

Exhibit "A"  
**CITY OF GLEN ROSE 2021-22 BUDGET**  
**GENERAL FUND**

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
<b>REVENUE</b>				
10-4000	Sales Tax	\$1,500,000	\$717,300.06	\$1,500,000
10-4001	Mixed Drinks Tax	\$26,000	\$8,730.51	\$26,000
10-4002	Gross Receipts Tax	\$200,000	\$110,695.81	\$200,000
10-4005	Property Taxes	\$781,780	\$649,926.56	\$781,780
10-4006	Penalties & Interest	\$10,000	\$12,966.10	\$10,000
10-4010	Property Taxes (Delinquent)	\$17,000	\$44,682.88	\$17,000
10-4200	Permits	\$90,000	\$44,551.45	\$90,000
10-4300	Pound Fees	\$500	\$350.00	\$500
10-4301	Municipal Court Fine Revenue	\$70,000	\$14,027.74	\$70,000
10-4303	Deferred Adjudication	\$19,000	\$2,859.24	\$19,000
10-4305	Time Payment Reimbursement Fee	\$500	\$249.00	\$500
10-4316	Court Costs	\$16,500	\$2,879.92	\$16,500
10-4318	Warrant Fee-Muni Court	\$200	\$650.00	\$200
10-4320	Court Col Fee	\$200	\$0.00	\$200
10-4322	Indigent Fee	\$550	\$0.00	\$550
10-4330	Donations	\$600	\$565.00	\$600
10-4331	Clear The Shelter	\$2,000	\$829.00	\$2,000
10-4332	County Res Impound Fee	\$1,000	\$825.00	\$1,000
10-4345	Quarantine Fee	\$350	\$0.00	\$350
10-4346	Boarding Fee	\$200	\$15.00	\$200
10-4347	Adopting Fee	\$1,500	\$670.00	\$1,500
10-4348	Euthanasia Fee	\$200	\$125.00	\$200
10-4500	Interest Income	\$4,000	\$678.42	\$4,000
10-4700	Miscellaneous Income	\$15,000	\$3,801.97	\$15,000
10-4703	Vrc Loan Repayment	\$10,000	\$5,000.00	\$10,000

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-4704	Glen Rose Wrecker	\$6,000	\$2,500.00	\$6,000
10-4705	Nextlink	\$18,000	\$7,500.00	\$18,000
10-4707	Safe Routes Grant & Cost Shar	\$1,059,494	\$0.00	\$1,059,494
10-4709	Nrhp Grant	\$50,000	\$0.00	\$50,000
10-4710	Transfer in Reserves	\$150,000	\$0.00	\$150,000
	<b>REVENUE TOTAL</b>	<b>\$4,050,574</b>	<b>\$1,632,378.66</b>	<b>\$4,050,574</b>
	<b>EXPENSES</b>			
	<b>LEGISLATIVE</b>			
10-05-5055	Mayor & Council Pay	\$10,000	\$2,050.00	\$10,000
10-05-5145	Exp Mayor & Council	\$2,000	\$545.49	\$2,000
10-05-5201	Attorney	\$20,000	\$5,848.00	\$30,000
10-05-5240	Election Expense	\$15,000	\$1,790.90	\$15,000
10-05-5401	Telephone	\$789	\$0.00	\$789
10-05-5502	Mayor & Council Travel	\$7,500	\$2,723.66	\$7,500
10-05-5503	Mayor & Council Training	\$2,500	\$515.00	\$2,500
	<b>LEGISLATIVE TOTAL</b>	<b>\$57,789</b>	<b>\$13,473.05</b>	<b>\$67,789</b>
	<b>STREETS</b>			
10-40-5000	Wages	\$141,786	\$62,455.22	\$141,786
	On call	\$4,171	\$3,354.37	\$4,171
10-40-5001	Overtime Streets & Parks	\$7,650	\$4,893.10	\$7,650
10-40-5003	Payroll Taxes Streets/Pks	\$11,758	\$9,507.27	\$11,758
10-40-5004	Retirement	\$21,809	\$14,287.99	\$21,809
10-40-5005	Health Insurance	\$33,600	\$251.16	\$33,600
10-40-5006	Life & Add Insurance	\$920	\$5,374.06	\$920
10-40-5007	Workers Comp Insurance	\$8,193	\$36.49	\$8,193
10-40-5008	Twc	\$4,302	\$0.00	\$4,302

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-40-5010	Longevity	\$2,200	\$0.00	\$2,200
10-40-5100	Supplies	\$3,200	\$1,062.42	\$3,200
10-40-5107	Janitorial Supplies	\$1,800	\$0.00	\$1,800
10-40-5108	Uniforms	\$2,420	\$790.01	\$2,420
10-40-5120	Tools	\$2,500	\$39.26	\$2,500
10-40-5122	Crack Sealant	\$13,210	\$0.00	\$13,210
10-40-5156	Asphalt	\$8,000	\$516.67	\$8,000
10-40-5175	Herbicides & Insecticides	\$4,000	\$0.00	\$4,000
10-40-5203	Contract Labor	\$7,500	\$0.00	\$7,500
10-40-5401	Telephone	\$3,500	\$441.36	\$3,500
10-40-5403	Electric	\$7,000	\$3,323.30	\$7,000
10-40-5404	Water	\$5,500	\$206.67	\$5,500
10-40-5405	Gas	\$2,500	\$393.58	\$2,500
10-40-5421	Street Lighting	\$33,000	\$10,138.74	\$33,000
10-40-5500	Training	\$250	\$0.00	\$250
10-40-5600	Vehicle Repair	\$6,000	\$95.73	\$6,000
10-40-5602	Repair & Maint - Equip	\$7,000	\$2,360.20	\$7,000
10-40-5604	Repair & Maint - Struct	\$10,000	\$178.75	\$10,000
10-40-5608	Gas/Oil/Lube	\$7,500	\$2,983.69	\$7,500
	Vehicle & Equipment Fund	\$40,000	\$0.00	\$40,000
10-40-5621	Rock/Gravel/Stone	\$700	\$0.00	\$700
10-40-5626	Sidewalk	\$10,000	\$190.60	\$10,000
10-40-5636	Street Paint	\$1,500	\$18.92	\$1,500
10-40-5655	Concrete	\$1,500	\$416.43	\$1,500
10-40-5656	Drainage Pipe	\$1,500	\$0.00	\$1,500
10-40-5700	Capital Expenditures (Valley View Street)	\$413,000	\$5,850.00	\$413,000
10-40-5720	Park Development	\$7,500	\$0.00	\$7,500
10-40-5721	Road Base	\$1,500	\$799.88	\$1,500

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

Account #	Account Description	2021-22		YEAR TO-DATE	PROPOSED AMENDED
		ADOPTED			
10-40-5738	Safe Routes School Grant & Match	\$1,135,172	\$0.00	\$0.00	\$1,129,982
10-40-5739	Barnard Street Sidewalk (900')	\$80,000	\$0.00	\$0.00	\$80,000
10-40-5740	Paving	\$200,000	\$0.00	\$0.00	\$200,000
10-40-5801	Miscellaneous Exp	\$500	\$0.00	\$0.00	\$500
10-40-5804	Service Fees	\$30,000	\$2,686.00	\$2,686.00	\$30,000
10-40-5859	Street Signs	\$4,000	\$210.31	\$210.31	\$4,000
	<b>STREETS TOTAL</b>	<b>\$2,288,141</b>		<b>\$132,862.18</b>	<b>\$2,282,951</b>
	<b>CODE ENFORCEMENT</b>				
10-50-5000	Wages	\$148,451	\$52,767.34	\$52,767.34	\$148,451
10-50-5001	Overtime	\$3,570	\$334.94	\$334.94	\$3,570
10-50-5003	Payroll Taxes	\$11,915	\$3,575.07	\$3,575.07	\$11,915
10-50-5004	Retirement	\$22,116	\$6,843.46	\$6,843.46	\$22,116
10-50-5005	Health Insurance	\$25,200	\$2,944.00	\$2,944.00	\$25,200
10-50-5006	Life & Add Insurance	\$753	\$91.16	\$91.16	\$753
10-50-5007	Workers Comp Insurance	\$1,506	\$978.90	\$978.90	\$1,506
10-50-5008	Twc	\$4,358	\$231.02	\$231.02	\$4,358
10-50-5009	<b>On-call</b>	\$3,650	\$560.00	\$560.00	\$3,650
10-50-5010	Longevity	\$0	\$0.00	\$0.00	\$0
10-50-5106	Postage	\$2,100	\$1,132.97	\$1,132.97	\$2,100
10-50-5108	Uniforms	\$500	\$0.00	\$0.00	\$500
10-50-5120	Instrument & Tools	\$500	\$0.00	\$0.00	\$500
10-50-5202	Engineering	\$1,000	\$0.00	\$0.00	\$1,000
10-50-5203	<b>Contract Labor</b>	\$500	\$1,050.00	\$1,050.00	\$1,500
10-50-5210	Legal Notices & Advertising	\$2,000	\$514.00	\$514.00	\$2,000
10-50-5215	Code Replacement	\$1,000	\$0.00	\$0.00	\$1,000
10-50-5219	Abatements	\$10,000	\$0.00	\$0.00	\$10,000
10-50-5247	Mapping	\$3,000	\$0.00	\$0.00	\$3,000

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

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-50-5401	Telephone	\$789	\$278.38	\$789
10-50-5500	Training	\$4,000	\$0.00	\$4,000
10-50-5501	Travel	\$4,000	\$0.00	\$4,000
10-50-5600	Vehicle Repair	\$2,000	\$21.47	\$2,000
10-50-5608	Gas/Oil/Lube	\$750	\$183.36	\$750
10-50-5801	Miscellaneous Exp	\$2,000	-\$46.32	\$2,000
10-50-5803	Software	\$3,000	\$1,800.00	\$3,000
10-50-5837	License Renewal	\$400	\$0.00	\$400
10-50-5860	Hardware Replacement	\$500	\$0.00	\$500
	<b>CODE ENFORCEMENT TOTAL</b>	<b>\$259,558</b>	<b>\$73,259.75</b>	<b>\$260,558</b>
	<b>ANIMAL CONTROL</b>			
10-55-5000	Wages	\$36,237	\$19,633.91	\$36,237
	On-call	\$3,650	\$0.00	\$3,650
10-55-5001	Overtime	\$3,570	\$569.78	\$3,570
10-55-5003	Payroll Taxes	\$3,330	\$1,545.61	\$3,330
10-55-5004	Retirement	\$6,181	\$2,925.02	\$6,181
10-55-5005	Health Insurance	\$8,400	\$3,679.95	\$8,400
10-55-5006	Life & Add Insurance	\$286	\$85.66	\$286
10-55-5007	Workers Comp Insurance	\$2,721	\$1,621.51	\$2,721
10-55-5008	Twc	\$1,217	\$0.00	\$1,217
10-55-5010	Longevity	\$300	\$0.00	\$300
10-55-5100	Supplies	\$1,500	\$385.22	\$1,500
10-55-5108	Uniforms	\$1,200	\$418.44	\$1,200
10-55-5109	Office Supplies	\$800	\$51.97	\$800
10-55-5165	Euth. & Medication	\$2,000	\$469.49	\$2,000
10-55-5203	Contract Labor	\$2,000	\$130.00	\$2,000
10-55-5236	Employee Rabies Shots	\$1,600	\$0.00	\$1,600

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-55-5237	Adoption Reimbursement	\$1,600	\$520.00	\$1,600
10-55-5401	Telephone	\$2,000	\$273.50	\$2,000
10-55-5402	Internet	\$1,400	\$443.32	\$1,400
10-55-5403	Electric	\$5,600	\$1,490.00	\$5,600
10-55-5500	Training	\$1,500	\$800.00	\$1,500
10-55-5501	Travel	\$1,500	\$50.00	\$1,500
10-55-5600	Vehicle Repair	\$3,000	\$0.00	\$3,000
10-55-5602	Repair & Maint - Equip	\$2,000	\$35.61	\$2,000
10-55-5603	Equipment	\$1,000	\$0.00	\$1,000
10-55-5604	Repair & Maint - Struct	\$4,000	\$265.00	\$4,000
10-55-5608	Gas/Oil/Lube	\$4,000	\$800.02	\$4,000
10-55-5700	Capital Improvements	\$500	\$0.00	\$500
10-55-5801	Miscellaneous Exp	\$600	\$15.99	\$600
10-55-5803	Software	\$450	\$0.00	\$450
10-55-5804	Service Fees	\$300	\$0.00	\$300
10-55-5839	Rabies Test Fees	\$500	\$0.00	\$500
10-55-5860	Hardware Replacement	\$500	\$0.00	\$500
10-55-5870	Office Equip/Furn	\$500	\$0.00	\$500
	<b>ANIMAL CONTROL TOTAL</b>	<b>\$105,942</b>	<b>\$36,210.00</b>	<b>\$105,942</b>
	<b>ADMINISTRATION</b>			
10-60-5000	Wages	\$294,521	\$130,926.58	\$294,521
10-60-5003	Payroll Taxes	\$22,850	\$9,930.06	\$22,850
10-60-5004	Retirement	\$42,387	\$19,539.73	\$42,387
10-60-5005	Health Insurance	\$33,600	\$14,287.99	\$33,600
10-60-5006	Life & Add Insurance	\$1,247	\$512.58	\$1,247
10-60-5007	Workers Comp Insurance	\$1,221	\$766.51	\$1,221
10-60-5008	Twc	\$8,246	\$0.00	\$8,246

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-60-5010	Longevity	\$4,100	\$0.00	\$4,100
10-60-5108	Uniforms	\$750	\$0.00	\$750
10-60-5109	Office Supplies	\$2,000	\$359.35	\$2,000
10-60-5203	Contract Labor	\$101,000	\$0.00	\$6,000
10-60-5210	Legal Notices & Advertising	\$3,000	\$368.00	\$3,000
10-60-5218	Legal Updates	\$7,500	\$60.00	\$7,500
10-60-5401	Telephone	\$2,200	\$420.88	\$2,200
10-60-5406	CVB/Oakdale Electric		-\$4,434.12	
10-60-5500	Training	\$5,000	\$1,570.00	\$5,000
10-60-5501	Travel	\$6,000	\$1,270.90	\$6,000
10-60-5600	Vehicle Repair	\$4,000	\$21.47	\$4,000
10-60-5602	Repair & Maint - Equip	\$1,000	\$280.92	\$1,000
10-60-5604	Repair & Maint - Struct	\$10,000	\$409.89	\$10,000
10-60-5608	Gas/Oil/Lube	\$1,000	\$49.69	\$1,000
10-60-5800	Dues	\$2,500	\$405.00	\$2,500
10-60-5801	Miscellaneous Exp	\$2,000	\$427.27	\$2,000
10-60-5803	Software	\$12,000	\$139.48	\$12,000
10-60-5804	Service Fees	\$15,000	\$4,272.28	\$15,000
10-60-5860	Hardware Replacement	\$2,000	\$0.00	\$2,000
		<b>\$585,122</b>	<b>\$181,584.46</b>	<b>\$490,122</b>
<b>NON-DEPARTMENTAL</b>				
10-65-5009	Other Insurance Tmlirp	\$36,000	\$32,139.42	\$32,140
10-65-5041	Employee Appreciation	\$3,500	\$1,611.64	\$3,500
10-65-5100	Supplies	\$1,850	\$298.12	\$1,850
10-65-5106	Postage	\$5,450	\$366.46	\$5,450
10-65-5107	Janitorial Supplies	\$1,500	\$312.05	\$1,500
10-65-5109	Office Supplies	\$5,000	\$1,816.07	\$5,000

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-65-5200	Audit	\$11,500	\$10,500.00	\$11,500
10-65-5202	Engineering	\$15,000	\$4,275.00	\$15,000
10-65-5217	Postage, Copier Lease	\$10,000	\$1,939.20	\$10,000
10-65-5223	Accounting Software & Support	\$11,500	\$0.00	\$11,500
10-65-5224	It Support	\$15,000	\$1,597.50	\$15,000
10-65-5225	Janitorial Services	\$7,800	\$3,250.00	\$7,800
10-65-5226	CPA	\$6,000	\$862.50	\$6,000
10-65-5227	Background Test	\$50	\$0.00	\$50
10-65-5228	Website/Email Management Comprehensive Plan Consultant	\$12,500	\$7,687.00	\$12,500
10-65-5235	Drug Testing	\$500	\$0.00	\$500
10-65-5401	Telephone	\$13,500	\$4,436.70	\$13,500
10-65-5402	Internet	\$7,200	\$1,929.53	\$7,200
10-65-5403	Electric	\$6,000	\$1,469.84	\$6,000
10-65-5404	Water	\$4,000	\$3,572.29	\$4,000
10-65-5405	Gas	\$1,500	\$448.37	\$1,500
10-65-5420	Insurance for Riverwalk thru Hill County Inn		\$1,000.00	\$1,000
10-65-5740	City Hall Renovation 3300Sqft	\$100,000	\$0.00	\$100,000
10-60-5804	Text My Gov & Archive Social	\$5,488	\$0.00	\$5,488
10-65-5805	Qrt S.C.A.D.	\$13,157	\$3,289.09	\$13,157
10-65-5832	Fire Department Contribution	\$2,500	\$0.00	\$2,500
10-65-5833	Transit Contribution	\$15,000	\$15,000.00	\$15,000
10-65-5835	Non Departmental Other	\$6,000	\$952.54	\$6,000
10-65-5837	Contingency	\$12,134	\$0.00	\$3,134
10-65-5841	Citizens Center	\$4,500	\$0.00	\$4,500
10-65-5870	Office Equip/Furn	\$2,500	\$0.00	\$2,500
<b>NON-DEPARTMENTAL TOTAL</b>		<b>\$336,629</b>	<b>\$98,753.32</b>	<b>\$424,769</b>

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
<b>MUNICIPAL COURT</b>				
10-80-5000	Wages	\$35,876	\$14,322.88	\$36,723
10-80-5003	Payroll Taxes	\$2,745	\$1,084.28	\$2,809
10-80-5004	Retirement	\$5,095	\$2,070.34	\$5,215
10-80-5005	Health Insurance	\$8,400	\$3,571.99	\$8,400
10-80-5006	Life & Add Insurance	\$202	\$72.80	\$202
10-80-5007	Workers Comp Insurance	\$120	\$138.93	\$139
10-80-5008	Twc	\$1,005	\$0.00	\$1,005
10-80-5106	Postage	\$1,000	\$601.11	\$1,000
10-80-5109	Office Supplies	\$250	\$77.74	\$250
10-80-5201	Attorney Fees	\$2,800	\$500.00	\$2,800
10-80-5203	Contract Labor	\$6,000	\$2,500.00	\$6,000
10-80-5224	FundView Support	\$6,000	\$0.00	\$6,000
10-80-5285	Jail Services	\$500	\$0.00	\$500
10-80-5500	Training	\$2,000	\$0.00	\$2,000
10-80-5501	Travel	\$2,000	\$0.00	\$2,000
10-80-5800	Dues & Subscriptions	\$500	\$110.00	\$500
10-80-5801	Miscellaneous Exp	\$1,000	\$28.69	\$1,000
10-80-5806	Jury Service	\$500	\$0.00	\$500
10-80-5860	Hardware Replacement	\$3,000	\$0.00	\$3,000
	<b>MUNICIPAL COURT TOTAL</b>	<b>\$78,993</b>	<b>\$25,078.76</b>	<b>\$80,043</b>
<b>LAW ENFORCEMENT</b>				
10-90-5000	Wages	\$124,173	\$32,547.81	\$124,173
10-90-5003	Payroll Taxes	\$9,499	\$2,462.11	\$9,499
10-90-5004	Retirement	\$17,632	\$4,707.30	\$17,632
10-90-5005	Health Insurance	\$16,800	\$3,643.99	\$16,800
10-90-5006	Life & Add Insurance	\$561	\$136.76	\$561

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-90-5007	Workers Comp Insurance	\$5,457	\$3,492.49	\$5,457
10-90-5008	Twc	\$3,478	\$0.00	\$3,478
10-90-5010	Longevity	\$1,000	\$0.00	\$1,000
10-90-5100	Supplies	\$1,000	\$0.00	\$1,000
10-90-5106	Postage	\$250	\$0.00	\$250
10-90-5108	Uniforms	\$1,500	\$0.00	\$1,500
10-90-5109	Office Supplies	\$850	\$14.07	\$850
10-90-5125	Ammunition	\$1,000	\$0.00	\$1,000
10-90-5225	Janitorial Services	\$3,000	\$1,250.00	\$3,000
10-90-5401	Telephone	\$1,600	\$328.83	\$1,600
10-90-5403	Electric	\$1,200	\$521.25	\$1,200
10-90-5404	Water	\$1,250	\$306.85	\$1,250
10-90-5500	Training	\$3,000	\$0.00	\$3,000
10-90-5501	Travel	\$2,000	\$0.00	\$2,000
10-90-5600	Vehicle Repair	\$2,500	\$170.98	\$2,500
10-90-5602	Repair & Maint - Equip	\$2,000	\$0.00	\$2,000
10-90-5603	Equipment	\$17,000	\$1,374.58	\$17,000
10-90-5604	Repair & Maint - Struct	\$1,000	\$0.00	\$1,000
10-90-5608	Gas/Oil/Lube	\$4,500	\$367.38	\$4,500
10-90-5801	Miscellaneous Exp	\$2,500	\$175.00	\$2,500
10-90-5803	Software	\$500	\$149.99	\$500
10-90-5804	Service Fees	\$400	\$0.00	\$400
10-90-5820	Events	\$1,500	\$187.36	\$1,500
10-90-5860	Computer Hardware	\$2,100	\$0.00	\$2,100
	<b>LAW ENFORCEMENT TOTAL</b>	<b>\$229,250</b>	<b>\$51,836.75</b>	<b>\$229,250</b>
	<b>PRESERVATION BOARD</b>			
10-96-5106	Postage	\$300	\$0.00	\$300

## CITY OF GLEN ROSE 2021-22 BUDGET GENERAL FUND

Account #	Account Description	2021-22		PROPOSED AMENDED
		ADOPTED	YEAR TO-DATE	
10-96-5210	Legal Notices & Advertising	\$300	\$0.00	\$300
10-96-5211	Promotional	\$750	\$0.00	\$750
10-96-5500	Training	\$2,000	\$389.00	\$2,000
10-96-5501	Travel Expense	\$1,000	\$0.00	\$1,000
10-96-5700	Projects	\$3,000	\$0.00	\$3,000
10-96-5800	Dues & Subscriptions	\$300	\$0.00	\$300
10-96-5849	Signage	\$1,500	\$0.00	\$1,500
10-96-5866	Grant Match - Nrhp	\$100,000	\$0.00	\$100,000
	<b>PRESERVATION BOARD TOTAL</b>	<b>\$109,150</b>	<b>\$389.00</b>	<b>\$109,150</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>\$4,050,574</b>	<b>\$480,585.09</b>	<b>\$4,050,574</b>
	<b>TOTAL REVENUES</b>	<b>\$4,050,574</b>	<b>\$1,632,378.66</b>	<b>\$4,050,574</b>
	<b>NET</b>	<b>\$0</b>	<b>\$1,151,793.57</b>	<b>\$0</b>

Exhibit "A"  
CITY OF GLEN ROSE 2021-22 BUDGET  
UTILITY FUND

**(PROPOSED CHANGES HIGHLIGHTED IN YELLOW)**

Account #	Account Description	ADOPTED	YEAR	PROPOSED
		2021-22	TO-DATE	AMENDED
<b>REVENUE</b>				
20-4100	Miscellaneous Water	\$6,800	\$797.00	\$6,800
20-4101	Water Fees	\$1,100,000	\$410,087.15	\$1,100,000
20-4102	Sewer Fees	\$627,000	\$253,979.06	\$627,000
20-4105	Trash	\$361,000	\$153,029.78	\$361,000
20-4307	Reconnect Fee	\$1,000	\$2,300.00	\$1,000
20-4341	Tap Fees	\$10,000	\$7,850.00	\$10,000
20-4342	Transfer Fees	\$1,100	\$0.00	\$1,100
20-4343	Penalty Fees	\$23,500	\$7,997.52	\$23,500
20-4500	Interest Income	\$1,600	\$283.06	\$1,600
20-4700	Miscellaneous Income		\$5,350.00	
20-4710	Transfer in Reserves	\$1,620,000	\$0.00	\$1,620,000
	American Rescue Plan	\$334,387	\$0.00	\$334,387
	<b>REVENUE TOTAL</b>	<b>\$4,086,387</b>	<b>\$841,673.57</b>	<b>\$4,086,387</b>
<b>EXPENSES</b>				
<b>WATER</b>				
20-10-5000	Wages Water	\$92,799	\$32,228.48	\$92,799
20-10-5001	Overtime Water	\$3,060	\$1,068.76	\$3,060
20-10-5003	Payroll Taxes Water	\$7,428	\$2,498.48	\$7,428
20-10-5004	Retirement	\$13,778	\$4,805.70	\$13,778
20-10-5005	Health Insurance	\$23,800	\$7,144.00	\$23,800
20-10-5006	Life & Add Insurance	\$449	\$161.76	\$449
20-10-5007	Workers Comp Insurance	\$3,070	\$1,820.43	\$3,070
20-10-5008	Twc	\$2,712	\$0.00	\$2,712
20-10-5009	On call	\$1,043	\$0.00	\$1,043

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

**(PROPOSED CHANGES HIGHLIGHTED IN YELLOW)**

Account #	Account Description	ADOPTED	YEAR	PROPOSED
		2021-22	TO-DATE	AMENDED
20-10-5010	Longevity	\$900	\$0.00	\$900
20-10-5100	Supplies	\$1,600	\$100.08	\$1,600
20-10-5107	Janitorial Supplies	\$300	\$0.00	\$300
20-10-5108	Uniforms	\$1,210	\$0.00	\$1,210
20-10-5120	Tools	\$1,000	\$7.95	\$1,000
20-10-5160	Process Chemicals	\$7,000	\$1,256.56	\$7,000
20-10-5238	Lab Fees	\$8,700	\$1,943.76	\$8,700
20-10-5299	Purchased Water	\$151,000	\$71,019.15	\$151,000
20-10-5400	Utilities (Elec)	\$60,000	\$7,253.96	\$60,000
20-10-5401	Telephone	\$5,000	\$432.58	\$5,000
20-10-5405	Gas	\$3,000	\$393.57	\$1,500
20-10-5500	Training	\$1,880	\$1,182.16	\$1,880
20-10-5505	Safety Program	\$100	\$0.00	\$100
20-10-5600	Vehicle Repair	\$1,000	\$23.96	\$1,000
20-10-5601	System Repair	\$45,000	\$9,574.15	\$45,000
20-10-5602	Repair & Maint - Equip	\$5,000	\$138.61	\$5,000
20-10-5604	Repair & Maint - Struct	\$2,000	\$740.69	\$2,000
20-10-5605	Repair & Maint - Tank (Standpipe at Well #5)	\$15,000	\$1,859.44	\$215,000
20-10-5608	Gas/Oil/Lube	\$5,000	\$2,304.88	\$5,000
20-10-5609	Equipment Rental	\$1,000	\$0.00	\$1,000
20-10-5652	Meters	\$15,000	\$8,920.00	\$15,000
20-10-5700	Capital Improvements (SPANISH OAKS & HEREFORD, Partial \$855,000 total)	\$825,000	\$34,976.22	\$455,500
20-10-5701	CDBG		\$2,025.00	
20-10-5737	Capital Improvement Well #4		\$4,587.09	\$81,000
20-10-5739	100,000 Gal Tank on Bryan St	\$120,000	\$80,915.00	\$40,000
20-10-5741	Generators and Emergency Preparedness			\$700,000
20-10-5790	150,000 Gal Tank Replacement at Well #3 (Partial - \$700K to \$1 M total) Vehicle/Equipment Fund	\$40,000	\$0.00	\$40,000

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

**(PROPOSED CHANGES HIGHLIGHTED IN YELLOW)**

Account #	Account Description	ADOPTED	YEAR	PROPOSED
		2021-22	TO-DATE	AMENDED
20-10-5801	Miscellaneous Exp	\$500	\$311.11	\$500
20-10-5804	Service Fees	\$6,800	\$1,686.50	\$6,800
20-10-5806	Meter Service Fees	\$2,800	\$0.00	\$2,800
20-10-5807	Prairielands Permit Fees	\$46,810	\$0.00	\$46,810
20-10-5846	Demurrage	\$1,320	\$112.00	\$1,320
20-10-5860	Hardware Replacement	\$1,500	\$0.00	\$1,500
20-10-5886	State Fees	\$4,000	\$3,784.12	\$4,000
	<b>WATER TOTAL</b>	<b>\$1,527,559</b>	<b>\$285,276.15</b>	<b>\$2,057,559</b>
	<b>SEWER</b>			
20-20-5000	Wages Sewer	\$63,202	\$20,303.20	\$63,202
20-20-5001	Overtime Sewer	\$2,040	\$683.00	\$2,040
20-20-5003	Payroll Taxes Sewer	\$5,121	\$1,509.87	\$5,121
20-20-5004	Retirement	\$9,492	\$3,035.83	\$9,492
20-20-5005	Health Insurance	\$16,800	\$3,572.00	\$16,800
20-20-5006	Life & Add Insurance	\$465	\$93.20	\$465
20-20-5007	Workers Comp Insurance	\$2,606	\$1,555.95	\$2,606
20-20-5008	Twc	\$1,888	\$0.00	\$1,888
20-20-5009	On call	\$2,086	\$0.00	\$2,086
20-20-5010	Longevity	\$1,400	\$0.00	\$1,400
20-20-5100	Supplies	\$3,000	\$0.00	\$3,000
20-20-5108	Uniforms	\$1,210	\$0.00	\$1,210
20-20-5120	Tools	\$1,200	\$30.04	\$1,200
20-20-5160	Process Chemicals	\$2,700	\$175.00	\$2,700
20-20-5400	Utilities (Elec)	\$8,500	\$4,064.87	\$8,500
20-20-5401	Telephone	\$1,500	\$375.63	\$1,500
20-20-5405	Gas	\$1,500	\$393.56	\$1,500
20-20-5500	Training	\$1,545	\$111.00	\$1,545

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

**(PROPOSED CHANGES HIGHLIGHTED IN YELLOW)**

Account #	Account Description	ADOPTED	YEAR	PROPOSED
		2021-22	TO-DATE	AMENDED
20-20-5600	Vehicle Repair	\$4,000	\$0.00	\$4,000
20-20-5601	System Repair	\$17,500	\$1,817.99	\$17,500
20-20-5602	Repair & Maint - Equip	\$7,500	\$251.72	\$7,500
20-20-5604	Repair & Maint - Struct	\$1,000	\$0.00	\$1,000
20-20-5608	Gas/Oil/Lube	\$4,500	\$2,282.47	\$4,500
20-20-5609	Equipment Rental	\$1,000	\$0.00	\$1,000
20-20-5655	Concrete	\$1,000	\$8.38	\$1,000
20-20-5700	Capital Improvements (SEWER MAIN/EXTENSION PROJECTS)	\$800,000	\$483,540.01	\$484,000
20-20-5738	Grand Avenue Lift Station			\$300,000
20-20-5741	Golf Course Lift Station	\$500,000	\$368,260.50	\$0
20-20-5801	Miscellaneous Exp	\$500	\$0.00	\$500
20-20-5804	Service Fees	\$650	\$0.00	\$650
	<b>SEWER TOTAL</b>	<b>\$1,462,405</b>	<b>\$892,064.22</b>	<b>\$947,905</b>
	<b>WWTP</b>			
20-21-5000	Wages Wwtp	\$99,885	\$46,385.51	\$99,885
20-21-5001	Overtime Wwtp	\$6,120	\$3,701.27	\$6,120
20-21-5003	Payroll Taxes Wwtp	\$8,796	\$3,815.91	\$8,796
20-21-5004	Retirement	\$16,316	\$7,242.75	\$16,316
20-21-5005	Health Insurance	\$16,800	\$7,144.01	\$16,800
20-21-5006	Life & Add Insurance	\$465	\$190.00	\$465
20-21-5007	Workers Comp Insurance	\$4,507	\$2,639.52	\$4,507
20-21-5008	Twc	\$3,174	\$0.00	\$3,174
20-21-5009	On call	\$7,300	\$0.00	\$7,300
20-21-5010	Longevity	\$1,500	\$0.00	\$1,500
20-21-5100	Supplies	\$3,100	\$51.42	\$3,100
20-21-5107	Janitorial Supplies	\$500	\$4,333.96	\$500
20-21-5108	Uniforms	\$1,300	\$344.17	\$1,300

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

**(PROPOSED CHANGES HIGHLIGHTED IN YELLOW)**

Account #	Account Description	ADOPTED	YEAR	PROPOSED
		2021-22	TO-DATE	AMENDED
20-21-5115	Chemical Supplies	\$25,000	\$484.17	\$25,000
20-21-5120	Tools	\$1,500	\$3,820.64	\$1,500
20-21-5238	Lab Fees	\$22,000	\$7,577.00	\$22,000

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

**(PROPOSED CHANGES HIGHLIGHTED IN YELLOW)**

Account #	Account Description	ADOPTED	YEAR	PROPOSED
		2021-22	TO-DATE	AMENDED
20-21-5259	Sludge Removal	\$16,200	\$0.00	\$16,200
20-21-5400	Utilities	\$38,000	\$21,666.45	\$38,000
20-21-5401	Telephone	\$5,000	\$1,084.20	\$5,000
20-21-5500	Training	\$1,040	\$111.00	\$1,040
20-21-5600	Vehicle Repair	\$1,000	\$15.50	\$1,000
20-21-5601	System Repair	\$20,000	\$350.91	\$20,000
20-21-5602	Repair & Maint - Equip	\$4,000	\$2,015.30	\$4,000
20-21-5604	Repair & Maint - Struct	\$6,000	\$612.38	\$6,000
20-21-5608	Gas/Oil/Lube	\$4,800	\$428.90	\$4,800
20-21-5609	Equipment Rental	\$1,000	\$0.00	\$1,000
20-21-5700	Capital Improvements	\$152,340	\$0.00	\$152,340
20-21-5701	Replacement mower	\$14,000	\$13,700.00	\$14,000
20-21-5801	Miscellaneous Exp	\$500	\$0.00	\$500
20-21-5804	Service Fees	\$6,900	\$0.00	\$6,900
20-21-5886	State Fees	\$5,600	\$5,507.46	\$5,600
	<b>WWTP TOTAL</b>	<b>\$494,643</b>	<b>\$133,222.43</b>	<b>\$494,643</b>
	<b>SANITATION</b>			
20-45-5403	Trash Pickup	\$309,000	\$125,955.32	\$309,000
	<b>SANITATION TOTAL</b>	<b>\$309,000</b>	<b>\$125,955.32</b>	<b>\$309,000</b>
	<b>NON DEPARTMENTAL</b>			
20-65-5106	Postage	\$7,000	\$1,906.33	\$7,000
20-65-5109	Office Supplies	\$2,150	\$0.00	\$2,150
20-65-5110	Utility Billing Cards	\$2,600	\$1,092.42	\$2,600
20-65-5200	Audit	\$11,500	\$10,500.00	\$11,500
20-65-5225	Utility Billing System&Support	\$4,600	\$0.00	\$5,700
20-65-5226	Cpa	\$6,000	\$987.50	\$6,000

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

**(PROPOSED CHANGES HIGHLIGHTED IN YELLOW)**

Account #	Account Description	ADOPTED	YEAR	PROPOSED
		2021-22	TO-DATE	AMENDED
20-65-5229	Bank Services Fee		\$17.81	\$100
20-65-5300	Bond Payment & Fee	\$238,680	\$41,936.50	\$238,680
20-65-5860	Hardware Replacement	\$1,000	\$0.00	\$1,000
20-65-5873	Contingency	\$19,250	\$0.00	\$2,550
	<b>NON DEPARTMENTAL TOTAL</b>	<b>\$292,780</b>	<b>\$56,440.56</b>	<b>\$277,280</b>
	<b>GRAND TOTAL EXPENSES</b>	<b>\$4,086,387</b>	<b>\$1,492,958.68</b>	<b>\$4,086,387</b>
	<b>TOTAL REVENUES</b>	<b>\$4,086,387</b>	<b>\$841,673.57</b>	<b>\$4,086,387</b>
	<b>NET</b>	<b>\$0</b>	<b>-\$651,285.11</b>	<b>\$0</b>

Exhibit "A"

CITY OF GLEN ROSE 2021-22 BUDGET

CVB FUND

(NO CHANGE)



2021-22

Account # Account Description ADOPTED

REVENUE

30-4003 Hotel Occupancy Tax \$400,000.00

Total Other Revenue \$0.00

REVENUE TOTAL \$400,000.00

EXPENSE

30-70-5818 Total Operating Expenses \$0.00

Transfer to Somervell County \$400,000.00

GRAND TOTAL EXPENSES \$400,000.00

TOTAL REVENUES \$400,000.00

NET \$0.00

Exhibit "A"  
**CITY OF GLEN ROSE 2021-22 BUDGET**  
**DEDICATED COURT FUND**

**(NO CHANGE)**

Account #	Account Description	2021-22 ADOPTED
<b>REVENUE</b>		
70-1022	Municipal Court Security	\$4,500.00
70-1023	Municipal Court Technology Enhancements	\$3,673.00
70-1024	Truancy Prevention Fund	\$4,574.00
70-1027	Municipal Jury Fund	\$92.00
	Transfer in from Court Security Reserves	\$5,888.00
	Transfer in from Court Technology Reserves	\$5,860.00
	Transfer in from Jury Fund	\$71.00
	<b>REVENUE TOTAL</b>	<b>\$24,658.00</b>
<b>EXPENSES</b>		
70-30-5806	Jury Reimbursements & Services	\$163.00
70-30-5835	Court Technology Purchases	\$10,388.00
70-30-5836	Court Security Measures	\$9,533.00
70-30-5837	Truancy Prevention	\$4,574.00
	<b>EXPENSES TOTAL</b>	<b>\$24,658.00</b>
	<b>NET REVENUES LESS EXPENSES</b>	<b>\$0.00</b>