

RESOLUTION #2021-09

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

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

WHEREAS, pursuant to the requirements of §102.007 of the Texas Local Government Code on August 24, 2020 a municipal budget for Fiscal Year 2020-2021 was adopted by means of a resolution;

WHEREAS, from time to time as the year progresses, amendments to the budget are required to reflect changes in the City's circumstances; and,

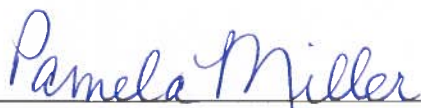
WHEREAS, pursuant to §102.010 of the TLGC, a municipality is allowed to "make changes in the budget for municipal purposes";

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

1. Amends the Budget for Fiscal Year 2020-2021 as set forth in Exhibit "A" which is attached and incorporated into this Resolution by reference;
2. Acknowledges that the amendments to the budget do not increase the total amounts originally budgeted for any of the City's funds; and,
3. Directs the City Secretary to file a copy of the amended FY 2020-21 Budget with the Somervell County Clerk, Pursuant to the requirements of §102.009.

Passed and approved this the 9th day of March, 2021.

Approved:



Pamela Miller, Mayor

ATTEST:



Stephanie Ritchie, City Secretary



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

10 - GENERAL FUND	Original Budget	Amended Budget 3-9-2021
Not Categorized		
10-4000 Sales Tax	1,220,000.00	1,500,000.00
10-4001 Mixed Drinks Tax	13,600.00	20,000.00
10-4002 Gross Receipts Tax	200,000.00	200,000.00
10-4005 Property Taxes	725,700.00	725,700.00
10-4006 Penalites & Interest	7,500.00	7,500.00
10-4010 Property Taxes (Delinquent)	9,900.00	9,900.00
10-4200 Permits	50,000.00	70,000.00
10-4300 Pound Fees	500.00	500.00
10-4301 Municipal Court Fine Revenue	30,000.00	46,000.00
10-4302 Municipal Arrest Fees	1,200.00	1,200.00
10-4303 Deferred Adjudication	6,000.00	0.00
10-4304 Court Dismissal Fees	50.00	50.00
10-4305 Time Payment Reimbursement Fee	500.00	500.00
10-4306 Judicial Support Fee	1,500.00	1,500.00
10-4307 Child Safety -Muni Court	0.00	0.00
10-4308 Local Truancy Prevention and Diversion	1,300.00	1,300.00
10-4310 Municipal Arrest Fee	100.00	100.00
10-4311 Municipal Jury Funds	0.00	0.00
10-4312 Municipal Court Technology Fund	1,600.00	1,600.00
10-4314 Municipal Court Building Security Fund	1,500.00	1,500.00
10-4316 Court Costs	17,000.00	17,000.00
10-4318 Warrant Fee-Muni Court	200.00	200.00
10-4320 Court Col Fee	200.00	200.00
10-4322 Indigent Fee	550.00	550.00
10-4324 Moving Violation Fee	50.00	50.00
10-4326 Local Traffic Fee - Muni Court	700.00	700.00
10-4328 State Traffic Fees	10,000.00	0.00
10-4329 Jury Reimbursement	1,100.00	1,100.00
10-4330 Donations	600.00	600.00
10-4331 Clear The Shelter	1,600.00	1,600.00
10-4332 County Res Impound Fee	1,000.00	1,000.00
10-4345 Quarantine Fee	350.00	350.00
10-4346 Boarding Fee	200.00	200.00
10-4347 Adopting Fee	1,500.00	1,500.00
10-4348 Euthanasia Fee	100.00	100.00
10-4349 Credit Card Fees	6,000.00	6,000.00
10-4500 Interest Income	20,000.00	20,000.00
10-4700 Miscellaneous Income	15,000.00	15,000.00
10-4703 Vrc Loan Repayment	10,000.00	10,000.00

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

10 - GENERAL FUND	Original Budget	Amended Budget 3-9-2021
10-4704 Glen Rose Wrecker	6,000.00	6,000.00
10-4705 Nextlink	14,400.00	14,400.00
10-4706 Cdbg Grant	500,000.00	500,000.00
10-4707 Safe Routes Grant & Cost Shar	1,059,494.00	1,059,494.00
10-4709 Nrhp Grant	5,000.00	5,000.00
10-4710 Transfer in Reserves	1,985,500.00	1,985,500.00
10-4711 Sale Of Oakdale Park	1,420,050.00	0.00
10-4715 COVID-19 Relief	0.00	154,935.00
Not Categorized Totals	7,347,544.00	6,388,829.00
Revenue Totals	7,347,544.00	6,388,829.00

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

10 - GENERAL FUND	Streets & Parks	Original Budget	Amended Budget 3-09-21
10-40-5000	Wages Streets & Parks	151,618.00	151,618.00
10-40-5001	Overtime Streets & Parks	4,000.00	4,000.00
10-40-5003	Payroll Taxes Streets/Pks	11,905.00	11,905.00
10-40-5004	Retirement	23,156.00	23,156.00
10-40-5005	Health Insurance	36,400.00	36,400.00
10-40-5006	Life & Add Insurance	1,013.00	1,013.00
10-40-5007	Workers Comp Insurance	14,323.00	14,323.00
10-40-5008	Twc	864.00	864.00
10-40-5010	Longevity	2,433.00	2,433.00
10-40-5100	Supplies	3,200.00	3,200.00
10-40-5107	Janitorial Supplies	1,800.00	1,800.00
10-40-5108	Uniforms	2,420.00	2,420.00
10-40-5120	Tools	2,500.00	2,500.00
10-40-5122	Crack Sealant	13,210.00	13,210.00
10-40-5156	Asphalt	8,000.00	8,000.00
10-40-5175	Herbicides & Insecticides	4,000.00	4,000.00
10-40-5203	Contract Labor	7,500.00	7,500.00
10-40-5400	Utilities	0.00	0.00
10-40-5401	Telephone	3,500.00	3,500.00
10-40-5403	Electric	9,500.00	9,500.00
10-40-5404	Water	3,000.00	3,000.00
10-40-5405	Gas	2,500.00	2,500.00
10-40-5421	Street Lighting	33,000.00	33,000.00
10-40-5500	Training	250.00	250.00
10-40-5600	Vehicle Repair	6,000.00	6,000.00
10-40-5602	Repair & Maint - Equip	7,000.00	9,000.00
10-40-5604	Repair & Maint - Struct	10,000.00	10,000.00
10-40-5608	Gas/Oil/Lube	7,500.00	7,500.00
10-40-5621	Rock/Gravel/Stone	700.00	700.00
10-40-5626	Sidewalk	10,000.00	10,000.00
10-40-5636	Street Paint	1,500.00	1,500.00
10-40-5655	Concrete	1,500.00	1,500.00
10-40-5656	Drainage Pipe	1,500.00	1,500.00
10-40-5720	Park Development	7,500.00	7,500.00
10-40-5721	Road Base	1,500.00	1,500.00
10-40-5736	Engineering For Next Project	50,000.00	50,000.00
10-40-5737	Cdbg Grant & Match	578,439.00	578,439.00
10-40-5738	Safe Routes School Grant&Matcl	1,135,172.00	1,135,172.00
10-40-5740	Paving	151,561.00	151,561.00
10-40-5801	Miscellaneous Exp	500.00	500.00
10-40-5804	Service Fees	30,000.00	30,000.00
10-40-5859	Street Signs	4,000.00	4,000.00
Streets & Parks Totals		2,344,464.00	2,346,464.00

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

10 - GENERAL FUND	Code Enforcement	Original Budget	Amended Budget 3-09-21
10-50-5000	Wages Code Enforcement	103,449.00	87,000.00
10-50-5001	Overtime Code Enforcement	0.00	5,000.00
10-50-5003	Payroll Taxes Code Enf	7,914.00	7,038.00
10-50-5004	Retirement	15,385.00	12,880.00
10-50-5005	Health Insurance	16,800.00	12,600.00
10-50-5006	Life & Add Insurance	500.00	500.00
10-50-5007	Workers Comp Insurance	1,000.00	1,000.00
10-50-5008	Twc	3,000.00	3,000.00
10-50-5010	Longevity	400.00	0.00
10-50-5106	Postage	2,100.00	2,100.00
10-50-5108	Uniforms	500.00	500.00
10-50-5120	Instrument & Tools	500.00	500.00
10-50-5202	Engineering	1,000.00	1,000.00
10-50-5203	Contract Labor	500.00	19,930.00
10-50-5210	Legal Notices & Advertising	2,000.00	2,000.00
10-50-5215	Code Replacement	1,000.00	1,000.00
10-50-5219	Abatements	10,000.00	10,000.00
10-50-5224	It Support	200.00	200.00
10-50-5247	Mapping	3,000.00	3,000.00
10-50-5401	Telephone	789.00	789.00
10-50-5500	Training	4,000.00	4,000.00
10-50-5501	Travel	4,000.00	4,000.00
10-50-5600	Vehicle Repair	2,000.00	2,000.00
10-50-5608	Gas/Oil/Lube	750.00	750.00
10-50-5801	Miscellaneous Exp	2,000.00	2,000.00
10-50-5803	Software	3,000.00	3,000.00
10-50-5837	License Renewal	400.00	400.00
10-50-5860	Hardware Replacement	500.00	500.00
Code Enforcement Totals		186,687.00	186,687.00

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

10 - GENERAL FUND	Animal Control	Original Budget	Amended Budget 3-09-21
10-55-5000	Wages Animal Control	58,188.00	58,188.00
10-55-5001	Overtime Animal Control	3,000.00	3,000.00
10-55-5002	Part Time Help	6,000.00	6,000.00
10-55-5003	Payroll Taxes Animal Cont	5,040.00	5,040.00
10-55-5004	Retirement	9,098.00	9,098.00
10-55-5005	Health Insurance	10,500.00	10,500.00
10-55-5006	Life & Add Insurance	430.00	430.00
10-55-5007	Workers Comp Insurance	2,600.00	4,079.00
10-55-5008	Twc	2,200.00	2,200.00
10-55-5010	Longevity	1,000.00	1,000.00
10-55-5100	Supplies	1,500.00	1,500.00
10-55-5108	Uniforms	1,200.00	1,200.00
10-55-5109	Office Supplies	800.00	800.00
10-55-5165	Euth. & Medication	2,000.00	2,000.00
10-55-5203	Contract Labor	0.00	0.00
10-55-5224	It Support	500.00	500.00
10-55-5236	Employee Rabies Shots	2,000.00	2,000.00
10-55-5237	Adoption Reimbursement	1,600.00	1,600.00
10-55-5401	Telephone	2,000.00	2,000.00
10-55-5402	Internet	1,400.00	1,400.00
10-55-5403	Electric	5,600.00	5,600.00
10-55-5500	Training	900.00	900.00
10-55-5501	Travel	900.00	900.00
10-55-5600	Vehicle Repair	2,000.00	3,000.00
10-55-5602	Repair & Maint - Equip	2,000.00	2,000.00
10-55-5603	Equipment	1,000.00	1,000.00
10-55-5604	Repair & Maint - Struct	4,000.00	4,000.00
10-55-5608	Gas/Oil/Lube	3,500.00	3,500.00
10-55-5700	Capital Improvements	500.00	500.00
10-55-5801	Miscellaneous Exp	600.00	600.00
10-55-5803	Software	450.00	450.00
10-55-5804	Service Fees	300.00	300.00
10-55-5839	Rabies Test Fees	500.00	500.00
10-55-5860	Hardware Replacement	500.00	500.00
10-55-5870	Office Equip/Furn	500.00	500.00
Animal Control Totals		134,306.00	136,785.00

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

10 - GENERAL FUND	Administration	Original Budget	Amended Budget 3-09-21
10-60-5000	Wages Administration	280,312.00	280,312.00
10-60-5003	Payroll Taxes Admin	21,444.00	21,444.00
10-60-5004	Retirement	41,710.00	41,710.00
10-60-5005	Health Insurance	33,600.00	33,600.00
10-60-5006	Life & Add Insurance	1,223.00	1,223.00
10-60-5007	Workers Comp Insurance	1,100.00	1,100.00
10-60-5008	Twc	8,000.00	8,000.00
10-60-5010	Longevity	2,500.00	2,500.00
10-60-5108	Uniforms	750.00	750.00
10-60-5109	Office Supplies	2,000.00	2,000.00
10-60-5203	Contract Labor	1,000.00	1,000.00
10-60-5210	Legal Notices & Advertising	3,000.00	3,000.00
10-60-5218	Legal Updates	7,500.00	7,500.00
10-60-5224	It Support	1,000.00	1,000.00
10-60-5401	Telephone	2,367.00	2,367.00
10-60-5406	Oakdale Electricity		0.00
10-60-5500	Training	6,500.00	6,500.00
10-60-5501	Travel	7,500.00	7,500.00
10-60-5600	Vehicle Repair	4,000.00	4,000.00
10-60-5602	Repair & Maint - Equip	1,000.00	1,000.00
10-60-5604	Repair & Maint - Struct	10,000.00	10,000.00
10-60-5608	Gas/Oil/Lube	1,000.00	1,000.00
10-60-5800	Dues	2,500.00	2,500.00
10-60-5801	Miscellaneous Exp	2,000.00	2,000.00
10-60-5803	Software	12,000.00	14,600.00
10-60-5804	Service Fees	15,000.00	15,000.00
10-60-5860	Hardware Replacement	2,000.00	2,000.00
10-60-5870	Event Coordination	18,000.00	18,000.00
Administration Totals		489,006.00	491,606.00

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

10 - GENERAL FUND	Non Departmental	Original Budget	Amended Budget 3-09-21
10-65-5009 Other Insurance Tmlirp		36,000.00	36,000.00
10-65-5012 Transfer to Utility Fund		1,500,000.00	1,500,000.00
10-65-5041 Employee Appreciation		3,500.00	3,500.00
10-65-5100 Supplies		1,850.00	1,850.00
10-65-5101 Bank Service Charges			2,200.00
10-65-5106 Postage		5,450.00	5,450.00
10-65-5107 Janitorial Supplies		1,500.00	1,500.00
10-65-5109 Office Supplies		5,000.00	5,000.00
10-65-5200 Audit		11,500.00	11,500.00
10-65-5202 Engineering		15,000.00	15,000.00
10-65-5217 Postage, Copier Lease		10,000.00	10,000.00
10-65-5223 Accounting Software & Support		11,500.00	11,500.00
10-65-5224 It Support		2,000.00	2,000.00
10-65-5225 Janitorial Services		7,200.00	7,200.00
10-65-5226 Cpa		6,000.00	6,000.00
10-65-5227 Background Test		50.00	50.00
10-65-5228 Website/Email Management		5,000.00	5,000.00
10-65-5235 Drug Testing		500.00	500.00
10-65-5401 Telephone		13,500.00	13,500.00
10-65-5402 Internet		7,200.00	7,200.00
10-65-5403 Electric		6,000.00	6,000.00
10-65-5404 Water		2,000.00	2,000.00
10-65-5405 Gas		1,500.00	1,500.00
10-65-5419 COVID-19		0.00	15,000.00
10-65-5805 Qrt S.C.A.D.		14,955.00	18,576.00
10-65-5832 Fire Department Contribution		2,500.00	2,500.00
10-65-5833 Transit Contribution		15,000.00	15,000.00
10-65-5834 Transfer To Oakdale Park		87,000.00	0.00
10-65-5835 Non Departmental Other		0.00	3,000.00
10-65-5836 Bond Payment Oak/Riverwalk		207,850.00	250.00
10-65-5837 Contingency		12,042.00	426,303.00
10-65-5838 Pay Off Park/Riverwalk		1,860,550.00	725,774.00
10-65-5841 Citizens Center		3,000.00	3,000.00
10-65-5870 Office Equip/Furn		2,500.00	2,500.00
Non Departmental Totals		3,857,647.00	2,866,353.00

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

10 - GENERAL FUND	Municipal Court	Original Budget	Amended Budget 3-09-21
10-80-5000	Wages Court	32,136.00	32,136.00
10-80-5003	Payroll Taxes Court	2,457.00	2,457.00
10-80-5004	Retirement	4,782.00	4,782.00
10-80-5005	Health Insurance	8,400.00	8,400.00
10-80-5006	Life & Add Insurance	180.00	180.00
10-80-5007	Workers Comp Insurance	100.00	100.00
10-80-5008	Twc	8,100.00	8,100.00
10-80-5106	Postage	1,000.00	1,000.00
10-80-5109	Office Supplies	500.00	500.00
10-80-5201	Attorney Fees	2,800.00	2,800.00
10-80-5203	Contract Labor	6,000.00	6,000.00
10-80-5224	FundView Support	6,000.00	6,000.00
10-80-5225	It Support	200.00	200.00
10-80-5285	Jail Services	500.00	500.00
10-80-5500	Training	5,000.00	5,000.00
10-80-5501	Travel	2,000.00	2,000.00
10-80-5800	Dues & Subscriptions	500.00	500.00
10-80-5801	Miscellaneous Exp	1,000.00	1,000.00
10-80-5804	Service Fees Pioneer/Court	2,850.00	2,850.00
10-80-5806	Jury Service	500.00	500.00
10-80-5835	Court Technology	1,600.00	1,600.00
10-80-5836	Court Security	1,200.00	1,200.00
10-80-5860	Hardware Replacement	3,000.00	3,000.00
10-80-5886	Court Fines And Fees	40,000.00	40,000.00
Municipal Court Totals		130,805.00	130,805.00

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

10 - GENERAL FUND	Law Enforcement	Original Budget	Amended Budget 3-09-21
10-90-5000	Wages Law Enforcement	70,613.00	70,613.00
10-90-5003	Payroll Taxes Law Enforcement	5,401.00	5,401.00
10-90-5004	Retirement	10,507.00	10,507.00
10-90-5005	Health Insurance	8,400.00	8,400.00
10-90-5006	Life & Add Insurance	330.00	330.00
10-90-5007	Workers Comp Insurance	2,800.00	2,800.00
10-90-5008	Twc	2,000.00	2,000.00
10-90-5010	Longevity	1,000.00	1,000.00
10-90-5100	Supplies	500.00	500.00
10-90-5106	Postage	150.00	150.00
10-90-5108	Uniforms	250.00	250.00
10-90-5109	Office Supplies	500.00	500.00
10-90-5125	Ammunition	1,200.00	1,200.00
10-90-5225	Janitorial Services	3,000.00	3,000.00
10-90-5401	Telephone	789.00	789.00
10-90-5403	Electric	1,200.00	1,200.00
10-90-5404	Water	600.00	600.00
10-90-5500	Training	1,000.00	1,000.00
10-90-5501	Travel	1,000.00	1,000.00
10-90-5600	Vehicle Repair	1,500.00	1,500.00
10-90-5601	System Repair	0.00	0.00
10-90-5602	Repair & Maint - Equip	1,000.00	1,000.00
10-90-5603	Equipment	1,500.00	1,500.00
10-90-5604	Repair & Maint - Struct	200.00	200.00
10-90-5608	Gas/Oil/Lube	2,250.00	2,250.00
10-90-5801	Miscellaneous Exp	1,500.00	1,500.00
10-90-5803	Software	500.00	500.00
10-90-5804	Service Fees	400.00	400.00
10-90-5820	Events	1,500.00	1,500.00
10-90-5860	Computer Hardware	2,100.00	2,100.00
Law Enforcement Totals		123,690.00	123,690.00

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

10 - GENERAL FUND	Preservation Board	Original Budget	Amended Budget 3-09-21
10-96-5106 Postage		300.00	300.00
10-96-5210 Legal Notices & Advertising		300.00	300.00
10-96-5211 Promotional		750.00	750.00
10-96-5500 Training		3,500.00	3,500.00
10-96-5501 Travel Expense		2,000.00	2,000.00
10-96-5700 Projects		3,000.00	3,000.00
10-96-5800 Dues & Subscriptions		300.00	300.00
10-96-5849 Signage		1,500.00	1,500.00
10-96-5866 Grant Match - Nrhp		10,000.00	10,000.00
Preservation Board Totals		<u>21,650.00</u>	<u>21,650.00</u>
Expense Totals		<u>7,347,544.00</u>	<u>6,388,829.00</u>

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

20 - UTILITY FUND	Original Budget	Amended Budget 3-9-21
Not Categorized		
20-4100 Miscellaneous Water	6,800.00	6,800.00
20-4101 Water Fees	1,100,000.00	1,100,000.00
20-4102 Sewer Fees	627,000.00	627,000.00
20-4103 Transfer from GF	1,500,000.00	1,500,000.00
20-4105 Trash	423,000.00	423,000.00
20-4110 Trash Surcharge	0.00	0.00
20-4307 Reconnect Fee	1,000.00	1,000.00
20-4341 Tap Fees	6,500.00	6,500.00
20-4342 Transfer Fees	450.00	450.00
20-4343 Penalty Fees	23,500.00	23,500.00
20-4500 Interest Income	10,000.00	10,000.00
20-4700 Miscellaneous Income	0.00	0.00
20-4710 Transfer in Reserves	1,222,000.00	1,092,000.00
20-4711 Twdb Edap For Grand Ave	347,500.00	347,500.00
20-4712 Tres Rios Lift Station Contr.	0.00	130,000.00
20-4714 First Baptist Church Contr.	90,000.00	90,000.00
Not Categorized Totals	<u>5,357,750.00</u>	<u>5,357,750.00</u>
Revenue Totals	<u><u>5,357,750.00</u></u>	<u><u>5,357,750.00</u></u>

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

20 - UTILITY FUND	Water	Original Budget	Amended Budget 3-09-21
20-10-5000	Wages Water	88,331.00	88,331.00
20-10-5001	Overtime Water	2,000.00	2,000.00
20-10-5003	Payroll Taxes Water	6,757.00	6,757.00
20-10-5004	Retirement	13,144.00	13,144.00
20-10-5005	Health Insurance	15,400.00	15,400.00
20-10-5006	Life & Add Insurance	440.00	440.00
20-10-5007	Workers Comp Insurance	2,800.00	2,800.00
20-10-5008	Twc	2,200.00	2,200.00
20-10-5010	Longevity	1,133.00	1,133.00
20-10-5100	Supplies	1,600.00	1,600.00
20-10-5107	Janitorial Supplies	300.00	300.00
20-10-5108	Uniforms	1,210.00	1,210.00
20-10-5120	Tools	1,000.00	1,000.00
20-10-5160	Process Chemicals	7,000.00	7,000.00
20-10-5235	Drug Testing	100.00	100.00
20-10-5238	Lab Fees	4,500.00	9,500.00
20-10-5299	Purchased Water	120,000.00	120,000.00
20-10-5400	Utilities (Elec)	60,000.00	60,000.00
20-10-5401	Telephone	5,000.00	5,000.00
20-10-5405	Gas	5,000.00	5,000.00
20-10-5500	Training	1,880.00	1,880.00
20-10-5505	Safety Program	100.00	100.00
20-10-5600	Vehicle Repair	500.00	700.00
20-10-5601	System Repair	50,000.00	50,000.00
20-10-5602	Repair & Maint - Equip	4,000.00	4,000.00
20-10-5604	Repair & Maint - Struct	2,000.00	2,000.00
20-10-5605	Repair & Maint - Tank	25,000.00	25,000.00
20-10-5608	Gas/Oil/Lube	5,000.00	5,000.00
20-10-5609	Equipment Rental	1,000.00	1,000.00
20-10-5652	Meters	15,000.00	15,000.00
20-10-5700	Capital Improvements	424,000.00	424,000.00
20-10-5737	Capital Improvement Well #4	0.00	19,723.00
20-10-5739	New Lines East Of Town	880,000.00	668,290.00
20-10-5740	Water Main Rumph To Gibbs	321,500.00	321,500.00
20-10-5801	Miscellaneous Exp	500.00	500.00
20-10-5804	Service Fees	0.00	0.00
20-10-5806	Meter Service Fees	2,800.00	5,000.00
20-10-5807	Prairielands Permit Fees	46,810.00	46,810.00
20-10-5846	Demurrage	300.00	600.00
20-10-5860	Hardware Replacement	1,500.00	1,500.00
20-10-5886	State Fees	3,500.00	3,508.00
Water Totals		2,123,305.00	1,939,026.00

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

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

20 - UTILITY FUND	Sewer	Original Budget	Amended Budget 3-09-21
20-20-5000	Wages Sewer	60,159.00	60,159.00
20-20-5001	Overtime Sewer	2,000.00	2,000.00
20-20-5003	Payroll Taxes Sewer	4,602.00	4,602.00
20-20-5004	Retirement	8,952.00	8,952.00
20-20-5005	Health Insurance	15,400.00	15,400.00
20-20-5006	Life & Add Insurance	456.00	456.00
20-20-5007	Workers Comp Insurance	2,180.00	2,180.00
20-20-5008	Twc	2,250.00	2,250.00
20-20-5010	Longevity	1,333.00	1,333.00
20-20-5100	Supplies	3,000.00	3,000.00
20-20-5108	Uniforms	1,210.00	1,210.00
20-20-5120	Tools	1,200.00	1,200.00
20-20-5160	Process Chemicals	2,700.00	2,700.00
20-20-5235	Drug Testing	100.00	100.00
20-20-5400	Utilities (Elec)	8,500.00	8,500.00
20-20-5401	Telephone	1,500.00	1,500.00
20-20-5405	Gas	0.00	0.00
20-20-5500	Training	1,545.00	1,545.00
20-20-5600	Vehicle Repair	4,000.00	4,000.00
20-20-5601	System Repair	17,500.00	17,500.00
20-20-5602	Repair & Maint - Equip	7,500.00	7,500.00
20-20-5604	Repair & Maint - Struct	1,000.00	1,000.00
20-20-5608	Gas/Oil/Lube	4,500.00	4,500.00
20-20-5609	Equipment Rental	1,000.00	1,000.00
20-20-5655	Concrete	1,000.00	1,000.00
20-20-5700	Capital Improvements	1,000,000.00	1,000,000.00
20-20-5738	Grand Lift Station (Edap)	965,639.00	965,639.00
20-20-5739	Stoneview Lift Station	0.00	180,779.00
20-20-5801	Miscellaneous Exp	500.00	500.00
Sewer Totals		2,119,726.00	2,300,505.00

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

20 - UTILITY FUND	WWTP	Original Budget	Amended Budget 3-09-21
20-21-5000	Wages Wwtp	95,079.00	95,079.00
20-21-5001	Overtime Wwtp	2,000.00	2,000.00
20-21-5003	Payroll Taxes Wwtp	7,427.00	7,427.00
20-21-5004	Retirement	14,426.00	14,426.00
20-21-5005	Health Insurance	16,800.00	16,800.00
20-21-5006	Life & Add Insurance	456.00	456.00
20-21-5007	Workers Comp Insurance	3,144.00	3,144.00
20-21-5008	Twc	2,940.00	2,940.00
20-21-5010	Longevity	1,300.00	1,300.00
20-21-5030	COVID-19	0.00	3,000.00
20-21-5100	Supplies	3,100.00	3,100.00
20-21-5107	Janitorial Supplies	500.00	500.00
20-21-5108	Uniforms	1,300.00	1,300.00
20-21-5115	Chemical Supplies	25,000.00	25,000.00
20-21-5120	Tools	3,000.00	3,000.00
20-21-5235	Drug Testing	100.00	100.00
20-21-5238	Lab Fees	22,000.00	22,000.00
20-21-5259	Sludge Removal	16,200.00	16,200.00
20-21-5400	Utilities	38,000.00	38,000.00
20-21-5401	Telephone	5,000.00	5,000.00
20-21-5500	Training	1,040.00	1,040.00
20-21-5600	Vehicle Repair	500.00	500.00
20-21-5601	System Repair	12,000.00	12,000.00
20-21-5602	Repair & Maint - Equip	4,000.00	4,000.00
20-21-5604	Repair & Maint - Struct	6,000.00	6,000.00
20-21-5608	Gas/Oil/Lube	4,800.00	4,800.00
20-21-5609	Equipment Rental	1,000.00	1,000.00
20-21-5700	Capital Improvements	127,300.00	127,300.00
20-21-5801	Miscellaneous Exp	500.00	500.00
20-21-5804	Service Fees	2,100.00	2,100.00
20-21-5846	Demurrage	100.00	100.00
20-21-5886	State Fees	5,560.00	5,560.00
WWTP Totals		422,672.00	425,672.00

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

20 - UTILITY FUND	Sanitation	Original Budget	Amended Budget 3-09-21
20-45-5403 Trash Pickup		400,000.00	400,000.00
Sanitation Totals		400,000.00	400,000.00

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

20 - UTILITY FUND	Non Departme	Original Budget	Amended Budget 3-09-21
20-65-5106 Postage		5,000.00	5,500.00
20-65-5109 Office Supplies		2,150.00	2,150.00
20-65-5110 Utility Billing Cards		5,000.00	5,000.00
20-65-5200 Audit		11,500.00	11,500.00
20-65-5224 It		1,000.00	1,000.00
20-65-5225 Utility Billing System&Support		4,600.00	4,600.00
20-65-5226 Cpa		6,000.00	6,000.00
20-65-5229 Bank Services Fee		0.00	0.00
20-65-5300 Bond Payment & Fee		237,409.00	237,409.00
20-65-5860 Hardware Replacement		1,000.00	1,000.00
20-65-5873 Contingency		18,388.00	18,388.00
Non Departmental Totals		<u>292,047.00</u>	<u>292,547.00</u>
Expense Totals		<u><u>5,357,750.00</u></u>	<u><u>5,357,750.00</u></u>

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

30 - CVB HOTEL/MOTEL	Original Budget	Amended Budget 3-9-2021
Not Categorized		
30-4003 Hotel Occupancy Tax	256,000.00	256,000.00
30-4201 Event Permits	5,000.00	5,000.00
30-4300 Cvb Events	0.00	0.00
30-4400 Grant Refunds	0.00	0.00
30-4500 Interest Income	0.00	0.00
Not Categorized Totals	<u>261,000.00</u>	<u>261,000.00</u>
Revenue Totals	<u><u>261,000.00</u></u>	<u><u>261,000.00</u></u>

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

30 - CVB HOTEL/MOTEL	CVB	Original Budget	Amended Budget 3-9-2021
30-70-5000 Wages Cvb		113,976.00	101,646.00
30-70-5003 Payroll Taxes Cvb		8,719.00	7,776.00
30-70-5004 Retirement		16,959.00	15,232.00
30-70-5005 Health Insurance		25,200.00	25,200.00
30-70-5006 Life & Add Insurance		600.00	600.00
30-70-5007 Workers Comp Insurance		500.00	500.00
30-70-5008 Twc		2,436.00	2,436.00
30-70-5010 Longevity		300.00	300.00
30-70-5100 Supplies		300.00	300.00
30-70-5106 Postage		3,000.00	3,000.00
30-70-5109 Office Supplies		1,000.00	1,000.00
30-70-5210 Advertising		45,000.00	60,000.00
30-70-5211 Tourism Promotion		15,000.00	15,000.00
30-70-5224 It Support		400.00	400.00
30-70-5225 Janitorial Services		1,200.00	1,200.00
30-70-5401 Telephone		789.00	789.00
30-70-5402 Internet		1,200.00	1,200.00
30-70-5403 Electric		3,000.00	3,000.00
30-70-5404 Water		1,000.00	1,000.00
30-70-5405 Gas		2,000.00	2,000.00
30-70-5500 Training		2,000.00	2,000.00
30-70-5501 Travel		2,200.00	2,200.00
30-70-5604 Rent Repair & Maint - Struct		4,000.00	4,000.00
30-70-5609 Equipment Rental		2,000.00	2,000.00
30-70-5800 Dues & Subscriptions		1,800.00	1,800.00
30-70-5803 Software		800.00	800.00
30-70-5830 Arts & Historical Funding		4,000.00	4,000.00
30-70-5873 Contingency		1,621.00	1,621.00
CVB Totals		<u>261,000.00</u>	<u>261,000.00</u>
Expense Totals		<u>261,000.00</u>	<u>261,000.00</u>