REGULAR CITY COUNCIL MEETING

Monday, October 07, 2024 at 5:30 PM

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

AGENDA

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

CALL TO ORDER

INVOCATION

PLEDGES OF ALLEGIANCE

ROLL CALL

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

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:

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

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

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding road closure(s) on the Downtown Square on the night of the Election 11/5/2024

4. Discussion, consideration, and possible action regarding MGO software interlocal contract for Development Services

5. Discussion, consideration and possible action regarding Economic Incentives

6. Discussion regarding updates to the Lane Building

7. Discussion, consideration and possible action regarding Christmas Town

ANNOUNCEMENTS/PRESENTATIONS

8. GRISD: update on ISD and VATRE discussion

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.)*

9. Consider approval or other action regarding the minutes of the

   September 24, 2024, Regular City Council meeting

   September 27, 2024, Special City Council meeting

10. Consider approval or other action regarding the accounts payable report for September 2024

11. Consider approval or other action regarding the financial report for September 2024

STAFF REPORTS

12. Public Works Director Report

13. Police Chief Report

14. Building and Planning Department Report

15. Code Enforcement and Animal Control Report

16. Convention and Visitors Bureau Director Report

17. City Administrator's Report

MAYOR AND COUNCIL MEMBER REPORTS

EXECUTIVE SESSION

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

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

ACTION TAKEN ON ITEMS DISCUSSED IN EXECUTIVE SESSION, IF NECESSARY

19. Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters - City Secretary

ADJOURN

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 p.m. on Friday, October 4, 2024 and remained posted for at least two hours after said meeting was convened.

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

by ____ . ____

Emily Holder

Emily Holder, Deputy City Secretary

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Section 551.071 Consultation with Attorney – to seek advice from its attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with this chapter: Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:	Presentation and handouts		

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

SUMMARY:

RECOMMENDED ACTION: take action or no action on items discussed in executive session

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.071 Consultation with Attorney – Interlocal Agreements		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:			

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

SUMMARY:

RECOMMENDED ACTION:

Take action or no action on items discussed in executive session

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action road closure(s) on the Downtown Square on the night of the Election 11/5/2024		
PREPARED BY:	Veronica Welch, Admin Services Manager	**DATE SUBMITTED:**	10/02/2024
EXHIBITS:			

BUDGETARY IMPACT:	**Required Expenditure:**	$0
	Amount Budgeted:	$00.00
	Appropriation Required:	$0
CITY ADMINISTRATOR APPROVAL:		

RECOMMENDED ACTION: discuss and take action on

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action on MGO software interlocal contract for Development Services		
PREPARED BY:	Veronica Welch, Admin Services Manager	**DATE SUBMITTED:**	10/02/2024
EXHIBITS:	Presentation		

BUDGETARY IMPACT:	**Required Expenditure:**	$0
	Amount Budgeted:	$00.00
	Appropriation Required:	$0
CITY ADMINISTRATOR APPROVAL:		

RECOMMENDED ACTION: discuss and take action on

INTER-LOCAL CONTRACT FOR LICENSING SCPDC SOFTWARE

SECTION 1. PARTIES AND PURPOSE

1.1. The Capital Area Council of Governments ("CAPCOG") is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, Chapter 391 of the Local Government Code, as amended, and is a signatory Agent for Licensor.

1.2. City of Glen Rose, Texas (“Licensee”) (CITY)

1.3. The South Central Planning and Development Commission (Licensor) (“SCPDC”) is a regional planning commission and Political Subdivision of the State of Louisiana, domiciled in Terrebonne Parish. The district was established in 1973 and created by law in 1978 under state act 472. The statute allows its member governmental entities to come together through SCPDC to provide long range planning, act as a state and federal liaison, provide guidance and study to current issues affecting government, and provide services to business and citizens.

1.4. SCPDC has created MyPermitNow, MyProjectNow, MyAddressNow, Inspection Anywhere and MyGovernmentOnline software (the “SCPDC Software”) and this contract is entered into among Licensee, and SCPDC under chapter 791 of the Government Code to license Contractor to use the SCPDC Software under certain terms and conditions. CAPCOG has been granted a limited power of attorney by SCPDC to execute this contract on SCPDC’s behalf.

This INTERLOCAL CONTRACT USE AGREEMENT (this "Agreement") is entered into by and between Licensor and Licensee, and describes the terms and conditions pursuant to which Licensor shall license to Licensee the use of, and provide support for, certain Software (as defined below).

In consideration of the mutual promises and upon the terms and conditions set forth below, the parties agree as follows:

SECTION 2. DEFINITIONS

2.1 "CONFIDENTIAL INFORMATION" means this Agreement, including all of its terms, and all its Schedules, any addenda hereto signed by both parties, all Software listings, Documentation, information, data, drawings, benchmark tests, specifications, trade secrets, object code and machine-readable copies of the Software, source code relating to the Software, and any other proprietary information supplied to Licensee by SCPDC, or by Licensee to SCPDC and clearly marked as "confidential information", including all items defined as "confidential information" in any other agreement between Licensee and SCPDC whether executed prior to or after the date of this Agreement.

<u>Proprietary Information and Texas Public Information Act</u>: All material submitted to the CITY shall become public property and subject to the Texas Public Information Act upon receipt. If SCPDC does not desire proprietary information to be disclosed, each page must be clearly identified and marked proprietary at time of submittal or, more preferably, all proprietary

information may be placed in a folder or appendix and be clearly identified and marked as being proprietary. The CITY will, to the extent allowed by law, endeavor to protect from public disclosure the information that has been identified and marked as proprietary. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. Failure to clearly identify and mark information as being proprietary as set forth under this provision will result in all unmarked information being deemed non-proprietary and available to the public. For all information that has not been clearly identified and marked as proprietary by SCPDC, the CITY may choose to place such information on the CITY'S website and/or a similar public database without obtaining any type of prior consent from SCPDC.

To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't Code 552.001 et seq., as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that the CITY, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or data furnished to the CITY as to whether or not the same are available to the public. It is further understood that the CITY's officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that the CITY, its officers and employees shall have no liability or obligation to any party hereto for the disclosure to the public, or to any person or persons, of any items or data furnished to the CITY by a party hereto, in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

2.2 "DOCUMENTATION" means any on-line help files, instruction manuals, operating instructions, user manuals, and specifications provided by SCPDC which describe the use of the Software and which either accompany the Software or are provided to Licensee at any time.

2.3 "EFFECTIVE DATE" means the later of the dates on which Licensee and SCPDC have signed this Agreement.

2.4 "EQUIPMENT" means the computer system, including peripheral equipment and operating system software, specified in Schedule B.

2.5 "MAJOR AND MINOR UPDATES" shall mean updates, if any, to the SCPDC Software. Major Updates involve additions of substantial functionality while Minor Updates do not. Major Updates are designated by a change in the number to the left of the decimal point of the number appearing after the product name while Minor Updates are designated by a change in such number to the right of the decimal point. Example, My Permit Now version X.0 (major update) and My Permit Now version 0.Y (minor update). SCPDC is the sole determiner of the availability and designation of an update as a Major or Minor Update. Where used herein "Updates" shall mean Major or Minor Updates interchangeably.

2.6 "SITE" means each physical location, or each Internet link accessible by end-users through Licensee's Web Site, at which Licensee and its customers are entitled to Use the Software.

2.7 "SOFTWARE" means the computer software programs specified in Schedule A and otherwise provided for Licensee use pursuant to this Agreement.

2.8 "USE" means loading, utilization, storage or display of the Software by Licensee for its own internal information processing, and utilization by end users accessing Licensee's Web Site through the Internet.

2.9 “PERMIT” shall mean any type of permit, including but not limited to, new construction permit, building permit, structure renovation permit, mechanical permit, plumbing permit, gas permit, electrical permit, and sign permit. Multiple permits listed under one number shall not be considered a single permit when calculating funds owed SCPDC pursuant to the terms of the Cooperative Endeavor Use Agreement.

2.10 “License Fee(s)” shall mean all payment due pursuant to this Agreement, including the permit volume package amount and the payments due for the elected add on modules as detailed in Schedule A.

SECTION 3. LICENSE, DELIVERABLES AND COPIES

3.1 LICENSE GRANT.

(a) Subject to the terms of this Agreement, Licensor grants to Licensee a nonexclusive, nontransferable, royalty-bearing user license during the term of this Agreement to use the Licensor’s Software, through Internet access only, internally on one or more servers controlled by or on behalf of Licensee solely for purposes of using the Licensor’s products known as MyPermitNow, MyProjectNow, MyAddressNow, MyGovernmentOnline, Inspection Anywhere. The scope of the foregoing license encompasses Licensee’s internal use of Licensor’s Software in connection with providing services to Licensee’s customers, allowing customers of Licensee access to Licensee’s portal for the purpose of researching permit requirements and submitting permit requests to the Licensee, but excludes any sublicensing of Licensor’s Software, uploading or otherwise transferring, or providing direct access to, the Licensor’s Software to any third party without Licensor’s prior written consent, including access by any third party to the Licensor’s Software on a stand-alone basis. License granted hereunder includes the use of Documentation in connection with Use of the Software.

(b) OWNERSHIP. SCPDC and its licensors solely own all right, title and interest in and to the SCPDC’s Software, and reserve all rights therein not expressly granted under this Agreement. This license transfers to Licensee neither title nor any proprietary or intellectual property rights to the Software, Documentation, or any copyrights, patents, or trademarks, embodied or used in connection therewith, except for the rights expressly granted herein.

(i) Without limiting the generality of the foregoing, except as expressly stated in paragraph (a), Licensee may not directly or through any third party (a) transfer or sublicense, in whole or part, any copies of the SCPDC Software to any third party; (b) modify, decompile, reverse engineer, or otherwise attempt to access the source code of the SCPDC Software; or (c) copy the SCPDC Software, except such copies of the records as necessary for reasonable and customary back-up and disaster recovery purposes. Licensee will not delete or alter the copyright, trademark or other proprietary rights notices of SCPDC and its licensors included with the SCPDC Software as delivered to Licensee, and will reproduce such notices on all copies of the SCPDC Software. If derivative works of the SCPDC Software are prepared by or on behalf of Licensee based on suggestions or requests by Licensee, SCPDC will solely own such modifications.

(ii) The Licensee may not develop products that interface or are intended for use with the SCPDC Software ("Add-On Products") without SCPDC’s express written permission.

3.2 DELIVERABLES. SCPDC shall issue to Licensee, as soon as practicable, a web address from where the Licensee can select "jurisdiction login." The login account shall be comprised of a unique username (for instance johndoe@scpdc.org) and password for each user of the system in the employ and under control of Licensee.

3.3 COPIES. Whenever Licensee is permitted to copy or reproduce all or any part of the Documentation, all titles, trademark symbols, copyright symbols and legends, and other proprietary markings must be reproduced.

SECTION 4. LICENSE RESTRICTIONS

4.1 Licensee agrees that it will not itself, or through any parent, subsidiary, affiliate, agent or other third party: (a) sell, lease, license or sub-license the Software or the Documentation; (b) decompile, disassemble, or reverse engineer Software, in whole or in part; (c) write or develop any derivative software or any other software program based upon the Software or any Confidential Information; (d) use the Software to provide services on a 'service bureau' basis; or (e) provide, disclose, divulge or make available to, or permit use of the Software by any unauthorized third party without SCPDC's prior written consent.

SECTION 5. LICENSE FEE

5.1 LICENSE FEE. In consideration of the license granted pursuant to Section 2.1. Licensee agrees to pay SCPDC the License Fee specified in Schedule A. Licensee shall pay SCPDC a fee based on Licensee's use of the SCPDC Software, determined according to the terms set forth in Schedule A. It is expressly agreed that the Licensee will not house transactions that are the basis of fees paid to SCPDC in another system with the intention of avoiding the responsibility of paying fees to SCPDC for the term of this agreement. Should SCPDC determine that Licensee violates this provision, SCPDC, at its expense and on reasonable notice, may cause such Licensee's records to be audited during regular business hours at Licensee's facilities. If an audit reveals underpayment of fees due under this Agreement, all such amounts will be promptly paid with interest at the prevailing U.S. dollar prime rate accruing from the original due date. If any such underpayment exceeds 5% of the fees due for the period audited, Licensee will also pay SCPDC's reasonable costs of conducting the audit.

Texas Prompt Payment Act Compliance: Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date licensee receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date the CITY Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by licensee in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of Licensee's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

5.2 TAXES. Licensee agrees to pay or reimburse SCPDC for all federal, state, parish, or local sales, use, personal property, payroll, excise or other taxes, fees, or duties arising out of this Agreement or the transactions contemplated by this Agreement (other than taxes on the net income of SCPDC).

5.3 NO OFFSET. Fees and expenses due from Licensee under this Agreement may not be withheld or offset by Licensee against other amounts owed by SCPDC for any reason.

SECTION 6. MAINTENANCE AND SUPPORT

6.1 Licensee agrees to pay Fees according to Schedule A. For so long as Licensee is current in the payment of all fees in Schedule A, with respect to each software module, Licensee will be entitled to Maintenance and Support for each software module as set forth in Schedule C attached hereto. Failure to pay fees with respect to any software module shall be deemed a material breach of this Agreement and in such event SCPDC shall have the right to terminate the rights granted hereunder with respect to such site for the term of this Agreement.

SECTION 7. LIMITED WARRANTY AND LIMITATION OF LIABILITY

7.1 LIMITED WARRANTY. SCPDC warrants for the term of the contract from the Effective Date (the "Warranty Period") the Software will perform in substantial accordance with the Documentation under normal use. If during the Warranty Period the Software does not perform as warranted (a "Non-Conformance"), SCPDC shall undertake to correct such Non-Conformance, or if correction is reasonably not possible, replace such Software free of charge. If neither of the foregoing is commercially practicable, SCPDC shall terminate this Agreement and refund to Licensee the License Fee. THE FOREGOING ARE LICENSEE’S SOLE AND EXCLUSIVE REMEDIES FOR BREACH OF WARRANTY. The warranty set forth above is made to and for the benefit of Licensee only. The warranty will apply only if:

(a) the Software has been properly used at all times and in accordance with the instructions for Use; and

(b) no modification, alteration or addition has been made to the Software by persons under the control of Licensee (except pursuant to the authorized Use of the Software specified in Schedule A) except as authorized in writing by SCPDC; and

(c) Licensee has not requested modifications, alterations or additions to the Software that cause it to deviate from the Documentation;

(d) SCPDC warrants that it possesses all of the right, title, interest and authority to enter into this agreement with Licensee. SCPDC also warrants that no lawsuit or claim concerning the Software is currently pending.

Any pre-production versions of the Software distributed to Licensee are delivered "as-is," without any express or implied warranties. No employee, agent, representative or affiliate of SCPDC has authority to bind SCPDC to any oral representations or warranty concerning the Software. Any written representation or warranty not expressly contained in this Agreement will not be enforceable.

7.2 DISCLAIMER. EXCEPT AS SET FORTH ABOVE, SCPDC MAKES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE SOFTWARE OR THE DOCUMENTATION, OR ANY MATERIALS OR SERVICES FURNISHED OR PROVIDED TO LICENSEE UNDER THIS AGREEMENT, INCLUDING MAINTENANCE AND SUPPORT. SCPDC SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR

PURPOSE AND NONINFRINGEMENT WITH RESPECT TO THE SOFTWARE, DOCUMENTATION AND SAID OTHER MATERIALS AND SERVICES, AND WITH RESPECT TO THE FOREGOING. IN ADDITION, SCPDC DISCLAIMS ANY WARRANTY WITH RESPECT TO, AND WILL NOT BE LIABLE OR OTHERWISE RESPONSIBLE FOR, THE OPERATION OF THE SOFTWARE IF PROGRAMS ARE MADE THROUGH THE USE OF SOFTWARE OR NON-SCPDC SOFTWARE THAT CHANGE, OR ARE ABLE TO CHANGE, THE DATA MODEL OF THE SOFTWARE.

7.3 LIMITATION OF LIABILITY. IN NO EVENT WILL SCPDC BE LIABLE FOR ANY LOSS OF PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, LOSS OF DATA, COST OF COVER OR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND IN CONNECTION WITH OR ARISING OUT OF THE FURNISHING, PERFORMANCE OR USE OF THE SOFTWARE OR SERVICES PERFORMED HEREUNDER, WHETHER ALLEGED AS A BREACH OF CONTRACT OR TORTIOUS CONDUCT, INCLUDING NEGLIGENCE, EVEN IF SCPDC HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ADDITION, SCPDC WILL NOT BE LIABLE FOR ANY DAMAGES CAUSED BY DELAY IN DELIVERY OR FURNISHING THE SOFTWARE OR SAID SERVICES. SCPDC'S LIABILITY UNDER THIS AGREEMENT FOR DIRECT, INDIRECT, SPECIAL, INCIDENTAL AND/OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, RESTITUTION, WILL NOT, IN ANY EVENT, EXCEED THE LICENSE FEE PAID BY LICENSEE TO SCPDC UNDER THIS AGREEMENT.

7.4 ALLOCATION OF RISK. The provisions of this Section 6 allocate risks under this Agreement between Licensee and SCPDC. SCPDC's pricing reflects this allocation of risks and limitation thereof in accordance with the provisions of this Agreement and not liability.

7.5 CLAIMS. No action arising out of any breach or claimed breach of this Agreement or transactions contemplated by this Agreement may be brought by either party more than one (1) year after the cause of action has accrued. For purposes of this Agreement, a cause of action will be deemed to have accrued when a party knew or reasonably should have known of the breach or claimed breach.

7.6 LIMITATION. The foregoing obligations shall not apply to the extent the infringement arises as a result of modifications to the Software made by any party other than SCPDC or SCPDC's authorized representative.

7.7 EXCLUSIVE REMEDY. The foregoing states the entire liability of SCPDC and Licensee’s exclusive remedy with respect to infringement of any patent, copyright, trade secret or other proprietary right.

SECTION 8. CONFIDENTIALITY

8.1 CONFIDENTIAL INFORMATION. Each party acknowledges that the Confidential Information constitutes valuable trade secrets and each party agrees that it shall use Confidential Information solely in accordance with the provisions of this Agreement and will not disclose, or permit to be disclosed, the same, directly or indirectly, to any third party without the other party's prior written consent. Each party agrees to exercise due care in protecting the Confidential Information from unauthorized use and disclosure. Furthermore, it is understood that the terms of this Agreement reflect consideration received by Licensee in return for being an early user of the

Software. However, neither party bears any responsibility for safeguarding information that (i) is publicly available, subject to a public records request pursuant to revised Statute 44:1 et seq., (ii) already in the other party's possession an not subject to a confidentiality obligation, (iii) obtained by the other party from third parties without restrictions on disclosure, (iv) independently developed by the other party without reference to Confidential Information, or (v) required to be disclosed by order of a court or other governmental entity. Nothing herein will prevent routine discussions by the parties that normally take place in a "user group" context.

8.2 INJUNCTIVE RELIEF. In the event of actual or threatened breach of the provisions of Section 9.1, the non-breaching party will have no adequate remedy at law and will be entitled to immediate and injunctive and other equitable relief, without bond and without the necessity of showing actual monetary damages.

SECTION 9. TERM AND TERMINATION

9.1 Term. This Agreement will take effect on the Effective Date and will remain in force for a period of two (2) years thereafter. The contract will automatically renew for 12-months periods following the end of the initial term unless terminated in accordance with this Agreement.

9.2 TERMINATION. This Agreement is terminated by:

(a) By Licensee. Should there be discovered a serious defect or flaw in the SCPDC software that prevents the Licensee from using the system to support Licensee’s operations in issuance of permits, Licensee shall notify SCPDC of the issue. SCPDC will have 45 days to resolve the issue. If the issue cannot be resolved within the time period, the contract will terminate on the 1st of the following month.

(b) By SCPDC. Upon written notice to Licensee if any of the following events ("Termination Events") occur, provided that no such termination will entitle Licensee to a refund of any portion of the License Fee or maintenance fees: (i) Licensee fails to pay any undisputed amount due to SCPDC within thirty (30) days after SCPDC gives the Licensee written notice of such non-payment; (ii) Licensee is in material breach of any non-monetary term, condition or provision of Agreement, which breach, if capable of being cured, is not cured within thirty (30) days after SCPDC gives Licensee written notice of such breach; or (iii) Licensee becomes subject to any bankruptcy or insolvency proceeding under federal or state statutes; or (iv) SCPDC elects to refund Licensee's fees.

(c) This agreement is subject to the availability and appropriation of budged funds by the parties, and upon an occurrence of non-appropriation by either party, this Agreement shall terminate immediately.

9.3 EFFECT OF TERMINATION. If any Termination Event occurs, termination will become effective immediately or on the date set forth in the written notice of termination. Termination of this Agreement will not affect the provisions regarding Licensee's or SCPDC's treatment of Confidential Information, provisions relating to the payment of amounts due, or provisions limiting or disclaiming SCPDC's liability, which provisions will survive termination of this Agreement. Within fourteen (14) days after the date of termination or discontinuance of this Agreement for any reason whatsoever, Licensee shall return any copies of the SCPDC Software, derivative works and all copies thereof, in whole or in part, all related Documentation and all copies thereof, and any other Confidential Information in its possession. Upon termination of this

Agreement, Licensee shall cause the SCPDC Software to be removed from all computer units, including desktops and laptops, in the Licensee's office and from the computer units of third party contractors performing work for Licensee. Licensee shall furnish SCPDC with a certificate signed by an executive officer of Licensee verifying that the same has been done.

9.4 In the event of the termination or nonrenewal of this agreement, SPCDC warrants that the information stored by SPCDC as a result of Licensee use of the MyPermitNow will be available to Licensee.

SECTION 10. NON-ASSIGNMENT

10. Neither this Agreement nor any rights under this Agreement may be assigned or otherwise transferred by Licensee, in whole or in part, whether voluntary or by operation of law, including by way of sale of assets, merger or consolidation, without the prior written consent of SCPDC, which consent will not be unreasonably withheld or delayed. Subject to the foregoing, this Agreement will be binding upon and will inure to the benefit of the parties and their respective successors and assigns.

SECTION 11. NOTICES

Any notice required or permitted under the terms of this Agreement or required by law must be in writing and must be (a) delivered in person, (b) sent by first class registered mail, or air mail, as appropriate, (c) sent by overnight air courier, or (d) by facsimile, in each case properly posted to the appropriate address set forth below. Either party may change its address for notice by notice to the other party given in accordance with this Section. Notices will be considered to have been given at the time of actual delivery in person, three (3) business days after deposited the mail as set forth above, one (1) day after delivery to an overnight air courier service, or one (1) day after the moment of transmission by facsimile.

To:	South Central Planning and Development Commission, Inc.	To:	City of Glen Rose
Address:	5058 West Main St. Houma, LA 70360	Address:	201 NE Vernon Glen Rose, TX 76043

SECTION 12. MISCELLANEOUS

12.1 VIRUSES AND DISABLING DEVICES. Neither SCPDC Software nor any enhancements, modifications, upgrades, updates, revisions or releases thereof shall contain (i) any mechanism such as a "trap door", "time bomb", or "logic bomb", software protection routine or other similar device, that would enable SCPDC to disable the Software or make the Software inaccessible to Licensee after the Software is installed; or (ii) to the best of SCPDC's knowledge, any computer "virus", "worm" or similar programming routine.

12.2 FORCE MAJEURE. Neither party will incur any liability to the other party on account of any loss or damage resulting from any delay or failure to perform all or any part of this Agreement if such delay or failure is caused, in whole or in part, by events, occurrences, or causes beyond the control and without negligence of the parties. Such events, occurrences, or causes will include, without limitation, acts of God, strikes, lockouts, riots, acts of war, earthquakes, fire and explosions, but the inability to meet financial obligations is expressly excluded.

12.3 WAIVER. Any waiver of the provisions of this Agreement or of a party's rights or remedies under this Agreement must be in writing to be effective. Failure, neglect, or delay by a party to enforce the provisions of this Agreement or its rights or remedies at any time, will not be construed and will not be deemed to be a waiver of such party's rights under this Agreement and will not in any way affect the validity of the whole or any part of this Agreement or prejudice such party's right to take subsequent action. Except as expressly stated in this Agreement, no exercise or enforcement by either party of any right or remedy under this Agreement will preclude the enforcement by such party of any other right or remedy under this Agreement or that such party is entitled by law to enforce.

12.4 SEVERABILITY. If any term, condition, or provision in this Agreement is found to be invalid, unlawful or unenforceable to any extent, the parties shall endeavor in good faith to agree to such amendments that will preserve, as far as possible, the intentions expressed in this Agreement. If the parties fail to agree on such an amendment, such invalid term, condition or provision will be severed from the remaining terms, conditions and provisions, which will continue to be valid and enforceable to the fullest extent permitted by law.

12.5 STANDARD TERMS OF LICENSEE. No terms, provisions or conditions of any purchase order, acknowledgment or other business form that Licensee may use in connection with the acquisition or licensing of the Software use will have any effect on the rights, duties or obligations of the parties under, or otherwise modify, this Agreement, regardless of any failure of SCPDC to object to such terms, provisions or conditions.

12.6 AMENDMENTS TO THIS AGREEMENT. This Agreement may not be amended, except by a writing signed by both parties.

12.7 SCPDC'S PRIOR CONSENT. Unless expressly provided otherwise in this Agreement, any prior consent of SCPDC that is required before Licensee may take an action may be granted or withheld in SCPDC's sole and absolute discretion.

12.8 EXPORT OF SOFTWARE. Licensee may not export or re-export the SCPDC Software without the prior written consent of SCPDC and without the appropriate United States and foreign government licenses.

12.9 PUBLIC ANNOUNCEMENTS. Licensee acknowledges that SCPDC may desire to use its name in press releases, product brochures and financial reports indicating that Licensee is a Licensee of SCPDC, and Licensee agrees that SCPDC may use its name in such a manner. Licensee reserves the right to review any use of its name and to withhold permission, which permission will not reasonably be withheld.

12.10 DISPUTE RESOLUTION. The parties have entered into this Agreement voluntarily and in good faith. As a result, if any dispute, claim or controversy ("dispute") arises between them, unless otherwise provided in this Agreement, they agree that they will first attempt to resolve the dispute by entering into mediation with a mediator selected from the Panel Members of LAMA.

Mediation: The parties agree to use mediation for dispute resolution prior to and formal legal action being taken on this Contract.

Venue and Governing Law: Venue of this contract shall be Glen Rose, Texas, and the law of the State of Texas shall govern.

12.11 HEADINGS. Section and Schedule headings are for ease of reference only and do not form part of this Agreement.

12.12 ENTIRE AGREEMENT. This Agreement (including the Schedules and any addenda hereto signed by both parties) contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all previous communications, representations, understandings and agreements, either oral or written, between the parties with respect to said subject matter, except as provided in Section 8.1 with respect to the definition of "Confidential Information."

IN WITNESS WHEREOF, the parties have executed this Agreement.

City of Glen Rose

By:

____
Joe Boles, Mayor

____
Date

____
Witness

Date: __________________________

SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION, INC. THROUGH ITS AGENT, CAPCOG

By:

____
Betty Voights, Executive Director

____
Date

SCHEDULE A
INTERLOCAL CONTRACT
South Central Planning and Development Commission and Jurisdiction Government

SOFTWARE AND LICENSE FEE

A. SOFTWARE USE

Licensee use of SCPDC's My Permit Now System, Standard configuration, including the following modules: Permit Management, Plan Review, Inspections, Alerts and functionality that is incorporated into My Permit Now System and not identified as a separate chargeable option. Inspection Anywhere System, Standard Configuration.

B. LICENSE FEE

1. MyPermitNow and Inspection Anywhere:

The following package prices are offered though the initial term of the contract. Please fill in below which permit volume package most reasonably fits your anticipated annual permit volume.

			MONTHLY RATE	
Permit Volume	**Overage Rate**	**Permits**	**Code Enforcement**	**Addressing / GIS Integration**
0 - 500	$10.00	$260.42	$99.00	$230.00
501 - 1000	$10.00	$500.00	$99.00	$230.00
1001 - 2000	$10.00	$958.33	$143.75	$230.00
2001 - 4000	$10.00	$1,833.33	$275.00	$230.00
4001 - 6000	$10.00	$2,500.00	$375.00	$230.00
6001 - 8000	$10.00	$3,166.67	$475.00	$230.00
8001 - 10000	$10.00	$3,750.00	$562.50	$230.00
10001 - 12000	$10.00	$4,250.00	$637.50	$230.00
12001 - 14000	$10.00	$4,666.67	$700.00	$230.00
14001 - 16000	$10.00	$5,000.00	$750.00	$230.00
16001 - 18000	$10.00	$5,250.00	$787.50	$230.00
18001 - 30000	No Overage	$5,416.67	$812.50	$230.00

ANNUAL PERMIT VOLUME OVER 30,000 A YEAR MAY REQUIRE A CUSTOM QUOTE.

The Jurisdiction has agreed to the ## – ## Permit Volume package. It is understood this will be billed on a levelized billing system of $##.## monthly. If anytime during a calendar year the total volume of permits exceeds the packages permit volume, Licensee shall pay, in addition to its package Rate Per Permit fee, the Overage Rate shown in the Schedule above. Permit volume packages may be adjusted annually. At the end of a permit volume year if the jurisdiction's permit volume exceeds 20% of the max permit volume number of their currently subscribed package the jurisdiction shall automatically subscribe to the package that the total new permit volume count places them in.

Add on modules of a standard configuration of Solution Center, Addressing / GIS Integration may be activated by request during the term of this agreement for the monthly rates defined in the rate chart in Schedule A that corresponds to the jurisdictions selected permit package. In the event the jurisdiction makes a change to the original permit package chosen, the monthly rate shall change to correspond with the rate chart as shown in Schedule A.

C. OTHER FEES

1. ON-SITE VISITS: Reimbursement of lodging, transportation and meals as defined in Schedule C, section 3.3, plus a 20% administrative fee.

2. INTEGRATION FOR ONLINE CREDIT CARD OR ACH TRANSACTIONS: Existing Credit Card Vendor: $100.00 one-time fee; New Credit Card Vendor: $500.00 one-time fee.

3. HISTORIC DATA IMPORTS: Imports requiring 20 hours of staff time or less free of charge. Imports requiring more than 20 hours of analyst time are subject to a custom quote.

SCPDC will invoice Licensee at the beginning of each month. The invoices shall be payable within 30 days of the date of the invoice.

SCHEDULE B
COOPERATIVE ENDEAVOR USE AGREEMENT
South Central Planning and Development Commission and Jurisdiction

EQUIPMENT SITE, USER NAME, AND PERSONAL ACCESS PASSWORD

SECTION 1. EQUIPMENT SITE

1.1 The following is the Equipment on which Licensees may use the software:

Restricted to computers used by Licensee's personnel in order to accomplish Personnel's job duties via the Internet for access to SCPDC Software, each user having a specially assigned user name and a personal access password.

SECTION 2. USER NAME AND PERSONAL ACCESS PASSWORD

1.2 At the execution of this Agreement, SCPDC shall provide a USER CREATION form to the Licensee to be used for Personnel account creation requests. Upon completion of the forms the licensee will return the forms to SCPDC or its AGENT and accounts shall be created in the system with information provided on the forms. Users can change the provided password on the form in the software after their first login. The personal user name and personal access password will be maintained in camera and not distributed to the public. Additional personal user names and personal access passwords may be provided upon a written request to SCPDC with the user creation form providing the user name and confirmation that the user is an employee of Licensee is supplied to SCPDC, which will become an addendum to this schedule, such request will not be unreasonably withheld.

SCHEDULE C
COOPERATIVE ENDEAVOR USE AGREEMENT
South Central Planning and Development Commission and Jurisdiction

MAINTENANCE AND SUPPORT

SECTION 1. DEFINITIONS

1.1 "SUPPORT CALL (TIER 1)" means a reported problem in the SCPDC Software which is not affecting the Software's ability to perform substantially in accordance with the user documentation.

1.2 "SUPPORT CALL (TIER 2)" means a reported problem in the SCPDC Software, not considered as a Level I support problem as defined in 1.1 above, which causes serious disruption of a function, however the system is still serving Licensee.

1.3 "SUPPORT CALL (TIER 3)" means a reported problem in the SCPDC Software which causes the system to be down and not serving as designed, or has a significant revenue impact, with no obvious work-around.

1.4 "RESPONSE TIME" means the elapsed time between the receipt of a service call and the time when SCPDC begins the Maintenance and Support, including a verbal or written confirmation to the Licensee thereof.

1.5 "RESPONSE CENTER AND CONTACT PROCEDURE" shall mean:

Address: 5058 West Main Street
Houma, LA 70360

Hours of Operation: 8:00 AM to 4:30 PM

Telephone: 1 (866) 957-3764

Contact Information:

E-mail: support@mygovernmentonline.org
Ryan Hutchinson,
Chief Technology Officer

SECTION 2. TERM AND TERMINATION

2.1 SCPDC's provision of Maintenance and Support to Licensee will commence on the Effective Date and will continue for an initial term of two (2) years. Maintenance and Support will automatically renew at the end of the initial term and any subsequent term for a renewal term of one (1) year unless Licensee has provided SCPDC with a written termination notice of its intention not to renew the Maintenance and Support at least ninety (90) days prior to the termination expiration of the then-current term. Termination of Maintenance and Support upon failure to renew will not affect the license of the Software.

SECTION 3. MAINTENANCE AND SUPPORT SERVICES

Maintenance and Support will be provided only with respect to use of the versions of the Software that are being supported by SCPDC. SCPDC will provide multi-site backup of permit issuance data for permits supported by MyPermitNow system. SCPDC will provide 24-hour emergency service support, after hours cell numbers are accessed through the IVR menu, for Licensee’s staff and Licensee’s customers by SCPDC’s technical support personnel. SCPDC will offer to Licensee new versions of MyPermitNow Software as they become available. Upon Licensee’s request SCPDC will attempt, so long as practicable, to convert Licensee’s current permit data for use with SCPDC Software. Upon Licensee’s request SCPDC will, as long as practicable, will perform regularly scheduled exports of Licensee’s permit and inspection data to Licensee’s database. Within SCPDC’s capabilities, SCPDC will perform customization of SCPDC Software based on Licensee’s specific jurisdiction. Whenever possible, SCPDC will provide features in the SCPDC Software allowing Licensee to create and search variances and define relationships between variances and permits. SCPDC will provide remote support for the storage of photos, building/permits documents, inspection reports, plan review files and associated miscellaneous records. Within the capabilities of the SCPDC Software, and upon Licensee’s request, SCPDC will provide Licensee with customized reports. The client will be expressly forbidden from creating add-ons or feature changes to that version or disclose the source code to any third party.

3.1 LEVELS OF MAINTENANCE AND SUPPORT. Maintenance and Support is available at the following Response Times: (i) Support Call (Tier 3): response time three (3) hours, patch or work-around next day, fixed or documented in next major product release (ii) Support Call (Tier 2): response time six (6) hours, patch or work-around within five days, fixed or documented in next major product release; (iii) Support Call (Tier 1): one (1) business day, problem documented and input for consideration in next major product release.

3.2 BASIC MAINTENANCE. Basic Maintenance means that SCPDC will provide during SCPDC’s standard hours of service: (i) Updates and Minor Updates, when and if available, and related on-line Documentation, and (ii) telephone assistance with respect to the use of Software, including (a) clarification of functions and features of the Software; (b) clarification of the Documentation; (c) guidance in the use of the Software; and (d) error verification, analysis and correction to the extent possible by telephone. SCPDC's standard hours of service are Monday through Friday, 8:00 a.m. to 4:30 p.m., CST except for holidays as observed by SCPDC.

3.3 ON-SITE ASSISTANCE. At SCPDC’s discretion, SCPDC can decide to provide Maintenance and Support at the Licensee Site. In such event that on-site support is agreed to be provided by both the Licensee and Licensor, then Licensee will reimburse SCPDC for all related traveling expenses and costs for board and lodging.

3.4 CAUSES WHICH ARE NOT ATTRIBUTABLE TO SCPDC. Maintenance and Support will not include services requested as a result of, or with respect to causes which are not attributable to SCPDC Software. These services will be billed to Licensee at SCPDC's then-current rates. Causes which are not attributable to SCPDC include but are not limited to:

(a) ACCIDENT. Unusual physical, electrical or electromagnetic stress; neglect; misuse; failure or fluctuation of electric power, air conditioning or humidity control; failure of rotation media not furnished by SCPDC; excessive heating; fire and smoke damage; operation of the Software with other media and hardware, software or telecommunication interfaces not meeting or not maintained in accordance with the manufacturer's specifications; or causes other than ordinary use;

(b) Improper use of the Software that deviates from any operating procedures established by SCPDC in the applicable Documentation;

(c) Modification, alteration or addition or attempted modification, alteration or addition of the Software undertaken by persons other than SCPDC or SCPDC's authorized representatives;

(d) Software programs made by Licensee or other parties.

SECTION 4. RESPONSIBILITIES OF LICENSEE

SCPDC's provision of Maintenance and Support to Licensee is subject to the following:

4.1 Licensee shall provide SCPDC with access to Licensee's personnel and Equipment during normal business hours. This access must include the ability to dial-in to the Equipment on which the Software is operating and to obtain the level of access necessary to support the Software.

4.2 Licensee shall provide supervision, control and management of the Use of the Software. In addition, Licensee shall implement procedures for the protection of information and the implementation of backup facilities in the event of errors or malfunction of the Software or Equipment.

4.3 Licensee shall document and promptly report all errors or malfunctions of the Software to SCPDC. Licensee shall take all steps necessary to carry out procedures for the rectification of errors or malfunctions within a reasonable time after such procedures have been received from SCPDC.

4.4 Licensee shall maintain a current backup copy of all records and transactions using the SCPDC Software.

4.5 Licensee shall properly train its personnel in the Use and application of the Software and the Equipment on which it is used.

SECTION 5. MAINTENANCE FEE

5.1 For Jurisdiction the maintenance fees are waived and the license fees cover all costs for maintenance and support for the terms of this Agreement.

SECTION 6. ASSIGNMENT OF DUTIES

6.1 SCPDC may assign its duties of Maintenance and Support to a third party, provided that SCPDC will remain responsible for the actions of such third party. Any such assignment is subject to Licensee's consent, which consent shall not be unreasonably withheld or delayed.

SECTION 7. PROJECT ABANDONMENT

7.1 Should SCPDC abandon development and support of MyPermitNow system and can no longer fulfill its contractual obligations pursuant to this Agreement, the last stable source code release of My Permit Now Software will be licensed to Licensee under an open source license agreement such as for instance GNU. The specific open source license agreement would be chosen by SCPDC at such time.

SECTION 8. LICENSEE DATA

8.1 Upon the client's written request, SCPDC agrees to provide all hosted client data to the client electronically once a calendar year in either the existing database format or CSV format. Upon Licensee request, these transfers can be automated to take place on a regular schedule. SCPDC will not be held liable if technical issues disrupt the automatic scheduling of a data transfer. SCPDC will take all reasonable care to safeguard and protect the Licensee's data. Licensee expressly agrees to maintain on its site and under its care a current copy of Licensee's permitting data.

SECTION 9. ROLE OF AGENT

9.1 The Agent has no obligations or liabilities to the Licensee implied or written in the interlocal contract. The agent's responsibilities and obligations are to SCPDC only and defined specifically in a separate agreement between SCPDC and the AGENT, hereinafter referred to as "CAPCOG". The SCPDC and CAPCOG agreement may provide additional services to the licensee which could include but not limited to onsite representation, support issue mediation and marketing material distribution.

Accepted:

City of Glen Rose, TEXAS

__________________________________ Date: ____________________
By: Joe Boles, Mayor

__________________________________ Date: ____________________
Witness

South Central Planning and Development Commission,
Through its agent, CAPCOG

__________________________________ Date: ____________________
By: Betty Voights, Executive Director

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding Economic Incentives		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:	Presentation		

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

SUMMARY:

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Discussion regarding updates to the Lane Building		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:			

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

SUMMARY:

Hear an update on the Lane Building progress

RECOMMENDED ACTION: Take no action.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Discussion, consideration and possible action regarding Christmas Town		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:	Presentation		

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

SUMMARY:

Update on items ordered and presentation. Get Council input on added expenditures.

RECOMMENDED ACTION: take action or no action on items discussed.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	GRISD: update on ISD and VATRE discussion		
PREPARED BY:	Veronica Welch	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:			

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

SUMMARY:

Dr. Overbo and Kayla O'Quinn will present a Glen Rose ISD update/ VATRE discussion

RECOMMENDED ACTION:

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the September 24, 2024 Regular City Council Meeting		
PREPARED BY:	Emily Holder, Deputy City Secretary	**DATE SUBMITTED:**	10/02/2024
EXHIBITS:			
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:			
SUMMARY:			
RECOMMENDED ACTION:			

MINUTES OF THE CITY OF GLEN ROSE

REGULAR CITY COUNCIL MEETING

Tuesday, September 24, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Tuesday, September 24, 2024 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

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

INVOCATION
Veronica Welch led the invocation.

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

ROLL CALL

Council Members Present
- Joe Boles, Mayor
- Demetra Conrad, Mayor Pro Tem
- George Freas, Councilmember (via teams meeting)
- Richard Bruning, Councilmember
- Stuart Mann, Councilmember

Council Members Absent
- Candace Scholz, Councilmember

Staff Present
- Troy Hill, City Administrator (via teams meeting)
- Emily Holder, Deputy City Secretary
- Jim Holder, Director of Public Works
- Buck Martin, Chief of Police
- Larry Allen, Building Official
- Rita Smith, Director, Visit Glen Rose
- Veronica Welch, Administrative Services Manager

CITIZEN/VISITOR COMMENTS
No one came forward to address the Council.

ITEMS REQUIRING PUBLIC HEARINGS
Mayor Boles moved item 6 up in the agenda order.

1. Public Hearing on the City of Glen Rose 2024-2025 Budget
   No one came forward to speak regarding the proposed FY2024-2025 budget.

2. Public Hearing on the City of Glen Rose 2024 Ad Valorem Tax Rate
   No one came forward to speak regarding the proposed FY2024-2025 tax rate.

Mayor Boles closed the public hearing at 5:48 p.m.

INDIVIDUAL ITEMS FOR CONSIDERATION

3. Discussion, consideration, and possible action regarding a billboard on Hwy 144 or Hwy 67 to potentially boost Sales and Hotel Occupancy taxes
   This item was tabled to the October 7, 2024 meeting.

4. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024-2025 Budget
   This item was not addressed.

5. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024 Ad Valorem Tax Rate
   This item was not addressed.

Mayor Boles moved item 6 up in the meeting to public hearings.

6. Discussion, consideration and possible action regarding recommendations on updates to Appendix A - Schedule of uses: Agricultural and Related Uses
   MOTION by Stuart Mann, second by George Freas to accept the updates made to Appendix A – Schedule of uses: Agricultural and Related Uses. MOTION CARRIED by unanimous vote.

7. Discuss, consideration, and possible action on a request by Somervell County for a Special Use Permit for Somervell County Expo
   This item was pulled from the agenda.

8. Discussion, consideration, and possible action regarding TML Region 8 election ballot for Board of Director
   MOTION by Demetra Conrad, second by Richard Bruning, to vote for Jon McKenzie for the TML Board of Director. MOTION CARRIED by unanimous vote.

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

9. Consider approval or other action regarding the minutes of the

   August 13, 2024, Regular City Council meeting

   August 27, 2024, Regular City Council meeting

   September 10, 2024, Regular City Council meeting
   MOTION by Richard Bruning, second by Stuart Mann, to approve the consent agenda as presented. MOTION CARRIED by unanimous vote.

ADJOURN
The meeting was adjourned at 5:56 p.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 PM on Friday, September 20, 2024, and remained posted for at least two hours after said meeting was convened.

APPROVED:

Joe Boles, Mayor

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the minutes of the September 27, 2024 Regular City Council Meeting		
PREPARED BY:	Emily Holder, Deputy City Secretary	**DATE SUBMITTED:**	10/02/2024
EXHIBITS:			

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

SUMMARY:

RECOMMENDED ACTION:

MINUTES OF THE CITY OF GLEN ROSE
SPECIAL CITY COUNCIL MEETING
Friday, September 27, 2024 at 5:30 PM

The City Council of the City of Glen Rose met in a Regular Meeting on Friday, September 27, 2024 in the Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043 at 5:30 PM to consider the following items of business:

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

INVOCATION
Mayor Boles led the invocation.

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

ROLL CALL

Council Members Present
Joe Boles, Mayor
Demetra Conrad, Mayor Pro Tem
George Freas, Council Member
Candace Scholz, Council Member
Richard Bruning, Council Member
Stuart Mann, Council Member

Staff Present
Emily Holder, Deputy City Secretary
Jim Holder, Director of Public Works
Larry Allen, Building Official
Veronica Welch, Administrative Services Manager

CITIZEN/VISITOR COMMENTS *(Limited to three minutes per person.)*
No one came forward to address the Council.

INDIVIDUAL ITEMS FOR CONSIDERATION
Mayor Boles moved Item 2 up in the agenda

2. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024 Ad Valorum Tax Rate
   MOTION by George Freas, second by Richard Bruning, to accept the .278 tax rate for the FY2024-2025.
   For: Stuart Mann, Candace Scholz, Demetra Conrad, George Freas, Richard Bruning
   Against: none
   Absent: none

1. Discussion, consideration, and possible action regarding an Ordinance adopting the City's 2024-2025 Budget
   MOTION by Demetra Conrad, second by George Freas, to adopt the 2024-2025 budget as presented.
   For: Stuart Mann, Candace Scholz, Demetra Conrad, George Freas, Richard Bruning
   Against: none
   Absent: none

ADJOURN
The meeting was adjourned at 5:35 p.m.

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

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

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted at or before 5:30 PM on Tuesday, September 24, 2024, and remained posted for at least two hours after said meeting was convened.

CITY OF GLEN ROSE, TEXAS

APPROVED:

____

Joe Boles, Mayor

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the accounts payable report for September 2024		
PREPARED BY:	Emily Holder, Deputy City Secretary	**DATE SUBMITTED:**	10/02/2024
EXHIBITS:			

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

SUMMARY:

RECOMMENDED ACTION:

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	9/5/2024	Jerry Durant CBG	10-60-5850	Vehicle Replacement	2024 GMC Sierra - City Hall - 2	$38,554.50
	9/13/2024	BizProtec	10-60-5803	Software	Software	$655.05
	9/20/2024	Stephenville Printing Company , Inc	10-60-5801	Miscellaneous Exp	Business Cards - Santos De La Garza	$39.50
	9/20/2024	TEX-21	10-60-5800	Dues	FYE Membership Oct. 1, 2024 - Sept. 30, 2025	$2,500.00
	9/26/2024	North Texas Tollway Authority	10-60-5501	Travel	City Hall 2024 GMC Sierra on tollway 09/13/2024	$40.76
	9/26/2024	Citibank	10-60-5803	Software	August Charges	$19.99
	9/26/2024	Citibank	10-60-5803	Software	August Charges	$14.06
	9/26/2024	Citibank	10-60-5500	Training	August Charges	$719.44
	9/26/2024	Citibank	10-60-5109	Office Supplies	August Charges	$17.97
	9/26/2024	Citibank	10-60-5800	Dues	August Charges	$499.00
	9/26/2024	Citibank	10-60-5800	Dues	August Charges	$661.45
	9/26/2024	Citibank	10-60-5801	Miscellaneous Exp	August Charges	$424.14
	9/26/2024	Citibank	10-60-5500	Training	August Charges	$155.00
	9/26/2024	Citibank	10-60-5109	Office Supplies	August Charges	$47.03
	9/26/2024	Citibank	10-60-5600	Vehicle Repair	August Charges	$9.50
	9/26/2024	Troy Hill	10-60-5501	Travel	Reimbursement for milage (37mi, 44mi, and 87 mi)	$113.01
	9/26/2024	Troy Hill	10-60-5870	Event Coordination	Christmas Town - 2 Nut Crackers, 1 Holiday Bear	$1,515.47

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Administration						
	9/26/2024	Column Software	10-60-5210	Legal Notices & Advertising	Ad for RFQ	$15.84
					Total	**$46,001.71**
Streets & Parks						
	9/6/2024	Atmos Energy	10-40-5405	Gas	Gas for 401 Farr Plaza	$31.27
	9/6/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Work - PW	$1,533.60
	9/6/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Workers - PW	$1,363.20
	9/13/2024	O'Reilly Automotive, Inc.	10-40-5602	Repair & Maint - Equip	2 Gal. anti-freeze	$31.98
	9/13/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp. Workers - PW	$1,704.00
	9/20/2024	JRC Creations	10-40-5801	Miscellaneous Exp	18"x96" Banner for Hwy 67 (Wine and Art Festival)	$120.00
	9/20/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Work - PW	$1,554.90
	9/20/2024	AT&T (Scada)	10-40-5401	Telephone	SCADA System	$18.80
	9/20/2024	United Cooperative Services	10-40-5421	Street Lighting	WWTP Electric	$121.83
	9/26/2024	Charter Business	10-40-5401	Telephone	Internet Services	$43.55
	9/26/2024	KP Staffing	10-40-5000	Wages Streets & Parks	Temp Work - PW	$1,704.00
	9/26/2024	Riverbend Landscaping	10-40-5804	Service Fees	Mowing/Trimming @ Various City Owned Properties	$1,625.00
	9/26/2024	Citibank	10-40-5600	Vehicle Repair	August Charges	$62.00
	9/26/2024	Citibank	10-40-5602	Repair & Maint - Equip	August Charges	$2,066.54

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Streets & Parks						
	9/24/2024	Fuelman	10-40-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	$109.31
					Total	**$12,089.98**
Non Departmental						
	9/6/2024	Kinect Communications, LLC	10-65-5401	Telephone	Phone Services	$483.27
	9/6/2024	Atmos Energy	10-65-5405	Gas	Gas for 201 NE Vernon	$76.00
	9/13/2024	Charter Business	10-65-5402	Internet	Back up internet CH	$85.43
	9/13/2024	Charter Business	10-65-5401	Telephone	Back up internet CH	$85.44
	9/13/2024	Xerox Corporation	10-65-5217	Postage, Copier Lease	Copier Lease	$304.97
	9/13/2024	BizProtec	10-65-5224	It Support	Misc. IT Support	$367.50
	9/20/2024	Windstream	10-65-5401	Telephone	Internet Services	$315.79
	9/20/2024	Windstream	10-65-5402	Internet	Internet Services	$315.79
	9/20/2024	CivicPlus	10-65-5228	Website/Email Management	Renewal for website	$6,166.50
	9/20/2024	Enprotec / Hibbs & Todd	10-65-5239	CIP	Engineer Services - Impact Fee Study and Capital Improvements Plan update	$3,636.60
	9/20/2024	Vineyard Realty Partners, Inc.	10-65-5835	Non Departamental Other	Contract prep for Lane Building	$500.00
	9/20/2024	Staples	10-65-5109	Office Supplies	White Board	$96.22
	9/20/2024	Troy Hill	10-65-5835	Non Departamental Other	Christmas Town - Sign and Rope Lights	$5,325.55

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non Departmental						
	9/20/2024	Troy Hill	10-65-5835	Non Departamental Other	Christmas Town - Sleigh	$6,378.89
	9/20/2024	Troy Hill	10-65-5835	Non Departamental Other	Candy for Safe Treat	$86.56
	9/20/2024	Windstream	10-65-5401	Telephone	Internet Services	$62.38
	9/20/2024	3cGeo	10-65-5202	Engineering	Monthy IWM Maintenance and Hosting Fee - Sept 2024	$400.00
	9/26/2024	Brenda Lozano De Reza	10-65-5225	Janitorial Services	Cleaning Services for September 2024	$850.00
	9/26/2024	Citibank	10-65-5835	Non Departamental Other	August Charges	$22.44
	9/26/2024	Citibank	10-65-5109	Office Supplies	August Charges	$50.03
	9/26/2024	Citibank	10-65-5835	Non Departamental Other	August Charges	$46.27
	9/26/2024	Citibank	10-65-5100	Supplies	August Charges	$31.00
	9/26/2024	Citibank	10-65-5107	Janitorial Supplies	August Charges	$33.18
	9/26/2024	Citibank	10-65-5106	Postage	August Charges	$93.40
	9/26/2024	Citibank	10-65-5109	Office Supplies	August Charges	$193.14
					Total	**$26,006.35**
Municipal Court						
	9/6/2024	Texas Municipal Courts Association	10-80-5800	Dues & Subscriptions	TMCA Membership dues for Judge Ray Ballmann	$75.00
	9/10/2024	James Marshall	10-80-5800	Dues & Subscriptions	Reimbursement for TMCA Membership	$75.00

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Municipal Court						
					Total	**$150.00**
Animal Control						
	9/6/2024	The Water Shop	10-55-5100	Supplies	Water for Animal Control	$8.00
	9/13/2024	Dinosaur Valley Pest Service	10-55-5203	Contract Labor	Pest Services for Animal Control	$75.00
	9/10/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	$174.04
	9/20/2024	Nextlink Broadband	10-55-5402	Internet	Animal Control Internet	$110.83
	9/24/2024	Fuelman	10-55-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	$75.84
					Total	**$443.71**
Law Enforcement						
	9/13/2024	WNS, LLC	10-90-5600	Vehicle Repair	Valve Stem Replacement on back passenger tire on 2019 Ford SUV - Police Unit	$10.00
	9/10/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	$75.59
	9/26/2024	Brenda Lozano De Reza	10-90-5225	Janitorial Services	Cleaning Services for September 2024	$350.00
	9/26/2024	Citibank	10-90-5600	Vehicle Repair	August Charges	$9.50
	9/26/2024	Citibank	10-90-5100	Supplies	August Charges	$67.43
	9/26/2024	Citibank	10-90-5501	Travel	August Charges	$15.41
	9/26/2024	Citibank	10-90-5608	Gas/Oil/Lube	August Charges	$181.51

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Law Enforcement						
	9/24/2024	Fuelman	10-90-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	$75.85
					Total	**$785.29**
Code Enforcement						
	9/13/2024	CherryRoad Media	10-50-5210	Legal Notices & Advertising	Tax Hearing 3x10.50	$299.25
	9/13/2024	Somervell County Treasurer	10-50-5208	Fire Marshall Services	Fire Marshal Services for Aug. 2024	$748.00
	9/10/2024	Fuelman	10-50-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	$47.40
	9/26/2024	Riverbend Landscaping	10-50-5203	Contract Labor	Mowing - Animal Control	$70.00
	9/26/2024	Citibank	10-50-5600	Vehicle Repair	August Charges	$9.50
	9/26/2024	Column Software	10-50-5210	Legal Notices & Advertising	Publication for P&Z & CC meetings	$18.48
					Total	**$1,192.63**
Non-Departmental						
	9/13/2024	Wyoming Child Support Enforcement	10-2020	Child Support W/H	Sheldon S Bybee Obligee: Charleigh N Windley Case #: 244527 Pay Date: 09/19/2024	$124.61
	9/13/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employer 9/8/2024	$434.42
	9/13/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employer 9/8/2024	$1,857.50
	9/13/2024	Internal Revenue Service	10-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/8/2024	$2,149.94

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - GENERAL FUND						
Non-Departmental						
	9/13/2024	Internal Revenue Service	10-2012	Fica Tax W/H	Fica W/H-Employee 9/8/2024	$1,857.50
	9/13/2024	Internal Revenue Service	10-2015	Medicare Tax W/H	Medicare W/H-Employee 9/8/2024	$434.42
					Total	**$6,858.39**
Legislative						
	9/20/2024	Stephenville Printing Company , Inc	10-05-5145	Exp Mayor & Council	Name Badges - D. Conrad and G. Freas	$35.00
	9/26/2024	Citibank	10-05-5503	Mayor & Council Training	August Charges	$25.00
	9/26/2024	Citibank	10-05-5502	Mayor & Council Travel	August Charges	$297.62
					Total	**$357.62**

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
	9/6/2024	Windstream	30-70-5402	Internet	Internet Services	$92.52
	9/6/2024	Texas Department of Transportation	30-70-5210	Advertising	Texas State Travel Guide Advertisment	$5,225.95
	9/6/2024	Daniel A. McCorison	30-70-5763	Music Content and Jingles	Recording song vocal/instrumental track - Good ole GR	$800.00
	9/13/2024	Kenneth Lee Mattus	30-70-5763	Music Content and Jingles	Writing, Recording music - 3 Songs for Tourism	$4,500.00
	9/13/2024	Danielle Madison	30-70-5762	Videos and Photography	2 reels - social media	$303.80
	9/13/2024	101 Media	30-70-5762	Videos and Photography	Influencer marketing, social media promotion, and video creation reels	$7,500.00
	9/20/2024	Larry Joe Boles	30-70-5211	Tourism Promotion	Glen View - Reimbursement	$93.24
	9/26/2024	The Promise In Glen Rose Inc.	30-70-5211	Tourism Promotion	Ad, banner, speaking opportunity	$3,500.00
	9/26/2024	Unicomm, LLC	30-70-5211	Tourism Promotion	Dallas Travel Show 2025 Booth - 2nd Payment	$4,245.00
	9/26/2024	Brenda Lozano De Reza	30-70-5225	Janitorial Services	Cleaning Services for September 2024	$450.00
	9/26/2024	Citibank	30-70-5761	Hospitality	August Charges	$1,199.42
	9/26/2024	Citibank	30-70-5801	Miscellaneous Exp	August Charges	$29.17
	9/26/2024	Citibank	30-70-5500	Training	August Charges	$762.64
	9/26/2024	Citibank	30-70-5760	Branding and Merchandise	August Charges	$1,111.40
	9/26/2024	Citibank	30-70-5228	Website/Email Management	August Charges	$161.00

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
30 - CVB HOTEL/MOTEL						
CVB						
					Total	**$29,974.14**
Non-Departmental						
	9/13/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employer 9/8/2024	$33.46
	9/13/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employer 9/8/2024	$143.08
	9/13/2024	Internal Revenue Service	30-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/8/2024	$104.92
	9/13/2024	Internal Revenue Service	30-2012	Fica Tax W/H	Fica W/H-Employee 9/8/2024	$143.08
	9/13/2024	Internal Revenue Service	30-2015	Medicare Tax W/H	Medicare W/H-Employee 9/8/2024	$33.46
					Total	**$458.00**

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
80 - CAPITAL PROJECTS						
Capital Projects - Utility Fund						
	9/6/2024	Willdan Financial Services	80-20-5504	Capital Projects	Water/Wastewater Study	$1,402.00
	9/20/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well Sites 3 & 5 Ground Storage Tank Improvements project	$2,399.10
	9/20/2024	Enprotec / Hibbs & Todd	80-20-5504	Capital Projects	Engineer Services - Well No. 2 Pump Station Improvements Project	$1,900.00
					Total	**$5,701.10**

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Sewer						
	9/6/2024	Atmos Energy	20-20-5405	Gas	Gas for 401 Farr Plaza	$31.27
	9/13/2024	O'Reilly Automotive, Inc.	20-20-5600	Vehicle Repair	Engine Coolant - Oil - Engine Oil and filter for 2012 Chevy	$82.88
	9/10/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	$89.50
	9/20/2024	AT&T (Scada)	20-20-5401	Telephone	SCADA System	$18.81
	9/20/2024	Windstream	20-20-5401	Telephone	Internet Services	$27.43
	9/26/2024	Charter Business	20-20-5401	Telephone	Internet Services	$43.56
	9/26/2024	Texas Underground, Inc	20-20-5602	Repair & Maint - Equip	Frobest 200-400 ft. replacement sewer camera cable	$1,699.00
	9/26/2024	Citibank	20-20-5850	Vehicle Replacement	August Charges	$383.55
	9/26/2024	Citibank	20-20-5500	Training	August Charges	$111.00
	9/24/2024	Fuelman	20-20-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	$79.82
	9/24/2024	Fuelman	20-20-5804	Service Fees	Fuel 08/26/24-09/08/24	$119.80
					Total	**$2,686.62**
Water						
	9/6/2024	Atmos Energy	20-10-5405	Gas	Gas for 401 Farr Plaza	$31.27
	9/13/2024	O'Reilly Automotive, Inc.	20-10-5600	Vehicle Repair	Oil and filters for 2018 Chevy Fleet truck	$87.60
	9/10/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	$354.69
	9/20/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(3) 6" Hymax Repair Couplings	$1,155.00

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Water						
	9/20/2024	Atlas Utility Supply Company	20-10-5601	System Repair	(36) Meter Spuds, and (12) Brass Compression Couplings for 3/4"X1" copper	$989.73
	9/20/2024	AT&T (Scada)	20-10-5401	Telephone/Internet	SCADA System	$18.80
	9/20/2024	PVS DX, Inc.	20-10-5160	Process Chemicals	7 cylinders of chlorine gas for water system	$1,368.02
	9/20/2024	Prairielands Groundwater Conservation District	20-10-5807	Prairielands Permit Fees	2024 Historic use permitted fee - 4th Qtr for ground water	$9,581.44
	9/26/2024	Somervell County Water District	20-10-5299	Purchased Water	Purchased Water - 9-100006	$2.00
	9/24/2024	Fuelman	20-10-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	$168.36
					Total	**$13,756.91**
Sanitation						
	9/6/2024	Frontier Access LLC	20-45-5403	Trash Pickup	Waste Removal 08/01/2024-08/31/2024	$39,442.05
					Total	**$39,442.05**
Non Departmental						
	9/6/2024	USIO Output Solutions	20-65-5106	Postage	Postage for Jobs 303793 and 303138	$195.48
	9/6/2024	USIO Output Solutions	20-65-5110	Utility Billing Cards	Bills job 303793 and 303138	$769.11
					Total	**$964.59**

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/13/2024	James Randy Isham	20-2003	Meter Refunds Payable	Refunds	$28.76
	9/13/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employer 9/8/2024	$140.32
	9/13/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employer 9/8/2024	$599.99
	9/13/2024	Internal Revenue Service	20-2018	Fed Tax W/H	FEDERAL WITHHOLDING 9/8/2024	$730.65
	9/13/2024	Internal Revenue Service	20-2012	Fica Tax W/H	Fica W/H-Employee 9/8/2024	$599.99
	9/13/2024	Internal Revenue Service	20-2015	Medicare Tax W/H	Medicare W/H-Employee 9/8/2024	$140.32
	9/20/2024	Oscar Pena	20-2003	Meter Refunds Payable	Refunds	$28.76
	9/26/2024	Lea Thurston	20-2003	Meter Refunds Payable	Refunds	$45.56
	9/26/2024	Chad Mauppin	20-2003	Meter Refunds Payable	Refunds	$107.00
	9/26/2024	Scott Knapp	20-2003	Meter Refunds Payable	Refunds	$134.00
	9/26/2024	Madeline Blanton	20-2003	Meter Refunds Payable	Refunds	$96.36
	9/26/2024	Brian Guthrie	20-2003	Meter Refunds Payable	Refunds	$87.47
	9/26/2024	Moore Family Second	20-2003	Meter Refunds Payable	Refunds	$96.36
	9/26/2024	Kimberly Reneau	20-2003	Meter Refunds Payable	Refunds	$48.09
	9/26/2024	Chip Harrison	20-2003	Meter Refunds Payable	Refunds	$75.09
	9/26/2024	William Ploof	20-2003	Meter Refunds Payable	Refunds	$26.36
	9/26/2024	Donnie Mcnear	20-2003	Meter Refunds Payable	Refunds	$1,344.00

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
Non-Departmental						
	9/26/2024	Chalk Mountain Prop. Mng. Llc	20-2003	Meter Refunds Payable	Refunds	$89.38
	9/26/2024	Renea Ortega	20-2003	Meter Refunds Payable	Refunds	$82.40
					Total	**$4,500.86**
WWTP						
	9/13/2024	Grainger	20-21-5601	System Repair	Solenoid Valve	$1,019.13
	9/13/2024	USA Bluebook/HD Supply, Inc.	20-21-5100	Supplies	Supplies; gloves, sodium arsenite, ammonia reagent	$460.17
	9/13/2024	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Cl2 Colorimeter	$2,362.30
	9/10/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 08/12/24-08/25/24	$66.66
	9/20/2024	PVS DX, Inc.	20-21-5115	Chemical Supplies	6 cylinders of chlorine gas for WWTP	$1,172.58
	9/20/2024	United Cooperative Services	20-21-5400	Utilities	WWTP Electric	$5,158.73
	9/20/2024	Windstream	20-21-5401	Telephone	Internet Services	$54.87
	9/26/2024	Charter Business	20-21-5401	Telephone	Internet Services	$120.61
	9/26/2024	Charter Business	20-21-5401	Telephone	Internet Services	$43.55
	9/26/2024	USA Bluebook/HD Supply, Inc.	20-21-5601	System Repair	Sludge jug, poly pump	$2,127.16
	9/26/2024	Citibank	20-21-5804	Service Fees	August Charges	$295.45
	9/26/2024	Citibank	20-21-5500	Training	August Charges	$850.00
	9/26/2024	Bio Chem Lab, Inc.	20-21-5238	Lab Fees	Labs	$1,435.00

City of Glen Rose
Council Report
Check Date: 1/1/1980 to 10/3/2024

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - UTILITY FUND						
WWTP						
	9/24/2024	Fuelman	20-21-5608	Gas/Oil/Lube	Fuel 08/26/24-09/08/24	$75.45
					Total	**$15,241.66**

City of Glen Rose
Council Report
1/1/1980 to 10/3/2024

Fund Totals

10	GENERAL FUND	$93,885.68
20	UTILITY FUND	$76,592.69
30	CVB HOTEL/MOTEL	$30,432.14
80	CAPITAL PROJECTS	$5,701.10
	Grand Total:	**$206,611.61**

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Consider approval or other action regarding the financial report for September 2024		
PREPARED BY:	Emily Holder, Deputy City Secretary	**DATE SUBMITTED:**	10/02/2024
EXHIBITS:	1. Budget Report 2. Cash and Investment Report 3. General Ledger Report 4. Sales and Use Tax Report 5. Utility Billing Report		

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

SUMMARY:

RECOMMENDED ACTION:

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	197,366.60	265,193.61	(67,827.01)	3,243,692.16	3,182,322.00	101.93%	(61,370.16)
Interest Income	1,360.43	26,491.74	(25,131.31)	458,593.79	317,900.00	144.26%	(140,693.79)
Other Revenue Sources	16,708.66	10,216.74	6,491.92	324,543.75	122,600.00	264.72%	(201,943.75)
Fines, Fees & Forfeitures	4,158.33	5,691.63	(1,533.30)	68,168.00	68,300.00	99.81%	132.00
Grants & Donations	0.00	83.37	(83.37)	57,007.72	1,000.00	5700.77%	(56,007.72)
Business & Franchise	2,250.00	2,275.00	(25.00)	27,000.00	27,300.00	98.90%	300.00
Revenue Totals	221,844.02	309,952.09	(88,108.07)	4,179,005.42	3,719,422.00	112.36%	(459,583.42)
Expense Summary							
Not Categorized	32,483.82	49,057.46	(16,573.64)	421,055.60	587,750.00	71.64%	166,694.40
Office & Supplies	2,204.57	54,616.63	(52,412.06)	36,380.76	105,400.00	34.52%	69,019.24
Personnel & Payroll	92,712.21	110,875.34	(18,163.13)	1,139,917.14	1,330,500.00	85.68%	190,582.86
Repairs & Maintenance	819.13	29,581.76	(28,762.63)	278,297.42	355,840.58	78.21%	77,543.16
Capital	39,588.14	33,601.64	5,986.50	398,516.63	403,309.42	98.81%	4,792.79
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Fines, Fees & Taxes	13,984.71	5,033.26	8,951.45	92,320.45	60,400.00	152.85%	(31,920.45)
Other Expenses	4,384.60	(12,733.48)	17,118.08	24,204.59	397,200.00	6.09%	372,995.41
Dues & Subscriptions	3,810.45	750.00	3,060.45	11,252.92	9,000.00	125.03%	(2,252.92)
Community Programs & Donations	0.00	1,833.37	(1,833.37)	15,000.00	22,000.00	68.18%	7,000.00
Expense Totals	189,987.63	276,990.98	(87,003.35)	2,417,405.51	3,323,900.00	72.73%	906,494.49

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

10/1/2024

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
10-4000 Sales Tax	191,422.75	170,558.37	20,864.38	2,202,915.35	2,046,700.00	107.63%	(156,215.35)
10-4001 Mixed Drinks Tax	2,039.32	1,758.37	280.95	24,862.01	21,100.00	117.83%	(3,762.01)
10-4002 Gross Receipts Tax	18.75	22,100.00	(22,081.25)	182,897.97	265,200.00	68.97%	82,302.03
10-4005 Property Taxes	2,513.57	69,476.87	(66,963.30)	818,943.66	833,722.00	98.23%	14,778.34
10-4010 Property Taxes (Delinquent)	1,372.21	1,300.00	72.21	14,073.17	15,600.00	90.21%	1,526.83
Property & Sales Tax Totals	197,366.60	265,193.61	(67,827.01)	3,243,692.16	3,182,322.00	101.93%	(61,370.16)
Interest Income							
10-4006 Penalites & Interest	1,360.43	1,008.37	352.06	12,879.45	12,100.00	106.44%	(779.45)
10-4500 Interest Income	0.00	25,483.37	(25,483.37)	445,714.34	305,800.00	145.75%	(139,914.34)
Interest Income Totals	1,360.43	26,491.74	(25,131.31)	458,593.79	317,900.00	144.26%	(140,693.79)
Other Revenue Sources							
10-4200 Permits	15,943.50	7,983.37	7,960.13	275,190.82	95,800.00	287.26%	(179,390.82)
10-4700 Miscellaneous Income	765.16	1,358.37	(593.21)	39,352.93	16,300.00	241.43%	(23,052.93)
10-4703 Vrc Loan Repayment	0.00	875.00	(875.00)	10,000.00	10,500.00	95.24%	500.00
Other Revenue Sources Totals	16,708.66	10,216.74	6,491.92	324,543.75	122,600.00	264.72%	(201,943.75)
Fines, Fees & Forfeitures							
10-4300 Pound Fees	35.00	91.63	(56.63)	610.00	1,100.00	55.45%	490.00
10-4301 Municipal Court Fine Revenue	2,569.00	3,358.37	(789.37)	42,124.00	40,300.00	104.53%	(1,824.00)
10-4303 Deferred Adjudication	250.00	691.63	(441.63)	8,750.00	8,300.00	105.42%	(450.00)
10-4305 Time Payment Reimbursement	165.00	33.37	131.63	420.00	400.00	105.00%	(20.00)
10-4313 Child Safety -Muni Court	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
10-4316 Court Costs	399.33	650.00	(250.67)	7,619.00	7,800.00	97.68%	181.00
10-4318 Warrant Fee-Muni Court	100.00	108.37	(8.37)	1,000.00	1,300.00	76.92%	300.00
10-4319 Omnibase Reimbursement Fee	10.00	16.63	(6.63)	170.00	200.00	85.00%	30.00

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

10 - GENERAL FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
10-4331 Clear The Shelter	420.00	0.00	420.00	420.00	0.00	0.00%	(420.00)
10-4332 County Res Impound Fee	165.00	316.63	(151.63)	3,675.00	3,800.00	96.71%	125.00
10-4345 Quarantine Fee	0.00	0.00	0.00	150.00	0.00	0.00%	(150.00)
10-4347 Adopting Fee	45.00	375.00	(330.00)	2,955.00	4,500.00	65.67%	1,545.00
10-4348 Euthanasia Fee	0.00	41.63	(41.63)	275.00	500.00	55.00%	225.00
Fines, Fees & Forfeitures Totals	4,158.33	5,691.63	(1,533.30)	68,168.00	68,300.00	99.81%	132.00
Grants & Donations							
10-4330 Donations	0.00	83.37	(83.37)	505.00	1,000.00	50.50%	495.00
10-4707 Safe Routes Grant & Cost Shar	0.00	0.00	0.00	56,502.72	0.00	0.00%	(56,502.72)
Grants & Donations Totals	0.00	83.37	(83.37)	57,007.72	1,000.00	5700.77%	(56,007.72)
Business & Franchise							
10-4704 Glen Rose Wrecker	750.00	700.00	50.00	9,000.00	8,400.00	107.14%	(600.00)
10-4705 Nextlink	1,500.00	1,575.00	(75.00)	18,000.00	18,900.00	95.24%	900.00
Business & Franchise Totals	2,250.00	2,275.00	(25.00)	27,000.00	27,300.00	98.90%	300.00
Revenue Totals	221,844.02	309,952.09	(88,108.07)	4,179,005.42	3,719,422.00	112.36%	(459,583.42)

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

10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	400.86	9,833.26	(9,432.40)	83,518.97	118,000.00	70.78%	34,481.03
Office & Supplies	0.00	133.37	(133.37)	119.92	1,600.00	7.50%	1,480.08
Legislative Totals	400.86	9,966.63	(9,565.77)	83,638.89	119,600.00	69.93%	35,961.11

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	120.00	13,083.37	(12,963.37)	225,044.75	157,000.00	143.34%	(68,044.75)
Fines, Fees & Taxes	1,625.00	2,191.63	(566.63)	21,959.17	26,300.00	83.49%	4,340.83
Legal & Professional Fees	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
Not Categorized	5,701.39	8,383.26	(2,681.87)	49,524.56	100,600.00	49.23%	51,075.44
Personnel & Payroll	16,589.90	15,066.73	1,523.17	91,470.62	186,400.40	49.07%	94,929.78
Repairs & Maintenance	188.90	16,875.11	(16,686.21)	167,077.07	202,500.00	82.51%	35,422.93
Streets & Parks Totals	24,225.19	59,975.10	(35,749.91)	555,536.17	725,300.40	76.59%	169,764.23

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	133.37	(133.37)	429.87	1,600.00	26.87%	1,170.13
Not Categorized	4,458.21	3,483.04	975.17	48,606.86	41,800.00	116.28%	(6,806.86)
Office & Supplies	0.00	583.37	(583.37)	4,800.00	7,000.00	68.57%	2,200.00
Other Expenses	748.00	2,541.63	(1,793.63)	5,562.99	30,500.00	18.24%	24,937.01
Personnel & Payroll	16,517.36	16,518.84	(1.48)	169,701.04	196,162.35	86.51%	26,461.31
Repairs & Maintenance	47.40	633.26	(585.86)	47.40	7,600.00	0.62%	7,552.60
Code Enforcement Totals	21,770.97	23,893.51	(2,122.54)	229,148.16	284,662.35	80.50%	55,514.19

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

10 - GENERAL FUND Animal Control	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	0.00	41.63	(41.63)	111.63	500.00	22.33%	388.37
Not Categorized	720.84	2,741.74	(2,020.90)	15,293.59	32,900.00	46.49%	17,606.41
Office & Supplies	0.00	83.26	(83.26)	380.00	1,000.00	38.00%	620.00
Personnel & Payroll	8,569.43	6,450.11	2,119.32	83,929.12	77,400.00	108.44%	(6,529.12)
Repairs & Maintenance	249.88	700.00	(450.12)	4,206.32	8,400.00	50.08%	4,193.68
Animal Control Totals	9,540.15	10,016.74	(476.59)	103,920.66	120,200.00	86.46%	16,279.34

10 - GENERAL FUND Administration	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	39,018.14	159.90	38,858.24	41,254.18	2,009.42	2053.04%	(39,244.76)
Dues & Subscriptions	3,660.45	658.37	3,002.08	10,847.70	7,900.00	137.31%	(2,947.70)
Fines, Fees & Taxes	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
Not Categorized	8,758.16	4,149.74	4,608.42	36,555.29	50,050.00	73.04%	13,494.71
Office & Supplies	2,204.57	50,875.00	(48,670.43)	10,396.86	60,500.00	17.18%	50,103.14
Personnel & Payroll	41,766.19	43,633.34	(1,867.15)	544,666.03	521,049.80	104.53%	(23,616.23)
Repairs & Maintenance	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
Administration Totals	95,407.51	100,541.45	(5,133.94)	650,682.07	654,199.80	99.46%	3,517.73

10 - GENERAL FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	20,083.37	(20,083.37)	131,224.45	241,000.00	54.45%	109,775.55
Community Programs & Donations	0.00	1,833.37	(1,833.37)	15,000.00	22,000.00	68.18%	7,000.00
Fines, Fees & Taxes	12,359.71	1,666.63	10,693.08	65,376.65	20,000.00	326.88%	(45,376.65)
Not Categorized	11,345.76	13,024.89	(1,679.13)	112,121.54	156,300.00	71.73%	44,178.46
Office & Supplies	0.00	2,816.63	(2,816.63)	19,638.43	33,800.00	58.10%	14,161.57

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

Other Expenses	3,636.60	(15,275.11)	18,911.71	18,641.60	366,700.00	5.08%	348,058.40
Personnel & Payroll	0.00	5,633.26	(5,633.26)	40,714.55	67,600.00	60.23%	26,885.45
Repairs & Maintenance	0.00	10,083.29	(10,083.29)	93,413.77	121,950.00	76.60%	28,536.23
Non Departmental Totals	27,342.07	39,866.33	(12,524.26)	496,130.99	1,029,350.00	48.20%	533,219.01

10 - GENERAL FUND Municipal Court	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	150.00	41.63	108.37	405.22	500.00	81.04%	94.78
Not Categorized	0.00	2,141.56	(2,141.56)	29,816.27	25,450.00	117.16%	(4,366.27)
Personnel & Payroll	0.00	5,514.58	(5,514.58)	17,035.14	65,187.45	26.13%	48,152.31
Repairs & Maintenance	0.00	266.63	(266.63)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	150.00	7,964.40	(7,814.40)	50,364.55	94,337.45	53.39%	43,972.90

10 - GENERAL FUND Law Enforcement	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	450.00	141.63	308.37	563.38	1,700.00	33.14%	1,136.62
Fines, Fees & Taxes	0.00	258.37	(258.37)	1,800.00	3,100.00	58.06%	1,300.00
Not Categorized	1,098.60	4,891.71	(3,793.11)	45,184.52	57,750.00	78.24%	12,565.48
Office & Supplies	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
Personnel & Payroll	9,269.33	18,058.48	(8,789.15)	192,400.64	216,700.00	88.79%	24,299.36
Repairs & Maintenance	332.95	566.74	(233.79)	6,555.93	6,800.00	96.41%	244.07
Law Enforcement Totals	11,150.88	24,041.93	(12,891.05)	247,550.02	287,550.00	86.09%	39,999.98

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
Not Categorized	0.00	408.26	(408.26)	434.00	4,900.00	8.86%	4,466.00

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

Repairs & Maintenance	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	0.00	724.89	(724.89)	434.00	8,700.00	4.99%	8,266.00
Expense Total	189,987.63	276,990.98	(87,003.35)	2,417,405.51	3,323,900.00	72.73%	906,494.49

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

10 - GENERAL FUND **Legislative**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-05-5055 Mayor & Council Pay	0.00	1,991.63	(1,991.63)	18,065.00	23,900.00	75.59%	5,835.00
10-05-5145 Exp Mayor & Council	78.24	175.00	(96.76)	2,057.50	2,100.00	97.98%	42.50
10-05-5201 Attorney	0.00	4,375.00	(4,375.00)	38,728.10	52,500.00	73.77%	13,771.90
10-05-5240 Election Expense	0.00	1,316.63	(1,316.63)	13,203.08	15,800.00	83.56%	2,596.92
10-05-5407 Council Laptops	0.00	133.37	(133.37)	119.92	1,600.00	7.50%	1,480.08
10-05-5502 Mayor & Council Travel	297.62	1,316.63	(1,019.01)	7,715.29	15,800.00	48.83%	8,084.71
10-05-5503 Mayor & Council Training	25.00	658.37	(633.37)	3,750.00	7,900.00	47.47%	4,150.00
Legislative Totals	400.86	9,966.63	(9,565.77)	83,638.89	119,600.00	69.93%	35,961.11

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

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5000 Wages Streets & Parks	12,861.67	10,200.00	2,661.67	58,534.02	122,400.00	47.82%	63,865.98
10-40-5001 Overtime Streets & Parks	484.50	150.00	334.50	2,438.23	1,800.00	135.46%	(638.23)
10-40-5003 Payroll Taxes Streets/Pks	449.74	816.63	(366.89)	4,186.72	9,800.00	42.72%	5,613.28
10-40-5004 Retirement	983.04	1,700.00	(716.96)	8,937.47	20,400.00	43.81%	11,462.53
10-40-5005 Health Insurance	1,384.70	1,683.37	(298.67)	11,832.22	20,200.00	58.58%	8,367.78
10-40-5006 Life & Add Insurance	26.25	66.63	(40.38)	230.99	800.00	28.87%	569.01
10-40-5007 Workers Comp Insurance	0.00	(199.90)	199.90	2,574.90	3,200.40	80.46%	625.50
10-40-5008 Twc	0.00	391.63	(391.63)	136.07	4,700.00	2.90%	4,563.93
10-40-5010 Longevity	0.00	83.37	(83.37)	800.00	1,000.00	80.00%	200.00
10-40-5013 On Call	400.00	175.00	225.00	1,800.00	2,100.00	85.71%	300.00
10-40-5100 Supplies	6.76	266.63	(259.87)	2,816.41	3,200.00	88.01%	383.59
10-40-5107 Janitorial Supplies	0.00	158.37	(158.37)	619.46	1,900.00	32.60%	1,280.54
10-40-5108 Uniforms	0.00	208.37	(208.37)	222.45	2,500.00	8.90%	2,277.55
10-40-5120 Tools	466.27	216.63	249.64	1,677.15	2,600.00	64.51%	922.85
10-40-5122 Crack Sealant	0.00	216.63	(216.63)	0.00	2,600.00	0.00%	2,600.00
10-40-5156 Asphalt	0.00	700.00	(700.00)	0.00	8,400.00	0.00%	8,400.00
10-40-5175 Herbicides & Insecticides	0.00	133.37	(133.37)	409.97	1,600.00	25.62%	1,190.03
10-40-5203 Contract Labor	0.00	658.37	(658.37)	1,600.00	7,900.00	20.25%	6,300.00
10-40-5401 Telephone	107.82	108.37	(0.55)	1,238.49	1,300.00	95.27%	61.51
10-40-5403 Electric	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-40-5404 Water	0.00	266.63	(266.63)	569.58	3,200.00	17.80%	2,630.42
10-40-5405 Gas	31.27	100.00	(68.73)	621.28	1,200.00	51.77%	578.72
10-40-5421 Street Lighting	2,901.48	2,891.63	9.85	31,685.80	34,700.00	91.31%	3,014.20
10-40-5600 Vehicle Repair	62.00	266.63	(204.63)	416.28	3,200.00	13.01%	2,783.72
10-40-5602 Repair & Maint - Equip	2,125.79	875.00	1,250.79	4,270.80	10,500.00	40.67%	6,229.20
10-40-5604 Repair & Maint - Struct	0.00	441.63	(441.63)	3,376.89	5,300.00	63.71%	1,923.11

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

10 - GENERAL FUND **Streets & Parks**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-40-5608 Gas/Oil/Lube	120.54	816.63	(696.09)	10,262.24	9,800.00	104.72%	(462.24)
10-40-5611 Vehicle & Equipment Fund	0.00	10,000.00	(10,000.00)	120,726.58	120,000.00	100.61%	(726.58)
10-40-5621 Rock/Gravel/Stone	0.00	58.37	(58.37)	263.42	700.00	37.63%	436.58
10-40-5626 Sidewalk	0.00	1,008.37	(1,008.37)	4,601.01	12,100.00	38.02%	7,498.99
10-40-5636 Street Paint	0.00	133.37	(133.37)	355.38	1,600.00	22.21%	1,244.62
10-40-5655 Concrete	68.36	133.37	(65.01)	517.86	1,600.00	32.37%	1,082.14
10-40-5720 Park Development	0.00	658.37	(658.37)	6,868.96	7,900.00	86.95%	1,031.04
10-40-5721 Road Base	0.00	133.37	(133.37)	0.00	1,600.00	0.00%	1,600.00
10-40-5736 Engineering For Next Project	0.00	4,375.00	(4,375.00)	460.00	52,500.00	0.88%	52,040.00
10-40-5737 CDBG Grant & Match	0.00	4,375.00	(4,375.00)	26,883.75	52,500.00	51.21%	25,616.25
10-40-5738 Safe Routes School	0.00	3,500.00	(3,500.00)	202,676.27	42,000.00	482.56%	(160,676.27)
10-40-5739 Barnard Street Sidewalk	0.00	8,750.00	(8,750.00)	15,275.00	105,000.00	14.55%	89,725.00
10-40-5801 Miscellaneous Exp	120.00	41.63	78.37	224.52	500.00	44.90%	275.48
10-40-5804 Service Fees	1,625.00	2,191.63	(566.63)	21,959.17	26,300.00	83.49%	4,340.83
10-40-5859 Street Signs	0.00	350.00	(350.00)	3,466.83	4,200.00	82.54%	733.17
Streets & Parks Totals	24,225.19	59,975.10	(35,749.91)	555,536.17	725,300.40	76.59%	169,764.23

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

10 - GENERAL FUND **Code Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-50-5000 Wages Code Enforcement	11,365.82	10,375.00	990.82	115,866.73	124,500.00	93.07%	8,633.27
10-50-5001 Overtime Code Enforcement	260.82	133.37	127.45	1,391.04	1,600.00	86.94%	208.96
10-50-5003 Payroll Taxes Code Enf	881.46	833.37	48.09	8,866.46	10,000.00	88.66%	1,133.54
10-50-5004 Retirement	1,941.64	1,733.37	208.27	19,070.18	20,800.00	91.68%	1,729.82
10-50-5005 Health Insurance	2,019.00	2,100.00	(81.00)	19,761.50	25,200.00	78.42%	5,438.50
10-50-5006 Life & Add Insurance	48.62	91.63	(43.01)	601.64	1,100.00	54.69%	498.36
10-50-5007 Workers Comp Insurance	0.00	493.73	(493.73)	3,862.35	3,862.35	100.00%	0.00
10-50-5008 Twc	0.00	450.00	(450.00)	281.14	5,400.00	5.21%	5,118.86
10-50-5013 On Call	0.00	308.37	(308.37)	0.00	3,700.00	0.00%	3,700.00
10-50-5106 Postage	0.00	216.63	(216.63)	1,818.83	2,600.00	69.96%	781.17
10-50-5108 Uniforms	0.00	41.63	(41.63)	64.37	500.00	12.87%	435.63
10-50-5120 Instrument & Tools	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5202 Engineering	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-50-5203 Contract Labor	3,970.00	2,016.63	1,953.37	44,247.25	24,200.00	182.84%	(20,047.25)
10-50-5208 Fire Marshall Services	748.00	2,500.00	(1,752.00)	5,562.99	30,000.00	18.54%	24,437.01
10-50-5210 Legal Notices & Advertising	400.89	175.00	225.89	668.76	2,100.00	31.85%	1,431.24
10-50-5401 Telephone	77.82	41.63	36.19	1,294.18	500.00	258.84%	(794.18)
10-50-5500 Training	0.00	416.63	(416.63)	210.00	5,000.00	4.20%	4,790.00
10-50-5501 Travel	0.00	350.00	(350.00)	0.00	4,200.00	0.00%	4,200.00
10-50-5600 Vehicle Repair	9.50	91.63	(82.13)	303.47	1,100.00	27.59%	796.53
10-50-5608 Gas/Oil/Lube	47.40	91.63	(44.23)	47.40	1,100.00	4.31%	1,052.60
10-50-5801 Miscellaneous Exp	0.00	133.37	(133.37)	429.87	1,600.00	26.87%	1,170.13
10-50-5803 Software	0.00	583.37	(583.37)	4,800.00	7,000.00	68.57%	2,200.00
10-50-5837 License Renewal	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-50-5860 Hardware Replacement	0.00	541.63	(541.63)	0.00	6,500.00	0.00%	6,500.00
Code Enforcement Totals	21,770.97	23,893.51	(2,122.54)	229,148.16	284,662.35	80.50%	55,514.19

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

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5000 Wages Animal Control	4,937.78	3,491.63	1,446.15	43,226.44	41,900.00	103.17%	(1,326.44)
10-55-5001 Overtime Animal Control	589.84	200.00	389.84	7,992.22	2,400.00	333.01%	(5,592.22)
10-55-5003 Payroll Taxes Animal Cont	465.68	283.37	182.31	4,475.18	3,400.00	131.62%	(1,075.18)
10-55-5004 Retirement	1,016.62	583.37	433.25	9,506.59	7,000.00	135.81%	(2,506.59)
10-55-5005 Health Insurance	978.66	1,258.37	(279.71)	9,778.66	15,100.00	64.76%	5,321.34
10-55-5006 Life & Add Insurance	20.85	25.00	(4.15)	246.51	300.00	82.17%	53.49
10-55-5007 Workers Comp Insurance	0.00	200.00	(200.00)	1,287.45	2,400.00	53.64%	1,112.55
10-55-5008 Twc	0.00	100.00	(100.00)	136.07	1,200.00	11.34%	1,063.93
10-55-5013 On Call	560.00	308.37	251.63	7,280.00	3,700.00	196.76%	(3,580.00)
10-55-5100 Supplies	81.44	133.37	(51.93)	1,046.33	1,600.00	65.40%	553.67
10-55-5108 Uniforms	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-55-5109 Office Supplies	0.00	66.63	(66.63)	532.00	800.00	66.50%	268.00
10-55-5165 Euth. & Medication	0.00	175.00	(175.00)	451.07	2,100.00	21.48%	1,648.93
10-55-5203 Contract Labor	75.00	208.37	(133.37)	2,320.00	2,500.00	92.80%	180.00
10-55-5236 Employee Rabies Shots	0.00	141.63	(141.63)	124.00	1,700.00	7.29%	1,576.00
10-55-5237 Adoption Reimbursement	0.00	141.63	(141.63)	910.00	1,700.00	53.53%	790.00
10-55-5401 Telephone	86.48	83.37	3.11	951.22	1,000.00	95.12%	48.78
10-55-5402 Internet	110.83	116.63	(5.80)	1,330.51	1,400.00	95.04%	69.49
10-55-5403 Electric	367.09	408.37	(41.28)	4,600.72	4,900.00	93.89%	299.28
10-55-5500 Training	0.00	133.37	(133.37)	75.00	1,600.00	4.69%	1,525.00
10-55-5501 Travel	0.00	133.37	(133.37)	141.40	1,600.00	8.84%	1,458.60
10-55-5600 Vehicle Repair	0.00	208.37	(208.37)	1,477.74	2,500.00	59.11%	1,022.26
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	91.63	(91.63)	787.86	1,100.00	71.62%	312.14
10-55-5604 Repair & Maint - Struct	0.00	350.00	(350.00)	545.74	4,200.00	12.99%	3,654.26
10-55-5608 Gas/Oil/Lube	249.88	350.00	(100.12)	2,015.74	4,200.00	47.99%	2,184.26

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

10 - GENERAL FUND **Animal Control**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-55-5803 Software	0.00	41.63	(41.63)	380.00	500.00	76.00%	120.00
10-55-5839 Rabies Test Fees	0.00	41.63	(41.63)	111.63	500.00	22.33%	388.37
10-55-5860 Hardware Replacement	0.00	350.00	(350.00)	2,190.58	4,200.00	52.16%	2,009.42
10-55-5870 Office Equip/Furn	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Animal Control Totals	9,540.15	10,016.74	(476.59)	103,920.66	120,200.00	86.46%	16,279.34

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

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5000 Wages Administration	29,758.38	30,083.37	(324.99)	396,164.03	361,000.00	109.74%	(35,164.03)
10-60-5001 Overtime Administration	237.96	0.00	237.96	475.92	0.00	0.00%	(475.92)
10-60-5003 Payroll Taxes Admin	2,213.13	2,408.37	(195.24)	29,597.28	28,900.00	102.41%	(697.28)
10-60-5004 Retirement	5,009.40	5,025.00	(15.60)	65,277.36	60,300.00	108.25%	(4,977.36)
10-60-5005 Health Insurance	4,428.46	3,358.37	1,070.09	42,609.44	40,300.00	105.73%	(2,309.44)
10-60-5006 Life & Add Insurance	118.86	125.00	(6.14)	1,302.84	1,500.00	86.86%	197.16
10-60-5007 Workers Comp Insurance	0.00	641.60	(641.60)	5,149.80	5,149.80	100.00%	0.00
10-60-5008 Twc	0.00	816.63	(816.63)	689.36	9,800.00	7.03%	9,110.64
10-60-5010 Longevity	0.00	300.00	(300.00)	3,400.00	3,600.00	94.44%	200.00
10-60-5108 Uniforms	0.00	91.63	(91.63)	831.40	1,100.00	75.58%	268.60
10-60-5109 Office Supplies	65.00	174.96	(109.96)	4,577.87	2,350.00	194.80%	(2,227.87)
10-60-5201 Attorney	0.00	0.00	0.00	1,090.00	0.00	0.00%	(1,090.00)
10-60-5203 Contract Labor	0.00	74.96	(74.96)	40.00	3,100.00	1.29%	3,060.00
10-60-5207 Intern program	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
10-60-5210 Legal Notices & Advertising	15.84	266.63	(250.79)	2,848.49	3,200.00	89.02%	351.51
10-60-5218 Legal Updates	0.00	441.63	(441.63)	1,527.70	5,300.00	28.82%	3,772.30
10-60-5224 It Support	0.00	133.37	(133.37)	1,627.50	1,600.00	101.72%	(27.50)
10-60-5401 Telephone	172.96	366.67	(193.71)	1,562.61	2,200.00	71.03%	637.39
10-60-5406 CVB/Oakdale Electric	7,268.65	0.00	7,268.65	7,016.85	0.00	0.00%	(7,016.85)
10-60-5500 Training	874.44	1,316.63	(442.19)	9,979.73	15,800.00	63.16%	5,820.27
10-60-5501 Travel	153.77	658.37	(504.60)	4,211.21	7,900.00	53.31%	3,688.79
10-60-5600 Vehicle Repair	9.50	91.63	(82.13)	9.50	1,100.00	0.86%	1,090.50
10-60-5602 Repair & Maint - Equip	0.00	91.63	(91.63)	275.52	1,100.00	25.05%	824.48
10-60-5604 Repair & Maint - Struct	198.00	441.63	(243.63)	956.91	5,300.00	18.05%	4,343.09
10-60-5800 Dues	3,660.45	658.37	3,002.08	10,847.70	7,900.00	137.31%	(2,947.70)
10-60-5801 Miscellaneous Exp	463.64	159.90	303.74	2,699.68	2,009.42	134.35%	(690.26)

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

10 - GENERAL FUND **Administration**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-60-5803 Software	689.10	875.00	(185.90)	8,881.39	10,500.00	84.58%	1,618.61
10-60-5804 Service Fees	0.00	875.00	(875.00)	3,073.00	10,500.00	29.27%	7,427.00
10-60-5850 Vehicle Replacement	38,554.50	0.00	38,554.50	38,554.50	0.00	0.00%	(38,554.50)
10-60-5860 Hardware Replacement	0.00	190.10	(190.10)	3,889.01	2,190.58	177.53%	(1,698.43)
10-60-5870 Event Coordination	1,515.47	50,000.00	(48,484.53)	1,515.47	50,000.00	3.03%	48,484.53
Administration Totals	95,407.51	100,541.45	(5,133.94)	650,682.07	654,199.80	99.46%	3,517.73

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

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5009 Other Insurance Tmlirp	0.00	3,241.63	(3,241.63)	38,239.55	38,900.00	98.30%	660.45
10-65-5010 Other Benefits	0.00	666.63	(666.63)	2,475.00	8,000.00	30.94%	5,525.00
10-65-5041 Employee Appreciation	0.00	350.00	(350.00)	4,176.62	4,200.00	99.44%	23.38
10-65-5100 Supplies	31.00	175.00	(144.00)	713.87	2,100.00	33.99%	1,386.13
10-65-5106 Postage	93.40	441.63	(348.23)	1,531.71	5,300.00	28.90%	3,768.29
10-65-5107 Janitorial Supplies	33.18	175.00	(141.82)	1,821.75	2,100.00	86.75%	278.25
10-65-5109 Office Supplies	339.39	441.63	(102.24)	6,990.02	5,300.00	131.89%	(1,690.02)
10-65-5200 Audit	0.00	1,316.63	(1,316.63)	11,585.50	15,800.00	73.33%	4,214.50
10-65-5202 Engineering	400.00	1,316.63	(916.63)	7,680.00	15,800.00	48.61%	8,120.00
10-65-5217 Postage, Copier Lease	304.97	658.37	(353.40)	5,399.18	7,900.00	68.34%	2,500.82
10-65-5223 Accounting Software &	0.00	1,316.63	(1,316.63)	13,059.12	15,800.00	82.65%	2,740.88
10-65-5224 It Support	367.50	875.00	(507.50)	6,081.89	10,500.00	57.92%	4,418.11
10-65-5225 Janitorial Services	1,700.00	1,258.37	441.63	11,302.50	15,100.00	74.85%	3,797.50
10-65-5226 Cpa	0.00	525.00	(525.00)	3,012.50	6,300.00	47.82%	3,287.50
10-65-5228 Website/Email Management	6,166.50	1,050.00	5,116.50	13,366.42	12,600.00	106.08%	(766.42)
10-65-5230 Comprehensive Plan	0.00	1,750.00	(1,750.00)	0.00	21,000.00	0.00%	21,000.00
10-65-5231 Laserfiche	0.00	625.00	(625.00)	7,057.00	7,500.00	94.09%	443.00
10-65-5233 Parkland Dedication	0.00	1,050.00	(1,050.00)	0.00	12,600.00	0.00%	12,600.00
10-65-5235 Drug Testing	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-65-5239 CIP	3,636.60	1,316.63	2,319.97	10,441.60	15,800.00	66.09%	5,358.40
10-65-5241 Amend Zoning & Subdivision	0.00	2,625.00	(2,625.00)	0.00	31,500.00	0.00%	31,500.00
10-65-5242 Communications Plan	0.00	1,200.00	(1,200.00)	7,200.00	14,400.00	50.00%	7,200.00
10-65-5401 Telephone	946.88	1,183.37	(236.49)	10,336.93	14,200.00	72.80%	3,863.07
10-65-5402 Internet	401.22	633.37	(232.15)	4,615.99	7,600.00	60.74%	2,984.01
10-65-5403 Electric	485.72	525.00	(39.28)	3,903.11	6,300.00	61.95%	2,396.89
10-65-5404 Water	0.00	566.63	(566.63)	5,174.98	6,800.00	76.10%	1,625.02

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

10 - GENERAL FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-65-5405 Gas	76.00	175.00	(99.00)	1,369.45	2,100.00	65.21%	730.55
10-65-5420 Commercial Umbrella Country	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-65-5504 Capital Projects	0.00	20,083.37	(20,083.37)	131,224.45	241,000.00	54.45%	109,775.55
10-65-5740 City Hall Renovation 3300Sqft	0.00	2,208.29	(2,208.29)	3,413.77	27,450.00	12.44%	24,036.23
10-65-5744 Paint Historic Water Tower	0.00	7,875.00	(7,875.00)	90,000.00	94,500.00	95.24%	4,500.00
10-65-5745 Building Fund	0.00	(23,750.00)	23,750.00	0.00	265,000.00	0.00%	265,000.00
10-65-5747 Tuition Reimbursement	0.00	525.00	(525.00)	0.00	6,300.00	0.00%	6,300.00
10-65-5748 Certification Pay	0.00	1,200.00	(1,200.00)	0.00	14,400.00	0.00%	14,400.00
10-65-5805 Qrt S.C.A.D.	0.00	1,141.63	(1,141.63)	14,096.91	13,700.00	102.90%	(396.91)
10-65-5810 Text My Gov & Archive Social	0.00	441.63	(441.63)	1,000.00	5,300.00	18.87%	4,300.00
10-65-5832 Fire Department Contribution	0.00	208.37	(208.37)	0.00	2,500.00	0.00%	2,500.00
10-65-5833 Transit Contribution	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00	100.00%	0.00
10-65-5835 Non Departamental Other	12,359.71	525.00	11,834.71	51,279.74	6,300.00	813.96%	(44,979.74)
10-65-5841 Citizens Center	0.00	375.00	(375.00)	0.00	4,500.00	0.00%	4,500.00
10-65-5870 Office Equip/Furn	0.00	2,191.63	(2,191.63)	12,581.43	26,300.00	47.84%	13,718.57
Non Departmental Totals	27,342.07	39,866.33	(12,524.26)	496,130.99	1,029,350.00	48.20%	533,219.01

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

10 - GENERAL FUND **Municipal Court**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-80-5000 Wages Court	0.00	3,541.63	(3,541.63)	10,318.69	42,500.00	24.28%	32,181.31
10-80-5001 Overtime Court	0.00	0.00	0.00	72.92	0.00	0.00%	(72.92)
10-80-5003 Payroll Taxes Court	0.00	283.37	(283.37)	799.66	3,400.00	23.52%	2,600.34
10-80-5004 Retirement	0.00	591.63	(591.63)	1,617.67	7,100.00	22.78%	5,482.33
10-80-5005 Health Insurance	0.00	750.00	(750.00)	2,283.27	9,000.00	25.37%	6,716.73
10-80-5006 Life & Add Insurance	0.00	25.00	(25.00)	119.41	300.00	39.80%	180.59
10-80-5007 Workers Comp Insurance	0.00	189.58	(189.58)	1,287.45	1,287.45	100.00%	0.00
10-80-5008 Twc	0.00	100.00	(100.00)	136.07	1,200.00	11.34%	1,063.93
10-80-5010 Longevity	0.00	33.37	(33.37)	400.00	400.00	100.00%	0.00
10-80-5106 Postage	0.00	150.00	(150.00)	2,644.10	1,800.00	146.89%	(844.10)
10-80-5109 Office Supplies	0.00	41.67	(41.67)	408.74	250.00	163.50%	(158.74)
10-80-5201 Attorney Fees	0.00	241.63	(241.63)	19,600.00	2,900.00	675.86%	(16,700.00)
10-80-5203 Contract Labor	0.00	525.00	(525.00)	3,000.00	6,300.00	47.62%	3,300.00
10-80-5223 Accounting Software &	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
10-80-5224 FundView Support	0.00	525.00	(525.00)	2,555.05	6,300.00	40.56%	3,744.95
10-80-5285 Jail Services	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
10-80-5500 Training	0.00	175.00	(175.00)	1,100.00	2,100.00	52.38%	1,000.00
10-80-5501 Travel	0.00	175.00	(175.00)	508.38	2,100.00	24.21%	1,591.62
10-80-5800 Dues & Subscriptions	150.00	41.63	108.37	405.22	500.00	81.04%	94.78
10-80-5860 Hardware Replacement	0.00	266.63	(266.63)	3,107.92	3,200.00	97.12%	92.08
Municipal Court Totals	150.00	7,964.40	(7,814.40)	50,364.55	94,337.45	53.39%	43,972.90

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

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5000 Wages Law Enforcement	6,609.94	11,975.00	(5,365.06)	135,684.09	143,700.00	94.42%	8,015.91
10-90-5003 Payroll Taxes Law	501.69	958.37	(456.68)	10,329.86	11,500.00	89.82%	1,170.14
10-90-5004 Retirement	1,103.86	2,000.00	(896.14)	22,239.57	24,000.00	92.66%	1,760.43
10-90-5005 Health Insurance	1,019.00	1,683.37	(664.37)	19,216.29	20,200.00	95.13%	983.71
10-90-5006 Life & Add Insurance	34.84	833.37	(798.53)	683.79	10,000.00	6.84%	9,316.21
10-90-5007 Workers Comp Insurance	0.00	333.37	(333.37)	2,574.90	4,000.00	64.37%	1,425.10
10-90-5008 Twc	0.00	125.00	(125.00)	272.14	1,500.00	18.14%	1,227.86
10-90-5010 Longevity	0.00	150.00	(150.00)	1,400.00	1,800.00	77.78%	400.00
10-90-5100 Supplies	67.43	33.37	34.06	67.43	400.00	16.86%	332.57
10-90-5106 Postage	0.00	33.37	(33.37)	31.93	400.00	7.98%	368.07
10-90-5108 Uniforms	0.00	91.63	(91.63)	409.45	1,100.00	37.22%	690.55
10-90-5109 Office Supplies	0.00	41.63	(41.63)	413.44	500.00	82.69%	86.56
10-90-5225 Janitorial Services	700.00	350.00	350.00	4,200.00	4,200.00	100.00%	0.00
10-90-5400 Utilities	0.00	175.00	(175.00)	0.00	2,100.00	0.00%	2,100.00
10-90-5401 Telephone	180.23	166.63	13.60	2,050.20	2,000.00	102.51%	(50.20)
10-90-5403 Electric	116.03	125.00	(8.97)	1,442.78	1,500.00	96.19%	57.22
10-90-5404 Water	0.00	50.00	(50.00)	546.26	600.00	91.04%	53.74
10-90-5500 Training	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
10-90-5501 Travel	15.41	83.37	(67.96)	165.25	1,000.00	16.53%	834.75
10-90-5600 Vehicle Repair	19.50	166.63	(147.13)	4,990.30	2,000.00	249.52%	(2,990.30)
10-90-5602 Repair & Maint - Equip	0.00	58.37	(58.37)	488.12	700.00	69.73%	211.88
10-90-5603 Equipment	0.00	3,250.00	(3,250.00)	29,040.36	39,000.00	74.46%	9,959.64
10-90-5604 Repair & Maint - Struct	0.00	183.34	(183.34)	1,339.00	1,250.00	107.12%	(89.00)
10-90-5608 Gas/Oil/Lube	332.95	383.37	(50.42)	4,551.18	4,600.00	98.94%	48.82
10-90-5700 Capital Improvements	0.00	175.00	(175.00)	2,004.75	2,100.00	95.46%	95.25
10-90-5801 Miscellaneous Exp	450.00	141.63	308.37	563.38	1,700.00	33.14%	1,136.62

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

10 - GENERAL FUND **Law Enforcement**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-90-5804 Service Fees	0.00	258.37	(258.37)	1,800.00	3,100.00	58.06%	1,300.00
10-90-5820 Events	0.00	125.00	(125.00)	1,045.55	1,500.00	69.70%	454.45
10-90-5860 Computer Hardware	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
Law Enforcement Totals	11,150.88	24,041.93	(12,891.05)	247,550.02	287,550.00	86.09%	39,999.98

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

10 - GENERAL FUND Preservation Board	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
10-96-5106 Postage	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5210 Legal Notices & Advertising	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
10-96-5211 Promotional	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-96-5500 Training	0.00	175.00	(175.00)	434.00	2,100.00	20.67%	1,666.00
10-96-5501 Travel Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
10-96-5800 Dues & Subscriptions	0.00	50.00	(50.00)	0.00	600.00	0.00%	600.00
10-96-5849 Signage	0.00	266.63	(266.63)	0.00	3,200.00	0.00%	3,200.00
Preservation Board Totals	0.00	724.89	(724.89)	434.00	8,700.00	4.99%	8,266.00
Expense Totals	189,987.63	276,990.98	(87,003.35)	2,417,405.51	3,323,900.00	72.73%	906,494.49

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

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Water/Sewer/Trash Income	174,481.52	191,457.73	(16,976.21)	2,140,340.15	2,297,491.00	93.16%	157,150.85
Fines, Fees & Forfeitures	3,329.85	3,158.26	171.59	84,094.43	37,900.00	221.89%	(46,194.43)
Interest Income	0.00	7,041.63	(7,041.63)	122,827.95	84,500.00	145.36%	(38,327.95)
Other Revenue Sources	70.00	58.37	11.63	476.19	700.00	68.03%	223.81
Lease & Rent Income	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Revenue Totals	177,881.37	201,715.99	(23,834.62)	2,450,960.60	2,420,591.00	101.25%	(30,369.60)
Expense Summary							
Personnel & Payroll	29,064.41	47,283.26	(18,218.85)	476,282.22	567,400.00	83.94%	91,117.78
Not Categorized	69,406.43	116,571.41	(47,164.98)	972,639.41	1,398,860.00	69.53%	426,220.59
Repairs & Maintenance	1,027.74	8,733.37	(7,705.63)	334,120.55	104,800.00	318.82%	(229,320.55)
Lease & Rent Expense	0.00	249.89	(249.89)	32.28	3,000.00	1.08%	2,967.72
Capital	383.55	16,058.26	(15,674.71)	53,500.36	192,700.00	27.76%	139,199.64
Fines, Fees & Taxes	10,098.81	7,766.74	2,332.07	63,469.18	93,200.00	68.10%	29,730.82
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Expense Totals	109,980.94	196,662.93	(86,681.99)	1,926,624.00	2,359,960.00	81.64%	433,336.00

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

10/1/2024

20 - UTILITY FUND	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Water/Sewer/Trash Income							
20-4100 Miscellaneous Water	35.00	8.37	26.63	2,278.00	100.00	2278.00%	(2,178.00)
20-4101 Water Fees	89,271.01	95,258.37	(5,987.36)	1,021,359.45	1,143,100.00	89.35%	121,740.55
20-4102 Sewer Fees	47,126.53	56,875.00	(9,748.47)	619,858.61	682,500.00	90.82%	62,641.39
20-4105 Trash	37,434.19	38,383.37	(949.18)	490,358.45	460,600.00	106.46%	(29,758.45)
20-4307 Reconnect Fee	614.79	932.62	(317.83)	6,485.64	11,191.00	57.95%	4,705.36
Water/Sewer/Trash Income Totals	174,481.52	191,457.73	(16,976.21)	2,140,340.15	2,297,491.00	93.16%	157,150.85
Fines, Fees & Forfeitures							
20-4341 Tap Fees	2,135.00	1,475.00	660.00	65,495.00	17,700.00	370.03%	(47,795.00)
20-4342 Transfer Fees	35.00	16.63	18.37	210.00	200.00	105.00%	(10.00)
20-4343 Penalty Fees	1,159.85	1,666.63	(506.78)	18,389.43	20,000.00	91.95%	1,610.57
Fines, Fees & Forfeitures Totals	3,329.85	3,158.26	171.59	84,094.43	37,900.00	221.89%	(46,194.43)
Interest Income							
20-4500 Interest Income	0.00	7,041.63	(7,041.63)	122,827.95	84,500.00	145.36%	(38,327.95)
Interest Income Totals	0.00	7,041.63	(7,041.63)	122,827.95	84,500.00	145.36%	(38,327.95)
Other Revenue Sources							
20-4700 Miscellaneous Income	70.00	58.37	11.63	476.19	700.00	68.03%	223.81
Other Revenue Sources Totals	70.00	58.37	11.63	476.19	700.00	68.03%	223.81
Lease & Rent Income							
20-4711 Twdb Edap For Grand Ave	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Lease & Rent Income Totals	0.00	0.00	0.00	103,221.88	0.00	0.00%	(103,221.88)
Revenue Totals	177,881.37	201,715.99	(23,834.62)	2,450,960.60	2,420,591.00	101.25%	(30,369.60)

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

20 - UTILITY FUND Water	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
Fines, Fees & Taxes	9,683.56	5,591.74	4,091.82	54,488.16	67,100.00	81.20%	12,611.84
Lease & Rent Expense	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
Not Categorized	7,827.83	28,774.89	(20,947.06)	116,337.66	345,300.00	33.69%	228,962.34
Personnel & Payroll	8,000.50	17,500.00	(9,499.50)	137,762.18	210,000.00	65.60%	72,237.82
Repairs & Maintenance	611.05	4,466.74	(3,855.69)	246,913.65	53,600.00	460.66%	(193,313.65)
Water Totals	26,122.94	56,441.63	(30,318.69)	555,501.65	677,300.00	82.02%	121,798.35

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	383.55	16,016.63	(15,633.08)	53,500.36	192,200.00	27.84%	138,699.64
Fines, Fees & Taxes	119.80	875.00	(755.20)	1,503.49	10,500.00	14.32%	8,996.51
Lease & Rent Expense	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
Not Categorized	2,932.10	6,141.52	(3,209.42)	18,557.19	73,700.00	25.18%	55,142.81
Personnel & Payroll	7,398.78	12,858.15	(5,459.37)	157,328.44	154,300.00	101.96%	(3,028.44)
Repairs & Maintenance	169.32	3,466.63	(3,297.31)	84,218.72	41,600.00	202.45%	(42,618.72)
Sewer Totals	11,003.55	39,449.56	(28,446.01)	315,108.20	473,400.00	66.56%	158,291.80

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Fines, Fees & Taxes	295.45	1,300.00	(1,004.55)	7,477.53	15,600.00	47.93%	8,122.47
Grant Expense	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
Lease & Rent Expense	0.00	91.63	(91.63)	32.28	1,100.00	2.93%	1,067.72
Not Categorized	18,239.86	19,041.74	(801.88)	153,623.00	228,500.00	67.23%	74,877.00
Personnel & Payroll	13,665.13	16,050.11	(2,384.98)	181,191.60	192,600.00	94.08%	11,408.40

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

Repairs & Maintenance	247.37	358.37	(111.00)	1,531.69	4,300.00	35.62%	2,768.31
WWTP Totals	32,447.81	36,841.85	(4,394.04)	370,436.10	442,100.00	83.79%	71,663.90

20 - UTILITY FUND Sanitation	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	39,442.05	39,375.00	67.05	415,349.86	472,500.00	87.90%	57,150.14
Sanitation Totals	39,442.05	39,375.00	67.05	415,349.86	472,500.00	87.90%	57,150.14

20 - UTILITY FUND Non Departmental	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Not Categorized	964.59	23,238.26	(22,273.67)	268,771.70	278,860.00	96.38%	10,088.30
Personnel & Payroll	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
Repairs & Maintenance	0.00	441.63	(441.63)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	964.59	24,554.89	(23,590.30)	270,228.19	294,660.00	91.71%	24,431.81
Expense Total	109,980.94	196,662.93	(86,681.99)	1,926,624.00	2,359,960.00	81.64%	433,336.00

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

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5000 Wages Water	4,787.55	10,758.37	(5,970.82)	83,794.93	129,100.00	64.91%	45,305.07
20-10-5001 Overtime Water	0.00	400.00	(400.00)	3,720.33	4,800.00	77.51%	1,079.67
20-10-5003 Payroll Taxes Water	471.44	858.37	(386.93)	7,112.10	10,300.00	69.05%	3,187.90
20-10-5004 Retirement	1,051.75	1,800.00	(748.25)	15,408.11	21,600.00	71.33%	6,191.89
20-10-5005 Health Insurance	1,655.44	2,516.63	(861.19)	20,218.44	30,200.00	66.95%	9,981.56
20-10-5006 Life & Add Insurance	34.32	58.37	(24.05)	473.78	700.00	67.68%	226.22
20-10-5007 Workers Comp Insurance	0.00	391.63	(391.63)	3,862.35	4,700.00	82.18%	837.65
20-10-5008 Twc	0.00	341.63	(341.63)	272.14	4,100.00	6.64%	3,827.86
20-10-5010 Longevity	0.00	150.00	(150.00)	1,500.00	1,800.00	83.33%	300.00
20-10-5013 On Call	0.00	225.00	(225.00)	1,400.00	2,700.00	51.85%	1,300.00
20-10-5100 Supplies	0.00	141.63	(141.63)	226.63	1,700.00	13.33%	1,473.37
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	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
20-10-5109 Office Supplies	0.00	0.00	0.00	34.75	0.00	0.00%	(34.75)
20-10-5120 Tools	58.31	91.63	(33.32)	221.19	1,100.00	20.11%	878.81
20-10-5160 Process Chemicals	1,368.02	716.63	651.39	8,702.98	8,600.00	101.20%	(102.98)
20-10-5238 Lab Fees	65.00	758.37	(693.37)	7,257.67	9,100.00	79.75%	1,842.33
20-10-5298 Tank Cleaning	0.00	2,191.63	(2,191.63)	16,050.00	26,300.00	61.03%	10,250.00
20-10-5299 Purchased Water	2.00	13,125.00	(13,123.00)	2,262.00	157,500.00	1.44%	155,238.00
20-10-5400 Utilities (Elec)	3,836.46	3,058.37	778.09	41,712.10	36,700.00	113.66%	(5,012.10)
20-10-5401 Telephone/Internet	102.53	100.00	2.53	1,210.98	1,200.00	100.92%	(10.98)
20-10-5405 Gas	31.27	91.63	(60.36)	621.29	1,100.00	56.48%	478.71
20-10-5500 Training	0.00	166.63	(166.63)	761.00	2,000.00	38.05%	1,239.00
20-10-5501 Travel	0.00	25.00	(25.00)	0.00	300.00	0.00%	300.00
20-10-5600 Vehicle Repair	87.60	133.37	(45.77)	535.63	1,600.00	33.48%	1,064.37
20-10-5601 System Repair	2,276.64	5,525.00	(3,248.36)	34,343.05	66,300.00	51.80%	31,956.95

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

20 - UTILITY FUND **Water**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-10-5602 Repair & Maint - Equip	0.00	1,050.00	(1,050.00)	454.99	12,600.00	3.61%	12,145.01
20-10-5604 Repair & Maint - Struct	0.00	175.00	(175.00)	1,443.40	2,100.00	68.73%	656.60
20-10-5605 Repair & Maint - Tank	0.00	1,316.63	(1,316.63)	500.00	15,800.00	3.16%	15,300.00
20-10-5608 Gas/Oil/Lube	523.05	483.37	39.68	4,344.40	5,800.00	74.90%	1,455.60
20-10-5609 Equipment Rental	0.00	66.63	(66.63)	0.00	800.00	0.00%	800.00
20-10-5652 Meters	0.00	3,775.00	(3,775.00)	65,940.00	45,300.00	145.56%	(20,640.00)
20-10-5700 Capital Improvements	0.00	0.00	0.00	174,127.80	0.00	0.00%	(174,127.80)
20-10-5801 Miscellaneous Exp	0.00	41.63	(41.63)	0.00	500.00	0.00%	500.00
20-10-5804 Service Fees	0.00	833.37	(833.37)	11,701.86	10,000.00	117.02%	(1,701.86)
20-10-5806 Meter Service Fees	102.12	250.00	(147.88)	969.32	3,000.00	32.31%	2,030.68
20-10-5807 Prairielands Permit Fees	9,581.44	4,100.00	5,481.44	38,325.76	49,200.00	77.90%	10,874.24
20-10-5846 Demurrage	88.00	75.00	13.00	1,064.00	900.00	118.22%	(164.00)
20-10-5860 Hardware Replacement	0.00	133.37	(133.37)	1,437.45	1,600.00	89.84%	162.55
20-10-5886 State Fees	0.00	408.37	(408.37)	3,491.22	4,900.00	71.25%	1,408.78
Water Totals	26,122.94	56,441.63	(30,318.69)	555,501.65	677,300.00	82.02%	121,798.35

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

20 - UTILITY FUND Sewer	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5000 Wages Sewer	5,265.92	8,016.63	(2,750.71)	102,018.12	96,200.00	106.05%	(5,818.12)
20-20-5001 Overtime Sewer	0.00	275.00	(275.00)	4,162.80	3,300.00	126.15%	(862.80)
20-20-5003 Payroll Taxes Sewer	276.81	641.63	(364.82)	7,752.76	7,700.00	100.69%	(52.76)
20-20-5004 Retirement	653.90	1,341.63	(687.73)	17,169.48	16,100.00	106.64%	(1,069.48)
20-20-5005 Health Insurance	1,019.00	1,683.37	(664.37)	18,809.00	20,200.00	93.11%	1,391.00
20-20-5006 Life & Add Insurance	23.15	41.63	(18.48)	509.24	500.00	101.85%	(9.24)
20-20-5007 Workers Comp Insurance	0.00	400.00	(400.00)	2,574.90	4,800.00	53.64%	2,225.10
20-20-5008 Twc	0.00	241.63	(241.63)	272.14	2,900.00	9.38%	2,627.86
20-20-5013 On Call	160.00	216.63	(56.63)	4,060.00	2,600.00	156.15%	(1,460.00)
20-20-5100 Supplies	0.00	266.63	(266.63)	230.41	3,200.00	7.20%	2,969.59
20-20-5120 Tools	0.00	16.63	(16.63)	0.00	200.00	0.00%	200.00
20-20-5160 Process Chemicals	0.00	233.37	(233.37)	0.00	2,800.00	0.00%	2,800.00
20-20-5400 Utilities (Elec)	804.79	1,375.00	(570.21)	9,517.95	16,500.00	57.68%	6,982.05
20-20-5401 Telephone	89.80	91.63	(1.83)	1,064.36	1,100.00	96.76%	35.64
20-20-5405 Gas	31.27	133.37	(102.10)	621.26	1,600.00	38.83%	978.74
20-20-5500 Training	111.00	116.63	(5.63)	661.00	1,400.00	47.21%	739.00
20-20-5600 Vehicle Repair	82.88	266.63	(183.75)	120.48	3,200.00	3.77%	3,079.52
20-20-5601 System Repair	113.36	2,541.63	(2,428.27)	4,629.74	30,500.00	15.18%	25,870.26
20-20-5602 Repair & Maint - Equip	1,699.00	1,091.63	607.37	1,711.99	13,100.00	13.07%	11,388.01
20-20-5604 Repair & Maint - Struct	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-20-5608 Gas/Oil/Lube	169.32	225.00	(55.68)	3,005.44	2,700.00	111.31%	(305.44)
20-20-5609 Equipment Rental	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-20-5655 Concrete	0.00	91.63	(91.63)	32.28	1,100.00	2.93%	1,067.72
20-20-5700 Capital Improvements	0.00	3,150.00	(3,150.00)	81,181.00	37,800.00	214.76%	(43,381.00)
20-20-5738 Grand Lift Station (EDAP)	0.00	11,466.63	(11,466.63)	0.00	137,600.00	0.00%	137,600.00
20-20-5804 Service Fees	119.80	875.00	(755.20)	1,503.49	10,500.00	14.32%	8,996.51

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

20 - UTILITY FUND **Sewer**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-20-5850 Vehicle Replacement	383.55	4,550.00	(4,166.45)	53,500.36	54,600.00	97.99%	1,099.64
Sewer Totals	11,003.55	39,449.56	(28,446.01)	315,108.20	473,400.00	66.56%	158,291.80

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

20 - UTILITY FUND **WWTP**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5000 Wages Wwtp	8,335.60	9,633.37	(1,297.77)	109,162.66	115,600.00	94.43%	6,437.34
20-21-5001 Overtime Wwtp	453.83	733.37	(279.54)	10,068.00	8,800.00	114.41%	(1,268.00)
20-21-5003 Payroll Taxes Wwtp	712.37	775.00	(62.63)	9,721.51	9,300.00	104.53%	(421.51)
20-21-5004 Retirement	1,561.35	1,608.37	(47.02)	20,691.84	19,300.00	107.21%	(1,391.84)
20-21-5005 Health Insurance	1,991.19	1,683.37	307.82	19,720.80	20,200.00	97.63%	479.20
20-21-5006 Life & Add Insurance	50.79	50.00	0.79	599.75	600.00	99.96%	0.25
20-21-5007 Workers Comp Insurance	0.00	500.00	(500.00)	2,574.90	6,000.00	42.92%	3,425.10
20-21-5008 Twc	0.00	333.37	(333.37)	272.14	4,000.00	6.80%	3,727.86
20-21-5010 Longevity	0.00	116.63	(116.63)	1,100.00	1,400.00	78.57%	300.00
20-21-5013 On Call	560.00	616.63	(56.63)	7,280.00	7,400.00	98.38%	120.00
20-21-5100 Supplies	494.13	183.37	310.76	2,293.37	2,200.00	104.24%	(93.37)
20-21-5107 Janitorial Supplies	0.00	41.63	(41.63)	436.95	500.00	87.39%	63.05
20-21-5108 Uniforms	0.00	58.37	(58.37)	255.47	700.00	36.50%	444.53
20-21-5109 Office Supplies	0.00	0.00	0.00	50.94	0.00	0.00%	(50.94)
20-21-5115 Chemical Supplies	2,149.74	2,191.63	(41.89)	21,476.19	26,300.00	81.66%	4,823.81
20-21-5120 Tools	0.00	83.37	(83.37)	386.84	1,000.00	38.68%	613.16
20-21-5202 Engineering	0.00	700.00	(700.00)	4,509.44	8,400.00	53.68%	3,890.56
20-21-5238 Lab Fees	1,435.00	1,425.00	10.00	16,730.00	17,100.00	97.84%	370.00
20-21-5259 Sludge Removal	0.00	983.37	(983.37)	12,810.23	11,800.00	108.56%	(1,010.23)
20-21-5400 Utilities	5,158.73	6,208.37	(1,049.64)	70,728.85	74,500.00	94.94%	3,771.15
20-21-5401 Telephone	305.51	250.00	55.51	3,093.58	3,000.00	103.12%	(93.58)
20-21-5500 Training	850.00	83.37	766.63	1,650.00	1,000.00	165.00%	(650.00)
20-21-5600 Vehicle Repair	0.00	91.63	(91.63)	1,205.16	1,100.00	109.56%	(105.16)
20-21-5601 System Repair	7,846.75	5,250.00	2,596.75	9,290.70	63,000.00	14.75%	53,709.30
20-21-5602 Repair & Maint - Equip	0.00	350.00	(350.00)	4,954.80	4,200.00	117.97%	(754.80)
20-21-5604 Repair & Maint - Struct	0.00	1,141.63	(1,141.63)	3,750.48	13,700.00	27.38%	9,949.52

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

20 - UTILITY FUND WWTP	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-21-5608 Gas/Oil/Lube	247.37	358.37	(111.00)	1,531.69	4,300.00	35.62%	2,768.31
20-21-5609 Equipment Rental	0.00	91.63	(91.63)	32.28	1,100.00	2.93%	1,067.72
20-21-5702 Wwtp Expansion Grant	0.00	0.00	0.00	26,580.00	0.00	0.00%	(26,580.00)
20-21-5804 Service Fees	295.45	658.37	(362.92)	1,970.07	7,900.00	24.94%	5,929.93
20-21-5886 State Fees	0.00	641.63	(641.63)	5,507.46	7,700.00	71.53%	2,192.54
WWTP Totals	32,447.81	36,841.85	(4,394.04)	370,436.10	442,100.00	83.79%	71,663.90

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

20 - UTILITY FUND **Sanitation**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-45-5403 Trash Pickup	39,442.05	39,375.00	67.05	415,349.86	472,500.00	87.90%	57,150.14
Sanitation Totals	39,442.05	39,375.00	67.05	415,349.86	472,500.00	87.90%	57,150.14

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

20 - UTILITY FUND **Non Departmental**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
20-65-5106 Postage	195.48	616.63	(421.15)	5,884.86	7,400.00	79.53%	1,515.14
20-65-5109 Office Supplies	0.00	91.63	(91.63)	0.00	1,100.00	0.00%	1,100.00
20-65-5110 Utility Billing Cards	769.11	266.63	502.48	3,319.99	3,200.00	103.75%	(119.99)
20-65-5200 Audit	0.00	1,008.37	(1,008.37)	11,585.50	12,100.00	95.75%	514.50
20-65-5225 Utility Billing System&Support	0.00	1,316.63	(1,316.63)	7,758.85	15,800.00	49.11%	8,041.15
20-65-5226 Cpa	0.00	266.63	(266.63)	3,012.50	3,200.00	94.14%	187.50
20-65-5229 Bank Services Fee	0.00	8.37	(8.37)	0.00	100.00	0.00%	100.00
20-65-5300 Bond Payment & Fee	0.00	19,663.37	(19,663.37)	237,210.00	235,960.00	100.53%	(1,250.00)
20-65-5748 Certification Pay	0.00	875.00	(875.00)	0.00	10,500.00	0.00%	10,500.00
20-65-5860 Hardware Replacement	0.00	441.63	(441.63)	1,456.49	5,300.00	27.48%	3,843.51
Non Departmental Totals	964.59	24,554.89	(23,590.30)	270,228.19	294,660.00	91.71%	24,431.81
Expense Totals	109,980.94	196,662.93	(86,681.99)	1,926,624.00	2,359,960.00	81.64%	433,336.00

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

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Property & Sales Tax	29,337.22	33,375.00	(4,037.78)	514,294.67	400,500.00	128.41%	(113,794.67)
Fines, Fees & Forfeitures	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income	0.00	0.00	0.00	5,101.19	0.00	0.00%	(5,101.19)
Revenue Totals	29,337.22	33,375.00	(4,037.78)	557,903.70	400,500.00	139.30%	(157,403.70)
Expense Summary							
Personnel & Payroll	6,776.10	11,132.25	(4,356.15)	61,697.46	95,390.00	64.68%	33,692.54
Not Categorized	16,298.29	14,088.78	2,209.51	139,950.56	139,450.00	100.36%	(500.56)
Repairs & Maintenance	0.00	2,952.04	(2,952.04)	18,462.22	33,462.22	55.17%	15,000.00
Other Expenses	18,334.62	1,156.03	17,178.59	121,702.44	93,447.78	130.24%	(28,254.66)
Dues & Subscriptions	0.00	1,320.80	(1,320.80)	3,155.00	8,850.00	35.65%	5,695.00
Capital	29.17	1,666.63	(1,637.46)	22,447.91	20,000.00	112.24%	(2,447.91)
Fines, Fees & Taxes	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Expense Totals	41,438.18	32,399.90	9,038.28	367,415.59	391,600.00	93.82%	24,184.41

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

30 - CVB HOTEL/MOTEL	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Property & Sales Tax							
30-4003 Hotel Occupancy Tax	29,337.22	33,375.00	(4,037.78)	514,294.67	400,500.00	128.41%	(113,794.67)
Property & Sales Tax Totals	29,337.22	33,375.00	(4,037.78)	514,294.67	400,500.00	128.41%	(113,794.67)
Fines, Fees & Forfeitures							
30-4300 CVB Events	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Fines, Fees & Forfeitures Totals	0.00	0.00	0.00	38,507.84	0.00	0.00%	(38,507.84)
Interest Income							
30-4500 Interest Income	0.00	0.00	0.00	5,101.19	0.00	0.00%	(5,101.19)
Interest Income Totals	0.00	0.00	0.00	5,101.19	0.00	0.00%	(5,101.19)
Revenue Totals	29,337.22	33,375.00	(4,037.78)	557,903.70	400,500.00	139.30%	(157,403.70)

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

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	29.17	1,666.63	(1,637.46)	22,447.91	20,000.00	112.24%	(2,447.91)
Dues & Subscriptions	0.00	1,320.80	(1,320.80)	3,155.00	8,850.00	35.65%	5,695.00
Fines, Fees & Taxes	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
Not Categorized	16,298.29	14,088.78	2,209.51	139,950.56	139,450.00	100.36%	(500.56)
Other Expenses	18,334.62	1,156.03	17,178.59	121,702.44	93,447.78	130.24%	(28,254.66)
Personnel & Payroll	6,776.10	11,132.25	(4,356.15)	61,697.46	95,390.00	64.68%	33,692.54
Repairs & Maintenance	0.00	2,952.04	(2,952.04)	18,462.22	33,462.22	55.17%	15,000.00
CVB Totals	41,438.18	32,399.90	9,038.28	367,415.59	391,600.00	93.82%	24,184.41
Expense Total	41,438.18	32,399.90	9,038.28	367,415.59	391,600.00	93.82%	24,184.41

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

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5000 Wages CVB	4,615.38	6,666.67	(2,051.29)	43,846.11	60,000.00	73.08%	16,153.89
30-70-5003 Payroll Taxes CVB	353.08	510.00	(156.92)	3,354.26	4,590.00	73.08%	1,235.74
30-70-5004 Retirement	770.76	1,066.67	(295.91)	7,322.22	9,600.00	76.27%	2,277.78
30-70-5005 Health Insurance	1,009.50	1,600.00	(590.50)	6,874.50	9,600.00	71.61%	2,725.50
30-70-5006 Life & Add Insurance	27.38	1,066.67	(1,039.29)	164.28	9,600.00	1.71%	9,435.72
30-70-5007 Workers Comp Insurance	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5008 Twc	0.00	111.12	(111.12)	136.09	1,000.00	13.61%	863.91
30-70-5009 Other Insurance Tmlirp	0.00	55.56	(55.56)	0.00	500.00	0.00%	500.00
30-70-5100 Supplies	0.00	0.00	0.00	301.54	0.00	0.00%	(301.54)
30-70-5106 Postage	0.00	416.63	(416.63)	0.00	5,000.00	0.00%	5,000.00
30-70-5107 Janitorial Supplies	0.00	41.63	(41.63)	452.53	500.00	90.51%	47.47
30-70-5108 Uniforms	0.00	27.78	(27.78)	0.00	250.00	0.00%	250.00
30-70-5109 Office Supplies	0.00	250.00	(250.00)	1,245.97	3,000.00	41.53%	1,754.03
30-70-5210 Advertising	6,225.95	5,437.50	788.45	92,971.06	65,250.00	142.48%	(27,721.06)
30-70-5211 Tourism Promotion	7,838.24	929.13	6,909.11	20,262.70	11,150.00	181.73%	(9,112.70)
30-70-5224 It Support	0.00	111.12	(111.12)	747.50	1,000.00	74.75%	252.50
30-70-5225 Janitorial Services	900.00	900.00	0.00	4,050.00	5,400.00	75.00%	1,350.00
30-70-5228 Website/Email Management	161.00	3,333.34	(3,172.34)	6,383.32	20,000.00	31.92%	13,616.68
30-70-5400 Utilities	0.00	650.00	(650.00)	0.00	7,800.00	0.00%	7,800.00
30-70-5401 Telephone	43.24	125.00	(81.76)	975.61	1,500.00	65.04%	524.39
30-70-5402 Internet	92.52	133.34	(40.82)	1,042.91	1,200.00	86.91%	157.09
30-70-5403 Electric	274.70	133.34	141.36	1,177.82	1,200.00	98.15%	22.18
30-70-5404 Water	0.00	100.00	(100.00)	773.08	1,200.00	64.42%	426.92
30-70-5500 Training	762.64	458.30	304.34	2,837.64	3,000.00	94.59%	162.36
30-70-5501 Travel	0.00	250.00	(250.00)	2,017.69	3,000.00	67.26%	982.31
30-70-5602 Repair & Maint - Equip	0.00	291.67	(291.67)	0.00	3,000.00	0.00%	3,000.00

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

30 - CVB HOTEL/MOTEL CVB	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
30-70-5604 Rent Repair & Maint - Struct	0.00	500.00	(500.00)	4,711.19	6,000.00	78.52%	1,288.81
30-70-5700 HOT Approved Projects	0.00	2,500.00	(2,500.00)	15,000.00	30,000.00	50.00%	15,000.00
30-70-5760 Branding and Merchandise	2,731.40	2,333.34	398.06	15,175.90	14,000.00	108.40%	(1,175.90)
30-70-5761 Hospitality	1,199.42	1,666.67	(467.25)	3,442.65	10,000.00	34.43%	6,557.35
30-70-5762 Videos and Photography	8,803.80	2,166.67	6,637.13	16,286.80	13,000.00	125.28%	(3,286.80)
30-70-5763 Music Content and Jingles	5,600.00	2,166.67	3,433.33	7,100.00	13,000.00	54.62%	5,900.00
30-70-5770 Subscriptions and Tools	0.00	1,166.67	(1,166.67)	0.00	7,000.00	0.00%	7,000.00
30-70-5771 Social Media Content	0.00	2,166.67	(2,166.67)	13,232.45	13,000.00	101.79%	(232.45)
30-70-5800 Dues & Subscriptions	0.00	154.13	(154.13)	3,155.00	1,850.00	170.54%	(1,305.00)
30-70-5801 Miscellaneous Exp	29.17	1,666.63	(1,637.46)	22,447.91	20,000.00	112.24%	(2,447.91)
30-70-5804 Service Fees	0.00	83.37	(83.37)	0.00	1,000.00	0.00%	1,000.00
30-70-5860 Hardware Replacement	0.00	452.04	(452.04)	3,462.22	3,462.22	100.00%	0.00
30-70-5873 Contingency	0.00	(12,369.20)	12,369.20	6,668.70	(9,986.29)	(66.78%)	(16,654.99)
30-70-5875 HOT Fund Grants	0.00	3,333.37	(3,333.37)	5,500.00	40,000.00	13.75%	34,500.00
30-70-5877 Events	0.00	(308.16)	308.16	54,295.94	434.07	12508.57%	(53,861.87)
CVB Totals	41,438.18	32,399.90	9,038.28	367,415.59	391,600.00	93.82%	24,184.41
Expense Totals	41,438.18	32,399.90	9,038.28	367,415.59	391,600.00	93.82%	24,184.41

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

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Revenue Summary							
Fines, Fees & Forfeitures	331.41	541.63	(210.22)	6,532.11	6,500.00	100.49%	(32.11)
Interest Income	0.00	33.37	(33.37)	776.89	400.00	194.22%	(376.89)
Revenue Totals	331.41	575.00	(243.59)	7,309.00	6,900.00	105.93%	(409.00)

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

70 - COURT	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Fines, Fees & Forfeitures							
70-4308 Local Truancy Prevention and	110.16	191.63	(81.47)	2,196.21	2,300.00	95.49%	103.79
70-4311 Municipal Jury Funds	2.29	0.00	2.29	46.31	0.00	0.00%	(46.31)
70-4312 Municipal Court Technology Fund	100.11	158.37	(58.26)	1,946.54	1,900.00	102.45%	(46.54)
70-4314 Municipal Court Building Security	118.85	191.63	(72.78)	2,343.05	2,300.00	101.87%	(43.05)
Fines, Fees & Forfeitures Totals	331.41	541.63	(210.22)	6,532.11	6,500.00	100.49%	(32.11)
Interest Income							
70-4500 Interest Income	0.00	33.37	(33.37)	776.89	400.00	194.22%	(376.89)
Interest Income Totals	0.00	33.37	(33.37)	776.89	400.00	194.22%	(376.89)
Revenue Totals	331.41	575.00	(243.59)	7,309.00	6,900.00	105.93%	(409.00)

10/1/2024

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

80 - CAPITAL PROJECTS	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% of Budget	Budget Remaining
Expense Summary							
Capital	5,701.10	516,200.00	(510,498.90)	170,354.66	5,162,000.00	3.30%	4,991,645.34
Expense Totals	5,701.10	516,200.00	(510,498.90)	170,354.66	5,162,000.00	3.30%	4,991,645.34

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

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	0.00	200,300.00	(200,300.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
Capital	5,701.10	315,900.00	(310,198.90)	152,121.53	3,159,000.00	4.82%	3,006,878.47
Capital Projects - Utility Fund Totals	5,701.10	315,900.00	(310,198.90)	152,121.53	3,159,000.00	4.82%	3,006,878.47
Expense Total	5,701.10	516,200.00	(510,498.90)	170,354.66	5,162,000.00	3.30%	4,991,645.34

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

80 - CAPITAL PROJECTS **Capital Projects - General Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-10-5504 Capital Projects	0.00	200,300.00	(200,300.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87
Capital Projects - General Fund Totals	0.00	200,300.00	(200,300.00)	18,233.13	2,003,000.00	0.91%	1,984,766.87

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

80 - CAPITAL PROJECTS **Capital Projects - Utility Fund**	Current Month Actual	Current Month Budget	Budget Variance	YTD Actual	Annual Budget	% Budget Used	Budget Remaining
80-20-5504 Capital Projects	5,701.10	315,900.00	(310,198.90)	152,121.53	3,159,000.00	4.82%	3,006,878.47
Capital Projects - Utility Fund Totals	5,701.10	315,900.00	(310,198.90)	152,121.53	3,159,000.00	4.82%	3,006,878.47
Expense Totals	5,701.10	516,200.00	(510,498.90)	170,354.66	5,162,000.00	3.30%	4,991,645.34

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE
September 2024

TEXPOOL	$4,060,298.21
TEXSTAR	$745,209.68
INTERBANK	$2,173,847.75
FIRST FINANCIAL BANK	$6,688,121.76
TOTAL	$13,667,477.40

TEXPOOL		
UTILITY SYSTEM REVENUE BOND RESERVE	5.3600%	$273,499.54
WATER AND SEWER FUND	5.3600%	$1,991,367.21
GENERAL FUND RESERVE	5.3600%	$1,795,431.46
TOTAL TEXPOOL INVESTMENTS		$4,060,298.21

TEXSTAR		
GENERAL	5.1324%	$745,209.68

INTERBANK		
CHECKING	5.31%	$246,064.69
INTRAFI	5.00%	$1,927,783.06
TOTAL INTERBANK BALANCES		$2,173,847.75

FFB BANK ACCOUNTS		
POOL CASH	3.0000%	$1,211,961.94
CUSTOMER DEPOSIT ACCOUNT	3.0000%	$274,169.10
HOTEL OCCUPANCY	3.0000%	$236,660.16
COURT SECURITY	3.0000%	$7,964.23
COURT TECHNOLOGY FUND	3.0000%	$11,901.93
MUNICIPAL JURY FUND	3.0000%	$245.07
TRUANCY AND PREVENTION FUND	3.0000%	$12,212.08
INTEREST AND SINKING FUND (TWDB)	3.0000%	$48,308.67
TWDB 2016 CONSTRUCTION PROJECT	3.0000%	$121,827.69
TXCDBG	0.0000%	$76,502.38
MONEY MARKET	5.2977%	$2,618,521.77
MONEY MARKET (12 MO GUARANTEE)	3.9500%	$1,023,870.73
MONEY MARKET (18 MO GUARANTEE)	3.8500%	$1,023,259.43
OAKDALE ELECTRICITY DEPOSIT CD	3.0000%	$20,716.58
TOTAL FFB BALANCES		$6,688,121.76

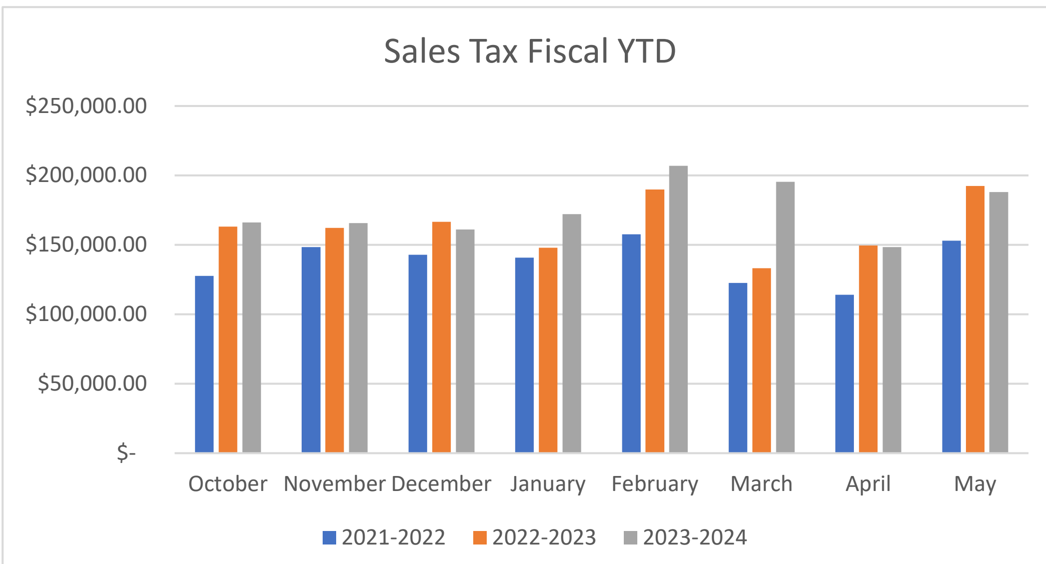
Investments are in compliance with the Investment Policy for the City of Glen Rose

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

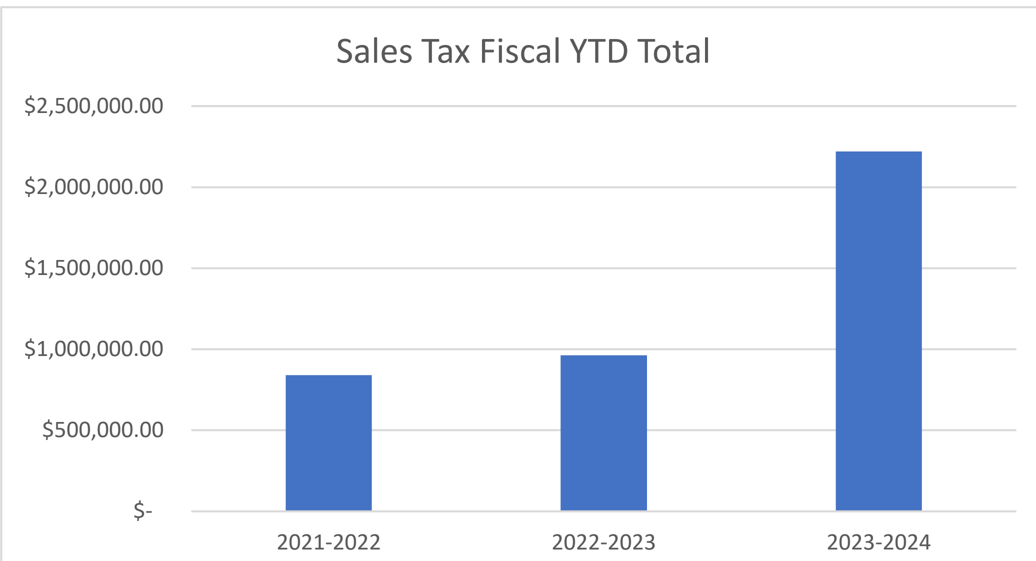
FUND	CURRENT BALANCE	August ENDING BALANCE	Sept. 2023 END BALANCE
1 GENERAL	$ 9,291,290.26	$ 8,888,809.94	$7,567,206.21
2 UTILITY	$ 4,669,658.71	$ 4,782,641.15	$4,209,759.81
3 CVB	$ 227,299.70	$ 237,355.65	$0.00
5 COURT*	$ 32,925.00	$ 32,430.87	$25,552.93
TOTAL	$ 14,221,173.67	$ 13,941,237.61	$11,802,518.95

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

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
October	$ 75,651.82	$ 77,977.73	$ 83,477.63	$ 89,416.78	$ 101,492.29
November	$ 92,628.44	$ 95,250.74	$ 91,771.70	$ 96,412.67	$ 122,474.64
December	$ 74,097.86	$ 75,309.37	$ 80,392.47	$ 86,342.68	$ 125,906.62
January	$ 67,041.92	$ 74,400.75	$ 68,400.50	$ 86,517.79	$ 88,797.98
February	$ 95,166.13	$ 97,929.98	$ 89,072.67	$ 94,709.81	$ 118,199.84
March	$ 63,975.40	$ 63,904.68	$ 66,909.62	$ 82,168.40	$ 119,317.14
April	$ 63,503.79	$ 68,841.22	$ 68,774.05	$ 86,775.73	$ 113,685.98
May	$ 90,392.74	$ 96,353.25	$ 88,867.16	$ 116,127.61	$ 108,916.93
June	$ 77,007.16	$ 68,787.23	$ 81,797.37	$ 93,228.20	$ 91,128.21
July	$ 73,693.44	$ 82,422.44	$ 81,247.17	$ 110,526.02	$ 99,072.23
August	$ 116,358.85	$ 97,154.20	$ 93,244.34	$ 113,639.83	$ 114,606.37
September	$ 64,863.26	$ 82,803.83	$ 84,378.91	$ 94,717.96	$ 95,161.08
Total	$ -	$ 732,597.58	$ 722,691.79	$ 878,411.35	$ 948,885.76



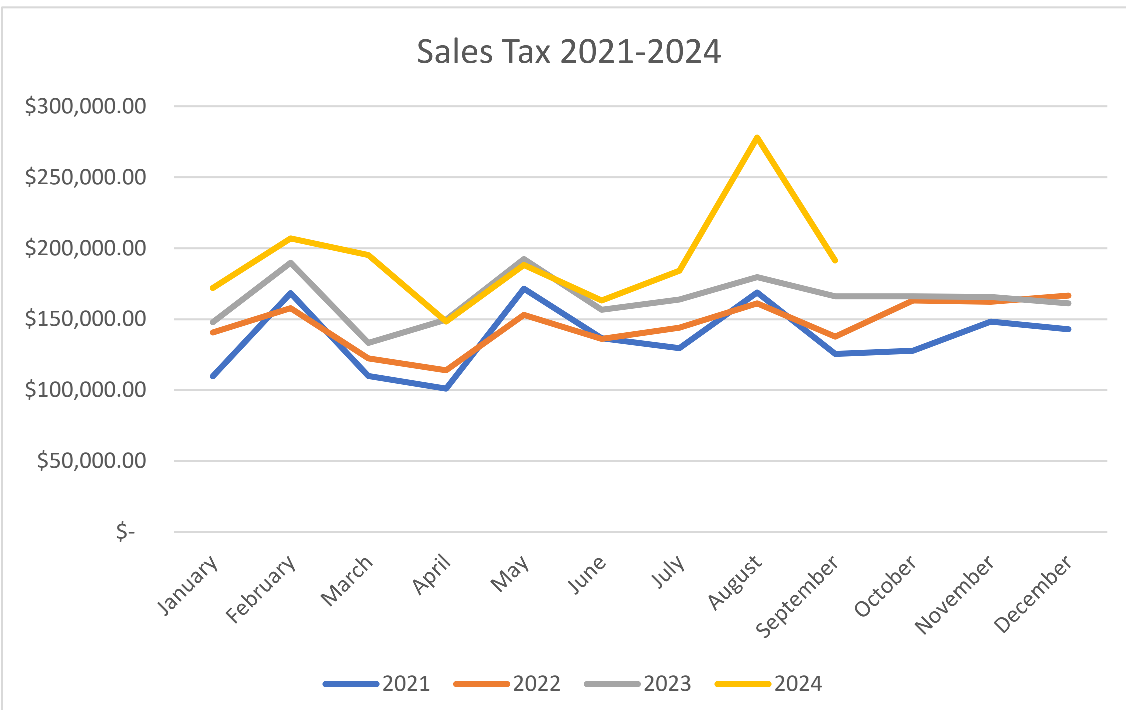
2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
$ 91,749.70	$ 110,856.26	$ 127,727.12	$ 163,231.03	$ 166,190.38
$ 104,688.03	$ 130,155.64	$ 148,290.73	$ 162,275.23	$ 165,587.63
$ 112,590.53	$ 134,172.50	$ 142,862.07	$ 166,650.51	$ 161,184.30
$ 84,303.71	$ 109,714.93	$ 140,720.76	$ 147,966.29	$ 172,078.11
$ 119,025.55	$ 168,437.23	$ 157,699.38	$ 189,798.73	$ 206,899.50
$ 91,503.74	$ 109,932.23	$ 122,481.96	$ 133,309.98	$ 195,327.96
$ 83,459.16	$ 101,103.73	$ 114,031.95	$ 149,613.51	$ 148,351.84
$ 108,165.93	$ 171,528.37	$ 153,004.12	$ 192,392.69	$ 188,116.27
$ 100,858.20	$ 136,631.88	$ 136,092.33	$ 156,699.28	$ 163,094.29
$ 114,263.74	$ 129,574.66	$ 143,944.29	$ 163,945.53	$ 184,262.57
$ 125,484.48	$ 168,800.51	$ 161,247.24	$ 179,761.10	$ 278,002.31
$ 122,785.60	$ 125,589.65	$ 137,749.12	$ 166,190.38	$ 191,422.75
$ 949,850.11	$ 1,221,313.19	$ 1,266,971.15	$ 1,479,677.49	$ 2,220,517.91



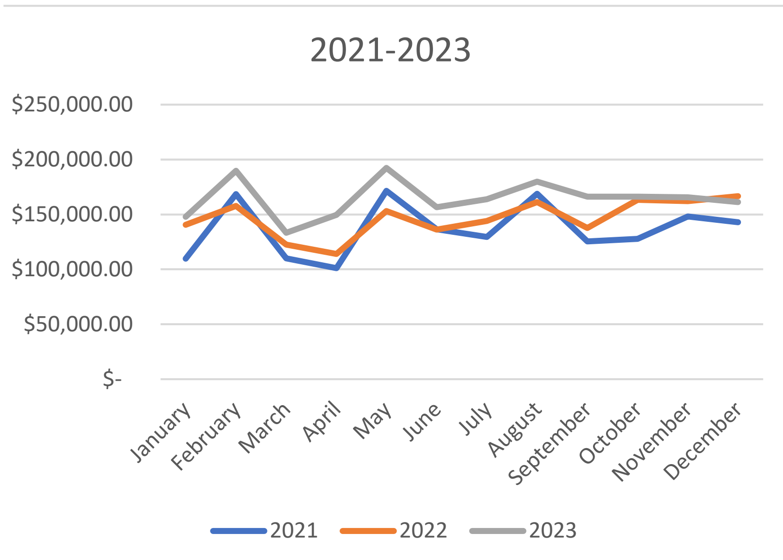
2021-2022	2022-2023	2023-2024
$ 839,782.02	$ 963,231.77	$ 2,220,517.91

$ -

	2021	2022	2023	2024
January	$ 109,714.93	$ 140,720.76	$ 147,966.29	$ 172,078.11
February	$ 168,437.23	$ 157,699.38	$ 189,798.73	$ 206,899.50
March	$ 109,932.23	$ 122,481.96	$ 133,309.98	$ 195,327.96
April	$ 101,103.73	$ 114,031.95	$ 149,613.51	$ 148,351.84
May	$ 171,528.37	$ 153,004.12	$ 192,392.69	$ 188,116.27
June	$ 136,631.88	$ 136,092.33	$ 156,699.28	$ 163,094.29
July	$ 129,574.66	$ 143,944.29	$ 163,945.53	$ 184,262.57
August	$ 168,800.51	$ 161,247.24	$ 179,761.10	$ 278,002.31
September	$ 125,589.65	$ 137,749.12	$ 166,190.38	$ 191,422.75
October	$ 127,727.12	$ 163,231.03	$ 166,190.38	
November	$ 148,290.73	$ 162,275.23	$ 165,587.63	
December	$ 142,862.07	$ 166,650.51	$ 161,184.30	
Total	$ 1,640,193.11	$ 1,759,127.92	$ 1,972,639.80	$1,073,867.97



2021-2022	2022-2023	2023-2024
$ 1,106,818.09	$ 1,305,237.97	$ 1,403,735.99



Report

10/1/2024 2:35:24 PM

		Council Report
	Billing Period	**8/21/2024 -**

Utility Bills Disbursed	**Count**	**Amount**
Active	1329	$205,442.53
First Bill	21	$1,379.32
Final Bill	17	$1,179.88
Future Move Out	1	$76.14
Backdated Move In Date	3	$513.55
Final Bill, Backdated Move In Date	2	$126.64
Cutoff Nonpayment	2	$167.93
Landlord	1	$55.55
Final Bill, Landlord	1	$66.02
Payment Plan	6	$1,692.55
Total	1383	$210,700.11

Payments Received	**Count**	**Amount**
Check	384	$95,037.15
Cash	66	$6,264.31
Change	34	($430.99)
CreditCard	382	$44,519.44
AchFile	374	$59,145.08
Total	1240	$204,534.99

Service Orders Completed	**Count**
Reread	243
Connect	10
Disconnect - Move Out	13
Reconnect Cutoff	3
Change Occupant	11
Cutoff - Nonpayment	3
General	12
Meter Exchange	1
Total	296

Service Categories	**Count**	**Amount**
Sewer	1217	$55,938.51
Trash	1168	$42,625.90
Water	1370	$109,178.15
Total	0	$207,742.56

9/20/2024

Past Due Summary	Accounts to Penalize	Excluded Accounts

Deposit Report Summary	Deposit Amount	Paid Amount
	$3,350.00	$3,050.00

Subject to Penalty	Total Penalized

Applied/Refunded Amount	Transferred Amount
($150.00)	$300.00

PUBLIC WORKS REPORT

Jim Holder, Director

Public Works Director Report

September 2024

Demand- average daily demand was 457,000 Gallons per Day (G.P.D.)

Total Monthly Production – 13,718,000 gallons

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

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

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

  The plans were submitted to the TCEQ for design review on March 14th. The TCEQ provided written approval for construction of the two ground storage tanks on May 13, 2024. The project is currently being advertised for competitive bids. Bids will be accepted at City Hall until 2:30pm on July, 11, 2024 and then opened publicly. The bid was awarded at the July 23rd City Council Meeting to TTE, LLC as the lowest, qualified bidder, with a bid amount of $1,211,170.00. A pre-construction meeting was completed on August 28th at City Hall, and a Notice to Proceed was issued with an official start date of August 29, 2024. The engineer has received some of the submittals from the contractor to ensure that the proper products are used and the materials are within the specifications of the engineered plans. Once the submittals have been reviewed and approved by Chris Hay, the contractor will order the products.

- **Lead Service Line Inventory**

  We have been working hard to complete the Lead Service Line Inventory (LSLI) by the October 16, 2024 deadline. This requires a lot of man hours in the field to gather accurate information at every water service connection in the water system, needed for the inventory spreadsheet.

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

  A detailed application for TxDOT's 2023 Transportation Alternatives Call for Projects was completed and submitted to TxDOT on June 5, 2023. The project description is scoped to construct 1.76 miles of accessible sidewalks along Mary Lynn Drive, Stadium Drive, Walker Street, Holden Street, Shepard Street, US67, and FM56. Sidewalks will be 5' wide and 4" thick. The design work is being handled by a TxDOT consultant. The final design will have to meet the approval of the TxDOT Area Engineer for compliance. All of the sidewalk easements have been secured and filed with Somervell County. The required documentation has been provided to TxDOT so that the grant funds are not jeopardized. The project did make its scheduled August 2024 bid date. There was a good volume of bids submitted. Most bidders came in below the engineers estimate. The bid has not yet been awarded. I have been advised that the award process takes a couple of months and it will likely be sometime in October. The TxDOT Area Office has hired a Construction Inspection Engineering firm (BGE, Inc.) to assist on the field inspections during construction. Once the project has been awarded, TxDOT will notify the city.

- **Groundwater Study (Start Jan.19, 2024 Expected Completion Sept.19, 2024)**

  Enprotec/Hibbs and Todd will be sub-consulting with RW Harden & Associates. The desktop analysis has begun, but the field work will not take place until sometime this summer. The final report is expected to be completed by mid-September. City staff accompanied Kaleigh Nuyttens (RW Harden & Associates) to all 5 City well yards for site visits on July 18th. Since then, on August 1st, Santos and I attended a TEAMS meeting with Kaleigh and her team to nail down the proposed well head modifications at each, individual well site, to accommodate the aquifer testing plan that they have devised. We will be scheduling well testing dates for each site once the modifications have been completed. The flow meter, and fittings have been received, and assembled. We are currently waiting for the schedule to begin testing.

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

  The Capital Improvements Plan update is nearing completion. Once the draft plan has been completed, Chris Hay will present the draft plan to city staff for review. City Council will then need to review and possibly approve the plan. The updated plan will be used in the development of impact fees. I received the ***DRAFT CIP*** on Thursday October 3rd.

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

This grant was applied for back in January of 2023 through Public Management, Inc. (Jake McAdams). The CDBG is administered by the Texas Department of Agriculture. The city was awarded $500,000 to be utilized on drainage, and street improvements, specifically on the south side of the Paluxy River. The CDBG requires a $25,000 match from local funds. The project scope will include re-construction of a portion of Clay Street, Webster Street, and Third Street, complete with new curb and gutter. The construction plans and specifications have been completed. Atmos Energy has been given an opportunity to review the plans before the street improvements begin. This will allow any old gas lines to be replaced, and any conflicts to be resolved before the street re-construction project begins. After coordinating with Atmos Energy, it appears that there are existing underground gas lines that will be in conflict with the street re-construction project. Because the gas lines are dated and too shallow, the lines will need to be replaced before the street re-construction project begins. We have agreed to yield to Atmos until early Spring of 2025. The plan is to advertise for acceptance of formal bids in late February- early March 2025. I have confirmed with Public Management that this proposed timeline will not jeopardize the grant funds.

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

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

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

P.E. Carlos Aguilar from Freeman-Millican, Inc. provided a contract for engineering services for the N.E. Barnard Street sidewalk project (Grace St. to Big Rocks Park). The contract has since been executed, and the project area has been surveyed by Freeman-Millican, Inc. on May 7th-8th. I met with Carlos Aguilar on Wednesday, July 17th to discuss the sidewalk plans that were provided. Obviously, the further away from the edge of Barnard Street we can be, will be safer for everyone. However, it will likely be that we will need easements from property owners, as well as relocating various utility poles. This project is not going to be completed in the timeline that Carlos originally predicted. We will work hard to move things along as quick as we can. Kevin Taylor and I met with Carlos Aguilar on August 22nd to discuss the progress of the Barnard Street sidewalk project plans. The plans and specifications have been completed and the project is ready to advertise for acceptance of sealed bids. Now that the plans are complete, we will apply for a TxDot permit for any areas of sidewalk constructed on the TxDOT right-of-way. Sidewalk easements will be needed for several properties. Those easement surveys are being coordinated by Freeman Millican, Inc. The portion of sidewalk being paid for by the SCWD will ***not*** be included in the City of Glen Rose project scope of work. Kevin Taylor has elected to keep the SCWD portion of the sidewalk project separate, and construction began on that portion on September 3rd.

FYI…

- We have hired two new employees in Public Works. We now have 6 people, and a Maintenance Supervisor.
- A portion of the existing sidewalk on the south side of the square will soon be repaired. The goal is to have it completed before the upcoming Wine Festival. The contractor will begin working this Monday evening.
- The Prairielands Groundwater Conservation District have been visiting each well site to collect data from every city water well. The equipment is set up at each well site for a day. Once the data has been collected, the information will be shared with the city.

Item 12.

MONTHLY OPERATING REPORT

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

PUBLIC WATER SYSTEM NAME: City of Glen Rose   PWS ID No.: 2130001

Report for the Month of: September 2024   Number of Active Service Connections this Month: 1426

	WATER PRODUCTION					
	Pumpage to storage and distribution X 1000 Gals					
Date	From Wells Directly to Distr.	From Wells to Storage Tanks	Purchased Water Directly to Distr.	Purchased Water into Storage	From SWTP or GWUDI Plant	Total Daily Production
1		528		Ø		528
2		430		Ø		430
3		415		Ø		415
4		359		Ø		359
5		452		Ø		452
6		359		Ø		359
7		441		Ø		441
8		517		Ø		517
9		534		Ø		534
10		519		1		~~511~~ 520
11		476		Ø		476
12		529		Ø		529
13		465		Ø		465
14		553		Ø		553
15		529		Ø		529
16		507		Ø		507
17		575		Ø		575
18		477		Ø		477
19		536		Ø		536
20		536		Ø		536
21		447		Ø		447
22		515		Ø		515
23		383		0		383
24		411		0		411
25		385		0		385
26		464		Ø		464
27		429		Ø		429
28		454		Ø		454
29		537		Ø		537
30		453		Ø		453
31						
Total		13717		1		13718
Avg		457		.03		457
Max		575		1		575
Min		359		Ø		359

Any additional information you wish to provide:

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

Operator's Signature: [signature]   Date: 10.1.24

Certificate No. and Class: WG0012979

TCEQ - 0811 (DRAFT 7-4-06)   GW-PWMC

EPA I.D # TX0033316
PERMIT # WQ0010177001

WASTEWATER TREATMENT PLANT LOG

WWTP Name: City of Glen Rose **Month/year:** September-24 **Chief Operator :** Lance Powell

Day	Time	Final Effluent Flowmeter (X100)	Final Effluent (MGD)	Golf Coarse Flowmeter (X100)	Golf Coarse Effluent (MGD)	Total Effluent (MGD)	Inst. (GPM)	Staff Gauge (Inches)	PH	Time Cl2 Sample Collected	Time Cl2 Sample Analyzed	Chlorine Res. Before Correc.	Mn Correc.	Chlorine Res. After Correc.	Chlorine Free (min. 0.5)	Chlorine Feed Rate (lbs / Day)	Chlorine Available (lbs)	Chlorine Used (lbs)	Blower Filter Check (wkly)	Temp. ºF	Weather Condition	Rain In.	Oper Init.
	EOM #	499625		139726																			
1		499841	0.022	141655	0.193	0.215																	
2		500808	0.097	143927	0.227	0.324																	
3		501439	0.063	146090	0.216	0.279																	
4		502307	0.087	149099	0.301	0.388																	
5		502841	0.053	151118	0.202	0.255																	
6		503392	0.055	153190	0.207	0.262																	
7		504068	0.068	155623	0.243	0.311																	
8		504762	0.069	157475	0.185	0.255																	
9		505041	0.028	159508	0.203	0.231																	
10		505513	0.047	161434	0.193	0.240																	
11		506003	0.049	163360	0.193	0.242																	
12		506482	0.048	165228	0.187	0.235																	
13		506972	0.049	167201	0.197	0.246																	
14		507591	0.062	169558	0.236	0.298																	
15		508124	0.053	171541	0.198	0.252																	
16		508568	0.044	173168	0.163	0.207																	
17		509036	0.047	175018	0.185	0.232																	
18		509568	0.053	176970	0.195	0.248																	
19		510065	0.050	178837	0.187	0.236																	
20		510525	0.046	180582	0.175	0.221																	
21		511039	0.051	182530	0.195	0.246																	
22		511602	0.056	184214	0.168	0.225																	
23		511939	0.034	185936	0.172	0.206																	
24		512922	0.098	188984	0.305	0.403																	
25		513418	0.050	190908	0.192	0.242																	
26		513913	0.050	192856	0.195	0.244																	
27		514431	0.052	195011	0.216	0.267																	
28		514855	0.042	196942	0.193	0.236																	
29		515491	0.064	199334	0.239	0.303																	
30		515950	0.046	201144	0.181	0.227																	
31			-51.595		-20.114	-71.709																	

Total Flow: -63,935,100
Average Flow: -2,062,423

Golf Course Min -20.114
Golf Course Max 0.305
Creek Min -51.595
Creek Max 0.098

CL2 Min: 0.00
CL2 Max: 0.00

Write Comments on Back

Operator: ____________

TOTAL GALLONS TO GOLF COURSE
SEPT. 2024 – 6,142,000 GALLONS

POLICE DEPARTMENT REPORT

Buck Martin, Chief of Police

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

09/04/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic--AM.
- Responded to Crash @ 144 N & U.S. HWY 67.
- Traffic Detail @ Elm & Barnard St. from 9:05am----9:20am (5 contacts).
- Out @ G-Rex for Tire Service.

09/05/2024
- Traffic Detail @ Elm & Barnard from 8a—9a (1 contact).
- Traffic Detail @ Elm & Barnard for School Traffic----AM.
- Paperwork in Office.

09/06/2024
- Traffic Detail @ Elm & Barnard for School Traffic----AM.
- Filed Paperwork @ Johnson County District Attorney's Office in Cleburne.
- Traffic Detail @ Shepard & Barnard---Assist Students @ Crosswalk.
- Responded to Motorist Assist @ U.S. Hwy 67 & Hereford St.

09/09/2024
- Attended Staff Meeting.
- Traffic Detail @ Elm & Barnard St. for School Traffic----AM.
- Moved Debree out of Roadway on Texas Dr.
- Responded to 9.1.1 Hangup on 1st St.
- Transported Evidence to Ft. Worth Medical Examiner's Office.
- Met w/Owner of Lamp-Post Apartments Ref: Kids knocking on doors at night.

09/10/2024
- Attended Council Meeting.

09/11/2024
- Attended Grand Jury.
- Paperwork in office.

09/12/2024
- Paperwork in Office.

09/13/2024
- Paperwork in Office.

09/16/2024
- Paperwork in Office.
- Traffic Detail @ Elm & Barnard St. for School Traffic----AM.
- Attended Staff Meeting.
- Responded to Open Records Request.

09/18/2024
- Assisted w/ Home-Coming Parade

- Meeting with HR.

09/23/2024
- Traffic Detail @ Elm & Barnard for School Traffic AM.
- Responded to Crash @ Elm & Matthews.

09/24/2024
- Traffic Detail @ Elm & Barnard for School Traffic--AM.
- Attended Council Meeting.

09/25/2024
- Traffic Detail @ Elm & Barnard St for School Traffic---AM.

09/26/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.

09/27/2024
- Traffic Detail @ Elm & Barnard St. for School Traffic---AM.
- Crash @ U.S. Hwy 67 & Spanish Oak Trail.
- Traffic Detail @ Shepard & Barnard St.

Citations (8) 4 – Speeding, 1----Expired Registration, 1----No Seat Belt, 1----No Liability Insurance, 1 Failed to Yield ROW.

Written Warnings (1) 1---Disregard Stop Sign.

Verbal Warnings (5) Driving on Wrong Side of Divided Hwy.

Total Traffic Stops--- 13

BUILDING AND PLANNING DEPARTMENT REPORT

Larry Allen, Building Official

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

City of Glen Rose

Permits
September 2024 Monthly Report

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
Building Permits				
Building	Accessory Bldg	100 First Street	09/23/2024	50.00
Building	Alteration	203 SW Vine Street	09/25/2024	100.00
Building	Fence	128 Mesa Drive	09/11/2024	60.00
Building	New Construction	130 Mesa Drive	09/06/2024	1,623.05
Building	New Construction	106 Bee Drive	09/11/2024	1,792.05
Building	New Construction	207 Mitchell Drive	09/11/2024	1,647.10
Building	New Construction	854 SW Big Bend Trail	09/12/2024	500.00
Building	New Construction	307 English Street	09/17/2024	4,681.25
Building	Repair	204 Second Street	09/23/2024	25.00
Building	Repair	1028 NE Barnard Street	09/24/2024	881.25
Building	Repair	204 Austin Road	09/06/2024	100.00
Building Total		***11***		***$11,459.70***
Electrical				
Electrical	New	307 South English	09/18/2024	234.00
Electrical	New	106 Bee Drive	09/11/2024	185.00
Electrical	New	207 Mitchell Drive	09/11/2024	185.00
Electrical	New	130 Mesa Drive	09/10/2024	185.00
Electrical	Remodel	1005 NE Big Bend Trail	09/27/2024	83.00
Electrical Total		***5***		***$ 872.00***
Demolition				
Demolition	Commercial	302 Lakeview	09/05/2024	$45.00
Demolition Total		***1***		***$45.00***
Certificate of Occupancy				
Certificate of Occupancy	Commercial	611 NE Big Bend Trail Ste A	09/24/2024	100.00
Certificate of Occupancy Total		***1***		***$ 100.00***
Garage Sale				
Garage Yard Sale	Garage Yard Sale	401 Walker Street	09/26/2024	0.00
Garage Yard Sale	Garage Yard Sale	102 Hunter Lane	09/26/2024	0.00
Garage Yard Sale	Garage Yard Sale	104 Skyler Court	09/03/2024	5.00
Garage Yard Sale	Garage Yard Sale	305 South English Street	09/04/2024	5.00
Garage Yard Sale	Garage Yard Sale	601 Sam Houston	09/20/2024	5.00
Garage Yard Sale	Garage Yard Sale	500 SW Barnard Street	09/24/2024	5.00
Garage Sale Total		***6***		***$ 20.00***

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Irrigation

Irrigation/Backflow	Irrigation/Backflow	128 Mesa Drive	09/11/2024	75.00
Irrigation Total		***1***		***$ 75.00***

Mechanical

Mechanical	Alteration	1207 NE Big Bend Trail Suite I	09/20/2024	125.00
Mechanical	Alteration	205 Hilltop Drive	09/18/2024	95.00
Mechanical	New	307 English Street	09/25/2024	207.80
Mechanical Total		***3***		***$427.80***

Plumbing

Plumbing	New	106 Bee Drive	09/11/2024	230.00
Plumbing	New	207 Mitchell Drive	09/11/2024	230.00
Plumbing	New	5000 Texas Drive	09/09/2024	135.00
Plumbing	New	130 Mesa Drive	09/09/2024	230.00
Plumbing	Repair-Replace	106 Heritage Place	09/18/2024	55.00
Plumbing Total		***5***		***$880.00***

Sign

Sign Permit	Permanent Sign	611 NE Big Bend Trail	09/16/2024	50.00
Sign Permit	Permanent Sign	307 South English Street	09/06/2024	575.00
Sign Permit	Permanent Sign	100 West Walnut Street	09/06/2024	100.00
Sign Permit	Sign Permit	603 NE Big Bend Trail	09/27/2024	0.00
Sign Permit	Temp Business Sign	401 Sam Houston Street	09/23/2024	0.00
Sign Total		***5***		***$ 725.00***

Specific Use Permit

SUP		120 Heritage Place	09/05/2024	50.00
SUP Total		***1***		***$ 50.00***

Vendor Permit

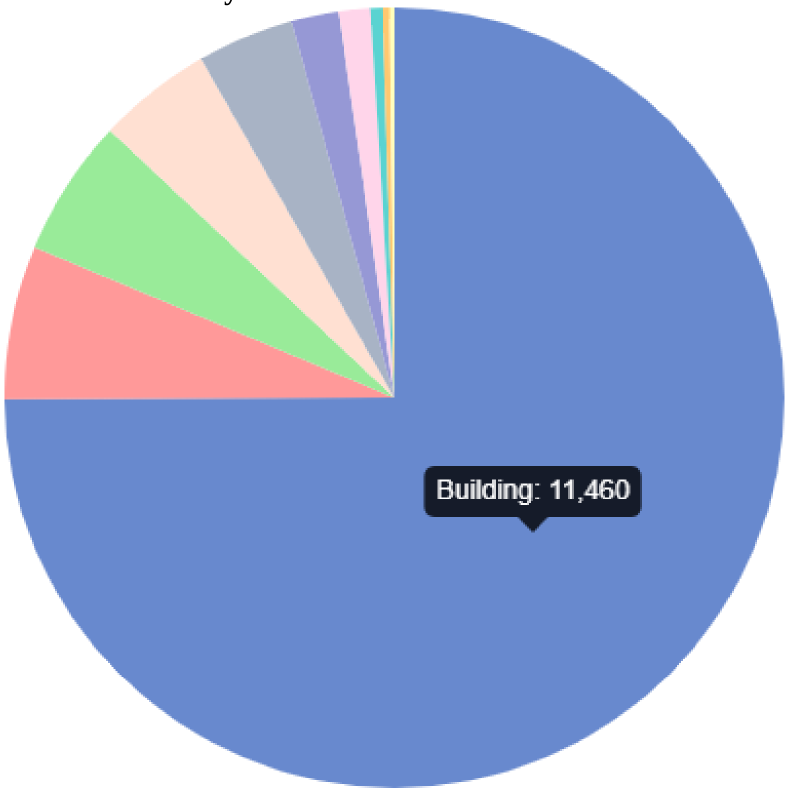
Vendor Street Vendor		1101 NE Big Bend Trail	09/10/2024	300.00
Vendor Street Vendor		101 East Elm Street	09/20/2024	300.00
Vendor Total		***2***		***$600.00***
All Permits Total		***41***		***$15,254.50***

All Permits Total for September 2024	**41**	**$15,254.50**
Permits for September 2023	**23**	**$4,140.80**

Payments By Permit Type

Payment Date From: 9/01/2024

Payment Date To: 9/30/2024



Payments by Permit Type

	Building	11,460	74.9%
	Plumbing	974	6.4%
	Electrical	872	5.7%
	Sign Permit	725	4.7%
	Mechanical	613	4.0%
	Vendor	300	2.0%
	Certificate of Occupancy	200	1.3%
	Irrigation/Backflow	75	0.5%
	Demolition	45	0.3%
	Garage Yard Sale	30	0.2%

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Inspections

Inspection Type	2024	2023
Cert of Occupancy Inspection	3	10
Electrical Release	2	3
Electrical Rough In	3	3
Final Building Inspection	4	5
Final Electrical Inspection	2	7
Final Fence Inspection	1	0
Final HVAC Inspection	1	3
Final IBF Inspection	2	1
Final Inspection	1	0
Final Plumbing Inspection	5	6
Fire Inspection	1	0
Foundation Inspection	1	0
Framing Inspection	2	3
Gas Line Inspection	2	0
HVAC Rough In	3	4
Initial Inspection	1	7
Insulation Inspection	7	1
New Sign - Final Inspection	2	2
Plumbing Rough-In	4	5
Plumbing Top Out	5	2
Violation Inspection	4	3
Total	**56**	**65**

Somervell County Fire Department

Fire Marshal Office
111 Shepard St.
Glen Rose, TX 76043

Fire Marshal Office

September 2024 Summary – City of Glen Rose Report

Plan review – 4 hours
Certificate of Occupancy – 5 hours
Annual Inspections – 20 hours
Complaints – 1 hour
Total Hours – 30 hours

Certificate of Occupancy Fire Inspections for the City of Glen Rose

- Our Family Art Collective - 611 NE Bend Trail Unit A - Pass
- Glen Rose Medical Center – MRI Project – Pass
- Del Norte Tacos Food Truck – In Progress
- 510 SW Big Bend Trail - DT Roofing – In Progress
- GRISD Junior High – Construction – In Progress
- GRISD Intermediate – Construction – In Progress
- GRISD Activity Center – Construction – In Progress
- GRISD Ag Building – Construction – In Progress
- 507 Suite A SW Big Bend Trail – Four Season Cleaners – In Progress
- 706 Hereford – Glen Rose Townhomes – In Progress
- 202 SW Big Bend Trail – Glen Rose Homes Apartments – In Progress
- 305 NE Barnard St - Nivens – In Progress
- 1408 NE Big Bend Trail – County Garden Café - In Progress
- 106 Cedar – Old Jail – In Progress
- 505 SW Big Bend Trail – Teriyaki Bowl Rivera Chinese Food – In Progress
- 202 SW Barnard St - Longhorn Innovation Construction – In Progress
- Starbucks – Construction - In Progress
- 604 SW Big Bend Trail – Construction – In Progress
- 114 NE Barnard St – Construction – In Progress
- 105 Parkview Dr. – Construction- In Progress

- Annual Inspection – Holiday Inn – In Progress
- Annual Inspection – Mama Mia Mexican Cuisine – In Progress
- Annual Inspection - Debbie's Restaurant – In Progress

Somervell County Fire Department

Fire Marshal Office

111 Shepard St.

Glen Rose, TX 76043

- Annual Fire Inspection – Paluxy River Apartments – In Progress
- Annual Inspection – Texaco Lucky Travel #11 Gas Station – In Progress
- Annual Inspection – Lucky Travel #12 Gas Station – In Progress
- Annual Inspection – Sunoco Gas Station – In Progress
- Annual GRISD School Inspections – 2024 Inspections Completed - In Progress
- Annual Inspection - Debbie's Restaurant – In Progress
- Annual Inspection - Sundown Subs – In Progress
- Annual Inspection – Sonic – In Progress
- Annual Inspection - Chicken Express – In Progress
- Annual Inspection - Pizza Hut – In Progress
- Annual Inspection - Simple Simon Pizza – In Progress
- Annual Inspection - China Wok – In Progress
- Annual Inspection - Sunshine Donuts - In Progress
- Annual Inspection - Dana's Donuts – In Progress
- Annual Inspection - Dairy Queen – In Progress
- Annual Inspection- The Green Pickle Grill – In Progress
- Annual Inspection - Burger King – In Progress
- Annual Inspection - Taco Bell – In Progress
- Annual Inspection - Tacote - 503 SW Big Bend Trail – In Progress
- Annual Inspection - Montero Tacos and Tortas – In Progress
- Annual Inspection - Whiskey Woods – In Progress

- General Inspection – Red Barn – In Progress
- General Inspection – Pie Peddlers – In Progress
- General Inspection – Shoo-Fly Soda Shop – In Progress
- General Inspection – Los Primos – In Progress

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City of Glen Rose

Permits
2023/2024 FY Annual Report Summary

Building Permits

Permit Type	Sub Type	Address	Issue Date	Permit Fee
Building Permits				
Total		*124*		*$201,250.06*
Electrical				
Electrical Total			*86*	*$ 23,499.53*
Demolition				
Demolition Total			*2*	*$125.00*
Certificate of Occupancy				
Certificate of Occupancy Total			*43*	*$ 4,460.00*
Garage Sale				
Garage Sale Total	___		*62*	*$ 210.00*
Irrigation				
Irrigation Total		*16*		*$ 1,360.00*
Mechanical				
Mechanical Total			*53*	*$9,316.73*
P&Z				
P&Z Total			*4*	*$1175.48*
Plumbing				
Plumbing Total			*86*	*$16,314.75*
Sign				
Sign Total			*44*	*$ 3,408.00*
Specific Use Permit				
SUP Total			*12*	*$ 600.00*
Vendor Permit				
Vendor Total			*7*	*$1,800.00*
All Permits Total			*539*	*$263,519.55*

All Permits Total for 2023/2024 FY	539	**$263,519.55**
Permits for 2022/2023 FY	364	**$93,661.58**

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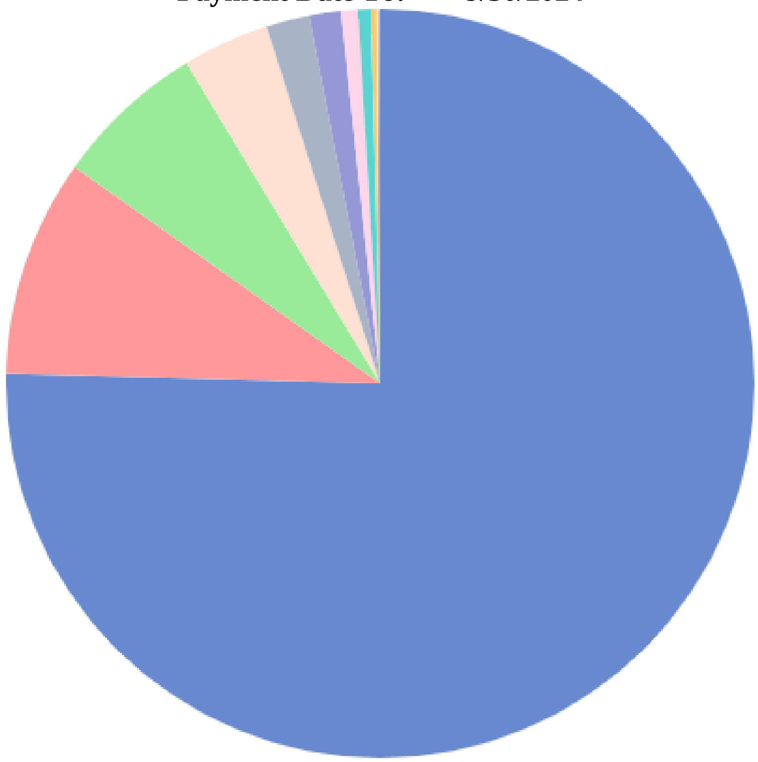
Payments By Permit Type

Payment Date From: 10/01/2023
Payment Date To: 9/30/2024



Payments by Permit Type		
Building	187,408	75.4%
Electrical	23,304	9.4%
Plumbing	16,240	6.5%
Mechanical	9,317	3.7%
Certificate of Occupancy	4,635	1.9%
Sign Permit	3,408	1.4%
Vendor	1,800	0.7%
Irrigation/Backflow	1,360	0.5%
Specific Use Permit	550	0.2%
Garage Yard Sale	220	0.1%
Demolition	125	0.1%
P&Z	100	0.0%

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Inspections

Inspection Type	2023/2024	2022/2023
Accessory Bldg – Initial Inspection	0	1
Accessory Bldg Final Inspection	5	2
Cert of Occupancy Inspection	107	32
Demolition Final Inspection	0	1
Driveway Approach Inspection	19	12
Electrical Release	22	24
Electrical Rough In	68	27
Final Building Inspection	70	54
Final Electrical Inspection	55	69
Final Fence Inspection	2	6
Final HVAC Inspection	34	39
Final IBF Inspection	32	32
Final Inspection	16	24
Final Plumbing Inspection	59	72
Fire Inspection	5	0
Footing Inspection	11	0
Foundation Inspection	34	16
Framing Inspection	40	25
Gas Line Inspection	16	17
Grease Trap Cleanout Inspection	2	0
HVAC Rough In	44	24
Initial Inspection	44	29
Insulation Inspection	24	11
New Sign - Final Inspection	19	15
New Sign - Initial Inspection	2	0
New Sign Inspection	2	0
Plumbing Rough-In	79	26
Plumbing Top Out	51	18
Sub-Standard Monthly	2	38
Temp Meter Loop	29	4
Upper Ceiling Inspection	5	1
Violation Inspection	63	29
Violation Inspection - Follow up	2	2
TOTAL	963	710

CODE ENFORCEMENT AND ANIMAL CONTROL REPORTS

Animal Control Report

Enter from date: 09/01/2024
Enter to date: 09/30/2024

Animals In

Total Animals Brought In - Cat: 34
Total Animals Brought In - Dog: 11

Total Animals Brought In: 45

Total Animals Returned From Fostering - Cat: 3
Total Animals Returned From Fostering: 3

Total Animals In: 48

Animals Out

Total Animals Adopted - Cat: 4
Total Animals Adopted - Dog: 1

Total Animals Adopted: 5

Total Animals Died On Shelter - Cat: 5 (Kittens got sick)

Total Animals Died On Shelter: 5

Total Animals Euthanized - Cat: 12 (6 Not Adoptable, 4 Medically Untreatable, 1 Bred, 1 Feral Cat)
Total Animals Euthanized - Dog: 2 (1 Medically Untreatable, 1 Aggressive)

Total Animals Euthanized: 14

Total Animals Fostered - Cat: 1

Total Animals Fostered: 1

Total Animals Returned To Field/TNR - Cat: 6

Total Animals Returned To Field/TNR: 6

Total Animals Transferred Out - Cat: 26
Total Animals Transferred Out - Dog: 7

Total Animals Transferred Out: 33

Total Animals Out: 64

Code Enforcement Report

File#	File Status	File Open Date	File Close Date	File Description
24-000444	Closed	08/29/2024	09/11/2024	High Grass and Weeds (200 Blk Second ST)
24-000469	Closed	09/16/2024	09/23/2024	High Grass and Weeds (1400 BLK Van Zandt)
24-000474	Closed	09/18/2024	09/20/2024	High Grass and Weeds (100 Blk Camelot)
24-000475	Closed	09/18/2024	09/30/2024	High Grass and Weeds (100 Blk Vine)
24-000476	Closed	09/18/2024	09/27/2024	High Grass and Weeds (100 Blk Vista Ridge)
24-000477	Closed	09/18/2024	09/24/2024	High Grass and Weeds (600 BLK Jefferson)
24-000486	Open	09/24/2024		High grass and weeds (600 Blk E Gibbs)
24-000487	Closed	09/24/2024	09/30/2024	High grass and weeds (300 Blk E Gibbs)
24-000488	Open	09/25/2024		Donut Shop Banner
24-000498	Closed	09/26/2024	09/30/2024	High Grass and Weeds (100 Blk Bee)
24-000499	Closed	09/26/2024	09/30/2024	High Grass and Weeds (100 Blk Bee)
24-000500	Closed	09/26/2024	09/30/2024	High Grass and Weeds (100 Blk Bee)
24-000501	Open	09/26/2024		High Grass and Weeds (100 Blk Hall)
24-000502	Open	09/26/2024		High Grass and Weeds (100 Blk Hall)
24-000505	Open	09/26/2024		High Grass and Weeds (100 Blk Hall)
24-000506	Open	09/26/2024		High Grass and Weeds (100 Blk Bee)
24-000507	Open	09/26/2024		High Grass and Weeds (200 Blk Mitchell)

Animal Control 2023/2024 FY Annual Summary

Enter from date: 10/01/2023
Enter to date: 09/30/2024

Animals In

Total Animals Brought In - Cat: 494
Total Animals Brought In - Dog: 266
Total Animals Brought In - Opossum: 1
Total Animals Brought In - Rabbit: 1
Total Animals Brought In - Raccoon: 4

Total Animals Brought In: 766

Total Animals Returned From Adoption - Dog: 3

Total Animals Returned From Adoption: 3

Total Animals Returned From Fostering - Cat: 5
Total Animals Returned From Fostering - Dog: 2

Total Animals Returned From Fostering: 7

Total Animals Returned From Transfer - Dog: 1

Total Animals Returned From Transfer: 1

Total Animals In: 777

Animals Out

Total Animals Adopted - Cat: 39
Total Animals Adopted - Dog: 67
Total Animals Adopted - Rabbit: 1

Total Animals Adopted: 107

Total Animals Dead On Arrival - Cat: 1

Total Animals Dead On Arrival: 1

Total Animals Died On Shelter - Cat: 28

Total Animals Died On Shelter - Dog: 2

Total Animals Died On Shelter: 30

Total Animals Euthanized - Cat: 201
Total Animals Euthanized - Dog: 66
Total Animals Euthanized - Opossum: 1
Total Animals Euthanized - Raccoon: 4

Total Animals Euthanized: 272

Total Animals Fostered - Cat: 9
Total Animals Fostered - Dog: 2

Total Animals Fostered: 11

Total Animals Reclaimed - Cat: 1
Total Animals Reclaimed - Dog: 27

Total Animals Reclaimed: 28

Total Animals Returned To Field/TNR - Cat: 57

Total Animals Returned To Field/TNR: 57

Total Animals Transferred Out - Cat: 166
Total Animals Transferred Out - Dog: 109

Total Animals Transferred Out: 275

Total Animals Out: 781

Code Enforcement 2023/2024 FY Annual Summary

81 Code Cases Opened between 10-1-2023 and 9-30-2024

16 Code cases remaining open as of 9-30-2024

65 Code cases Closed between 10-1-2023 and 9-30-2024

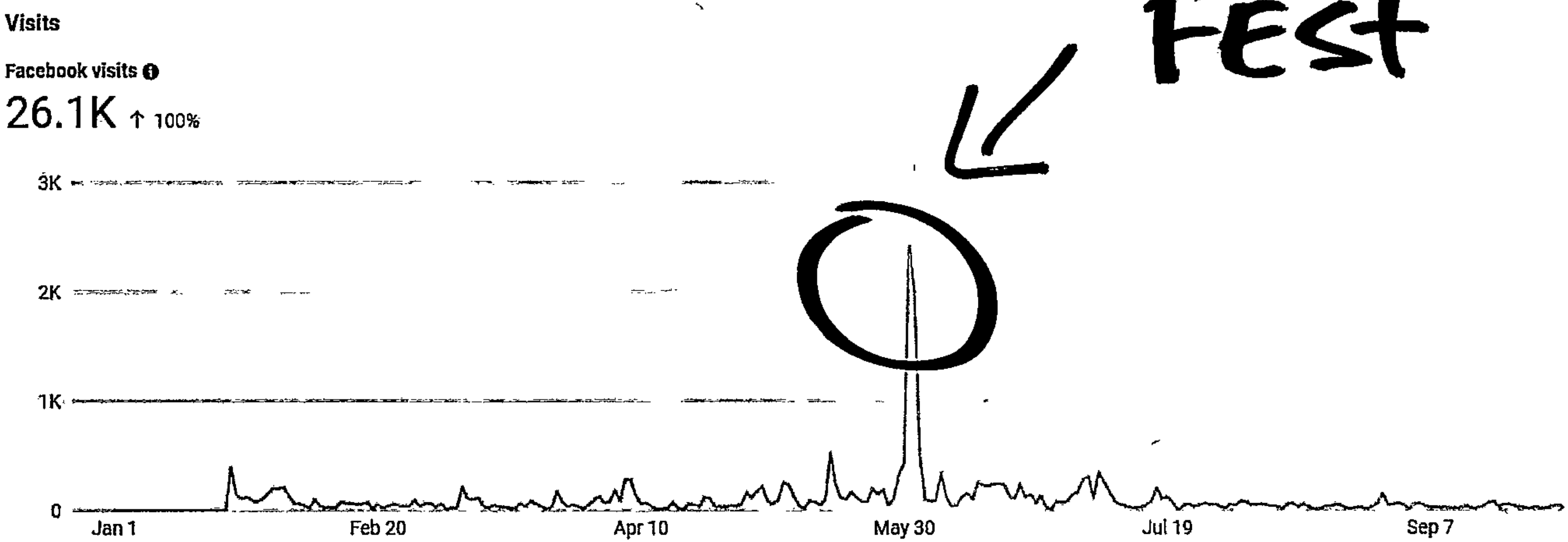
CONVENTION AND VISITORS BUREAU REPORT

Rita Smith, Director

Jan-Oct 1st 2024

Item 16.

Music Fest



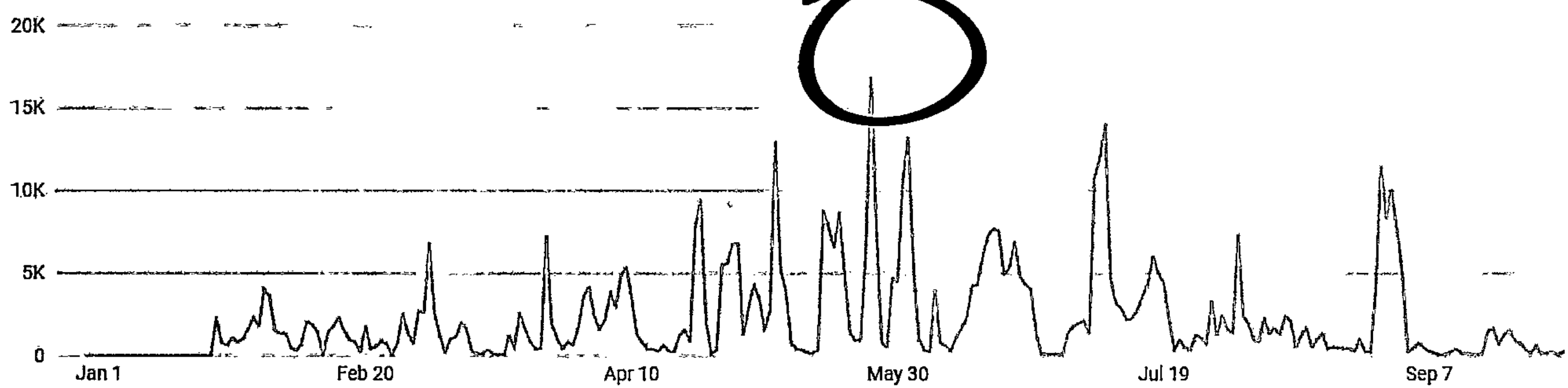
Jan-Oct 1st 2024

Music Fest

Reach

Facebook reach

327.5K ↑ 100%



CITY ADMINISTRATOR'S REPORT

Troy Hill, City Administrator

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	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 Secretary		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:	Handouts		

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

SUMMARY:

RECOMMENDED ACTION: Take no action or no action on items discussed in executive session.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	10/07/2024		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding matters discussed in Executive Session - Section 551.074 Personnel Matters - City Secretary		
PREPARED BY:	Troy Hill, City Administrator	**DATE SUBMITTED:**	10/04/2024
EXHIBITS:			

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

SUMMARY:

RECOMMENDED ACTION:

Take action or no action on items discussed in executive session