The City of Liberty
City Council

Special Called Meeting

~ Agenda ~

1829 Sam Houston
Liberty, TX 77575
www.cityofliberty.org

April Gilliland
City Secretary
936-336-3684

Tuesday, August 24, 2021 | **6:00 PM** | **City Council Chambers**

The City Council of Liberty, Texas reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551 of the Texas Government Code.

I. CALL TO ORDER

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett	☐	☐	☐	
Mayor ProTem Diane Driggers	☐	☐	☐	
Council Member Dennis Beasley	☐	☐	☐	
Council Member Libby Simonson	☐	☐	☐	
Council Member David Arnold	☐	☐	☐	
Council Member Chipper Smith	☐	☐	☐	
Council Member Neal Thornton	☐	☐	☐	

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

Public Comment is reserved for members of the public who would like to address the City Council regarding agenda and non-agenda items. Please be aware that, under Texas Law, the Council may not deliberate or take any action during Citizen's comments for items not on the agenda. In some situations, City Staff may be able to respond to the public comment with a factual statement or clarification. The City Council may have the item placed on a future agenda for action or refer the item to Management and Staff for study or conclusion.

III. REGULAR AGENDA

A. Regular Session

1. Resolution (ID # 5189)

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE TRANSFER OF CERTAIN INVESTMENT SECURITIES PORTFOLIOS, ADMINISTERED BY FIRST LIBERTY NATIONAL BANK INVESTMENT SERVICES, FROM CETERA INVESTMENT SERVICES, LLC, TO AMERIPRISE FINANCIAL SERVICES, INC.

2. Resolution (ID # 5191)

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING PROPOSALS FOR EMPLOYEE HEALTH, DENTAL, VISION, AND LIFE INSURANCE.

3. Information Item (ID # 5184)

Presentation of the Proposed Fiscal Year 2021-2022 Budget.

- Proposed Budget 2021-2022 (PDF)

4. Resolution (ID # 5185)

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING A PUBLIC HEARING ON THE PROPOSED CITY BUDGET.

5. Resolution (ID # 5188)

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2021-2022.

6. Resolution (ID # 5186)

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING THE DATE, TIME AND LOCATION FOR PUBLIC HEARINGS ON THE TAX RATE FOR FISCAL YEAR 2021 - 2022.

B. Executive Session

Tx. Gov. Code §551.074 - Personnel Matters.

- To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

Tx. Gov. Code §551.087 - Deliberation Regarding Economic Development Negotiations.

- To deliberate commercial or financial information received from a business prospect.

C. Reconvene into Regular Session

1. Council Action (ID # 5192)

Consider and take action, if any, on Personnel Matters as discussed in the Executive Session.

2. Information Item (ID # 5193)

Consider and take action, if any, on Economic Development as discussed in the Executive Session.

IV. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 20th day of August, 2021 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland

April Gilliland, City Secretary

NOTICE

In compliance with the Americans with Disabilities Act, the City of Liberty will provide reasonable accommodation for persons attending and/or participating in this Council Meeting. To better serve you, requests must be made at least 24 hours prior to the meeting. Contact the City at (936) 336-3684 or by Fax at (936) 336-9846. The building is wheelchair accessible, with parking available, on the west side of the building.

I certify that the attached Notice and Agenda of items to be considered by the City Council was removed by me from the bulletin board at the City Hall on the ________ day of ____________________, 2021.

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM

Department: Administration
Category: Rates and Fees

RESOLUTION (ID # 5189) DOC ID: 5189

Department: Finance

Subject: Securities Investment Portfolio

Background: On November 8, 2016, City Council approved the investment of approximately $14 million, through First Liberty National Bank Investment Services, with Cetera Investment Services. These funds were invested in government agency bonds, certificates of deposits (CD's) and money market funds. Although First Liberty National Bank Investment Services administered these investments, the accounts were held by Cetera Investment Services, LLC. The City has been notified by First Liberty National Bank that they are changing from Cetera Investment Services to Ameriprise Financial Services. As a result, this requires the City's approval to move the City's investment portfolio. The current investment portfolio totals approximately $6,969,380.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution transferring the City's investment portfolio, held by First Liberty Nation Bank Investment Services, to Ameriprise Financial Services.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE TRANSFER OF CERTAIN INVESTMENT SECURITIES PORTFOLIOS, ADMINISTERED BY FIRST LIBERTY NATIONAL BANK INVESTMENT SERVICES, FROM CETERA INVESTMENT SERVICES, LLC, TO AMERIPRISE FINANCIAL SERVICES, INC.

WHEREAS, on November 8, 2016, City Council approved the investment of approximately $14,000,000, through First Liberty National Bank Investment Services, with Cetera Investment Services; and

WHEREAS, these funds were invested in government agency bonds, certificates of deposits (CDs) and money market funds; and

WHEREAS, although First Liberty National Bank Investment Services administered these investments, the accounts were held by Cetera Investment Services, LLC; and

WHEREAS, the City has been notified by First Liberty National Bank that they are changing from Cetera Investment Services to Ameriprise Financial Services; and

WHEREAS, as a result, this requires the City's approval to move the City's investment portfolio, which currently totals approximately $6,969,380.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the transfer of certain investment securities portfolios, administered by First Liberty National Bank Investment Services, from Cetera Investment Services, LLC, to Ameriprise Financial Services, Inc.

PASSED AND APPROVED this 24th day of August, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM

Department: Administration
Category: Insurance

RESOLUTION (ID # 5191)

DOC ID: 5191

Department: Administration

Subject: Employee Health, Dental, Vision and Life Insurance

Background: On August 3, 2020, proposals were received for employee health, dental vision, and life insurance for the Fiscal Year 2022. Three insurance companies submitted a total of four (4) quotes for health insurance and a total fourteen (14) quotes were received from dental and vision insurance companies. Several of the health, dental and vision plans submitted by the insurance agents were the same plans from the same insurance companies. The health insurance plans were submitted were by National General, Cigna and BCBS-TML Health. The proposals were reviewed by Naomi Herrington, Assistant City Manager/CFO, and Tom Warner, City Manager. Each of the health insurance plans submitted were comparable to the City's current plan and would result in an increase in cost ranging from 2% to 11%. Based on the review of the employee health proposals received by the city, the Cigna Plan is considered the most advantageous to the employees and City. The Cigna Plan will increase the health insurance costs by approximately 3%. The only change from the current plan is the emergency room co-pay will change from an $250 to an $250 + 20%. All other benefits will remain the same as our existing insurance plan Due to the increase in health insurance costs, the employee's contribution for insurance will also increase. The proposed increase in the employee's contribution is provided below:

Employee Only:	Premium Paid by City
Employee/Spouse:	$353.06/month to $363.27/month
Employee/Children:	$203.70/month to $207.28/month
Employee/Family:	$485.55/month to $496.54/month

The dental and vision quotes included a decrease in premiums of $625.61 and $45.96, respectively. The quote from Cigna is the quote most advantageous to the city. The life insurance plan submitted by Hartford will result in an annual saving of $3,112.65 with no change in coverage.

Funding Source: Funds are budgeted in the General, Water/Wastewater and Electric Funds for employee health, life, vision, and dental insurance.

Staff Recommendation: Staff recommends the proposal for health, dental, vision and life insurance be awarded to Cigna, Met Life for dental and vision and Hartford for life insurance.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING PROPOSALS FOR EMPLOYEE HEALTH, DENTAL, VISION, AND LIFE INSURANCE.

WHEREAS, on August 3, 2022, proposals were received for employee health, dental, vision, and life insurance for the Fiscal Year 2022; and

WHEREAS, three (3) insurance companies submitted a total of four (4) quotes for health insurance and a total of fourteen (14) quotes were received from dental and vision insurance companies; and

WHEREAS, several of the health, dental and vision plans submitted by the insurance agents were the same plans from the same insurance companies; and

WHEREAS, the health insurance plans were submitted by National General, Cigna and BCBS-TML Health; and

WHEREAS, the proposals were reviewed by Naomi Herrington, Assistant City Manager/CFO, and Tom Warner, City Manager; and

WHEREAS, each of the health insurance plans submitted were comparable to the City's current plan and would result in an increase in cost ranging from 2% to 11%; and

WHEREAS, based on the review of the employee health proposals received by the City, the Cigna Plan is considered the most advantageous to the employees and the City; and

WHEREAS, the Cigna Plan will increase the health insurance costs by approximately 3%; and

WHEREAS, the only change from the current plan is the emergency room co-pay will change from $250 to $250 +20%; and

WHEREAS, all other benefits will remain the same as the City's existing insurance plan; and

WHEREAS, due to the increase in health insurance costs, the employee's contribution for insurance will also increase; and

WHEREAS, the proposed increase in the employee's contribution is provided below:

Employee Only:	Premium Paid by City
Employee/Spouse:	$353.06/month to $363.27/month
Employee/Children:	$203.70/month to $207.28/month
Employee/Family:	$485.55/month to $496.54/month

; and

WHEREAS, the dental and vision quotes included a decrease in premiums of $625.61 and $45.96, respectively; and

WHEREAS, the quote from Cigna is the quote most advantageous to the City; and

WHEREAS, the life insurance plan submitted by Hartford will result in an annual saving of $3,112.65 with no change in coverage.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby awards the proposal for health insurance to Cigna, Met Life for dental and vision and Hartford for life insurance.

PASSED AND APPROVED this ____ day of ______________________, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM

Department: Administration
Category: Budget Info

INFORMATION ITEM (ID # 5184)

DOC ID: 5184

Department: Administration

Subject: Presentation of Proposed Fiscal Year 2021-2022 Budget

Background: The City Manager, between 30-60 days prior to the beginning of each fiscal year, shall submit to City Council a proposed budget (City Charter Section 9.02)

Funding Source: n/a

Staff Recommendation: n/a

August 24, 2022

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2022 Annual Operating Budget for the City of Liberty. The proposed budget meets all the legal requirements of the Civil Statutes of Texas and the Charter of the City of Liberty.

The Budget provides for planned expenditures for all operating funds of $43.2 million.

Highlights of the major operating funds follow:

GENERAL FUND

The assessed values of taxable property for tax year 2022 are 4.34% lower than the previous tax year. This is a decrease of $28,280,992 less than last year's budget. Additionally, there is a reduction of $7,045,800 of property revenue raised from new property added to the tax roll this year. The FY 2022 Budget also includes revenue from the Industrial District Agreement (IDA) executed in 2019 between the Moss Bluff Hub Partners, INC., and the City. The anticipated revenue for FY 2022 from the IDA agreement is $400,000.

Sale and Use Taxes and Property Taxes are the largest sources of revenue in the General Fund representing 21.6% and 25.6%, respectively. The FY 2022 Budget anticipates flat growth in sales tax revenue and a 4.34% decrease in property taxes over the FY 2021 Budget.

The recent changes in tax legislation by the State Legislature as resulted in a change in calculating the tax rate. The Administration is proposing an increase in the tax rate. The current adopted tax rate of $0.5813 per $100 of assessed value will not generate sufficient revenues to cover the loss in property values and the increase in debt service. The current tax rate of $0.5813 per $100 of assessed value is proposed to be increased to $0.6372 per $100 of assessed value. Of the FY 2022 assessed value, $0.4105 will be allocated to the General Fund and $0.2267 will be apportioned to debt service.

The proposed 2022 Budget includes an 3% cost increase in health care costs for employees and dependents. The cost for employee only insurance will continue to be paid for by the City. The cost of dependent coverage will be split between the city and the employee on a 60% and 40% basis, respectively. Additionally, a 3% wage increase for all employees has been included in this year's budget.

DEBT SERVICE FUND

The Debt Service Fund is legally restricted fund that accounts for property tax revenues collected to pay debt service requirements of the City's outstanding general obligation debt. The proposed tax rate dedicated to the Debt Service Fund is $0.2267 per $100 of assessed value for a total of $1.293 million. Additionally, $300,000 from the Fund Balance of the Interest and Sinking Fund will be used for debt payments this fiscal year.

ENTERPRISE FUNDS

Enterprise funds account for the businesslike operations of the Water & Wastewater, Electric and Solid Waste Funds. The intent is for water, sewer, electric and solid waste collection services provided to the general public to be recovered through user charges.

Water & Wastewater Fund

The Water/Wastewater Department is responsible for the production and sale of potable water for domestic and industrial uses and fire protection; collection and treatment of wastewater for protection of public health and the environment; and maintenance of water and wastewater infrastructure.

The proposed FY 2022 Water/Wastewater Budget anticipates $4.357 million in revenues and $3.224 million in expenditures. The addition revenue over expenditures will be transferred to the Water/Wastewater Capital Improvement Program. The increase in revenue includes an 8% increase in water/ wastewater rates as recommended in the Utility Rate Study and previously approved by City Council. The results of the rate study indicate that an 8% increase in water/wastewater rates will be required for the next five years to fund the various projects in the Capital Improvement Program.

Electric Fund

The Electric Department provides reliable, safe electric energy available at a competitive price consistent with sound business and engineering principles.

The Electric Department is the largest department in the City's organization when accounting for revenues and expenditures. The proposed FY 2022 Budget includes revenues of $15.97 million and expenditures of $16.17 million. This is a decrease of $1,030,000 in revenue from the 2021 budget and is a result of an anticipated decrease in revenue from Boomerang/PTC Liberty Tubulars. The transfer from the Electric Fund to the General Fund is also the largest transfer from the Enterprise Funds. The budgeted transfer from the Electric Fund to the General Fund is $1.1 million. An electric rate study is currently underway and should result in a reduction in electric rates for all classes of customers.

Solid Waste Fund

The Solid Waste Fund is considered a pass-through fund since the collection and disposal of solid waste is contracted to a private company. Included in this fund is the contracting of the "Shred It" and "E-Waste" recycling activities. Revenues and expenditures in the fund are anticipated at $965,000. The contract with the City's waste hauler includes a rate increase for both residential and industrial customers of 2% and 5%, respectively.

CAPITAL IMPROVEMENT FUND

The purpose of the CIP is to forecast and match projected revenues and major capital needs over a five (5) -year period. The City defines CIP capital expenditures as any expenditure of major value that recurs irregularly, results in the acquisition of a fixed asset and has a useful life greater than one (1) year. The CIP included in the FY 2022 Budget includes General Improvements, Street Rehabilitation, Water/Wastewater and Electric Projects. The source of funding for capital improvement projects will be through additional General Fund Revenue, such as the IDA Agreement, or the issuance of Revenue Bonds, Grants, or reserve funds such as Cambridge.

ACKNOWLEDGEMENTS

I would like to recognize the hard work of Naomi Herrington, Assistant City Manager/CFO; Jody Beihunko, Personnel Specialist; April Gilliland, City Secretary and the City's Management Team for their efforts in preparing this budgetary document and conducting the financial operations of the City in a responsible manner.

Respectively submitted,

Tom Warner
City Manager

City of Liberty
2021-2022 FULL-TIME POSITIONS

DEPARTMENT	POSITION	No.	GRADE			
CITY MANAGER	CITY MANAGER	1		SET BY COUNCIL		
	ASSISTANT CITY MANAGER	1	12E	$ 91,628.64	$ 117,221.46	$ 142,814.28
	ADMINSTRATIVE ASSISTANT II	1	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
FIRE	FIRE CHIEF	1	11E	$ 78,653.22	$ 100,617.90	$ 122,582.58
	ASSISTANT FIRE CHIEF	1	10E	$ 66,717.18	$ 85,379.10	$ 104,040.00
	CAPTAIN	3	9	$ 63,240.00	$ 68,875.50	$ 74,511.00
	PARAMEDIC	7	7	$ 53,040.00	$ 57,777.90	$ 62,515.80
	EMT/FIREFIGHTER INTERMEDIATE	1	7	$ 39,183.30	$ 41,894.46	$ 46,894.50
	EMT/FIREFIGHTER BASIC	8	7	$ 39,183.30	$ 41,894.46	$ 46,894.50
	ADMINISTRATIVE ASSISTANT II	1	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
LIBRARY	LIBRARY DIRECTOR	1	7E	$ 51,965.94	$ 66,468.30	$ 80,970.66
	ADMINISTRATIVE ASSISTANT I	1	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
	CHILDREN'S LIBRARIAN	1	6	$ 34,745.28	$ 44,405.70	$ 54,067.14
	CUSTODIAN	1	2	$ 24,520.80	$ 31,387.44	$ 37,795.08
CITY SECRETARY	CITY SECRETARY	1	7E	$ 51,965.94	$ 66,468.30	$ 80,970.66
POLICE	POLICE CHIEF	1	11E	$ 78,653.22	$ 100,617.90	$ 122,582.58
	LIEUTENANT	2	9	$ 63,240.00	$ 68,875.50	$ 74,511.00
	DETECTIVE	3	8	$ 43,301.04	$ 55,356.42	$ 67,410.78
	PATROL SERGEANT	2	8	$ 43,301.04	$ 55,356.42	$ 67,410.78
	PATROL OFFICER	11	8	$ 43,301.04	$ 55,356.42	$ 67,410.78
	DISPATCH SUPERVISOR	1	6	$ 34,745.28	$ 44,405.70	$ 54,067.14
	DISPATCHER	7	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
	ADMINISTRATIVE ASSISTANT I	1	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
CORPORATION COURT	MUNCIPAL COURT JUDGE	1		SET BY COUNCIL		
	COURT CLERK	1	6	$ 34,745.28	$ 44,405.70	$ 54,067.14
	DEPUTY COURT CLERK	1	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
STREETS	STREET & DRAINAGE MANAGER	1	9E	$ 63,944.82	$ 81,815.22	$ 99,686.64
	STREET SUPERVISOR	1	8	$ 43,301.04	$ 55,356.42	$ 67,410.78
	HEAVY EQUIPMENT OP/STRUCT. PEST CONT.	1	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
	HEAVY EQUIPMENT OPERATOR	6	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
PARKS	PARK MANAGER	1	8E	$ 61,150.02	$ 78,230.94	$ 95,310.84
	LIGHT EQUIPMENT OPERATOR	2	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
MAINTENANCE	MECHANIC	1	8	$ 43,301.04	$ 55,356.42	$ 67,410.78
FINANCE	ASSISTANT CITY MANAGER	1	12E	$ 91,628.64	$ 117,221.46	$ 142,814.28
	IT COORDINATOR	1	6E	$ 39,337.32	$ 50,318.64	$ 61,280.58
	HUMAN RESOURCES/PAYROLL SPECIALIST	1	7	$ 39,337.32	$ 50,308.44	$ 61,280.58
	PURCHASING AGENT	1	6	$ 34,745.28	$ 44,405.70	$ 54,067.14
	ACCOUNTS PAYABLE CLERK	1	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
	ADMINISTRATIVE ASSISTANT I	1	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
ANIMAL CONTROL	HUMANE OFFICER	2	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
CITY HALL	CUSTODIAN	1	2	$ 24,520.80	$ 31,387.44	$ 37,795.08
INSPECTIONS	BUILDING OFFICIAL	1	8E	$ 61,150.02	$ 78,230.94	$ 95,310.84
	CODE ENFORCEMENT OFFICER	1	6	$ 34,745.28	$ 44,405.70	$ 54,067.14
	PERMIT TECHNICIAN	1	5	$ 33,272.40	$ 42,587.04	$ 51,849.66
SERVICE CENTER	PUBLIC WORKS DIRECTOR	1	11E	$ 78,653.22	$ 100,617.90	$ 122,582.58
	ADMINISTRATIVE ASSISTANT I	1	4	$ 30,304.20	$ 38,752.86	$ 47,200.50

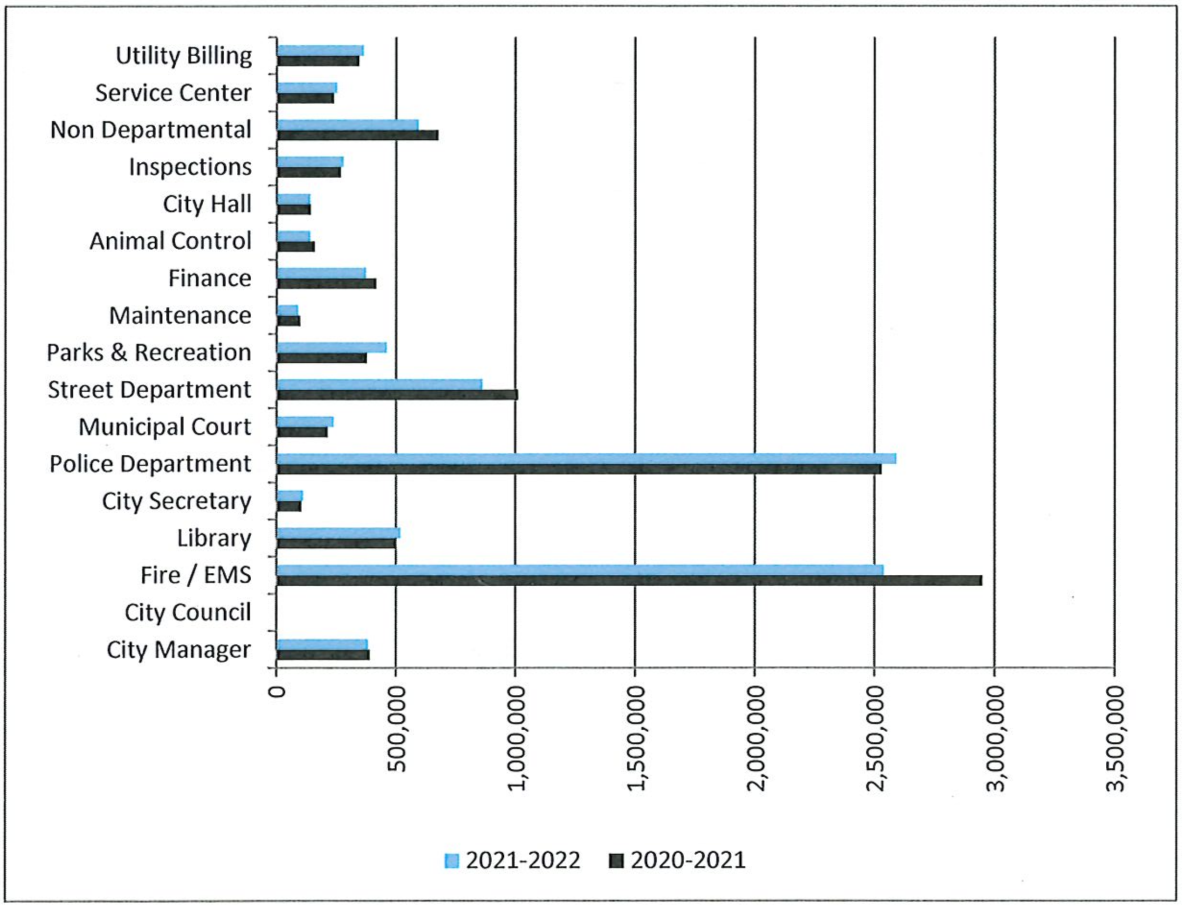
City of Liberty
2021-2022 FULL-TIME POSITIONS

DEPARTMENT	POSITION		GRADE			
UTILITY BILLING	BILLING CLERK	1	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
	CASHIER 1	2	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
	METER TECHNICIAN	1	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
WATER	W/WW MANAGER	1	9E	$ 63,944.82	$ 81,815.22	$ 99,686.64
	W/WW SUPERVISOR	1	9	$ 53,656.08	$ 68,656.20	$ 83,657.34
	HEAVY EQUIPMENT OPERATOR	3	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
WASTEWATER	WWTP CHIEF OP	1	8	$ 43,301.04	$ 55,356.42	$ 67,410.78
	HEAVY EQUIPMENT OPERATOR	4	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
ELECTRIC	ELECTRICAL DIRECTOR		11E	$ 102,000.00	$ 112,393.80	$ 122,582.58
	LINEMAN SUPERVISOR	1	10	$ 76,500.00	$ 90,270.00	$ 104,040.00
	ELECTRIC JOURNEYMAN	1	9	$ 67,891.20	$ 75,837.00	$ 83,657.34
	ELECTRIC LINEMAN		8	$ 43,301.04	$ 55,356.42	$ 67,410.78
	HEAVY EQUIPMENT OP	1	5	$ 33,272.40	$ 42,587.04	$ 51,900.66
GOLF	GOLF COURSE SUPERINTENDENT	1	8E	$ 61,150.02	$ 78,230.94	$ 95,310.84
	LIGHT EQUIPMENT OP	3	4	$ 30,304.20	$ 38,752.86	$ 47,200.50
	PRO SHOP MANAGER	1	6	$ 34,745.28	$ 44,405.70	$ 54,067.14
TOTAL POSITIONS		110				

ANNUAL BUDGET 2021-2022

GENERAL FUND SERVICES

Department	2020-2021	2021-2022
City Manager	$393,965	$384,830
City Council	$5,100	$6,200
Fire / EMS	$2,951,238	$2,539,930
Library	$502,270	$518,635
City Secretary	$107,960	$113,690
Police Department	$2,531,508	$2,592,060
Municipal Court	$217,747	$241,340
Street Department	$1,013,226	$861,660
Parks & Recreation	$380,258	$463,525
Maintenance	$101,959	$91,520
Finance	$419,496	$376,110
Animal Control	$162,214	$142,870
City Hall	$146,165	$142,250
Inspections	$272,463	$282,350
Non Departmental	$676,677	$595,290
Service Center	$242,533	$256,550
Utility Billing	$347,689	$366,120
Total	$10,472,468	$9,974,930



GENERAL FUND BUDGET COMPARISON
FISCAL YEAR 2021 - 2022

August 24 ,2021

Factors Affecting Taxable Values:

	FY 2021	FY2022	Difference
PTC Assessed Value (1)	$65,294,257	$10,000,000	-$55,294,257
New Values	$21,260,940	$14,215,140	-$7,045,800
Tax Ceiling	$90,884,586	$93,869,038	$2,984,452
Debt	$1,288,581	$1,712,243	$423,662

FY 2022 Tax Rate:

	FY 2021	FY2022	Difference
Total Assessed Value	$651,250,453	$622,969,461	-$28,280,992
Budget (2)	$10,472,470	$9,974,930	-$497,540
Tax Rate	$0.5813	$0.6372	$0.0559
M&O	$0.3828	$0.4105	$0.0277
I&S	$0.1985	$0.2267	$0.0282
Revenue			
M&O	$2,492,987	$2,557,290	$64,303
I&S (3)	$1,292,732	$1,412,272	$119,540

(1) FY 2022 Assessed Value Currently Under Protest
(2) Defer FY 2022 Fixed Asset Payment for One Year
(3) Includes Payment of $300,000In Fy 2022 from Interest & Sinking Fund

Taxes for $150,000 Hom	$871.95	$956.10
Difference Year		$84.15
Difference Month		$7.01

Tax Rate, Levy and Collection History

Fiscal Year Ending 9/30	General Fund	Interest and Sinking Fund	Total Tax Rate	Total Tax Levy	% Current Collections
2001-2002	$0.30420	$0.26580	$0.57000	$1,501,061	92.56%
2002-2003	0.31400	0.26490	0.57890	$1,564,287	92.82%
2003-2004	0.32780	0.25110	0.57890	$1,617,470	94.56%
2004-2005	0.31180	0.21780	0.52960	$1,680,137	93.77%
2005-2006	0.29400	0.30500	0.59900	$2,047,321	92.70%
2006-2007	0.24330	0.31670	0.56000	$2,014,798	94.29%
2007-2008	0.32090	0.23910	0.56000	$2,381,165	92.29%
2008-2009	0.33450	0.25550	0.05900	$2,606,051	94.69%
2009-2010	0.33790	0.25210	0.59000	$2,550,854	94.70%
2010-2011	0.32260	0.26740	0.59000	$2,686,971	93.26%
2011-2012	0.31190	0.27810	0.59000	$2,786,389	93.56%
2012-2013	0.34870	0.24130	0.59000	$3,007,120	97.19%
2013-2014	0.35020	0.23980	0.59000	$3,249,316	94.00%
2014-2015	0.36090	0.22910	0.59000	$3,352,700	92.00%
2015-2016	0.36580	0.22420	0.59000	$3,330,057	95.00%
2016-2017	0.35482	0.25518	0.61000	$3,453,243	95.00%
2017-2018	0.37740	0.23226	0.61000	$3,338,872	94.00%
2018-2019	0.37420	0.21090	0.58510	$3,559,417	94.90%
2019-2020	0.3768	0.20830	0.58510	$3,603,284	83.32%
2020-2021	0.38280	0.19850	0.58130	$3,772,504	
2021-2022	0.41050	0.22670	0.63720	$3,969,561	

THE CITY OF LIBERTY, TEXAS

OUTSTANDING DEBT SERVICE

JUNE 24, 2021

PREPARED BY

Capital Markets

R. Dustin Traylor
Managing Director

RBC Capital Markets, LLC
303 Pearl Parkway
Suite 220
San Antonio, TX 78215

Tel: (210) 805-1117
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Capital Markets

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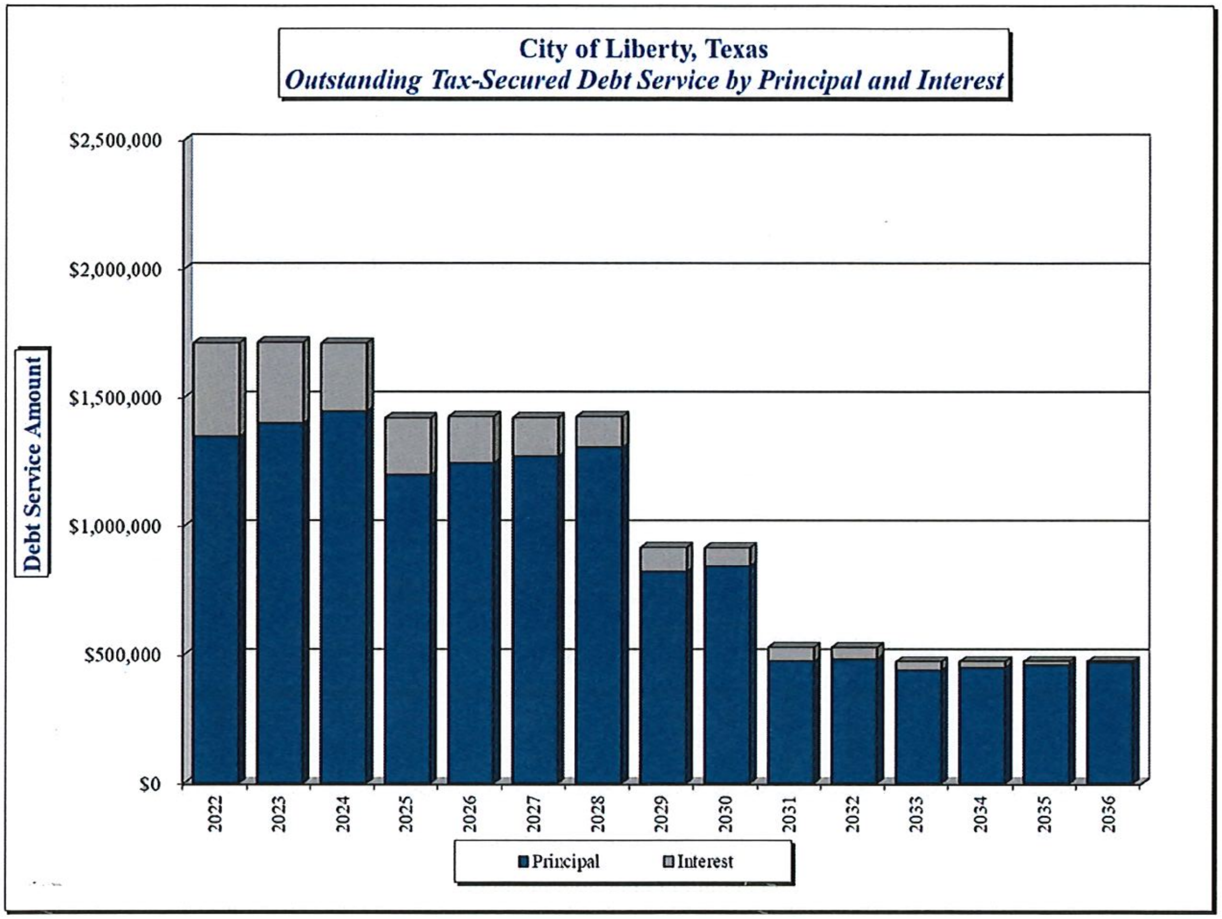
SECTION 1 - OUTSTANDING TAX-SECURED DEBT SERVICE BY PRINCIPAL AND INTEREST


City of Liberty, Texas
Outstanding Tax-Secured Debt Service by Principal and Interest
Debt Service Amount
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$0
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
Principal
Interest

Outstanding Tax-Secured Annual Service by Principal and Interest

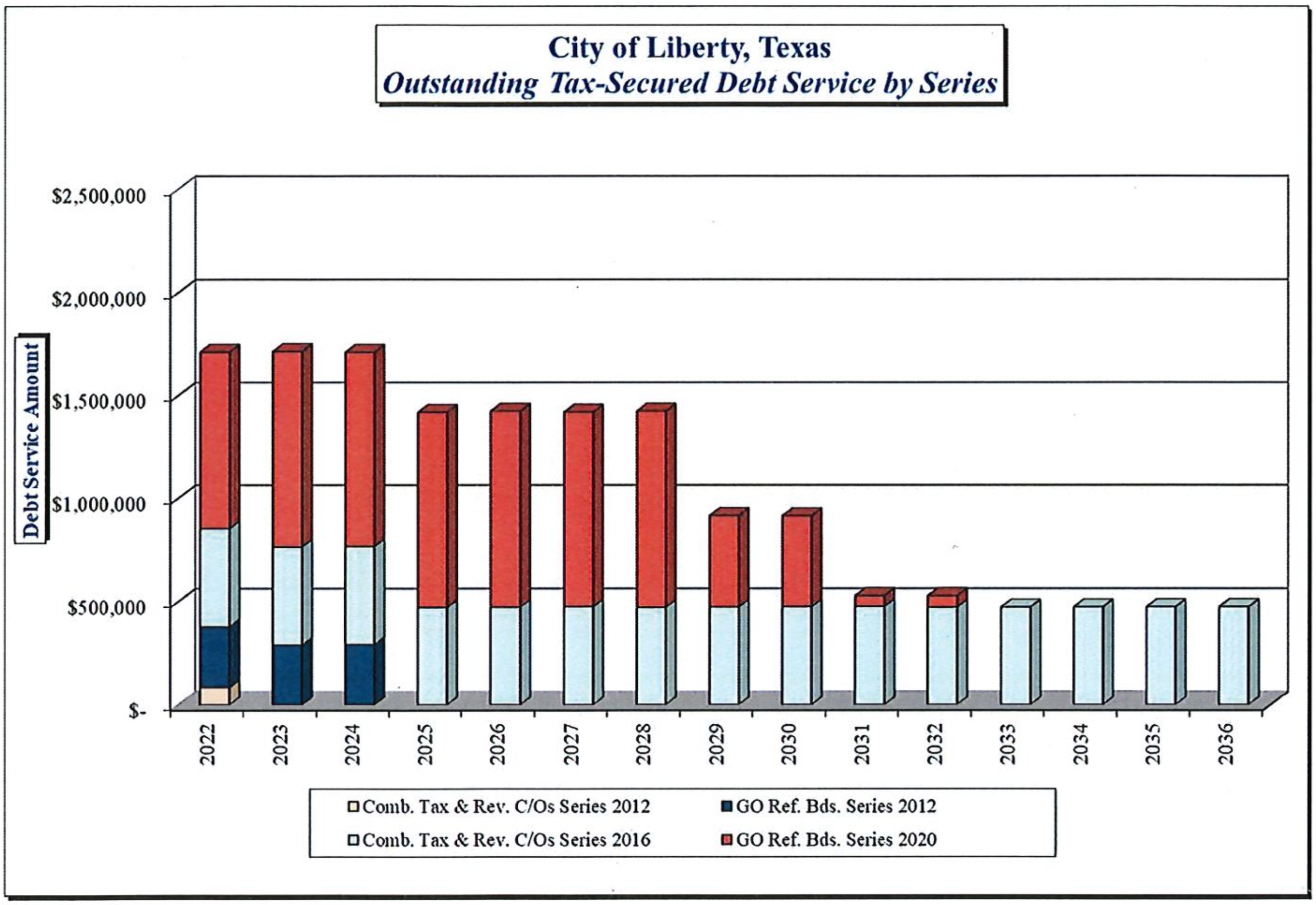
Fiscal Year Ending	Principal	Interest	Total Debt Service
09/30/2022	$ 1,350,000	$ 362,243	$ 1,712,243
09/30/2023	1,400,000	315,280	1,715,280
09/30/2024	1,445,000	266,205	1,711,205
09/30/2025	1,200,000	219,130	1,419,130
09/30/2026	1,245,000	180,205	1,425,205
09/30/2027	1,270,000	150,535	1,420,535
09/30/2028	1,305,000	119,843	1,424,843
09/30/2029	825,000	91,493	916,493
09/30/2030	845,000	70,133	915,133
09/30/2031	475,000	54,113	529,113
09/30/2032	485,000	43,560	528,560
09/30/2033	440,000	33,600	473,600
09/30/2034	450,000	24,255	474,255
09/30/2035	460,000	14,700	474,700
09/30/2036	470,000	4,935	474,935
Total	**$13,665,000**	**$1,950,228**	**$ 15,615,228**

Outstanding Tax-Secured Semi-Annual Debt Service by Principal and Interest

Payment Date	Principal	Interest	Total Debt Service	Fiscal Year Ending 9/30 Debt Service
03/01/2022	$ 1,350,000	$ 192,528	$ 1,542,528	
09/01/2022		169,715	169,715	$ 1,712,243
03/01/2023	1,400,000	169,715	1,569,715	
09/01/2023		145,565	145,565	1,715,280
03/01/2024	1,445,000	145,565	1,590,565	
09/01/2024		120,640	120,640	1,711,205
03/01/2025	1,200,000	120,640	1,320,640	
09/01/2025		98,490	98,490	1,419,130
03/01/2026	1,245,000	98,490	1,343,490	
09/01/2026		81,715	81,715	1,425,205
03/01/2027	1,270,000	81,715	1,351,715	
09/01/2027		68,820	68,820	1,420,535
03/01/2028	1,305,000	68,820	1,373,820	
09/01/2028		51,023	51,023	1,424,843
03/01/2029	825,000	51,023	876,023	
09/01/2029		40,470	40,470	916,493
03/01/2030	845,000	40,470	885,470	
09/01/2030		29,663	29,663	915,133
03/01/2031	475,000	29,663	504,663	
09/01/2031		24,450	24,450	529,113
03/01/2032	485,000	24,450	509,450	
09/01/2032		19,110	19,110	528,560
03/01/2033	440,000	19,110	459,110	
09/01/2033		14,490	14,490	473,600
03/01/2034	450,000	14,490	464,490	
09/01/2034		9,765	9,765	474,255
03/01/2035	460,000	9,765	469,765	
09/01/2035		4,935	4,935	474,700
03/01/2036	470,000	4,935	474,935	474,935
Total	**$13,665,000**	**$1,950,228**	**$15,615,228**	**$15,615,228**

SECTION 2 - OUTSTANDING TAX-SECURED DEBT SERVICE BY SERIES

CITY OF LIBERTY



City of Liberty
Outstanding Tax-Secured Debt Service by Series

FYE 9/30	Comb. Tax & Rev. C/Os Series 2012	GO Ref. Bds. Series 2012	Comb. Tax & Rev. C/Os Series 2016	GO Ref. Bds. Series 2020	TOTAL
2022	$ 86,275	$ 292,688	$ 474,980	$ 858,300	$ 1,712,243
2023		290,750	474,630	949,900	1,715,280
2024		293,625	473,980	943,600	1,711,205
2025			473,030	946,100	1,419,130
2026			473,680	951,525	1,425,205
2027			475,785	944,750	1,420,535
2028			472,543	952,300	1,424,843
2029			474,143	442,350	916,493
2030			475,533	439,600	915,133
2031			476,713	52,400	529,113
2032			472,735	55,825	528,560
2033			473,600		473,600
2034			474,255		474,255
2035			474,700		474,700
2036			474,935		474,935
Total	**$ 86,275**	**$ 877,063**	**$ 7,115,240**	**$ 7,536,650**	**$15,615,228**

Combination Tax and Revenue Certificates of Obligation, Series 2012

Payment Date		Principal		Interest		Total P + I		Fiscal Year Ending 9/30 Debt Service
03/01/2022	$	85,000	$	1,275	$	86,275	$	86,275
Total	**$**	**85,000**	**$**	**1,275**	**$**	**86,275**	**$**	**86,275**

Call Option: Certificates maturing on March 1, 2022 and thereafter are callable in whole or in part on any date @ par.

General Obligation Refunding Bonds, Series 2012

Payment Date		Principal		Interest		Total P + I		Fiscal Year Ending 9/30 Debt Service
03/01/2022	$	275,000	$	10,563	$	285,563		
09/01/2022				7,125		7,125	$	292,688
03/01/2023		280,000		7,125		287,125		
09/01/2023				3,625		3,625		290,750
03/01/2024		290,000		3,625		293,625		293,625
Total	**$**	**845,000**	**$**	**32,063**	**$**	**877,063**	**$**	**877,063**

Call Option: Bonds maturing on March 1, 2023 and thereafter are callable in whole or in part on any date beginning March 1, 2022 @ par.

Combination Tax and Revenue Certificates of Obligation, Series 2016

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2022	$ 340,000	$ 70,040	$ 410,040	
09/01/2022		64,940	64,940	$ 474,980
03/01/2023	350,000	64,940	414,940	
09/01/2023		59,690	59,690	474,630
03/01/2024	360,000	59,690	419,690	
09/01/2024		54,290	54,290	473,980
03/01/2025	370,000	54,290	424,290	
09/01/2025		48,740	48,740	473,030
03/01/2026	380,000	48,740	428,740	
09/01/2026		44,940	44,940	473,680
03/01/2027	390,000	44,940	434,940	
09/01/2027		40,845	40,845	475,785
03/01/2028	395,000	40,845	435,845	
09/01/2028		36,698	36,698	472,543
03/01/2029	405,000	36,698	441,698	
09/01/2029		32,445	32,445	474,143
03/01/2030	415,000	32,445	447,445	
09/01/2030		28,088	28,088	475,533
03/01/2031	425,000	28,088	453,088	
09/01/2031		23,625	23,625	476,713
03/01/2032	430,000	23,625	453,625	
09/01/2032		19,110	19,110	472,735
03/01/2033	440,000	19,110	459,110	
09/01/2033		14,490	14,490	473,600
03/01/2034	450,000	14,490	464,490	
09/01/2034		9,765	9,765	474,255
03/01/2035	460,000	9,765	469,765	
09/01/2035		4,935	4,935	474,700
03/01/2036	470,000	4,935	474,935	474,935
Total	**$ 6,080,000**	**$ 1,035,240**	**$ 7,115,240**	**$ 7,115,240**

Call Option: Certificates maturing on March 1, 2026 and thereafter are callable in whole or in part on any date beginning March 1, 2025 @ par.

General Obligation Refunding Bonds, Series 2021

Payment Date	Principal	Interest	Total P + I	Fiscal Year Ending 9/30 Debt Service
03/01/2022	$ 650,000	$ 110,650	$ 760,650	
09/01/2022		97,650	97,650	$ 858,300
03/01/2023	770,000	97,650	867,650	
09/01/2023		82,250	82,250	949,900
03/01/2024	795,000	82,250	877,250	
09/01/2024		66,350	66,350	943,600
03/01/2025	830,000	66,350	896,350	
09/01/2025		49,750	49,750	946,100
03/01/2026	865,000	49,750	914,750	
09/01/2026		36,775	36,775	951,525
03/01/2027	880,000	36,775	916,775	
09/01/2027		27,975	27,975	944,750
03/01/2028	910,000	27,975	937,975	
09/01/2028		14,325	14,325	952,300
03/01/2029	420,000	14,325	434,325	
09/01/2029		8,025	8,025	442,350
03/01/2030	430,000	8,025	438,025	
09/01/2030		1,575	1,575	439,600
03/01/2031	50,000	1,575	51,575	
09/01/2031		825	825	52,400
03/01/2032	55,000	825	55,825	55,825
Total	**$ 6,655,000**	**$ 881,650**	**$ 7,536,650**	**$ 7,536,650**

Call Option: Certificates maturing on March 1, 2031 and thereafter are callable in whole or in part on any date beginning March 1, 2030 @ par.

SECTION 3 – OUTSTANDING REVENUE SECURED DEBT SERVICE BY SERIES

Outstanding Revenue Secured Annual Service by Principal and Interest

Fiscal Year Ending		Principal		Interest		Total Debt Service
09/30/2022	$	180,000	$	4,975	$	184,975
09/30/2023		180,000		4,543		184,543
09/30/2024		185,000		3,674		188,674
09/30/2025		185,000		2,408		187,408
09/30/2026		185,000		846		185,846
Total	**$**	**915,000**	**$**	**16,445**	**$**	**931,445**

Outstanding Revenue Secured Semi-Annual Debt Service by Principal and Interest

Payment Date	Principal	Interest	Total Debt Service	Fiscal Year Ending 9/30 Debt Service
03/01/2022	$ 180,000	$ 2,544	$ 182,544	
09/01/2022		2,431	2,431	$ 184,975
03/01/2023	180,000	2,431	182,431	
09/01/2023		2,112	2,112	184,543
03/01/2024	185,000	2,112	187,112	
09/01/2024		1,562	1,562	188,674
03/01/2025	185,000	1,562	186,562	
09/01/2025		846	846	187,408
03/01/2026	185,000	846	185,846	185,846
Total	**$ 915,000**	**$ 16,445**	**$ 931,445**	**$ 931,445**

Utility System Revenue Bonds, Series 2016A

Payment Date		Principal		Interest		Total P + I		Fiscal Year Ending 9/30 Debt Service
03/01/2022	$	90,000	$	1,301	$	91,301		
09/01/2022				1,233		1,233	$	92,534
03/01/2023		90,000		1,233		91,233		
09/01/2023				1,062		1,062		92,295
03/01/2024		90,000		1,062		91,062		
09/01/2024				783		783		91,845
03/01/2025		90,000		783		90,783		
09/01/2025				423		423		91,206
03/01/2026		90,000		423		90,423		90,423
Total	**$**	**450,000**	**$**	**8,303**	**$**	**458,303**	**$**	**458,303**

Call Option: Non-callable.

Utility System Revenue Bonds, Series 2016B

Payment Date		Principal		Interest		Total P + I		Fiscal Year Ending 9/30 Debt Service
03/01/2022	$	90,000	$	1,243	$	91,243		
09/01/2022				1,198		1,198	$	92,442
03/01/2023		90,000		1,198		91,198		
09/01/2023				1,050		1,050		92,248
03/01/2024		95,000		1,050		96,050		
09/01/2024				779		779		96,829
03/01/2025		95,000		779		95,779		
09/01/2025				423		423		96,202
03/01/2026		95,000		423		95,423		95,423
Total	**$**	**465,000**	**$**	**8,143**	**$**	**473,143**	**$**	**473,143**

Call Option: Non-callable.

	CURRENT	PROJECTED	PROPOSED
GENERAL FUND REVENUE	$10,472,468	$10,819,800	$10,110,865
	$10,472,468	$10,819,800	$10,110,865

	CURRENT	PROJECTED	PROPOSED
401 CITY MANAGER	$393,965	$375,904	$384,830
402 COUNCIL	$5,100	$15,890	$6,200
403 FIRE/EMS	$2,951,238	$2,931,682	$2,539,930
404 LIBRARY	$502,270	$489,000	$518,635
405 CITY SECRETARY	$107,960	$124,660	$113,690
406 POLICE	$2,531,508	$2,649,908	$2,592,060
407 COURT	$217,747	$209,727	$241,340
409 STREET	$1,013,226	$944,276	$861,660
410 PARKS	$380,258	$374,608	$463,525
411 WAREHOUSE	$101,959	$100,984	$91,520
412 FINANCE	$419,496	$422,324	$376,110
413 ANIMAL CONTROL	$162,214	$149,574	$142,870
414 CITY HALL	$146,165	$101,998	$142,250
415 INSPECTIONS	$272,463	$341,621	$282,350
416 NON-DEPARTMENTAL	$676,677	$603,803	$731,225
417 PUBLIC WORKS	$242,533	$237,583	$256,550
419 UTILITY BILLING	$347,689	$347,046	$366,120
	$10,472,468	$10,420,588	$10,110,865
			$0

		General Revenue	CURRENT	PROJECTED	PROPOSED
01	301-0101	AUDITORIUM RENT	9,000.00	0.00	5,000.00
01	301-0102	DISMISSAL FEE COURT	1,000.00	100.00	1,000.00
01	301-0103	BUILDING PERMITS	40,000.00	50,000.00	50,000.00
01	301-0104	CORPORATION COURT	160,000.00	131,000.00	160,000.00
01	301-0105	COUNTY FIRE AID	25,000.00	20,000.00	25,000.00
01	301-0106	DELINQUENT TAXES	324,000.00	150,000.00	350,000.00
01	301-0107	INTEREST & PENALTY	30,000.00	40,000.00	30,000.00
01	301-0108	FRANCHISE FEE	210,000.00	210,000.00	210,000.00
01	301-0109	CULTURAL CENTER RENTAL	0.00	0.00	0.00
01	301-0110	LICENSE FEES	7,500.00	8,000.00	7,500.00
01	301-0111	PARKS & RECREATION	15,000.00	10,000.00	15,000.00
01	301-0112	INTEREST INCOME	15,000.00	15,000.00	15,000.00
01	301-0113	OIL & GAS PERMITS	0.00	0.00	0.00
01	301-0114	DOG LICENSE/FEES	100.00	50.00	100.00
01	301-0115	MISCELLANEOUS INCOME	25,000.00	25,000.00	25,000.00
01	301-0116	SALE OF ASSETS	50,000.00	127,347.00	50,000.00
01	301-0117	IN LIEU OF TAXES	400,000.00	415,701.00	400,000.00
01	301-0118	1% SALES TAX	2,150,000.00	2,150,000.00	2,150,000.00
01	301-0121	TAX COLLECTION-CURRENT	2,400,000.00	2,565,000.00	2,430,000.00
01	301-0122	EMERGENCY MEDICAL SERVICE	1,100,000.00	900,000.00	960,000.00
01	301-0123	FIRE/EMS GRANT REV.	30,000.00	17,000.00	30,000.00
01	301-0126	TRANSFER FOR UTILITY BILLING	986,222.00	986,222.00	920,315.00
01	301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	1,951,500.00	1,951,500.00
01	301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	550.00	1,000.00
01	301-0132	TRANSFER FROM LCDC	171,100.00	171,100.00	171,100.00
01	301-0134	POLICE DEPT CLASSES	0.00	0.00	0.00
01	301-0135	COKE MACHINE REVENUE	0.00	0.00	0.00
01	301-0136	HUNTER SAFETY CLASS REVENUE	0.00	0.00	0.00
01	301-0137	LEOSE - FIRE	800.00	792.00	800.00
01	301-0141	POLICE DEPT. DONATIONS	0.00	100.00	100.00
01	301-0144	TEL-COMM. R O W ACCESS FEES	13,000.00	10,000.00	10,000.00

		General Revenue	CURRENT	PROJECTED	PROPOSED
01	301-0145	ROW MANAGEMENT	0.00	0.00	0.00
01	301-0146	LIBRARY GRANT REV.	500.00	368.00	350.00
01	301-0147	FEMA REVENUE	0.00	0.00	0.00
01	301-0148	INSURANCE REIMBURSEMENT	0.00	11,982.00	0.00
01	301-0157	COURT REVENUE STATE FINES	75,000.00	55,000.00	55,000.00
01	301-0158	OMNI BASE FTA REVENUES	1,000.00	1,000.00	1,500.00
01	301-0177	INDIGENT DEFENSE FEE	2,000.00	400.00	1,000.00
01	301-0182	DUE FROM LISD / SRO	60,000.00	60,000.00	80,000.00
01	301-0183	ALARM FEES	1,000.00	500.00	1,000.00
01	301-0188	TX FOREST SERVICE GRANT REV	0.00	16,555.00	0.00
01	301-0191	COMCAST 1% PUBLIC INFORMATION	15,000.00	10,000.00	0.00
01	301-0192	LIBRARY FINES & FEES	10,000.00	2,735.00	3,000.00
01	301-0193	PD SILVER SANTA DONATIONS	0.00	1,145.00	0.00
01	301-0194	DONATIONS - PARKS	0.00	2,500.00	0.00
01	301-0195	SUBDIVISION PLAT FEE	100.00	350.00	350.00
01	301-0204	NATIONAL NIGHT OUT DONATIONS	0.00	0.00	0.00
01	301-0205	ANIMAL ADOPTION FEE	500.00	100.00	250.00
01	301-0208	TRANSFER IN FROM OTHER FUNDS	192,146.00	273,371.00	0.00
01	301-0209	DONATIONS SRO	0.00	425.00	0.00
01	301-0210	COVID RELIEF	0.00	428,907.00	0.00
		TOTAL	10,472,468.00	10,819,800.00	10,110,865.00

			CURRENT	PROJECTED	PROPOSED
		City Manager			
01	401-001	SALARIES SUPERVISION	230,773.00	232,412.00	237,700.00
01	401-002	SALARIES OPERATION	32,620.00	28,460.00	34,600.00
01	401-003	SALARIES MAINTENANCE	0.00	0.00	0.00
01	401-004	SOCIAL SECURITY	20,945.00	19,700.00	20,870.00
01	401-005	WORKMANS COMP	1,081.00	431.00	1,230.00
01	401-006	TMRS REQUIREMENTS	43,571.00	39,514.00	28,550.00
01	401-007	INSURANCE EMPLOYEES	37,475.00	25,975.00	34,630.00
01	401-010	SALARIES-OVERTIME	200.00	200.00	500.00
01	401-013	CAR ALLOWANCE	10,200.00	10,200.00	10,200.00
01	401-111	OFFICE SUPPLIES	2,200.00	2,500.00	2,000.00
01	401-112	POSTAGE	100.00	100.00	100.00
01	401-113	NON CAPITAL ASSETS	0.00	0.00	0.00
01	401-114	FOOD EXPENSE	500.00	300.00	300.00
01	401-129	UNIFORMS	150.00	150.00	150.00
01	401-221	MAINTENANCE SOFTWARE/COMPUTERS	0.00	0.00	1,500.00
01	401-227	MAINT. MOTOR VEHICLES	0.00	0.00	0.00
01	401-228	GAS-OIL-TIRES	0.00	0.00	0.00
01	401-308	DUES & MEMBERSHIP	1,500.00	1,800.00	3,000.00
01	401-309	PUBLICATIONS	0.00	0.00	0.00
01	401-310	INSURANCE EXPENSE	2,650.00	1,502.00	2,000.00
01	401-313	PROFESSIONAL DEVELOPMENT	2,500.00	8,660.00	2,000.00
01	401-314	TRAVEL	2,000.00	500.00	2,000.00
01	401-315	TELEPHONE	5,500.00	3,500.00	3,500.00
01	401-316	UTILITIES	0.00	0.00	0.00
01	401-317	MISCELLANEOUS	0.00	0.00	0.00
01	401-326	MAINTENANCE OFFICE EQUIP	0.00	0.00	0.00
01	401-328	PHYSICALS / TESTING	0.00	0.00	0.00
01	401-360	CAPITAL OUTLAY	0.00	0.00	0.00
01	401-400	VEHICLE LEASE PAYMENT	0.00	0.00	0.00
01	401-403	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00
		TOTAL	393,965.00	375,904.00	384,830.00

			CURRENT	PROJECTED	PROPOSED
		Council			
01	402-005	WORKMAN'S COMPENSATION	100.00	100.00	100.00
01	402-113	NON CAPITAL ASSETS	0.00	11,940.00	0.00
01	402-114	FOOD EXPENSE - MEALS	2,000.00	2,000.00	2,000.00
01	402-125	MATERIALS & SUPPLIES	500.00	250.00	500.00
01	402-310	INSURANCE EXPENSE	0.00	1,100.00	1,100.00
01	402-313	PROFESSIONAL DEVELOPMENT	1,000.00	500.00	1,000.00
01	402-314	TRAVEL	1,500.00	0.00	1,500.00
		TOTAL	5,100.00	15,890.00	6,200.00

			CURRENT	PROJECTED	PROPOSED
		Fire/EMS			
01	403-001	SALARIES SUPERVISION	86,951.00	86,951.00	89,560.00
01	403-002	SALARIES OPERATION	1,053,814.00	1,053,814.00	1,030,370.00
01	403-004	SOCIAL SECURITY	108,076.00	108,076.00	107,070.00
01	403-005	WORKMANS COMP	65,965.00	65,965.00	65,640.00
01	403-006	TMRS REQUIREMENTS	221,628.00	221,628.00	206,550.00
01	403-007	INSURANCE EMPLOYEES	250,321.00	250,321.00	243,630.00
01	403-009	INCENTIVE PAY	22,000.00	22,000.00	22,000.00
01	403-010	SALARIES-OVERTIME	50,000.00	100,000.00	60,000.00
01	403-011	PART-TIME SALARIES	150,000.00	150,000.00	150,000.00
01	403-012	CERTIFICATION PAY	72,000.00	72,000.00	81,600.00
01	403-111	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
01	403-112	POSTAGE	1,200.00	1,200.00	1,200.00
01	403-113	NON CAPITAL ASSETS	0.00	0.00	10,845.00
01	403-115	JANITORIAL SUPPLIES	2,500.00	2,500.00	2,500.00
01	403-125	MATERIAL & SUPPLIES	22,000.00	22,000.00	22,000.00
01	403-127	BILLABLE EMS SUPPLIES	70,000.00	70,000.00	70,000.00
01	403-129	UNIFORMS	7,000.00	7,000.00	7,000.00
01	403-221	MAINTENANCE SOFTWARE/COMPUTERS	0.00	0.00	1,500.00
01	403-226	MAINTENANCE EQUIPMENT	44,500.00	44,500.00	44,500.00
01	403-227	MAINT MOTOR VEHICLES	32,000.00	32,000.00	35,000.00
01	403-228	GAS-OIL-TIRES	36,000.00	36,000.00	38,000.00
01	403-229	BUNKER GEAR MAINTENANCE	5,500.00	5,500.00	5,500.00
01	403-306	MEDICAL CONTROL FEE	18,000.00	18,000.00	18,000.00
01	403-307	VOLUNTEER TRAINING	0.00	0.00	0.00
01	403-308	DUES & MEMBERSHIPS	100.00	1,050.00	500.00
01	403-309	PUBLICATION	0.00	0.00	0.00
01	403-310	INSURANCE EXPENSE	32,000.00	35,000.00	37,000.00
01	403-312	MAINTENANCE BUILDING	10,000.00	10,000.00	10,000.00
01	403-313	PROF. DEVELOPMENT	22,000.00	22,000.00	22,000.00
01	403-314	TRAVEL	7,000.00	7,000.00	7,000.00
01	403-315	TELEPHONE	16,880.00	16,880.00	16,880.00

			CURRENT	PROJECTED	PROPOSED
		Fire/EMS			
01	403-316	UTILITIES	29,000.00	29,000.00	29,000.00
01	403-318	FIRE PREVENTION	500.00	0.00	500.00
01	403-319	LEOSE ACCOUNT	500.00	790.00	790.00
01	403-320	HAZ-MAT EXPENSE	2,500.00	500.00	1,500.00
01	403-325	EMS COLLECTION FEE	90,000.00	50,000.00	72,000.00
01	403-328	PHYSICALS / TESTING	1,400.00	1,400.00	1,400.00
01	403-333	STATE FEES	6,000.00	6,000.00	6,000.00
01	403-352	EQUIPMENT RENTALS	2,000.00	2,000.00	2,000.00
01	403-356	NONNBUDGETED GRANT EXPENSE	0.00	3,000.00	0.00
01	403-360	CAPITAL OUTLAY	192,146.00	160,000.00	0.00
01	403-406	CONTRACTOR MOWING SERVICES	6,800.00	7,000.00	12,895.00
01	403-407	A/C CONTRACT	3,000.00	3,000.00	3,000.00
01	403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	2,350.00
01	403-409	FIRE ALARM/EXTINGUISHER	650.00	650.00	650.00
01	403-410	PAYMENT DUE TO FIXED ASSET	204,957.00	204,957.00	0.00
		TOTAL	2,951,238.00	2,931,682.00	2,539,930.00

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			CURRENT	PROJECTED	PROPOSED
		Library			
01	404-001	SALARIES SUPERVISION	65,120.00	65,120.00	67,080.00
01	404-002	SALARIES OPERATION	74,877.00	74,877.00	77,130.00
01	404-003	SALARIES MAINTENANCE	27,316.00	27,316.00	30,750.00
01	404-004	SOCIAL SECURITY	18,644.00	18,644.00	19,230.00
01	404-005	WORKMANS COMP.	1,340.00	1,340.00	2,910.00
01	404-006	TMRS REQUIREMENTS	27,822.00	27,822.00	29,100.00
01	404-007	INSURANCE EMPLOYEES	41,331.00	41,331.00	33,300.00
01	404-010	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00
01	404-011	SALARIES-PART TIME	75,400.00	75,400.00	75,400.00
01	404-111	OFFICE SUPPLIES	2,000.00	2,500.00	2,000.00
01	404-112	POSTAGE	1,000.00	500.00	1,000.00
01	404-113	NON CAPITAL ASSETS	0.00	0.00	0.00
01	404-115	JANITORIAL SUPPLIES	4,500.00	2,800.00	4,500.00
01	404-125	MATERIAL & SUPPLIES	3,000.00	3,000.00	3,000.00
01	404-129	UNIFORMS	500.00	500.00	500.00
01	404-131	AUDIO VISUAL	4,000.00	4,000.00	4,000.00
01	404-168	NEW BOOKS	10,500.00	10,500.00	10,500.00
01	404-221	MAINTENANCE SOFTWARE	0.00	0.00	5,970.00
01	404-226	MAINTENANCE EQUIPMENT	4,830.00	10,000.00	4,830.00
01	404-308	DUES & MEMBERSHIP	680.00	1,000.00	680.00
01	404-310	INSURANCE EXPENSE	18,500.00	18,500.00	19,400.00
01	404-312	MAINTENANCE BUILDING	25,000.00	10,000.00	25,000.00
01	404-313	PROFESSIONAL DEVELOPMENT	1,200.00	1,000.00	1,200.00
01	404-314	TRAVEL	1,000.00	500.00	1,000.00
01	404-315	TELEPHONE	10,500.00	10,500.00	10,500.00
01	404-316	UTILITIES	55,000.00	55,000.00	55,000.00
01	404-322	PROFESSIONAL SERVICES	2,610.00	0.00	2,610.00
01	404-328	PERIODICALS	3,200.00	3,200.00	3,200.00
01	404-352	EQUIPMENT RENTALS	3,500.00	3,500.00	3,500.00
01	404-353	GRANT EXPENDITURES	0.00	0.00	0.00
01	404-406	CONTRACTOR MOWING SERVICES	3,750.00	5,000.00	10,195.00

			CURRENT	PROJECTED	PROPOSED
		Library			
01	404-407	A/C MAINT. CONTRACT	12,650.00	12,650.00	12,650.00
01	404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	1,500.00	1,500.00
		TOTAL	502,270.00	489,000.00	518,635.00

			CURRENT	PROJECTED	PROPOSED
		City Secretary			
01	405-001	SALARIES SUPERVISION	52,475.00	52,475.00	54,050.00
01	405-004	SOCIAL SECURITY	4,014.00	4,014.00	4,140.00
01	405-005	WORKMANS COMP.	215.00	215.00	240.00
01	405-006	TMRS REQUIREMENTS	8,674.00	8,674.00	8,940.00
01	405-007	INSURANCE EMPLOYEES	11,882.00	11,882.00	12,120.00
01	405-111	OFFICE SUPPLIES	850.00	850.00	850.00
01	405-112	POSTAGE	150.00	100.00	150.00
01	405-221	MAINTENANCE - SOFTWARE	3,050.00	3,050.00	4,100.00
01	405-308	DUES & MEMBERSHIPS	400.00	100.00	100.00
01	405-309	PUBLICATIONS	300.00	100.00	300.00
01	405-310	INSURANCE - GENERAL	750.00	1,700.00	1,700.00
01	405-313	PROFESSIONAL DEVELOPMENT	1,200.00	450.00	1,500.00
01	405-314	TRAVEL	1,500.00	550.00	1,500.00
01	405-315	TELEPHONE	2,000.00	2,000.00	2,000.00
01	405-322	PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00
01	405-323	LEGAL & ADVERTISING FEES	5,500.00	5,500.00	6,000.00
01	405-401	ELECTION EXPENSE	9,000.00	27,000.00	10,000.00
		TOTAL	107,960.00	124,660.00	113,690.00

			CURRENT	PROJECTED	PROPOSED
		Police			
01	406-001	SALARIES SUPERVISION	94,556.00	94,556.00	97,400.00
01	406-002	SALARIES OPERATION	1,194,967.00	1,194,967.00	1,277,360.00
01	406-003	SALARIES HUMANE OFFICER	0.00	0.00	0.00
01	406-004	SOCIAL SECURITY	105,013.00	105,013.00	110,620.00
01	406-005	WORKMANS COMP.	57,665.00	57,665.00	62,900.00
01	406-006	TMRS REQUIREMENTS	219,770.00	219,770.00	239,020.00
01	406-007	INSURANCE EMPLOYEES	357,626.00	357,626.00	340,210.00
01	406-010	SALARIES-OVERTIME	40,000.00	80,000.00	40,000.00
01	406-011	SALARIES-PART TIME	0.00	25,000.00	25,000.00
01	406-012	CERTIFICATION PAY	38,400.00	38,400.00	31,200.00
01	406-013	CAR ALLOWANCE	4,800.00	6,000.00	4,800.00
01	406-111	OFFICE SUPPLIES	6,200.00	6,200.00	6,200.00
01	406-112	POSTAGE	1,600.00	1,600.00	1,600.00
01	406-113	NON CAPITAL ASSETS	13,850.00	13,850.00	0.00
01	406-115	JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00
01	406-125	MATERIAL & SUPPLIES	5,000.00	5,000.00	5,000.00
01	406-128	UNIFORM EQUIPMENT	2,500.00	2,500.00	2,500.00
01	406-129	UNIFORMS	12,000.00	12,000.00	12,000.00
01	406-221	MAINTENANCE SOFTWARE/COMPUTERS	0.00	0.00	18,000.00
01	406-226	MAINTENANCE EQUIPMENT	66,850.00	66,850.00	66,850.00
01	406-227	MAINTENANCE VEHICLES	20,000.00	20,000.00	20,000.00
01	406-228	GAS-OIL-TIRES	35,000.00	35,000.00	35,000.00
01	406-229	CAR REPAIR (INSURANCE CLAIM)	0.00	0.00	0.00
01	406-308	DUES & MEMBERSHIP	12,720.00	12,720.00	12,000.00
01	406-310	INSURANCE EXPENSE	35,000.00	35,000.00	35,000.00
01	406-312	MAINTENANCE BLDG.	7,500.00	10,000.00	10,000.00
01	406-313	PROFESSIONAL DEVELOPMENT	12,000.00	15,000.00	15,000.00
01	406-314	TRAVEL	5,000.00	5,000.00	5,000.00
01	406-315	TELEPHONE	14,000.00	14,000.00	14,000.00
01	406-316	UTILITIES	30,000.00	30,000.00	30,000.00
01	406-328	PHYSICALS / TESTING	3,000.00	3,000.00	3,000.00

			CURRENT	PROJECTED	PROPOSED
		Police			
01	406-333	ANIMAL CONTROL	0.00	0.00	0.00
01	406-335	PRISONER EXPENSE	13,000.00	13,000.00	13,000.00
01	406-336	INVESTIGATIVE EXPENSE	12,300.00	12,300.00	12,300.00
01	406-352	EQUIPMENT RENTALS	2,500.00	2,500.00	2,500.00
01	406-353	GRANT EXPENSE	0.00	0.00	0.00
01	406-354	GRANT 25936-01 DJ EDWARD BYRNE	0.00	0.00	0.00
01	406-360	CAPITAL OUTLAY	0.00	34,000.00	0.00
01	406-405	CONTRACT CLEANING	12,500.00	20,800.00	20,800.00
01	406-406	CONTRACTOR MOWING SERVICES	3,400.00	7,800.00	7,800.00
01	406-408	GENERATOR MAINTENANCE	2,500.00	2,500.00	2,500.00
01	406-409	TRAINING SUPPLIES	1,500.00	1,500.00	1,500.00
01	406-410	PAYMENT TO FIXED ASSET	76,791.00	76,791.00	0.00
01	406-411	SILVER SANTA	500.00	500.00	500.00
01	406-412	A/C MAINTENANCE CONTRACT	3,000.00	3,000.00	3,000.00
01	406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	3,000.00	3,000.00
01	406-414	NATIONAL NIGHT OUT EXPENSE	500.00	500.00	500.00
01	406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	2,000.00	2,000.00
		TOTAL	2,531,508.00	2,649,908.00	2,592,060.00

			CURRENT	PROJECTED	PROPOSED
		Court			
01	407-001	SALARIES SUPERVISION	28,526.00	28,526.00	29,390.00
01	407-002	SALARIES OPERATION	65,695.00	65,695.00	67,680.00
01	407-004	SOCIAL SECURITY	7,231.00	7,231.00	7,450.00
01	407-005	WORKMANS COMP.	388.00	388.00	440.00
01	407-006	TMRS REQUIREMENTS	10,909.00	10,909.00	11,240.00
01	407-007	INSURANCE EMPLOYEES	8,228.00	8,228.00	8,470.00
01	407-010	SALARIES - OVERTIME	300.00	300.00	300.00
01	407-111	OFFICE SUPPLIES	2,100.00	1,800.00	2,000.00
01	407-112	POSTAGE	1,000.00	1,000.00	1,000.00
01	407-113	NON CAPITAL ASSETS	0.00	0.00	0.00
01	407-129	UNIFORMS	150.00	150.00	150.00
01	407-221	MAINTENANCE - SOFTWARE	0.00	100.00	2,500.00
01	407-308	DUES & MEMBERSHIP	200.00	1,500.00	200.00
01	407-310	INSURANCE EXPENSE	500.00	1,000.00	1,000.00
01	407-313	PROFESSIONAL DEVELOPMENT	1,500.00	500.00	1,500.00
01	407-314	TRAVEL	1,000.00	0.00	1,000.00
01	407-315	TELEPHONE	3,000.00	3,000.00	3,000.00
01	407-319	LEGAL EXPENSE	5,000.00	16,000.00	20,000.00
01	407-328	PHYSICALS / TESTING	120.00	0.00	120.00
01	407-336	TEEN COURT	0.00	0.00	0.00
01	407-337	JURY EXPENSE	400.00	400.00	400.00
01	407-339	FTA PROGRAM	1,500.00	1,500.00	1,500.00
01	407-340	FEES - STATE FINES	70,000.00	50,000.00	70,000.00
01	407-341	COLLECTION FEES	10,000.00	10,000.00	10,000.00
01	407-362	CREDIT CARD FEES	0.00	1,500.00	2,000.00
		TOTAL	217,747.00	209,727.00	241,340.00

			CURRENT	PROJECTED	PROPOSED
		Street			
01	409-001	SALARIES SUPERVISION	65,863.00	65,863.00	67,840.00
01	409-002	SALARIES OPERATION	299,498.00	299,498.00	310,160.00
01	409-004	SOCIAL SECURITY	28,103.00	28,103.00	29,070.00
01	409-005	WORKMANS COMP.	27,696.00	27,696.00	34,050.00
01	409-006	TMRS REQUIREMENTS	60,725.00	60,725.00	62,810.00
01	409-007	INSURANCE EMPLOYEES	126,892.00	126,892.00	110,880.00
01	409-010	SALARIES-OVERTIME	2,000.00	6,000.00	2,000.00
01	409-111	OFFICE SUPPLIES	150.00	100.00	150.00
01	409-112	POSTAGE	50.00	0.00	50.00
01	409-113	NON CAPITAL ASSETS	15,100.00	15,100.00	0.00
01	409-125	MATERIAL & SUPPLIES	4,000.00	4,000.00	4,000.00
01	409-129	UNIFORMS	4,000.00	4,000.00	4,000.00
01	409-221	MAINTENANCE SOFTWARE/COMPUTERS	0.00	0.00	500.00
01	409-226	MAINTENANCE EQUIPMENT	20,000.00	15,000.00	20,000.00
01	409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	5,000.00	10,000.00
01	409-228	GAS-OIL-TIRES	20,000.00	20,000.00	25,000.00
01	409-230	MAINTENANCE STREETS	110,000.00	60,000.00	80,000.00
01	409-231	MAINTENANCE DRAINAGE	20,000.00	10,000.00	20,000.00
01	409-232	HERBICIDES	4,000.00	0.00	4,000.00
01	409-233	PESTICIDES	5,000.00	5,000.00	5,000.00
01	409-308	DUES & MEMBERSHIP	375.00	375.00	400.00
01	409-310	INSURANCE - GENERAL	15,250.00	15,900.00	16,500.00
01	409-313	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	1,000.00
01	409-314	TRAVEL	500.00	0.00	500.00
01	409-315	TELEPHONE	3,500.00	3,500.00	3,500.00
01	409-316	UTILITIES - DRAINAGE	8,000.00	6,000.00	8,000.00
01	409-325	MAINTENANCE LEVEE	10,000.00	15,000.00	10,000.00
01	409-328	PHYSICALS / TESTING	250.00	250.00	250.00
01	409-352	EQUIPMENT RENTALS	2,000.00	0.00	2,000.00
01	409-360	CAPITAL OUTLAY	0.00	0.00	0.00
01	409-361	CAPITAL OUTLAY-STREET	0.00	0.00	0.00

			CURRENT	PROJECTED	PROPOSED
Street					
01	409-362	CAPITAL OUTLAY-DRAINAGE	0.00	0.00	0.00
01	409-406	CONTRACTOR SERVICES	0.00	0.00	30,000.00
01	409-410	FIXED ASSETS PAYMENT	149,274.00	149,274.00	0.00
		TOTAL	1,013,226.00	944,276.00	861,660.00

			CURRENT	PROJECTED	PROPOSED
		Park			
01	410-001	SALARIES SUPERVISION	62,979.00	62,979.00	64,870.00
01	410-002	SALARIES OPERATION	97,820.00	97,820.00	97,850.00
01	410-004	SOCIAL SECURITY	14,595.00	14,595.00	12,750.00
01	410-005	WORKMANS COMP.	3,106.00	3,106.00	6,670.00
01	410-006	TMRS REQUIREMENTS	21,685.00	21,685.00	22,400.00
01	410-007	INSURANCE EMPLOYEES	37,553.00	37,553.00	34,080.00
01	410-010	SALARIES-OVERTIME	4,000.00	4,000.00	4,000.00
01	410-011	SALARIES - PART TIME	12,000.00	12,000.00	12,000.00
01	410-111	OFFICE SUPPLIES	150.00	150.00	100.00
01	410-113	NON CAPITAL ASSETS	6,550.00	6,550.00	4,000.00
01	410-115	JANITORIAL SUPPLY	2,000.00	1,200.00	2,000.00
01	410-125	MATERIAL & SUPPLIES	2,500.00	1,500.00	2,000.00
01	410-129	UNIFORMS	2,000.00	2,000.00	2,000.00
01	410-224	MAINTENANCE FENCES	8,250.00	5,000.00	8,000.00
01	410-225	MAINTENANCE BALL FIELDS	4,000.00	15,000.00	15,000.00
01	410-226	MAINTENANCE EQUIPMENT	6,000.00	3,500.00	6,000.00
01	410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	1,000.00	1,000.00
01	410-228	GAS-OIL-TIRES	5,000.00	5,000.00	5,000.00
01	410-229	CHEMICALS - SPLASH PARK	1,000.00	0.00	2,500.00
01	410-230	MAINTENANCE - SPLASH PARK	1,000.00	5,000.00	2,000.00
01	410-231	MAINTENANCE PLAYGROUNDS	1,500.00	1,500.00	1,500.00
01	410-232	WEED CONTROL	500.00	500.00	1,000.00
01	410-233	FLAG REPAIR	1,500.00	4,000.00	4,000.00
01	410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	3,500.00
01	410-235	MAINTENANCE POND	1,000.00	0.00	200.00
01	410-310	INSURANCE - GENERAL	9,550.00	8,100.00	8,500.00
01	410-312	MAINTENANCE BLDG.	12,500.00	8,000.00	8,000.00
01	410-313	PROF. DEVELOPMENT	0.00	250.00	25.00
01	410-314	TRAVEL	0.00	0.00	0.00
01	410-315	TELEPHONE	1,200.00	1,000.00	1,200.00
01	410-316	UTILITIES	25,000.00	25,000.00	25,000.00

			CURRENT	PROJECTED	PROPOSED
		Park			
01	410-328	PHYSICALS / TESTING	400.00	200.00	400.00
01	410-360	CAPITAL OUTLAY	0.00	0.00	41,240.00
01	410-406	CONTRACTOR MOWING SERVICES	21,000.00	17,000.00	64,740.00
01	410-410	FIXED ASSETS PAYMENT	9,420.00	9,420.00	0.00
		TOTAL	380,258.00	374,608.00	463,525.00

NON CAPITAL
TILLER
AIR COMPRESSOR

			CURRENT	PROJECTED	PROPOSED
		Mechanic/Warehouse			
01	411-002	SALARIES OPERATION	55,231.00	55,231.00	51,500.00
01	411-004	SOCIAL SECURITY	4,302.00	4,302.00	3,940.00
01	411-005	WORKMANS COMP.	2,350.00	2,350.00	2,420.00
01	411-006	TMRS REQUIREMENTS	9,164.00	9,164.00	8,510.00
01	411-007	INSURANCE EMPLOYEES	14,536.00	14,536.00	14,950.00
01	411-010	SALARIES-OVERTIME	1,000.00	1,000.00	1,000.00
01	411-111	OFFICE SUPPLIES	200.00	50.00	100.00
01	411-113	NON-CAPITAL ASSETS	0.00	0.00	0.00
01	411-115	JANITORIAL SUPPLIES	100.00	0.00	0.00
01	411-125	MATERIAL & SUPPLIES	3,550.00	3,500.00	3,500.00
01	411-129	UNIFORMS	700.00	500.00	500.00
01	411-226	MAINTENANCE EQUIPMENT	250.00	0.00	250.00
01	411-227	MAINTENANCE MOTOR VEHICLE	300.00	50.00	300.00
01	411-228	GAS-OIL-TIRES	500.00	500.00	500.00
01	411-310	INSURANCE - GENERAL	750.00	1,100.00	1,100.00
01	411-313	PROFESSIONAL DEVELOPMENT	0.00	25.00	0.00
01	411-315	TELEPHONE	1,650.00	1,650.00	1,650.00
01	411-316	UTILITIES	1,300.00	1,300.00	1,300.00
01	411-328	PHYSICALS / TESTING	150.00	0.00	0.00
01	411-352	EQUIPMENT RENTALS	200.00	0.00	0.00
01	411-360	CAPITAL OUTLAY	0.00	0.00	0.00
01	411-410	PAYMENT TO FIXED ASSET	5,726.00	5,726.00	0.00
		TOTAL	101,959.00	100,984.00	91,520.00

			CURRENT	PROJECTED	PROPOSED
		Finance			
01	412-001	SALARIES SUPERVISION	97,181.00	97,181.00	100,100.00
01	412-002	SALARIES OPERATION	182,643.00	182,643.00	146,600.00
01	412-004	SOCIAL SECURITY	21,667.00	22,000.00	18,950.00
01	412-005	WORKMAN'S COMPENSATION	1,151.00	1,200.00	1,120.00
01	412-006	TMRS REQUIREMENTS	42,420.00	42,500.00	40,940.00
01	412-007	INSURANCE EMPLOYEES	56,184.00	56,500.00	48,400.00
01	412-010	SALARIES/OVERTIME	1,000.00	1,000.00	1,000.00
01	412-013	CAR ALLOWANCE	2,400.00	2,400.00	2,400.00
01	412-111	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
01	412-112	POSTAGE	1,300.00	1,300.00	1,000.00
01	412-113	NON CAPITAL ASSETS	0.00	0.00	0.00
01	412-129	UNIFORMS	300.00	300.00	300.00
01	412-308	MEMBERSHIP DUES	700.00	1,100.00	1,100.00
01	412-310	INSURANCE- GENERAL	1,250.00	2,900.00	2,900.00
01	412-313	PROFESSIONAL DEVELOPMENT	2,000.00	2,000.00	2,000.00
01	412-314	TRAVEL	1,500.00	1,500.00	1,500.00
01	412-315	TELEPHONE	3,700.00	3,700.00	3,700.00
01	412-328	PHYSICALS / TESTING	100.00	100.00	100.00
		TOTAL	419,496.00	422,324.00	376,110.00

			CURRENT	PROJECTED	PROPOSED
		Animal Control			
01	413-003	SALARIES HUMANE OFFICER	67,186.00	67,186.00	69,200.00
01	413-004	SOCIAL SECURITY	6,249.00	6,249.00	5,410.00
01	413-005	WORKMANS COMPENSATION	5,105.00	5,105.00	4,420.00
01	413-006	TMRS REQUIREMENTS	11,354.00	11,354.00	11,690.00
01	413-007	INSURANCE EMPLOYEES	16,080.00	16,080.00	16,550.00
01	413-010	SALARIES OVERTIME	1,500.00	1,500.00	1,500.00
01	413-011	SALARIES PART TIME	13,000.00	0.00	0.00
01	413-111	OFFICE SUPPLIES	200.00	200.00	200.00
01	413-113	NON CAPITAL ASSETS	2,640.00	0.00	0.00
01	413-114	ANIMAL FOOD	2,000.00	2,000.00	2,000.00
01	413-115	JANITORIAL SUPPLIES	5,000.00	5,000.00	5,000.00
01	413-125	MATERIALS & SUPPLIES	1,400.00	1,400.00	1,400.00
01	413-129	UNIFORMS	1,200.00	1,200.00	1,200.00
01	413-212	MAINTENANCE BUILDING	2,500.00	5,000.00	5,000.00
01	413-226	MAINTENANCE EQUIPMENT	2,000.00	2,000.00	2,000.00
01	413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	1,000.00	1,000.00
01	413-228	GAS-OIL-TIRES	3,400.00	3,400.00	3,400.00
01	413-310	INSURANCE EXPENSE	1,500.00	1,800.00	1,800.00
01	413-313	PROFESSIONAL DEVELOPMENT	500.00	500.00	500.00
01	413-315	TELEPHONE	400.00	400.00	400.00
01	413-316	UTILITIES	7,000.00	7,000.00	7,000.00
01	413-328	PHYSICALS / TESTING	0.00	200.00	200.00
01	413-354	VETERINARY SERVICES	3,000.00	3,000.00	3,000.00
01	413-410	PAYMENT TO FIXED ASSETS	8,000.00	8,000.00	0.00
		TOTAL	162,214.00	149,574.00	142,870.00

			CURRENT	PROJECTED	PROPOSED
		City Hall			
01	414-003	SALARIES MAINTENANCE	29,844.00	13,500.00	25,260.00
01	414-004	SOCIAL SECURITY	2,321.00	862.00	1,970.00
01	414-005	WORKMANS COMPENSATION	1,675.00	555.00	1,420.00
01	414-006	TMRS REQUIREMENTS	5,016.00	2,266.00	4,260.00
01	414-007	INSURANCE EMPLOYEES	14,409.00	6,230.00	17,200.00
01	414-010	SALARIES OVERTIME	500.00	200.00	500.00
01	414-111	OFFICE SUPPLIES	50.00	50.00	100.00
01	414-113	NON CAPITAL ASSETS	0.00	3,535.00	0.00
01	414-115	JANITORIAL SUPPLIES	5,000.00	2,800.00	4,000.00
01	414-125	MATERIALS & SUPPLIES	1,000.00	2,100.00	2,100.00
01	414-129	UNIFORMS	100.00	0.00	0.00
01	414-212	MAINTENANCE BUILDING	10,000.00	5,000.00	5,000.00
01	414-226	MAINTENANCE EQUIPMENT	2,000.00	1,500.00	1,500.00
01	414-310	INSURANCE-GENERAL	6,500.00	5,700.00	6,000.00
01	414-315	TELEPHONE	6,000.00	8,000.00	8,000.00
01	414-316	UTILITIES	30,000.00	20,000.00	20,000.00
01	414-352	EQUIPMENT RENTALS	12,000.00	12,200.00	12,000.00
01	414-360	CAPITAL OUTLAY	0.00	0.00	0.00
01	414-401	BUILDING IMPROVEMENTS	0.00	0.00	0.00
01	414-405	CONTRACT CLEANING	0.00	6,200.00	0.00
01	414-406	CONTRACTOR MOWING SERVICES	3,750.00	5,500.00	17,940.00
01	414-407	A/C MAINTENANCE CONTRACT	10,000.00	1,000.00	10,000.00
01	414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	3,000.00	3,000.00
01	414-409	FIRE ALARM/EXTINGUISHER MAINT	3,000.00	1,800.00	2,000.00
		TOTAL	146,165.00	101,998.00	142,250.00

			CURRENT	PROJECTED	PROPOSED
Inspection/Code					
01	415-001	SALARIES-SUPERVISION	68,289.00	68,289.00	62,990.00
01	415-002	SALARIES-OPERATION	71,181.00	71,181.00	73,910.00
01	415-004	SOCIAL SECURITY	10,708.00	10,708.00	10,510.00
01	415-005	WORKMAN'S COMPENSATION	1,218.00	1,218.00	1,210.00
01	415-006	TMRS REQUIREMENTS	23,137.00	23,137.00	22,710.00
01	415-007	INSURANCE-EMPLOYEES	34,423.00	34,423.00	37,680.00
01	415-010	SALARIES - OVERTIME	500.00	500.00	500.00
01	415-111	OFFICE SUPPLIES	1,000.00	1,508.00	1,000.00
01	415-112	POSTAGE	1,400.00	500.00	1,400.00
01	415-113	NON CAPITAL ASSETS	1,400.00	1,000.00	0.00
01	415-125	MATERIALS & SUPPLIES	750.00	750.00	750.00
01	415-129	UNIFORMS	450.00	450.00	450.00
01	415-221	MAINTENANCE SOFTWARE	9,540.00	9,540.00	9,540.00
01	415-226	MAINTENANCE-EQUIPMENT	100.00	100.00	100.00
01	415-227	MAINT.-MOTOR VEHICLES	400.00	400.00	400.00
01	415-228	GAS-OIL-TIRES	1,300.00	1,300.00	1,300.00
01	415-308	DUES AND MEMBERSHIPS	750.00	750.00	750.00
01	415-309	PUBLICATIONS	1,000.00	0.00	1,000.00
01	415-310	INSURANCE-GENERAL	1,500.00	2,200.00	2,200.00
01	415-313	PROFESSIONAL DEVELOPMENT	1,000.00	750.00	1,000.00
01	415-314	TRAVEL	2,000.00	750.00	2,000.00
01	415-315	TELEPHONE	3,150.00	3,150.00	3,150.00
01	415-319	LEGAL OR FILING FEES	500.00	250.00	500.00
01	415-328	PHYSICALS / TESTING	200.00	200.00	200.00
01	415-352	EQUIPMENT RENTALS	2,050.00	2,050.00	2,050.00
01	415-401	PLANNING COMMISSION EXPENSES	50.00	50.00	50.00
01	415-406	CONTRACTOR SERVICES	5,000.00	77,000.00	15,000.00
01	415-407	DEMOLITION SERVICES	20,000.00	20,000.00	30,000.00
01	415-410	PAYMENT TO FIXED ASSET	9,467.00	9,467.00	0.00
		TOTAL	272,463.00	341,621.00	282,350.00

			CURRENT	PROJECTED	PROPOSED
		Non-Departmental			
01	416-221	MAINTENANCE SOFTWARE	48,000.00	90,000.00	100,000.00
01	416-223	MAINTENANCE TOWER	30,000.00	30,000.00	30,000.00
01	416-308	DUES & MEMBERSHIP	6,000.00	6,000.00	6,000.00
01	416-309	LEGAL & ADVERTISING	250.00	0.00	250.00
01	416-315	TELEPHONE	0.00	0.00	0.00
01	416-318	AUDIT SERVICES	66,000.00	65,000.00	70,000.00
01	416-319	LEGAL EXPENSE	70,000.00	70,000.00	80,000.00
01	416-320	TAX EXPENSE CONTRACT	100,000.00	106,800.00	112,290.00
01	416-322	PROFESSIONAL SERVICES	1,000.00	120,000.00	120,000.00
01	416-323	COMMUNITY DECORATIONS	1,500.00	0.00	1,500.00
01	416-324	CITY WIDE FIREWORKS	12,500.00	12,500.00	12,000.00
01	416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	5,250.00	5,250.00
01	416-359	REPLACEMENT HVAC & LIGHTING	0.00	0.00	0.00
01	416-360	CAPITAL OUTLAY	0.00	57,000.00	0.00
01	416-403	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00
01	416-404	CONTINGENCY	281,677.00	0.00	135,935.00
01	416-415	WEB SITE DEVELOPMENT	1,000.00	0.00	0.00
01	416-416	WEB SITE HOSTING	500.00	4,000.00	5,000.00
01	416-418	FITNESS & SAFETY PROGRAM	3,000.00	3,000.00	3,000.00
01	416-419	HURRICANE HARVEY	0.00	0.00	0.00
01	416-420	TROPICAL STORM IMELDA	0.00	11,203.00	0.00
01	416-421	COVID-19	0.00	2,700.00	0.00
01	416-422	HURRICANE LAURA 2020	0.00	350.00	0.00
01	416-424	EMPLOYEE RELATED EXPENSES	50,000.00	20,000.00	50,000.00
		TOTAL	676,677.00	603,803.00	731,225.00

			CURRENT	PROJECTED	PROPOSED
		Public Works			
01	417-001	SALARIES SUPERVISION	86,142.00	86,142.00	88,730.00
01	417-002	SALARIES OPERATIONS	33,957.00	33,957.00	39,920.00
01	417-004	SOCIAL SECURITY	9,463.00	9,463.00	9,840.00
01	417-005	WORKMANS COMPENSATION	492.00	492.00	580.00
01	417-006	TMRS REQUIREMENTS	19,852.00	19,852.00	21,270.00
01	417-007	INSURANCE EMPLOYEES	25,127.00	25,127.00	25,810.00
01	417-013	CAR ALLOWANCE	3,600.00	2,000.00	3,600.00
01	417-111	OFFICE SUPPLIES	750.00	650.00	750.00
01	417-112	POSTAGE	250.00	0.00	150.00
01	417-113	NON CAPITAL ASSETS	0.00	0.00	0.00
01	417-115	JANITORIAL SUPPLIES	1,500.00	1,500.00	1,500.00
01	417-125	MATERIALS & SUPPLIES	200.00	500.00	200.00
01	417-129	UNIFORMS	150.00	0.00	150.00
01	417-221	MAINTENANCE SOFTWARE/COMPUTERS	0.00	0.00	500.00
01	417-226	MAINTENANCE EQUIPMENT	4,500.00	4,500.00	2,000.00
01	417-310	INSURANCE - GENERAL	6,350.00	6,350.00	5,250.00
01	417-312	MAINTENANCE BUILDING	4,000.00	4,000.00	4,000.00
01	417-313	PROFESSIONAL DEVELOPMENT	300.00	50.00	3,000.00
01	417-314	TRAVEL	400.00	0.00	400.00
01	417-315	TELEPHONE	3,300.00	3,300.00	3,300.00
01	417-316	UTILITIES	24,500.00	24,500.00	24,500.00
01	417-328	PHYSICALS/TESTING	0.00	0.00	0.00
01	417-360	CAPITAL OUTLAY	0.00	0.00	0.00
01	417-405	CONTRACT CLEANING	12,500.00	12,500.00	12,500.00
01	417-406	CONTRACTOR MOWING SERVICES	1,700.00	1,700.00	5,100.00
01	417-407	A/C MAINTENANCE CONTRACT	3,000.00	500.00	3,000.00
01	417-409	FIRE ALARM/EXTINGUISHERS	500.00	500.00	500.00
		TOTAL	242,533.00	237,583.00	256,550.00

			CURRENT	PROJECTED	PROPOSED
		Utility Billing			
01	419-002	SALARIES OPERATION	136,900.00	137,000.00	144,230.00
01	419-004	SOCIAL SECURITY	10,550.00	10,550.00	11,110.00
01	419-005	WORKERS COMPENSATION	1,976.00	2,000.00	660.00
01	419-006	TMRS REQUIREMENTS	22,795.00	22,800.00	24,020.00
01	419-007	INSURANCE EMPLOYEES	35,922.00	35,900.00	36,900.00
01	419-010	SALARIES OVERTIME-	1,000.00	1,000.00	1,000.00
01	419-111	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00
01	419-112	POSTAGE	250.00	0.00	0.00
01	419-113	NON CAPITAL ASSETS	0.00	0.00	0.00
01	419-129	UNIFORMS	250.00	250.00	300.00
01	419-221	MAINTENANCE SOFTWARE	20,000.00	20,000.00	25,000.00
01	419-227	MAINT. MOTOR VEHICLES	500.00	0.00	0.00
01	419-228	GAS, OIL, TIRES	1,000.00	0.00	0.00
01	419-310	INSURANCE EXPENSE	2,000.00	1,500.00	2,000.00
01	419-313	PROFESSIONAL DEVELOPMENT	1,000.00	1,000.00	1,500.00
01	419-314	TRAVEL	750.00	750.00	1,000.00
01	419-315	TELEPHONE	4,000.00	3,500.00	4,000.00
01	419-316	UTILITIES	1,500.00	1,500.00	1,500.00
01	419-326	MAINTENANCE OFFICE EQUIPMENT	500.00	2,500.00	1,000.00
01	419-328	PHYSICALS / TESTING	100.00	100.00	100.00
01	419-360	CAPITAL OUTLAY	0.00	0.00	0.00
01	419-361	CONTRACT SERVICES	30,000.00	30,000.00	30,000.00
01	419-362	CREDIT CARD FEES PAYABLE	70,000.00	70,000.00	80,000.00
01	419-410	PAYMENT TO FIXED ASSET	4,896.00	4,896.00	0.00
		TOTAL	347,689.00	347,046.00	366,120.00

General Fund			CURRENT	PROJECTED	PROPOSED
Revenue					
		GENERAL FUND REVENUE	10,472,468.00	10,819,800.00	10,110,865.00
			10,472,468.00	10,819,800.00	10,110,865.00
			CURRENT	PROJECTED	PROPOSED
Expense					
	401	CITY MANAGER	393,965.00	375,904.00	384,830.00
	402	COUNCIL	5,100.00	15,890.00	6,200.00
	403	FIRE/EMS	2,951,238.00	2,931,682.00	2,539,930.00
	404	LIBRARY	502,270.00	489,000.00	518,635.00
	405	CITY SECRETARY	107,960.00	124,660.00	113,690.00
	406	POLICE	2,531,508.00	2,649,908.00	2,592,060.00
	407	COURT	217,747.00	209,727.00	241,340.00
	409	STREET	1,013,226.00	944,276.00	861,660.00
	410	PARKS	380,258.00	374,608.00	463,525.00
	411	WAREHOUSE	101,959.00	100,984.00	91,520.00
	412	FINANCE	419,496.00	422,324.00	376,110.00
	413	ANIMAL CONTROL	162,214.00	149,574.00	142,870.00
	414	CITY HALL	146,165.00	101,998.00	142,250.00
	415	INSPECTIONS	272,463.00	341,621.00	282,350.00
	416	NON DEPARTMENTAL	676,677.00	603,803.00	731,225.00
	417	PUBLIC WORKS	242,533.00	237,583.00	256,550.00
	419	UTILITY BILLING	347,689.00	347,046.00	366,120.00
			10,472,468.00	10,420,588.00	10,110,865.00

$0.00

Water/Wastewater			CURRENT	PROJECTED	PROPOSED
Revenues					
02	302-2001	WATER COLLECTIONS	2,144,475.00	2,144,475.00	2,300,000.00
02	302-2002	WATER CONNECTIONS & TAPS	10,000.00	14,000.00	10,000.00
02	302-2005	BULK WATER & FEES CHARGED	2,000.00	2,000.00	2,000.00
02	302-2007	INTEREST EARNED	20,000.00	20,000.00	15,000.00
02	302-2009	SALE OF ASSETS	0.00	0.00	0.00
02	302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	0.00
02	302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	0.00
02	302-5001	SEWER COLLECTIONS	1,817,190.00	1,817,190.00	1,960,000.00
02	302-5002	SEWER TAP FEES	5,000.00	2,000.00	5,000.00
02	302-5006	REVENUE CITY OF AMES	38,000.00	38,000.00	30,000.00
02	302-5007	REVENUE CITY OF HARDIN	40,000.00	40,000.00	35,000.00
02	302-5010	TRANSFER FROM OTHER FUNDS	0.00	5,000.00	0.00
02	302-5710	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00
			4,076,665.00	4,082,665.00	4,357,000.00

			CURRENT	PROJECTED	PROPOSED
		Water			
02	420-001	SALARIES SUPERVISION	39,018.00	39,018.00	40,190.00
02	420-002	SALARIES OPERATION	166,637.00	166,637.00	173,320.00
02	420-004	SOCIAL SECURITY	16,880.00	16,880.00	17,480.00
02	420-005	WORKMANS COMP.	10,172.00	10,172.00	11,630.00
02	420-006	TMRS REQUIREMENTS	36,562.00	36,562.00	37,770.00
02	420-007	INSURANCE EMPLOYEES	60,715.00	60,715.00	66,980.00
02	420-010	SALARIES-OVERTIME	15,000.00	18,000.00	15,000.00
02	420-013	CAR ALLOWANCE	1,200.00	1,200.00	1,200.00
02	420-050	PENSION EXPENSE	0.00	0.00	0.00
02	420-111	OFFICE SUPPLIES	250.00	200.00	250.00
02	420-112	POSTAGE	300.00	400.00	300.00
02	420-113	NON-CAPITAL ASSETS	1,350.00	1,350.00	14,800.00
02	420-125	MATERIALS & SUPPLIES	1,700.00	1,700.00	1,700.00
02	420-129	UNIFORMS	4,000.00	3,300.00	4,000.00
02	420-163	CHEMICALS - WATER TREATMENT	35,400.00	50,000.00	45,000.00
02	420-226	MAINTENANCE EQUIPMENT	24,000.00	25,000.00	28,000.00
02	420-227	MAINTENANCE MOTOR VEHICLE	4,500.00	2,800.00	3,500.00
02	420-228	GAS-OIL-TIRES	12,000.00	11,000.00	12,000.00
02	420-243	NEW CONSTRUCTION	0.00	0.00	0.00
02	420-244	MAINTENANCE WATER LINES	125,000.00	50,000.00	125,000.00
02	420-245	MAINTENANCE VALVE PROGRAM	7,000.00	7,000.00	7,000.00
02	420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	21,500.00	21,500.00
02	420-248	MAINTENANCE WATER PLANT	86,000.00	50,000.00	50,000.00
02	420-249	MAINTENANCE METERS	33,650.00	30,000.00	50,000.00
02	420-250	ELEVATED STORAGE	6,500.00	4,750.00	6,500.00
02	420-308	DUES & MEMBERSHIP	300.00	350.00	300.00
02	420-310	INSURANCE EXPENSES	19,000.00	18,735.06	19,500.00
02	420-313	PROFESSIONAL DEVELOPMENT	3,200.00	300.00	3,200.00
02	420-314	TRAVEL	700.00	0.00	700.00
02	420-315	TELEPHONE	5,500.00	4,000.00	5,500.00
02	420-316	UTILITIES	90,000.00	94,000.00	90,000.00

			CURRENT	PROJECTED	PROPOSED
		Water			
02	420-320	LEGAL FEES	0.00	1,500.00	2,000.00
02	420-322	ENGINEERING SERVICES	20,000.00	25,000.00	12,500.00
02	420-328	PHYSICALS / TESTING	500.00	2,000.00	1,000.00
02	420-333	STATE FEES	8,500.00	7,780.00	8,500.00
02	420-353	DEPRECIATION EXPENSE	0.00	0.00	0.00
		CAPITAL OUTLAY	0.00	0.00	0.00
02	420-365	LAB FEES	3,000.00	0.00	3,000.00
02	420-375	BAD DEBT	14,000.00	15,000.00	14,000.00
02	420-401	ALLOCATED OVERHEAD	0.00	0.00	0.00
02	420-406	CONTRACTOR MOWING SERVICES	8,850.00	12,600.00	24,335.00
02	420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	10,000.00	10,000.00
02	420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	50.00
02	420-410	PAYMENT TO FIXED ASSEST ACCOUN	60,235.00	75,684.00	48,135.00
02	420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	90,000.00	90,000.00
02	420-623	2016B DRINKING WATER INTEREST	2,486.00	2,500.00	2,440.00
02	420-624	BOND ISSUANCE COST B	0.00	0.00	0.00
02	420-625	BOND ESCROW AGENT FEES	1,600.00	0.00	0.00
02	420-702	TRANSFER TO GENERAL FUND	580,000.00	580,000.00	580,000.00
02	420-705	TRANSFER TO UTILITY BILLING	493,111.00	493,111.00	460,158.00
02	420-710	TRSF. TO OTHER FUNDS	0.00	0.00	0.00
			2,120,366.00	2,040,744.06	2,108,438.00

NON-CAPITAL
CHOP SAW
TESTING STATIONS

			CURRENT	PROJECTED	PROPOSED
Wastewater					
02	450-001	SALARIES-SUPERVISION	39,018.00	39,018.00	40,190.00
02	450-002	SALARIES-OPERATION	199,309.00	199,309.00	204,860.00
02	450-004	SOCIAL SECURITY	18,997.00	18,997.00	19,510.00
02	450-005	WORKMAN'S COMPENSATION	9,734.00	9,734.00	13,060.00
02	450-006	TMRS REQUIREMENTS	41,137.00	41,137.00	42,160.00
02	450-007	INSURANCE-EMPLOYEES	54,157.00	54,157.00	56,400.00
02	450-010	SALARIES-OVERTIME	10,000.00	10,000.00	10,000.00
02	450-013	CAR ALLOWANCE	1,200.00	1,200.00	1,200.00
02	450-050	PENSION EXPENSE	0.00	0.00	0.00
02	450-113	NON CAPITAL ASSETS	0.00	0.00	0.00
02	450-115	JANITORIAL SUPPLIES	250.00	250.00	250.00
02	450-125	MATERIALS AND SUPPLIES	2,500.00	2,000.00	2,500.00
02	450-129	UNIFORMS	3,500.00	3,200.00	3,500.00
02	450-142	SLUDGE REMOVAL	35,000.00	30,000.00	35,000.00
02	450-165	CHEMICALS-SEWER TREATMENT	30,000.00	28,000.00	30,000.00
02	450-167	REGIMENTS TESTING TABLETS	500.00	250.00	500.00
02	450-226	MAINTENANCE-EQUIPMENT	25,000.00	35,000.00	25,000.00
02	450-227	MAINT.-MOTOR VEHICLES	5,000.00	1,000.00	4,000.00
02	450-228	GAS-OIL-TIRES	9,000.00	8,000.00	9,000.00
02	450-245	MAINTENANCE SEWER LINES	296,000.00	30,000.00	50,000.00
02	450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	45,000.00	45,000.00
02	450-251	MAINTENANCE-LIFT STATIONS	50,000.00	40,000.00	50,000.00
02	450-252	EMERGENCY REPAIRS	0.00	0.00	0.00
02	450-308	DUES & MEMBERSHIPS	350.00	1,200.00	350.00
02	450-310	INSURANCE-GENERAL	14,300.00	14,100.00	14,700.00
02	450-312	MAINTENANCE-BUILDINGS	250.00	0.00	0.00
02	450-313	PROFESSIONAL DEVELOPMENT	2,500.00	2,150.00	2,500.00
02	450-314	TRAVEL	500.00	0.00	500.00
02	450-315	TELEPHONE	2,000.00	1,000.00	2,000.00
02	450-316	UTILITIES	170,000.00	188,000.00	170,000.00
02	450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	50,000.00	50,000.00

			CURRENT	PROJECTED	PROPOSED
Wastewater					
02	450-320	LEGAL FEES	0.00	0.00	0.00
02	450-322	ADMIN. ENGINEERING PROJECTS	0.00	0.00	12,500.00
02	450-328	PHYSICALS / TESTING	300.00	2,000.00	300.00
02	450-333	STATE FEES	25,000.00	25,000.00	25,000.00
02	450-334	TCEQ FEES/FINES	0.00	0.00	0.00
02	450-352	EQUIPMENT RENTALS	2,500.00	0.00	1,000.00
02	450-353	DEPRECIATION EXPENSE	0.00	0.00	0.00
02	450-365	LAB FEES	30,000.00	25,000.00	30,000.00
02	450-410	PAYMENT TO FIXED ASSET	0.00	0.00	47,200.00
02	450-406	CONTRACTOR MOWING SERVICES	9,500.00	4,000.00	17,420.00
02	450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	6,000.00	6,000.00
02	450-619	INTEREST ON TWDB BOND	84,928.00	4,830.00	0.00
02	450-620	PRINCIPAL ON TWDB 07 BOND	420,000.00	420,000.00	0.00
02	450-621	ADMIN COSTS 07 TWDB BONDS	750.00	300.00	0.00
02	450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	90,000.00	90,000.00
02	450-623	2016A CLEAN WATER INTEREST	2,602.00	2,600.00	2,540.00
02	450-625	BOND ESCROW AGENT FEES	1,550.00	1,500.00	1,500.00
02	450-704	TRANSFER TO PROJECT FUND	167,967.00	0.00	1,132,922.00
			1,956,299.00	1,433,932.00	2,248,562.00

WATER & WASTEWATER REVENUE	CURRENT	PROJECTED	PROPOSED
	$4,076,665	$4,082,665	$4,357,000
	$4,076,665	$4,082,665	$4,357,000
	CURRENT	PROJECTED	PROPOSED
420 WATER	$2,120,366	$2,040,744	$2,108,438
450 WASTEWATER	$1,956,299	$1,433,932	$2,248,562
	$4,076,665	$3,474,676	$4,357,000
			$0

Water & Wastewater			CURRENT	PROJECTED	PROPOSED
Revenue					
		WATER & WASTEWATER REVENUE	4,076,665.00	4,082,665.00	4,357,000.00
			4,076,665.00	4,082,665.00	4,357,000.00
			CURRENT	PROJECTED	PROPOSED
Expense					
	420	WATER	2,120,366.00	2,040,744.06	2,108,438.00
	450	WASTEWATER	1,956,299.00	1,433,932.00	2,248,562.00
			4,076,665.00	3,474,676.06	4,357,000.00

$0.00

Electric			CURRENT	PROJECTED	PROPOSED
Revenues					
03	303-0701	TRANSFER IN FROM OTHER FUNDS	850,000.00	1,185,000.00	0.00
03	303-3001	ELECT. REVENUE BILLED	10,650,000.00	10,950,000.00	15,515,000.00
03	303-3004	PERMIT/INSPECTION FEES	3,000.00	0.00	0.00
03	303-3006	FEES & FINES	60,000.00	50,000.00	60,000.00
03	303-3007	INTEREST EARNED	9,000.00	20,000.00	15,000.00
03	303-3010	RECYCLE	0.00	0.00	0.00
03	303-3011	NEW CONSTRUCTION REVENUE	0.00	0.00	0.00
03	303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	0.00
03	303-3017	LATE PENALTY REVENUE	200,000.00	185,000.00	200,000.00
03	303-3018	ELECTRIC REVENUE BOOMERANG	4,850,000.00	2,500,000.00	0.00
03	303-3019	FACILITY CHARGE / BOOMERANG	198,000.00	22,000.00	0.00
			16,820,000.00	14,912,000.00	15,790,000.00

			CURRENT	PROJECTED	PROPOSED
		Electric			
03	430-001	SALARIES SUPERVISION	0.00	0.00	0.00
03	430-002	SALARIES OPERATION	181,809.00	181,809.00	188,020.00
03	430-004	SOCIAL SECURITY	15,821.00	15,821.00	16,300.00
03	430-005	WORKMANS COMP.	7,673.00	7,673.00	6,880.00
03	430-006	TMRS REQUIREMENTS	34,205.00	34,205.00	35,210.00
03	430-007	INSURANCE EMPLOYEES	30,936.00	30,936.00	31,810.00
03	430-010	SALARIES-OVERTIME	25,000.00	25,000.00	25,000.00
03	430-012	CERTIFICATION PAY	0.00	0.00	0.00
03	430-050	PENSION EXPENSE	0.00	0.00	0.00
03	430-111	OFFICE SUPPLIES	300.00	50.00	300.00
03	430-112	POSTAGE	50.00	0.00	50.00
03	430-129	UNIFORMS	2,500.00	2,000.00	2,500.00
03	430-156	OPERATING SUPPLIES	6,000.00	4,000.00	6,000.00
03	430-226	MAINTENANCE EQUIPMENT	35,000.00	30,000.00	35,000.00
03	430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	5,000.00	15,000.00
03	430-228	GAS-OIL-TIRES	8,500.00	8,500.00	8,500.00
03	430-238	NEW CONSTRUCTION EXPENSE	20,000.00	18,000.00	20,000.00
03	430-239	MAINTENANCE STREET LIGHTS	25,000.00	25,000.00	25,000.00
03	430-249	MAINTENANCE METERS	10,000.00	15,000.00	30,000.00
03	430-257	MAINTENANCE LINES	30,000.00	20,000.00	30,000.00
03	430-258	MAINTENANCE TRANSFORMERS	10,000.00	15,000.00	10,000.00
03	430-259	MAINTENANCE SUBSTATION	5,000.00	1,000.00	5,000.00
03	430-261	CONTRACT SERVICES	550,000.00	600,000.00	550,000.00
03	430-262	CONTRACT TREE TRIMMING	90,000.00	90,000.00	90,000.00
03	430-308	DUES & MEMBERSHIP	1,500.00	0.00	1,500.00
03	430-310	INSURANCE EXPENSE	5,700.00	7,160.00	6,750.00
03	430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	500.00	1,000.00
03	430-314	TRAVEL	500.00	0.00	500.00
03	430-315	TELEPHONE	3,500.00	3,500.00	3,500.00
03	430-316	UTILITIES	2,500.00	2,500.00	2,500.00
03	430-317	DRAWER ADJUSTMENT	200.00	200.00	200.00

			CURRENT	PROJECTED	PROPOSED
		Electric			
03	430-319	LEGAL FEES	0.00	40,000.00	10,000.00
03	430-320	DECORATIONS	150.00	150.00	150.00
03	430-321	ENGINEERING SERVICE	0.00	0.00	0.00
03	430-328	PHYSICALS / TESTING	250.00	0.00	0.00
03	430-352	EQUIPMENT RENTALS	0.00	0.00	0.00
		CAPITAL OUTLAY	0.00	0.00	0.00
03	430-370	DEPRECIATION EXPENSE	0.00	0.00	0.00
03	430-375	BAD DEBT	40,000.00	50,000.00	50,000.00
03	430-404	CONTINGENCY	48,595.00	4,000.00	0.00
03	430-409	FIRE ALARMS/EXTINGUISHERS	200.00	200.00	200.00
03	430-501	PURCHASED POWER	9,720,000.00	9,200,000.00	13,400,000.00
03	430-503	PURCHASE POWER / BOOMERANG	4,300,000.00	2,450,000.00	0.00
03	430-705	TRANSFER TO UTILITY BILLING	493,111.00	493,111.00	460,157.00
03	430-709	TRANSFER LATE PENALTIES TO CR	0.00	0.00	0.00
03	430-714	TRSF.TO GENERAL FUND	1,100,000.00	1,100,000.00	1,100,000.00
			16,820,000.00	14,480,315.00	16,167,027.00

	CURRENT	PROJECTED	PROPOSED
ELECTRIC REVENUE	$16,820,000	$14,912,000	$15,790,000
	$16,820,000	$14,912,000	$15,790,000
	CURRENT	PROJECTED	PROPOSED
430 ELECTRIC EXPENSE	$16,820,000	$14,480,315	$16,167,027
	$16,820,000	$14,480,315	$16,167,027
		$431,685	$377,027

Electric			CURRENT	PROJECTED	PROPOSED
Revenue					
		ELECTRIC REVENUE	16,820,000.00	14,912,000.00	15,790,000.00
			16,820,000.00	14,912,000.00	15,790,000.00
			CURRENT	PROJECTED	PROPOSED
Expense					
	430	ELECTRIC EXPENSE	16,820,000.00	14,480,315.00	16,167,027.00
			16,820,000.00	14,480,315.00	16,167,027.00

($377,027.00)

Solid Waste			CURRENT	PROJECTED	PROPOSED
Revenue					
04	304-4001	SOLID WASTE COLLECTIONS	740,000.00	740,000.00	760,000.00
04	304-4007	INTEREST EARNED	1,500.00	1,500.00	1,200.00
04	304-4013	FRANCHISE FEES	0.00	0.00	0.00
04	304-4020	TRANSFER IN FROM FUND BALANCE	41,500.00	41,500.00	204,300.00
			783,000.00	783,000.00	965,500.00

			CURRENT	PROJECTED	PROPOSED
Solid Waste					
04	440-160	RECYCLING	4,000.00	0.00	4,000.00
04	440-172	CONTRACT SERVICES	500,000.00	660,000.00	680,000.00
04	440-354	BAD DEBTS & CHECKS	7,500.00	5,500.00	10,000.00
04	440-710	TRANSFER TO GENERAL FUND	271,500.00	271,500.00	271,500.00
			783,000.00	937,000.00	965,500.00

	CURRENT	PROJECTED	PROPOSED
SOLID WASTE REVENUE	$783,000	$783,000	$965,500
	$783,000	$783,000	$965,500
	CURRENT	PROJECTED	PROPOSED
440 SOLID WASTE EXPENSE	$783,000	$937,000	$965,500
	$783,000	$937,000	$965,500
			$0

SOLID WASTE			CURRENT	PROJECTED	PROPOSED
Revenue					
		SOLID WASTE REVENUE	783,000.00	783,000.00	965,500.00
			783,000.00	783,000.00	965,500.00
			CURRENT	PROJECTED	PROPOSED
Expense					
	440	SOLID WASTE EXPENSE	783,000.00	937,000.00	965,500.00
			783,000.00	937,000.00	965,500.00

$0.00

		Buy/Down & Cambridge	CURRENT	PROJECTED	PROPOSED
		Revenue			
05	305-0101	SRMPA REFUND	850,000.00	866,000.00	0.00
05	305-0103	CAMBRIDGE FUNDS	0.00	0.00	3,000,000.00
05	305-0701	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00
05	305-0720	TRANSFER IN FROM FUND BALANCE	127,700.00	0.00	0.00
05	305-5007	INTEREST EARNED	50,000.00	75,000.00	75,000.00
			1,027,700.00	941,000.00	3,075,000.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
05	425-250	ELECTRIC BUY DOWN	900,000.00	928,000.00	0.00
05	425-710	TRANSFER TO OTHER FUNDS	192,146.00	3,555,625.00	1,500,000.00
		CONTINGENCY	0.00	0.00	1,575,000.00
			1,092,146.00	4,483,625.00	3,075,000.00

0.00

		Interest & Sinking	CURRENT	Y-T-D	PROJECTED	PROPOSED
		Revenue				
06	306-6001	TX REVENUE-CURRENT	1,246,000.00	1,307,317.24	1,310,000.00	1,400,000.00
06	306-6004	TX REVENUE-DEL.	31,000.00	72,867.53	75,000.00	50,000.00
06	306-6005	TX. REVENUE- P&I	16,000.00	20,865.83	25,000.00	20,000.00
06	306-6007	INTEREST EARNED	14,000.00	12,673.64	14,000.00	13,000.00
		TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	300,000.00
			1,307,000.00	1,413,724.24	1,424,000.00	1,783,000.00
			CURRENT	Y-T-D	PROJECTED	PROPOSED
		Expense				
06	460-610	INTEREST REFUNDING 2012	23,826.00	13,262.50	23,826.00	17,688.00
06	460-611	PRINCIPAL REFUNDING 2012	270,000.00	270,000.00	270,000.00	275,000.00
06	460-612	ADMIN FEES 2012 REFUNDING	750.00	0.00	750.00	750.00
06	460-613	INTEREST SERIES 2012	44,025.00	1,275.00	44,025.00	1,275.00
06	460-614	PRINCIPAL SERIES 2012	85,000.00	86,275.00	85,000.00	85,000.00
06	460-615	ADMIN FEES SERIES 2012	750.00	1,300.00	750.00	750.00
06	460-627	INTEREST CO SERIES 2010A	122,700.00	5,300.00	5,300.00	0.00
06	460-628	PRINCIPAL CO SERIES 2010 A	265,000.00	265,000.00	265,000.00	0.00
06	460-629	ADMIN CO SERIES 2010 A	750.00	0.00	750.00	0.00
06	460-701	2016 GENERAL DEBT ISSUE	145,030.00	74,990.00	145,030.00	134,980.00
06	460-702	PRINCIPAL CO SERIES 2016	330,000.00	330,000.00	330,000.00	340,000.00
06	460-703	ADMIN CO SERIES 2016	750.00	750.00	750.00	750.00
06	460-704	GO BONDS INTEREST REF 2020	0.00	38,698.35	77,400.00	208,300.00
06	460-705	GO BONDS PRINCIPAL REF 2020	0.00	85,000.00	85,000.00	650,000.00
		CONTINGENCY	0.00	0.00	0.00	68,507.00
			1,288,581.00	1,171,850.85	1,333,581.00	1,783,000.00

0.00

Attachment: Proposed Budget 2021-2022 (5184 : FY 2021-2022 proposed budget presentation)

		Fixed Asset	CURRENT	PROJECTED	PROPOSED
		Revenue			
07	307-7001	PAYMENT FROM FIRE	204,957.00	204,957.00	202,468.00
07	307-7004	PAYMENT FROM POLICE DEPT	76,791.00	76,791.00	121,340.00
07	307-7005	PAYMENT FROM STREET DEPT	149,274.00	149,274.00	148,245.00
07	307-7007	INTEREST EARNED	0.00	3,000.00	3,000.00
07	307-7009	PAYMENT FROM PARKS DEPT	9,420.00	9,420.00	14,645.00
07	307-7010	PAYMENT FROM WATER	65,131.00	65,131.00	71,937.00
07	307-7012	PAYMENT FROM ANIMAL CONTROL	8,000.00	8,000.00	8,000.00
07	307-7013	TRANSFER IN FROM CAMBRIDGE	0.00	0.00	0.00
07	307-7014	PAYMENT FROM MAINTENCE DEPT	5,726.00	5,726.00	9,045.00
07	307-7015	PAYMENT FROM INSPECTION SERVIC	9,467.00	9,467.00	9,462.00
07	307-7016	TRANSFER IN FROM LCDC	0.00	0.00	61,400.00
			528,766.00	531,766.00	649,542.00
		Expense	CURRENT	PROJECTED	PROPOSED
07	477-403	VEHICLES/ EQUIPMENT STREET	225,850.00	186,907.00	41,000.00
07	477-404	PICK-UP - PARKS	0.00	0.00	0.00
07	477-405	PARKS	26,850.00	26,886.00	41,300.00
07	477-406	VEHICLES/EQUIPMENT WATER/WW	75,000.00	72,776.00	88,000.00
07	477-408	MED UNIT - FIRE/EMS	0.00	153,250.00	0.00
07	477-409	POLICE DEPARTMENT	165,000.00	165,000.00	56,000.00
07	477-413	FIRE DEPT	0.00	9,609.00	0.00
07	477-415	FIRE TRUCK INTEREST	0.00	0.00	0.00
07	477-416	MAINTENANCE WAREHOUSE	27,700.00	27,684.00	0.00
07	477-417	INSPECTION/CODE ENFORCEMENT	0.00	0.00	0.00
07	477-418	UTILITY BILLING	0.00	0.00	0.00
07	477-499	FIRE DEPT DEBT SERVICE ON TRUC	0.00	0.00	40,000.00
07	477-710	CONTINGENCY	8,366.00	0.00	0.00
07	477-430	ELECTRIC FLEET/EQUIPMENT	0.00	0.00	45,000.00
07	477-435	GOLF COURSE	0.00	0.00	61,400.00
		CONTINGENCY	0.00	0.00	276,842.00

			528,766.00	642,112.00	649,542.00

0.00

		Capital Project	CURRENT	PROJECTED	PROPOSED
		Revenue			
08	308-8008	TRSF IN FROM OTHER FUNDS	0.00	252,535.00	0.00
08	309-0901	TRANSFER FROM OTHER FUNDS	0.00	644,340.00	0.00
			0.00	896,875.00	0.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
08	485-301	WATER & DRAINAGE PROJECT HOLLY	0.00	0.00	0.00
08	485-302	MAIN B LEVEE REPAIRS	0.00	0.00	0.00
08	485-303	STREET - TRAVIS	184,650.00	0.00	0.00
08	485-304	STREET - BLACK OAK	28,450.00	0.00	0.00
08	485-305	STREET - PLEASANT HILL	22,220.00	0.00	0.00
08	485-306	STREET - MELONSON	29,770.00	0.00	0.00
08	485-403	WWTP FLOODWALL & LEVEE	0.00	896,875.00	0.00
			265,090.00	896,875.00	0.00

0.00

CDBG Mitigation			CURRENT	PROJECTED	PROPOSED
Revnue					
12	322-0701	TRANSFER IN FROM GENERAL	0.00	16,440.00	0.00
			0.00	16,440.00	0.00
			CURRENT	PROJECTED	PROPOSED
Expense					
12	422-309	PUBLICATIONS	0.00	0.00	0.00
12	422-321	ENGINEERING	0.00	16,440.00	0.00
			0.00	16,440.00	0.00

0.00

		Library Evaluation	CURRENT	PROJECTED	PROPOSED
		Revenue			
14	317-1102	SETTLEMENT PAYMENT	0.00	0.00	
14	317-1409	TRANSFER FROM OTHER FUNDS	0.00	0.00	
			0.00	0.00	0.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
14	444-321	ENGINEERING SERVICES	0.00	0.00	
14	444-322	CONSTRUCTION	1,500,000.00	0.00	
14	444-323	LEGAL	0.00	3,050.00	
14	444-324	CONTRACTOR SERVICES	0.00	0.00	
14	444-326	ADMINISTRATIVE SERVICES	0.00	0.00	
			1,500,000.00	3,050.00	0.00

0.00

		Police Seizure	CURRENT	PROJECTED	PROPOSED
		Revenue			
16	316-0102	REVENUE FROM PRE-SEIZURE	0.00	8.12	0.00
16	316-0110	INTEREST INCOME	100.00	300.00	100.00
			100.00	308.12	100.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
16	466-127	MATERIALS & SUPPLIES	100.00	0.00	100.00
16	466-129	UNIFORMS	0.00	0.00	0.00
16	466-227	MAINTENANCE MOTOR VEHICLES	0.00	1,400.00	0.00
16	466-336	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
16	466-402	CAPITAL OUTLAY	0.00	0.00	0.00
			100.00	1,400.00	100.00

0.00

Court Technology			CURRENT	PROJECTED	PROPOSED
Revenue					
17	375-0110	INTEREST INCOME	50.00	250.00	200.00
17	375-1706	COURT TECHNOLOGY FEE	2,450.00	3,500.00	3,000.00
			2,500.00	3,750.00	3,200.00
			CURRENT	PROJECTED	PROPOSED
Expense					
17	475-317	TECHNOLOGY UPGRADE	0.00	30,000.00	3,200.00
17	475-322	PROFESSINAL SERVICES	0.00	0.00	0.00
17	475-404	CONTINGENCY	2,500.00	0.00	0.00
			2,500.00	30,000.00	3,200.00

0.00

		LEOSE PD	CURRENT	PROJECTED	PROPOSED
		Revenue			
18	318-1801	LEOSE - REVENUE PD	2,000.00	1,924.00	1,900.00
18	318-1802	INTEREST INCOME	10.00	40.00	25.00
			2,010.00	1,964.00	1,925.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
18	488-125	MATERIALS & SUPPLIES - PD	2,010.00	0.00	0.00
18	488-313	PROFESSIONAL DEVELOPMENT - PD	0.00	1,964.00	1,925.00
			2,010.00	1,964.00	1,925.00

0.00

		CDBG Harvey	CURRENT	PROJECTED	PROPOSED
		Revenue			
23	323-1001	GRANT REVENUE	0.00	275,637.44	
23	323-1002	MATCHING CITY SHARE	0.00	63,137.00	
			0.00	338,774.44	0.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
23	423-326	ADMINISTRATIVE SERVICES	0.00	354,233.31	0.00
			0.00	354,233.31	0.00

0.00

		LCDC	CURRENT	PROJECTED	PROPOSED
		Revenue			
21	321-0101	SALES TAX REVENUE	1,000,000.00	1,085,000.00	1,000,000.00
21	321-0110	INTEREST INCOME	16,000.00	25,000.00	16,500.00
21	321-0111	INTEREST INCOME DEBT SERVICE	500.00	0.00	0.00
21	321-0117	WASTEWATER EXTENSION REVENUE	0.00	0.00	0.00
21	321-2106	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00
21	321-2120	TRANSFER IN FROM FUND BALANCE	261,730.00	93,700.00	290,385.00
			1,278,230.00	1,203,700.00	1,306,885.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
21	421-307	MAINTENANCE WEBSITE	7,500.00	7,500.00	7,500.00
21	421-308	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00
21	421-309	MARKETING & ADVERTISING	32,000.00	32,000.00	32,000.00
21	421-310	LEVEE MAINT.	0.00	0.00	0.00
21	421-311	OFFICE SUPPLIES	600.00	0.00	0.00
21	421-313	MISCELLANEOUS	500.00	0.00	500.00
21	421-314	TRAVEL & TRAINING	10,000.00	0.00	5,000.00
21	421-315	DUES & MEMBERSHIPS	1,200.00	500.00	1,500.00
21	421-319	LEGAL FEES	5,000.00	3,500.00	5,000.00
21	421-322	PRELIMINARY ENGINEERING FEES	180,000.00	180,000.00	0.00
21	421-404	CONTINGENCY	0.00	0.00	0.00
21	421-406	CONTRACTOR MOWING SERVICES	0.00	0.00	0.00
21	421-410	WCID#5 NRCS GRANT MANAGEMENT	0.00	0.00	0.00
21	421-411	WCID#5 NRCS PROJECT ENGINEERIN	0.00	0.00	0.00
21	421-412	WCID#5 NRCS PROJECT CONSTRUCTI	0.00	0.00	0.00
21	421-416	FIRE DEPARTMENT TANKER	35,850.00	35,850.00	35,850.00
21	421-417	AIRPORT PROJECT	204,500.00	0.00	0.00
21	421-419	SEWER LINE EXTENSION	0.00	0.00	0.00
21	421-421	SLOPE MOWER	0.00	0.00	0.00

			CURRENT	PROJECTED	PROPOSED
		Expense			
21	421-423	BUSINESS INCENTIVES FACADE	75,000.00	75,000.00	100,000.00
21	421-619	INTEREST SERIES 2014	105,000.00	105,000.00	105,000.00
21	421-620	PRINCIPAL SERIES 2014	130,000.00	135,000.00	135,000.00
21	421-621	ADMIN FEES SERIES 2014	750.00	750.00	750.00
21	421-624	INTEREST ON HGAC LOAN	0.00	0.00	0.00
21	421-625	PRINCIPAL ON HGAC LOAN	0.00	0.00	0.00
21	421-710	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00
21	421-728	TRANSFER TO AIRPORT FUND	84,000.00	82,500.00	288,500.00
21	421-730	TRANSFER TO GENERAL FUND	171,100.00	171,100.00	171,100.00
21	421-732	TRANSFER TO GOLF COURSE	450,873.00	375,000.00	357,785.00
21	421-733	TRANSFER TO FLEET FUND	0.00	0.00	61,400.00
			1,493,873.00	1,203,700.00	1,306,885.00

0.00

Building Security			CURRENT	PROJECTED	PROPOSED
Revenue					
24	324-0110	INTEREST INCOME	100.00	250.00	200.00
24	324-0111	BUILDING SECURITY FEE	2,000.00	2,000.00	2,200.00
			2,100.00	2,250.00	2,400.00
			CURRENT	PROJECTED	PROPOSED
Expense					
24	424-317	TECHNOLOGY	0.00	40,000.00	0.00
24	424-404	CONTINGENCY	2,100.00	0.00	2,400.00
			2,100.00	40,000.00	2,400.00

0.00

		Bell Tower	CURRENT	PROJECTED	PROPOSED
		Revenue			
26	326-0101	BELL TOWER DONATIONS	$0.00	$0.00	$0.00
26	326-6007	INTEREST INCOME	$250.00	$500.00	$500.00
			$250.00	$500.00	$500.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
26	426-404	CONTINGENCY	$250.00	$0.00	$500.00
			$250.00	$0.00	$500.00

$0.00

		Airport	CURRENT	PROJECTED	PROPOSED
		Revenue			
28	328-0102	HANGAR RENT	55,000.00	54,897.25	55,000.00
28	328-0115	MISC REVENUE AIRPORT	0.00	80,623.00	0.00
28	328-0129	AIRPORT SALE OF FUEL	200,000.00	177,000.00	204,881.00
28	328-0152	GROUND LEASE - AIRPORT	2,000.00	1,404.00	1,404.00
28	328-0175	AIRPORT AWOS GRANT REVENUE	0.00	0.00	0.00
28	328-0176	AIRPORT RAMP GRANT REVENUE	50,000.00	50,000.00	50,000.00
28	328-0177	TRANSFER FROM OTHER FUNDS	84,000.00	200,000.00	288,500.00
28	328-0178	T-HANGAR RENTAL	0.00	0.00	0.00
			391,000.00	563,924.25	599,785.00
			CURRENT	PROJECTED	PROPOSED
		expense			
28	428-007	INSURANCE EMPLOYEES	0.00	0.00	0.00
28	428-011	MANAGER'S CONTRACT	18,000.00	18,000.00	18,000.00
28	428-112	POSTAGE	100.00	0.00	100.00
28	428-113	NON CAPITAL ASSETS	0.00	0.00	0.00
28	428-125	MATERIALS & SUPPLIES	2,500.00	1,000.00	1,000.00
28	428-224	AVIATION FUEL	175,000.00	150,000.00	175,000.00
28	428-226	MAINTENANCE EQUIPMENT	16,500.00	16,500.00	22,685.00
28	428-227	MAINTENANCE MOTOR VEHICLE	500.00	500.00	500.00
28	428-228	GAS-OIL-TIRES	500.00	500.00	750.00
28	428-235	MAINTENANCE PROPERTY	23,000.00	20,000.00	21,000.00
28	428-308	DUES & MEMBERSHIPS	500.00	310.00	400.00
28	428-310	INSURANCE GENERAL	7,500.00	7,500.00	7,500.00
28	428-312	MAINTENANCE BUILDING	2,500.00	2,500.00	3,000.00
28	428-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	500.00
28	428-314	TRAVEL	500.00	0.00	500.00
28	428-315	TELEPHONE	1,200.00	1,200.00	1,200.00
28	428-316	UTILITIES	8,100.00	8,100.00	9,000.00

			CURRENT	PROJECTED	PROPOSED
		expense			
28	428-334	RAMP GRANT	50,000.00	50,000.00	50,000.00
28	428-360	CAPITAL OUTLAY	84,000.00	150,000.00	288,500.00
28	428-362	CREDIT CARD FEES PAYABLE	0.00	0.00	0.00
28	428-409	FIRE ALARM/EXTINGUISHERS	100.00	100.00	150.00
			391,000.00	426,210.00	599,785.00

0.00

		Hotel Motel	CURRENT	PROJECTED	PROPOSED
		Revenue			
29	329-0112	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00
29	329-0124	HOTEL/MOTEL TAXES	49,330.00	49,490.00	50,330.00
29	329-0161	COMMERCIAL BOOTHS - JUBILEE	0.00	0.00	0.00
29	329-0162	CHILDREN'S AREA	20,000.00	0.00	20,000.00
29	329-0163	FOOD BOOTH - JUBILEE	2,500.00	0.00	2,500.00
29	329-0164	CRAFT BOOTH - JUBILEE	2,500.00	0.00	2,500.00
29	329-0165	BBQ COOKOFF - JUBILEE	2,000.00	0.00	2,000.00
29	329-0167	SALE ITEMS - JUBILEE	1,400.00	0.00	1,400.00
29	329-0171	DONATIONS - JUBILEE	9,000.00	0.00	9,000.00
29	329-0172	PHOTO CONTEST - JUBILEE	200.00	0.00	200.00
			86,930.00	49,490.00	87,930.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
29	329-0175	MISC - JUBILEE	0.00	0.00	0.00
29	429-112	POSTAGE	30.00	30.00	30.00
29	429-324	ADVERTISING	4,200.00	0.00	4,200.00
29	429-330	4TH OF JULY FIREWORKS	0.00	0.00	0.00
29	429-352	EQUIPMENT RENTAL - JUBILEE	3,500.00	0.00	3,500.00
29	429-401	COUNTRY CHRISTMAS	2,000.00	500.00	3,000.00
29	429-402	HOT TAX REFUND	2,000.00	0.00	2,000.00
29	429-405	ENTERTAINMENT - JUBILEE	20,000.00	367.00	20,000.00
29	429-406	ADVERTISING - JUBILEE	0.00	0.00	0.00
29	429-408	MATERIALS & SUPPLY - JUBILEE	8,000.00	0.00	8,000.00
29	429-410	CHILDREN'S AREA - JUBILEE	19,000.00	0.00	19,000.00
29	429-411	PHOTO CONTEST - JUBILEE	500.00	0.00	500.00
29	429-412	PROMO ITEMS - JUBILEE	4,300.00	0.00	4,300.00
29	429-413	BBQ CONTEST - JUBILEE	2,400.00	0.00	2,400.00
29	429-414	PERSONNEL COSTS - JUBILEE	21,000.00	0.00	21,000.00
			86,930.00	897.00	87,930.00

0.00

		HMPG Flood Wall & Levee	CURRENT	PROJECTED	PROPOSED
		REVENUE			
31	321-0102	GRANT REVENUE	5,944,400.00	2,761,388.00	1,437,259.00
31	331-0208	TRANSFER IN FROM	0.00	1,388,163.00	133,422.00
			5,944,400.00	4,149,551.00	1,570,681.00
			CURRENT	PROJECTED	PROPOSED
		EXPENSE			
31	431-321	ENGINEERING	0.00	110,331.00	0.00
31	431-322	CONSTRUCTION	1,486,100.00	3,905,798.00	1,570,681.00
			1,486,100.00	4,016,129.00	1,570,681.00

0.00

		Electric Reconstruction	CURRENT	PROJECTED	PROPOSED
		Revenue			
32	332-0101	CAMBRIDGE REVENUE	0.00	0.00	0.00
			0.00	0.00	0.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
32	432-316	LIBERTY #3 LABOR	0.00	45,000.00	45,000.00
32	432-318	LIBERTY # 3 TREE TRIMMING	0.00	20,000.00	40,000.00
32	432-319	LIBERTY #1 LABOR	6,299.00	0.00	1,500.00
32	432-321	LIBERTY #1 TREE TRIMMING	11,224.00	20,000.00	28,000.00
32	432-327	TRAVIS PARK - CONTRACTOR SVCS	0.00	0.00	0.00
32	432-329	REGENCY PLACE CONTRACTOR SVCS	7,369.00	0.00	0.00
32	432-331	REGENCY PLACE CONST. MATERIALS	0.00	0.00	0.00
32	432-332	TRAVIS PARK CONST MATERIALS	0.00	0.00	0.00
32	432-333	LIBERTY LATERAL #2	0.00	90,000.00	98,000.00
32	432-337	FEEDER 4 CONTRACT LABOR	0.00	0.00	0.00
32	432-339	FEEDER 4 CONSTRUCTION MATERIAL	0.00	0.00	0.00
32	432-340	LIBERTY LATERAL #4	0.00	0.00	0.00
32	432-341	CONTRACTOR SVCS - WHITTINGTON	0.00	0.00	0.00
32	432-342	CONSTRUCTION MATERIAL WHITTING	0.00	0.00	0.00
32	432-343	TREE TRIMMING WHITTINGTON	0.00	0.00	0.00
32	432-347	FEEDER 5 CONTRACT LABOR	0.00	0.00	0.00
32	432-349	FEEDER 5 CONSTRUCTION MATERIAL	0.00	0.00	0.00
32	432-350	CONTRACTOR SVCS - PINE PLACE	0.00	0.00	0.00
32	432-352	TREE TRIMMING -PINE PLACE	0.00	0.00	0.00
32	432-355	CONST MATERIAL - BEAUMONT FEED	0.00	0.00	0.00
32	432-356	CONTRACTOR SVCS-LIVE FRONT TRA	22,080.00	5,000.00	5,000.00
32	432-357	MATERIAL - LIVE FRONT TRANSFOR	15,369.00	1,000.00	1,000.00
32	432-359	BEAUMONT #3 CONTRACTOR	28,538.00	15,000.00	19,000.00
32	432-360	BEAUMONT # 3 CONST MATERIAL	0.00	12,000.00	2,000.00

			CURRENT	PROJECTED	PROPOSED
Expense					
32	432-361	BEAUMONT #3 TREE TRIMMING	15,433.00	6,000.00	65,000.00
32	432-362	STREET LIGHTING LABOR	49,200.00	30,000.00	70,000.00
32	432-363	STREET LIGHTING MATERIAL	197.00	1,000.00	17,000.00
32	432-366	UNDERGROUND PRIMARY CONTRACTOR	105,961.00	0.00	17,000.00
32	432-367	UNDGRND PRIMARY CONST MATERIAL	1,396.00	0.00	17,000.00
32	432-369	PLATFORM RACK CONTRACTOR	3,424.00	0.00	500.00
32	432-370	PLATFORM RACK CONST MATERIAL	0.00	0.00	27,000.00
32	432-371	BEAUMONT #2 LABOR	302,055.00	47,000.00	47,000.00
32	432-372	BEAUMONT #2 MATERIALS	15,109.00	1,000.00	20,000.00
32	432-373	BEAUMONT # 2 TREE TRIMMING	33,672.00	6,000.00	9,000.00
32	432-377	TRANSFORMERS	0.00	0.00	0.00
32	432-378	BEAUMONT #4 LABOR	130,394.00	30,000.00	30,000.00
32	432-379	BEAUMONT #4 MATERIALS	22,108.00	10,000.00	18,000.00
32	432-380	BEAUMONT #4 TREE TRIMMING	16,836.00	12,000.00	13,000.00
32	432-381	FEATHERSTONE CONST. SUPPLIES	0.00	0.00	0.00
32	432-382	FEATHERSTONE CONTRACTOR SVCS	0.00	0.00	0.00
32	432-383	FEATHERSTONE TREE TRIMMING	0.00	0.00	0.00
32	432-387	BEAUMONT #6 LABOR	0.00	0.00	0.00
32	432-389	BEAUMONT # 6 CONST. MATERIAL	0.00	0.00	0.00
32	432-391	BEAUMONT #5 LABOR	66,380.00	5,000.00	15,000.00
32	432-392	BEAUMONT #5 MATERIALS	56,418.00	15,000.00	45,000.00
32	432-393	BEAUMONT #5 TREE TRIMMING	105,225.00	12,000.00	12,000.00
32	432-398	RECLASS CAPEX TO CIP	0.00	0.00	0.00
			1,014,687.00	383,000.00	662,000.00

		Drinking Water	CURRENT	PROJECTED	PROPOSED
		Revenue			
33	333-0112	INTEREST INCOME	0.00	350.00	0.00
			0.00	350.00	0.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
33	433-319	PLANNING	0.00		
33	433-320	ACQUISITION	0.00		
33	433-321	DESIGN	0.00		
33	433-999	CAPITAL ADDITIONS	0.00		
			0.00	0.00	0.00

		Clean Water	CURRENT	PROJECTED	PROPOSED
		Revenue			
34	334-0112	INTEREST INCOME	0.00	5.00	0.00
			0.00	5.00	0.00
			CURRENT	PROJECTED	PROPOSED
		Expense			
34	434-317	PROFESSIONAL SERVICES	0.00		
34	434-320	ACQUISITION	0.00		
34	434-321	DESIGN	0.00		
34	434-322	CONSTRUCTION	0.00		
34	434-999	CAPITAL ADDITONS	0.00		
			0.00	0.00	0.00

		Golf Course	CURRENT	PROJECTED	PROPOSED
		Revenue			
35	335-0101	DAILY GREEN FEES	63,700.00	42,217.00	118,000.00
35	335-0102	ANNUAL FEES	11,000.00	970.00	11,000.00
35	335-0103	CART RENTALS	6,000.00	27,307.00	57,000.00
35	335-0104	MERCHANDISE SALES	1,000.00	3,860.00	12,000.00
35	335-0105	CONCESSION SALES	0	0.00	0.00
35	335-0106	CART SHED RENTALS	7,000.00	0.00	0.00
35	335-0107	TOURNAMENTS	6,000.00	0.00	6,000.00
35	335-0108	RANGE BALL	3,000.00	3,588.00	10,000.00
35	335-0109	RESTAURANT RENT	0.00	0.00	3,600.00
35	335-0208	TRANSFER IN FROM LCDC	450,873.00	350,000.00	357,785.00
35	335-0705	TRANSFER IN FROM CAMBRIDGE	0	200,000.00	0.00
35	335-110	TRAIL FEE ANNUAL	0	0.00	18,915.00
			548,573.00	627,942.00	594,300.00

			CURRENT	PROJECTED	PROPOSED
		Expense			
35	435-001	SALARIES SUPERVISION	0	1,906.00	0.00
35	435-002	SALARIES OPERATION	195,438.00	195,438.00	201,000.00
35	435-004	SOCIAL SECURITY	19,354.00	19,354.00	21,400.00
35	435-005	WORKMAN'S COMPENSATION	9,108.00	9,108.00	11,190.00
35	435-006	TMRS REQUIREMENTS	32,471.00	32,471.00	33,390.00
35	435-007	INSURANCE EMPLOYEES	50,409.00	50,409.00	63,220.00
35	435-010	SALARIES OVERTIME	1,000.00	1,000.00	1,000.00
35	435-011	SALARIES PART-TIME	56,550.00	27,000.00	75,400.00
35	435-110	SUBSCRIPTIONS	100	0.00	100.00
35	435-111	OFFICE SUPPLIES	1,250.00	460.00	1,000.00
35	435-112	POSTAGE	100	0.00	100.00
35	435-113	NON CAPITAL ASSETS	700	550.00	1,000.00
35	435-115	JANITORIAL SUPPLIES	1,500.00	170.00	1,000.00

			CURRENT	PROJECTED	PROPOSED
		Expense			
35	435-129	UNIFORMS	1,200.00	1,000.00	1,200.00
35	435-225	MAINTENANCE COURSE	13,500.00	9,000.00	13,500.00
35	435-226	MAINTENANCE EQUIPMENT	17,500.00	17,500.00	17,500.00
35	435-227	MAINTENANCE MOTOR VEHICLE	0	0.00	0.00
35	435-228	GAS-OIL-TIRES	10,000.00	10,000.00	9,000.00
35	435-229	MAINTENANCE IRRIGATION SYSTEM	9,500.00	0.00	7,500.00
35	435-230	MAINTENANCE GROUNDS	0	0.00	0.00
35	435-231	MAINTENANCE WEB-SITE	6,600.00	6,600.00	6,600.00
35	435-232	HERBICIDES	17,500.00	10,000.00	16,500.00
35	435-234	FERTILIZER	17,500.00	10,000.00	16,500.00
35	435-301	CONCESSION STAND	0	0.00	0.00
35	435-302	MERCHANDISE	4,650.00	4,000.00	9,000.00
35	435-303	TOURNAMENTS	0	0.00	0.00
35	435-308	DUES & MEMBERSHIP	1,000.00	300.00	800.00
35	435-310	INSURANCE EXPENSE	4,800.00	5,700.00	5,500.00
35	435-312	MAINTENANCE BUILDING	8,000.00	13,000.00	10,500.00
35	435-313	PROFESSIONAL DEVELOPMENT	500	200.00	500.00
35	435-314	TRAVEL	500	0.00	500.00
35	435-315	TELEPHONE	3,000.00	3,000.00	3,000.00
35	435-316	UTILITIES	13,800.00	13,800.00	13,800.00
35	435-325	ADVERTISING	6,500.00	6,500.00	16,300.00
35	435-328	PHYSICALS/TESTING	400	400.00	400.00
35	435-360	CAPITAL OUTLAY	0	120,000.00	0.00
35	435-362	CREDIT CARD FEES	2,000.00	2,000.00	2,500.00
35	435-403	EQUIPMENT NOTE	0	15,442.00	0.00
35	435-404	LEASE	31,000.00	33,400.00	33,400.00
		TRANSFER TO FIXED ASSET			0.00
			537,430.00	619,708.00	594,300.00

0.00

		Fixed Asset	2017-2018	2018-2019	2019-2020	2020-2021
		Revenue	$352,530.15	376,330.01	982,917.73	669,795.66
07	307-7001	PAYMENT FROM FIRE	92,681.00	75,681.00	115,874.00	
07	307-7004	PAYMENT FROM POLICE DEPT	71,782.00	22,296.00	64,188.00	
07	307-7005	PAYMENT FROM STREET DEPT	18,795.00	17,097.00	31,173.00	
07	307-7007	INTEREST EARNED	916.61	1,591.06	2,594.37	3,510.10
07	307-7009	PAYMENT FROM PARKS DEPT	10,550.00		15,970.00	
07	307-7010	PAYMENT FROM WATER	16,000.00			
07	307-7012	PAYMENT FROM ANIMAL CONTROL	8,000.00		8,000.00	
07	307-7013	TRANSFER IN FROM CAMBRIDGE	18,437.65	1,137,460.78		
07	307-7014	PAYMENT FROM MAINTENCE DEPT				
07	307-7015	PAYMENT FROM INSPECTION SERVIC				
			237,162.26	1,254,125.84	237,799.37	3,510.10
			589,692.41	1,630,455.85	1,220,717.10	673,305.76
		Expense	2017	2018	2019	2020
07	477-403	VEHICLES/ EQUIPMENT STREET	79,247.45	372,620.00	170,894.67	186,907.17
07	477-404	PICK-UP - PARKS		24,000.00		
07	477-405	TRACTOR - PARKS		18,482.18		26,885.67
07	477-406	VEHICLES/EQUIPMENT WATER/WW				72,776.00
07	477-408	MED UNIT - FIRE/EMS		140,703.10	73,257.00	46,313.52
07	477-409	POLICE DEPARTMENT	89,182.11	46,800.00	152,488.50	-24.25
07	477-413	FIRE DEPT CHIEF TRUCK			31,787.50	9,609.11
07	477-415	FIRE TRUCK INTEREST		911.89		
07	477-416	MAINTENANCE WAREHOUSE			47,716.02	27,684.24
07	477-417	INSPECTION/CODE ENFORCEMENT			41,700.00	
07	477-418	UTILITY BILLING			22,250.00	
07	477-499	FIRE DEPT DEBT SERVICE ON TRUC	44,932.84	44,020.95	10,827.75	
07	477-710	CONTINGENCY				
			213,362.40	647,538.12	550,921.44	370,151.46
			376,330.01	982,917.73	669,795.66	303,154.30

FIRE DEPT 403	
UPDATE & REPAIR STATION	$250,000
COMPLETE STATION 2	$1,000,000
	$1,250,000
CITY SECRETARY 405	
PERMANET RECORDS RETENTION	$150,000
POLICE 406	
DISPATCH CONSOLE	$123,835
25 APX 700/800 RADIO UNITS	$80,400
	$204,235
STREET 409	
DRUM ROLLER	$20,000
TILT DECK TRAILER	$10,000
KNUCKLE BOOM TRUCK	$187,000
	$217,000
PARK 410	
SEWER	$250,000
RESTROOM/CONCESSION	$200,000
	$450,000
GOLF COURSE 435	
PARKING LOT	$30,000
CART AREA	$30,000
CART BARN	$36,800
AERBOIC SYSTEM	$30,000
RESTROOM	$240,300
HOG FENCING	$50,000
	$417,100

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
01-1-0101	CLAIM ON CASH		242,927.89	549,182.94	
01-1-0111	PETTY CASH	0.00		285.00	
01-1-0113	DUE FROM CREDIT CARD	0.00		18,913.19	
01-1-0131	TAXES REC-DELINQUENT	0.00		774,081.75	
01-1-0132	ALLOWANCE FOR UNCOLL.TX	0.00			246,590.96
01-1-0140	RETURNED CHECKS	0.00		4,778.42	
01-1-0144	INVENTORY	0.00		56,109.21	
01-1-0145	PREPAID EXPENSES	0.00		4,000.00	
01-1-0150	CASH PAYROLL	0.00		2,400.00	
01-1-0187	DUE FROM WCID #5	0.00		1,433.63	
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	0.00		1,009,216.92	
01-1-0190	DUE FROM U.S. DEPT.	0.00		1,250.00	
01-1-0197	DUE FROM OTHER FUNDS		578.31	267,774.08	
01-1-0204	DUE FROM GARBAGE		3,373.37	0.00	
01-2-0160	ACCOUNTS PAYABLE	0.00			37.50
01-2-0162	COURT BOND ESCROW	0.00			479.73
01-2-0163	ACCOUNTS PAYABLE - COURT	0.00			26.10
01-2-0164	AUDITORIUM DEPOSITS HELD	1,000.00			1,000.00
01-2-0170	COURT COLLECTION AGENCY		577.98		20,680.11
01-2-0171	RES. FOR DELINQUENT TAX	0.00			518,856.24
01-2-0180	FUND BALANCE	0.00			2,717,258.39
01-2-0196	DUE TO PAYROLL	0.00			879.44
01-2-0198	DUE TO OTHER FUNDS	0.00			90.32
01-2-0201	DUE TO DEBT SERVICE	22,052.06		0.00	
01-2-0220	AP PENDING	106,968.49		557.71	
01-2-1111	ENCUMBRANCE		9,845.30	1,648,221.68	
01-2-1112	RESERVE FOR ENCUMBRANCE	9,845.30			1,648,221.68
01-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			1,297,277.77
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		1,297,277.77	
01-301-0101	AUDITORIUM RENT		800.00		1,850.00
01-301-0102	DISMISSAL FEE COURT		100.00		340.00
01-301-0103	BUILDING PERMITS		5,511.98		98,108.27
01-301-0104	CORPORATION COURT		5,128.54		121,115.41
01-301-0105	COUNTY FIRE AID		2,083.33		22,916.63
01-301-0106	DELINQUENT TAXES	0.00			184,439.05
01-301-0107	INTEREST & PENALTY	0.00			62,737.95
01-301-0108	FRANCHISE FEE		37,617.11		172,050.23
01-301-0110	LICENSE FEES		700.00		16,141.25
01-301-0111	PARKS & RECREATION		275.00		9,020.00
01-301-0112	INTEREST INCOME	0.00			14,925.71
01-301-0114	DOG LICENSE/FEES	0.00			75.00
01-301-0115	MISCELLANEOUS INCOME		80.44		30,792.33
01-301-0116	SALE OF ASSETS	0.00			127,346.51
01-301-0117	IN LIEU OF TAXES	0.00			415,700.51
01-301-0118	1% SALES TAX		205,801.43		2,059,661.16
01-301-0121	TAX COLLECTION-CURRENT		3,654.79		2,650,770.42
01-301-0122	EMERGENCY MEDICAL SERVICE		32,603.55		752,666.24
01-301-0123	FIRE/EMS GRANT REV.		10,800.00		31,225.00
01-301-0128	DONATIONS-EMS	0.00			2,500.00
01-301-0131	DONATIONS-ANIMAL CONTROL	0.00			1,550.00

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNTS (CONTINUED)

ACCT#	ACCOUNT NAME	MONTH TO DATE DEBITS	MONTH TO DATE CREDITS	YEAR TO DATE DEBITS	YEAR TO DATE CREDITS
01-301-0137	LEOSE - FIRE	0.00			791.52
01-301-0141	POLICE DEPT. DONATIONS	0.00			100.00
01-301-0144	TEL-COMM. R O W ACCESS FEES		866.47		12,396.77
01-301-0146	LIBRARY GRANT REV.	0.00			367.82
01-301-0147	FEMA REVENUE	0.00			6,474.17
01-301-0148	INSURANCE REIMBURSEMENT	0.00			21,873.52
01-301-0157	COURT REVENUE STATE FINES		3,095.46		56,504.48
01-301-0158	OMNI BASE FTA REVENUES		29.85		1,236.01
01-301-0177	INDIGENT DEFENSE FEE		7.96		439.08
01-301-0182	DUE FROM LISD / SRO	0.00			50,000.00
01-301-0183	ALARM FEES		25.00		400.00
01-301-0188	TX FOREST SERVICE GRANT REV	0.00			16,555.00
01-301-0192	LIBRARY FINES & FEES		333.95		5,083.73
01-301-0193	PD SILVER SANTA DONATIONS	0.00			1,145.00
01-301-0194	DONATIONS - PARKS	0.00			2,500.00
01-301-0195	SUBDIVISION PLAT FEE	0.00			500.00
01-301-0205	ANIMAL ADOPTION FEE	0.00			125.00
01-301-0208	TRANSFER IN FROM OTHER FUNDS	0.00			466,516.06
01-301-0209	DONATIONS SRO	0.00			425.00
01-301-0210	COVID RELIEF	0.00			428,907.33
01-401-001	SALARIES SUPERVISION	8,968.18		205,829.66	
01-401-002	SALARIES OPERATION	1,292.00		24,584.34	
01-401-004	SOCIAL SECURITY	800.99		17,781.36	
01-401-005	WORKMANS COMP	0.00		248.63	
01-401-006	TMRS REQUIREMENTS	5,308.40		38,730.64	
01-401-007	INSURANCE EMPLOYEES	3,301.31		26,506.61	
01-401-010	SALARIES-OVERTIME	0.00		157.46	
01-401-013	CAR ALLOWANCE	300.00		7,338.48	
01-401-111	OFFICE SUPPLIES	0.00		2,620.92	
01-401-114	FOOD EXPENSE	0.00		204.79	
01-401-308	DUES & MEMBERSHIP	50.00		2,031.11	
01-401-310	INSURANCE EXPENSE	0.00		1,217.19	
01-401-313	PROFESSIONAL DEVELOPMENT	0.00		8,811.46	
01-401-315	TELEPHONE	89.94		3,191.72	
01-402-005	WORKMAN'S COMPENSATION	0.00		44.81	
01-402-113	NON CAPITAL ASSETS	0.00		11,940.00	
01-402-114	FOOD EXPENSE - MEALS	411.25		1,838.77	
01-402-125	MATERIALS & SUPPLIES	0.00		233.78	
01-402-310	INSURANCE EXPENSE	0.00		1,154.45	
01-402-313	PROFESSIONAL DEVELOPMENT	0.00		320.54	
01-403-001	SALARIES SUPERVISION	3,344.27		76,918.21	
01-403-002	SALARIES OPERATION	39,632.88		889,441.97	
01-403-004	SOCIAL SECURITY	3,781.23		87,319.87	
01-403-005	WORKMANS COMP	0.00		34,143.30	
01-403-006	TMRS REQUIREMENTS	22,918.17		180,819.25	
01-403-007	INSURANCE EMPLOYEES	23,131.09		193,238.51	
01-403-010	SALARIES-OVERTIME	2,850.18		91,729.78	
01-403-011	PART-TIME SALARIES	3,735.00		86,285.50	
01-403-012	CERTIFICATION PAY	2,723.12		61,016.41	
01-403-111	OFFICE SUPPLIES	0.00		1,165.47	

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
01-403-115	JANITORIAL SUPPLIES	0.00		1,652.36	
01-403-125	MATERIAL & SUPPLIES	3,028.68		14,164.13	
01-403-127	BILLABLE EMS SUPPLIES	2,003.94		56,530.14	
01-403-129	UNIFORMS	50.69		4,244.62	
01-403-226	MAINTENANCE EQUIPMENT	204.38		42,634.36	
01-403-227	MAINT MOTOR VEHICLES	0.00		37,848.57	
01-403-228	GAS-OIL-TIRES	0.00		32,117.74	
01-403-229	BUNKER GEAR MAINTENANCE	0.00		3,444.50	
01-403-306	MEDICAL CONTROL FEE	0.00		15,000.00	
01-403-308	DUES & MEMBERSHIPS	0.00		1,449.57	
01-403-310	INSURANCE EXPENSE	0.00		38,809.96	
01-403-312	MAINTENANCE BUILDING	0.00		5,239.15	
01-403-313	PROF. DEVELOPMENT	14,024.88		23,175.62	
01-403-314	TRAVEL	0.00		2,421.23	
01-403-315	TELEPHONE	538.01		13,266.80	
01-403-316	UTILITIES	0.00		22,958.30	
01-403-318	FIRE PREVENTION	0.00		476.63	
01-403-320	HAZ-MAT EXPENSE	1,574.60		2,276.39	
01-403-325	EMS COLLECTION FEE	0.00		55,295.10	
01-403-328	PHYSICALS / TESTING	0.00		1,390.00	
01-403-333	STATE FEES	13.31			983.79
01-403-352	EQUIPMENT RENTALS	27.52		2,183.44	
01-403-356	NONNBUDGETED GRANT EXPENSE	0.00		24,491.00	
01-403-360	CAPITAL OUTLAY	0.00		255,518.02	
01-403-406	CONTRACTOR MOWING SERVICES	496.00		6,588.00	
01-403-407	A/C CONTRACT	222.65		667.95	
01-403-409	FIRE ALARM/EXTINGUISHER	0.00		630.00	
01-404-001	SALARIES SUPERVISION	2,504.63		57,606.49	
01-404-002	SALARIES OPERATION	2,880.00		66,240.00	
01-404-003	SALARIES MAINTENANCE	1,148.00		24,940.12	
01-404-004	SOCIAL SECURITY	717.08		16,150.32	
01-404-005	WORKMANS COMP.	0.00		1,110.28	
01-404-006	TMRS REQUIREMENTS	3,252.71		24,040.91	
01-404-007	INSURANCE EMPLOYEES	2,767.43		27,895.26	
01-404-011	SALARIES-PART TIME	2,878.13		64,321.99	
01-404-111	OFFICE SUPPLIES	0.00		2,625.27	
01-404-112	POSTAGE	0.00		110.00	
01-404-115	JANITORIAL SUPPLIES	35.62		1,269.61	
01-404-125	MATERIAL & SUPPLIES	0.00		1,825.19	
01-404-129	UNIFORMS	9.50		214.30	
01-404-131	AUDIO VISUAL	53.78		2,331.38	
01-404-168	NEW BOOKS	424.86		9,292.47	
01-404-226	MAINTENANCE EQUIPMENT	0.00		7,585.73	
01-404-308	DUES & MEMBERSHIP	0.00		1,324.58	
01-404-310	INSURANCE EXPENSE	0.00		19,530.57	
01-404-312	MAINTENANCE BUILDING	280.37		18,315.08	
01-404-313	PROFESSIONAL DEVELOPMENT	0.00		177.76	
01-404-315	TELEPHONE	8.04		7,933.71	
01-404-316	UTILITIES	0.00		39,202.14	
01-404-328	PERIODICALS	0.00		2,386.36	

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
01-404-352	EQUIPMENT RENTALS	374.12		1,699.03	
01-404-406	CONTRACTOR MOWING SERVICES	392.00		3,376.00	
01-404-407	A/C MAINT. CONTRACT	0.00		9,468.00	
01-404-409	FIRE ALARMS/EXTINGUISHERS	0.00		1,385.00	
01-405-001	SALARIES SUPERVISION	2,018.29		46,420.67	
01-405-004	SOCIAL SECURITY	140.07		3,221.61	
01-405-005	WORKMANS COMP.	0.00			373.56
01-405-006	TMRS REQUIREMENTS	1,002.72		7,487.75	
01-405-007	INSURANCE EMPLOYEES	1,191.74		9,037.61	
01-405-111	OFFICE SUPPLIES	0.00		837.32	
01-405-221	MAINTENANCE - SOFTWARE	0.00		8,800.00	
01-405-309	PUBLICATIONS	0.00		55.00	
01-405-310	INSURANCE - GENERAL	0.00		1,785.12	
01-405-313	PROFESSIONAL DEVELOPMENT	0.00		427.22	
01-405-314	TRAVEL	0.00		542.53	
01-405-315	TELEPHONE	0.00		2,480.46	
01-405-322	PROFESSIONAL SERVICES	0.00		3,929.50	
01-405-323	LEGAL & ADVERTISING FEES	55.94		2,414.44	
01-405-401	ELECTION EXPENSE	0.00		26,828.40	
01-406-001	SALARIES SUPERVISION	3,636.76		83,830.11	
01-406-002	SALARIES OPERATION	40,248.08		1,061,264.21	
01-406-004	SOCIAL SECURITY	3,641.93		92,920.10	
01-406-005	WORKMANS COMP.	0.00		24,546.89	
01-406-006	TMRS REQUIREMENTS	27,801.26		209,905.00	
01-406-007	INSURANCE EMPLOYEES	25,323.03		220,960.35	
01-406-010	SALARIES-OVERTIME	5,148.70		115,942.35	
01-406-011	SALARIES-PART TIME	200.00		200.00	
01-406-012	CERTIFICATION PAY	1,199.98		28,707.41	
01-406-013	CAR ALLOWANCE	184.62		4,061.63	
01-406-111	OFFICE SUPPLIES	0.00		995.45	
01-406-112	POSTAGE	0.00		28.71	
01-406-113	NON CAPITAL ASSETS	0.00		1,879.20	
01-406-115	JANITORIAL SUPPLIES	0.00		2,177.86	
01-406-125	MATERIAL & SUPPLIES	756.00		3,464.32	
01-406-128	UNIFORM EQUIPMENT	32.55		1,780.84	
01-406-129	UNIFORMS	0.00		3,919.90	
01-406-226	MAINTENANCE EQUIPMENT	0.00		59,951.43	
01-406-227	MAINTENANCE VEHICLES	49.86		4,806.83	
01-406-228	GAS-OIL-TIRES	0.00		30,573.07	
01-406-308	DUES & MEMBERSHIP	0.00		13,550.80	
01-406-310	INSURANCE EXPENSE	0.00		36,897.73	
01-406-312	MAINTENANCE BLDG.	0.00		9,865.33	
01-406-313	PROFESSIONAL DEVELOPMENT	0.00		12,897.72	
01-406-314	TRAVEL	0.00		3,479.86	
01-406-315	TELEPHONE	350.47		15,665.51	
01-406-316	UTILITIES	0.00		17,545.84	
01-406-328	PHYSICALS / TESTING	0.00		1,750.00	
01-406-333	ANIMAL CONTROL	0.00		40.00	
01-406-335	PRISONER EXPENSE	0.00		8,018.88	
01-406-336	INVESTIGATIVE EXPENSE	176.70		5,919.59	

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNTS (CONTINUED)

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
01-406-352	EQUIPMENT RENTALS	58.94		1,848.95	
01-406-360	CAPITAL OUTLAY	0.00		34,439.94	
01-406-405	CONTRACT CLEANING	800.00		14,176.00	
01-406-406	CONTRACTOR MOWING SERVICES	300.00		3,600.00	
01-406-408	GENERATOR MAINTENANCE	0.00		2,135.20	
01-406-409	TRAINING SUPPLIES	0.00		69.24	
01-406-411	SILVER SANTA	0.00		1,369.86	
01-406-415	FIRE ALARM/ EXTINGUISHER	0.00		175.00	
01-407-001	SALARIES SUPERVISION	1,097.20		25,235.60	
01-407-002	SALARIES OPERATION	2,527.20		54,556.48	
01-407-004	SOCIAL SECURITY	277.41		6,110.47	
01-407-005	WORKMANS COMP.	0.00		61.74	
01-407-006	TMRS REQUIREMENTS	1,256.58		8,782.18	
01-407-007	INSURANCE EMPLOYEES	687.60		5,582.27	
01-407-010	SALARIES - OVERTIME	0.00		107.55	
01-407-111	OFFICE SUPPLIES	0.00		1,303.28	
01-407-221	MAINTENANCE - SOFTWARE	0.00		185.00	
01-407-308	DUES & MEMBERSHIP	0.00		1,324.58	
01-407-310	INSURANCE EXPENSE	0.00		1,347.63	
01-407-313	PROFESSIONAL DEVELOPMENT	0.00		290.52	
01-407-315	TELEPHONE	0.00		2,480.44	
01-407-319	LEGAL EXPENSE	0.00		18,894.00	
01-407-339	FTA PROGRAM	0.00		1,622.45	
01-407-340	FEES - STATE FINES	0.00		44,146.73	
01-407-341	COLLECTION FEES	0.00		11,709.80	
01-407-362	CREDIT CARD FEES	0.00		1,354.77	
01-409-001	SALARIES SUPERVISION	2,533.20		58,263.60	
01-409-002	SALARIES OPERATION	9,238.80		263,470.91	
01-409-004	SOCIAL SECURITY	883.35		23,112.06	
01-409-005	WORKMANS COMP.	0.00		13,342.87	
01-409-006	TMRS REQUIREMENTS	6,480.03		54,038.22	
01-409-007	INSURANCE EMPLOYEES	9,467.53		89,563.45	
01-409-010	SALARIES-OVERTIME	891.43		11,005.69	
01-409-111	OFFICE SUPPLIES	0.00		35.42	
01-409-113	NON CAPITAL ASSETS	1,299.50		11,295.13	
01-409-125	MATERIAL & SUPPLIES	29.16		1,791.65	
01-409-129	UNIFORMS	204.68		2,261.40	
01-409-226	MAINTENANCE EQUIPMENT	1,186.08		16,974.75	
01-409-227	MAINTENANCE MOTOR VEHICLE	0.00		1,324.33	
01-409-228	GAS-OIL-TIRES	0.00		15,465.58	
01-409-230	MAINTENANCE STREETS	19,550.62		68,824.98	
01-409-231	MAINTENANCE DRAINAGE	0.00		9,322.07	
01-409-233	PESTICIDES	0.00		3,177.00	
01-409-308	DUES & MEMBERSHIP	0.00		255.88	
01-409-310	INSURANCE - GENERAL	0.00		16,870.21	
01-409-313	PROFESSIONAL DEVELOPMENT	0.00		511.38	
01-409-315	TELEPHONE	106.98		3,016.91	
01-409-316	UTILITIES - DRAINAGE	0.00		4,426.49	
01-409-325	MAINTENANCE LEVEE	0.00		14,075.00	
01-409-328	PHYSICALS / TESTING	0.00		180.00	

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01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
01-410-001	SALARIES SUPERVISION	2,422.26		55,711.98	
01-410-002	SALARIES OPERATION	3,570.59		74,508.39	
01-410-004	SOCIAL SECURITY	445.50		9,945.67	
01-410-005	WORKMANS COMP.	0.00		1,344.57	
01-410-006	TMRS REQUIREMENTS	3,112.81		21,817.25	
01-410-007	INSURANCE EMPLOYEES	3,253.79		28,623.69	
01-410-010	SALARIES-OVERTIME	87.42		5,307.18	
01-410-111	OFFICE SUPPLIES	0.00		60.05	
01-410-113	NON CAPITAL ASSETS	0.00		5,686.99	
01-410-115	JANITORIAL SUPPLY	0.00		1,519.35	
01-410-125	MATERIAL & SUPPLIES	0.00		1,307.60	
01-410-129	UNIFORMS	51.96		1,276.83	
01-410-224	MAINTENANCE FENCES	0.00		7,501.80	
01-410-225	MAINTENANCE BALL FIELDS	0.00		14,656.91	
01-410-226	MAINTENANCE EQUIPMENT	384.66		2,333.34	
01-410-227	MAINTENANCE MOTOR VEHICLE	0.00		365.62	
01-410-228	GAS-OIL-TIRES	0.00		6,967.62	
01-410-230	MAINTENANCE - SPLASH PARK	0.00		190.00	
01-410-231	MAINTENANCE PLAYGROUNDS	0.00		1,296.65	
01-410-232	WEED CONTROL	0.00		279.59	
01-410-233	FLAG REPAIR	0.00		3,612.98	
01-410-310	INSURANCE - GENERAL	0.00		8,572.76	
01-410-312	MAINTENANCE BLDG.	0.00		7,878.75	
01-410-313	PROF. DEVELOPMENT	0.00		22.22	
01-410-315	TELEPHONE	49.01		399.85	
01-410-316	UTILITIES	0.00		23,552.30	
01-410-328	PHYSICALS / TESTING	0.00		180.00	
01-410-406	CONTRACTOR MOWING SERVICES	2,490.00		23,155.00	
01-411-002	SALARIES OPERATION	2,124.01		48,865.36	
01-411-004	SOCIAL SECURITY	148.40		3,434.49	
01-411-005	WORKMANS COMP.	0.00		930.95	
01-411-006	TMRS REQUIREMENTS	1,059.21		7,956.90	
01-411-007	INSURANCE EMPLOYEES	1,565.48		11,427.54	
01-411-010	SALARIES-OVERTIME	0.00		39.83	
01-411-111	OFFICE SUPPLIES	0.00		31.99	
01-411-125	MATERIAL & SUPPLIES	60.99		2,861.98	
01-411-129	UNIFORMS	9.50		278.73	
01-411-226	MAINTENANCE EQUIPMENT	0.00		9.99	
01-411-227	MAINTENANCE MOTOR VEHICLE	0.00		33.19	
01-411-228	GAS-OIL-TIRES	0.00		85.18	
01-411-310	INSURANCE - GENERAL	0.00		1,125.45	
01-411-313	PROFESSIONAL DEVELOPMENT	0.00		22.22	
01-411-315	TELEPHONE	0.00		2,014.46	
01-411-316	UTILITIES	0.00		774.28	
01-412-001	SALARIES SUPERVISION	3,737.71		86,059.64	
01-412-002	SALARIES OPERATION	5,462.42		124,186.83	
01-412-004	SOCIAL SECURITY	702.18		16,059.57	
01-412-005	WORKMAN'S COMPENSATION	0.00		484.79	
01-412-006	TMRS REQUIREMENTS	4,626.55		34,427.08	
01-412-007	INSURANCE EMPLOYEES	4,280.90		36,842.17	

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01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
01-412-010	SALARIES/OVERTIME	0.00		256.80	
01-412-013	CAR ALLOWANCE	92.31		2,030.82	
01-412-111	OFFICE SUPPLIES	1,175.18		3,635.51	
01-412-112	POSTAGE	0.00		28.85	
01-412-308	MEMBERSHIP DUES	0.00		1,424.58	
01-412-310	INSURANCE- GENERAL	0.00		3,559.87	
01-412-313	PROFESSIONAL DEVELOPMENT	0.00		953.88	
01-412-315	TELEPHONE	72.08		4,281.95	
01-412-328	PHYSICALS / TESTING	0.00		180.00	
01-413-003	SALARIES HUMANE OFFICER	2,584.01		60,788.88	
01-413-004	SOCIAL SECURITY	199.09		4,668.68	
01-413-005	WORKMANS COMPENSATION	0.00		2,315.48	
01-413-006	TMRS REQUIREMENTS	1,404.96		9,994.54	
01-413-007	INSURANCE EMPLOYEES	1,343.88		12,806.53	
01-413-010	SALARIES OVERTIME	60.56		1,205.19	
01-413-115	JANITORIAL SUPPLIES	0.00		258.34	
01-413-212	MAINTENANCE BUILDING	0.00		2,222.50	
01-413-226	MAINTENANCE EQUIPMENT	0.00		90.00	
01-413-227	MAINTENANCE MOTOR VEHICLE	0.00		14.50	
01-413-228	GAS-OIL-TIRES	0.00		1,817.51	
01-413-310	INSURANCE EXPENSE	0.00		1,928.76	
01-413-313	PROFESSIONAL DEVELOPMENT	0.00		44.44	
01-413-315	TELEPHONE	38.11		386.44	
01-413-316	UTILITIES	0.00		5,781.56	
01-413-354	VETERINARY SERVICES	0.00		1,454.10	
01-414-003	SALARIES MAINTENANCE	0.00		13,460.29	
01-414-004	SOCIAL SECURITY	0.00		861.04	
01-414-005	WORKMANS COMPENSATION	0.00		554.70	
01-414-006	TMRS REQUIREMENTS	0.00		2,304.73	
01-414-007	INSURANCE EMPLOYEES	0.00		6,229.59	
01-414-010	SALARIES OVERTIME	0.00		199.11	
01-414-111	OFFICE SUPPLIES	0.00		84.53	
01-414-113	NON CAPITAL ASSETS	0.00		3,535.00	
01-414-115	JANITORIAL SUPPLIES	126.89		2,226.81	
01-414-125	MATERIALS & SUPPLIES	0.00		1,179.52	
01-414-212	MAINTENANCE BUILDING	415.00		1,982.52	
01-414-226	MAINTENANCE EQUIPMENT	0.00		2,364.00	
01-414-310	INSURANCE-GENERAL	0.00		5,759.61	
01-414-315	TELEPHONE	448.24		8,707.40	
01-414-316	UTILITIES	0.00		16,450.11	
01-414-352	EQUIPMENT RENTALS	563.67		18,268.38	
01-414-401	BUILDING IMPROVEMENTS	0.00		919.00	
01-414-405	CONTRACT CLEANING	700.00		8,225.00	
01-414-406	CONTRACTOR MOWING SERVICES	690.00		4,050.00	
01-414-407	A/C MAINTENANCE CONTRACT	360.25		1,080.75	
01-414-408	GENERATOR MAINTENANCE CONTRACT	0.00		4,746.56	
01-414-409	FIRE ALARM/EXTINGUISHER MAINT	0.00		1,605.00	
01-415-001	SALARIES-SUPERVISION	0.00		46,168.79	
01-415-002	SALARIES-OPERATION	2,760.02		52,324.49	
01-415-004	SOCIAL SECURITY	203.28		7,330.64	

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01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
01-415-005	WORKMAN'S COMPENSATION	0.00		161.20	
01-415-006	TMRS REQUIREMENTS	1,242.28		16,351.02	
01-415-007	INSURANCE-EMPLOYEES	1,855.40		16,985.45	
01-415-111	OFFICE SUPPLIES	0.00		2,572.36	
01-415-113	NON CAPITAL ASSETS	0.00		972.00	
01-415-125	MATERIALS & SUPPLIES	0.00		445.55	
01-415-129	UNIFORMS	0.00		419.16	
01-415-221	MAINTENANCE SOFTWARE/COMPUTERS	0.00		8,647.07	
01-415-227	MAINT.-MOTOR VEHICLES	0.00		80.70	
01-415-228	GAS-OIL-TIRES	0.00		864.86	
01-415-308	DUES AND MEMBERSHIPS	29.96		546.87	
01-415-309	PUBLICATIONS	0.00		466.85	
01-415-310	INSURANCE-GENERAL	0.00		2,602.99	
01-415-313	PROFESSIONAL DEVELOPMENT	0.00		130.44	
01-415-314	TRAVEL	0.00		986.94	
01-415-315	TELEPHONE	89.94		3,392.07	
01-415-319	LEGAL OR FILING FEES	473.35		500.35	
01-415-328	PHYSICALS / TESTING	0.00		90.00	
01-415-352	EQUIPMENT RENTALS	312.31		1,806.11	
01-415-406	CONTRACTOR SERVICES	0.00		111,397.62	
01-416-221	MAINTENANCE SOFTWARE	0.00		86,093.59	
01-416-308	DUES & MEMBERSHIP	0.00		6,788.19	
01-416-309	LEGAL & ADVERTISING	397.20		5,900.35	
01-416-318	AUDIT SERVICES	0.00		65,000.00	
01-416-319	LEGAL EXPENSE	11,229.30		62,273.60	
01-416-320	TAX EXPENSE CONTRACT	0.00		80,091.39	
01-416-322	PROFESSIONAL SERVICES	0.00		136,000.00	
01-416-324	CITY WIDE FIREWORKS	0.00		5,500.00	
01-416-329	BRAZOS TRANSIT AUTHORITY	0.00		4,134.39	
01-416-360	CAPITAL OUTLAY	0.00		56,134.80	
01-416-404	CONTINGENCY	0.00		157,870.63	
01-416-416	WEB SITE HOSTING	0.00		2,621.98	
01-416-418	FITNESS & SAFETY PROGRAM	0.00		2,640.00	
01-416-420	TROPICAL STORM IMELDA	0.00		11,202.09	
01-416-421	COVID-19	184.95		3,431.93	
01-416-422	HURRICANE LAURA 2020	0.00		350.00	
01-416-424	EMPLOYEE RELATED EXPENSES	18.60		11,592.33	
01-417-001	SALARIES SUPERVISION	3,313.17		76,341.37	
01-417-002	SALARIES OPERATIONS	1,490.40		34,251.29	
01-417-004	SOCIAL SECURITY	364.30		8,394.15	
01-417-005	WORKMANS COMPENSATION	0.00		61.74	
01-417-006	TMRS REQUIREMENTS	2,469.61		18,498.46	
01-417-007	INSURANCE EMPLOYEES	2,584.22		20,402.75	
01-417-013	CAR ALLOWANCE	138.46		3,046.12	
01-417-111	OFFICE SUPPLIES	0.00		691.98	
01-417-115	JANITORIAL SUPPLIES	139.74		1,913.96	
01-417-125	MATERIALS & SUPPLIES	0.00		410.42	
01-417-226	MAINTENANCE EQUIPMENT	188.63		3,954.51	
01-417-310	INSURANCE - GENERAL	0.00		5,260.46	
01-417-312	MAINTENANCE BUILDING	135.00		7,100.40	

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01 -GENERAL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
01-417-313	PROFESSIONAL DEVELOPMENT	0.00		44.44	
01-417-315	TELEPHONE	23.07		2,227.98	
01-417-316	UTILITIES	0.00		20,226.95	
01-417-405	CONTRACT CLEANING	400.00		9,876.00	
01-417-406	CONTRACTOR MOWING SERVICES	196.00		1,288.00	
01-417-407	A/C MAINTENANCE CONTRACT	212.05		636.15	
01-417-409	FIRE ALARM/EXTINGUISHERS	0.00		275.00	
01-419-002	SALARIES OPERATION	5,385.63		123,924.19	
01-419-004	SOCIAL SECURITY	406.73		9,394.71	
01-419-005	WORKERS COMPENSATION	0.00		202.75	
01-419-006	TMRS REQUIREMENTS	2,695.96		20,159.52	
01-419-007	INSURANCE EMPLOYEES	3,239.08		26,628.00	
01-419-010	SALARIES OVERTIME-	0.00		496.72	
01-419-111	OFFICE SUPPLIES	26.73		598.42	
01-419-129	UNIFORMS	9.04		203.40	
01-419-221	MAINTENANCE SOFTWARE	0.00		20,690.00	
01-419-310	INSURANCE EXPENSE	0.00		1,808.26	
01-419-313	PROFESSIONAL DEVELOPMENT	0.00		88.88	
01-419-315	TELEPHONE	61.18		3,397.27	
01-419-316	UTILITIES	0.00		956.40	
01-419-326	MAINTENANCE OFFICE EQUIPMENT	0.00		1,324.58	
01-419-361	CONTRACT SERVICES	172.76		27,614.27	
01-419-362	CREDIT CARD FEES PAYABLE	0.00		76,310.90	
	FUND TOTAL	566,817.71	566,817.71	14,301,027.75	14,301,027.75

*** END OF REPORT ***

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02 -WATER & WASTEWATER FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
02-1-0101	CLAIM ON CASH	142,510.08		2,904,566.03	
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	0.00		1,546,283.84	
02-1-0213	TWDB PAD DEBT SERVICE	0.00		5,126.18	
02-1-0230	ACCOUNTS RECEIVABLE-WATER		10,885.39	123,137.86	
02-1-0235	ACCOUNTS RECEIVABLE-SEWER		11,473.68	113,358.87	
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	0.00			5,529.73
02-1-0237	DUE FROM CITY OF AMES	0.00		480,046.76	
02-1-0238	DUE FROM CITY OF HARDIN	0.00		658,474.60	
02-1-0244	INVENTORY	0.00		100,512.79	
02-1-0250	PROPERTY PLANT & EQUIP	0.00		27,949,788.65	
02-1-0251	ALLOW.FOR DEPRECIATION	0.00			11,347,905.09
02-1-0272	BOND DISCOUNT A	0.00		16,348.00	
02-1-0273	ACCUM AMORTIZATION 2016A	0.00			6,539.20
02-1-0274	BOND DISCOUNT B	0.00		20,134.00	
02-1-0275	ACCUM AMORTIZATION 2016B	0.00			8,053.60
02-1-0280	DEFERRED OUTFLOWS TMRS	0.00		61,576.16	
02-1-0281	DEFERRED OUTFLOWS PENSION	0.00		195,618.03	
02-1-0282	ACCUMULATED AMORT DEFERRED	0.00			126,847.98
02-1-0297	DUE FROM OTHER FUNDS	0.00		2,217,790.08	
02-2-0198	DUE TO OTHER FUNDS	0.00			105,654.37
02-2-0220	AP PENDING	61,412.39		0.00	
02-2-0262	DEFERRED REVENUE	0.00			779,299.70
02-2-0265	WATER SECURITY FEES		320.00		39,307.50
02-2-0269	ACCRUED INTEREST PAYABLE	0.00			7,398.49
02-2-0270	COMPENSATED ABSENCES PAYABLE	0.00			38,669.54
02-2-0275	BONDS PAYABLE	0.00			4,770,000.00
02-2-0277	NET PENSION LIABILITY	0.00			466,308.81
02-2-0280	RETAINED EARNINGS	0.00			11,237,009.33
02-2-0281	CONTRIBUTIONS FROM MUN.	0.00			1,250,683.95
02-2-0282	CONTRIBUTIONS FROM L&P	0.00			480,580.50
02-2-0283	CONTRIBUTIONS-PUB.IMP.	0.00			2,552,308.21
02-2-0286	CONTRIBUTION-PUB IMP FUND	0.00			389,373.04
02-2-0287	CONTRIBUTION FROM GRANTS	0.00			1,219,401.81
02-2-0289	DEVELOPERS	0.00			59,765.00
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	0.00		217,302.40	
02-2-0295	DUE TO OTHER FUNDS	0.00			5,000.00
02-2-0380	DEFERRED INFLOWS RELATED TO PE	0.00			179,755.69
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	0.00		85,999.12	
02-2-1111	ENCUMBRANCE	28,819.26		2,212,062.14	
02-2-1112	RESERVE FOR ENCUMBRANCE		28,819.26		2,212,062.14
02-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			1,876,404.54
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		1,876,404.54	
02-302-2001	WATER COLLECTIONS		118,394.87		1,871,134.90
02-302-2002	WATER CONNECTIONS & TAPS		1,295.65		18,225.93
02-302-2005	BULK WATER & FEES CHARGED		110.70		1,376.50
02-302-2007	INTEREST EARNED	0.00			31,367.76
02-302-2012	INSURANCE REIMBURSEMENT	0.00			13,197.91
02-302-5001	SEWER COLLECTIONS		114,743.41		1,662,125.60
02-302-5002	SEWER TAP FEES		800.00		2,900.00
02-302-5006	REVENUE CITY OF AMES		4,608.75		44,113.50

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02 -WATER & WASTEWATER FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
02-302-5007	REVENUE CITY OF HARDIN	0.00			39,781.50
02-302-5010	TRANSFER FROM OTHER FUNDS	0.00		4,095.00	
02-420-001	SALARIES SUPERVISION	1,546.82		35,207.66	
02-420-002	SALARIES OPERATION	5,206.40		144,348.64	
02-420-004	SOCIAL SECURITY	475.72		14,062.32	
02-420-005	WORKMANS COMP.	0.00		6,034.49	
02-420-006	TMRS REQUIREMENTS	3,738.84		32,122.46	
02-420-007	INSURANCE EMPLOYEES	579.00		45,726.73	
02-420-010	SALARIES-OVERTIME	0.00		16,246.37	
02-420-111	OFFICE SUPPLIES	0.00		283.56	
02-420-112	POSTAGE	0.00		307.37	
02-420-113	NON-CAPITAL ASSETS	0.00		1,313.98	
02-420-125	MATERIALS & SUPPLIES	0.00		1,562.20	
02-420-129	UNIFORMS	18.04		1,873.31	
02-420-163	CHEMICALS - WATER TREATMENT	2,638.32		48,147.72	
02-420-226	MAINTENANCE EQUIPMENT	96.17		24,402.74	
02-420-227	MAINTENANCE MOTOR VEHICLE	0.00		2,224.83	
02-420-228	GAS-OIL-TIRES	0.00		7,959.83	
02-420-244	MAINTENANCE WATER LINES	97.22		47,068.82	
02-420-245	MAINTENANCE VALVE PROGRAM	0.00		1,959.57	
02-420-247	MAINTENANCE FIRE HYDRANTS	0.00		6,438.57	
02-420-248	MAINTENANCE WATER PLANT	0.00		25,901.64	
02-420-249	MAINTENANCE METERS	0.00		17,031.68	
02-420-250	ELEVATED STORAGE	0.00		9,500.00	
02-420-308	DUES & MEMBERSHIP	0.00		1,666.81	
02-420-310	INSURANCE EXPENSES	0.00		18,426.53	
02-420-313	PROFESSIONAL DEVELOPMENT	0.00		3,368.66	
02-420-315	TELEPHONE	201.27		3,113.97	
02-420-316	UTILITIES	21.80		67,506.19	
02-420-320	LEGAL FEES	0.00		3,064.50	
02-420-322	ENGINEERING SERVICES	1,198.50		24,843.10	
02-420-328	PHYSICALS / TESTING	0.00		1,707.45	
02-420-333	STATE FEES	0.00		7,908.75	
02-420-365	LAB FEES	748.96		757.70	
02-420-375	BAD DEBT		576.69	14,519.40	
02-420-401	ALLOCATED OVERHEAD	0.00			15.86
02-420-406	CONTRACTOR MOWING SERVICES	0.00		12,442.00	
02-420-408	GENERATOR MAINTENANCE CONTRACT	0.00		11,957.70	
02-420-622	2016B DRINKING WATER PRINCIPAL	0.00		90,000.00	
02-420-623	2016B DRINKING WATER INTEREST	0.00		1,243.25	
02-420-625	BOND ESCROW AGENT FEES	0.00		1,500.00	
02-450-001	SALARIES-SUPERVISION	1,546.84		35,208.04	
02-450-002	SALARIES-OPERATION	7,734.00		172,508.22	
02-450-004	SOCIAL SECURITY	736.79		16,422.75	
02-450-005	WORKMAN'S COMPENSATION	0.00		2,885.83	
02-450-006	TMRS REQUIREMENTS	4,764.27		35,197.01	
02-450-007	INSURANCE-EMPLOYEES	10,324.34		43,084.19	
02-450-010	SALARIES-OVERTIME	507.39		10,090.65	
02-450-013	CAR ALLOWANCE	0.00		738.48	
02-450-115	JANITORIAL SUPPLIES	0.00		224.84	

AS OF: AUGUST 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCT#	ACCOUNT NAME	MONTH TO DATE DEBITS	MONTH TO DATE CREDITS	YEAR TO DATE DEBITS	YEAR TO DATE CREDITS
ACCOUNTS (CONTINUED)					
02-450-125	MATERIALS AND SUPPLIES	0.00		2,367.46	
02-450-129	UNIFORMS	42.14		2,014.42	
02-450-142	SLUDGE REMOVAL	0.00		11,167.90	
02-450-165	CHEMICALS-SEWER TREATMENT	1,247.91		13,822.69	
02-450-226	MAINTENANCE-EQUIPMENT	0.00		30,513.74	
02-450-227	MAINT.-MOTOR VEHICLES	0.00		727.21	
02-450-228	GAS-OIL-TIRES	0.00		6,583.66	
02-450-243	NEW CONSTRUCTION	0.00		5,415.00	
02-450-245	MAINTENANCE SEWER LINES	1,203.48		11,948.71	
02-450-248	MAINTENANCE-PLANT & EQUIPMENT	276.55		43,255.29	
02-450-251	MAINTENANCE-LIFT STATIONS	191.44		36,943.82	
02-450-308	DUES & MEMBERSHIPS	0.00		1,332.25	
02-450-310	INSURANCE-GENERAL	0.00		14,598.31	
02-450-313	PROFESSIONAL DEVELOPMENT	0.00		2,345.22	
02-450-315	TELEPHONE	73.25		944.18	
02-450-316	UTILITIES	12,610.21		157,243.03	
02-450-319	LEGAL EXPENSE HARDIN/AMES	0.00		58,891.68	
02-450-322	ADMIN. ENGINEERING PROJECTS	0.00		10,720.00	
02-450-328	PHYSICALS / TESTING	0.00		1,707.45	
02-450-333	STATE FEES	0.00		16,738.05	
02-450-334	TCEQ FEES/FINES	0.00		2,015.00	
02-450-365	LAB FEES	1,461.00		22,329.36	
02-450-406	CONTRACTOR MOWING SERVICES	0.00		265.00	
02-450-408	GENERATOR MAINTENANCE CONTRACT	0.00		9,042.19	
02-450-619	INTEREST ON TWDB BOND	0.00		4,830.00	
02-450-620	PRINCIPAL ON TWDB 07 BOND	0.00		420,000.00	
02-450-621	ADMIN COSTS 07 TWDB BONDS	0.00		300.00	
02-450-622	2016A CLEAN WATER PRINCIPAL	0.00		90,000.00	
02-450-623	2016A CLEAN WATER INTEREST	0.00		1,300.50	
02-450-625	BOND ESCROW AGENT FEES	0.00		1,500.00	
02-450-710	CONTINGENCY	0.00		8,500.00	
	FUND TOTAL	292,028.40	292,028.40	42,848,097.68	42,848,097.68

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

03 -ELECTRIC FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
03-1-0101	CLAIM ON CASH	708,554.63		2,448,382.59	
03-1-0311	ELECTRIC SAVINGS ACCOUNT	2,310.60		1,538,036.24	
03-1-0330	ACCOUNTS RECEIVABLE		21,003.52	757,606.69	
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG		78,035.25		6.87
03-1-0335	ACCTS. RECEIVABLE AMP		3,186.13	17,876.45	
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	0.00			21,309.72
03-1-0344	INVENTORY	0.00		290,128.17	
03-1-0350	PLANT PROPERTY & EQUIP	0.00		9,687,979.79	
03-1-0352	CONSTRUCTION IN PROGRESS	0.00		63,030.04	
03-1-0355	ALLOW.FOR DEPRECIATION	0.00			4,712,123.45
03-1-0380	DEFERRED OUTFLOWS TMRS	0.00		31,514.36	
03-1-0381	DEFERRED OUTFLOWS PENSION	0.00		140,179.92	
03-1-0382	ACCUMULATED AMORT	0.00			92,802.10
03-1-0390	DUE FROM SRMPA	0.00		475.00	
03-2-0220	AP PENDING	22,359.33		0.00	
03-2-0361	SALES TAX PAYABLE	14,233.91			15,421.18
03-2-0362	DUE TO OTHER FUNDS	0.00			219,543.90
03-2-0363	UTILITY REFUND/CKS.PAY.	644.23			838.79
03-2-0364	SERVICE DEPOSITS		1,550.00		1,299,195.50
03-2-0370	COMPENSATED ABSENCES PAYABLE	0.00			25,692.58
03-2-0375	DEFERRED INFLOWS PENSION	0.00			113,898.93
03-2-0376	CAPITAL LEASE PAYABLE	0.00		54,124.60	
03-2-0377	NET PENTION LIABILITY	0.00			342,645.84
03-2-0378	DEF. REV. AMP PLAN	3,186.13			17,876.45
03-2-0379	RETAINED EARNINGS - ECO. DEV.	0.00			366,999.96
03-2-0380	RETAINED EARNINGS	0.00			4,598,239.78
03-2-0381	CONTRIBUTED CAPITAL	0.00			100,000.00
03-2-0382	CONTRIBUTED CAP REFUNDING	0.00			570,000.00
03-2-0383	CONTRIBUTION FROM MUN.	0.00			13,900.00
03-2-0393	CUSTOMER OVERPAYMENT	3,582.98			35,087.48
03-2-0398	DUE TO GENERAL	496.24		0.10	
03-2-1111	ENCUMBRANCE	245.21		770,119.94	
03-2-1112	RESERVE FOR ENCUMBRANCE		245.21		770,119.94
03-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			612,415.83
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		612,415.83	
03-303-0701	TRANSFER IN FROM OTHER FUNDS	0.00			1,039,870.21
03-303-3001	ELECT. REVENUE BILLED		734,570.07		8,536,836.55
03-303-3006	FEES & FINES		1,416.51		46,107.43
03-303-3007	INTEREST EARNED	0.00			20,597.74
03-303-3012	INSURANCE REIMBURSEMENT	0.00			3,124.15
03-303-3017	LATE PENALTY REVENUE		19,787.53		170,737.71
03-303-3018	ELECTRIC REVENUE BOOMERANG	0.00			2,363,369.08
03-303-3019	FACILITY CHARGE / BOOMERANG	0.00			22,000.00
03-430-002	SALARIES OPERATION	6,887.54		161,739.26	
03-430-004	SOCIAL SECURITY	504.81		13,046.51	
03-430-005	WORKMANS COMP.	0.00		4,794.54	
03-430-006	TMRS REQUIREMENTS	4,151.39		28,786.56	
03-430-007	INSURANCE EMPLOYEES	3,040.80		26,409.62	
03-430-010	SALARIES-OVERTIME	0.00		15,256.87	
03-430-111	OFFICE SUPPLIES	0.00		36.97	

AS OF: AUGUST 31ST, 2021

03 -ELECTRIC FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ACCOUNTS (CONTINUED)					
03-430-129	UNIFORMS	32.04		1,182.43	
03-430-156	OPERATING SUPPLIES	0.00		1,926.46	
03-430-226	MAINTENANCE EQUIPMENT	33.71		23,843.97	
03-430-227	MAINTENANCE MOTOR VEHICLE	7.00		1,965.01	
03-430-228	GAS-OIL-TIRES	0.00		7,258.80	
03-430-238	NEW CONSTRUCTION EXPENSE	0.00		9,035.00	
03-430-239	MAINTENANCE STREET LIGHTS	217.21		13,894.30	
03-430-249	MAINTENANCE METERS	0.00		11,141.97	
03-430-257	MAINTENANCE LINES	20.66		9,959.33	
03-430-258	MAINTENANCE TRANSFORMERS	0.00		13,525.76	
03-430-259	MAINTENANCE SUBSTATION	0.00		1,265.00	
03-430-261	CONTRACT SERVICES	13,913.31		475,347.88	
03-430-262	CONTRACT TREE TRIMMING	0.00		71,553.00	
03-430-310	INSURANCE EXPENSE	0.00		7,188.96	
03-430-313	PROFESSIONAL DEVELOPEMENT	0.00		390.67	
03-430-315	TELEPHONE	140.94		3,347.37	
03-430-316	UTILITIES	466.11		2,911.93	
03-430-317	DRAWER ADJUSTMENT	10.00			13.43
03-430-319	LEGAL FEES	0.00		39,479.39	
03-430-320	DECORATIONS	0.00		130.07	
03-430-321	ENGINEERING SERVICE	0.00		1,120.00	
03-430-375	BAD DEBT		969.21	43,712.39	
03-430-404	CONTINGENCY	0.00		3,750.00	
03-430-501	PURCHASED POWER	0.00		6,510,218.10	
03-430-503	PURCHASE POWER / BOOMERANG	75,724.65		2,214,686.76	
	FUND TOTAL	860,763.43	860,763.43	26,130,774.60	26,130,774.60

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

04 -SOLID WASTE FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
04-1-0101	CLAIM ON CASH		11,265.63	341,078.08	
04-1-0430	ACCOUNTS RECEIVABLE		2,195.00	52,091.48	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	0.00			3,450.58
04-2-0220	AP PENDING	48,366.26		0.00	
04-2-0461	SALES TAX PAYABLE	1,540.08			3,713.18
04-2-0465	SECURITY FEES	0.00			125.00
04-2-0480	RETAINED EARNINGS	0.00		253,426.42	
04-2-0481	CONTRIBUTION FROM MUNICI	0.00			432,049.32
04-2-0493	DUE TO LCDC	1,937.02		0.00	
04-2-0498	DUE TO GENERAL	3,373.37		0.00	
04-2-1111	ENCUMBRANCE	0.00		2,839.28	
04-2-1112	RESERVE FOR ENCUMBRANCE	0.00			2,839.28
04-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			2,839.28
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		2,839.28	
04-304-4001	SOLID WASTE COLLECTIONS		45,871.37		691,588.15
04-304-4007	INTEREST EARNED	0.00			2,394.76
04-440-172	CONTRACT SERVICES	4,225.22		481,019.75	
04-440-354	BAD DEBTS & CHECKS		109.95	5,705.26	
	FUND TOTAL	59,441.95	59,441.95	1,138,999.55	1,138,999.55

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ALL ACCOUNTS					
05-1-0101	CLAIM ON CASH		220,000.00	7,984,288.33	
05-1-0511	CETERA INVESTMENTS	0.00		6,963,342.00	
05-2-0198	DUE TO OTHER FUNDS	0.00			46,548.95
05-2-0580	RETAINED EARNINGS	0.00			18,949,846.95
05-305-0101	SRMPA REFUND	0.00			866,057.46
05-305-5007	INTEREST EARNED	0.00			93,816.34
05-425-250	ELECTRIC BUY DOWN	0.00		1,039,870.21	
05-425-710	TRANSFER TO OTHER FUNDS	220,000.00		3,968,769.16	
	FUND TOTAL	220,000.00	220,000.00	19,956,269.70	19,956,269.70

*** END OF REPORT ***

Attachment: Proposed Budget 2021-2022 (5184 : FY 2021-2022 proposed budget presentation)

AS OF: AUGUST 31ST, 2021

06 -DEBT SERVICE FUND

		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ALL ACCOUNTS					
06-1-0610	CASH-BANK TAX BOND I&S	22,052.06		2,735,328.76	
06-1-0613	DUE FROM GENERAL		22,052.06	0.00	
06-1-0630	TAX RECEIVABLE DELINQUENT	0.00		736,292.90	
06-1-0632	ALLOW FOR UNCOLL.TX	0.00			234,552.96
06-2-0661	COUPONS PAYABLE	0.00			740.00
06-2-0671	RES DEL TAX RECEIVABLE	0.00			496,413.65
06-2-0680	FUND BALANCE	0.00			2,378,306.71
06-306-6001	TX REVENUE-CURRENT	0.00			1,360,363.15
06-306-6004	TX REVENUE-DEL.	0.00			115,275.44
06-306-6005	TX. REVENUE- P&I	0.00			36,345.24
06-306-6007	INTEREST EARNED	0.00			21,475.36
06-460-610	INTEREST REFUNDING 2012	0.00		13,262.50	
06-460-611	PRINCIPAL REFUNDING 2012	0.00		270,000.00	
06-460-613	INTEREST SERIES 2012	0.00		1,275.00	
06-460-614	PRINCIPAL SERIES 2012	0.00		86,275.00	
06-460-615	ADMIN FEES SERIES 2012	0.00		1,300.00	
06-460-627	INTEREST CO SERIES 2010A	0.00		5,300.00	
06-460-628	PRINCIPAL CO SERIES 2010 A	0.00		265,000.00	
06-460-701	2016 GENERAL DEBT ISSUE	0.00		74,990.00	
06-460-702	PRINCIPAL CO SERIES 2016	0.00		330,000.00	
06-460-703	ADMIN CO SERIES 2016	0.00		750.00	
06-460-704	GO BONDS INTEREST REF 2020	0.00		38,698.35	
06-460-705	GO BONDS PRINCIPAL REF 2020	0.00		85,000.00	
FUND TOTAL		22,052.06	22,052.06	4,643,472.51	4,643,472.51

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

07 -FIXED ASSET REPLACEMENT

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
07-1-0101	CLAIM ON CASH	0.00		50.18	
07-1-0196	DUE FROM W/WW	0.00		92,952.30	
07-1-0710	CASH IN BANK	0.00		303,663.42	
07-1-0895	DUE FROM GENREAL FUND	0.00			1,093,230.52
07-1-0896	DUE FROM DEPT 403-FIRE	0.00		203,846.76	
07-1-0897	DUE FROM DEPT 404-LIBRARY	0.00		3,877.04	
07-1-0898	DUE FROM STREETS	0.00		600,539.15	
07-1-0899	DUE FROM POLICE	0.00		189,021.28	
07-1-0900	DUE FROM PARKS	0.00		214,774.96	
07-1-0901	DUE FROM ANIMAL CONTROL	0.00		32,000.00	
07-1-0902	DUE FROM MAINTENANCE	0.00		47,716.02	
07-1-0903	DUE FROM INSPECTIONS	0.00		41,700.00	
07-1-0904	DUE FROM UTILITY BILLING	0.00		22,250.00	
07-2-0197	DUE FROM ELECTRIC	0.00		219,544.00	
07-2-0198	DUE TO OTHER FUNDS	0.00			262,494.69
07-2-1111	ENCUMBRANCE	0.00		715,759.78	
07-2-1112	RESERVE FOR ENCUMBRANCE	0.00			715,759.78
07-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			322,820.23
07-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		322,820.23	
07-2-1780	FUND BALANCE	0.00			982,342.63
07-307-7007	INTEREST EARNED	0.00			4,018.73
07-477-403	VEHICLES/ EQUIPMENT STREET	0.00		186,907.17	
07-477-405	TRACTOR - PARKS	0.00		26,885.67	
07-477-406	VEHICLES/EQUIPMENT WATER/WW	0.00		72,776.00	
07-477-408	MED UNIT - FIRE/EMS	0.00		46,313.52	
07-477-409	POLICE DEPARTMENT	0.00			24.25
07-477-413	FIRE DEPT	0.00		9,609.11	
07-477-416	MAINTENANCE WAREHOUSE	0.00		27,684.24	
	FUND TOTAL	0.00	0.00	3,380,690.83	3,380,690.83

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

08 -CAPITAL PROJECTS

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
ALL ACCOUNTS					
08-1-0101	CLAIM- DUE TO POOLED CASH		85,932.88	2,263,196.74	
08-2-0880	FUND BALANCE	0.00			154,809.09
08-2-1111	ENCUMBRANCE	18,167.10		532,092.50	
08-2-1112	RESERVE FOR ENCUMBRANCE		18,167.10		532,092.50
08-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			281,051.33
08-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		281,051.33	
08-308-8008	TRSF IN FROM OTHER FUNDS		516,800.00		3,403,148.10
08-485-435	GOLF COURSE RENOVATION	602,732.88		1,294,760.45	
	FUND TOTAL	620,899.98	620,899.98	4,371,101.02	4,371,101.02

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

09 -PUB EDU & GOV CABLE

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
09-1-0101	CLAIM ON CASH	0.00		143,430.81	
09-2-1111	ENCUMBRANCE	0.00		454,777.30	
09-2-1112	RESERVE FOR ENCUMBRANCE	0.00			454,777.30
09-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			393,013.30
09-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		393,013.30	
09-309-0191	COMCAST 1% PEG	0.00			13,275.62
09-309-0902	INTEREST INCOME	0.00			393.90
09-309-0906	TRANSFER FROM GENERAL FUND	0.00			129,545.63
09-309-0909	LATE PAYMENT PENALTIES	0.00			215.66
	FUND TOTAL	0.00	0.00	991,221.41	991,221.41

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

10 -ANIMAL SHELTER FUND

ACCT#	ACCOUNT NAME	MONTH TO DATE DEBITS	MONTH TO DATE CREDITS	YEAR TO DATE DEBITS	YEAR TO DATE CREDITS
ALL ACCOUNTS					
10-1-0101	CLAIM ON CASH	0.00		3,146.17	
10-2-1080	FUND BALANCE	0.00			3,115.88
10-380-1429	INTEREST EARNED	0.00			30.29
	FUND TOTAL	0.00	0.00	3,146.17	3,146.17

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

11 -LCDC DEBT SERVICE

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
11-1-1112	2014 DEBT SERVICE FUND	0.00		231,599.64	
11-1-1113	DEBT SVC I&S ACCOUNT	0.00		77,917.18	
11-2-1111	ENCUMBRANCE	0.00		412,210.99	
11-2-1112	RESERVE FOR ENCUMBRANCE	0.00			412,210.99
11-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			394,371.00
11-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		394,371.00	
11-2-1180	FUND BALANCE	0.00			306,942.48
11-390-1103	INTEREST EARNED	0.00			2,574.34
	FUND TOTAL	0.00	0.00	1,116,098.81	1,116,098.81

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

12 -CDBG MITIGATION

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
12-1-0101	CLAIM ON CASH	0.00			16,068.00
12-2-0101	DUE TO GENERAL FUND	0.00			372.20
12-2-1280	FUND BALANCE	0.00		0.20	
12-422-321	ENGINEERING	0.00		16,440.00	
	FUND TOTAL	0.00	0.00	16,440.20	16,440.20

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

14 -LIBRARY EVALUATION & CONS

		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ALL ACCOUNTS					
14-1-0101	CLAIM ON CASH	0.00		1,133,630.63	
14-2-1111	ENCUMBRANCE	0.00		36,500.00	
14-2-1112	RESERVE FOR ENCUMBRANCE	0.00			36,500.00
14-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			37,500.00
14-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		37,500.00	
14-2-1480	FUND BALANCE	0.00			1,136,673.30
14-444-323	LEGAL	0.00		3,042.67	
	FUND TOTAL	0.00	0.00	1,210,673.30	1,210,673.30

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

15 -TXCDBG 712054 PLANNING GR

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS

ALL ACCOUNTS

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

16 -POLICE SEIZURE FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
16-1-0101	CLAIM ON CASH	0.00		48,881.04	
16-2-1111	ENCUMBRANCE	0.00		19,963.66	
16-2-1112	RESERVE FOR ENCUMBRANCE	0.00			19,963.66
16-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			18,581.66
16-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		18,581.66	
16-2-1680	FUND BALANCE	0.00			49,840.59
16-316-0102	REVENUE FROM PRE-SEIZURE	0.00			8.12
16-316-0110	INTEREST INCOME	0.00			432.33
16-466-227	MAINTENANCE MOTOR VEHICLES	0.00		1,400.00	
	FUND TOTAL	0.00	0.00	88,826.36	88,826.36

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

17 -COURT TECHNOLOGY FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
17-1-0101	CLAIM ON CASH	123.90		34,199.88	
17-2-1111	ENCUMBRANCE	0.00		57,658.70	
17-2-1112	RESERVE FOR ENCUMBRANCE	0.00			57,658.70
17-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			7,793.20
17-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		7,793.20	
17-2-1780	FUND BALANCE	0.00			36,365.84
17-375-0110	INTEREST INCOME	0.00			309.16
17-375-1706	COURT TECHNOLOGY FEE		123.90	2,475.12	
	FUND TOTAL	123.90	123.90	102,126.90	102,126.90

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

18 -LEOSE

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
18-1-0101	CLAIM ON CASH	0.00		6,425.32	
18-2-1111	ENCUMBRANCE	0.00		2,213.98	
18-2-1112	RESERVE FOR ENCUMBRANCE	0.00			2,213.98
18-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			272.96
18-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		272.96	
18-2-1880	FUND BALANCE	0.00			5,155.16
18-318-1801	LEOSE - REVENUE PD	0.00			1,923.54
18-318-1802	INTEREST INCOME	0.00			52.25
18-488-313	PROFESSIONAL DEVELOPMENT - PD	0.00		705.63	
FUND TOTAL		0.00	0.00	9,617.89	9,617.89

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

19 -TXCDBG 7216290 SEWER LINE

ACCT#	ACCOUNT NAME	MONTH TO DATE DEBITS	MONTH TO DATE CREDITS	YEAR TO DATE DEBITS	YEAR TO DATE CREDITS
ALL ACCOUNTS					
19-1-0101	CLAIM ON CASH	0.00			0.12
19-319-1907	INTEREST INCOME	0.00		0.12	
	FUND TOTAL	0.00	0.00	0.12	0.12

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

20 -PAYROLL FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
ALL ACCOUNTS					
20-1-2010	CASH IN BANK		34,844.50	16,104.12	
20-2-0198	DUE TO OTHER FUNDS	82.07		0.00	
20-2-2016	LIFE INS.(VOLUNTARY)	0.00			60.00
20-2-2023	CHILD SUPPORT	0.00		703.85	
20-2-2025	DEP. COV. CAF. PLAN		7,023.42		7,669.94
20-2-2029	AFLAC / FBR	5,968.28		3,964.62	
20-2-2030	AFLAC / FBR AFTER TAX	3,146.87		4,575.44	
20-2-2031	TMRS	28,904.30			13,791.70
20-2-2032	FITNESS PROGRAM DEPENDENT	0.00			866.00
20-2-2033	FITNESS PROGRAM EMPLOYEE		30.00		153.00
20-2-2034	IDENTITY THEFT	147.68			3,174.80
20-2-2035	IDENTITY THEFT / CHILD	73.18		3,912.48	
20-2-2040	NEW YORK LIFE	3,243.60		2,599.51	
20-2-2041	ALLSTATE	355.26		1,298.36	
20-2-2042	ALLSTATE AF TX		23.32		5,042.94
20-2-2080	FUND BALANCE	0.00			2,400.00
	FUND TOTAL	41,921.24	41,921.24	33,158.38	33,158.38

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
21-1-2110	CASH		165,972.17	2,683,575.45	
21-1-2199	DUE FROM GBG FOR SALES TAX		1,937.02	0.01	
21-1-2500	DUE FROM STATE	0.00		213,490.66	
21-2-0880	FB-INTEREST INCOME	0.00			2,317.52
21-2-1111	ENCUMBRANCE	0.00		771,145.70	
21-2-1112	RESERVE FOR ENCUMBRANCE	0.00			771,145.70
21-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			269,273.70
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		269,273.70	
21-2-2180	FUND BALANCE	0.00			2,770,538.24
21-321-0101	SALES TAX REVENUE		100,630.79		1,027,553.48
21-321-0110	INTEREST INCOME	0.00			20,964.03
21-421-307	MAINTENANCE WEBSITE	3,510.00		5,820.00	
21-421-309	MARKETING & ADVERTISING	0.00		17,095.00	
21-421-313	MISCELLANEOUS	29.98		29.98	
21-421-315	DUES & MEMBERSHIPS	0.00		980.00	
21-421-319	LEGAL FEES	270.00		1,350.00	
21-421-322	PRELIMINARY ENGINEERING FEES	0.00		142,000.00	
21-421-416	FIRE DEPARTMENT TANKER	0.00		29,873.70	
21-421-423	BUSINESS INCENTIVES FACADE	0.00		20,972.22	
21-421-619	INTEREST SERIES 2014	0.00		48,456.25	
21-421-620	PRINCIPAL SERIES 2014	0.00		135,000.00	
21-421-621	ADMIN FEES SERIES 2014	0.00		500.00	
21-421-728	TRANSFER TO AIRPORT FUND	0.00		82,500.00	
21-421-732	TRANSFER TO GOLF COURSE	264,730.00		439,730.00	
FUND TOTAL		268,539.98	268,539.98	4,861,792.67	4,861,792.67

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

22 -PRE - SEIZURE

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
22-1-0101	CLAIM ON CASH	0.00		5,000.21	
22-2-0163	DUE TO STATE SEIZURE	0.00			4,995.73
22-322-0110	INTEREST EARNED	0.00			4.48
	FUND TOTAL	0.00	0.00	5,000.21	5,000.21

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

23 -CDBG-DR HARVEY

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
23-1-0101	CLAIM ON CASH		12.71	36,260.14	
23-2-0220	AP PENDING - POOLED CASH	12.71		0.00	
23-2-1111	ENCUMBRANCE	0.00		114,423.11	
23-2-1112	RESERVE FOR ENCUMBRANCE	0.00			114,423.11
23-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			93,109.63
23-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		93,109.63	
23-2-2380	FUND BALANCE	0.00			28,036.17
23-2-2390	DUE TO OTHER FUNDS	0.00			131.50
23-323-1001	GRANT REVENUE	0.00			32,141.64
23-423-156	OPERATING SUPPLIES	0.00		12.71	
23-423-321	ENGINEERING	0.00		944.66	
23-423-326	ADMINISTRATIVE SERVICES	0.00		23,091.80	
	FUND TOTAL	12.71	12.71	267,842.05	267,842.05

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

24 -BUILDING SECURITY FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
24-1-0101	CLAIM ON CASH	144.24		43,906.49	
24-2-1111	ENCUMBRANCE	0.00		59,865.50	
24-2-1112	RESERVE FOR ENCUMBRANCE	0.00			59,865.50
24-2-2480	FUND BALANCE	0.00			40,890.54
24-324-0110	INTEREST INCOME	0.00			372.38
24-324-0111	BUILDING SECURITY FEE		144.24		2,643.57
	FUND TOTAL	144.24	144.24	103,771.99	103,771.99

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

25 -2016 CERTIFICATES OF OBLI

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
25-1-2510	CASH	0.00		993.96	
25-2-1111	ENCUMBRANCE	0.00		34,526.88	
25-2-1112	RESERVE FOR ENCUMBRANCE	0.00			34,526.88
25-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			34,526.88
25-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		34,526.88	
25-2-2580	FUND BALANCE	0.00			1,682,381.22
25-325-1103	INTEREST	0.00			9,280.56
25-490-324	CONTRACTOR SERVICES	0.00		302,504.70	
25-490-710	TRANSFER TO CAPITAL FUND	0.00		1,388,163.12	
	FUND TOTAL	0.00	0.00	1,760,715.54	1,760,715.54

*** END OF REPORT ***

Attachment: Proposed Budget 2021-2022 (5184 : FY 2021-2022 proposed budget presentation)

AS OF: AUGUST 31ST, 2021

26 -BELL TOWER CONSTRUCTION

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
26-1-2500	CONSTRUCTION IN PROGRESS	0.00		72,020.28	
26-1-2610	CASH IN BANK	0.00		85,549.39	
26-2-2680	FUND BALANCE	0.00			84,838.34
26-2-2681	INVESTMENT IN FIXED ASSETS	0.00			72,020.28
26-326-6007	INTEREST INCOME	0.00			711.05
	FUND TOTAL	0.00	0.00	157,569.67	157,569.67

*** END OF REPORT ***

Attachment: Proposed Budget 2021-2022 (5184 : FY 2021-2022 proposed budget presentation)

AS OF: AUGUST 31ST, 2021

27 -W/W SYSTEM IMPROVEMENTS

		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ALL ACCOUNTS					
27-2-1111	ENCUMBRANCE	0.00		195,240.00	
27-2-1112	RESERVE FOR ENCUMBRANCE	0.00			195,240.00
27-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			195,240.00
27-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		195,240.00	
FUND TOTAL		0.00	0.00	390,480.00	390,480.00

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

28 -AIRPORT FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
28-1-0101	CLAIM ON CASH		71,506.43	330,624.13	
28-1-2819	DUE FROM STATE	0.00		1,305.25	
28-2-0180	FUND BALANCE	0.00			58,849.33
28-2-0220	AP PENDING	75,537.35		0.00	
28-2-1111	ENCUMBRANCE		19,580.00	300,425.47	
28-2-1112	RESERVE FOR ENCUMBRANCE	19,580.00			300,425.47
28-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			5,897.04
28-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	0.00		5,897.04	
28-328-0102	HANGAR RENT		4,950.00		64,775.00
28-328-0115	MISC REVENUE AIRPORT	0.00			80,262.50
28-328-0129	AIRPORT SALE OF FUEL	0.00			124,249.91
28-328-0152	GROUND LEASE - AIRPORT	0.00			1,404.00
28-328-0174	GRANT CARES ACT	0.00			12,458.56
28-328-0175	AIRPORT AWOS GRANT REVENUE	0.00			142,141.56
28-328-0176	AIRPORT RAMP GRANT REVENUE	0.00			47,446.51
28-328-0177	TRANSFER FROM OTHER FUNDS	0.00			282,500.00
28-328-103	HOUSE RENTAL	0.00			1,000.00
28-428-011	MANAGER'S CONTRACT	0.00		15,000.00	
28-428-125	MATERIALS & SUPPLIES	0.00		880.04	
28-428-224	AVIATION FUEL	0.00		124,637.68	
28-428-226	MAINTENANCE EQUIPMENT	0.00		18,238.80	
28-428-227	MAINTENANCE MOTOR VEHICLE	0.00		14.50	
28-428-228	GAS-OIL-TIRES	0.00		1,263.39	
28-428-235	MAINTENANCE PROPERTY	0.00		39,315.79	
28-428-308	DUES & MEMBERSHIPS	0.00		310.00	
28-428-310	INSURANCE GENERAL	0.00		7,339.88	
28-428-312	MAINTENANCE BUILDING	0.00		2,269.26	
28-428-313	PROFESSIONAL DEVELOPMENT	0.00		200.00	
28-428-314	TRAVEL	0.00		327.44	
28-428-315	TELEPHONE	0.00		1,322.08	
28-428-316	UTILITIES	919.08		8,247.91	
28-428-334	RAMP GRANT	0.00		74,040.76	
28-428-360	CAPITAL OUTLAY	0.00		189,750.46	
	FUND TOTAL	96,036.43	96,036.43	1,121,409.88	1,121,409.88

*** END OF REPORT ***

Attachment: Proposed Budget 2021-2022 (5184 : FY 2021-2022 proposed budget presentation)

AS OF: AUGUST 31ST, 2021

29 -HOTEL/MOTEL TAXES

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
ALL ACCOUNTS					
29-1-0101	CLAIM ON CASH		11.08	86,301.37	
29-2-0180	FUND BALANCE	0.00			33,978.15
29-2-0220	AP PENDING	11.08		0.00	
29-2-1111	ENCUMBRANCE	0.00		14,421.41	
29-2-1112	RESERVE FOR ENCUMBRANCE	0.00			14,421.41
29-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			4,117.50
29-2-1114	PRIOR YEAR RESERVE FOR ENCUMBR	0.00		4,117.50	
29-329-0124	HOTEL/MOTEL TAXES	0.00			53,190.05
29-429-401	COUNTRY CHRISTMAS	0.00		488.75	
29-429-405	ENTERTAINMENT - JUBILEE	0.00		378.08	
	FUND TOTAL	11.08	11.08	105,707.11	105,707.11

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

31 -HMPG FLOOD WALL & LEVEE

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
ALL ACCOUNTS					
31-1-0101	CLAIM - DUE TO POOLED CASH		303,198.06		3,103,582.52
31-1-3193	DUE FROM STATE	0.00		275,834.33	
31-2-0220	AP PENDING POOLED CASH	26,118.32		0.00	
31-2-0225	DUE TO OTHERS	0.00			222,184.95
31-2-1111	ENCUMBRANCE	0.00		101,969.27	
31-2-1112	RESERVE FOR ENCUMBRANCE	0.00			101,969.27
31-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			26,806.40
31-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		26,806.40	
31-2-3180	FUND BALANCE	0.00		0.12	
31-321-0102	GRANT REVENUE	0.00			52,589.80
31-331-0208	TRANSFER IN FROM GENERAL FUND	0.00			1,388,163.12
31-431-321	ENGINEERING	0.00		189,159.81	
31-431-322	CONSTRUCTION	277,079.74		4,301,526.13	
	FUND TOTAL	303,198.06	303,198.06	4,895,296.06	4,895,296.06

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

32 -ELECTRIC RECONSTRUCTION

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	*** MONTH TO DATE *** CREDITS	*** YEAR TO DATE *** DEBITS	*** YEAR TO DATE *** CREDITS
ALL ACCOUNTS					
32-1-0101	CLAIM ON CASH		129,697.44		59,226.14
32-1-1151	PROPERTY - CIP	0.00		5,097,570.50	
32-2-0220	AP PENDING	86,503.68		0.00	
32-2-1111	ENCUMBRANCE		9,068.00	1,644,001.22	
32-2-1112	RESERVE ENCUMBRANCE	9,068.00			1,644,001.22
32-2-1113	PRIOR YEAR ENCUMBRANCE	0.00			1,642,751.22
32-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	0.00		1,642,751.22	
32-2-1160	A/P	0.00			0.03
32-2-3280	FUND BALANCE	0.00			6,085,086.86
32-432-316	LIBERTY #3 LABOR	0.00		4,159.28	
32-432-318	LIBERTY # 3 TREE TRIMMING	0.00		48,824.40	
32-432-321	LIBERTY #1 TREE TRIMMING	11,616.00		43,885.00	
32-432-327	TRAVIS PARK - CONTRACTOR SVCS	0.00		23,195.30	
32-432-333	LIBERTY LATERAL #2	6,905.75		81,962.26	
32-432-340	LIBERTY LATERAL #4	0.00		254,011.30	
32-432-343	TREE TRIMMING WHITTINGTON	0.00		5,612.00	
32-432-356	CONTRACTOR SVCS-LIVE FRONT TRA	0.00		74,320.14	
32-432-357	MATERIAL - LIVE FRONT TRANSFOR	0.00		24,904.34	
32-432-359	BEAUMONT #3 CONTRACTOR	736.10		154,589.35	
32-432-360	BEAUMONT # 3 CONST MATERIAL	0.00		11,121.62	
32-432-361	BEAUMONT #3 TREE TRIMMING	0.00		5,612.00	
32-432-363	STREET LIGHTING MATERIAL	0.00		11,766.00	
32-432-371	BEAUMONT #2 LABOR	6,906.91		66,159.33	
32-432-372	BEAUMONT #2 MATERIALS	0.00		30,185.30	
32-432-373	BEAUMONT # 2 TREE TRIMMING	0.00		16,836.00	
32-432-378	BEAUMONT #4 LABOR	0.00		43,756.79	
32-432-379	BEAUMONT #4 MATERIALS	0.00		8,680.00	
32-432-380	BEAUMONT #4 TREE TRIMMING	0.00		28,060.00	
32-432-391	BEAUMONT #5 LABOR	7,961.00		23,491.69	
32-432-392	BEAUMONT #5 MATERIALS	9,068.00		63,162.43	
32-432-393	BEAUMONT #5 TREE TRIMMING	0.00		22,448.00	
	FUND TOTAL	138,765.44	138,765.44	9,431,065.47	9,431,065.47

*** END OF REPORT ***

Attachment: Proposed Budget 2021-2022 (5184 : FY 2021-2022 proposed budget presentation)

AS OF: AUGUST 31ST, 2021

33 -DRINKING WATER SRF

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
33-1-3310	CASH ACCOUNT	0.00		69,142.65	
33-1-3311	CASH - ESCROW BNY MELLON	0.00		429,751.98	
33-1-3351	CONSTRUCTIN IN PROGRESS	0.00		479,203.65	
33-1-3551	CONSTRUCTION IN PROGRESS	0.00		157,730.61	
33-2-0180	FUND BALANCE	0.00			76,067.27
33-2-0392	DUE TO OTHER FUNDS	0.00		2,500.00	
33-2-3392	DUE TO WATER & WW	0.00			1,061,686.37
33-333-0112	INTEREST INCOME	0.00			575.25
FUND TOTAL		0.00	0.00	1,138,328.89	1,138,328.89

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

34 -CLEAN WATER SRF

		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ALL ACCOUNTS					
34-1-3410	CASH ACCOUNT	0.00		467.29	
34-1-3411	CASH ESCROW BNY MELLON	0.00		96,766.63	
34-1-3451	CONSTRUCTION IN PROGRESS	0.00		1,110,650.53	
34-2-0180	FUND BALANCE	0.00			68,548.50
34-2-0392	DUE TO OTHER FUNDS	0.00		2,500.00	
34-2-3492	DUE TO WATER & WW	0.00			1,141,898.87
34-334-0112	INTEREST INCOME	0.00			4.18
34-434-317	PROFESSIONAL SERVICES	0.00		67.10	
FUND TOTAL		0.00	0.00	1,210,451.55	1,210,451.55

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

35 -GOLF COURSE

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
35-1-0101	CLAIM ON CASH	82,675.83		29,834.48	
35-2-0180	FUND BALANCE	0.00			42,922.82
35-2-0220	AP PENDING	5,147.98		0.00	
35-2-1111	ENCUMBRANCE		47,386.81	93,673.73	
35-2-1112	RESERVE FOR ENCUMBRANCE	47,386.81			93,673.73
35-2-1113	PRIOR YEAR ENCUMBRANCE		500.00		30,477.85
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	500.00		30,477.85	
35-2-3561	SALES TAX	0.00			676.61
35-2-3596	DUE TO PAYROLL	0.00		0.85	
35-335-0101	DAILY GREEN FEES	0.00			43,066.35
35-335-0102	ANNUAL FEES	0.00			970.06
35-335-0103	CART RENTALS	0.00			28,930.47
35-335-0104	MERCHANDISE SALES	0.00			4,191.39
35-335-0108	RANGE BALL	0.00			3,739.87
35-335-0208	TRANSFER IN FROM LCDC		167,930.00		342,930.00
35-335-0705	TRANSFER IN FROM CAMBRIDGE	200,000.00		0.00	
35-335-3012	INSURANCE REIMBURSEMENT	0.00			9,813.73
35-435-001	SALARIES SUPERVISION	0.00		1,905.72	
35-435-002	SALARIES OPERATION	6,339.64		166,479.20	
35-435-004	SOCIAL SECURITY	467.01		14,372.85	
35-435-005	WORKMAN'S COMPENSATION	0.00		4,474.35	
35-435-006	TMRS REQUIREMENTS	3,537.42		27,753.62	
35-435-007	INSURANCE EMPLOYEES	6,034.35		48,798.74	
35-435-010	SALARIES OVERTIME	0.00		684.86	
35-435-011	SALARIES PART-TIME	0.00		26,543.76	
35-435-111	OFFICE SUPPLIES	0.00		459.85	
35-435-113	NON CAPITAL ASSETS	0.00		549.99	
35-435-115	JANITORIAL SUPPLIES	0.00		169.61	
35-435-129	UNIFORMS	0.00		572.16	
35-435-225	MAINTENANCE COURSE	441.74		25,120.41	
35-435-226	MAINTENANCE EQUIPMENT	127.83		14,651.57	
35-435-227	MAINTENANCE MOTOR VEHICLE	0.00		14.50	
35-435-228	GAS-OIL-TIRES	0.00		6,226.08	
35-435-231	MAINTENANCE WEB-SITE	550.00		5,915.97	
35-435-232	HERBICIDES	5,373.60		10,393.46	
35-435-234	FERTILIZER	0.00		1,847.00	
35-435-302	MERCHANDISE	0.00		4,106.27	
35-435-308	DUES & MEMBERSHIP	0.00		280.00	
35-435-310	INSURANCE EXPENSE	0.00		6,455.86	
35-435-312	MAINTENANCE BUILDING	0.00		20,368.31	
35-435-313	PROFESSIONAL DEVELOPMENT	0.00		319.33	
35-435-315	TELEPHONE	40.93		1,777.48	
35-435-316	UTILITIES	1,193.67		16,737.66	
35-435-325	ADVERTISING	0.00		466.15	
35-435-328	PHYSICALS/TESTING	0.00		90.00	
35-435-360	CAPITAL OUTLAY		144,000.00	0.00	
35-435-362	CREDIT CARD FEES	0.00		2,269.08	
35-435-403	EQUIPMENT NOTE	0.00		15,442.21	
35-435-404	LEASE	0.00		22,159.92	
	FUND TOTAL	359,816.81	359,816.81	601,392.88	601,39

AS OF: AUGUST 31ST, 2021

36 -AMERICAN RESCUE FUND

		*** MONTH TO DATE ***		*** YEAR TO DATE ***	
ACCT#	ACCOUNT NAME	DEBITS	CREDITS	DEBITS	CREDITS
ALL ACCOUNTS					
36-1-0101	CLAIM ON CASH	0.00			229.75
36-436-326	ADMINISTRATIVE SERVICES	0.00		229.75	
	FUND TOTAL	0.00	0.00	229.75	229.75

*** END OF REPORT ***

AS OF: AUGUST 31ST, 2021

99 -POOLED CASH FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE *** DEBITS	CREDITS	*** YEAR TO DATE *** DEBITS	CREDITS
ALL ACCOUNTS					
99-1-0100	CASH IN BANK		130,543.44	15,213,278.82	
99-1-0125	DUE FROM OTHERS		432,437.59		85.71
99-2-0220	AP CONTROL	432,437.59		557.71	
99-2-0225	DUE TO OTHERS	130,543.44			15,213,750.82
FUND TOTAL		562,981.03	562,981.03	15,213,836.53	15,213,836.53

*** END OF REPORT ***

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM

Department: Administration
Category: Budget Items

RESOLUTION (ID # 5185)

DOC ID: 5185

Subject: Fiscal Year 2021-2022 Budget Public Hearing

Background:
The governing body of a municipality is required to hold a public hearing on the proposed budget. The hearing must be at least fifteen days after the date the proposed budget is filed with the City Secretary and prior to the date that the Council passes the tax levy ordinance. The budget must be passed before the tax levy ordinance can be passed. (LGC §102.006). Any person may attend and/or participate in the hearing.

Management recommends holding the public hearing on September 14, 2021.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING A PUBLIC HEARING ON THE PROPOSED CITY BUDGET

WHEREAS, the governing body of a municipality is required to hold a public hearing on the proposed budget; and

WHEREAS, the hearing must be at least fifteen days after the date the proposed budget is filed with the City Secretary and prior to the date that the Council passes the tax levy ordinance; and

WHEREAS, the budget must be passed before the tax ordinance can be passed; and

WHEREAS, any person may attend and/or participate in the hearing; and

WHEREAS, at the conclusion of the public hearing, the governing body shall take action on the proposed budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby sets a public hearing on the proposed City budget to be held at the City Hall of the City of Liberty, Texas, located at 1829 Sam Houston Street, Liberty, Texas, 77575, at 6:00 p.m. on September 14, 2021.

PASSED AND APPROVED this 24th day of August, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____

April Gilliland, City Secretary

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM
Department: Administration
Category: Budget Items

RESOLUTION (ID # 5188)

DOC ID: 5188

Subject: Proposed Tax Rate

Staff Recommendation:
The City's current tax rate is $0.5813, and staff is recommending that the rate of $0.6374 for Fiscal Year 2022. Truth in Taxation requires that we have One Public Hearing on the proposed tax rate.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution setting the proposed tax rate.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2021-2022

WHEREAS, The City Council of the City of Liberty establishes a tax rate every year in order to continue providing services to the citizens of Liberty; and

WHEREAS, the tax rate options are calculated by the Liberty County Tax Assessor/Collector; and

WHEREAS, the City Council must adopt a proposed tax rate and have one (1) public hearing to discuss the proposed tax rate prior to setting the tax rate.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby adopts a proposed tax rate for the fiscal year 2021-2022 of $0.6374.

PASSED AND APPROVED this 24th day of August, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM

Department: Administration
Category: Budget Items

RESOLUTION (ID # 5186) DOC ID: 5186

Subject: Public Hearings on Tax Rate

Background:
Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on a tax rate may not be held before the 7th day after the date the notice of public hearing is given. Management recommends holding the public hearing on September 14, 2021.

Adoption of the tax rate ordinance will take place on September 14, 2021.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING THE DATE, TIME AND LOCATION FOR PUBLIC HEARINGS ON THE TAX RATE FOR FISCAL YEAR 2021 - 2022

WHEREAS, The City Council of the City of Liberty establishes a tax rate every year in order to continue providing services to the citizens of Liberty; and

WHEREAS, taxpayers must be provided the opportunity to express their views regarding the proposed tax rate; and

WHEREAS, a public hearing on the tax rate may not be held before the 5th day after the date the notice of public hearing is given; and

WHEREAS, the City Council desires to hold the public hearings on September 14, 2021.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby sets a public hearing on the proposed tax rate to be held at 6:00 p.m. at the Liberty City Hall located at 1829 Sam Houston Street in Liberty, Texas on September 14, 2021.

PASSED AND APPROVED this 24th day of August, 2021.

CITY OF LIBERTY, TEXAS

____

Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM

Department: Administration
Category: Executive Session Items

COUNCIL ACTION (ID # 5192)

DOC ID: 5192

Subject: Action Taken Following an Executive Session

Background: A vote on a matter deliberated in a closed session may only be made in an open meeting that is held in compliance with the notice provisions.

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The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 08/24/21 06:00 PM

Department: Administration
Category: Miscellaneous Issues

INFORMATION ITEM (ID # 5193)

DOC ID: 5193

Subject: Action Taken Following an Executive Session

Background: A vote on a matter deliberated in a closed session may only be made in an open meeting that is held in compliance with the notice provisions.