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 23, 2022 | **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

A.

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett				
Mayor Pro Tem Diane Driggers				
Council Member Dennis Beasley				
Council Member Libby Simonson				
Council Member Chipper Smith				
Council Member Tommy Brents				
Council Member Ed Seymour				

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. Executive Session

1. **Texas Government Code §551.071 - Private Consultation with Attorney**
   Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by the attorney/client privilege.

2. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
   Discussion regarding economic development negotiations.

3. **Texas Government Code §551.074 - Personnel Matters.**
   To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

B. Reconvene into Regular Session

1. Consider and take possible action on legal matters discussed in executive session.

C. Regular Session

1. **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.**
2. Presentation of Proposed Fiscal Year 2022-2023 Budget
3. **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 FISCAL YEAR 2022 – 2023 CITY BUDGET.**
4. **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 A PUBLIC HEARING ON THE 2022 TAX RATE.**
5. **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 2022 – 2023.**
6. **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, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FMSBONDS, INC., TO SERVE AS THE UNDERWRITER FOR THE LIBERTY RANCH BOND ISSUANCE.**
7. **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 AN INTERLOCAL AGREEMENT WITH LIBERTY INDEPENDENT SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER.**
8. **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 CHANGE ORDER NO. 1 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.**
9. **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 CHANGE ORDER NO. 2 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.**

D. Work Session

1. Discussion of Proposed Golf Course Fees

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 19th day of August, 2022 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 ____________, _____.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: Consider and take possible action on legal matters discussed in executive session.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: 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.

Department: Finance

Subject: Employee Insurance

Background: On August 3, 2022, proposals were received for employee health, dental vision, and life insurance for Fiscal Year 2023. Three insurance companies submitted a total of eight (8) quotes for health insurance and a total of nine (9) quotes were received from dental and vision insurance companies. The health insurance plans were submitted by National General, Cigna and BCBS-TML Health & BCBS. The proposals were reviewed by Naomi Herrington, Assistant City Manager/CFO, Jody Biehunko, Personnel Specialist, and Tom Warner, City Manager. The insurance plans submitted were the same as the current plan but with varying deductibles and copays. The cost of the health insurance plans was from 4% to 24% higher than the current plan. 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. The Cigna Plan will increase the health insurance costs by approximately 4%. The benefit changes from the current plan include:

- Deductible in Network: $1,500/$3,000 to $3,000/$6,000
- Office Visit Co-Pay: $20 to $30
- Specialist Visit Co-Pay: $35 to $60
- Emergency Room Co-Pay: $250 to $500

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 employee's contribution for dependent health coverage will increase from 40% to 45% of the total cost of dependent coverage. The total monthly premium is provided below:

- Employee Only: Premium Paid by City
- Employee/Spouse: $363.27/month to $425.75/month

- Employee/Children: $207.28/month to $243.25/month
- Employee/Family: $496.54/month to $582.96/month

The dental and vision quotes included an increase in premiums of $265.64 and $264.09, respectively. The health insurance, dental and vision quotes from Cigna are the most beneficial for the city. The premium for the life insurance plan submitted by Hartford will remain the same with no change in coverage or cost.

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, and vision insurance be awarded to Cigna and the life insurance to Hartford.

Resolution

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 Fiscal Year 2023; and

WHEREAS, three (3) insurance companies submitted a total of eight (8) quotes for health insurance and a total of nine (9) quotes were received from dental and vision insurance companies; and

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

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

WHEREAS, the insurance plans submitted were the same as the current plan but with varying deductibles and copays; and

WHEREAS, the cost of the health insurance plans ranged from 4% to 24% higher than the current plan; 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 4%; and

WHEREAS, the benefit changes from the current plan include:

Deductible In-Network:	$1,500/$3,000 to $3,000/$6,000
Office Visit Co-Pay:	$20 to $30
Specialist Visit Co-Pay:	$35 to $60
Emergency Room Co-Pay	$250 to $500

; 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 for dependent health coverage will increase from 40% to 45% as provided below:

Employee Only:	Premium Paid by City
Employee/Spouse:	$363.27/month to $425.75/month
Employee/Children:	$207.28/month to $243.25/month
Employee/Family:	$496.54/month to $582.96/month

; and

WHEREAS, the dental and vision quotes included an increase in premiums of $265.64 and $264.09, respectively; and

WHEREAS, the health insurance, dental and vision quotes from Cigna are the most beneficial for the City; and

WHEREAS, the premium for the life insurance plan submitted by Hartford will remain the same 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, dental and vision insurance to Cigna and life insurance to Hartford and approves the increases in employee contributions as set forth herein.

PASSED AND APPROVED this ____ day of _____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: Presentation of Proposed Fiscal Year 2022-2023 Budget

Department: Administration

Subject: Propose Fiscal Year 2022-2023 Budget

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

Funding Source: n/a

Staff Recommendation: n/a

August 23, 2022

To the Honorable Mayor and City Council:

Presented for your consideration is the Fiscal Year 2023 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 $50.8 million.

Highlights of the major operating funds follow:

GENERAL FUND

The property values, as certified on the 2022 tax roll, was $743,916,400 or 3.94% over the 2021 property values. However, the total values of taxable property for tax year 2022 are $717,135,490 or 2.0% higher than the previous tax year, with the values under protest and tax ceiling properties included. This is an increase of $1,409,964 over the 2021 total taxable value. The value of property under protest and the tax ceilings at the time the certified tax roll was received was $78,107,046 and $104,787,996, respectively. Of the amount under protest, approximately $68,000,000 was for one property. Although an agreement has not been executed on the final value, it is anticipated that the final value will result in a loss of taxable value of $38,400,000 from previous years. The remaining $10.1 million remaining under protest has not been determined at this time. The increase in the tax ceiling was 8.9% or $8,544,208 over the 2021 values. 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 $450,000.

Sale and Use Taxes and Property Taxes are the largest sources of revenue in the General Fund representing 20.3% and 23.5%, respectively. The FY 2022 Budget anticipates an increase of 2.3% growth in sales tax revenue and a 0.66% decrease in property tax revenue over the FY 2022 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 a decrease in the tax rate to the voter approval rate of $.6122 for Fiscal Year 2023. The no new tax rate of .5581 per $100 of assessed value will not generate sufficient revenues to cover the loss in property values protested and the increase in debt service. The current tax rate of $0.6372 per $100 of assessed value is proposed to be decreased to $0.6122 per $100 of assessed value. Of the FY 2022 assessed value, $0.3727 will be allocated to the General Fund and $0.2395 will be apportioned to debt service.

The proposed 2022 Budget includes the elimination of two positions. The duties of the two eliminated positions were absorbed by existing employees having similar responsibilities. Additionally, a 4% cost increase in health care costs for employees and dependents is included in the budget for all full-time employees. 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 55% and 45% basis, respectively. Additionally, a 3% wage increase for all employees has been included in this year's budget.

A balanced general fund budget is proposed with revenues and expenditures of $10,825,575.00. This is a 5.8% or $587,710.00 increase over the Fiscal Year 2022 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 $0.2395 per $100 of assessed value for a total of $1.718 million.

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 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 2023 Water/Wastewater Budget anticipates $4.699 million in revenues and $4.699 million in expenditures. The water and wastewater revenues include an 8% increase as recommended in the Utility Rate Study and previously approved by City Council. The additional 8% in revenues will be transferred to the Project Fund for payment to the 2022 Certificates of obligations that were issued for water and wastewater system improvements. The results of the rate study indicate that an 8% increase in water/wastewater rates will be required for at least the next four 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 2023 Budget includes revenues and expenditures of $12.83 million. This is an increase of $967,000 in revenues and expenditures from the Fiscal Year 2022 budget. The current uncertainty of natural gas prices has a significant impact on the revenues/expenditures of this fund. 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.

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 $841,200. 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

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(------- 2022-2023 REQUESTED BUDGET	--------) PROPOSED BUDGET
01-301-0101 AUDITORIUM RENT	2,650	1,850	5,000	2,900	5,000	
01-301-0102 DISMISSAL FEE COURT	210	460	1,000	870	1,000	
01-301-0103 BUILDING PERMITS	100,947	110,294	50,000	94,808	130,000	
01-301-0104 CORPORATION COURT	140,055	131,350	160,000	124,701	160,000	
01-301-0105 COUNTY FIRE AID	24,583	25,000	25,000	22,917	25,000	
01-301-0106 DELINQUENT TAXES	104,494	225,829	350,000	205,214	320,000	
01-301-0107 INTEREST & PENALTY	36,491	79,999	30,000	80,764	30,000	
01-301-0108 FRANCHISE FEE	207,027	185,875	210,000	195,736	210,000	
01-301-0110 LICENSE FEES	13,358	16,314	7,500	8,015	7,500	
01-301-0111 PARKS & RECREATION	4,065	9,645	15,000	11,280	15,000	
01-301-0112 INTEREST INCOME	17,024	17,456	15,000	16,805	16,500	
01-301-0114 DOG LICENSE/FEES	50	75	100	150	100	
01-301-0115 MISCELLANEOUS INCOME	20,110	42,206	25,000	45,923	45,000	
01-301-0116 SALE OF ASSETS	70,578	70,522	50,000	104,536	60,000	
01-301-0117 IN LIEU OF TAXES	438,424	415,701	400,000	503,742	450,000	
01-301-0118 1% SALES TAX	2,234,263	2,177,801	2,150,000	2,066,774	2,200,000	
01-301-0121 TAX COLLECTION-CURRENT	2,180,963	2,707,874	2,557,000	2,723,890	2,540,000	
01-301-0122 EMERGENCY MEDICAL SERVICE	945,359	866,998	960,000	635,120	900,000	
01-301-0123 FIRE/EMS GRANT REV.	27,511	50,648	30,000	30,727	22,475	
01-301-0126 TRANSFER FOR UTILITY BILLIN	848,340	986,222	920,315	536,850	1,260,000	
01-301-0127 TRSF. FROM UTILITY FUNDS	943,166	851,500	1,951,500	496,708	1,940,000	
01-301-0128 DONATIONS-EMS	0	2,500	0	0	0	
01-301-0131 DONATIONS-ANIMAL CONTROL	1,000	1,550	1,000	500	1,000	
01-301-0132 TRANSFER FROM LCDC	171,100	171,100	171,100	0	200,000	
01-301-0137 LEOSE - FIRE	797	792	800	683	800	
01-301-0141 POLICE DEPT. DONATIONS	17,113	100	100	1,500	100	
01-301-0144 TEL-COMM. R O W ACCESS FEES	11,571	12,422	10,000	2,792	3,000	
01-301-0145 ROW MANAGEMENT	0	0	0	29	0	
01-301-0146 LIBRARY GRANT REV.	513	825	350	0	350	
01-301-0147 FEMA REVENUE	334,465	0	0	0	0	
01-301-0148 INSURANCE REIMBURSEMENT	315,642	21,874	0	20,760	0	
01-301-0157 COURT REVENUE STATE FINES	50,750	63,147	55,000	65,391	65,000	
01-301-0158 OMNI BASE FTA REVENUES	1,863	1,295	1,500	1,017	1,500	
01-301-0177 INDIGENT DEFENSE FEE	956	463	1,000	352	1,000	
01-301-0182 DUE FROM LISD / SRO	60,000	60,000	80,000	50,000	80,000	
01-301-0183 ALARM FEES	650	475	1,000	450	1,000	
01-301-0188 TX FOREST SERVICE GRANT REV	9,435	16,555	0	455	500	
01-301-0191 COMCAST 1% PUBLIC INFORMATI	17,521	0	0	0	0	
01-301-0192 LIBRARY FINES & FEES	4,718	5,627	3,000	4,969	3,200	
01-301-0193 PD SILVER SANTA DONATIONS	202	1,145	0	700	100	
01-301-0194 DONATIONS - PARKS	327	2,500	0	0	0	
01-301-0195 SUBDIVISION PLAT FEE	100	500	350	475	350	
01-301-0204 NATIONAL NIGHT OUT DONATION	250	0	0	0	0	
01-301-0205 ANIMAL ADOPTION FEE	200	125	250	75	100	
01-301-0208 TRANSFER IN FROM OTHER FUND	359,973	466,516	0	204,235	0	
01-301-0209 DONATIONS SRO	0	425	0	0	0	
01-301-0210 COVID RELIEF	562,024	0	0	0	0	
01-301-0211 CC PROCESSING FEES CHARGED	0	0	0	0	130,000	
TOTAL REVENUES	10,280,839	9,803,554	10,237,865	8,262,814	10,825,575	

01 -GENERAL FUND

			(------- 2021-2022 --------)		(------- 2022-2023 --------)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
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01 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(------- 2022-2023 REQUESTED BUDGET	--------) PROPOSED BUDGET
0-OPERATING SERVICES						
01-401-001 SALARIES SUPERVISION	233,853	230,773	237,700	210,454	244,812	
01-401-002 SALARIES OPERATION	39,117	28,460	34,600	18,291	35,135	
01-401-004 SOCIAL SECURITY	20,146	20,184	20,870	17,454	21,416	
01-401-005 WORKMANS COMP	603	249	1,230	403	1,148	
01-401-006 TMRS REQUIREMENTS	50,605	45,802	28,550	39,916	40,704	
01-401-007 INSURANCE EMPLOYEES	30,977	29,360	34,630	30,232	33,765	
01-401-010 SALARIES-OVERTIME	463	157	500	93	500	
01-401-013 CAR ALLOWANCE	0	10,200	10,200	8,839	10,200	
TOTAL 0-OPERATING SERVICES	375,763	365,185	368,280	325,681	387,680	
1-OPERATING SUPPLIES						
01-401-111 OFFICE SUPPLIES	1,736	2,571	2,000	864	1,500	
01-401-112 POSTAGE	58	93	100	147	150	
01-401-113 NON CAPITAL ASSETS	0	0	0	2,300	0	
01-401-114 FOOD EXPENSE	393	273	300	568	500	
01-401-129 UNIFORMS	0	0	150	0	150	
TOTAL 1-OPERATING SUPPLIES	2,187	2,937	2,550	3,878	2,300	

401-111 OFFICE SUPPLIES PERMANENT NOTES:
PENS PENCILS PAPER NOTE PADS MISC OFFICE SUPPLIES NEEDED

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-401-221 MAINTENANCE SOFTWARE/COMPUTE	0	0	1,500	0	1,500	
01-401-228 GAS-OIL-TIRES	30	0	0	62	0	
TOTAL 2-MAINTENANCE / REPAIR	30	0	1,500	62	1,500	

401-221 MAINTENANCE SOFTWARE/COMPUPERMANENT NOTES:
PDF CONVERSION FOR 3 USERS
MICROSOFT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	PROPOSED BUDGET
3-CHARGES & SERVICES						
01-401-308 DUES & MEMBERSHIP	1,887	2,221	3,000	3,441	3,500	
01-401-310 INSURANCE EXPENSE	901	1,217	2,000	1,728	2,000	
01-401-313 PROFESSIONAL DEVELOPMENT	1,480	8,811	2,000	389	1,500	
01-401-314 TRAVEL	2,239	0	2,000	25	2,000	
01-401-315 TELEPHONE	4,771	3,773	3,500	3,699	3,500	
01-401-328 PHYSICALS / TESTING	0	0	0	45	0	
01-401-375 BAD DEBT	0	0	0	(20)	0	
TOTAL 3-CHARGES & SERVICES	11,279	16,022	12,500	9,307	12,500	

401-308 DUES & MEMBERSHIP PERMANENT NOTES:
TCMA-ROTARY

401-314 TRAVEL PERMANENT NOTES:
HOTEL & MEALS WHILE ATTENDING TRAINING

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

CITY MANAGER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 CURRENT BUDGET	---------) YEAR-TO-DATE ACTUAL	(-------- 2022-2023 REQUESTED BUDGET	---------) PROPOSED BUDGET
4-OTHER						
01-401-403 TRANSFER TO OTHER FUNDS	34,634	0	0	0	0	
TOTAL 4-OTHER	34,634	0	0	0	0	
TOTAL CITY MANAGER	423,893	384,145	384,830	338,928	403,980	

01 -GENERAL FUND
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-402-005 WORKMAN'S COMPENSATION	41	45	100	51	100	
TOTAL 0-OPERATING SERVICES	41	45	100	51	100	
1-OPERATING SUPPLIES						
01-402-112 POSTAGE	0	0	0	1	0	
01-402-113 NON CAPITAL ASSETS	0	11,940	0	0	0	
01-402-114 FOOD EXPENSE - MEALS	1,475	1,976	2,000	5,855	6,000	
01-402-125 MATERIALS & SUPPLIES	78	234	500	128	500	
TOTAL 1-OPERATING SUPPLIES	1,553	14,150	2,500	5,983	6,500	
3-CHARGES & SERVICES						
01-402-310 INSURANCE EXPENSE	0	1,154	1,100	1,389	1,400	
01-402-313 PROFESSIONAL DEVELOPMENT	335	321	1,000	684	1,000	
01-402-314 TRAVEL	1,353	0	1,500	0	1,500	
TOTAL 3-CHARGES & SERVICES	1,688	1,475	3,600	2,073	3,900	

402-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
TML CONFERENCE

402-314 TRAVEL PERMANENT NOTES:
HOTEL & MEALS WHILE AT TML CONFERENCE

4-OTHER						
TOTAL CITY COUNCIL	3,282	15,669	6,200	8,107	10,500	

01 -GENERAL FUND
FIRE/EMS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-403-001 SALARIES SUPERVISION	86,338	86,951	89,560	79,226	92,252	
01-403-002 SALARIES OPERATION	1,019,803	1,008,525	1,030,370	950,490	1,156,315	
01-403-004 SOCIAL SECURITY	100,910	100,037	107,070	94,628	107,332	
01-403-005 WORKMANS COMP	29,420	34,143	65,640	35,772	68,342	
01-403-006 TMRS REQUIREMENTS	222,662	215,668	206,550	178,761	173,280	
01-403-007 INSURANCE EMPLOYEES	208,536	213,659	243,630	196,959	228,704	
01-403-009 INCENTIVE PAY	11,355	9,458	22,000	(35)	10,000	
01-403-010 SALARIES-OVERTIME	79,736	116,416	60,000	72,020	60,000	
01-403-011 PART-TIME SALARIES	114,061	97,923	150,000	92,836	154,470	
01-403-012 CERTIFICATION PAY	70,847	69,186	81,600	77,470	78,000	
TOTAL 0-OPERATING SERVICES	1,943,668	1,951,966	2,056,420	1,778,126	2,128,695	

403-009 INCENTIVE PAY — PERMANENT NOTES:
VOLUNTEER INCENTIVE PAY ONE YEAR PAY OUT $5 MEETING $10 CALL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
1-OPERATING SUPPLIES						
01-403-111 OFFICE SUPPLIES	1,372	1,308	2,000	1,656	2,000	
01-403-112 POSTAGE	313	2,613	1,200	2,722	1,200	
01-403-113 NON CAPITAL ASSETS	23,585	0	10,845	8,184	46,000	
01-403-115 JANITORIAL SUPPLIES	1,196	2,202	2,500	1,523	2,500	
01-403-125 MATERIAL & SUPPLIES	16,760	16,283	22,000	14,737	22,000	
01-403-127 BILLABLE EMS SUPPLIES	87,622	42,449	70,000	50,604	70,000	
01-403-129 UNIFORMS	5,801	4,245	7,000	4,942	10,000	
TOTAL 1-OPERATING SUPPLIES	136,651	69,100	115,545	84,367	153,700	

403-111 OFFICE SUPPLIES — PERMANENT NOTES:
PAPER, PENS, FOLDERS CALENDARS...ETC

403-113 NON CAPITAL ASSETS — PERMANENT NOTES:
COMPUTER FOR WATCH OFFICE $1,500
ARRHYTHMIA SIMULATOR $600
BI-PAP $8,000
ICE MACHINE $6,300
CYL&VLV ASSY $11,000
HOSE $9,100
CAMERA & LIGHT $4,500
3- LF-31 TABLETS REFURBISHED $4,500

403-115 JANITORIAL SUPPLIES — PERMANENT NOTES:
PAPER PRODUCTS, SOAP AND CLEANERS

403-127 BILLABLE EMS SUPPLIES — PERMANENT NOTES:
DISPOSABLE MEDICAL SUPPLES
PHARMACEUTICALS
OXYGEN

01 -GENERAL FUND
FIRE/EMS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL ---------)	(-------- 2022-2023 REQUESTED BUDGET	PROPOSED BUDGET --------)

403-129 UNIFORMS PERMANENT NOTES:
PANTS, SHIRTS, JACKETS, BELTS, NAME BADGES ...ETC

2-MAINTENANCE / REPAIR

01-403-221 MAINTENANCE SOFTWARE/COMPUTE	0	0	1,500	0	1,500	
01-403-226 MAINTENANCE EQUIPMENT	50,358	47,528	44,500	44,522	50,000	
01-403-227 MAINT MOTOR VEHICLES	37,153	40,084	35,000	33,194	30,000	
01-403-228 GAS-OIL-TIRES	36,789	40,917	38,000	54,601	64,600	
01-403-229 BUNKER GEAR MAINTENANCE	4,962	3,445	5,500	4,793	5,500	
TOTAL 2-MAINTENANCE / REPAIR	129,261	131,973	124,500	137,110	151,600	

403-221 MAINTENANCE SOFTWARE/COMPUPERMANENT NOTES:
MICROSOFT $1,500
ONE TIME ESO SET-UP $2,736
ESO FIRE $6,185
SALAMANDER $1,785
ESO SUITES $9,108
E DISPTACH $2,148

403-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
LADDER TESTING $1,225
LIFE PAK SVC CONTRACT $14,616
COMPRESSOR MAINT $920
FIT & FLOW TESTING $2,015
PUMP TESTING $ 1,200
TRACE ANALYTICS $450
OTHER TESTING $7,600

403-227 MAINT MOTOR VEHICLES PERMANENT NOTES:
ANNUAL PM T-28 $2,700
ANNUAL PM L-21 $5,100
REPAIRS $19,400
ANNUAL PM E-23 $2,700
INSPECTIONS FEE $100

3-CHARGES & SERVICES

01-403-306 MEDICAL CONTROL FEE	18,000	16,500	18,000	16,500	18,000	
01-403-308 DUES & MEMBERSHIPS	300	1,589	500	1,656	475	
01-403-309 PUBLICATION	0	0	0	175	0	
01-403-310 INSURANCE EXPENSE	31,301	38,810	37,000	32,850	37,000	
01-403-312 MAINTENANCE BUILDING	15,291	6,497	10,000	5,525	10,000	
01-403-313 PROF. DEVELOPMENT	23,608	23,650	22,000	20,585	39,500	
01-403-314 TRAVEL	2,663	2,421	7,000	5,301	7,000	
01-403-315 TELEPHONE	17,607	15,643	16,880	13,461	16,880	
01-403-316 UTILITIES	25,899	27,065	29,000	21,718	29,000	
01-403-318 FIRE PREVENTION	486	477	500	0	1,000	
01-403-319 LEOSE ACCOUNT	797	0	790	1,000	790	
01-403-320 HAZ-MAT EXPENSE	1,541	2,504	1,500	344	1,500	
01-403-325 EMS COLLECTION FEE	82,435	68,755	72,000	47,417	50,750	

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FIRE/EMS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
01-403-328 PHYSICALS / TESTING	1,300	1,390	1,400	2,138	2,000	
01-403-333 STATE FEES	8,991	(888)	6,000	4,571	6,000	
01-403-352 EQUIPMENT RENTALS	2,619	2,486	2,000	2,355	2,000	
01-403-356 NONNBUDGETED GRANT EXPENSE	0	46,270	0	0	0	
01-403-360 CAPITAL OUTLAY	56,499	233,739	0	0	0	
TOTAL 3-CHARGES & SERVICES	289,337	486,908	224,570	175,597	221,895	

403-306 MEDICAL CONTROL FEE PERMANENT NOTES:
DR ELLERBE @ $1,500 MONTH

403-312 MAINTENANCE BUILDING PERMANENT NOTES:
BULBS, FLOOR WAX & STRIPPER, WEED KILLER, PEST
CONTROL

403-313 PROF. DEVELOPMENT PERMANENT NOTES:
FIRE INSPECTOR, DRIVER OPERATOR, TEXAS COMMISSION RECERTS,
HOMELAND SECURITY CONFERENCE
CEU PROGRAM $1440

403-314 TRAVEL PERMANENT NOTES:
HOTEL & MEALS

403-315 TELEPHONE PERMANENT NOTES:
INCLUDES INTERNET FOR 6 NOTEBOOKS @40 EACH FOR 1 YEAR $2,880

403-320 HAZ-MAT EXPENSE PERMANENT NOTES:
BROOMS, SORBENT PADS
REMOVAL OF BIOHAZARD CONTAINERS

403-325 EMS COLLECTION FEE PERMANENT NOTES:
CHARGE PAYABLE TO BILLING COMPANY 8%

403-352 EQUIPMENT RENTALS PERMANENT NOTES:
COPIER

4-OTHER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
01-403-406 CONTRACTOR MOWING SERVICES	7,900	8,737	12,895	9,920	12,895	
01-403-407 A/C CONTRACT	668	668	3,000	668	3,000	
01-403-408 GENERATOR MAINT. CONTRACT	2,998	0	2,350	624	2,350	
01-403-409 FIRE ALARM/EXTINGUISHER	630	630	650	706	650	
01-403-410 PAYMENT DUE TO FIXED ASSET	115,874	204,957	0	0	220,790	
TOTAL 4-OTHER	128,070	214,992	18,895	11,918	239,685	

403-410 PAYMENT DUE TO FIXED ASSETPERMANENT NOTES:
TYPHOON TANKER $45,000
MEDIC 3 $21,804
MEDIC 4 $17,395
ASST CHIEF SUV $5,022
LADDER TRUCK $57,667

01 -GENERAL FUND

FIRE/EMS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
	MEDIC 5 TRANSPORT $14,095					
	BRUSH TRUCK $5,825					
	CURRENT FLEET BUDGETED FOR THIS YEAR IN FA					
	MEDIC 1					
	MEDIC 2					
	BED FOR BRUSH TRUCK					
TOTAL FIRE/EMS	2,626,988	2,854,940	2,539,930	2,187,118	2,895,575	

01 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-404-001 SALARIES SUPERVISION	63,224	65,120	67,080	59,335	69,092	
01-404-002 SALARIES OPERATION	72,858	74,880	77,130	69,235	79,440	
01-404-003 SALARIES MAINTENANCE	26,520	25,457	30,750	1,382	26,000	
01-404-004 SOCIAL SECURITY	16,874	18,142	19,230	14,602	19,293	
01-404-005 WORKMANS COMP.	1,880	1,110	2,910	1,415	2,679	
01-404-006 TMRS REQUIREMENTS	26,253	28,084	29,100	20,040	25,377	
01-404-007 INSURANCE EMPLOYEES	31,744	30,663	33,300	19,737	46,182	
01-404-010 SALARIES-OVERTIME	213	0	1,000	42	1,000	
01-404-011 SALARIES-PART TIME	63,694	72,647	75,400	62,932	77,662	
TOTAL 0-OPERATING SERVICES	303,260	316,103	335,900	248,718	346,725	

404-003 SALARIES MAINTENANCE

PERMANENT NOTES:
CUSTODIAL POSITION VACANT TRANSFERED PART OF SALARY TO
CONTRACT CLEANING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
1-OPERATING SUPPLIES						
01-404-111 OFFICE SUPPLIES	698	3,172	2,000	4,773	2,000	
01-404-112 POSTAGE	266	443	1,000	457	1,000	
01-404-113 NON CAPITAL ASSETS	0	0	0	0	3,150	
01-404-115 JANITORIAL SUPPLIES	1,327	1,457	4,500	1,427	4,500	
01-404-125 MATERIAL & SUPPLIES	1,642	2,410	3,000	7,868	3,000	
01-404-129 UNIFORMS	271	252	500	71	500	
01-404-131 AUDIO VISUAL	2,851	2,540	4,000	2,252	4,000	
01-404-168 NEW BOOKS	8,992	10,284	10,500	8,862	10,500	
TOTAL 1-OPERATING SUPPLIES	16,046	20,558	25,500	25,710	28,650	

404-111 OFFICE SUPPLIES

PERMANENT NOTES:
COPY PAPER,INDEX CARDS,TYPWRITER RIBBONS,PHOTO PRINTER
PAPER,WINDOW ENVELOPES,LASER PRINTER TONER, PENS, PENCILS
LEGAL PADS....ETC

404-113 NON CAPITAL ASSETS

PERMANENT NOTES:
$750 - NEW BOOK CART
$2,400 - REPLACE TWO STAFF COMPUTERS (1,200 x 2)

404-115 JANITORIAL SUPPLIES

PERMANENT NOTES:
PAPER PRODUCTS, MOP, GARBAGE BAGS, HAND SOAP.

404-125 MATERIAL & SUPPLIES

PERMANENT NOTES:
BOOK REPAIR SUPPLIES,PROCESSING SUPPLIES,LAMINATE FOR
POSTERS,PATRON ID CARDS, AND CD/DVD CASES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-404-221 MAINTENANCE SOFTWARE/COMPUTE	0	0	5,970	3,316	6,000	
01-404-226 MAINTENANCE EQUIPMENT	1,762	7,586	4,830	927	4,830	
TOTAL 2-MAINTENANCE / REPAIR	1,762	7,586	10,800	4,242	10,830	

404-221 MAINTENANCE SOFTWARE/COMPUPERMANENT NOTES:
MICROSOFT OFFICE 365 $1,650
ANTIVIRUS

404-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
MAINTENANCE, BATTERIES,

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
3-CHARGES & SERVICES						
01-404-308 DUES & MEMBERSHIP	547	1,464	680	1,657	680	
01-404-310 INSURANCE EXPENSE	18,337	19,531	19,400	19,724	19,400	
01-404-312 MAINTENANCE BUILDING	20,793	12,836	25,000	37,993	25,000	
01-404-313 PROFESSIONAL DEVELOPMENT	196	178	1,200	563	1,200	
01-404-314 TRAVEL	235	0	1,000	788	1,000	
01-404-315 TELEPHONE	12,206	10,027	10,500	11,967	10,500	
01-404-316 UTILITIES	52,228	50,474	55,000	44,372	55,000	
01-404-319 LEGAL EXPENSES	0	0	0	585	0	
01-404-322 PROFESSIONAL SERVICES	(45)	0	2,610	0	2,610	
01-404-328 PERIODICALS	2,897	2,502	3,200	2,716	3,200	
01-404-352 EQUIPMENT RENTALS	1,575	2,065	3,500	1,428	3,500	
01-404-360 CAPITAL OUTLAY	0	5,895	0	0	0	
TOTAL 3-CHARGES & SERVICES	108,969	104,972	122,090	121,793	122,090	

404-308 DUES & MEMBERSHIP PERMANENT NOTES:
TEXAS LIBRARY ASSOCIATION

404-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
TLA CONFERENCE

404-314 TRAVEL PERMANENT NOTES:
TLA CONFERENCE HOTEL & MEALS
MILEAGE FOR OTHER WORKSHOPS

404-352 EQUIPMENT RENTALS PERMANENT NOTES:
COPIER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
4-OTHER						
01-404-406 CONTRACTOR MOWING SERVICES	3,740	5,075	10,195	6,925	10,195	
01-404-407 A/C MAINT. CONTRACT	0	9,468	12,650	12,624	12,650	
01-404-409 FIRE ALARMS/EXTINGUISHERS	1,085	1,385	1,500	660	1,500	
01-404-415 CONTRACT CLEANING	0	0	0	0	10,000	
TOTAL 4-OTHER	4,825	15,928	24,345	20,209	34,345	

404-406 CONTRACTOR MOWING SERVICEPERMANENT NOTES:

01 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 ---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 ---------) REQUESTED BUDGET	PROPOSED BUDGET
		MOWING OF LIBRARY GROUNDS					
404-415	CONTRACT CLEANING	PERMANENT NOTES: THIS IS DUE TO STAFF VACANCY. CLEANING NEEDS TO BE SEPARATE FROM BUILDING MAINTENANCE					
TOTAL LIBRARY		434,861	465,146	518,635	420,672	542,640	

01 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2022-2023) REQUESTED BUDGET	(2022-2023) PROPOSED BUDGET
0-OPERATING SERVICES						
01-405-001 SALARIES SUPERVISION	70,779	52,476	54,050	47,813	55,660	
01-405-004 SOCIAL SECURITY	5,394	3,657	4,140	3,503	4,258	
01-405-005 WORKMANS COMP.	189	(374)	240	123	228	
01-405-006 TMRS REQUIREMENTS	12,689	8,825	8,940	7,245	8,093	
01-405-007 INSURANCE EMPLOYEES	5,063	10,041	12,120	14,585	8,405	
TOTAL 0-OPERATING SERVICES	94,114	74,625	79,490	73,270	76,644	
1-OPERATING SUPPLIES						
01-405-111 OFFICE SUPPLIES	760	837	850	445	850	
01-405-112 POSTAGE	6	11	150	13	150	
01-405-113 NON CAPITAL ASSETS	0	530	0	0	0	
TOTAL 1-OPERATING SUPPLIES	766	1,378	1,000	457	1,000	

405-111 OFFICE SUPPLIES PERMANENT NOTES:
BASIC OFFICE SUPPLIES INCLUDING MINUTE BOOKS AND PAPER.

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-405-221 MAINTENANCE - SOFTWARE	6,465	8,800	4,100	4,070	4,100	
TOTAL 2-MAINTENANCE / REPAIR	6,465	8,800	4,100	4,070	4,100	

405-221 MAINTENANCE - SOFTWARE PERMANENT NOTES:
Civic Clerk - $3700
Franklin Code Book Web Hosting - $400
MICROSOFT OFFICE $$300

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
3-CHARGES & SERVICES						
01-405-308 DUES & MEMBERSHIPS	275	0	100	294	400	
01-405-309 PUBLICATIONS	115	55	300	292	330	
01-405-310 INSURANCE - GENERAL	331	1,785	1,700	215	1,700	
01-405-313 PROFESSIONAL DEVELOPMENT	645	427	1,500	805	1,500	
01-405-314 TRAVEL	1,854	543	1,500	816	1,500	
01-405-315 TELEPHONE	3,061	2,879	2,000	2,701	2,000	
01-405-322 PROFESSIONAL SERVICES	5,942	3,930	6,000	4,735	6,500	
01-405-323 LEGAL & ADVERTISING FEES	7,211	3,092	6,000	6,957	10,000	
TOTAL 3-CHARGES & SERVICES	19,434	12,710	19,100	16,816	23,930	

405-308 DUES & MEMBERSHIPS PERMANENT NOTES:
TMCA Dues - $100
Notary every 4 years - $75 - Due in 2026

405-309 PUBLICATIONS PERMANENT NOTES:
STEP BY STEP HANDBOOK - ELECTION
ELECTION LAW HANDBOOK
TEXAS LAW & PROCEDURE MANUAL EST.

405-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:

01 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
		TMCCP ELECTION LAW SEMINAR					
		HGAC LAW WORKSHOP					
		TML ANNUAL CONFERENCE					
		REGION XVI MEETINGS					
405-314	TRAVEL	PERMANENT NOTES:					
		TRANSPORTATION ELECTION LAW SEMINAR					
		HOTEL TMCCP(IRVING)					
		MEALS TMCCP					
		HOTEL TML					
405-322	PROFESSIONAL SERVICES	PERMANENT NOTES:					
		FRANKLIN					
		RCI					
405-323	LEGAL & ADVERTISING FEES	PERMANENT NOTES:					
		NOTICES FILED IN THE PAPER FOR THE CITY					
4-OTHER							
01-405-401 ELECTION EXPENSE		3,563	26,828	10,000	6,589	10,000	
TOTAL 4-OTHER		3,563	26,828	10,000	6,589	10,000	
TOTAL CITY SECRETARY		124,343	124,341	113,690	101,202	115,674	

01 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	---------) YEAR-TO-DATE ACTUAL	(------- 2022-2023 REQUESTED BUDGET	---------) PROPOSED BUDGET
0-OPERATING SERVICES						
01-406-001 SALARIES SUPERVISION	102,429	94,556	97,400	86,155	100,307	
01-406-002 SALARIES OPERATION	1,190,633	1,199,490	1,277,360	1,148,332	1,309,631	
01-406-004 SOCIAL SECURITY	101,034	105,089	110,620	99,324	107,100	
01-406-005 WORKMANS COMP.	16,379	24,547	62,900	24,694	49,591	
01-406-006 TMRS REQUIREMENTS	248,242	246,020	239,020	205,317	205,005	
01-406-007 INSURANCE EMPLOYEES	259,883	239,586	340,210	289,775	350,163	
01-406-010 SALARIES-OVERTIME	79,479	129,164	40,000	91,173	40,000	
01-406-011 SALARIES-PART TIME	0	300	25,000	0	25,750	
01-406-012 CERTIFICATION PAY	35,769	33,230	31,200	37,984	40,800	
01-406-013 CAR ALLOWANCE	0	4,800	4,800	4,246	4,800	
TOTAL 0-OPERATING SERVICES	2,033,850	2,076,782	2,228,510	1,987,000	2,233,147	
1-OPERATING SUPPLIES						
01-406-111 OFFICE SUPPLIES	2,851	1,342	6,200	2,448	6,200	
01-406-112 POSTAGE	673	1,782	1,600	1,685	1,600	
01-406-113 NON CAPITAL ASSETS	9,159	44,167	0	0	450	
01-406-115 JANITORIAL SUPPLIES	2,348	2,733	3,000	2,962	3,000	
01-406-125 MATERIAL & SUPPLIES	4,433	4,546	5,000	3,500	5,000	
01-406-128 UNIFORM EQUIPMENT	1,080	2,499	2,500	275	2,500	
01-406-129 UNIFORMS	8,447	7,828	12,000	10,092	12,000	
TOTAL 1-OPERATING SUPPLIES	28,992	64,897	30,300	20,962	30,750	

406-113 NON CAPITAL ASSETS PERMANENT NOTES:
COMPUTER

406-115 JANITORIAL SUPPLIES PERMANENT NOTES:
CLEANING SUPPLIES FOR STATION

406-125 MATERIAL & SUPPLIES PERMANENT NOTES:
FORMS, DVD'S, FINGERPRINT SUPPLIES,
LATEX GLOVES

406-128 UNIFORM EQUIPMENT PERMANENT NOTES:
BELTS, HOLSTER, FLASHLIGHTS, ETC

406-129 UNIFORMS PERMANENT NOTES:
UNIFORM SHIRTS, PANTS, BOOTS, RAIN GEAR, HEAD GEAR, TRAFFIC
VESTS, PATCHES, PINS, NAME TAGS, AND OTHER ITEMS ATTACHED TO
UNIFORMS. DISPATCHER SHIRTS

2-MAINTENANCE / REPAIR						
01-406-221 MAINTENANCE SOFTWARE/COMPUTE	0	0	18,000	479	18,000	
01-406-226 MAINTENANCE EQUIPMENT	74,259	60,294	66,850	44,027	66,850	
01-406-227 MAINTENANCE VEHICLES	11,448	5,807	20,000	13,673	20,000	
01-406-228 GAS-OIL-TIRES	34,416	36,875	35,000	45,370	59,500	
TOTAL 2-MAINTENANCE / REPAIR	120,123	102,977	139,850	103,549	164,350	

01 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
406-226	MAINTENANCE EQUIPMENT	PERMANENT NOTES: INCODE MAINTENANCE SOFTWARE $15,000 HOUSTON 2/WAY LIBERTY SYSTEMS VISTA COM ANNUAL AGREEMENT $3176 MOBILE VISION L3 $3610 AFIS $6,620 ANNUAL MAINT BACK -UP $11,400 GUARDIAN TRACKING $1300					
3-CHARGES & SERVICES							
01-406-308	DUES & MEMBERSHIP	13,184	15,930	12,000	12,767	12,000	
01-406-310	INSURANCE EXPENSE	31,071	36,898	35,000	34,430	35,000	
01-406-312	MAINTENANCE BLDG.	8,029	9,950	10,000	3,473	10,000	
01-406-313	PROFESSIONAL DEVELOPMENT	3,650	13,376	15,000	4,839	15,000	
01-406-314	TRAVEL	4,873	3,480	5,000	1,114	5,000	
01-406-315	TELEPHONE	16,890	18,111	14,000	17,463	2,370	
01-406-316	UTILITIES	27,163	22,723	30,000	21,384	30,000	
01-406-328	PHYSICALS / TESTING	1,875	3,527	3,000	1,695	3,000	
01-406-335	PRISONER EXPENSE	10,075	9,081	13,000	4,012	13,000	
01-406-336	INVESTIGATIVE EXPENSE	6,541	7,395	12,300	3,079	12,300	
01-406-352	EQUIPMENT RENTALS	2,117	2,242	2,500	1,866	2,500	
01-406-360	CAPITAL OUTLAY	47,269	0	0	206,070	0	
TOTAL 3-CHARGES & SERVICES		172,738	142,712	151,800	312,192	140,170	
406-308	DUES & MEMBERSHIP	PERMANENT NOTES: BEST PRACTICE RENEWAL FBINAA FBI LEEDS FBINAA LUNCHEONS POLICE ACADEMY 1 ROTARY DUES $1,000 TCOLE $1,000 DEL CARMEN $6,500 ACP $150					
406-313	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: INVESTIGATIVE & SPECIALIZED TRAINING TCLEDDS					
406-335	PRISONER EXPENSE	PERMANENT NOTES: PAID TO LIBERTY COUNTY SHERIFFE					
406-336	INVESTIGATIVE EXPENSE	PERMANENT NOTES: SPECIALIZED TESTING TRANSUNION TCLEEDS					
406-352	EQUIPMENT RENTALS	PERMANENT NOTES:					

01 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
	COPIER					
4-OTHER						
01-406-405 CONTRACT CLEANING	12,048	16,976	20,800	19,000	20,800	
01-406-406 CONTRACTOR MOWING SERVICES	4,878	4,900	7,800	5,134	7,800	
01-406-408 GENERATOR MAINTENANCE	2,508	2,135	2,500	624	2,500	
01-406-409 TRAINING SUPPLIES	1,463	69	1,500	204	1,500	
01-406-410 PAYMENT TO FIXED ASSET	64,188	76,791	0	0	125,419	
01-406-411 SILVER SANTA	629	1,370	500	1,407	500	
01-406-412 A/C MAINTENANCE CONTRACT	2,800	0	3,000	0	3,000	
01-406-413 BRIDGEHAVEN CONTRIBUTION	0	0	3,000	0	3,000	
01-406-414 NATIONAL NIGHT OUT EXPENSE	135	0	500	0	500	
01-406-415 FIRE ALARM/ EXTINGUISHER	0	175	2,000	0	1,500	
TOTAL 4-OTHER	88,649	102,416	41,600	26,369	166,519	

406-405 CONTRACT CLEANING PERMANENT NOTES:
CONTRACT CLEANING OF PD

406-406 CONTRACTOR MOWING SERVICESPERMANENT NOTES:
CONTRACT MOWING OF PD

406-409 TRAINING SUPPLIES PERMANENT NOTES:
MATERIALS & SUPPLIES AND REFRESHMENTS

406-410 PAYMENT TO FIXED ASSET PERMANENT NOTES:
17 INTERCEPTOR $10,858
CID CHARGERS $11,438
DURANGO $11,700
3 2020 DURANGO $42,795
3 FORD INTERCEPTORS $28,800
22-23 BUDGET PURCHASES FROM FA
#505 & #506

	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL POLICE	2,444,351	2,489,784	2,592,060	2,450,072	2,734,936	

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-407-001 SALARIES SUPERVISION	27,695	28,527	29,390	18,957	29,390	
01-407-002 SALARIES OPERATION	63,785	61,450	67,680	44,510	42,848	
01-407-004 SOCIAL SECURITY	7,010	6,890	7,450	4,878	3,278	
01-407-005 WORKMANS COMP.	379	62	440	369	176	
01-407-006 TMRS REQUIREMENTS	11,297	10,341	11,240	6,890	6,230	
01-407-007 INSURANCE EMPLOYEES	6,600	6,270	8,470	6,369	8,470	
01-407-010 SALARIES - OVERTIME	405	108	300	11	300	
TOTAL 0-OPERATING SERVICES	117,170	113,647	124,970	81,984	90,692	
1-OPERATING SUPPLIES						
01-407-111 OFFICE SUPPLIES	2,095	1,346	2,000	457	2,000	
01-407-112 POSTAGE	120	733	1,000	350	1,500	
01-407-113 NON CAPITAL ASSETS	99	0	0	0	1,500	
01-407-129 UNIFORMS	0	0	150	0	150	
TOTAL 1-OPERATING SUPPLIES	2,315	2,079	3,150	807	5,150	

407-111 OFFICE SUPPLIES PERMANENT NOTES:
PAPER, PENS, INK FOR PRINTER

407-113 NON CAPITAL ASSETS PERMANENT NOTES:
NEW COMPUTER & MONITOR FOR COURT CLERK $1,500

407-129 UNIFORMS PERMANENT NOTES:
SHIRTS CLERK & JUDGE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-407-221 MAINTENANCE - SOFTWARE	2,942	315	2,500	684	2,500	
TOTAL 2-MAINTENANCE / REPAIR	2,942	315	2,500	684	2,500	

407-221 MAINTENANCE - SOFTWARE PERMANENT NOTES:
INCODE COURT SOFTWARE
MICROSOFT OFFICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
01-407-308 DUES & MEMBERSHIP	375	1,464	200	1,107	1,000	
01-407-310 INSURANCE EXPENSE	503	1,348	1,000	757	1,000	
01-407-313 PROFESSIONAL DEVELOPMENT	62	291	1,500	130	1,500	
01-407-314 TRAVEL	61	0	1,000	0	1,000	
01-407-315 TELEPHONE	3,061	2,879	3,000	2,540	2,000	
01-407-319 LEGAL EXPENSE	6,044	19,254	20,000	10,296	20,000	
01-407-328 PHYSICALS / TESTING	0	0	120	90	120	
01-407-337 JURY EXPENSE	0	0	400	(144)	400	
01-407-339 FTA PROGRAM	1,536	1,622	1,500	809	1,500	
01-407-340 FEES - STATE FINES	46,890	56,858	70,000	50,447	70,000	
01-407-341 COLLECTION FEES	0	0	10,000	15,462	10,000	
01-407-362 CREDIT CARD FEES	0	1,894	2,000	2,902	3,000	
TOTAL 3-CHARGES & SERVICES	58,531	85,609	110,720	84,395	111,520	

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
407-308	DUES & MEMBERSHIP	PERMANENT NOTES: Memberships for Judge and Clerks. TMCA Notary					
407-313	PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: JUDGE-TMCEC CITY PROSECUTOR CLERK					
407-314	TRAVEL	PERMANENT NOTES: HOTELS AND TRANSPORTATION FOR TRAINING					
407-315	TELEPHONE	PERMANENT NOTES: PHONE LINES & LONG DISTANCE					
TOTAL MUNICIPAL COURT		180,958	201,650	241,340	167,870	209,862	

01 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2022-2023) REQUESTED BUDGET	(2022-2023) PROPOSED BUDGET
0-OPERATING SERVICES						
01-409-001 SALARIES SUPERVISION	63,945	65,863	67,840	60,012	69,971	
01-409-002 SALARIES OPERATION	272,589	293,548	310,160	256,266	352,286	
01-409-004 SOCIAL SECURITY	24,705	25,922	29,070	23,064	29,303	
01-409-005 WORKMANS COMP.	14,121	13,343	34,050	14,103	34,579	
01-409-006 TMRS REQUIREMENTS	60,913	62,685	62,810	49,150	55,694	
01-409-007 INSURANCE EMPLOYEES	94,682	97,458	110,880	77,522	129,084	
01-409-010 SALARIES-OVERTIME	8,440	12,838	2,000	3,857	2,000	
TOTAL 0-OPERATING SERVICES	539,396	571,658	616,810	483,972	672,917	
1-OPERATING SUPPLIES						
01-409-111 OFFICE SUPPLIES	40	35	150	46	150	
01-409-112 POSTAGE	0	0	50	1	50	
01-409-113 NON CAPITAL ASSETS	4,379	4,295	0	0	11,300	
01-409-125 MATERIAL & SUPPLIES	1,360	1,792	4,000	1,942	5,000	
01-409-129 UNIFORMS	2,817	2,396	4,000	2,256	4,000	
TOTAL 1-OPERATING SUPPLIES	8,595	8,518	8,200	4,245	20,500	

409-113 NON CAPITAL ASSETS PERMANENT NOTES:
To replace 1 chainsaw @ $529.00 and 2 weed eaters @ $380 each & Mosquito Fogger $10,908

409-125 MATERIAL & SUPPLIES PERMANENT NOTES:
CONCRETE SUPPLIES, CHAINSAW SUPPLIES, SAFETY SUPPLIES, HAND TOOLS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2022-2023) REQUESTED BUDGET	(2022-2023) PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-409-221 MAINTENANCE SOFTWARE/COMPUTE	0	0	500	0	2,000	
01-409-226 MAINTENANCE EQUIPMENT	15,164	19,508	20,000	9,873	15,000	
01-409-227 MAINTENANCE MOTOR VEHICLE	1,123	1,746	10,000	4,295	10,000	
01-409-228 GAS-OIL-TIRES	18,435	19,642	25,000	30,598	42,500	
01-409-230 MAINTENANCE STREETS	52,269	79,023	80,000	45,943	80,000	
01-409-231 MAINTENANCE DRAINAGE	1,002	3,719	20,000	9,795	20,000	
01-409-232 HERBICIDES	0	0	4,000	0	4,000	
01-409-233 PESTICIDES	3,093	3,177	5,000	4,250	6,000	
TOTAL 2-MAINTENANCE / REPAIR	91,087	126,815	164,500	104,754	179,500	

409-221 MAINTENANCE SOFTWARE/COMPUPERMANENT NOTES:
COMPUTER & MONITOR $1,500
MICROSOFT OFFICE $300

409-230 MAINTENANCE STREETS PERMANENT NOTES:
STREET REPAIR MATERIAL
CURB & GUTTER REPAIR

409-231 MAINTENANCE DRAINAGE PERMANENT NOTES:
CULVERT CLEANING & INSPECTION

01 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
	STORM DRAIN MATERIALS CULVERT REPLACEMENT						
409-232 HERBICIDES	PERMANENT NOTES: DITCH & RIGHT-OF-WAY SPRAYING CURBS & GUTTERS						
409-233 PESTICIDES	PERMANENT NOTES: MOSQUITO CONTROL ANT CONTROL						
3-CHARGES & SERVICES							
01-409-308 DUES & MEMBERSHIP		256	256	400	379	600	
01-409-310 INSURANCE - GENERAL		15,340	16,870	16,500	17,462	16,500	
01-409-313 PROFESSIONAL DEVELOPMENT		40	511	1,000	2,657	6,000	
01-409-314 TRAVEL		0	0	500	0	500	
01-409-315 TELEPHONE		3,712	3,525	3,500	3,187	3,500	
01-409-316 UTILITIES - DRAINAGE		5,017	5,104	8,000	3,907	8,000	
01-409-321 ENGINEERING & SURVEYS		0	15,000	0	(15,000)	0	
01-409-325 MAINTENANCE LEVEE		3,120	16,275	10,000	4,500	10,000	
01-409-328 PHYSICALS / TESTING		90	270	250	215	250	
01-409-352 EQUIPMENT RENTALS		0	0	2,000	0	2,000	
01-409-360 CAPITAL OUTLAY		0	21,103	0	0	10,000	
TOTAL 3-CHARGES & SERVICES		27,574	78,914	42,150	17,306	57,350	
409-308 DUES & MEMBERSHIP	PERMANENT NOTES: STRUCTURAL PEST CONTROL LICENSE						
409-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: To be able to send 2 new hires to the ELD training in the event we have employee retire or leave employment with the City. This is a mandatory training to obtain a CDL license.						
409-360 CAPITAL OUTLAY	PERMANENT NOTES: FIXED FLOW SPRAYER						
4-OTHER							
01-409-406 CONTRACTOR SERVICES		0	0	30,000	31,130	5,000	
01-409-410 FIXED ASSETS PAYMENT		31,173	149,274	0	0	166,332	
TOTAL 4-OTHER		31,173	149,274	30,000	31,130	171,332	
409-406 CONTRACTOR SERVICES	PERMANENT NOTES: ROAD STRIPPING OAK FOREST DITCH CLEANED AND SPRAYED @ 2 TIMES ANNUALLY						
409-410 FIXED ASSETS PAYMENT	PERMANENT NOTES: 2018 DODGE TRUCK $4,991 F450 CHASIS $6,786 2 DODGE TRUCKS $9,560						

01 -GENERAL FUND
STREET

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
	KUBOTA $8,324					
	2020 DODGE TRUCK $4,892					
	20 CAT $12,870					
	2018 TYMCO $48,500					
	2 DUMP TRUCKS $22,910					
	TRACTOR W/ LOADER $4,200					
	#65 GRADER $4,050					
	#1861 $7,280					
	#9982 6,750					
TOTAL STREET	697,825	935,179	861,660	641,408	1,101,599	

01 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(-------- 2022-2023 REQUESTED BUDGET	--------) PROPOSED BUDGET
0-OPERATING SERVICES						
01-410-001 SALARIES SUPERVISION	61,144	62,979	64,870	57,383	66,800	
01-410-002 SALARIES OPERATION	66,147	84,198	97,850	75,226	98,936	
01-410-004 SOCIAL SECURITY	9,829	11,220	12,750	9,998	12,679	
01-410-005 WORKMANS COMP.	5,496	1,345	6,670	970	5,967	
01-410-006 TMRS REQUIREMENTS	23,621	25,704	22,400	20,722	38,324	
01-410-007 INSURANCE EMPLOYEES	33,368	31,429	34,080	27,159	58,331	
01-410-010 SALARIES-OVERTIME	5,823	5,766	4,000	3,670	4,000	
01-410-011 SALARIES - PART TIME	0	0	12,000	0	12,000	
TOTAL 0-OPERATING SERVICES	205,427	222,640	254,620	195,128	297,037	
1-OPERATING SUPPLIES						
01-410-111 OFFICE SUPPLIES	62	60	100	35	100	
01-410-113 NON CAPITAL ASSETS	3,582	5,687	4,000	3,208	5,000	
01-410-115 JANITORIAL SUPPLY	1,695	1,519	2,000	2,257	2,200	
01-410-125 MATERIAL & SUPPLIES	324	1,338	2,000	1,404	2,000	
01-410-129 UNIFORMS	1,488	1,385	2,000	1,210	2,000	
TOTAL 1-OPERATING SUPPLIES	7,150	9,989	10,100	8,114	11,300	

410-113 NON CAPITAL ASSETS PERMANENT NOTES:
Weed eaters, blowers, hand tools, compressors, and other hand tools.

410-115 JANITORIAL SUPPLY PERMANENT NOTES:
CLEANING SUPPLIES FOR PUBLIC RESTROOMS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-410-224 MAINTENANCE FENCES	2,763	7,502	8,000	0	18,000	
01-410-225 MAINTENANCE BALL FIELDS	738	18,001	15,000	1,200	15,000	
01-410-226 MAINTENANCE EQUIPMENT	2,668	2,365	6,000	3,536	6,000	
01-410-227 MAINTENANCE MOTOR VEHICLE	93	366	1,000	(63)	1,000	
01-410-228 GAS-OIL-TIRES	6,624	8,741	5,000	8,420	8,500	
01-410-229 CHEMICALS - SPLASH PARK	0	0	2,500	35	2,500	
01-410-230 MAINTENANCE - SPLASH PARK	190	3,499	2,000	15,999	10,000	
01-410-231 MAINTENANCE PLAYGROUNDS	690	1,297	1,500	920	36,500	
01-410-232 WEED CONTROL	201	280	1,000	805	1,000	
01-410-233 FLAG REPAIR	180	3,613	4,000	2,225	4,000	
01-410-234 MAINTNEANCE HWY 90 TREES	0	0	3,500	0	3,500	
01-410-235 MAINTENANCE POND	0	0	200	0	200	
TOTAL 2-MAINTENANCE / REPAIR	14,147	45,662	49,700	33,077	106,200	

410-224 MAINTENANCE FENCES PERMANENT NOTES:
Replace old fence to go around playground at municipal park.
Includes two walkthrough gates and a 12' double swing gate.

410-231 MAINTENANCE PLAYGROUNDS PERMANENT NOTES:
PLAYGROUND MULCH $35,000 44/50 PALLETS OF PLAYGROUND

01 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
	MULCH. OLD MULCHIS SHOWING THE INSTALLATION BOLTS AND IS BECOMING A HAZARD FOR CHILDREN IF THEY FALL ON THEM.					
3-CHARGES & SERVICES						
01-410-310 INSURANCE - GENERAL	9,547	8,573	8,500	9,474	8,500	
01-410-312 MAINTENANCE BLDG.	1,877	7,963	8,000	2,717	8,000	
01-410-313 PROF. DEVELOPMENT	20	22	25	18	25	
01-410-314 TRAVEL	0	0	0	0	0	
01-410-315 TELEPHONE	803	561	1,200	1,265	1,200	
01-410-316 UTILITIES	21,857	26,779	25,000	33,833	25,000	
01-410-328 PHYSICALS / TESTING	0	270	400	45	400	
01-410-360 CAPITAL OUTLAY	26,245	0	0	0	0	
TOTAL 3-CHARGES & SERVICES	60,351	44,169	43,125	47,352	43,125	
4-OTHER						
01-410-406 CONTRACTOR MOWING SERVICES	23,445	33,946	64,740	48,969	64,000	
01-410-410 FIXED ASSETS PAYMENT	15,970	9,420	0	0	22,250	
TOTAL 4-OTHER	39,415	43,366	64,740	48,969	86,250	

410-406 CONTRACTOR MOWING SERVICES PERMANENT NOTES:
MOWING CONTRACT

410-410 FIXED ASSETS PAYMENT PERMANENT NOTES:
DODGE TRUCK $4,800
(2) Z TRAK MOWERS $4,620
60" Z TRAK MOWER $2,563
SUB COMPACT TRACTOR $2,150
JD XUV $1,988
22-223 PURCHASES FROM FA
TRUCK & Z TRAK

TOTAL PARKS & RECREATION	326,490	365,826	422,285	332,639	543,912	

01 -GENERAL FUND
MAINTENACE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-411-002 SALARIES OPERATION	53,622	55,237	51,500	46,817	47,133	
01-411-004 SOCIAL SECURITY	3,832	3,880	3,940	3,645	3,606	
01-411-005 WORKMANS COMP.	995	931	2,420	1,184	1,970	
01-411-006 TMRS REQUIREMENTS	9,532	9,369	8,510	7,346	6,853	
01-411-007 INSURANCE EMPLOYEES	11,926	12,667	14,950	1,859	8,405	
01-411-010 SALARIES-OVERTIME	0	40	1,000	0	1,000	
TOTAL 0-OPERATING SERVICES	79,907	82,124	82,320	60,852	68,967	
1-OPERATING SUPPLIES						
01-411-111 OFFICE SUPPLIES	87	32	100	0	100	
01-411-125 MATERIAL & SUPPLIES	386	5,330	3,500	2,483	3,500	
01-411-129 UNIFORMS	417	333	500	185	500	
TOTAL 1-OPERATING SUPPLIES	890	5,695	4,100	2,667	4,100	

411-125 MATERIAL & SUPPLIES PERMANENT NOTES:
WELDING SUPPLIES
OXYGEN & ACCETEYLENE
HAND TOOLS
TESTING EQUIPMENT SUBSCRIPTION FEES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-411-226 MAINTENANCE EQUIPMENT	422	33	250	88	250	
01-411-227 MAINTENANCE MOTOR VEHICLE	377	33	300	8	500	
01-411-228 GAS-OIL-TIRES	115	85	500	285	850	
TOTAL 2-MAINTENANCE / REPAIR	913	151	1,050	381	1,600	

411-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
LIFT SAFETY INSPECTION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
01-411-310 INSURANCE - GENERAL	615	1,125	1,100	802	1,100	
01-411-313 PROFESSIONAL DEVELOPMENT	20	22	0	18	50	
01-411-315 TELEPHONE	2,261	2,323	1,650	2,107	1,650	
01-411-316 UTILITIES	1,663	916	1,300	1,013	1,300	
01-411-328 PHYSICALS / TESTING	0	0	0	90	0	
TOTAL 3-CHARGES & SERVICES	4,559	4,386	4,050	4,029	4,100	

411-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
EPA 609 CERTIFICATE FOR VEHICLE HVAC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
4-OTHER						
01-411-410 PAYMENT TO FIXED ASSET	0	5,726	0	0	8,495	
TOTAL 4-OTHER	0	5,726	0	0	8,495	

411-410 PAYMENT TO FIXED ASSET PERMANENT NOTES:
F250 $5,725

01 -GENERAL FUND

MAINTENACE DEPARTMENT

			(------- 2021-2022 --------)		(------- 2022-2023 --------)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	SKID STEER $2,770					
TOTAL MAINTENACE DEPARTMENT	86,270	98,082	91,520	67,929	87,262	

01 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-412-001 SALARIES SUPERVISION	94,348	97,180	100,100	88,546	103,092	
01-412-002 SALARIES OPERATION	162,674	140,508	146,600	114,060	121,838	
01-412-004 SOCIAL SECURITY	19,035	18,167	18,950	15,507	17,207	
01-412-005 WORKMAN'S COMPENSATION	1,136	485	1,120	669	922	
01-412-006 TMRS REQUIREMENTS	43,876	40,607	40,940	31,395	32,705	
01-412-007 INSURANCE EMPLOYEES	46,941	40,797	48,400	38,630	48,411	
01-412-010 SALARIES/OVERTIME	0	339	1,000	0	1,000	
01-412-013 CAR ALLOWANCE	0	2,400	2,400	2,123	2,400	
TOTAL 0-OPERATING SERVICES	368,010	340,484	359,510	290,931	327,575	
1-OPERATING SUPPLIES						
01-412-111 OFFICE SUPPLIES	4,751	3,660	3,000	2,381	3,000	
01-412-112 POSTAGE	360	1,048	1,000	959	1,500	
01-412-113 NON CAPITAL ASSETS	1,899	0	0	0	3,500	
01-412-129 UNIFORMS	0	0	300	0	300	
TOTAL 1-OPERATING SUPPLIES	7,010	4,708	4,300	3,340	8,300	
412-129 UNIFORMS	PERMANENT NOTES: UNIFORM SHIRTS					
2-MAINTENANCE / REPAIR						
01-412-221 MAINTENANCE SOFTWARE	0	0	1,000	11,850	1,000	
TOTAL 2-MAINTENANCE / REPAIR	0	0	1,000	11,850	1,000	
3-CHARGES & SERVICES						
01-412-308 MEMBERSHIP DUES	1,150	1,564	1,100	1,832	1,500	
01-412-310 INSURANCE- GENERAL	1,110	3,560	2,900	3,186	3,200	
01-412-313 PROFESSIONAL DEVELOPMENT	255	604	2,000	570	2,000	
01-412-314 TRAVEL	1,207	0	1,500	0	1,500	
01-412-315 TELEPHONE	5,269	4,965	3,700	3,887	600	
01-412-328 PHYSICALS / TESTING	180	180	100	180	100	
TOTAL 3-CHARGES & SERVICES	9,172	10,873	11,300	9,655	8,900	
412-308 MEMBERSHIP DUES	PERMANENT NOTES: GFOAT - GFOA - PURCHASING CO-OP					
412-313 PROFESSIONAL DEVELOPMENT	PERMANENT NOTES: INCODE FORUM, TML CONFERENCE					
412-314 TRAVEL	PERMANENT NOTES: TML CONFERENCE, INCODE FORUM					
TOTAL FINANCE	384,191	356,064	376,110	315,777	345,775	

01 -GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-413-003 SALARIES HUMANE OFFICER	66,511	69,296	69,200	60,195	71,299	
01-413-004 SOCIAL SECURITY	6,159	5,328	5,410	5,024	5,454	
01-413-005 WORKMANS COMPENSATION	(90)	2,315	4,420	2,626	4,549	
01-413-006 TMRS REQUIREMENTS	11,890	11,879	11,690	10,140	10,367	
01-413-007 INSURANCE EMPLOYEES	13,288	14,150	16,550	13,924	16,811	
01-413-010 SALARIES OVERTIME	1,147	1,447	1,500	5,849	1,500	
01-413-011 SALARIES PART TIME	13,553	0	0	0	0	
TOTAL 0-OPERATING SERVICES	112,458	104,416	108,770	97,758	109,980	
1-OPERATING SUPPLIES						
01-413-111 OFFICE SUPPLIES	340	0	200	0	200	
01-413-114 ANIMAL FOOD	0	230	2,000	48	2,000	
01-413-115 JANITORIAL SUPPLIES	1,021	258	5,000	1,693	5,000	
01-413-125 MATERIALS & SUPPLIES	0	40	1,400	480	1,400	
01-413-129 UNIFORMS	1,186	0	1,200	0	1,200	
TOTAL 1-OPERATING SUPPLIES	2,547	528	9,800	2,222	9,800	

413-115 JANITORIAL SUPPLIES PERMANENT NOTES:
CLEANING SUPPLIES FOR OFFICE & KENNEL

413-129 UNIFORMS PERMANENT NOTES:
UNIFORM SHIRTS, PANTS & BOOTS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-413-212 MAINTENANCE BUILDING	1,893	2,288	5,000	550	5,000	
01-413-226 MAINTENANCE EQUIPMENT	105	90	2,000	123	2,000	
01-413-227 MAINTENANCE MOTOR VEHICLE	22	15	1,000	8	1,000	
01-413-228 GAS-OIL-TIRES	1,755	2,286	3,400	2,389	5,780	
TOTAL 2-MAINTENANCE / REPAIR	3,775	4,678	11,400	3,069	13,780	
3-CHARGES & SERVICES						
01-413-310 INSURANCE EXPENSE	1,570	1,929	1,800	1,284	1,800	
01-413-313 PROFESSIONAL DEVELOPMENT	40	44	500	36	500	
01-413-315 TELEPHONE	560	458	400	348	400	
01-413-316 UTILITIES	13,341	8,385	7,000	7,048	7,000	
01-413-328 PHYSICALS / TESTING	0	0	200	0	200	
01-413-353 DISPOSAL SERVICES	0	8,100	0	0	0	
01-413-354 VETERINARY SERVICES	732	1,604	3,000	770	3,000	
TOTAL 3-CHARGES & SERVICES	16,242	20,520	12,900	9,487	12,900	
4-OTHER						
01-413-410 PAYMENT TO FIXED ASSETS	8,000	8,000	0	0	8,000	
TOTAL 4-OTHER	8,000	8,000	0	0	8,000	

413-410 PAYMENT TO FIXED ASSETS PERMANENT NOTES:
CREW CAB TRUCK WITH CAGE $8,000

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
TOTAL ANIMAL CONTROL	143,022	138,142	142,870	112,535	154,460	

01 -GENERAL FUND
CITY HALL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-414-003 SALARIES MAINTENANCE	28,912	13,460	25,260	0	26,000	
01-414-004 SOCIAL SECURITY	1,931	861	1,970	0	1,989	
01-414-005 WORKMANS COMPENSATION	692	555	1,420	802	1,435	
01-414-006 TMRS REQUIREMENTS	5,221	2,305	4,260	0	3,780	
01-414-007 INSURANCE EMPLOYEES	11,799	6,230	17,200	0	21,029	
01-414-010 SALARIES OVERTIME	742	199	500	0	500	
TOTAL 0-OPERATING SERVICES	49,297	23,609	50,610	802	54,733	

414-003 SALARIES MAINTENANCE PERMANENT NOTES:
CUSTODIAN VACANT SALARY SPLIT WITH CONTRACT CLEANING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
1-OPERATING SUPPLIES						
01-414-111 OFFICE SUPPLIES	92	85	100	89	100	
01-414-113 NON CAPITAL ASSETS	999	3,535	0	0	0	
01-414-115 JANITORIAL SUPPLIES	3,447	2,458	4,000	3,069	4,000	
01-414-125 MATERIALS & SUPPLIES	1,003	1,180	2,100	1,189	2,100	
TOTAL 1-OPERATING SUPPLIES	5,542	7,257	6,200	4,346	6,200	

414-115 JANITORIAL SUPPLIES PERMANENT NOTES:
CLEANING SUPPLIES
PAPER GOODS

414-125 MATERIALS & SUPPLIES PERMANENT NOTES:
COFFEE, TEA
CUPS, PLATES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-414-212 MAINTENANCE BUILDING	11,134	5,115	5,000	1,645	5,000	
01-414-226 MAINTENANCE EQUIPMENT	1,493	2,364	1,500	8,636	5,000	
TOTAL 2-MAINTENANCE / REPAIR	12,627	7,479	6,500	10,281	10,000	
3-CHARGES & SERVICES						
01-414-310 INSURANCE-GENERAL	6,235	5,760	6,000	6,255	6,000	
01-414-315 TELEPHONE	8,635	9,858	8,000	9,107	8,000	
01-414-316 UTILITIES	19,514	20,426	20,000	16,770	20,000	
01-414-352 EQUIPMENT RENTALS	13,500	11,490	12,000	5,790	12,000	
01-414-360 CAPITAL OUTLAY	90,490	10,325	0	0	0	
TOTAL 3-CHARGES & SERVICES	138,374	57,858	46,000	37,922	46,000	

414-352 EQUIPMENT RENTALS PERMANENT NOTES:
COPIER RENTAL
POSTAGE MACHINE RENTAL

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

CITY HALL

			(-------- 2021-2022	---------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
4-OTHER						
01-414-401 BUILDING IMPROVEMENTS	119,093	0	0	0	0	
01-414-405 CONTRACT CLEANING	0	10,675	0	14,700	10,000	
01-414-406 CONTRACTOR MOWING SERVICES	3,460	7,040	17,940	13,962	17,940	
01-414-407 A/C MAINTENANCE CONTRACT	1,081	1,081	10,000	1,081	4,000	
01-414-408 GENERATOR MAINTENANCE CONTRA	2,389	4,747	3,000	624	3,000	
01-414-409 FIRE ALARM/EXTINGUISHER MAIN	1,155	1,605	2,000	1,025	2,000	
TOTAL 4-OTHER	127,178	25,147	32,940	31,392	36,940	
TOTAL CITY HALL	333,018	121,351	142,250	84,742	153,873	

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-415-001 SALARIES-SUPERVISION	65,050	46,169	62,990	0	62,982	
01-415-002 SALARIES-OPERATION	20,961	60,568	73,910	62,501	75,091	
01-415-004 SOCIAL SECURITY	6,324	7,938	10,510	4,733	10,563	
01-415-005 WORKMAN'S COMPENSATION	259	161	1,210	613	1,044	
01-415-006 TMRS REQUIREMENTS	15,346	18,172	22,710	9,636	20,076	
01-415-007 INSURANCE-EMPLOYEES	13,723	18,653	37,680	11,872	50,464	
01-415-010 SALARIES - OVERTIME	0	0	500	400	500	
TOTAL 0-OPERATING SERVICES	121,662	151,660	209,510	89,755	220,720	
1-OPERATING SUPPLIES						
01-415-111 OFFICE SUPPLIES	998	2,640	1,000	560	1,000	
01-415-112 POSTAGE	68	1,322	1,400	1,746	2,000	
01-415-113 NON CAPITAL ASSETS	768	972	0	0	0	
01-415-125 MATERIALS & SUPPLIES	454	446	750	0	750	
01-415-129 UNIFORMS	0	419	450	0	450	
TOTAL 1-OPERATING SUPPLIES	2,287	5,798	3,600	2,306	4,200	

415-111 OFFICE SUPPLIES PERMANENT NOTES:
PLOTTER PAPER
OFFICE SUPPLIES

415-112 POSTAGE PERMANENT NOTES:
INCREASED COST IN POSTAGE AND NOTICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
01-415-221 MAINTENANCE SOFTWARE/COMPUTE	1,569	8,647	9,540	7,000	9,540	
01-415-226 MAINTENANCE-EQUIPMENT	0	0	100	0	100	
01-415-227 MAINT.-MOTOR VEHICLES	(4)	110	400	5,493	400	
01-415-228 GAS-OIL-TIRES	755	1,107	1,300	823	1,300	
TOTAL 2-MAINTENANCE / REPAIR	2,319	9,864	11,340	13,316	11,340	

415-221 MAINTENANCE SOFTWARE/COMPUPERMANENT NOTES:
INCODE PERMIT SOFTWARE MAINTENANCE
UDO
ADOBE @3
MICROSOFT

415-226 MAINTENANCE-EQUIPMENT PERMANENT NOTES:
PLOTTER SERVICE MAINTENANCE AGREEMENT

415-227 MAINT.-MOTOR VEHICLES PERMANENT NOTES:
VEHICLE EXPENSES - OIL, INSPECTION, ANTI FREEZE, ETC

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
01-415-308 DUES AND MEMBERSHIPS	846	573	750	620	750	
01-415-309 PUBLICATIONS	580	467	1,000	3,635	5,000	
01-415-310 INSURANCE-GENERAL	1,184	2,603	2,200	1,663	2,200	
01-415-313 PROFESSIONAL DEVELOPMENT	157	130	1,000	281	1,000	
01-415-314 TRAVEL	0	987	2,000	462	2,000	
01-415-315 TELEPHONE	4,169	3,958	3,150	3,511	1,200	
01-415-319 LEGAL OR FILING FEES	0	500	500	744	800	
01-415-328 PHYSICALS / TESTING	270	90	200	90	200	
01-415-352 EQUIPMENT RENTALS	1,504	1,806	2,050	3,208	2,050	
TOTAL 3-CHARGES & SERVICES	8,709	11,115	12,850	14,215	15,200	

415-308 DUES AND MEMBERSHIPS PERMANENT NOTES:
STATE BOARD PLUMBING LICENSE
FIRM PROGRAM FEES

415-309 PUBLICATIONS PERMANENT NOTES:
NFPA
ICC
ACI

415-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
ICC

415-352 EQUIPMENT RENTALS PERMANENT NOTES:
RENTAL ON PLOTTER LOCATED IN INSPECTIONS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
4-OTHER						
01-415-401 PLANNING COMMISSION EXPENSES	0	0	50	0	50	
01-415-406 CONTRACTOR SERVICES	58,522	141,299	15,000	72,565	15,000	
01-415-407 DEMOLITION SERVICES	0	6,776	30,000	20,103	35,000	
01-415-410 PAYMENT TO FIXED ASSET	0	9,467	0	0	9,462	
TOTAL 4-OTHER	58,522	157,542	45,050	92,668	59,512	

415-406 CONTRACTOR SERVICES PERMANENT NOTES:
INSPECTION FEES / NO INSPECTOR ON STAFF

415-407 DEMOLITION SERVICES PERMANENT NOTES:
ESTIMATED 5 DEMOLITION FOR THE YEAR

415-410 PAYMENT TO FIXED ASSET PERMANENT NOTES:
DODGE TRUCK $5,170
2020 JEEP $4,292

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
TOTAL INSPECTION/CODE ENFORECEM	193,500	335,979	282,350	212,259	310,972	

01 -GENERAL FUND
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-416-004 SOCIAL SECURITY	1,939	0	0	0	0	
TOTAL 0-OPERATING SERVICES	1,939	0	0	0	0	
2-MAINTENANCE / REPAIR						
01-416-221 MAINTENANCE SOFTWARE	28,456	144,530	100,000	74,549	100,000	
01-416-223 MAINTENANCE TOWER	56,489	0	30,000	29,455	30,000	
TOTAL 2-MAINTENANCE / REPAIR	84,946	144,530	130,000	104,004	130,000	

416-221 MAINTENANCE SOFTWARE PERMANENT NOTES:
INCODE
DATTO

416-223 MAINTENANCE TOWER PERMANENT NOTES:
HARRIS COUNTY RADIO BILLED BY LIBERTY COUNTY FOR MAINTENANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
01-416-308 DUES & MEMBERSHIP	6,997	7,288	6,000	5,312	6,000	
01-416-309 LEGAL & ADVERTISING	649	5,900	250	169	250	
01-416-318 AUDIT SERVICES	67,700	65,900	70,000	77,100	55,000	
01-416-319 LEGAL EXPENSE	112,663	67,826	80,000	90,005	80,000	
01-416-320 TAX EXPENSE CONTRACT	110,612	101,442	112,290	84,667	130,000	
01-416-322 PROFESSIONAL SERVICES	57,148	111,924	120,000	113,154	120,000	
01-416-323 COMMUNITY DECORATIONS	3,840	0	1,500	67	1,500	
01-416-324 CITY WIDE FIREWORKS	8,250	5,500	12,000	14,300	12,000	
01-416-329 BRAZOS TRANSIT AUTHORITY	5,316	5,513	5,250	4,134	5,250	
01-416-359 REPLACEMENT HVAC & LIGHTING	9,008	0	0	0	0	
01-416-360 CAPITAL OUTLAY	0	0	0	25,015	0	
TOTAL 3-CHARGES & SERVICES	382,182	371,293	407,290	413,925	410,000	

416-308 DUES & MEMBERSHIP PERMANENT NOTES:
HGAC
TML
CHAMBER OF COMMERCE
NIXLE

416-318 AUDIT SERVICES PERMANENT NOTES:
ANNUAL AUDIT PLUS SINGLE AUDIT COMPLIANCE FOR GRANTS

416-320 TAX EXPENSE CONTRACT PERMANENT NOTES:
LIBERTY COUNTY TAX ASSESSOR-COLLECTOR
LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT

416-322 PROFESSIONAL SERVICES PERMANENT NOTES:
PUBLIC MANAGEMENT $1,000
CONTRACT SERVICES - OTHER

01 -GENERAL FUND
NON DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
416-324 CITY WIDE FIREWORKS PERMANENT NOTES: 3RD OF JULY FIREWORKS						
4-OTHER						
01-416-403 TRANSFER OUT TO OTHER FUNDS	36,753	129,546	0	0	0	
01-416-404 CONTINGENCY	2,228	170,215	304,175	30,493	0	
01-416-416 WEB SITE HOSTING	312	2,622	5,000	2,737	5,000	
01-416-418 FITNESS & SAFETY PROGRAM	2,511	3,130	3,000	1,940	3,000	
01-416-419 HURRICANE HARVEY	(15,282)	0	0	0	0	
01-416-420 TROPICAL STORM IMELDA	256,444	11,202	0	0	0	
01-416-421 COVID-19	43,841	3,617	0	1,295	0	
01-416-422 HURRICANE LAURA 2020	38,314	350	0	0	0	
01-416-424 EMPLOYEE RELATED EXPENSES	250,116	11,781	50,000	21,590	53,584	
01-416-425 380 AGREEMENT	0	0	0	0	4,950	
TOTAL 4-OTHER	615,236	332,462	362,175	58,056	66,534	
416-424 EMPLOYEE RELATED EXPENSES PERMANENT NOTES: TRAINING HEALTH FAIRS EMPLOYEE RELATED						
416-425 380 AGREEMENT PERMANENT NOTES: FIRM FOUNDATIONS						
TOTAL NON DEPARTMENTAL	1,084,303	848,286	899,465	575,985	606,534	

01 -GENERAL FUND
PUBLIC WORKS

			(------- 2021-2022	---------)	(------- 2022-2023	---------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
0-OPERATING SERVICES						
01-417-001 SALARIES SUPERVISION	87,233	86,142	88,730	78,489	91,395	
01-417-002 SALARIES OPERATIONS	32,968	38,723	39,920	35,370	41,113	
01-417-004 SOCIAL SECURITY	8,978	9,487	9,840	8,624	10,137	
01-417-005 WORKMANS COMPENSATION	379	62	580	246	543	
01-417-006 TMRS REQUIREMENTS	21,509	21,795	21,270	17,849	5,978	
01-417-007 INSURANCE EMPLOYEES	21,327	22,539	25,810	18,284	16,954	
01-417-013 CAR ALLOWANCE	0	3,600	3,600	3,185	4,000	
TOTAL 0-OPERATING SERVICES	172,394	182,348	189,750	162,047	170,120	
1-OPERATING SUPPLIES						
01-417-111 OFFICE SUPPLIES	806	742	750	107	750	
01-417-112 POSTAGE	0	7	150	63	150	
01-417-115 JANITORIAL SUPPLIES	1,156	1,963	1,500	1,265	1,500	
01-417-125 MATERIALS & SUPPLIES	250	410	200	0	200	
01-417-129 UNIFORMS	0	0	150	0	150	
TOTAL 1-OPERATING SUPPLIES	2,212	3,122	2,750	1,435	2,750	

417-125 MATERIALS & SUPPLIES PERMANENT NOTES:
LIGHT BULBS
COFFEE
SUPPLIES

2-MAINTENANCE / REPAIR						
01-417-221 MAINTENANCE SOFTWARE	0	0	500	0	500	
01-417-226 MAINTENANCE EQUIPMENT	6,726	4,283	2,000	2,975	2,000	
TOTAL 2-MAINTENANCE / REPAIR	6,726	4,283	2,500	2,975	2,500	

417-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
A-1 TELCOM ALARM MONITORING $520
IKON $2,000
ICE MACHINE $700

3-CHARGES & SERVICES						
01-417-310 INSURANCE - GENERAL	6,337	5,260	5,250	5,341	5,250	
01-417-312 MAINTENANCE BUILDING	2,039	12,014	4,000	18,771	4,000	
01-417-313 PROFESSIONAL DEVELOPMENT	75	44	3,000	36	3,000	
01-417-314 TRAVEL	0	0	400	0	400	
01-417-315 TELEPHONE	2,957	2,605	3,300	2,787	600	
01-417-316 UTILITIES	21,071	23,364	24,500	16,023	24,500	
TOTAL 3-CHARGES & SERVICES	32,479	43,289	40,450	42,958	37,750	

417-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
STATE LICENSE FEE
CONTINUING EDUCATION

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

PUBLIC WORKS

			(------- 2021-2022	--------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
4-OTHER						
01-417-405 CONTRACT CLEANING	12,048	11,276	12,500	9,000	12,500	
01-417-406 CONTRACTOR MOWING SERVICES	1,928	2,137	5,100	3,855	5,100	
01-417-407 A/C MAINTENANCE CONTRACT	636	636	3,000	636	3,000	
01-417-409 FIRE ALARM/EXTINGUISHERS	275	275	500	0	500	
TOTAL 4-OTHER	14,887	14,325	21,100	13,491	21,100	
TOTAL PUBLIC WORKS	228,698	247,366	256,550	222,906	234,220	

01 -GENERAL FUND
UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
01-419-002 SALARIES OPERATION	131,275	140,081	144,230	117,034	112,926	
01-419-004 SOCIAL SECURITY	9,786	10,617	11,110	8,960	8,639	
01-419-005 WORKERS COMPENSATION	758	203	660	369	463	
01-419-006 TMRS REQUIREMENTS	23,269	23,746	24,020	18,252	16,419	
01-419-007 INSURANCE EMPLOYEES	29,762	29,679	36,900	38,758	31,457	
01-419-010 SALARIES OVERTIME-	24	518	1,000	43	1,000	
TOTAL 0-OPERATING SERVICES	194,873	204,843	217,920	183,415	170,904	
1-OPERATING SUPPLIES						
01-419-111 OFFICE SUPPLIES	2,150	619	1,800	1,132	2,000	
01-419-112 POSTAGE	61	377	0	264	100	
01-419-113 NON CAPITAL ASSETS	0	0	0	0	1,500	
01-419-129 UNIFORMS	318	240	300	115	300	
TOTAL 1-OPERATING SUPPLIES	2,529	1,236	2,100	1,510	3,900	
2-MAINTENANCE / REPAIR						
01-419-221 MAINTENANCE SOFTWARE	20,216	26,411	25,000	17,276	25,000	
01-419-227 MAINT. MOTOR VEHICLES	7	0	0	0	0	
01-419-228 GAS, OIL, TIRES	1,172	0	0	0	0	
TOTAL 2-MAINTENANCE / REPAIR	21,396	26,411	25,000	17,276	25,000	

419-221 MAINTENANCE SOFTWARE PERMANENT NOTES:
INCODE
MICROSOFT OFFICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
01-419-310 INSURANCE EXPENSE	1,044	1,808	2,000	3,761	4,397	
01-419-313 PROFESSIONAL DEVELOPMENT	80	89	1,500	73	1,500	
01-419-314 TRAVEL	0	0	1,000	0	1,000	
01-419-315 TELEPHONE	4,270	3,936	4,000	3,490	4,000	
01-419-316 UTILITIES	1,187	1,215	1,500	3,382	1,500	
01-419-326 MAINTENANCE OFFICE EQUIPMENT	425	1,464	1,000	1,229	1,500	
01-419-328 PHYSICALS / TESTING	0	0	100	0	100	
01-419-361 CONTRACT SERVICES	35,309	33,189	30,000	28,428	30,000	
01-419-362 CREDIT CARD FEES PAYABLE	89,212	95,782	80,000	104,149	130,000	
TOTAL 3-CHARGES & SERVICES	131,528	137,483	121,100	144,512	173,997	

419-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
INCODE TRAINING

419-314 TRAVEL PERMANENT NOTES:
HOTEL, MEALS & TRANSPORTATION FOR TRAINING

419-316 UTILITIES PERMANENT NOTES:
TGB @ MONTA AND SAN JACINTO

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

UTILITY BILLING

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
419-361 CONTRACT SERVICES	PERMANENT NOTES: BILLING STATEMENTS INCODE WEB PAYMENT FEE					
419-362 CREDIT CARD FEES PAYABLE	PERMANENT NOTES: CREDIT CARD FEES WE DO NOT PASS ON TO THE CUSTOMER					
4-OTHER						
01-419-410 PAYMENT TO FIXED ASSET	0	4,896	0	0	0	
TOTAL 4-OTHER	0	4,896	0	0	0	
TOTAL UTILITY BILLING	350,326	374,869	366,120	346,714	373,801	
TOTAL EXPENDITURES	10,066,318	10,356,821	10,237,865	8,586,861	10,825,575	
REVENUE OVER/(UNDER) EXPENDITURES	214,521	(553,267)	0	(324,047)	0	

02 -WATER & WASTEWATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
02-302-2001 WATER COLLECTIONS	2,002,824	2,095,936	2,300,000	2,026,498	2,484,000	
02-302-2002 WATER CONNECTIONS & TAPS	3,425	21,022	10,000	17,731	10,000	
02-302-2005 BULK WATER & FEES CHARGED	2,757	1,713	2,000	23,450	2,000	
02-302-2007 INTEREST EARNED	29,533	37,556	15,000	35,163	15,000	
02-302-2009 SALE OF ASSETS	5,412	14,701	0	0	0	
02-302-2010 NEW CONSTRUCTION REVENUE	13,764	0	0	0	0	
02-302-2012 INSURANCE REIMBURSEMENT	0	13,198	0	11,322	0	
02-302-5001 SEWER COLLECTIONS	1,696,307	1,821,328	1,960,000	1,824,674	2,116,800	
02-302-5002 SEWER TAP FEES	3,250	4,100	5,000	5,683	5,000	
02-302-5003 SEWER COLLECTION-LEACHATE	0	0	0	(3)	0	
02-302-5006 REVENUE CITY OF AMES	35,948	63,494	30,000	33,351	30,000	
02-302-5007 REVENUE CITY OF HARDIN	36,664	62,634	35,000	32,766	35,000	
02-302-5010 TRANSFER FROM OTHER FUNDS	702,282	3,281,942	0	243,087	0	
TOTAL REVENUES	4,532,166	7,417,623	4,357,000	4,253,723	4,697,800	

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
02-420-001 SALARIES SUPERVISION	38,943	39,017	40,190	36,612	41,392	
02-420-002 SALARIES OPERATION	171,006	170,344	173,320	172,726	257,100	
02-420-004 SOCIAL SECURITY	15,748	15,825	17,480	16,209	28,440	
02-420-005 WORKMANS COMP.	19,384	17,824	11,630	5,057	12,381	
02-420-006 TMRS REQUIREMENTS	(41,535)	(41,576)	37,770	34,174	35,711	
02-420-007 INSURANCE EMPLOYEES	52,949	49,271	66,980	68,348	66,531	
02-420-010 SALARIES-OVERTIME	17,811	17,236	15,000	13,697	15,000	
02-420-013 CAR ALLOWANCE	0	831	1,200	0	1,200	
TOTAL 0-OPERATING SERVICES	274,305	268,773	363,570	346,824	457,755	
1-OPERATING SUPPLIES						
02-420-111 OFFICE SUPPLIES	182	284	250	0	250	
02-420-112 POSTAGE	299	373	300	105	300	
02-420-113 NON-CAPITAL ASSETS	6,885	1,314	14,800	12,803	14,800	
02-420-125 MATERIALS & SUPPLIES	52,675	1,623	1,700	1,742	1,700	
02-420-129 UNIFORMS	2,488	1,965	4,000	1,861	4,000	
02-420-163 CHEMICALS - WATER TREATMENT	51,038	52,560	45,000	26,511	45,000	
TOTAL 1-OPERATING SUPPLIES	113,567	58,118	66,050	43,022	66,050	

420-112 POSTAGE PERMANENT NOTES:
TCEQ REPORTING
SAFETY VIDEOS

420-113 NON-CAPITAL ASSETS PERMANENT NOTES:
CHOP SAW
TESTING STATIONS

420-125 MATERIALS & SUPPLIES PERMANENT NOTES:
RAKES
SHOVEL
BROOMS
PRINTING CCR REPORTS

420-163 CHEMICALS - WATER TREATMENPERMANENT NOTES:
CHLORINE -150LB CYLINDER
PHOSPHATE BULK UNITS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
02-420-226 MAINTENANCE EQUIPMENT	26,364	24,636	28,000	26,685	28,000	
02-420-227 MAINTENANCE MOTOR VEHICLE	1,431	2,225	3,500	2,036	3,500	
02-420-228 GAS-OIL-TIRES	10,330	9,387	12,000	10,413	20,400	
02-420-244 MAINTENANCE WATER LINES	95,309	35,432	125,000	125,347	125,000	
02-420-245 MAINTENANCE VALVE PROGRAM	0	2,011	7,000	118	7,000	
02-420-247 MAINTENANCE FIRE HYDRANTS	9,609	6,439	21,500	118	20,000	
02-420-248 MAINTENANCE WATER PLANT	59,847	19,613	50,000	25,222	50,000	
02-420-249 MAINTENANCE METERS	14,457	13,606	50,000	36,482	50,000	

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

			(------- 2021-2022 --------)		(------- 2022-2023 --------)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
02-420-250 ELEVATED STORAGE	4,000	9,500	6,500	0	6,500	
TOTAL 2-MAINTENANCE / REPAIR	221,349	122,847	303,500	226,420	310,400	

420-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
SENSUS FLEXNET SUPPORT SERVICES

420-244 MAINTENANCE WATER LINES PERMANENT NOTES:
BRASS FITTINGS
WATER PIPE
COUPLERS
TAPS
PIPE DRESSERS
MARKING PAINT

420-247 MAINTENANCE FIRE HYDRANTS PERMANENT NOTES:
REPAIR OF HYDRANTS

420-248 MAINTENANCE WATER PLANT PERMANENT NOTES:
CHLORINATOR PUMP
WELL MOTOR
GRAVITY OILERS
PHOSPHATE PUMPS
BOOSTER PUMPS & MOTORS

420-249 MAINTENANCE METERS PERMANENT NOTES:
METER
METER BOXES
WASHERS & KITS
RADIOS

420-250 ELEVATED STORAGE PERMANENT NOTES:
ANNUAL TCEQ INSPECTION

3-CHARGES & SERVICES						
02-420-308 DUES & MEMBERSHIP	280	1,806	300	1,273	300	
02-420-310 INSURANCE EXPENSES	19,406	18,427	19,500	19,757	19,500	
02-420-313 PROFESSIONAL DEVELOPMENT	171	3,480	3,200	1,088	8,200	
02-420-314 TRAVEL	0	0	700	0	700	
02-420-315 TELEPHONE	5,525	3,624	5,500	3,461	900	
02-420-316 UTILITIES	81,094	86,606	90,000	82,993	90,000	
02-420-320 LEGAL FEES	237	4,319	2,000	5,630	2,000	
02-420-322 ENGINEERING SERVICES	13,169	33,443	12,500	19,019	12,500	
02-420-328 PHYSICALS / TESTING	0	1,707	1,000	35	1,000	
02-420-333 STATE FEES	7,779	7,909	8,500	7,779	8,500	
02-420-353 DEPRECIATION EXPENSE	294,907	299,209	0	0	0	
02-420-365 LAB FEES	1,529	758	3,000	978	3,000	
02-420-375 BAD DEBT	17,091	13,737	14,000	10,369	14,000	
TOTAL 3-CHARGES & SERVICES	441,188	475,024	160,200	152,381	160,600	

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL --------)	(------- 2022-2023 REQUESTED BUDGET	PROPOSED BUDGET --------)
420-308 DUES & MEMBERSHIP PERMANENT NOTES: TRINITY VALLEY DISTRICT ASSOCIATION MICROSOFT OFFICE $600						
420-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES: WATER LICENSE & RENEWAL						
420-314 TRAVEL PERMANENT NOTES: HOTEL, MEALS & TRANSPORTATION						
420-333 STATE FEES PERMANENT NOTES: TCEQ ANNUAL FEES						
4-OTHER						
02-420-401 ALLOCATED OVERHEAD	16	(16)	0	0	0	
02-420-406 CONTRACTOR MOWING SERVICES	6,805	18,884	24,335	20,458	24,335	
02-420-408 GENERATOR MAINTENANCE CONTRA	13,941	11,958	10,000	2,751	10,000	
02-420-409 FIRE ALARM/EXTINGUISHERS	0	0	50	0	50	
02-420-410 PAYMENT TO FIXED ASSEST ACCO	0	0	48,135	0	48,135	
TOTAL 4-OTHER	20,762	30,826	82,520	23,209	82,520	
420-410 PAYMENT TO FIXED ASSEST ACPERMANENT NOTES: 3RD OF 8 INSTALLMENTS ON CREW TRUCK WITH BED $6,806 3RD OF 15 INSTALLMENT BACKHOE $ 7,757 2ND OF 5 INSTALLMENT MINI EXCAVATOR $10,560 2ND OF 10 INSTALLMENT JET MACHINE $6,600 2ND OF 10 INSTALLMENT 6" PUMP $6,240 3RD OF 5 INSTALLMENT 2020 DODGE $4,896 2ND OF 8 INSTALLMENT 3/4 TON $5,276						
6-DEBT SERVICE						
02-420-622 2016B DRINKING WATER PRINCIP	0	0	90,000	90,000	90,000	
02-420-623 2016B DRINKING WATER INTERES	4,500	4,496	2,440	1,243	2,440	
02-420-625 BOND ESCROW AGENT FEES	1,600	1,500	0	1,550	0	
TOTAL 6-DEBT SERVICE	6,100	5,996	92,440	92,793	92,440	
7-TRANSFERS						
02-420-702 TRANSFER TO GENERAL FUND	580,000	580,000	580,000	338,333	715,000	
02-420-705 TRANSFER TO UTILITY BILLING	474,170	493,111	460,158	268,425	630,000	
02-420-710 TRSF. TO OTHER FUNDS	10,264	0	0	0	0	
TOTAL 7-TRANSFERS	1,064,434	1,073,111	1,040,158	606,758	1,345,000	
420-705 TRANSFER TO UTILITY BILLINPERMANENT NOTES: NON DEPARTMENTAL 416 PUBLIC WORKS 417 UTILITY BILLING 419						
TOTAL WATER DEPARTMENT	2,141,705	2,034,696	2,108,438	1,491,407	2,514,765	

02 -WATER & WASTEWATER FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(------- 2022-2023 REQUESTED BUDGET	--------) PROPOSED BUDGET
0-OPERATING SERVICES						
02-450-001 SALARIES-SUPERVISION	38,943	39,018	40,190	36,613	41,391	
02-450-002 SALARIES-OPERATION	179,202	204,547	204,860	153,267	134,671	
02-450-004 SOCIAL SECURITY	17,224	18,579	19,510	14,518	10,302	
02-450-005 WORKMAN'S COMPENSATION	24,755	15,410	13,060	5,630	6,060	
02-450-006 TMRS REQUIREMENTS	41,535	41,575	42,160	29,804	32,720	
02-450-007 INSURANCE-EMPLOYEES	35,922	46,965	56,400	39,985	55,735	
02-450-008 SALARY ADJUSTMENTS	0	0	10,000	0	10,000	
02-450-010 SALARIES-OVERTIME	8,682	10,880	0	3,594	0	
02-450-013 CAR ALLOWANCE	0	1,569	1,200	0	1,200	
TOTAL 0-OPERATING SERVICES	346,264	378,543	387,380	283,410	292,079	
1-OPERATING SUPPLIES						
02-450-115 JANITORIAL SUPPLIES	4	357	250	0	250	
02-450-125 MATERIALS AND SUPPLIES	8,369	2,367	2,500	1,548	2,500	
02-450-129 UNIFORMS	1,982	2,263	3,500	1,759	3,500	
02-450-142 SLUDGE REMOVAL	20,765	22,306	35,000	0	35,000	
02-450-165 CHEMICALS-SEWER TREATMENT	20,833	21,095	30,000	38,990	40,000	
02-450-167 REGIMENTS TESTING TABLETS	0	0	500	0	500	
TOTAL 1-OPERATING SUPPLIES	51,953	48,389	71,750	42,297	81,750	

450-115 JANITORIAL SUPPLIES PERMANENT NOTES:
PAPER PRODUCTS

450-125 MATERIALS AND SUPPLIES PERMANENT NOTES:
HAND TOOLS
RAKES
SHOVELS

450-165 CHEMICALS-SEWER TREATMENT PERMANENT NOTES:
CHLORINE
SULFUR DIOXIDE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
02-450-226 MAINTENANCE-EQUIPMENT	26,550	30,596	25,000	30,129	25,000	
02-450-227 MAINT.-MOTOR VEHICLES	7,375	736	4,000	651	4,000	
02-450-228 GAS-OIL-TIRES	7,028	8,409	9,000	11,263	15,300	
02-450-243 NEW CONSTRUCTION	0	32,778	0	190,473	0	
02-450-245 MAINTENANCE SEWER LINES	345,874	22,054	50,000	10,439	30,000	
02-450-248 MAINTENANCE-PLANT & EQUIPMEN	47,566	50,648	45,000	771,456	45,000	
02-450-251 MAINTENANCE-LIFT STATIONS	112,688	36,944	50,000	14,756	25,000	
TOTAL 2-MAINTENANCE / REPAIR	547,081	182,163	183,000	1,029,166	144,300	

450-226 MAINTENANCE-EQUIPMENT PERMANENT NOTES:
SCADA

450-245 MAINTENANCE SEWER LINES PERMANENT NOTES:

02 -WATER & WASTEWATER FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET

PIPE
FITTINGS
CONCRETE
GLUE

450-248 MAINTENANCE-PLANT & EQUIPMPERMANENT NOTES:
WALKWAYS, VALVES,
CONTROL PANELS,
AIR LINES, ETC...

450-251 MAINTENANCE-LIFT STATIONS PERMANENT NOTES:
PUMP REPAIR
CONTROL PANEL REPAIR
WIRING
FENCING

3-CHARGES & SERVICES

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
02-450-308 DUES & MEMBERSHIPS	510	1,472	350	1,102	350	
02-450-310 INSURANCE-GENERAL	14,536	14,598	14,700	15,477	14,700	
02-450-313 PROFESSIONAL DEVELOPMENT	977	2,345	2,500	7,036	7,500	
02-450-314 TRAVEL	0	0	500	0	500	
02-450-315 TELEPHONE	1,544	1,693	2,000	920	300	
02-450-316 UTILITIES	175,029	189,372	170,000	148,995	170,000	
02-450-319 LEGAL EXPENSE HARDIN/AMES	17,335	100,101	50,000	292,819	50,000	
02-450-320 LEGAL FEES	171	0	0	1,475	0	
02-450-322 ADMIN. ENGINEERING PROJECTS	0	14,016	12,500	10,838	12,500	
02-450-328 PHYSICALS / TESTING	90	1,797	300	180	300	
02-450-333 STATE FEES	16,738	16,738	25,000	16,841	25,000	
02-450-334 TCEQ FEES/FINES	3,578	2,704	0	0	0	
02-450-352 EQUIPMENT RENTALS	2,255	0	1,000	0	1,000	
02-450-353 DEPRECIATION EXPENSE	575,140	584,046	0	0	0	
02-450-365 LAB FEES	23,287	25,363	30,000	24,831	30,000	
TOTAL 3-CHARGES & SERVICES	831,191	954,247	308,850	520,513	312,150	

450-308 DUES & MEMBERSHIPS PERMANENT NOTES:
TRINITY VALLEY
DISTRICT ASSOCIATION
MICROSOFT OFFICE $480

450-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
SEWER CERTIFICATIONS
WASTEWATER LICENSE
SCHOOL

450-314 TRAVEL PERMANENT NOTES:
HOTELS, MEALS & TRANSPORTATION

450-333 STATE FEES PERMANENT NOTES:
WASTEWATER TREATMENT PERMIT

02 -WATER & WASTEWATER FUND
WASTEWATER

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
450-352 EQUIPMENT RENTALS	PERMANENT NOTES: TRACKHOE DOZER					
450-365 LAB FEES	PERMANENT NOTES: ENVIRONMENTAL LAB					
4-OTHER						
02-450-406 CONTRACTOR MOWING SERVICES	6,915	1,898	17,420	8,016	17,420	
02-450-408 GENERATOR MAINTENANCE CONTRA	6,945	9,042	6,000	5,346	6,000	
02-450-410 PAYMENT TO FIXED ASSETS	0	0	47,200	0	47,200	
TOTAL 4-OTHER	13,860	10,941	70,620	13,362	70,620	
450-410 PAYMENT TO FIXED ASSETS	PERMANENT NOTES: 3RD OF 10 INSTALLMENT VACCON $41,926 2ND INSTALLMENT 3/4 TON $5,276					
6-DEBT SERVICE						
02-450-619 INTEREST ON TWDB BOND	93,646	28,887	0	0	0	
02-450-621 ADMIN COSTS 07 TWDB BONDS	0	300	0	0	0	
02-450-622 2016A CLEAN WATER PRINCIPAL	0	0	90,000	90,000	90,000	
02-450-623 2016A CLEAN WATER INTEREST	4,236	4,230	2,540	1,301	2,295	
02-450-625 BOND ESCROW AGENT FEES	1,550	1,500	1,500	1,550	1,500	
TOTAL 6-DEBT SERVICE	99,431	34,917	94,040	92,851	93,795	
7-TRANSFERS						
02-450-704 TRANSFER TO PROJECT FUND	0	0	1,132,922	0	1,132,922	
02-450-710 CONTINGENCY	0	8,500	0	0	55,419	
TOTAL 7-TRANSFERS	0	8,500	1,132,922	0	1,188,341	
TOTAL WASTEWATER	1,889,781	1,617,700	2,248,562	1,981,599	2,183,035	
TOTAL EXPENDITURES	4,031,486	3,652,395	4,357,000	3,473,006	4,697,800	
REVENUE OVER/(UNDER) EXPENDITURES	500,680	3,765,228	0	780,716	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

03 -ELECTRIC FUND

			(-------- 2021-2022	--------)	(------- 2022-2023	--------)
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
03-303-0701 TRANSFER IN FROM OTHER FUND	1,142,183	1,213,355	408,000	407,963	0	
03-303-3001 ELECT. REVENUE BILLED	9,975,663	9,953,231	10,200,000	8,889,475	11,000,000	
03-303-3004 PERMIT/INSPECTION FEES	645	0	0	0	0	
03-303-3006 FEES & FINES	52,142	54,237	60,000	65,771	60,000	
03-303-3007 INTEREST EARNED	16,496	24,088	15,000	26,295	10,000	
03-303-3010 RECYCLE	0	0	0	15	0	
03-303-3011 NEW CONSTRUCTION REVENUE	0	0	0	41,751	0	
03-303-3012 INSURANCE REIMBURSEMENT	0	3,124	0	18,306	0	
03-303-3017 LATE PENALTY REVENUE	159,902	191,725	200,000	177,710	200,000	
03-303-3018 ELECTRIC REVENUE PTC	4,322,608	2,611,666	980,000	896,714	1,560,000	
03-303-3019 FACILITY CHARGE / BOOMERANG	242,000	22,000	0	0	0	
03-303-3020 GAIN/LOSS ON SALE OF ASSETS	0	33,000	0	0	0	
TOTAL REVENUES	15,911,639	14,106,426	11,863,000	10,523,999	12,830,000	

03 -ELECTRIC FUND
ELECTRIC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
03-430-002 SALARIES OPERATION	220,976	174,692	65,000	66,213	45,162	
03-430-004 SOCIAL SECURITY	17,029	14,755	8,000	4,862	3,455	
03-430-005 WORKMANS COMP.	31,364	20,354	4,300	4,251	1,843	
03-430-006 TMRS REQUIREMENTS	0	0	10,100	10,543	6,567	
03-430-007 INSURANCE EMPLOYEES	34,645	29,125	8,150	12,833	8,405	
03-430-010 SALARIES-OVERTIME	17,515	17,454	2,000	605	2,000	
TOTAL 0-OPERATING SERVICES	321,528	256,380	97,550	99,307	67,432	
1-OPERATING SUPPLIES						
03-430-111 OFFICE SUPPLIES	66	37	0	0	0	
03-430-112 POSTAGE	0	17	0	0	10	
03-430-129 UNIFORMS	2,365	1,308	1,250	381	788	
03-430-156 OPERATING SUPPLIES	5,056	1,938	3,000	682	1,000	
TOTAL 1-OPERATING SUPPLIES	7,487	3,300	4,250	1,063	1,798	

430-129 UNIFORMS PERMANENT NOTES:
STANDARD UNIFORMS
BOOTS & WINTER GEAR

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
03-430-226 MAINTENANCE EQUIPMENT	35,623	23,911	30,000	24,186	30,000	
03-430-227 MAINTENANCE MOTOR VEHICLE	12,623	2,326	15,000	480	8,000	
03-430-228 GAS-OIL-TIRES	7,100	8,330	6,000	2,696	5,000	
03-430-238 NEW CONSTRUCTION EXPENSE	8,138	0	20,000	47,959	20,000	
03-430-239 MAINTENANCE STREET LIGHTS	25,104	16,769	15,000	12,561	15,000	
03-430-249 MAINTENANCE METERS	25,188	17,749	50,000	19,375	35,000	
03-430-257 MAINTENANCE LINES	15,758	12,228	30,000	673	30,000	
03-430-258 MAINTENANCE TRANSFORMERS	3,476	13,526	10,000	12,626	10,000	
03-430-259 MAINTENANCE SUBSTATION	985	1,990	50,000	57,865	50,000	
03-430-261 CONTRACT SERVICES	546,725	575,901	650,000	694,348	650,000	
03-430-262 CONTRACT TREE TRIMMING	98,912	71,553	90,000	50,603	90,000	
TOTAL 2-MAINTENANCE / REPAIR	779,632	744,282	966,000	923,372	943,000	

430-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
CHAINSAWS & SPECIALTY TOOLS
ANNUAL INSPECTION & DIELECTRIC TEST

430-249 MAINTENANCE METERS PERMANENT NOTES:
METER REPLACEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
03-430-308 DUES & MEMBERSHIP	3,366	3,072	0	109	0	
03-430-310 INSURANCE EXPENSE	5,674	7,189	5,210	5,226	5,210	
03-430-313 PROFESSIONAL DEVELOPEMENT	40	391	1,000	18	1,000	
03-430-314 TRAVEL	0	0	500	0	500	
03-430-315 TELEPHONE	4,035	3,919	3,500	3,548	3,500	

03 -ELECTRIC FUND
ELECTRIC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
03-430-316 UTILITIES	2,308	4,475	6,000	4,411	6,000	
03-430-317 DRAWER ADJUSTMENT	67	12	200	228	200	
03-430-319 LEGAL FEES	0	55,491	45,000	33,598	45,000	
03-430-320 DECORATIONS	111	130	150	83	150	
03-430-321 ENGINEERING SERVICE	1,680	38,038	40,000	30,147	40,000	
03-430-328 PHYSICALS / TESTING	90	0	0	0	0	
03-430-370 DEPRECIATION EXPENSE	167,825	165,342	0	0	0	
03-430-375 BAD DEBT	9,649	66,029	40,000	13,934	40,000	
TOTAL 3-CHARGES & SERVICES	194,845	344,088	141,560	91,301	141,560	

430-308 DUES & MEMBERSHIP PERMANENT NOTES:
ANNUAL CO-OP SAFETY CLASS
TPPA $2600

430-316 UTILITIES PERMANENT NOTES:
ENTERGY STREET LIGHTS MINGLEWOOD
BOOMERANG SUBSTATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
4-OTHER						
03-430-404 CONTINGENCY	0	3,750	1,133,283	0	121,010	
03-430-409 FIRE ALARMS/EXTINGUISHERS	0	0	200	0	200	
TOTAL 4-OTHER	0	3,750	1,133,483	0	121,210	
5-PURCHASE POWER						
03-430-501 PURCHASED POWER	9,820,507	9,761,584	7,000,000	4,618,251	8,325,000	
03-430-503 PURCHASE POWER / PTC	4,219,968	2,363,581	960,000	937,215	1,500,000	
TOTAL 5-PURCHASE POWER	14,040,475	12,125,164	7,960,000	5,555,466	9,825,000	
7-TRANSFERS						
03-430-705 TRANSFER TO UTILITY BILLING	374,170	493,111	460,157	268,425	630,000	
03-430-714 TRSF.TO GENERAL FUND	91,666	0	1,100,000	0	1,100,000	
TOTAL 7-TRANSFERS	465,836	493,111	1,560,157	268,425	1,730,000	

430-705 TRANSFER TO UTILITY BILLINPERMANENT NOTES:
NON DEPARTMENTAL 416
PUBLIC WORKS 417
UTILITY BILLING 419

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
TOTAL ELECTRIC	15,809,804	13,970,075	11,863,000	6,938,934	12,830,000	
TOTAL EXPENDITURES	15,809,804	13,970,075	11,863,000	6,938,934	12,830,000	
REVENUE OVER/(UNDER) EXPENDITURES	101,835	136,351	0	3,585,065	0	

04 -SOLID WASTE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
04-304-4001 SOLID WASTE COLLECTIONS	765,407	777,178	760,000	718,219	840,000	
04-304-4007 INTEREST EARNED	3,452	2,756	1,200	1,344	1,200	
04-304-4013 FRANCHISE FEES	6	0	0	0	0	
04-304-4020 TRANSFER IN FROM FUND BALAN	0	0	204,300	0	0	
TOTAL REVENUES	768,865	779,934	965,500	719,563	841,200	

04 -SOLID WASTE FUND
SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
1-OPERATING SUPPLIES						
04-440-160 RECYCLING	47	0	4,000	289	6,200	
04-440-172 CONTRACT SERVICES	553,865	571,400	680,000	511,204	700,000	
TOTAL 1-OPERATING SUPPLIES	553,912	571,400	684,000	511,493	706,200	
440-160 RECYCLING	PERMANENT NOTES: SHRED IT PROGRAM					
3-CHARGES & SERVICES						
04-440-354 BAD DEBTS & CHECKS	5,743	2,705	10,000	2,777	10,000	
TOTAL 3-CHARGES & SERVICES	5,743	2,705	10,000	2,777	10,000	
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
04-440-710 TRANSFER TO GENERAL FUND	271,500	271,500	271,500	158,375	125,000	
TOTAL 7-TRANSFERS	271,500	271,500	271,500	158,375	125,000	
440-710 TRANSFER TO GENERAL FUND	PERMANENT NOTES: TRANSFER OUT $271,500					
TOTAL SOLID WASTE	831,154	845,605	965,500	672,645	841,200	
TOTAL EXPENDITURES	831,154	845,605	965,500	672,645	841,200	
REVENUE OVER/(UNDER) EXPENDITURES	(62,290)	(65,671)	0	46,918	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

05 -CAMBRIDGE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
05-305-0101 SRMPA REFUND	1,098,869	866,057	0	352,959	0	____________
05-305-0102 REFUND OF SURPLUS FUNDS	0	0	0	1,024,088	0	____________
05-305-0103 CAMBRIDGE FUNDS	6,000,000	6,000,000	3,000,000	3,000,000	0	____________
05-305-0701 TRANSFER IN FROM OTHER FUND	0	0	0	55,000	0	____________
05-305-0720 TRANSFER IN FROM FUND BALAN	0	0	2,962,850	0	4,905,000	____________
05-305-5007 INTEREST EARNED	176,776	133,695	75,000	111,679	0	____________
TOTAL REVENUES	7,275,645	6,999,753	6,037,850	4,543,727	4,905,000	

05 -CAMBRIDGE FUND
ELECTRIC BUY DOWN

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
05-425-250 ELECTRIC BUY DOWN	1,142,183	1,190,941	0	407,963	0	
TOTAL 2-MAINTENANCE / REPAIR	1,142,183	1,190,941	0	407,963	0	
7-TRANSFERS						
05-425-710 TRANSFER TO OTHER FUNDS	1,282,947	3,832,283	6,037,850	2,427,322	4,905,000	
TOTAL 7-TRANSFERS	1,282,947	3,832,283	6,037,850	2,427,322	4,905,000	

425-710 TRANSFER TO OTHER FUNDS PERMANENT NOTES:
TRANSFER OUT FOR CAPITAL PROJECTS INCLUDED IN BUDGET FUND 08

TOTAL ELECTRIC BUY DOWN	2,425,129	5,023,224	6,037,850	2,835,284	4,905,000	
TOTAL EXPENDITURES	2,425,129	5,023,224	6,037,850	2,835,284	4,905,000	
REVENUE OVER/(UNDER) EXPENDITURES	4,850,516	1,976,529	0	1,708,442	0	

06 -DEBT SERVICE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
06-306-6001 TX REVENUE-CURRENT	1,201,802	1,392,349	1,400,000	1,482,133	1,630,000	
06-306-6004 TX REVENUE-DEL.	44,161	139,325	50,000	114,859	50,000	
06-306-6005 TX. REVENUE- P&I	25,263	47,012	20,000	46,623	20,000	
06-306-6007 INTEREST EARNED	21,831	25,901	13,000	22,531	17,530	
06-306-6010 PROCEEDS OF REFUNDING BONDS	0	6,740,000	0	0	0	
06-306-6011 PREMIUM ON BONDS ISSUED	0	751,966	0	0	0	
06-306-6012 TRANSFER IN FROM FUND BALAN	0	0	300,000	0	0	
TOTAL REVENUES	1,293,057	9,096,553	1,783,000	1,666,145	1,717,530	

06 -DEBT SERVICE FUND
DEBT SERVICE I&S

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
6-DEBT SERVICE						
06-460-608 BOND ISSUANCE COSTS	0	154,513	0	0	0	
06-460-610 INTEREST REFUNDING 2012	29,175	23,825	17,688	10,563	10,750	
06-460-611 PRINCIPAL REFUNDING 2012	265,000	270,000	275,000	275,000	280,000	
06-460-612 ADMIN FEES 2012 REFUNDING	0	0	750	1,500	750	
06-460-613 INTEREST SERIES 2012	47,000	22,650	1,275	1,275	0	
06-460-614 PRINCIPAL SERIES 2012	80,000	86,275	85,000	85,000	0	
06-460-615 ADMIN FEES SERIES 2012	500	1,300	750	0	0	
06-460-627 INTEREST CO SERIES 2010A	133,100	51,616	0	0	0	
06-460-628 PRINCIPAL CO SERIES 2010 A	255,000	265,000	0	0	0	
06-460-629 ADMIN CO SERIES 2010 A	750	0	0	0	0	
TOTAL 6-DEBT SERVICE	810,525	875,179	380,463	373,338	291,500	
7-TRANSFERS						
06-460-700 REFUNDING OF DEBT	0	3,985,000	68,507	0	0	
06-460-701 2016 GENERAL DEBT ISSUE	154,780	145,030	134,980	70,040	124,630	
06-460-702 PRINCIPAL CO SERIES 2016	320,000	330,000	340,000	340,000	350,000	
06-460-703 ADMIN CO SERIES 2016	500	1,500	750	0	750	
06-460-704 GO BONDS INTEREST REF 2020	0	149,348	208,300	110,650	179,900	
06-460-705 GO BONDS PRINCIPAL REF 2020	0	85,000	650,000	650,000	770,000	
06-460-706 ADMIN FEE REF 2020	0	0	0	400	750	
06-460-720 TRANSFER TO WATER/WASTEWATER	0	3,286,037	0	0	0	
TOTAL 7-TRANSFERS	475,280	7,981,915	1,402,537	1,171,090	1,426,030	
TOTAL DEBT SERVICE I&S	1,285,805	8,857,094	1,783,000	1,544,428	1,717,530	
TOTAL EXPENDITURES	1,285,805	8,857,094	1,783,000	1,544,428	1,717,530	
REVENUE OVER/(UNDER) EXPENDITURES	7,252	239,459	0	121,717	0	

07 -FIXED ASSET REPLACEMENT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(-------- 2022-2023 REQUESTED BUDGET	--------) PROPOSED BUDGET
07-307-7001 PAYMENT FROM FIRE	115,874	204,957	0	0	220,790	____________
07-307-7004 PAYMENT FROM POLICE DEPT	64,188	76,791	0	0	125,419	____________
07-307-7005 PAYMENT FROM STREET DEPT	31,173	149,274	0	0	166,332	____________
07-307-7007 INTEREST EARNED	7,073	4,620	3,000	3,883	3,000	____________
07-307-7009 PAYMENT FROM PARKS DEPT	15,970	9,420	0	0	22,250	____________
07-307-7010 PAYMENT FROM WATER	0	0	71,937	0	95,337	____________
07-307-7012 PAYMENT FROM ANIMAL CONTROL	8,000	8,000	0	0	8,000	____________
07-307-7014 PAYMENT FROM MAINTENCE DEPT	0	5,726	0	0	8,495	____________
07-307-7015 PAYMENT FROM INSPECTION SER	0	9,467	0	0	9,462	____________
07-307-7016 TRANSFER IN FROM LCDC	0	0	61,400	0	110,900	____________
07-307-7017 INS REIMBURSEMENT-TOTAL/STO	0	4,896	0	15,873	0	____________
07-307-7020 TRANSFER IN FROM FUND BALAN	0	0	236,363	0	0	____________
07-307-7022 TRANSFER IN FROM GOLF COURS	0	0	0	0	14,110	____________
TOTAL REVENUES	242,278	473,151	372,700	19,756	784,095	
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07 -FIXED ASSET REPLACEMENT
FIXED ASSET REPLACEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL ---------)	(-------- 2022-2023 REQUESTED BUDGET	PROPOSED BUDGET --------)
4-OTHER						
07-477-403 VEHICLES/ EQUIPMENT STREET	170,895	186,907	41,000	0	171,400	
07-477-404 PICK-UP - PARKS	0	0	0	0	36,140	
07-477-405 PARKS EQUIPMENT	0	26,886	41,300	57,338	0	
07-477-406 VEHICLES/EQUIPMENT WATER/WW	0	0	88,000	80,669	0	
07-477-408 MED UNIT - FIRE/EMS	73,257	199,564	0	0	0	
07-477-409 POLICE DEPARTMENT	152,489	6,166	56,000	236,070	40,000	
07-477-410 FIRE DEPARTMENT REPAIRS	0	0	0	0	188,000	
07-477-413 FIRE DEPT	31,788	18,394	0	0	0	
07-477-416 MAINTENANCE WAREHOUSE	47,716	27,684	0	0	0	
07-477-417 INSPECTION/CODE ENFORCEMENT	41,700	0	0	0	0	
07-477-418 UTILITY BILLING	22,250	0	0	0	0	
07-477-430 ELECTRIC FLEET/EQUIPMENT	0	0	45,000	0	0	
07-477-435 GOLF COURSE FLEET/EQUIPMENT	0	0	61,400	0	101,000	
07-477-499 FIRE DEPT DEBT SERVICE ON TR	10,828	0	40,000	0	0	
TOTAL 4-OTHER	550,921	465,601	372,700	374,077	536,540	

477-403 VEHICLES/ EQUIPMENT STREETPERMANENT NOTES:
1 TON FLAT BED

477-405 PARKS EQUIPMENT PERMANENT NOTES:
SUB COMPACT TRACTOR $17,200
60" Z-TRAK $10,000
KUBOTA RTV-X900 $14,100

477-406 VEHICLES/EQUIPMENT WATER/WPERMANENT NOTES:
1/2 TON - WATER $30,000
1/2 TON WASTEWATER $30,000
TRACTOR FOR WWTP $28,000

477-409 POLICE DEPARTMENT PERMANENT NOTES:
1 PATROL UNIT $56,000

477-416 MAINTENANCE WAREHOUSE PERMANENT NOTES:
SKID STEER PUBLIC WORKS $27,700

477-430 ELECTRIC FLEET/EQUIPMENT PERMANENT NOTES:
4X4 SERVICE TRUCK $45,000

477-435 GOLF COURSE FLEET/EQUIPMENPERMANENT NOTES:
FAIRWAY MOWER $61,400 PAID FROM LCDC

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

07 -FIXED ASSET REPLACEMENT

FIXED ASSET REPLACEMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(------- 2022-2023 REQUESTED BUDGET	--------) PROPOSED BUDGET
5-PURCHASE POWER						
7-TRANSFERS						
07-477-710 CONTINGENCY	0	0	0	0	247,555	
TOTAL 7-TRANSFERS	0	0	0	0	247,555	
TOTAL FIXED ASSET REPLACEMENT	550,921	465,601	372,700	374,077	784,095	
TOTAL EXPENDITURES	550,921	465,601	372,700	374,077	784,095	
REVENUE OVER/(UNDER) EXPENDITURES	(308,643)	7,550	0	(354,321)	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

08 -CAPITAL PROJECTS

			(------- 2021-2022 --------)		(------- 2022-2023 --------)	
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
08-308-8008 TRSF IN FROM OTHER FUNDS	529,000	3,444,248	6,287,850	538,500	6,287,850	___________
TOTAL REVENUES	529,000	3,444,248	6,287,850	538,500	6,287,850	
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08 -CAPITAL PROJECTS
CAPITAL IMPROVEMENT PROJ

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
08-485-301 WATER & DRAINAGE PROJECT HOL	176,723	0	0	0	0	
08-485-302 MAIN B LEVEE REPAIRS	696,748	0	0	0	0	
08-485-325 STREET PROGRAM	0	0	2,420,850	952,518	2,420,850	
08-485-326 GENERAL IMPROVEMENTS	0	0	2,137,000	0	2,137,000	
08-485-327 ELECTRIC IMPROVEMENTS	0	0	1,730,000	0	1,730,000	
08-485-328 FIRE STATION RENOVATIONS	0	0	0	8,905	0	
TOTAL 3-CHARGES & SERVICES	873,471	0	6,287,850	961,423	6,287,850	

485-325 STREET PROGRAM PERMANENT NOTES:
SEE PROJECTS SHEET INCLUDED IN BUDGET BOOK

485-326 GENERAL IMPROVEMENTS PERMANENT NOTES:
SEE PROJECTS SHEET INCLUDED IN BUDGET BOOK

485-327 ELECTRIC IMPROVEMENTS PERMANENT NOTES:
SEE PROJECTS SHEET IN BUDGET BOOK

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
4-OTHER						
08-485-403 WWTP FLOODWALL & LEVEE	2,400	0	0	0	0	
08-485-405 WATER PROJECT - BYPASS PLANT	0	0	0	39,780	0	
08-485-412 WASTEWATER - MINGLEWOOD	0	0	0	115,531	0	
08-485-435 GOLF COURSE RENOVATION	0	2,033,405	0	992,027	0	
TOTAL 4-OTHER	2,400	2,033,405	0	1,147,338	0	
TOTAL CAPITAL IMPROVEMENT PROJ	875,871	2,033,405	6,287,850	2,108,761	6,287,850	
TOTAL EXPENDITURES	875,871	2,033,405	6,287,850	2,108,761	6,287,850	
REVENUE OVER/(UNDER) EXPENDITURES	(346,871)	1,410,843	0	(1,570,261)	0	

09 -PUB EDU & GOV CABLE

			(------- 2021-2022	--------)	(-------- 2022-2023	---------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
09-309-0191 COMCAST 1% PEG	0	17,815	0	13,496	17,600	___________
09-309-0902 INTEREST INCOME	0	625	0	786	0	___________
09-309-0906 TRANSFER FROM GENERAL FUND	0	129,546	0	0	0	___________
TOTAL REVENUES	0	147,986	0	14,282	17,600	
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09 -PUB EDU & GOV CABLE
PUBLIC EDUCATION AND GOVE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
09-495-317 TECHNOLOGY UPGRADE	0	270	0	99,415	0	
TOTAL 3-CHARGES & SERVICES	0	270	0	99,415	0	
7-TRANSFERS						
09-495-710 CONTINGENCY	0	0	0	0	17,600	
TOTAL 7-TRANSFERS	0	0	0	0	17,600	
TOTAL PUBLIC EDUCATION AND GOVE	0	270	0	99,415	17,600	
TOTAL EXPENDITURES	0	270	0	99,415	17,600	
REVENUE OVER/(UNDER) EXPENDITURES	0	147,716	0	(85,134)	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

14 -LIBRARY EVALUATION & CONS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 ---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 ---------) REQUESTED BUDGET	PROPOSED BUDGET
14-317-1102 SETTLEMENT PAYMENT	1,165,000	0	0	0	0	
14-317-1409 TRANSFER FROM OTHER FUNDS	0	0	1,500,000	0	1,403,000	
TOTAL REVENUES	1,165,000	0	1,500,000	0	1,403,000	

14 -LIBRARY EVALUATION & CONS
LIBRARY CONST/EVALUATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	--------) YEAR-TO-DATE ACTUAL	(------- 2022-2023 REQUESTED BUDGET	--------) PROPOSED BUDGET
3-CHARGES & SERVICES						
14-444-321 ENGINEERING SERVICES	0	10,275	0	19,235	0	
14-444-322 CONSTRUCTION	0	0	1,500,000	356,155	1,403,000	
14-444-323 LEGAL	19,187	3,043	0	0	0	
14-444-326 ADMINISTRATIVE SERVICES	106	0	0	0	0	
TOTAL 3-CHARGES & SERVICES	19,292	13,318	1,500,000	375,390	1,403,000	
9-NOT USED						
TOTAL LIBRARY CONST/EVALUATION	19,292	13,318	1,500,000	375,390	1,403,000	
TOTAL EXPENDITURES	19,292	13,318	1,500,000	375,390	1,403,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,145,708	(13,318)	0	(375,390)	0	

16 -POLICE SEIZURE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 ---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 ---------) REQUESTED BUDGET	PROPOSED BUDGET
16-316-0101 SEIZURE REVENUE	0	8	0	0	0	___________
16-316-0102 REVENUE FROM PRE-SEIZURE	4,569	8	0	0	0	___________
16-316-0110 INTEREST INCOME	580	509	100	428	100	___________
TOTAL REVENUES	5,149	525	100	428	100	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

16 -POLICE SEIZURE FUND

POLICE SEIZURE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
1-OPERATING SUPPLIES						
16-466-127 MATERIALS & SUPPLIES	0	0	100	0	100	
16-466-129 UNIFORMS	2,265	0	0	0	0	
TOTAL 1-OPERATING SUPPLIES	2,265	0	100	0	100	
2-MAINTENANCE / REPAIR						
16-466-227 MAINTENANCE MOTOR VEHICLES	5,136	1,400	0	0	0	
TOTAL 2-MAINTENANCE / REPAIR	5,136	1,400	0	0	0	
3-CHARGES & SERVICES						
16-466-336 INVESTIGATIVE EXPENSE	0	3,602	0	0	0	
TOTAL 3-CHARGES & SERVICES	0	3,602	0	0	0	
4-OTHER						
TOTAL POLICE SEIZURE	7,401	5,002	100	0	100	
TOTAL EXPENDITURES	7,401	5,002	100	0	100	
REVENUE OVER/(UNDER) EXPENDITURES	(2,252)	(4,477)	0	428	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

17 -COURT TECHNOLOGY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
17-375-0110 INTEREST INCOME	372	365	200	129	200	____________
17-375-1706 COURT TECHNOLOGY FEE	2,577	2,783	3,000	2,692	3,000	____________
TOTAL REVENUES	2,950	3,148	3,200	2,821	3,200	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

17 -COURT TECHNOLOGY FUND

COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
17-475-317 TECHNOLOGY UPGRADE	0	5,000	3,200	35,000	3,200	
17-475-322 PROFESSINAL SERVICES	1,200	0	0	0	0	
TOTAL 3-CHARGES & SERVICES	1,200	5,000	3,200	35,000	3,200	
4-OTHER						
TOTAL COURT TECHNOLOGY	1,200	5,000	3,200	35,000	3,200	
TOTAL EXPENDITURES	1,200	5,000	3,200	35,000	3,200	
REVENUE OVER/(UNDER) EXPENDITURES	1,750	(1,852)	0	(32,179)	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

18 -LEOSE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL --------)	(-------- 2022-2023 REQUESTED BUDGET	PROPOSED BUDGET --------)
18-318-1801 LEOSE - REVENUE PD	2,131	1,924	1,900	1,322	1,900	___________
18-318-1802 INTEREST INCOME	50	63	25	44	25	___________
TOTAL REVENUES	2,181	1,986	1,925	1,366	1,925	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

18 -LEOSE

POLICE LEOSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
1-OPERATING SUPPLIES						
18-488-125 MATERIALS & SUPPLIES - PD	1,710	0	0	0	0	
TOTAL 1-OPERATING SUPPLIES	1,710	0	0	0	0	
3-CHARGES & SERVICES						
18-488-313 PROFESSIONAL DEVELOPMENT - P	0	706	1,925	3,021	1,925	
TOTAL 3-CHARGES & SERVICES	0	706	1,925	3,021	1,925	
TOTAL POLICE LEOSE	1,710	706	1,925	3,021	1,925	
TOTAL EXPENDITURES	1,710	706	1,925	3,021	1,925	
REVENUE OVER/(UNDER) EXPENDITURES	471	1,281	0	(1,655)	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

21 -LIBERTY COMM. DEV. CORP.

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
21-321-0101 SALES TAX REVENUE	1,114,657	1,088,893	1,000,000	1,031,130	1,114,000	___
21-321-0110 INTEREST INCOME	24,015	27,651	16,500	19,648	16,500	___
21-321-0117 WASTEWATER EXTENSION REVENU	13,764	0	0	0	0	___
21-321-2106 TRANSFER IN FROM OTHER FUND	34,634	0	0	0	0	___
21-321-2120 TRANSFER IN FROM FUND BALAN	0	0	290,385	0	390,640	___
TOTAL REVENUES	1,187,069	1,116,544	1,306,885	1,050,778	1,521,140	

21 -LIBERTY COMM. DEV. CORP.
LIBERTY COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
21-421-307 MAINTENANCE WEBSITE	12,616	5,820	7,500	6,197	7,500	
21-421-309 MARKETING & ADVERTISING	28,984	19,690	32,000	22,690	32,000	
21-421-313 MISCELLANEOUS	(9,472)	5,030	12,500	0	7,215	
21-421-314 TRAVEL & TRAINING	671	0	5,000	5,222	5,000	
21-421-315 DUES & MEMBERSHIPS	986	980	1,500	1,318	1,500	
21-421-319 LEGAL FEES	3,146	1,440	5,000	3,114	5,000	
21-421-322 PRELIMINARY ENGINEERING FEES	27,568	178,000	0	0	0	
TOTAL 3-CHARGES & SERVICES	64,499	210,960	63,500	38,541	58,215	

421-307 MAINTENANCE WEBSITE PERMANENT NOTES:
CIVIC PLUS & ZOOM PROSPECTOR

421-314 TRAVEL & TRAINING PERMANENT NOTES:
REGIONAL MEETINGS
NATIONAL & STATE ICSC

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
4-OTHER						
21-421-406 CONTRACTOR MOWING SERVICES	160	0	0	0	0	
21-421-416 FIRE DEPARTMENT TANKER	0	0	35,850	29,874	335,640	
21-421-419 SEWER LINE EXTENSION	3,500	0	0	0	0	
21-421-423 BUSINESS INCENTIVES FACADE	47,375	32,985	88,000	62,191	90,000	
21-421-424 ECONOMIC DEVELOPMENT PRIOR Y	0	0	0	0	90,000	
TOTAL 4-OTHER	51,035	32,985	123,850	92,065	515,640	

421-416 FIRE DEPARTMENT TANKER PERMANENT NOTES:
PAY OFF FIRE DEPARTMENT TANKER

421-424 ECONOMIC DEVELOPMENT PRIORPERMANENT NOTES:
RKR RESTAURANTS, LLC $65,000
SWAMP SMOKE, LLC $25,000

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
6-DEBT SERVICE						
21-421-619 INTEREST SERIES 2014	0	0	105,000	45,756	83,275	
21-421-620 PRINCIPAL SERIES 2014	0	0	135,000	145,000	150,000	
21-421-621 ADMIN FEES SERIES 2014	0	0	750	0	750	
21-421-624 INTEREST ON HGAC LOAN	15,656	14,833	0	0	0	
21-421-625 PRINCIPAL ON HGAC LOAN	20,193	21,015	0	0	0	
TOTAL 6-DEBT SERVICE	35,848	35,848	240,750	190,756	234,025	
7-TRANSFERS						
21-421-710 TRANSFER TO DEBT SERVICE	229,513	229,713	0	0	0	
21-421-728 TRANSFER TO AIRPORT FUND	0	97,425	328,500	328,500	13,800	
21-421-730 TRANSFER TO GENERAL FUND	171,100	171,100	171,100	0	200,000	
21-421-732 TRANSFER TO GOLF COURSE	318,000	450,873	357,785	357,785	388,560	
21-421-733 TRANSFER TO FLEET FUND	0	0	61,400	0	110,900	
21-421-734 TRANSFER TO CAPITAL PROJECTS	0	36,800	0	0	0	
TOTAL 7-TRANSFERS	718,613	985,911	918,785	686,285	713,260	

21 -LIBERTY COMM. DEV. CORP.
LIBERTY COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL --------)	(------- 2022-2023 REQUESTED BUDGET	PROPOSED BUDGET --------)
421-728 TRANSFER TO AIRPORT FUND	PERMANENT NOTES: $8,800 Local Match for Engineering & Design Wildlife Fence; $5,000 Airport Map					
421-730 TRANSFER TO GENERAL FUND	PERMANENT NOTES: Administrative Costs					
421-733 TRANSFER TO FLEET FUND	PERMANENT NOTES: $9,900 Equipment Lift @ Golf Course; $48,000 Cab Tractor @ Golf Course; $53,000 Sidewinder Mower @ Golf Course					
TOTAL LIBERTY COMMUNITY DEV	869,995	1,265,704	1,346,885	1,007,647	1,521,140	
TOTAL EXPENDITURES	869,995	1,265,704	1,346,885	1,007,647	1,521,140	
REVENUE OVER/(UNDER) EXPENDITURES	317,074	(149,160)	(40,000)	43,131	0	

22 -PRE - SEIZURE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
22-322-0110 INTEREST EARNED	0	0	0	47	0	___________
TOTAL REVENUES	0	0	0	47	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	47	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

24 -BUILDING SECURITY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 ---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
24-324-0110 INTEREST INCOME	408	444	200	162	200	___________
24-324-0111 BUILDING SECURITY FEE	2,224	2,937	2,200	2,960	2,600	___________
TOTAL REVENUES	2,632	3,382	2,400	3,123	2,800	
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24 -BUILDING SECURITY FUND
BUILDING SECURITY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
24-424-317 TECHNOLOGY	0	0	0	45,000	2,800	
TOTAL 3-CHARGES & SERVICES	0	0	0	45,000	2,800	
4-OTHER						
24-424-404 CONTINGENCY	0	0	2,400	0	0	
TOTAL 4-OTHER	0	0	2,400	0	0	
TOTAL BUILDING SECURITY	0	0	2,400	45,000	2,800	
TOTAL EXPENDITURES	0	0	2,400	45,000	2,800	
REVENUE OVER/(UNDER) EXPENDITURES	2,632	3,382	0	(41,877)	0	

26 -BELL TOWER CONSTRUCTION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
26-326-0101 BELL TOWER DONATIONS	114	0	0	0	0	___________
26-326-6007 INTEREST INCOME	832	855	500	726	600	___________
TOTAL REVENUES	946	855	500	726	600	
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26 -BELL TOWER CONSTRUCTION
BELL TOWER CONSTRUCTION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL --------)	(------- 2022-2023 REQUESTED BUDGET	PROPOSED BUDGET --------)
3-CHARGES & SERVICES						
4-OTHER						
26-426-404 CONTINGENCY	0	0	500	0	600	
TOTAL 4-OTHER	0	0	500	0	600	
TOTAL BELL TOWER CONSTRUCTION	0	0	500	0	600	
TOTAL EXPENDITURES	0	0	500	0	600	
REVENUE OVER/(UNDER) EXPENDITURES	946	855	0	726	0	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

28 -AIRPORT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
28-328-0102 HANGAR RENT	66,810	68,925	55,000	63,095	55,000	
28-328-0115 MISC REVENUE AIRPORT	0	129,263	0	300	0	
28-328-0129 AIRPORT SALE OF FUEL	184,089	163,973	204,881	381,151	244,000	
28-328-0152 GROUND LEASE - AIRPORT	1,404	1,404	1,404	1,404	1,400	
28-328-0173 GRANT REVENUE	0	13,000	0	7,809	0	
28-328-0174 GRANT CARES ACT	0	12,459	0	0	0	
28-328-0175 AIRPORT AWOS GRANT REVENUE	0	152,363	0	0	0	
28-328-0176 AIRPORT RAMP GRANT REVENUE	50,144	48,695	50,000	17,701	50,000	
28-328-0177 TRANSFER FROM OTHER FUNDS	0	97,425	328,500	40,000	13,800	
28-328-103 HOUSE RENTAL	0	3,000	0	2,000	0	
TOTAL REVENUES	302,447	690,507	639,785	513,460	364,200	

328-0176 AIRPORT RAMP GRANT REVENUEPERMANENT NOTES:

RAMP GRANT

328-0177 TRANSFER FROM OTHER FUNDS PERMANENT NOTES:

FROM LCDC

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

28 -AIRPORT FUND
AIRPORT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
28-428-001 SALARIES SUPERVISION	0	0	0	7,500	0	
28-428-011 MANAGER'S CONTRACT	18,000	18,000	18,000	7,500	18,000	
TOTAL 0-OPERATING SERVICES	18,000	18,000	18,000	15,000	18,000	
1-OPERATING SUPPLIES						
28-428-112 POSTAGE	40	9	100	4	100	
28-428-113 NON CAPITAL ASSETS	2,078	0	0	0	0	
28-428-125 MATERIALS & SUPPLIES	393	880	1,000	2,158	1,300	
TOTAL 1-OPERATING SUPPLIES	2,511	889	1,100	2,163	1,400	
2-MAINTENANCE / REPAIR						
28-428-224 AVIATION FUEL	130,838	171,987	175,000	393,613	188,000	
28-428-226 MAINTENANCE EQUIPMENT	16,620	18,239	22,685	472	13,000	
28-428-227 MAINTENANCE MOTOR VEHICLE	128	15	500	50	500	
28-428-228 GAS-OIL-TIRES	1,630	1,263	750	39	750	
28-428-229 MAINTENANCE AWOS	0	0	0	0	6,000	
28-428-235 MAINTENANCE PROPERTY	27,673	43,316	21,000	29,695	13,000	
TOTAL 2-MAINTENANCE / REPAIR	176,888	234,819	219,935	423,870	221,250	

428-226 MAINTENANCE EQUIPMENT PERMANENT NOTES:
TECHNICAL SUPPORT ON CARD READER
FUEL FARM PARTS
BEACON TOWER PARTS

428-229 MAINTENANCE AWOS PERMANENT NOTES:
AWOS SYSTEM

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
28-428-308 DUES & MEMBERSHIPS	310	310	400	310	400	
28-428-310 INSURANCE GENERAL	7,171	7,340	7,500	7,715	7,500	
28-428-312 MAINTENANCE BUILDING	3,418	2,269	3,000	2,439	3,000	
28-428-313 PROFESSIONAL DEVELOPMENT	0	200	500	250	500	
28-428-314 TRAVEL	0	327	500	0	500	
28-428-315 TELEPHONE	2,420	2,273	1,200	1,575	2,000	
28-428-316 UTILITIES	9,660	10,299	9,000	10,394	9,000	
28-428-321 ENGINEERING SERVICES	0	28,975	40,000	66,775	10,500	
28-428-334 RAMP GRANT	0	46,333	50,000	62,649	50,000	
28-428-360 CAPITAL OUTLAY	80,967	238,280	288,500	0	40,000	
28-428-362 CREDIT CARD FEES PAYABLE	140	0	0	0	0	
TOTAL 3-CHARGES & SERVICES	104,087	336,605	400,600	152,106	123,400	

428-313 PROFESSIONAL DEVELOPMENT PERMANENT NOTES:
TXDOT AVIATION HOTEL & MEALS

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

28 -AIRPORT FUND

AIRPORT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
4-OTHER						
28-428-409 FIRE ALARM/EXTINGUISHERS	105	0	150	150	150	
TOTAL 4-OTHER	105	0	150	150	150	
7-TRANSFERS						
TOTAL AIRPORT	301,591	590,314	639,785	593,289	364,200	
TOTAL EXPENDITURES	301,591	590,314	639,785	593,289	364,200	
REVENUE OVER/(UNDER) EXPENDITURES	856	100,193	0	(79,829)	0	

29 -HOTEL/MOTEL TAXES

			(------- 2021-2022 --------)		(------- 2022-2023 --------)	
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
29-329-0124 HOTEL/MOTEL TAXES	45,101	53,190	50,330	47,073	101,000	___________
29-329-0162 CHILDREN'S AREA	0	0	20,000	16,782	18,000	___________
29-329-0163 FOOD BOOTH - JUBILEE	0	0	2,500	3,080	3,000	___________
29-329-0164 CRAFT BOOTH - JUBILEE	0	0	2,500	4,660	4,500	___________
29-329-0165 BBQ COOKOFF - JUBILEE	0	0	2,000	1,185	1,200	___________
29-329-0167 SALE ITEMS - JUBILEE	0	0	1,400	1,341	1,400	___________
29-329-0171 DONATIONS - JUBILEE	7,050	0	9,000	8,150	9,000	___________
29-329-0172 PHOTO CONTEST - JUBILEE	0	0	200	0	0	___________
29-329-0175 MISC - JUBILEE	286	0	0	0	0	___________
TOTAL REVENUES	52,437	53,190	87,930	82,271	138,100	

29 -HOTEL/MOTEL TAXES
HOTEL/MOTEL TAXES

			(------- 2021-2022	--------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
1-OPERATING SUPPLIES						
29-429-112 POSTAGE	27	0	30	295	30	
TOTAL 1-OPERATING SUPPLIES	27	0	30	295	30	
3-CHARGES & SERVICES						
29-429-324 ADVERTISING	354	0	4,200	2,335	4,200	
29-429-352 EQUIPMENT RENTAL - JUBILEE	0	0	3,500	3,500	3,500	
29-429-360 CAPITAL OUTLAY	0	0	3,000	0	0	
TOTAL 3-CHARGES & SERVICES	354	0	10,700	5,835	7,700	

429-324 ADVERTISING PERMANENT NOTES:
PROMOTE CITY

429-360 CAPITAL OUTLAY PERMANENT NOTES:
WAYFINDING SIGNAGE $11,000

4-OTHER						
29-429-401 COUNTRY CHRISTMAS	1,922	489	0	0	3,000	
29-429-402 HOT TAX REFUND	0	0	2,000	0	43,000	
29-429-405 ENTERTAINMENT - JUBILEE	1,868	378	20,000	20,775	20,000	
29-429-406 ADVERTISING - JUBILEE	1,150	0	0	0	3,000	
29-429-408 MATERIALS & SUPPLY - JUBILEE	4,305	0	8,000	3,538	8,000	
29-429-410 CHILDREN'S AREA - JUBILEE	2,300	0	19,000	14,949	25,000	
29-429-411 PHOTO CONTEST - JUBILEE	0	0	500	213	500	
29-429-412 PROMO ITEMS - JUBILEE	4,267	0	4,300	126	4,300	
29-429-413 BBQ CONTEST - JUBILEE	2,267	0	2,400	599	2,400	
29-429-414 PERSONNEL COSTS - JUBILEE	0	0	21,000	23,453	21,170	
TOTAL 4-OTHER	18,078	867	77,200	63,652	130,370	
TOTAL HOTEL/MOTEL TAXES	18,459	867	87,930	69,782	138,100	
TOTAL EXPENDITURES	18,459	867	87,930	69,782	138,100	
REVENUE OVER/(UNDER) EXPENDITURES	33,978	52,323	0	12,489	0	

31 -HMPG FLOOD WALL & LEVEE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
31-301-0102 GRANT REVENUE	70,263	0	0	0	0	____________
31-321-0102 GRANT REVENUE	0	3,666,922	0	4,274,160	0	____________
31-331-0208 TRANSFER IN	23,421	1,388,163	133,422	0	1,570,681	____________
TOTAL REVENUES	93,684	5,055,085	133,422	4,274,160	1,570,681	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

31 -HMPG FLOOD WALL & LEVEE

HMPG FLOOD WALL & LEVEE

			(------- 2021-2022	--------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
3-CHARGES & SERVICES						
31-431-321 ENGINEERING	86,501	239,875	0	3,500	0	
31-431-322 CONSTRUCTION	7,184	4,649,355	1,570,681	857,649	1,570,681	
TOTAL 3-CHARGES & SERVICES	93,685	4,889,229	1,570,681	861,149	1,570,681	
6-DEBT SERVICE						
TOTAL HMPG FLOOD WALL & LEVEE	93,685	4,889,229	1,570,681	861,149	1,570,681	
TOTAL EXPENDITURES	93,685	4,889,229	1,570,681	861,149	1,570,681	
REVENUE OVER/(UNDER) EXPENDITURES	(0)	165,856	(1,437,259)	3,413,011	0	

32 -ELECTRIC RECONSTRUCTION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2022-2023 --------) REQUESTED BUDGET	PROPOSED BUDGET
32-332-0101 CAMBRIDGE REVENUE	0	0	0	1,730,000	2,240,000	____________
32-332-0720 TRANSFER IN FROM FUND BALAN	0	0	662,000	0	0	____________
TOTAL REVENUES	0	0	662,000	1,730,000	2,240,000	

32 -ELECTRIC RECONSTRUCTION
ELECTRIC RECONSTRUCTION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
32-432-298 BEAUMONT FEEDER 2&3 TIE	0	0	0	0	300,000	
32-432-299 PRE-PAID METERING	0	0	0	0	125,000	
TOTAL 2-MAINTENANCE / REPAIR	0	0	0	0	425,000	
3-CHARGES & SERVICES						
32-432-300 ELECTRONIC SYS PROTECT & COO	0	0	0	0	100,000	
32-432-301 STREET LIGHT CONVERSION	0	0	150,000	49,390	150,000	
32-432-302 LIBERTY FEEDERS	0	0	215,000	190,136	345,000	
32-432-303 LIBERTY COUNTY COURTHOUSE	0	0	100,000	0	0	
32-432-304 SYSTEM MAPPING IMPLEMENTATIO	0	0	100,000	0	0	
32-432-305 SCADA	0	0	150,000	0	0	
32-432-306 EMERGENCY SYSTEM/SWITCHING	0	0	75,000	0	75,000	
32-432-307 THREE PHASE REGULATOR	0	0	75,000	0	0	
32-432-308 ABANDONED POLE REMOVAL	0	0	75,000	59,378	75,000	
32-432-309 OUTAGE MANAGEMENT SYSTEM	0	0	150,000	138,171	0	
32-432-310 OH SERVICE REPLACEMENT/UPGRA	0	0	100,000	146,190	0	
32-432-311 WILDLIFE PROTECTION	0	0	50,000	13,567	0	
32-432-312 DOWNTOWN LIGHTING	0	0	100,000	0	0	
32-432-313 ENGINEERING VOLTAGE STABILIT	0	0	50,000	0	0	
32-432-314 ENGINEERING AUTO TRANSFER SC	0	0	15,000	0	0	
32-432-315 CITY PARK BALLFIELDS	0	0	75,000	102,155	0	
32-432-316 LIBERTY #3 LABOR	2,911	4,159	45,000	1,170	0	
32-432-317 LIBERTY #3 MATERIALS	0	0	0	10,274	0	
32-432-318 LIBERTY # 3 TREE TRIMMING	0	54,436	40,000	0	0	
32-432-319 LIBERTY #1 LABOR	6,299	0	1,500	0	0	
32-432-321 LIBERTY #1 TREE TRIMMING	22,448	49,497	28,000	0	0	
32-432-323 UNDERGROUND SYSTEM	0	0	250,000	13,594	250,000	
32-432-327 TRAVIS PARK - CONTRACTOR SVC	38,774	23,195	0	0	0	
32-432-329 REGENCY PLACE CONTRACTOR SVC	63,200	0	0	0	0	
32-432-331 REGENCY PLACE CONST. MATERIA	14,925	0	0	0	0	
32-432-333 LIBERTY LATERAL #2	36,451	83,502	98,000	27,806	0	
32-432-340 LIBERTY LATERAL #4	30,774	256,127	0	20,808	0	
32-432-341 CONTRACTOR SVCS - WHITTINGTO	1,904	0	0	0	0	
32-432-343 TREE TRIMMING WHITTINGTON	0	5,612	0	0	0	
32-432-350 CONTRACTOR SVCS - PINE PLACE	4,079	0	0	0	820,000	
32-432-356 CONTRACTOR SVCS-LIVE FRONT T	56,794	74,320	5,000	34,635	0	
32-432-357 MATERIAL - LIVE FRONT TRANSF	41,770	24,904	1,000	3,101	0	
32-432-359 BEAUMONT #3 CONTRACTOR	42,523	175,482	19,000	36,265	0	
32-432-360 BEAUMONT # 3 CONST MATERIAL	9,735	11,122	2,000	0	0	
32-432-361 BEAUMONT #3 TREE TRIMMING	15,433	5,612	65,000	0	0	
32-432-362 STREET LIGHTING LABOR	52,095	0	70,000	0	0	
32-432-363 STREET LIGHTING MATERIAL	8,431	11,766	17,000	0	0	
32-432-366 UNDERGROUND PRIMARY CONTRACT	130,914	0	17,000	0	0	
32-432-367 UNDGRND PRIMARY CONST MATERI	5,276	0	17,000	0	0	
32-432-369 PLATFORM RACK CONTRACTOR	13,605	0	500	0	0	
32-432-370 PLATFORM RACK CONST MATERIAL	7,425	0	27,000	0	0	

32 -ELECTRIC RECONSTRUCTION
ELECTRIC RECONSTRUCTION

			(------- 2021-2022	--------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
32-432-371 BEAUMONT #2 LABOR	392,509	70,065	47,000	17,699	0	
32-432-372 BEAUMONT #2 MATERIALS	68,610	30,185	20,000	0	0	
32-432-373 BEAUMONT # 2 TREE TRIMMING	33,672	16,836	9,000	0	0	
32-432-378 BEAUMONT #4 LABOR	133,806	69,849	30,000	6,915	0	
32-432-379 BEAUMONT #4 MATERIALS	22,108	8,680	18,000	15,813	0	
32-432-380 BEAUMONT #4 TREE TRIMMING	16,836	51,911	13,000	0	0	
32-432-382 FEATHERSTONE CONTRACTOR SVCS	1,090	0	0	0	0	
32-432-384 BEAUMONT #2 LABOR	0	0	15,000	0	0	
32-432-385 BEAUMONT #2 CONST MATERIALS	0	0	45,000	0	0	
32-432-386 BEAUMONT #2 TREE TRIMMING	0	0	12,000	0	0	
32-432-391 BEAUMONT #5 LABOR	127,626	25,886	0	11,058	0	
32-432-392 BEAUMONT #5 MATERIALS	69,209	64,412	0	0	0	
32-432-393 BEAUMONT #5 TREE TRIMMING	105,225	28,060	0	0	0	
32-432-398 RECLASS CAPEX TO CIP	(1,382,840)	(933,655)	0	0	0	
TOTAL 3-CHARGES & SERVICES	193,614	211,964	2,392,000	898,124	1,815,000	
7-TRANSFERS						
TOTAL ELECTRIC RECONSTRUCTION	193,614	211,964	2,392,000	898,124	2,240,000	
TOTAL EXPENDITURES	193,614	211,964	2,392,000	898,124	2,240,000	
REVENUE OVER/(UNDER) EXPENDITURES	(193,614)	(211,964)	(1,730,000)	831,876	0	

35 -GOLF COURSE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 ---------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(-------- 2022-2023 ---------) REQUESTED BUDGET	PROPOSED BUDGET
35-335-0101 DAILY GREEN FEES	83,575	43,066	118,000	0	142,000	___________
35-335-0102 ANNUAL FEES	13,776	970	11,000	0	11,000	___________
35-335-0103 CART RENTALS	5,772	28,930	57,000	0	57,000	___________
35-335-0104 MERCHANDISE SALES	0	4,868	12,000	0	12,000	___________
35-335-0105 CONCESSION SALES	1	0	0	0	0	___________
35-335-0107 TOURNAMENTS	3,766	0	6,000	0	6,000	___________
35-335-0108 RANGE BALL	12,838	3,740	10,000	0	10,000	___________
35-335-0109 RESTAURANT INCOME	0	0	3,600	2,100	3,600	___________
35-335-0208 TRANSFER IN FROM LCDC	318,000	390,873	357,785	357,785	388,560	___________
35-335-0705 TRANSFER IN FROM CAMBRIDGE	215,393	0	0	0	0	___________
35-335-110 TRAIL FEE ANNUAL	739	0	18,915	0	18,927	___________
35-335-3012 INSURANCE REIMBURSEMENT	0	9,814	0	0	0	___________
35-335-3509 SALE OF ASSETS	0	1,750	0	0	0	___________
TOTAL REVENUES	653,860	484,011	594,300	359,885	649,087	
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35 -GOLF COURSE
GOLF COURSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
0-OPERATING SERVICES						
35-435-001 SALARIES SUPERVISION	38,701	1,906	0	0	104,228	
35-435-002 SALARIES OPERATION	110,350	185,498	201,000	176,979	102,814	
35-435-004 SOCIAL SECURITY	15,404	15,774	21,400	13,131	21,780	
35-435-005 WORKMAN'S COMPENSATION	0	4,474	11,190	1,752	10,249	
35-435-006 TMRS REQUIREMENTS	28,117	32,000	33,390	27,068	20,569	
35-435-007 INSURANCE EMPLOYEES	33,144	50,848	63,220	42,612	60,110	
35-435-010 SALARIES OVERTIME	9,311	685	1,000	0	5,000	
35-435-011 SALARIES PART-TIME	47,510	26,544	75,400	0	77,662	
TOTAL 0-OPERATING SERVICES	282,536	317,729	406,600	261,543	402,412	
1-OPERATING SUPPLIES						
35-435-110 SUBSCRIPTIONS	0	0	100	0	100	
35-435-111 OFFICE SUPPLIES	776	460	1,000	0	1,000	
35-435-112 POSTAGE	0	0	100	0	100	
35-435-113 NON CAPITAL ASSETS	6,338	550	1,000	750	22,765	
35-435-115 JANITORIAL SUPPLIES	208	170	1,000	413	2,000	
35-435-129 UNIFORMS	518	572	1,200	0	1,200	
TOTAL 1-OPERATING SUPPLIES	7,840	1,752	4,400	1,163	27,165	

435-129 UNIFORMS PERMANENT NOTES:
UNIFORMS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
2-MAINTENANCE / REPAIR						
35-435-225 MAINTENANCE COURSE	22,917	8,579	13,500	16,293	20,000	
35-435-226 MAINTENANCE EQUIPMENT	9,378	15,149	17,500	9,769	17,500	
35-435-227 MAINTENANCE MOTOR VEHICLE	18	15	0	0	0	
35-435-228 GAS-OIL-TIRES	5,226	8,199	9,000	11,859	15,300	
35-435-229 MAINTENANCE IRRIGATION SYSTE	10,027	0	7,500	1,363	6,500	
35-435-230 MAINTENANCE GROUNDS	298	0	0	0	0	
35-435-231 MAINTENANCE WEB-SITE	1,750	6,466	6,600	6,320	6,500	
35-435-232 HERBICIDES	5,177	10,393	16,500	16,833	15,000	
35-435-234 FERTILIZER	12,403	5,467	16,500	14,944	15,000	
TOTAL 2-MAINTENANCE / REPAIR	67,194	54,268	87,100	77,381	95,800	

435-231 MAINTENANCE WEB-SITE PERMANENT NOTES:
EZ LINK WEBSITE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2022-2023 REQUESTED BUDGET	2022-2023 PROPOSED BUDGET
3-CHARGES & SERVICES						
35-435-302 MERCHANDISE	5,336	935	9,000	1,700	12,000	
35-435-303 TOURNAMENTS	0	0	0	105	0	
35-435-308 DUES & MEMBERSHIP	765	415	800	1,277	800	
35-435-310 INSURANCE EXPENSE	5,052	6,456	5,500	5,483	6,000	
35-435-312 MAINTENANCE BUILDING	13,967	15,615	10,500	21,692	15,000	
35-435-313 PROFESSIONAL DEVELOPMENT	40	319	500	36	500	
35-435-314 TRAVEL	0	0	500	0	500	
35-435-315 TELEPHONE	1,786	2,124	3,000	2,273	3,000	

35 -GOLF COURSE
GOLF COURSE

			(------- 2021-2022	--------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
35-435-316 UTILITIES	17,980	19,092	13,800	23,538	17,000	
35-435-325 ADVERTISING	6,992	466	16,300	383	13,000	
35-435-328 PHYSICALS/TESTING	540	180	400	0	400	
35-435-360 CAPITAL OUTLAY	226,548	11,600	0	0	0	
35-435-362 CREDIT CARD FEES	2,323	2,347	2,500	770	8,000	
TOTAL 3-CHARGES & SERVICES	281,329	59,548	62,800	57,257	76,200	

435-325 ADVERTISING PERMANENT NOTES:
ADVERTISING

4-OTHER						
35-435-403 EQUIPMENT NOTE	0	15,442	0	0	0	
35-435-404 LEASE	15,576	25,326	33,400	27,938	33,400	
35-435-410 PAYMENT DUE TO FIXED ASSET	0	0	0	0	14,110	
TOTAL 4-OTHER	15,576	40,768	33,400	27,938	47,510	

435-404 LEASE PERMANENT NOTES:
CART LEASE

7-TRANSFERS						
TOTAL GOLF COURSE	654,476	474,065	594,300	425,281	649,087	
TOTAL EXPENDITURES	654,476	474,065	594,300	425,281	649,087	
REVENUE OVER/(UNDER) EXPENDITURES	(615)	9,947	0	(65,396)	0	

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: 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 FISCAL YEAR 2022 – 2023 CITY BUDGET.

Department: Administration

Subject: Fiscal Year 2022-2023 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

Funding Source:

Staff Recommendation: Staff recommends holding the budget public hearing on September 13, 2022.

Resolution

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 FISCAL YEAR 2022 – 2023 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 (15) 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 levy 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; and

WHEREAS, the City Council desires to hold a public hearing on the proposed City budget for Fiscal Year 2022 – 2023 on Tuesday, September 13, 2022, at 6:00 p.m. at the Liberty City Hall located at 1829 Sam Houston Street in Liberty, Texas.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby sets a public hearing on the proposed fiscal year 2022 – 2023 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 Tuesday, September 13, 2022.

PASSED AND APPROVED this ____ day of ____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: 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 A PUBLIC HEARING ON THE 2022 TAX RATE.

Department: Finance

Subject: Setting Public Hearing 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 a public hearing is given. The public hearing on setting the proposed tax rate is scheduled for September 13, 2022.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution setting the public hearing for the proposed tax rate for Fiscal Year 2022-2023 on September 13, 2022.

Resolution

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 A PUBLIC HEARING ON THE 2022 TAX RATE.

WHEREAS, the City Council of the City of Liberty, Texas, 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 a public hearing on the 2022 tax rate for Fiscal Year 2022 – 2023 on Tuesday, September 13, 2022, at 6:00 p.m. at the Liberty City Hall located at 1829 Sam Houston Street in Liberty, Texas.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby sets a public hearing on the 2022 tax rate for Fiscal Year 2022 – 2023 on Tuesday, September 13, 2022, at 6:00 p.m. at the Liberty City Hall located at 1829 Sam Houston Street in Liberty, Texas.

PASSED AND APPROVED this ____ day of _____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: 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 2022 – 2023.

Department: Administration

Subject: Proposed Fiscal Year 2022-2023 Tax Rate.

Background: The City's current tax rate is $0.6372 and staff is recommending a tax rate of $0.6122 for Fiscal Year 2023. 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.

Resolution

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 2022 – 2023.

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; and

WHEREAS, the City's current tax rate is $0.6372 and staff is recommending a tax rate of $0.6122 for Fiscal Year 2022 – 2023.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby adopts a proposed tax rate for Fiscal Year 2022 – 2023 of $0.6122.

PASSED AND APPROVED this ____ day of ______________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: 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, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FMSBONDS, INC., TO SERVE AS THE UNDERWRITER FOR THE LIBERTY RANCH BOND ISSUANCE.

Department: Community Development

Subject: Liberty Ranch Bond Underwriter

Background: During the May 10, 2022, City Council Meeting, City Council authorized the creation of the Liberty Ranch Public Improvement District (PID)and authorized the City Manager to negotiate and execute an agreement with p3works as the PID Administrator and negotiate and execute a Professional Service Agreement (PSA) with Waterstone Development Group. In preparation of issuing the bonds for the PID, the City will need to engage the services of a bond underwriter for the PID Special Assessment Bonds.
As the underwriter, FMS may provide advice to the City on the structure, timing, terms and other similar matters concerning the bonds. Currently, FMSbonds underwrite approximately 90% to 95% of all PID Bonds issued in Texas. The firm is also recommended by the City's Financial Advisors, RBC Capital Markets.

Funding Source: The fee paid to FMSbonds will be made from the bond proceeds.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute an agreement with FMSbonds to serve a the bond underwriter for the Liberty Ranch PID Special Assessment Bonds.

Resolution

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, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FMSBONDS, INC., TO SERVE AS THE UNDERWRITER FOR THE LIBERTY RANCH BOND ISSUANCE.

WHEREAS, during the May 10, 2022, City Council Meeting, City Council authorized the creation of the Liberty Ranch Public Improvement District (PID) and authorized the City Manager to negotiate and execute an agreement with P3Works as the PID Administrator and negotiate and execute a Professional Service Agreement (PSA) with Waterstone Development Group; and

WHEREAS, in preparation of issuing the bonds for the PID, the City will need to engage the services of a bond underwriter for the PID Special Assessment Bonds; and

WHEREAS, as the underwriter, FMSbonds, Inc., may provide advice to the City on the structure, timing, terms and other similar matters concerning the bonds; and

WHEREAS, currently, FMSbonds, Inc., underwrites approximately 90% to 95% of all PID Bonds issued in Texas; and

WHEREAS, FMSbonds, Inc., is also recommended by the City's Financial Advisors, RBC Capital Markets.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute an agreement with FMSbonds, Inc., to serve as the underwriter for the Liberty Ranch bond issuance.

PASSED AND APPROVED this ____ day of _____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: 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 AN INTERLOCAL AGREEMENT WITH LIBERTY INDEPENDENT SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER.

Department: Police

Subject: School Resource Officer

Background: The Liberty Independent School District (LISD) has requested the City of Liberty Police Department to provide a School Resource Officer (SRO), during the 2022-2023 school year, for the District. The SRO will spend approximately three-quarters of the year working with LISD and related functions and one-quarter (summer and holidays working at the Police Department. LISD will reimburse the City $60,000 annually for the officer's work at the school. The LISD School Board approved the agreement during their August 16, 2022, meeting. A copy of the interlocal agreement is enclosed.

Funding Source: The officer's salary will be reimbursed by LISD.

Staff Recommendation: Staff recommends approval of the resolution authorizing the interlocal agreement with LISD for a SRO.

Resolution

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 AN INTERLOCAL AGREEMENT WITH LIBERTY INDEPENDENT SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER.

WHEREAS, Liberty Independent School District ("LISD") has requested the City of Liberty Police Department to provide a School Resource Officer ("SRO") during the 2022 - 2023 school year for LISD; and

WHEREAS, the SRO will spend approximately three-quarters (3/4) of the year working with LISD and related functions and one-quarter (1/4) (summer and holidays) working at the City of Liberty Police Department; and

WHEREAS, LISD will reimburse the City $60,000.00 annually for the officer's work at the school; and

WHEREAS, the LISD School Board approved the School Resource Officer Interlocal Agreement with the City during their August 16, 2022, meeting; and

WHEREAS, a copy of the proposed School Resource Officer Interlocal Agreement is attached hereto as Exhibit "A" and is incorporated herein.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the School Resource Officer Interlocal Agreement with Liberty Independent School District, attached hereto as Exhibit "A" and incorporated herein.

PASSED AND APPROVED this _____ day ______________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

SCHOOL RESOURCE OFFICER INTERLOCAL AGREEMENT

THIS **INTERLOCAL AGREEMENT** (hereinafter "Agreement") is hereby made and entered into by and between the **CITY OF LIBERTY, TEXAS**, A Texas Home Rule Municipal Corporation (hereinafter "City"), and the **LIBERTY INDEPENDENT SCHOOL DISTRICT**, a Texas Local Government (hereinafter "LISD") each acting by and through its duly authorized agents (referred to collectively as the "Parties").

WHEREAS, Chapter 791 of the **TEXAS GOVERNMENT CODE**, also known as the **INTERLOCAL COOPERATION ACT**, authorizes all local governments to contract with each other to provide a governmental function or service that each party to the contract is authorized to perform individually and in which the contracting parties are mutually interested; and

WHEREAS, the Parties have sufficient funds available from current revenues to perform the functions contemplated by this agreement; and

WHEREAS, the City has established a School Resource Officer Program (hereinafter "SRO"), with law enforcement officers from Liberty Police Department (hereinafter "LPD") and

WHEREAS, the Parties recognize the outstanding benefits of the SRO Program to the citizens of the City and students of LISD; and

WHEREAS, it is in the best interest of the Parties and the citizens of the City and students of LISD to continue the SRO Program;

NOW, THEREFORE IN CONSIDERATION of the recitals and mutual covenants made herein by the City and LISD to be respectively kept and performed, the Parties hereby mutually agree as follows:

ARTICLE I
DEFINITIONS

The following terms shall have the following meanings when used in this Agreement:

1.1 The term "Chief of Police" means the Chief of Police of the City of Liberty Police Department. This term also applies to any person designated by the Chief of Police to act on his or her behalf in regards to this Agreement.

1.2 The term "School Superintendent" means the School Superintendent of LISD. This term also applies to any person designated by the Superintendent to act on his or her behalf in regards to this Agreement.

1.3 The term "Law Enforcement Officer" means any City Peace Officer who has been commissioned under the laws of this State.

1.4 The term "Law Enforcement Duties" means any duties performed by any Law Enforcement Officer.

1.5 The term "School Resource Officer" ("SRO") means any Law Enforcement Officer who works with and aids the administration and student bodies of any LISD school as part of the SRO Program.

ARTICLE II
MISSION AND PURPOSE

2.1 The mission of the SRO Program is the reduction and prevention of school-related violence and crime committed by juveniles and young adults, the reduction of the fear of crime on school campuses, and building effective partnerships with the faculty and staff of LISD. This is accomplished by assigning a Law Enforcement Officer to school facilities. The SRO Program accomplishes this mission by creating and maintaining safe, secure, and orderly learning environments for students, teachers, and staff.

2.2 The SROs will establish a trusting channel of communication with students, parents, and teachers. SROs will serve as a positive role model to instill in students good moral standards, good judgment and discretion, respect for other students, and a sincere concern for the school community. SROs will promote citizen awareness of the law to enable students to become better informed and effective citizens, while empowering students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law.

2.3 The SROs will serve as a confidential source of counseling for students and parents concerning problems they face as well as providing information on community resources available to them. Goals and objectives are designed to develop and enhance rapport between youth, police officers, and school administrators.

ARTICLE III
TERM AND TERMINATION

3.1 The term of this Agreement is for one (1) year, with automatic renewal for consecutive periods of one (1) year on each expiration date, unless sooner terminated pursuant to this Article. The Parties agree to assign a Law Enforcement Officer to perform Law Enforcement duties and maintain a presence on all LISD school campuses, at the discretion of the School Superintendent, during the term of the Agreement.

3.2 Any Party to this Agreement may terminate its participation in this Agreement by providing ninety (90) days written notice. In the event of termination of this Agreement, compensation will be made to the City for all SRO services performed to the date of termination. Alternatively, LISD shall be entitled to a pro-rated refund for that period of time when LISD has prepaid for SRO services and such SRO services are not provided because of termination of this Agreement.

ARTICLE IV

SCHOOL ASSIGNMENTS

4.1 The Chief of Police shall assign one designated SRO to serve all four schools located in LISD, which include Liberty High School, Liberty Middle School, Liberty Elementary School, and San Jacinto Elementary School. The School Superintendent is responsible for daily assignment of the SRO to the specific school that will need SRO services on any given school day. If the designated SRO is unable to perform the duties of the SRO anytime during the regular fall and spring semesters for all LISD schools, the Chief of Police shall assign a Detective from the City's Police Department to perform such duties.

ARTICLE V
SCHOOL RESOURCE OFFICER

5.1 SRO Duties and Responsibilities:

a. The SRO will assist the juvenile investigator with juvenile cases during the school year and summer break.

b. The SRO will assist with scheduling coverage for school programs such as athletic events, dances, and PTA programs.

c. The SRO will ensure that extra duty officers are secured for extracurricular events and are actively monitoring inside of the event at their duty locations which will be coordinated with the administrators.

d. The SRO will build rapport with students and staff.

e. The SRO will counsel students, parents, and school staff to resolve problems or misunderstandings to reduce the possibility of criminal activity and violence.

f. The SRO will maintain a presence on all campuses, at the discretion of the School Superintendent, and actively deter criminal activity during passing periods, lunch breaks, as well as before and after school.

g. The SRO will provide educational information to students, staff and the community on various topics, such as: Child abuse, Drug and alcohol abuse, Family violence, Law enforcement as a career, Suicide prevention, Texas state laws (penal, traffic, education code, health and safety code), Tobacco, Vaping, E-Cigarette education and Traffic safety.

h. The SRO will provide extra traffic enforcement and control in school zones and school districts.

i. The SRO will serve as a link between the school district and law enforcement agencies and other social service.

j. The SRO will be a part of the LISD safety team and will share information with Safety and Security Coordinators as well as Campus Administrators about persons and conditions that pertain to campus safety concerns

k. The SRO will attend additional school safety training as requested by LISD.

l. The SRO will be present for all drug dog visits and campus random drug testing.

m. The SRO will reduce the risk of violence on campus and maintain safety across the school district by:

   i) Conducting regular and ongoing security assessments of school buildings and surrounding areas.

   ii) Teaching Standard Response Protocol and Standard Reunification practices and providing critical incident training.

   iii) Educating students and staff on self-defense, internet safety, and predator awareness.

   iv) Coordinating with Safety and Security Coordinators to schedule, conduct and assess the effectiveness of drills.

n. The SRO will respond to calls for service and investigating crimes on campus.

o. The SRO is to be a visible, active law enforcement figure on campus dealing with law enforcement matters and school code violations originating on the assigned campus.

p. The SRO will provide security for LISD Board meetings.

q. The SRO is an extension of the principal's office for assignments and duties.

r. The SRO is to act as the designee of the campus administrator in maintaining the physical plant of the assigned campus to provide a safe environment as to law enforcement matters and school code violations. This includes building(s), grounds, parking lot(s), lockers, and other public-school property.

s. The SRO is not discipline personnel. He will take the student to the principal's office for discipline to be meted out by school officials.

t. The SRO can provide a classroom resource for law education using approved materials.

u. The SRO is expected to be a resource for students which will enable them to be associated with a law enforcement figure and role model in the students' environment.

v. The SRO is to be a resource for teachers, parents, and students for conferences on an individual basis dealing with individual problems or questions, particularly in the area of substance control.

w. The SRO will help intervene/prevent a disruption that would, if ignored, place students, faculty, and staff at risk of harm or otherwise create a danger to the school community.

x. The SRO will report all crimes originating on campus.

y. The SRO will be provided information on cases that are worked off-campus by the City Police Department, other Police Departments, or other Agencies involving students on a campus served by the SRO.

z. The SRO will be familiar with helpful community agencies, such as mental health clinics, drug treatment centers, etc., that aid youths and their families and make referrals when necessary.

aa. The SRO will work with the principals to develop plans and strategies to prevent and/or minimize dangerous situations which might result in student unrest.

bb. The SRO shall not transport students in Police Department vehicles except:

i) When the students are victims of a crime, under arrest, or some other emergency circumstances exist.

ii) When students are suspended and/or sent home from school pursuant to school disciplinary actions, if the student's parent or guardian has refused or is unable to pick up the child within a reasonable time period and the student is disruptive/disorderly and his/her continued presence on campus is a threat to the safety and welfare of other students.

ARTICLE VI
SELECTION AND REMOVAL OF SRO

6.1 The Chief of Police will make the final decision on all appointments related to the SRO Program; provided, however, the Chief of Police and the School Superintendent will complete a review of services at the end of each school semester to determine if a new SRO needs to be selected for the position. If at any time during a school semester, the School Superintendent is dissatisfied with the performance of the SRO, the Chief of Police and the School Superintendent agree to make necessary changes to ensure LISD is satisfied with the performance of the SRO.

ARTICLE VII
SCHOOL DISTRICT RESPONSIBILITIES

7.1 LISD will provide the SRO with access to an office that allows for security and privacy. The office must include, but is not limited to, a telephone, desk with lockable drawers, chair, office supplies, filing cabinet, which can be properly locked and secured, and computer.

7.2 LISD will allow the SRO to address teachers and school administrators about the SRO Program's goals and objectives and provide SROs the opportunity to address teachers and school administrators about criminal justice problems relating to students during in-service workdays.

7.3 LISD will seek input from SROs regarding criminal justice problems relating to students.

ARTICLE VIII
CITY RESPONSIBILITIES

8.1 The City designates the Chief of Police as the primary contact for any concerns from the LISD regarding the SRO.

8.2 The City is obligated to provide daily coverage of LISD schools, at the discretion of the School Superintendent, during the term of this Agreement.

8.3 The City is obligated to ensure that the SRO is qualified and trained.

ARTICLE IX
SALARY OF SRO

9.1 LISD agrees to reimburse the City for the annual salary of the SRO, which will be a minimum of $60,000 and a maximum of $75,000, to be paid monthly over the period of the contracted term of this Agreement. To ensure that a highly qualified candidate can be hired and retained, the exact amount of payment will be at the discretion of the Chief of Police.

9.2 LISD agrees to deliver the SRO monthly salary reimbursement payment to City by mail or personal delivery, at the address provided for in the "Notices" provision below, on or before the 5th business day of each month.

ARTICLE X
MISCELLANEOUS TERMS

10.1 Interlocal Cooperation Act. The Parties expressly acknowledge that each Party to this agreement is a local government as that term is defined in the Interlocal Cooperation Act. Nothing in this Agreement will be construed as a waiver or relinquished by either Party of its right to claim such exemptions, privileges and immunities as may be provided by law.

10.2 Amendment. The terms and conditions of this Agreement may be amended upon mutual consent of all Parties. Mutual consent will be demonstrated by approval of each governing body of each Party hereto. No amendment to this Agreement shall be effective and binding unless and until it is reduced to writing and signed by duly authorized representatives of all Parties.

10.3 Effective. This Agreement shall become effective immediately upon execution by all Parties and shall continue in effect until terminated as provided herein.

10.4 Indemnification. Subject to the limitations as to damages and liability under the Texas Tort Claims Act, and without waiving its governmental immunity, each Party to this Agreement agrees to hold harmless each other, its governing board, officers, agents, and employees for any liability, loss, damages, claims, or causes of action caused, or asserted to be caused, directly or indirectly by any other Party to this Agreement, or any of its officers, agents or employees as a result of its performance under this Agreement.

10.5 Consent to Suit. Nothing in this Agreement will be construed as a waiver or relinquishment by any Party of its right to claim such exemptions, privileges and immunities as may be provided by law.

10.6 Severability. If any provision of this Agreement shall be held invalid, illegal, or unenforceable by a court or other tribunal of competent jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The Parties shall use their best efforts to replace the respective provision or provisions of the Agreement with legal terms and conditions approximating the original intent of the Parties.

10.7 Notices. Any notices, approval, consent, or communications by one Party to another must be in writing and be personally delivered or sent by registered or certified United States Mail, properly addressed to the respective Parties as follows:

CITY:

Attn: City Manager
1829 Sam Houston Street
Liberty, Texas 77575

Additional Contact Information:

Telephone: (936) 336-3684
Facsimile: (936) 336-9846

LISD:

Attn: Superintendent
1600 Grand Avenue
Liberty, Texas 77575

Additional Contact Information:

Telephone: (936) 336-7213
Facsimile: (936) 336-2283

10.8 Entire Agreement. It is understood that this Agreement contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements, or understandings between the Parties relating to the subject matter. No oral understandings, statements, promises, or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally. No verbal agreement or conversation with any officer, agent, or employee of any Party before or after the execution of this Agreement shall affect or modify any of the terms or obligations hereunder.

10.9 Venue. This agreement has been made under and shall be governed by the laws of the State of Texas. Performance and all matters related thereto shall be in Liberty County, Texas, United States of America.

10.10 Authority to Contract. Each Party has the full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each Party has been properly authorized and empowered to enter into this Agreement. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective Governmental Bodies.

10.11 Waiver. Failure of any Party, at any time, to enforce the provision of this Agreement, shall in no way constitute a waiver of that provision, nor in any way affect the validity of this Agreement, any part hereof, or the right of either Party thereafter to enforce each and every provision hereof. No term of this Agreement shall be deemed waived or breach excused unless the waiver shall be in writing and signed by the party claimed to have waived. Furthermore, any consent to or waiver of a breach will not constitute consent to or waiver of or excuse of any other different or subsequent breach.

10.12 Assignment. This Agreement and the rights and obligations contained herein may not be assigned by any Party without prior written approval of the other Party to this Agreement.

10.13 Multiple Originals. It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

LIBERTY INDEPENDENT SCHOOL DISTRICT

By:________________________________

Lance Lawrence, School Board President

Date: 8/16/22

CITY OF LIBERTY, TEXAS

By:________________________________

Tom Warner, City Manager

Date:__________________

ATTEST:

By:________________________________

April Gilliland, City Secretary

Date:__________________

APPROVE AS TO FORM:

By:________________________________

David W. Olson, Legal Counsel

Date:_______________

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording:

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 CHANGE ORDER NO. 1 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

Department: Golf Course

Subject: Change Order No.1 for Golf Course Parking Lot Expansion Project

Background: The contractor for the Golf Course Parking Lot Expansion Project, while preparing the area around the cart barn, exposed 8 metal pipe supports that had significant rust issues up to and including several of the pipes completely rusted through and providing no structural support. The cost for the contractor to repair the posts is $2,800.00

Change Order No. 1 will result in a cost increase of $2,800.00 to repair the posts. The new contract amount would be $182,434.94.

Funding Source: Cambridge Funds

Staff Recommendation: Staff recommends approval of Change Order No. 1 for the Golf Course Parking Lot Expansion Project.

Resolution

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 CHANGE ORDER NO. 1 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

WHEREAS, while preparing the area around the cart barn, the contractor exposed eight (8) metal pipe supports that had significant rust issues up to and including several of the pipes completely rusted through and providing no structural support; and

WHEREAS, Change Order No. 1 will result in a cost increase of $2,800.00 for repairing the bad posts; and

WHEREAS, repairs must be made to the cart barn in order to protect the health and safety of anyone walking inside the cart barn.

N**OW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Liberty, Texas, hereby approves Change Order No. 1 for the Golf Course Parking Lot Expansion Project approving repairs to the metal pipe supports on the cart barn.

PASSED AND APPROVED this ____ day of ____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: 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 CHANGE ORDER NO. 2 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

Department: Golf Course

Subject: Change Order No. 2 Golf Course Parking Lot Expansion Project

Background: During the construction of the Golf Course Parking Lot, the engineer was notified that the quantity of stabilized base removal, flexible base and lime treatment as indicated on the plans was greater than the quantities on the bid documents: The differences are noted below:

Item	Bid Quantity	Plan/Field Quantity	Difference
Removal Stabilized Base	560sy	686sy	136sy
8" Flexible Base	1,863sy	2,305sy	442sy
8" Lime Treatment	3,002sy	3,453sy	451sy

The engineer, during discussions regarding the discrepancies, indicated they had revised the quantities on the plans but failed to make the changes in the bid documents. The estimated cost for Change Order No.2 based on the above quantity increases is $18,060.02 for a new estimated total project cost of $200,723.36. This total includes Change Order No. 1 in the amount of $2,800.00. The engineer's estimate of probable cost for this project was $248,928.00 and the second low bid was $216,746.00.

Funding Source: Cambridge Funds will be used to pay for Change Order No. 2.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute Change Order No. 2 of the Golf Course Parking Lot Expansion Project.

Resolution

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 CHANGE ORDER NO. 2 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

WHEREAS, during construction of the golf course parking lot, the engineer was notified that the quantity of stabilized base removal, flexible base and lime treatment as indicated on the plans was greater than the quantities on the bid documents; and

WHEREAS, the estimated cost for Change Order No. 2 based on the quantity increases is $18,060.02.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves Change Order No. 2 for the Golf Course Parking Lot Expansion Project approving the cost increase of $18,060.02 to cover the increased quantities that weren’t listed in the bid documents.

PASSED AND APPROVED this ____ day of ____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 23, 2022

Agenda Wording: Discussion of Proposed Golf Course Fees

Department: Community Development

Subject: Golf Course Fees

Background:

Funding Source: n/a

Staff Recommendation: Staff recommends holding the work session to discuss golf course fees.

PROPOSED GOLF COURSE FEES

August 23, 2022

Green Fees	9 Holes - City Resident With Cart	9 Holes - City Resident Without Cart	9 Holes - Non City Resident With Cart	9 Holes - Non City Resident Without Cart	18 Holes-City Resident With Cart	18 Holes-City Resident Without Cart	18 Holes-Non City Resident With Cart	18 Holes-Non City Resident Without Cart
Weekday (Mon-Thurs)	$20.00	$15.00	$24.00	$19.00	$29.00	$22.00	$33.00	$26.00
Weekend (Fri-Sun)	$21.00	$16.00	$25.00	$20.00	$31.00	$24.00	$34.00	$28.00
Weekday - Senior, Junior or Military*	$16.00	$11.00	$20.00	$17.00	$25.00	$18.00	$29.00	$22.00
Weekend - Senior, Junior or Military*	$17.00	$12.00	$21.00	$18.00	$27.00	$20.00	$31.00	$24.00
Cart (per cart)		$8.00		$10.00		$16.00		$18.00

* Senior - 60 years or older
Junior - 17 years or younger
Military - Valid ID Required

Range Balls	
Small Bucket	$5.00
Large Bucket	$7.00

Memberships

	City Resident Annual	City Resident Semi - Annual	Non-City Resident Annual	Non-City Resident Semi - Annual
Individual	$525.00	$325.00	$575.00	$375.00
Family (4 members & children under 18)	$1,100.00	$820.00	$1,150.00	$870.00
Trail Fee (For private carts)	$550.00	$400.00	$600.00	$450.00
Cart Shed Rental	$750.00	$575.00	$800.00	$625.00

Tournament Fees**	
Per Person/Per Day	$40.00

Note: All fees exclude tax

NOTES:

1. Added fees for Non-City Residents
2. Raised weekday fees by $4.00
3. Weekend premium is $1.00 for 9 holes and $2.00 for 18 holes
4. Reduced all discounts to $4.00
5. Raised the annual fee for residents by $105.00
6. Added Annual Fee for Non-City Residents
7. Raised Family Plan Fees by $500.00
8. Range ball fees raised $1.50 (small) and $2.50 (large)
9. Raised tournament fees by $12.50
10. Raised cart shed rental by $300.00
11. All fees exclude tax

	Tour 18 (Humble) [18 holes]		Atascocita GC (Atascocita) [18 holes]		Eagle Pointe (Mont Belvieu) [18 hole]		Red Wolf (Huffman) [18 holes]	
Website:	https://www.tour18golf.com/		https://www.atascocitagolfclub.com/		https://www.golfeaglepointe.com/		https://www.redwolfgolf.com/	
	with cart	w/o cart	with cart	w/o cart	with cart	w/o cart	with cart	w/o cart
9 holes (weekday)	-----	-----	-----	-----	-----	-----	-----	-----
9 holes (weekend)	-----	-----	-----	-----	-----	-----	-----	-----
18 holes (weekday)	$69.95 - $49.95	-----	$45 - $30	-----	$46 - $41	-----	$32 - $21	-----
18 holes (weekend)	$95.95 - $59.95	-----	$55 - $35	-----	$63 - $45	-----	$42 - $23	-----
9 holes (cart fees)		-----	-----	-----	-----	-----	-----	-----
18 holes (cart fees)		-----	Individual carts $25 per player		-----	-----	-----	-----
Driving Range (S)		-----			-----	-----		
Driving Range (L)		-----			$ 8.00			
Tournament Fees	n/a		n/a		$47 - $66 **[1]**		n/a	
			Rates include range balls and shared carts		All rates include green fees & Carts			
	Rates vary based on time of day		Rates vary based on time of day: (1) 7-2:50 or (2) 3-6:30		Rates vary based on time of day: (1) 7-noon or (2) noon-2:59 or (3) 3 - close		Rates vary based on time of day: (1) open-3 or (2) 3-5 or (3) 5 - close	
	Friday is separate rate. Saturday, Sunday and Holidays are separate rate		Weekend is Friday-Sunday		Friday is separate rate. Saturday, Sunday and Holidays are separate rate		Friday is separate rate. Saturday, Sunday and Holidays are separate rate	
					[1] Includes Green and Cart Fees, Range Balls, Yardage Book, Professional Services and $6 credit per play for prizes			

Henry Homberg (Beaumont) [18 holes]		Bayou Din (Beaumont) [18 holes]		Chambers County (Anahuac) [18 holes]	
https://www.henryhomberggolfcourse.com/		https://bayoudin.com/		https://www.co.chambers.tx.us/page/golf_course	
with cart	w/o cart	with cart	w/o cart	with cart	w/o cart
-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----
$ 29.00	$ 16.00	$ 28.00	$ 16.00	$ 26.00	-----
$ 34.00	$ 21.00	$ 36.00	$ 24.00	$ 31.00	-----
$ 8.00		-----	-----	-----	-----
$ 13.00		-----	-----	-----	-----
-----	-----				
$ 4.00					
n/a		n/a		n/a	
Special rates: The city manager may approve other rates for tournaments, specials, and online booking.				Note: Has private cart storage	