

CITY OF GLEN ROSE

RESOLUTION #2020 -28

**A RESOLUTION OF THE CITY OF GLEN ROSE, TEXAS,
ADOPTING THE FISCAL YEAR 2020-2021 BUDGET.**

WHEREAS, the City of Glen Rose (City) is a Type A General Law Municipality;

WHEREAS, pursuant to §102.005 of the Texas Local Government Code (TLGC), a copy of the City’s Fiscal Year 2020-21 Budget Proposal (Budget Proposal) was filed with the City Secretary on July 31, 2020, was posted on the City’s website, and was available for public inspection;

WHEREAS, pursuant to §102.006 and §102.0065 of the TLGC, notice of a Public Hearing concerning the budget was advertised in the City’s Official Newspaper and on the City’s website;

WHEREAS, pursuant to §102.006 of the TLGC, a Public Hearing on the Budget Proposal was conducted on August 24, 2020, prior to the adoption of this Resolution:

WHEREAS, because there will be no increase in the amount of taxes raised under the Budget Proposal, a separate vote pursuant to the requirements of §102.007(c) of the TLGC is not required;

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS HEREBY:

1. Adopts the Budget for Fiscal Year 2020-2021 attached as Exhibit “A” and incorporated into this Resolution by reference. The budget authorizes expenditures by fund as follows:

General Fund:	\$7,347,544.00
Utility Fund:	\$5,357,750.00
CVB Fund:	\$261,000.00
Parks Fund:	\$802,220.00

2. Pursuant to §102.007, directs the City Secretary to record how each member of the City Council voted concerning the adoption of the FY 2020-21 Budget; and,

3. Pursuant to §102.008 and §102.011 of the TLGC, directs the City Secretary to post a copy of the adopted FY 2020-21 Budget on the City's website and file a copy of the adopted FY 2020-21 Budget with the Somervell County Clerk.

Passed and approved this the 24th day of August, 2020.



ATTEST:

A handwritten signature in blue ink, appearing to read "Stephanie Ritchie", is written over a horizontal line.

Stephanie Ritchie, City Secretary

Approved:

A handwritten signature in blue ink, appearing to read "Pamela Miller", is written over a horizontal line.
Pamela Miller, Mayor

EXHIBIT “A”

CITY OF GLEN ROSE ADOPTED BUDGET FOR FY 2020-21

This budget raises less property tax revenue compared to last year’s budget.

All of the members of the City Council voted in favor of adopting this budget: Chris Bryant, Julia Douglas, Jack Johnson, Johnny Martin, and Richard Vaughn.

	FY 2019-20	FY 2020-21
Adopted Property Tax Rate	\$0.384074/ \$100 valuation	\$0.384074/ \$100 valuation
No New Revenue Tax Rate*	N/A	\$0.39130/ \$100 valuation
Voter Approval Tax Rate*	N/A	\$0.47823/ \$100 valuation

*The No New Revenue and Voter Approval Tax Rates are new to this year and were not required to be calculated for the FY 2019-20.

None of the City’s debt is paid for with property tax revenue. The Utility Department debt is paid for with Utility Department revenue. The Oakdale Park/Riverwalk Debt is paid for with sales tax revenue. Ad valorem tax revenue has been pledged as security for all of the above debt. The City’s total outstanding debt (principal) secured by ad valorem taxes is \$5,510,000.00.

City of Glen Rose

Proposed Budget Narrative

Fiscal Year 2020-2021

Due to the budget being developed around the same property tax rate as was adopted last year and due to the 20% homestead exemption and the \$25,000 increase to the 65 and over homestead exemption that the City Council recently adopted, this year the City will receive less revenue from property taxes than it did last year.

Following are budget proposals for the City's General, Utility, Convention and Visitor's Bureau (CVB), and Oakdale Park Funds, along with a tax and budget calendar. The following report documenting the proposed budget also includes the FY 2019-20 Budget, as well as activity in the current budget year through June 30, 2020.

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, 2020 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 dated July 31, 2020, which shows the City's outstanding bonded indebtedness and the annual payments required to service that debt. Also, a budget report with expenditures through July 31, 2020 is provided (due to timing, not all of the July revenues are included in this report).

The City is proposing to undertake several capital improvement projects during the year, including \$180,000 in street paving, a Community Development Block Grant street and drainage project, a Safe Routes to School or Transportation Alternative Set Aside project in conjunction with Somervell County and GRISD involving the construction of sidewalks (if awarded by TxDOT), 2 wastewater lift station projects, some improvements to the Wastewater Treatment Plant, looping and extension of water mains on the east side of town, looping together dead end water mains on Tom Rumph Road and Bo Gibbs Boulevard, and extending a sewer main to the vicinity of the Rainbow Cemetery.

The various capital improvement projects will require a drawdown of the City's reserves including \$1,545,000 for the General Fund and \$1,222,000 for the Utility Fund.

The budget is based on the City's property tax rate being the same that it was last year. The City Council approved a 20% homestead exemption and increased the 65 and over homestead

exemption from \$25,000 to \$50,000. The Utility Fund Budget is based upon a 6% increase in water 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 Animal Control 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 24, 2020 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 FY 2020-21 GLEN ROSE TAX AND BUDGET CALENDAR

ACTION	DATE
1. File proposed budget with the City Secretary.	July 31, 2020
2. Hearing on budget. Adopt budget.	August 24, 2020
3. Adopt water rate increase.	August 24, 2020
4. Adopt tax rate.	September 14, 2020

MISCELLANEOUS STATE REQUIRED REPORTING

	Paid in FY 2019-20	Budgeted for FY 2020-21
1. Cost of publishing required notices:	\$3,250.34	\$5,000.00
2. Cost of influencing legislative or administrative action*:	\$19,569.00	\$871.00

* \$18,700 spent on an attempt to influence administrative hearings regarding the TCEQ issuance of a permit for a rock crusher to be located on property across the Brazos River from the Tres Rios RV Resort.

**CITY OF GLEN ROSE
BONDED INDEBTEDNESS AS OF JULY 31, 2020**

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2010 OAKDALE/RIVERWALK	2034	\$ 3,020,000	\$ 1,437,213	\$ 4,457,213	\$ 2,872,214
CO/2013 WWTP DESIGN	2022	\$ 370,000	\$ 32,223	\$ 402,223	\$ 72,912
CO/2016 WWTP CONSTRUCTION	2037	\$ 3,520,000	\$ 1,238,912	\$ 4,758,912	\$ 3,948,227
		CO/2010	CO/2013	CO/2016	TOTAL ANNUAL
		OAKDALE/RIVERWALK	WWTP DESIGN	WWTP CONSTRUCTION	PAYMENT
	PAYMENT	INT. RATE	PAYMENT	PAYMENT	INT. RATE
2019-2020	PAID		PAID		\$ -
2020-2021	\$ 207,850	4%	\$ 36,925	\$ 196,674	\$ 441,449
2021-2022	\$ 208,050	4%	\$ 35,987	\$ 200,236	\$ 444,273
2022-2023	\$ 203,050	4%		\$ 238,520	\$ 441,570
2023-2024	\$ 203,050	4%		\$ 235,960	\$ 439,010
2024-2025	\$ 202,850	4%		\$ 238,112	\$ 440,962
2025-2026	\$ 207,450	4%		\$ 234,928	\$ 442,378
2026-2027	\$ 206,650	4%		\$ 236,529	\$ 443,179
2027-2028	\$ 205,650	4%		\$ 237,466	\$ 443,116
2028-2029	\$ 204,450	4%		\$ 237,811	\$ 442,261
2029-2030	\$ 203,050	4%		\$ 237,843	\$ 440,893
2030-2031	\$ 206,450	4%		\$ 237,219	\$ 443,669
2031-2032	\$ 204,013	4%		\$ 236,101	\$ 440,114
2032-2033	\$ 206,363	4%		\$ 234,549	\$ 440,912
2033-2034	\$ 203,288	4%		\$ 238,109	\$ 441,397
2034-2035				\$ 236,347	\$ 236,347
2035-2036				\$ 234,445	\$ 234,445
2036-2037				\$ 237,383	\$ 237,383
				\$ 3,948,227	\$ 6,893,353

NOTE: 1. Payments on interest only are due on February 15th each year and payments on principal and interest are due on August 15th each year for each of the three bond issuances.

2. The CO/2010 OAKDALE/RIVERWALK DEBT IS PAID WITH SALES TAX REVENUES AND THE CO/2013 CONSTRUCTION DEBT ARE PAID WITH UTILITY SYSTEM REVENUES.

CASH AND INVESTMENT REPORT FOR THE CITY OF GLEN ROSE	
JULY 2020	
TEXPOOL	\$4,379,488.19
BANK	\$2,085,531.86
TEXSTAR	\$2,529,070.46
TOTAL	\$8,994,090.51

TEXPOOL	
METER FUND	0.21% \$47,855.37
UTILITY SYSTEM REVENUE BOND RESERVE	0.21% \$245,921.68
OAKDALE RIVERWALK BOND RESERVE	0.21% \$210,570.24
WATER AND SEWER FUND	0.21% \$1,742,716.50
GENERAL FUND RESERVE	0.21% \$2,129,338.86
HOTEL OCCUPANCY TAX	0.21% \$3,085.54
TOTAL TEXPOOL INVESTMENTS	4,379,488.19

TexSTAR	
GENERAL	0.20% \$2,529,070.46

BANK ACCOUNTS	
HOTEL OCCUPANCY	0.27% \$64,340.74
TXCDBG	0.27% \$252.38
TWDB 2016 CONSTRUCTION PROJECT	0.27% \$12,544.61
COURT TECHNOLOGY FUND	0.27% \$3,363.41
COURT SECURITY	0.27% \$2,914.78
CUSTOMER DEPOSIT ACCOUNT	0.27% \$145,531.91
POOL CASH	0.27% \$1,856,584.03
TOTAL BANK BALANCES	2,085,531.86

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

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
GENERAL FUND REVENUE				
10-4000	Sales Tax	\$1,009,682.62	\$1,300,000.00	\$1,220,000.00
10-4001	Mixed Drinks Tax	\$10,861.72	\$11,372.00	\$13,600.00
10-4002	Gross Receipts Tax	\$168,897.56	\$200,000.00	\$200,000.00
10-4005	Property Taxes	\$723,496.37	\$760,000.00	\$725,700.00
10-4006	Penalites & Interest	\$8,507.50	\$5,000.00	\$7,500.00
10-4010	Property Taxes (Delinquent)	\$10,517.36	\$7,200.00	\$9,900.00
10-4200	Permits	\$52,798.70	\$35,000.00	\$50,000.00
10-4300	Pound Fees	\$230.00	\$1,000.00	\$500.00
10-4301	Municipal Court Fine Revenue	\$30,762.05	\$40,000.00	\$30,000.00
10-4302	Municipal Arrest Fees	\$986.74	\$2,000.00	\$1,200.00
10-4303	Deferred Adjudication	\$4,650.00	\$7,500.00	\$6,000.00
10-4304	Court Dismissal Fees	\$20.00	\$250.00	\$50.00
10-4305	Time Payment Reimbursement Fee	\$338.76	\$600.00	\$500.00
10-4306	Judicial Support Fee	\$1,163.47	\$1,700.00	\$1,500.00
10-4308	Local Truancy Prevention and Diversion Fund	\$1,363.20	\$510.00	\$1,300.00
10-4310	Municipal Arrest Fee	\$5.00	\$100.00	\$100.00
10-4311	Municipal Jury Funds	\$19.51	\$0.00	\$0.00
10-4312	Municipal Court Technology Fund	\$1,668.20	\$1,600.00	\$1,600.00
10-4314	Municipal Court Building Security Fund	\$1,624.38	\$1,200.00	\$1,500.00
10-4316	Court Costs	\$16,459.41	\$11,000.00	\$17,000.00
10-4318	Warrant Fee-Muni Court	\$50.00	\$1,200.00	\$200.00
10-4320	Court Col Fee	\$67.23	\$1,600.00	\$200.00
10-4322	Indigent Fee	\$388.66	\$550.00	\$550.00
10-4324	Moving Violation Fee	\$18.40	\$50.00	\$50.00
10-4326	Local Traffic Fee - Muni Court	\$543.00	\$1,100.00	\$700.00
10-4328	State Traffic Fees	\$9,004.74	\$8,000.00	\$10,000.00
10-4329	Jury Reimbursement	\$777.37	\$1,100.00	\$1,100.00
10-4330	Donations	\$112.00	\$600.00	\$600.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
10-4331	Clear The Shelter	\$0.00	\$1,600.00	\$1,600.00
10-4332	County Res Impound Fee	\$995.00	\$2,000.00	\$1,000.00
10-4345	Quarantine Fee	\$300.00	\$250.00	\$350.00
10-4346	Boarding Fee	\$110.00	\$400.00	\$200.00
10-4347	Adopting Fee	\$2,065.00	\$2,100.00	\$1,500.00
10-4348	Euthanasia Fee	\$97.00	\$100.00	\$100.00
10-4349	Credit Card Fees	\$5,283.18	\$5,000.00	\$6,000.00
10-4500	Interest Income	\$55,151.98	\$20,000.00	\$20,000.00
10-4700	Miscellaneous Income	\$22,915.07	\$15,000.00	\$15,000.00
10-4701	Admin Events	\$11,600.00	\$0.00	\$0.00
10-4703	Vrc Loan Repayment	\$2,500.00	\$10,000.00	\$10,000.00
10-4704	Glen Rose Wrecker	\$5,500.00	\$6,000.00	\$6,000.00
10-4705	Nextlink	\$12,000.00	\$14,400.00	\$14,400.00
10-4706	Cdbg Grant	\$25,000.00	\$500,000.00	\$500,000.00
10-4707	Safe Routes Grant & Cost Shar	\$0.00	\$1,000,000.00	\$1,059,494.00
10-4709	Nrhp Grant	\$0.00	\$0.00	\$5,000.00
10-4710	Transfer in Reserves	\$0.00	\$150,000.00	\$1,985,500.00
10-4711	Sale Of Oakdale Park	\$0.00	\$2,500,000.00	\$1,420,050.00
	TOTAL GENERAL FUND REVENUE	\$2,198,531.18	\$6,627,082.00	\$7,347,544.00
GENERAL FUND EXPENDITURES				
LEGISLATIVE				
10-05-5055	Mayor & Council Pay	\$3,970.00	\$8,400.00	\$12,000.00
10-05-5145	Exp Mayor & Council	\$868.55	\$2,000.00	\$2,000.00
10-05-5201	Attorney	\$22,058.20	\$27,200.00	\$20,000.00
10-05-5240	Election Expense	\$8,263.35	\$10,500.00	\$14,500.00
10-05-5401	Telephone	\$21.48	\$789.00	\$789.00
10-05-5502	Mayor & Council Travel	\$5,249.86	\$7,500.00	\$7,500.00
10-05-5503	Mayor & Council Training	\$847.98	\$2,500.00	\$2,500.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
10-40-5608	Gas/Oil/Lube	\$5,921.75	\$7,500.00	\$7,500.00
10-40-5621	Rock/Gravel/Stone	\$0.00	\$700.00	\$700.00
10-40-5626	Sidewalk	\$4,888.10	\$10,000.00	\$10,000.00
10-40-5636	Street Paint	\$1,249.52	\$1,500.00	\$1,500.00
10-40-5655	Concrete	\$589.67	\$1,500.00	\$1,500.00
10-40-5656	Drainage Pipe	\$0.00	\$1,500.00	\$1,500.00
10-40-5720	Park Development	\$3,325.49	\$7,500.00	\$7,500.00
10-40-5721	Road Base	\$517.72	\$1,500.00	\$1,500.00
10-40-5736	Engineering For Next Project	\$65,600.00	\$0.00	\$50,000.00
10-40-5737	Cdbg Grant & Match	\$28,000.00	\$550,000.00	\$578,439.00
10-40-5738	Safe Routes School Grant&Match	\$0.00	\$1,100,000.00	\$1,135,172.00
10-40-5740	Paving	\$43,200.00	\$180,000.00	\$151,561.00
10-40-5801	Miscellaneous Exp	\$189.98	\$500.00	\$500.00
10-40-5804	Service Fees	\$14,946.59	\$30,000.00	\$30,000.00
10-40-5859	Street Signs	\$4,063.23	\$20,000.00	\$4,000.00
	TOTAL STREETS & PARKS EXPENDITURES	\$431,269.86	\$2,273,929.00	\$2,344,464.00
CODE ENFORCEMENT				
10-50-5000	Wages Code Enforcement	\$85,189.98	\$100,436.00	\$103,449.00
10-50-5003	Payroll Taxes Code Enf	\$51.00	\$7,683.00	\$7,914.00
10-50-5004	Retirement	\$6,543.98	\$14,937.00	\$15,385.00
10-50-5005	Health Insurance	\$12,148.27	\$16,800.00	\$16,800.00
10-50-5006	Life & Add Insurance	\$13,157.92	\$500.00	\$500.00
10-50-5007	Workers Comp Insurance	\$391.08	\$1,000.00	\$1,000.00
10-50-5008	Twc	\$500.00	\$3,000.00	\$3,000.00
10-50-5010	Longevity	\$288.00	\$300.00	\$400.00
10-50-5106	Postage	\$300.00	\$2,100.00	\$2,100.00
10-50-5108	Uniforms	\$14.44	\$500.00	\$500.00
10-50-5120	Instrument & Tools	\$168.70	\$500.00	\$500.00
10-50-5202	Engineering	\$177.18	\$1,000.00	\$1,000.00

EXHIBIT "A"

CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
10-50-5203	Contract Labor	\$240.00	\$500.00	\$500.00
10-50-5210	Legal Notices & Advertising	\$987.15	\$2,000.00	\$2,000.00
10-50-5215	Code Replacement	\$0.00	\$1,000.00	\$1,000.00
10-50-5219	Abatements	\$0.00	\$10,000.00	\$10,000.00
10-50-5224	It Support	\$183.75	\$200.00	\$200.00
10-50-5247	Mapping	\$425.58	\$3,000.00	\$3,000.00
10-50-5401	Telephone	\$329.67	\$789.00	\$789.00
10-50-5500	Training	\$670.00	\$4,000.00	\$4,000.00
10-50-5501	Travel	\$914.34	\$4,000.00	\$4,000.00
10-50-5600	Vehicle Repair	\$889.49	\$2,000.00	\$2,000.00
10-50-5608	Gas/Oil/Lube	\$392.53	\$750.00	\$750.00
10-50-5801	Miscellaneous Exp	\$589.54	\$2,000.00	\$2,000.00
10-50-5803	Software	\$2,118.47	\$3,000.00	\$3,000.00
10-50-5837	License Renewal	\$195.00	\$400.00	\$400.00
10-50-5860	Hardware Replacement	\$254.99	\$500.00	\$500.00
	TOTAL CODE ENFORCEMENT EXPENDITURES	\$127,121.06	\$182,895.00	\$186,687.00
	ANIMAL CONTROL			
10-55-5000	Wages Animal Control	\$63,930.40	\$74,256.00	\$58,188.00
10-55-5001	Overtime Animal Control	\$1,099.44	\$7,000.00	\$3,000.00
10-55-5002	Part Time Help	\$4,972.39	\$0.00	\$6,000.00
10-55-5003	Payroll Taxes Animal Cont	\$9,382.66	\$6,216.00	\$5,040.00
10-55-5004	Retirement	\$10,175.88	\$12,085.00	\$9,098.00
10-55-5005	Health Insurance	\$335.32	\$16,800.00	\$10,500.00
10-55-5006	Life & Add Insurance	\$2,000.00	\$430.00	\$430.00
10-55-5007	Workers Comp Insurance	\$288.00	\$2,600.00	\$2,600.00
10-55-5008	Twc	\$1,000.00	\$2,200.00	\$2,200.00
10-55-5010	Longevity	\$825.64	\$1,000.00	\$1,000.00
10-55-5100	Supplies	\$528.07	\$1,500.00	\$1,500.00
10-55-5108	Uniforms	\$0.00	\$600.00	\$1,200.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
10-55-5109	Office Supplies	\$935.04	\$800.00	\$800.00
10-55-5165	Euth. & Medication	\$750.00	\$2,000.00	\$2,000.00
10-55-5203	Contract Labor	\$0.00	\$1,000.00	\$0.00
10-55-5224	It Support	\$0.00	\$200.00	\$500.00
10-55-5236	Employee Rabies Shots	\$915.00	\$250.00	\$2,000.00
10-55-5237	Adoption Reimbursement	\$0.00	\$1,600.00	\$1,600.00
10-55-5401	Telephone	\$847.98	\$2,000.00	\$2,000.00
10-55-5402	Internet	\$1,210.83	\$1,400.00	\$1,400.00
10-55-5403	Electric	\$4,415.50	\$5,600.00	\$5,600.00
10-55-5500	Training	\$250.00	\$900.00	\$900.00
10-55-5501	Travel	\$20.00	\$900.00	\$900.00
10-55-5600	Vehicle Repair	\$96.48	\$2,000.00	\$2,000.00
10-55-5602	Repair & Maint - Equip	\$80.93	\$2,000.00	\$2,000.00
10-55-5603	Equipment	\$501.17	\$1,000.00	\$1,000.00
10-55-5604	Repair & Maint - Struct	\$874.94	\$4,000.00	\$4,000.00
10-55-5608	Gas/Oil/Lube	\$1,371.83	\$3,500.00	\$3,500.00
10-55-5700	Capital Improvements	\$0.00	\$500.00	\$500.00
10-55-5801	Miscellaneous Exp	\$7.99	\$600.00	\$600.00
10-55-5803	Software	\$685.14	\$450.00	\$450.00
10-55-5804	Service Fees	\$0.00	\$300.00	\$300.00
10-55-5839	Rabies Test Fees	\$271.44	\$300.00	\$500.00
10-55-5860	Hardware Replacement	\$0.00	\$500.00	\$500.00
10-55-5870	Office Equip/Furn	\$48.08	\$150.00	\$500.00
	TOTAL ANIMAL CONTROL EXPENDITURES	\$107,820.15	\$156,637.00	\$134,306.00
	ADMINISTRATION			
10-60-5000	Wages Administration	\$237,112.67	\$267,000.00	\$280,312.00
10-60-5003	Payroll Taxes Admin	\$17,672.08	\$20,425.00	\$21,444.00
10-60-5004	Retirement	\$34,072.55	\$39,710.00	\$41,710.00
10-60-5005	Health Insurance	\$28,270.05	\$33,600.00	\$33,600.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
10-60-5006	Life & Add Insurance	\$1,018.48	\$1,223.00	\$1,223.00
10-60-5007	Workers Comp Insurance	\$1,100.00	\$1,100.00	\$1,100.00
10-60-5008	Twc	\$576.00	\$8,000.00	\$8,000.00
10-60-5010	Longevity	\$2,500.00	\$2,500.00	\$2,500.00
10-60-5108	Uniforms	\$0.00	\$750.00	\$750.00
10-60-5109	Office Supplies	\$52.78	\$2,000.00	\$2,000.00
10-60-5203	Contract Labor	\$0.00	\$1,000.00	\$1,000.00
10-60-5210	Legal Notices & Advertising	\$1,914.34	\$3,000.00	\$3,000.00
10-60-5218	Legal Updates	\$7,727.80	\$10,000.00	\$7,500.00
10-60-5224	It Support	\$105.00	\$400.00	\$1,000.00
10-60-5401	Telephone	\$659.34	\$2,367.00	\$2,367.00
10-60-5500	Training	\$869.00	\$6,500.00	\$6,500.00
10-60-5501	Travel	\$1,837.61	\$7,500.00	\$7,500.00
10-60-5600	Vehicle Repair	\$0.00	\$4,000.00	\$4,000.00
10-60-5602	Repair & Maint - Equip	\$350.00	\$1,000.00	\$1,000.00
10-60-5604	Repair & Maint - Struct	\$844.94	\$10,000.00	\$10,000.00
10-60-5608	Gas/Oil/Lube	\$103.61	\$1,000.00	\$1,000.00
10-60-5800	Dues	\$1,265.00	\$2,500.00	\$2,500.00
10-60-5801	Miscellaneous Exp	\$1,144.32	\$2,000.00	\$2,000.00
10-60-5803	Software	\$2,056.69	\$12,000.00	\$12,000.00
10-60-5804	Service Fees	\$2,749.87	\$15,000.00	\$15,000.00
10-60-5860	Hardware Replacement	\$354.99	\$2,000.00	\$2,000.00
10-60-5870	Event Coordination	\$1,150.03	\$15,000.00	\$18,000.00
	TOTAL ADMINISTRATION EXPENDITURES	\$345,507.15	\$471,575.00	\$489,006.00
	NON_DEPARTMENTAL			
10-65-5009	Other Insurance Tmlirp	\$36,199.50	\$36,000.00	\$36,000.00
10-65-5012	Transfer to Utility Fund	\$0.00	0	\$1,500,000.00
10-65-5041	Employee Appreciation	\$1,436.40	\$3,500.00	\$3,500.00
10-65-5100	Supplies	\$415.83	\$1,850.00	\$1,850.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
10-65-5106	Postage	\$606.52	\$5,450.00	\$5,450.00
10-65-5107	Janitorial Supplies	\$571.91	\$1,500.00	\$1,500.00
10-65-5109	Office Supplies	\$4,784.04	\$5,000.00	\$5,000.00
10-65-5200	Audit	\$11,500.00	\$11,500.00	\$11,500.00
10-65-5202	Engineering	\$9,195.00	\$20,000.00	\$15,000.00
10-65-5217	Postage, Copier Lease	\$9,136.82	\$10,000.00	\$10,000.00
10-65-5223	Accounting Software & Support	\$12,000.00	\$21,750.00	\$11,500.00
10-65-5224	It Support	\$337.50	\$2,000.00	\$2,000.00
10-65-5225	Janitorial Services	\$4,800.00	\$7,200.00	\$7,200.00
10-65-5226	Cpa	\$5,018.75	\$5,800.00	\$6,000.00
10-65-5227	Background Test	\$0.00	\$50.00	\$50.00
10-65-5228	Website/Email Management	\$2,556.80	\$5,000.00	\$5,000.00
10-65-5229	Bank Services Fee	\$0.00	\$1,200.00	\$0.00
10-65-5235	Drug Testing	\$285.03	\$500.00	\$500.00
10-65-5401	Telephone	\$10,752.44	\$13,500.00	\$13,500.00
10-65-5402	Internet	\$5,260.90	\$7,200.00	\$7,200.00
10-65-5403	Electric	\$4,143.41	\$6,000.00	\$6,000.00
10-65-5404	Water	\$2,842.58	\$3,000.00	\$2,000.00
10-65-5405	Gas	\$330.48	\$1,500.00	\$1,500.00
10-65-5419	COVID 19	\$1,709.82	\$3,000.00	\$0.00
10-65-5740	City Hall Renovation 3300Sqft	\$10,786.98	\$39,355.00	\$0.00
10-65-5805	Qrt S.C.A.D.	\$6,219.99	\$12,000.00	\$14,955.00
10-65-5831	Crimestoppers Contribution	\$2,500.00	\$1,000.00	\$0.00
10-65-5832	Fire Department Contribution	\$0.00	\$2,500.00	\$2,500.00
10-65-5833	Transit Contribution	\$0.00	\$15,000.00	\$15,000.00
10-65-5834	Transfer To Oakdale Park	-\$3,837.41	\$250,000.00	\$87,000.00
10-65-5836	Bond Payment Oak/Riverwalk	\$207,450.00	\$207,450.00	\$207,850.00
10-65-5837	Contingency	\$5,396.84	\$0.00	\$12,042.00
10-65-5838	Pay Off Park/Riverwalk	\$0.00	\$2,500,000.00	\$1,860,550.00
10-65-5841	Citizens Center	\$3,000.00	\$3,000.00	\$3,000.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
TOTAL LAW ENFORCEMENT EXPENDITURES				
		\$91,845.30	\$130,726.00	\$123,690.00
PRESERVATION BOARD				
10-96-5106	Postage	\$0.00	\$300.00	\$300.00
10-96-5210	Legal Notices & Advertising	\$0.00	\$300.00	\$300.00
10-96-5211	Promotional	\$0.00	\$750.00	\$750.00
10-96-5500	Training	\$675.80	\$3,500.00	\$3,500.00
10-96-5501	Travel Expense	\$1,165.84	\$2,000.00	\$2,000.00
10-96-5700	Projects	\$0.00	\$3,000.00	\$3,000.00
10-96-5800	Dues & Subscriptions	\$50.00	\$300.00	\$300.00
10-96-5849	Signage	\$0.00	\$1,500.00	\$1,500.00
10-96-5866	Grant Match - Nrhpc	\$0.00	\$8,265.00	\$10,000.00
	TOTAL PRESERVATION BOARD EXPENSES	\$1,891.64	\$19,915.00	\$21,650.00
TOTAL GENERAL FUND EXPENSES				
		\$1,574,602.56	\$6,627,082.00	\$7,347,544.00
UTILITY FUND REVENUE				
20-4100	Miscellaneous Water	\$1,113.00	\$6,800.00	\$6,800.00
20-4101	Water Fees	\$754,335.59	\$1,042,000.00	\$1,100,000.00
20-4102	Sewer Fees	\$478,095.39	\$615,000.00	\$627,000.00
20-4103	Transfer from General Fund		\$0.00	\$1,500,000.00
20-4105	Trash	\$314,071.87	\$425,000.00	\$423,000.00
20-4110	Trash Surcharge	\$2.16	\$21,250.00	\$0.00
20-4307	Reconnect Fee	\$0.00	\$1,000.00	\$1,000.00
20-4341	Tap Fees	\$9,850.00	\$6,500.00	\$6,500.00
20-4342	Transfer Fees	\$315.00	\$450.00	\$450.00
20-4343	Penalty Fees	\$13,668.05	\$23,500.00	\$23,500.00
20-4500	Interest Income	\$19,563.57	\$10,000.00	\$10,000.00
20-4600	Domestic Ww Discharge Fee	\$18,000.00	\$25,000.00	\$0.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
20-4700	Miscellaneous Income	\$579.04		
20-4701	Transfer Of Edc Accounts	\$0.00	\$740,000.00	\$0.00
20-4710	Transfer in Reserves	\$0.00	\$2,034,701.00	\$1,222,000.00
20-4711	Twdb Edap For Grand Ave	\$0.00	\$300,000.00	\$347,500.00
20-4712	Tres Rios Lift Station Contr.	\$0.00	\$130,000.00	\$0.00
20-4714	First Baptist Church Contr.	\$0.00	\$90,000.00	\$90,000.00
	TOTAL UTILITY FUND REVENUE	\$1,609,593.67	\$5,471,201.00	\$5,357,750.00

UTILITY FUND EXPENDITURES

WATER				
20-10-5000	Wages Water	\$71,576.07	\$89,335.00	\$88,331.00
20-10-5001	Overtime Water	\$1,997.28	\$3,000.00	\$2,000.00
20-10-5003	Payroll Taxes Water	\$5,619.03	\$7,064.00	\$6,757.00
20-10-5004	Retirement	\$10,606.53	\$13,758.00	\$13,144.00
20-10-5005	Health Insurance	\$15,353.39	\$19,700.00	\$15,400.00
20-10-5006	Life & Add Insurance	\$350.68	\$440.00	\$440.00
20-10-5007	Workers Comp Insurance	\$1,866.66	\$2,800.00	\$2,800.00
20-10-5008	Twc	\$290.75	\$2,200.00	\$2,200.00
20-10-5010	Longevity	\$1,030.00	\$1,033.00	\$1,133.00
20-10-5100	Supplies	\$595.35	\$1,600.00	\$1,600.00
20-10-5107	Janitorial Supplies	\$0.00	\$300.00	\$300.00
20-10-5108	Uniforms	\$758.96	\$1,210.00	\$1,210.00
20-10-5120	Tools	\$4,205.45	\$4,350.00	\$1,000.00
20-10-5160	Process Chemicals	\$1,159.81	\$3,500.00	\$7,000.00
20-10-5235	Drug Testing	\$0.00	\$100.00	\$100.00
20-10-5238	Lab Fees	\$1,695.58	\$4,500.00	\$4,500.00
20-10-5298	Tank Cleaning	\$0.00	\$20,000.00	\$0.00
20-10-5299	Purchased Water	\$131,405.24	\$240,000.00	\$120,000.00
20-10-5400	Utilities (Elec)	\$12,383.93	\$25,000.00	\$60,000.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
20-10-5401	Telephone	\$1,360.04	\$5,000.00	\$5,000.00
20-10-5405	Gas	\$188.23	\$5,000.00	\$5,000.00
20-10-5500	Training	\$596.00	\$1,880.00	\$1,880.00
20-10-5505	Safety Program	\$0.00	\$100.00	\$100.00
20-10-5600	Vehicle Repair	\$6.95	\$500.00	\$500.00
20-10-5601	System Repair	\$42,531.99	\$50,000.00	\$50,000.00
20-10-5602	Repair & Maint - Equip	\$1,518.46	\$4,000.00	\$4,000.00
20-10-5604	Repair & Maint - Struct	\$387.62	\$2,000.00	\$2,000.00
20-10-5605	Repair & Maint - Tank	\$0.00	\$25,000.00	\$25,000.00
20-10-5608	Gas/Oil/Lube	\$1,965.25	\$5,000.00	\$5,000.00
20-10-5609	Equipment Rental	\$0.00	\$1,000.00	\$1,000.00
20-10-5652	Meters	\$6,236.77	\$15,000.00	\$15,000.00
20-10-5700	Capital Improvements	\$26,629.40	\$0.00	\$424,000.00
20-10-5737	Capital Improvement Well #4	\$79,000.00	\$140,000.00	\$0.00
20-10-5739	New Lines East Of Town	\$34,691.85	\$730,770.00	\$880,000.00
20-10-5740	Water Main Rumph To Gibbs	\$265.88	\$321,500.00	\$321,500.00
20-10-5801	Miscellaneous Exp	\$3,176.69	\$500.00	\$500.00
20-10-5806	Meter Service Fees	\$0.00	\$2,800.00	\$2,800.00
20-10-5807	Prairielands Permit Fees	\$0.00	\$30,000.00	\$46,810.00
20-10-5846	Demurrage	\$338.42	\$500.00	\$300.00
20-10-5860	Hardware Replacement	\$0.00	\$1,500.00	\$1,500.00
20-10-5886	State Fees	\$3,508.95	\$3,500.00	\$3,500.00
		<u>\$463,297.21</u>	<u>\$1,785,440.00</u>	<u>\$2,123,305.00</u>
	SEWER			
20-20-5000	Wages Sewer	\$48,897.63	\$73,341.00	\$60,159.00
20-20-5001	Overtime Sewer	\$1,614.22	\$2,000.00	\$2,000.00
20-20-5003	Payroll Taxes Sewer	\$3,811.08	\$5,764.00	\$4,602.00
20-20-5004	Retirement	\$7,377.70	\$11,205.00	\$8,952.00
20-20-5005	Health Insurance	\$8,794.76	\$15,400.00	\$15,400.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
20-20-5006	Life & Add Insurance	\$219.88	\$456.00	\$456.00
20-20-5007	Workers Comp Insurance	\$1,090.00	\$2,180.00	\$2,180.00
20-20-5008	Twc	\$144.00	\$2,250.00	\$2,250.00
20-20-5010	Longevity	\$1,330.00	\$1,333.00	\$1,333.00
20-20-5100	Supplies	\$966.65	\$3,000.00	\$3,000.00
20-20-5108	Uniforms	\$166.49	\$1,210.00	\$1,210.00
20-20-5120	Tools	\$201.56	\$1,200.00	\$1,200.00
20-20-5160	Process Chemicals	\$0.00	\$2,700.00	\$2,700.00
20-20-5235	Drug Testing	\$0.00	\$100.00	\$100.00
20-20-5400	Utilities (Elec)	\$9,095.85	\$10,000.00	\$8,500.00
20-20-5401	Telephone	\$789.43	\$1,500.00	\$1,500.00
20-20-5405	Gas	\$188.22	\$250.00	\$0.00
20-20-5500	Training	\$0.00	\$1,545.00	\$1,545.00
20-20-5600	Vehicle Repair	\$176.00	\$4,000.00	\$4,000.00
20-20-5601	System Repair	\$543.69	\$17,500.00	\$17,500.00
20-20-5602	Repair & Maint - Equip	\$1,868.79	\$7,500.00	\$7,500.00
20-20-5604	Repair & Maint - Struct	\$120.01	\$1,000.00	\$1,000.00
20-20-5608	Gas/Oil/Lube	\$3,611.41	\$4,500.00	\$4,500.00
20-20-5609	Equipment Rental	\$345.76	\$1,000.00	\$1,000.00
20-20-5655	Concrete	\$20.95	\$1,000.00	\$1,000.00
20-20-5700	Capital Improvements/New Mains	\$0.00	\$0.00	\$1,000,000.00
20-20-5738	Grand Lift Station (Edap)	\$6,000.00	\$900,000.00	\$965,639.00
20-20-5739	Stoneview Lift Station	\$445,353.43	\$1,500,000.00	\$0.00
20-20-5801	Miscellaneous Exp	\$0.00	\$500.00	\$500.00
		\$542,727.51	\$2,572,434.00	\$2,119,726.00
WASTEWATER TREATMENT PLANT				
20-21-5000	Wages Wwtp	\$76,318.76	\$92,380.00	\$95,079.00
20-21-5001	Overtime Wwtp	\$3,337.65	\$6,000.00	\$2,000.00
20-21-5003	Payroll Taxes Wwtp	\$6,121.49	\$7,526.00	\$7,427.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
	TOTAL WASTEWATER TREATMENT PLANT EXP	\$236,354.58	\$404,268.00	\$422,672.00
	SOLID WASTE COLLECTION			
20-45-5403	Trash Pickup	\$285,957.23	\$425,000.00	\$400,000.00
	TOTAL SOLID WASTE COLLECTION EXP	\$285,957.23	\$425,000.00	\$400,000.00
	NON-DEPARTMENTAL			
20-65-5106	Postage	\$3,591.00	\$5,000.00	\$5,000.00
20-65-5109	Office Supplies	\$0.00	\$2,150.00	\$2,150.00
20-65-5110	Utility Billing Cards	\$0.00	\$5,000.00	\$5,000.00
20-65-5200	Audit	\$11,500.00	\$12,500.00	\$11,500.00
20-65-5224	It	\$10,750.00	\$1,000.00	\$1,000.00
20-65-5225	Utility Billing System&Support	\$52.50	\$13,000.00	\$4,600.00
20-65-5226	Cpa	\$4,443.75	\$5,800.00	\$6,000.00
20-65-5229	Bank Services Fee	\$11.62	\$1,200.00	\$0.00
20-65-5300	Bond Payment & Fee	\$238,035.50	\$237,409.00	\$237,409.00
20-65-5860	Hardware Replacement	\$225.80	\$1,000.00	\$1,000.00
20-65-5873	Contingency	\$0.00	\$0.00	\$18,388.00
	TOTAL NON-DEPARTMENTAL EXPENDITURES	\$268,610.17	\$284,059.00	\$292,047.00
	TOTAL UTILITY FUND EXPENDITURES	\$1,796,946.70	\$5,471,201.00	\$5,357,750.00
	CVB FUND REVENUE			
30-4003	Hotel Occupancy Tax	\$197,840.73	\$315,000.00	\$256,000.00
30-4200	Ad Income	\$0.00	\$6,000.00	\$0.00
30-4201	Event Permits	\$1,250.00	\$5,000.00	\$5,000.00
30-4500	Interest Income	\$352.60	\$0.00	\$0.00
	TOTAL CVB FUND REVENUE	\$199,443.33	\$326,000.00	\$261,000.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
30-70-5860	Events	\$1,641.87	\$5,000.00	\$0.00
30-70-5873	Contingency	\$0.00	\$5,000.00	\$1,621.00
	TOTAL CVB EXPENDITURES	\$171,247.25	\$326,000.00	\$261,000.00
OAKDALE PARK REVENUE				
40-4309	Dump Fee	\$28.00	\$200.00	\$200.00
40-4315	Laundry	\$3,971.46	\$6,000.00	\$6,000.00
40-4333	Swimming Pool Fees	\$41,483.43	\$65,000.00	\$65,000.00
40-4335	Deposit Refund Fees	\$0.00	(\$2,400.00)	\$2,400.00
40-4337	Extra Vehicle Fees	\$783.05	\$120.00	\$120.00
40-4338	Cancellation Fees	\$6,894.32	\$4,000.00	\$4,000.00
40-4339	Dry Camp Fee	\$94.20	\$300.00	\$300.00
40-4340	Grill Rental	\$1,585.00	\$0.00	\$200.00
40-4399	Discount On Sales	-\$2,491.61	(\$25,000.00)	\$25,000.00
40-4600	Cabin Rental	\$102,703.08	\$160,000.00	\$160,000.00
40-4601	Rv Spaces	\$358,104.90	\$400,000.00	\$400,000.00
40-4603	Tent Spaces	\$9,974.50	\$10,000.00	\$10,000.00
40-4604	Day Building	\$6,330.22	\$15,000.00	\$15,000.00
40-4700	Miscellaneous Income	\$313.09	\$0.00	\$0.00
40-4706	Propane Sales	\$6,025.37	\$12,000.00	\$12,000.00
40-4708	Store Sales	\$8,583.74	\$15,000.00	\$15,000.00
40-4900	Transfer In From General Fund	\$0.00	\$250,000.00	\$87,000.00
	TOTAL OAKDALE PARK REVENUES	\$544,382.75	\$910,220.00	\$802,220.00
OAKDALE PARK EXPENDITURES				
40-98-5000	Wages Oakdale	\$130,705.96	\$178,151.00	\$186,003.00
40-98-5001	Overtime Oakdale	\$4,835.08	\$15,000.00	\$15,000.00
40-98-5002	Salary Seasonal	\$29,326.38	\$54,000.00	\$96,500.00
40-98-5003	Payroll Taxes Oakdale	\$12,350.23	\$18,930.00	\$22,760.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
40-98-5004	Retirement	\$18,631.48	\$29,634.00	\$29,894.00
40-98-5005	Health Insurance	\$26,636.35	\$42,000.00	\$42,000.00
40-98-5006	Life & Add Insurance	\$553.86	\$980.00	\$980.00
40-98-5007	Workers Comp Insurance	\$2,900.00	\$2,900.00	\$2,900.00
40-98-5008	Twc	\$1,119.27	\$8,800.00	\$8,900.00
40-98-5010	Longevity	\$1,200.00	\$1,200.00	\$1,200.00
40-98-5100	Supplies	\$654.12	\$1,700.00	\$1,700.00
40-98-5102	Store Supplies	\$405.10	\$15,000.00	\$15,000.00
40-98-5104	Linens	\$5,583.92	\$8,000.00	\$8,000.00
40-98-5105	Pool Supplies	\$1,860.87	\$22,000.00	\$22,000.00
40-98-5106	Postage	\$14,519.91	\$100.00	\$100.00
40-98-5107	Janitorial Supplies	\$0.00	\$9,000.00	\$9,000.00
40-98-5108	Uniforms	\$4,957.14	\$2,500.00	\$2,500.00
40-98-5109	Office Supplies	\$1,928.95	\$3,000.00	\$3,000.00
40-98-5110	Propane	\$1,815.69	\$8,000.00	\$8,000.00
40-98-5120	Tools	\$2,790.56	\$4,500.00	\$3,200.00
40-98-5203	Contract Labor	\$1,269.27	\$55,542.00	\$1,000.00
40-98-5204	Online Booking & Website	\$32,419.75	\$5,500.00	\$5,500.00
40-98-5205	Annual Bmi License	\$3,006.00	\$400.00	\$1,200.00
40-98-5206	Pesticide Services	\$172.66	\$4,000.00	\$4,000.00
40-98-5210	Advertising	\$1,486.70	\$7,500.00	\$5,000.00
40-98-5211	Promotions	\$348.85	\$5,000.00	\$4,000.00
40-98-5400	Utilities	\$96,264.08	\$125,000.00	\$125,000.00
40-98-5401	Telephone	\$1,692.09	\$2,400.00	\$2,400.00
40-98-5402	Internet	\$1,560.58	\$2,500.00	\$2,500.00
40-98-5500	Training	\$1,720.74	\$2,500.00	\$2,500.00
40-98-5501	Travel	\$126.34	\$1,500.00	\$1,500.00
40-98-5600	Vehicle Repair	\$275.16	\$7,500.00	\$7,500.00
40-98-5602	Repair & Maint - Equip	\$4,987.44	\$8,000.00	\$8,000.00
40-98-5603	Recreational Equipment	\$534.11	\$6,000.00	\$3,000.00

EXHIBIT "A" CITY OF GLEN ROSE FY 2020-21 BUDGET

Acct #	Description	2019-20 to July 31	2019-20 Current	2020-21 Adopted
40-98-5604	Repair & Maint - Struct	\$13,172.07	\$60,000.00	\$47,000.00
40-98-5606	Pool Maint	\$1,262.47	\$10,000.00	\$10,000.00
40-98-5607	Landscaping	\$6,272.06	\$10,000.00	\$5,000.00
40-98-5608	Gas/Oil/Lube	\$1,002.57	\$3,000.00	\$3,000.00
40-98-5609	Equipment Rental	\$839.31	\$1,500.00	\$1,500.00
40-98-5610	Streets	\$0.00	\$2,000.00	\$2,000.00
40-98-5712	Swimming Pool Project	\$0.00	\$143,000.00	\$60,000.00
40-98-5800	Dues & Subscriptions	\$986.00	\$3,000.00	\$3,000.00
40-98-5801	Miscellaneous Exp	\$149.15	\$2,983.00	\$2,983.00
40-98-5803	Software	\$153.60	\$1,000.00	\$1,000.00
40-98-5804	Service Fees- Credit Cards	\$12,679.89	\$14,000.00	\$14,000.00
40-98-5860	Hardware Replacement	\$19.95	\$1,000.00	\$1,000.00
	TOTAL OAKDALE PARK EXPENDITURES	\$445,175.71	\$910,220.00	\$802,220.00
	EDC FUND REVENUE			
50-4710	Transfer In From EDC Fund	\$0.00	\$740,000.00	\$0.00
	TOTAL EDC FUND REVENUE	\$0.00	\$740,000.00	\$0.00
	EDC FUND EXPENDITURES			
50-95-5819	Transfer To Utility Fund	\$0.00	\$740,000.00	\$0.00
	TOTAL EDC EXPENDITURES	\$0.00	\$740,000.00	\$0.00