	12:57	ALRFIRE-90	CFS2528082		GLEN ROSE	419
12/15/25	Mon	12:29	ALRFIRE-90	CFS2527010		GLEN ROSE	

**Count (Description)**

2

**Fire Alarm Total: 2****Fire Investigation**

12/06/25	Sat	14:27	Fire	CFS2526486		GLEN ROSE	400, ENG1
12/19/25	Fri	21:36	Fire	CFS2527369		GLEN ROSE	423, 417, 412, LAD1, SEMS1, SCFD1, MED3, ENG2
12/31/25	Wed	20:14	Fire	CFS2528152		GLEN ROSE	804
12/31/25	Wed	20:13	Fire	CFS2528151		GLEN ROSE	804
12/31/25	Wed	21:35	Fire	CFS2528161		GLEN ROSE	804
12/26/25	Fri	18:28	Fire	CFS2527880		GLEN ROSE	804, ENG2, MED3, SEMS1
12/01/25	Mon	04:16	Fire	CFS2526186		GLEN ROSE	BRU1, SCFD1, ENG1, MED3
12/06/25	Sat	06:58	Fire	CFS2526468		GLEN ROSE	ENG1
12/09/25	Tue	16:04	Fire	CFS2526690		GLEN ROSE	ENG1, SCFD1

**Count (Description)**

9

**Fire Investigation Total: 9****Fire Vehicle**

12/23/25	Tue	04:35	FVEH-70V	CFS2527656	SCSOP2503073	GLEN ROSE	418, GRW, ENG1, ENG2, SCFD1, 422, 411, 416, MED3
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**Count (Description)**

1

**Fire Vehicle Total: 1****Follow-up on a call**

12/20/25	Sat	15:43	FOLLOW-UP	CFS2527420		GLEN ROSE	410, 419, 424
12/20/25	Sat	22:45	FOLLOW-UP	CFS2527445		GLEN ROSE	412
12/16/25	Tue	22:24	FOLLOW-UP	CFS2527135		GLEN ROSE	423
12/06/25	Sat	14:03	FOLLOW-UP	CFS2526485		GLEN ROSE	424
12/25/25	Thu	12:19	FOLLOW-UP	CFS2527806		GLEN ROSE	424
12/15/25	Mon	15:36	FOLLOW-UP	CFS2527011		GLEN ROSE	424

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/21/25	Sun	16:06	FOLLOW-UP	CFS2527509		GLEN ROSE	804

Count (Description)

7

### Follow-up on a call Total: 7

### Fraud

12/02/25	Tue	16:47	Fraud	CFS2526261		GLEN ROSE	
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Count (Description)

1

### Fraud Total: 1

### GRISD VAPE

12/10/25	Wed	09:49	GRISDVAPE	CFS2526711		GLEN ROSE	451
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Count (Description)

1

### GRISD VAPE Total: 1

### Harassment/Threat

12/16/25	Tue	19:11	HARR-40	CFS2527131	SCSOP2503009	GLEN ROSE	412, 423
12/08/25	Mon	11:30	HARR-40	CFS2526632	SCSOP2502927	GLEN ROSE	420

Count (Description)

2

### Harassment/Threat Total: 2

### Housewatch

12/16/25	Tue	12:35	HOUSWAT-44	CFS2527123		GLEN ROSE	410
12/16/25	Tue	12:31	HOUSWAT-44	CFS2527122		GLEN ROSE	410
12/10/25	Wed	11:12	HOUSWAT-44	CFS2526712		GLEN ROSE	410
12/10/25	Wed	11:33	HOUSWAT-44	CFS2526713		GLEN ROSE	410
12/13/25	Sat	23:04	HOUSWAT-44	CFS2526934		GLEN ROSE	411
12/13/25	Sat	20:18	HOUSWAT-44	CFS2526922		GLEN ROSE	411
12/12/25	Fri	20:29	HOUSWAT-44	CFS2526874		GLEN ROSE	411
12/24/25	Wed	22:55	HOUSWAT-44	CFS2527779		GLEN ROSE	411
12/22/25	Mon	21:22	HOUSWAT-44	CFS2527637		GLEN ROSE	411, 422
12/01/25	Mon	20:53	HOUSWAT-44	CFS2526225		GLEN ROSE	412
12/01/25	Mon	20:52	HOUSWAT-44	CFS2526224		GLEN ROSE	412
12/07/25	Sun	03:27	HOUSWAT-44	CFS2526519		GLEN ROSE	412
12/01/25	Mon	20:54	HOUSWAT-44	CFS2526227		GLEN ROSE	412
12/07/25	Sun	03:28	HOUSWAT-44	CFS2526521		GLEN ROSE	412
12/08/25	Mon	00:54	HOUSWAT-44	CFS2526604		GLEN ROSE	412
12/07/25	Sun	01:29	HOUSWAT-44	CFS2526515		GLEN ROSE	412
12/07/25	Sun	03:30	HOUSWAT-44	CFS2526522		GLEN ROSE	412
12/15/25	Mon	20:49	HOUSWAT-44	CFS2527038		GLEN ROSE	412
12/08/25	Mon	00:53	HOUSWAT-44	CFS2526603		GLEN ROSE	412
12/15/25	Mon	20:48	HOUSWAT-44	CFS2527036		GLEN ROSE	412
12/01/25	Mon	20:26	HOUSWAT-44	CFS2526217		GLEN ROSE	412

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/01/25	Mon	20:27	HOUSWAT-44	CFS2526218		GLEN ROSE	412
12/11/25	Thu	03:32	HOUSWAT-44	CFS2526776		GLEN ROSE	412
12/07/25	Sun	01:29	HOUSWAT-44	CFS2526516		GLEN ROSE	412
12/11/25	Thu	03:32	HOUSWAT-44	CFS2526775		GLEN ROSE	412
12/01/25	Mon	20:47	HOUSWAT-44	CFS2526222		GLEN ROSE	412
12/07/25	Sun	17:05	HOUSWAT-44	CFS2526553		GLEN ROSE	419
12/05/25	Fri	14:30	HOUSWAT-44	CFS2526422		GLEN ROSE	419
12/06/25	Sat	10:28	HOUSWAT-44	CFS2526474		GLEN ROSE	419
12/06/25	Sat	10:30	HOUSWAT-44	CFS2526475		GLEN ROSE	419
12/07/25	Sun	17:04	HOUSWAT-44	CFS2526552		GLEN ROSE	419
12/07/25	Sun	08:02	HOUSWAT-44	CFS2526530		GLEN ROSE	419
12/07/25	Sun	08:02	HOUSWAT-44	CFS2526531		GLEN ROSE	419
12/06/25	Sat	10:55	HOUSWAT-44	CFS2526478		GLEN ROSE	419
12/24/25	Wed	09:28	HOUSWAT-44	CFS2527734		GLEN ROSE	419
12/24/25	Wed	09:28	HOUSWAT-44	CFS2527733		GLEN ROSE	419
12/24/25	Wed	09:26	HOUSWAT-44	CFS2527732		GLEN ROSE	419
12/29/25	Mon	15:02	HOUSWAT-44	CFS2528041		GLEN ROSE	419
12/29/25	Mon	14:30	HOUSWAT-44	CFS2528039		GLEN ROSE	419
12/20/25	Sat	16:28	HOUSWAT-44	CFS2527426		GLEN ROSE	419
12/20/25	Sat	16:29	HOUSWAT-44	CFS2527427		GLEN ROSE	419
12/20/25	Sat	08:45	HOUSWAT-44	CFS2527401		GLEN ROSE	419
12/17/25	Wed	08:53	HOUSWAT-44	CFS2527189		GLEN ROSE	419
12/17/25	Wed	08:53	HOUSWAT-44	CFS2527190		GLEN ROSE	419
12/17/25	Wed	08:09	HOUSWAT-44	CFS2527186		GLEN ROSE	419
12/17/25	Wed	08:07	HOUSWAT-44	CFS2527184		GLEN ROSE	419
12/17/25	Wed	08:04	HOUSWAT-44	CFS2527183		GLEN ROSE	419
12/05/25	Fri	14:31	HOUSWAT-44	CFS2526423		GLEN ROSE	419
12/05/25	Fri	14:50	HOUSWAT-44	CFS2526427		GLEN ROSE	419
12/29/25	Mon	14:29	HOUSWAT-44	CFS2528038		GLEN ROSE	419
12/29/25	Mon	09:04	HOUSWAT-44	CFS2528029		GLEN ROSE	419
12/17/25	Wed	09:17	HOUSWAT-44	CFS2527191		GLEN ROSE	419
12/17/25	Wed	08:13	HOUSWAT-44	CFS2527187		GLEN ROSE	419
12/17/25	Wed	08:08	HOUSWAT-44	CFS2527185		GLEN ROSE	419
12/20/25	Sat	08:45	HOUSWAT-44	CFS2527402		GLEN ROSE	419
12/29/25	Mon	09:04	HOUSWAT-44	CFS2528030		GLEN ROSE	419
12/06/25	Sat	10:26	HOUSWAT-44	CFS2526472		GLEN ROSE	419
12/06/25	Sat	10:26	HOUSWAT-44	CFS2526473		GLEN ROSE	419
12/06/25	Sat	10:32	HOUSWAT-44	CFS2526476		GLEN ROSE	419
12/20/25	Sat	16:28	HOUSWAT-44	CFS2527425		GLEN ROSE	419
12/03/25	Wed	09:39	HOUSWAT-44	CFS2526337		GLEN ROSE	425
12/22/25	Mon	08:15	HOUSWAT-44	CFS2527583		GLEN ROSE	454
12/07/25	Sun	20:33	HOUSWAT-44	CFS2526594		GLEN ROSE	800

Count (Description)

63

**Housewatch Total: 63**

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
<b>Intoxicated Person</b>							
12/04/25	Thu	17:21	INTOX-56	CFS2526405		GLEN ROSE	411, 804, 425, 416
12/06/25	Sat	21:24	INTOX-56	CFS2526508	SCSOP2502925	GLEN ROSE	423, 417, 412, 4942
12/19/25	Fri	11:26	INTOX-56	CFS2527324		GLEN ROSE	451, 450
12/31/25	Wed	15:06	INTOX-56	CFS2528132	SCSOP2503169	GLEN ROSE	452, 402, 400, 451, 453, 418
12/06/25	Sat	17:05	INTOX-56	CFS2526495		GLEN ROSE	800

Count (Description)

5

**Intoxicated Person Total: 5**

**I & R REPORT**

12/17/25	Wed	16:48	I & R	CFS2527222		GLEN ROSE	
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Count (Description)

1

**I & R REPORT Total: 1**

**Jail Assist**

12/27/25	Sat	17:20	JAILASSIST-45	CFS2527954		GLEN ROSE	422
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Count (Description)

1

**Jail Assist Total: 1**

**Loose Livestock**

12/24/25	Wed	16:21	LOOSLIV-11E	CFS2527747		GLEN ROSE	424, 419
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Count (Description)

1

**Loose Livestock Total: 1**

**Loud Music**

12/06/25	Sat	23:24	LOUMUS-13	CFS2526510		GLEN ROSE	412, 417, 423
12/06/25	Sat	23:14	LOUMUS-13	CFS2526509		GLEN ROSE	423, 417, 412
12/06/25	Sat	19:05	LOUMUS-13	CFS2526499		GLEN ROSE	423, 800

Count (Description)

3

**Loud Music Total: 3**

**Medical Alarm**

12/19/25	Fri	20:13	ALRMED-90	CFS2527364		GLEN ROSE	BRU1, SEMS1, MED3
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Count (Description)

1

**Medical Alarm Total: 1**

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
<b>Mental Subject</b>							
12/30/25	Tue	20:18	MESUB-96	CFS2528090	SCSOP2503165	GLEN ROSE	405, 417, 423
12/11/25	Thu	11:28	MESUB-96	CFS2526798	SCSOP2502954	GLEN ROSE	452
12/27/25	Sat	20:51	MESUB-96	CFS2527972		GLEN ROSE	MED1, 4942, 416, 411, 422, SEMS1, BRU1

## Count (Description)

3

**Mental Subject Total: 3****Minor Vehicle Accident**

12/31/25	Wed	13:18	MVAMIN-50B	CFS2528129		GLEN ROSE	1C500, GRW, ENG2, SEMS1, 418, 420, 451, 453, 452, SCFD1, MED3, ENG1, MED1
12/22/25	Mon	23:53	MVAMIN-50B	CFS2527648		GLEN ROSE	422, 411, 416
12/22/25	Mon	15:27	MVAMIN-50B	CFS2527619		GLEN ROSE	454, 451, 800
12/18/25	Thu	17:20	MVAMIN-50B	CFS2527272		GLEN ROSE	804
12/21/25	Sun	15:20	MVAMIN-50B	CFS2527506		GLEN ROSE	804
12/19/25	Fri	11:08	MVAMIN-50B	CFS2527323		GLEN ROSE	804
12/05/25	Fri	21:17	MVAMIN-50B	CFS2526439		GLEN ROSE	ENG1, MED3, SEMS1, 4942, 423, 417, MED1
12/19/25	Fri	16:54	MVAMIN-50B	CFS2527336		GLEN ROSE	

## Count (Description)

8

**Minor Vehicle Accident Total: 8****Motorist Assist**

12/15/25	Mon	16:16	VEHASST-46	CFS2527012		GLEN ROSE	410
12/01/25	Mon	20:08	VEHASST-46	CFS2526213		GLEN ROSE	412
12/17/25	Wed	13:50	VEHASST-46	CFS2527218		GLEN ROSE	420
12/28/25	Sun	11:53	VEHASST-46	CFS2528001		GLEN ROSE	420
12/23/25	Tue	12:59	VEHASST-46	CFS2527674		GLEN ROSE	420, 804, 450, 453, GRW, 451, CITY
12/19/25	Fri	10:01	VEHASST-46	CFS2527309		GLEN ROSE	424
12/23/25	Tue	14:13	VEHASST-46	CFS2527679		GLEN ROSE	452, 453
12/22/25	Mon	14:41	VEHASST-46	CFS2527615		GLEN ROSE	454, 452, 453

## Count (Description)

8

**Motorist Assist Total: 8****Non-Emergency EMS**

12/27/25	Sat	08:35		CFS2527924		GLEN ROSE	ENG2, SEMS1, MED3
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CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
<b>Count (Description)</b>							
1							
<b>Non-Emergency EMS Total: 1</b>							
<b>NON-EMERGENCY LIFT ASSISTANCE</b>							
12/12/25	Fri	00:00		CFS2526820		GLEN ROSE	BRU1, SEMS1, MED1
12/28/25	Sun	19:05		CFS2528012		GLEN ROSE	MED3, SEMS1
12/16/25	Tue	08:13		CFS2527102		GLEN ROSE	MED3, SEMS1

**Count (Description)**

3

**NON-EMERGENCY LIFT ASSISTANCE Total: 3****NON SCSO Traffic Stop**

12/27/25	Sat	08:29		CFS2527923		GLEN ROSE	1C500, 420
12/21/25	Sun	22:51		CFS2527541		GLEN ROSE	417, 423, 4942, 412
12/20/25	Sat	13:29		CFS2527414		GLEN ROSE	4942
12/26/25	Fri	12:55		CFS2527864		GLEN ROSE	4942
12/20/25	Sat	13:43		CFS2527415		GLEN ROSE	4942
12/28/25	Sun	12:49		CFS2528003		GLEN ROSE	4942
12/28/25	Sun	12:54		CFS2528004		GLEN ROSE	4942
12/25/25	Thu	18:55		CFS2527822		GLEN ROSE	7514
12/31/25	Wed	23:58		CFS2528173		GLEN ROSE	7514, 411, 422
12/07/25	Sun	17:27		CFS2526557		GLEN ROSE	800
12/27/25	Sat	17:00		CFS2527953		GLEN ROSE	800
12/11/25	Thu	18:58		CFS2526809		GLEN ROSE	800
12/11/25	Thu	18:38		CFS2526808		GLEN ROSE	800
12/19/25	Fri	09:29		CFS2527304		GLEN ROSE	800
12/07/25	Sun	15:45		CFS2526544		GLEN ROSE	800
12/07/25	Sun	20:26		CFS2526593		GLEN ROSE	800
12/22/25	Mon	16:49		CFS2527624		GLEN ROSE	800
12/07/25	Sun	16:42		CFS2526550		GLEN ROSE	800
12/27/25	Sat	16:49		CFS2527951		GLEN ROSE	800
12/22/25	Mon	16:09		CFS2527623		GLEN ROSE	800
12/19/25	Fri	09:37		CFS2527306		GLEN ROSE	800
12/17/25	Wed	08:44		CFS2527188		GLEN ROSE	800
12/06/25	Sat	16:32		CFS2526489		GLEN ROSE	800
12/27/25	Sat	18:30		CFS2527960		GLEN ROSE	800
12/17/25	Wed	13:38		CFS2527217		GLEN ROSE	800
12/27/25	Sat	14:31		CFS2527946		GLEN ROSE	800
12/06/25	Sat	15:26		CFS2526487		GLEN ROSE	800
12/07/25	Sun	20:16		CFS2526591		GLEN ROSE	800
12/07/25	Sun	19:38		CFS2526578		GLEN ROSE	800
12/19/25	Fri	09:55		CFS2527308		GLEN ROSE	800
12/07/25	Sun	17:38		CFS2526560		GLEN ROSE	800

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/19/25	Fri	06:34		CFS2527291		GLEN ROSE	800
12/22/25	Mon	12:49		CFS2527610		GLEN ROSE	800
12/06/25	Sat	16:20		CFS2526488		GLEN ROSE	800
12/17/25	Wed	09:24		CFS2527192		GLEN ROSE	800
12/22/25	Mon	12:35		CFS2527608		GLEN ROSE	800
12/07/25	Sun	15:22		CFS2526539		GLEN ROSE	800
12/19/25	Fri	09:14		CFS2527301		GLEN ROSE	800
12/07/25	Sun	16:37		CFS2526548		GLEN ROSE	800
12/17/25	Wed	12:56		CFS2527211		GLEN ROSE	800
12/07/25	Sun	15:36		CFS2526542		GLEN ROSE	800
12/13/25	Sat	18:07		CFS2526913		GLEN ROSE	800, 804
12/23/25	Tue	15:23		CFS2527683		GLEN ROSE	804
12/26/25	Fri	15:28		CFS2527871		GLEN ROSE	804
12/10/25	Wed	17:17		CFS2526741		GLEN ROSE	804
12/20/25	Sat	18:07		CFS2527431		GLEN ROSE	804
12/10/25	Wed	17:43		CFS2526743		GLEN ROSE	804
12/20/25	Sat	17:42		CFS2527429		GLEN ROSE	804
12/10/25	Wed	19:10		CFS2526747		GLEN ROSE	804
12/24/25	Wed	14:17		CFS2527741		GLEN ROSE	804
12/26/25	Fri	19:49		CFS2527890		GLEN ROSE	804
12/23/25	Tue	15:03		CFS2527682		GLEN ROSE	804
12/26/25	Fri	21:55		CFS2527902		GLEN ROSE	804
12/25/25	Thu	19:12		CFS2527824		GLEN ROSE	804
12/25/25	Thu	19:21		CFS2527825		GLEN ROSE	804
12/25/25	Thu	16:10		CFS2527813		GLEN ROSE	804
12/25/25	Thu	21:36		CFS2527844		GLEN ROSE	804
12/24/25	Wed	16:11		CFS2527746		GLEN ROSE	804
12/20/25	Sat	18:45		CFS2527433		GLEN ROSE	804
12/20/25	Sat	18:25		CFS2527432		GLEN ROSE	804
12/03/25	Wed	14:26		CFS2526355		GLEN ROSE	804
12/10/25	Wed	15:56		CFS2526733		GLEN ROSE	804
12/13/25	Sat	19:36		CFS2526920		GLEN ROSE	804
12/13/25	Sat	17:56		CFS2526912		GLEN ROSE	804
12/26/25	Fri	17:56		CFS2527876		GLEN ROSE	804
12/10/25	Wed	18:48		CFS2526746		GLEN ROSE	804
12/20/25	Sat	15:07		CFS2527417		GLEN ROSE	804
12/20/25	Sat	15:24		CFS2527419		GLEN ROSE	804
12/20/25	Sat	15:17		CFS2527418		GLEN ROSE	804
12/24/25	Wed	13:51		CFS2527740		GLEN ROSE	804
12/23/25	Tue	12:31		CFS2527672		GLEN ROSE	804
12/24/25	Wed	15:56		CFS2527744		GLEN ROSE	804
12/10/25	Wed	16:21		CFS2526736		GLEN ROSE	804
12/03/25	Wed	13:21		CFS2526352		GLEN ROSE	804
12/14/25	Sun	12:27		CFS2526966		GLEN ROSE	804
12/13/25	Sat	16:55		CFS2526910		GLEN ROSE	804
12/20/25	Sat	16:21		CFS2527424		GLEN ROSE	804

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/20/25	Sat	21:01		CFS2527439		GLEN ROSE	804
12/13/25	Sat	19:04		CFS2526915		GLEN ROSE	804
12/10/25	Wed	18:38		CFS2526745		GLEN ROSE	804
12/26/25	Fri	15:03		CFS2527869		GLEN ROSE	804
12/26/25	Fri	15:17		CFS2527870		GLEN ROSE	804
12/26/25	Fri	16:22		CFS2527873		GLEN ROSE	804
12/26/25	Fri	16:04		CFS2527872		GLEN ROSE	804
12/10/25	Wed	18:15		CFS2526744		GLEN ROSE	804
12/26/25	Fri	18:20		CFS2527878		GLEN ROSE	804
12/13/25	Sat	20:45		CFS2526924		GLEN ROSE	804, 411
12/31/25	Wed	21:00		CFS2528157		GLEN ROSE	804, 7514

**Count (Description)**

88

**NON SCSO Traffic Stop Total: 88****Other Calls**

12/21/25	Sun	09:16	OTHER-97	CFS2527481		GLEN ROSE	410
12/06/25	Sat	10:55	OTHER-97	CFS2526479	SCSOP2502919	GLEN ROSE	410, 419
12/19/25	Fri	09:05	OTHER-97	CFS2527299		GLEN ROSE	416
12/19/25	Fri	09:19	OTHER-97	CFS2527303		GLEN ROSE	416
12/19/25	Fri	10:53	OTHER-97	CFS2527321		GLEN ROSE	416
12/05/25	Fri	08:11	OTHER-97	CFS2526412		GLEN ROSE	419, 410
12/18/25	Thu	16:07	OTHER-97	CFS2527271		GLEN ROSE	420
12/23/25	Tue	10:29	OTHER-97	CFS2527665		GLEN ROSE	451
12/02/25	Tue	08:25	OTHER-97	CFS2526253		GLEN ROSE	451
12/05/25	Fri	15:01	OTHER-97	CFS2526428		GLEN ROSE	453
12/02/25	Tue	15:46	OTHER-97	CFS2526257		GLEN ROSE	BRU1
12/18/25	Thu	15:52	OTHER-97	CFS2527269		GLEN ROSE	LAD1, MED3, ENG2
12/12/25	Fri	20:15	OTHER-97	CFS2526872		GLEN ROSE	
12/19/25	Fri	01:06	OTHER-97	CFS2527288		GLEN ROSE	
12/02/25	Tue	13:40	OTHER-97	CFS2526256		GLEN ROSE	
12/04/25	Thu	19:07	OTHER-97	CFS2526408		GLEN ROSE	

**Count (Description)**

16

**Other Calls Total: 16****Prisoner Transfer**

12/13/25	Sat	12:31		CFS2526897		GLEN ROSE	420
12/13/25	Sat	08:46		CFS2526887		GLEN ROSE	424
12/03/25	Wed	08:27		CFS2526332		GLEN ROSE	520, 525, 420, 422, 522
12/19/25	Fri	08:00		CFS2527337		GLEN ROSE	520, 533
12/17/25	Wed	12:02		CFS2527204		GLEN ROSE	521
12/08/25	Mon	14:26		CFS2526637		GLEN ROSE	522
12/10/25	Wed	13:15		CFS2526723		GLEN ROSE	525

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/22/25	Mon	09:29		CFS2527597		GLEN ROSE	525
12/29/25	Mon	06:38		CFS2528022		GLEN ROSE	525, 522
12/16/25	Tue	07:40		CFS2527096		GLEN ROSE	526
12/19/25	Fri	08:50		CFS2527296		GLEN ROSE	526
12/10/25	Wed	12:47		CFS2526721		GLEN ROSE	526
12/16/25	Tue	12:05		CFS2527121		GLEN ROSE	526
12/15/25	Mon	10:09		CFS2527008		GLEN ROSE	526
12/11/25	Thu	12:36		CFS2526802		GLEN ROSE	533, 526

**Count (Description)**

15

**Prisoner Transfer Total: 15****Reckless Driver**

12/16/25	Tue	08:34	RECKDRV-94	CFS2527105		GLEN ROSE	410
12/16/25	Tue	08:12	RECKDRV-94	CFS2527101		GLEN ROSE	410
12/12/25	Fri	20:14	RECKDRV-94	CFS2526871		GLEN ROSE	411, 416, 422
12/21/25	Sun	22:25	RECKDRV-94	CFS2527539		GLEN ROSE	412, 4942, 423
12/01/25	Mon	07:48	RECKDRV-94	CFS2526189		GLEN ROSE	419
12/20/25	Sat	21:16	RECKDRV-94	CFS2527440		GLEN ROSE	423, 804
12/16/25	Tue	07:18	RECKDRV-94	CFS2527095		GLEN ROSE	424, 410
12/18/25	Thu	13:12	RECKDRV-94	CFS2527262		GLEN ROSE	451
12/21/25	Sun	21:59	RECKDRV-94	CFS2527537		GLEN ROSE	4942, 423, 412, 417
12/21/25	Sun	16:49	RECKDRV-94	CFS2527510		GLEN ROSE	804, 410

**Count (Description)**

10

**Reckless Driver Total: 10****Repossession**

12/03/25	Wed	02:57	REPO-18	CFS2526306		GLEN ROSE	
12/21/25	Sun	23:41	REPO-18	CFS2527542		GLEN ROSE	
12/22/25	Mon	02:24	REPO-18	CFS2527557		GLEN ROSE	

**Count (Description)**

3

**Repossession Total: 3****Runaway/Missing Person**

12/30/25	Tue	18:45	RUNAWAY-75	CFS2528088		GLEN ROSE	423, 417, 424
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**Count (Description)**

1

**Runaway/Missing Person Total: 1****Security Detail**

12/19/25	Fri	09:14	SECURITY-87	CFS2527300		GLEN ROSE	410
12/25/25	Thu	00:09	SECURITY-87	CFS2527787		GLEN ROSE	411
12/08/25	Mon	21:41	SECURITY-87	CFS2526657		GLEN ROSE	411, 422

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/08/25	Mon	22:24	SECURITY-87	CFS2526662		GLEN ROSE	411, 422
12/08/25	Mon	21:39	SECURITY-87	CFS2526656		GLEN ROSE	411, 422
12/08/25	Mon	23:37	SECURITY-87	CFS2526668		GLEN ROSE	411, 422
12/14/25	Sun	23:48	SECURITY-87	CFS2526990		GLEN ROSE	411, 422
12/23/25	Tue	01:09	SECURITY-87	CFS2527652		GLEN ROSE	411, 422
12/23/25	Tue	20:24	SECURITY-87	CFS2527692		GLEN ROSE	411, 422
12/14/25	Sun	23:29	SECURITY-87	CFS2526989		GLEN ROSE	411, 422
12/22/25	Mon	23:23	SECURITY-87	CFS2527645		GLEN ROSE	411, 422
12/23/25	Tue	01:33	SECURITY-87	CFS2527653		GLEN ROSE	411, 422
12/08/25	Mon	21:38	SECURITY-87	CFS2526655		GLEN ROSE	411, 422
12/31/25	Wed	18:51	SECURITY-87	CFS2528140		GLEN ROSE	411, 422
12/17/25	Wed	21:43	SECURITY-87	CFS2527230		GLEN ROSE	411, 422
12/23/25	Tue	22:04	SECURITY-87	CFS2527700		GLEN ROSE	411, 422
12/17/25	Wed	20:51	SECURITY-87	CFS2527226		GLEN ROSE	411, 422
12/08/25	Mon	22:27	SECURITY-87	CFS2526663		GLEN ROSE	411, 422
12/23/25	Tue	00:46	SECURITY-87	CFS2527650		GLEN ROSE	411, 422
12/23/25	Tue	20:28	SECURITY-87	CFS2527693		GLEN ROSE	411, 422
12/09/25	Tue	02:28	SECURITY-87	CFS2526672		GLEN ROSE	411, 422
12/15/25	Mon	02:08	SECURITY-87	CFS2526998		GLEN ROSE	411, 422
12/09/25	Tue	01:09	SECURITY-87	CFS2526669		GLEN ROSE	411, 422
12/01/25	Mon	20:50	SECURITY-87	CFS2526223		GLEN ROSE	412
12/01/25	Mon	21:40	SECURITY-87	CFS2526231		GLEN ROSE	412
12/01/25	Mon	21:40	SECURITY-87	CFS2526230		GLEN ROSE	412
12/22/25	Mon	03:20	SECURITY-87	CFS2527570		GLEN ROSE	412
12/22/25	Mon	03:18	SECURITY-87	CFS2527566		GLEN ROSE	412
12/22/25	Mon	03:17	SECURITY-87	CFS2527565		GLEN ROSE	412
12/22/25	Mon	03:17	SECURITY-87	CFS2527564		GLEN ROSE	412
12/22/25	Mon	03:15	SECURITY-87	CFS2527563		GLEN ROSE	412
12/22/25	Mon	03:06	SECURITY-87	CFS2527559		GLEN ROSE	412
12/22/25	Mon	00:35	SECURITY-87	CFS2527547		GLEN ROSE	412
12/16/25	Tue	03:28	SECURITY-87	CFS2527082		GLEN ROSE	412
12/08/25	Mon	00:51	SECURITY-87	CFS2526602		GLEN ROSE	412
12/07/25	Sun	23:56	SECURITY-87	CFS2526598		GLEN ROSE	412
12/16/25	Tue	03:27	SECURITY-87	CFS2527081		GLEN ROSE	412
12/20/25	Sat	23:43	SECURITY-87	CFS2527450		GLEN ROSE	412
12/19/25	Fri	20:02	SECURITY-87	CFS2527360		GLEN ROSE	412
12/19/25	Fri	23:13	SECURITY-87	CFS2527373		GLEN ROSE	412
12/07/25	Sun	03:35	SECURITY-87	CFS2526524		GLEN ROSE	412
12/07/25	Sun	03:38	SECURITY-87	CFS2526525		GLEN ROSE	412
12/16/25	Tue	03:26	SECURITY-87	CFS2527080		GLEN ROSE	412
12/07/25	Sun	03:39	SECURITY-87	CFS2526526		GLEN ROSE	412
12/17/25	Wed	01:00	SECURITY-87	CFS2527149		GLEN ROSE	412
12/17/25	Wed	00:58	SECURITY-87	CFS2527148		GLEN ROSE	412
12/16/25	Tue	23:35	SECURITY-87	CFS2527145		GLEN ROSE	412
12/16/25	Tue	23:34	SECURITY-87	CFS2527144		GLEN ROSE	412
12/16/25	Tue	23:32	SECURITY-87	CFS2527143		GLEN ROSE	412

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/16/25	Tue	23:27	SECURITY-87	CFS2527141		GLEN ROSE	412
12/16/25	Tue	23:25	SECURITY-87	CFS2527139		GLEN ROSE	412
12/16/25	Tue	23:21	SECURITY-87	CFS2527137		GLEN ROSE	412
12/22/25	Mon	03:05	SECURITY-87	CFS2527558		GLEN ROSE	412
12/16/25	Tue	00:08	SECURITY-87	CFS2527071		GLEN ROSE	412
12/15/25	Mon	21:24	SECURITY-87	CFS2527045		GLEN ROSE	412
12/16/25	Tue	23:26	SECURITY-87	CFS2527140		GLEN ROSE	412
12/16/25	Tue	23:30	SECURITY-87	CFS2527142		GLEN ROSE	412
12/16/25	Tue	03:25	SECURITY-87	CFS2527079		GLEN ROSE	412
12/01/25	Mon	20:23	SECURITY-87	CFS2526215		GLEN ROSE	412
12/22/25	Mon	03:09	SECURITY-87	CFS2527560		GLEN ROSE	412
12/22/25	Mon	00:36	SECURITY-87	CFS2527548		GLEN ROSE	412
12/17/25	Wed	01:00	SECURITY-87	CFS2527150		GLEN ROSE	412
12/17/25	Wed	01:06	SECURITY-87	CFS2527151		GLEN ROSE	412
12/17/25	Wed	02:03	SECURITY-87	CFS2527152		GLEN ROSE	412
12/17/25	Wed	02:04	SECURITY-87	CFS2527154		GLEN ROSE	412
12/17/25	Wed	02:04	SECURITY-87	CFS2527153		GLEN ROSE	412
12/17/25	Wed	02:05	SECURITY-87	CFS2527155		GLEN ROSE	412
12/17/25	Wed	02:06	SECURITY-87	CFS2527156		GLEN ROSE	412
12/16/25	Tue	03:23	SECURITY-87	CFS2527078		GLEN ROSE	412
12/22/25	Mon	00:12	SECURITY-87	CFS2527545		GLEN ROSE	412
12/11/25	Thu	03:29	SECURITY-87	CFS2526773		GLEN ROSE	412
12/17/25	Wed	03:12	SECURITY-87	CFS2527168		GLEN ROSE	412
12/19/25	Fri	23:11	SECURITY-87	CFS2527372		GLEN ROSE	412
12/16/25	Tue	00:11	SECURITY-87	CFS2527074		GLEN ROSE	412
12/11/25	Thu	03:29	SECURITY-87	CFS2526772		GLEN ROSE	412
12/07/25	Sun	19:24	SECURITY-87	CFS2526572		GLEN ROSE	412
12/01/25	Mon	20:30	SECURITY-87	CFS2526220		GLEN ROSE	412
12/11/25	Thu	03:29	SECURITY-87	CFS2526774		GLEN ROSE	412
12/20/25	Sat	23:44	SECURITY-87	CFS2527451		GLEN ROSE	412
12/11/25	Thu	03:38	SECURITY-87	CFS2526777		GLEN ROSE	412
12/16/25	Tue	03:31	SECURITY-87	CFS2527084		GLEN ROSE	412
12/22/25	Mon	00:11	SECURITY-87	CFS2527544		GLEN ROSE	412
12/22/25	Mon	00:09	SECURITY-87	CFS2527543		GLEN ROSE	412
12/01/25	Mon	20:46	SECURITY-87	CFS2526221		GLEN ROSE	412
12/02/25	Tue	00:59	SECURITY-87	CFS2526245		GLEN ROSE	412
12/17/25	Wed	22:08	SECURITY-87	CFS2527232		GLEN ROSE	416
12/01/25	Mon	00:37	SECURITY-87	CFS2526182		GLEN ROSE	416, 424
12/01/25	Mon	00:29	SECURITY-87	CFS2526178		GLEN ROSE	416, 424
12/01/25	Mon	00:30	SECURITY-87	CFS2526179		GLEN ROSE	416, 424
12/01/25	Mon	00:35	SECURITY-87	CFS2526181		GLEN ROSE	416, 424
12/01/25	Mon	00:19	SECURITY-87	CFS2526177		GLEN ROSE	416, 424
12/06/25	Sat	02:54	SECURITY-87	CFS2526449		GLEN ROSE	417
12/29/25	Mon	23:31	SECURITY-87	CFS2528058		GLEN ROSE	417
12/02/25	Tue	01:42	SECURITY-87	CFS2526247		GLEN ROSE	417
12/31/25	Wed	01:25	SECURITY-87	CFS2528091		GLEN ROSE	417

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/08/25	Mon	01:45	SECURITY-87	CFS2526609		GLEN ROSE	417
12/31/25	Wed	01:25	SECURITY-87	CFS2528092		GLEN ROSE	417
12/06/25	Sat	03:04	SECURITY-87	CFS2526452		GLEN ROSE	417
12/29/25	Mon	18:51	SECURITY-87	CFS2528046		GLEN ROSE	417
12/06/25	Sat	03:01	SECURITY-87	CFS2526451		GLEN ROSE	417
12/11/25	Thu	00:42	SECURITY-87	CFS2526768		GLEN ROSE	417
12/22/25	Mon	03:18	SECURITY-87	CFS2527568		GLEN ROSE	417
12/07/25	Sun	03:32	SECURITY-87	CFS2526523		GLEN ROSE	417
12/20/25	Sat	01:30	SECURITY-87	CFS2527386		GLEN ROSE	417
12/20/25	Sat	23:28	SECURITY-87	CFS2527447		GLEN ROSE	417
12/07/25	Sun	03:25	SECURITY-87	CFS2526518		GLEN ROSE	417
12/08/25	Mon	01:47	SECURITY-87	CFS2526610		GLEN ROSE	417
12/01/25	Mon	23:40	SECURITY-87	CFS2526236		GLEN ROSE	417
12/02/25	Tue	22:09	SECURITY-87	CFS2526286		GLEN ROSE	417
12/15/25	Mon	23:43	SECURITY-87	CFS2527059		GLEN ROSE	417
12/12/25	Fri	01:53	SECURITY-87	CFS2526822		GLEN ROSE	417
12/08/25	Mon	01:49	SECURITY-87	CFS2526611		GLEN ROSE	417
12/22/25	Mon	00:28	SECURITY-87	CFS2527546		GLEN ROSE	417
12/31/25	Wed	02:47	SECURITY-87	CFS2528095		GLEN ROSE	417
12/11/25	Thu	00:35	SECURITY-87	CFS2526763		GLEN ROSE	417
12/15/25	Mon	23:42	SECURITY-87	CFS2527055		GLEN ROSE	417
12/29/25	Mon	23:24	SECURITY-87	CFS2528057		GLEN ROSE	417
12/15/25	Mon	20:00	SECURITY-87	CFS2527031		GLEN ROSE	417
12/16/25	Tue	03:29	SECURITY-87	CFS2527083		GLEN ROSE	417
12/06/25	Sat	03:07	SECURITY-87	CFS2526453		GLEN ROSE	417
12/19/25	Fri	23:11	SECURITY-87	CFS2527371		GLEN ROSE	417
12/08/25	Mon	04:00	SECURITY-87	CFS2526617		GLEN ROSE	417
12/01/25	Mon	23:42	SECURITY-87	CFS2526237		GLEN ROSE	417
12/07/25	Sun	03:39	SECURITY-87	CFS2526527		GLEN ROSE	417
12/11/25	Thu	03:23	SECURITY-87	CFS2526771		GLEN ROSE	417
12/11/25	Thu	03:41	SECURITY-87	CFS2526779		GLEN ROSE	417
12/22/25	Mon	03:19	SECURITY-87	CFS2527569		GLEN ROSE	417
12/11/25	Thu	00:33	SECURITY-87	CFS2526761		GLEN ROSE	417
12/15/25	Mon	23:40	SECURITY-87	CFS2527052		GLEN ROSE	417
12/08/25	Mon	01:50	SECURITY-87	CFS2526612		GLEN ROSE	417
12/07/25	Sun	03:28	SECURITY-87	CFS2526520		GLEN ROSE	417
12/07/25	Sun	03:24	SECURITY-87	CFS2526517		GLEN ROSE	417
12/31/25	Wed	01:26	SECURITY-87	CFS2528093		GLEN ROSE	417
12/14/25	Sun	09:36	SECURITY-87	CFS2526955		GLEN ROSE	418
12/11/25	Thu	07:22	SECURITY-87	CFS2526787		GLEN ROSE	418
12/14/25	Sun	10:32	SECURITY-87	CFS2526960		GLEN ROSE	418
12/08/25	Mon	06:31	SECURITY-87	CFS2526623		GLEN ROSE	418
12/27/25	Sat	09:36	SECURITY-87	CFS2527935		GLEN ROSE	418
12/08/25	Mon	08:09	SECURITY-87	CFS2526628		GLEN ROSE	418
12/26/25	Fri	06:01	SECURITY-87	CFS2527854		GLEN ROSE	418
12/08/25	Mon	07:42	SECURITY-87	CFS2526625		GLEN ROSE	418

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/11/25	Thu	07:29	SECURITY-87	CFS2526789		GLEN ROSE	418
12/14/25	Sun	10:36	SECURITY-87	CFS2526961		GLEN ROSE	418
12/14/25	Sun	09:33	SECURITY-87	CFS2526954		GLEN ROSE	418
12/14/25	Sun	09:28	SECURITY-87	CFS2526953		GLEN ROSE	418
12/14/25	Sun	06:11	SECURITY-87	CFS2526945		GLEN ROSE	418
12/12/25	Fri	09:33	SECURITY-87	CFS2526833		GLEN ROSE	418
12/26/25	Fri	08:04	SECURITY-87	CFS2527856		GLEN ROSE	418
12/14/25	Sun	06:12	SECURITY-87	CFS2526946		GLEN ROSE	418
12/27/25	Sat	08:52	SECURITY-87	CFS2527928		GLEN ROSE	418
12/11/25	Thu	09:35	SECURITY-87	CFS2526792		GLEN ROSE	418
12/11/25	Thu	09:27	SECURITY-87	CFS2526791		GLEN ROSE	418
12/27/25	Sat	08:11	SECURITY-87	CFS2527920		GLEN ROSE	418
12/27/25	Sat	08:14	SECURITY-87	CFS2527921		GLEN ROSE	418
12/31/25	Wed	05:45	SECURITY-87	CFS2528099		GLEN ROSE	418
12/12/25	Fri	09:29	SECURITY-87	CFS2526832		GLEN ROSE	418
12/22/25	Mon	07:55	SECURITY-87	CFS2527578		GLEN ROSE	418
12/22/25	Mon	08:00	SECURITY-87	CFS2527579		GLEN ROSE	418
12/31/25	Wed	05:47	SECURITY-87	CFS2528101		GLEN ROSE	418
12/27/25	Sat	10:50	SECURITY-87	CFS2527939		GLEN ROSE	418
12/31/25	Wed	10:43	SECURITY-87	CFS2528124		GLEN ROSE	418
12/31/25	Wed	05:40	SECURITY-87	CFS2528098		GLEN ROSE	418
12/22/25	Mon	08:03	SECURITY-87	CFS2527581		GLEN ROSE	418
12/28/25	Sun	09:42	SECURITY-87	CFS2527995		GLEN ROSE	418
12/14/25	Sun	09:20	SECURITY-87	CFS2526952		GLEN ROSE	418
12/28/25	Sun	09:48	SECURITY-87	CFS2527996		GLEN ROSE	418
12/22/25	Mon	08:02	SECURITY-87	CFS2527580		GLEN ROSE	418
12/31/25	Wed	05:39	SECURITY-87	CFS2528097		GLEN ROSE	418
12/27/25	Sat	05:56	SECURITY-87	CFS2527914		GLEN ROSE	418
12/27/25	Sat	06:14	SECURITY-87	CFS2527916		GLEN ROSE	418
12/11/25	Thu	07:20	SECURITY-87	CFS2526786		GLEN ROSE	418
12/27/25	Sat	06:05	SECURITY-87	CFS2527915		GLEN ROSE	418
12/28/25	Sun	09:41	SECURITY-87	CFS2527994		GLEN ROSE	418
12/22/25	Mon	08:05	SECURITY-87	CFS2527582		GLEN ROSE	418
12/26/25	Fri	05:59	SECURITY-87	CFS2527853		GLEN ROSE	418
12/26/25	Fri	05:58	SECURITY-87	CFS2527852		GLEN ROSE	418
12/27/25	Sat	08:35	SECURITY-87	CFS2527925		GLEN ROSE	418
12/27/25	Sat	08:49	SECURITY-87	CFS2527927		GLEN ROSE	418
12/29/25	Mon	15:27	SECURITY-87	CFS2528042		GLEN ROSE	419
12/27/25	Sat	08:22	SECURITY-87	CFS2527922		GLEN ROSE	420
12/12/25	Fri	09:27	SECURITY-87	CFS2526831		GLEN ROSE	420
12/18/25	Thu	12:35	SECURITY-87	CFS2527260		GLEN ROSE	420
12/18/25	Thu	10:01	SECURITY-87	CFS2527252		GLEN ROSE	420
12/18/25	Thu	09:02	SECURITY-87	CFS2527250		GLEN ROSE	420
12/12/25	Fri	06:08	SECURITY-87	CFS2526826		GLEN ROSE	420
12/18/25	Thu	06:53	SECURITY-87	CFS2527247		GLEN ROSE	420
12/17/25	Wed	11:00	SECURITY-87	CFS2527200		GLEN ROSE	420

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/17/25	Wed	11:04	SECURITY-87	CFS2527201		GLEN ROSE	420
12/14/25	Sun	08:50	SECURITY-87	CFS2526951		GLEN ROSE	420
12/31/25	Wed	05:45	SECURITY-87	CFS2528100		GLEN ROSE	420
12/17/25	Wed	10:59	SECURITY-87	CFS2527199		GLEN ROSE	420
12/17/25	Wed	13:03	SECURITY-87	CFS2527212		GLEN ROSE	420
12/31/25	Wed	06:00	SECURITY-87	CFS2528102		GLEN ROSE	420
12/03/25	Wed	14:09	SECURITY-87	CFS2526354		GLEN ROSE	420, 422
12/23/25	Tue	22:17	SECURITY-87	CFS2527702		GLEN ROSE	422, 411
12/18/25	Thu	01:16	SECURITY-87	CFS2527240		GLEN ROSE	422, 411
12/22/25	Mon	04:55	SECURITY-87	CFS2527575		GLEN ROSE	423
12/01/25	Mon	20:10	SECURITY-87	CFS2526211		GLEN ROSE	423
12/07/25	Sun	04:51	SECURITY-87	CFS2526528		GLEN ROSE	423
12/07/25	Sun	04:52	SECURITY-87	CFS2526529		GLEN ROSE	423
12/30/25	Tue	00:24	SECURITY-87	CFS2528067		GLEN ROSE	423
12/30/25	Tue	00:28	SECURITY-87	CFS2528069		GLEN ROSE	423
12/30/25	Tue	00:31	SECURITY-87	CFS2528070		GLEN ROSE	423
12/30/25	Tue	00:34	SECURITY-87	CFS2528072		GLEN ROSE	423
12/01/25	Mon	20:13	SECURITY-87	CFS2526212		GLEN ROSE	423
12/01/25	Mon	20:16	SECURITY-87	CFS2526214		GLEN ROSE	423
12/01/25	Mon	20:25	SECURITY-87	CFS2526216		GLEN ROSE	423
12/01/25	Mon	20:28	SECURITY-87	CFS2526219		GLEN ROSE	423
12/01/25	Mon	20:05	SECURITY-87	CFS2526209		GLEN ROSE	423
12/30/25	Tue	00:57	SECURITY-87	CFS2528075		GLEN ROSE	423
12/30/25	Tue	00:20	SECURITY-87	CFS2528064		GLEN ROSE	423
12/01/25	Mon	20:02	SECURITY-87	CFS2526208		GLEN ROSE	423
12/07/25	Sun	00:15	SECURITY-87	CFS2526512		GLEN ROSE	423
12/07/25	Sun	00:27	SECURITY-87	CFS2526513		GLEN ROSE	423
12/30/25	Tue	00:23	SECURITY-87	CFS2528066		GLEN ROSE	423
12/01/25	Mon	20:07	SECURITY-87	CFS2526210		GLEN ROSE	423
12/07/25	Sun	20:00	SECURITY-87	CFS2526583		GLEN ROSE	423
12/07/25	Sun	20:08	SECURITY-87	CFS2526584		GLEN ROSE	423
12/07/25	Sun	20:11	SECURITY-87	CFS2526586		GLEN ROSE	423
12/07/25	Sun	20:12	SECURITY-87	CFS2526588		GLEN ROSE	423
12/07/25	Sun	20:14	SECURITY-87	CFS2526589		GLEN ROSE	423
12/08/25	Mon	03:50	SECURITY-87	CFS2526615		GLEN ROSE	423
12/08/25	Mon	04:00	SECURITY-87	CFS2526618		GLEN ROSE	423
12/08/25	Mon	04:01	SECURITY-87	CFS2526619		GLEN ROSE	423
12/02/25	Tue	23:01	SECURITY-87	CFS2526288		GLEN ROSE	423
12/07/25	Sun	20:16	SECURITY-87	CFS2526590		GLEN ROSE	423
12/02/25	Tue	23:46	SECURITY-87	CFS2526295		GLEN ROSE	423
12/02/25	Tue	23:49	SECURITY-87	CFS2526297		GLEN ROSE	423
12/07/25	Sun	19:52	SECURITY-87	CFS2526580		GLEN ROSE	423
12/02/25	Tue	21:19	SECURITY-87	CFS2526280		GLEN ROSE	423
12/02/25	Tue	21:19	SECURITY-87	CFS2526281		GLEN ROSE	423
12/02/25	Tue	21:22	SECURITY-87	CFS2526282		GLEN ROSE	423
12/24/25	Wed	19:18	SECURITY-87	CFS2527758		GLEN ROSE	423

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/06/25	Sat	03:55	SECURITY-87	CFS2526465		GLEN ROSE	423
12/06/25	Sat	03:43	SECURITY-87	CFS2526459		GLEN ROSE	423
12/06/25	Sat	03:43	SECURITY-87	CFS2526460		GLEN ROSE	423
12/01/25	Mon	22:08	SECURITY-87	CFS2526234		GLEN ROSE	423
12/03/25	Wed	03:02	SECURITY-87	CFS2526307		GLEN ROSE	423
12/03/25	Wed	03:02	SECURITY-87	CFS2526308		GLEN ROSE	423
12/03/25	Wed	03:14	SECURITY-87	CFS2526309		GLEN ROSE	423
12/03/25	Wed	03:40	SECURITY-87	CFS2526310		GLEN ROSE	423
12/01/25	Mon	23:42	SECURITY-87	CFS2526239		GLEN ROSE	423
12/01/25	Mon	23:44	SECURITY-87	CFS2526241		GLEN ROSE	423
12/01/25	Mon	23:46	SECURITY-87	CFS2526242		GLEN ROSE	423
12/02/25	Tue	23:47	SECURITY-87	CFS2526296		GLEN ROSE	423
12/24/25	Wed	20:37	SECURITY-87	CFS2527769		GLEN ROSE	423
12/24/25	Wed	20:41	SECURITY-87	CFS2527771		GLEN ROSE	423
12/24/25	Wed	20:45	SECURITY-87	CFS2527772		GLEN ROSE	423
12/25/25	Thu	20:30	SECURITY-87	CFS2527829		GLEN ROSE	423
12/25/25	Thu	20:34	SECURITY-87	CFS2527830		GLEN ROSE	423
12/25/25	Thu	21:12	SECURITY-87	CFS2527839		GLEN ROSE	423
12/25/25	Thu	21:06	SECURITY-87	CFS2527835		GLEN ROSE	423
12/25/25	Thu	19:05	SECURITY-87	CFS2527823		GLEN ROSE	423
12/19/25	Fri	19:53	SECURITY-87	CFS2527353		GLEN ROSE	423
12/19/25	Fri	19:58	SECURITY-87	CFS2527356		GLEN ROSE	423
12/02/25	Tue	20:51	SECURITY-87	CFS2526271		GLEN ROSE	423
12/02/25	Tue	21:02	SECURITY-87	CFS2526275		GLEN ROSE	423
12/08/25	Mon	04:02	SECURITY-87	CFS2526620		GLEN ROSE	423
12/06/25	Sat	03:49	SECURITY-87	CFS2526463		GLEN ROSE	423
12/07/25	Sun	00:28	SECURITY-87	CFS2526514		GLEN ROSE	423
12/06/25	Sat	03:51	SECURITY-87	CFS2526464		GLEN ROSE	423
12/21/25	Sun	01:05	SECURITY-87	CFS2527467		GLEN ROSE	423
12/21/25	Sun	01:09	SECURITY-87	CFS2527469		GLEN ROSE	423
12/20/25	Sat	01:37	SECURITY-87	CFS2527387		GLEN ROSE	423
12/20/25	Sat	01:54	SECURITY-87	CFS2527392		GLEN ROSE	423
12/21/25	Sun	01:30	SECURITY-87	CFS2527471		GLEN ROSE	423
12/21/25	Sun	01:38	SECURITY-87	CFS2527474		GLEN ROSE	423
12/21/25	Sun	01:34	SECURITY-87	CFS2527472		GLEN ROSE	423
12/21/25	Sun	20:51	SECURITY-87	CFS2527532		GLEN ROSE	423
12/21/25	Sun	20:06	SECURITY-87	CFS2527518		GLEN ROSE	423
12/21/25	Sun	20:43	SECURITY-87	CFS2527529		GLEN ROSE	423
12/06/25	Sat	03:57	SECURITY-87	CFS2526466		GLEN ROSE	423
12/06/25	Sat	03:58	SECURITY-87	CFS2526467		GLEN ROSE	423
12/02/25	Tue	21:11	SECURITY-87	CFS2526277		GLEN ROSE	423
12/02/25	Tue	20:53	SECURITY-87	CFS2526272		GLEN ROSE	423
12/02/25	Tue	20:58	SECURITY-87	CFS2526273		GLEN ROSE	423
12/02/25	Tue	20:59	SECURITY-87	CFS2526274		GLEN ROSE	423
12/02/25	Tue	21:07	SECURITY-87	CFS2526276		GLEN ROSE	423
12/02/25	Tue	21:14	SECURITY-87	CFS2526278		GLEN ROSE	423

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/02/25	Tue	21:17	SECURITY-87	CFS2526279		GLEN ROSE	423
12/21/25	Sun	01:46	SECURITY-87	CFS2527475		GLEN ROSE	423
12/06/25	Sat	02:49	SECURITY-87	CFS2526447		GLEN ROSE	423
12/06/25	Sat	03:48	SECURITY-87	CFS2526462		GLEN ROSE	423
12/06/25	Sat	03:45	SECURITY-87	CFS2526461		GLEN ROSE	423
12/06/25	Sat	03:41	SECURITY-87	CFS2526458		GLEN ROSE	423
12/17/25	Wed	02:54	SECURITY-87	CFS2527160		GLEN ROSE	423
12/11/25	Thu	03:59	SECURITY-87	CFS2526781		GLEN ROSE	423
12/21/25	Sun	20:40	SECURITY-87	CFS2527528		GLEN ROSE	423
12/15/25	Mon	20:03	SECURITY-87	CFS2527034		GLEN ROSE	423
12/16/25	Tue	04:00	SECURITY-87	CFS2527090		GLEN ROSE	423
12/06/25	Sat	20:06	SECURITY-87	CFS2526504		GLEN ROSE	423
12/15/25	Mon	20:49	SECURITY-87	CFS2527037		GLEN ROSE	423
12/15/25	Mon	20:58	SECURITY-87	CFS2527041		GLEN ROSE	423
12/15/25	Mon	20:59	SECURITY-87	CFS2527042		GLEN ROSE	423
12/12/25	Fri	02:52	SECURITY-87	CFS2526823		GLEN ROSE	423
12/07/25	Sun	19:28	SECURITY-87	CFS2526573		GLEN ROSE	423
12/07/25	Sun	19:53	SECURITY-87	CFS2526581		GLEN ROSE	423
12/07/25	Sun	20:19	SECURITY-87	CFS2526592		GLEN ROSE	423
12/07/25	Sun	19:54	SECURITY-87	CFS2526582		GLEN ROSE	423
12/07/25	Sun	20:10	SECURITY-87	CFS2526585		GLEN ROSE	423
12/08/25	Mon	03:59	SECURITY-87	CFS2526616		GLEN ROSE	423
12/10/25	Wed	19:43	SECURITY-87	CFS2526751		GLEN ROSE	423
12/17/25	Wed	03:31	SECURITY-87	CFS2527172		GLEN ROSE	423
12/15/25	Mon	19:26	SECURITY-87	CFS2527024		GLEN ROSE	423
12/17/25	Wed	03:28	SECURITY-87	CFS2527170		GLEN ROSE	423
12/16/25	Tue	00:10	SECURITY-87	CFS2527072		GLEN ROSE	423
12/15/25	Mon	19:32	SECURITY-87	CFS2527025		GLEN ROSE	423
12/16/25	Tue	03:55	SECURITY-87	CFS2527087		GLEN ROSE	423
12/17/25	Wed	03:30	SECURITY-87	CFS2527171		GLEN ROSE	423
12/15/25	Mon	23:40	SECURITY-87	CFS2527053		GLEN ROSE	423
12/16/25	Tue	03:48	SECURITY-87	CFS2527085		GLEN ROSE	423
12/17/25	Wed	03:51	SECURITY-87	CFS2527181		GLEN ROSE	423
12/17/25	Wed	03:32	SECURITY-87	CFS2527173		GLEN ROSE	423
12/17/25	Wed	03:42	SECURITY-87	CFS2527177		GLEN ROSE	423
12/16/25	Tue	03:56	SECURITY-87	CFS2527088		GLEN ROSE	423
12/17/25	Wed	03:40	SECURITY-87	CFS2527176		GLEN ROSE	423
12/17/25	Wed	03:46	SECURITY-87	CFS2527179		GLEN ROSE	423
12/16/25	Tue	00:02	SECURITY-87	CFS2527067		GLEN ROSE	423
12/15/25	Mon	23:43	SECURITY-87	CFS2527058		GLEN ROSE	423
12/16/25	Tue	00:06	SECURITY-87	CFS2527069		GLEN ROSE	423
12/15/25	Mon	19:22	SECURITY-87	CFS2527023		GLEN ROSE	423
12/15/25	Mon	19:35	SECURITY-87	CFS2527027		GLEN ROSE	423
12/15/25	Mon	20:01	SECURITY-87	CFS2527032		GLEN ROSE	423
12/16/25	Tue	00:11	SECURITY-87	CFS2527073		GLEN ROSE	423
12/15/25	Mon	20:55	SECURITY-87	CFS2527040		GLEN ROSE	423

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/15/25	Mon	20:52	SECURITY-87	CFS2527039		GLEN ROSE	423
12/15/25	Mon	21:25	SECURITY-87	CFS2527046		GLEN ROSE	423
12/15/25	Mon	23:42	SECURITY-87	CFS2527056		GLEN ROSE	423
12/15/25	Mon	23:45	SECURITY-87	CFS2527062		GLEN ROSE	423
12/16/25	Tue	00:08	SECURITY-87	CFS2527070		GLEN ROSE	423
12/16/25	Tue	00:12	SECURITY-87	CFS2527075		GLEN ROSE	423
12/16/25	Tue	00:15	SECURITY-87	CFS2527076		GLEN ROSE	423
12/16/25	Tue	03:52	SECURITY-87	CFS2527086		GLEN ROSE	423
12/16/25	Tue	03:57	SECURITY-87	CFS2527089		GLEN ROSE	423
12/17/25	Wed	03:34	SECURITY-87	CFS2527174		GLEN ROSE	423
12/17/25	Wed	03:36	SECURITY-87	CFS2527175		GLEN ROSE	423
12/17/25	Wed	03:45	SECURITY-87	CFS2527178		GLEN ROSE	423
12/17/25	Wed	03:49	SECURITY-87	CFS2527180		GLEN ROSE	423
12/19/25	Fri	19:24	SECURITY-87	CFS2527343		GLEN ROSE	423
12/19/25	Fri	20:02	SECURITY-87	CFS2527359		GLEN ROSE	423
12/20/25	Sat	01:42	SECURITY-87	CFS2527388		GLEN ROSE	423
12/20/25	Sat	01:44	SECURITY-87	CFS2527389		GLEN ROSE	423
12/20/25	Sat	01:57	SECURITY-87	CFS2527393		GLEN ROSE	423
12/20/25	Sat	01:44	SECURITY-87	CFS2527390		GLEN ROSE	423
12/19/25	Fri	19:55	SECURITY-87	CFS2527354		GLEN ROSE	423
12/20/25	Sat	01:53	SECURITY-87	CFS2527391		GLEN ROSE	423
12/19/25	Fri	20:06	SECURITY-87	CFS2527362		GLEN ROSE	423
12/19/25	Fri	20:05	SECURITY-87	CFS2527361		GLEN ROSE	423
12/19/25	Fri	23:30	SECURITY-87	CFS2527377		GLEN ROSE	423
12/21/25	Sun	00:50	SECURITY-87	CFS2527463		GLEN ROSE	423
12/21/25	Sun	00:56	SECURITY-87	CFS2527465		GLEN ROSE	423
12/21/25	Sun	00:58	SECURITY-87	CFS2527466		GLEN ROSE	423
12/20/25	Sat	23:52	SECURITY-87	CFS2527455		GLEN ROSE	423
12/21/25	Sun	01:14	SECURITY-87	CFS2527470		GLEN ROSE	423
12/21/25	Sun	01:37	SECURITY-87	CFS2527473		GLEN ROSE	423
12/21/25	Sun	01:51	SECURITY-87	CFS2527476		GLEN ROSE	423
12/21/25	Sun	20:09	SECURITY-87	CFS2527519		GLEN ROSE	423
12/21/25	Sun	20:48	SECURITY-87	CFS2527531		GLEN ROSE	423
12/21/25	Sun	20:46	SECURITY-87	CFS2527530		GLEN ROSE	423
12/21/25	Sun	20:53	SECURITY-87	CFS2527533		GLEN ROSE	423
12/21/25	Sun	20:56	SECURITY-87	CFS2527534		GLEN ROSE	423
12/22/25	Mon	01:26	SECURITY-87	CFS2527553		GLEN ROSE	423
12/22/25	Mon	03:10	SECURITY-87	CFS2527561		GLEN ROSE	423
12/24/25	Wed	19:21	SECURITY-87	CFS2527759		GLEN ROSE	423
12/24/25	Wed	19:54	SECURITY-87	CFS2527765		GLEN ROSE	423
12/24/25	Wed	20:40	SECURITY-87	CFS2527770		GLEN ROSE	423
12/24/25	Wed	20:47	SECURITY-87	CFS2527773		GLEN ROSE	423
12/24/25	Wed	22:45	SECURITY-87	CFS2527776		GLEN ROSE	423
12/24/25	Wed	20:49	SECURITY-87	CFS2527774		GLEN ROSE	423
12/24/25	Wed	23:25	SECURITY-87	CFS2527785		GLEN ROSE	423
12/25/25	Thu	20:40	SECURITY-87	CFS2527831		GLEN ROSE	423

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/25/25	Thu	21:18	SECURITY-87	CFS2527841		GLEN ROSE	423
12/25/25	Thu	21:10	SECURITY-87	CFS2527838		GLEN ROSE	423
12/25/25	Thu	20:29	SECURITY-87	CFS2527828		GLEN ROSE	423
12/25/25	Thu	21:22	SECURITY-87	CFS2527843		GLEN ROSE	423
12/25/25	Thu	21:08	SECURITY-87	CFS2527837		GLEN ROSE	423
12/25/25	Thu	21:15	SECURITY-87	CFS2527840		GLEN ROSE	423
12/30/25	Tue	00:22	SECURITY-87	CFS2528065		GLEN ROSE	423
12/30/25	Tue	00:26	SECURITY-87	CFS2528068		GLEN ROSE	423
12/30/25	Tue	00:36	SECURITY-87	CFS2528073		GLEN ROSE	423
12/30/25	Tue	00:37	SECURITY-87	CFS2528074		GLEN ROSE	423
12/21/25	Sun	13:09	SECURITY-87	CFS2527498		GLEN ROSE	424
12/13/25	Sat	13:35	SECURITY-87	CFS2526899		GLEN ROSE	424
12/19/25	Fri	08:52	SECURITY-87	CFS2527297		GLEN ROSE	424
12/07/25	Sun	08:37	SECURITY-87	CFS2526535		GLEN ROSE	424
12/06/25	Sat	16:50	SECURITY-87	CFS2526492		GLEN ROSE	424
12/06/25	Sat	16:57	SECURITY-87	CFS2526493		GLEN ROSE	424
12/24/25	Wed	09:13	SECURITY-87	CFS2527730		GLEN ROSE	424
12/24/25	Wed	09:12	SECURITY-87	CFS2527729		GLEN ROSE	424
12/20/25	Sat	09:09	SECURITY-87	CFS2527406		GLEN ROSE	424
12/24/25	Wed	09:18	SECURITY-87	CFS2527731		GLEN ROSE	424
12/24/25	Wed	09:07	SECURITY-87	CFS2527726		GLEN ROSE	424
12/19/25	Fri	10:28	SECURITY-87	CFS2527315		GLEN ROSE	424
12/10/25	Wed	08:13	SECURITY-87	CFS2526707		GLEN ROSE	424
12/25/25	Thu	10:36	SECURITY-87	CFS2527804		GLEN ROSE	424
12/24/25	Wed	09:31	SECURITY-87	CFS2527735		GLEN ROSE	424
12/24/25	Wed	09:04	SECURITY-87	CFS2527725		GLEN ROSE	424
12/24/25	Wed	09:02	SECURITY-87	CFS2527724		GLEN ROSE	424
12/13/25	Sat	13:53	SECURITY-87	CFS2526904		GLEN ROSE	424
12/07/25	Sun	08:36	SECURITY-87	CFS2526534		GLEN ROSE	424
12/21/25	Sun	09:25	SECURITY-87	CFS2527482		GLEN ROSE	424
12/13/25	Sat	11:30	SECURITY-87	CFS2526890		GLEN ROSE	424
12/19/25	Fri	10:25	SECURITY-87	CFS2527314		GLEN ROSE	424
12/19/25	Fri	10:24	SECURITY-87	CFS2527313		GLEN ROSE	424
12/19/25	Fri	10:35	SECURITY-87	CFS2527318		GLEN ROSE	424
12/13/25	Sat	12:20	SECURITY-87	CFS2526896		GLEN ROSE	424
12/21/25	Sun	10:38	SECURITY-87	CFS2527494		GLEN ROSE	424
12/13/25	Sat	13:40	SECURITY-87	CFS2526900		GLEN ROSE	424
12/21/25	Sun	12:58	SECURITY-87	CFS2527497		GLEN ROSE	424
12/29/25	Mon	09:09	SECURITY-87	CFS2528031		GLEN ROSE	424
12/16/25	Tue	10:19	SECURITY-87	CFS2527115		GLEN ROSE	424
12/18/25	Thu	10:29	SECURITY-87	CFS2527257		GLEN ROSE	424
12/20/25	Sat	09:16	SECURITY-87	CFS2527407		GLEN ROSE	424
12/25/25	Thu	10:23	SECURITY-87	CFS2527799		GLEN ROSE	424
12/25/25	Thu	10:20	SECURITY-87	CFS2527798		GLEN ROSE	424
12/21/25	Sun	09:46	SECURITY-87	CFS2527487		GLEN ROSE	424
12/20/25	Sat	09:29	SECURITY-87	CFS2527411		GLEN ROSE	424

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/29/25	Mon	07:38	SECURITY-87	CFS2528024		GLEN ROSE	424
12/20/25	Sat	09:05	SECURITY-87	CFS2527404		GLEN ROSE	424
12/21/25	Sun	13:12	SECURITY-87	CFS2527499		GLEN ROSE	424
12/16/25	Tue	08:12	SECURITY-87	CFS2527100		GLEN ROSE	424
12/25/25	Thu	10:20	SECURITY-87	CFS2527797		GLEN ROSE	424
12/25/25	Thu	10:13	SECURITY-87	CFS2527795		GLEN ROSE	424
12/21/25	Sun	09:34	SECURITY-87	CFS2527485		GLEN ROSE	424
12/20/25	Sat	09:24	SECURITY-87	CFS2527410		GLEN ROSE	424
12/20/25	Sat	09:23	SECURITY-87	CFS2527409		GLEN ROSE	424
12/20/25	Sat	09:07	SECURITY-87	CFS2527405		GLEN ROSE	424
12/30/25	Tue	10:55	SECURITY-87	CFS2528080		GLEN ROSE	424
12/06/25	Sat	08:29	SECURITY-87	CFS2526470		GLEN ROSE	424
12/21/25	Sun	09:48	SECURITY-87	CFS2527488		GLEN ROSE	424
12/19/25	Fri	08:09	SECURITY-87	CFS2527293		GLEN ROSE	424
12/13/25	Sat	13:41	SECURITY-87	CFS2526901		GLEN ROSE	424
12/21/25	Sun	09:44	SECURITY-87	CFS2527486		GLEN ROSE	424
12/24/25	Wed	09:07	SECURITY-87	CFS2527727		GLEN ROSE	424
12/24/25	Wed	08:39	SECURITY-87	CFS2527723		GLEN ROSE	424
12/06/25	Sat	16:44	SECURITY-87	CFS2526490		GLEN ROSE	424
12/25/25	Thu	10:26	SECURITY-87	CFS2527802		GLEN ROSE	424
12/21/25	Sun	10:02	SECURITY-87	CFS2527491		GLEN ROSE	424
12/19/25	Fri	08:54	SECURITY-87	CFS2527298		GLEN ROSE	424
12/29/25	Mon	07:34	SECURITY-87	CFS2528023		GLEN ROSE	424
12/06/25	Sat	16:59	SECURITY-87	CFS2526494		GLEN ROSE	424
12/24/25	Wed	09:11	SECURITY-87	CFS2527728		GLEN ROSE	424
12/21/25	Sun	09:26	SECURITY-87	CFS2527483		GLEN ROSE	424
12/20/25	Sat	09:19	SECURITY-87	CFS2527408		GLEN ROSE	424
12/13/25	Sat	11:26	SECURITY-87	CFS2526889		GLEN ROSE	424
12/13/25	Sat	13:44	SECURITY-87	CFS2526903		GLEN ROSE	424
12/16/25	Tue	08:20	SECURITY-87	CFS2527103		GLEN ROSE	424
12/13/25	Sat	13:43	SECURITY-87	CFS2526902		GLEN ROSE	424
12/19/25	Fri	09:37	SECURITY-87	CFS2527305		GLEN ROSE	424
12/13/25	Sat	11:40	SECURITY-87	CFS2526892		GLEN ROSE	424
12/07/25	Sun	08:35	SECURITY-87	CFS2526533		GLEN ROSE	424
12/25/25	Thu	10:17	SECURITY-87	CFS2527796		GLEN ROSE	424
12/04/25	Thu	09:10	SECURITY-87	CFS2526369		GLEN ROSE	425
12/03/25	Wed	07:40	SECURITY-87	CFS2526318		GLEN ROSE	425
12/03/25	Wed	07:57	SECURITY-87	CFS2526324		GLEN ROSE	425
12/31/25	Wed	08:03	SECURITY-87	CFS2528110		GLEN ROSE	451
12/22/25	Mon	06:30	SECURITY-87	CFS2527576		GLEN ROSE	451
12/31/25	Wed	08:07	SECURITY-87	CFS2528111		GLEN ROSE	451
12/15/25	Mon	09:24	SECURITY-87	CFS2527006		GLEN ROSE	451
12/22/25	Mon	06:32	SECURITY-87	CFS2527577		GLEN ROSE	451
12/22/25	Mon	12:03	SECURITY-87	CFS2527605		GLEN ROSE	451, 454
12/31/25	Wed	09:44	SECURITY-87	CFS2528118		GLEN ROSE	452
12/23/25	Tue	13:37	SECURITY-87	CFS2527676		GLEN ROSE	452

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/31/25	Wed	09:58	SECURITY-87	CFS2528119		GLEN ROSE	452
12/07/25	Sun	15:29	SECURITY-87	CFS2526540		GLEN ROSE	800
12/07/25	Sun	16:20	SECURITY-87	CFS2526547		GLEN ROSE	800
12/07/25	Sun	17:36	SECURITY-87	CFS2526559		GLEN ROSE	800
12/07/25	Sun	16:11	SECURITY-87	CFS2526545		GLEN ROSE	800
12/07/25	Sun	17:55	SECURITY-87	CFS2526561		GLEN ROSE	800
12/07/25	Sun	16:39	SECURITY-87	CFS2526549		GLEN ROSE	800
12/07/25	Sun	17:33	SECURITY-87	CFS2526558		GLEN ROSE	800
12/07/25	Sun	15:33	SECURITY-87	CFS2526541		GLEN ROSE	800
12/07/25	Sun	15:18	SECURITY-87	CFS2526538		GLEN ROSE	800
12/07/25	Sun	19:49	SECURITY-87	CFS2526579		GLEN ROSE	800
12/07/25	Sun	19:13	SECURITY-87	CFS2526564		GLEN ROSE	800
12/07/25	Sun	19:23	SECURITY-87	CFS2526571		GLEN ROSE	800
12/07/25	Sun	18:02	SECURITY-87	CFS2526562		GLEN ROSE	800
12/07/25	Sun	20:12	SECURITY-87	CFS2526587		GLEN ROSE	800
12/07/25	Sun	19:18	SECURITY-87	CFS2526569		GLEN ROSE	800
12/04/25	Thu	14:14	SECURITY-87	CFS2526389		GLEN ROSE	804
12/19/25	Fri	15:11	SECURITY-87	CFS2527334		GLEN ROSE	804
12/24/25	Wed	18:04	SECURITY-87	CFS2527752		GLEN ROSE	804
12/12/25	Fri	15:15	SECURITY-87	CFS2526859		GLEN ROSE	804
12/13/25	Sat	18:23	SECURITY-87	CFS2526914		GLEN ROSE	804
12/14/25	Sun	16:05	SECURITY-87	CFS2526977		GLEN ROSE	804
12/14/25	Sun	16:08	SECURITY-87	CFS2526979		GLEN ROSE	804
12/10/25	Wed	15:51	SECURITY-87	CFS2526732		GLEN ROSE	804
12/10/25	Wed	16:45	SECURITY-87	CFS2526737		GLEN ROSE	804
12/10/25	Wed	16:46	SECURITY-87	CFS2526738		GLEN ROSE	804
12/14/25	Sun	16:13	SECURITY-87	CFS2526981		GLEN ROSE	804
12/24/25	Wed	18:10	SECURITY-87	CFS2527754		GLEN ROSE	804
12/14/25	Sun	16:15	SECURITY-87	CFS2526982		GLEN ROSE	804
12/24/25	Wed	18:34	SECURITY-87	CFS2527756		GLEN ROSE	804
12/10/25	Wed	16:48	SECURITY-87	CFS2526739		GLEN ROSE	804
12/14/25	Sun	16:16	SECURITY-87	CFS2526983		GLEN ROSE	804
12/14/25	Sun	16:57	SECURITY-87	CFS2526984		GLEN ROSE	804
12/21/25	Sun	12:55	SECURITY-87	CFS2527496		GLEN ROSE	804
12/10/25	Wed	16:56	SECURITY-87	CFS2526740		GLEN ROSE	804
12/14/25	Sun	16:59	SECURITY-87	CFS2526985		GLEN ROSE	804
12/04/25	Thu	12:19	SECURITY-87	CFS2526378		GLEN ROSE	804
12/05/25	Fri	14:43	SECURITY-87	CFS2526426		GLEN ROSE	804
12/05/25	Fri	17:16	SECURITY-87	CFS2526432		GLEN ROSE	804
12/14/25	Sun	12:05	SECURITY-87	CFS2526965		GLEN ROSE	804
12/14/25	Sun	17:06	SECURITY-87	CFS2526987		GLEN ROSE	804
12/14/25	Sun	16:07	SECURITY-87	CFS2526978		GLEN ROSE	804
12/05/25	Fri	16:15	SECURITY-87	CFS2526431		GLEN ROSE	804
12/14/25	Sun	18:17	SECURITY-87	CFS2526988		GLEN ROSE	804
12/19/25	Fri	11:48	SECURITY-87	CFS2527325		GLEN ROSE	804
12/14/25	Sun	11:59	SECURITY-87	CFS2526963		GLEN ROSE	804

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/14/25	Sun	12:03	SECURITY-87	CFS2526964		GLEN ROSE	804
12/18/25	Thu	19:31	SECURITY-87	CFS2527282		GLEN ROSE	804
12/10/25	Wed	17:29	SECURITY-87	CFS2526742		GLEN ROSE	804
12/18/25	Thu	19:27	SECURITY-87	CFS2527281		GLEN ROSE	804
12/05/25	Fri	14:30	SECURITY-87	CFS2526421		GLEN ROSE	804
12/18/25	Thu	19:20	SECURITY-87	CFS2527279		GLEN ROSE	804
12/05/25	Fri	14:32	SECURITY-87	CFS2526424		GLEN ROSE	804
12/05/25	Fri	14:27	SECURITY-87	CFS2526420		GLEN ROSE	804
12/18/25	Thu	18:54	SECURITY-87	CFS2527275		GLEN ROSE	804
12/25/25	Thu	18:06	SECURITY-87	CFS2527819		GLEN ROSE	804
12/19/25	Fri	10:39	SECURITY-87	CFS2527319		GLEN ROSE	804
12/25/25	Thu	15:07	SECURITY-87	CFS2527809		GLEN ROSE	804
12/24/25	Wed	18:02	SECURITY-87	CFS2527751		GLEN ROSE	804
12/24/25	Wed	17:54	SECURITY-87	CFS2527750		GLEN ROSE	804
12/18/25	Thu	18:42	SECURITY-87	CFS2527273		GLEN ROSE	804
12/03/25	Wed	20:12	SECURITY-87	CFS2526367		GLEN ROSE	804
12/03/25	Wed	18:06	SECURITY-87	CFS2526364		GLEN ROSE	804
12/04/25	Thu	13:31	SECURITY-87	CFS2526381		GLEN ROSE	804
12/04/25	Thu	13:36	SECURITY-87	CFS2526382		GLEN ROSE	804
12/04/25	Thu	13:48	SECURITY-87	CFS2526383		GLEN ROSE	804
12/04/25	Thu	13:55	SECURITY-87	CFS2526384		GLEN ROSE	804
12/04/25	Thu	13:58	SECURITY-87	CFS2526385		GLEN ROSE	804
12/04/25	Thu	14:01	SECURITY-87	CFS2526386		GLEN ROSE	804
12/04/25	Thu	14:09	SECURITY-87	CFS2526388		GLEN ROSE	804
12/04/25	Thu	16:05	SECURITY-87	CFS2526395		GLEN ROSE	804
12/04/25	Thu	16:07	SECURITY-87	CFS2526396		GLEN ROSE	804
12/26/25	Fri	16:48	SECURITY-87	CFS2527875		GLEN ROSE	804
12/18/25	Thu	18:52	SECURITY-87	CFS2527274		GLEN ROSE	804
12/18/25	Thu	19:09	SECURITY-87	CFS2527277		GLEN ROSE	804
12/18/25	Thu	19:12	SECURITY-87	CFS2527278		GLEN ROSE	804
12/18/25	Thu	19:26	SECURITY-87	CFS2527280		GLEN ROSE	804
12/04/25	Thu	16:10	SECURITY-87	CFS2526398		GLEN ROSE	804
12/04/25	Thu	16:11	SECURITY-87	CFS2526399		GLEN ROSE	804
12/04/25	Thu	16:31	SECURITY-87	CFS2526401		GLEN ROSE	804
12/04/25	Thu	16:59	SECURITY-87	CFS2526403		GLEN ROSE	804
12/21/25	Sun	14:34	SECURITY-87	CFS2527504		GLEN ROSE	804
12/26/25	Fri	14:41	SECURITY-87	CFS2527868		GLEN ROSE	804
12/19/25	Fri	09:42	SECURITY-87	CFS2527307		GLEN ROSE	804
12/12/25	Fri	12:37	SECURITY-87	CFS2526845		GLEN ROSE	804
12/12/25	Fri	15:26	SECURITY-87	CFS2526861		GLEN ROSE	804
12/12/25	Fri	15:21	SECURITY-87	CFS2526860		GLEN ROSE	804
12/19/25	Fri	10:18	SECURITY-87	CFS2527310		GLEN ROSE	804
12/19/25	Fri	10:29	SECURITY-87	CFS2527316		GLEN ROSE	804
12/19/25	Fri	10:20	SECURITY-87	CFS2527311		GLEN ROSE	804
12/12/25	Fri	12:31	SECURITY-87	CFS2526843		GLEN ROSE	804
12/19/25	Fri	10:32	SECURITY-87	CFS2527317		GLEN ROSE	804

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/12/25	Fri	12:28	SECURITY-87	CFS2526842		GLEN ROSE	804
12/19/25	Fri	10:45	SECURITY-87	CFS2527320		GLEN ROSE	804
12/12/25	Fri	12:26	SECURITY-87	CFS2526841		GLEN ROSE	804
12/12/25	Fri	12:15	SECURITY-87	CFS2526839		GLEN ROSE	804
12/19/25	Fri	15:14	SECURITY-87	CFS2527335		GLEN ROSE	804
12/20/25	Sat	18:55	SECURITY-87	CFS2527434		GLEN ROSE	804
12/25/25	Thu	15:06	SECURITY-87	CFS2527808		GLEN ROSE	804
12/25/25	Thu	15:09	SECURITY-87	CFS2527810		GLEN ROSE	804
12/21/25	Sun	14:10	SECURITY-87	CFS2527502		GLEN ROSE	804
12/12/25	Fri	14:59	SECURITY-87	CFS2526857		GLEN ROSE	804
12/21/25	Sun	14:08	SECURITY-87	CFS2527501		GLEN ROSE	804
12/12/25	Fri	14:58	SECURITY-87	CFS2526856		GLEN ROSE	804
12/12/25	Fri	14:57	SECURITY-87	CFS2526855		GLEN ROSE	804
12/21/25	Sun	13:32	SECURITY-87	CFS2527500		GLEN ROSE	804
12/12/25	Fri	14:55	SECURITY-87	CFS2526854		GLEN ROSE	804
12/28/25	Sun	16:18	SECURITY-87	CFS2528008		GLEN ROSE	804
12/12/25	Fri	14:46	SECURITY-87	CFS2526853		GLEN ROSE	804
12/12/25	Fri	14:20	SECURITY-87	CFS2526850		GLEN ROSE	804
12/25/25	Thu	21:19	SECURITY-87	CFS2527842		GLEN ROSE	804
12/03/25	Wed	17:41	SECURITY-87	CFS2526361		GLEN ROSE	804
12/03/25	Wed	17:40	SECURITY-87	CFS2526360		GLEN ROSE	804
12/03/25	Wed	17:44	SECURITY-87	CFS2526362		GLEN ROSE	804
12/25/25	Thu	18:24	SECURITY-87	CFS2527820		GLEN ROSE	804

**Count (Description)**

578

**Security Detail Total: 578**

**Sex Offender Verification**

12/10/25	Wed	15:07		CFS2526729		GLEN ROSE	424
12/22/25	Mon	09:24		CFS2527595		GLEN ROSE	452, 453

**Count (Description)**

2

**Sex Offender Verification Total: 2**

**Shots Fired**

12/31/25	Wed	19:07	SHOTS-32A	CFS2528144		GLEN ROSE	416, 804
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**Count (Description)**

1

**Shots Fired Total: 1**

**Suspicious Activity**

12/09/25	Tue	11:26	SUSPACT-39	CFS2526680		GLEN ROSE	400, 420, 418
12/16/25	Tue	23:09	SUSPACT-39	CFS2527136		GLEN ROSE	412, 423
12/12/25	Fri	22:07	SUSPACT-39	CFS2526879		GLEN ROSE	416, 422
12/02/25	Tue	00:42	SUSPACT-39	CFS2526244		GLEN ROSE	423, 412
12/27/25	Sat	17:49	SUSPACT-39	CFS2527955		GLEN ROSE	800

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
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**Count (Description)**

5

**Suspicious Activity Total: 5****Suspicious Person**

12/05/25	Fri	12:35	SUSPER-37	CFS2526416		GLEN ROSE	401, 410, 419
12/23/25	Tue	20:38	SUSPER-37	CFS2527694		GLEN ROSE	411, 422
12/18/25	Thu	20:30	SUSPER-37	CFS2527283	SCSOP2503033	GLEN ROSE	411, 422, 416, 400
12/17/25	Wed	04:42	SUSPER-37	CFS2527182		GLEN ROSE	412
12/02/25	Tue	17:50	SUSPER-37	CFS2526263	SCSOP2502901	GLEN ROSE	417, 423, 1C600
12/19/25	Fri	12:38	SUSPER-37	CFS2527326	SCSOP2503037	GLEN ROSE	424, 419, 804, 800, 410
12/05/25	Fri	08:54	SUSPER-37	CFS2526413		GLEN ROSE	424, 454, 419, 410, 453
12/07/25	Sun	15:43	SUSPER-37	CFS2526543		GLEN ROSE	800

**Count (Description)**

8

**Suspicious Person Total: 8****Suspicious Vehicle**

12/28/25	Sun	00:21	VEHSUSP-38	CFS2527981		GLEN ROSE	411, 422
12/19/25	Fri	21:06	VEHSUSP-38	CFS2527367		GLEN ROSE	412
12/16/25	Tue	23:23	VEHSUSP-38	CFS2527138		GLEN ROSE	412
12/21/25	Sun	00:51	VEHSUSP-38	CFS2527464		GLEN ROSE	412
12/06/25	Sat	02:48	VEHSUSP-38	CFS2526446		GLEN ROSE	417
12/20/25	Sat	02:29	VEHSUSP-38	CFS2527395		GLEN ROSE	417, 423, 412
12/21/25	Sun	22:29	VEHSUSP-38	CFS2527540		GLEN ROSE	423
12/24/25	Wed	23:21	VEHSUSP-38	CFS2527784		GLEN ROSE	423, 417, 411
12/25/25	Thu	00:41	VEHSUSP-38	CFS2527789	SCSOP2503093,	GLEN ROSE	423, GRW, 411, 417

**Count (Description)**

9

**Suspicious Vehicle Total: 9****Threat**

12/21/25	Sun	20:12	THREAT-40	CFS2527522	SCSOP2503051	GLEN ROSE	417
12/06/25	Sat	02:17	THREAT-40	CFS2526445		GLEN ROSE	417, 423
12/05/25	Fri	18:07	THREAT-40	CFS2526434	SCSOP2502912	GLEN ROSE	417, 423, 804

**Count (Description)**

3

**Threat Total: 3****Traffic Detail/Debris-lines in roadway/Parking Issues/light outage**

12/12/25	Fri	12:50	TAFFDET-83	CFS2526846		GLEN ROSE	420
12/03/25	Wed	07:20	TAFFDET-83	CFS2526315		GLEN ROSE	420, 422

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/18/25	Thu	13:07	TAFFDET-83	CFS2527261		GLEN ROSE	424
12/04/25	Thu	16:00	TAFFDET-83	CFS2526393		GLEN ROSE	451
12/11/25	Thu	09:09	TAFFDET-83	CFS2526790		GLEN ROSE	453
12/07/25	Sun	17:10	TAFFDET-83	CFS2526555		GLEN ROSE	800
12/22/25	Mon	13:12	TAFFDET-83	CFS2527613		GLEN ROSE	800
12/23/25	Tue	13:51	TAFFDET-83	CFS2527678		GLEN ROSE	804
12/13/25	Sat	14:48	TAFFDET-83	CFS2526907		GLEN ROSE	804
12/19/25	Fri	17:01	TAFFDET-83	CFS2527338		GLEN ROSE	TXDOT, 410, CITY, BRU1
12/27/25	Sat	18:01	TAFFDET-83	CFS2527957		GLEN ROSE	

**Count (Description)**

11

**Traffic Detail/Debri-lines in roadway/Parking Issues/light outage Total: 11**

**Traffic Stop**

12/16/25	Tue	15:49	TSTOP-85	CFS2527128	SCSOP2503007	GLEN ROSE	402, 424
12/16/25	Tue	12:43	TSTOP-85	CFS2527124	SCSOP2503006	GLEN ROSE	410
12/19/25	Fri	13:17	TSTOP-85	CFS2527328	SCSOP2503038	GLEN ROSE	410
12/29/25	Mon	15:02	TSTOP-85	CFS2528040	SCSOP2503159	GLEN ROSE	410, 419
12/06/25	Sat	10:53	TSTOP-85	CFS2526477	SCSOP2502914	GLEN ROSE	410, 424
12/12/25	Fri	19:29	TSTOP-85	CFS2526867	SCSOP2502962	GLEN ROSE	411
12/12/25	Fri	22:46	TSTOP-85	CFS2526880	SCSOP2502968	GLEN ROSE	411
12/12/25	Fri	19:42	TSTOP-85	CFS2526869	SCSOP2502964	GLEN ROSE	411
12/13/25	Sat	21:52	TSTOP-85	CFS2526931	SCSOP2502980	GLEN ROSE	411
12/13/25	Sat	21:14	TSTOP-85	CFS2526928	SCSOP2502977	GLEN ROSE	411
12/14/25	Sun	00:26	TSTOP-85	CFS2526937	SCSOP2502984	GLEN ROSE	411, 416, 422
12/12/25	Fri	22:51	TSTOP-85	CFS2526881	SCSOP2502969	GLEN ROSE	411, 416, 422
12/13/25	Sat	23:46	TSTOP-85	CFS2526936	SCSOP2502983	GLEN ROSE	411, 416, 422
12/26/25	Fri	22:34	TSTOP-85	CFS2527905	SCSOP2503114	GLEN ROSE	411, 422
12/28/25	Sun	23:36	TSTOP-85	CFS2528016	SCSOP2503155	GLEN ROSE	411, 422
12/26/25	Fri	23:13	TSTOP-85	CFS2527909	SCSOP2503118	GLEN ROSE	411, 422
12/18/25	Thu	02:41	TSTOP-85	CFS2527244	SCSOP2503026	GLEN ROSE	411, 422
12/28/25	Sun	23:56	TSTOP-85	CFS2528017	SCSOP2503156	GLEN ROSE	411, 422
12/26/25	Fri	23:08	TSTOP-85	CFS2527907	SCSOP2503116	GLEN ROSE	411, 422
12/26/25	Fri	21:36	TSTOP-85	CFS2527900	SCSOP2503111	GLEN ROSE	411, 422
12/31/25	Wed	21:09	TSTOP-85	CFS2528159	SCSOP2503183	GLEN ROSE	411, 422
12/28/25	Sun	00:27	TSTOP-85	CFS2527982	SCSOP2503142	GLEN ROSE	411, 422
12/18/25	Thu	02:32	TSTOP-85	CFS2527243	SCSOP2503025	GLEN ROSE	411, 422
12/31/25	Wed	23:21	TSTOP-85	CFS2528169	SCSOP2503190	GLEN ROSE	411, 422
12/15/25	Mon	01:58	TSTOP-85	CFS2526997	SCSOP2502996	GLEN ROSE	411, 422
12/31/25	Wed	23:53	TSTOP-85	CFS2528172	SCSOP2503193	GLEN ROSE	411, 422
12/18/25	Thu	03:00	TSTOP-85	CFS2527245	SCSOP2503027	GLEN ROSE	411, 422
12/18/25	Thu	00:03	TSTOP-85	CFS2527236	SCSOP2503020	GLEN ROSE	411, 422
12/18/25	Thu	00:39	TSTOP-85	CFS2527238	SCSOP2503022	GLEN ROSE	411, 422
12/17/25	Wed	21:00	TSTOP-85	CFS2527227	SCSOP2503016	GLEN ROSE	411, 422
12/31/25	Wed	20:02	TSTOP-85	CFS2528150	SCSOP2503178	GLEN ROSE	411, 422

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/22/25	Mon	18:20	TSTOP-85	CFS2527626	SCSOP2503056	GLEN ROSE	411, 422
12/26/25	Fri	18:12	TSTOP-85	CFS2527877	SCSOP2503098	GLEN ROSE	411, 422
12/22/25	Mon	23:01	TSTOP-85	CFS2527644	SCSOP2503066	GLEN ROSE	411, 422
12/31/25	Wed	22:45	TSTOP-85	CFS2528166	SCSOP2503187	GLEN ROSE	411, 422
12/08/25	Mon	18:39	TSTOP-85	CFS2526647	SCSOP2502931	GLEN ROSE	411, 422
12/08/25	Mon	23:10	TSTOP-85	CFS2526667	SCSOP2502935	GLEN ROSE	411, 422
12/23/25	Tue	21:18	TSTOP-85	CFS2527697	SCSOP2503079	GLEN ROSE	411, 422
12/09/25	Tue	18:10	TSTOP-85	CFS2526693	SCSOP2502943	GLEN ROSE	411, 422
12/23/25	Tue	23:16	TSTOP-85	CFS2527709	SCSOP2503085	GLEN ROSE	411, 422
12/09/25	Tue	02:40	TSTOP-85	CFS2526673	SCSOP2502938	GLEN ROSE	411, 422
12/23/25	Tue	21:05	TSTOP-85	CFS2527695	SCSOP2503077	GLEN ROSE	411, 422
12/24/25	Wed	00:15	TSTOP-85	CFS2527711	SCSOP2503087	GLEN ROSE	411, 422
12/28/25	Sun	01:26	TSTOP-85	CFS2527987	SCSOP2503147	GLEN ROSE	411, 422
12/31/25	Wed	19:04	TSTOP-85	CFS2528143	SCSOP2503176	GLEN ROSE	411, 422
12/17/25	Wed	18:48	TSTOP-85	CFS2527223	SCSOP2503013	GLEN ROSE	411, 422
12/09/25	Tue	20:15	TSTOP-85	CFS2526699	SCSOP2502946	GLEN ROSE	411, 422
12/09/25	Tue	20:24	TSTOP-85	CFS2526701	SCSOP2502947	GLEN ROSE	411, 422
12/24/25	Wed	01:46	TSTOP-85	CFS2527717	SCSOP2503090	GLEN ROSE	411, 422
12/27/25	Sat	19:30	TSTOP-85	CFS2527966	SCSOP2503132	GLEN ROSE	411, 422
12/08/25	Mon	19:33	TSTOP-85	CFS2526649	SCSOP2502932	GLEN ROSE	411, 422
12/15/25	Mon	00:29	TSTOP-85	CFS2526992	SCSOP2502993	GLEN ROSE	411, 422
12/23/25	Tue	22:39	TSTOP-85	CFS2527705	SCSOP2503083	GLEN ROSE	411, 422
12/17/25	Wed	22:15	TSTOP-85	CFS2527234	SCSOP2503019	GLEN ROSE	411, 422
12/23/25	Tue	22:10	TSTOP-85	CFS2527701	SCSOP2503082	GLEN ROSE	411, 422
12/31/25	Wed	23:26	TSTOP-85	CFS2528170	SCSOP2503191	GLEN ROSE	411, 422
12/28/25	Sun	23:19	TSTOP-85	CFS2528015	SCSOP2503154	GLEN ROSE	411, 422
12/31/25	Wed	18:11	TSTOP-85	CFS2528136	SCSOP2503170	GLEN ROSE	411, 422
12/31/25	Wed	22:23	TSTOP-85	CFS2528164	SCSOP2503185	GLEN ROSE	411, 422
12/24/25	Wed	00:55	TSTOP-85	CFS2527714	SCSOP2503089	GLEN ROSE	411, 422
12/31/25	Wed	18:55	TSTOP-85	CFS2528142	SCSOP2503175	GLEN ROSE	411, 422
12/31/25	Wed	19:45	TSTOP-85	CFS2528148	SCSOP2503177	GLEN ROSE	411, 422
12/13/25	Sat	20:09	TSTOP-85	CFS2526921	SCSOP2502974	GLEN ROSE	411, 804
12/21/25	Sun	01:06	TSTOP-85	CFS2527468	SCSOP2503049	GLEN ROSE	412
12/19/25	Fri	20:06	TSTOP-85	CFS2527363	SCSOP2503042	GLEN ROSE	412
12/15/25	Mon	22:22	TSTOP-85	CFS2527051	SCSOP2503001	GLEN ROSE	412
12/20/25	Sat	00:10	TSTOP-85	CFS2527379	SCSOP2503044	GLEN ROSE	412
12/08/25	Mon	18:25	TSTOP-85	CFS2526644	SCSOP2502929	GLEN ROSE	416
12/22/25	Mon	21:09	TSTOP-85	CFS2527635	SCSOP2503061	GLEN ROSE	416
12/26/25	Fri	23:10	TSTOP-85	CFS2527908	SCSOP2503117	GLEN ROSE	416
12/28/25	Sun	00:01	TSTOP-85	CFS2527980	SCSOP2503141	GLEN ROSE	416
12/31/25	Wed	23:16	TSTOP-85	CFS2528168	SCSOP2503189	GLEN ROSE	416
12/23/25	Tue	00:59	TSTOP-85	CFS2527651	SCSOP2503067	GLEN ROSE	416
12/31/25	Wed	22:52	TSTOP-85	CFS2528167	SCSOP2503188	GLEN ROSE	416
12/27/25	Sat	23:44	TSTOP-85	CFS2527978	SCSOP2503140	GLEN ROSE	416
12/27/25	Sat	20:34	TSTOP-85	CFS2527971	SCSOP2503135	GLEN ROSE	416
12/27/25	Sat	22:52	TSTOP-85	CFS2527976	SCSOP2503138	GLEN ROSE	416

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/27/25	Sat	18:40	TSTOP-85	CFS2527962	SCSOP2503128	GLEN ROSE	416
12/27/25	Sat	18:29	TSTOP-85	CFS2527959	SCSOP2503127	GLEN ROSE	416
12/28/25	Sun	00:56	TSTOP-85	CFS2527985	SCSOP2503145	GLEN ROSE	416
12/17/25	Wed	22:11	TSTOP-85	CFS2527233	SCSOP2503018	GLEN ROSE	416
12/28/25	Sun	01:27	TSTOP-85	CFS2527988	SCSOP2503148	GLEN ROSE	416
12/08/25	Mon	18:29	TSTOP-85	CFS2526646	SCSOP2502930	GLEN ROSE	416
12/18/25	Thu	20:43	TSTOP-85	CFS2527284	SCSOP2503032	GLEN ROSE	416
12/23/25	Tue	21:08	TSTOP-85	CFS2527696	SCSOP2503078	GLEN ROSE	416
12/23/25	Tue	18:41	TSTOP-85	CFS2527688	SCSOP2503075	GLEN ROSE	416, 400
12/18/25	Thu	00:41	TSTOP-85	CFS2527239	SCSOP2503023	GLEN ROSE	416, 411, 422
12/31/25	Wed	22:30	TSTOP-85	CFS2528165	SCSOP2503186	GLEN ROSE	416, 411, 422
12/23/25	Tue	23:27	TSTOP-85	CFS2527710	SCSOP2503086	GLEN ROSE	416, 411, 422
12/31/25	Wed	23:29	TSTOP-85	CFS2528171	SCSOP2503192	GLEN ROSE	416, 411, 422
12/28/25	Sun	00:34	TSTOP-85	CFS2527983	SCSOP2503143	GLEN ROSE	416, 411, 422
12/09/25	Tue	18:46	TSTOP-85	CFS2526696	SCSOP2502945	GLEN ROSE	416, 411, 422
12/14/25	Sun	02:40	TSTOP-85	CFS2526942	SCSOP2502988	GLEN ROSE	416, 422
12/12/25	Fri	19:18	TSTOP-85	CFS2526866	SCSOP2502961	GLEN ROSE	416, 422
12/12/25	Fri	23:47	TSTOP-85	CFS2526882	SCSOP2502970	GLEN ROSE	416, 422
12/13/25	Sat	20:59	TSTOP-85	CFS2526926	SCSOP2502976	GLEN ROSE	416, 422
12/13/25	Sat	20:34	TSTOP-85	CFS2526923	SCSOP2502975	GLEN ROSE	416, 422
12/14/25	Sun	01:07	TSTOP-85	CFS2526938	SCSOP2502985	GLEN ROSE	416, 422
12/14/25	Sun	01:41	TSTOP-85	CFS2526939	SCSOP2502986	GLEN ROSE	416, 422
12/14/25	Sun	02:23	TSTOP-85	CFS2526940	SCSOP2502987	GLEN ROSE	416, 422
12/09/25	Tue	01:58	TSTOP-85	CFS2526671	SCSOP2502937	GLEN ROSE	416, 422, 411
12/26/25	Fri	23:22	TSTOP-85	CFS2527910	SCSOP2600007	GLEN ROSE	416, 422, 411
12/30/25	Tue	00:59	TSTOP-85	CFS2528076	SCSOP2503162	GLEN ROSE	417
12/29/25	Mon	23:35	TSTOP-85	CFS2528059	SCSOP2503161	GLEN ROSE	417
12/06/25	Sat	20:08	TSTOP-85	CFS2526505	SCSOP2502922	GLEN ROSE	417
12/15/25	Mon	23:45	TSTOP-85	CFS2527063	SCSOP2503002	GLEN ROSE	417
12/20/25	Sat	19:41	TSTOP-85	CFS2527438	SCSOP2503048	GLEN ROSE	417
12/19/25	Fri	21:06	TSTOP-85	CFS2527368	SCSOP2503043	GLEN ROSE	417, 423
12/06/25	Sat	19:46	TSTOP-85	CFS2526502	SCSOP2502921	GLEN ROSE	417, 423
12/27/25	Sat	09:39	TSTOP-85	CFS2527936	SCSOP2503124	GLEN ROSE	418
12/20/25	Sat	15:53	TSTOP-85	CFS2527421	SCSOP2503047	GLEN ROSE	419
12/24/25	Wed	09:41	TSTOP-85	CFS2527737	SCSOP2503091	GLEN ROSE	419
12/14/25	Sun	09:51	TSTOP-85	CFS2526957	SCSOP2502991	GLEN ROSE	420
12/12/25	Fri	10:09	TSTOP-85	CFS2526835	SCSOP2502958	GLEN ROSE	420
12/09/25	Tue	18:32	TSTOP-85	CFS2526695	SCSOP2502944	GLEN ROSE	422, 411
12/31/25	Wed	20:53	TSTOP-85	CFS2528156	SCSOP2503182	GLEN ROSE	422, 411
12/27/25	Sat	00:17	TSTOP-85	CFS2527913	SCSOP2503121	GLEN ROSE	422, 411, 416
12/26/25	Fri	20:04	TSTOP-85	CFS2527892	SCSOP2503106	GLEN ROSE	422, 411, 804
12/12/25	Fri	20:21	TSTOP-85	CFS2526873	SCSOP2502966	GLEN ROSE	422, 416, 411
12/12/25	Fri	22:04	TSTOP-85	CFS2526878	SCSOP2502967	GLEN ROSE	422, 416, 411
12/13/25	Sat	00:21	TSTOP-85	CFS2526883	SCSOP2502971,	GLEN ROSE	422, 416, 411, GRW
12/14/25	Sun	02:49	TSTOP-85	CFS2526943	SCSOP2502989,	GLEN ROSE	422, 416, 411, GRW

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/06/25	Sat	20:56	TSTOP-85	CFS2526507	SCSOP2502924	GLEN ROSE	423
12/21/25	Sun	02:10	TSTOP-85	CFS2527477	SCSOP2503050	GLEN ROSE	423
12/06/25	Sat	20:10	TSTOP-85	CFS2526506	SCSOP2502923	GLEN ROSE	423
12/01/25	Mon	19:57	TSTOP-85	CFS2526207	SCSOP2502899	GLEN ROSE	423
12/16/25	Tue	01:07	TSTOP-85	CFS2527077	SCSOP2503003	GLEN ROSE	423
12/24/25	Wed	23:13	TSTOP-85	CFS2527783	SCSOP2503092	GLEN ROSE	423
12/20/25	Sat	02:03	TSTOP-85	CFS2527394	SCSOP2503045	GLEN ROSE	423, 417, 420, 412
12/06/25	Sat	11:32	TSTOP-85	CFS2526480	SCSOP2502915	GLEN ROSE	424
12/04/25	Thu	17:59	TSTOP-85	CFS2526407	SCSOP2502910	GLEN ROSE	450
12/08/25	Mon	15:50	TSTOP-85	CFS2526638	SCSOP2502928	GLEN ROSE	451
12/09/25	Tue	15:47	TSTOP-85	CFS2526687	SCSOP2502942	GLEN ROSE	451
12/31/25	Wed	10:55	TSTOP-85	CFS2528125	SCSOP2503167	GLEN ROSE	451, 453
12/23/25	Tue	14:55	TSTOP-85	CFS2527681	SCSOP2503071	GLEN ROSE	452
12/16/25	Tue	07:02	TSTOP-85	CFS2527094	SCSOP2503004	GLEN ROSE	452
12/31/25	Wed	08:15	TSTOP-85	CFS2528112	SCSOP2503166	GLEN ROSE	453
12/19/25	Fri	14:04	TSTOP-85	CFS2527330	SCSOP2503040	GLEN ROSE	453
12/22/25	Mon	15:06	TSTOP-85	CFS2527616	SCSOP2503054	GLEN ROSE	453
12/22/25	Mon	15:21	TSTOP-85	CFS2527618	SCSOP2503055	GLEN ROSE	453
12/23/25	Tue	13:43	TSTOP-85	CFS2527677	SCSOP2503070	GLEN ROSE	453, 452
12/23/25	Tue	15:25	TSTOP-85	CFS2527684	SCSOP2503072	GLEN ROSE	454
12/27/25	Sat	19:41	TSTOP-85	CFS2527969	SCSOP2503134	GLEN ROSE	4942, 422, 411, 416
12/19/25	Fri	09:18	TSTOP-85	CFS2527302	SCSOP2503036	GLEN ROSE	804
12/28/25	Sun	01:43	TSTOP-85	CFS2527989	SCSOP2503149	GLEN ROSE	GRW, 422, 411, 416

**Count (Description)**

145

**Traffic Stop Total: 145**

**Unknown Type Fire**

12/09/25	Tue	09:04	FIRE-70	CFS2526676		GLEN ROSE	MED3, SCFD1, SEMS1, LAD1, ENG1
12/22/25	Mon	12:43	FIRE-70	CFS2527609		GLEN ROSE	SCFD1, MED3, BRU1

**Count (Description)**

2

**Unknown Type Fire Total: 2**

**Unsecure Building**

12/20/25	Sat	03:29	OPENDR-64	CFS2527396		GLEN ROSE	423, 417, 412
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**Count (Description)**

1

**Unsecure Building Total: 1**

**Vehicle Lock Out**

12/06/25	Sat	12:45	VEHLOCK-93	CFS2526483		GLEN ROSE	410, 419
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CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/08/25	Mon	12:31	VEHLOCK-93	CFS2526635		GLEN ROSE	418
12/31/25	Wed	17:18	VEHLOCK-93	CFS2528133		GLEN ROSE	418
12/17/25	Wed	10:11	VEHLOCK-93	CFS2527197		GLEN ROSE	420
12/31/25	Wed	19:13	VEHLOCK-93	CFS2528145		GLEN ROSE	422, 411
12/16/25	Tue	09:11	VEHLOCK-93	CFS2527112		GLEN ROSE	424
12/04/25	Thu	14:06	VEHLOCK-93	CFS2526387		GLEN ROSE	451
12/10/25	Wed	13:23	VEHLOCK-93	CFS2526725		GLEN ROSE	451
12/24/25	Wed	19:14	VEHLOCK-93	CFS2527757		GLEN ROSE	804, 417
12/08/25	Mon	18:21	VEHLOCK-93	CFS2526643		GLEN ROSE	
12/12/25	Fri	20:03	VEHLOCK-93	CFS2526877		GLEN ROSE	

Count (Description)

11

Vehicle Lock Out Total: 11

Wanted or stolen indicated

12/23/25	Tue	06:21	WANTED-99	CFS2527658	SCSOP2503068	GLEN ROSE	418
12/03/25	Wed	06:23	WANTED-99	CFS2526313	SCSOP2502905	GLEN ROSE	422

Count (Description)

2

Wanted or stolen indicated Total: 2

Warrant Service

12/10/25	Wed	12:31	WARRANT-58	CFS2526714		GLEN ROSE	410
12/10/25	Wed	12:40	WARRANT-58	CFS2526718		GLEN ROSE	410
12/10/25	Wed	12:34	WARRANT-58	CFS2526715		GLEN ROSE	410
12/10/25	Wed	12:42	WARRANT-58	CFS2526719		GLEN ROSE	410
12/10/25	Wed	12:38	WARRANT-58	CFS2526717		GLEN ROSE	410
12/10/25	Wed	12:36	WARRANT-58	CFS2526716		GLEN ROSE	410
12/02/25	Tue	16:16	WARRANT-58	CFS2526259		GLEN ROSE	419, 410
12/12/25	Fri	07:27	WARRANT-58	CFS2526830	SCSOP2502957	GLEN ROSE	420

Count (Description)

8

Warrant Service Total: 8

Welfare Check

12/22/25	Mon	19:32	WELFARE-84	CFS2527630		GLEN ROSE	411, 422
12/25/25	Thu	02:18	WELFARE-84	CFS2527791		GLEN ROSE	417, 423
12/30/25	Tue	17:33	WELFARE-84	CFS2528084		GLEN ROSE	419, 424, 410
12/08/25	Mon	20:02	WELFARE-84	CFS2526651		GLEN ROSE	422, 411
12/17/25	Wed	13:33	WELFARE-84	CFS2527216	SCSOP2503011	GLEN ROSE	451
12/18/25	Thu	09:06	WELFARE-84	CFS2527251		GLEN ROSE	453
12/24/25	Wed	18:12	WELFARE-84	CFS2527755		GLEN ROSE	804

Count (Description)

7

Welfare Check Total: 7

CFS Date	CFS DOW	CFS Time	Code	CFS #	Incident Report #	Call Location	Responder Units
12/21/25	Sun	17:08		CFS2527512		GLEN ROSE	
12/19/25	Fri	21:51		CFS2527370		GLEN ROSE	

Count (Description)

0

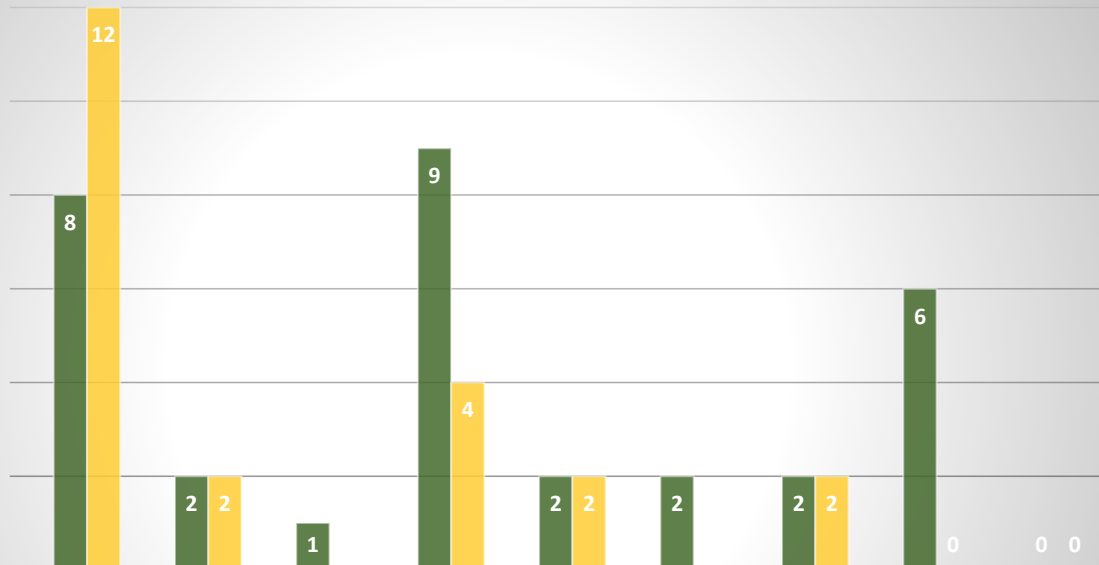
**Total: 2**

Count (Description)

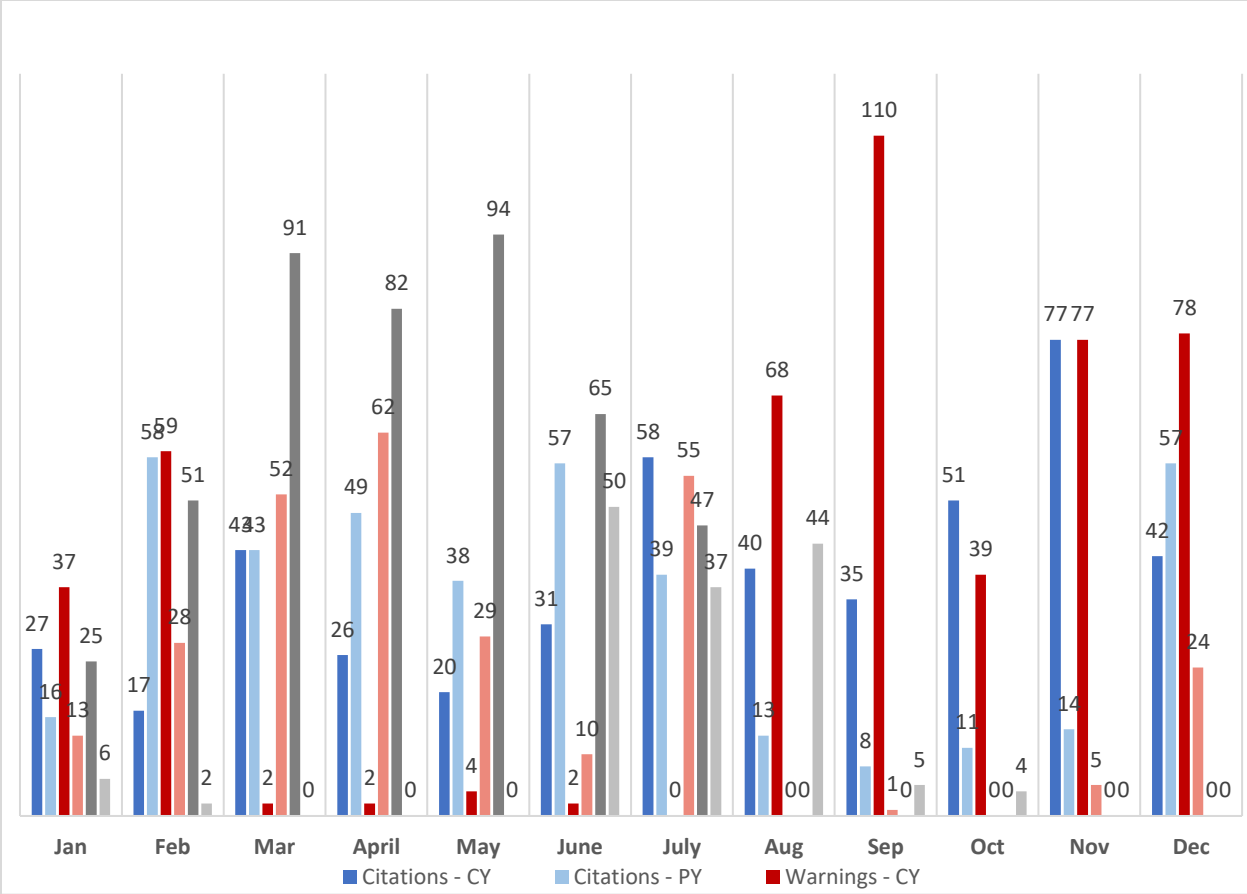
1150

**Total Records: 1152**

### CRIME STATS--COMPARISON---12/24 to 12/25



	Burg/Theft/Found Property	CRIMINAL MISCHIEF	Drug Related	FIGHT/DISORDERLY CONDUCT/DISTURBANCE	HARASSMENT/THREAT	Domestic Violence	Assault	Trespass	
■									
■ DEC--24	8	2	1	9	2	2	2	6	0
■ DEC--25	12	2	0	4	2	0	2	0	0





## **DEVELOPMENT SERVICES DEPARTMENT**

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

## **City of Glen Rose**

### **Permits**

### **December 2025 Monthly Report**

#### **Building Permits**

<b>Permit Type</b>	<b>Sub Type</b>	<b>Address</b>	<b>Issue Date</b>	<b>Permit Fee</b>
<b><u>Building Permits</u></b>				
Building	Fence	103 Mesa Dr	12/05/2025	\$ 60.00
Building	New	143 Mesa Dr	12/23/2025	\$ 2,029.30
Building	New	101 Mesa Dr	12/04/2025	\$ 1,755.00
Building	Repair	800 SW Big Bend Tr	12/02/2025	\$ 150.00
Building	Repair	202 Hereford St	12/17/2025	\$ 150.00
Building	Repair	1618 Texas Dr	12/02/2025	\$ 100.00
Building	Repair	110 Easy St	12/02/2025	\$ 100.00
Building	Repair	114 Spanish Oak Tr	12/23/2025	\$ 100.00
<b><i>Building Total</i></b>			<b>8</b>	<b><i>\$ 4,444.30</i></b>

#### **Certificate of Occupancy**

Certificate of Occupancy		114 NE Barnard St	12/18/2025	\$ 100.00
Certificate of Occupancy		200 E Elm St Ste G&M	12/12/2025	\$ 100.00
Certificate of Occupancy		611 NE Big Bend Tr Ste B	12/12/2025	\$ 100.00
<b><i>Certificate of Occupancy Total</i></b>			<b>3</b>	<b><i>\$ 300.00</i></b>

#### **Demolition**

Demolition	Commercial	201 SW Barnard St	12/17/2025	\$ 80.00
<b><i>Demolition Total</i></b>			<b>1</b>	<b><i>\$ 80.00</i></b>

#### **Electrical**

New		101 Mesa Dr	12/05/2025	\$ 185.00
New		143 Mesa Dr	12/23/2025	\$ 235.00
Remodel		301-307 NE Barnard St	12/22/2025	\$ 60.00
Remodel		900 Stadium Dr	12/12/2025	\$2,930.00
Remodel		605 Crockett St	12/12/2025	\$ 135.00
<b><i>Electrical Total</i></b>			<b>5</b>	<b><i>\$3,545.00</i></b>

#### **Irrigation**

Irrigation	New	114 Mesa Dr	12/30/2025	\$ 75.00
Irrigation	New	109 Vista Ridge St	12/04/2025	\$ 75.00
Irrigation	New	103 Mesa Dr	12/04/2025	\$ 75.00
Irrigation	New	144 Valley View	12/01/2025	\$ 75.00
<b><i>Irrigation Total</i></b>			<b>4</b>	<b><i>\$ 300.00</i></b>

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

**Mechanical**

Mechanical	Addition	202 E Gibbs	12/16/2025	\$3,035.00
Mechanical	New	102 Skyline Dr	12/12/2025	\$ 110.00
<b><i>Mechanical Total</i></b>			<b>2</b>	<b><i>\$3,145.00</i></b>

**Plumbing**

Plumbing	New	101 Mesa Dr	12/04/2025	\$ 230.00
Plumbing	New	143 Mesa Dr	12/23/2025	\$ 260.00
Plumbing	Repair	200 E Elm St Ste M	12/19/2025	\$ 55.00
<b><i>Plumbing Total</i></b>			<b>3</b>	<b><i>\$ 545.00</i></b>

**Sign**

Sign	Permanent	119 Paluxy Summit Blvd	12/19/2025	\$ 175.00
Sign	Permanent	110 SW Barnard St	12/17/2025	\$ 25.00
Sign	Temp	800 NE Big Bend Tr	12/17/2025	\$ 0.00
Sign	Temp	115 W Elm St	12/15/2025	\$ 0.00
Sign	Temp	Various Addresses	12/15/2025	\$ 0.00
Sign	Temp	205 SW Barnard St	12/15/2025	\$ 0.00
<b><i>Sign Total</i></b>			<b>6</b>	<b><i>\$ 200.00</i></b>

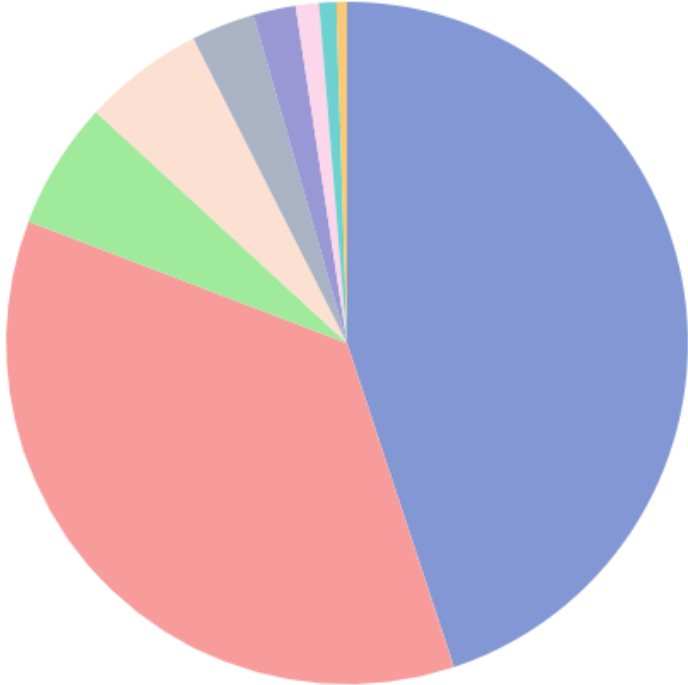
<b><u>All Permits Total for December 2025</u></b>	<b>32</b>	<b>\$12,559.30</b>
<b><u>Permits for December 2024</u></b>	<b>47</b>	<b>\$12,777.05</b>

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

## **Payments By Permit Type**

**Payment Date From: 12/01/2024**

**Payment Date To: 12/31/2024**



Payments by Permit Type			
■	Building	4,469	44.9%
■	Electrical	3,570	35.9%
■	Certificate of Occupancy	600	6.0%
■	Plumbing	570	5.7%
■	Irrigation/Backflow	300	3.0%
■	Sign Permit	200	2.0%
■	Mechanical	110	1.1%
■	Demolition	80	0.8%
■	Vendor	50	0.5%

### Inspections

<u>Inspection Type</u>	<u>2025</u>	<u>2024</u>
Brick-Rock Tie Inspection	0	2
Cert of Occupancy Inspection	4	11
Driveway Approach Inspection	8	2
Electrical Release	3	3
Electrical Rough	4	12
Final Building Inspection	13	4
Final Electrical Inspection	2	4
Final Fence Inspection	1	0
Final HVAC Inspection	2	8
Final IBF Inspection	3	8
Final Inspection	1	1
Final Plumbing Inspection	3	6
Fire Inspection	2	0
Foundation Inspection	1	3
Framing Inspection	2	7
Gas Line Inspection	2	1
HVAC Rough In	3	9
Initial Inspection	5	3
New Sign – Final Inspection	0	5
Insulation Inspection	0	5
Plumbing Rough-In	2	1
Plumbing Top-out	3	12
Pool Inspection-Initial	0	1
Re-inspection	1	0
Temp Meter Loop	4	0
Violations	0	2
<b>Total</b>	<b>69</b>	<b>110</b>



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

# Animal Control Report

Enter from date: 12/01/2025

Enter to date: 12/31/2025

## Animals In

Total Animals Brought In - Cat: 19

Total Animals Brought In - Dog: 15

**Total Animals Brought In: 34**

Total Animals Returned From Adoption - Dog: 1

**Total Animals Returned From Adoption: 1**

Total Animals Returned From Fostering - Cat: 1

Total Animals Returned From Fostering - Dog: 3

**Total Animals Returned From Fostering: 4**

**Total Animals In: 39**

## Animals Out

Total Animals Adopted - Cat: 5

Total Animals Adopted - Dog: 3

**Total Animals Adopted: 8**

Total Animals Died On Shelter - Dog: 2

**Total Animals Died On Shelter: 2**

Total Animals Euthanized - Cat: 1

Total Animals Euthanized - Dog: 1

**Total Animals Euthanized: 2**

Total Animals Fostered - Cat: 2

Total Animals Fostered - Dog: 2

**Total Animals Fostered: 4**

Total Animals Reclaimed - Dog: 2

**Total Animals Reclaimed: 2**

Total Animals Returned To Field/TNR - Cat: 10

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

Total Animals Transferred Out - Cat: 4

Total Animals Transferred Out - Dog: 7

**Total Animals Transferred Out: 11**

**Total Animals Out: 39**

## Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
25-000636	Open	12/04/2025		washers/ dryer in the yard
25-000647	Open	12/16/2025		Trash laying around and Person living in RV
25-000649	Open	12/16/2025		Trash, open storage, living in RV, illegal burning, IPMC violations



**CONVENTION AND VISITORS BUREAU REPORT  
TEX TOLER, CVB DIRECTOR**



# CVB Work Report and Community Outreach

December 2025



# CVB Work Report and Community Outreach

*December 2025*

# Meetings Held



## December 2, 2026

- CVB Advisory Committee Meeting for new Website Feedback, and general report



## December 15, 2025

- Michelle, GM at Baymont

# Meetings Held



## Date 12/2/25

- CVB Advisory Committee Meeting. Members were previewed the new (yet incomplete) website and were unanimously complimentary, and offered several valid suggestions, which we and the Flat Five website team began implementing soon after. Among them were to make the logo larger and move to top left of the page, rather than relatively small size on center left. We also adjusted it so as to be to scale on phone views. We presented an update on our marketing plans, the Christmas promotions, stylebook, the golf balls (dinosaur eggs), and explained they were delivered without the website printed on the reverse side as documented. The 50 dozen balls, as suggested by the Mayor, were shipped back at no cost and will be corrected and delivered as originally ordered at no additional cost. We will distribute to the golf course in drawstring bags with golf tees, also with our [ExploreGlenRose.com](http://ExploreGlenRose.com) website printed on them, a new rack card/brochure.
- **UPDATE:** The corrected golf balls are expected back in mid-January. I will be meeting with a vendor recommended by Gregg Cornett who can print small, drawstring bags for the golf balls (dinosaur eggs), and print our website on natural wood golf tees (dinosaur teeth), to accompany the golf balls as memorable promotional items.

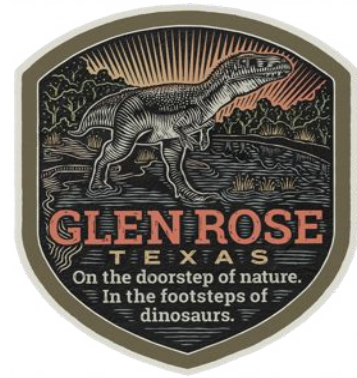
## Date 12/4/25

- Met with State Representative Helen Kerwin in her district office to discuss ensuring Glen Rose retains its designation as Dinosaur Capital of Texas, since the designation is for ten years and I could not find documentation that it had been renewed since 1997. I also requested, and she is in the process of preparing to file, legislative bills officially designating Glen Rose Petrified Wood Capital of Texas, Bluegrass Capital of Texas, Moonshine Capital of Texas, and Longhorn Capital of Texas. Glen Rose has been well-known and referred to these monikers for decades, if not a century, but without the official State designation, we run the risk of losing them to another town.
- I also discussed the status of gaining TXDOT directional signs on each end of Barnard Street at 67, that announce and direct drivers to the historic downtown square/historic district. Ms. Kerwin says it is in the works and the delay seems to rest with the Historical Commission. She assigned the initiative to Ann Carver.

## Date 12/9/25

- Attended City Council meeting and presented report and debuted the new website opening shots, explaining we were encouraged to show it now, even though we were still constructing various parts of it. Received the criticism of the unfinished parts as I'd feared with not enough time to really explain fully, but we're working to finish it and make it a showcase of Glen Rose.

# Meetings Held



Date 12/12/25

- Met with Ajay and his wife at Glen Rose Inn & Suites to present the new website, marketing strategy and plan, branding and logo stylebook, listen to feedback on all above and state of GR tourism. Very positive feedback on website and our marketing plan. They both were very receptive to the new look, marketing strategy as I explained it, and expressed excitement that we are portraying the Glen Rose nature aspect.

Date 12/15/25

- Baymont/Michelle, GM—Present new website, marketing strategy and plan, branding and logo stylebook, listen to feedback on all above and state of GR tourism. Very positive feedback on website and our marketing plan. She said she received a call from Pam Streeter about the hotel listings and paid sponsorships. I explained that we migrated over the exact information from the former website, and she agreed. She said she also shared that fact with Ms. Streeter.
- We discussed the impact of the loss of The Promise, the Expo temporary shutdown, Statewide lower occupancy, and reached out to say please contact me/us with any questions, ideas and suggestions. She thanked me and Traci for attending their recognition ceremony in October that recognized them for a national housekeeping award.

Notes: An ESPN crew in for Tarleton State tournament populated several rooms in early December. Walnut Springs Car Show also added to room nights. Exit of Promise and the Expo shutdown definitely hurt, in addition to the overall decrease in occupancy statewide.

Date 12/15/25

- Holiday Inn Express, Debra Jones
- Scheduled meeting to present new website, marketing strategy and plan, branding and logo stylebook, listen to feedback on all above and state of GR tourism, however Debra is OOO until after Christmas, since she'd getting married 12/20,25

Date 12/15/25

- La Quinta—Scheduled appt. to present new website, marketing strategy and plan, branding and logo stylebook, listen to feedback on all above and state of GR tourism. Riddhi requested to meet the following day.

# Meetings Held



## Date 12/25

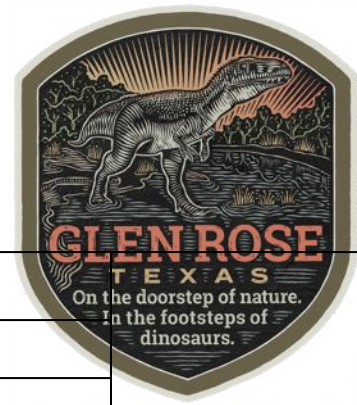
### Date 12/16/25

- Best Western Dinosaur Valley, JC Stone, GM—Presented new website, marketing strategy and plan, branding and logo stylebook, listen to feedback on all above and state of GR tourism. Discussed the current discontent of some that the GR CVB is moving too slow and how to correct the perception. Discussed the downturn in occupancy Statewide, the loss of The Promise and the Expo shutdown. Also discussed the incredible win of landing a National/International Best Western commercial being filmed in Glen Rose featuring a family adventure vacation to Dinosaur Valley State Park and other attractions here. The entire crew and cast of about two dozen people will be in town for about two weeks in January, where they will shop, dine and sightsee. The national Best Western president will be here as well, and the CVB will prepare welcome packets for them and sing the praises of Glen Rose.
- Met with JC and Brittany about cooperative promotions for Glen Rose retail and how to coordinate those.

### Date 12/26/25

- Composed and sent news release about the Nolan River Kennel Club show to our PR firm who puts it on **Newsworthy**, and distributed it to all of the D/FW television news affiliates.
- Re-wrote the post-holiday radio copy scheduled to air after January 2.
- Analyzing audience engagement and insights from holiday-themed posts on Facebook and Instagram.
- Updated the copy and images on the Tour Texas site—our recurring annual contract with Texas' premier tour and meeting planning vehicle.

# Meetings Held



**CVB Advisory Board**

**Tuesday, August 05, 2025 at 4:00 PM**

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

**Agenda**

**City Hall will be open to the public.**

**CALL TO ORDER**

**CONSENT AGENDA**

- 1. Consider approval or other action regarding the minutes of the July 1, 2025, CVB Advisory Board meeting

**INDIVIDUAL ITEMS FOR CONSIDERATION**

- 2. Discussion on Radio Ad buy and contest in Houston, Austin, and San Antonio markets
- 3. Discussion on website redesign regarding photography, copywriting and functionality
- 4. Discussion of making an inventory of tourism-related businesses and services in Glen Rose and surrounding areas
- 5. Discussion of cooperative associations with the Chamber, the County, and other entities
- 6. Discussion of scheduling Hospitality Training
- 7. Discussion regarding marketing strategy moving forward

**ADJOURNMENT**

# Meetings Held



Date 12/2/25

- Met with Matt Devlin, location scout for production company with national Best Western for possible National commercial shot in Glen Rose, featuring the Dinosaur Valley State Park. Toured Mr. Devlin around the Square, Grace Street and other residential areas, the river, attractions. Pre-production and the ad family will plan their adventure from their suburban home in Fort Worth, then shoot the Best Western here, and the various attractions.
- **UPDATE:** Best Western production crew (approx. 24) will be in town January 12 for the national commercial shoot. They estimate their stay about two weeks, with all production shot in Glen Rose, rather than some here and the other in Fort Worth.
- We will present the crew and cast with welcome packets. Traci has contacted Pie Peddlers, who will make “personal mini pies” for the 40 crew, cast and production team members, along with other goodies from around town.
- JC informs us the CEO of Best Western will be here.

# Advertising

Billboard at the Dinosaur Field on 67 near Bono



# Advertising



Date: 12/12/25

## • New Billboard Skin, 67 @ Barnard

- JRC (who had made the previous billboard with the cowgirl on a T-Rex) made and installed the new skin. Through audience testing, including personal mentions to myself, people were unaware of Glen Rose historic courthouse square. Some had seen photographs of it in magazines or elsewhere, and even looked for it as they drove down 67. Many assumed Glen Rose WAS just the 67 retail strip.
- The new billboard features a panoramic shot of the courthouse square, broader than just the courthouse in order to capture the retail boutiques and eateries surrounding the square, with a bold directional TURN LEFT HERE, and including our website across the lower portion of the graphic.
- The photograph was taken by Dennis Moore, and features the courthouse square in Christmas decorations.
- The effort was to capitalize on the few weeks left in the holiday season to people to the historic square in conjunction with the revamped radio copy and markets we placed in late November.
- This graphic can be used again next holiday season. A fresh concept will be analyzed for the spring and summer.





**Date: 12/12/25**

### **Billboard on 67 near Bono at Dinosaur Field**

- Investigating the costs and feasibility of billboard facing north toward Fort Worth on the large, vacant billboard at Dinosaur Field. It is a much-photographed roadside attraction and gets thousands of views per day. It would be the ideal location to complement and strengthen our visibility and message.
- I have left two messages with the Arrington Outdoor Advertising company, as that's the best information I can find as to the owner, since no plaque or signage is on the structure itself. I is not owned by Lamar, Clear Channel or Ralston.

### **Banners on 67 at Barnard at bridge, Hereford and Live Oak**

- HOT funds allow the expenditure for banners within the local area if they promote historical elements. Currently there are power poles with existing brackets for banners that at one time adorned them. We need wayfinding banners directing visitors to our historic downtown and courthouse square.
- Jim Holder says the city can install these.
- I am getting cost estimates for all three locations—two-sided.
- In addition, I have visited with State Representative Kerwin about a TXDOT/THC (brown) sign in these locations directing visitors to the historic district.

### **Rock Pillar Welcome Signs**

- I have noticed the rock pillar welcome signs on 67 near the golf course, The missing sign on rock pillars SW of the 67 bridge (straddling a fence), and the one on 144 past the golf course.
- Researching costs to repair/replace/enhance those 3, and investigating if there are others.
- Reassess all of the banners around town. Meet with Jim about what else might be in storage, inventory all—seasonal, theme, etc., plan a calendar to install.

# Meetings Held



Date 12/10/25

- Traci
- Bandwango project

Date 12/11/25

- Traci & EO Executives
- Meeting to bring groups and retreats to Glen Rose

Date 12/18/25

- Traci
- Chamber Luncheon/networking

Date 12/18/25


- Traci
- Ribbon Cutting at Front Porch followed by Ladies Night on square to reveal Visitor Center



# Significant Social Posts

Representative sampling of engagement

7:13 📶 🔋

 **7,438** posts    **2,437** followers    **1,640** following

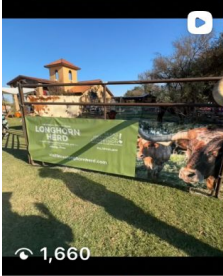


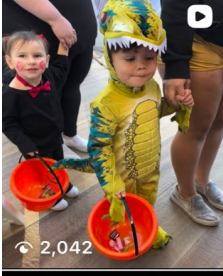
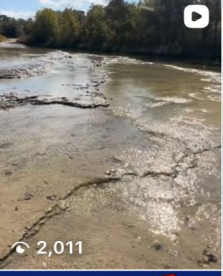




Digital creator  
 Tourism Director, Glen Rose Texas, Certified Tourism Executive, Economic Development, Historic Preservation.  
 @Terlinguatex & Terry Tex Toler/Facebook.

📍 marfatex

**Professional dashboard**  
 3.7K views in the last 30 days.

[Edit profile](#)    [Share profile](#)

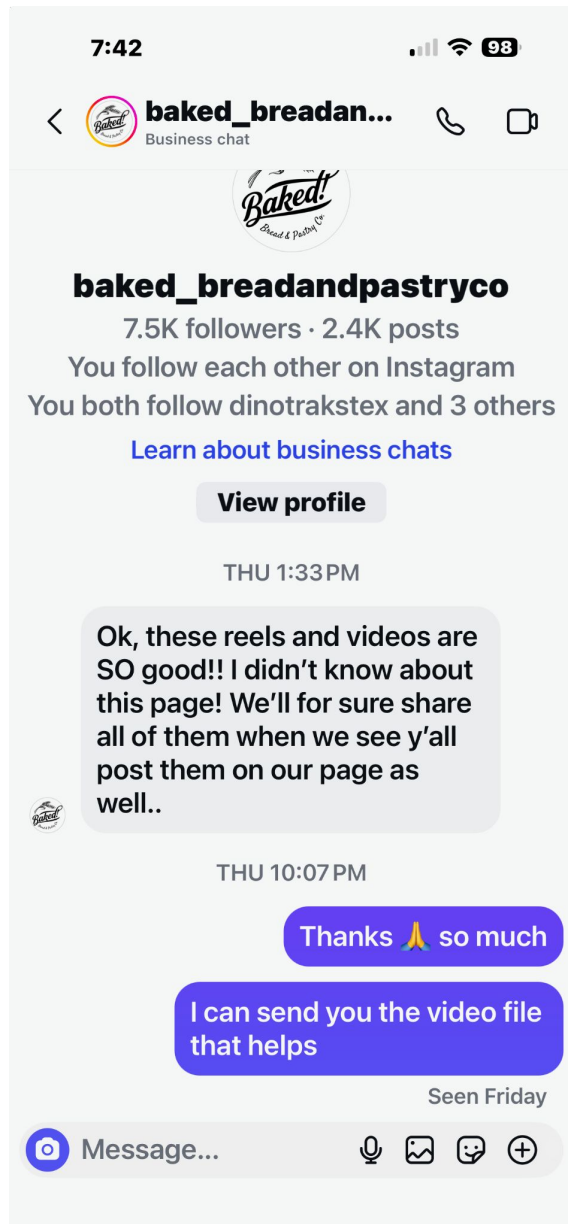
🏠 📺 🔄 📷

 1,660	 1,646	 1,559
 2,042	 2,011	 1,086
		

🏠 📺 📌 🔍 📷



# Significant Social Posts



*Direct comment from the “Baked” store about the social posting from @Explore\_Glen Rose*

*on the square*

# Significant Social Posts

## December 10, 2025 Road Trips



Liked by [explore\\_glenrose](#) and others

**dinotrakstex** Glen Rose and surrounds is the ideal place to get off road and soak in the countryside vistas and open skies. Caliche county roads, asphalt ranch roads, hills, valleys, curves, it's exhilarating and relaxing at the same time here on the doorstep of nature. [#explore\\_glenrose](#) [#glenrose](#) [#visitglenrose](#) [#offroad](#) [#4wheeling](#)



# Significant Social Posts

10:24

5G%

< Professional dashboard  
Post insights



Road trips around this small Texas town prove why it's one of...

daniel.mp3 · Gods creation · Public

December 16, 2025, 7:04 AM · Duration 00:45

**Way to go! This was one of your videos with the most reach**

Share the best parts of your video as a reel and reach even more people.

[Create reel](#)

222   25   16   4

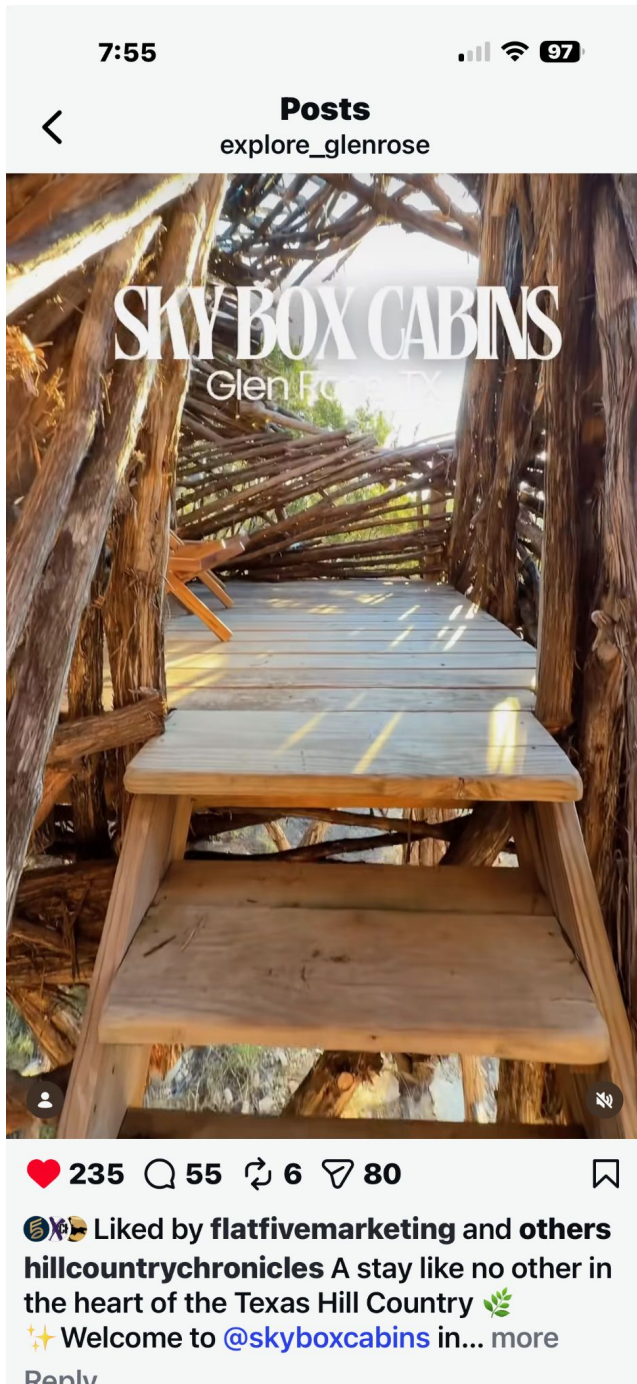
Overview Audience

**We didn't detect any content issues**  
Great job! Your content's reach is optimized.  
[Learn more](#)

Home Friends <sup>1</sup> Reels <sup>3</sup> Marketplace <sup>2</sup> Notifications Menu



# Significant Social Posts



*December 12, 2025 Post about lodging on explore glen rose*

**Shared 80 times**

*we leveraged relationship with Hill Country Chronicles*

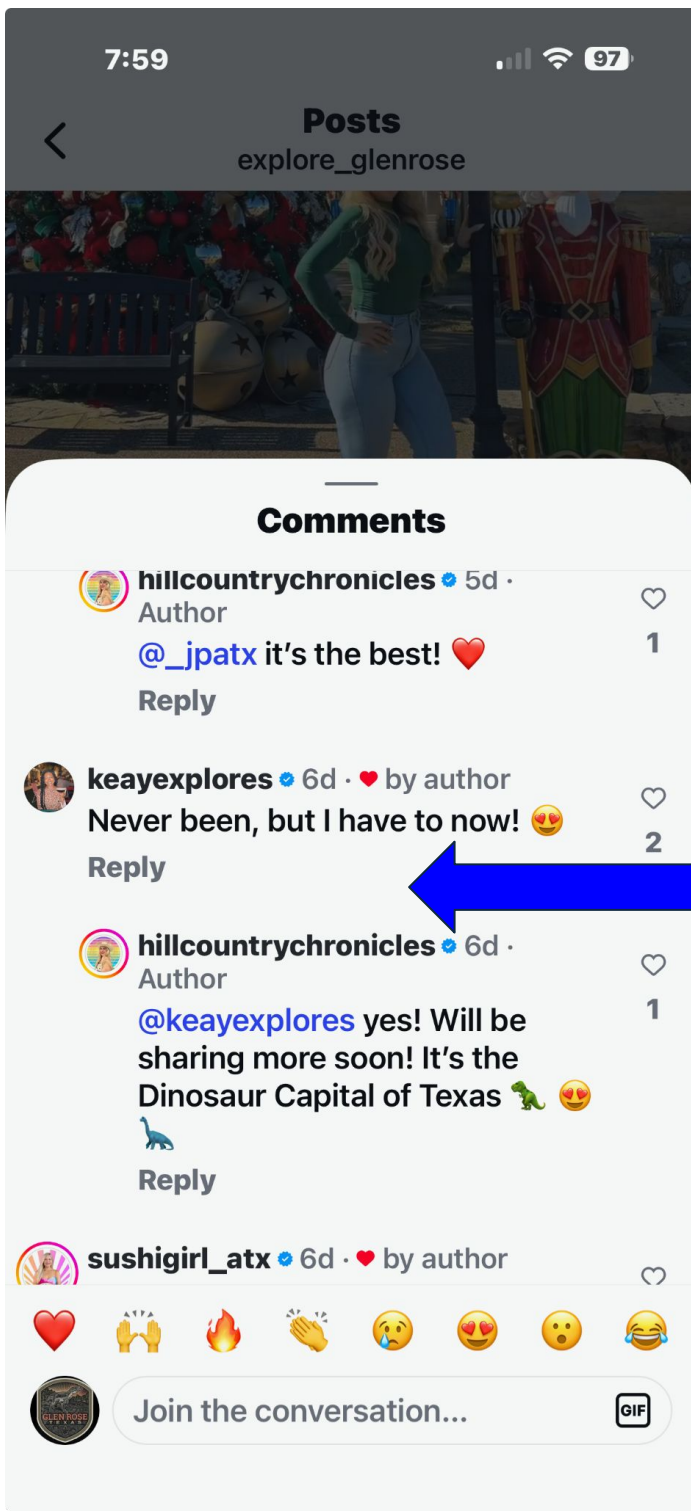


# Significant Social Posts

*December 11th, 2025 Post the Holidays ON THE SQUARE*

*Comment from public says they want to go as a result of post.*

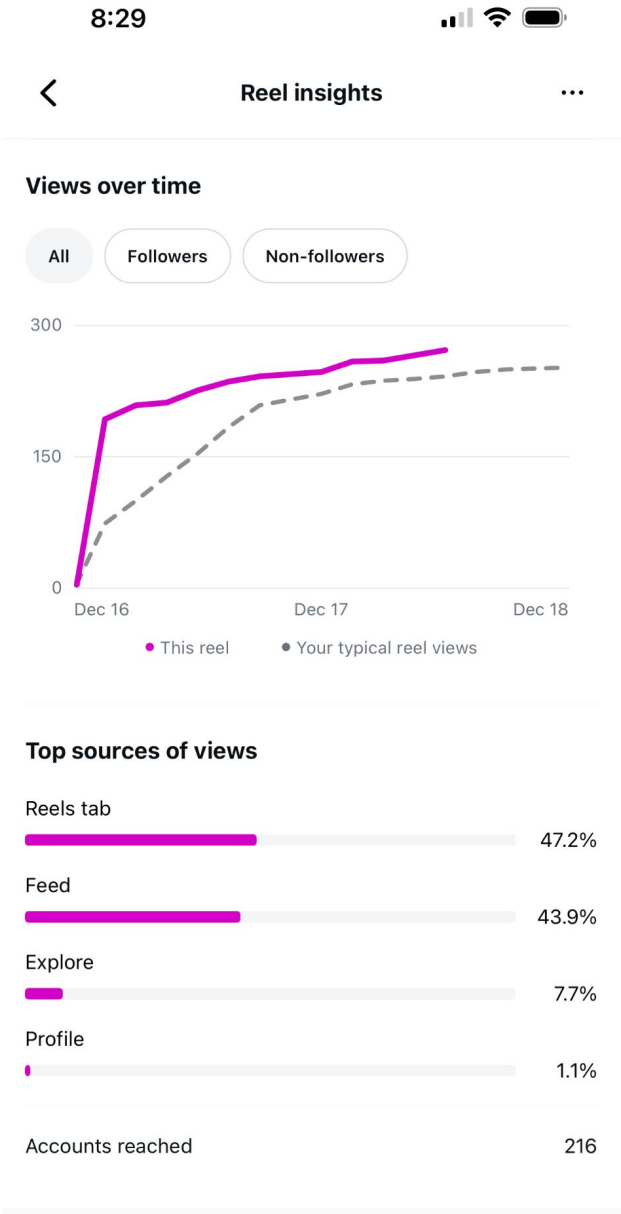
*Explore Glen Rose*



# Significant Social Posts

*December 16th,  
2025 Post Fall Colors  
Glen Rose Road Trip*

*Nearly 4,000 views  
in first few days*



10:24 50%

Professional dashboard  
Post insights

Road trips around this small Texas town prove why it's one of...

Way to go! This was one of your videos with the most reach

Create reel

222 25 16 4

Overview Audience

We didn't detect any content issues  
Great job! Your content's reach is optimized.  
Learn more

# Significant Social Posts

*December 16th,  
2025 Post Fall Colors  
Glen Rose Road Trip*

10:24 5G%

< Professional dashboard Post insights ...

Road trips around this small Texas town prove why it's one of...

daniel.mp3 · Gods creation · Public  
December 16, 2025, 7:04 AM · Duration 00:45

**Way to go! This was one of your videos with the most reach with the most reach**

Share the best parts of your video as a reel and reach even more people.

[Create reel](#)

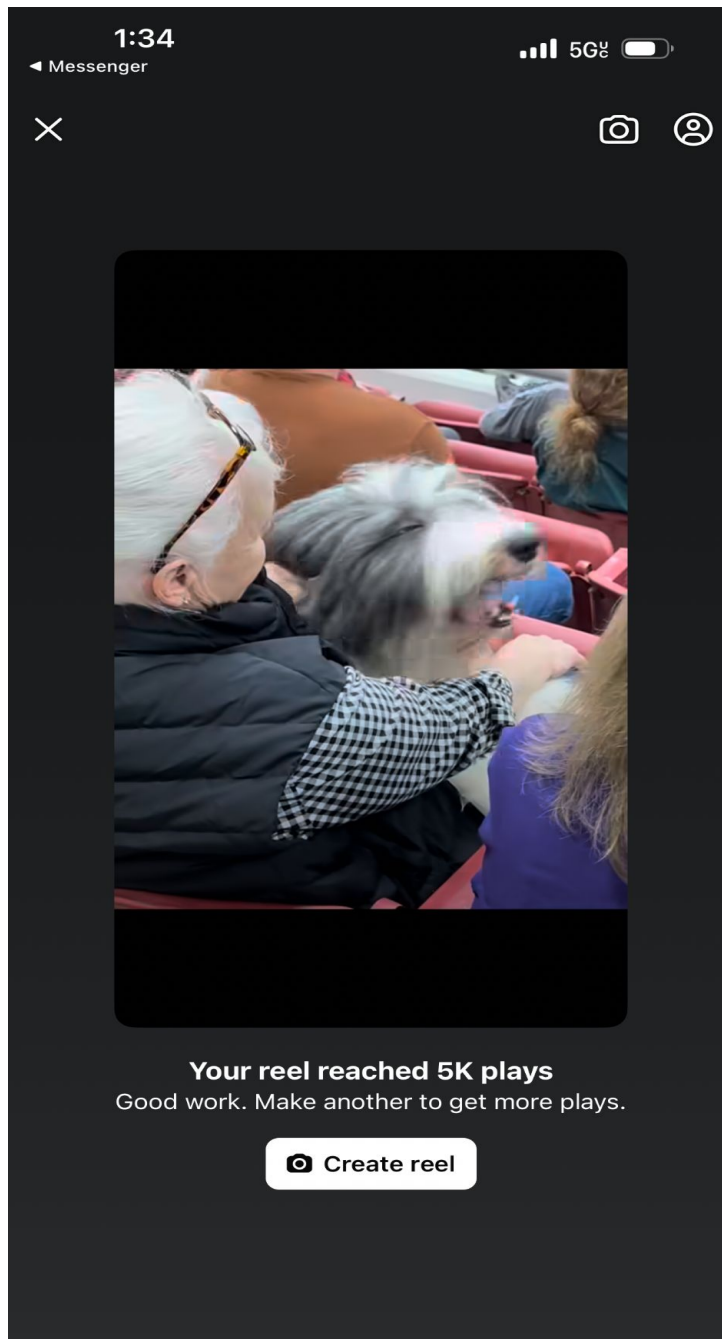
222 25 16 4

[Overview](#) Audience

We didn't detect any content issues  
Great job! Your content's reach is optimized.  
[Learn more](#)

Home Friends Reels Marketplace Notifications Menu

# Significant Social Posts



# Top 5 December Projects by Traci Niedziela

1. **Bandwango Destination Pass Project**

Leading the setup and implementation of the Bandwango platform to create an interactive dinosaur-themed visitor experience. Work includes system configuration, geo-locating dinosaur sites, populating content, and coordinating with website developers to create a dedicated landing page.

2. **Email Marketing & Website Integration**

Established a Constant Contact account and successfully integrated it with the City's website to support ongoing communication, tourism promotion, and event marketing.

3. **Christmas Parade & Seasonal Festivities**

Coordinated planning and execution of the City's Christmas Parade and related holiday festivities, including logistics, vendor coordination, and community participation.

4. **Christmas Market Series**

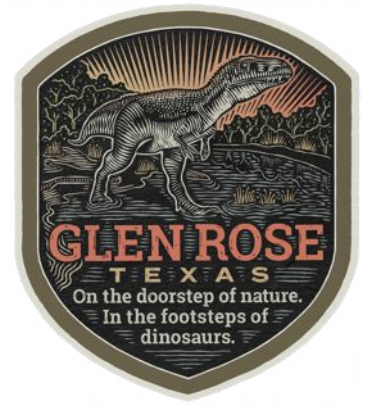
Organized and managed three weekends of the Christmas Market, supporting local vendors, driving downtown traffic, and enhancing the holiday visitor experience.

5. **Texas Event Trust Fund Grant Preparation**

Working with the Expo at Glen Rose and the State of Texas to learn and prepare for the Texas Event Trust Fund grant application process, positioning Glen Rose to attract high-impact events and productions that generate economic activity.



# Marketing Insights



## Glen Rose Tourism Logo & Branding Research Analysis & Conclusion:

**Unbiased CHAT GPT Question with no prompting: “Compare and Rate former VisitGlenRoseTX.org website and branding with new ExploreGlenRose.com website and branding.**

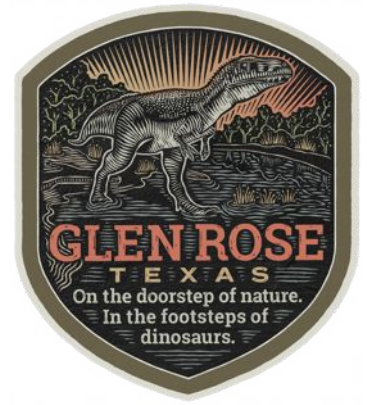
**Shows real spatial context and movement. Aerial footage can reveal the layout of Glen Rose's landscapes — river bends, nature trails, parks, and rolling hills — in a way that still photos often can't.**

- Creates a sense of place. Videos adds motion, sound, pacing, and a cinematic feel, which many travelers find more compelling than a static image because it feels more immersive.
- Conveys atmosphere and scale. Moving over a river, sweeping over fields, or tracking along a trail gives a stronger sense of what it feels like to be there, which can boost interest & engagement for first-time visitors.

### **Static Still Photography — What It Does Well:**

- Instant impact at a glance. Well-chosen, quality still photos load faster and can immediately communicate a scene or vibe, often better for quick browsing and itineraries.
- Clear details. A still photo can focus attention -like a close-up of dinosaur tracks or wildlife — and communicating a message better than text.
- Whereas videos can feel more engaging and dynamic than static photography because they give a broader, more cinematic sense of the place, especially for landscapes, parks, and outdoor attractions. In today's era especially, viewers are entertainment oriented and videos elicit more attention and longer views than still photography.

# Marketing Insights



## Glen Rose Tourism Logo & Branding Research Analysis & Conclusion:

*Unbiased CHAT GPT Question with no prompting: "Compare and Rate former VisitGlenRoseTX.org website and branding with new ExploreGlenRose.com website and branding—Continued*

**In the context of the new Glen Rose site:**

- The current (old) design's static imagery is adequate and purposefully curated for clarity and navigation.

- But if ExploreGlenRose.com adds even more large drone video content on pages like "Things to Do" or embedded in itineraries, it would likely feel more immersive and compelling — especially for attracting visitors seeking scenic outdoor experiences.

**Bottom line:** static photos are great for clarity and quick impact on the site right now, **but drone video would generally be more compelling for storytelling and drawing viewers into what makes Glen Rose special** (wide landscapes, rivers, parks) - especially if that is embedded where people spend more time exploring. The technical challenge would be slower uploading times if an over-abundance of videos populate the site.

**Best way to use them together (if desired)**

The smartest strategy isn't either/or:

- **New logo + tagline** → primary brand identity: **"On the Doorstep of Nature. In the footsteps of the dinosaurs"**
- **"Gotta Go to Glen Rose"** → secondary campaign phrase or social copy

That way:

- The logo builds meaning and memory
- The slogan still adds energy and friendliness

**Bottom line**

The new Glen Rose logo doesn't just invite people - **it explains the magic.**

It positions Glen Rose as:

- A real place with a real story that you can't get anywhere else in Texas

## Glen Rose Tourism Logo & Branding Research Analysis & Conclulsion:

### OVERALL:

Is the new logo more compelling?

YES—by a wide margin, as a *destination brand*. Category Ranking below:

Category	New Logo	Old Image
Instant sense of place	*****	**
Visual storytelling	*****	*
Differentiation	*****	*
Emotional Resonance	*****	***
Long-term Brand Value	*****	**

### Where the existing (former) fell short:

#### 1. No sense of why

Without supporting imagery:

- No dinosaurs
- No nature
- No visual uniqueness

You had to already know Glen Rose for it to resonate.

#### 2. Feels more like marketing than identity

"Gotta Go to Glen Rose" is:

- A call-to-action
- A phrase, not a brand world
- Campaign-oriented, not legacy-oriented

#### 3. Less ownable

Another town could easily say:

"Gotta Go to \_\_\_\_\_"

## **We asked CHAT GPT simply:**

Item 27.

### **Why is Glen Rose Texas a good place to visit and how do I find more info?**

ChatGPT replied: Glen Rose, Texas is considered a great place to visit because it combines natural wonder, family-friendly attractions, historic charm, and small-town Texas culture into an easy getaway—especially if you’re coming from the Dallas-Fort Worth area (about an hour to an hour-and-a-half drive).

Top Reasons to Visit Glen Rose:

Prehistoric Adventures

Dinosaur Valley State Park

Dinosaur World

Dinosaur Tracks—Texas State Historical Marker

Wildlife & Outdoor Fun

Fossil Rim Wildlife Center

Big Rocks Park

Captain Stephen L. Gibson Memorial Paluxy Heritage Park

History, Culture & Small-Town Vibes

Somervell County Museum

Historic sites like Barnard’s Mill Art Museum

Festivals & Community Events

## Glen Rose Tourism Logo & Branding Research Analysis & Conclulsion:

Only Glen Rose can credibly say:



"In the footsteps of dinosaurs."

Old "Gotta Go to Glen Rose" Image

### What the former Image and Slogan did well:

#### 1. Friendly, playful, approachable

- Easy to say
- Sounds like a jingle or billboard line
- Very small-town Texas in tone

#### 2. Flexible and lightweight

- Easy to place on ads, diners, and social posts
- Worked well as a campaign slogan

#### 3. The new tagline is specific and meaningful

- \* "On the doorstep of nature" → broad outdoor appeal
- \* "In the footsteps of dinosaurs" → unique differentiator
- \* That second line is something almost *no other Texas town* can credibly

claim.

#### 4. Strong merch & signage potential

This new logo:

- Works as a patch, sticker, sign, shirt, pin or poster
- Feels like something visitors would buy--not just see
- Has long shelf life (won't feel dated quickly)

#### Tradeoffs / limitations:

Slightly more complex → less flexible at tiny sizes

- More "destination brand" than "quick slogan"
- Best when used as a hero mark, not a tiny social icon

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**New Glen Rose Logo & Tagline**

"Glen Rose, Texas - On the doorstep of nature. In the footsteps of dinosaurs."

**What works exceptionally well:**

1. It tells a story instantly

At a glance, this logo communicates:

- Dinosaurs (iconic, literal, unavoidable)
- Nature & water (Paluxy River context)
- Sense of place (outdoor, rugged, scenic)

You don't need prior knowledge of Glen Rose to understand why you'd go there.

2. The illustration style is distinctive

- Hand-carved / woodcut / WPA-era feel
- Feels timeless, outdoorsy, and collectible
- Fits well with parks, trails, wildlife, and heritage tourism

**This style elevates Glen Rose beyond "small town" and into destination identity.**

**We asked CHAT GPT simply: Why is Glen Rose Texas a good place to visit and how do I find more info?**

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Somervell County Museum

Historic sites like Barnard’s Mill Art Museum

Festivals & Community Events

**We asked Chat GPT: “Where is the town with dinosaur footprints?”**

Reply: “The town with famous dinosaur footprints is Glen Rose, Texas.

- The footprints are located just outside town at Dinosaur Valley State Park
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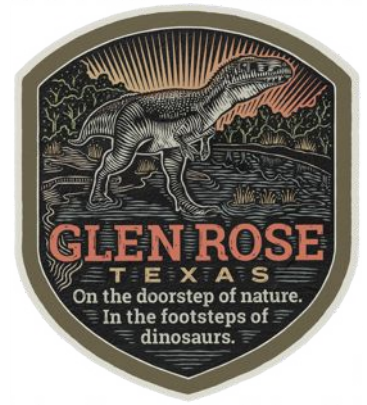
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# Marketing Insights and comments



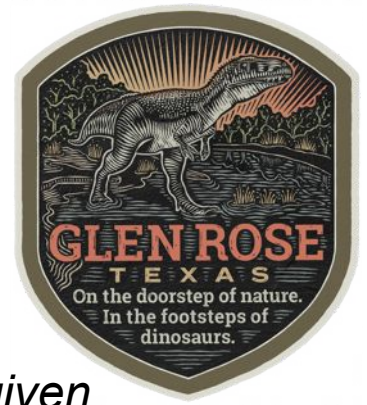
Attained #2 ranking for Wildlife Drive in Glen Rose after one day

Organic - SEO

- Significant achievement tied directly to how the website was carefully and intentionally built

|

*This represents a small portion of the work.*



# Marketing Insights and comments

*We are Marketing. Monthly Reports are Always given*

## PAID DIGITAL ADVERTISING

- Monthly reports have always been given by the advertising agency.

### December 2025

- **Over 2,100 direct visitors**, which means it came from brand marketing. Radio, billboards, print, etc.
- **1,400 Paid Google Ads: New Users**
- **459 Organic - which is SEO (organic)** - this is a sky high number in month one and directly impacted by the care we put into building the back end.
- 
- **Gross Impression: 54,000 +**
- **Facebook: 429 clicks**
- **YouTube: 289 clicks**
- **Cost per click = 78 cents (wow)**



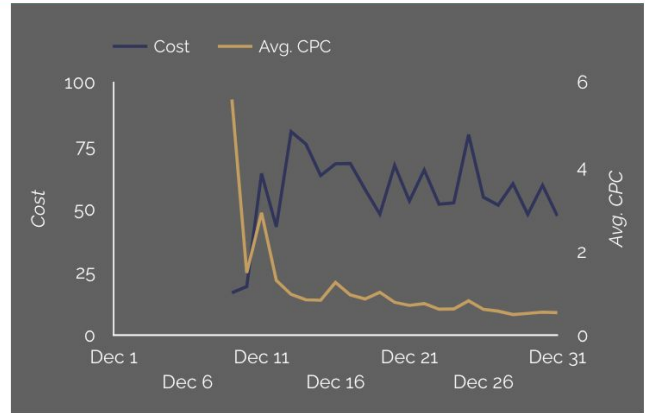
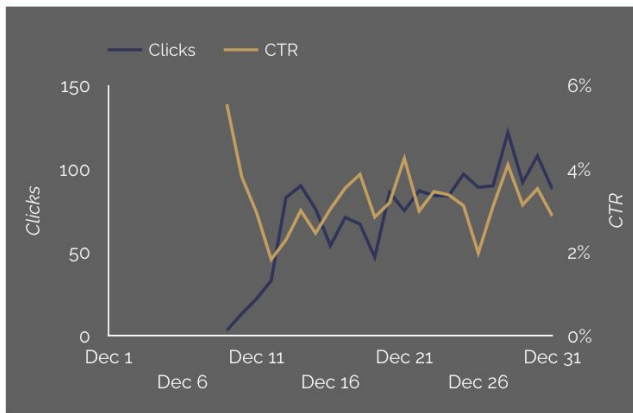
# Marketing Insights and comments

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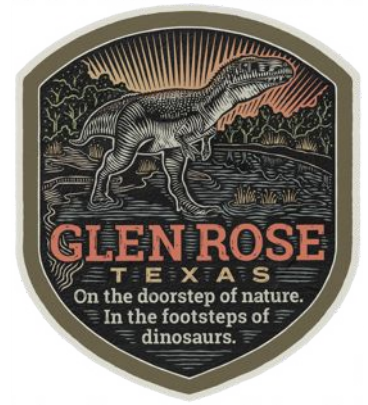
## PAID DIGITAL ADVERTISING - Great Initial Success in December

### Explore Glen Rose Ads Report - December

Impressions	Clicks	CTR	Key Events	Bounce rate	Avg. CPC	Cost / all conv.	Cost
54,585	1,661	3.04%	942	60.71%	\$0.78	\$1.37	\$1,293.19
<small>(times ad was shown)</small>	<small>(times ad was clicked on)</small>	<small>(click through rate or clicks/impressions)</small>		<small>(Percentage of Session with Single Page views)</small>	<small>(cost per click)</small>		



#### Breakdown by Campaign



# Marketing Insights and comments

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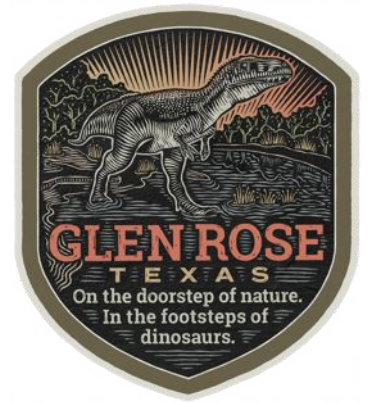
### Breakdown by Campaign

	Campaign	Impressions	Clicks	CTR	Conv	Key Events	vg. CPC	Cost / all c...	Cost ▾
1.	PM - Visit Glen ..	39,286	1,319	3.36%	859.76		\$0.77	\$1.18	\$1,018.65
2.	Video - YouTub..	15,299	342	2.24%	81.24		\$0.8	\$3.38	\$274.54
3.	PM - Jurassic ..	0	0	0%	0		\$0	\$0	\$0
	<b>Grand total</b>	<b>54,585</b>	<b>1,661</b>	<b>3.04%</b>	<b>942</b>		<b>\$0.78</b>	<b>\$1.37</b>	<b>\$1,293.19</b>

### New Users by Campaign

	First user campaign	New users ▾	Total users
1.	(direct)	2,181	2,217
2.	PM - Visit Glen Rose	1,139	1,140
3.	(organic)	572	596
4.	(referral)	431	439
5.	6867591153705	426	426
6.	Video - YouTube - Demand...	289	289
	<b>Grand total</b>	<b>5,081</b>	<b>5,153</b>

# Marketing Insights



## THIS IS BIG NEWS! (1/6/2026)

- Latest performance analytics for the new website are very strong and encouraging!
- 58k gross impressions.
- 2100 NEW users
- 459 new Organic (SEO) users.

We are averaging 78 cents per click (well under a dollar per reach), so our efforts are working for our return on investment in our advertising.

- Bottom line: Folks are finding us from the 150+ SEO words, terms and phrases we incorporated into our website copy, they are finding [ExploreGlenRose.com](https://ExploreGlenRose.com) by typing it in, which means they are responding to hearing the new website on radio ads—our expanded market from Waco to D/FW to Corsicana—our PR, and certainly more folks are made aware of Glen Rose and the Dinosaur tracks-related terms because of the media attention surrounding the transmission line opposition. We'll take it!
- Once the Best Western ad airs (but could be months away) we will gain even more visibility. But also when we do our major launch of the new website and branding and we get our community using the new website and branding, we can grow this exponentially.

*This represents a small portion of the work.*

## [ExploreGlenRose.com](http://ExploreGlenRose.com) status

- At the request of the Mayor to expedite the launch of the [ExploreGlenRose.com](http://ExploreGlenRose.com) website, we debuted the site at the Council meeting December 2 with numerous placeholder photos, links and sample copy. Since then we have been making edits, adding copy, renaming various headers, rearranging elements for better placement and categorical organization, among other adjustments. We have incorporated approximately 150 SEO words, terms and phrases into the copy for maximum engagement.
- It should be noted that the public does not necessarily find Glen Rose because of our website. People find Glen Rose's name and our website when they are searching for Dinosaurs, nature, wildlife, safari, adventure, family vacation, etc. The Paluxy River is one of the least-known river names in Texas. The Brazos is well-known, but few people know Glen Rose has the Brazos AND the Paluxy Rivers. As droughts and water resources become more valuable, along with the major Texas metropolitan area explosion with development and sprawl, the need and desire to get out of the city and explore nature become more important. THIS is Glen Rose's ace in the hole—at least for the time being—with the data centers, transmission lines, highway expansions and urban encroachment rapidly approaching us from D/FW. So this is the motivation and strategy in the new Glen Rose branding and marketing.
- Our other assets are our distinctive—even unique) historical legends, such as (chronological order) Barnard's Mill—Glen Rose origin, the name, John St. Helen, mineral water/sanitariums, petrified wood, moonshine, bluegrass, and yes, longhorns.

### OLD VS NEW

- The old website was 12 pages, and we migrated the existing links from the three-year-old [VisitGlenRoseTX.org](http://VisitGlenRoseTX.org) website to [ExploreGlenRose.com](http://ExploreGlenRose.com) and expanded it to 20 pages.
- We have added Constant Contact for responses and data gathering.
- The Bandwango contest page
- Links to the Chamber calendar
- A reciprocal coordination with The Expo at Glen Rose event calendar
- Links to The Texas Film Commission Film Friendly Community site to reach potential productions in Glen Rose.
- Dramatic, compelling photography showing off much more of our natural beauty and surrounding countryside.

*This represents a small portion of the work.*

## ExploreGlenRose.com status

- Research validates that although heritage tourism is still a draw, Glen Rose heritage sites are neither numerous nor developed enough to be a destination draw by themselves. They are ancillary and add interest once visitors are here. Our historical assets are better told couched in terms of the legends they represent and conjur. The main draw is still the established and strong draw of the dinosaur tracks and Fossil Rim's extensive advertising—strengthening Glen Rose's connection to nature and wildlife.
- Retail in Glen Rose is improving with the new wine bar and two new boutiques, but we are not yet a shopping destination like Granbury, Fredericksburg, or Georgetown. Again, the shopping, dining and sipping is a nice complement to the major attractions and add to the positive experience of overnight visitors.
- Our focus will be to strengthen the motivation to stay at least two days (with an overnight) in Glen Rose in order to experience all the attractions, with the added benefit of shopping, dining and sightseeing in downtown Glen Rose in between, or at the end of the day.
- Our top demographic core is composed of families with kids (who love dinosaurs and wildlife), couples and individuals.
- Before I started my job in earnest, and certainly before I had access to the old website, the restaurant listings tab was removed—July 15. We discovered this as we were readying to decommission the old site. We are also updating the changes to some of the establishments as we add this list. It will link directly to the businesses' website, and like the hotels, they will be listed in alphabetical order—the fairest way we considered.
- Over time, we will be adding and changing out the drone videos and freshening the copy.
- All of the photos and vids shot for the CVB will be shared with the city website.

This XML Site map contains 20 URLs.

URL	Images	Last Mod.
<a href="https://exploreglenrose.com/">https://exploreglenrose.com/</a>	7	2026-01-03 04:08 +00:00
<a href="https://exploreglenrose.com/events-calendar/">https://exploreglenrose.com/events-calendar/</a>	0	2025-12-14 04:19 +00:00
<a href="https://exploreglenrose.com/things-to-do/creation-evidence-museum-glen-rose/">https://exploreglenrose.com/things-to-do/creation-evidence-museum-glen-rose/</a>	0	2025-12-14 14:39 +00:00
<a href="https://exploreglenrose.com/things-to-do/fossil-rim-wildlife-center/">https://exploreglenrose.com/things-to-do/fossil-rim-wildlife-center/</a>	1	2025-12-14 18:40 +00:00
<a href="https://exploreglenrose.com/things-to-do/">https://exploreglenrose.com/things-to-do/</a>	13	2025-12-14 18:42 +00:00
<a href="https://exploreglenrose.com/things-to-do/dinosaur-valley-state-park/">https://exploreglenrose.com/things-to-do/dinosaur-valley-state-park/</a>	3	2025-12-14 18:43 +00:00
<a href="https://exploreglenrose.com/things-to-do/dinosaur-world/">https://exploreglenrose.com/things-to-do/dinosaur-world/</a>	6	2025-12-14 18:44 +00:00
<a href="https://exploreglenrose.com/things-to-do/nature-trails-wildlife-drive/">https://exploreglenrose.com/things-to-do/nature-trails-wildlife-drive/</a>	0	2025-12-14 18:48 +00:00
<a href="https://exploreglenrose.com/places-to-stay/hotels/">https://exploreglenrose.com/places-to-stay/hotels/</a>	9	2026-01-03 07:24 +00:00
<a href="https://exploreglenrose.com/places-to-stay/">https://exploreglenrose.com/places-to-stay/</a>	0	2026-01-03 07:30 +00:00
<a href="https://exploreglenrose.com/places-to-stay/weddings-meetings-gatherings-in-glen-rose/">https://exploreglenrose.com/places-to-stay/weddings-meetings-gatherings-in-glen-rose/</a>	3	2026-01-03 13:40 +00:00
<a href="https://exploreglenrose.com/entertainment/">https://exploreglenrose.com/entertainment/</a>	4	2026-01-03 19:40 +00:00
<a href="https://exploreglenrose.com/shopping/">https://exploreglenrose.com/shopping/</a>	11	2026-01-04 20:14 +00:00
<a href="https://exploreglenrose.com/day-trips/">https://exploreglenrose.com/day-trips/</a>	0	2026-01-04 20:28 +00:00
<a href="https://exploreglenrose.com/things-to-do/paluxy-river/">https://exploreglenrose.com/things-to-do/paluxy-river/</a>	3	2026-01-04 20:35 +00:00
<a href="https://exploreglenrose.com/places-to-stay/cabins-glamping/">https://exploreglenrose.com/places-to-stay/cabins-glamping/</a>	2	2026-01-04 20:57 +00:00
<a href="https://exploreglenrose.com/plan-getaways/">https://exploreglenrose.com/plan-getaways/</a>	3	2026-01-04 22:55 +00:00
<a href="https://exploreglenrose.com/food-drinks/">https://exploreglenrose.com/food-drinks/</a>	19	2026-01-05 00:22 +00:00
<a href="https://exploreglenrose.com/contact/">https://exploreglenrose.com/contact/</a>	7	2026-01-05 21:46 +00:00
<a href="https://exploreglenrose.com/dinosafari/">https://exploreglenrose.com/dinosafari/</a>	0	2026-01-05 22:20 +00:00

Upon beginning as cvb director, Traci and I searched for the cvb files, archives, folders with any contracts, agreements and/or leads. There were none. We soon discovered the files that had been left in the former visitor center building (100 NE Barnard) had been disposed.

The few legacy pieces of print materials we could find, and the remaining maps, flyers and post cards had the following response contacts on them:

[GlenRoseTexas.net](http://GlenRoseTexas.net)

[visitglenrosetx.com](http://visitglenrosetx.com)

[VisitGlenRoseTX.org](http://VisitGlenRoseTX.org)

[ExploreGlenRose.org](http://ExploreGlenRose.org)

[GottaGoToGlenRose.com](http://GottaGoToGlenRose.com)

[SommervellTourism.com](http://SommervellTourism.com)

[DiscoverGlenRose.org](http://DiscoverGlenRose.org)

It's probably not uncommon for an organization to change to a different main website over the years. Glen Rose has had at least seven in that past few years. Seven! Our office maintains a file of these various print pieces for reference and posterity.

### Rationale

Perhaps it was over 20 years ago that [ExploreGlenRose.com](http://ExploreGlenRose.com) expired and we lost the URL to one of those URL site buyers. The Dot Com is the most common and logical for people to use and find. Dot Org typically signifies a non-profit. Dot Net is typically used in communications.

When people search for a town, it's unlikely—if not rare—that they would search for the county in which it is situated—much less even know the county name.

TX at the end of Glen Rose was also problematic, since not only is TX the typical USPS abbreviation when using zip codes, but in some print applications it read as "GlenRoset X"

The Explore not only fit our branding and distinctive, if not unique place among destinations, it was much more robust and captivating than the more passive Visit or Discover. Moreover, in searching through past graphics, including the expensive conference display banners we found in storage in the old bank vaults, which had [ExploreGlenRose.org](http://ExploreGlenRose.org) on them, it seems the most effective of all the variations was the Explore.

We contacted the GoDaddy broker to "buy back" [ExploreGlenRose.com](http://ExploreGlenRose.com), which was listed at \$2,500. We offered \$500, hoping they'd take it. Unfortunately, they countered with \$2,500 and we ponied up. It was that important to have a single, strong and effective url to match our other branding efforts.

### Social Media—Facebook

The VisitGlenRose Facebook page is still in "Facebook Jail," and frozen at its 5,200 followers. At some point in the past, a duplicate VisitGlenRose Facebook page was created in order to post Glen Rose FB ads, and Meta flagged our page as an imposter and denied any posting of ads or boosts. There is a name attached to it as an admin and we have made the request to that person to relinquish their admin status. We have no contact for this person, and until they relinquish their admin hold, the Visit Glen Rose page will languish.

Meanwhile, we created an Explore Glen Rose FB page and though we continue to post to both pages, it is time consuming and confusing. Soon we will begin posting invitations for our 5,200 followers to move over to Explore Glen Rose and follow us there.

As we monitor the performance of the GR Facebook page, the average engagement is running about 98% followers, which is about 95% locals (Glen Rose, Cleburne, Tolar, Stephenville, Hico).

# Facebook and Instagram status

## FACEBOOK:

Over a year ago the VisitGlenRoseTX Facebook account was put into what is called a Gray Zone, after a duplicate page with the same name was created. FB/Meta viewed this as an attempt to mimic or be an imposter of the original FB page of the same name, and to prevent a perceived scam or fraud, the FB account was essentially “put in jail,” preventing any new paid ads or boosts (which is the main tool for expanding reach and engagement.)

The current 5,200 followers have been locked in at that number for months, if not over a year, and does not allow for growth, boosting or placing ads.

We wanted to coordinate our [ExploreGlenRose.com](https://www.exploreGlenRose.com) url with social media, and all other aspects of our marketing, so we created Explore Glen Rose facebook page. We will still post to Visit Glen Rose facebook page for the time being, but want to post an announcement of the new Explore Glen Rose page, and invite our followers to like and follow our new page. We would like to retire or delete the old Visit page as soon as possible. Even though 5,200 followers is not very impressive, we nevertheless don't want to abandon our loyal following and build on our new, single consistent, consolidated name and branding.

The name connected with the admin of the VisitGlenRose account is Lee Goecke. We cannot find out any information about this person. We have done forensics on the site and the process for reestablishing the page is to request Goecke to relinquish admin of the page, which we have done through the Facebook account. We have no other contact information of this person, we are dependent upon them seeing this request and responding accordingly. We will update as we know more.

## INSTAGRAM:

The Explore Glen Rose Instagram page was created from the personal account of a former CVB director. It is listed as the Official Government Organization of the Glen Rose CVB. We have requested numerous times through numerous individuals for this page to be released, offered help to effect the release without compromising the individual's password, but to date have not had any success. In order to establish SOME form of consistency in the interim, we created Explore\_Glen Rose on Instagram. The underscore divider is awkward, counter-intuitive and hinders an easy way to identify and find our IG page. We will hold out hope that this can be resolved, so that for the first time in 20 years, or the history of Glen Rose Tourism, that a single brand and identify can be established and continue.

It is imperative that no additional URLs or handles be added that confuse or misdirect the public.

All of the access, security, passwords, billing information and contracts are now filed within the city (city secretary, city finance director) and of course, the Glen Rose Tourism Office. Soon, once a new city administrator is hired, that person will have access as well.

All of these efforts are correcting two or more decades of inconsistencies by the steps we've been taking, thoughtfully consolidating a single brand name, directing all of the other disparate elements out there toward our one, strong brand name and image.

**Marketing ads are running.**

**Google ads:**

**Ads run in markets outside of Glen Rose to attract visitors—especially overnight visitors.**



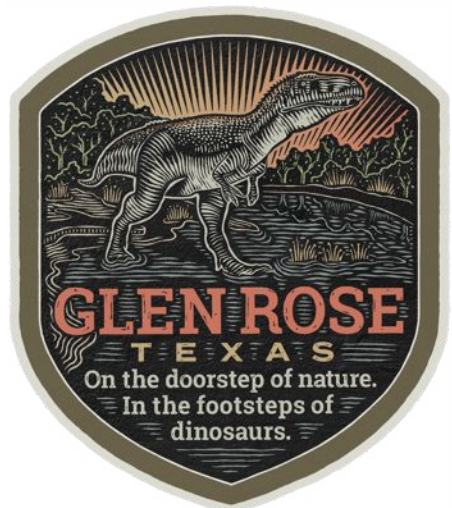
*Contact Information here*



**Please Help Us Improve our Visitor Experiences by answering these:**

1. **What was your main reason for visiting Glen Rose? (select one or more)**
  - Dinosaur Valley State Park
  - Dinosaur World
  - Event at The Expo
  - Passing through/Day Trip
  - Fossil Rim Wildlife Center
  - Creation Evidence Museum
  - Visiting Friends or Family
  - Other
2. **Which of these influenced your decision to visit Glen Rose? (Select up to two)**
  - Recommendation from friends or family
  - Google Search
  - Social media (Instagram, Facebook, Tik Tok, YouTube, etc.)
  - Radio/TV
  - Billboard
3. **When did you decide to visit Glen Rose?**
  - Same day
  - 1-3 Days
  - 1-2 weeks before
4. **How far did you travel to get here**
  - Less than 25 miles
  - 25-100 miles
  - 100-300 miles
  - More than 300 miles
5. **Is this your first visit to Glen Rose?**
  - Yes                      No
6. **What would make you more likely to visit Glen Rose again? (We'd love to know!)**
  - \_\_\_\_\_
  - \_\_\_\_\_

**For any questions about the Glen Rose CVB mission, strategy, philosophy, marketing plan, or *anything*, please don't hesitate to call either me or Traci.**



*Tex Toler 512-568-5034*  
*Traci Niedziela 254-253-0029*



## **CITY SECRETARY'S REPORT**

**Veronica Welch**

City of Glen Rose  
Municipal Court Council Report  
From 12/1/2025 to 12/31/2025

1/5/2026 11

Item 28.

**Violations by Type**

Traffic	Penal	City Ordinance	Parking	Other	Total
34	3	5	1	7	50

**Financial**

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$2,213.44	\$1,316.15	\$2,779.05	\$9.08	\$9.23	\$6,326.95

**Warrants**

Issued	Served	Closed	Total
12	0	0	12

**FTAs/VPTAs**

FTAs	VPTAs	Total
3	7	10

**Dispositions**

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
18	0	23	5	2	48

**Trials & Hearings**

Jury	Bench	Appeal	Total
0	0	0	0

**Omni/Scofflaw/Collection**

Omni	Scofflaw	Collections	Total
12	0	12	24



Date: December 2025

Prepared by: Veronica Welch

### Human Resources

#### Employee Milestones

##### New Hires:

David Boyer: Public Works

Nathaniel Wasden: Public Works

##### Birthdays:

Santos De La Garza: January 3

##### Anniversaries:

Joe Campbell: 2 years

##### Retirements/Departures:

NONE

#### HR Updates

Conducted training across all departments on Personnel Policy sections: Chapter 2 2.01, chapter 5.01, .02, Chapter 6.01, .08, Chapter 11.02, .03

#### Administration Updates

Completed JustFOIA implementation

Leadership Glen Rose Graduation 12/9/2025 for Lauri Mapes and Veronica Welch

#### Municipal Court:

Court Date: Wednesday, January 14, 2026

**Upcoming City Hall Closures**

Date:	Reason:	Notes:
February 16, 2026	President's Day	

**Training and Development**

**Recent Trainings Completed**

Lupita Gutierrez (Utility Billing): Service Order Module Training

Veronica Welch: W2, Conflict Resolution, HR training

**Upcoming Opportunities**

Election Law Seminar January 2026

**Additional Notes or Announcements**

Audit is scheduled for January 19-21



## **CITY ADMINISTRATOR'S REPORT**

**Jim Holder, Interim City Administrator**



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Section 551.074 Personnel Matters - to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, to wit: Convention and Visitors Bureau Director.		
<b>PREPARED BY:</b>	Joe Boles, Mayor	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property and potential impacts to city tax revenues related to annexation and exemption status of properties		
<b>PREPARED BY:</b>	Jim Holder, Interim City Administrator	<b>DATE SUBMITTED:</b>	12/30/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY ADMINISTRATOR APPROVAL:</b>			
<b>RECOMMENDED ACTION:</b>			



# CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	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		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.074 Personnel Matters – CVB Director		
<b>PREPARED BY:</b>	Joe Boles, Mayor	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>	Approve as presented		



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding matters discussed in Executive Session – Section 551.072 Deliberations Regarding Real Property: Deliberations regarding real property and potential impacts to city tax revenues related to annexation and exemption status of properties		
<b>PREPARED BY:</b>	Jim Holder, Interim City Administrator	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>	Approve as presented		



## CITY COUNCIL AGENDA ACTION FORM

<b>AGENDA DATE:</b>	January 13, 2026		
<b>AGENDA SUBJECT:</b>	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		
<b>PREPARED BY:</b>	Veronica Welch, City Secretary	<b>DATE SUBMITTED:</b>	12/11/2025
<b>EXHIBITS:</b>			
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>SUMMARY:</b>			
<b>RECOMMENDED ACTION:</b>			