

CITY OF GLEN ROSE
PROPOSED BUDGET
FISCAL YEAR 2019-2020

19AUG 1 12:38PM

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City of Glen Rose
Proposed Budget Narrative
Fiscal Year 2019-2020

This budget will raise more total property taxes than last year's budget by \$56,602, or 9%, and of that amount, \$14,083 is tax revenue to be raised from new property added to the tax roll this year.

Following are budget proposals for the City's General, Utility, Convention and Visitor's Bureau (CVB), Oakdale Park, and Economic Development Corporation (EDC) Funds, along with a tax and budget calendar. The following report documenting the proposed budget also includes the FY 2017-18 Budget, the FY 2018-19 Budget, as well as activity in the current budget year through July 19, 2019.

The City's fiscal year begins on October 1st and runs through September 30th. The budget proposals reflects an accrual method of accounting, where expenses and revenues are entered when they are incurred, as opposed to a cash method of accounting where expenses and revenues are entered when funds actually change hands.

A City of Glen Rose Financial Statement current through June 30, 2019 accompanies the budget reports. The Financial Statement provides the balances in the various City accounts. Accompanying the Financial Statement is a Statement of the City's Bonded Indebtedness, which shows the City's outstanding bonded indebtedness and the annual payments required to service that debt.

The City is proposing to undertake several capital improvement projects during the year, including some street paving, a Community Development Block Grant street and drainage project (if approved by the State), a Safe Routes to School or Transportation Alternative Set Aside project involving the construction of sidewalks (if approved by the State), 2 wastewater lift station projects, some improvements to the Wastewater Treatment Plant, looping and extension of water mains on the east side of town, and repairs to the Oakdale Park swimming pool if the Park is not sold.

Based on the results of the May 4th Election, whereby the Glen Rose 4B Economic Development Corporation sales and use tax was eliminated, the GREDC is being terminated and its assets are being transferred to the City of Glen Rose.

A proposition is being presented to the voters on November 5, 2019 to determine if voters are willing to authorize the City to sell Oakdale Park. If that action is authorized, the City Council could pursue the sale of Oakdale Park which, if accomplished, could have significant budgetary implications for the City, including paying off outstanding bonded indebtedness of about \$2.5 million.

At the May 4th Election, in conjunction with abolishing the ½ % GREDC 4B sales and use tax, voters increased the municipal sales and use tax rate from 1% to 1½ %, resulting in a significant increase in the amount of sales and use tax revenue included in this year's General Fund budget.

The budget is based on the City's property tax rate being the same that it was last year. The Utility Fund Budget is based upon a 6% increase in wastewater rates and the addition of a 5% surcharge to trash collection rates.

The budget provides for the same level of full time staffing as was included in the previous year's budget except that funding for one position in the Streets Department has been eliminated.

The sale of Oakdale Park and some of the grant projects that have been budgeted may not materialize, but these items had to be included in the budget just in case they do.

Should you have any questions, please call (254) 897-2272, or come by City Hall at 201 NE Vernon or contact your elected representatives. The City Council will be available to discuss the proposed budget at a Budget Hearing scheduled for August 26th at 5:30 p.m. at City Hall. The budget may be amended prior to being adopted. The proposed budget may be adopted at the conclusion of the budget hearing or at a later date.

Proposed 2019 Glen Rose Tax and Budget Calendar

ACTION	DATE
1. File proposed budget with the City Secretary.	August 1
2. First tax rate increase public hearing.	August 12
3. Second tax rate increase public hearing.	August 26
4. Hearing on budget. Adopt budget or wait until September 10?	August 26
5. Adopt budget if not adopted on August 26?	September 10
6. Adopt tax rate.	September 10

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE
JUNE 2019

TEXPOOL	\$2,486,917.40
BANK	\$7,064,023.68
TOTAL	\$9,550,941.08

TEXPOOL	
METER FUND	\$47,169.07
UTILITY IMPROVEMENTS RESTRICTED	\$922.92
WATER AND SEWER FUND	\$1,129,413.82
MAINTENANCE FUND	\$1,063,975.43
HOTEL OCCUPANCY TAX	\$3,041.30
UTILITY SYSTEM REVENUE BOND RESERVE	\$242,394.86
TOTAL TEXPOOL INVESTMENTS	\$2,486,917.40

BANK ACCOUNTS		
17921	GENERAL FUND TAX	\$214,450.95
18128	4B SALES TAX	\$671,729.05
22151	HOTEL OCCUPANCY TAX	\$2,820.78
44801	CO SERIES 2013 TWDB-L1000033	\$56,673.73
67125	TXCDBG CONTRACT 7216181	\$250.12
67984	TWDB 2016 CONSTRUCTION PROJECT	\$111,521.82
68008	COURT TECHNOLOGY FUND	\$1,442.82
67992	COURT SECURITY FUND	\$1,745.70
61500	POOL CASH	\$6,003,388.71
TOTAL BANK BALANCES		\$7,064,023.68

Investments are in compliance with the Investment Policy for the City of Glen Rose

**CITY OF GLEN ROSE
2019-2020 BONDED INDEBTEDNESS**

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2010	2034	\$ 3,020,000	\$ 1,437,213	\$ 4,457,213	\$ 3,079,664
CO/2013	2022	\$ 370,000	\$ 32,223	\$ 402,223	\$ 105,578
CO/2016	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 4,151,196
		CO/2010	CO/2013	CO/2016	ANNUAL TOTAL
	2019-2020	\$ 207,450	\$ 32,666	\$ 202,970	\$ 443,086
	2020-2021	\$ 207,850	\$ 36,925	\$ 196,674	\$ 441,449
	2021-2022	\$ 208,050	\$ 35,987	\$ 200,236	\$ 444,273
	2022-2023	\$ 203,050		\$ 238,520	\$ 441,570
	2023-2024	\$ 203,050		\$ 235,960	\$ 439,010
	2024-2025	\$ 202,850		\$ 238,112	\$ 440,962
	2025-2026	\$ 207,450		\$ 234,928	\$ 442,378
	2026-2027	\$ 206,650		\$ 236,529	\$ 443,179
	2027-2028	\$ 205,650		\$ 237,466	\$ 443,116
	2028-2029	\$ 204,450		\$ 237,811	\$ 442,261
	2029-2030	\$ 203,050		\$ 237,843	\$ 440,893
	2030-2031	\$ 206,450		\$ 237,219	\$ 443,669
	2031-2032	\$ 204,013		\$ 236,101	\$ 440,114
	2032-2033	\$ 206,363		\$ 234,549	\$ 440,912
	2033-2034	\$ 203,288		\$ 238,109	\$ 441,397
	2034-2035			\$ 236,347	\$ 236,347
	2035-2036			\$ 234,445	\$ 234,445
	2036-2037			\$ 237,383	\$ 237,383
		\$ 3,079,664	\$ 105,578	\$ 4,151,196	\$ 7,336,438

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

Data collected on 7/19/2019 9:43:00 AM

83.33 % OF FY

	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	PROPOSED 2019-20 BUDGET
10 -GENERAL FUND REVENUE					
TAXES					
10-4000 SALES TAX	742,441.71	88.39%	899,000.00	840,000.00	1,300,000.00
10-4001 MIXED DRINKS TAX	6,452.06	56.74%	8,500.00	11,372.00	11,372.00
10-4002 GROSS RECEIPTS TAX	173,201.72	59.52%	200,000.00	291,020.00	200,000.00
10-4005 PROPERTY TAXES	710,470.37	99.54%	704,394.00	713,724.00	760,000.00
10-4006 PENALITIES & INTEREST	6,338.31	126.77%	0.00	5,000.00	5,000.00
10-4010 PROPERTY TAXES (DELINQUENT)	23,397.18	324.96%	7,500.00	7,200.00	7,200.00
TOTAL TAXES	1,662,301.35	88.97%	1,819,394.00	1,868,316.00	2,283,572.00
LICENSES & PERMITS					
10-4200 PERMITS	27,577.14	91.92%	27,500.00	30,000.00	35,000.00
TOTAL LICENSES & PERMITS	27,577.14	91.92%	27,500.00	30,000.00	35,000.00
FINES & FEES					
10-4300 POUND FEES	985.00	61.56%	2,000.00	1,600.00	1,000.00
10-4301 MUNICIPAL COURT FINES	19,328.02	48.32%	35,000.00	40,000.00	40,000.00
10-4302 MUNICIPAL ARREST FEES	1,316.25	65.81%	2,000.00	2,000.00	2,000.00
10-4303 DEFERRED ADJUDICATION	6,000.00	80.00%	7,500.00	7,500.00	7,500.00
10-4304 COURT DISMISSAL FEES	40.00	6.67%	1,000.00	600.00	250.00
10-4305 TIME PAYMENT FEE	185.00	30.83%	600.00	600.00	600.00
10-4306 JUDICIAL SUPPORT FEE	1,584.48	93.20%	2,500.00	1,700.00	1,700.00
10-4307 CHILD SAFETY -MUNI COURT	50.00	N/A	0.00	0.00	0.00
10-4308 TRUANCY PREVENTION	524.50	102.84%	750.00	510.00	510.00
10-4310 MUNICIPAL ARREST FEE	0.00	0.00%	100.00	100.00	100.00
10-4312 COURT TECH FUND	1,054.72	65.92%	2,000.00	1,600.00	1,600.00

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	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
10-4314 COURT SEC FUND	775.75		64.65%	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-4316 COURT COSTS	10,490.08		104.90%	15,000.00	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00
10-4317 CT SEAT BELTS	90.00		N/A	0.00	0.00	0.00	0.00	0.00	0.00
10-4318 WARRANT FEE-MUNI COURT	350.00		23.33%	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00
10-4320 COURT COL FEE	64.23		3.06%	3,750.00	2,100.00	2,100.00	2,100.00	1,600.00	1,600.00
10-4322 INDIGENT FEE	515.78		93.78%	750.00	550.00	550.00	550.00	550.00	550.00
10-4324 MOVING VIOLATION FEE	25.21		50.42%	50.00	50.00	50.00	50.00	50.00	50.00
10-4326 LOCAL TRAFFIC FEE - MUNI COURT	757.28		63.11%	1,000.00	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00
10-4327 MANAGEMENT/ADMIN FEE	4,500.00		100.00%	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00
10-4328 STATE TRAFFIC FEES	7,643.96		100.58%	10,000.00	7,600.00	7,600.00	7,600.00	8,000.00	8,000.00
10-4329 JURY REIMBURSEMENT	1,048.99		95.36%	1,500.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
10-4330 DONATIONS	180.00		30.00%	600.00	600.00	600.00	600.00	600.00	600.00
10-4331 CLEAR THE SHELTER	425.00		17.00%	2,500.00	2,500.00	2,500.00	2,500.00	1,600.00	1,600.00
10-4332 COUNTY RES IMPOUND FEE	1,700.00		100.00%	1,000.00	1,700.00	1,700.00	1,700.00	2,000.00	2,000.00
10-4345 QUARANTINE FEE	1,845.00		1153.13%	0.00	160.00	160.00	160.00	250.00	250.00
10-4346 BOARDING FEE	530.00		353.33%	0.00	150.00	150.00	150.00	400.00	400.00
10-4347 ADOPTING FEE	1,340.00		58.26%	0.00	2,300.00	2,300.00	2,300.00	2,100.00	2,100.00
10-4348 EUTHANASIA FEE	200.00		200.00%	0.00	100.00	100.00	100.00	100.00	100.00
10-4349 CREDIT CARD FEES	4,724.38		944.88%	0.00	500.00	500.00	500.00	5,000.00	5,000.00
TOTAL FINES & FEES	68,273.63		72.62%	92,100.00	94,020.00	94,020.00	94,020.00	93,110.00	93,110.00
INVESTMENT INCOME									
10-4500 INTEREST INCOME	23,551.55		117.76%	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL INVESTMENT INCOME	23,551.55		117.76%	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
MISC									
10-4700 MISCELLANEOUS INCOME	59,646.98		397.65%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-4701 ADMIN EVENTS	23,829.00		95.32%	15,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00

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	ACTUAL	BUDGET		BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
10-4703 VRC LOAN REPAYMENT	10,000.00	100.00%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
10-4704 GLEN ROSE WRECKER	4,500.00	75.00%	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00		
10-4705 NEXTLINK	10,800.00	75.00%	6,000.00	6,000.00	14,400.00	14,400.00	14,400.00		
10-4706 CDBG GRANT	0.00	N/A	0.00	0.00	0.00	0.00	500,000.00		
10-4707 SAFE ROUTES GRANT & COST SHARING	0.00	N/A	0.00	0.00	0.00	0.00	1,000,000.00		
10-4709 NRHP GRANT	0.00	0.00%	14,400.00	14,400.00	5,000.00	5,000.00	0.00		
10-4710 TRANSFER IN FROM RESERVES	0.00	0.00%	0.00	0.00	1,278,514.00	1,278,514.00	150,000.00		
10-4711 SALE OF OAKDALE PARK	0.00	N/A	0.00	0.00	0.00	0.00	2,500,000.00		
TOTAL MISC	108,775.98	8.03%	70,400.00	70,400.00	1,353,914.00	1,353,914.00	4,195,400.00		
TOTAL REVENUES	1,890,479.65	56.16%	2,021,894.00	2,021,894.00	3,366,250.00	3,366,250.00	6,627,082.00		
10 - GENERAL FUND EXPENDITURES									
LEGISLATIVE									
PAYROLL									
10-5-05-055 MAYOR & COUNCIL PAY	2,640.00	66.00%	4,000.00	4,000.00	4,000.00	4,000.00	8,400.00		
TOTAL PAYROLL	2,640.00	66.00%	4,000.00	4,000.00	4,000.00	4,000.00	8,400.00		
SUPPLIES									
10-5-05-145 EXP MAYOR & COUNCIL	1,992.43	99.62%	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		
TOTAL SUPPLIES	1,992.43	99.62%	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		
CONTRACT SERVICES									
10-5-05-201 ATTORNEY	6,618.75	52.95%	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00		
10-5-05-240 ELECTION EXPENSE	3,231.49	46.16%	8,500.00	8,500.00	7,000.00	7,000.00	9,000.00		

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TOTAL CONTRACT SERVICES	9,850.24	50.51%	18,500.00	19,500.00	21,500.00
UTILITIES					
10-5-05-401 TELEPHONE	0.00	N/A	0.00	0.00	789.00
TOTAL UTILITIES	0.00	N/A	0.00	0.00	789.00
TRAVEL & TRAINING					
10-5-05-502 MAYOR & COUNCIL TRAVEL	2,732.68	36.44%	8,000.00	7,500.00	7,500.00
10-5-05-503 MAYOR & COUNCIL TRAINING	621.85	24.87%	2,500.00	2,500.00	2,500.00
TOTAL TRAVEL & TRAINING	3,354.53	33.55%	10,500.00	10,000.00	10,000.00
TOTAL LEGISLATIVE	17,837.20	50.25%	35,500.00	35,500.00	42,689.00
STREETS & PARKS					
PAYROLL					
10-5-40-000 WAGES STREETS & PARKS	114,864.62	68.02%	164,808.00	168,857.00	154,754.00
10-5-40-001 OVERTIME STREETS & PARKS	6,251.02	83.35%	7,500.00	7,500.00	7,500.00
10-5-40-002 SEASONAL EMPLOYEES	0.00	N/A	5,000.00	0.00	0.00
10-5-40-003 PAYROLL TAXES STREETS/PKS	9,184.78	68.08%	13,564.00	13,491.00	11,839.00
10-5-40-004 RETIREMENT	17,479.17	66.35%	25,876.00	26,342.00	23,016.00
10-5-40-005 HEALTH INSURANCE	26,368.40	58.86%	44,800.00	44,800.00	36,400.00
10-5-40-006 LIFE & ADD INSURANCE	760.50	75.07%	1,013.00	1,013.00	1,013.00
10-5-40-007 WORKERS COMP INSURANCE	9,104.19	63.56%	10,280.00	14,323.00	14,323.00
10-5-40-008 TWC	72.86	8.43%	177.00	864.00	864.00
10-5-40-010 LONGEVITY	1,540.00	100.46%	833.00	1,533.00	1,533.00
TOTAL PAYROLL	185,625.54	66.60%	273,851.00	278,723.00	251,242.00

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SUPPLIES					
10-5-40-100 SUPPLIES	946.88	29.59%	3,200.00	3,200.00	3,200.00
10-5-40-107 JANITORIAL SUPPLIES	1,377.93	76.55%	1,800.00	1,800.00	1,800.00
10-5-40-108 UNIFORMS	1,070.02	35.37%	3,025.00	3,025.00	2,420.00
10-5-40-120 TOOLS	242.18	9.69%	2,500.00	2,500.00	2,500.00
10-5-40-122 CRACK SEALANT	14,200.00	107.49%	16,000.00	13,210.00	13,210.00
10-5-40-156 ASPHALT	5,798.42	72.48%	8,000.00	8,000.00	8,000.00
10-5-40-175 HERBICIDES & INSECTICIDES	1,645.33	41.13%	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	25,280.76	70.75%	38,525.00	35,735.00	35,130.00
CONTRACT SERVICES					
10-5-40-203 CONTRACT LABOR	8,565.00	35.69%	24,000.00	24,000.00	0.00
10-5-40-235 DRUG TESTING	0.00	0.00%	100.00	100.00	0.00
TOTAL CONTRACT SERVICES	8,565.00	35.54%	24,100.00	24,100.00	0.00
UTILITIES					
10-5-40-400 UTILITIES	7,282.44	45.52%	21,000.00	16,000.00	0.00
10-5-40-401 TELEPHONE	1,092.68	26.02%	4,200.00	4,200.00	3,500.00
10-5-40-403 ELECTRIC	0.00	N/A	0.00	0.00	9,500.00
10-5-40-404 WATER	0.00	N/A	0.00	0.00	3,000.00
10-5-40-405 GAS	0.00	N/A	0.00	0.00	2,500.00
10-5-40-421 STREET LIGHTING	22,990.75	69.67%	25,000.00	33,000.00	33,000.00
TOTAL UTILITIES	31,365.87	58.96%	50,200.00	53,200.00	51,500.00
TRAVEL & TRAINING					
10-5-40-500 TRAINING	0.00	0.00%	500.00	250.00	250.00
10-5-40-501 TRAVEL	0.00	0.00%	0.00	200.00	0.00

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	ACTUAL	BUDGET		BUDGET	BUDGET	2018-19	2019-20	BUDGET	BUDGET
TOTAL TRAVEL & TRAINING	0.00	0.00%	0.00%	500.00	450.00	250.00			
REPAIRS & MAINTENANCE									
10-5-40-600 VEHICLE REPAIR	1,468.95	24.48%		3,000.00	6,000.00	6,000.00			6,000.00
10-5-40-602 REPAIR & MAINT - EQUIP	28,443.04	406.33%		7,000.00	7,000.00	7,000.00			7,000.00
10-5-40-604 REPAIR & MAINT - STRUCT	652.57	6.53%		10,000.00	10,000.00	10,000.00			10,000.00
10-5-40-608 GAS/OIL/LUBE	5,075.00	67.67%		8,000.00	7,500.00	7,500.00			7,500.00
10-5-40-621 ROCK/GRAVEL/STONE	1,284.32	128.43%		1,000.00	1,000.00	1,000.00			700.00
10-5-40-626 SIDEWALK	0.00	0.00%		10,000.00	10,000.00	10,000.00			10,000.00
10-5-40-636 STREET PAINT	1,273.17	84.88%		2,000.00	1,500.00	1,500.00			1,500.00
10-5-40-655 CONCRETE	100.56	6.70%		1,500.00	1,500.00	1,500.00			1,500.00
10-5-40-656 DRAINAGE PIPE	1,035.27	103.53%		1,000.00	1,000.00	1,000.00			1,500.00
TOTAL REPAIRS & MAINTENANCE	39,332.88	86.45%		43,500.00	45,500.00	45,700.00			45,700.00
CAPITAL OUTLAY									
10-5-40-720 PARK DEVELOPMENT	1,536.96	20.49%		7,500.00	7,500.00	7,500.00			7,500.00
10-5-40-721 ROAD BASE	82.59	5.51%		1,500.00	1,500.00	1,500.00			1,500.00
10-5-40-735 NANCY DR PROJECT	494,063.72	109.79%		0.00	450,000.00	0.00			0.00
10-5-40-736 ENGINEERING FOR NEXT PROJECT	56,367.50	18.79%		0.00	300,000.00	0.00			0.00
10-5-40-737 CDBG GRANT & MATCH	0.00	N/A		0.00	0.00	0.00			550,000.00
10-5-40-738 SAFE ROUTES TO SCHOOL GRANT & MATCH	0.00	N/A		0.00	0.00	0.00			1,100,000.00
10-5-40-739 RETENTION POND	0.00	N/A		0.00	0.00	0.00			0.00
10-5-40-740 PAVING	0.00	N/A		0.00	0.00	0.00			180,000.00
TOTAL CAPITAL OUTLAY	552,050.77	72.73%		9,000.00	759,000.00	1,839,000.00			1,839,000.00
OTHER									
10-5-40-801 MISCELLANEOUS EXP	149.78	29.96%		700.00	500.00	500.00			500.00
10-5-40-804 SERVICE FEES	310.00	0.52%		0.00	60,000.00	30,000.00			30,000.00

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83.33 % OF FY

	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
10-5-40-850 VEHICLE REPLACEMENT	0.00		N/A	27,500.00	0.00	0.00		0.00	
10-5-40-859 STREET SIGNS	1,845.34		46.13%	4,000.00	4,000.00	4,000.00		4,000.00	
TOTAL OTHER	2,305.12		3.57%	32,200.00	64,500.00	64,500.00		34,500.00	
TOTAL STREETS & PARKS	844,525.94		66.96%	471,876.00	1,261,208.00	1,261,208.00		2,257,322.00	
CODE ENFORCEMENT									
PAYROLL									
10-5-50-000 WAGES CODE ENFORCEMENT	75,463.64		75.26%	97,351.00	100,264.00	100,264.00		100,436.00	
10-5-50-001 OVERTIME CODE ENFORCEMENT	548.38		N/A	0.00	0.00	0.00		0.00	
10-5-50-003 PAYROLL TAXES CODE ENF	5,834.86		76.07%	7,448.00	7,670.00	7,670.00		7,683.00	
10-5-50-004 RETIREMENT	10,876.44		72.60%	14,620.00	14,982.00	14,982.00		14,937.00	
10-5-50-005 HEALTH INSURANCE	9,561.03		56.91%	16,800.00	16,800.00	16,800.00		16,800.00	
10-5-50-006 LIFE & ADD INSURANCE	233.48		48.64%	480.00	480.00	480.00		500.00	
10-5-50-007 WORKERS COMP INSURANCE	988.10		99.31%	617.00	995.00	995.00		1,000.00	
10-5-50-008 TWC	18.00		5.56%	97.00	324.00	324.00		3,000.00	
10-5-50-010 LONGEVITY	400.00		133.33%	0.00	300.00	300.00		300.00	
TOTAL PAYROLL	103,923.93		73.28%	137,413.00	141,815.00	141,815.00		144,656.00	
SUPPLIES									
10-5-50-106 POSTAGE	0.00		N/A	0.00	0.00	0.00		2,100.00	
10-5-50-108 UNIFORMS	172.22		34.44%	500.00	500.00	500.00		500.00	
10-5-50-109 OFFICE SUPPLIES	117.48		N/A	0.00	0.00	0.00		0.00	
10-5-50-120 INSTRUMENT & TOOLS	0.00		0.00%	500.00	500.00	500.00		500.00	
TOTAL SUPPLIES	289.70		28.97%	1,000.00	1,000.00	1,000.00		3,100.00	

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	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL	BUDGET		BUDGET	BUDGET	2018-19	2019-20	BUDGET	BUDGET
CONTRACT SERVICES									
10-5-50-202 ENGINEERING	420.00		42.00%	2,000.00		1,000.00		1,000.00	1,000.00
10-5-50-203 CONTRACT LABOR	0.00		0.00%	1,500.00		500.00		500.00	500.00
10-5-50-210 LEGAL NOTICES & ADVERTISING	830.88		41.54%	1,500.00		2,000.00		2,000.00	2,000.00
10-5-50-215 CODE REPLACEMENT	698.55		69.86%	1,000.00		1,000.00		1,000.00	1,000.00
10-5-50-219 ABATEMENTS	0.00		0.00%	5,000.00		10,000.00		10,000.00	10,000.00
10-5-50-224 IT SUPPORT	0.00		N/A	0.00		0.00		0.00	200.00
10-5-50-247 MAPPING	2,705.00		90.17%	2,000.00		3,000.00		3,000.00	3,000.00
TOTAL CONTRACT SERVICES	4,654.43		26.60%	13,000.00		17,500.00		17,500.00	17,700.00
UTILITIES									
10-5-50-401 TELEPHONE	0.00		N/A	0.00		0.00		0.00	789.00
TOTAL UTILITIES	0.00		N/A	0.00		0.00		0.00	789.00
TRAVEL & TRAINING									
10-5-50-500 TRAINING	2,720.50		68.01%	4,500.00		4,000.00		4,000.00	4,000.00
10-5-50-501 TRAVEL	1,294.52		32.36%	3,500.00		4,000.00		4,000.00	4,000.00
TOTAL TRAVEL & TRAINING	4,015.02		50.19%	8,000.00		8,000.00		8,000.00	8,000.00
REPAIRS & MAINTENANCE									
10-5-50-600 VEHICLE REPAIR	250.40		12.52%	1,500.00		2,000.00		2,000.00	2,000.00
10-5-50-601 SYSTEM REPAIR	0.00		N/A	0.00		0.00		0.00	0.00
10-5-50-602 REPAIR & MAINT - EQUIP	0.00		N/A	0.00		0.00		0.00	0.00
10-5-50-604 REPAIR & MAINT - STRUCT	0.00		N/A	0.00		0.00		0.00	0.00
10-5-50-608 GAS/OIL/LUBE	408.90		54.52%	750.00		750.00		750.00	750.00
TOTAL REPAIRS & MAINTENANCE	659.30		23.97%	2,250.00		2,750.00		2,750.00	2,750.00
OTHER									

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
10-5-50-801 MISCELLANEOUS EXP	549.01		27.45%	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	
10-5-50-803 SOFTWARE	653.09		21.77%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
10-5-50-804 SERVICE FEES	0.00		N/A	0.00	0.00	0.00	0.00	0.00	
10-5-50-837 LICENSE RENEWAL	175.00		43.75%	300.00	400.00	400.00	400.00	400.00	
10-5-50-850 VEHICLE REPLACEMENT	0.00		N/A	0.00	0.00	0.00	0.00	0.00	
10-5-50-860 HARDWARE REPLACEMENT	0.00		N/A	0.00	0.00	0.00	0.00	500.00	
TOTAL OTHER	1,377.10		25.50%	4,800.00	5,400.00	5,400.00	5,900.00	5,900.00	
TOTAL CODE ENFORCEMENT	114,919.48		65.12%	166,463.00	176,465.00	176,465.00	182,895.00	182,895.00	
ANIMAL CONTROL									
PAYROLL									
10-5-55-000 WAGES ANIMAL CONTROL	54,897.22		77.26%	70,249.00	71,053.00	71,053.00	74,256.00	74,256.00	
10-5-55-001 OVERTIME ANIMAL CONTROL	5,450.56		54.51%	10,000.00	10,000.00	10,000.00	7,000.00	7,000.00	
10-5-55-002 PART TIME HELP	0.00		0.00%	0.00	1,000.00	1,000.00	0.00	0.00	
10-5-55-003 PAYROLL TAXES ANIMAL CONT	4,636.52		73.87%	6,139.00	6,277.00	6,277.00	6,216.00	6,216.00	
10-5-55-004 RETIREMENT	8,732.15		72.10%	12,051.00	12,111.00	12,111.00	12,085.00	12,085.00	
10-5-55-005 HEALTH INSURANCE	9,698.70		57.73%	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	
10-5-55-006 LIFE & ADD INSURANCE	179.57		43.80%	410.00	410.00	410.00	430.00	430.00	
10-5-55-007 WORKERS COMP INSURANCE	2,585.58		54.46%	2,479.00	4,748.00	4,748.00	2,600.00	2,600.00	
10-5-55-008 TWC	31.82		9.82%	70.00	324.00	324.00	2,200.00	2,200.00	
10-5-55-010 LONGEVITY	1,000.00		100.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL PAYROLL	87,212.12		70.49%	119,198.00	123,723.00	123,723.00	122,587.00	122,587.00	
SUPPLIES									
10-5-55-100 SUPPLIES	946.84		63.12%	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00	
10-5-55-108 UNIFORMS	346.49		57.75%	400.00	600.00	600.00	600.00	600.00	

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10-5-55-109 OFFICE SUPPLIES	0.00	N/A	0.00	0.00	0.00	0.00	800.00		
10-5-55-165 EUTH. & MEDICATION	821.83	41.09%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
TOTAL SUPPLIES	2,115.16	51.59%	4,100.00	4,100.00	4,100.00	4,100.00	4,900.00		
CONTRACT SERVICES									
10-5-55-203 CONTRACT LABOR	0.00	N/A	0.00	0.00	0.00	0.00	1,000.00		
10-5-50-224 IT SUPPORT	0.00	N/A	0.00	0.00	0.00	0.00	200.00		
10-5-55-235 DRUG TESTING	95.01	95.01%	100.00	100.00	100.00	100.00	0.00		
10-5-55-236 EMPLOYEE RABIES SHOTS	1,960.00	392.00%	400.00	400.00	500.00	500.00	250.00		
10-5-55-237 ADOPTION REIMBURSEMENT	660.00	41.25%	0.00	0.00	1,600.00	1,600.00	1,600.00		
TOTAL CONTRACT SERVICES	2,715.01	123.41%	500.00	500.00	2,200.00	2,200.00	3,050.00		
UTILITIES									
10-5-55-400 UTILITIES	3,876.94	69.23%	5,600.00	5,600.00	5,600.00	5,600.00	0.00		
10-5-55-401 TELEPHONE	1,081.10	54.06%	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00		
10-5-55-402 INTERNET	880.00	104.76%	700.00	700.00	840.00	840.00	1,400.00		
10-5-55-403 ELECTRIC	0.00	N/A	0.00	0.00	0.00	0.00	5,600.00		
TOTAL UTILITIES	5,838.04	69.17%	9,300.00	9,300.00	8,440.00	8,440.00	9,000.00		
TRAVEL & TRAINING									
10-5-55-500 TRAINING	550.00	68.75%	800.00	800.00	800.00	800.00	900.00		
10-5-55-501 TRAVEL	491.42	61.43%	800.00	800.00	800.00	800.00	900.00		
TOTAL TRAVEL & TRAINING	1,041.42	65.09%	1,600.00	1,600.00	1,600.00	1,600.00	1,800.00		
REPAIRS & MAINTENANCE									
10-5-55-600 VEHICLE REPAIR	523.00	26.15%	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00		
10-5-55-602 REPAIR & MAINT - EQUIP	0.00	0.00%	4,000.00	4,000.00	3,000.00	3,000.00	2,000.00		
10-5-55-603 EQUIPMENT	1,083.51	108.35%	900.00	900.00	1,000.00	1,000.00	1,000.00		

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10-5-55-604 REPAIR & MAINT - STRUCT	3,290.59		82.26%	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
10-5-55-608 GAS/OIL/LUBE	1,762.84		50.37%	5,600.00	5,600.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL REPAIRS & MAINTENANCE	6,659.94		49.33%	17,500.00	17,500.00	13,500.00	13,500.00	12,500.00	12,500.00
CAPITAL OUTLAY									
10-5-55-700 CAPITAL IMPROVEMENTS	0.00		N/A	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL CAPITAL OUTLAY	0.00		N/A	0.00	0.00	0.00	0.00	500.00	500.00
OTHER									
10-5-55-801 MISCELLANEOUS EXP	462.25		92.45%	500.00	500.00	500.00	500.00	600.00	600.00
10-5-55-803 SOFTWARE	1,375.80		196.54%	600.00	600.00	700.00	700.00	450.00	450.00
10-5-55-804 SERVICE FEES	0.00		0.00%	0.00	0.00	100.00	100.00	300.00	300.00
10-5-55-839 RABIES TEST FEES	0.00		0.00%	600.00	600.00	400.00	400.00	300.00	300.00
10-5-55-850 VEHICLE REPLACEMENT	0.00		N/A	30,000.00	30,000.00	0.00	0.00	0.00	0.00
10-5-55-860 HARDWARE REPLACEMENT	0.00		N/A	0.00	0.00	0.00	0.00	500.00	500.00
10-5-55-870 OFFICE EQUIP/FURN	0.00		0.00%	150.00	150.00	150.00	150.00	150.00	150.00
TOTAL OTHER	1,838.05		99.35%	31,850.00	31,850.00	1,850.00	1,850.00	2,300.00	2,300.00
TOTAL ANIMAL CONTROL	107,419.74		69.12%	184,048.00	184,048.00	155,413.00	155,413.00	156,637.00	156,637.00
ADMINISTRATION									
PAYROLL									
10-5-60-000 WAGES ADMINISTRATION	229,869.57		66.66%	337,787.00	337,787.00	344,822.00	344,822.00	267,000.00	267,000.00
10-5-60-003 PAYROLL TAXES ADMIN	17,158.50		65.05%	25,840.00	25,840.00	26,379.00	26,379.00	20,425.00	20,425.00
10-5-60-004 RETIREMENT	31,858.35		61.83%	50,727.00	50,727.00	51,525.00	51,525.00	39,710.00	39,710.00
10-5-60-005 HEALTH INSURANCE	24,278.17		52.55%	46,200.00	46,200.00	46,200.00	46,200.00	33,600.00	33,600.00
10-5-60-006 LIFE & ADD INSURANCE	841.84		53.65%	1,569.00	1,569.00	1,569.00	1,569.00	1,223.00	1,223.00

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10-5-60-007 WORKERS COMP INSURANCE	1,103.95		71.13%	933.00		1,552.00		1,100.00	
10-5-60-008 TWC	75.79		8.43%	338.00		899.00		8,000.00	
10-5-60-010 LONGEVITY	1,450.00		103.57%	1,350.00		1,400.00		2,500.00	
TOTAL PAYROLL	306,636.17		64.64%	464,744.00		474,346.00		373,558.00	
SUPPLIES									
10-5-60-108 UNIFORMS	500.00		100.00%	250.00		500.00		750.00	
10-5-60-109 OFFICE SUPPLIES	45.57		N/A	0.00		0.00		2,000.00	
TOTAL SUPPLIES	545.57		109.11%	250.00		500.00		2,750.00	
CONTRACT SERVICES									
10-5-60-203 CONTRACT LABOR	0.00		0.00%	500.00		1,000.00		1,000.00	
10-5-60-210 LEGAL NOTICES & ADVERTISING	1,528.84		61.15%	3,000.00		2,500.00		3,000.00	
10-5-60-218 LEGAL UPDATES	0.00		0.00%	5,000.00		5,000.00		5,000.00	
10-5-60-224 IT SUPPORT	2,547.00		N/A	0.00		0.00		400.00	
TOTAL CONTRACT SERVICES	4,075.84		47.95%	8,500.00		8,500.00		9,400.00	
UTILITIES									
10-5-60-401 TELEPHONE	0.00		N/A	0.00		0.00		2,367.00	
TOTAL UTILITIES	0.00		N/A	0.00		0.00		2,367.00	
TRAVEL & TRAINING									
10-5-60-500 TRAINING	1,684.49		25.92%	6,500.00		6,500.00		6,500.00	
10-5-60-501 TRAVEL	1,269.46		16.93%	7,500.00		7,500.00		7,500.00	
TOTAL TRAVEL & TRAINING	2,953.95		21.10%	14,000.00		14,000.00		14,000.00	
REPAIRS & MAINTENANCE									
10-5-60-600 REPAIR & MAINT - VEHICLE	0.00		N/A	0.00		0.00		4,000.00	

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	ACTUAL			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
10-5-60-602 REPAIR & MAINT - EQUIP	328.63		32.86%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
10-5-60-604 REPAIR & MAINT - STRUCT	779.47		7.79%	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
10-5-60-608 GAS/OIL/LUBE	0.00		N/A	0.00	0.00	0.00	0.00	1,000.00	1,000.00
TOTAL REPAIRS & MAINTENANCE	1,108.10		10.07%	11,000.00	11,000.00	11,000.00	11,000.00	16,000.00	16,000.00
OTHER									
10-5-60-800 DUES	1,160.46		46.42%	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
10-5-60-801 MISCELLANEOUS EXP	1,284.51		64.23%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-5-60-803 SOFTWARE	11,119.66		92.66%	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
10-5-60-804 SERVICE FEES	1,184.22		7.89%	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
10-5-60-860 HARDWARE REPLACEMENT	841.00		42.05%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-5-60-870 EVENT COORDINATION	30,306.40		35.65%	85,000.00	85,000.00	85,000.00	85,000.00	15,000.00	15,000.00
TOTAL OTHER	45,896.25		38.73%	119,000.00	119,000.00	118,500.00	118,500.00	48,500.00	48,500.00
TOTAL ADMINISTRATION	361,215.88		57.62%	617,494.00	617,494.00	626,846.00	626,846.00	466,575.00	466,575.00
NON DEPARTMENTAL									
PAYROLL									
10-5-65-009 OTHER INSURANCE TMLIRP	35,595.40		66.65%	53,410.00	53,410.00	53,410.00	53,410.00	36,000.00	36,000.00
10-5-65-041 EMPLOYEE APPRECIATION	2,035.67		67.86%	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
TOTAL PAYROLL	37,631.07		66.71%	56,410.00	56,410.00	56,410.00	56,410.00	39,500.00	39,500.00
SUPPLIES									
10-5-65-100 SUPPLIES	801.85		43.34%	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
10-5-65-106 POSTAGE	1,067.84		19.59%	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
10-5-65-107 JANITORIAL SUPPLIES	527.18		35.15%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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10-5-65-109 OFFICE SUPPLIES	6,830.54		66.97%	10,200.00	10,200.00	10,200.00	5,000.00		
TOTAL SUPPLIES	9,227.41		48.57%	19,000.00	19,000.00	19,000.00	13,800.00		
CONTRACT SERVICES									
10-5-65-200 AUDIT	16,275.00		95.74%	15,000.00	15,000.00	17,000.00	11,500.00		
10-5-65-202 ENGINEERING	4,250.00		28.33%	5,000.00	5,000.00	15,000.00	15,000.00		
10-5-65-217 POSTAGE, COPIER LEASE	5,651.11		56.51%	10,000.00	10,000.00	10,000.00	10,000.00		
10-5-65-223 ACCOUNTING SOFTWARE AND SUPPORT	0.00		N/A	0.00	0.00	0.00	13,000.00		
10-5-65-224 IT SUPPORT	0.00		N/A	0.00	0.00	0.00	2,000.00		
10-5-65-225 JANITORIAL SERVICES	4,500.00		75.00%	6,000.00	6,000.00	6,000.00	7,200.00		
10-5-65-226 CPA	0.00		N/A	0.00	0.00	0.00	3,500.00		
10-5-65-227 BACKGROUND TEST	0.00		N/A	0.00	0.00	0.00	50.00		
10-5-65-228 WEBSITE/EMAIL MANAGEMENT	0.00		N/A	0.00	0.00	0.00	5,000.00		
10-5-65-235 DRUG TESTING	0.00		N/A	0.00	0.00	0.00	500.00		
TOTAL CONTRACT SERVICES	30,676.11		63.91%	36,000.00	36,000.00	48,000.00	67,750.00		
UTILITIES									
10-5-65-400 UTILITIES	6,938.18		51.39%	13,500.00	13,500.00	13,500.00	0.00		
10-5-65-401 TELEPHONE	13,807.76		83.68%	16,500.00	16,500.00	16,500.00	13,500.00		
10-5-65-402 INTERNET	5,158.53		71.65%	5,000.00	5,000.00	7,200.00	7,200.00		
10-5-65-403 ELECTRIC	0.00		N/A	0.00	0.00	0.00	6,000.00		
10-5-65-404 WATER	0.00		N/A	0.00	0.00	0.00	2,000.00		
10-5-65-405 GAS	0.00		N/A	0.00	0.00	0.00	1,500.00		
TOTAL UTILITIES	25,904.47		69.64%	35,000.00	35,000.00	37,200.00	30,200.00		
CAPITAL OUTLAY									
10-5-65-740 CITY HALL RENOVATION 3,300 SQFT	0.00		N/A	0.00	0.00	0.00	60,000.00		
TOTAL CAPITAL OUTLAY	0.00		N/A	0.00	0.00	0.00	60,000.00		

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

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	YEAR TO DATE		% OF BUDGET	CURRENT		PROPOSED
	ACTUAL	BUDGET		2018-19 BUDGET	2019-20 BUDGET	
OTHER						
10-5-65-805 QRT S.C.A.D.	8,976.06	10,000.00	89.76%	10,000.00	12,000.00	
10-5-65-831 CRIMESTOPPERS CONTRIBUTION	0.00	1,000.00	0.00%	1,000.00	1,000.00	
10-5-65-832 FIRE DEPARTMENT CONTRIBUTION	0.00	2,500.00	0.00%	2,500.00	2,500.00	
10-5-65-833 TRANSIT CONTRIBUTION	2,500.00	15,000.00	16.67%	15,000.00	15,000.00	
10-5-65-834 TRANSFER TO OAKDALE PARK	15,000.00	0.00	2.37%	633,397.00	250,000.00	
10-5-65-835 NON DEPARTMENTAL OTHER	5,718.63	0.00	N/A	0.00	0.00	
10-5-65-836 BOND PAYMENT OAKDALE/RIVERWALK	0.00	0.00	N/A	0.00	207,450.00	
10-5-65-837 CONTINGENCY	0.00	0.00	N/A	0.00	62,222.00	
10-5-65-838 PAY OFF PARK/RIVERWALK BOND	0.00	0.00	0.00	0.00	2,500,000.00	
10-5-65-870 OFFICE EQUIP/FURN	0.00	0.00	N/A	0.00	2,500.00	
TOTAL OTHER	32,194.69	28,500.00	4.86%	661,897.00	3,052,672.00	
TOTAL NON DEPARTMENTAL	135,633.75	174,910.00	16.49%	822,507.00	3,263,922.00	
MUNICIPAL COURT						
PAYROLL						
10-5-80-000 WAGES COURT	31,801.03	21,703.00	142.32%	22,345.00	27,040.00	
10-5-80-003 PAYROLL TAXES COURT	2,452.92	1,660.00	143.53%	1,709.00	2,069.00	
10-5-80-004 RETIREMENT	4,672.90	3,259.00	139.95%	3,339.00	4,022.00	
10-5-80-005 HEALTH INSURANCE	3,764.92	4,200.00	89.64%	4,200.00	8,400.00	
10-5-80-006 LIFE & ADD INSURANCE	192.34	108.00	178.09%	108.00	180.00	
10-5-80-007 WORKERS COMP INSURANCE	101.00	61.00	100.00%	101.00	100.00	
10-5-80-008 TWC	9.00	22.00	11.11%	81.00	8,100.00	
10-5-80-010 LONGEVITY	450.00	350.00	112.50%	400.00	0.00	
TOTAL PAYROLL	43,444.11	31,363.00	134.57%	32,283.00	49,911.00	

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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	PROPOSED 2019-20 BUDGET
SUPPLIES					
10-5-80-106 POSTAGE	0.00	N/A	0.00	0.00	1,000.00
10-5-80-109 OFFICE SUPPLIES	0.00	N/A	0.00	0.00	500.00
TOTAL SUPPLIES	0.00	N/A	0.00	0.00	1,500.00
CONTRACT SERVICES					
10-5-80-201 ATTORNEY FEES	1,000.00	35.71%	2,800.00	2,800.00	2,800.00
10-5-80-203 CONTRACT LABOR	4,500.00	75.00%	6,000.00	6,000.00	6,000.00
10-5-80-224 UTILITY BILLING AND SUPPORT	0.00	N/A	0.00	0.00	5,000.00
10-5-80-225 IT SUPPORT	0.00	N/A	0.00	0.00	200.00
10-5-80-285 JAIL SERVICES	0.00	0.00%	500.00	500.00	500.00
TOTAL CONTRACT SERVICES	5,500.00	59.14%	9,300.00	9,300.00	14,500.00
TRAVEL & TRAINING					
10-5-80-500 TRAINING	2,320.41	51.56%	3,000.00	4,500.00	5,000.00
10-5-80-501 TRAVEL	0.00	N/A	0.00	0.00	2,000.00
TOTAL TRAVEL & TRAINING	2,320.41	51.56%	3,000.00	4,500.00	7,000.00
OTHER					
10-5-80-800 DUES & SUBSCRIPTIONS	225.00	56.25%	300.00	400.00	500.00
10-5-80-801 MISCELLANEOUS EXP	558.80	111.76%	0.00	500.00	1,000.00
10-5-80-803 SOFTWARE	25,350.50	130.67%	18,000.00	19,400.00	0.00
10-5-80-804 SERVICE FEES PIONEER/COURT	64.23	2.57%	2,500.00	2,500.00	2,500.00
10-5-80-806 JURY SERVICE	0.00	0.00%	500.00	500.00	500.00
10-5-80-835 COURT TECHNOLOGY	0.00	0.00%	0.00	1,600.00	1,600.00
10-5-80-836 COURT SECURITY	0.00	0.00%	0.00	1,200.00	1,200.00
10-5-80-860 COMPUTER HARDWARE	0.00	0.00%	200.00	200.00	3,000.00

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

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	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL			BUDGET	BUDGET	BUDGET	BUDGET	2018-19	2019-20
10-5-80-886 COURT FINES AND FEES	20,327.36		75.29%	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
TOTAL OTHER	46,525.89		87.29%	48,500.00	48,500.00	53,300.00	53,300.00	37,300.00	37,300.00
TOTAL MUNICIPAL COURT	97,790.41		98.40%	92,163.00	92,163.00	99,383.00	99,383.00	110,211.00	110,211.00
LAW ENFORCEMENT									
PAYROLL									
10-5-90-000 WAGES LAW ENFORCEMENT	53,406.76		80.48%	60,887.00	60,887.00	66,360.00	66,360.00	68,385.00	68,385.00
10-5-90-003 PAYROLL TAXES LAW ENFORCEMENT	4,133.85		81.42%	4,658.00	4,658.00	5,077.00	5,077.00	5,231.00	5,231.00
10-5-90-004 RETIREMENT	7,749.50		78.17%	9,144.00	9,144.00	9,914.00	9,914.00	10,171.00	10,171.00
10-5-90-005 HEALTH INSURANCE	5,964.00		71.00%	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
10-5-90-006 LIFE & ADD INSURANCE	244.41		81.47%	300.00	300.00	300.00	300.00	330.00	330.00
10-5-90-007 WORKERS COMP INSURANCE	2,822.06		92.07%	1,650.00	1,650.00	3,065.00	3,065.00	2,800.00	2,800.00
10-5-90-008 TWC	9.00		5.56%	61.00	61.00	162.00	162.00	2,000.00	2,000.00
10-5-90-010 LONGEVITY	900.00		112.50%	700.00	700.00	800.00	800.00	1,000.00	1,000.00
TOTAL PAYROLL	75,229.58		79.97%	85,800.00	85,800.00	94,078.00	94,078.00	98,317.00	98,317.00
SUPPLIES									
10-5-90-100 SUPPLIES	705.48		141.10%	500.00	500.00	500.00	500.00	500.00	500.00
10-5-90-106 POSTAGE	0.00		N/A	0.00	0.00	0.00	0.00	75.00	75.00
10-5-90-108 UNIFORMS	498.30		199.32%	500.00	500.00	250.00	250.00	250.00	250.00
10-5-90-109 OFFICE SUPPLIES	0.00		N/A	0.00	0.00	0.00	0.00	500.00	500.00
10-5-90-125 AMMUNITION	559.81		46.65%	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL SUPPLIES	1,763.59		90.44%	2,200.00	2,200.00	1,950.00	1,950.00	2,525.00	2,525.00
CONTRACT SERVICES									

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
10-5-90-225 JANITORIAL SERVICES	1,800.00	75.00%	2,400.00	2,400.00	2,400.00	3,000.00			
TOTAL CONTRACT SERVICES	1,800.00	75.00%	2,400.00	2,400.00	2,400.00	3,000.00			
UTILITIES									
10-5-90-400 UTILITIES	1,189.30	69.96%	1,200.00	1,200.00	1,700.00	0.00			
10-5-90-401 TELEPHONE	502.41	41.87%	1,400.00	1,400.00	1,200.00	789.00			
10-5-90-403 ELECTRIC	0.00	N/A	0.00	0.00	0.00	1,200.00			
10-5-90-404 WATER	0.00	N/A	0.00	0.00	0.00	600.00			
TOTAL UTILITIES	1,691.71	58.33%	2,600.00	2,600.00	2,900.00	2,589.00			
TRAVEL & TRAINING									
10-5-90-500 TRAINING	84.27	4.21%	2,000.00	2,000.00	2,000.00	1,000.00			
10-5-90-501 TRAVEL	0.00	N/A	0.00	0.00	0.00	1,000.00			
TOTAL TRAVEL & TRAINING	84.27	4.21%	2,000.00	2,000.00	2,000.00	2,000.00			
REPAIRS & MAINTENANCE									
10-5-90-600 VEHICLE REPAIR	83.00	5.53%	2,000.00	2,000.00	1,500.00	1,500.00			
10-5-90-602 REPAIR & MAINT - EQUIP	137.75	9.18%	2,000.00	2,000.00	1,500.00	1,000.00			
10-5-90-603 EQUIPMENT	841.18	56.08%	1,500.00	1,500.00	1,500.00	6,800.00			
10-5-90-604 REPAIR & MAINT - STRUCT	210.07	105.04%	200.00	200.00	200.00	200.00			
10-5-90-608 GAS/OIL/LUBE	1,351.23	60.05%	2,500.00	2,500.00	2,250.00	2,250.00			
TOTAL REPAIRS & MAINTENANCE	2,623.23	37.74%	8,200.00	8,200.00	6,950.00	11,750.00			
CAPITAL OUTLAY									
10-5-90-700 CAPITAL IMPROVEMENTS	53,812.87	97.84%	0.00	0.00	55,000.00	0.00			
TOTAL CAPITAL OUTLAY	53,812.87	97.84%	0.00	0.00	55,000.00	0.00			

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	PROPOSED 2019-20 BUDGET
OTHER					
10-5-90-801 MISCELLANEOUS EXP	89.13	35.65%	250.00	250.00	500.00
10-5-90-803 SOFTWARE	161.86	32.37%	500.00	500.00	500.00
10-5-90-804 SERVICE FEES	0.00	0.00%	0.00	1,050.00	400.00
10-5-90-820 EVENTS	0.00	N/A	0.00	0.00	1,500.00
10-5-90-860 COMPUTER HARDWARE	0.00	N/A	0.00	0.00	2,100.00
TOTAL OTHER	250.99	13.94%	750.00	1,800.00	5,000.00
TOTAL LAW ENFORCEMENT	137,256.24	82.15%	103,950.00	167,078.00	125,181.00
PRESERVATION BOARD					
SUPPLIES					
10-5-96-106 POSTAGE	0.00	N/A	0.00	0.00	300.00
TOTAL SUPPLIES	0.00	N/A	0.00	0.00	300.00
CONTRACT SERVICES					
10-5-96-210 LEGAL NOTICES & ADVERTISING	200.00	66.67%	300.00	300.00	300.00
10-5-96-211 PROMOTIONAL	0.00	0.00%	1,000.00	750.00	750.00
TOTAL CONTRACT SERVICES	200.00	19.05%	1,300.00	1,050.00	1,050.00
TRAVEL & TRAINING					
10-5-96-500 TRAINING	287.52	6.39%	4,500.00	4,500.00	3,500.00
10-5-96-501 TRAVEL EXPENSE	0.00	0.00%	2,400.00	3,000.00	2,000.00
TOTAL TRAVEL & TRAINING	287.52	3.83%	6,900.00	7,500.00	5,500.00
CAPITAL OUTLAY					

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10-5-96-700 PROJECTS	0.00	0.00%	1,500.00	1,500.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00%	1,500.00	1,500.00	3,000.00
OTHER					
10-5-96-800 DUES & SUBSCRIPTIONS	244.16	81.39%	400.00	300.00	300.00
10-5-96-849 SIGNAGE	190.00	12.67%	2,800.00	1,500.00	1,500.00
10-5-96-866 GRANT MATCH - NRHP	0.00	0.00%	5,000.00	10,000.00	10,000.00
TOTAL OTHER	434.16	3.68%	8,200.00	11,800.00	11,800.00
TOTAL PRESERVATION BOARD	921.68	4.22%	17,900.00	21,850.00	21,650.00
TOTAL GENERAL FUND EXPENDITURES	1,817,520.32	53.99%	1,864,304.00	3,366,250.00	6,627,082.00
G/F REVENUES OVER/(UNDER) EXPENDITURES	72,959.33	N/A	157,590.00	0.00	0.00
20 - UTILITY FUND REVENUES					
20-4100 MISCELLANEOUS WATER	13,286.75	1328.68%	1,000.00	1,000.00	6,800.00
20-4101 WATER FEES	708,422.84	78.71%	900,000.00	900,000.00	1,042,000.00
20-4102 SEWER FEES	488,214.67	87.97%	500,000.00	555,000.00	615,000.00
20-4105 TRASH	318,871.85	75.03%	140,000.00	425,000.00	425,000.00
20-4110 TRASH SURCHARGE	0.72	N/A	0.00	0.00	21,250.00
TOTAL CHARGES FOR SERVICES	1,528,796.83	81.28%	1,541,000.00	1,881,000.00	2,110,050.00
FINES & FEES					
20-4307 RECONNECT FEE	800.00	160.00%	0.00	500.00	1,000.00
20-4341 TAP FEES	2,900.00	44.62%	5,000.00	6,500.00	6,500.00

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
20-4342 TRANSFER FEES	377.28		125.76%	200.00	300.00	300.00	450.00		
20-4343 PENALTY FEES	17,180.21		73.11%	20,000.00	23,500.00	23,500.00	23,500.00		
20-4349 CREDIT CARD FEES	0.00		0.00%	0.00	1,000.00	1,000.00	0.00		
TOTAL FINES & FEES	21,257.49		66.85%	25,200.00	31,800.00	31,800.00	31,450.00		
INVESTMENT INCOME									
20-4500 INTEREST INCOME	27,741.37		157.62%	7,500.00	17,600.00	17,600.00	10,000.00		
TOTAL INVESTMENT INCOME	27,741.37		157.62%	7,500.00	17,600.00	17,600.00	10,000.00		
RENTAL INCOME									
20-4600 DOMESTIC WW DISCHARGE FEE	20,375.00		97.02%	20,000.00	21,000.00	21,000.00	25,000.00		
TOTAL RENTAL INCOME	20,375.00		97.02%	20,000.00	21,000.00	21,000.00	25,000.00		
MISC									
20-4700 MISCELLANEOUS INCOME	1,770.20		N/A	125,000.00	0.00	0.00	0.00		
20-4701 TRANSFER OF EDC ACCOUNTS	0.00		N/A	0.00	0.00	0.00	700,000.00		
20-4710 TRANSFER IN FROM RESERVES	0.00		0.00%	0.00	1,801,696.00	1,801,696.00	1,793,201.00		
20-4711 TWDB EDAP FOR GRAND AVE	0.00		0.00%	0.00	362,000.00	362,000.00	300,000.00		
20-4712 TRES RIOS LIFT STATION CONTR.	0.00		0.00%	0.00	100,000.00	100,000.00	130,000.00		
20-4713 PIPE BURSTING TWDB EDAP	0.00		0.00%	0.00	320,950.00	320,950.00	0.00		
TOTAL MISC	1,770.20		0.07%	125,000.00	2,584,646.00	2,584,646.00	2,923,201.00		
UNUSED									
20-4800 CONSTRUCTION GRANT (WWTP)	421,215.52		N/A	0.00	0.00	0.00	0.00		
TOTAL UNUSED	421,215.52		N/A	0.00	0.00	0.00	0.00		
TOTAL REVENUES	2,021,156.41		44.56%	1,718,700.00	4,536,046.00	4,536,046.00	5,099,701.00		

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				2018-19 BUDGET	2019-20 BUDGET	2018-19 BUDGET	2019-20 BUDGET
20 - UTILITY FUND EXPENDITURES							
WATER							
PAYROLL							
20-5-10-000 WAGES WATER	63,417.98	86.76%	70,403.00	73,099.00	69,335.00		
20-5-10-001 OVERTIME WATER	1,196.90	39.90%	2,000.00	3,000.00	3,000.00		3,000.00
20-5-10-003 PAYROLL TAXES WATER	4,933.92	84.75%	5,539.00	5,822.00	5,534.00		5,534.00
20-5-10-004 RETIREMENT	9,461.38	83.21%	10,873.00	11,371.00	10,758.00		10,758.00
20-5-10-005 HEALTH INSURANCE	9,684.11	62.88%	15,400.00	15,400.00	15,400.00		15,400.00
20-5-10-006 LIFE & ADD INSURANCE	291.12	72.96%	399.00	399.00	440.00		440.00
20-5-10-007 WORKERS COMP INSURANCE	2,778.99	82.81%	1,838.00	3,356.00	2,800.00		2,800.00
20-5-10-008 TWC	26.88	9.05%	72.00	297.00	2,200.00		2,200.00
20-5-10-010 LONGEVITY	1,330.00	99.77%	765.00	1,333.00	1,033.00		1,033.00
TOTAL PAYROLL	93,121.28	81.63%	107,289.00	114,077.00	110,500.00		110,500.00
SUPPLIES							
20-5-10-100 SUPPLIES	1,274.03	79.63%	1,600.00	1,600.00	1,600.00		1,600.00
20-5-10-106 POSTAGE	0.00	N/A	0.00	0.00	0.00		0.00
20-5-10-107 JANITORIAL SUPPLIES	79.74	26.58%	300.00	300.00	300.00		300.00
20-5-10-108 UNIFORMS	827.48	68.39%	1,210.00	1,210.00	1,210.00		1,210.00
20-5-10-109 OFFICE SUPPLIES	0.00	N/A	0.00	0.00	0.00		0.00
20-5-10-120 TOOLS	607.67	81.02%	750.00	750.00	750.00		4,150.00
20-5-10-160 PROCESS CHEMICALS	0.00	0.00%	500.00	500.00	500.00		3,500.00
TOTAL SUPPLIES	2,788.92	63.97%	4,360.00	4,360.00	4,360.00		10,760.00
CONTRACT SERVICES							

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

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83.33 % OF FY

	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
20-5-10-235 DRUG TESTING	0.00		0.00%	100.00	100.00	100.00	100.00	100.00	100.00
20-5-10-238 LAB FEES	2,672.43		66.81%	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00
20-5-10-298 TANK CLEANING	0.00		N/A	0.00	0.00	0.00	0.00	20,000.00	20,000.00
20-5-10-299 PURCHASED WATER	171,853.60		57.22%	305,000.00	305,000.00	305,000.00	305,000.00	240,000.00	240,000.00
TOTAL CONTRACT SERVICES	174,526.03		56.46%	309,600.00	309,600.00	309,100.00	309,100.00	264,600.00	264,600.00
UTILITIES									
20-5-10-400 UTILITIES (ELEC)	13,147.16		65.74%	25,000.00	25,000.00	20,000.00	20,000.00	30,000.00	30,000.00
20-5-10-401 TELEPHONE	1,822.92		36.46%	2,600.00	2,600.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL UTILITIES	14,970.08		59.88%	27,600.00	27,600.00	25,000.00	25,000.00	35,000.00	35,000.00
TRAVEL & TRAINING									
20-5-10-500 TRAINING	493.47		27.72%	1,780.00	1,780.00	1,780.00	1,780.00	1,880.00	1,880.00
20-5-10-501 TRAVEL	0.00		N/A	0.00	0.00	0.00	0.00	0.00	0.00
20-5-10-505 SAFETY PROGRAM	0.00		0.00%	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL TRAVEL & TRAINING	493.47		26.25%	1,880.00	1,880.00	1,880.00	1,880.00	1,980.00	1,980.00
REPAIRS & MAINTENANCE									
20-5-10-600 VEHICLE REPAIR	384.33		76.87%	2,000.00	2,000.00	500.00	500.00	500.00	500.00
20-5-10-601 SYSTEM REPAIR	20,330.58		40.66%	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
20-5-10-602 REPAIR & MAINT - EQUIP	2,831.14		94.37%	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
20-5-10-604 REPAIR & MAINT - STRUCT	621.32		31.07%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
20-5-10-605 REPAIR & MAINT - TANK	0.00		0.00%	45,000.00	45,000.00	60,000.00	60,000.00	25,000.00	25,000.00
20-5-10-608 GAS/OIL/LUBE	4,879.60		97.59%	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	5,000.00
20-5-10-609 EQUIPMENT RENTAL	0.00		0.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
20-5-10-652 METERS	9,705.00		97.05%	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
TOTAL REPAIRS & MAINTENANCE	38,751.97		29.47%	120,000.00	120,000.00	131,500.00	131,500.00	102,500.00	102,500.00

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	PROPOSED 2019-20 BUDGET
CAPITAL OUTLAY					
20-5-10-701 CDBG	0.00	N/A	27,500.00	0.00	0.00
20-5-10-737 CAPITAL IMPROVEMENT WELL #4	0.00	0.00%	0.00	120,000.00	0.00
20-5-10-738 LOOP FOR WATER MAIN E. of WWTP	0.00	N/A	0.00	0.00	250,000.00
20-5-10-739 NEW LINES EAST OF TOWN	0.00	N/A	0.00	0.00	600,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00%	27,500.00	120,000.00	850,000.00
OTHER					
20-5-10-801 MISCELLANEOUS EXP	632.00	126.40%	500.00	500.00	500.00
20-5-10-803 SOFTWARE	0.00	N/A	1,650.00	0.00	0.00
20-5-10-804 SERVICE FEES	1,551.31	N/A	413.00	0.00	0.00
20-5-10-806 METER SERVICE FEES	2,124.00	75.86%	2,300.00	2,800.00	2,800.00
20-5-10-807 PRAIRIELANDS PERMIT FEES	0.00	N/A	0.00	0.00	30,000.00
20-5-10-846 DEMURRAGE	253.30	84.43%	300.00	300.00	300.00
20-5-10-860 HARDWARE REPLACEMENT	397.15	26.48%	1,500.00	1,500.00	1,500.00
20-5-10-886 STATE FEES	3,560.55	101.73%	3,500.00	3,500.00	3,500.00
TOTAL OTHER	8,518.31	99.05%	10,163.00	8,600.00	38,600.00
TOTAL WATER	333,170.06	46.63%	608,392.00	714,517.00	1,413,940.00
SEWER					
PAYROLL					
20-5-20-000 WAGES SEWER	53,590.83	69.46%	72,803.00	77,148.00	73,341.00
20-5-20-001 OVERTIME SEWER	1,156.20	57.81%	2,000.00	2,000.00	2,000.00
20-5-20-003 PAYROLL TAXES SEWER	4,161.22	68.72%	3,057.00	6,055.00	5,764.00
20-5-20-004 RETIREMENT	8,139.67	68.82%	6,001.00	11,827.00	11,205.00
20-5-20-005 HEALTH INSURANCE	9,582.03	62.22%	15,400.00	15,400.00	15,400.00

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

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83.33 % OF FY

	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
20-5-20-006 LIFE & ADD INSURANCE	182.74	43.93%	416.00	416.00	416.00	416.00	456.00		
20-5-20-007 WORKERS COMP INSURANCE	2,180.00	100.00%	1,498.00	1,498.00	2,180.00	2,180.00	2,180.00		
20-5-20-008 TWC	9.00	3.03%	77.00	77.00	297.00	297.00	2,250.00		
20-5-20-010 LONGEVITY	1,730.00	99.83%	765.00	765.00	1,733.00	1,733.00	1,333.00		
TOTAL PAYROLL	80,731.69	68.97%	102,017.00	102,017.00	117,056.00	117,056.00	113,929.00		
SUPPLIES									
20-5-20-100 SUPPLIES	294.47	9.82%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
20-5-20-108 UNIFORMS	0.00	0.00%	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00		
20-5-20-120 TOOLS	139.95	11.66%	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
20-5-20-160 PROCESS CHEMICALS	2,182.35	80.83%	2,200.00	2,200.00	2,700.00	2,700.00	2,700.00		
TOTAL SUPPLIES	2,616.77	32.27%	7,610.00	7,610.00	8,110.00	8,110.00	8,110.00		
CONTRACT SERVICES									
20-5-20-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00	100.00	100.00		
TOTAL CONTRACT SERVICES	0.00	0.00%	100.00	100.00	100.00	100.00	100.00		
UTILITIES									
20-5-20-400 UTILITIES (ELEC)	7,022.88	87.79%	8,000.00	8,000.00	8,000.00	8,000.00	8,500.00		
20-5-20-401 TELEPHONE	1,064.10	70.94%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
TOTAL UTILITIES	8,086.98	85.13%	9,500.00	9,500.00	9,500.00	9,500.00	10,000.00		
TRAVEL & TRAINING									
20-5-20-500 TRAINING	948.00	54.33%	1,745.00	1,745.00	1,745.00	1,745.00	1,545.00		
20-5-20-501 TRAVEL	0.00	N/A	0.00	0.00	0.00	0.00	0.00		
20-5-20-505 SAFETY PROGRAM	0.00	N/A	0.00	0.00	0.00	0.00	0.00		
TOTAL TRAVEL & TRAINING	948.00	54.33%	1,745.00	1,745.00	1,745.00	1,745.00	1,545.00		

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
REPAIRS & MAINTENANCE									
20-5-20-600 VEHICLE REPAIR	137.92	3.45%	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
20-5-20-601 SYSTEM REPAIR	3,670.00	20.97%	16,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	
20-5-20-602 REPAIR & MAINT - EQUIP	7,445.19	99.27%	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
20-5-20-604 REPAIR & MAINT - STRUCT	66.68	6.67%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
20-5-20-608 GAS/OIL/LUBE	3,592.60	79.84%	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
20-5-20-609 EQUIPMENT RENTAL	0.00	0.00%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
20-5-20-655 CONCRETE	87.99	8.80%	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL REPAIRS & MAINTENANCE	15,000.38	41.10%	33,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	
CAPITAL OUTLAY									
20-5-20-700 CAPITAL IMPROVEMENTS	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	
20-5-20-738 GRAND LIFT STATION (EDAP)	0.00	0.00%	0.00	862,000.00	862,000.00	862,000.00	900,000.00	900,000.00	
20-5-20-739 STONEVIEW LIFT STATION	930.99	0.07%	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,500,000.00	1,500,000.00	
20-5-20-740 PIPE BURSTING (EDAP)	302,090.00	94.12%	0.00	320,950.00	320,950.00	320,950.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	303,020.99	11.73%	0.00	2,582,950.00	2,582,950.00	2,582,950.00	2,400,000.00	2,400,000.00	
OTHER									
20-5-20-801 MISCELLANEOUS EXP	297.68	59.54%	500.00	500.00	500.00	500.00	500.00	500.00	
20-5-20-803 SOFTWARE	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	
20-5-20-804 SERVICE FEES	0.00	0.00%	240.00	240.00	240.00	240.00	0.00	0.00	
TOTAL OTHER	297.68	40.23%	740.00	740.00	740.00	740.00	500.00	500.00	
TOTAL SEWER	410,702.49	14.90%	155,212.00	2,756,701.00	2,756,701.00	2,756,701.00	2,570,684.00	2,570,684.00	
WWTP									
PAYROLL									

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	ACTUAL	BUDGET		BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
20-5-21-000 WAGES WWTP	70,385.00	78,47%	85,932.00	89,692.00	92,380.00				
20-5-21-001 OVERTIME WWTP	6,588.12	109.80%	6,000.00	6,000.00	6,000.00				
20-5-21-003 PAYROLL TAXES WWTP	5,893.56	80.50%	7,033.00	7,321.00	7,526.00				
20-5-21-004 RETIREMENT	11,145.54	77.95%	8,612.00	14,299.00	14,632.00				
20-5-21-005 HEALTH INSURANCE	11,556.35	68.79%	16,800.00	16,800.00	16,800.00				
20-5-21-006 LIFE & ADD INSURANCE	343.79	73.30%	469.00	469.00	456.00				
20-5-21-007 WORKERS COMP INSURANCE	3,144.00	100.00%	1,901.00	3,144.00	3,144.00				
20-5-21-008 TWC	18.00	5.56%	92.00	324.00	2,940.00				
20-5-21-010 LONGEVITY	900.00	100.00%	834.00	900.00	900.00				
TOTAL PAYROLL	109,974.36	79.15%	127,673.00	138,949.00	144,778.00				
SUPPLIES									
20-5-21-100 SUPPLIES	929.91	42.27%	1,500.00	2,200.00	3,100.00				
20-5-21-107 JANITORIAL SUPPLIES	102.80	20.56%	500.00	500.00	500.00				
20-5-21-108 UNIFORMS	818.98	63.00%	1,300.00	1,300.00	1,300.00				
20-5-21-109 OFFICE SUPPLIES	0.00		0.00	0.00	0.00				
20-5-21-115 CHEMICAL SUPPLIES	14,861.41	84.92%	15,600.00	17,500.00	25,000.00				
20-5-21-120 TOOLS	494.01	16.47%	3,400.00	3,000.00	3,000.00				
TOTAL SUPPLIES	17,207.11	70.23%	22,300.00	24,500.00	32,900.00				
CONTRACT SERVICES									
20-5-21-202 ENGINEERING (WWTP PERMIT)	6,639.01	N/A	0.00	0.00	0.00				
20-5-21-235 DRUG TESTING	0.00	0.00%	100.00	100.00	100.00				
20-5-21-238 LAB FEES	12,138.00	55.17%	11,000.00	22,000.00	22,000.00				
20-5-21-259 SLUDGE REMOVAL	0.00	0.00%	7,500.00	16,200.00	16,200.00				
TOTAL CONTRACT SERVICES	18,777.01	49.03%	18,600.00	38,300.00	38,300.00				
UTILITIES									

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
20-5-21-400 UTILITIES	33,157.37	87.26%	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00		
20-5-21-401 TELEPHONE	1,992.62	56.93%	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00		
20-5-21-402 INTERNET	1,642.48	N/A	0.00	0.00	0.00	0.00	0.00		
TOTAL UTILITIES	36,792.47	88.66%	41,500.00	41,500.00	41,500.00	41,500.00	43,000.00		
TRAVEL & TRAINING									
20-5-21-500 TRAINING	111.00	10.67%	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00		
20-5-21-501 TRAVEL	0.00	N/A	0.00	0.00	0.00	0.00	0.00		
20-5-21-505 SAFETY PROGRAM	0.00	N/A	0.00	0.00	0.00	0.00	0.00		
TOTAL TRAVEL & TRAINING	111.00	10.67%	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00		
REPAIRS & MAINTENANCE									
20-5-21-600 VEHICLE REPAIR	15.67	3.13%	500.00	500.00	500.00	500.00	500.00		
20-5-21-601 SYSTEM REPAIR	772.01	6.43%	10,000.00	10,000.00	12,000.00	12,000.00	2,000.00		
20-5-21-602 REPAIR & MAINT - EQUIP	1,785.86	44.65%	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00		
20-5-21-604 REPAIR & MAINT - STRUCT	1,755.47	29.26%	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00		
20-5-21-608 GAS/OIL/LUBE	598.77	12.47%	1,200.00	1,200.00	4,800.00	4,800.00	4,800.00		
20-5-21-609 EQUIPMENT RENTAL	0.00	0.00%	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00		
TOTAL REPAIRS & MAINTENANCE	4,927.78	17.41%	20,700.00	20,700.00	28,300.00	28,300.00	18,300.00		
CAPITAL OUTLAY									
20-5-21-700 CAPITAL IMPROVEMENTS	0.00	N/A	0.00	0.00	0.00	0.00	120,000.00		
20-5-21-702 WWTP EXPANSION GRANT	427,524.38	N/A	0.00	0.00	0.00	0.00	0.00		
TOTAL CAPITAL OUTLAY	427,524.38	N/A	0.00	0.00	0.00	0.00	120,000.00		
OTHER									
20-5-21-801 MISCELLANEOUS EXP	409.25	81.85%	500.00	500.00	500.00	500.00	500.00		
20-5-21-803 SOFTWARE	0.00	N/A	0.00	0.00	0.00	0.00	0.00		

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	ACTUAL			BUDGET	BUDGET	BUDGET	BUDGET	2018-19	2019-20
20-5-21-804 SERVICE FEES	0.00	0.00%	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	
20-5-21-846 DEMURRAGE	0.00	0.00%	0.00	0.00	100.00	100.00	100.00	100.00	
20-5-21-850 VEHICLE REPLACEMENT	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	
20-5-21-860 HARDWARE REPLACEMENT	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	
20-5-21-886 STATE FEES	3,473.53	86.84%	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL OTHER	3,882.78	57.95%	4,500.00	4,500.00	6,700.00	6,700.00	6,700.00	6,700.00	
TOTAL WWTP	619,196.89	221.70%	236,313.00	236,313.00	279,289.00	279,289.00	405,018.00	405,018.00	
SANITATION									
UTILITIES									
20-5-45-403 TRASH PICKUP	325,218.11	76.52%	140,000.00	140,000.00	425,000.00	425,000.00	425,000.00	425,000.00	
TOTAL UTILITIES	325,218.11	76.52%	140,000.00	140,000.00	425,000.00	425,000.00	425,000.00	425,000.00	
TOTAL SANITATION	325,218.11	76.52%	140,000.00	140,000.00	425,000.00	425,000.00	425,000.00	425,000.00	
NON DEPARTMENTAL									
SUPPLIES									
20-5-65-106 POSTAGE	3,736.15	74.72%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
20-5-65-109 OFFICE SUPPLIES	149.05	6.93%	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	
20-5-65-110 BILLING CARDS	0.00	N/A	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	3,885.20	54.34%	7,150.00	7,150.00	7,150.00	7,150.00	12,150.00	12,150.00	
CONTRACT SERVICES									
20-5-65-200 AUDIT	16,150.00	95.00%	20,000.00	20,000.00	17,000.00	17,000.00	17,000.00	17,000.00	

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
20-5-65-224 IT	0.00		N/A	0.00	0.00	0.00	0.00	1,000.00	
20-5-65-225 UTILITY BILLING SYSTEM & SUPPORT	0.00		N/A	0.00	0.00	0.00	0.00	13,000.00	
20-5-65-226 CPA	0.00		N/A	0.00	0.00	0.00	0.00	3,500.00	
TOTAL CONTRACT SERVICES	16,150.00		95.00%	20,000.00		17,000.00		34,500.00	
DEBT SERVICE									
20-5-65-300 BOND PAYMENT & FEE	42,661.75		17.97%	0.00	0.00	237,409.00		237,409.00	
TOTAL DEBT SERVICE	42,661.75		17.97%	0.00	0.00	237,409.00		237,409.00	
OTHER									
20-5-65-801 MISCELLANEOUS EXP	0.00		N/A	0.00	0.00	0.00	0.00	0.00	
20-5-65-860 HARDWARE REPLACEMENT	0.00		N/A	0.00	0.00	0.00	0.00	1,000.00	
20-5-65-872 5% FRANCHISE FEE TO GENERAL	0.00		0.00%	0.00	0.00	91,020.00		0.00	
20-5-65-873 CONTINGENCY	0.00		0.00%	233,919.00		7,960.00		0.00	
TOTAL OTHER	0.00		0.00%	233,919.00		98,980.00		1,000.00	
TOTAL NON DEPARTMENTAL	62,696.95		17.39%	261,069.00		360,539.00		285,059.00	
TOTAL UTILITY FUND EXPENDITURES	1,750,984.50		38.60%	1,400,986.00		4,536,046.00		5,099,701.00	
U/F REVENUES OVER/(UNDER) EXPENDITURES	270,171.91		N/A	317,714.00		0.00		0.00	
30 -CVB HOTEL/MOTEL REVENUES									
TAXES									
30-4003 HOTEL OCCUPANCY TAX	234,687.18		64.83%	350,434.00		362,000.00		315,000.00	
TOTAL TAXES	234,687.18		64.83%	350,434.00		362,000.00		315,000.00	

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	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	PROPOSED 2019-20 BUDGET
LICENSES & PERMITS					
30-4200 AD INCOME	1,200.00	8.00%	0.00	15,000.00	6,000.00
TOTAL LICENSES & PERMITS	1,200.00	8.00%	0.00	15,000.00	6,000.00
INVESTMENT INCOME					
30-4500 INTEREST INCOME	7,291.48	N/A	1,200.00	0.00	0.00
TOTAL INVESTMENT INCOME	7,291.48	N/A	1,200.00	0.00	0.00
TOTAL REVENUES	243,178.66	64.50%	351,634.00	377,000.00	321,000.00
30 -CVB HOTEL/MOTEL EXPENDITURES					
PAYROLL					
30-5-70-000 WAGES CVB	69,823.04	78.36%	85,460.00	89,106.00	110,000.00
30-5-70-003 PAYROLL TAXES CVB	5,379.69	78.93%	6,538.00	6,816.00	8,415.00
30-5-70-004 RETIREMENT	9,396.61	70.58%	12,834.00	13,314.00	16,360.00
30-5-70-005 HEALTH INSURANCE	10,221.09	60.84%	16,800.00	16,800.00	25,200.00
30-5-70-006 LIFE & ADD INSURANCE	363.92	77.93%	467.00	467.00	600.00
30-5-70-007 WORKERS COMP INSURANCE	385.00	100.00%	239.00	385.00	500.00
30-5-70-008 TWC	56.31	17.38%	85.00	324.00	2,436.00
30-5-70-010 LONGEVITY	500.00	125.00%	300.00	400.00	0.00
TOTAL PAYROLL	96,125.66	75.33%	122,723.00	127,612.00	163,511.00
SUPPLIES					
30-5-70-100 SUPPLIES	717.77	71.78%	1,000.00	1,000.00	500.00
30-5-70-106 POSTAGE	3,624.72	58.46%	5,000.00	6,200.00	4,000.00

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	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL	BUDGET		BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
30-5-70-109 OFFICE SUPPLIES	729.18	48.61%	2,500.00	1,500.00	1,000.00				
TOTAL SUPPLIES	5,071.67	58.30%	8,500.00	8,700.00	5,500.00				
CONTRACT SERVICES									
30-5-70-210 ADVERTISING	63,741.43	79.68%	80,011.00	80,000.00	50,000.00				
30-5-70-211 TOURISM PROMOTION	17,817.76	35.64%	50,000.00	50,000.00	20,000.00				
30-5-70-224 IT SUPPORT	0.00		0.00	0.00	400.00				
30-5-70-225 JANITORIAL SERVICES	1,900.00	79.17%	1,200.00	2,400.00	2,400.00				
TOTAL CONTRACT SERVICES	83,459.19	63.04%	131,211.00	132,400.00	72,800.00				
UTILITIES									
30-5-70-400 UTILITIES	4,124.80	57.29%	2,500.00	7,200.00	0.00				
30-5-70-401 TELEPHONE	560.53	14.01%	6,000.00	4,000.00	789.00				
30-5-70-402 INTERNET	741.86	37.09%	0.00	2,000.00	1,200.00				
30-5-70-403 ELECTRIC	0.00	N/A	0.00	0.00	3,000.00				
30-5-70-404 WATER	0.00	N/A	0.00	0.00	1,000.00				
30-5-70-405 GAS	0.00	N/A	0.00	0.00	2,000.00				
TOTAL UTILITIES	5,427.19	41.12%	8,500.00	13,200.00	7,989.00				
TRAVEL & TRAINING									
30-5-70-500 TRAINING	1,771.10	39.36%	3,000.00	4,500.00	2,000.00				
30-5-70-501 TRAVEL	6,471.61	107.86%	2,500.00	6,000.00	2,500.00				
TOTAL TRAVEL & TRAINING	8,242.71	78.50%	5,500.00	10,500.00	4,500.00				
REPAIRS & MAINTENANCE									
30-5-70-602 REPAIR & MAINT - EQUIP	0.00	0.00%	250.00	250.00	0.00				
30-5-70-603 EQUIPMENT	0.00	0.00%	250.00	250.00	0.00				
30-5-70-604 REPAIR & MAINT - STRUCT	0.00	0.00%	3,600.00	6,000.00	4,000.00				

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	YEAR TO DATE		% OF BUDGET	2017-18		CURRENT		PROPOSED	
	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
30-5-70-609 EQUIPMENT RENTAL	3,259.02	81.48%	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL REPAIRS & MAINTENANCE	3,259.02	31.04%	8,100.00	8,100.00	10,500.00	10,500.00	8,000.00		
OTHER									
30-5-70-800 DUES & SUBSCRIPTIONS	3,653.51	91.34%	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00		
30-5-70-801 MISCELLANEOUS EXP	1,177.99	235.60%	500.00	500.00	500.00	500.00	0.00		
30-5-70-803 SOFTWARE	1,387.93	231.32%	600.00	600.00	600.00	600.00	1,200.00		
30-5-70-820 ADMIN	0.00	0.00%	0.00	0.00	500.00	500.00	0.00		
30-5-70-830 ARTS & HISTORICAL FUNDING	9,305.00	93.05%	2,000.00	2,000.00	10,000.00	10,000.00	5,000.00		
30-5-70-850 PROJECT APPLICATIONS	48,804.00	97.61%	10,000.00	10,000.00	50,000.00	50,000.00	40,000.00		
30-5-70-860 EVENTS	0.00	N/A	0.00	0.00	0.00	0.00	10,000.00		
30-5-70-873 CONTINGENCY	6,045.89	71.23%	50,000.00	50,000.00	8,488.00	8,488.00	0.00		
TOTAL OTHER	70,374.32	94.99%	67,100.00	67,100.00	74,088.00	74,088.00	58,700.00		
TOTAL CVB EXPENDITURES	271,959.76	72.14%	351,634.00	351,634.00	377,000.00	377,000.00	321,000.00		
CVB FUND REVENUES OVER/(UNDER) EXPENDITURES	-28,781.10	N/A	0.00	0.00	0.00	0.00	0.00		
40 -PARKS FUND REVENUES									
FINES & FEES									
40-4309 DUMP FEE	195.00	97.50%	0.00	0.00	200.00	200.00	200.00		
40-4315 LAUNDRY	6,742.00	149.82%	0.00	0.00	4,500.00	4,500.00	6,000.00		
40-4333 SWIMMING POOL FEES	28,007.62	62.24%	30,000.00	30,000.00	45,000.00	45,000.00	65,000.00		
40-4335 DEPOSIT REFUND FEES	-2,071.38	86.31%	110,000.00	110,000.00	-2,400.00	-2,400.00	-2,400.00		
40-4337 EXTRA VEHICLE FEES	39.00	32.50%	400.00	400.00	120.00	120.00	120.00		
40-4338 CANCELLATION FEES	1,622.57	40.56%	100.00	100.00	4,000.00	4,000.00	4,000.00		

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
40-4339 DRY CAMP FEE	185.50	61.83%	0.00	300.00	300.00	300.00			
40-4340 GRILL RENTAL	216.58	43.32%	0.00	500.00	500.00				
40-4399 DISCOUNT ON SALES	-25,463.03	169.75%	0.00	-15,000.00	-15,000.00				
TOTAL FINES & FEES	9,473.86	25.45%	140,500.00	37,220.00	37,220.00			48,220.00	
INVESTMENT INCOME									
40-4500 INTEREST INCOME	7,326.56	83.26%	2,500.00	8,800.00	8,800.00			0.00	
TOTAL INVESTMENT INCOME	7,326.56	83.26%	2,500.00	8,800.00	8,800.00			0.00	
RENTAL INCOME									
40-4600 CABIN RENTAL	106,416.15	66.51%	60,000.00	160,000.00	160,000.00			160,000.00	
40-4601 RV SPACES	368,956.78	115.30%	200,000.00	320,000.00	320,000.00			400,000.00	
40-4603 TENT SPACES	6,275.00	62.75%	7,500.00	10,000.00	10,000.00			10,000.00	
40-4604 DAY BUILDING	12,995.00	129.95%	3,500.00	10,000.00	10,000.00			15,000.00	
TOTAL RENTAL INCOME	494,642.93	98.93%	271,000.00	500,000.00	500,000.00			585,000.00	
MISC									
40-4700 MISCELLANEOUS INCOME	22,721.23		0.00	0.00	0.00			0.00	
40-4706 PROPANE SALES	8,471.85	70.60%	7,000.00	12,000.00	12,000.00			12,000.00	
40-4708 STORE SALES	10,971.95	58.99%	15,000.00	18,600.00	18,600.00			15,000.00	
40-4710 TRANSFER IN FROM EDC	50,531.22	30.00%	7,500.00	168,450.00	168,450.00			0.00	
TOTAL MISC	92,696.25	46.57%	29,500.00	199,050.00	199,050.00			27,000.00	
TRANSFERS IN									
40-4900 TRANSFER IN FROM GENERAL FUND	0.00	0.00%	315,067.00	633,380.00	633,380.00			250,000.00	
TOTAL TRANSFERS IN	0.00	0.00%	315,067.00	633,380.00	633,380.00			250,000.00	

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	ACTUAL	BUDGET		BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
TOTAL REVENUES	604,139.60	758,567.00	43.83%	1,378,450.00	1,378,450.00	910,220.00			
40 -PARKS FUND EXPENDITURES									
PAYROLL									
40-5-98-000 WAGES OAKDALE	135,943.51	179,611.00	72.62%	187,200.00	187,200.00	186,003.00			
40-5-98-001 OVERTIME OAKDALE	10,200.74	15,000.00	68.00%	15,000.00	15,000.00	15,000.00			
40-5-98-002 SALARY SEASONAL	31,733.65	96,500.00	32.88%	96,500.00	96,500.00	96,500.00			
40-5-98-003 PAYROLL TAXES OAKDALE	13,136.40	22,270.00	57.49%	22,851.00	22,851.00	22,760.00			
40-5-98-004 RETIREMENT	17,860.35	28,625.00	63.85%	27,972.00	27,972.00	29,894.00			
40-5-98-005 HEALTH INSURANCE	23,539.67	42,000.00	56.05%	42,000.00	42,000.00	35,000.00			
40-5-98-006 LIFE & ADD INSURANCE	610.42	1,086.00	56.21%	1,086.00	1,086.00	980.00			
40-5-98-007 WORKERS COMP INSURANCE	2,857.13	3,984.00	34.32%	8,325.00	8,325.00	2,900.00			
40-5-98-008 TWC	794.55	291.00	98.09%	810.00	810.00	8,900.00			
40-5-98-010 LONGEVITY	1,500.00	1,300.00	100.00%	1,500.00	1,500.00	1,200.00			
TOTAL PAYROLL	238,176.42	390,667.00	59.07%	403,244.00	403,244.00	399,137.00			
SUPPLIES									
40-5-98-100 SUPPLIES	287.37	1,700.00	16.90%	1,700.00	1,700.00	1,700.00			
40-5-98-102 STORE SUPPLIES	10,384.94	10,000.00	69.23%	15,000.00	15,000.00	15,000.00			
40-5-98-103 SNACK BAR SUPPLIES	-2,169.62	3,000.00	N/A	0.00	0.00	0.00			
40-5-98-104 LINENS	800.85	6,000.00	13.35%	6,000.00	6,000.00	8,000.00			
40-5-98-105 POOL SUPPLIES	12,351.23	20,000.00	56.14%	22,000.00	22,000.00	22,000.00			
40-5-98-106 POSTAGE	0.00	100.00	0.00%	100.00	100.00	100.00			
40-5-98-107 JANITORIAL SUPPLIES	6,405.24	10,000.00	80.07%	8,000.00	8,000.00	9,000.00			
40-5-98-108 UNIFORMS	769.30	2,000.00	30.77%	2,500.00	2,500.00	2,500.00			
40-5-98-109 OFFICE SUPPLIES	1,945.31	3,500.00	64.84%	3,000.00	3,000.00	3,000.00			
40-5-98-110 PROPANE	4,367.93	10,000.00	43.68%	10,000.00	10,000.00	8,000.00			

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40-5-98-120 TOOLS	2,038.24	45.29%	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
TOTAL SUPPLIES	37,180.79	51.07%	70,800.00	70,800.00	72,800.00	72,800.00	73,800.00		
CONTRACT SERVICES									
40-5-98-200 AUDIT	0.00	N/A	2,000.00	2,000.00	0.00	0.00	0.00		
40-5-98-203 CONTRACT LABOR	8,201.50	820.15%	5,500.00	5,500.00	1,000.00	1,000.00	1,000.00		
40-5-98-204 ONLINE BOOKING & WEBSITE	3,844.85	69.91%	400.00	400.00	5,500.00	5,500.00	5,500.00		
40-5-98-205 ANNUAL BMI LICENSE	0.00	0.00%	0.00	0.00	400.00	400.00	400.00		
40-5-98-206 PESTICIDE SERVICES	1,247.46	51.98%	0.00	0.00	2,400.00	2,400.00	4,000.00		
40-5-98-210 ADVERTISING	799.00	9.40%	8,500.00	8,500.00	8,500.00	8,500.00	7,500.00		
40-5-98-211 PROMOTIONS	0.00	0.00%	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
TOTAL CONTRACT SERVICES	14,092.81	61.81%	21,400.00	21,400.00	22,800.00	22,800.00	23,400.00		
UTILITIES									
40-5-98-400 UTILITIES	93,628.65	74.90%	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00		
40-5-98-401 TELEPHONE	2,124.67	70.82%	2,500.00	2,500.00	3,000.00	3,000.00	2,400.00		
40-5-98-402 INTERNET	2,567.89	51.36%	3,600.00	3,600.00	5,000.00	5,000.00	2,500.00		
TOTAL UTILITIES	98,321.21	73.93%	126,100.00	126,100.00	133,000.00	133,000.00	129,900.00		
TRAVEL & TRAINING									
40-5-98-500 TRAINING	875.00	29.17%	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00		
40-5-98-501 TRAVEL	2.60	0.17%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
TOTAL TRAVEL & TRAINING	877.60	19.50%	4,500.00	4,500.00	4,500.00	4,500.00	4,000.00		
REPAIRS & MAINTENANCE									
40-5-98-600 VEHICLE REPAIR	3,172.77	42.30%	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
40-5-98-602 REPAIR & MAINT - EQUIP	3,492.04	43.65%	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
40-5-98-603 RECREATIONAL EQUIPMENT	0.00	0.00%	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00		

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	ACTUAL			BUDGET	BUDGET	2018-19	BUDGET	2019-20	BUDGET
40-5-98-604 REPAIR & MAINT - STRUCT	14,491.45	24.15%	110,862.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
40-5-98-606 POOL MAINT	1,335.95	26.72%	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
40-5-98-607 LANDSCAPING	9,147.63	67.26%	13,600.00	13,600.00	13,600.00	13,600.00	10,000.00	10,000.00	
40-5-98-608 GAS/OIL/LUBE	2,314.37	115.72%	1,500.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	
40-5-98-609 EQUIPMENT RENTAL	376.50	25.10%	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
40-5-98-610 STREETS	0.00	0.00%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL REPAIRS & MAINTENANCE	34,330.71	32.51%	154,962.00	105,600.00	105,600.00	105,600.00	108,000.00	108,000.00	
CAPITAL OUTLAY									
40-5-98-712 SWIMMING POOL PROJECT	0.00	0.00%	0.00	450,000.00	450,000.00	450,000.00	150,000.00	150,000.00	
40-5-98-737 EDC FUNDED PROJECT	54,862.25	32.57%	0.00	168,450.00	168,450.00	168,450.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	54,862.25	8.87%	0.00	618,450.00	618,450.00	618,450.00	150,000.00	150,000.00	
OTHER									
40-5-98-800 DUES & SUBSCRIPTIONS	2,003.00	66.77%	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
40-5-98-801 MISCELLANEOUS EXP	846.29	80.14%	1,000.00	1,056.00	1,056.00	1,056.00	2,983.00	2,983.00	
40-5-98-803 SOFTWARE	2,815.94	N/A	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
40-5-98-804 SERVICE FEES- CREDIT CARDS	10,554.45	75.39%	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
40-5-98-850 VEHICLE REPLACEMENT	0.00	N/A	25,000.00	0.00	0.00	0.00	0.00	0.00	
40-5-98-860 HARDWARE REPLACEMENT	0.00	N/A	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
TOTAL OTHER	16,219.68	89.83%	41,000.00	18,056.00	18,056.00	18,056.00	21,983.00	21,983.00	
TOTAL OAKDALE PARK	494,061.47	35.84%	809,429.00	1,378,450.00	1,378,450.00	1,378,450.00	910,220.00	910,220.00	
REVENUES OVER/(UNDER) EXPENDITURES	110,078.13	N/A	-50,862.00	0.00	0.00	0.00	0.00	0.00	
50 - EDC FUND REVENUES									

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TAXES					
50-4000 SALES TAX	272,246.98	97.23%	240,000.00	280,000.00	0.00
TOTAL TAXES	272,246.98	97.23%	240,000.00	280,000.00	0.00
INVESTMENT INCOME					
50-4500 INTEREST INCOME	7,824.13	88.16%	8,875.00	8,875.00	0.00
TOTAL INVESTMENT INCOME	7,824.13	88.16%	8,875.00	8,875.00	0.00
MISC					
50-4710 TRANSFER IN FROM RESERVES	0.00	0.00%	0.00	130,000.00	700,000.00
TOTAL MISC	0.00	0.00%	0.00	130,000.00	700,000.00
TOTAL REVENUES	280,071.11	66.86%	248,875.00	418,875.00	700,000.00
50 - EDC FUND EXPENDITURES					
CONTRACT SERVICES					
50-5-95-200 AUDIT	0.00	0.00%	4,000.00	4,000.00	0.00
50-5-95-201 ATTORNEY	0.00	0.00%	3,000.00	3,000.00	0.00
50-5-95-210 LEGAL NOTICES & ADVERTISING	45.00	22.50%	200.00	200.00	0.00
50-5-95-211 PROMOTIONS	0.00	0.00%	8,000.00	23,000.00	0.00
TOTAL CONTRACT SERVICES	45.00	0.15%	15,200.00	30,200.00	0.00
DEBT SERVICE					
50-5-95-300 BOND PAYMENT & FEE	51,042.50	24.68%	205,175.00	206,850.00	0.00
TOTAL DEBT SERVICE	51,042.50	24.68%	205,175.00	206,850.00	0.00

PROPOSED CITY OF GLEN ROSE FY 2019-20 BUDGET

Data collected on 7/19/2019 9:43:00 AM

83.33 % OF FY

	YEAR TO DATE ACTUAL	% OF BUDGET	2017-18 BUDGET	CURRENT 2018-19 BUDGET	PROPOSED 2019-20 BUDGET
50-5-95-500 TRAINING	484.40	19.38%	2,500.00	2,500.00	0.00
TOTAL TRAVEL & TRAINING	484.40	19.38%	2,500.00	2,500.00	0.00
CAPITAL OUTLAY					
50-5-95-700 PROJECTS	50,531.22	29.32%	20,000.00	172,325.00	0.00
TOTAL CAPITAL OUTLAY	50,531.22	29.32%	20,000.00	172,325.00	0.00
OTHER					
50-5-95-801 MISCELLANEOUS EXP	0.00	N/A	0.00	0.00	0.00
50-5-95-803 SOFTWARE	407.28	40.73%	0.00	1,000.00	0.00
50-5-95-819 TRANSFER TO UTILITY FUND	0.00	N/A	0.00	0.00	700,000.00
50-5-95-820 ADMIN	4,500.00	75.00%	6,000.00	6,000.00	0.00
TOTAL OTHER	4,907.28	70.10%	6,000.00	7,000.00	700,000.00
TOTAL 4-B EDC EXPENDITURES	107,010.40	25.55%	248,875.00	418,875.00	700,000.00
REVENUES OVER/(UNDER) EXPENDITURES	173,060.71	N/A	0.00	0.00	0.00