CITY COUNCIL REGULAR MEETING

Tuesday, July 27, 2021 at 5:30 PM
Glen Rose City Hall, Council Chambers, 201 NE Vernon, Glen Rose, TX 76043

AGENDA

DUE TO COVID-19 PANDEMIC AND THE GLEN ROSE STATE OF DISASTER DECLARATION
City Hall will be open to the public.
Citizens can view or listen live by tuning in to the following Zoom.com webinar:
Meeting ID: 821 8290 5974 • Passcode 985986 • or dial 1-346-248-7799

CALL TO ORDER

Invocation, Pledge of Allegiance, Roll Call

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

INDIVIDUAL ITEMS FOR CONSIDERATION

1. Discussion, consideration, and possible action regarding a new City Organizational Chart, updated job descriptions for City Administrator, City Secretary, and Deputy City Secretary as well as updated ordinance.

2. Discussion, consideration, and possible action regarding the Interlocal Agreement for HOT Funds and the distribution of previously collected HOT Funds by the City.

3. Discussion, consideration, and possible action regarding approval of engagement letter for legal services.

4. Budget Workshop

MAYOR AND COUNCIL MEMBER REPORTS

ADJOURN

CERTIFICATION

I, the undersigned authority, do hereby certify that this NOTICE OF MEETING was posted in accordance with the regulations of the Texas Open Meetings Act on the bulletin board located at the entrance of the City of Glen Rose City Hall, a place convenient and readily accessible to the general public, as well as to the City's website at www.glenrosetexas.org and said notice was posted on the following date and time: Friday, July 23, 2021, by 5:00 PM and remained posted for at least two hours after said meeting was convened.

This building is wheelchair accessible. Any request for sign interpretation or other services should be made 48 hours in advance of the meeting. To make arrangements, call the City Secretary's office at (254) 897-2272 x 102.

Stephanie Ritchie

STEPHANIE RITCHIE
City Secretary

Certification of NOTICE OF MEETING was removed on: ______________________ at __________ am/pm

by ______________________________

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/13/2021		
AGENDA SUBJECT:	Discussion, consideration, and possible action of new City Organizational Chart, updated job descriptions for City Administrator, City Secretary, and Deputy City Secretary as well as updated ordinance.		
PREPARED BY:	Councilwoman Kelly Harris	**DATE SUBMITTED:**	07/05/2021
EXHIBITS:	Organizational Chart; Job descriptions and Ordinance corrections		

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

SUMMARY:

This proposal is to update the job descriptions and duties of the mayor, City Administrator, City Secretary and Deputy City Secretary. The job descriptions have been updated for Administrator and Secretary. The Ordinance has updates for all three positions. The Organizational chart has been simplified and reorganized.

RECOMMENDED ACTION:

Provide staff guidance on how to proceed.

Item 1.

				CITIZENS		
			MAYOR	↕	CITY COUNCIL	
POLICE↗	CITY ATTORNEY↗	MUNICIPAL JUDGE↗		CITY ADMINISTRATOR ↕	CITY SECRETARY↖	
		DEPUTY CITY SEC ↕			DEPUTY CITY SEC ↕	
		MUNICIPAL COURT ADMIN ↕			UTILITY BILLING ↕	MUNICIPAL COURT CLERK↖
		PUBLIC WORKS DIRECTOR↗		BUILDING OFFICIAL↕	ANIMAL CONTROL↖	
	MAINT SUPERVISOR↗	WWTP STAFF↕		BUILDING DEPT STAFF↕	ACO STAFF↕	
WTR/WW STAFF↗	PARKS/STREET STAFF↕					

CITY OF GLEN ROSE, TEXAS

Job Description

JOB TITLE: **City Administrator**

DEPARTMENT: **Administration**

REPORTS TO: **Mayor and City Council**

JOB SUMMARY:

The City Administrator shall be appointed by a majority vote of the Mayor and City Council for an indefinite term. The City Administrator shall serve as the ~~chief~~ administrative officer of the City and shall be responsible for the proper administration of ~~all~~ City affairs. The City Administrator works for the Mayor and City Council.

EXAMPLES OF JOB DUTIES:

Supervises and coordinates the day-to-day operations of each department and its personnel. This includes the hiring and dismissal of City employees. Must create a positive work environment. The Council has the final decision on the appointment and dismissal of department heads.

Attends various meetings, including city council, planning and zoning commission, and staff meetings, and represents the City at functions with outside organizations, agencies, businesses, and the general public.

Assists the Mayor and Finance Director with preparation of the annual budget.

Plans and executes short- and long-range plans and programs of the City's Comprehensive Plan.

Recommends to the Mayor and City Council from time to time the adoption of such measures as may be deemed necessary or expedient for the health, safety or welfare of the City or for the improvement of public services of the City to achieve greater cost effectiveness or program results.

Assists the City Council in identifying and applying for federal and state grants and loans.

Investigates the affairs of the City or any department or division thereof, including all complaints relating to matters concerning the administration of the government of the City and in regard to public services. The findings must be reported to the Mayor and City Council.

Ensures that all laws, ordinances and policies of the City and all franchises, permits and privileges granted by the City are faithfully observed.

Works with outside consultants on City projects.

Maintains positive relationship between the County, Appraisal District, Water District and any other organizations that the city works with.

~~Directly involved in any discussions or negotiations with any governmental entity and/or private entity that affects the City of Glen Rose and its interest.~~

Performs other such duties as may be prescribed by the City Council or dictated by the nature of the position.

Must be available to Mayor and City Council for meetings pertaining to city operations.

WORKING CONDITIONS:

Works mostly indoors in a comfortable environment. Travels to meetings, conferences, seminars, etc. Subject to intermittent times of stress, especially when dealing with locally elected officials and the general public. Subject to frequent calls after hours and is required to attend frequent night meetings.

KNOWLEDGES, SKILLS AND ABILITIES:

Basic knowledge of general management principles.

Ability to establish and maintain effective working relationship with officials in local, State and Federal government and in the private sector.

Ability to select, develop, organize, motivate and effectively utilize City staff.

Working knowledge of local codes, ordinances and State and Federal laws affecting municipalities.

Working knowledge of municipal operations and functions.

Knowledge of municipal budgeting procedures and public financing operations.

Ability to communicate clearly and effectively, both orally and in writing.

Ability to assimilate a variety of facts and draw sound conclusions.

Ability to speak effectively in public.

EDUCATION AND EXPERIENCE:

Bachelor's degree in public administration, business administration or related degree with at least five (5) years of experience in city government with major emphasis in management and fiscal affairs, or five (5) years to eight (8) years minimum experience in performing above tasks in lieu of degree.

LICENSES AND CERTIFICATIONS:

Class C Texas Drivers License
Eligibility to be bonded

PAY GRADE:

Salary negotiated with the City Council

CITY OF GLEN ROSE, TEXAS

Job Description

JOB TITLE: **City Secretary**

DEPARTMENT: **Administration**

REPORTS TO: **City Administrator**

JOB SUMMARY:

The City Secretary serves as a part of the management team of the City of Glen Rose and oversees Deputy City Secretary, Utility Billing, Municipal Court and Personnel. Position is appointed by City Council and performs all functions outlined in LGC §22.073.

SUMMARY OF ESSENTIAL JOB FUNCTIONS:

Provides Administrative support to the City Administrator and City Council.

Prepare all Agenda's for the City Council and Boards and Commissions and post in compliance with the Texas Open Meetings Act.

Attend all meetings of the City Council, and prepares and preserves accurate minutes, records, resolutions, ordinances and actions of the City Council for permanent records.

Serve as administrator of all City elections including publishing notices, notices, preparing candidate packets, and administering early voting procedures.

Enroll, codify annually, and maintain all Ordinances of the City.

Provide assistance and information to citizens in compliance with the Public Information Act.

Supervise and evaluate Deputy City Secretary functions.

Maintain all records of the City in compliance with the Texas State Records Retention Schedule.

Represent the city with integrity during interactions with TxDOT, TCEQ, TWBD, and TDLR and other state and federal agencies.

Maintain positive relationships between County Appraisal District, Water District and any other organization that the city works with.

Assist Deputy City Secretary in the function of ~~Serve as~~ City Treasurer ~~and manage functions (with the assistance of the Deputy City Secretary) to include:~~

Assist in preparation of the Annual Budget for submission to City Council for approval.

Gather departmental submissions for the annual budget for the City Administrator.

Prepare required Public Hearing postings for advertisement for City Council budget and tax rate hearings.

~~Insure timely payment of municipal bonds and other debt of the City.~~

Maintain employee insurance.

Assist in the preparation of Request for Proposals/Bid Specifications, etc.

Serve on the Investment Committee and invest all City Funds in a manner compliant with the Texas Public Funds Investment Act

Accomplish Payroll, accrual updates, quarterly and monthly reports for TMRS, TEC, OCA, DPS, etc. with the assistance of the Deputy City Secretary.

Oversee in-house IT, Social Media, Website, and all City Phones (Landline and Cellular).

Performs other such duties as assigned and as necessary to maintain the operation of the City as may be prescribed by the City Council or dictated by the nature of the position.

Serves as back up for Deputy City Secretary and applicable duties.

KNOWLEDGES, SKILLS AND ABILITIES:

4 or more years working knowledge of municipal operations and functions.

Supervisory experience a must.

Ability to communicate clearly and effectively, both orally and in writing.

Ability to assimilate a variety of facts and draw sound conclusions.

EDUCATION AND EXPERIENCE:

High School diploma, some college preferred.

LICENSES AND CERTIFICATIONS:

Maintain Texas Public Funds Investment Training

Eligibility to be bonded

Texas Registered Municipal Clerk certification, or the ability to obtain within a reasonable amount of time

CITY OF GLEN ROSE, TEXAS

Job Description

JOB TITLE: **Deputy City Secretary / Municipal Court Administrator**

DEPARTMENT: **Administration and Municipal Court**

REPORTS TO: **City Secretary**

JOB SUMMARY:

The Deputy City Secretary serves as a part of the management team of the City of Glen Rose and supervises the Utility Billing Clerk and the Municipal Court Clerk /Administrative Assistant. The Deputy City Secretary shall act as City ~~assist the City Secretary/~~Treasurer and be responsible for the ~~in the discharge of her duties, particularly with respect to the~~ City's financial management and record keeping and shall be responsible for Municipal Court administrative duties.

SUMMARY OF ESSENTIAL JOB FUNCTIONS:

Supervises and coordinates the day-to-day operations of the Utility Billing Clerk and Municipal Court Clerk / Administrative Assistant.

Ensures the highest level of financial accountability and transparency to the City Council, City management and citizens. Maintains and encourages the highest ethical standards.

Serves as a liaison to the bank depository and oversees all banking relationships.

Performs all functions pertaining to Accounts Payable/Receivable. Insure timely payment of municipal bonds and other debt of the City.

General Ledger Reconciliation.

Supply Council with monthly accounts payable, budget and financial reports.

Provide City Administrator and Department Heads with weekly (or bi-weekly) budget reports, depending upon the frequency of check runs.

Responsible for all bank account reconciliation

Provide payment of, and post receipts of Property Taxes, Sales Taxes, Hotel Taxes, Mixed Drink Taxes and Franchise Fees.

Serve as City Treasurer and manage functions (with the assistance of the City Secretary)

Serve on the Investment Committee for Texas Public Funds Investment Act

Assist in payroll, accrual updates, quarterly and monthly reports for TMRS, TEC, OCA, DPS, etc.

Assist the auditor with the annual audit.

Assist the City Administrator in preparing the annual budget.

Performs other such duties as may be prescribed by the City Secretary or dictated by the nature of the position.

Provides services as City Secretary when needed.

KNOWLEDGES, SKILLS AND ABILITIES:

Working knowledge of municipal operations and functions.

Knowledge of municipal budgeting procedures and public financing operations.

Ability to communicate clearly and effectively, both orally and in writing.

Ability to assimilate a variety of facts and draw sound conclusions.

EDUCATION AND EXPERIENCE:

High School diploma or GED

Completion of Municipal Court Clerks Orientation Training

At least 2 years of Municipal Court experience.

At least 2 years of experience with Incode.

LICENSES AND CERTIFICATIONS:

Maintain Texas Public Funds Investment Training

Eligibility to be bonded

PAY RANGE:

Grade 23, $42,388 to $57,946

DISCLAIMER:

The above statements are intended to describe the general nature and level of work being performed by people assigned to this classification. They are not to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. All personnel may be required to perform duties outside of their normal responsibilities from time to time, as needed.

1.03.001 Governing Body Established; Composition; Terms

a. The city council shall be the governing body of the city.
b. The city council shall consist of a mayor and 5 councilmembers, all of whom shall be elected at large. The mayor and 2 councilmembers shall be elected in odd-numbered years and 3 councilmembers shall be elected in even-numbered years. The terms of the mayor and councilmembers shall be for 2 years.

(1990 Code, ch. 1, sec. 9; Ordinance 233 adopted 4/10/90; 2007 Code, sec. 30.02)

1.03.002 Powers And Duties Of Mayor

a. Statutory powers and duties. Pursuant to the laws of the state, the mayor is authorized to exercise the following powers and perform the following duties:
   1) Regular powers and duties.
      A. The mayor is the chief executive officer of the municipality. The mayor shall at all times actively ensure that the laws and ordinances of the municipality are properly carried out (TLGC §22.042(a));
      B. The mayor shall preside at all meetings of the governing body of the municipality (TLGC §22.037);
      C. The mayor shall give to the governing body any information and shall recommend to the governing body any measure that relates to improving the finances, police, health, security, cleanliness, comfort, ornament, or good government of the municipality (TLGC §22.042(c));
      D. The mayor of a municipality serves as the budget officer for the governing body of the municipality, shall prepare each year a (itemized) municipal budget, may require any municipal officer or board to furnish information necessary for the budget officer to properly prepare the budget, shall file the proposed budget with the municipal clerk before the 30th day before the date the governing body of the municipality makes its tax levy for the fiscal year (TLGC §102.001–005));
      E. The mayor shall inspect the conduct of each subordinate municipal officer and shall cause any negligence, carelessness, or other violation of duty to be prosecuted and punished (TLGC §22.042(b));
      F. The mayor may call a special meeting on the mayor's own motion and shall call a special meeting on the application of three aldermen. (TLGC §22.038(b));
      G. The mayor shall sign the ordinances and resolutions that the mayor approves (TLGC §52.003(a));
      H. If the mayor returns an ordinance or resolution to the governing body with a statement of objections before the fourth day after the date the ordinance or resolution is placed in the secretary's office, the

governing body shall, on the return, reconsider the vote by which the ordinance or resolution was adopted (TLGC §52.003(c));

I. The mayor is an authorized signatory for minutes of the city council meetings, city-issued checks, and various legal documents that have been approved for execution by the city council (Texas Government Code [TGC] § 1501.155 and multiple other citations);

J. The mayor may administer oaths of office (TLGC §22.042(d);

K. The mayor may request the state fire marshal to investigate a fire in which property is destroyed (TGC §417.007); and

L. The mayor may vote only if there is a tie (TLGC §22.037).

2) Emergency duties and powers.

A. The presiding officer of the governing body of an incorporated city is designated as the emergency management director for the officer's political subdivision. An emergency management director serves as the governor's designated agent in the administration and supervision of duties under this chapter (chapter 418 of the TGC). An emergency management director may exercise the powers granted to the governor under this chapter on an appropriate local scale. An emergency management director may designate a person to serve as emergency management coordinator. The emergency management coordinator shall serve as an assistant to the emergency management director for emergency management purposes (TGC 418.1015(a) through (c));

B. The mayor may declare a local state of disaster, may order the evacuation of all or part of the population from a stricken or threatened area under the jurisdiction and authority of the mayor if the mayor considers the action necessary for the preservation of life or other disaster mitigation, response, or recovery, may control ingress to and egress from a disaster area under the jurisdiction and authority of the mayor and control the movement of persons and the occupancy of premises in that area (TGC §418.108(a)(f) and (g));

C. In the event of a riot or unlawful assembly or to preserve the peace and good order in the municipality, the mayor may order and enforce the closing of a theater, ballroom, or other place of recreation or entertainment, or a public room or building and may order the arrest of a person who violates a state law or municipal ordinance in the presence of the mayor (TLGC §22.042(e));

D. If military aid is immediately and urgently necessary to prevent or suppress violence and it is impractical to secure the aid in time by order of the governor, the mayor may call for such aid (TGC §431.112); and

E. The mayor of a type A general-law municipality shall summon as many residents as the mayor considers necessary to serve as a special police force if the mayor considers the force necessary, special police force is subject to the orders of the mayor (TLGC §341.011).

b. Traditional, implied, and locally grant powers and duties. Although not specifically delineated in state law, the mayor is authorized to perform the following duties and exercise the following powers, whether by tradition, implication, or by exclusive grant of the city council:
   ~~1)~~ As the governing body's presiding officer the mayor, assisted by administrative staff, shall be responsible ~~for determining what items are placed on council meeting agendas; however, an agenda item not approved by the mayor shall be placed on an agenda if requested in writing by two members of the council;~~ making sure all items that council and staff are placed on the council meeting agenda;
   2) The mayor is the city's official spokesperson;
   3) The mayor may appoint advisory boards and committees to assist the mayor in giving information to the governing body and in recommending to the governing body any measure that relates to improving the finances, police, health, security, cleanliness, comfort, ornament, or good government of the municipality;
   4) The mayor is the city's official representative at various ceremonial, civic, and social functions;
   5) The mayor may issue official proclamations;
   6) The mayor, with the assistance of administrative staff, may host city-sponsored celebrations, receptions, and social events; and

c. Other powers and duties. The mayor may exercise other powers and perform other duties as may be prescribed by state law or by the governing body of the municipality (TLGC 22.042(a)).

(Ordinance 18.07.09 adopted 7/9/18; Ordinance 2020.04.14A adopted 4/14/20; Ordinance 2021.02.08D adopted 2/8/21)

State law references–Powers and duties of mayor, V.T.C.A., Local Government Code, sec. 22.042.

1.04.001 City Administrator

a. Position created. The office of city administrator, the ~~chief~~ the administrative officer of the city, as created by Ordinance 464 adopted on November 9, 2009, is hereby ratified and confirmed.
b. Appointment and removal. The city administrator shall be appointed by majority vote of the city council for an indefinite period. The terms of employment may be established through an employment agreement. The city administrator shall be subject to removal at the will of the city council for cause by a majority vote, provided the city administrator is notified of the charges and given an opportunity to respond to them, or for lack of confidence by a 2/3rds vote of the elected aldermen in favor of a resolution declaring said lack of confidence, subject to any employment agreement and/or right of hearing as may be provided in the city's personnel policies.
c. Absence or disability of city administrator. In the event of absence or disability of the city administrator, the mayor shall perform the duties of city administrator.
d. Powers and duties. The city administrator shall:
    1. Supervise and coordinate the activity of all city departments, including the hiring and firing of department heads and employees, except that those employees identified by ordinance or state law as officers of the city are to be hired and fired by the city council.
    2. Facilitate, lead, and/or participate in meetings and/or proceedings pertaining to staff or issues of the City;
    3. Serve as a liaison between departments, external organizations, the general public and other agencies as directed by Council;
    4. Assist the mayor in preparing the annual budget presented to city council for approval.
    5. Develop and maintain positive working relations with other local governments and state/federal agencies.
    6. Research, analyze, and make recommendations for cost effective improvements in city operations. Work with department heads to design, evaluate and administer departmental programs and services.
    7. Conduct research into various issues facing the city and make appropriate recommendations to council on a wide range of issues.
    8. Lead city staff in the accomplishment of city goals and priorities.
    9. Investigate grant opportunities and present findings to the city council. When authorized by the council, prepare grant applications. Manage grant projects which have been funded.
    10. Work closely with the City Council, city attorney and/or Texas Municipal League legal counsel to limit the city's exposure to liability regarding sensitive operational decisions, ensure the city's ordinances and policies comply with state and federal law and are properly constructed, and protect the city's interests in all contractual matters.
    11. Be ~~the~~ a primary point of contact for matters related to economic development.
    12. Provide for the maintenance of city property and equipment.
    13. Oversee the enforcement of city ordinances, policies, and procedures.
    14. Perform other such duties as may be prescribed by the mayor and city council or dictated by the nature of the position.
    15. Provide a weekly report to the Council.

(Ordinance 464 adopted 11/9/09; Ordinance 18.10.08C adopted 10/8/18)

1.04.002 City Secretary

a. Appointment, term, absence, and removal.
   1. Appointment. The city secretary shall be appointed by majority vote of the city council.
   2. Term. The city secretary shall serve at the pleasure of the city council.
   3. Absence or disability. In the absence or disability of the city secretary, the deputy city secretary shall perform the duties of the office.
   4. Removal. If removed, the city secretary shall be removed in accordance with the provisions of section 22.077 of the Texas Local Government Code (TLGC).

b. Powers and duties. The city secretary shall exercise the powers and duties of:
   1. The office, pursuant to §22.073 of the TLGC, which is to:
      A. Engross and enroll all laws, resolutions, and ordinances of the governing body;
      B. Keep the corporate seal;
      C. Take charge of, arrange, and maintain the records of the governing body;
      D. Countersign all commissions issued to municipal officers and all licenses issued by the mayor, and keep a record of those commissions and licenses;
      E. Prepare all notices required under any regulation or ordinance of the municipality;
      F. Draw all the warrants on the treasurer, countersign the warrants, and keep, in a record provided for that purpose, an accurate account of the warrants; and
      G. Serve as the general accountant of the municipality and shall:
         I. Keep regular accounts of the municipal receipts and disbursements;
         II. Keep each cause of receipt and disbursement separately and under proper headings;
         III. Also keep separate accounts with each person, including each officer, who has monetary transactions with the municipality;
         IV. Credit accounts allowed by proper authority and specify the particular transaction to which each entry applies; and
         V. Keep records of the accounts and other information covered by this subsection;
      H. Keep a register of bonds and bills issued by the municipality and all evidence of debt due and payable to the municipality, noting the relevant particulars and facts as they occur;
      I. Carefully keep all contracts made by the governing body; and
      J. Perform all other duties required by law, ordinance, resolution, or order of the governing body;
      K. Provide a monthly report to Council.
   2. ~~City treasurer, pursuant to §22.075 of the TLGC (see subsection (e) of this section);~~
   3. Investment officer pursuant to the city's investment policy;
   4. General custodian of election records, election filing authority, and early voting clerk pursuant to §66.001, §143.006, and §83.005, respectively, of the Texas Elections Code;
   5. Municipal court clerk, pursuant to section 7.01.003(a) of this Code of Ordinances (CCO);
   6. Public information coordinator pursuant to §552.012(c) of the Texas Government Code (TGC);
   7. Human resources manager; and
   8. Notary public.

c. Authority to delegate powers and duties. The city secretary is, hereby, authorized to delegate those powers and duties of the office, as appropriate under the laws of the state and the City's Code of Ordinances and for as long a period of time as deemed advantageous to the city secretary, to the deputy city secretary, the deputy court clerk, and any other positions subordinate to the city secretary which may be created by act of the city council. Any delegation of authority or subsequent changes in delegation of authority shall be documented. The certification and training provisions of section (d) of this section shall apply to the city secretary's deputies and subordinates in those areas where authority has been delegated to them.

d. Certification and training.
   1. City secretary certification. As funds are made available for training, the city secretary is encouraged to obtain certification in accordance with §22.074 of the TLGC.
   2. Public investment training. As the city's investment officer and treasurer, the city secretary shall comply with the investment training requirements of §2258.008 of the TGC.
   3. Election law training. As the general custodian of election records, election filing authority, and early voting clerk, the city secretary shall obtain training as required by the Texas Secretary of State's Office to keep abreast of changes in election law.
   4. Municipal court clerk training. As the municipal court clerk, the city secretary shall obtain training as required to properly discharge the duties of that position .
   5. Open records training. As the city's public information coordinator, the city secretary shall obtain open records training in accordance with the provisions of §552.012 of the TGC.
   6. Open meetings training. As an appointed public official, the city secretary shall obtain open meetings training in accordance with the requirements of §551.005 of the TGC.

e. Bond and duties of treasurer.
   1. The treasurer of the municipality shall execute a bond. The bond must:
      A. Be in favor of the municipality;
      B. Be in the form and amount required by the governing body of the municipality;
      C. Have security approved as sufficient by the governing body; and
      D. Be conditioned that the treasurer will faithfully discharge the duties of the office.
   2. The treasurer shall receive and securely keep all money belonging to the city. The treasurer shall make all payments on the order of the mayor, attested by the city secretary under the seal of the city. The treasurer may not pay an order unless the face of the order shows that the city directed the issuance of the order and shows the purpose for which it is issued.
   3. The treasurer shall provide to the city council and mayor a full statement of the receipts and payments. The statement must be presented at the first regular city council meeting at least quarterly and at other times as required by the governing body.
   4. The treasurer shall perform other acts and duties as the governing body requires.

f. Accountability. The city secretary shall report to:
   1. The governing body regarding the discharge of the statutorily prescribed duties of city secretary, treasurer, general custodian of election records, election filing authority, and early voting clerk;
   2. The municipal judge regarding the discharge of the duties of municipal court clerk; and
   3. The city administrator regarding all day-to-day activities and regarding the discharge of all the duties of the office not enumerated in subsections (1) or (2) above.

(1990 Code, ch. 7, sec. 7; Ordinance 233 adopted 4/10/90; 2007 Code, sec. 31.02; Ordinance adopting 2017 Code; Ordinance 2020.05.11E adopted 5/11/20)

State law references–Appointment of secretary, V.T.C.A., Local Government Code, sec. 22.071; powers and duties of city secretary, V.T.C.A., Local Government Code, sec. 22.073.

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/27/2021		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the Interlocal Agreement for HOT Funds and the distribution of previously collected HOT Funds by the City.		
PREPARED BY:	City Secretary Ritchie	**DATE SUBMITTED:**	07/22/2021
EXHIBITS:	Interlocal Agreement for HOT		
BUDGETARY IMPACT:	**Required Expenditure:**	$00.00	
	Amount Budgeted:	$00.00	
	Appropriation Required:	$00.00	
CITY ADMINISTRATOR APPROVAL:			

SUMMARY:

We received an inquiry from Somervell County about the transfer of HOT funds. After review of the Interlocal Agreement staff asked City Attorney Pendleton for opinion. The Agreement seems to address the transfer of incoming HOT funds (current receivables) to the County but doesn't appear to address the disposition of previously received funds. This matter is addressed in sections I. A & B and V. A. Staff assumes that the Council's intent was to transfer all the funds, but we are not sure this agreement accomplishes that intention. Attorney Pendleton will be giving an opinion but suggested that the Council may need to address the disposition of the funds in our bank account.

Now that the agreement is in effect and County has taken possession of the building, we have just been notified by county maintenance that an A/C unit at the CVB building needs to be replaced. We understand that we can't use any of the funds contractually due to the County to replace the A/C, but can the City use the previously collected funds in our bank account for that purpose? Our CVB budget includes a line for building maintenance. We are expecting a new unit to cost around $15,000 and there are no funds budgeted to cover this repair in general fund.

Assuming that Council (Attorney) believes under the agreement as it is written that the City should transfer the existing bank balances, how do we handle issue? Do we retain some funds for general maintenance of the building, or do we transfer all funds.

RECOMMENDED ACTION:

INTERLOCAL AGREEMENT FOR HOTEL OCCUPANCY TAX SERVICES

This Interlocal Agreement (the "Agreement"), is entered into by and between the City of Glen Rose ("City") and Somervell County ("County"), pursuant to Chapter 351 of the Texas Tax Code. In furtherance of the purposes of the Tax Code, and in consideration of the mutual covenants herein contained, City and County hereby agree as follows:

I. ALLOCATION OF FUNDS

A. City has enacted a hotel occupancy tax on rooms furnished by hotels and motels within the City of Glen Rose. City hereby agrees to allocate all revenue received by City of this hotel occupancy tax ("HOT Funds") to County, pursuant to Texas Tax Code § 351.101(c). In exchange for the collection of all HOT Funds within City, County shall be responsible for providing and operating the tourism program to attract visitors and conventions to City and County.

B. City will pay any HOT Funds it receives, which have not been otherwise redirected to County pursuant to this Agreement, to County within thirty (30) days of receipt of same. County shall track and document all collections and expenses related to this Agreement.

County shall maintain the HOT Funds provided by City under this Agreement in a separate account, and County shall not commingle the funds in that account with any other money, or maintain them in any other account.

D. County shall maintain complete and accurate financial records of each expenditure of the HOT Funds and, at the request of the City Council or the City Council's designee, or as may be required by law, shall make the records available for inspection and review during normal business hours.

E. County may request that all Hotel Tax be paid directly to County by the Hoteliers/Short Term Rentals to alleviate City staff from having to bill and collect HOT Funds as well as presenting checks payable to County for payment of the tax.

II. USE OF HOT FUNDS

A. County shall expend HOT Funds for promotional and tourism advertising for City and County by conducting a solicitation and operating program to attract visitors and conventions to City and County. HOT Funds shall be expended in a manner directly enhancing and promoting tourism and the convention and hotel industry of Glen Rose and Somervell County, Texas. All uses and expenditures of HOT Funds shall be conducted in accordance with the uses permitted by Chapter 351 of the Texas Tax Code, and all other applicable laws and regulations of the State of Texas.

B. The HOT Funds allocated by County may be applied toward administrative expenses incurred directly in fulfilling its responsibilities under the Agreement in accordance with Texas Tax Code § 351.101€. These administrative expenses shall be covered under this paragraph only when the expenses are incurred directly in the County's tourism promotion activities. County shall track all administrative expenses related to this Agreement, including any allocation of personnel resources, and make reports of such expenses at the request of City as part of the reports required by this agreement.

C. County shall make expenditures of HOT funds in conformance with the County's budget. City acknowledges that County had full control of this budget as it is now considered County's fiduciary duty with respect to the HOT Funds collected to ensure the money is spent in accordance to Texas Hotel Tax Laws.

D. City and County agree to nominate a nine-person Advisory Board to guide the Tourism Department on budgetary items. This Board shall consist of (one) City Councilmember, (one County Commissioner, (one) City Hotelier, (one) City Short Term Lodging, (two) County Short Term Rental, (one) Attraction, (one) Tourism Business on Hwy 67, and (one) Downtown Business. The Tourism Administration must meet with the Board a minimum of once a month in an advisory capacity to make plans concerning City and County Tourism to be recommended to the Commissioners Court.

E. The County agrees to take on all contractual obligations to which the City has committed, prior to the signing of this agreement.

F. The County agrees to accept the City's current Convention and Visitors Bureau Visitors Center Administrative personnel, and the unfilled Events Employee position, and to ensure that at the Tourism Department has at least three (3) full-time employees.

III. REPORTING AND AUDITING

A. No later than July of each year, the Tourism Administration shall provide to the County Commissioners Court a proposed written annual Budget for the use of all HOT Funds. County shall, in writing, approve in advance the annual budget of the Tourism Department. Furthermore, County shall at least monthly (first Monday of the month) provide a list of expenditures of the Tourism Department with HOT Funds.

B. In addition to the hereinabove referred to report and financial data, an audit of the funds and activities may be made to City upon reasonable notice and the request of County at any time. In the event an audit is requested of City, it is agreed that the auditors performing said audit shall have access to and the right to examine all records and accounts directly related to HOT Funds and any such other City CVB records and accounts as may be reasonably necessary to conduct and complete an audit. Likewise, the County Tourism Administration shall be subject to audit regarding the funds and activities contemplated under this Agreement upon reasonable notice and request to County.

IV. BUILDING USE / LOCATION

The location of the CVB building currently occupied by City shall remain in place for County's use under this Agreement unless a different location is chosen by County in the future. County agrees to pay for minor maintenance and repairs as well as utility costs for the building and City remains responsible for major repairs and must maintain property insurance on the building in the event of major damages or destruction by natural disaster. Although no rent is required by City, it estimates a rental value for this building of $10,000 per year. If City decides to pursue a sale of the property and building, it shall provide County a minimum of 180 days notice to vacate to allow County sufficient time to find a suitable alternative location for its operations under this Agreement.

For the purpose of this agreement, Major repairs shall be defined as any repair cost that would be covered under the City's Insurance Policy minus the deductible. All other items will be considered Minor repairs.

V. TERM AND TERMINATION

A. The term of this Agreement shall be effective through September 30, 2023. First payment of HOT Funds by City to County shall occur on or before July 15, 2021. This Agreement will be reviewed by City and County on or before 90 days prior to September 30, 2023, at which time if no changes are requested by either party, this Agreement will automatically renew for a period of five (5) additional years beginning October 1, 2023. Thereafter, unless a review is requested by either party to be completed on or before 90 days prior to expiration of that respective term, this Agreement shall continue to automatically renew for a period of five (5) additional years from the date of expiration.

B. It is expressly agreed that either party may cancel this Agreement by tendering 90 days written notice to the other party. This Agreement will terminate 90 days from the date of receipt of the written notice, or on any date specified in the notice after the 90-day period.

C. In the event this agreement terminates, the terminating party agrees to initiate and pay for a full audit of HOT funds for a period of at least six (6) months prior to termination. Furthermore, the County agrees to return any remaining Hotel Occupancy Tax collected on behalf of the City of Glen Rose.

VI. CONSTRUCTION

This Agreement shall be construed in accordance with the laws of the State of Texas, and in particular with Chapter 351 of the Texas Tax Code.

VII. COUNTY'S RELATIONSHIP TO CITY

It is expressly understood and agreed that County, in conducting the tourism program under this Agreement, is acting on behalf of City and County Tourism. Accordingly, the Tourism Administration and property of County used or involved in the program under this Agreement shall not be considered, for any purpose, to be the Tourism Administration or property of City. County agrees to indemnify the City from any and all claims which may occur as a result of the program conducted by County and the activities contemplated by County under this Agreement.

IN WITNESS WHEREOF, City of Glen Rose and Somervell County have caused this Agreement to be executed and delivered by their duly authorized representatives as of the dates specified below:

OFFICIALLY APPROVED AND EXECUTED by City on this the 22 day of June, 2021.

CITY OF GLEN ROSE

By: [signature]
Julia Douglas, Mayor

ATTEST: [signature]
Stephanie Ritchie, City Secretary

OFFICIALLY APPROVED AND EXECUTED by County on this the 12TH day of July, 2021.

COUNTY OF SOMERVELL

By: [signature]
Danny L. Chambers, County Judge

ATTEST: [signature]
Michelle Reynolds, County Clerk

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/27/2021		
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding approval of engagement letter for legal services.		
PREPARED BY:	City Secretary Ritchie	**DATE SUBMITTED:**	07/23/2021
EXHIBITS:	Letter of Engagement		

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

SUMMARY:

RECOMMENDED ACTION:

Move to approve or deny as presented.

TOASE

6000 WESTERN PLACE, SUITE 200
I-30 AT BRYANT IRVIN ROAD
FORT WORTH, TEXAS 76107
EMAIL:TOASE@TOASE.COM

TAYLOR·OLSON·ADKINS·SRALLA·ELAM L.L.P.
ATTORNEYS & COUNSELORS

TELEPHONE: (817) 332-2580
TOLL FREE: (800) 318-3400
FACSIMILE: (817) 332-4740
WEBSITE: WWW.TOASE.COM

Bryn Meredith
bmeredith@toase.com

July 22, 2021

Via E-Mail
City of Glen Rose
c/o Brady Pendleton
Law Office of Brady L. Pendleton
P.O. Box 483
Stephenville, Texas 76401

Re: Letter Agreement for Legal Services

Dear Mayor and Council:

On behalf of the firm of Taylor, Olson, Adkins, Sralla & Elam, L.L.P., I would like to thank you for the trust that you have shown in us by selecting our firm to assist the City of Glen Rose with the disputed disannexation petition ("Project"). We will do everything within our power to justify that trust.

As part of our routine in opening new files, we provide a Letter Agreement to our new clients. The purpose of this letter is to establish the attorney/client relationship which will permit us to claim privilege from disclosure on certain types of communications in the event that the City should ever desire to do so. Our firm does not utilize employment contracts with specific time durations. It is our policy that representation of governmental entities is entirely an "at-will" arrangement, in which representation continues only so long as the city council has absolute confidence in the law firm they have selected. This Letter Agreement will be effective from the date it is executed by the City and will apply to this Project and any other projects for which the firm might be engaged. It will remain in effect until such time as the City may decide to seek other representation, or until written notification is sent by either party that the terms of this Agreement are no longer acceptable. It will be unnecessary to renew so long as the basic terms and conditions remain essentially the same.

Under the terms and conditions of this Agreement, our law firm will provide the City with representation on the following basis. The firm will bill at an hourly rate of $350.00 per hour for attorneys and $100.00 per hour for paralegals. If we are requested to attend in-person meetings it is our policy to bill at the above hourly rate for travel time to and from the destination.

We are conscious of the fact that legal fees on a substantial matter can quickly accumulate, and we attempt to maintain reasonable fee levels under the circumstances by, among other things, minimizing duplication of effort on a project, and utilizing legal assistants, administrative assistants, and law clerks whenever practical. Moreover, when unforeseen extraordinary fees or expenses appear necessary, we will ordinarily consult with you beforehand when time permits.

All out-of-pocket expenses incurred by us in connection with this representation are billed to you as a separate item on your monthly statement. Costs for other services such as copies, faxes, legal research, etc., are billed at reasonable rates on your monthly statement. Specific details on expenses can be provided on request. Invoices for certain types of individual expenses, such as deposition transcripts or printing charges, may be sent to you from time to time for immediate payment direct to our suppliers.

Under our normal billing procedures, we will submit statements to you on a monthly basis. Statements are always due and payable upon receipt. Any owed amounts that are not paid within 30 days will bear interest at the rate of one percent per month. There may be occasions involving unforeseen circumstances when an account will go unpaid, and in such instances we will attempt to work with you, if you communicate the nature of the delay to us. However, we reserve the right to discontinue work on pending matters or to terminate our attorney-client relationship at any time that any statement remains due and unpaid or that a requested advance retainer deposit against any clearly foreseeable charges is not received.

Occasionally, when a statement for a specific project is rendered near its conclusion, posting of some time and charges (such as telephone, reproduction, telecopier charges, court costs, or similar items) may be delayed, or there may be a delayed invoice for an expense which is not delivered to this firm until after the transaction has closed. In such cases, these "after closing" expenses will also be billed to you, even though you may have already received a “final” statement previously.

Should you have any questions as to any statement, please contact me at your earliest convenience so that we can resolve any problems without delay.

As you know, we cannot make representations to you as to the probability of ultimate success in any matter, and similarly we cannot guarantee any particular result. However, we do agree to exert in good faith our reasonable, ethical professional efforts in our representation of the City.

Although we attempt to retain for a reasonable time copies of most documents generated by this law firm, the firm cannot be held responsible in any way for failing to do so, and the firm hereby expressly disclaims any such responsibility or liability. You must ultimately retain all originals and copies you desire among your own files for future reference.

If at any time during this representation you have any problem or complaint, please do not hesitate to call me, and I will do whatever I reasonably can to resolve it to your satisfaction. I also wish to notify you that the State Bar of Texas investigates and prosecutes professional misconduct committed by Texas attorneys. Although not every complaint against or dispute with a lawyer involves professional misconduct, the State Bar Office of General Counsel will provide you with information about how to file a complaint. For more information, you may call toll free, 1-800-932-1900, or visit the State Bar website www.texasbar.com.

If these terms are acceptable, please sign in the space indicated below and return a copy to our office for our records. If for any reason the terms of this letter are not acceptable, please let me know immediately so that we can make any necessary changes.

We truly appreciate the opportunity to be of service to you, and I look forward to a mutually beneficial relationship.

Very truly yours,

TAYLOR, OLSON, ADKINS, SRALLA
& ELAM, L.L.P.

By ______________________
Bryn Meredith

BDM\jkb

APPROVED AND ACCEPTED:

____
Julia Douglas, Mayor

Date:______________________

CITY COUNCIL
AGENDA ACTION FORM

AGENDA DATE:	07/27/2021		
AGENDA SUBJECT:	Budget Workshop		
PREPARED BY:	City Secretary Ritchie	**DATE SUBMITTED:**	06/29/2021
EXHIBITS:	Proposed Budget; Alternate Proposed budget; Discussion		

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

SUMMARY:

RECOMMENDED ACTION:

SOMERVELL COUNTY COMMITTEE ON AGING INC.

209 SW BARNARD P.O. BOX 1397

GLEN ROSE, TEXAS 76043

June 18, 2021

The Honorable Mayor Julia Douglas and City Council
Glen Rose, Texas
201 NE Vernon
Glen Rose, TX 76043

RE: Citizen's Center Funding

Thank you for this opportunity to present information for FY 22 funding. The COVID-19 closure has significantly impacted the number of clients we serve. We were closed for Congregate meals (13) months and went to Curbside only. We had no interruptions in our Meals on Wheels service deliveries, including Covid quarantined households.

Breakdown of net Losses from October 1, 2020, to May 31, 2021, as follows:

Service	**MOW**	**Transportation**	**Curb Meals**
Total	-$48,901	-$14,627	-$5,396
City Services	39%% (-$19,071)	65% (-$9,507)	65% (-$3,507)

As you can see compared to last year's request our city service losses have risen by a significant 48% over last year. As a result, we are respectfully asking your kind consideration for a grant in the amount of $4,500 in lieu of the $3,000 budgeted. We are launching a marketing campaign to re-brand and bring new participants to the Center. We lost (58) participants during Covid. Unfortunately, (40) have passed, and (18) are in assisted living.

We are at a turning point and have suffered our share of losses during Covid. We are pleased to be of service to the city and seek your cooperation and assistance to help through this transition.

Respectfully Submitted,

Pamila Baker

Pamila Baker, Director

254-897-2139 or 254-897- 4838

Fax 254-897-3386 E-Mail: pam@grsccoa.com

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%

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
10-4500	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%

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
10-40-5108	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%**

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
	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 Immprovements	$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 Tmlirp	$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 Departamental 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.	$0.00	$0.00	$90,000.00	$90,000.00	**$90,000.00**	**100.00%**	$0.00	-100.00%
	American Rescue Plan	$0.00	$0.00	$0.00	$0.00	**$0.00**		$334,387.00	
	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	$0.00	$0.00	$0.00	$424,000.00	**$101,460.58**	**23.93%**	$825,000.00	94.58%
	(SPANISH OAKS & HEREFORD)↑								
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/Equiptment 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.

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%

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

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
10-40-5108	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%**

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

CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND

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

CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND

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

CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND

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

CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND

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

CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
GENERAL FUND

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

CITY OF GLEN ROSE 2021-22 BUDGET PREPARATION
UTILITY FUND

Account #	Account Description	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Adopted	Actual Thru June (75%)	% OF BUDGET	Proposed	2021 To 22 % Change
	REVENUE								
20-4100	Miscellaneous Water	$1,000.00	$1,000.00	$6,800.00	$6,800.00	**$0.00**	**0.00%**	$6,800.00	0.00%
20-4101	Water Fees	$900,000.00	$900,000.00	$1,042,000.00	$1,100,000.00	**$720,613.78**	**65.51%**	$1,100,000.00	0.00%
20-4102	Sewer Fees	$500,000.00	$555,000.00	$615,000.00	$627,000.00	**$469,022.78**	**74.80%**	$627,000.00	0.00%
20-4103	Transfer from GF	$0.00	$0.00	$0.00	$1,500,000.00	**$223,048.10**	**14.87%**	$0.00	-100.00%
20-4105	Trash	$140,000.00	$425,000.00	$425,000.00	$423,000.00	**$276,841.32**	**65.45%**	$361,000.00	-14.66%
20-4110	Trash Surcharge	$0.00	$0.00	$21,250.00	$0.00	**$3.44**		$0.00	
20-4302	Cut Off Fees	$0.00	$0.00	$0.00	$0.00	**$3,600.00**		$0.00	
20-4307	Reconnect Fee	$0.00	$500.00	$1,000.00	$1,000.00	**$0.00**	**0.00%**	$1,000.00	0.00%
20-4341	Tap Fees	$5,000.00	$6,500.00	$6,500.00	$6,500.00	**$12,745.00**	**196.08%**	$10,000.00	53.85%
20-4342	Transfer Fees	$200.00	$300.00	$450.00	$450.00	**$726.81**	**161.51%**	$1,100.00	144.44%
20-4343	Penalty Fees	$20,000.00	$23,500.00	$23,500.00	$23,500.00	**$5,089.01**	**21.66%**	$23,500.00	0.00%
20-4349	Credit Card Fees	$0.00	$1,000.00	$0.00	$0.00	**$0.00**		$0.00	
20-4500	Interest Income	$7,500.00	$17,600.00	$10,000.00	$10,000.00	**$972.20**	**9.72%**	$1,600.00	-84.00%
20-4600	Domestic Ww Discharge Fee	$20,000.00	$21,000.00	$25,000.00	$0.00	**$0.00**		$0.00	
20-4700	Miscellaneous Income	$125,000.00	$0.00	$0.00	$0.00	**$22,552.23**		$0.00	
20-4701	Transfer Of Edc Accounts	$0.00	$0.00	$740,000.00	$0.00	**$0.00**		$0.00	
20-4710	Transfer in Reserves	$0.00	$1,801,696.00	$2,034,701.00	$1,222,000.00	**$210,658.44**	**17.24%**	$1,000,000.00	-18.17%
20-4711	Twdb Edap For Grand Ave	$0.00	$362,000.00	$300,000.00	$347,500.00	**$0.00**	**0.00%**	$0.00	-100.00%
20-4712	Tres Rios Lift Station Contr.	$0.00	$100,000.00	$130,000.00	$0.00	**$130,000.00**		$0.00	
20-4713	Pipe Bursting Twdb Edap	$0.00	$320,950.00	$0.00	$0.00	**$0.00**		$0.00	
20-4714	First Baptist Church Contr.	$0.00	$0.00	$90,000.00	$90,000.00	**$90,000.00**	**100.00%**	$0.00	-100.00%
	American Rescue Plan	$0.00	$0.00	$0.00	$0.00	**$0.00**		$334,387.00	
	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	$0.00	$0.00	$0.00	$424,000.00	**$101,460.58**	**23.93%**	$825,000.00	94.58%
	(SPANISH OAKS & HEREFORD)↑								
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/Equiptment 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.