

THE CITY OF

Glen Rose



FY 2014-15

APPROVED

BUDGET

City of Glen Rose
Fiscal Year 2014-2015
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,438, which is an increase of .54 percent from last year's budget.

Members of the Governing Body voted on the budget as follows:

FOR: Martin, Ramsay, Chambers, Bryant, Jones

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate	<u>\$0.38407400 per \$100</u>	<u>\$0.38407400 per \$100</u>
Effective Tax Rate	<u>\$0.37071664 per \$100</u>	<u>\$0.38407400 per \$100</u>
Rollback Tax Rate	<u>\$0.4003642 per \$100</u>	<u>\$0.428899 per \$100</u>

CITY OF GLEN ROSE

FISCAL YEAR

October 1, 2014 – September 30, 2015

Mayor Dennis Moore

Mayor Pro Tem Johnny Martin

Councilmember Sandra Ramsay

Councilmember Danny Chambers

Councilmember Chris Bryant

Councilmember Mike Jones

GENERAL FUND

CITY OF GLEN ROSE

FY 14/15 PROPOSED BUDGET - GENERAL FUND SUMMARY

	2012-13 ADOPTED	2012-13 ACTUALS	2013-14 ADOPTED	2014-15 PROPOSED
EXPENDITURES:				
ADMINISTRATION	565,892	531,504	557,624	526,151
STREETS	302,025	256,514	277,625	307,256
INSPECTIONS	88,474	71,449	95,759	126,536
ANIMAL CONTROL	137,292	132,188	140,492	145,196
JUDICIAL	17,963	11,993	46,660	46,660
LAW ENFORCEMENT	120,519	110,376	131,377	96,860
PRESERVATION BOARD	10,000	355	16,545	31,050
TRANSFER TO OAKDALE	200,000	200,000	200,000	342,137
EXPENDITURES	1,442,165	1,314,380	1,466,082	1,621,846
GENERAL FUND REVENUES	1,641,300	1,666,086	1,584,000	1,621,846
GENERAL FUND BALANCE		3,473,942	3,591,860	3,591,860
CAPITAL IMPROVEMENTS:				
ADMINISTRATION		46,810	41,000	0
STREETS & PARKS	302,025	410,410	520,000	732,500
INSPECTIONS	0		3,000	2,000
ANIMAL CONTROL	6,000	4,743		
LAW ENFORCEMENT		4,440		
JUDICIAL			1,500	
CAPITAL IMPROVEMENTS	308,025	466,404	565,500	734,500
REMAINING FUND BALANCE				2,857,360.07

**CITY OF GLEN ROSE
FY 14/15 PROPOSED BUDGET - GENERAL FUND REVENUES**

	FY 2012-13 ADOPTED	FY 2012-13 ACTUALS	FY 2013-14 ADOPTED	FY 2014-15 PROPOSED
REVENUES				
PROPERTY TAXES	670,000.00	632,015.39	653,000.00	625,000.00
PROPERTY TAXES(DEL)		17,285.05		
PENALTIES & INT.	10,000.00	10,173.79	10,000.00	10,000.00
SALES TAX	600,000.00	648,142.13	550,000.00	650,000.00
INTERGOVERNMENTAL REVENUE	58,800.00	56,891.00	57,000.00	57,000.00
MIXED DRINK TAX	7,000.00	7,177.00	7,000.00	7,500.00
GROSS RECEIPTS TAX (FRANCHISE FEE)	130,000.00	137,774.28	130,000.00	150,000.00
PERMITS	12,000.00	8,203.02	20,000.00	9,896.00
ANIMAL FEES	2,500.00	2,828.00	2,500.00	2,500.00
MUNICIPAL FINES	65,000.00	58,318.60	65,000.00	35,500.00
MUNICIPAL ARREST	5,000.00	3,504.75	5,500.00	2,450.00
DEFERRED ADJ	20,000.00	15,645.50	20,000.00	10,000.00
INTEREST	2,000.00	1,903.62	3,500.00	2,000.00
MISCELLANEOUS	3,000.00	4,223.73	4,500.00	4,000.00
MANAGEMENT FEE - FROM UTILITY FUND	56,000.00	62,000.00	56,000.00	56,000.00
TOTAL GENERAL FUND OPERATING REVENUE	1,641,300.00	1,666,085.86	1,584,000.00	1,621,846.00

FY15	ADMINISTRATION			
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	277,193.00	235,100.00	199,115.00
	TEMP AND PART TIME			0.00
11100	PAYROLL TAXES	18,018.00	18,018.00	16,539.68
11200	RETIREMENT	44,906.00	44,906.00	30,474.09
11300	HEALTH INSURANCE	45,575.00	45,575.00	33,810.00
11400	WORKMEN'S COMP	1,500.00	1,500.00	1,725.00
11450	TEC	1,125.00	1,125.00	1,125.00
11500	TRAINING	2,500.00	3,000.00	3,600.00
11510	TRAVEL EXPENSE	2,000.00	3,000.00	6,000.00
20001	DUES	1,500.00	1,500.00	1,824.00
20010	SERVICE FEES	25,000.00	25,000.00	23,030.00
21060	R&M YARD	3,000.00	3,000.00	2,000.00
21100	LEGAL NOTICES AND ADVERT.	5,000.00	6,000.00	6,000.00
21150	LEGAL UPDATES	200.00	300.00	3,000.00
22000	OTHER INSURANCE	2,700.00	2,000.00	3,120.00
31000	R&M EQUIPMENT	2,000.00	6,000.00	6,000.00
31100	R & M STRUCTURES	3,000.00	10,000.00	10,000.00
32000	SUPPLIES	8,000.00	8,000.00	8,000.00
32011	POSTAGE	9,000.00	9,000.00	9,000.00
32018	ECONOMIC DEVELOPMENT	15,000.00	15,000.00	0.00
32051	JANITORIAL SERVICES	6,500.00	7,000.00	7,000.00
32061	JANITORIAL SUPPLIES	675.00	1,000.00	1,000.00
32100	GAS OIL LUBE	0.00	0.00	800.00
33100	UTILITIES	10,000.00	10,000.00	10,000.00
33200	TELEPHONE	6,000.00	6,000.00	6,000.00
60010	MISCELLANEOUS	2,000.00	2,000.00	2,000.00
60021	AUDIT	18,000.00	18,000.00	28,000.00
60035	CONTRACT LABOR	0.00	0.00	0.00
60040	ENGINEERING	0.00	15,000.00	12,000.00
60052	ATTORNEY	22,000.00	22,000.00	12,000.00
60080	DRUG TESTING	100.00	100.00	100.00
61000	MAYOR/COUNCIL	3,500.00	3,500.00	3,500.00
61500	EXP MAYOR/COUNCIL	4,000.00	4,000.00	4,000.00
61600	EMPLOYEE APPRECIATION	1,000.00	1,000.00	1,000.00
62000	ELECTION EXPENSES	6,000.00	6,000.00	6,000.00
70010	UNIFORMS	1,000.00	1,000.00	1,500.00
70050	LEASE PAYMENT	1,500.00	1,500.00	1,500.00
90030	SOFTWARE	5,000.00	5,000.00	47,888.00
90041	TRANSIT CONTRIBUTION	11,400.00	15,000.00	15,000.00
90042	FIRE DEPT CONTRIBUTION		1,500.00	1,500.00
	CRIME STOPPERS			1,000.00
SUBTOTALS		565,892.00	557,624.00	526,150.77
40010	CAPITAL IMPROVEMENTS		41,000.00	0.00
TOTALS		565,892.00	598,624.00	526,150.77

FY15	STREETS			
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	95,000.00	96,000.00	99,072.00
	OVERTIME			7,500.00
11100	PAYROLL TAXES	6,175.00	6,175.00	8,153.00
11200	RETIREMENT	15,390.00	15,390.00	15,021.00
11300	HEALTH INSURANCE	36,460.00	36,460.00	32,200.00
11400	WORKMEN'S COMP	3,000.00	3,000.00	3,450.00
11450	TEC	750.00	750.00	750.00
11500	TRAINING		1,000.00	1,000.00
11550	STATE FEES			0.00
20015	ADMIN			0.00
21155	LAB FEES			0.00
22000	OTHER INSURANCE	3,500.00	5,000.00	5,200.00
30000	VEHICLE REPAIR	1,500.00	3,000.00	3,000.00
30050	SYSTEM REPAIR			0.00
31000	R & M EQUIPMENT	4,000.00	4,000.00	7,000.00
31100	R & M STRUCTURES	1,000.00	1,000.00	1,000.00
31110	METERS			0.00
31150	TOOLS	2,000.00	2,000.00	2,500.00
31200	STREET SIGNS	3,000.00	3,000.00	4,000.00
31250	HERBICIDES/INSECTICIDES	5,000.00	5,000.00	5,000.00
32000	SUPPLIES	3,200.00	3,200.00	3,200.00
32010	DRAINAGE PIPE	2,500.00	2,500.00	2,500.00
32015	SIDEWALK	10,000.00	10,000.00	10,000.00
32017	CRACK SEALANT	4,000.00	4,000.00	4,000.00
32020	CONCRETE	1,000.00	1,000.00	1,000.00
32050	BASE	1,500.00	1,500.00	1,500.00
32061	JANITORIAL SUPPLIES	200.00	500.00	1,800.00
32062	STREET PAINT	2,000.00	5,000.00	5,300.00
32070	ASPHALT	4,000.00	4,000.00	5,000.00
32080	ROCK, GRAVEL, STONE	1,000.00	1,000.00	1,000.00
32100	GAS, OIL, LUBE	7,500.00	7,500.00	7,500.00
33100	UTILITIES	3,000.00	6,000.00	21,000.00
33200	TELEPHONE	1,300.00	1,500.00	1,500.00
33300	STREET LIGHTING	45,000.00	45,000.00	25,000.00
50030	RADIO/REPAIR/BATTERIES	500.00	500.00	0.00
60010	MISCELLANEOUS	700.00	700.00	700.00
60030	PARK DEVELOPMENTS	36,000.00		20,000.00
60035	CONTRACT LABOR			0.00
60080	DRUG TESTING	200.00	300.00	100.00
70010	UNIFORMS	1,500.00	1,500.00	1,210.00
70020	OFFICE SUPPLIES	150.00	150.00	100.00
SUBTOTALS		302,025.00	277,625.00	307,256.00
40010	CAPITAL IMPROVEMENTS	400,000.00	520,000.00	732,500.00
TOTALS		\$ 702,025.00	\$ 797,625.00	\$ 1,039,756.00

FY15	INSPECTIONS/ORDINANCES			
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY 15 PROPOSED
11000	SALARIES	42,000.00	45,000.00	46,348.00
	PART TIME			16,760.00
11100	PAYROLL TAXES	2,730.00	2,730.00	4,827.76
11200	RETIREMENT	6,804.00	6,804.00	8,895.07
11300	HEALTH INSURANCE	9,115.00	1,500.00	9,660.00
11400	WORKMEN'S COMP	600.00	600.00	900.00
11450	TEC	225.00	225.00	325.00
11500	TRAINING	2,500.00	3,500.00	3,380.00
11510	TRAVEL EXPENSE	1,000.00	1,000.00	2,000.00
22000	OTHER INSURANCE	2,000.00	1,000.00	1,040.00
30000	VEHICLE REPAIR	1,500.00	1,500.00	1,500.00
31000	R & M EQUIPMENT	500.00	500.00	500.00
32011	POSTAGE	200.00	200.00	400.00
32100	GAS OIL LUBE	6,000.00	3,000.00	2,000.00
33200	TELEPHONE	1,600.00	2,500.00	2,500.00
33250	INSTRUMENTS & TOOLS	1,000.00	1,000.00	1,000.00
60010	MISCELLANEOUS	500.00	1,000.00	1,500.00
60033	MAPPING	2,000.00	2,000.00	2,000.00
60034	ABATEMENTS		5,000.00	5,000.00
60035	CONTRACT LABOR	5,000.00	10,000.00	10,000.00
60065	CODE REPLACEMENT	500.00	500.00	500.00
70010	UNIFORMS	500.00	500.00	500.00
70020	OFFICE SUPPLIES	1,200.00	1,700.00	1,700.00
70030	LICENSE RENEWAL	1,000.00	1,000.00	300.00
90030	SOFTWARE		3,000.00	3,000.00
SUBTOTALS		88,474.00	95,759.00	126,535.83
40010	CAPITAL IMPROVEMENTS		3,000.00	2,000.00
TOTALS		88,474.00	98,759.00	128,535.83

FY15	ANIMAL CONTROL			
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	68,000.00	71,000.00	63,540.00
	OVERTIME			7,700.00
11100	PAYROLL TAXES	4,158.00	4,158.00	5,450.00
11200	RETIREMENT	10,864.00	10,864.00	10,041.00
11300	HEALTH INSURANCE	18,230.00	18,230.00	19,320.00
11400	WORKMEN'S COMP	1,500.00	1,500.00	1,725.00
11450	TEC	540.00	540.00	540.00
11500	TRAINING	700.00	100.00	400.00
11510	TRAVEL EXPENSE	700.00	100.00	400.00
22000	OTHER INSURANCE	3,000.00	2,000.00	2,080.00
30000	VEHICLE REPAIR	1,500.00	2,500.00	2,450.00
31000	R&M MAINTENANCE	2,200.00	2,000.00	1,500.00
31055	EQUIPMENT	400.00	500.00	770.00
31100	R&M STRUCTURES	3,000.00	4,000.00	2,330.00
32000	SUPPLIES	2,000.00	2,000.00	2,000.00
32100	GAS OIL LUBE	5,500.00	5,500.00	5,650.00
33100	UTILITIES	5,500.00	5,500.00	5,600.00
33200	TELEPHONE	3,500.00	3,500.00	3,600.00
33250	INSTRUMENTS & TOOLS	800.00	800.00	0.00
40010	CAPITAL IMPROVEMENTS	0.00		3,000.00
60010	MISCELLANEOUS	500.00	500.00	500.00
60062	EUTH. GAS & DRUGS	2,400.00	2,600.00	3,800.00
60080	DRUG TESTING	100.00	100.00	200.00
70010	UNIFORMS	600.00	600.00	300.00
70020	OFFICE SUPPLIES	400.00	500.00	600.00
70030	LICENSE RENEWAL	200.00	100.00	150.00
70040	RABIES TEST	300.00	600.00	600.00
90005	EMPLOYEE RABIES SHOTS	400.00	400.00	500.00
90030	SOFTWARE	300.00	300.00	450.00
TOTALS		137,292.00	140,492.00	145,196.00

FY15		JUDICIAL		
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	7,920.00	9,200.00	18,900.00
11000	JUDGE			6,000.00
0	PAYROLL TAXES	525.00	525.00	1,446.00
11200	RETIREMENT	506.00	506.00	2,664.00
11300	HEALTH INSURANCE	1,000.00	1,000.00	4,830.00
11400	WORKMEN'S COMP	100.00	100.00	200.00
11450	TEC	112.00	112.00	120.00
11500	TRAINING	1,500.00	2,000.00	2,000.00
11510	TRAVEL EXPENSE	0.00	0.00	0.00
20030	DUES & SUBSCRIPTIONS	1,000.00	100.00	100.00
21001	JURY SERVICE	1,000.00	1,000.00	1,000.00
32000	SUPPLIES	500.00	600.00	600.00
32011	POSTAGE	3,000.00	3,000.00	3,000.00
40020	JAIL SERVICES	800.00	800.00	800.00
90030	SOFTWARE		2,500.00	2,500.00
	ATTORNEY FEES			2,500.00
SUBTOTALS		17,963.00	21,443.00	46,660.00
40010	CAPITAL IMPROVEMENTS		1,500.00	
TOTALS		\$ 17,963.00	\$ 22,943.00	\$ 46,660.00

FY15		LAW ENFORCEMENT		
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES PART TIME	73,828.00	75,000.00	54,154.00
11100	PAYROLL TAXES	4,599.00	4,599.00	4,143.00
11200	RETIREMENT	8,113.00	8,113.00	7,633.00
11300	HEALTH INSURANCE	9,115.00	9,115.00	9,660.00
11400	WORKMEN'S COMP	2,000.00	2,000.00	2,000.00
11450	TEC	450.00	450.00	450.00
11500	TRAINING	2,000.00	3,000.00	1,300.00
22000	OTHER INSURANCE	1,000.00	1,500.00	1,500.00
30000	VEHICLE REPAIR	1,500.00	2,000.00	2,000.00
31000	R&M EQUIPMENT	1,213.72	1,500.00	1,120.00
31055	EQUIPMENT	4,500.00	6,000.00	3,300.00
31155	AMMUNITION		2,000.00	1,500.00
32000	SUPPLIES	1,500.00	1,500.00	500.00
32100	GAS OIL LUBE	7,500.00	7,500.00	4,000.00
33100	UTILITIES	0.00	0.00	0.00
33200	TELEPHONE	600.00	2,000.00	1,000.00
60010	MISCELLANEOUS	500.00	2,000.00	1,000.00
60080	DRUG TESTING	100.00	100.00	100.00
70010	UNIFORMS	1,500.00	2,500.00	1,000.00
70020	OFFICE SUPPLIES	500.00	500.00	500.00
TOTALS		\$ 120,518.72	\$ 131,377.00	\$ 96,860.00

FY15		PRESERVATION BOARD		
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11500	TRAINING	1,800.00	1,200.00	1,200.00
11510	TRAVEL EXPENSE	500.00	300.00	300.00
20001	DUES & SUBSCRIPTIONS	150.00	145.00	200.00
21100	LEGAL NOTICES, ADVERTISING		200.00	300.00
32011	POSTAGE	250.00	200.00	200.00
32016	SIGNAGE		3,600.00	2,800.00
32313	PROMOTIONAL			1,000.00
50011	PROJECTS	1,000.00	800.00	19,250.00
50012	GRANT MATCH	6,000.00	9,500.00	5,000.00
50013	PUBLIC PRESENTATIONS	200.00	400.00	400.00
70020	OFFICE SUPPLIES	100.00	200.00	400.00
TOTALS		\$ 10,000.00	\$ 16,545.00	\$ 31,050.00

UTILITY FUND

CITY OF GLEN ROSE

FY 14/15 PROPOSED BUDGET - UTILITY FUND SUMMARY

	2012-13 ADOPTED	2012-13 ACTUALS	2013-14 ADOPTED	2014-15 PROPOSED
EXPENDITURES:				
WATER	572,761.00	470,596.70	571,755.00	634,915.00
SEWER	-	87,263.83	-	160,239.00
WASTEWATER TREATMENT PLANT	-	212,672.32	-	313,149.00
EXPENDITURES	572,761.00	770,532.85	571,755.00	1,108,303.00
CAPITAL IMPROVEMENTS:				
WATER	200,000.00		200,000.00	229,200.00
SEWER	185,000.00		185,000.00	528,024.00
WASTEWATER TREATMENT PLANT	12,000.00		12,000.00	0.00
CAPITAL IMPROVEMENTS	397,000.00	-	397,000.00	757,224.00
CAPITAL IMPROVEMENTS FUNDED BY FY15 REVENUES				350,000.00
OPERATING EXPENDITURES AND FUNDED CAPITAL IMPROVEMENTS	969,761.00	770,532.85	968,755.00	1,458,303.00
UTILITY FUND REVENUES	1,502,350.00	1,458,193.56	1,472,850.00	1,458,303.00
UTILITY FUND BALANCE				3,200,000.00
CAPITAL IMPROVEMENTS FUNDED BY UTILITY FUND BALANCE				407,224.00
REMAINING FUND BALANCE				2,792,776.00

CITY OF GLEN ROSE

FY 14/15 PROPOSED BUDGET - UTILITY FUND REVENUES

	FY 2012-13	FY 2012-13	FY 2013-14	FY 2014-15
REVENUES	ADOPTED	ACTUALS	ADOPTED	PROPOSED
INTEREST	2,500.00	3,178.94	2,500.00	3,000.00
MISCELLANEOUS		4,359.43	20,350.00	4,000.00
WATER	950,000.00	919,016.98	950,000.00	915,000.00
SEWER	500,000.00	496,603.40	500,000.00	500,000.00
TRANSFER FEE	1,200.00	490.00		500.00
PENALTY	25,000.00	24,971.63		25,000.00
WATER SAMPLES - COLLECTION FEE	650.00	344.00		300.00
MISCELLANEOUS WATER	9,300.00	9,229.18		9,000.00
TAP FEES	6,000.00			1,503.00
RECONNECT FEES	4,500.00			
METER & TAP RENT	3,200.00			
TOTAL UTILITY FUND	1,502,350.00	1,458,193.56	1,472,850.00	1,458,303.00
OPERATING REVENUE				

FY15		WATER		
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	46,806.00	49,100.00	64,832.00
	OVERTIME			8,000.00
11100	PAYROLL TAXES	3,043.00	3,043.00	5,572.00
11200	RETIREMENT	7,583.00	7,583.00	10,266.00
11300	HEALTH INSURANCE	12,154.00	12,154.00	17,710.00
11400	WORKMEN'S COMP	1,500.00	1,500.00	1,925.00
11450	TEC	325.00	325.00	425.00
11500	TRAINING	5,500.00	2,500.00	2,080.00
11550	STATE FEES	3,000.00	3,000.00	5,450.00
20015	ADMIN	400.00		0.00
21155	LAB FEES	1,000.00	1,000.00	3,500.00
22000	OTHER INSURANCE	3,000.00	2,000.00	2,080.00
30000	VEHICLE REPAIR	1,500.00	1,500.00	1,000.00
30050	SYSTEM REPAIR	45,000.00	45,000.00	49,350.00
31000	R & M EQUIPMENT	5,000.00	5,000.00	3,000.00
31100	R & M STRUCTURES	3,000.00	3,000.00	5,185.00
31110	METERS	20,000.00	20,000.00	22,500.00
31150	TOOLS	700.00	800.00	1,600.00
32000	SUPPLIES	3,000.00	3,000.00	1,600.00
32012	PROCESS CHEMICALS	5,000.00	5,000.00	2,000.00
32022	DEMURRAGE	1,000.00	1,000.00	1,000.00
32061	JANITORIAL SUPPLIES	150.00	150.00	300.00
32100	GAS, OIL, LUBE	10,000.00	10,000.00	10,000.00
33100	UTILITIES	50,000.00	50,000.00	40,000.00
33200	TELEPHONE	1,600.00	1,600.00	1,600.00
50040	TANK REPAIR & MAINT.	40,000.00	40,000.00	45,000.00
60010	MISCELLANEOUS	500.00	500.00	500.00
60020	EQUIPMENT RENTAL	500.00	500.00	1,000.00
60080	DRUG TESTING	100.00	100.00	100.00
70010	UNIFORMS	1,000.00	1,000.00	1,210.00
70020	OFFICE SUPPLIES	100.00	100.00	100.00
80000	PURCHASED WATER	300,000.00	300,000.00	305,000.00
90030	SOFTWARE		1,000.00	20,930.00
90045	SAFETY PROGRAM	300.00	300.00	100.00
SUBTOTALS		572,761.00	571,755.00	634,915.00
40010	CAPITAL IMPROVEMENTS			229,200.00
TOTALS		\$ 572,761.00	\$ 571,755.00	\$ 864,115.00

FY15		SEWER		
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	46,934.00	49,100.00	65,745.00
	OVERTIME			3,000.00
11100	PAYROLL TAXES	3,050.00	3,050.00	5,259.00
11200	RETIREMENT	7,603.31	7,603.31	9,690.00
11300	HEALTH INSURANCE	13,673.00	13,673.00	17,710.00
11400	WORKMEN'S COMP	3,500.00	3,500.00	4,025.00
11450	TEC	775.00	775.00	775.00
11500	TRAINING	1,500.00	2,500.00	1,645.00
11550	STATE FEES	300.00		0.00
20015	ADMIN			0.00
21155	LAB FEES			0.00
22000	OTHER INSURANCE	3,000.00	2,000.00	2,080.00
30000	VEHICLE REPAIR	800.00	800.00	2,000.00
30050	SYSTEM REPAIR	10,000.00	10,000.00	16,500.00
31000	R & M EQUIPMENT	5,000.00	5,000.00	4,000.00
31100	R & M STRUCTURES	1,000.00	1,000.00	1,000.00
31110	METERS			0.00
31150	TOOLS	500.00	500.00	2,000.00
32000	SUPPLIES	3,500.00	3,500.00	3,800.00
32020	CONCRETE	1,000.00	1,000.00	1,000.00
32022	DEMURRAGE			0.00
32061	JANITORIAL SUPPLIES			0.00
32100	GAS, OIL, LUBE	7,500.00	7,500.00	7,500.00
33100	UTILITIES	8,000.00	8,000.00	8,000.00
33200	TELEPHONE	1,500.00	1,500.00	1,500.00
50040	TANK REPAIR & MAINT.			0.00
60010	MISCELLANEOUS	500.00	500.00	500.00
60020	EQUIPMENT RENTAL	400.00	400.00	1,000.00
60080	DRUG TESTING	100.00	100.00	100.00
70010	UNIFORMS	800.00	800.00	1,210.00
70020	OFFICE SUPPLIES	300.00	300.00	100.00
80000	PURCHASED WATER			0.00
90030	SOFTWARE			0.00
90045	SAFETY PROGRAM			100.00
SUBTOTAL		121,235.31	123,101.31	160,239.00
40010	CAPITAL IMPROVEMENTS			528,024.00
TOTALS		\$ 121,235.31	\$ 123,101.31	\$ 688,263.00

FY15	WWTP			
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	101,184.00	78,000.00	79,508.00
	OVERTIME			9,000.00
11100	PAYROLL TAXES	6,577.00	6,577.00	6,771.00
11200	RETIREMENT	16,392.00	16,392.00	12,475.00
11300	HEALTH INSURANCE	18,230.00	18,230.00	19,320.00
11400	WORKMEN'S COMP	4,000.00	4,000.00	4,600.00
11450	TEC	225.00	225.00	225.00
11500	TRAINING	800.00	1,500.00	1,500.00
11550	STATE FEES	4,000.00	4,000.00	4,000.00
20015	ADMIN			0.00
21155	LAB FEES	6,000.00	6,000.00	10,500.00
22000	OTHER INSURANCE	3,000.00	3,500.00	3,640.00
30000	VEHICLE REPAIR	1,500.00	1,500.00	2,000.00
30050	SYSTEM REPAIR	35,000.00	35,000.00	35,000.00
31000	R & M EQUIPMENT	2,000.00	3,000.00	2,500.00
31100	R & M STRUCTURES	4,000.00	4,000.00	4,000.00
31110	METERS			0.00
31150	TOOLS	1,000.00	1,000.00	1,000.00
32000	SUPPLIES	4,000.00	4,000.00	3,800.00
32012	PROCESS CHEMICALS			7,000.00
32022	DEMURRAGE			1,000.00
32061	JANITORIAL SUPPLIES			500.00
32100	GAS, OIL, LUBE	2,500.00	3,000.00	5,000.00
33100	UTILITIES	65,000.00	65,000.00	65,000.00
33120	SLUDGE REMOVAL	7,000.00	9,000.00	9,000.00
33200	TELEPHONE	2,500.00	3,500.00	3,500.00
50040	TANK REPAIR & MAINT.			9,000.00
60010	MISCELLANEOUS	1,400.00	1,400.00	1,400.00
60020	EQUIPMENT RENTAL			1,000.00
60080	DRUG TESTING		200.00	100.00
70010	UNIFORMS	800.00		1,210.00
70020	OFFICE SUPPLIES	900.00	900.00	900.00
70021	CHEMICAL SUPPLIES	12,000.00	12,000.00	8,600.00
90030	SOFTWARE			0.00
90045	SAFETY PROGRAM			100.00
SUBTOTALS		300,008.00	281,924.00	313,149.00
40010	CAPITAL IMPROVEMENTS			
TOTALS		\$ 300,008.00	\$ 281,924.00	\$ 313,149.00

HOTEL FUND

CITY OF GLEN ROSE

FY 14/15 PROPOSED BUDGET - CONVENTION AND VISITORS BUREAU FUND SUMMARY

REVENUES	2012-13 ADOPTED	2012-13 ACTUALS	2013-14 ADOPTED	2014-15 PROPOSED
HOTEL MOTEL TAXES	365,000.00	266,118.24	350,000.00	280,000.00
INTEREST	350.00	121.55	350.00	125.00
CVB PARTNER FEES		7,400.00		
DONATIONS		979.38		
TRANSFER FROM GENERAL FUND		15,000.00		
FUND BALANCE				80,070.00
TOTAL REVENUES	365,350.00	289,619.17	350,350.00	360,195.00
EXPENDITURES				
CVB	378,690.00	376,446.05	355,275.00	360,195.00
TOTAL EXPENDITURES	378,690.00	376,446.05	355,275.00	360,195.00

FY15	CVB			
Account #	Account title	FY13 APPROVED	FY14 APPROVED	FY15 PROPOSED
11000	SALARIES INCENTIVES	109,549.00	98,700.00	105,996.00
11100	PAYROLL TAXES	7,281.00	7,350.00	8,109.00
11200	RETIREMENT	18,147.00	16,500.00	15,010.00
11300	HEALTH INSURANCE	22,788.00	16,800.00	20,125.00
11400	WORKMEN'S COMP	600.00	600.00	700.00
11450	TEC	575.00	575.00	625.00
11500	TRAINING	2,000.00	2,000.00	2,000.00
11510	TRAVEL EXPENSE	3,500.00	3,500.00	2,500.00
20015	ADMIN	2,000.00	4,000.00	4,000.00
20030	DUES & SUBS	3,000.00	3,000.00	3,000.00
22000	OTHER INSURANCE	1,000.00	1,000.00	1,040.00
31055	EQUIPMENT	2,500.00	1,000.00	1,000.00
32000	SUPPLIES	2,000.00	2,000.00	2,000.00
32011	POSTAGE	4,000.00	3,500.00	3,500.00
32021	RENT & R&M STRUCTURES	3,600.00	3,600.00	3,600.00
33100	UTILITIES	2,400.00	2,400.00	2,640.00
33200	TELEPHONE	6,000.00	6,000.00	5,400.00
33210	ADVERTISING	65,000.00	65,000.00	70,000.00
40030	ARTS & HISTORICAL FUNDING	25,000.00	20,000.00	20,000.00
50001	TOURISM PROMOTION	45,000.00	45,000.00	45,000.00
50015	PROJECT APPLICATIONS	50,000.00	50,000.00	40,000.00
60010	MISCELLANEOUS	2,000.00	2,000.00	2,000.00
60020	EQUIPMENT RENTAL	750.00	750.00	750.00
32051	JANITORIAL SERVICES			1,200.00
TOTALS		\$ 378,690.00	\$ 355,275.00	\$ 360,195.00

OAKDALE FUND

CITY OF GLEN ROSE

FY 14/15 PROPOSED BUDGET - OAKDALE FUND SUMMARY

REVENUES	2012-13 ADOPTED	2012-13 ACTUALS	2013-14 ADOPTED	2014-15 PROPOSED
ALL OAKDALE REVENUE		601,106.32		
CABIN RENTAL	130,000.00		130,000.00	150,800.00
RV SPACES	120,000.00		120,000.00	162,000.00
TENT SPACES	20,000.00		20,000.00	8,500.00
MISCELLANEOUS	1,200.00		1,200.00	
EXTRA PERSON	200.00		200.00	
PET CHARGE	1,000.00			50.00
SWIMMING POOL	60,000.00		60,000.00	60,000.00
CANCELLATION	3,000.00		3,000.00	1,900.00
STORE	15,000.00		15,000.00	18,000.00
EVENTS	40,000.00		40,000.00	30,000.00
SNACK BAR	25,000.00		6,000.00	24,000.00
DAY BUILDING	19,000.00		19,000.00	23,000.00
DISCOUNTS				-11,500.00
DEPOSIT REFUND				-700.00
INC REFUND				-1,400.00
EXTRA VEHICLE				200.00
DUMP FEE				150.00
LAUNDRY				350.00
GRILL RENTAL				700.00
DRY CAMP				200.00
TRANSFER FROM GENERAL FUND	200,000.00		200,000.00	342,137.00
TOTAL REVENUES	634,400.00	601,106.32	614,400.00	808,387.00
EXPENDITURES				
OAKDALE	562,187.00	509,246.13	613,966.00	653,949.00
CAPITAL IMPROVEMENTS	-		122,000.00	154,438.00
TOTAL EXPENDITURES	562,187.00	509,246.13	735,966.00	808,387.00

FY15		OAKDALE		
Account #	Account title	FY13 ADOPTED	FY14 ADOPTED	FY15 PROPOSED
11000	SALARIES	115,012.00	103,400.00	106,981.00
N/A	OVERTIME			5,000.00
11050	SUMMER HELP	32,000.00	53,000.00	47,880.00
11100	PAYROLL TAXES	9,556.00	9,556.00	11,847.00
11200	RETIREMENT	18,632.00	18,632.00	15,784.00
11300	HEALTH INSURANCE	31,903.00	31,903.00	28,980.00
11400	WORKMEN'S COMP	2,200.00	2,200.00	2,552.00
11450	TEC	675.00	675.00	675.00
11500	TRAINING		1,000.00	3,500.00
11510	TRAVEL EXPENSE		1,000.00	200.00
20010	SERVICE FEES	4,500.00	8,000.00	12,000.00
20030	DUES AND SUBSCRIPTIONS	500.00	1,400.00	2,500.00
22000	OTHER INSURANCE	6,000.00	3,500.00	3,650.00
30000	VEHICLE REPAIR	2,000.00	2,000.00	3,000.00
30050	SYSTEM REPAIR	1,659.00	1,400.00	1,000.00
31000	R & M EQUIPMENT	5,000.00	6,000.00	8,000.00
31055	EQUIPMENT			0.00
31100	R & M STRUCTURES	5,000.00	5,000.00	8,700.00
31150	TOOLS	5,000.00	2,000.00	2,000.00
31210	STREETS	2,000.00	2,000.00	2,000.00
32000	SUPPLIES	7,500.00	8,000.00	1,500.00
32001	STORE SUPPLIES	12,000.00	12,000.00	10,000.00
32002	CONCESSIONS	10,000.00		18,000.00
32003	LINENS	8,000.00	8,000.00	4,000.00
32007	POOL SUPPLIES	12,000.00	20,100.00	20,000.00
32008	POOL MAINTENANCE	4,000.00	4,000.00	2,000.00
32011	POSTAGE	1,500.00	300.00	200.00
32013	LANDSCAPING	3,000.00	5,000.00	5,000.00
32061	JANITORIAL SUPPLIES	5,000.00	21,000.00	7,000.00
32100	GAS, OIL AND LUBE		2,500.00	2,500.00
33100	UTILITIES	96,000.00	102,000.00	81,900.00
33200	TELEPHONE	5,000.00	5,000.00	5,400.00
33210	ADVERTISING	500.00	4,500.00	5,000.00
40013	PARK PROJECTS			0.00
50016	PROMOTIONAL - PARKS	5,000.00	2,500.00	4,000.00
60010	MISCELLANEOUS	1,000.00	1,000.00	500.00
60020	EQUIPMENT RENTAL	2,500.00	2,000.00	500.00
60030	PARK DEVELOPMENTS-EVENTS	20,000.00	40,000.00	60,000.00
60035	CONTRACT LABOR	105,000.00	115,000.00	155,200.00
60080	DRUG TESTING	50.00	100.00	0.00
70010	UNIFORMS		1,000.00	1,500.00
70020	OFFICE SUPPLIES	4,000.00	6,800.00	3,000.00
90030	SOFTWARE	500.00	500.00	500.00
	PROFESSIONAL SERVICES	12,000.00		
	RECYCLE DUMPSTER	6,000.00		
SUBTOTALS		562,187.00	613,966.00	653,949.00
40010	CAPITAL IMPROVEMENTS		122,000.00	154,438.00
TOTALS		\$ 562,187.00	\$ 735,966.00	\$ 808,387.00

4B FUND

CITY OF GLEN ROSE

FY 14/15 PROPOSED BUDGET - 4-B FUND SUMMARY

REVENUES		2012-13	2013-14	2014-15
		ACTUALS	ADOPTED	PROPOSED
4B SALES TAX REVENUE		216,047.40		235,000.00
INTEREST		119.66		150.00
MISCELLANEOUS		1,000.00		
TOTAL REVENUES		217,167.06	-	235,150.00
EXPENDITURES		2012-13	2013-14	2014-15
		ACTUALS	ADOPTED	PROPOSED
TRAVEL/TRAINING		0.00	800.00	800.00
LEGAL NOTICE & ADVERTISING		22.80	200.00	350.00
BOND PAY		175,150.00	180,000.00	180,000.00
ADMIN FEE		6,000.00	6,000.00	6,000.00
ECONOMIC DEV				
PROMOTIONAL		9,000.00	20,000.00	20,000.00
RESERVE				
PROJECTS			20,000.00	20,000.00
AUDIT			4,000.00	4,000.00
ATTORNEY			4,500.00	4,000.00
SUPPLIES				
(PAYMENT FOR ENGINEER)				
TOTAL EXPENDITURES		274,210.80	235,500.00	235,150.00
FUND BALANCE		226,027.82		356,051.27

CITY OF GLEN ROSE				
FY 2014-15 4 B PROPOSED BUDGET EXPENDITURES				
	FY 2012-13 ADOPTED	FY12-13 ACTUALS	FY 2013-14 ADOPTED	FY2014-15 PROPOSED
EXPENSES:				
TRAVEL/TRAINING	800.00	0.00	800.00	800.00
LEGAL NOTICE & ADVERTISING		22.80	200.00	200.00
BOND PAY	180,000.00	175,150.00	180,000.00	180,000.00
ADMIN FEE	6,000.00	6,000.00	6,000.00	6,000.00
ECONOMIC DEV PROMOTIONAL	20,000.00	9,000.00	20,000.00	20,000.00
RESERVE				
PROJECTS	20,000.00	80,000.00	20,000.00	20,000.00
AUDIT	4,000.00	3,000.00	4,000.00	4,000.00
ATTORNEY	0.00	1,038.00	4,500.00	4,000.00
SUPPLIES				
TOTAL	\$230,800.00	\$274,210.80	\$235,500.00	\$235,000.00