

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
REVENUE									
10-4000	Sales Tax	\$899,000.00	\$840,000.00	\$1,300,000.00	\$1,220,000.00	\$1,172,532.77	96.11%	\$1,500,000.00	22.95%
10-4001	Mixed Drinks Tax	\$8,500.00	\$11,372.00	\$11,372.00	\$13,600.00	\$19,553.51	143.78%	\$24,000.00	76.47%
10-4002	Gross Receipts Tax	\$200,000.00	\$291,020.00	\$200,000.00	\$200,000.00	\$168,576.33	84.29%	\$200,000.00	0.00%
10-4005	Property Taxes	\$704,394.00	\$713,724.00	\$760,000.00	\$725,700.00	\$688,724.64	94.90%	\$741,000.00	2.11%
10-4006	Penalites & Interest	\$0.00	\$5,000.00	\$5,000.00	\$7,500.00	\$10,139.87	135.20%	\$7,500.00	0.00%
10-4010	Property Taxes (Delinquent)	\$7,500.00	\$7,200.00	\$7,200.00	\$9,900.00	\$16,896.75	170.67%	\$15,000.00	51.52%
10-4200	Permits	\$27,500.00	\$30,000.00	\$35,000.00	\$50,000.00	\$85,915.27	171.83%	\$80,000.00	60.00%
10-4300	Pound Fees	\$2,000.00	\$1,600.00	\$1,000.00	\$500.00	\$245.00	49.00%	\$500.00	0.00%
10-4301	Municipal Court Fine Revenue	\$35,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$34,753.34	115.84%	\$49,000.00	63.33%
10-4302	Municipal Arrest Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$1,200.00	\$0.00	0.00%	\$0.00	-100.00%
10-4303	Deferred Adjudication	\$7,500.00	\$7,500.00	\$7,500.00	\$6,000.00	\$0.00	0.00%	\$0.00	-100.00%
10-4304	Court Dismissal Fees	\$1,000.00	\$600.00	\$250.00	\$50.00	\$0.00	0.00%	\$0.00	-100.00%
10-4305	Time Payment Reimbursement Fee	\$600.00	\$600.00	\$600.00	\$500.00	\$336.00	67.20%	\$500.00	0.00%
10-4306	Judicial Support Fee	\$2,500.00	\$1,700.00	\$1,700.00	\$1,500.00	\$0.00	0.00%	\$0.00	-100.00%
10-4308	Local Truancy Prevention Fund	\$750.00	\$510.00	\$510.00	\$1,300.00	\$2,066.88	158.99%	\$1,300.00	0.00%
10-4310	Municipal Arrest Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	\$0.00	-100.00%
10-4311	Municipal Jury Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$41.33		\$0.00	
10-4312	Municipal Court Technology Fund	\$2,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%	\$0.00	-100.00%
10-4313	Municipal Court Child Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00		\$0.00	
10-4314	Municipal Court Building Security Fund	\$1,000.00	\$1,200.00	\$1,200.00	\$1,500.00	\$0.00	0.00%	\$0.00	-100.00%
10-4316	Court Costs	\$15,000.00	\$10,000.00	\$11,000.00	\$17,000.00	\$17,005.62	100.03%	\$17,000.00	0.00%
10-4318	Warrant Fee-Muni Court	\$1,500.00	\$1,500.00	\$1,200.00	\$200.00	\$950.00	475.00%	\$200.00	0.00%
10-4320	Court Col Fee	\$3,750.00	\$2,100.00	\$1,600.00	\$200.00	\$0.00	0.00%	\$200.00	0.00%
10-4322	Indigent Fee	\$750.00	\$550.00	\$550.00	\$550.00	\$0.00	0.00%	\$550.00	0.00%
10-4324	Moving Violation Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%	\$0.00	-100.00%
10-4326	Local traffic fee - muni court	\$1,000.00	\$1,200.00	\$1,100.00	\$700.00	\$0.00	0.00%	\$0.00	
10-4327	Management/Admin Fee	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-4328	State Traffic Fees	\$10,000.00	\$7,600.00	\$8,000.00	\$10,000.00	\$0.00	0.00%	\$0.00	-100.00%
10-4329	Jury Reimbursement	\$1,500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%	\$1,100.00	0.00%
10-4330	Donations	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%	\$600.00	0.00%
10-4331	Clear The Shelter	\$2,500.00	\$2,500.00	\$1,600.00	\$1,600.00	\$1,402.95	87.68%	\$2,000.00	25.00%
10-4332	County Res Impound Fee	\$1,000.00	\$1,700.00	\$2,000.00	\$1,000.00	\$1,540.00	154.00%	\$1,000.00	0.00%
10-4345	Quarantine Fee	\$0.00	\$160.00	\$250.00	\$350.00	\$640.00	182.86%	\$350.00	0.00%
10-4346	Boarding Fee	\$0.00	\$150.00	\$400.00	\$200.00	\$65.00	32.50%	\$200.00	0.00%
10-4347	Adopting Fee	\$0.00	\$2,300.00	\$2,100.00	\$1,500.00	\$1,925.00	128.33%	\$1,500.00	0.00%
10-4348	Euthanasia Fee	\$0.00	\$100.00	\$100.00	\$100.00	\$200.00	200.00%	\$200.00	100.00%
10-4349	Credit Card Fees	\$0.00	\$500.00	\$5,000.00	\$6,000.00	\$0.00	0.00%	\$6,000.00	0.00%

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GENERAL FUND**

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10-4500	Interest Income	\$12,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$2,407.21	12.04%	\$4,000.00	-80.00%
10-4700	Miscellaneous Income	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$37,946.85	252.98%	\$15,000.00	0.00%
10-4701	Admin Events	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-4703	Vrc Loan Repayment	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,500.00	75.00%	\$10,000.00	0.00%
10-4704	Glen Rose Wrecker	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	75.00%	\$6,000.00	0.00%
10-4705	Nextlink	\$6,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$10,800.00	75.00%	\$18,000.00	25.00%
10-4706	Cdbg Grant	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$459,350.00	91.87%	\$0.00	-100.00%
10-4707	Safe Routes Grant & Cost Shar	\$0.00	\$0.00	\$1,000,000.00	\$1,059,494.00	\$0.00	0.00%	\$1,059,494.00	0.00%
10-4709	Nrhp Grant	\$14,400.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00%	\$5,000.00	0.00%
10-4710	Transfer in Reserves	\$0.00	\$1,278,514.00	\$150,000.00	\$1,985,500.00	\$0.00	0.00%	\$97,000.00	-95.11%
10-4711	Sale Of Oakdale Park	\$0.00	\$0.00	\$2,500,000.00	\$1,420,050.00	\$0.00	0.00%	\$0.00	-100.00%
10-4715	COVID-19 Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$154,603.39		\$0.00	
	REVENUE TOTAL	\$2,021,894.00	\$3,366,250.00	\$6,627,082.00	\$7,347,544.00	\$2,900,672.71	39.48%	\$3,864,194.00	-47.41%
	EXPENSES								
	LEGISLATIVE								
10-05-5055	Mayor & Council Pay	\$4,000.00	\$4,000.00	\$8,400.00	\$12,000.00	\$4,360.00	36.33%	\$10,000.00	-16.67%
10-05-5145	Exp Mayor & Council	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,024.80	101.24%	\$2,000.00	0.00%
10-05-5201	Attorney	\$10,000.00	\$12,500.00	\$12,500.00	\$20,000.00	\$8,000.00	40.00%	\$20,000.00	0.00%
10-05-5240	Election Expense	\$8,500.00	\$7,000.00	\$9,000.00	\$14,500.00	\$11,799.16	81.37%	\$10,000.00	-31.03%
10-05-5401	Telephone	\$0.00	\$0.00	\$789.00	\$789.00	\$0.00	0.00%	\$789.00	0.00%
10-05-5502	Mayor & Council Travel	\$8,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	0.00%
10-05-5503	Mayor & Council Training	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$640.00	25.60%	\$2,500.00	0.00%
	LEGISLATIVE TOTAL	\$35,500.00	\$35,500.00	\$42,689.00	\$59,289.00	\$26,823.96	45.24%	\$52,789.00	-10.96%
	STREETS								
10-40-5000	Wages	\$164,808.00	\$168,857.00	\$154,754.00	\$151,618.00	121,170.22	79.92%	\$156,187.00	3.01%
	On call	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$3,648.00	
10-40-5001	Overtime Streets & Parks	\$7,500.00	\$7,500.00	\$7,500.00	\$4,000.00	5,205.18	130.13%	\$7,500.00	87.50%
10-40-5002	Seasonal Employees	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	
10-40-5003	Payroll Taxes Streets/Pks	\$13,564.00	\$13,491.00	\$11,839.00	\$11,905.00	8,665.81	72.79%	\$12,969.00	8.94%
10-40-5004	Retirement	\$25,876.00	\$26,342.00	\$23,016.00	\$23,156.00	18,503.34	79.91%	\$24,057.00	3.89%
10-40-5005	Health Insurance	\$44,800.00	\$44,800.00	\$36,400.00	\$36,400.00	25,659.68	70.49%	\$36,400.00	0.00%
10-40-5006	Life & Add Insurance	\$1,013.00	\$1,013.00	\$1,013.00	\$1,013.00	596.86	58.92%	\$1,013.00	0.00%
10-40-5007	Workers Comp Insurance	\$10,280.00	\$14,323.00	\$14,323.00	\$14,323.00	7,990.38	55.79%	\$12,918.00	-9.81%
10-40-5008	Twc	\$177.00	\$864.00	\$864.00	\$864.00	666.71	77.17%	\$864.00	0.00%
10-40-5010	Longevity	\$833.00	\$1,533.00	\$1,533.00	\$2,433.00	0.00	0.00%	\$2,200.00	-9.58%
10-40-5100	Supplies	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	1,783.48	55.73%	\$3,200.00	0.00%
10-40-5107	Janitorial Supplies	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	1,324.12	73.56%	\$1,800.00	0.00%

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10-40-5108	Uniforms	\$3,025.00	\$3,025.00	\$2,420.00	\$2,420.00	321.96	13.30%	\$2,420.00	0.00%
10-40-5120	Tools	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	973.48	38.94%	\$2,500.00	0.00%
10-40-5122	Crack Sealant	\$16,000.00	\$13,210.00	\$13,210.00	\$13,210.00	0.00	0.00%	\$13,210.00	0.00%
10-40-5156	Asphalt	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	4,069.59	50.87%	\$8,000.00	0.00%
10-40-5175	Herbicides & Insecticides	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0.00	0.00%	\$4,000.00	0.00%
10-40-5203	Contract Labor	\$24,000.00	\$24,000.00	\$0.00	\$7,500.00	1,305.36	17.40%	\$7,500.00	0.00%
10-40-5235	Drug Testing	\$100.00	\$100.00	\$0.00	\$0.00	0.00		\$0.00	
10-40-4000	Utilities	\$21,000.00	\$16,000.00	\$0.00	\$0.00	1,499.53		\$0.00	
10-40-5401	Telephone	\$4,200.00	\$4,200.00	\$3,500.00	\$3,500.00	960.94	27.46%	\$3,500.00	0.00%
10-40-5403	Electric	\$0.00	\$0.00	\$9,500.00	\$9,500.00	4,777.52	50.29%	\$7,000.00	-26.32%
10-40-5404	Water	\$0.00	\$0.00	\$3,000.00	\$3,000.00	3,316.49	110.55%	\$5,500.00	83.33%
10-40-5405	Gas	\$0.00	\$0.00	\$2,500.00	\$2,500.00	703.91	28.16%	\$2,500.00	0.00%
10-40-5421	Street Lighting	\$25,000.00	\$33,000.00	\$33,000.00	\$33,000.00	19,067.85	57.78%	\$33,000.00	0.00%
10-40-5500	Training	\$500.00	\$250.00	\$250.00	\$250.00	0.00	0.00%	\$250.00	0.00%
10-40-5501	Travel	\$0.00	\$200.00	\$0.00	\$0.00	0.00		\$0.00	
10-40-5600	Vehicle Repair	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	1,763.57	29.39%	\$6,000.00	0.00%
10-40-5602	Repair & Maint - Equip	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	8,889.80	127.00%	\$7,000.00	0.00%
10-40-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	5,448.03	54.48%	\$10,000.00	0.00%
10-40-5608	Gas/Oil/Lube	\$8,000.00	\$7,500.00	\$7,500.00	\$7,500.00	3,005.72	40.08%	\$7,500.00	0.00%
	Vehicle & Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$40,000.00	
10-40-5621	Rock/Gravel/Stone	\$1,000.00	\$1,000.00	\$700.00	\$700.00	693.72	99.10%	\$700.00	0.00%
10-40-5626	Sidewalk	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	3,790.90	37.91%	\$10,000.00	0.00%
10-40-5636	Street Paint	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	428.00	28.53%	\$1,500.00	0.00%
10-40-5655	Concrete	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	890.64	59.38%	\$1,500.00	0.00%
10-40-5656	Drainage Pipe	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	0.00	0.00%	\$1,500.00	0.00%
10-40-5700	Capital Expenditures (Valley View Street)	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$413,000.00	
10-40-5720	Park Development	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	1,773.64	23.65%	\$7,500.00	0.00%
10-40-5721	Road Base	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	257.35	17.16%	\$1,500.00	0.00%
10-40-5735	Nancy Dr Project	\$0.00	\$450,000.00	\$0.00	\$0.00	0.00		\$0.00	
10-40-5736	Engineering For Next Project	\$0.00	\$300,000.00	\$0.00	\$50,000.00	0.00	0.00%	\$0.00	-100.00%
10-40-5737	Cdbg Grant & Match	\$0.00	\$0.00	\$550,000.00	\$578,439.00	453,637.40	78.42%	\$0.00	-100.00%
10-40-5738	Safe Routes School Grant&Match	\$0.00	\$0.00	\$1,100,000.00	\$1,135,172.00	0.00	0.00%	\$1,135,172.00	0.00%
	Barnard Street Sidewalk (900')	\$0.00	\$0.00	\$0.00	\$0.00	0.00		\$80,000.00	
10-40-5740	Paving	\$0.00	\$0.00	\$180,000.00	\$151,561.00	26,500.00	17.48%	\$200,000.00	31.96%
10-40-5801	Miscellaneous Exp	\$700.00	\$500.00	\$500.00	\$500.00	100.00	20.00%	\$500.00	0.00%
10-40-5804	Service Fees	\$0.00	\$60,000.00	\$30,000.00	\$30,000.00	12,480.00	41.60%	\$30,000.00	0.00%
10-40-5850	Vehicle Replacement	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00		\$0.00	
10-40-5859	Street Signs	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	1,551.27	38.78%	\$4,000.00	0.00%
	STREETS TOTAL	\$471,876.00	\$1,261,208.00	\$2,257,322.00	\$2,344,464.00	\$749,772.45	31.98%	\$2,309,508.00	-1.49%

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CODE ENFORCEMENT									
10-50-5000	Wages	\$97,351.00	\$100,264.00	\$100,436.00	\$103,449.00	\$45,547.34	44.03%	\$116,420.00	12.54%
10-50-5001	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$5,057.85		\$0.00	
10-50-5003	Payroll Taxes	\$7,448.00	\$7,670.00	\$7,683.00	\$7,914.00	\$3,696.72	46.71%	\$8,907.00	12.55%
10-50-5004	Retirement	\$14,620.00	\$14,982.00	\$14,937.00	\$15,385.00	\$5,865.85	38.13%	\$16,532.00	7.46%
10-50-5005	Health Insurance	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$6,300.02	37.50%	\$16,800.00	0.00%
10-50-5006	Life & Add Insurance	\$480.00	\$480.00	\$500.00	\$500.00	\$151.74	30.35%	\$550.00	10.00%
10-50-5007	Workers Comp Insurance	\$617.00	\$995.00	\$1,000.00	\$1,000.00	\$611.82	61.18%	\$1,020.00	2.00%
10-50-5008	Twc	\$97.00	\$324.00	\$3,000.00	\$3,000.00	\$198.28	6.61%	\$3,000.00	0.00%
10-50-5010	Longevity	\$0.00	\$300.00	\$300.00	\$400.00	\$0.00	0.00%	\$0.00	
10-50-5106	Postage	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00%	\$2,100.00	0.00%
10-50-5108	Uniforms	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-50-5120	Instrument & Tools	\$500.00	\$500.00	\$500.00	\$500.00	\$156.06	31.21%	\$500.00	0.00%
10-50-5202	Engineering	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
10-50-5203	Contract Labor	\$1,500.00	\$500.00	\$500.00	\$500.00	\$14,850.00	2970.00%	\$500.00	0.00%
10-50-5210	Legal Notices & Advertising	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$718.00	35.90%	\$2,000.00	0.00%
10-50-5215	Code Replacement	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$289.80	28.98%	\$1,000.00	0.00%
10-50-5219	Abatements	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	0.00%
10-50-5224	It Support	\$0.00	\$0.00	\$200.00	\$200.00	\$52.50	26.25%	\$0.00	-100.00%
10-50-5247	Mapping	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4.40	0.15%	\$3,000.00	0.00%
10-50-5401	Telephone	\$0.00	\$0.00	\$789.00	\$789.00	\$476.94	60.45%	\$789.00	0.00%
10-50-5500	Training	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	0.00%
10-50-5501	Travel	\$3,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%	\$4,000.00	0.00%
10-50-5600	Vehicle Repair	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$57.49	2.87%	\$2,000.00	0.00%
10-50-5608	Gas/Oil/Lube	\$750.00	\$750.00	\$750.00	\$750.00	\$27.25	3.63%	\$750.00	0.00%
10-50-5801	Miscellaneous Exp	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$878.52	43.93%	\$2,000.00	0.00%
10-50-5803	Software	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,943.95	64.80%	\$3,000.00	0.00%
10-50-5837	License Renewal	\$300.00	\$400.00	\$400.00	\$400.00	\$146.00	36.50%	\$400.00	0.00%
10-50-5860	Hardware Replacement	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
CODE ENFORCEMENT TOTAL		\$166,463.00	\$176,465.00	\$182,895.00	\$186,687.00	\$87,030.53	46.62%	\$201,268.00	7.81%
ANIMAL CONTROL									
10-55-5000	Wages	\$70,249.00	\$71,053.00	\$74,256.00	\$58,188.00	\$50,508.54	86.80%	\$35,526.00	-38.95%
	On-call (OT wages with overhead)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,300.00	
10-55-5001	Overtime	\$10,000.00	\$10,000.00	\$7,000.00	\$3,000.00	\$723.42	24.11%	\$7,000.00	133.33%
10-55-5002	Part Time Help	\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$0.00	0.00%	\$15,778.00	162.97%
10-55-5003	Payroll Taxes	\$6,139.00	\$6,277.00	\$6,216.00	\$5,040.00	\$3,899.00	77.36%	\$5,042.00	0.04%
10-55-5004	Retirement	\$12,051.00	\$12,111.00	\$12,085.00	\$9,098.00	\$6,733.82	74.01%	\$7,113.00	-21.82%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
10-55-5005	Health Insurance	\$16,800.00	\$16,800.00	\$16,800.00	\$10,500.00	\$8,400.02	80.00%	\$8,400.00	-20.00%
10-55-5006	Life & Add Insurance	\$410.00	\$410.00	\$430.00	\$430.00	\$190.74	44.36%	\$430.00	0.00%
10-55-5007	Workers Comp Insurance	\$2,479.00	\$4,748.00	\$2,600.00	\$2,600.00	\$4,078.35	156.86%	\$4,119.00	58.42%
10-55-5008	Twc	\$70.00	\$324.00	\$2,200.00	\$2,200.00	\$148.58	6.75%	\$2,200.00	0.00%
10-55-5010	Longevity	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$300.00	-70.00%
10-55-5100	Supplies	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$647.52	43.17%	\$1,500.00	0.00%
10-55-5108	Uniforms	\$400.00	\$600.00	\$600.00	\$1,200.00	\$574.98	47.92%	\$1,200.00	0.00%
10-55-5109	Office Supplies	\$0.00	\$0.00	\$800.00	\$800.00	\$414.62	51.83%	\$800.00	0.00%
10-55-5165	Euth. & Medication	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$681.31	34.07%	\$2,000.00	0.00%
10-55-5203	Contract Labor	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00		\$2,000.00	
10-55-5224	It Support	\$0.00	\$0.00	\$200.00	\$500.00	\$52.50	10.50%	\$0.00	-100.00%
10-55-5235	Drug Testing	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-55-5236	Employee Rabies Shots	\$400.00	\$500.00	\$250.00	\$2,000.00	\$0.00	0.00%	\$1,600.00	-20.00%
10-55-5237	Adoption Reimbursement	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$925.00	57.81%	\$1,600.00	0.00%
10-55-5400	Utilities	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-55-5401	Telephone	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$710.14	35.51%	\$2,000.00	0.00%
10-55-5402	Internet	\$700.00	\$840.00	\$1,400.00	\$1,400.00	\$1,002.51	71.61%	\$1,400.00	0.00%
10-55-5403	Electric	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$3,314.23	59.18%	\$5,600.00	0.00%
10-55-5500	Training	\$800.00	\$800.00	\$900.00	\$900.00	\$300.00	33.33%	\$1,000.00	11.11%
10-55-5501	Travel	\$800.00	\$800.00	\$900.00	\$900.00	\$324.08	36.01%	\$1,000.00	11.11%
10-55-5600	Vehicle Repair	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,970.00	98.50%	\$3,000.00	50.00%
10-55-5602	Repair & Maint - Equip	\$4,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$237.48	11.87%	\$2,000.00	0.00%
10-55-5603	Equipment	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$447.43	44.74%	\$1,000.00	0.00%
10-55-5604	Repair & Maint - Struct	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,245.17	31.13%	\$4,000.00	0.00%
10-55-5608	Gas/Oil/Lube	\$5,600.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,203.57	34.39%	\$3,500.00	0.00%
10-55-5700	Capital Improvements	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-55-5801	Miscellaneous Exp	\$500.00	\$500.00	\$600.00	\$600.00	\$294.26	49.04%	\$600.00	0.00%
10-55-5803	Software	\$600.00	\$700.00	\$450.00	\$450.00	\$350.00	77.78%	\$450.00	0.00%
10-55-5804	Service Fees	\$0.00	\$100.00	\$300.00	\$300.00	\$225.00	75.00%	\$300.00	0.00%
10-55-5839	Rabies Test Fees	\$600.00	\$400.00	\$300.00	\$500.00	\$71.32	14.26%	\$500.00	0.00%
10-55-5850	Vehicle Replacement	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-55-5860	Hardware Replacement	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-55-5870	Office Equip/Furn	\$150.00	\$150.00	\$150.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
	ANIMAL CONTROL TOTAL	\$184,048.00	\$155,413.00	\$156,637.00	\$134,306.00	\$90,673.59	67.51%	\$131,758.00	-1.90%
	ADMINISTRATION								
10-60-5000	Wages	\$337,787.00	\$344,822.00	\$267,000.00	\$280,312.00	\$218,927.19	78.10%	\$288,746.00	3.01%
10-60-5003	Payroll Taxes	\$25,840.00	\$26,379.00	\$20,425.00	\$21,444.00	\$16,586.53	77.35%	\$22,402.00	4.47%
10-60-5004	Retirement	\$50,727.00	\$51,525.00	\$39,710.00	\$41,710.00	\$33,520.90	80.37%	\$41,556.00	-0.37%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
10-60-5005	Health Insurance	\$46,200.00	\$46,200.00	\$33,600.00	\$33,600.00	\$27,474.94	81.77%	\$33,600.00	0.00%
10-60-5006	Life & Add Insurance	\$1,569.00	\$1,569.00	\$1,223.00	\$1,223.00	\$969.95	79.31%	\$1,223.00	0.00%
10-60-5007	Workers Comp Insurance	\$933.00	\$1,552.00	\$1,100.00	\$1,100.00	\$948.51	86.23%	\$1,197.00	8.82%
10-60-5008	Twc	\$338.00	\$899.00	\$8,000.00	\$8,000.00	\$576.00	7.20%	\$8,000.00	0.00%
10-60-5010	Longevity	\$1,350.00	\$1,400.00	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$4,100.00	64.00%
10-60-5108	Uniforms	\$250.00	\$500.00	\$750.00	\$750.00	\$0.00	0.00%	\$750.00	0.00%
10-60-5109	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$347.03	17.35%	\$2,000.00	0.00%
10-60-5203	Contract Labor	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$140.00	14.00%	\$1,000.00	0.00%
10-60-5210	Legal Notices & Advertising	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$1,626.00	54.20%	\$3,000.00	0.00%
10-60-5218	Legal Updates	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$4,508.00	60.11%	\$7,500.00	0.00%
10-60-5224	It Support	\$0.00	\$0.00	\$400.00	\$1,000.00	\$147.50	14.75%	\$0.00	-100.00%
10-60-5401	Telephone	\$0.00	\$0.00	\$2,367.00	\$2,367.00	\$780.53	32.98%	\$2,200.00	-7.06%
10-60-5500	Training	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$730.66	11.24%	\$5,000.00	-23.08%
10-60-5501	Travel	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$6,000.00	-20.00%
10-60-5600	Vehicle Repair	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$190.23	4.76%	\$4,000.00	0.00%
10-60-5602	Repair & Maint - Equip	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	0.00%
10-60-5604	Repair & Maint - Struct	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$518.89	5.19%	\$10,000.00	0.00%
10-60-5608	Gas/Oil/Lube	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$51.13	5.11%	\$1,000.00	0.00%
10-60-5800	Dues	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$673.00	26.92%	\$2,500.00	0.00%
10-60-5801	Miscellaneous Exp	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$157.82	7.89%	\$2,000.00	0.00%
10-60-5803	Software	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$4,923.20	41.03%	\$12,000.00	0.00%
10-60-5804	Service Fees	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$140.88	0.94%	\$15,000.00	0.00%
10-60-5860	Hardware Replacement	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$2,000.00	0.00%
10-60-5870	Event Coordination	\$85,000.00	\$85,000.00	\$15,000.00	\$18,000.00	\$541.09	3.01%	\$15,000.00	-16.67%
		\$617,494.00	\$626,846.00	\$466,575.00	\$489,006.00	\$315,479.98	64.51%	\$492,774.00	0.77%
	NON-DEPARTMENTAL								
10-65-5009	Other Insurance Tmlrp	\$53,410.00	\$53,410.00	\$36,000.00	\$36,000.00	\$17,815.67	49.49%	\$36,000.00	0.00%
10-65-5012	Transfer to Utility Fund	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$433,706.54	28.91%	\$0.00	-100.00%
10-65-5041	Employee Appreciation	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$1,449.29	41.41%	\$3,500.00	0.00%
10-65-5100	Supplies	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$259.50	14.03%	\$1,850.00	0.00%
10-65-5101	Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,405.64		\$0.00	
10-65-5106	Postage	\$5,450.00	\$5,450.00	\$5,450.00	\$5,450.00	\$440.46	8.08%	\$5,450.00	0.00%
10-65-5107	Janitorial Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$464.12	30.94%	\$1,500.00	0.00%
10-65-5109	Office Supplies	\$10,200.00	\$10,200.00	\$5,000.00	\$5,000.00	\$4,047.54	80.95%	\$5,000.00	0.00%
10-65-5200	Audit	\$15,000.00	\$17,000.00	\$11,500.00	\$11,500.00	\$11,500.00	100.00%	\$11,500.00	0.00%
10-65-5202	Engineering	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$3,150.00	21.00%	\$15,000.00	0.00%
10-65-5217	Postage, Copier Lease	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$8,351.38	83.51%	\$10,000.00	0.00%
10-65-5223	Accounting Software & Support	\$0.00	\$0.00	\$13,000.00	\$11,500.00	\$10,990.99	95.57%	\$11,500.00	0.00%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
10-65-5224	It Support	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,142.09	57.10%	\$15,000.00	650.00%
10-65-5225	Janitorial Services	\$6,000.00	\$6,000.00	\$7,200.00	\$7,200.00	\$3,900.00	54.17%	\$7,800.00	8.33%
10-65-5226	CPA	\$0.00	\$0.00	\$3,500.00	\$6,000.00	\$3,900.00	65.00%	\$6,000.00	0.00%
10-65-5227	Background Test	\$0.00	\$0.00	\$50.00	\$50.00	\$15.46	30.92%	\$50.00	0.00%
10-65-5228	Website/Email Management	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$303.00	6.06%	\$12,500.00	150.00%
10-65-5235	Drug Testing	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-65-5400	Utilities	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-65-5401	Telephone	\$16,500.00	\$16,500.00	\$13,500.00	\$13,500.00	\$8,832.18	65.42%	\$13,500.00	0.00%
10-65-5402	Internet	\$5,000.00	\$7,200.00	\$7,200.00	\$7,200.00	\$4,676.58	64.95%	\$7,200.00	0.00%
10-65-5403	Electric	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,398.99	39.98%	\$6,000.00	0.00%
10-65-5404	Water	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,526.13	126.31%	\$4,000.00	100.00%
10-65-5405	Gas	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$930.65	62.04%	\$1,500.00	0.00%
10-65-5419	COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.45		\$0.00	
10-65-5740	City Hall Renovation 3300Sqft	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00		\$150,000.00	
10-60-5804	Text My Gov & Archive Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,488.00	
10-65-5805	Qrt S.C.A.D.	\$10,000.00	\$10,000.00	\$12,000.00	\$14,955.00	\$13,931.46	93.16%	\$13,157.00	-12.02%
10-65-5831	Crimestoppers Contribution	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00	
10-65-5832	Fire Department Contribution	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$2,500.00	0.00%
10-65-5833	Transit Contribution	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	100.00%	\$15,000.00	0.00%
10-65-5834	Transfer To Oakdale Park	\$0.00	\$633,397.00	\$250,000.00	\$87,000.00	\$0.00	0.00%	\$0.00	-100.00%
10-65-5835	Non Departmental Other	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894.52		\$0.00	
10-65-5836	Bond Payment Oak/Riverwalk	\$0.00	\$0.00	\$207,450.00	\$207,850.00	\$250.00	0.12%	\$0.00	-100.00%
10-65-5837	Contingency	\$0.00	\$0.00	\$62,222.00	\$12,042.00	\$2,840.96	23.59%	\$35,608.00	195.70%
10-65-5838	Pay Off Park/Riverwalk	\$0.00	\$0.00	\$2,500,000.00	\$1,860,550.00	\$725,773.28	39.01%	\$0.00	-100.00%
10-65-5841	Citizens Center	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
10-65-5870	Office Equip/Furn	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$254.00	10.16%	\$2,500.00	0.00%
	NON-DEPARTMENTAL TOTAL	\$174,910.00	\$822,507.00	\$3,263,922.00	\$3,857,647.00	\$1,296,940.88	33.62%	\$402,603.00	-89.56%
	MUNICIPAL COURT								
10-80-5000	Wages	\$21,703.00	\$22,345.00	\$27,040.00	\$32,136.00	\$24,684.02	76.81%	\$35,173.00	9.45%
10-80-5001	Overtime Court					\$162.23			
10-80-5003	Payroll Taxes	\$1,660.00	\$1,709.00	\$2,069.00	\$2,457.00	\$1,240.12	50.47%	\$2,691.00	9.52%
10-80-5004	Retirement	\$3,259.00	\$3,339.00	\$4,022.00	\$4,782.00	\$2,382.97	49.83%	\$4,995.00	4.45%
10-80-5005	Health Insurance	\$4,200.00	\$4,200.00	\$8,400.00	\$8,400.00	\$4,025.06	47.92%	\$8,400.00	0.00%
10-80-5006	Life & Add Insurance	\$108.00	\$108.00	\$180.00	\$180.00	\$83.72	46.51%	\$198.00	10.00%
10-80-5007	Workers Comp Insurance	\$61.00	\$101.00	\$100.00	\$100.00	\$107.67	107.67%	\$118.00	18.00%
10-80-5008	Twc	\$22.00	\$81.00	\$8,100.00	\$8,100.00	\$118.66	1.46%	\$8,100.00	0.00%
10-80-5010	Longevity	\$350.00	\$400.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-80-5106	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
10-80-5109	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$66.01	13.20%	\$250.00	-50.00%
10-80-5201	Attorney Fees	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$1,000.00	35.71%	\$2,800.00	0.00%
10-80-5203	Contract Labor	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,500.00	75.00%	\$6,000.00	0.00%
10-80-5223	Accounting Software & Support	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00		\$0.00	
10-80-5224	FundView Support	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.00%	\$6,000.00	0.00%
10-80-5225	It Support	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%	\$0.00	-100.00%
10-80-5285	Jail Services	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-80-5500	Training	\$3,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$350.00	7.00%	\$2,000.00	-60.00%
10-80-5501	Travel	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$236.37	11.82%	\$2,000.00	0.00%
10-80-5800	Dues & Subscriptions	\$300.00	\$400.00	\$500.00	\$500.00	\$110.00	22.00%	\$500.00	0.00%
10-80-5801	Miscellaneous Exp	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$236.63	23.66%	\$1,000.00	0.00%
10-80-5803	Software	\$18,000.00	\$19,400.00	\$0.00	\$0.00	\$469.46		\$0.00	
10-80-5804	Service Fees Pioneer/Court	\$2,500.00	\$2,500.00	\$2,500.00	\$2,850.00	\$0.00	0.00%	\$0.00	-100.00%
10-80-5806	Jury Service	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-80-5835	Court Technology	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%	\$1,600.00	0.00%
10-80-5836	Court Security	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	\$1,200.00	0.00%
10-80-5860	Hardware Replacement	\$200.00	\$200.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
10-80-5886	Court Fines And Fees	\$27,000.00	\$27,000.00	\$27,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00	0.00%
	MUNICIPAL COURT TOTAL	\$92,163.00	\$99,383.00	\$110,211.00	\$130,805.00	\$39,772.92	30.41%	\$128,025.00	-2.13%
	LAW ENFORCEMENT								
10-90-5000	Wages	\$60,887.00	\$66,360.00	\$68,385.00	\$70,613.00	\$55,239.17	78.23%	\$72,738.00	3.01%
10-90-5003	Payroll Taxes	\$4,658.00	\$5,077.00	\$5,231.00	\$5,401.00	\$4,192.04	77.62%	\$5,641.00	4.44%
10-90-5004	Retirement	\$9,144.00	\$9,914.00	\$10,171.00	\$10,507.00	\$8,136.33	77.44%	\$10,463.00	-0.42%
10-90-5005	Health Insurance	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00	\$6,300.02	75.00%	\$8,400.00	0.00%
10-90-5006	Life & Add Insurance	\$300.00	\$300.00	\$330.00	\$330.00	\$246.17	74.60%	\$330.00	0.00%
10-90-5007	Workers Comp Insurance	\$1,650.00	\$3,065.00	\$2,800.00	\$2,800.00	\$2,544.51	90.88%	\$3,208.00	14.57%
10-90-5008	Twc	\$61.00	\$162.00	\$2,000.00	\$2,000.00	\$144.00	7.20%	\$2,000.00	0.00%
10-90-5010	Longevity	\$700.00	\$800.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
10-90-5100	Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-90-5106	Postage	\$0.00	\$0.00	\$75.00	\$150.00	\$29.80	19.87%	\$150.00	0.00%
10-90-5108	Uniforms	\$500.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%	\$350.00	40.00%
10-90-5109	Office Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$149.30	29.86%	\$500.00	0.00%
10-90-5125	Ammunition	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%	\$1,000.00	-16.67%
10-90-5225	Janitorial Services	\$2,400.00	\$2,400.00	\$3,000.00	\$3,000.00	\$900.00	30.00%	\$3,000.00	0.00%
10-90-5400	Utilities	\$1,200.00	\$1,700.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-90-5401	Telephone	\$1,400.00	\$1,200.00	\$789.00	\$789.00	\$683.95	86.69%	\$789.00	0.00%
10-90-5403	Electric	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$816.75	68.06%	\$1,200.00	0.00%
10-90-5404	Water	\$0.00	\$0.00	\$600.00	\$600.00	\$920.60	153.43%	\$600.00	0.00%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
10-90-5500	Training	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$15.00	1.50%	\$1,000.00	0.00%
10-90-5501	Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
10-90-5600	Vehicle Repair	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,498.31	99.89%	\$1,500.00	0.00%
10-90-5601	System Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		\$0.00	
10-90-5602	Repair & Maint - Equip	\$2,000.00	\$1,500.00	\$1,000.00	\$1,000.00	\$120.00	12.00%	\$1,000.00	0.00%
10-90-5603	Equipment	\$1,500.00	\$1,500.00	\$6,800.00	\$1,500.00	\$673.05	44.87%	\$1,500.00	0.00%
10-90-5604	Repair & Maint - Struct	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%	\$200.00	0.00%
10-90-5608	Gas/Oil/Lube	\$2,500.00	\$2,250.00	\$2,250.00	\$2,250.00	\$1,271.43	56.51%	\$2,250.00	0.00%
10-90-5700	Capital Improvements	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
10-90-5801	Miscellaneous Exp	\$250.00	\$250.00	\$500.00	\$1,500.00	-\$200.00	-13.33%	\$1,500.00	0.00%
10-90-5803	Software	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
10-90-5804	Service Fees	\$0.00	\$1,050.00	\$400.00	\$400.00	\$15.50	3.88%	\$400.00	0.00%
10-90-5820	Events	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$716.96	47.80%	\$1,500.00	0.00%
10-90-5860	Computer Hardware	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.00%	\$2,100.00	0.00%
LAW ENFORCEMENT TOTAL		\$103,950.00	\$167,078.00	\$125,181.00	\$123,690.00	\$84,637.89	68.43%	\$126,319.00	2.13%
PRESERVATION BOARD									
10-96-5106	Postage	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%	\$300.00	0.00%
10-96-5210	Legal Notices & Advertising	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%	\$300.00	0.00%
10-96-5211	Promotional	\$1,000.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%	\$750.00	0.00%
10-96-5500	Training	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%	\$2,000.00	-42.86%
10-96-5501	Travel Expense	\$2,400.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%	\$1,000.00	-50.00%
10-96-5700	Projects	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	0.00%
10-96-5800	Dues & Subscriptions	\$400.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%	\$300.00	0.00%
10-96-5849	Signage	\$2,800.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	0.00%
10-96-5866	Grant Match - Nrhp	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%	\$10,000.00	0.00%
PRESERVATION BOARD TOTAL		\$17,900.00	\$21,850.00	\$21,650.00	\$21,650.00	\$0.00	0.00%	\$19,150.00	-11.55%
GRAND TOTAL EXPENSES		\$1,864,304.00	\$3,366,250.00	\$6,627,082.00	\$7,347,544.00	\$2,691,132.20	36.63%	\$3,864,194.00	-47.41%
TOTAL REVENUES		\$2,021,894.00	\$3,366,250.00	\$6,627,082.00	\$7,347,544.00	\$2,900,672.71	39.48%	\$3,864,194.00	-47.41%
NET		\$157,590.00	\$0.00	\$0.00	\$0.00	\$209,540.51		\$0.00	

Additional 2% pay increase for GF Budget

\$17,800.00

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
UTILITY FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	Proposed	2021 To 22 % Change
REVENUE									
20-4100	Miscellaneous Water	\$1,000.00	\$1,000.00	\$6,800.00	\$6,800.00	\$0.00	0.00%	\$6,800.00	0.00%
20-4101	Water Fees	\$900,000.00	\$900,000.00	\$1,042,000.00	\$1,100,000.00	\$720,613.78	65.51%	\$1,100,000.00	0.00%
20-4102	Sewer Fees	\$500,000.00	\$555,000.00	\$615,000.00	\$627,000.00	\$469,022.78	74.80%	\$627,000.00	0.00%
20-4103	Transfer from GF	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$223,048.10	14.87%	\$0.00	-100.00%
20-4105	Trash	\$140,000.00	\$425,000.00	\$425,000.00	\$423,000.00	\$276,841.32	65.45%	\$361,000.00	-14.66%
20-4110	Trash Surcharge	\$0.00	\$0.00	\$21,250.00	\$0.00	\$3.44		\$0.00	
20-4302	Cut Off Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00		\$0.00	
20-4307	Reconnect Fee	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
20-4341	Tap Fees	\$5,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$12,745.00	196.08%	\$10,000.00	53.85%
20-4342	Transfer Fees	\$200.00	\$300.00	\$450.00	\$450.00	\$726.81	161.51%	\$1,100.00	144.44%
20-4343	Penalty Fees	\$20,000.00	\$23,500.00	\$23,500.00	\$23,500.00	\$5,089.01	21.66%	\$23,500.00	0.00%
20-4349	Credit Card Fees	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00		\$0.00	
20-4500	Interest Income	\$7,500.00	\$17,600.00	\$10,000.00	\$10,000.00	\$972.20	9.72%	\$1,600.00	-84.00%
20-4600	Domestic Ww Discharge Fee	\$20,000.00	\$21,000.00	\$25,000.00	\$0.00	\$0.00		\$0.00	
20-4700	Miscellaneous Income	\$125,000.00	\$0.00	\$0.00	\$0.00	\$22,552.23		\$0.00	
20-4701	Transfer Of Edc Accounts	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00		\$0.00	
20-4710	Transfer in Reserves	\$0.00	\$1,801,696.00	\$2,034,701.00	\$1,222,000.00	\$210,658.44	17.24%	\$1,000,000.00	-18.17%
20-4711	Twdb Edap For Grand Ave	\$0.00	\$362,000.00	\$300,000.00	\$347,500.00	\$0.00	0.00%	\$0.00	-100.00%
20-4712	Tres Rios Lift Station Contr.	\$0.00	\$100,000.00	\$130,000.00	\$0.00	\$130,000.00		\$0.00	
20-4713	Pipe Bursting Twdb Edap	\$0.00	\$320,950.00	\$0.00	\$0.00	\$0.00		\$0.00	
20-4714	First Baptist Church Contr. American Rescue Plan	\$0.00 \$0.00	\$0.00 \$0.00	\$90,000.00 \$0.00	\$90,000.00 \$0.00	\$90,000.00 \$0.00	100.00%	\$0.00 \$334,387.00	-100.00%
REVENUE TOTAL		\$1,718,700.00	\$4,536,046.00	\$5,471,201.00	\$5,357,750.00	\$2,165,873.11	40.43%	\$3,466,387.00	-35.30%
EXPENSES									
WATER									
20-10-5000	Wages Water	\$70,403.00	\$73,099.00	\$69,335.00	\$88,331.00	\$69,585.21	78.78%	\$90,979.00	3.00%
20-10-5001	Overtime Water	\$2,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$3,444.86	172.24%	\$3,000.00	50.00%
	On call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,216.00	
20-10-5003	Payroll Taxes Water	\$5,539.00	\$5,822.00	\$5,534.00	\$6,757.00	\$5,531.94	81.87%	\$7,282.00	7.77%
20-10-5004	Retirement	\$10,873.00	\$11,371.00	\$10,758.00	\$13,144.00	\$10,801.41	82.18%	\$13,508.00	2.77%
20-10-5005	Health Insurance	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$14,175.87	92.05%	\$23,800.00	54.55%
20-10-5006	Life & Add Insurance	\$399.00	\$399.00	\$440.00	\$440.00	\$344.23	78.23%	\$440.00	0.00%
20-10-5007	Workers Comp Insurance	\$1,838.00	\$3,356.00	\$2,800.00	\$2,800.00	\$1,621.50	57.91%	\$3,010.00	7.50%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
UTILITY FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	Proposed	2021 To 22 % Change
20-10-5008	Twc	\$72.00	\$297.00	\$2,200.00	\$2,200.00	\$262.66	11.94%	\$2,200.00	0.00%
20-10-5010	Longevity	\$765.00	\$1,333.00	\$1,033.00	\$1,133.00	\$0.00	0.00%	\$900.00	-20.56%
20-10-5100	Supplies	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,580.66	98.79%	\$1,600.00	0.00%
20-10-5107	Janitorial Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$53.12	17.71%	\$300.00	0.00%
20-10-5108	Uniforms	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$809.39	66.89%	\$1,210.00	0.00%
20-10-5120	Tools	\$750.00	\$750.00	\$4,150.00	\$1,000.00	\$1,029.28	102.93%	\$1,000.00	0.00%
20-10-5160	Process Chemicals	\$500.00	\$500.00	\$3,500.00	\$7,000.00	\$3,088.07	44.12%	\$7,000.00	0.00%
20-10-5235	Drug Testing	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	0.00%
20-10-5238	Lab Fees	\$4,500.00	\$4,000.00	\$4,500.00	\$4,500.00	\$6,164.03	136.98%	\$8,700.00	93.33%
20-10-5298	Tank Cleaning	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00		\$0.00	
20-10-5299	Purchased Water	\$305,000.00	\$305,000.00	\$240,000.00	\$120,000.00	\$88,879.05	74.07%	\$151,000.00	25.83%
20-10-5400	Utilities (Elec)	\$25,000.00	\$20,000.00	\$30,000.00	\$60,000.00	\$17,133.74	28.56%	\$60,000.00	0.00%
20-10-5401	Telephone	\$2,600.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,264.80	25.30%	\$5,000.00	0.00%
20-10-5405	Gas	\$0.00	\$0.00	\$0.00	\$5,000.00	\$703.92	14.08%	\$3,000.00	-40.00%
20-10-5500	Training	\$1,780.00	\$1,780.00	\$1,880.00	\$1,880.00	\$1,017.00	54.10%	\$1,880.00	0.00%
20-10-5505	Safety Program	\$100.00	\$100.00	\$100.00	\$100.00	\$8.10	8.10%	\$100.00	0.00%
20-10-5600	Vehicle Repair	\$2,000.00	\$500.00	\$500.00	\$500.00	\$627.00	125.40%	\$1,000.00	100.00%
20-10-5601	System Repair	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$29,466.02	58.93%	\$45,000.00	-10.00%
20-10-5602	Repair & Maint - Equip	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$1,538.31	38.46%	\$5,000.00	25.00%
20-10-5604	Repair & Maint - Struct	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$889.27	44.46%	\$2,000.00	0.00%
20-10-5605	Repair & Maint - Tank	\$45,000.00	\$60,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%	\$15,000.00	-40.00%
20-10-5608	Gas/Oil/Lube	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,053.49	61.07%	\$5,000.00	0.00%
20-10-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
20-10-5652	Meters	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$4,467.04	29.78%	\$15,000.00	0.00%
20-10-5700	Capital Improvements (SPANISH OAKS & HEREFORD)↑	\$0.00	\$0.00	\$0.00	\$424,000.00	\$101,460.58	23.93%	\$825,000.00	94.58%
20-10-5701	Cdbg	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20-10-5737	Capital Improvement Well #4	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$24,335.94		\$0.00	
20-10-5739	New Lines East Of Town	\$0.00	\$0.00	\$780,000.00	\$880,000.00	\$13,500.00	1.53%	\$0.00	-100.00%
20-10-5740	Water Main Rumph To Gibbs	\$0.00	\$0.00	\$321,500.00	\$321,500.00	\$333,160.85	103.63%	\$0.00	-100.00%
	Vehicle/Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$40,000.00	
20-10-5801	Miscellaneous Exp	\$500.00	\$500.00	\$500.00	\$500.00	\$279.05	55.81%	\$500.00	0.00%
20-10-5803	Software	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20-10-5804	Service Fees	\$413.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,800.00	
20-10-5806	Meter Service Fees	\$2,300.00	\$2,800.00	\$2,800.00	\$2,800.00	\$3,279.00	117.11%	\$2,800.00	0.00%
20-10-5807	Prairielands Permit Fees	\$0.00	\$0.00	\$30,000.00	\$46,810.00	\$26,023.20	55.59%	\$46,810.00	0.00%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
UTILITY FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	Proposed	2021 To 22 % Change
20-10-5846	Demurrage	\$300.00	\$300.00	\$300.00	\$300.00	\$309.28	103.09%	\$1,320.00	340.00%
20-10-5860	Hardware Replacement	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$1,500.00	0.00%
20-10-5886	State Fees	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,507.28	100.21%	\$4,000.00	14.29%
	WATER TOTAL	\$608,392.00	\$714,517.00	\$1,785,440.00	\$2,123,305.00	\$773,395.15	36.42%	\$1,404,955.00	-33.83%
	SEWER								
20-20-5000	Wages Sewer	\$72,803.00	\$77,148.00	\$73,341.00	\$60,159.00	\$39,212.51	65.18%	\$61,963.00	3.00%
20-20-5001	Overtime Sewer	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$686.68	34.33%	\$2,000.00	0.00%
	On call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,216.00	
20-20-5003	Payroll Taxes Sewer	\$3,057.00	\$6,055.00	\$5,764.00	\$4,602.00	\$2,959.56	64.31%	\$5,021.00	9.10%
20-20-5004	Retirement	\$6,001.00	\$11,827.00	\$11,205.00	\$8,952.00	\$5,934.99	66.30%	\$9,306.00	3.95%
20-20-5005	Health Insurance	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00	\$6,125.87	39.78%	\$15,400.00	0.00%
20-20-5006	Life & Add Insurance	\$416.00	\$416.00	\$456.00	\$456.00	\$174.22	38.21%	\$456.00	0.00%
20-20-5007	Workers Comp Insurance	\$1,498.00	\$2,180.00	\$2,180.00	\$2,180.00	\$1,384.47	63.51%	\$2,555.00	17.20%
20-20-5008	Twc	\$77.00	\$297.00	\$2,250.00	\$2,250.00	\$60.01	2.67%	\$2,250.00	0.00%
20-20-5010	Longevity	\$765.00	\$1,733.00	\$1,333.00	\$1,333.00	\$0.00	0.00%	\$1,400.00	5.03%
20-20-5100	Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$316.56	10.55%	\$3,000.00	0.00%
20-20-5108	Uniforms	\$1,210.00	\$1,210.00	\$1,210.00	\$1,210.00	\$0.00	0.00%	\$1,210.00	0.00%
20-20-5120	Tools	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$115.00	9.58%	\$1,200.00	0.00%
20-20-5160	Process Chemicals	\$2,200.00	\$2,700.00	\$2,700.00	\$2,700.00	\$1,051.49	38.94%	\$2,700.00	0.00%
20-20-5235	Drug Testing	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	0.00%
20-20-5400	Utilities (Elec)	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$7,233.05	85.09%	\$8,500.00	0.00%
20-20-5401	Telephone	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$749.84	49.99%	\$1,500.00	0.00%
20-20-5405	Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$703.95		\$0.00	
20-20-5500	Training	\$1,745.00	\$1,745.00	\$1,545.00	\$1,545.00	\$111.00	7.18%	\$1,545.00	0.00%
20-20-5600	Vehicle Repair	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$262.56	6.56%	\$4,000.00	0.00%
20-20-5601	System Repair	\$16,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$1,434.64	8.20%	\$17,500.00	0.00%
20-20-5602	Repair & Maint - Equip	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$763.69	10.18%	\$7,500.00	0.00%
20-20-5604	Repair & Maint - Struct	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$80.00	8.00%	\$1,000.00	0.00%
20-20-5608	Gas/Oil/Lube	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,945.28	65.45%	\$4,500.00	0.00%
20-20-5609	Equipment Rental	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
20-20-5655	Concrete	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
20-20-5700	Capital Improvements	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$62,491.00	6.25%	\$800,000.00	-20.00%
	(Finish Hwy 67 & New Texas Drive)↑	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
20-20-5738	Grand Lift Station (Edap)	\$0.00	\$862,000.00	\$900,000.00	\$965,639.00	\$218,019.30	22.58%	\$0.00	-100.00%
20-20-5739	Stoneview Lift Station	\$0.00	\$1,400,000.00	\$1,500,000.00	\$0.00	\$180,778.92		\$0.00	

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
UTILITY FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	Proposed	2021 To 22 % Change
20-20-5740	Pipe Bursting (Edap)	\$0.00	\$320,950.00	\$0.00	\$0.00	\$0.00		\$0.00	
20-20-5801	Miscellaneous Exp	\$500.00	\$500.00	\$500.00	\$500.00	\$35.00	7.00%	\$500.00	0.00%
20-20-5804	Service Fees	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00		\$650.00	
	SEWER TOTAL	\$155,212.00	\$2,756,701.00	\$2,570,684.00	\$2,119,726.00	\$533,629.59	25.17%	\$958,972.00	-54.76%
	WWTP								
20-21-5000	Wages Wwtp	\$85,932.00	\$89,692.00	\$92,380.00	\$95,079.00	\$57,668.49	60.65%	\$97,926.00	2.99%
20-21-5001	Overtime Wwtp	\$6,000.00	\$6,000.00	\$6,000.00	\$2,000.00	\$1,496.91	74.85%	\$6,000.00	200.00%
	On call	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,300.00	
20-21-5003	Payroll Taxes Wwtp	\$7,033.00	\$7,321.00	\$7,526.00	\$7,427.00	\$4,656.32	62.69%	\$8,624.00	16.12%
20-21-5004	Retirement	\$8,612.00	\$14,299.00	\$14,632.00	\$14,426.00	\$9,025.62	62.56%	\$15,996.00	10.88%
20-21-5005	Health Insurance	\$16,800.00	\$16,800.00	\$16,800.00	\$16,800.00	\$9,800.06	58.33%	\$16,800.00	0.00%
20-21-5006	Life & Add Insurance	\$469.00	\$469.00	\$456.00	\$456.00	\$266.00	58.33%	\$456.00	0.00%
20-21-5007	Workers Comp Insurance	\$1,901.00	\$3,144.00	\$3,144.00	\$3,144.00	\$3,098.07	98.54%	\$4,419.00	40.55%
20-21-5008	Twc	\$92.00	\$324.00	\$2,940.00	\$2,940.00	\$288.00	9.80%	\$2,940.00	0.00%
20-21-5010	Longevity	\$834.00	\$900.00	\$900.00	\$1,300.00	\$0.00	0.00%	\$1,500.00	15.38%
20-21-5030	COVID-19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84		\$0.00	
20-21-5100	Supplies	\$1,500.00	\$2,200.00	\$3,100.00	\$3,100.00	\$135.71	4.38%	\$3,100.00	0.00%
20-21-5107	Janitorial Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$44.77	8.95%	\$500.00	0.00%
20-21-5108	Uniforms	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$478.14	36.78%	\$1,300.00	0.00%
20-21-5115	Chemical Supplies	\$15,600.00	\$17,500.00	\$25,000.00	\$25,000.00	\$3,498.75	14.00%	\$25,000.00	0.00%
20-21-5120	Tools	\$3,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$147.74	4.92%	\$1,500.00	-50.00%
20-21-5235	Drug Testing	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	\$100.00	0.00%
20-21-5238	Lab Fees	\$11,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$8,289.00	37.68%	\$22,000.00	0.00%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
UTILITY FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	Proposed	2021 To 22 % Change
20-21-5259	Sludge Removal	\$7,500.00	\$16,200.00	\$16,200.00	\$16,200.00	\$4,125.00	25.46%	\$16,200.00	0.00%
20-21-5400	Utilities	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$17,057.75	44.89%	\$38,000.00	0.00%
20-21-5401	Telephone	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$1,575.02	31.50%	\$5,000.00	0.00%
20-21-5500	Training	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00	\$203.75	19.59%	\$1,040.00	0.00%
20-21-5600	Vehicle Repair	\$500.00	\$500.00	\$500.00	\$500.00	\$28.98	5.80%	\$1,000.00	100.00%
20-21-5601	System Repair	\$10,000.00	\$12,000.00	\$2,000.00	\$12,000.00	\$4,165.52	34.71%	\$20,000.00	66.67%
20-21-5602	Repair & Maint - Equip	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$337.44	8.44%	\$4,000.00	0.00%
20-21-5604	Repair & Maint - Struct	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$719.05	11.98%	\$6,000.00	0.00%
20-21-5608	Gas/Oil/Lube	\$1,200.00	\$4,800.00	\$4,800.00	\$4,800.00	\$571.58	11.91%	\$4,800.00	0.00%
20-21-5609	Equipment Rental	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
20-21-5700	Capital Improvements	\$0.00	\$0.00	\$120,000.00	\$127,300.00	\$0.00	0.00%	\$152,340.00	19.67%
	Replacement mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14,000.00	
20-21-5801	Miscellaneous Exp	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	0.00%
20-21-5804	Service Fees	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	0.00%	\$6,900.00	228.57%
20-21-5846	Demurrage	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%	\$0.00	-100.00%
20-21-5886	State Fees	\$4,000.00	\$4,000.00	\$4,000.00	\$5,560.00	\$5,557.46	99.95%	\$5,600.00	0.72%
	WWTP TOTAL	\$236,313.00	\$279,289.00	\$405,018.00	\$422,672.00	\$135,234.97	32.00%	\$491,841.00	16.36%
	SANITATION								
20-45-5403	Trash Pickup	\$140,000.00	\$425,000.00	\$425,000.00	\$400,000.00	\$238,850.15	59.71%	\$309,000.00	-22.75%
	SANITATION TOTAL	\$140,000.00	\$425,000.00	\$425,000.00	\$400,000.00	\$238,850.15	59.71%	\$309,000.00	-22.75%
	NON DEPARTMENTAL								
20-65-5106	Postage	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,833.65	96.67%	\$7,000.00	40.00%
20-65-5109	Office Supplies	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$5.00	0.23%	\$2,150.00	0.00%
20-65-5110	Utility Billing Cards	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$1,223.72	24.47%	\$2,600.00	-48.00%
20-65-5200	Audit	\$20,000.00	\$17,000.00	\$17,000.00	\$11,500.00	\$11,500.00	100.00%	\$11,500.00	0.00%
20-65-5224	It	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$0.00	-100.00%
20-65-5225	Utility Billing System&Support	\$0.00	\$0.00	\$13,000.00	\$4,600.00	\$5,237.50	113.86%	\$4,600.00	0.00%
20-65-5226	Cpa	\$0.00	\$0.00	\$3,500.00	\$6,000.00	\$2,650.00	44.17%	\$6,000.00	0.00%
20-65-5229	Bank Services Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$66.40		\$0.00	
20-65-5300	Bond Payment & Fee	\$0.00	\$237,409.00	\$237,409.00	\$237,409.00	\$43,124.25	18.16%	\$238,680.00	0.54%
20-65-5860	Hardware Replacement	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%	\$1,000.00	0.00%
20-65-5872	5% Franchise Fee To General	\$0.00	\$91,020.00	\$0.00	\$0.00	\$0.00		\$0.00	
20-65-5873	Contingency	\$233,919.00	\$7,960.00	\$0.00	\$18,388.00	\$0.00	0.00%	\$28,089.00	52.76%
	NON DEPARTMENTAL TOTAL	\$261,069.00	\$360,539.00	\$285,059.00	\$292,047.00	\$68,640.52	23.50%	\$301,619.00	3.28%

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
UTILITY FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	Proposed	2021 To 22 % Change
	GRAND TOTAL EXPENSES	\$1,400,986.00	\$4,536,046.00	\$5,471,201.00	\$5,357,750.00	\$1,749,750.38	32.66%	\$3,466,387.00	-35.30%
	TOTAL REVENUES	\$1,718,700.00	\$4,536,046.00	\$5,471,201.00	\$5,357,750.00	\$2,165,873.11	40.43%	\$3,466,387.00	-35.30%
	NET	\$317,714.00	\$0.00	\$0.00	\$0.00	\$416,122.73		\$0.00	

NOTE: The City is expected to receive \$668,774 ARP funds for the water capital improvement project. Half will be received in 2021, but may not be spent until 2022, so it is shown as a transfer in from reserves. Taking that into consideration, the true drawdown of reserves will be about \$670,000. About 1/2 of that is work on the Hwy 67 sewer main that was budgeted to be completed in 2021, but is expected to roll over into this year's budget.

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
CVB FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
REVENUE									
30-4003	Hotel Occupancy Tax	\$350,434.00	\$362,000.00	\$315,000.00	\$256,000.00	\$250,997.53	98.05%	\$334,000.00	30.47%
	Total Other Revenue	\$1,200.00	\$15,000.00	\$11,000.00	\$5,000.00	\$2,507.68	50.15%	\$0.00	-100.00%
	REVENUE TOTAL	\$351,634.00	\$377,000.00	\$326,000.00	\$261,000.00	\$253,505.21	97.13%	\$334,000.00	27.97%
EXPENSE									
	Total Operating Expenses	\$351,634.00	\$377,000.00	\$326,000.00	\$261,000.00	\$115,512.62	44.26%	\$0.00	-100.00%
	Transfer to Somervell County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$334,000.00	
	GRAND TOTAL EXPENSES	\$351,634.00	\$377,000.00	\$326,000.00	\$261,000.00	\$115,512.62	44.26%	\$334,000.00	27.97%
	TOTAL REVENUES	\$351,634.00	\$377,000.00	\$326,000.00	\$261,000.00	\$253,505.21	97.13%	\$334,000.00	27.97%
	NET	\$0.00	\$0.00	\$0.00	\$0.00	\$137,992.59		\$0.00	

**CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
DEDICATED COURT FUND**

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	2021-22 Proposed	2021 to 22 % Change
REVENUE									
70-1022	Municipal Court Security	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$2,684.54	223.71%	\$3,000.00	150.00%
70-1023	Municipal Court Technology Enhancements	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$2,259.00	141.19%	\$2,449.00	53.06%
70-1024	Truancy Prevention Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.73		\$3,049.00	
70-1027	Municipal Jury Fund	\$500.00	\$500.00	\$500.00	\$500.00	\$71.30	14.26%	\$61.00	-87.80%
	Transfer in from Court Security Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,888.00	
	Transfer in from Court Technology Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,860.00	
	Transfer in from Jury Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$71.00	
	REVENUE TOTAL	\$500.00	\$3,300.00	\$3,300.00	\$3,300.00	\$8,760.57	265.47%	\$20,378.00	517.52%
EXPENSES									
70-30-5806	Jury Reimbursements & Services	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00		\$132.00	-73.60%
70-30-5835	Court Technology Purchases	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00		\$8,309.00	592.42%
70-30-5836	Court Security Measures	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00		\$8,888.00	455.50%
70-30-5837	Truancy Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	EXPENSES TOTAL	\$500.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00		\$17,329.00	425.12%
	NET REVENUES LESS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

Note: 1. Prior to this year's budget, the above items were budgeted in the General Fund.

2. The reserves accumulated in these accounts thru the end of June have been included in the budget.