The City of Liberty

City Council

Regular Meeting

~ Agenda ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, October 12, 2021 | **6:00 PM** | **City Council Chambers**

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

I. CALL TO ORDER

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 David Arnold				
Council Member Chipper Smith				
Council Member Neal Thornton				

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. 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.

V. PRESENTATIONS / REPORTS

A. Trinity River National Wildlife Refuge - Jr Ranger Program

B. Lifesaver Award

C. Divine Integrity Group Home

D. **City Manager's Report - City Manager Tom Warner - Topics include Shred Event, Street Rehab Program, Golf Course, Airport, Flood Insurance, Chamber of Commerce, and Employee Christmas Dinner.**

E. **Finance Report - Assistant City Manager / CFO Naomi Herrington**

F. **Department Reports**

G. **Sam Rayburn Municipal Power Agency - Mayor Pickett**

H. **Mayor, Council and Staff Comments**

VI. CONSENT AGENDA

All consent items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, and if such a request is made, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

A. **Minutes Approval**

1. 09.14.2021 Minutes

2. 09.28.2021 Minutes

B. **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 APPOINTMENTS AND REAPPOINTMENTS TO THE LIBERTY MUNICIPAL LIBRARY BOARD.**

VII. REGULAR AGENDA

A. **Regular Session**

1. **A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS TO RESPOND TO AND PREPARE FOR PANDEMICS, SUCH AS COVID-19, AND RETAIN AN ARCHITECT TO DESIGN THE PROJECT AND A GRANT MANAGEMENT FIRM TO ASSIST THE CITY THROUGH THE GRANT PROCESS.**

2. **A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AWARDING THE WASTEWATER TREATMENT PLANT CLEANING PROJECT BID TO SCRANTON ROBOTICS USE, INC.**

B. Executive Session

1. Texas Government Code §551.074 - Personnel Matters.

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

1. City Manager
2. Electrical Supervisor

2. Texas Government Code §551.071 - Private Consultation with Attorney

- To seek advice regarding contemplated / pending litigation

C. Reconvene into Regular Session

1. Consider and Take Action on the City Manager as discussed in Executive Session

2. Consider and Take Action on Electrical Supervisor as discussed in Executive Session.

3. Consider and Take Action on Contemplated / Pending Litigation discussed in the Executive Session.

VIII. 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 8th day of October, 2021 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland

April Gilliland, City Secretary

NOTICE

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

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

REQUEST FOR PLACEMENT OF AN ISSUE ON A CITY COUNCIL AGENDA

Regular called meetings of the City Council are held on the second Tuesday of each month at 6:00 p.m.

Special called meetings are normally held on the fourth Tuesday of each month at 6:00 p.m., or on other dates as time allows.

The deadline for an issue to be placed on the next council agenda is the Wednesday prior to the council meeting. This form must be turned in by 5:00 p.m. on this day.

Date of Submission of Request Oct 5, 2021

Date of Council Meeting Oct 12, 2021

****

Name
Laurie Lomas Gonzales (Trinity River National Wildlife Refuge Jr Ranger Program)

Street Address
PO Box 10015

City Liberty | State TX | Zip Code 77575

Telephone No. 936-776-9614 | Fax No.

Please list below the issue that you wish to be brought before the Council.

Mayor's Monarch Pledge - ways the city can help improve wildlife habitat in the community. Students will be presenting and speaking.

This request will be reviewed by the City Manager and the requestor will be notified regarding the above-mentioned topic being placed on an agenda.

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For City Use Only

Date this form given to the City Manager ____

Date requestor was notified ____

Comments ____

LIBERTY TEXAS

REQUEST FOR PLACEMENT OF AN ISSUE ON A CITY COUNCIL AGENDA

Regular called meetings of the City Council are held on the second Tuesday of each month at 6:00 p.m.

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The deadline for an issue to be placed on the next council agenda is the Wednesday prior to the council meeting. This form must be turned in by 5:00 p.m. on this day.

Date of Submission of Request 9-27-2021

Date of Council Meeting 10-12-2021

****

Name Divine Integrity Group Home

Street Address 1211 N Main St

City Liberty State TX Zip Code 77575

Telephone No. 936-391-3947 Fax No. 936-391-3948

713-670-7970

Please list below the issue that you wish to be brought before the Council.

Public Hearing to discuss Physical & Mental Health Service Availability, Education Service, Community Impact & Availbility of Social Resources Impact on Special Education Ratios Law Enforcement

This request will be reviewed by the City Manager and the requestor will be notified regarding the above-mentioned topic being placed on an agenda.

****

For City Use Only

Date this form given to the City Manager__________

Date requestor was notified__________

Comments__________

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include Shred Event, Street Rehab Program, Golf Course, Airport, Flood Insurance, Chamber of Commerce, and Employee Christmas Dinner.

Department: Administration

Subject: City Manager's Report

Background: This agenda item affords the City Manager the opportunity to update the Council and public on current and future City projects and activities.

Funding Source: NA

Staff Recommendation: NA

Memo

To: Mayor & City Council

From: Tom Warner, City Manager

Date: October 12, 2021

Re: City Manager Report

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1. A Shred-It event has been scheduled from 9:00 to 11:30 a.m. on Saturday October 23rd . The event will include both paper and electronic recycling.

2. The Street Rehabilitation Program, approved by City Council in the FY 2022 Budget, is anticipated to be advertised for bidding in late October with award by City Council in December. Construction will most likely begin after the first of the year.

3. On October 6th there were seven (7) more hogs caught at the Golf Course.

4. The Automated Weather Observing System (AWOS) at Liberty Municipal Airport has been operational for several months. On September 23, 2021, the city received a check in the amount of $50,000 from the Memorial Hermann Health System to be used as the City's local match. We wish to thank the Memorial Hermann Health System for their generosity in providing the local match for this worthwhile project.

5. Phase 1 of the pricing changes under the National Flood Insurance Program (known as risk rating 2.0) went into effect on October 1st. Phase 1 applies to policies beginning on October 1st or after that date. Of the 798 policies in the 77575-zip code, 237 policy premiums will be decreasing, and 561 policy premiums will be increasing.

6. The Liberty County Chamber of Commerce has scheduled a Come and Go Open House from 4:00 pm to 6:00 pm on October 12, 2021. Hopefully, you will be able to attend prior to the City Council Meeting.

7. It is that time of year when the Chamber of Commerce and City start planning for the Annual Country Christmas Festivities. This year's events parade and other events will take place on December 7th. The event times will be provided later.

8. The Annual Employee Christmas Dinner is scheduled for December 16th . The event is anticipated to begin at 6:00 pm and will be confirmed later.

9. On September 30th , the then longest current tenured employee with the City of Liberty, Avon Moore, retired. Avon had over 40 years of service with the city. He requested that no party or special recognition be held recognizing his retirement.

10. The general summary of the Liberty County COVID-19 Data for the weeks of September 26, 2021, to September 27, 2021, are provided below:

	9/6/21	9/27/21
Total New Cases	530	182
Active Cases	691	199
Death Related	269	319
Confirmed Cases	8,752	9,277
Probable Cases	2,918	3,126
Recovered Case	10,732	12,051
North	181	56
South	347	126

11. The following is a status of the current Electric Projects:

	Project	Complete	Estimated Cost	Spent to Date
a.	Live Front Transformer	95%	$270,000	$256,096
b.	Beaumont #3 Lateral	94%	$450,000	$424,538
c.	UG Primary	76	$190,000	$144,892
d.	OH Transformer Platform	56%	$ 64,820	$ 36,596
e.	Street Lighting	81%	$300,000	$242,993
f.	Beaumont #2 Laterals	92%	$750,000	$690,956
g.	Beaumont #4 Laterals	92%	$443,420	$406,894
h.	Beaumont #5 Laterals	99%	$375,000	$371,217
i.	Liberty #1 Laterals	96%	$ 59,280	$ 56,807
j.	Liberty #2 Laterals	55%	$175,000	$ 97,089
k.	Liberty #3 Laterals	43%	$126,270	$ 54,667
l.	Liberty #4 Laterals	85%	$330,000	$281,471
	Totals		$3,533,790	$3,064,216

12.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Finance Report - Assistant City Manager / CFO Naomi Herrington

Department: Administration

Subject: Finance Report

Background: This agenda item affords the Assistant City Manager / CFO the opportunity to report on the financial activities and position of the City, to include revenues, liabilities, assets, and other financial information.

Funding Source: NA

Staff Recommendation: NA

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,746,848.06	432,610.36	8,957,589.66	83.35	1,789,258.40
*** FUND TOTAL REVENUE ***	10,746,848.06	432,610.36	8,957,589.66	83.35	1,789,258.40
EXPENDITURE SUMMARY					
CITY MANAGER	393,965.00	32,030.08	351,173.63	89.14	42,791.37
CITY COUNCIL	5,100.00	411.25	15,532.35	304.56	(10,432.35)
FIRE/EMS	2,952,247.00	224,288.99	2,465,556.45	83.51	486,690.55
LIBRARY	502,270.00	35,292.32	429,923.60	85.60	72,346.40
CITY SECRETARY	107,960.00	7,757.03	117,242.34	108.60	(9,282.34)
POLICE	2,531,508.00	183,861.36	2,209,313.59	87.27	322,194.41
MUNICIPAL COURT	217,747.00	11,190.11	190,439.61	87.46	27,307.39
STREET	1,013,226.00	71,716.31	702,449.93	69.33	310,776.07
PARKS & RECREATION	380,258.00	27,838.40	320,045.34	84.17	60,212.66
MAINTENACE DEPARTMENT	101,959.00	7,522.93	82,447.88	80.86	19,511.12
FINANCE	419,496.00	31,693.66	325,956.67	77.70	93,539.33
ANIMAL CONTROL	162,214.00	10,082.90	110,229.74	67.95	51,984.26
CITY HALL	146,165.00	1,545.22	103,034.82	70.49	43,130.18
INSPECTION/CODE ENFORECEM	272,463.00	17,661.28	285,938.27	104.95	(13,475.27)
NON DEPARTMENTAL	732,181.80	213,685.29	899,480.51	122.85	(167,298.71)
PUBLIC WORKS	242,533.00	20,258.88	223,506.36	92.16	19,026.64
UTILITY BILLING	347,689.00	30,941.53	332,742.69	95.70	14,946.31
*** FUND TOTAL EXPENDITURES ***	10,528,981.80	927,777.54	9,165,013.78	87.05	1,363,968.02
EXCESS REVENUES/EXPENDITURES	217,866.26	(495,167.18)	(207,424.12)	95.21-	425,290.38

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	9,000.00	800.00	1,850.00	20.56	7,150.00
301-0102	DISMISSAL FEE COURT	1,000.00	130.00	370.00	37.00	630.00
301-0103	BUILDING PERMITS	40,000.00	10,879.32	103,475.61	258.69	(63,475.61)
301-0104	CORPORATION COURT	160,000.00	8,493.54	124,480.41	77.80	35,519.59
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	22,916.63	91.67	2,083.37
301-0106	DELINQUENT TAXES	324,000.00	34,032.18	218,471.23	67.43	105,528.77
301-0107	INTEREST & PENALTY	30,000.00	13,339.64	76,077.59	253.59	(46,077.59)
301-0108	FRANCHISE FEE	210,000.00	37,617.11	172,050.23	81.93	37,949.77
301-0110	LICENSE FEES	7,500.00	835.00	16,276.25	217.02	(8,776.25)
301-0111	PARKS & RECREATION	15,000.00	780.00	9,525.00	63.50	5,475.00
301-0112	INTEREST INCOME	15,000.00	1,182.73	16,108.44	107.39	(1,108.44)
301-0114	DOG LICENSE/FEES	100.00	0.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	1,656.15	32,368.04	129.47	(7,368.04)
301-0116	SALE OF ASSETS	50,000.00	0.00	127,346.51	254.69	(77,346.51)
301-0117	IN LIEU OF TAXES	400,000.00	0.00	415,700.51	103.93	(15,700.51)
301-0118	1% SALES TAX	2,150,000.00	205,801.43	2,059,661.16	95.80	90,338.84
301-0121	TAX COLLECTION-CURRENT	2,400,000.00	22,110.11	2,669,225.74	111.22	(269,225.74)
301-0122	EMERGENCY MEDICAL SERVICE	1,100,000.00	70,059.34	790,122.03	71.83	309,877.97
301-0123	FIRE/EMS GRANT REV.	30,000.00	10,800.00	31,225.00	104.08	(1,225.00)
301-0126	TRANSFER FOR UTILITY BILLING	986,222.00	0.00	986,222.00	100.00	0.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	0.00	0.00	0.00	1,951,500.00
301-0128	DONATIONS-EMS	0.00	0.00	2,500.00	0.00	(2,500.00)
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	1,550.00	155.00	(550.00)
301-0132	TRANSFER FROM LCDC	171,100.00	0.00	0.00	0.00	171,100.00
301-0137	LEOSE - FIRE	800.00	0.00	791.52	98.94	8.48
301-0141	POLICE DEPT. DONATIONS	0.00	0.00	100.00	0.00	(100.00)
301-0144	TEL-COMM. R O W ACCESS FEES	13,000.00	891.33	12,421.63	95.55	578.37
301-0146	LIBRARY GRANT REV.	500.00	0.00	367.82	73.56	132.18
301-0147	FEMA REVENUE	0.00	0.00	6,474.17	0.00	(6,474.17)
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	21,873.52	0.00	(21,873.52)
301-0157	COURT REVENUE STATE FINES	75,000.00	5,604.36	59,013.38	78.68	15,986.62
301-0158	OMNI BASE FTA REVENUES	1,000.00	60.88	1,267.04	126.70	(267.04)
301-0177	INDIGENT DEFENSE FEE	2,000.00	18.30	449.42	22.47	1,550.58
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	55,000.00	91.67	5,000.00
301-0183	ALARM FEES	1,000.00	50.00	425.00	42.50	575.00
301-0188	TX FOREST SERVICE GRANT REV	0.00	0.00	16,555.00	0.00	(16,555.00)
301-0191	COMCAST 1% PUBLIC INFORMATION	15,000.00	0.00	0.00	0.00	15,000.00
301-0192	LIBRARY FINES & FEES	10,000.00	385.61	5,135.39	51.35	4,864.61
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	1,145.00	0.00	(1,145.00)
301-0194	DONATIONS - PARKS	0.00	0.00	2,500.00	0.00	(2,500.00)
301-0195	SUBDIVISION PLAT FEE	100.00	0.00	500.00	500.00	(400.00)
301-0205	ANIMAL ADOPTION FEE	500.00	0.00	125.00	25.00	375.00
301-0208	TRANSFER IN FROM OTHER FUNDS	466,526.06	0.00	466,516.06	100.00	10.00
301-0209	DONATIONS SRO	0.00	0.00	425.00	0.00	(425.00)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
301-0210 COVID RELIEF	0.00	0.00	428,907.33	0.00	(428,907.33)
*** FUND TOTAL REVENUE ***	10,746,848.06	432,610.36	8,957,589.66	83.35	1,789,258.40

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	230,773.00	17,936.36	214,797.84	93.08	15,975.16
401-002	SALARIES OPERATION	32,620.00	2,584.00	25,876.34	79.33	6,743.66
401-004	SOCIAL SECURITY	20,945.00	1,601.98	18,582.35	88.72	2,362.65
401-005	WORKMANS COMP	1,081.00	0.00	248.63	23.00	832.37
401-006	TMRS REQUIREMENTS	43,571.00	5,308.40	38,730.64	88.89	4,840.36
401-007	INSURANCE EMPLOYEES	37,475.00	3,301.31	26,506.61	70.73	10,968.39
401-010	SALARIES-OVERTIME	200.00	0.00	157.46	78.73	42.54
401-013	CAR ALLOWANCE	10,200.00	600.00	7,638.48	74.89	2,561.52
** CATEGORY TOTAL **		376,865.00	31,332.05	332,538.35	88.24	44,326.65
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,200.00	0.00	2,620.92	119.13	(420.92)
401-112	POSTAGE	100.00	93.25	93.25	93.25	6.75
401-114	FOOD EXPENSE	500.00	13.26	218.05	43.61	281.95
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,950.00	106.51	2,932.22	99.40	17.78
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	1,500.00	239.64	2,220.75	148.05	(720.75)
401-310	INSURANCE EXPENSE	2,650.00	0.00	1,217.19	45.93	1,432.81
401-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	8,811.46	352.46	(6,311.46)
401-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
401-315	TELEPHONE	5,500.00	351.88	3,453.66	62.79	2,046.34
** CATEGORY TOTAL **		14,150.00	591.52	15,703.06	110.98	(1,553.06)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
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** DEPARTMENT TOTAL **		393,965.00	32,030.08	351,173.63	89.14	42,791.37
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FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	44.81	44.81	55.19
** CATEGORY TOTAL **		100.00	0.00	44.81	44.81	55.19
1-OPERATING SUPPLIES						
402-113	NON CAPITAL ASSETS	0.00	0.00	11,940.00	0.00	(11,940.00)
402-114	FOOD EXPENSE - MEALS	2,000.00	411.25	1,838.77	91.94	161.23
402-125	MATERIALS & SUPPLIES	500.00	0.00	233.78	46.76	266.22
** CATEGORY TOTAL **		2,500.00	411.25	14,012.55	560.50	(11,512.55)
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	0.00	0.00	1,154.45	0.00	(1,154.45)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	320.54	32.05	679.46
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		2,500.00	0.00	1,474.99	59.00	1,025.01
4-OTHER						
** DEPARTMENT TOTAL **		5,100.00	411.25	15,532.35	304.56	(10,432.35)

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	86,951.00	6,688.54	80,262.48	92.31	6,688.52
403-002	SALARIES OPERATION	1,053,814.00	83,591.19	933,400.28	88.57	120,413.72
403-004	SOCIAL SECURITY	108,076.00	8,225.11	91,763.75	84.91	16,312.25
403-005	WORKMANS COMP	65,965.00	0.00	34,143.30	51.76	31,821.70
403-006	TMRS REQUIREMENTS	221,628.00	22,918.17	180,819.25	81.59	40,808.75
403-007	INSURANCE EMPLOYEES	250,321.00	23,131.09	193,238.51	77.20	57,082.49
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	50,000.00	9,049.85	97,929.45	195.86	(47,929.45)
403-011	PART-TIME SALARIES	150,000.00	8,457.50	91,008.00	60.67	58,992.00
403-012	CERTIFICATION PAY	72,000.00	5,446.24	63,739.53	88.53	8,260.47
** CATEGORY TOTAL **		2,080,755.00	167,507.69	1,766,304.55	84.89	314,450.45
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	142.67	1,308.14	65.41	691.86
403-112	POSTAGE	1,200.00	2,612.69	2,612.69	217.72	(1,412.69)
403-115	JANITORIAL SUPPLIES	2,500.00	550.05	2,202.41	88.10	297.59
403-125	MATERIAL & SUPPLIES	22,000.00	5,059.65	16,195.10	73.61	5,804.90
403-127	BILLABLE EMS SUPPLIES	70,000.00	9,777.94	64,304.14	91.86	5,695.86
403-129	UNIFORMS	7,000.00	50.69	4,244.62	60.64	2,755.38
** CATEGORY TOTAL **		104,700.00	18,193.69	90,867.10	86.79	13,832.90
2-MAINTENANCE / REPAIR						
403-226	MAINTENANCE EQUIPMENT	44,500.00	558.76	42,988.74	96.60	1,511.26
403-227	MAINT MOTOR VEHICLES	32,000.00	890.80	38,739.37	121.06	(6,739.37)
403-228	GAS-OIL-TIRES	36,000.00	4,437.31	36,555.05	101.54	(555.05)
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,444.50	62.63	2,055.50
** CATEGORY TOTAL **		118,000.00	5,886.87	121,727.66	103.16	(3,727.66)

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	16,500.00	91.67	1,500.00
403-308	DUES & MEMBERSHIPS	100.00	139.64	1,589.21	589.21	(1,489.21)
403-310	INSURANCE EXPENSE	32,000.00	0.00	38,809.96	121.28	(6,809.96)
403-312	MAINTENANCE BUILDING	10,000.00	258.18	5,497.33	54.97	4,502.67
403-313	PROF. DEVELOPMENT	22,000.00	16,159.38	25,310.12	115.05	(3,310.12)
403-314	TRAVEL	7,000.00	0.00	2,421.23	34.59	4,578.77
403-315	TELEPHONE	16,880.00	1,424.01	14,152.80	83.84	2,727.20
403-316	UTILITIES	29,000.00	2,075.21	25,033.51	86.32	3,966.49
403-318	FIRE PREVENTION	500.00	0.00	476.63	95.33	23.37
403-319	LEOSE ACCOUNT	500.00	0.00	0.00	0.00	500.00
403-320	HAZ-MAT EXPENSE	2,500.00	1,802.60	2,504.39	100.18	(4.39)
403-325	EMS COLLECTION FEE	90,000.00	7,965.09	63,260.19	70.29	26,739.81
403-328	PHYSICALS / TESTING	1,400.00	0.00	1,390.00	99.29	10.00
403-333	STATE FEES	6,000.00	13.31	(983.79)	16.40-	6,983.79
403-352	EQUIPMENT RENTALS	2,000.00	148.67	2,304.59	115.23	(304.59)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	0.00	24,491.00	0.00	(24,491.00)
403-360	CAPITAL OUTLAY	193,155.00	0.00	255,518.02	132.29	(62,363.02)
** CATEGORY TOTAL **		431,035.00	31,486.09	478,275.19	110.96	(47,240.19)
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	6,800.00	992.00	7,084.00	104.18	(284.00)
403-407	A/C CONTRACT	3,000.00	222.65	667.95	22.27	2,332.05
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	0.00	0.00	2,350.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	204,957.00	0.00	0.00	0.00	204,957.00
** CATEGORY TOTAL **		217,757.00	1,214.65	8,381.95	3.85	209,375.05
** DEPARTMENT TOTAL **		2,952,247.00	224,288.99	2,465,556.45	83.51	486,690.55

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	65,120.00	5,009.26	60,111.12	92.31	5,008.88
404-002	SALARIES OPERATION	74,877.00	5,760.00	69,120.00	92.31	5,757.00
404-003	SALARIES MAINTENANCE	27,316.00	1,320.20	25,112.32	91.93	2,203.68
404-004	SOCIAL SECURITY	18,644.00	1,354.49	16,787.73	90.04	1,856.27
404-005	WORKMANS COMP.	1,340.00	0.00	1,110.28	82.86	229.72
404-006	TMRS REQUIREMENTS	27,822.00	3,252.71	24,040.91	86.41	3,781.09
404-007	INSURANCE EMPLOYEES	41,331.00	2,767.43	27,895.26	67.49	13,435.74
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	5,690.63	67,134.49	89.04	8,265.51
** CATEGORY TOTAL **		332,850.00	25,154.72	291,312.11	87.52	41,537.89
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	63.34	2,688.61	134.43	(688.61)
404-112	POSTAGE	1,000.00	332.76	442.76	44.28	557.24
404-115	JANITORIAL SUPPLIES	4,500.00	74.37	1,308.36	29.07	3,191.64
404-125	MATERIAL & SUPPLIES	3,000.00	141.59	1,966.78	65.56	1,033.22
404-129	UNIFORMS	500.00	19.00	223.80	44.76	276.20
404-131	AUDIO VISUAL	4,000.00	53.78	2,331.38	58.28	1,668.62
404-168	NEW BOOKS	10,500.00	1,217.40	10,085.01	96.05	414.99
** CATEGORY TOTAL **		25,500.00	1,902.24	19,046.70	74.69	6,453.30
2-MAINTENANCE / REPAIR						
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	7,585.73	157.05	(2,755.73)
** CATEGORY TOTAL **		4,830.00	0.00	7,585.73	157.05	(2,755.73)
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	139.64	1,464.22	215.33	(784.22)
404-310	INSURANCE EXPENSE	18,500.00	0.00	19,530.57	105.57	(1,030.57)
404-312	MAINTENANCE BUILDING	25,000.00	280.37	18,315.08	73.26	6,684.92
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	177.76	14.81	1,022.24
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	677.40	8,603.07	81.93	1,896.93
404-316	UTILITIES	55,000.00	5,757.88	44,960.02	81.75	10,039.98
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
404-328	PERIODICALS	3,200.00	0.00	2,386.36	74.57	813.64
404-352	EQUIPMENT RENTALS	3,500.00	596.07	1,920.98	54.89	1,579.02
	** CATEGORY TOTAL **	121,190.00	7,451.36	97,358.06	80.34	23,831.94
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	3,750.00	784.00	3,768.00	100.48	(18.00)
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	9,468.00	74.85	3,182.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,385.00	92.33	115.00
	** CATEGORY TOTAL **	17,900.00	784.00	14,621.00	81.68	3,279.00
	** DEPARTMENT TOTAL **	502,270.00	35,292.32	429,923.60	85.60	72,346.40

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	52,475.00	4,036.58	48,438.96	92.31	4,036.04
405-004	SOCIAL SECURITY	4,014.00	280.14	3,361.68	83.75	652.32
405-005	WORKMANS COMP.	215.00	0.00	(373.56)	173.75-	588.56
405-006	TMRS REQUIREMENTS	8,674.00	1,002.72	7,487.75	86.32	1,186.25
405-007	INSURANCE EMPLOYEES	11,882.00	1,191.74	9,037.61	76.06	2,844.39
** CATEGORY TOTAL **		77,260.00	6,511.18	67,952.44	87.95	9,307.56
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	837.32	98.51	12.68
405-112	POSTAGE	150.00	10.92	10.92	7.28	139.08
405-113	NON CAPITAL ASSETS	0.00	530.00	530.00	0.00	(530.00)
** CATEGORY TOTAL **		1,000.00	540.92	1,378.24	137.82	(378.24)
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	3,050.00	0.00	8,800.00	288.52	(5,750.00)
** CATEGORY TOTAL **		3,050.00	0.00	8,800.00	288.52	(5,750.00)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
405-309	PUBLICATIONS	300.00	0.00	55.00	18.33	245.00
405-310	INSURANCE - GENERAL	750.00	0.00	1,785.12	238.02	(1,035.12)
405-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	427.22	35.60	772.78
405-314	TRAVEL	1,500.00	0.00	542.53	36.17	957.47
405-315	TELEPHONE	2,000.00	261.94	2,742.40	137.12	(742.40)
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	3,929.50	65.49	2,070.50
405-323	LEGAL & ADVERTISING FEES	5,500.00	442.99	2,801.49	50.94	2,698.51
** CATEGORY TOTAL **		17,650.00	704.93	12,283.26	69.59	5,366.74

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	9,000.00	0.00	26,828.40	298.09	(17,828.40)
** CATEGORY TOTAL **		9,000.00	0.00	26,828.40	298.09	(17,828.40)
** DEPARTMENT TOTAL **		107,960.00	7,757.03	117,242.34	108.60	(9,282.34)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	94,556.00	7,273.52	87,466.87	92.50	7,089.13
406-002	SALARIES OPERATION	1,194,967.00	83,513.98	1,104,530.11	92.43	90,436.89
406-004	SOCIAL SECURITY	105,013.00	7,452.99	96,731.16	92.11	8,281.84
406-005	WORKMANS COMP.	57,665.00	0.00	24,546.89	42.57	33,118.11
406-006	TMRS REQUIREMENTS	219,770.00	27,801.26	209,905.00	95.51	9,865.00
406-007	INSURANCE EMPLOYEES	357,626.00	25,323.03	220,960.35	61.79	136,665.65
406-010	SALARIES-OVERTIME	40,000.00	9,585.44	120,379.09	300.95	(80,379.09)
406-011	SALARIES-PART TIME	0.00	300.00	300.00	0.00	(300.00)
406-012	CERTIFICATION PAY	38,400.00	2,399.96	29,907.39	77.88	8,492.61
406-013	CAR ALLOWANCE	4,800.00	369.24	4,246.25	88.46	553.75
** CATEGORY TOTAL **		2,112,797.00	164,019.42	1,898,973.11	89.88	213,823.89
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	346.18	1,341.63	21.64	4,858.37
406-112	POSTAGE	1,600.00	1,705.22	1,733.93	108.37	(133.93)
406-113	NON CAPITAL ASSETS	13,850.00	0.00	1,879.20	13.57	11,970.80
406-115	JANITORIAL SUPPLIES	3,000.00	462.32	2,640.18	88.01	359.82
406-125	MATERIAL & SUPPLIES	5,000.00	1,797.43	4,505.75	90.12	494.25
406-128	UNIFORM EQUIPMENT	2,500.00	87.86	1,836.15	73.45	663.85
406-129	UNIFORMS	12,000.00	910.90	4,830.80	40.26	7,169.20
** CATEGORY TOTAL **		44,150.00	5,309.91	18,767.64	42.51	25,382.36
2-MAINTENANCE / REPAIR						
406-226	MAINTENANCE EQUIPMENT	66,850.00	200.00	60,151.43	89.98	6,698.57
406-227	MAINTENANCE VEHICLES	20,000.00	443.59	5,200.56	26.00	14,799.44
406-228	GAS-OIL-TIRES	35,000.00	2,996.22	33,569.29	95.91	1,430.71
** CATEGORY TOTAL **		121,850.00	3,639.81	98,921.28	81.18	22,928.72

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	12,720.00	2,379.64	15,930.44	125.24	(3,210.44)
406-310	INSURANCE EXPENSE	35,000.00	0.00	36,897.73	105.42	(1,897.73)
406-312	MAINTENANCE BLDG.	7,500.00	0.00	9,865.33	131.54	(2,365.33)
406-313	PROFESSIONAL DEVELOPMENT	12,000.00	0.00	12,897.72	107.48	(897.72)
406-314	TRAVEL	5,000.00	0.00	3,479.86	69.60	1,520.14
406-315	TELEPHONE	14,000.00	1,565.37	16,880.41	120.57	(2,880.41)
406-316	UTILITIES	30,000.00	2,584.40	20,130.24	67.10	9,869.76
406-328	PHYSICALS / TESTING	3,000.00	720.00	2,470.00	82.33	530.00
406-333	ANIMAL CONTROL	0.00	0.00	40.00	0.00	(40.00)
406-335	PRISONER EXPENSE	13,000.00	295.00	8,313.88	63.95	4,686.12
406-336	INVESTIGATIVE EXPENSE	12,300.00	767.72	6,510.61	52.93	5,789.39
406-352	EQUIPMENT RENTALS	2,500.00	180.09	1,970.10	78.80	529.90
406-360	CAPITAL OUTLAY	0.00	0.00	34,439.94	0.00	(34,439.94)
** CATEGORY TOTAL **		147,020.00	8,492.22	169,826.26	115.51	(22,806.26)
4-OTHER						
406-405	CONTRACT CLEANING	12,500.00	1,800.00	15,176.00	121.41	(2,676.00)
406-406	CONTRACTOR MOWING SERVICES	3,400.00	600.00	3,900.00	114.71	(500.00)
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	2,135.20	85.41	364.80
406-409	TRAINING SUPPLIES	1,500.00	0.00	69.24	4.62	1,430.76
406-410	PAYMENT TO FIXED ASSET	76,791.00	0.00	0.00	0.00	76,791.00
406-411	SILVER SANTA	500.00	0.00	1,369.86	273.97	(869.86)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	2,000.00	0.00	175.00	8.75	1,825.00
** CATEGORY TOTAL **		105,691.00	2,400.00	22,825.30	21.60	82,865.70
** DEPARTMENT TOTAL **		2,531,508.00	183,861.36	2,209,313.59	87.27	322,194.41

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	28,526.00	2,194.40	26,332.80	92.31	2,193.20
407-002	SALARIES OPERATION	65,695.00	5,054.42	57,083.70	86.89	8,611.30
407-004	SOCIAL SECURITY	7,231.00	554.82	6,387.88	88.34	843.12
407-005	WORKMANS COMP.	388.00	0.00	61.74	15.91	326.26
407-006	TMRS REQUIREMENTS	10,909.00	1,256.58	8,782.18	80.50	2,126.82
407-007	INSURANCE EMPLOYEES	8,228.00	687.60	5,582.27	67.84	2,645.73
407-010	SALARIES - OVERTIME	300.00	0.00	107.55	35.85	192.45
** CATEGORY TOTAL **		121,277.00	9,747.82	104,338.12	86.03	16,938.88
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,100.00	42.87	1,346.15	64.10	753.85
407-112	POSTAGE	1,000.00	732.77	732.77	73.28	267.23
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,250.00	775.64	2,078.92	63.97	1,171.08
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	0.00	0.00	185.00	0.00	(185.00)
** CATEGORY TOTAL **		0.00	0.00	185.00	0.00	(185.00)
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	200.00	139.64	1,464.22	732.11	(1,264.22)
407-310	INSURANCE EXPENSE	500.00	0.00	1,347.63	269.53	(847.63)
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	290.52	19.37	1,209.48
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	3,000.00	261.93	2,742.37	91.41	257.63
407-319	LEGAL EXPENSE	5,000.00	0.00	18,894.00	377.88	(13,894.00)
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	0.00	0.00	0.00	400.00
407-339	FTA PROGRAM	1,500.00	0.00	1,622.45	108.16	(122.45)
407-340	FEES - STATE FINES	70,000.00	0.00	44,146.73	63.07	25,853.27
407-341	COLLECTION FEES	10,000.00	0.00	11,709.80	117.10	(1,709.80)
407-362	CREDIT CARD FEES	0.00	265.08	1,619.85	0.00	(1,619.85)
** CATEGORY TOTAL **		93,220.00	666.65	83,837.57	89.94	9,382.43

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **		217,747.00	11,190.11	190,439.61	87.46	27,307.39

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	65,863.00	5,066.40	60,796.80	92.31	5,066.20
409-002	SALARIES OPERATION	299,498.00	18,452.98	272,685.09	91.05	26,812.91
409-004	SOCIAL SECURITY	28,103.00	1,763.24	23,991.95	85.37	4,111.05
409-005	WORKMANS COMP.	27,696.00	0.00	13,342.87	48.18	14,353.13
409-006	TMRS REQUIREMENTS	60,725.00	6,480.03	54,038.22	88.99	6,686.78
409-007	INSURANCE EMPLOYEES	126,892.00	9,467.53	89,563.45	70.58	37,328.55
409-010	SALARIES-OVERTIME	2,000.00	1,571.22	11,685.48	584.27	(9,685.48)
** CATEGORY TOTAL **		610,777.00	42,801.40	526,103.86	86.14	84,673.14
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	35.42	23.61	114.58
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	15,100.00	1,299.50	11,295.13	74.80	3,804.87
409-125	MATERIAL & SUPPLIES	4,000.00	29.16	1,791.65	44.79	2,208.35
409-129	UNIFORMS	4,000.00	232.82	2,289.54	57.24	1,710.46
** CATEGORY TOTAL **		23,300.00	1,561.48	15,411.74	66.14	7,888.26
2-MAINTENANCE / REPAIR						
409-226	MAINTENANCE EQUIPMENT	20,000.00	2,171.14	17,959.81	89.80	2,040.19
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	29.00	1,353.33	13.53	8,646.67
409-228	GAS-OIL-TIRES	20,000.00	2,306.69	17,772.27	88.86	2,227.73
409-230	MAINTENANCE STREETS	110,000.00	19,803.42	69,077.78	62.80	40,922.22
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	9,322.07	46.61	10,677.93
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	3,177.00	63.54	1,823.00
** CATEGORY TOTAL **		189,000.00	24,310.25	118,662.26	62.78	70,337.74

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	375.00	0.00	255.88	68.23	119.12
409-310	INSURANCE - GENERAL	15,250.00	0.00	16,870.21	110.62	(1,620.21)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	511.38	51.14	488.62
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	309.65	3,219.58	91.99	280.42
409-316	UTILITIES - DRAINAGE	8,000.00	533.53	4,960.02	62.00	3,039.98
409-325	MAINTENANCE LEVEE	10,000.00	2,200.00	16,275.00	162.75	(6,275.00)
409-328	PHYSICALS / TESTING	250.00	0.00	180.00	72.00	70.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		40,875.00	3,043.18	42,272.07	103.42	(1,397.07)
4-OTHER						
409-410	FIXED ASSETS PAYMENT	149,274.00	0.00	0.00	0.00	149,274.00
** CATEGORY TOTAL **		149,274.00	0.00	0.00	0.00	149,274.00
** DEPARTMENT TOTAL **		1,013,226.00	71,716.31	702,449.93	69.33	310,776.07

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	62,979.00	4,844.52	58,134.24	92.31	4,844.76
410-002	SALARIES OPERATION	97,820.00	6,523.63	77,461.43	79.19	20,358.57
410-004	SOCIAL SECURITY	14,595.00	850.45	10,350.62	70.92	4,244.38
410-005	WORKMANS COMP.	3,106.00	0.00	1,344.57	43.29	1,761.43
410-006	TMRS REQUIREMENTS	21,685.00	3,112.81	21,817.25	100.61	(132.25)
410-007	INSURANCE EMPLOYEES	37,553.00	3,253.79	28,623.69	76.22	8,929.31
410-010	SALARIES-OVERTIME	4,000.00	262.26	5,482.02	137.05	(1,482.02)
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		253,738.00	18,847.46	203,213.82	80.09	50,524.18
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	150.00	0.00	60.05	40.03	89.95
410-113	NON CAPITAL ASSETS	6,550.00	0.00	5,686.99	86.82	863.01
410-115	JANITORIAL SUPPLY	2,000.00	0.00	1,519.35	75.97	480.65
410-125	MATERIAL & SUPPLIES	2,500.00	0.00	1,307.60	52.30	1,192.40
410-129	UNIFORMS	2,000.00	83.43	1,308.30	65.42	691.70
** CATEGORY TOTAL **		13,200.00	83.43	9,882.29	74.87	3,317.71
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,250.00	0.00	7,501.80	90.93	748.20
410-225	MAINTENANCE BALL FIELDS	4,000.00	1,342.76	15,999.67	399.99	(11,999.67)
410-226	MAINTENANCE EQUIPMENT	6,000.00	384.66	2,333.34	38.89	3,666.66
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	365.62	36.56	634.38
410-228	GAS-OIL-TIRES	5,000.00	410.14	7,377.76	147.56	(2,377.76)
410-229	CHEMICALS - SPLASH PARK	1,000.00	0.00	0.00	0.00	1,000.00
410-230	MAINTENANCE - SPLASH PARK	1,000.00	0.00	190.00	19.00	810.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	1,296.65	86.44	203.35
410-232	WEED CONTROL	500.00	0.00	279.59	55.92	220.41
410-233	FLAG REPAIR	1,500.00	0.00	3,612.98	240.87	(2,112.98)
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		34,250.00	2,137.56	38,957.41	113.74	(4,707.41)

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	9,550.00	0.00	8,572.76	89.77	977.24
410-312	MAINTENANCE BLDG.	12,500.00	84.15	7,962.90	63.70	4,537.10
410-313	PROF. DEVELOPMENT	0.00	0.00	22.22	0.00	(22.22)
410-315	TELEPHONE	1,200.00	49.01	399.85	33.32	800.15
410-316	UTILITIES	25,000.00	1,656.79	25,209.09	100.84	(209.09)
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
** CATEGORY TOTAL **		48,650.00	1,789.95	42,346.82	87.04	6,303.18
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	21,000.00	4,980.00	25,645.00	122.12	(4,645.00)
410-410	FIXED ASSETS PAYMENT	9,420.00	0.00	0.00	0.00	9,420.00
** CATEGORY TOTAL **		30,420.00	4,980.00	25,645.00	84.30	4,775.00
** DEPARTMENT TOTAL **		380,258.00	27,838.40	320,045.34	84.17	60,212.66

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	55,231.00	4,248.01	50,989.36	92.32	4,241.64
411-004	SOCIAL SECURITY	4,302.00	296.80	3,582.89	83.28	719.11
411-005	WORKMANS COMP.	2,350.00	0.00	930.95	39.61	1,419.05
411-006	TMRS REQUIREMENTS	9,164.00	1,059.21	7,956.90	86.83	1,207.10
411-007	INSURANCE EMPLOYEES	14,536.00	1,565.48	11,427.54	78.62	3,108.46
411-010	SALARIES-OVERTIME	1,000.00	0.00	39.83	3.98	960.17
** CATEGORY TOTAL **		86,583.00	7,169.50	74,927.47	86.54	11,655.53
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	200.00	0.00	31.99	16.00	168.01
411-115	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,550.00	60.99	2,861.98	80.62	688.02
411-129	UNIFORMS	700.00	19.00	288.23	41.18	411.77
** CATEGORY TOTAL **		4,550.00	79.99	3,182.20	69.94	1,367.80
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	0.00	9.99	4.00	240.01
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	33.19	11.06	266.81
411-228	GAS-OIL-TIRES	500.00	0.00	85.18	17.04	414.82
** CATEGORY TOTAL **		1,050.00	0.00	128.36	12.22	921.64
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	750.00	0.00	1,125.45	150.06	(375.45)
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	22.22	0.00	(22.22)
411-315	TELEPHONE	1,650.00	202.67	2,217.13	134.37	(567.13)
411-316	UTILITIES	1,300.00	70.77	845.05	65.00	454.95
411-328	PHYSICALS / TESTING	150.00	0.00	0.00	0.00	150.00
411-352	EQUIPMENT RENTALS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		4,050.00	273.44	4,209.85	103.95	(159.85)

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	5,726.00	0.00	0.00	0.00	5,726.00
** CATEGORY TOTAL **		5,726.00	0.00	0.00	0.00	5,726.00
** DEPARTMENT TOTAL **		101,959.00	7,522.93	82,447.88	80.86	19,511.12

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	97,181.00	7,475.42	89,797.35	92.40	7,383.65
412-002	SALARIES OPERATION	182,643.00	10,924.82	129,649.23	70.99	52,993.77
412-004	SOCIAL SECURITY	21,667.00	1,404.36	16,761.75	77.36	4,905.25
412-005	WORKMAN'S COMPENSATION	1,151.00	0.00	484.79	42.12	666.21
412-006	TMRS REQUIREMENTS	42,420.00	4,626.55	34,427.08	81.16	7,992.92
412-007	INSURANCE EMPLOYEES	56,184.00	4,280.90	36,842.17	65.57	19,341.83
412-010	SALARIES/OVERTIME	1,000.00	0.00	256.80	25.68	743.20
412-013	CAR ALLOWANCE	2,400.00	184.62	2,123.13	88.46	276.87
** CATEGORY TOTAL **		404,646.00	28,896.67	310,342.30	76.69	94,303.70
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	1,199.88	3,660.21	91.51	339.79
412-112	POSTAGE	1,300.00	1,018.91	1,047.76	80.60	252.24
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		5,600.00	2,218.79	4,707.97	84.07	892.03
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	700.00	139.64	1,564.22	223.46	(864.22)
412-310	INSURANCE- GENERAL	1,250.00	0.00	3,559.87	284.79	(2,309.87)
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	953.88	47.69	1,046.12
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,700.00	438.56	4,648.43	125.63	(948.43)
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
** CATEGORY TOTAL **		9,250.00	578.20	10,906.40	117.91	(1,656.40)
** DEPARTMENT TOTAL **		419,496.00	31,693.66	325,956.67	77.70	93,539.33

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	67,186.00	5,168.01	63,372.88	94.32	3,813.12
413-004	SOCIAL SECURITY	6,249.00	395.40	4,864.99	77.85	1,384.01
413-005	WORKMANS COMPENSATION	5,105.00	0.00	2,315.48	45.36	2,789.52
413-006	TMRS REQUIREMENTS	11,354.00	1,404.96	9,994.54	88.03	1,359.46
413-007	INSURANCE EMPLOYEES	16,080.00	1,343.88	12,806.53	79.64	3,273.47
413-010	SALARIES OVERTIME	1,500.00	84.79	1,229.42	81.96	270.58
413-011	SALARIES PART TIME	13,000.00	0.00	0.00	0.00	13,000.00
** CATEGORY TOTAL **		120,474.00	8,397.04	94,583.84	78.51	25,890.16
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-113	NON CAPITAL ASSETS	2,640.00	0.00	0.00	0.00	2,640.00
413-114	ANIMAL FOOD	2,000.00	229.80	229.80	11.49	1,770.20
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	258.34	5.17	4,741.66
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		12,440.00	229.80	488.14	3.92	11,951.86
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	2,500.00	0.00	2,222.50	88.90	277.50
413-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	90.00	4.50	1,910.00
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	3,400.00	243.93	2,061.44	60.63	1,338.56
** CATEGORY TOTAL **		8,900.00	243.93	4,388.44	49.31	4,511.56
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,500.00	0.00	1,928.76	128.58	(428.76)
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	44.44	8.89	455.56
413-315	TELEPHONE	400.00	38.11	386.44	96.61	13.56
413-316	UTILITIES	7,000.00	1,024.02	6,805.58	97.22	194.42
413-354	VETERINARY SERVICES	3,000.00	150.00	1,604.10	53.47	1,395.90
** CATEGORY TOTAL **		12,400.00	1,212.13	10,769.32	86.85	1,630.68

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
** DEPARTMENT TOTAL **		162,214.00	10,082.90	110,229.74	67.95	51,984.26

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	29,844.00	0.00	13,460.29	45.10	16,383.71
414-004	SOCIAL SECURITY	2,321.00	0.00	861.04	37.10	1,459.96
414-005	WORKMANS COMPENSATION	1,675.00	0.00	554.70	33.12	1,120.30
414-006	TMRS REQUIREMENTS	5,016.00	0.00	2,304.73	45.95	2,711.27
414-007	INSURANCE EMPLOYEES	14,409.00	0.00	6,229.59	43.23	8,179.41
414-010	SALARIES OVERTIME	500.00	0.00	199.11	39.82	300.89
** CATEGORY TOTAL **		53,765.00	0.00	23,609.46	43.91	30,155.54
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	50.00	0.00	84.53	169.06	(34.53)
414-113	NON CAPITAL ASSETS	0.00	0.00	3,535.00	0.00	(3,535.00)
414-115	JANITORIAL SUPPLIES	5,000.00	320.61	2,420.53	48.41	2,579.47
414-125	MATERIALS & SUPPLIES	1,000.00	0.00	1,179.52	117.95	(179.52)
414-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		6,150.00	320.61	7,219.58	117.39	(1,069.58)
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	10,000.00	2,050.38	3,617.90	36.18	6,382.10
414-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	2,364.00	118.20	(364.00)
** CATEGORY TOTAL **		12,000.00	2,050.38	5,981.90	49.85	6,018.10
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,500.00	0.00	5,759.61	88.61	740.39
414-315	TELEPHONE	6,000.00	844.48	9,103.64	151.73	(3,103.64)
414-316	UTILITIES	30,000.00	1,993.11	18,443.22	61.48	11,556.78
414-352	EQUIPMENT RENTALS	12,000.00	(6,978.61)	10,726.10	89.38	1,273.90
** CATEGORY TOTAL **		54,500.00	(4,141.02)	44,032.57	80.79	10,467.43

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-401	BUILDING IMPROVEMENTS	0.00	0.00	919.00	0.00	(919.00)
414-405	CONTRACT CLEANING	0.00	1,575.00	9,100.00	0.00	(9,100.00)
414-406	CONTRACTOR MOWING SERVICES	3,750.00	1,380.00	4,740.00	126.40	(990.00)
414-407	A/C MAINTENANCE CONTRACT	10,000.00	360.25	1,080.75	10.81	8,919.25
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	4,746.56	158.22	(1,746.56)
414-409	FIRE ALARM/EXTINGUISHER MAINT	3,000.00	0.00	1,605.00	53.50	1,395.00
** CATEGORY TOTAL **		19,750.00	3,315.25	22,191.31	112.36	(2,441.31)
** DEPARTMENT TOTAL **		146,165.00	1,545.22	103,034.82	70.49	43,130.18

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	68,289.00	0.00	46,168.79	67.61	22,120.21
415-002	SALARIES-OPERATION	71,181.00	5,520.05	55,084.52	77.39	16,096.48
415-004	SOCIAL SECURITY	10,708.00	406.56	7,533.92	70.36	3,174.08
415-005	WORKMAN'S COMPENSATION	1,218.00	0.00	161.20	13.23	1,056.80
415-006	TMRS REQUIREMENTS	23,137.00	1,242.28	16,351.02	70.67	6,785.98
415-007	INSURANCE-EMPLOYEES	34,423.00	1,855.40	16,985.45	49.34	17,437.55
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		209,456.00	9,024.29	142,284.90	67.93	67,171.10
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	67.47	2,639.83	263.98	(1,639.83)
415-112	POSTAGE	1,400.00	1,321.58	1,321.58	94.40	78.42
415-113	NON CAPITAL ASSETS	1,400.00	0.00	972.00	69.43	428.00
415-125	MATERIALS & SUPPLIES	750.00	0.00	445.55	59.41	304.45
415-129	UNIFORMS	450.00	0.00	419.16	93.15	30.84
** CATEGORY TOTAL **		5,000.00	1,389.05	5,798.12	115.96	(798.12)
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	8,647.07	90.64	892.93
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	80.70	20.18	319.30
415-228	GAS-OIL-TIRES	1,300.00	135.46	1,000.32	76.95	299.68
** CATEGORY TOTAL **		11,340.00	135.46	9,728.09	85.79	1,611.91
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	29.96	546.87	72.92	203.13
415-309	PUBLICATIONS	1,000.00	0.00	466.85	46.69	533.15
415-310	INSURANCE-GENERAL	1,500.00	0.00	2,602.99	173.53	(1,102.99)
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	130.44	13.04	869.56
415-314	TRAVEL	2,000.00	0.00	986.94	49.35	1,013.06
415-315	TELEPHONE	3,150.00	351.86	3,653.99	116.00	(503.99)
415-319	LEGAL OR FILING FEES	500.00	473.35	500.35	100.07	(0.35)
415-328	PHYSICALS / TESTING	200.00	0.00	90.00	45.00	110.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	1,806.11	88.10	243.89

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	** CATEGORY TOTAL **	12,150.00	1,167.48	10,784.54	88.76	1,365.46
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	5,000.00	5,945.00	117,342.62	346.85	(112,342.62)
415-407	DEMOLITION SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
415-410	PAYMENT TO FIXED ASSET	9,467.00	0.00	0.00	0.00	9,467.00
	** CATEGORY TOTAL **	34,517.00	5,945.00	117,342.62	339.96	(82,825.62)
	** DEPARTMENT TOTAL **	272,463.00	17,661.28	285,938.27	104.95	(13,475.27)

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
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2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	48,000.00	0.00	86,093.59	179.36	(38,093.59)
416-223	MAINTENANCE TOWER	30,000.00	0.00	0.00	0.00	30,000.00
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** CATEGORY TOTAL **		78,000.00	0.00	86,093.59	110.38	(8,093.59)
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	6,788.19	113.14	(788.19)
416-309	LEGAL & ADVERTISING	250.00	397.20	5,900.35	360.14	(5,650.35)
416-318	AUDIT SERVICES	66,000.00	0.00	65,000.00	98.48	1,000.00
416-319	LEGAL EXPENSE	70,000.00	11,229.30	62,273.60	88.96	7,726.40
416-320	TAX EXPENSE CONTRACT	100,000.00	21,350.58	101,441.97	101.44	(1,441.97)
416-322	PROFESSIONAL SERVICES	1,000.00	10,000.00	146,000.00	600.00	(145,000.00)
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,500.00	0.00	5,500.00	44.00	7,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	4,134.39	78.75	1,115.61
416-360	CAPITAL OUTLAY	55,504.80	0.00	56,134.80	101.14	(630.00)
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** CATEGORY TOTAL **		318,004.80	42,977.08	453,173.30	142.51	(135,168.50)
4-OTHER						
416-404	CONTINGENCY	281,677.00	170,214.66	328,085.29	116.48	(46,408.29)
416-415	WEB SITE DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
416-416	WEB SITE HOSTING	500.00	0.00	2,621.98	524.40	(2,121.98)
416-418	FITNESS & SAFETY PROGRAM	3,000.00	290.00	2,930.00	97.67	70.00
416-420	TROPICAL STORM IMELDA	0.00	0.00	11,202.09	0.00	(11,202.09)
416-421	COVID-19	0.00	184.95	3,431.93	0.00	(3,431.93)
416-422	HURRICANE LAURA 2020	0.00	0.00	350.00	0.00	(350.00)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	18.60	11,592.33	23.18	38,407.67
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** CATEGORY TOTAL **		336,177.00	170,708.21	360,213.62	107.15	(24,036.62)
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** DEPARTMENT TOTAL **		732,181.80	213,685.29	899,480.51	122.85	(167,298.71)
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01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	86,142.00	6,626.34	79,654.54	92.47	6,487.46
417-002	SALARIES OPERATIONS	33,957.00	2,980.80	35,741.69	105.26	(1,784.69)
417-004	SOCIAL SECURITY	9,463.00	728.60	8,758.45	92.55	704.55
417-005	WORKMANS COMPENSATION	492.00	0.00	61.74	12.55	430.26
417-006	TMRS REQUIREMENTS	19,852.00	2,469.61	18,498.46	93.18	1,353.54
417-007	INSURANCE EMPLOYEES	25,127.00	2,584.22	20,402.75	81.20	4,724.25
417-013	CAR ALLOWANCE	3,600.00	276.92	3,184.58	88.46	415.42
** CATEGORY TOTAL **		178,633.00	15,666.49	166,302.21	93.10	12,330.79
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	49.86	741.84	98.91	8.16
417-112	POSTAGE	250.00	7.47	7.47	2.99	242.53
417-115	JANITORIAL SUPPLIES	1,500.00	167.22	1,941.44	129.43	(441.44)
417-125	MATERIALS & SUPPLIES	200.00	0.00	410.42	205.21	(210.42)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,850.00	224.55	3,101.17	108.81	(251.17)
2-MAINTENANCE / REPAIR						
417-226	MAINTENANCE EQUIPMENT	4,500.00	328.27	4,094.15	90.98	405.85
** CATEGORY TOTAL **		4,500.00	328.27	4,094.15	90.98	405.85
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	6,350.00	0.00	5,260.46	82.84	1,089.54
417-312	MAINTENANCE BUILDING	4,000.00	481.00	7,446.40	186.16	(3,446.40)
417-313	PROFESSIONAL DEVELOPMENT	300.00	0.00	44.44	14.81	255.56
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	3,300.00	248.81	2,453.72	74.36	846.28
417-316	UTILITIES	24,500.00	1,805.71	22,032.66	89.93	2,467.34
** CATEGORY TOTAL **		38,850.00	2,535.52	37,237.68	95.85	1,612.32

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
417-405	CONTRACT CLEANING	12,500.00	900.00	10,376.00	83.01	2,124.00
417-406	CONTRACTOR MOWING SERVICES	1,700.00	392.00	1,484.00	87.29	216.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	212.05	636.15	21.21	2,363.85
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	275.00	55.00	225.00
** CATEGORY TOTAL **		17,700.00	1,504.05	12,771.15	72.15	4,928.85
** DEPARTMENT TOTAL **		242,533.00	20,258.88	223,506.36	92.16	19,026.64

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	136,900.00	10,771.24	129,309.80	94.46	7,590.20
419-004	SOCIAL SECURITY	10,550.00	813.46	9,801.44	92.90	748.56
419-005	WORKERS COMPENSATION	1,976.00	0.00	202.75	10.26	1,773.25
419-006	TMRS REQUIREMENTS	22,795.00	2,695.96	20,159.52	88.44	2,635.48
419-007	INSURANCE EMPLOYEES	35,922.00	3,239.08	26,628.00	74.13	9,294.00
419-010	SALARIES OVERTIME-	1,000.00	0.00	496.72	49.67	503.28
** CATEGORY TOTAL **		209,143.00	17,519.74	186,598.23	89.22	22,544.77
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	47.58	619.27	34.40	1,180.73
419-112	POSTAGE	250.00	377.43	377.43	150.97	(127.43)
419-129	UNIFORMS	250.00	18.08	212.44	84.98	37.56
** CATEGORY TOTAL **		2,300.00	443.09	1,209.14	52.57	1,090.86
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	20,000.00	0.00	20,690.00	103.45	(690.00)
419-227	MAINT. MOTOR VEHICLES	500.00	0.00	0.00	0.00	500.00
419-228	GAS, OIL, TIRES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		21,500.00	0.00	20,690.00	96.23	810.00
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	2,000.00	0.00	1,808.26	90.41	191.74
419-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	88.88	8.89	911.12
419-314	TRAVEL	750.00	0.00	0.00	0.00	750.00
419-315	TELEPHONE	4,000.00	346.17	3,682.26	92.06	317.74
419-316	UTILITIES	1,500.00	127.25	1,083.65	72.24	416.35
419-326	MAINTENANCE OFFICE EQUIPMENT	500.00	139.64	1,464.22	292.84	(964.22)
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	2,809.99	30,251.50	100.84	(251.50)
419-362	CREDIT CARD FEES PAYABLE	70,000.00	9,555.65	85,866.55	122.67	(15,866.55)
** CATEGORY TOTAL **		109,850.00	12,978.70	124,245.32	113.10	(14,395.32)

01 -GENERAL FUND
UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
419-410 PAYMENT TO FIXED ASSET	4,896.00	0.00	0.00	0.00	4,896.00
** CATEGORY TOTAL **	4,896.00	0.00	0.00	0.00	4,896.00
** DEPARTMENT TOTAL **	347,689.00	30,941.53	332,742.69	95.70	14,946.31
*** FUND TOTAL EXPENDITURES ***	10,528,981.80	927,777.54	9,165,013.78	87.05	1,363,968.02
EXCESS REVENUES/EXPENDITURES	217,866.26	(495,167.18)	(207,424.12)	0.00	425,290.38

*** END OF REPORT ***

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,076,665.00	334,068.71	3,774,243.93	92.58	302,421.07
*** FUND TOTAL REVENUE ***	4,076,665.00	334,068.71	3,774,243.93	92.58	302,421.07
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EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,120,366.00	48,656.19	1,279,511.46	60.34	840,854.54
WASTEWATER	1,956,299.00	81,768.34	1,344,770.86	68.74	611,528.14
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*** FUND TOTAL EXPENDITURES ***	4,076,665.00	130,424.53	2,624,282.32	64.37	1,452,382.68
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EXCESS REVENUES/EXPENDITURES	0.00	203,644.18	1,149,961.61	0.00	(1,149,961.61)
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02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,144,475.00	166,169.64	1,918,909.67	89.48	225,565.33
302-2002	WATER CONNECTIONS & TAPS	10,000.00	2,461.00	19,391.28	193.91	(9,391.28)
302-2005	BULK WATER & FEES CHARGED	2,000.00	367.10	1,632.90	81.65	367.10
302-2007	INTEREST EARNED	20,000.00	3,156.03	34,523.79	172.62	(14,523.79)
302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	13,197.91	0.00	(13,197.91)
302-5001	SEWER COLLECTIONS	1,817,190.00	153,894.44	1,701,276.63	93.62	115,913.37
302-5002	SEWER TAP FEES	5,000.00	1,200.00	3,300.00	66.00	1,700.00
302-5006	REVENUE CITY OF AMES	38,000.00	4,608.75	44,113.50	116.09	(6,113.50)
302-5007	REVENUE CITY OF HARDIN	40,000.00	2,211.75	41,993.25	104.98	(1,993.25)
302-5010	TRANSFER FROM OTHER FUNDS	0.00	0.00	(4,095.00)	0.00	4,095.00
*** FUND TOTAL REVENUE ***		4,076,665.00	334,068.71	3,774,243.93	92.58	302,421.07

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	39,018.00	3,093.64	36,754.48	94.20	2,263.52
420-002	SALARIES OPERATION	166,637.00	11,202.80	150,345.04	90.22	16,291.96
420-004	SOCIAL SECURITY	16,880.00	1,073.66	14,660.26	86.85	2,219.74
420-005	WORKMANS COMP.	10,172.00	0.00	6,034.49	59.32	4,137.51
420-006	TMRS REQUIREMENTS	36,562.00	3,738.84	32,122.46	87.86	4,439.54
420-007	INSURANCE EMPLOYEES	60,715.00	579.00	45,726.73	75.31	14,988.27
420-010	SALARIES-OVERTIME	15,000.00	807.32	17,053.69	113.69	(2,053.69)
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		346,184.00	20,495.26	302,697.15	87.44	43,486.85
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	283.56	113.42	(33.56)
420-112	POSTAGE	300.00	65.95	373.32	124.44	(73.32)
420-113	NON-CAPITAL ASSETS	1,350.00	0.00	1,313.98	97.33	36.02
420-125	MATERIALS & SUPPLIES	1,700.00	60.44	1,622.64	95.45	77.36
420-129	UNIFORMS	4,000.00	36.08	1,891.35	47.28	2,108.65
420-163	CHEMICALS - WATER TREATMENT	35,400.00	5,816.13	51,325.53	144.99	(15,925.53)
** CATEGORY TOTAL **		43,000.00	5,978.60	56,810.38	132.12	(13,810.38)
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	24,000.00	176.93	24,483.50	102.01	(483.50)
420-227	MAINTENANCE MOTOR VEHICLE	4,500.00	0.00	2,224.83	49.44	2,275.17
420-228	GAS-OIL-TIRES	12,000.00	787.36	8,747.19	72.89	3,252.81
420-244	MAINTENANCE WATER LINES	125,000.00	5,958.52	52,930.12	42.34	72,069.88
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	3.48	1,963.05	28.04	5,036.95
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	6,438.57	29.95	15,061.43
420-248	MAINTENANCE WATER PLANT	86,000.00	3,068.00	28,969.64	33.69	57,030.36
420-249	MAINTENANCE METERS	33,650.00	0.00	17,031.68	50.61	16,618.32
420-250	ELEVATED STORAGE	6,500.00	0.00	9,500.00	146.15	(3,000.00)
** CATEGORY TOTAL **		320,150.00	9,994.29	152,288.58	47.57	167,861.42

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	139.64	1,806.45	602.15	(1,506.45)
420-310	INSURANCE EXPENSES	19,000.00	0.00	18,426.53	96.98	573.47
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	3,368.66	105.27	(168.66)
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	415.47	3,328.17	60.51	2,171.83
420-316	UTILITIES	90,000.00	6,186.43	73,670.82	81.86	16,329.18
420-320	LEGAL FEES	0.00	1,254.50	4,319.00	0.00	(4,319.00)
420-322	ENGINEERING SERVICES	20,000.00	1,198.50	24,843.10	124.22	(4,843.10)
420-328	PHYSICALS / TESTING	500.00	0.00	1,707.45	341.49	(1,207.45)
420-333	STATE FEES	8,500.00	0.00	7,908.75	93.04	591.25
420-365	LAB FEES	3,000.00	748.96	757.70	25.26	2,242.30
420-375	BAD DEBT	14,000.00	(604.71)	14,491.38	103.51	(491.38)
** CATEGORY TOTAL **		164,700.00	9,338.79	154,628.01	93.88	10,071.99
4-OTHER						
420-401	ALLOCATED OVERHEAD	0.00	0.00	(15.86)	0.00	15.86
420-406	CONTRACTOR MOWING SERVICES	8,850.00	1,606.00	14,048.00	158.73	(5,198.00)
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	11,957.70	119.58	(1,957.70)
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	60,235.00	0.00	0.00	0.00	60,235.00
** CATEGORY TOTAL **		79,135.00	1,606.00	25,989.84	32.84	53,145.16
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,486.00	1,243.25	2,486.50	100.02	(0.50)
420-625	BOND ESCROW AGENT FEES	1,600.00	0.00	1,500.00	93.75	100.00
** CATEGORY TOTAL **		94,086.00	1,243.25	93,986.50	99.89	99.50

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	580,000.00	0.00	0.00	0.00	580,000.00
420-705	TRANSFER TO UTILITY BILLING	493,111.00	0.00	493,111.00	100.00	0.00
	** CATEGORY TOTAL **	1,073,111.00	0.00	493,111.00	45.95	580,000.00
	** DEPARTMENT TOTAL **	2,120,366.00	48,656.19	1,279,511.46	60.34	840,854.54

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	39,018.00	3,093.68	36,754.88	94.20	2,263.12
450-002	SALARIES-OPERATION	199,309.00	15,350.00	180,124.22	90.37	19,184.78
450-004	SOCIAL SECURITY	18,997.00	1,437.20	17,123.16	90.14	1,873.84
450-005	WORKMAN'S COMPENSATION	9,734.00	0.00	2,885.83	29.65	6,848.17
450-006	TMRS REQUIREMENTS	41,137.00	4,764.27	35,197.01	85.56	5,939.99
450-007	INSURANCE-EMPLOYEES	54,157.00	10,324.34	43,084.19	79.55	11,072.81
450-010	SALARIES-OVERTIME	10,000.00	657.29	10,240.55	102.41	(240.55)
450-013	CAR ALLOWANCE	1,200.00	0.00	738.48	61.54	461.52
** CATEGORY TOTAL **		373,552.00	35,626.78	326,148.32	87.31	47,403.68
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	0.00	224.84	89.94	25.16
450-125	MATERIALS AND SUPPLIES	2,500.00	0.00	2,367.46	94.70	132.54
450-129	UNIFORMS	3,500.00	164.27	2,136.55	61.04	1,363.45
450-142	SLUDGE REMOVAL	35,000.00	0.00	11,167.90	31.91	23,832.10
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	2,245.83	14,820.61	49.40	15,179.39
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	2,410.10	30,717.36	42.81	41,032.64
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	30,513.74	122.05	(5,513.74)
450-227	MAINT.-MOTOR VEHICLES	5,000.00	0.00	727.21	14.54	4,272.79
450-228	GAS-OIL-TIRES	9,000.00	934.24	7,517.90	83.53	1,482.10
450-243	NEW CONSTRUCTION	0.00	3,610.00	9,025.00	0.00	(9,025.00)
450-245	MAINTENANCE SEWER LINES	296,000.00	1,455.83	12,201.06	4.12	283,798.94
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	276.55	43,255.29	96.12	1,744.71
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	191.44	36,943.82	73.89	13,056.18
** CATEGORY TOTAL **		430,000.00	6,468.06	140,184.02	32.60	289,815.98

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	139.64	1,471.89	420.54	(1,121.89)
450-310	INSURANCE-GENERAL	14,300.00	0.00	14,598.31	102.09	(298.31)
450-312	MAINTENANCE-BUILDINGS	250.00	0.00	0.00	0.00	250.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	2,345.22	93.81	154.78
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	84.79	955.72	47.79	1,044.28
450-316	UTILITIES	170,000.00	16,254.00	160,886.82	94.64	9,113.18
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	16,593.47	75,485.15	150.97	(25,485.15)
450-322	ADMIN. ENGINEERING PROJECTS	0.00	1,340.00	12,060.00	0.00	(12,060.00)
450-328	PHYSICALS / TESTING	300.00	90.00	1,797.45	599.15	(1,497.45)
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-334	TCEQ FEES/FINES	0.00	0.00	2,015.00	0.00	(2,015.00)
450-352	EQUIPMENT RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
450-365	LAB FEES	30,000.00	1,461.00	22,329.36	74.43	7,670.64
** CATEGORY TOTAL **		297,700.00	35,962.90	310,682.97	104.36	(12,982.97)
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	9,500.00	0.00	265.00	2.79	9,235.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	9,042.19	150.70	(3,042.19)
** CATEGORY TOTAL **		15,500.00	0.00	9,307.19	60.05	6,192.81
6-DEBT SERVICE						
450-619	INTEREST ON TWDB BOND	84,928.00	0.00	4,830.00	5.69	80,098.00
450-620	PRINCIPAL ON TWDB 07 BOND	420,000.00	0.00	420,000.00	100.00	0.00
450-621	ADMIN COSTS 07 TWDB BONDS	750.00	0.00	300.00	40.00	450.00
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
450-623	2016A CLEAN WATER INTEREST	2,602.00	1,300.50	2,601.00	99.96	1.00
450-625	BOND ESCROW AGENT FEES	1,550.00	0.00	1,500.00	96.77	50.00
** CATEGORY TOTAL **		599,830.00	1,300.50	519,231.00	86.56	80,599.00

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	167,967.00	0.00	0.00	0.00	167,967.00
450-710	CONTINGENCY	0.00	0.00	8,500.00	0.00	(8,500.00)
** CATEGORY TOTAL **		167,967.00	0.00	8,500.00	5.06	159,467.00
** DEPARTMENT TOTAL **		1,956,299.00	81,768.34	1,344,770.86	68.74	611,528.14
*** FUND TOTAL EXPENDITURES ***		4,076,665.00	130,424.53	2,624,282.32	64.37	1,452,382.68
EXCESS REVENUES/EXPENDITURES		0.00	203,644.18	1,149,961.61	0.00	(1,149,961.61)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	16,842,413.44	1,255,169.45	12,702,038.21	75.42	4,140,375.23
*** FUND TOTAL REVENUE ***	16,842,413.44	1,255,169.45	12,702,038.21	75.42	4,140,375.23
EXPENDITURE SUMMARY					
ELECTRIC	16,842,413.44	1,144,045.27	11,251,866.76	66.81	5,590,546.68
*** FUND TOTAL EXPENDITURES ***	16,842,413.44	1,144,045.27	11,251,866.76	66.81	5,590,546.68
EXCESS REVENUES/EXPENDITURES	0.00	111,124.18	1,450,171.45	0.00	(1,450,171.45)

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-0701	TRANSFER IN FROM OTHER FUNDS	872,413.44	83,310.72	1,123,180.93	128.74	(250,767.49)
303-3001	ELECT. REVENUE BILLED	10,650,000.00	1,062,279.08	8,864,545.56	83.24	1,785,454.44
303-3004	PERMIT/INSPECTION FEES	3,000.00	0.00	0.00	0.00	3,000.00
303-3006	FEES & FINES	60,000.00	4,449.01	49,139.93	81.90	10,860.07
303-3007	INTEREST EARNED	9,000.00	1,754.24	22,351.98	248.36	(13,351.98)
303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	3,124.15	0.00	(3,124.15)
303-3017	LATE PENALTY REVENUE	200,000.00	20,997.13	171,947.31	85.97	28,052.69
303-3018	ELECTRIC REVENUE BOOMERANG	4,850,000.00	82,379.27	2,445,748.35	50.43	2,404,251.65
303-3019	FACILITY CHARGE / BOOMERANG	198,000.00	0.00	22,000.00	11.11	176,000.00
	*** FUND TOTAL REVENUE ***	16,842,413.44	1,255,169.45	12,702,038.21	75.42	4,140,375.23

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	181,809.00	13,837.74	168,689.46	92.78	13,119.54
430-004	SOCIAL SECURITY	15,821.00	1,019.09	13,560.79	85.71	2,260.21
430-005	WORKMANS COMP.	7,673.00	0.00	4,794.54	62.49	2,878.46
430-006	TMRS REQUIREMENTS	34,205.00	4,151.39	28,786.56	84.16	5,418.44
430-007	INSURANCE EMPLOYEES	30,936.00	3,040.80	26,409.62	85.37	4,526.38
430-010	SALARIES-OVERTIME	25,000.00	61.20	15,318.07	61.27	9,681.93
** CATEGORY TOTAL **		295,444.00	22,110.22	257,559.04	87.18	37,884.96
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	300.00	0.00	36.97	12.32	263.03
430-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
430-129	UNIFORMS	2,500.00	64.08	1,214.47	48.58	1,285.53
430-156	OPERATING SUPPLIES	6,000.00	0.00	1,926.46	32.11	4,073.54
** CATEGORY TOTAL **		8,850.00	64.08	3,177.90	35.91	5,672.10
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	35,000.00	33.71	23,843.97	68.13	11,156.03
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	14.50	1,972.51	13.15	13,027.49
430-228	GAS-OIL-TIRES	8,500.00	537.96	7,796.76	91.73	703.24
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	1,141.20	10,176.20	50.88	9,823.80
430-239	MAINTENANCE STREET LIGHTS	25,000.00	1,175.54	14,852.63	59.41	10,147.37
430-249	MAINTENANCE METERS	10,000.00	0.00	11,141.97	111.42	(1,141.97)
430-257	MAINTENANCE LINES	30,000.00	20.66	9,959.33	33.20	20,040.67
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	13,525.76	135.26	(3,525.76)
430-259	MAINTENANCE SUBSTATION	5,000.00	725.00	1,990.00	39.80	3,010.00
430-261	CONTRACT SERVICES	550,000.00	41,252.21	502,686.78	91.40	47,313.22
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	71,553.00	79.50	18,447.00
** CATEGORY TOTAL **		798,500.00	44,900.78	669,498.91	83.84	129,001.09

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	1,500.00	3,072.41	3,072.41	204.83	(1,572.41)
430-310	INSURANCE EXPENSE	5,700.00	0.00	7,188.96	126.12	(1,488.96)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	390.67	39.07	609.33
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	343.61	3,550.04	101.43	(50.04)
430-316	UTILITIES	2,500.00	466.11	2,911.93	116.48	(411.93)
430-317	DRAWER ADJUSTMENT	200.00	10.00	(13.43)	6.72-	213.43
430-319	LEGAL FEES	0.00	0.00	39,479.39	0.00	(39,479.39)
430-320	DECORATIONS	150.00	0.00	130.07	86.71	19.93
430-321	ENGINEERING SERVICE	22,413.44	22,413.44	23,533.44	105.00	(1,120.00)
430-328	PHYSICALS / TESTING	250.00	0.00	0.00	0.00	250.00
430-375	BAD DEBT	40,000.00	(1,024.91)	43,656.69	109.14	(3,656.69)
** CATEGORY TOTAL **		77,713.44	25,280.66	123,900.17	159.43	(46,186.73)
4-OTHER						
430-404	CONTINGENCY	48,595.00	0.00	3,750.00	7.72	44,845.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		48,795.00	0.00	3,750.00	7.69	45,045.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	9,720,000.00	975,964.88	7,486,182.98	77.02	2,233,817.02
430-503	PURCHASE POWER / BOOMERANG	4,300,000.00	75,724.65	2,214,686.76	51.50	2,085,313.24
** CATEGORY TOTAL **		14,020,000.00	1,051,689.53	9,700,869.74	69.19	4,319,130.26
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	493,111.00	0.00	493,111.00	100.00	0.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
** CATEGORY TOTAL **		1,593,111.00	0.00	493,111.00	30.95	1,100,000.00
** DEPARTMENT TOTAL **		16,842,413.44	1,144,045.27	11,251,866.76	66.81	5,590,546.68
*** FUND TOTAL EXPENDITURES ***		16,842,413.44	1,144,045.27	11,251,866.76	66.81	5,590,546.68

03 -ELECTRIC FUND
ELECTRIC

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	111,124.18	1,450,171.45	0.00	(1,450,171.45)
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*** END OF REPORT ***

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	783,000.00	65,769.50	713,881.04	91.17	69,118.96
*** FUND TOTAL REVENUE ***	783,000.00	65,769.50	713,881.04	91.17	69,118.96
EXPENDITURE SUMMARY					
SOLID WASTE	783,000.00	4,096.65	486,706.39	62.16	296,293.61
*** FUND TOTAL EXPENDITURES ***	783,000.00	4,096.65	486,706.39	62.16	296,293.61
EXCESS REVENUES/EXPENDITURES	0.00	61,672.85	227,174.65	0.00	(227,174.65)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

04 -SOLID WASTE FUND

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
304-4001 SOLID WASTE COLLECTIONS	740,000.00	65,502.14	711,218.92	96.11	28,781.08
304-4007 INTEREST EARNED	1,500.00	267.36	2,662.12	177.47	(1,162.12)
304-4020 TRANSFER IN FROM FUND BALANCE	41,500.00	0.00	0.00	0.00	41,500.00
*** FUND TOTAL REVENUE ***	783,000.00	65,769.50	713,881.04	91.17	69,118.96

FINANCIAL STATEMENT
AS OF: AUGUST 31ST, 2021

04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
1-OPERATING SUPPLIES						
440-160	RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
440-172	CONTRACT SERVICES	500,000.00	4,225.22	481,019.75	96.20	18,980.25
** CATEGORY TOTAL **		504,000.00	4,225.22	481,019.75	95.44	22,980.25
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	7,500.00	(128.57)	5,686.64	75.82	1,813.36
** CATEGORY TOTAL **		7,500.00	(128.57)	5,686.64	75.82	1,813.36
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **		783,000.00	4,096.65	486,706.39	62.16	296,293.61
*** FUND TOTAL EXPENDITURES ***		783,000.00	4,096.65	486,706.39	62.16	296,293.61
EXCESS REVENUES/EXPENDITURES		0.00	61,672.85	227,174.65	0.00	(227,174.65)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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*** END OF REPORT ***

05 -ELECTRIC BUY DOWN FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,936,377.60	6,010,235.57	6,970,109.37	141.20	(2,033,731.77)
*** FUND TOTAL REVENUE ***	4,936,377.60	6,010,235.57	6,970,109.37	141.20	(2,033,731.77)
EXPENDITURE SUMMARY					
ELECTRIC BUY DOWN	4,936,377.60	303,310.72	5,091,950.09	103.15	(155,572.49)
*** FUND TOTAL EXPENDITURES ***	4,936,377.60	303,310.72	5,091,950.09	103.15	(155,572.49)
EXCESS REVENUES/EXPENDITURES	0.00	5,706,924.85	1,878,159.28	0.00	(1,878,159.28)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
305-0101	SRMPA REFUND	850,000.00	0.00	866,057.46	101.89	(16,057.46)
305-0103	CAMBRIDGE FUNDS	0.00	6,000,000.00	6,000,000.00	0.00	(6,000,000.00)
305-0720	TRANSFER IN FROM FUND BALANCE	4,036,377.60	0.00	0.00	0.00	4,036,377.60
305-5007	INTEREST EARNED	50,000.00	10,235.57	104,051.91	208.10	(54,051.91)
*** FUND TOTAL REVENUE ***		4,936,377.60	6,010,235.57	6,970,109.37	141.20	(2,033,731.77)

05 -ELECTRIC BUY DOWN FUND
ELECTRIC BUY DOWN

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
2-MAINTENANCE / REPAIR					
425-250 ELECTRIC BUY DOWN	900,000.00	83,310.72	1,123,180.93	124.80	(223,180.93)
** CATEGORY TOTAL **	900,000.00	83,310.72	1,123,180.93	124.80	(223,180.93)
5-PURCHASE POWER					
7-TRANSFERS					
425-710 TRANSFER TO OTHER FUNDS	4,036,377.60	220,000.00	3,968,769.16	98.33	67,608.44
** CATEGORY TOTAL **	4,036,377.60	220,000.00	3,968,769.16	98.33	67,608.44
** DEPARTMENT TOTAL **	4,936,377.60	303,310.72	5,091,950.09	103.15	(155,572.49)
*** FUND TOTAL EXPENDITURES ***	4,936,377.60	303,310.72	5,091,950.09	103.15	(155,572.49)
EXCESS REVENUES/EXPENDITURES	0.00	5,706,924.85	1,878,159.28	0.00	(1,878,159.28)

*** END OF REPORT ***

21 -LIBERTY COMM. DEV. CORP.
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,576,373.00	102,993.63	1,050,880.35	66.66	525,492.65
*** FUND TOTAL REVENUE ***	1,576,373.00	102,993.63	1,050,880.35	66.66	525,492.65
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,576,373.00	333,608.60	989,375.77	62.76	586,997.23
*** FUND TOTAL EXPENDITURES ***	1,576,373.00	333,608.60	989,375.77	62.76	586,997.23
EXCESS REVENUES/EXPENDITURES	0.00	(230,614.97)	61,504.58	0.00	(61,504.58)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
321-0101 SALES TAX REVENUE	1,000,000.00	100,630.79	1,027,553.48	102.76	(27,553.48)
321-0110 INTEREST INCOME	16,000.00	2,362.84	23,326.87	145.79	(7,326.87)
321-0111 INTEREST INCOME DEBT SERVICE	500.00	0.00	0.00	0.00	500.00
321-2120 TRANSFER IN FROM FUND BALANCE	559,873.00	0.00	0.00	0.00	559,873.00
*** FUND TOTAL REVENUE ***	1,576,373.00	102,993.63	1,050,880.35	66.66	525,492.65

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	3,510.00	5,820.00	77.60	1,680.00
421-309	MARKETING & ADVERTISING	32,000.00	1,400.00	18,495.00	57.80	13,505.00
421-311	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
421-313	MISCELLANEOUS	500.00	29.98	29.98	6.00	470.02
421-314	TRAVEL & TRAINING	10,000.00	0.00	0.00	0.00	10,000.00
421-315	DUES & MEMBERSHIPS	1,200.00	0.00	980.00	81.67	220.00
421-319	LEGAL FEES	5,000.00	270.00	1,350.00	27.00	3,650.00
421-322	PRELIMINARY ENGINEERING FEES	180,000.00	0.00	142,000.00	78.89	38,000.00
** CATEGORY TOTAL **		236,800.00	5,209.98	168,674.98	71.23	68,125.02
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	35,850.00	2,987.37	32,861.07	91.66	2,988.93
421-417	AIRPORT PROJECT	204,500.00	0.00	0.00	0.00	204,500.00
421-423	BUSINESS INCENTIVES FACADE	75,000.00	0.00	20,972.22	27.96	54,027.78
** CATEGORY TOTAL **		315,350.00	2,987.37	53,833.29	17.07	261,516.71
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	105,000.00	45,756.25	94,212.50	89.73	10,787.50
421-620	PRINCIPAL SERIES 2014	130,000.00	0.00	135,000.00	103.85	(5,000.00)
421-621	ADMIN FEES SERIES 2014	750.00	0.00	500.00	66.67	250.00
** CATEGORY TOTAL **		235,750.00	45,756.25	229,712.50	97.44	6,037.50
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	166,500.00	14,925.00	97,425.00	58.51	69,075.00
421-730	TRANSFER TO GENERAL FUND	171,100.00	0.00	0.00	0.00	171,100.00
421-732	TRANSFER TO GOLF COURSE	450,873.00	264,730.00	439,730.00	97.53	11,143.00
** CATEGORY TOTAL **		788,473.00	279,655.00	537,155.00	68.13	251,318.00
** DEPARTMENT TOTAL **		1,576,373.00	333,608.60	989,375.77	62.76	586,997.23
*** FUND TOTAL EXPENDITURES ***		1,576,373.00	333,608.60	989,375.77	62.76	586,997.23

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

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	(230,614.97)	61,504.58	0.00	(61,504.58)
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2021

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	548,573.00	(32,070.00)	433,641.87	79.05	114,931.13
*** FUND TOTAL REVENUE ***	548,573.00	(32,070.00)	433,641.87	79.05	114,931.13
EXPENDITURE SUMMARY					
GOLF COURSE	548,573.00	(98,441.89)	468,857.89	85.47	79,715.11
*** FUND TOTAL EXPENDITURES ***	548,573.00	(98,441.89)	468,857.89	85.47	79,715.11
EXCESS REVENUES/EXPENDITURES	0.00	66,371.89	(35,216.02)	0.00	35,216.02

35 -GOLF COURSE
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	63,700.00	0.00	43,066.35	67.61	20,633.65
335-0102	ANNUAL FEES	11,000.00	0.00	970.06	8.82	10,029.94
335-0103	CART RENTALS	6,000.00	0.00	28,930.47	482.17	(22,930.47)
335-0104	MERCHANDISE SALES	1,000.00	0.00	4,191.39	419.14	(3,191.39)
335-0106	CART SHED RENTALS	7,000.00	0.00	0.00	0.00	7,000.00
335-0107	TOURNAMENTS	6,000.00	0.00	0.00	0.00	6,000.00
335-0108	RANGE BALL	3,000.00	0.00	3,739.87	124.66	(739.87)
335-0208	TRANSFER IN FROM LCDC	450,873.00	167,930.00	342,930.00	76.06	107,943.00
335-0705	TRANSFER IN FROM CAMBRIDGE	0.00	(200,000.00)	0.00	0.00	0.00
335-3012	INSURANCE REIMBURSEMENT	0.00	0.00	9,813.73	0.00	(9,813.73)
	*** FUND TOTAL REVENUE ***	548,573.00	(32,070.00)	433,641.87	79.05	114,931.13

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	0.00	0.00	1,905.72	0.00	(1,905.72)
435-002	SALARIES OPERATION	195,438.00	12,679.29	172,818.85	88.43	22,619.15
435-004	SOCIAL SECURITY	19,354.00	934.02	14,839.86	76.68	4,514.14
435-005	WORKMAN'S COMPENSATION	9,108.00	0.00	4,474.35	49.13	4,633.65
435-006	TMRS REQUIREMENTS	32,471.00	3,537.42	27,753.62	85.47	4,717.38
435-007	INSURANCE EMPLOYEES	50,409.00	6,034.35	48,798.74	96.81	1,610.26
435-010	SALARIES OVERTIME	1,000.00	0.00	684.86	68.49	315.14
435-011	SALARIES PART-TIME	56,550.00	0.00	26,543.76	46.94	30,006.24
** CATEGORY TOTAL **		364,330.00	23,185.08	297,819.76	81.74	66,510.24
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,250.00	0.00	459.85	36.79	790.15
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	700.00	0.00	549.99	78.57	150.01
435-115	JANITORIAL SUPPLIES	1,500.00	0.00	169.61	11.31	1,330.39
435-129	UNIFORMS	1,200.00	0.00	572.16	47.68	627.84
** CATEGORY TOTAL **		4,850.00	0.00	1,751.61	36.12	3,098.39
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	13,500.00	445.74	25,124.41	186.11	(11,624.41)
435-226	MAINTENANCE EQUIPMENT	17,500.00	146.49	14,670.23	83.83	2,829.77
435-227	MAINTENANCE MOTOR VEHICLE	0.00	0.00	14.50	0.00	(14.50)
435-228	GAS-OIL-TIRES	10,000.00	0.00	6,226.08	62.26	3,773.92
435-229	MAINTENANCE IRRIGATION SYSTEM	9,500.00	0.00	0.00	0.00	9,500.00
435-231	MAINTENANCE WEB-SITE	6,600.00	550.00	5,915.97	89.64	684.03
435-232	HERBICIDES	17,500.00	5,373.60	10,393.46	59.39	7,106.54
435-234	FERTILIZER	17,500.00	0.00	1,847.00	10.55	15,653.00
** CATEGORY TOTAL **		92,100.00	6,515.83	64,191.65	69.70	27,908.35

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	4,650.00	0.00	4,106.27	88.31	543.73
435-308	DUES & MEMBERSHIP	1,000.00	0.00	280.00	28.00	720.00
435-310	INSURANCE EXPENSE	4,800.00	0.00	6,455.86	134.50	(1,655.86)
435-312	MAINTENANCE BUILDING	19,143.00	12,280.53	32,648.84	170.55	(13,505.84)
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	319.33	63.87	180.67
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	175.82	1,912.37	63.75	1,087.63
435-316	UTILITIES	13,800.00	1,193.67	16,737.66	121.29	(2,937.66)
435-325	ADVERTISING	6,500.00	0.00	466.15	7.17	6,033.85
435-328	PHYSICALS/TESTING	400.00	0.00	90.00	22.50	310.00
435-360	CAPITAL OUTLAY	0.00	(144,000.00)	0.00	0.00	0.00
435-362	CREDIT CARD FEES	2,000.00	38.80	2,307.88	115.39	(307.88)
** CATEGORY TOTAL **		56,293.00	(130,311.18)	65,324.36	116.04	(9,031.36)
4-OTHER						
435-403	EQUIPMENT NOTE	0.00	0.00	15,442.21	0.00	(15,442.21)
435-404	LEASE	31,000.00	2,168.38	24,328.30	78.48	6,671.70
** CATEGORY TOTAL **		31,000.00	2,168.38	39,770.51	128.29	(8,770.51)
7-TRANSFERS						
** DEPARTMENT TOTAL **		548,573.00	(98,441.89)	468,857.89	85.47	79,715.11
*** FUND TOTAL EXPENDITURES ***		548,573.00	(98,441.89)	468,857.89	85.47	79,715.11
EXCESS REVENUES/EXPENDITURES		0.00	66,371.89	(35,216.02)	0.00	35,216.02

*** END OF REPORT ***

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,497,920.66		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	12,216.29		
01-1-0131	TAXES REC-DELINQUENT	774,081.75		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(246,590.96)		
01-1-0140	RETURNED CHECKS	4,778.42		
01-1-0144	INVENTORY	56,109.21		
01-1-0145	PREPAID EXPENSES	4,000.00		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	1,009,216.92		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	267,852.37		
			3,384,953.29	
	TOTAL ASSETS			3,384,953.29
				==============
LIABILITIES & EQUITY				
====================				
01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0170	COURT COLLECTION AGENCY	21,125.20		
01-2-0171	RES. FOR DELINQUENT TAX	518,856.24		
01-2-0180	FUND BALANCE	2,717,258.39		
01-2-0196	DUE TO PAYROLL	879.44		
01-2-0198	DUE TO OTHER FUNDS	90.32		
01-2-0201	DUE TO DEBT SERVICE	38,995.77		
01-2-0220	AP PENDING	294,628.72		
01-2-1111	ENCUMBRANCE	(1,624,671.80)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,624,671.80		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,297,277.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,297,277.77)		
	TOTAL LIABILITIES & EQUITY		3,592,377.41	
	TOTAL REVENUE	8,957,589.66		
	TOTAL EXPENSES	9,165,013.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(207,424.12)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(207,424.12)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,384,953.29
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	2,492,410.60		
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,547,601.72		
02-1-0213	TWDB PAD DEBT SERVICE	5,130.55		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	118,483.78		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	108,484.08		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	480,046.76		
02-1-0238	DUE FROM CITY OF HARDIN	658,474.60		
02-1-0244	INVENTORY	100,512.79		
02-1-0250	PROPERTY PLANT & EQUIP	27,949,788.65		
02-1-0251	ALLOW.FOR DEPRECIATION	(11,347,905.09)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(6,539.20)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(8,053.60)		
02-1-0280	DEFERRED OUTFLOWS TMRS	61,576.16		
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03		
02-1-0282	ACCUMULATED AMORT DEFERRED	(126,847.98)		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			24,477,524.20	
	TOTAL ASSETS			24,477,524.20
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	105,654.37		
02-2-0220	AP PENDING	50,148.17		
02-2-0262	DEFERRED REVENUE	779,299.70		
02-2-0265	WATER SECURITY FEES	39,507.50		
02-2-0269	ACCRUED INTEREST PAYABLE	7,398.49		
02-2-0270	COMPENSATED ABSENCES PAYABLE	38,669.54		
02-2-0275	BONDS PAYABLE	4,770,000.00		
02-2-0277	NET PENSION LIABILITY	466,308.81		
02-2-0280	RETAINED EARNINGS	11,237,009.33		
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95		
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50		
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21		
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04		
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81		
02-2-0289	DEVELOPERS	59,765.00		
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)		
02-2-0295	DUE TO OTHER FUNDS	5,000.00		
02-2-0380	DEFERRED INFLOWS RELATED TO PE	179,755.69		
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(85,999.12)		
02-2-1111	ENCUMBRANCE	(2,195,198.61)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,195,198.61		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,876,404.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,876,404.54)		
	TOTAL LIABILITIES & EQUITY		23,327,562.59	

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	3,774,243.93		
	TOTAL EXPENSES	2,624,282.32		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,149,961.61		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,149,961.61	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,477,524.20

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1-0101	CLAIM ON CASH	603,500.60		
03-1-0311	ELECTRIC SAVINGS ACCOUNT	1,539,346.52		
03-1-0330	ACCOUNTS RECEIVABLE	756,514.84		
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	82,372.40		
03-1-0335	ACCTS. RECEIVABLE AMP	16,707.87		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	290,128.17		
03-1-0350	PLANT PROPERTY & EQUIP	9,687,979.79		
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(4,712,123.45)		
03-1-0380	DEFERRED OUTFLOWS TMRS	31,514.36		
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92		
03-1-0382	ACCUMULATED AMORT	(92,802.10)		
03-1-0390	DUE FROM SRMPA	475.00		
			8,385,514.24	
	TOTAL ASSETS			8,385,514.24
LIABILITIES & EQUITY				
03-2-0220	AP PENDING	55,471.12		
03-2-0361	SALES TAX PAYABLE	29,994.14		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	(140.01)		
03-2-0364	SERVICE DEPOSITS	503,325.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	25,692.58		
03-2-0375	DEFERRED INFLOWS PENSION	113,898.93		
03-2-0376	CAPITAL LEASE PAYABLE	(54,124.60)		
03-2-0377	NET PENTION LIABILITY	342,645.84		
03-2-0378	DEF. REV. AMP PLAN	16,707.87		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	4,598,239.78		
03-2-0381	CONTRIBUTED CAPITAL	100,000.00		
03-2-0382	CONTRIBUTED CAP REFUNDING	570,000.00		
03-2-0383	CONTRIBUTION FROM MUN.	13,900.00		
03-2-0393	CUSTOMER OVERPAYMENT	33,187.88		
03-2-0398	DUE TO GENERAL	(0.10)		
03-2-1111	ENCUMBRANCE	(851,979.74)		
03-2-1112	RESERVE FOR ENCUMBRANCE	851,979.74		
03-2-1113	PRIOR YEAR ENCUMBRANCE	612,415.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(612,415.83)		
	TOTAL LIABILITIES & EQUITY		6,935,342.79	
	TOTAL REVENUE	12,702,038.21		
	TOTAL EXPENSES	11,251,866.76		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,450,171.45		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,450,171.45	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,385,514.24

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	363,392.15		
04-1-0430	ACCOUNTS RECEIVABLE	51,309.97		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(3,450.58)		
			411,251.54	
	TOTAL ASSETS			411,251.54
				==============
LIABILITIES & EQUITY				
====================				
04-2-0461	SALES TAX PAYABLE	5,328.99		
04-2-0465	SECURITY FEES	125.00		
04-2-0480	RETAINED EARNINGS	(253,426.42)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		184,076.89	
	TOTAL REVENUE	713,881.04		
	TOTAL EXPENSES	486,706.39		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	227,174.65		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		227,174.65	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			411,251.54
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1-0101	CLAIM ON CASH	13,911,213.18		
05-1-0511	CETERA INVESTMENTS	6,963,342.00		
			20,874,555.18	
	TOTAL ASSETS			20,874,555.18
				==============
LIABILITIES & EQUITY				
====================				
05-2-0198	DUE TO OTHER FUNDS	46,548.95		
05-2-0580	RETAINED EARNINGS	18,949,846.95		
	TOTAL LIABILITIES & EQUITY		18,996,395.90	
	TOTAL REVENUE	6,970,109.37		
	TOTAL EXPENSES	5,091,950.09		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,878,159.28		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,878,159.28	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,874,555.18
				==============

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-2110	CASH	2,622,269.67		
21-1-2199	DUE FROM GBG FOR SALES TAX	0.01		
21-1-2500	DUE FROM STATE	213,490.66		
			2,835,760.34	
	TOTAL ASSETS			2,835,760.34
LIABILITIES & EQUITY				
21-2-0220	AP PENDING-POOLED CASH	1,400.00		
21-2-0880	FB-INTEREST INCOME	2,317.52		
21-2-1111	ENCUMBRANCE	(767,745.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	767,745.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	269,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(269,273.70)		
21-2-2180	FUND BALANCE	2,770,538.24		
	TOTAL LIABILITIES & EQUITY		2,774,255.76	
	TOTAL REVENUE	1,050,880.35		
	TOTAL EXPENSES	989,375.77		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	61,504.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		61,504.58	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,835,760.34

BALANCE SHEET

AS OF: AUGUST 31ST, 2021

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	22,989.02		
			22,989.02	
	TOTAL ASSETS			22,989.02
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	42,922.82		
35-2-0220	AP PENDING	14,606.46		
35-2-1111	ENCUMBRANCE	(86,490.27)		
35-2-1112	RESERVE FOR ENCUMBRANCE	86,490.27		
35-2-1113	PRIOR YEAR ENCUMBRANCE	30,477.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(30,477.85)		
35-2-3561	SALES TAX	676.61		
35-2-3596	DUE TO PAYROLL	(0.85)		
	TOTAL LIABILITIES & EQUITY		58,205.04	
	TOTAL REVENUE	433,641.87		
	TOTAL EXPENSES	468,857.89		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(35,216.02)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(35,216.02)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			22,989.02

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

Background: Attached are reports compiled by various City departments regarding facts about projects, situations and activities of the individual department. These reports are submitted on a monthly basis.

Funding Source: NA

Staff Recommendation: NA

CODE ENFORCEMENT MONTHLY REPORT
SEPTEMBER 1, 2021 to SEPTEMBER 30, 2021

Case #	Case (Open Date)	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Status
21-001	5/4/21	Gonzales	Joe	28092 Property ID (West of Trinity River)	LITTER	3rd NOV - Mail	6/4/21	READY FOR ABATEMENT
21-003	5/6/21	Atrian	Heidi	64 Navigation Street	LITTER	NOV - Reinspection	9/8/21	READY FOR ABATEMENT
21-005	6/7/21			2808 Hwy-90	JMV	TAGGED	7/8/21	OPEN
21-009	5/10/21			23430 Property ID (by the Exxon station at 536)	JMV	TAGGED	6/9/21	OPEN
21-032	5/21/21	Gonzales	Joe	28075 Property ID (West of Trinity River)	HIGH GRASS & LITTER	POSTED	6/22/21	READY FOR ABATEMENT
21-034	5/21/21	Perez	Ricardo	1611 & 1627 Cypress	JMV	1st NOV - Mail	6/23/21	OPEN
21-049	6/17/21	Brannen	Larry	Hwy. 90 56300 & 56301 (Properties just East of Riverside)	HIGH GRASS & LITTER	NOV - Reinspection	9/8/21	READY FOR ABATEMENT
21-053	6/21/21	Sisco	Nancy	207 Ave. E	HIGH GRASS	POSTED	8/5/21	READY FOR ABATEMENT
21-059	6/22/21	300 Insustrial		300 Industrial	HIGH GRASS	NOV - Reinspection	8/24/21	READY FOR ABATEMENT
21-066	6/23/21	Peak	Julie	1314 Kipling	HIGH GRASS	NOV - Reinspection	8/21/21	READY FOR ABATEMENT
21-067	7/14/21	Margarito	Galvan	2755 Cornell St.	HIGH GRASS & LITTER	POSTED	8/12/21	READY FOR ABATEMENT
21-068	6/24/21	Claus	Randolph	408 Independence	HIGH GRASS & LITTER	POSTED	8/6/21	READY FOR ABATEMENT
21-069	6/25/21	Mitchell	Larry	100 Carter St.	LITTER	2nd NOV - Mail	8/30/21	READY FOR ABATEMENT
21-073	7/9/21	Rodriguez & Virginia	Rodolfo & Bedolla	1834 San Jacinto	HIGH GRASS	POSTED	8/12/21	READY FOR ABATEMENT

21-078	7/21/21	Carter	Shirley	4108 N Main	HIGH GRASS	2nd NOV - Mail	10/6/21	OPEN
21-079	7/21/21	Blanton	Tonia	2717 Cos St.	HIGH GRASS	POSTED	8/20/21	READY FOR ABATEMENT
21-086	7/23/21	Martinez	Kathleen	2311 Centenial	HIGH GRASS	NOV - Reinspection	8/31/21	READY FOR ABATEMENT
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar	HIGH GRASS & LITTER	3rd NOV - Mail	8/25/21	READY FOR ABATEMENT
21-091	7/30/21	Grimes	Archie	Alabama St.-Property ID # 56419	HIGH GRASS & LITTER	1st NOV - Mail	9/27/21	OPEN
21-099	8/4/21	Twin Oaks Park Inc.		Property ID # 73308	HIGH GRASS & LITTER	POSTED	8/30/21	CLOSED
21-100	8/6/21	Turner	Joyce	1015 Lamar St.	HIGH GRASS	POSTED	9/2/21	READY FOR ABATEMENT
21-101	8/6/21	Bradford	Hugh	1123 Trinity St	HIGH GRASS	POSTED	9/2/21	READY FOR ABATEMENT
21-104	8/10/21	Blake	Ronald	1221 Kipling	HIGH GRASS & LITTER	2nd NOV - Mail	9/20/21	MOWED
21-105	8/10/21	Jenkins	Laurice	507 Trinity	HIGH GRASS & LITTER	POSTED	9/9/21	READY FOR ABATEMENT
21-107	8/11/21	Hernandez	Roberto	Tanner-Property ID# 70724	HIGH GRASS	POSTED	9/6/21	MOWED
21-109	8/11/21	Frazier	Robin	Glenn-Property ID# 16879	HIGH GRASS & LITTER	2nd NOV - Mail	10/1/21	OPEN
21-110	8/11/21	Harkor	Homes	113 Glenn	HIGH GRASS & LITTER	POSTED	9/6/21	MOWED
21-111	8/11/21	Garcia	Joel	Property ID# 16857 & 109 Glenn	HIGH GRASS	POSTED	9/6/21	MOWED
21-112	8/17/21	Mosley	Estina	Lamar-Property ID # 56428	HIGH GRASS	POSTED	9/20/21	OPEN
21-113	8/17/21	Braxton	Marcella & Bertha	Lamar-Property ID # 56436	HIGH GRASS	POSTED	9/3/21	MOWED
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271	HIGH GRASS	POSTED	9/13/21	READY FOR ABATEMENT
21-116	8/18/21	Rubio	Felipe	MLK-ID # 56272	HIGH GRASS	2nd NOV - Mail	9/3/21	MOWED
21-117	8/18/21	Martines	Jose	1125 MLK	HIGH GRASS	POSTED	9/13/21	MOWED

21-118	8/18/21	Davis, Jr.	Richard	901 MLK & 127680	HIGH GRASS	NOV - Reinspection	9/13/21	READY FOR ABATEMENT
21-119	8/19/21	Moore	Juanita	209 Chesson Ln.	HIGH GRASS	3rd NOV - Mail	9/23/21	READY FOR ABATEMENT
21-121	8/20/21	PHIG	Houston	2350 N Main	HIGH GRASS	POSTED	9/16/21	MOWED
21-122	8/20/21	Foodmaker	Inc.	N. Main-Property ID# 18079	HIGH GRASS	3rd NOV - Mail	9/16/21	MOWED
21-123	8/20/21	DWDTHD	Land No.1	N. Main-Property ID#76359	HIGH GRASS	1st NOV - Mail	8/30/21	MOWED
21-012	8/23/21	Brown	Link	608 Garrett	HIGH GRASS	2nd NOV - Mail	9/8/21	MOWED
21-124	8/23/21	Arlicia	David	524 Garrett	HIGH GRASS	POSTED	9/16/21	MOWED
21-125	8/24/21	Atlanta	AR LLC	2908 Hwy. 146	HIGH GRASS	2nd NOV - Mail	9/9/21	MOWED
21-126	8/24/21	Vandeventer	Venola	N. Main-Property ID# 65099	HIGH GRASS	1st NOV - Mail	9/1/21	CLOSED
21-127	8/26/21	Thompson	Michael	1019 Lynnwood	HIGH GRASS	POSTED	9/24/21	MOWED
21-128	8/26/21	Perez-Estrada	Oscar	2730 Beaumont	HIGH GRASS	2nd NOV - Mail	9/13/21	MOWED
21-129	8/31/21	Cruz	Francisco	2763 Cornell	HIGH GRASS	1st NOV - Mail	9/8/21	MOWED
21-130	8/31/21	Griffin	Jerry & Glenda	2769 Cornell	HIGH GRASS	2nd NOV - Mail	9/23/21	MOWED
21-131	9/2/21	Partlow	Ross	1905 Holly St.	HIGH GRASS	2nd NOV - Mail	9/23/21	OPEN
21-132	9/8/21	Perez	Martin	902 Texas St.	HIGH GRASS	2nd NOV - Mail	9/30/21	OPEN
21-133	9/14/21	Young	David	1200 Hwy.90	HIGH GRASS	1st NOV - Mail	9/22/21	MOWED
21-134	9/21/21	Hunt	Mildred	918 Lamar	HIGH GRASS & LITTER	1st NOV - Mail	9/29/21	OPEN
21-135	9/21/21	Jones	Nellyme	713 Lamar	HIGH GRASS & LITTER	1st NOV - Mail	10/15/21	OPEN
21-136	9/21/21	Phillips	Dewey	Lamar- ID# 56412	HIGH GRASS & LITTER	1st NOV - Mail	9/29/21	OPEN
21-137	9/21/21	Sierra	Miguel	704 Lamar	HIGH GRASS & LITTER	1st NOV - Mail	10/8/21	OPEN
21-138	9/22/21	Malik	Ba Holding	201 Virgina, 924 MLK, & 915 Hwy. 90	HIGH GRASS	1st NOV - Mail	9/30/21	OPEN

21-139	9/22/21	Davis	Scott	Santa Anna @ Alabama- ID# 56377	HIGH GRASS	1st NOV - Mail	10/5/21	OPEN
21-140	9/22/21	King	Alric	Navigation- ID# 56378	HIGH GRASS	1st NOV - Mail	9/30/21	OPEN
21-141	9/22/21	Green	Darryl	Alabama- ID#56379	HIGH GRASS	1st NOV - Mail	9/30/21	OPEN
21-142	9/22/21	Banda	Dolores	Washington- ID# 56488	HIGH GRASS	1st NOV - Mail	9/30/21	OPEN
21-143	9/22/21	Montes	Francisco	118 Navigation & Alabama	HIGH GRASS	1st NOV - Mail	9/30/21	OPEN
21-144	9/23/21	Jones	Gussie	630 Santa Anna & ID#57101	HIGH GRASS	1st NOV - Mail	10/1/21	OPEN
21-145	9/23/21	Partlow	Phillip & Leanne	1906 Jefferson	HIGH GRASS	1st NOV - Mail	10/6/21	OPEN
21-146	9/23/21	Rangel	Jose	ID# 233880	HIGH GRASS	1st NOV - Mail	10/1/21	OPEN
21-147	9/24/21	McCarty	Michael	ID# 55743,55746 &55747	HIGH GRASS	1st NOV - Mail	10/2/21	OPEN
21-148	9/24/21	Dayton	Electric	319 Independence	HIGH GRASS	1st NOV - Mail	10/2/21	OPEN
21-149	9/30/21	Williams	Angelica	105 Hillside Dr	HIGH GRASS	1st NOV - Mail	10/8/21	OPEN
21-150	9/30/21	Burns	Marvin	1602 MLK	HIGH GRASS	1st NOV - Mail	10/8/21	OPEN
21-151	9/30/21	Garza	Mark	221 Center St.	HIGH GRASS	1st NOV - Mail	10/8/21	OPEN

All Departments Weekly Activity Report

Month Of: **September 1 to September 30, 2021**

Department: Fire Department **Report Prepared By:** Misty Dulaney

FULL: **(All Authorized Filled)** **YES** **NO**

If No, Why Not? **Sick** **Vacancy** **Vacation**

Explain:

Accomplishements For Last Week:

1.)
2.)
3.)
4.)
5.)
6.)

Goals For Upcoming Week:

1.)
2.)
3.)
4.)
5.)
6.)

Repairs Completed: **Potholes:** **Water:** **Sewer:**

Number Of Runs: (Fire Only)		**In Town**	31	**Mutual Aid**	5
Number Of Runs: (EMS Only)		**911 Calls**	114	**Mutual Aid**	1
Transfers-Out of Town	53	**Transfers-In Town**	17	**Dialysis**	27

Other Information:

Total of payments that have been received at the Fire Department for EMS is: $47,460.93

EMS Payments received at Fire Department: Year to Date (fiscal): $519,274.31

Year to Date (calendar): $394,569.84

GOLF COURSE MONTHLY REPORT - SEPTEMBER 2021

Maintenance Activities

Irrigation is complete on holes #1, #2 and #3. These holes can now be operated by computer. Irrigation of the entire course is expected to be complete by October 22 (weather permitting).

Adjusted sprinkler heads to ensure coverage in desired areas

Routed water lines for course restroom

Removed three (3) trees by new putting green that would become an issue in the future

Picking up old pipe and trash from around course

Mowing undisturbed areas around course and entry road

Monitoring construction crews' daily activities

Marketing Activities

Facebook: Golf Course Facebook Page has 293 "likes." You can find the Facebook Page here → https://www.facebook.com/LibertyMunicipalGolfCourse/.

Website: You can find the golf course website here → http://www.libertygolfcourse.com/

Email: The golf course email database has 121 valid email addresses. Golf course renovation updates are sent out weekly on Wednesday's.

Sales Report (September 1 – September 30)

MONTH	SALES ITEMS (UNITS)			
	Green Fees (Rounds Sold)	Golf Cart Fees	Range Fees	Merchandise & Equipment
January 2021	823	794	156	302
February 2021*	556	537	64	264
March 2021	965	898	151	377
April 2021**	224	217	36	113
May 2021	-----	-----	-----	-----
June 2021	-----	-----	-----	-----
July 2021	-----	-----	-----	-----
August 2021	-----	-----	-----	-----
September 2021	-----	-----	-----	-----

*Golf Course was closed due to Winter Storm Uri
** Golf Course closed on April 5 due to start of renovation project

Schedule & Turf

Timeline

- April 5 – Contract Start Date
- September 30 – Substantial Completion Date

Turf
- Tees – Celebration Bermuda
- Greens – Tiff Eagle Bermuda
- Fairways & Rough – Tifway Bermuda

Golf Course Renovation Photos

Entergy installed electric meter for new pump station. The system is now live.

Contractor testing irrigation heads

New parking path for driving range

Concrete Cart Paths - #1 Tee

Concrete Cart Path - #1 Green

CITY OF LIBERTY
INSPECTIONS & PERMITS MONTHLY REPORT

	Sep-21	
PLAN REVIEW		
# of Plans Reviewed	8	
BUILDING PERMITS		
Commercial Building Permits - New	0	
Commercial Building Permits - Renovation/Remodel	0	
Commercial Building Permits - Addition/Expansion	0	
Residential Building Permits- New (Manufactured Homes)	2	
Residential Building Permits - New (Single Family)	2	
Residential Building Permits - New (Multi-Family)	0	
All Other Permits Issued	66	
CERTIFICATE OF OCCUPANCY		
Commercial C of O's Issued	6	
FEE REVENUE		
Permit Fee Revenue	$	7,192.07
Tap Fee Revenue	$	2,430.70

SEPTEMBER 2021-COMMERCIAL

I VAPE NATION	3506 HWY 146	ELECTRICAL
		COMMERCIAL OCCUPANCY
LIBERTY COUNTY ANNEX	5301 HWY 146 N	ELECTRICAL
		PLUMBING- UNDERGROUND UTILITIES
		PLUMBING- SANITARY WASTE VENT & DOMESTIC WATER SYSTEM
LIBERTY COUNTY SHERIFF'S OFFICE	5345 HWY 146 N	ELECTRICAL
		PLUMBING- UNDERGROUND UTILITIES
		PLUMBING- SANITARY WASTE VENT & DOMESTIC WATER SYSTEM
LIBERTY CAPSTONE PROPERTIES-FIRM FOUNDATION	2708 JEFFERSON DRIVE	ELECTRICAL
		PLUMBING
DIVINE INTEGRITY	1211 N MAIN STREET	ELECTRICAL
		FIRE ALARM
		FIRE SPRINKLER
DREAM FURNITURE	820 N MAIN STREET SUITE B	COMMERCIAL OCCUPANCY
	2212 N MAIN STREET	COMMERCIAL OCCUPANCY
MEET ME AT THE BAR	1906 N MAIN STREET	COMMERCIAL OCCUPANCY
FREGIA ENTERPRISES INC	1399 N MAIN STREET	COMMERCIAL OCCUPANCY
POPEYE'S	1710 HWY 90	SIGN/ELECTRICAL
PROSPERITY BANK	520 MAIN STREET	PARKING LOT
FUEL MAXX	1025 N MAIN STREET	FIRE CODE- VENT HOOD
7-ELEVEN	2000 HWY 90	ELECTRICAL

COMCAST	7201 1/2 HWY 146 N	ELECTRICAL
EL TIEMPO	1829 HWY 90	PLUMBING
BRANDON DAVIS LAW FIRM	1517 TRINITY STREET	MECHANICAL
NEW WORK FAMILY WORSHIP CENTER	2512 GRAND AVENUE	SIGN
LIBERTY READY MIX	3303 BEAUMONT AVENUE	PLUMBING
PATCHES OF UPCYCLING	3502 HWY 90	COMMERCIAL OCCUPANCY
MARCO'S PIZZA	2139 HWY 146 BYPASS SUITE 100	FIRE PROTECTION-KITCHEN SUPPRESSION
CHAD FINCH	2208 DR MLK JR DRIVE	ELECTRICAL
EARLE CONNEVEY	1585 HAWTHORNE STREET	DEMOLITION
CASA DON BONI	906 MAIN STREET	PLUMBING

Liberty Municipal Library September Report

The library repair project is moving forward. Brandon Boaz, project architect for Wiss, Janney, Elstner Associates, visited the Cultural Center on September 2 to discuss the repairs, which will focus on the exterior of the building and the roof. Carpet, flooring, ceiling tiles, and sheetrock that were damaged during Hurricane Harvey will also be replaced. The building will be cleaned and sealed. Loose and damaged exterior pavers outside the north and south ends of the foyer will be repaired, and a few interior pavers at the foyer doors must be replaced. The loose and damaged pavers are tripping hazards.

Live online Story Time is back. Katie Edgell and Maggie Varela's themes for the September 22 and 29 episodes were dinosaurs and things that move. 11 people watched live. Because of publishing restrictions, the programs cannot be rebroadcast.

Staff members are discussing setting up a new teen collection. Kaylyn Erskins had previously done an inventory of the entire young adult collection and had used publishers' information to assign age ranges for all the books. The new teen classification will be assigned to books written for children ages 12 to 14. They will be housed where the YA collection is now, and the YA collection will be moved closer to adult shelving.

One morning Amber Ursprung noticed that it was very quiet in the foyer. Usually, the four dehumidifiers make a lot of racket, but on this day they were silent. She discovered that two of them would not respond when their on switches were pressed. Turns out the GFI outlets had been tripped, and after Amber worked with them a bit, the dehumidifiers came on again.

Staff have been busy picking up cleaning jobs in Mike Kaiser's absence. The jobs of restroom and breakroom cleaning, surface disinfecting, and cleaning floors and carpet have been taken on with no grumbling.

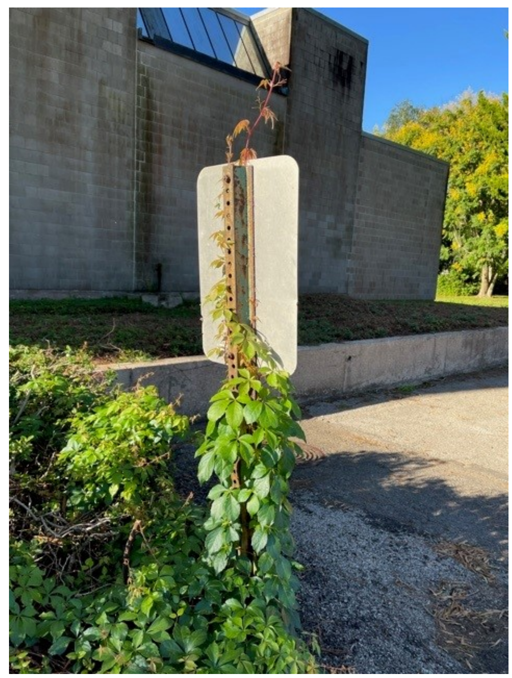
We had several staff members out on Covid-19 quarantine due to immediate family members becoming ill. Luckily no one from the library has contracted Covid.

We dodged a bullet with Hurricane Nicholas, which blew through on September 14. We had prepared for the storm by making sure all the drip buckets were in place throughout the Cultural Center, and we placed two small sheets of plastic over some children's books that are near the leaky skylights. Amber came up with a way to channel rainwater from a leaking skylight in a theater dressing room. She found an old light fixture lens and placed it at an angle from the area where the leak drips. The water is now directed downward into a trash can, and it will no longer drip into the light fixture.

Weeding of the juvenile section continued in September. Some books that were slated to be removed due to age or minimal usage were retained. Finding new, reviewed replacements can be difficult, and some of the older books will remain in the collection until suitable replacements can be found. We depend on professional reviews in our selection process so we can be confident that we are purchasing reliable, well-written books that will provide the most benefit to our readers.

Things have settled down somewhat with the lawn care. Most of the north side hedges are still unrecognizable as hedges and the vines are growing like the weeds they are, but the lawn has been kept tidy. The Shazam shrub's vines grow greener and longer by the day, but the shrub itself seems to be recovering from being trimmed. Library Director Dana Abshier and City Public Works Director Damon Jones have been in discussion over the future of the landscaping. It is hoped that all the shrubs on the north side can be removed and then replanted with something else soon.

Light lens channeling water drips into a trash can.



The vines are creeping up this sign.

Liberty Municipal Library Monthly Report April 2021 through September 2021

Circulation	April	May	June	July	August	September
Spanish Materials Circulation	29	25	26	30	62	86
Total Adult & YA Circulation All Formats	1,379	1,269	1,597	1,748	1,627	1,582
Total Juvenile Circulation All Formats	961	1,098	2,980	2,869	1,489	1,344
Total Circulation All Formats	2,340	2,367	4,577	4,617	3,116	2,926
Reference Services						
In-house Reference	218	233	388	381	293	229
Telephone Reference	164	188	205	185	182	236
Public Computer Assistance	180	132	113	115	116	132
Collection Statistics						
Total Volumes in Collection	53,199	53,265	53,504	53,681	53,529	53,542
Total Titles in Collection	65,543	65,583	65,845	66,216	66,454	66,399
Cataloging						
Books Cataloged	208	94	212	123	212	212
DVD/ Blu-Rays Cataloged	0	0	13	25	3	13
Audiobooks & Music CDs Cataloged	0	0	4	0	0	0
Periodical Cataloged	55	66	65	42	61	54
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	0	1	5	4	5	4
Recorded Online Story Time/Craft Programs	6	4	3	4	0	0
Recorded Online Story Time/Craft Attnd.	1,826	832	429	419	0	0
Misc. Children's Programs/Tours	0	0	1	1	0	0
Msc. Children's Programs/Tours Attendance	0	0	85	40	0	0
Adult/YA Programs Attendance	0	8	60	75	32	22
Live Story Time/Craft Programs	7	5	3	3	0	2
Live Story Time/Craft Attendance	39	23	67	21	0	11
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	3,032	3,047	2,981	2,943	2,910	2,881
Total Active Accounts Out-of-City Patrons	4,710	4,682	4,639	4,609	4,561	4,532
Total Volunteers	0	0	4	4	0	0
Total Volunteer Hours	0	0	35.25	34.5	0	0
Patron Visits Count	1,470	1,597	2,561	2,356	1,620	1,409
Public Use Technology						
Wireless Users Estimate	22	18	26	34	43	36
Public Computers Users This Month	182	204	238	206	258	183
Hours of Patron Computer Use	109	147	130	130	158	181
Website Sessions: Ploud, Online Catalog	1,235	1,184	2,013	1,892	3,158	2,820
Social Media Sessions: FB, Instagram, UTube	7,349	6,662	9,032	4,120	2,912	7,059

YEARLY ACTIVITY REPORT FOR 2019

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL PER ACTIVITY
CALLS FOR SERVICE	1593	1421	1566	1825	1984	1958	1985	1714	1695	1772	1530	1682	20725
OFFENSES REPORTED	75	66	76	91	95	75	77	73	63	85	83	93	952
OFFENSES CLEARED	17	12	13	15	7	12	14	14	11	18	12	14	159
OFFENSES EXCEPTIONALLY CLEARED	2	2	2	1	1	1	0	4	2	4	1	2	22
TRAFFIC CITATIONS	61	57	71	77	91	47	48	42	26	32	23	64	639
TRAFFIC ACCIDENTS	30	27	36	41	30	29	30	26	28	40	37	28	382
WARNING TICKETS	146	125	120	110	329	127	178	119	120	149	71	148	1742
ARRESTS	43	22	32	41	69	50	28	33	29	42	41	37	467
ANIMALS HANDLED	52	39	21	29	73	77	93	57	81	51	33	56	662
ALARM CALLS	54	69	16	91	97	86	68	69	89	64	53	60	816
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0	0	0	0	0

YEARLY ACTIVITY REPORT FOR 2020

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL PER ACTIVITY
CALLS FOR SERVICE	1577	1344	1444	1351	1444	1384	1314	1371	1298	1491	1493	1282	16793
OFFENSES REPORTED	76	60	63	52	70	44	57	52	45	54	46	67	686
OFFENSES CLEARED	13	11	19	5	12	4	3	10	14	8	3	2	104
OFFENSES EXCEPTIONALLY CLEARED	0	0	5	2	4	1	2	0	1	2	0	0	17
TRAFFIC CITATIONS	28	36	48	12	23	18	25	44	17	24	7	6	288
TRAFFIC ACCIDENTS	23	27	17	24	27	22	27	23	24	26	31	22	293
WARNING TICKETS	86	80	62	22	94	68	53	62	68	64	19	10	688
ARRESTS	31	37	32	19	28	19	25	34	20	29	21	32	327
ANIMALS HANDLED	76	64	41	20	38	67	30	43	52	43	39	44	557
ALARM CALLS	51	56	42	56	42	67	62	60	56	49	40	47	628
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0	0	0	0	0

YEARLY ACTIVITY REPORT FOR 2021

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL PER ACTIVITY
CALLS FOR SERVICE	1319	1402	2602	2076	1746	1569	1810	1375	1480				15379
OFFENSES REPORTED	52	37	79	64	58	73	62	77	65				567
OFFENSES CLEARED	4	2	42	25	16	13	14	26	8				150
OFFENSES EXCEPTIONALLY CLEARED	4	3	1	2	2	1	1	1	1				16
TRAFFIC CITATIONS	10	70	187	112	76	77	132	93	114				871
TRAFFIC ACCIDENTS	22	18	34	29	31	30	34	29	33				260
WARNING TICKETS	8	117	214	138	118	128	224	105	154				1206
ARRESTS	29	18	37	29	29	36	28	52	43				301
ANIMALS HANDLED	13	30	58	52	59	66	49	43	37				407
ALARM CALLS	49	40	57	66	40	73	72	45	46				488
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0				0

Prepared by Liberty Police Dept.9/2021

MONTH OF: SEPTEMBER 2021

TO: TOM WARNER, CITY MANAGER

FROM: GARY MARTIN, CHIEF OF POLICE

BELOW IS A LIST OF THE ACTIVITIES OF THE LIBERTY POLICE DEPARTMENT.

ACTIVITY	NUMBER
CALLS FOR SERVICE	1480
OFFENSES REPORTED	65
OFFENSES CLEARED	8
EXCEPTIONALLY CLEARED	1
TRAFFIC CITATIONS	114
TRAFFIC ACCIDENTS	33
WARNING TICKETS	154
ARRESTS	43
ANIMALS HANDLED	37
ALARM CALLS	46
GARAGE/YARD SALES	0

ARREST BY OFFENSE

MONTH OF: SEPTEMBER 2021

OFFENSE	NUMBER ARRESTED
HOMICIDE	0
SEXUAL ASSAULT	0
ROBBERY	0
ASSAULT	5
BURGLARY	2
THEFT	1
MOTOR VEHICLE THEFT	1
CRIMINAL MISCHIEF	1
FORGERY	0
FALSE REPORT TO PEACE OFFICER	0
RESISTING ARREST	3
DISORDERLY CONDUCT	0
PUBLIC INTOXICATION	10
UNLAWFULLY CARRYING A WEAPON	3
POSSESSION CONTROLLED SUBSTANCE	8
CITY ORDINANCE VIOLATION	0
DRIVING WHILE INTOXICATED	1
NO INSURANCE	0
DRIVING WHILE LICENSE SUSPENDED	0
CRIMINAL TRESPASS	0
RECKLESS DRIVING	0
RECKLESS CONDUCT	0
ALL OTHER	8
Total	43

SUMMARY OF ACTIVITY
DETECTIVE DIVISION

MONTH OF: SEPTEMBER 2021

OFFENSE	REPORTS ASSIGNED	OFFENSES CLEARED
HOMICIDE	1	0
SEXUAL ASSAULT	3	0
ROBBERY	1	0
ASSAULT	5	0
BURGLARY	3	0
THEFT	8	0
AUTO THEFT	1	0
FORGERY	3	0
CRIMINAL MISCHIEF	4	0
WEAPONS	1	0
NARCOTICS	7	0
ALL OTHER	28	4
TOTALS	**65**	**4**

EXCEPTIONALLY CLEARED: **157**

Theft	85	Terrorist Threat	1
Assault	20	Reckless Driving	1
Credit/Debit Card Abuse	7	Fraudulent Destruction of Writing	1
Criminal Mischief	8	Duty upon striking fixed object	1
Burglary	10	Sex Offender Duty to Register	1
Evading Arrest	3	Forgery of Financial Instrument	2
Auto Theft	3	Violation of Protective Order	3
Hinder Secured Creditor	7	Possession of CS	1
Criminal Trespass	2	(Deception) Forgery	1
Aggravated Robbery	1	Hit & Run	1
Fail to comply with requirements on striking unattended vehicle	1	Forgery	2
		Injury Elderly Person	2
		Resist Arrest Search & Seizure	1
Poss of Marijuana	1		

ANIMAL CONTROL REPORT

MONTH OF SEPTEMBER 2021

78 Calls for Service

11 Dogs Impounded & Boarded

- 0 Reclaimed by owner
- 0 Adopted to new owner
- 0 Sent to Rescue
- 0 Fostered to temporary home
- 0 Quarantined (Disease Check)
- 0 Euthanized & Disposed of
- 38 Still Boarded
- 0 Died in Shelter (due to poor health)

16 Cats Impounded & Boarded

- 0 Reclaimed by owner
- 0 Adopted to new owner
- 0 Fostered to temporary home
- 0 Quarantined (Disease Check)
- 0 Euthanized & Disposed of
- 29 Still Boarded
- 2 Died in Shelter (due to poor health)

0 Animals Euthanized (prior to required waiting period)

0 Deceased Animals picked up

0 Clinic pick ups

7 Wild Animals handled (raccoon, skunk, etc)

37 Total Animals Handled

Animal Control Officers: Matthew Kelly & Joel Villegas
Part Time Animal Control Officer:

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS MANAGER

- Notes:
- Sprayed mosquitoes
- Mowed on route
- Repaired sink hole on easement in Forest Hills
- Repaired street cut on Still Meadow
- Cleaned inlets
- Cleaned greats at Main A
- Cut several trees of the streets after the storm
- Repaired Stop sign at MLK and Main
- Patched around town
- Removed old wash rack water line
- Trimmed limbs around town
- Repaired water dept. street cuts
- Replaced sidewalk in Regency
- Formed up sidewalk on Trinity

Heights St. storm drainage installation

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				3	Hours
	Street cut repairs:				10	Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				736	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:				425	Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				2	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

TOM TULLOCK – PARKS MANAGER

Parks removing fallen tree limbs at the City Municipal Park: Tom Tullock

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed. Mowed 4 times and weedeated as needed.

Restrooms:

Work Performed: Washed all restrooms twice a week and cleaned and swept as needed. Replaced toilet paper and other things as needed also. Disinfected restrooms every other day.

Concession Stands:

Work Performed: Picked up trash and debris around concession stands as needed every day. Pressure washed all of them.

Splash Pad:

Work Performed: CLOSED UNTILL FURTHER NOTICE… Mowed and weedeated as needed.

Jogging Trail:

Work Performed: Picked up limbs and trash as needed also, weedeated around trees and rocks as needed.

Playground Equipment:

Work Performed: Checked and made sure all playground equipment was in good working order. Picked up trash and other debris around them.

-

Pocket Parks:

Work Performed: Picked up trash and other debris every day. Changed trash barrels as needed in all pocket parks.

Trees:

Work Performed: Cut down trees that had been twisted off or rotted throughout park. Picked up limbs as needed, trimmed all trees along roadway in park.

Flags:

Work Performed: Checked flags every day for damage.

Notes:

1. Filled holes throughout park.
2. Picked up limbs throughout park
3. Cut up trees that had fell in the hurricane/tropical storm Ida
4. Helped street department coverup a main waterline that was exposed.
5. Set up basketball pavilion for the Park Party.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – SEPTEMBER - 2021

REPAIRS COMPLETED

11	WATER REPAIRS
11	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

27 / 840	HOURS OF OPERATION / TOTAL
2000	FEET OF SEWER LINE CLEARED / CLEANED
2	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
11	SEWER STOPAGES
0	METER REPAIRS
8	RADIO REPLACEMENTS
1	WATER TAPS
1	SEWER TAPS
5	CUSTOMER PROBLEMS / ISSUES
58	LOCATE LINES
58	TEXAS 811 LINE LOCATES
0	METER BOXES REPLACED
0	METER LIDS REPLACED
0	CLEANOUTS REPLACED / INSTALLED
16	PULLED / CHANGED METERS
20	CUSTOMER REQUESTED TURN ON
24	CUSTOMER REQUESTED TURN OFF
14	CUT OFF SERVICE
119	RECHECKS

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 22 WORK ORDERS

MONTHLY OPERATIONS

2 DAILY	FREQUENCY THAT WATER WELLS ARE CHECKED
40	DISINFECTANT WATER SAMPLES THAT ARE TAKEN
10	SAMPLES FOR MONTHLY MONITORING-CHLORINE REPORT
X2/WKLY	FRQUENCY THAT LIFT-STATIONS ARE CHECKED
MONTHLY	END LINE FLUSHING

Water line repair at Main St and Trinity St: David Allison

Texas Elite upgrading service on Chrysler St.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

CHARLES YPMA – ELECTRICAL SUPERVISOR

The Electrical Department received 76 request this month and closed out 70 of them with 6 carrying overs to October 2021. The requests range from power restoration, blown fuses, saging power lines, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services, LLC and Davey Tree.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	49
NO POWER	14
POWER LINE ISSUE	4
POLE ISSUE	4
SECURITY LIGHT	2
STREET LIGHT	3
TOTAL INCIDENTS RESOLVED	**76**

POWER OUTAGES

September 2021

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
3	BMT FEEDER 2 & 3 OUT	8:00 a.m.	9:43 a.m.	5	98	Phases tripped on the two feeders
14	202 INDUSTRIAL	2:00 a.m.	3:30 a.m.	35	55	Blown cutout fuse due to vines
14	RAVEN HILLS	2:05 a.m.	4:30 a.m.	85	60	Blown line fuse
14	EXXON FM 563	3:45 a.m.	4:40 a.m.	55	80	Blown line fuse due to tree limb
14	2627 WEBSTER	6:15 a.m.	7:35 a.m.	65	15	Blown line cutout due to tree limb
14	2200 GRANDE	7:18 a.m.	9:15 a.m.	17	100	Cut power to remove down tree
14	BMT FEEDER 2 OUT	4:48 p.m.	7:30 p.m.	3	159	Car hit pole at Hwy 146 and Featherstone
14	1317 LAYL DR	5:00 p.m.	8:00 p.m.	160	20	Power out due to car accident on BMT feeder #2
16	1206 N. TRAVIS	6:44 p.m.	8:15 p.m.	41	50	Blown transformer fuse from tree limb
17	2410 WEBSTER, 2232 GRANDE	6:20 p.m.	7:21 p.m.	20	41	B-Phase went to ground on BMT #4
18	2802 HWY 90	12:37 a.m.	1:30 a.m.	23	30	Blown line fuse
18	2501 BEAUMONT AVE	11:35 a.m.	2:00 a.m.	20	125	Bad transformer
Average				**44**	**69**	
				44 Minutes	**69 Minutes**	

Main B with the flap gates opened on July 23, 2021 and remain open 9/30/2021

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	9/6/2021	9/13/2021	9/20/2021	9/27/2021
ELEC. PUMP NORTH	ran motor for 8 minutes, engaged pump for 1 minutes	ran motor for 12 minutes, engaged pump for 1 minutes	ran motor for 10 minutes, engaged pump for 2 minutess	ran motor for 12 minutes, engaged pump for 1 minutes
ELEC. PUMP SOUTH	ran motor for 8 minutes, engaged pump for 1 minutes	ran motor for 12 minutes, engaged pump for 1 minutes	ran motor for 10 minutes, engaged pump for 2 minutess	ran motor for 12 minutes, engaged pump for 1 minutes
DIESEL PUMP NORTH	ran motor for 22 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 30 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 22 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 30 minutes, Did not engage pumps

Main B

	9/6/2021	9/13/2021	9/20/2021	9/27/2021
ELEC. PUMP EAST	ran motor for 10 minutes, engaged pump for 12 seconds	ran motor for 8 minutes, engaged pump for 6 seconds	ran motor for 10 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 12 seconds
ELEC. PUMP WEST	ran motor for 10 minutes, engaged pump for 12 seconds	ran motor for 8 minutes, engaged pump for 6 seconds	ran motor for 10 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 12 seconds

Main C

	9/6/2021	9/13/2021	9/20/2021	9/27/2021
ELEC. PUMP #1	ran motor for 10 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 5 minutes, did not engage pump
ELEC. PUMP #2	ran motor for 10 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 5 minutes, did not engage pump

Note: Diesel pumps can not be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high only. The flap gates were opened on July 23, 2021 and remain open 9/30/2021, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach veritcal pump	65,000	rebuilt 1995-96
DIESEL PUMP SOUTH	Detroit diesel engine with right angle gear drive 6v92	Coach veritcal pump	65,000	rebuilt 1995-96

Main B

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP EAST	150hp electric motor	Johnson vertical pump driven by 100hp	28,000	replaced in 2021
ELEC. PUMP WEST	150hp electric motor	Johnson vertical pump driven by 100hp	28,000	N/A, have been rebuilt and replaced several times

Main C

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP #1	100hp electric motor	Johnson vertical pump driven by 75hp	16,000	1996
ELEC. PUMP #2	100hp electric motor	Johnson vertical pump driven by 75hp	16,000	1996

**THE LEVEE WAS NOT MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

WWTP OUTFALL

HAZARD MITIGATION GRANT PROGRAM (HMGP) DR-4332-012 WASTEWATER TREATMENT PLANT(WWTP) FLOOD MITIGATION AND IMPROVEMENTS AND WWTP OUTFALL REPLACEMENT

88% COMPLETE

NBG CONSTRUCTORS, INC

The City of Liberty, Texas Wastewater Treatment Plant Flood Mitigation and Outfall Improvements project was bid on September 10, 2020. NBG Constructors was awarded the contract for $5,586,810.00. The Notice to Proceed was given on January 4th, 2021.

The project will include replacing the existing outfall pipe with a 42in outfall pipe along the south side of FM 3361. The Wastewater Treatment Plant will be flood protected with a combination of an earthen levee, sheet pile flood walls and concrete T walls. The final completion date for the project is January 4th, 2022.

The contractor has about 88% complete with all of the 42" outfall pipe installed, all earthen berm construction installed, and 846 LF of sheet piling installed. The contractor is currently installing the electrical system for the internal pump station. There have been some rain delays, however, the project is on schedule.

MONTHLY REPORT

SHEET PILING ALONG THE FRONT OF THE WW TREATMENT PLANT. FLOOD INSTALLED

MONTHLY REPORT

GLO CDBG-DR SANITARY SEWER IMPROVEMENTS

FROM BEAUMONT ST TO US 90

Construction started on July 26, 2021

60% Complete

TEXAS PRIDE UTILITIES, LLC

The City of Liberty, Texas GLO CDBG-DR Sanitary Sewer Improvements was bid on February 2, 2021. Texas Pride Utilities, LLC was awarded the contract for $324,250. The Notice to Proceed was given on June 7th, 2021.

The project will include replacing the existing sanitary sewer line with a 16” sewer line, and replace existing manholes. The completion date for the project is September 4th, 2021.

The contractor arrived on site on July 26th and has installed approximately 350 LF of 16” sewer pipe. The contractor is currently installing sewer line on MLK. The project is approximately 60% complete.

INSTALLATION OF CIPP (CURED IN-PLACE PIPE) FOR MLK TO US 90

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Pickett

Department: Administration

Subject: SRMPA Report

Background: The Sam Rayburn Municipal Power Agency supplies the wholesale electrical energy needs of the member cities of Liberty, Jasper and Livingston. Mayor Pickett is the President of the Sam Rayburn Municipal Power Agency and desires to provide the Council and the public with updates on the Agency's projects and activities.

Funding Source: NA

Staff Recommendation: NA

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council & Staff Comments

Background: This agenda item affords the Mayor, Council and Members of Staff to comment on recognition of community members, city employees, upcoming events, etc.

Funding Source: NA

Staff Recommendation: NA

The City of Liberty

City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, September 14, 2021 **6:00 PM** **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on September 14, 2021 at the City Council Chambers, 1829 Sam Houston Street, Liberty, TX at 6:00 PM by Mayor Carl Pickett.

A.

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

II. INVOCATION

Invocation was given by Father Paul Kahan, Immaculate Conception Catholic Church, Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Public Works Director Damon Jones and the pledge to the Texas Flag was led by Police Chief Gary Martin.

IV. 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.

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to individuals wishing to address the Council. There were no comments.

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include sales tax, developments, COVID-19 and electric system upgrades.

City Manager Tom Warner gave an update on Tropical Storm Nicholas that went through the area that morning. Nicholas brought 4.5 inches of rain and wind gusts of 30 MPH. The city had some damage from trees along Grand Avenue and Still Forest Street. The city experienced no power outages during the storm but had one outage at 5 pm due to a motor vehicle accident.

The City Manager then went over his included report covering the following topics:

- Sales Tax
- Developments
- COVID-19
- Electric System Upgrades

B. Finance Report - Assistant City Manager / CFO Naomi Herrington

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of July 31, 2021.

C. Department Reports

City Manager Tom Warner stated that the monthly reports, submitted by the various departments, are attached to the agenda for the Council's review and would answer any questions if needed. No questions were asked.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency (SRMPA), stated that the next meeting would be held on Tuesday, September 21, 2021 in Livingston. Mayor Pickett explained that SRMPA was a Coop between the three cities of Livingston, Jasper, and Liberty. The agency is doing well with stable rates. The Cambridge project is fairing well with a distribution last month of six million dollars to each city.

E. Mayor, Council and Staff Comments

Mayor Pickett, in recognition of the 20th anniversary of September 11th, read an article from the Wall Street Journal about Todd Beamer and Flight 93 that was hijacked and crashed as part of the attacks that occurred September 11, 2001.

VI. CONSENT AGENDA

All consent items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, and if such a request is made, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

The motion was made by Council Member Arnold to approve all items on the consent agenda and seconded by Council Member Thornton.

The motion passed 5 to 0 with all present voting yes and Council Members Beasley and Simonson being absent.

A. Minutes Approval

1. Tuesday, August 10, 2021

2. Tuesday, August 24, 2021

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2022 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

C. 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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR POLICE, FIRE AND EMS EMPLOYEES.

D. 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 THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

E. 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, ADOPTING THE POLICE MENTAL HEALTH LEAVE POLICY.

VII. REGULAR AGENDA

A. Regular Session

1. City Council to conduct a Public Hearing on the Proposed Tax Rate for Fiscal Year 2021-2022.

At 6:32 p.m., Mayor Pickett opened the Public Hearing on the 2021-2022 Proposed Tax Rate. The Tax Rate discussion began with an explanation of how the tax rate was calculated. There were three requests to speak about the tax rate from Michael Dorsett, Emily Cook and Tommy Brents. Emily Cook spoke first to Council regarding all the taxing entities in the City of Liberty raising their tax rates at the same time and requested that the Council reconsider the tax increase for the 2021-2022 fiscal year and look at the non-essential budget items to lower the budget and plug any holes using the Cambridge fund money. Michael Dorsett spoke next to the Council and said, with the current pandemic and households not generating the money they have in the past years, that the Council needed to tighten belts like their fellow citizens and decrease the budget. All taxing entities need to get together and find out where they can cut to save money. Mr. Dorsett asked the Council to reconsider the proposed tax rate. Tommy Brents then spoke to the Council regarding property valuations. How the property valuations seem to be going up but the value of the penny is going down. Families are making sacrifices and having to cut items from their household budget. The City should have to do the same. After all the guests had spoken, Mayor Pro Tem Driggers spoke to the concerned citizens and about the process and requested that they come to the council meetings during the budget work sessions in July to express concerns rather at the budget process than at the end of the process after all the hard work that had been put in to establish the budget and proposed tax rate. Ms. Driggers also stated that the tax rate had not been raised in many years and that now it needs to be done. Council Member Neil Thornton spoke to the citizens about the tax rate and the process of calculating the tax rate and that the City of Liberty was still lower than surrounding cities. After all the comments were made, Mayor Pickett closed the Public Hearing at 7:05 p.m.

2. City Council to conduct a Public Hearing on the Proposed Budget for Fiscal Year 2021-2022.

At 7:06 p.m., Mayor Pickett opened the Public Hearing on the 2021-2022 Proposed Budget. The discussion began with Emily Cook addressing the Council talking about cutting non-essential line items in the budget, such as library, car allowance, and professional development. Ms. Cook stated that the City needed to tighten their belts and decrease non-essential spending.Now is not the right time to fix everything in the City that is broken. Tommy Brents spoke to the Council stating that pennies add up and with all taxing entities wanting to increase tax rates and budget, the City needs to see what can be cut. The City needs to do what they can to add rooftops to help fund the budget. After all the comments were made, Mayor Pickett closed the Public Hearing at 7:14 p.m.

3. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Council Member Arnold to approve the ordinance adopting the fiscal year budget beginning October 1, 2021 and ending September 30, 2022. The motion was seconded by Mayor Pro Tem Driggers. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

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, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE

BUDGET.

A motion was made by Council Member Thornton to approve the resolution ratifying the property tax increase reflected in the budget. The motion was seconded by Council Member Smith. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

5. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2021-2022, AT A RATE OF $0.6372 PER ONE HUNDRED DOLLAR ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AN EFFECTIVE DATE.

A motion was made by Council Member Arnold to approve the ordinance adopting the Tax Rate for Fiscal Year 2021-2022, at a rate of $0.6372 per one-hundred dollar ($100) assessed valuation on all taxable property. The motion was seconded by Council Member Smith. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

6. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, AND SOLID WASTE RATES; ADJUSTING PERMIT FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Mayor Pro Tem Driggers to approve the ordinance amending the Master Fee Schedule by increasing water, wastewater and solid waste rates, and adjusting permit fees. The motion was seconded by Council Member Arnold. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

7. AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS (“CITY”) DENYING THE DISTRIBUTION COST RECOVERY FACTOR RATE INCREASE REQUEST OF ENTERGY TEXAS, INC. FILED ON OR ABOUT AUGUST 31, 2021; SETTING JUST AND REASONABLE RATES FOR ENTERGY TEXAS, INC. FOR SERVICE WITHIN THE MUNICIPAL LIMITS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS.

A motion was made by Council Member Thornton to approve the ordinance denying the distribution cost recovery factor rate increase request of Entergy Texas, Inc. filed on or about August 31, 2021. The motion was seconded by Mayor Pro Tem Driggers. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR NON-POLICE, FIRE AND EMS EMPLOYEES.

City Manager Tom Warner presented Council with a policy for non-public safety employees to have paid quarantine leave for COVID-19. This policy is similar to the one approved by the state for public safety employees. The Council received two citizen requests to speak from Tommy Brents and Michael Dorsett. Tommy Brents spoke to the Council first and said the policy was a generous employee benefit, but the way it is currently written is actually a back door vaccine mandate and violates Governor's Executive order. Mr. Brents feels this proposed policy is insensitive and it is no one's business regarding personal medical conditions. This policy should be available to all employees, not just vaccinated. Michael Dorsett spoke to the Council that he feels the policy as presented violates an employee's conscience and or religious beliefs about whether or not to take the vaccine and the vaccination requirement should be removed from the policy. Emily Cook stated that she agreed with Tommy Brents and Michael Dorsett that the Vaccine should not be a mandate to the policy. Council Member Neal Thornton spoke in regards to the statistics on getting the vaccination and how it improves a person's chance of surviving if they should get the virus after receiving the vaccine. Mayor Pro Tem Driggers stated that she does believe that the vaccine should not be mandated. Council members decided to table the resolution at the next meeting and asked that it be brought back with the vaccine requirement and exposure while on duty wording be removed.

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, AUTHORIZING THE CITY MANAGER TO EXECUTE THE SUBDIVISION SETTLEMENT PARTICIPATION FORM AND ADOPTING THE TEXAS TERM SHEET AND THE INTRASTATE ALLOCATION SCHEDULE.

A motion was made by Council Member Arnold to approve the resolution authorizing the City Manager to execute the subdivision settlement participation form and adopt the Texas Term Sheet and the intrastate allocation schedule. The motion was seconded by Mayor Pro Tem Driggers. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

10. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE ALLOCATION OF CAMBRIDGE FUNDS FOR THE LIBERTY MUNICIPAL GOLF COURSE.

A motion was made by Council Member Arnold to approve the resolution approving the allocation of Cambridge funds for the Liberty Municipal Golf Course. The motion was seconded by Mayor Pro Tem Driggers. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

11. Consider a resolution releasing a demolition lien and waiving the interest fees accrued for the property located at 109 Mimosa Lane.

A motion was made by Council Member Arnold to approve the resolution releasing a demolition lien by collecting fees and waiving the interest fees accrued for the property located at 109 Mimosa Lane. The motion was seconded by Mayor Pro Tem Driggers. The motion passed 5 to 0, with all present members voting Yes and Council Members Beasley and Simonson absent.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Carl Pickett adjourned the meeting at 8:19 p.m.

Carl Pickett, Mayor

ATTEST:

____

April Gilliland, City Secretary

The City of Liberty
City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, September 28, 2021	6:00 PM	City Council Chambers

I. CALL TO ORDER

This meeting was called to order on September 28, 2021 at the City Council Chambers, 1829 Sam Houston Liberty, TX at 6:00 PM by Mayor Carl Pickett.

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 Citizens' comments about 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.

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Mayor Pickett reminded everyone about the prayer march on Saturday, October 2 at Noon. City Manager Tom Warner spoke about utility collection letters being sent out to collect bad utility debt.The next Council Meeting is scheduled for October 12, 2021.

III. REGULAR AGENDA

A. 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, ADOPTING THE EMPLOYEE PAID QUARANTINE LEAVE POLICY FOR NON-POLICE, FIRE AND EMS EMPLOYEES.

A motion was made by Council Member Arnold to not approve the resolution for the non-police, fire and ems employees' paid quarantine leave policy. The motion was seconded by Mayor Pro Tem Driggers. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

2. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY ADDING FIRE MITIGATION RATES; AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Council Member Simonson to approve the Ordinance amending the master fee schedule by adding Fire Mitigation Rates. The motion was seconded by Council Member Smith. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

3. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY UPDATING ELECTRIC RATES AND CHARGES; AND PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Council Member Arnold to approve the Ordinance amending the master fee schedule by updating electric rates and charges. The motion was seconded by Council Member Simonson. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

4. A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING THE ACCEPTANCE OF AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS (CLFRF); AND AUTHORIZING THE MAYOR AND THE CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S IMPLEMENTATION OF THE AMERICAN RESCUE PLAN ACT (ARPA) – CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS (CLFRF) FUNDS.

A motion was made by Council Member Simonson to approve the resolution authorizing the acceptance of the American Rescue Plan Act (ARPA) - Coronavirus Local Fiscal Recovery Funds (CLFRF); and authorizing the Mayor and the City Manager to act as the City's executive officer and authorized representatives in all matters pertaining to the City's implementation of the ARPA-CLFRF Funds . The motion was seconded by Council Member Thornton. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

5. A RESOLUTION ADOPTING THE ATTACHED POLICIES IN CONNECTION WITH THE CITY OF LIBERTY, TEXAS PARTICIPATION IN FEDERALLY FUNDED PROJECTS ASSOCIATED WITH THE AMERICAN RESCUE PLAN ACT – CORONAVIRUS LOCAL FISCAL RECOVERY FUND (ARPA – CLFRF) AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.

A motion was made by Council Member Simonson to approve the resolution adopting the policies in connection with the federally funded projects associated with the American Rescue Plan Act - Coronavirus Local Fiscal Recovery Fund (ARPA-CLFRF). The motion was seconded by Council Member Arnold. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

6. FAIR HOUSING MONTH PROCLAMATION

A motion was made by Council Member Thornton to accept the Fair Housing Proclamation proclaiming the month of April as Fair Housing Month. The motion was seconded by Council Member Simonson. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

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, NOMINATING ______________________ TO THE LIBERTY COUNTY

CENTRAL APPRAISAL DISTRICT APPRAISAL REVIEW BOARD.

The Resolution was passed on as a nomination to the Liberty County Central Appraisal District Appraisal Review Board was not made.

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, NOMINATING CANDIDATE(S) FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

A motion was made by Council Member Simonson to approve the resolution nominating John J. Hebert Jr. to the Liberty County Cental Appraisal District Board of Directors. The motion was seconded by Council Member Thornton. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

B. Executive Session

Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.

- **To deliberate a proposed economic development project.**

At 7:05 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized above and read aloud.

C. Reconvene into Regular Session

At 7:38 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Consider and take action on an Economic Development Agreement with a prospective local business.

A motion was made by Council Member Simonson to amend the 380 agreement with Liberty Capstone Properties, LLC as discussed in the executive session. The motion was seconded by Council Member Thornton. The motion passed 6 to 0, with all present members voting Yes and Council Member Beasley absent.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss Mayor Pickett adjourned the meeting at 7:39 p.m.

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Carl Pickett, Mayor

ATTEST:

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April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

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 APPOINTMENTS AND REAPPOINTMENTS TO THE LIBERTY MUNICIPAL LIBRARY BOARD.

Department: Library

Subject: Library Advisory Board Appointment

Background: The Liberty Municipal Library Board is a nine-member advisory board comprised of residents of the City of Liberty. Members may serve three consecutive two-year terms.

Due to work conflicts, Ms. Brenda Pratt has resigned from the Board. Additionally, Ms. Tinya Griffin's first term on the Board ends this month. The Library Director is recommending the appointment of Mychal English to fill the vacancy created by Ms. Pratt's resignation and the re-appointment of Ms. Griffin to the Library Board.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution appointing Mychal English and Tinya Griffin to the Library Board.

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 APPOINTMENTS AND REAPPOINTMENTS TO THE LIBERTY MUNICIPAL LIBRARY BOARD.

WHEREAS, the Liberty Municipal Library Board is a nine-member advisory board comprised of residents of the City of Liberty, appointed for two-year terms; and

WHEREAS, Board members whose terms expire in September 2021 are: Tinya Griffin, Brenda Pratt, and Christina Varela; and

WHEREAS, Members may serve three consecutive two-year terms; and

WHEREAS, Brenda Pratt and Christina Varela have resigned from the Library Board; and

WHEREAS, The Library Director recommends the appointment of Mychal English and Tinya Griffin to serve on the Library Board.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby appoints Mychal English and Tinya Griffin to serve on the Liberty Municipal Library Board.

PASSED AND APPROVED this 12th day of October, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: **A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS TO RESPOND TO AND PREPARE FOR PANDEMICS, SUCH AS COVID-19, AND RETAIN AN ARCHITECT TO DESIGN THE PROJECT AND A GRANT MANAGEMENT FIRM TO ASSIST THE CITY THROUGH THE GRANT PROCESS.**

Department: Administration

Subject: TDCHA Grant Application

Background:
The Texas Department of Housing and Community Affairs (TDHCA) just released a new program entitled the Community Resiliency Program (CRP) which is part of the agency's Community Development Block Grant - COVID-19 (CDBG-CV) funding. The purpose of the program is to assist non-entitlement cities and counties respond to and prepare for pandemics such as COVID-19. Eligible activities include:

- **Public Facilities & Improvements:**
  - Examples of eligible activities include construction or rehabilitation of:
    - homeless shelters/facilities
    - Domestic violence centers/facilities
    - Health Clinics
    - Senior centers/facilities
    - Emergency Medical Stations (EMS)
- **Public Services:**
  - Examples of eligible activities include the purchase of equipment, supplies, materials, and vehicles associated with:
    - Mobile food pantries
    - Mobile health clinics
    - Emergency Medical Services (EMS) vehicles

Since the funding is Community Development Block Grant (CDBG), the proposed project will need to benefit Low-to-Moderate Income (LMI) populations. This means that a public facility will need to primarily benefit LMI populations, and the Public Services will need to ensure that the area serviced is also LMI.

TDHCA has presented a relatively aggressive application and project schedule and is prioritizing shovel-ready and/or well-defined projects. Below is the current application and proposal implementation schedule:

Application & Award Schedule:

- Application Release Date: **10/1/2021**
- Application Due Date: **11/30/2021**
- Estimated Award Announcements: **1/13/2022**
- Estimated Contract Start Date: **1/15/2022**

Program Implementation Schedule:

- Public Facilities & Improvements: a maximum of thirty (30) month contract schedule. Additional points are allocated to applications that propose a project to be completed within twenty (20) months.
- Public Services: a maximum of fifteen (15) month contract schedule. Additional points will be allocated to applications that propose a project to be completed within twelve (12) months.

Additionally, below details the minimum and maximum request amounts along with the expected local match contribution:

- Minimum Grant Request = **$500,000.00**
- Maximum Grant Request = **$5,000,000.00**
- Local Match Requirement = **$0.00**
    1. *TDHCA does not require a local match for program eligibility unless the application exceeds the maximum amount of $5 million, at which time the applicant will need to disclose the source of additional funds.*

The proposed projects to be submitted under this grant application are the repairs to the Main Fire Station, the Fire Sub Station located on the south side of Hwy 90, the remount of two ambulances and the purchase of medical equipment for the ambulances. Both of the building projects are scheduled for funding in the Fiscal Year 2020 Capital improvement Program (CIP) Budget. The estimated total grant amount is anticipated to be approximately $3 million.

Although the grant does not require a match, in order to meet the deadlines established by TDHCA, staff is recommending the architect and grant management firm be paid from the funds currently allocated for the building improvements.

Funding Source: Capital Improvement Program

Staff Recommendation: Staff recommends City Council approve the resolution authorizing the City Manager to submit a grant application, and any relevant documents, to the Texas Department of Housing and Community Affairs, and retain an architect and grant management firm.

Resolution

A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING THE CITY MANAGER TO SUBMIT A GRANT APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS TO RESPOND TO AND PREPARE FOR PANDEMICS, SUCH AS COVID-19, AND RETAIN AN ARCHITECT TO DESIGN THE PROJECT AND A GRANT MANAGEMENT FIRM TO ASSIST THE CITY THROUGH THE GRANT PROCESS.

WHEREAS, the Texas Department of Housing and Community Affairs (TDHCA) just released a new program entitled the Community Resiliency Program (CRP) which is part of the agency's Community Development Block Grant – COVID-19 (CDBG-CV) funding; and

WHEREAS, the purpose of the program is to assist non-entitlement cities and counties to respond to and prepare for pandemics such as COVID-19; and

WHEREAS, eligible activities include public facilities and improvements along with public services; and

WHEREAS, since the funding is Community Development Block Grant (CDBG), the proposed project will need to benefit Low-to-Moderate Income (LMI) populations; and

WHEREAS, this means that a public facility will need to primarily benefit LMI populations, and the Public Services will need to ensure that the area serviced is also LMI; and

WHEREAS, the proposed projects to be submitted under this grant application are the repairs to the Main Fire Station, the Fire Sub Station located on the south side of Highway 90, the remount of two (2) ambulances and the purchase of medical equipment for the ambulances; and

WHEREAS, both of the building projects are scheduled for funding in the Fiscal Year 2020 Capital Improvement Program (CIP) Budget; and

WHEREAS, the estimated total grant amount is anticipated to be approximately $3 million; and

WHEREAS, although the grant does not require a match, in order to meet the deadlines established by TDHCA, staff is recommending the architect and grant management firm be paid from the funds currently allocated for the building improvements.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the City Manager to submit a grant application, and any relevant documents, to the Texas Department of Housing and Community Affairs as set forth in the preamble above, and retain an architect and grant management firm.

PASSED AND APPROVED this ____ day of ____________________, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: **A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AWARDING THE WASTEWATER TREATMENT PLANT CLEANING PROJECT BID TO SCRANTON ROBOTICS USE, INC.**

Department: Water, Wastewater

Subject: Wastewater Treatment Plant Cleaning Project

Background: Since 2015, The Wastewater Treatment Plant (WWTP) has experienced heavy flow from numerous above normal rain events and hurricanes. This has resulted in increased inflow and infiltration (I/I) not only from the City of Liberty's sanitary sewer system but also from Hardin's and Ame's sewer systems. The inflow and infiltration has caused an increase in the amount of solid material to collect in the aeration basins, headworks, grit chamber and lift station at the WWTP. On October 5, 2021, two bids were received for cleaning the Wastewater Treatment Plant (WWTP). The bids were received from Magna Flow Environmental and Scranton Robotics USA, Inc. in the amount of $915,000 and $498,330, respectively. Although both vendors made errors in filling out their bids, it does not affect the total amount of either bid. The work to be performed at the WWTP includes the cleaning and disposal of all solids from the aeration basins, headworks, grit chamber and lift station. The contract time for this work to be completed is 45 days.

Funding Source: Water/Wastewater Fund

Staff Recommendation: Staff recommends City Council award the WWTP Cleaning Project bid to Scranton Robotics USA, Inc. in the amount of $498,330.

Resolution

A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AWARDING THE WASTEWATER TREATMENT PLANT CLEANING PROJECT BID TO SCRANTON ROBOTICS USE, INC.

WHEREAS, since 2015, the Wastewater Treatment Plant (WWTP) has experienced heavy flow from numerous above normal rain events and hurricanes; and

WHEREAS, this has resulted in increased inflow and infiltration (I/I) not only from the City of Liberty's sanitary sewer system but also from Hardin's and Ames's sewer systems; and

WHEREAS, the inflow and infiltration has caused an increase in the amount of solid material to collect in the aeration basins, headworks, grit chamber and lift station at the WWTP; and

WHEREAS, on October 5, 2021, two (2) bids were received for cleaning the WWTP; and

WHEREAS, the bids were received from Magna Flow Environmental and Scranton Robotics USA, Inc. in the amount of $915,000 and $498,330, respectively; and

WHEREAS, the work to be performed at the WWTP includes the cleaning and disposal of all solids from the aeration basins, headworks, grit chamber and lift station; and

WHEREAS, the contract time for this work to be completed is 45 days.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby awards the Wastewater Treatment Plant Cleaning Project bid to Scranton Robotics USA, Inc. in the amount of $498,330.

PASSED AND APPROVED this ____ day of ____________________, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Texas Government Code §551.074 - Personnel Matters.

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

1. City Manager
2. Electrical Supervisor

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Texas Government Code §551.071 - Private Consultation with Attorney

- To seek advice regarding contemplated / pending litigation

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Consider and Take Action on the City Manager as discussed in Executive Session

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Consider and Take Action on Electrical Supervisor as discussed in Executive Session.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: October 12, 2021

Agenda Wording: Consider and Take Action on Contemplated / Pending Litigation discussed in the Executive Session.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation: