

**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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|------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------|-----------------------|------------------------|
| 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% | \$120,000.00 | -93.96% |
| 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% | \$3,887,194.00 | -47.10% |
| | 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% | \$145,540.00 | 40.69% |
| | On-call | | | | | | | \$3,650.00 | |
| 10-50-5001 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,057.85 | | \$3,500.00 | |
| 10-50-5003 | Payroll Taxes | \$7,448.00 | \$7,670.00 | \$7,683.00 | \$7,914.00 | \$3,696.72 | 46.71% | \$11,681.00 | 47.60% |
| 10-50-5004 | Retirement | \$14,620.00 | \$14,982.00 | \$14,937.00 | \$15,385.00 | \$5,865.85 | 38.13% | \$21,682.00 | 40.93% |
| 10-50-5005 | Health Insurance | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$16,800.00 | \$6,300.02 | 37.50% | \$25,200.00 | 50.00% |
| 10-50-5006 | Life & Add Insurance | \$480.00 | \$480.00 | \$500.00 | \$500.00 | \$151.74 | 30.35% | \$738.00 | 47.60% |
| 10-50-5007 | Workers Comp Insurance | \$617.00 | \$995.00 | \$1,000.00 | \$1,000.00 | \$611.82 | 61.18% | \$1,476.00 | 47.60% |
| 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% | \$254,506.00 | 36.33% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$3,650.00 | |
| 10-55-5001 | Overtime | \$10,000.00 | \$10,000.00 | \$7,000.00 | \$3,000.00 | \$723.42 | 24.11% | \$3,500.00 | 16.67% |
| 10-55-5002 | Part Time Help | \$0.00 | \$1,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0.00% | \$0.00 | -100.00% |
| 10-55-5003 | Payroll Taxes | \$6,139.00 | \$6,277.00 | \$6,216.00 | \$5,040.00 | \$3,899.00 | 77.36% | \$3,265.00 | -35.22% |

**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 |
|------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|------------------------|-----------------------------|--------------------------------|
| 10-55-5004 | Retirement | \$12,051.00 | \$12,111.00 | \$12,085.00 | \$9,098.00 | \$6,733.82 | 74.01% | \$6,060.00 | -33.39% |
| 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% | \$280.00 | -34.88% |
| 10-55-5007 | Workers Comp Insurance | \$2,479.00 | \$4,748.00 | \$2,600.00 | \$2,600.00 | \$4,078.35 | 156.86% | \$2,668.00 | 2.62% |
| 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% | \$104,399.00 | -22.27% |
| | 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% |

**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 |
|------------------|-----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------------------|------------------------|-----------------------------|--------------------------------|
| 10-60-5004 | Retirement | \$50,727.00 | \$51,525.00 | \$39,710.00 | \$41,710.00 | \$33,520.90 | 80.37% | \$41,556.00 | -0.37% |
| 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% |

**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 |
|-------------------------------|-------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------------|----------------|---------------------|------------------------|
| 10-65-5223 | Accounting Software & Support | \$0.00 | \$0.00 | \$13,000.00 | \$11,500.00 | \$10,990.99 | 95.57% | \$11,500.00 | 0.00% |
| 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% | \$32,729.00 | 171.79% |
| 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% | \$399,724.00 | -89.64% |
| 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 | |

**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 |
|------------------------------|-------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------------|----------------|---------------------|------------------------|
| 10-80-5106 | Postage | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% | \$1,000.00 | 0.00% |
| 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% |

**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 |
|---------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|----------------|-----------------------|------------------------|
| 10-90-5404 | Water | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$920.60 | 153.43% | \$600.00 | 0.00% |
| 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% | \$3,887,194.00 | -47.10% |
| TOTAL REVENUES | | \$2,021,894.00 | \$3,366,250.00 | \$6,627,082.00 | \$7,347,544.00 | \$2,900,672.71 | 39.48% | \$3,887,194.00 | -47.10% |
| NET | | \$157,590.00 | \$0.00 | \$0.00 | \$0.00 | \$209,540.51 | | \$0.00 | |

Additional 2% pay increase for GF Budget

\$17,400.00

**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.