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, November 9, 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. City Manager's Report - City Manager Tom Warner - Topics include Jubilee, TML Region 16 Meeting, Country Christmas, Employee Christmas Dinner, COVID-19, Golf Course, and Electric Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

E. 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. 10.12.2021 Minutes

2. 10.26.2021 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 APPOINTMENT TO THE LIBERTY MUNICIPAL LIBRARY BOARD.

VII. REGULAR AGENDA

A. Regular Session

1. Citizen Request - Ms. Whitney Brents to discuss Liberty Municipal Library

2. Citizen Request - Mr. Charles McGuire, FLNB Board Chairman

3. Citizen Request - Mr. Frank Jordan to discuss the Port Of Liberty Commission.

4. Mr. Jeff Blume to give an update on the Liberty Municipal Golf Course.

5. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDER NUMBER 1 RELATED TO THE LIBERTY MUNICIPAL GOLF COURSE RENOVATION PROJECT.

6. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, NOMINATING CANDIDATE(S) FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2022 GENERAL ASSEMBLY.

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, AWARDING THE BID TO TEXAS PRIDE UTILITIES IN THE AMOUNT OF $153,410 FOR THE HIGHWAY 146 SANITARY SEWER LINE EXTENSION PHASE II PROJECT.

B. Work Session

1. Discussion regarding the Port of Liberty.

C. Executive Session

1. Texas Government Code §551.074 - Personnel Matters.

- To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
    - Discussion of appointments to the Port of Liberty Commission

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

- To discuss or deliberate regarding commercial or financial information received from a business prospect.
    - Business Proposal

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

- To seek advice regarding contemplated /pending litigation.

D. Reconvene into Regular Session

1. Consider and Take Action on the appointments to the Port of Liberty Commission as discussed in the Executive Session.

2. Consider and Take Action on business proposal as 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 4th day of

November, 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 ____________, _____.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 2021

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include Jubilee, TML Region 16 Meeting, Country Christmas, Employee Christmas Dinner, COVID-19, Golf Course, and Electric Projects.

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:

Staff Recommendation:

Memo

To: Mayor & City Council

From: Tom Warner, City Manager

Date: November 9, 2021

Re: City Manager Report

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1. The 2022 Liberty Jubilee is tentatively scheduled for March 25 and March 26, 2022. City Staff has begun preparations for restarting the Jubilee after missing the last two years due to COVID-19.

2. The City of Liberty will be hosting the TML Region 16 Meeting on December 2, 2021. Registration and a reception will be held from 5:00 to 6:00 p.m. Dinner begins at 6:00 p.m. and the meeting will begin at 7:00 p.m.

3. 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 parade will begin at 6:00 p.m. with activities beginning at 5:00 p.m. around City Hall.

4. 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.

5. The general summary of the Liberty County COVID-19 Data for the weeks of October 18, 2021, and October 25, 2021, are provided below:

	10/18/21	10/25/21
Total New Cases	75	98
Active Cases	66	66
Death Related	343	349
Confirmed Cases	9,498	9,530
Probable Cases	3,254	3,282
Recovered Case	12,527	12,586
North	37	33
South	38	65

6. The operator of the Liberty Municipal Golf Course Club House, Mr. Scott Neal, has received his liquor license. Although Mr. Neal has been cooking at the clubhouse, his target for opening is early December.

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

	Project	Complete	Estimated Cost	Spent to Date
a.	Live Front Transformer	98%	$270,000	$265,096
b.	Beaumont #3 Lateral	97%	$450,000	$436,786
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	93%	$750,000	$698,928
g.	Beaumont #4 Laterals	93%	$443,420	$413,179
h.	Beaumont #5 Laterals	99%	$375,000	$371,217
i.	Liberty #1 Laterals	96%	$ 59,280	$ 56,807
j.	Liberty #2 Laterals	60%	$175,000	$105,160
k.	Liberty #3 Laterals	43%	$126,270	$ 58,596
l.	Liberty #4 Laterals	86%	$330,000	$284,253
	Totals		$3,533,790	$3,114,503

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 2021

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

Department: Finance

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:

Staff Recommendation:

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	10,528,981.80	1,362,683.54	10,320,273.20	98.02	208,708.60
*** FUND TOTAL REVENUE ***	10,528,981.80	1,362,683.54	10,320,273.20	98.02	208,708.60
EXPENDITURE SUMMARY					
CITY MANAGER	393,965.00	29,270.89	380,444.52	96.57	13,520.48
CITY COUNCIL	5,100.00	137.00	15,669.35	307.24	(10,569.35)
FIRE/EMS	2,952,247.00	386,413.43	2,851,969.88	96.60	100,277.12
LIBRARY	502,270.00	32,138.78	462,062.38	91.99	40,207.62
CITY SECRETARY	107,960.00	6,294.46	123,536.80	114.43	(15,576.80)
POLICE	2,531,508.00	260,603.45	2,469,917.04	97.57	61,590.96
MUNICIPAL COURT	217,747.00	16,890.43	207,330.04	95.22	10,416.96
STREET	1,013,226.00	195,096.62	897,546.55	88.58	115,679.45
PARKS & RECREATION	380,258.00	42,880.92	362,926.26	95.44	17,331.74
MAINTENACE DEPARTMENT	101,959.00	12,349.01	94,796.89	92.98	7,162.11
FINANCE	419,496.00	26,795.39	352,752.06	84.09	66,743.94
ANIMAL CONTROL	162,214.00	26,863.70	137,093.44	84.51	25,120.56
CITY HALL	146,165.00	7,429.54	110,464.36	75.58	35,700.64
INSPECTION/CODE ENFORECEM	272,463.00	35,549.76	321,488.03	117.99	(49,025.03)
NON DEPARTMENTAL	732,181.80	(27,995.82)	871,484.69	119.03	(139,302.89)
PUBLIC WORKS	242,533.00	22,034.65	245,541.01	101.24	(3,008.01)
UTILITY BILLING	347,689.00	40,153.48	372,896.17	107.25	(25,207.17)
*** FUND TOTAL EXPENDITURES ***	10,528,981.80	1,112,905.69	10,277,919.47	97.62	251,062.33
EXCESS REVENUES/EXPENDITURES	0.00	249,777.85	42,353.73	0.00	(42,353.73)

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	0.00	1,850.00	20.56	7,150.00
301-0102	DISMISSAL FEE COURT	1,000.00	90.00	460.00	46.00	540.00
301-0103	BUILDING PERMITS	40,000.00	6,818.07	110,293.68	275.73	(70,293.68)
301-0104	CORPORATION COURT	160,000.00	6,869.91	131,350.32	82.09	28,649.68
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	24,999.96	100.00	0.04
301-0106	DELINQUENT TAXES	324,000.00	7,358.07	225,829.30	69.70	98,170.70
301-0107	INTEREST & PENALTY	30,000.00	3,921.07	79,998.66	266.66	(49,998.66)
301-0108	FRANCHISE FEE	210,000.00	13,825.05	185,875.28	88.51	24,124.72
301-0110	LICENSE FEES	7,500.00	37.50	16,313.75	217.52	(8,813.75)
301-0111	PARKS & RECREATION	15,000.00	120.00	9,645.00	64.30	5,355.00
301-0112	INTEREST INCOME	15,000.00	1,347.23	17,455.67	116.37	(2,455.67)
301-0114	DOG LICENSE/FEES	100.00	0.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	2,465.23	34,833.27	139.33	(9,833.27)
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	188,388.42	2,248,049.58	104.56	(98,049.58)
301-0121	TAX COLLECTION-CURRENT	2,400,000.00	6,759.96	2,675,985.70	111.50	(275,985.70)
301-0122	EMERGENCY MEDICAL SERVICE	1,100,000.00	76,876.34	866,998.37	78.82	233,001.63
301-0123	FIRE/EMS GRANT REV.	30,000.00	19,422.51	50,647.51	168.83	(20,647.51)
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	851,500.00	851,500.00	43.63	1,100,000.00
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	171,100.00	171,100.00	100.00	0.00
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	0.00	12,421.63	95.55	578.37
301-0146	LIBRARY GRANT REV.	500.00	457.52	825.34	165.07	(325.34)
301-0147	FEMA REVENUE	0.00	(6,474.17)	0.00	0.00	0.00
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	4,133.90	63,147.28	84.20	11,852.72
301-0158	OMNI BASE FTA REVENUES	1,000.00	28.29	1,295.33	129.53	(295.33)
301-0177	INDIGENT DEFENSE FEE	2,000.00	13.40	462.82	23.14	1,537.18
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	60,000.00	100.00	0.00
301-0183	ALARM FEES	1,000.00	50.00	475.00	47.50	525.00
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	491.91	5,627.30	56.27	4,372.70
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	248,659.80	0.00	466,516.06	187.61	(217,856.26)
301-0209	DONATIONS SRO	0.00	0.00	425.00	0.00	(425.00)

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 ***	10,528,981.80	1,362,683.54	10,320,273.20	98.02	208,708.60

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	15,974.78	230,772.62	100.00	0.38
401-002	SALARIES OPERATION	32,620.00	2,584.01	28,460.35	87.25	4,159.65
401-004	SOCIAL SECURITY	20,945.00	1,601.98	20,184.33	96.37	760.67
401-005	WORKMANS COMP	1,081.00	0.00	248.63	23.00	832.37
401-006	TMRS REQUIREMENTS	43,571.00	3,535.60	42,266.24	97.01	1,304.76
401-007	INSURANCE EMPLOYEES	37,475.00	2,853.11	29,359.72	78.34	8,115.28
401-010	SALARIES-OVERTIME	200.00	0.00	157.46	78.73	42.54
401-013	CAR ALLOWANCE	10,200.00	2,561.58	10,200.06	100.00	(0.06)
** CATEGORY TOTAL **		376,865.00	29,111.06	361,649.41	95.96	15,215.59
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,200.00	0.00	2,620.92	119.13	(420.92)
401-112	POSTAGE	100.00	0.00	93.25	93.25	6.75
401-114	FOOD EXPENSE	500.00	55.00	273.05	54.61	226.95
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,950.00	55.00	2,987.22	101.26	(37.22)
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	1,500.00	0.00	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	104.83	3,558.49	64.70	1,941.51
** CATEGORY TOTAL **		14,150.00	104.83	15,807.89	111.72	(1,657.89)

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		393,965.00	29,270.89	380,444.52	96.57	13,520.48

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	137.00	1,975.77	98.79	24.23
402-125	MATERIALS & SUPPLIES	500.00	0.00	233.78	46.76	266.22
** CATEGORY TOTAL **		2,500.00	137.00	14,149.55	565.98	(11,649.55)
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	137.00	15,669.35	307.24	(10,569.35)

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	86,951.02	100.00	(0.02)
403-002	SALARIES OPERATION	1,053,814.00	75,125.04	1,008,525.32	95.70	45,288.68
403-004	SOCIAL SECURITY	108,076.00	8,273.01	100,036.76	92.56	8,039.24
403-005	WORKMANS COMP	65,965.00	0.00	34,143.30	51.76	31,821.70
403-006	TMRS REQUIREMENTS	221,628.00	17,344.41	198,163.66	89.41	23,464.34
403-007	INSURANCE EMPLOYEES	250,321.00	20,420.49	213,659.00	85.35	36,662.00
403-009	INCENTIVE PAY	22,000.00	9,458.00	9,458.00	42.99	12,542.00
403-010	SALARIES-OVERTIME	50,000.00	18,486.72	116,416.17	232.83	(66,416.17)
403-011	PART-TIME SALARIES	150,000.00	6,915.00	97,923.00	65.28	52,077.00
403-012	CERTIFICATION PAY	72,000.00	5,446.24	69,185.77	96.09	2,814.23
** CATEGORY TOTAL **		2,080,755.00	168,157.45	1,934,462.00	92.97	146,293.00
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	0.00	1,308.14	65.41	691.86
403-112	POSTAGE	1,200.00	0.00	2,612.69	217.72	(1,412.69)
403-115	JANITORIAL SUPPLIES	2,500.00	0.00	2,202.41	88.10	297.59
403-125	MATERIAL & SUPPLIES	22,000.00	88.00	16,283.10	74.01	5,716.90
403-127	BILLABLE EMS SUPPLIES	70,000.00	1,470.11	65,774.25	93.96	4,225.75
403-129	UNIFORMS	7,000.00	0.00	4,244.62	60.64	2,755.38
** CATEGORY TOTAL **		104,700.00	1,558.11	92,425.21	88.28	12,274.79
2-MAINTENANCE / REPAIR						
403-226	MAINTENANCE EQUIPMENT	44,500.00	2,391.71	45,380.45	101.98	(880.45)
403-227	MAINT MOTOR VEHICLES	32,000.00	1,344.15	40,083.52	125.26	(8,083.52)
403-228	GAS-OIL-TIRES	36,000.00	4,361.64	40,916.69	113.66	(4,916.69)
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,444.50	62.63	2,055.50
** CATEGORY TOTAL **		118,000.00	8,097.50	129,825.16	110.02	(11,825.16)

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	0.00	16,500.00	91.67	1,500.00
403-308	DUES & MEMBERSHIPS	100.00	0.00	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	1,000.00	6,497.33	64.97	3,502.67
403-313	PROF. DEVELOPMENT	22,000.00	(1,659.94)	23,650.18	107.50	(1,650.18)
403-314	TRAVEL	7,000.00	0.00	2,421.23	34.59	4,578.77
403-315	TELEPHONE	16,880.00	537.93	14,690.73	87.03	2,189.27
403-316	UTILITIES	29,000.00	2,031.69	27,065.20	93.33	1,934.80
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	0.00	2,504.39	100.18	(4.39)
403-325	EMS COLLECTION FEE	90,000.00	0.00	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	96.00	(887.79)	14.80-	6,887.79
403-352	EQUIPMENT RENTALS	2,000.00	149.69	2,454.28	122.71	(454.28)
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	2,155.37	480,430.56	111.46	(49,395.56)
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	6,800.00	1,488.00	8,572.00	126.06	(1,772.00)
403-407	A/C CONTRACT	3,000.00	0.00	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	204,957.00	204,957.00	100.00	0.00
** CATEGORY TOTAL **		217,757.00	206,445.00	214,826.95	98.65	2,930.05
** DEPARTMENT TOTAL **		2,952,247.00	386,413.43	2,851,969.88	96.60	100,277.12

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	65,120.38	100.00	(0.38)
404-002	SALARIES OPERATION	74,877.00	5,760.00	74,880.00	100.00	(3.00)
404-003	SALARIES MAINTENANCE	27,316.00	344.40	25,456.72	93.19	1,859.28
404-004	SOCIAL SECURITY	18,644.00	1,354.07	18,141.80	97.31	502.20
404-005	WORKMANS COMP.	1,340.00	0.00	1,110.28	82.86	229.72
404-006	TMRS REQUIREMENTS	27,822.00	2,007.16	26,048.07	93.62	1,773.93
404-007	INSURANCE EMPLOYEES	41,331.00	2,767.43	30,662.69	74.19	10,668.31
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	5,512.51	72,647.00	96.35	2,753.00
** CATEGORY TOTAL **		332,850.00	22,754.83	314,066.94	94.36	18,783.06
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	483.08	3,171.69	158.58	(1,171.69)
404-112	POSTAGE	1,000.00	0.00	442.76	44.28	557.24
404-115	JANITORIAL SUPPLIES	4,500.00	148.74	1,457.10	32.38	3,042.90
404-125	MATERIAL & SUPPLIES	3,000.00	443.32	2,410.10	80.34	589.90
404-129	UNIFORMS	500.00	19.00	242.80	48.56	257.20
404-131	AUDIO VISUAL	4,000.00	208.92	2,540.30	63.51	1,459.70
404-168	NEW BOOKS	10,500.00	166.10	10,251.11	97.63	248.89
** CATEGORY TOTAL **		25,500.00	1,469.16	20,515.86	80.45	4,984.14
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	0.00	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	416.19	18,731.27	74.93	6,268.73
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	558.13	9,161.20	87.25	1,338.80
404-316	UTILITIES	55,000.00	5,514.46	50,474.48	91.77	4,525.52
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

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	115.74	2,502.10	78.19	697.90
404-352	EQUIPMENT RENTALS	3,500.00	134.27	2,055.25	58.72	1,444.75
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** CATEGORY TOTAL **		121,190.00	6,738.79	104,096.85	85.90	17,093.15
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	3,750.00	1,176.00	4,944.00	131.84	(1,194.00)
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
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** CATEGORY TOTAL **		17,900.00	1,176.00	15,797.00	88.25	2,103.00
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** DEPARTMENT TOTAL **		502,270.00	32,138.78	462,062.38	91.99	40,207.62
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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	52,475.54	100.00	(0.54)
405-004	SOCIAL SECURITY	4,014.00	295.00	3,656.68	91.10	357.32
405-005	WORKMANS COMP.	215.00	0.00	(373.56)	173.75-	588.56
405-006	TMRS REQUIREMENTS	8,674.00	668.48	8,156.23	94.03	517.77
405-007	INSURANCE EMPLOYEES	11,882.00	1,003.70	10,041.31	84.51	1,840.69
** CATEGORY TOTAL **		77,260.00	6,003.76	73,956.20	95.72	3,303.80
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	837.32	98.51	12.68
405-112	POSTAGE	150.00	0.00	10.92	7.28	139.08
405-113	NON CAPITAL ASSETS	0.00	0.00	530.00	0.00	(530.00)
** CATEGORY TOTAL **		1,000.00	0.00	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	0.00	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	290.70	3,092.19	56.22	2,407.81
** CATEGORY TOTAL **		17,650.00	290.70	12,573.96	71.24	5,076.04

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	6,294.46	123,536.80	114.43	(15,576.80)

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	7,088.90	94,555.77	100.00	0.23
406-002	SALARIES OPERATION	1,194,967.00	94,960.30	1,199,490.41	100.38	(4,523.41)
406-004	SOCIAL SECURITY	105,013.00	8,357.44	105,088.60	100.07	(75.60)
406-005	WORKMANS COMP.	57,665.00	0.00	24,546.89	42.57	33,118.11
406-006	TMRS REQUIREMENTS	219,770.00	17,100.78	227,005.78	103.29	(7,235.78)
406-007	INSURANCE EMPLOYEES	357,626.00	18,625.15	239,585.50	66.99	118,040.50
406-010	SALARIES-OVERTIME	40,000.00	8,785.20	129,164.29	322.91	(89,164.29)
406-011	SALARIES-PART TIME	0.00	0.00	300.00	0.00	(300.00)
406-012	CERTIFICATION PAY	38,400.00	3,323.03	33,230.42	86.54	5,169.58
406-013	CAR ALLOWANCE	4,800.00	553.86	4,800.11	100.00	(0.11)
** CATEGORY TOTAL **		2,112,797.00	158,794.66	2,057,767.77	97.40	55,029.23
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	0.00	1,341.63	21.64	4,858.37
406-112	POSTAGE	1,600.00	48.03	1,781.96	111.37	(181.96)
406-113	NON CAPITAL ASSETS	13,850.00	7,847.56	9,726.76	70.23	4,123.24
406-115	JANITORIAL SUPPLIES	3,000.00	92.52	2,732.70	91.09	267.30
406-125	MATERIAL & SUPPLIES	5,000.00	39.85	4,545.60	90.91	454.40
406-128	UNIFORM EQUIPMENT	2,500.00	663.33	2,499.48	99.98	0.52
406-129	UNIFORMS	12,000.00	2,997.64	7,828.44	65.24	4,171.56
** CATEGORY TOTAL **		44,150.00	11,688.93	30,456.57	68.98	13,693.43
2-MAINTENANCE / REPAIR						
406-226	MAINTENANCE EQUIPMENT	66,850.00	142.89	60,294.32	90.19	6,555.68
406-227	MAINTENANCE VEHICLES	20,000.00	606.41	5,806.97	29.03	14,193.03
406-228	GAS-OIL-TIRES	35,000.00	3,305.99	36,875.28	105.36	(1,875.28)
** CATEGORY TOTAL **		121,850.00	4,055.29	102,976.57	84.51	18,873.43

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	0.00	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	85.00	9,950.33	132.67	(2,450.33)
406-313	PROFESSIONAL DEVELOPMENT	12,000.00	478.00	13,375.72	111.46	(1,375.72)
406-314	TRAVEL	5,000.00	0.00	3,479.86	69.60	1,520.14
406-315	TELEPHONE	14,000.00	545.75	17,426.16	124.47	(3,426.16)
406-316	UTILITIES	30,000.00	2,592.78	22,723.02	75.74	7,276.98
406-328	PHYSICALS / TESTING	3,000.00	1,057.00	3,527.00	117.57	(527.00)
406-333	ANIMAL CONTROL	0.00	(40.00)	0.00	0.00	0.00
406-335	PRISONER EXPENSE	13,000.00	767.00	9,080.88	69.85	3,919.12
406-336	INVESTIGATIVE EXPENSE	12,300.00	883.94	7,394.55	60.12	4,905.45
406-352	EQUIPMENT RENTALS	2,500.00	204.10	2,174.20	86.97	325.80
406-360	CAPITAL OUTLAY	0.00	0.00	34,439.94	0.00	(34,439.94)
** CATEGORY TOTAL **		147,020.00	6,573.57	176,399.83	119.98	(29,379.83)
4-OTHER						
406-405	CONTRACT CLEANING	12,500.00	1,800.00	16,976.00	135.81	(4,476.00)
406-406	CONTRACTOR MOWING SERVICES	3,400.00	900.00	4,800.00	141.18	(1,400.00)
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	76,791.00	76,791.00	100.00	0.00
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	79,491.00	102,316.30	96.81	3,374.70
** DEPARTMENT TOTAL **		2,531,508.00	260,603.45	2,469,917.04	97.57	61,590.96

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	28,527.20	100.00	(1.20)
407-002	SALARIES OPERATION	65,695.00	4,366.26	61,449.96	93.54	4,245.04
407-004	SOCIAL SECURITY	7,231.00	502.17	6,890.05	95.28	340.95
407-005	WORKMANS COMP.	388.00	0.00	61.74	15.91	326.26
407-006	TMRS REQUIREMENTS	10,909.00	836.10	9,618.28	88.17	1,290.72
407-007	INSURANCE EMPLOYEES	8,228.00	687.60	6,269.87	76.20	1,958.13
407-010	SALARIES - OVERTIME	300.00	0.00	107.55	35.85	192.45
** CATEGORY TOTAL **		121,277.00	8,586.53	112,924.65	93.11	8,352.35
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,100.00	0.00	1,346.15	64.10	753.85
407-112	POSTAGE	1,000.00	0.00	732.77	73.28	267.23
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,250.00	0.00	2,078.92	63.97	1,171.08
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	0.00	130.00	315.00	0.00	(315.00)
** CATEGORY TOTAL **		0.00	130.00	315.00	0.00	(315.00)
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	200.00	75.00	1,539.22	769.61	(1,339.22)
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	0.00	2,742.37	91.41	257.63
407-319	LEGAL EXPENSE	5,000.00	360.00	19,254.00	385.08	(14,254.00)
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	7,465.10	19,174.90	191.75	(9,174.90)
407-362	CREDIT CARD FEES	0.00	273.80	1,893.65	0.00	(1,893.65)
** CATEGORY TOTAL **		93,220.00	8,173.90	92,011.47	98.70	1,208.53

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	16,890.43	207,330.04	95.22	10,416.96

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

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	65,863.20	100.00	(0.20)
409-002	SALARIES OPERATION	299,498.00	20,863.33	293,548.42	98.01	5,949.58
409-004	SOCIAL SECURITY	28,103.00	1,930.27	25,922.22	92.24	2,180.78
409-005	WORKMANS COMP.	27,696.00	0.00	13,342.87	48.18	14,353.13
409-006	TMRS REQUIREMENTS	60,725.00	4,158.88	58,197.10	95.84	2,527.90
409-007	INSURANCE EMPLOYEES	126,892.00	7,894.99	97,458.44	76.80	29,433.56
409-010	SALARIES-OVERTIME	2,000.00	1,152.33	12,837.81	641.89	(10,837.81)
** CATEGORY TOTAL **		610,777.00	41,066.20	567,170.06	92.86	43,606.94
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	0.00	11,295.13	74.80	3,804.87
409-125	MATERIAL & SUPPLIES	4,000.00	0.00	1,791.65	44.79	2,208.35
409-129	UNIFORMS	4,000.00	78.33	2,367.87	59.20	1,632.13
** CATEGORY TOTAL **		23,300.00	78.33	15,490.07	66.48	7,809.93
2-MAINTENANCE / REPAIR						
409-226	MAINTENANCE EQUIPMENT	20,000.00	776.53	18,736.34	93.68	1,263.66
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	392.57	1,745.90	17.46	8,254.10
409-228	GAS-OIL-TIRES	20,000.00	1,870.21	19,642.48	98.21	357.52
409-230	MAINTENANCE STREETS	110,000.00	1,297.89	70,375.67	63.98	39,624.33
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	4,337.20	122,999.46	65.08	66,000.54

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	106.98	3,326.56	95.04	173.44
409-316	UTILITIES - DRAINAGE	8,000.00	143.91	5,103.93	63.80	2,896.07
409-325	MAINTENANCE LEVEE	10,000.00	0.00	16,275.00	162.75	(6,275.00)
409-328	PHYSICALS / TESTING	250.00	90.00	270.00	108.00	(20.00)
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		40,875.00	340.89	42,612.96	104.25	(1,737.96)
4-OTHER						
409-410	FIXED ASSETS PAYMENT	149,274.00	149,274.00	149,274.00	100.00	0.00
** CATEGORY TOTAL **		149,274.00	149,274.00	149,274.00	100.00	0.00
** DEPARTMENT TOTAL **		1,013,226.00	195,096.62	897,546.55	88.58	115,679.45

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	62,978.76	100.00	0.24
410-002	SALARIES OPERATION	97,820.00	6,736.13	84,197.56	86.07	13,622.44
410-004	SOCIAL SECURITY	14,595.00	869.25	11,219.87	76.87	3,375.13
410-005	WORKMANS COMP.	3,106.00	0.00	1,344.57	43.29	1,761.43
410-006	TMRS REQUIREMENTS	21,685.00	1,923.87	23,741.12	109.48	(2,056.12)
410-007	INSURANCE EMPLOYEES	37,553.00	2,805.59	31,429.28	83.69	6,123.72
410-010	SALARIES-OVERTIME	4,000.00	284.12	5,766.14	144.15	(1,766.14)
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		253,738.00	17,463.48	220,677.30	86.97	33,060.70
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	29.99	1,337.59	53.50	1,162.41
410-129	UNIFORMS	2,000.00	50.84	1,359.14	67.96	640.86
** CATEGORY TOTAL **		13,200.00	80.83	9,963.12	75.48	3,236.88
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	2,001.52	18,001.19	450.03	(14,001.19)
410-226	MAINTENANCE EQUIPMENT	6,000.00	31.50	2,364.84	39.41	3,635.16
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	365.62	36.56	634.38
410-228	GAS-OIL-TIRES	5,000.00	1,362.95	8,740.71	174.81	(3,740.71)
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	3,309.05	3,499.05	349.91	(2,499.05)
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	6,705.02	45,662.43	133.32	(11,412.43)

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	0.00	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	118.96	518.81	43.23	681.19
410-316	UTILITIES	25,000.00	1,532.63	26,741.72	106.97	(1,741.72)
410-328	PHYSICALS / TESTING	400.00	90.00	270.00	67.50	130.00
** CATEGORY TOTAL **		48,650.00	1,741.59	44,088.41	90.62	4,561.59
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	21,000.00	7,470.00	33,115.00	157.69	(12,115.00)
410-410	FIXED ASSETS PAYMENT	9,420.00	9,420.00	9,420.00	100.00	0.00
** CATEGORY TOTAL **		30,420.00	16,890.00	42,535.00	139.83	(12,115.00)
** DEPARTMENT TOTAL **		380,258.00	42,880.92	362,926.26	95.44	17,331.74

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	55,237.37	100.01	(6.37)
411-004	SOCIAL SECURITY	4,302.00	296.80	3,879.69	90.18	422.31
411-005	WORKMANS COMP.	2,350.00	0.00	930.95	39.61	1,419.05
411-006	TMRS REQUIREMENTS	9,164.00	706.14	8,663.04	94.53	500.96
411-007	INSURANCE EMPLOYEES	14,536.00	1,239.58	12,667.12	87.14	1,868.88
411-010	SALARIES-OVERTIME	1,000.00	0.00	39.83	3.98	960.17
** CATEGORY TOTAL **		86,583.00	6,490.53	81,418.00	94.03	5,165.00
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	20.03	2,882.01	81.18	667.99
411-129	UNIFORMS	700.00	19.00	307.23	43.89	392.77
** CATEGORY TOTAL **		4,550.00	39.03	3,221.23	70.80	1,328.77
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	22.68	32.67	13.07	217.33
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	22.68	151.04	14.38	898.96
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	0.00	2,217.13	134.37	(567.13)
411-316	UTILITIES	1,300.00	70.77	915.82	70.45	384.18
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	70.77	4,280.62	105.69	(230.62)

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	5,726.00	5,726.00	100.00	0.00
** CATEGORY TOTAL **		5,726.00	5,726.00	5,726.00	100.00	0.00
** DEPARTMENT TOTAL **		101,959.00	12,349.01	94,796.89	92.98	7,162.11

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

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	7,383.11	97,180.46	100.00	0.54
412-002	SALARIES OPERATION	182,643.00	10,859.24	140,508.47	76.93	42,134.53
412-004	SOCIAL SECURITY	21,667.00	1,405.62	18,167.37	83.85	3,499.63
412-005	WORKMAN'S COMPENSATION	1,151.00	0.00	484.79	42.12	666.21
412-006	TMRS REQUIREMENTS	42,420.00	3,088.38	37,515.46	88.44	4,904.54
412-007	INSURANCE EMPLOYEES	56,184.00	3,955.00	40,797.17	72.61	15,386.83
412-010	SALARIES/OVERTIME	1,000.00	81.96	338.76	33.88	661.24
412-013	CAR ALLOWANCE	2,400.00	276.93	2,400.06	100.00	(0.06)
** CATEGORY TOTAL **		404,646.00	27,050.24	337,392.54	83.38	67,253.46
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	0.00	3,660.21	91.51	339.79
412-112	POSTAGE	1,300.00	0.00	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	0.00	4,707.97	84.07	892.03
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	700.00	0.00	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	(350.00)	603.88	30.19	1,396.12
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,700.00	95.15	4,743.58	128.20	(1,043.58)
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
** CATEGORY TOTAL **		9,250.00	(254.85)	10,651.55	115.15	(1,401.55)
** DEPARTMENT TOTAL **		419,496.00	26,795.39	352,752.06	84.09	66,743.94

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	5,923.02	69,295.90	103.14	(2,109.90)
413-004	SOCIAL SECURITY	6,249.00	463.36	5,328.35	85.27	920.65
413-005	WORKMANS COMPENSATION	5,105.00	0.00	2,315.48	45.36	2,789.52
413-006	TMRS REQUIREMENTS	11,354.00	868.58	10,863.12	95.68	490.88
413-007	INSURANCE EMPLOYEES	16,080.00	1,343.88	14,150.41	88.00	1,929.59
413-010	SALARIES OVERTIME	1,500.00	218.03	1,447.45	96.50	52.55
413-011	SALARIES PART TIME	13,000.00	0.00	0.00	0.00	13,000.00
** CATEGORY TOTAL **		120,474.00	8,816.87	103,400.71	85.83	17,073.29
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	0.00	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	40.00	40.00	2.86	1,360.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		12,440.00	40.00	528.14	4.25	11,911.86
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	2,500.00	65.00	2,287.50	91.50	212.50
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	224.50	2,285.94	67.23	1,114.06
** CATEGORY TOTAL **		8,900.00	289.50	4,677.94	52.56	4,222.06
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	424.55	106.14	(24.55)
413-316	UTILITIES	7,000.00	1,579.22	8,384.80	119.78	(1,384.80)
413-353	DISPOSAL SERVICES	0.00	8,100.00	8,100.00	0.00	(8,100.00)
413-354	VETERINARY SERVICES	3,000.00	0.00	1,604.10	53.47	1,395.90
** CATEGORY TOTAL **		12,400.00	9,717.33	20,486.65	165.21	(8,086.65)

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	8,000.00	8,000.00	100.00	0.00
** CATEGORY TOTAL **		8,000.00	8,000.00	8,000.00	100.00	0.00
** DEPARTMENT TOTAL **		162,214.00	26,863.70	137,093.44	84.51	25,120.56

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	37.61	2,458.14	49.16	2,541.86
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	37.61	7,257.19	118.00	(1,107.19)
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	10,000.00	578.08	4,195.98	41.96	5,804.02
414-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	2,364.00	118.20	(364.00)
** CATEGORY TOTAL **		12,000.00	578.08	6,559.98	54.67	5,440.02
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	617.08	9,720.72	162.01	(3,720.72)
414-316	UTILITIES	30,000.00	1,982.34	20,425.56	68.09	9,574.44
414-352	EQUIPMENT RENTALS	12,000.00	569.43	11,295.53	94.13	704.47
** CATEGORY TOTAL **		54,500.00	3,168.85	47,201.42	86.61	7,298.58

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	10,675.00	0.00	(10,675.00)
414-406	CONTRACTOR MOWING SERVICES	3,750.00	2,070.00	6,810.00	181.60	(3,060.00)
414-407	A/C MAINTENANCE CONTRACT	10,000.00	0.00	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	3,645.00	25,836.31	130.82	(6,086.31)
** DEPARTMENT TOTAL **		146,165.00	7,429.54	110,464.36	75.58	35,700.64

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	5,483.04	60,567.56	85.09	10,613.44
415-004	SOCIAL SECURITY	10,708.00	403.74	7,937.66	74.13	2,770.34
415-005	WORKMAN'S COMPENSATION	1,218.00	0.00	161.20	13.23	1,056.80
415-006	TMRS REQUIREMENTS	23,137.00	913.31	17,264.33	74.62	5,872.67
415-007	INSURANCE-EMPLOYEES	34,423.00	1,667.36	18,652.81	54.19	15,770.19
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		209,456.00	8,467.45	150,752.35	71.97	58,703.65
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	2,639.83	263.98	(1,639.83)
415-112	POSTAGE	1,400.00	0.00	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	0.00	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	29.18	109.88	27.47	290.12
415-228	GAS-OIL-TIRES	1,300.00	106.80	1,107.12	85.16	192.88
** CATEGORY TOTAL **		11,340.00	135.98	9,864.07	86.98	1,475.93
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	26.24	573.11	76.41	176.89
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	89.94	3,743.93	118.85	(593.93)
415-319	LEGAL OR FILING FEES	500.00	0.00	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	0.00	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	116.18	10,900.72	89.72	1,249.28
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	5,000.00	10,587.15	127,929.77	558.60	(122,929.77)
415-407	DEMOLITION SERVICES	20,000.00	6,776.00	6,776.00	33.88	13,224.00
415-410	PAYMENT TO FIXED ASSET	9,467.00	9,467.00	9,467.00	100.00	0.00
	** CATEGORY TOTAL **	34,517.00	26,830.15	144,172.77	417.69	(109,655.77)
	** DEPARTMENT TOTAL **	272,463.00	35,549.76	321,488.03	117.99	(49,025.03)

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	500.00	7,288.19	121.47	(1,288.19)
416-309	LEGAL & ADVERTISING	250.00	0.00	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	5,552.50	67,826.10	96.89	2,173.90
416-320	TAX EXPENSE CONTRACT	100,000.00	0.00	101,441.97	101.44	(1,441.97)
416-322	PROFESSIONAL SERVICES	1,000.00	(36,000.00)	110,000.00	0.00	(109,000.00)
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	1,378.13	5,512.52	105.00	(262.52)
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	(28,569.37)	424,603.93	133.52	(106,599.13)
4-OTHER						
416-404	CONTINGENCY	281,677.00	0.00	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	200.00	3,130.00	104.33	(130.00)
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	3,616.88	0.00	(3,616.88)
416-422	HURRICANE LAURA 2020	0.00	0.00	350.00	0.00	(350.00)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	188.60	11,780.93	23.56	38,219.07
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** CATEGORY TOTAL **		336,177.00	573.55	360,787.17	107.32	(24,610.17)
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** DEPARTMENT TOTAL **		732,181.80	(27,995.82)	871,484.69	119.03	(139,302.89)
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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	6,487.88	86,142.42	100.00	(0.42)
417-002	SALARIES OPERATIONS	33,957.00	2,980.82	38,722.51	114.03	(4,765.51)
417-004	SOCIAL SECURITY	9,463.00	728.62	9,487.07	100.25	(24.07)
417-005	WORKMANS COMPENSATION	492.00	0.00	61.74	12.55	430.26
417-006	TMRS REQUIREMENTS	19,852.00	1,648.46	20,146.92	101.49	(294.92)
417-007	INSURANCE EMPLOYEES	25,127.00	2,136.02	22,538.77	89.70	2,588.23
417-013	CAR ALLOWANCE	3,600.00	415.38	3,599.96	100.00	0.04
** CATEGORY TOTAL **		178,633.00	14,397.18	180,699.39	101.16	(2,066.39)
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	741.84	98.91	8.16
417-112	POSTAGE	250.00	0.00	7.47	2.99	242.53
417-115	JANITORIAL SUPPLIES	1,500.00	15.20	1,956.64	130.44	(456.64)
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	15.20	3,116.37	109.35	(266.37)
2-MAINTENANCE / REPAIR						
417-226	MAINTENANCE EQUIPMENT	4,500.00	188.63	4,282.78	95.17	217.22
** CATEGORY TOTAL **		4,500.00	188.63	4,282.78	95.17	217.22
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	4,568.00	12,014.40	300.36	(8,014.40)
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	46.14	2,499.86	75.75	800.14
417-316	UTILITIES	24,500.00	1,331.50	23,364.16	95.36	1,135.84
** CATEGORY TOTAL **		38,850.00	5,945.64	43,183.32	111.15	(4,333.32)

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	11,276.00	90.21	1,224.00
417-406	CONTRACTOR MOWING SERVICES	1,700.00	588.00	2,072.00	121.88	(372.00)
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	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	1,488.00	14,259.15	80.56	3,440.85
** DEPARTMENT TOTAL **		242,533.00	22,034.65	245,541.01	101.24	(3,008.01)

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	10,771.23	140,081.03	102.32	(3,181.03)
419-004	SOCIAL SECURITY	10,550.00	815.06	10,616.50	100.63	(66.50)
419-005	WORKERS COMPENSATION	1,976.00	0.00	202.75	10.26	1,773.25
419-006	TMRS REQUIREMENTS	22,795.00	1,791.38	21,950.90	96.30	844.10
419-007	INSURANCE EMPLOYEES	35,922.00	3,051.04	29,679.04	82.62	6,242.96
419-010	SALARIES OVERTIME-	1,000.00	20.96	517.68	51.77	482.32
** CATEGORY TOTAL **		209,143.00	16,449.67	203,047.90	97.09	6,095.10
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	0.00	619.27	34.40	1,180.73
419-112	POSTAGE	250.00	0.00	377.43	150.97	(127.43)
419-129	UNIFORMS	250.00	18.08	230.52	92.21	19.48
** CATEGORY TOTAL **		2,300.00	18.08	1,227.22	53.36	1,072.78
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	20,000.00	5,721.25	26,411.25	132.06	(6,411.25)
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	5,721.25	26,411.25	122.84	(4,911.25)
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	84.25	3,766.51	94.16	233.49
419-316	UTILITIES	1,500.00	131.40	1,215.05	81.00	284.95
419-326	MAINTENANCE OFFICE EQUIPMENT	500.00	0.00	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	2,937.33	33,188.83	110.63	(3,188.83)
419-362	CREDIT CARD FEES PAYABLE	70,000.00	9,915.50	95,782.05	136.83	(25,782.05)
** CATEGORY TOTAL **		109,850.00	13,068.48	137,313.80	125.00	(27,463.80)

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	4,896.00	4,896.00	100.00	0.00
** CATEGORY TOTAL **		4,896.00	4,896.00	4,896.00	100.00	0.00
** DEPARTMENT TOTAL **		347,689.00	40,153.48	372,896.17	107.25	(25,207.17)
*** FUND TOTAL EXPENDITURES ***		10,528,981.80	1,112,905.69	10,277,919.47	97.62	251,062.33
EXCESS REVENUES/EXPENDITURES		0.00	249,777.85	42,353.73	0.00	(42,353.73)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

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	340,411.14	4,114,655.07	100.93	(37,990.07)
*** FUND TOTAL REVENUE ***	4,076,665.00	340,411.14	4,114,655.07	100.93	(37,990.07)
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,120,366.00	720,229.52	1,999,740.98	94.31	120,625.02
WASTEWATER	1,956,299.00	129,970.37	1,474,741.23	75.38	481,557.77
*** FUND TOTAL EXPENDITURES ***	4,076,665.00	850,199.89	3,474,482.21	85.23	602,182.79
EXCESS REVENUES/EXPENDITURES	0.00	(509,788.75)	640,172.86	0.00	(640,172.86)

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	174,796.24	2,093,705.91	97.63	50,769.09
302-2002 WATER CONNECTIONS & TAPS	10,000.00	1,630.70	21,021.98	210.22	(11,021.98)
302-2005 BULK WATER & FEES CHARGED	2,000.00	80.00	1,712.90	85.65	287.10
302-2007 INTEREST EARNED	20,000.00	3,031.76	37,555.55	187.78	(17,555.55)
302-2012 INSURANCE REIMBURSEMENT	0.00	0.00	13,197.91	0.00	(13,197.91)
302-5001 SEWER COLLECTIONS	1,817,190.00	156,050.94	1,857,327.57	102.21	(40,137.57)
302-5002 SEWER TAP FEES	5,000.00	800.00	4,100.00	82.00	900.00
302-5006 REVENUE CITY OF AMES	38,000.00	1,380.75	45,494.25	119.72	(7,494.25)
302-5007 REVENUE CITY OF HARDIN	40,000.00	2,640.75	44,634.00	111.59	(4,634.00)
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	340,411.14	4,114,655.07	100.93	(37,990.07)

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	2,262.94	39,017.42	100.00	0.58
420-002	SALARIES OPERATION	166,637.00	13,013.24	163,358.28	98.03	3,278.72
420-004	SOCIAL SECURITY	16,880.00	1,164.37	15,824.63	93.75	1,055.37
420-005	WORKMANS COMP.	10,172.00	0.00	6,034.49	59.32	4,137.51
420-006	TMRS REQUIREMENTS	36,562.00	2,505.30	34,627.76	94.71	1,934.24
420-007	INSURANCE EMPLOYEES	60,715.00	3,544.65	49,271.38	81.15	11,443.62
420-010	SALARIES-OVERTIME	15,000.00	181.98	17,235.67	114.90	(2,235.67)
420-013	CAR ALLOWANCE	1,200.00	830.70	830.70	69.23	369.30
** CATEGORY TOTAL **		346,184.00	23,503.18	326,200.33	94.23	19,983.67
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	283.56	113.42	(33.56)
420-112	POSTAGE	300.00	0.00	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	0.00	1,622.64	95.45	77.36
420-129	UNIFORMS	4,000.00	55.21	1,946.56	48.66	2,053.44
420-163	CHEMICALS - WATER TREATMENT	35,400.00	1,234.26	52,559.79	148.47	(17,159.79)
** CATEGORY TOTAL **		43,000.00	1,289.47	58,099.85	135.12	(15,099.85)
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	24,000.00	152.03	24,635.53	102.65	(635.53)
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	639.71	9,386.90	78.22	2,613.10
420-244	MAINTENANCE WATER LINES	125,000.00	14,961.38	67,891.50	54.31	57,108.50
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	47.77	2,010.82	28.73	4,989.18
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	6,885.00	35,854.64	41.69	50,145.36
420-249	MAINTENANCE METERS	33,650.00	12,816.69	29,848.37	88.70	3,801.63
420-250	ELEVATED STORAGE	6,500.00	0.00	9,500.00	146.15	(3,000.00)
** CATEGORY TOTAL **		320,150.00	35,502.58	187,791.16	58.66	132,358.84

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	0.00	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	111.00	3,479.66	108.74	(279.66)
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	112.81	3,440.98	62.56	2,059.02
420-316	UTILITIES	90,000.00	7,165.59	80,836.41	89.82	9,163.59
420-320	LEGAL FEES	0.00	0.00	4,319.00	0.00	(4,319.00)
420-322	ENGINEERING SERVICES	20,000.00	8,600.00	33,443.10	167.22	(13,443.10)
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	0.00	757.70	25.26	2,242.30
420-375	BAD DEBT	14,000.00	(754.11)	13,737.27	98.12	262.73
** CATEGORY TOTAL **		164,700.00	15,235.29	169,863.30	103.13	(5,163.30)
4-OTHER						
420-401	ALLOCATED OVERHEAD	0.00	0.00	(15.86)	0.00	15.86
420-406	CONTRACTOR MOWING SERVICES	8,850.00	4,464.00	18,512.00	209.18	(9,662.00)
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	60,235.00	60,235.00	100.00	0.00
** CATEGORY TOTAL **		79,135.00	64,699.00	90,688.84	114.60	(11,553.84)
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	0.00	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	0.00	93,986.50	99.89	99.50

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	580,000.00	580,000.00	100.00	0.00
420-705	TRANSFER TO UTILITY BILLING	493,111.00	0.00	493,111.00	100.00	0.00
** CATEGORY TOTAL **		1,073,111.00	580,000.00	1,073,111.00	100.00	0.00
** DEPARTMENT TOTAL **		2,120,366.00	720,229.52	1,999,740.98	94.31	120,625.02

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	2,262.98	39,017.86	100.00	0.14
450-002	SALARIES-OPERATION	199,309.00	15,612.30	195,736.52	98.21	3,572.48
450-004	SOCIAL SECURITY	18,997.00	1,455.91	18,579.07	97.80	417.93
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	3,168.82	38,365.83	93.26	2,771.17
450-007	INSURANCE-EMPLOYEES	54,157.00	3,881.11	46,965.30	86.72	7,191.70
450-010	SALARIES-OVERTIME	10,000.00	639.35	10,879.90	108.80	(879.90)
450-013	CAR ALLOWANCE	1,200.00	830.70	1,569.18	130.77	(369.18)
** CATEGORY TOTAL **		373,552.00	27,851.17	353,999.49	94.77	19,552.51
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	131.86	356.70	142.68	(106.70)
450-125	MATERIALS AND SUPPLIES	2,500.00	0.00	2,367.46	94.70	132.54
450-129	UNIFORMS	3,500.00	84.28	2,220.83	63.45	1,279.17
450-142	SLUDGE REMOVAL	35,000.00	11,138.32	22,306.22	63.73	12,693.78
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	6,274.57	21,095.18	70.32	8,904.82
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	17,629.03	48,346.39	67.38	23,403.61
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	81.99	30,595.73	122.38	(5,595.73)
450-227	MAINT.-MOTOR VEHICLES	5,000.00	8.32	735.53	14.71	4,264.47
450-228	GAS-OIL-TIRES	9,000.00	891.43	8,409.33	93.44	590.67
450-243	NEW CONSTRUCTION	0.00	17,278.00	26,303.00	0.00	(26,303.00)
450-245	MAINTENANCE SEWER LINES	296,000.00	1,320.76	13,521.82	4.57	282,478.18
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	7,392.22	50,647.51	112.55	(5,647.51)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	36,943.82	73.89	13,056.18
** CATEGORY TOTAL **		430,000.00	26,972.72	167,156.74	38.87	262,843.26

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

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	0.00	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	684.19	1,639.91	82.00	360.09
450-316	UTILITIES	170,000.00	28,485.46	189,372.28	111.40	(19,372.28)
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	24,616.30	100,101.45	200.20	(50,101.45)
450-322	ADMIN. ENGINEERING PROJECTS	0.00	0.00	12,060.00	0.00	(12,060.00)
450-328	PHYSICALS / TESTING	300.00	0.00	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	688.50	2,703.50	0.00	(2,703.50)
450-352	EQUIPMENT RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
450-365	LAB FEES	30,000.00	1,573.00	23,902.36	79.67	6,097.64
** CATEGORY TOTAL **		297,700.00	56,047.45	366,730.42	123.19	(69,030.42)
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	9,500.00	1,470.00	1,735.00	18.26	7,765.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	9,042.19	150.70	(3,042.19)
** CATEGORY TOTAL **		15,500.00	1,470.00	10,777.19	69.53	4,722.81
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	0.00	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	0.00	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	129,970.37	1,474,741.23	75.38	481,557.77
*** FUND TOTAL EXPENDITURES ***		4,076,665.00	850,199.89	3,474,482.21	85.23	602,182.79
EXCESS REVENUES/EXPENDITURES		0.00	(509,788.75)	640,172.86	0.00	(640,172.86)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	1,259,652.79	13,961,691.00	82.90	2,880,722.44
*** FUND TOTAL REVENUE ***	16,842,413.44	1,259,652.79	13,961,691.00	82.90	2,880,722.44
EXPENDITURE SUMMARY					
ELECTRIC	16,842,413.44	2,519,564.92	13,771,431.68	81.77	3,070,981.76
*** FUND TOTAL EXPENDITURES ***	16,842,413.44	2,519,564.92	13,771,431.68	81.77	3,070,981.76
EXCESS REVENUES/EXPENDITURES	0.00	(1,259,912.13)	190,259.32	0.00	(190,259.32)

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	90,173.77	1,213,354.70	139.08	(340,941.26)
303-3001	ELECT. REVENUE BILLED	10,650,000.00	1,071,935.60	9,936,481.16	93.30	713,518.84
303-3004	PERMIT/INSPECTION FEES	3,000.00	0.00	0.00	0.00	3,000.00
303-3006	FEES & FINES	60,000.00	5,097.51	54,237.44	90.40	5,762.56
303-3007	INTEREST EARNED	9,000.00	1,735.53	24,087.51	267.64	(15,087.51)
303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	3,124.15	0.00	(3,124.15)
303-3017	LATE PENALTY REVENUE	200,000.00	19,777.62	191,724.93	95.86	8,275.07
303-3018	ELECTRIC REVENUE BOOMERANG	4,850,000.00	70,932.76	2,516,681.11	51.89	2,333,318.89
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	1,259,652.79	13,961,691.00	82.90	2,880,722.44

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	14,052.24	182,741.70	100.51	(932.70)
430-004	SOCIAL SECURITY	15,821.00	1,194.24	14,755.03	93.26	1,065.97
430-005	WORKMANS COMP.	7,673.00	0.00	4,794.54	62.49	2,878.46
430-006	TMRS REQUIREMENTS	34,205.00	2,309.42	31,095.98	90.91	3,109.02
430-007	INSURANCE EMPLOYEES	30,936.00	2,714.90	29,124.52	94.14	1,811.48
430-010	SALARIES-OVERTIME	25,000.00	2,136.32	17,454.39	69.82	7,545.61
** CATEGORY TOTAL **		295,444.00	22,407.12	279,966.16	94.76	15,477.84
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	300.00	0.00	36.97	12.32	263.03
430-112	POSTAGE	50.00	17.11	17.11	34.22	32.89
430-129	UNIFORMS	2,500.00	64.08	1,278.55	51.14	1,221.45
430-156	OPERATING SUPPLIES	6,000.00	11.89	1,938.35	32.31	4,061.65
** CATEGORY TOTAL **		8,850.00	93.08	3,270.98	36.96	5,579.02
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	35,000.00	66.67	23,910.64	68.32	11,089.36
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	353.32	2,325.83	15.51	12,674.17
430-228	GAS-OIL-TIRES	8,500.00	532.84	8,329.60	98.00	170.40
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	10,176.20	50.88	9,823.80
430-239	MAINTENANCE STREET LIGHTS	25,000.00	1,916.66	16,769.29	67.08	8,230.71
430-249	MAINTENANCE METERS	10,000.00	6,606.70	17,748.67	177.49	(7,748.67)
430-257	MAINTENANCE LINES	30,000.00	5,460.20	15,419.53	51.40	14,580.47
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	13,525.76	135.26	(3,525.76)
430-259	MAINTENANCE SUBSTATION	5,000.00	0.00	1,990.00	39.80	3,010.00
430-261	CONTRACT SERVICES	550,000.00	58,881.66	561,568.44	102.10	(11,568.44)
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	71,553.00	79.50	18,447.00
** CATEGORY TOTAL **		798,500.00	73,818.05	743,316.96	93.09	55,183.04

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	0.00	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	140.94	3,690.98	105.46	(190.98)
430-316	UTILITIES	2,500.00	1,562.71	4,474.64	178.99	(1,974.64)
430-317	DRAWER ADJUSTMENT	200.00	25.21	11.78	5.89	188.22
430-319	LEGAL FEES	0.00	1,215.00	40,694.39	0.00	(40,694.39)
430-320	DECORATIONS	150.00	0.00	130.07	86.71	19.93
430-321	ENGINEERING SERVICE	22,413.44	0.00	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	(3,991.73)	39,664.96	99.16	335.04
** CATEGORY TOTAL **		77,713.44	(1,047.87)	122,852.30	158.08	(45,138.86)
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	2,275,400.75	9,761,583.73	100.43	(41,583.73)
430-503	PURCHASE POWER / BOOMERANG	4,300,000.00	148,893.79	2,363,580.55	54.97	1,936,419.45
** CATEGORY TOTAL **		14,020,000.00	2,424,294.54	12,125,164.28	86.48	1,894,835.72
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	2,519,564.92	13,771,431.68	81.77	3,070,981.76
*** FUND TOTAL EXPENDITURES ***		16,842,413.44	2,519,564.92	13,771,431.68	81.77	3,070,981.76

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	EXCESS REVENUES/EXPENDITURES	0.00	(1,259,912.13)	190,259.32	0.00	(190,259.32)

*** 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	66,052.52	779,933.56	99.61	3,066.44
*** FUND TOTAL REVENUE ***	783,000.00	66,052.52	779,933.56	99.61	3,066.44
EXPENDITURE SUMMARY					
SOLID WASTE	783,000.00	318,165.93	804,872.32	102.79	(21,872.32)
*** FUND TOTAL EXPENDITURES ***	783,000.00	318,165.93	804,872.32	102.79	(21,872.32)
EXCESS REVENUES/EXPENDITURES	0.00	(252,113.41)	(24,938.76)	0.00	24,938.76

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	65,958.59	777,177.51	105.02	(37,177.51)
304-4007	INTEREST EARNED	1,500.00	93.93	2,756.05	183.74	(1,256.05)
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	66,052.52	779,933.56	99.61	3,066.44

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	47,298.59	528,318.34	105.66	(28,318.34)
** CATEGORY TOTAL **		504,000.00	47,298.59	528,318.34	104.83	(24,318.34)
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	7,500.00	(632.66)	5,053.98	67.39	2,446.02
** CATEGORY TOTAL **		7,500.00	(632.66)	5,053.98	67.39	2,446.02
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	271,500.00	271,500.00	100.00	0.00
** CATEGORY TOTAL **		271,500.00	271,500.00	271,500.00	100.00	0.00
** DEPARTMENT TOTAL **		783,000.00	318,165.93	804,872.32	102.79	(21,872.32)
*** FUND TOTAL EXPENDITURES ***		783,000.00	318,165.93	804,872.32	102.79	(21,872.32)
EXCESS REVENUES/EXPENDITURES		0.00	(252,113.41)	(24,938.76)	0.00	24,938.76

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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 ***

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

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	12,470.03	6,982,579.40	141.45	(2,046,201.80)
*** FUND TOTAL REVENUE ***	4,936,377.60	12,470.03	6,982,579.40	141.45	(2,046,201.80)
EXPENDITURE SUMMARY					
ELECTRIC BUY DOWN	4,936,377.60	(68,726.23)	5,023,223.86	101.76	(86,846.26)
*** FUND TOTAL EXPENDITURES ***	4,936,377.60	(68,726.23)	5,023,223.86	101.76	(86,846.26)
EXCESS REVENUES/EXPENDITURES	0.00	81,196.26	1,959,355.54	0.00	(1,959,355.54)

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	0.00	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	12,470.03	116,521.94	233.04	(66,521.94)
*** FUND TOTAL REVENUE ***	4,936,377.60	12,470.03	6,982,579.40	141.45	(2,046,201.80)

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	67,760.33	1,190,941.26	132.33	(290,941.26)
** CATEGORY TOTAL **	900,000.00	67,760.33	1,190,941.26	132.33	(290,941.26)
5-PURCHASE POWER					
7-TRANSFERS					
425-710 TRANSFER TO OTHER FUNDS	4,036,377.60	(136,486.56)	3,832,282.60	94.94	204,095.00
** CATEGORY TOTAL **	4,036,377.60	(136,486.56)	3,832,282.60	94.94	204,095.00
** DEPARTMENT TOTAL **	4,936,377.60	(68,726.23)	5,023,223.86	101.76	(86,846.26)
*** FUND TOTAL EXPENDITURES ***	4,936,377.60	(68,726.23)	5,023,223.86	101.76	(86,846.26)
EXCESS REVENUES/EXPENDITURES	0.00	81,196.26	1,959,355.54	0.00	(1,959,355.54)

*** 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	96,200.40	1,147,080.75	72.77	429,292.25
*** FUND TOTAL REVENUE ***	1,576,373.00	96,200.40	1,147,080.75	72.77	429,292.25
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EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,576,373.00	259,315.37	1,248,691.14	79.21	327,681.86
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*** FUND TOTAL EXPENDITURES ***	1,576,373.00	259,315.37	1,248,691.14	79.21	327,681.86
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EXCESS REVENUES/EXPENDITURES	0.00	(163,114.97)	(101,610.39)	0.00	101,610.39
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FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	94,194.23	1,121,747.71	112.17	(121,747.71)
321-0110 INTEREST INCOME	16,000.00	2,006.17	25,333.04	158.33	(9,333.04)
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	96,200.40	1,147,080.75	72.77	429,292.25

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 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	0.00	5,820.00	77.60	1,680.00
421-309	MARKETING & ADVERTISING	32,000.00	1,195.00	19,690.00	61.53	12,310.00
421-311	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
421-313	MISCELLANEOUS	500.00	0.00	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	90.00	1,440.00	28.80	3,560.00
421-322	PRELIMINARY ENGINEERING FEES	180,000.00	36,000.00	178,000.00	98.89	2,000.00
** CATEGORY TOTAL **		236,800.00	37,285.00	205,959.98	86.98	30,840.02
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	35,850.00	2,987.37	35,848.44	100.00	1.56
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	56,820.66	18.02	258,529.34
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	105,000.00	0.00	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	0.00	229,712.50	97.44	6,037.50
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	166,500.00	0.00	97,425.00	58.51	69,075.00
421-730	TRANSFER TO GENERAL FUND	171,100.00	171,100.00	171,100.00	100.00	0.00
421-732	TRANSFER TO GOLF COURSE	450,873.00	11,143.00	450,873.00	100.00	0.00
421-734	TRANSFER TO CAPITAL PROJECTS	0.00	36,800.00	36,800.00	0.00	(36,800.00)
** CATEGORY TOTAL **		788,473.00	219,043.00	756,198.00	95.91	32,275.00
** DEPARTMENT TOTAL **		1,576,373.00	259,315.37	1,248,691.14	79.21	327,681.86
*** FUND TOTAL EXPENDITURES ***		1,576,373.00	259,315.37	1,248,691.14	79.21	327,681.86

FINANCIAL STATEMENT

AS OF: SEPTEMBER 30TH, 2021

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	(163,114.97)	(101,610.39)	0.00	101,610.39

*** END OF REPORT ***

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	47,943.00	481,584.87	87.79	66,988.13
*** FUND TOTAL REVENUE ***	548,573.00	47,943.00	481,584.87	87.79	66,988.13
EXPENDITURE SUMMARY					
GOLF COURSE	548,573.00	5,222.26	474,080.15	86.42	74,492.85
*** FUND TOTAL EXPENDITURES ***	548,573.00	5,222.26	474,080.15	86.42	74,492.85
EXCESS REVENUES/EXPENDITURES	0.00	42,720.74	7,504.72	0.00	(7,504.72)

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	47,943.00	390,873.00	86.69	60,000.00
335-3012 INSURANCE REIMBURSEMENT	0.00	0.00	9,813.73	0.00	(9,813.73)
*** FUND TOTAL REVENUE ***	548,573.00	47,943.00	481,584.87	87.79	66,988.13

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	185,498.14	94.91	9,939.86
435-004	SOCIAL SECURITY	19,354.00	934.02	15,773.88	81.50	3,580.12
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	2,123.38	29,877.00	92.01	2,594.00
435-007	INSURANCE EMPLOYEES	50,409.00	2,049.10	50,847.84	100.87	(438.84)
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	17,785.79	315,605.55	86.63	48,724.45
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	(16,545.67)	8,578.74	63.55	4,921.26
435-226	MAINTENANCE EQUIPMENT	17,500.00	478.97	15,149.20	86.57	2,350.80
435-227	MAINTENANCE MOTOR VEHICLE	0.00	0.00	14.50	0.00	(14.50)
435-228	GAS-OIL-TIRES	10,000.00	1,973.20	8,199.28	81.99	1,800.72
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	6,465.97	97.97	134.03
435-232	HERBICIDES	17,500.00	0.00	10,393.46	59.39	7,106.54
435-234	FERTILIZER	17,500.00	3,619.73	5,466.73	31.24	12,033.27
** CATEGORY TOTAL **		92,100.00	(9,923.77)	54,267.88	58.92	37,832.12

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	135.00	415.00	41.50	585.00
435-310	INSURANCE EXPENSE	4,800.00	0.00	6,455.86	134.50	(1,655.86)
435-312	MAINTENANCE BUILDING	19,143.00	(5,434.31)	27,214.53	142.16	(8,071.53)
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	175.98	2,088.35	69.61	911.65
435-316	UTILITIES	13,800.00	2,354.77	19,092.43	138.35	(5,292.43)
435-325	ADVERTISING	6,500.00	0.00	466.15	7.17	6,033.85
435-328	PHYSICALS/TESTING	400.00	90.00	180.00	45.00	220.00
435-362	CREDIT CARD FEES	2,000.00	38.80	2,346.68	117.33	(346.68)
** CATEGORY TOTAL **		56,293.00	(2,639.76)	62,684.60	111.35	(6,391.60)
4-OTHER						
435-403	EQUIPMENT NOTE	0.00	0.00	15,442.21	0.00	(15,442.21)
435-404	LEASE	31,000.00	0.00	24,328.30	78.48	6,671.70
** CATEGORY TOTAL **		31,000.00	0.00	39,770.51	128.29	(8,770.51)
7-TRANSFERS						
** DEPARTMENT TOTAL **		548,573.00	5,222.26	474,080.15	86.42	74,492.85
*** FUND TOTAL EXPENDITURES ***		548,573.00	5,222.26	474,080.15	86.42	74,492.85
EXCESS REVENUES/EXPENDITURES		0.00	42,720.74	7,504.72	0.00	(7,504.72)

*** END OF REPORT ***

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,450,365.21		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	10,399.56		
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	267,835.05		
			3,335,563.79	
	TOTAL ASSETS			3,335,563.79
				==============
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	21,583.43		
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	(1,148.00)		
01-2-0198	DUE TO OTHER FUNDS	90.32		
01-2-0201	DUE TO DEBT SERVICE	10,672.57		
01-2-0220	AP PENDING	25,353.78		
01-2-1111	ENCUMBRANCE	(1,542,037.31)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,542,037.31		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,299,577.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,299,577.77)		
	TOTAL LIABILITIES & EQUITY		3,293,210.06	
	TOTAL REVENUE	10,320,273.20		
	TOTAL EXPENSES	10,277,919.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	42,353.73		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		42,353.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,335,563.79
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	1,955,397.78		
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,548,878.17		
02-1-0213	TWDB PAD DEBT SERVICE	5,134.78		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	129,589.91		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	113,780.10		
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		
			23,958,194.21	
	TOTAL ASSETS			23,958,194.21
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	105,654.37		
02-2-0220	AP PENDING	40,536.93		
02-2-0262	DEFERRED REVENUE	779,299.70		
02-2-0265	WATER SECURITY FEES	39,577.50		
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	(2,078,631.40)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,078,631.40		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,876,404.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,876,404.54)		
	TOTAL LIABILITIES & EQUITY		23,318,021.35	

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	4,114,655.07		
	TOTAL EXPENSES	3,474,482.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	640,172.86		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		640,172.86	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,958,194.21

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	513,315.29		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	1,543,045.13		
03-1-0330	ACCOUNTS RECEIVABLE	838,823.99		
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	70,925.89		
03-1-0335	ACCTS. RECEIVABLE AMP	10,630.73		
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		
			8,363,813.04	
	TOTAL ASSETS			8,363,813.04
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	3,167.49		
03-2-0360	ACCOUNTS PAYABLE	1,291,336.03		
03-2-0361	SALES TAX PAYABLE	29,818.65		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	(140.01)		
03-2-0364	SERVICE DEPOSITS	512,825.50		
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	10,630.73		
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	29,118.94		
03-2-1111	ENCUMBRANCE	(823,873.30)		
03-2-1112	RESERVE FOR ENCUMBRANCE	823,873.30		
03-2-1113	PRIOR YEAR ENCUMBRANCE	612,415.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(612,415.83)		
	TOTAL LIABILITIES & EQUITY		8,173,553.72	
	TOTAL REVENUE	13,961,691.00		
	TOTAL EXPENSES	13,771,431.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	190,259.32		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		190,259.32	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,363,813.04
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	105,402.69		
04-1-0430	ACCOUNTS RECEIVABLE	57,262.93		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(3,450.58)		
			159,215.04	
	TOTAL ASSETS			159,215.04
				==============
LIABILITIES & EQUITY				
====================				
04-2-0461	SALES TAX PAYABLE	5,405.91		
04-2-0465	SECURITY FEES	125.00		
04-2-0480	RETAINED EARNINGS	(253,426.42)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	(0.01)		
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		184,153.80	
	TOTAL REVENUE	779,933.56		
	TOTAL EXPENSES	804,872.32		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(24,938.76)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(24,938.76)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			159,215.04
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-1-0101	CLAIM ON CASH	13,992,409.44		
05-1-0511	CETERA INVESTMENTS	6,963,342.00		
			20,955,751.44	
	TOTAL ASSETS			20,955,751.44
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	6,982,579.40		
	TOTAL EXPENSES	5,023,223.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,959,355.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,959,355.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			20,955,751.44

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,494,554.71		
21-1-2500	DUE FROM STATE	213,490.66		
			2,708,045.37	
	TOTAL ASSETS			2,708,045.37
				==============
LIABILITIES & EQUITY				
====================				
21-2-0198	DUE TO OTHER FUNDS	36,800.00		
21-2-0880	FB-INTEREST INCOME	2,317.52		
21-2-1111	ENCUMBRANCE	(765,355.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	765,355.70		
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		2,809,655.76	
	TOTAL REVENUE	1,147,080.75		
	TOTAL EXPENSES	1,248,691.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(101,610.39)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(101,610.39)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,708,045.37
				==============

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2021

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	52,166.46		
			52,166.46	
	TOTAL ASSETS			52,166.46
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	42,922.82		
35-2-0220	AP PENDING	1,063.16		
35-2-1111	ENCUMBRANCE	(67,932.87)		
35-2-1112	RESERVE FOR ENCUMBRANCE	67,932.87		
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		44,661.74	
	TOTAL REVENUE	481,584.87		
	TOTAL EXPENSES	474,080.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,504.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		7,504.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			52,166.46
				==============

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 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:

Staff Recommendation:

CODE ENFORCEMENT MONTHLY REPORT

OCTOBER 1, 2021 to OCTOBER 31, 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	CLOSED
21-009	5/10/21			23430 Property ID (by the Exxon station at 536)	JMV	TAGGED	6/9/21	CLOSED
21-017	5/10/21			1313 Cos St.	DILAPIDATED PROPERTY	Working on Warrant	5/17/21	OPEN
21-018	5/10/21			609 Washington St.	DILAPIDATED PROPERTY	Working on Warrant	5/17/21	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	MOWED
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	11/1/21	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	2nd NOV - Mail	11/10/21	OPEN
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
21-105	8/10/21	Jenkins	Laurice	507 Trinity	HIGH GRASS & LITTER	POSTED	9/9/21	READY FOR ABATEMENT
21-109	8/11/21	Frazier	Robin	Glenn-Property ID# 16879	HIGH GRASS & LITTER	2nd NOV - Mail	11/1/21	OPEN
21-112	8/17/21	Mosley	Estina	Lamar-Property ID # 56428	HIGH GRASS	POSTED	10/18/21	READY FOR ABATEMENT
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271	HIGH GRASS	POSTED	9/13/21	READY FOR ABATEMENT
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
21-131	9/2/21	Partlow	Ross	1905 Holly St.	HIGH GRASS	NOV - Reinspection	10/13/21	MOWED
21-132	9/8/21	Perez	Martin	902 Texas St.	HIGH GRASS	3rd NOV - Mail	10/15/21	MOWED

21-134	9/21/21	Hunt	Mildred	918 Lamar	HIGH GRASS & LITTER	POSTED	10/25/21	READY FOR ABATEMENT
21-135	9/21/21	Jones	Nellyme	713 Lamar	HIGH GRASS & LITTER	1st NOV - Mail	10/15/21	MOWED
21-136	9/21/21	Phillips	Dewey	Lamar- ID# 56412	HIGH GRASS & LITTER	2nd NOV - Mail	10/18/21	OPEN
21-137	9/21/21	Sierra	Miguel	704 Lamar	HIGH GRASS & LITTER	1st NOV - Mail	10/18/21	MOWED
21-138	9/22/21	Malik	Ba Holding	201 Virgina, 924 MLK, & 915 Hwy. 90	HIGH GRASS	1st NOV - Mail	9/30/21	MOWED
21-139	9/22/21	Davis	Scott	Santa Anna @ Alabama- ID# 56377	HIGH GRASS	1st NOV - Mail	10/5/21	MOWED
21-140	9/22/21	King	Alric	Navigation- ID# 56378	HIGH GRASS	POSTED	10/25/21	READY FOR ABATEMENT
21-141	9/22/21	Green	Darryl	Alabama- ID#56379	HIGH GRASS	2nd NOV - Mail	10/13/21	MOWED
21-142	9/22/21	Banda	Dolores	Washington- ID# 56488	HIGH GRASS	1st NOV - Mail	9/30/21	MOWED
21-143	9/22/21	Montes	Francisco	118 Navigation & Alabama	HIGH GRASS	1st NOV - Mail	9/30/21	CLOSED
21-144	9/23/21	Jones	Gussie	630 Santa Anna & ID#57101	HIGH GRASS	POSTED	10/25/21	READY FOR ABATEMENT
21-145	9/23/21	Partlow	Phillip & Leanne	1906 Jefferson	HIGH GRASS	2nd NOV - Mail	11/4/21	MOWED
21-146	9/23/21	Rangel	Jose	Avenue I- ID# 233880	HIGH GRASS	1st NOV - Mail	10/1/21	MOWED
21-147	9/24/21	McCarty	Michael	ID# 55743,55746 &55747	HIGH GRASS	POSTED	10/25/21	READY FOR ABATEMENT
21-148	9/24/21	Dayton	Electric	319 Independence	HIGH GRASS	1st NOV - Mail	10/2/21	MOWED
21-149	9/30/21	Williams	Angelica	105 Hillside Dr	HIGH GRASS	2nd NOV - Mail	10/18/21	MOWED
21-150	9/30/21	Ghalayini	Samir	1602 MLK	HIGH GRASS	2nd NOV - Mail	11/5/21	OPEN
21-151	9/30/21	Garza	Mark	221 Center St.	HIGH GRASS	POSTED	10/25/21	READY FOR ABATEMENT

21-152	10/4/21	S East Communiy	Church	Alabama- ID#56381	HIGH GRASS & LITTER	2nd NOV - Mail	10/25/21	OPEN
21-153	10/4/21	Brown	Charles	1305 Maple	LITTER	2nd NOV - Mail	10/25/21	OPEN
21-154	10/4/21	Ainsworth	Brenda	1312 Maple	LITTER	1st NOV - Mail	10/13/21	CLEARED
21-155	10/7/21	Rangel	Jose	Washington @ Tenn.- ID# 57100	HIGH GRASS	1st NOV - Mail	10/15/21	MOWED
21-156	10/7/21	Baldwin	Francis	128 Carter	HIGH GRASS	POSTED	11/5/21	OPEN
21-157	10/13/21	Ceballos	Arturo	711 Kentucky & ID# 54017	LITTER	NOV - Reinspection	11/5/21	OPEN
21-158	10/18/21	Star Exec.	Group, Inc.	1900 Kipling	LITTER	1st NOV - Mail	11/4/21	OPEN
21-159	10/19/21	Henley	Patsy	618 San Jacinto	HIGH GRASS	1st NOV - Hanger	10/27/21	MOWED
21-160	10/19/21	Multiple	Owner	ID# 237429	HIGH GRASS	1st NOV - Hanger	10/27/21	MOWED
21-161	10/19/21	Garcia	Eduardo	2651 Beaumont Ave.	HIGH GRASS	2nd NOV - Mail	11/5/21	OPEN
21-162	10/26/21	Smith	Beverly	606 Lamar	HIGH GRASS	1st NOV - Hanger	11/4/21	OPEN
21-163	10/26/21	Ramirez	Norma	716 Lamar	HIGH GRASS	1st NOV - Mail	11/4/21	OPEN
21-164	10/26/21	Smith	Jaqcueline	1717 Cos	LITTER	1st NOV - Hanger	11/4/21	OPEN
21-165	10/26/21	Burk	Joneta	2204 Willow ID#67272 & 67273	LITTER	1st NOV - Mail	11/4/21	OPEN
21-166	10/28/21	Partlow	Phillip & Leanne	1906 Jefferson	LITTER	1st NOV - Mail	11/5/21	OPEN
21-167	10/29/21	Ortiz	Miguel	720 Lamar	LITTER	1st NOV - Mail	11/8/21	OPEN
21-168	10/29/21	Guillory	Albertha	415 Lamar	LITTER	1st NOV - Mail	11/8/21	OPEN
21-169	10/29/21	Paintsil	Connie	620 Lamar	LITTER	1st NOV - Hanger	11/8/21	OPEN
21-170	10/29/21	Dark	Ruby	416 Lamar	LITTER	1st NOV - Mail	11/8/21	OPEN
21-171	10/29/21	Johnson (Multiple owners)	Preston (Multiple owners)	901 Lamar @ Alabama	LITTER	1st NOV - Mail	11/8/21	OPEN

All Departments Weekly Activity Report

Month Of: **October 1 to October 31, 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**	59	**Mutual Aid**	4
Number Of Runs: (EMS Only)		**911 Calls**	141	**Mutual Aid**	0
Transfers-Out of Town	58	**Transfers-In Town**	9	**Dialysis**	22

Other Information:

Total of payments that have been received at the Fire Department for EMS is: $22,008.17

EMS Payments received at Fire Department: Year to Date (fiscal): $22,008.17

Year to Date (calendar): $416,578.01

GOLF COURSE MONTHLY REPORT - OCTOBER 2021

Maintenance Activities

Range cart has been ordered. Delivery is expected in March 2022.

Trenched and buried water line to on course restroom

Pressure washed Clubhouse and walkways at Clubhouse/Golf shop

Using irrigation system to water seeded holes (1, 2 & 3) and Clubhouse lawn

Cleaning up limbs from windstorm

Salvaged sod that would have been trashed and utilized to our advantage

Installing sleeves under cart paths before they are poured for potential future use

Mowing undisturbed areas around course and entry road

Monitor construction crews' daily activities

Marketing Activities

Facebook: Golf Course Facebook Page has 326 "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 126 valid email addresses. Golf course renovation updates are sent out weekly on Wednesday's.

Sales Report (October 1 – October 31)

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	-----	-----	-----	-----
October 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
- November 30 – Estimated completion of construction activities

Turf

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

Golf Course Renovation Photos

Concrete cart paths - #2 tee

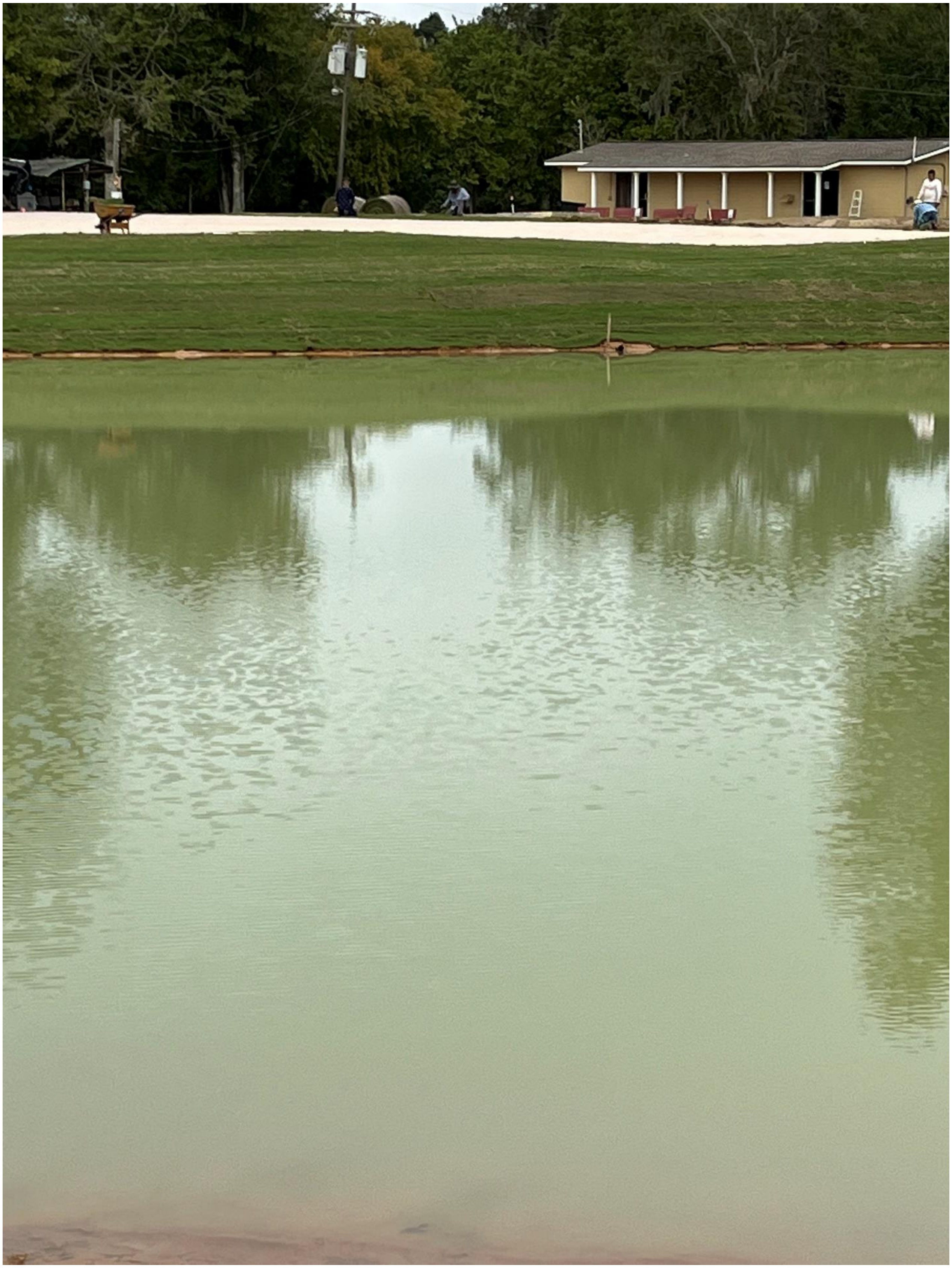
Concrete cart paths - #2 green (looking back toward fairway)

Concrete cart paths - #3 tee

Concrete cart paths - #3 green (looking back toward tee)

Contractor drilling test hole for new water well

Contractors have started laying sod around greens and green-side bunkers



CITY OF LIBERTY
INSPECTIONS & PERMITS MONTHLY REPORT

		Oct-21
PLAN REVIEW		
# of Plans Reviewed		19
BUILDING PERMITS		
Commercial Building Permits - New		1
Commercial Building Permits - Renovation/Remodel		1
Commercial Building Permits - Addition/Expansion		0
Residential Building Permits- New (Manufactured Homes)		0
Residential Building Permits - New (Single Family)		1
Residential Building Permits - New (Multi-Family)		0
All Other Permits Issued		68
CERTIFICATE OF OCCUPANCY		
Commercial C of O's Issued		5
FEE REVENUE		
Permit Fee Revenue	$	14,300.27
Tap Fee Revenue	$	3,959.58

OCTOBER 2021-COMMERCIAL

EL TIEMPO	1829 HWY 90	COMMERCIAL OCCUPANCY
NUTRITIONAL SCIENTIFIC CORP	317 INDUSTRIAL CIRCLE	COMMERCIAL BUILDING-NEW BUILD PLUMBING ELECTRICAL
CHAD FINCH	2200 DR MLK DRIVE	COMMERCIAL BUILDING- SLAB
SENERGY PETROLEUM LLC	424 HWY 90	COMMERCIAL OCCUPANCY
TRACTOR SUPPLY	2337 N MAIN STREET	COM ADDITION/REMODEL
DIVINE INTEGRITY	1211 N MAIN STREET	MECHANICAL UTILITY TAP/PLUMBING
MARCO'S PIZZA	2139 HWY 146 BYPASS SUITE 100	PLUMBING ELECTRICAL FIRE CODE/FIRE SPRINKLER
CARL PICKETT	102 OKLAHOMA STREET	COMMERCIAL BUILDING-SLAB
CARL PICKETT	110 OKLAHOMA STREET	ELECTRICAL
JUAN VENEGAS	906 MAIN STREET	SHADE STRUCTURE
TRACY WILLIAMS STATE FARM	1710 N MAIN STREET	COMMERCIAL OCCUPANCY
TIA JUANITA'S FISH CAMP	439 HWY 90	COMMERCIAL OCCUPANCY
SLEEP INN	1023 N MAIN STREET	PLUMBING
C&D FAMILY ARMS	2622 HWY 90	SIGN
LIBERTY HEALTH CARE CENTER	1206 N TRAVIS STREET	PLUMBING
LIBERTY CAPSTONE PROPERTIES	2708 JEFFERSON DRIVE	UTILITY TAP
LIBERTY DAYTON REGIONAL MEDICAL CENTER	1401 N TRAVIS STREET	UTILITY TAP
LIBERTY AUTO CENTER	1204 HWY 90	COMMERCIAL OCCUPANCY
HERITAGE MARKET SQUARE	2818 N MAIN STREET	MECHANICAL ELECTRICAL
FUEL MAXX	1025 N MAIN STREET	ELECTRICAL/SIGN

AMERICAN TOWER-AT&T TOWER	4611 SANDUNE ROAD	ELECTRICAL
TYLER CALDWELL	235 COOK ROAD	MOVE

Liberty Municipal Library October 2021 Report

The Library Board met at the library on October 21 with President Mitzi Kline presiding, and elected Tinya Griffin as vice president. Tinya had recently been reappointed for another term, and Mychal English was appointed to fill a newly open position. Mychal is a former library employee, having worked here as a student assistant while in high school. He previously served on the Library Board from 2012 to 2014.

The library received its Trust interest income check in October. This year's check, at $5,220, is 58% less than last year's $12,309 check, which means many fewer books can be purchased in the coming year. Lone Star Trusts and Investments in College Station now manages our trust. A management fee will be charged for the first time since the Trust was established in the early 1980s. Library Director Dana Abshier now has online access to the Trust and can monitor its progress.

The juvenile collection weeding project is finally completed. Many old books have been removed to make room for new replacements. Selected books from a new series on United States Presidents have been purchased. Children's Librarian Katie Edgell and Bilingual Library Technician Maggie Varela did the work and they have also been inventorying the children's and juvenile sections.

After much consideration, the library staff has split the young adult collection into two separate collections. A new teen collection will be comprised of books written for teens ages 13 to 15, and books for teens 16 to 18 will remain in the YA section. The teen collection has been moved to a new shelving area. The teen classification will make locating books for younger readers much easier. Kaylyn Erskins, our Teen/YA Library Technician, was kept very busy putting on new teen spine labels and moving the books.

Katie and Maggie have completed weeding and inventorying what we call the save shelf. The save shelf contains extra copies of popular books to have on hand if a circulating copy is damaged or lost.

Katie and Maggie produced three live virtual Story Time events during the month. Themes were colors, teddy bears and fishies.

The staff very sadly said goodbye to our custodian and maintenance man, Mike Kaiser in October. Mike had been with the library for eight years and was an invaluable part of the team. He is greatly missed, but we wish him success in his new responsibilities.

Several of the staff members dressed up for Halloween again this year and posted their photos on Facebook for a staff costume contest. Katie was dressed as the adorable storybook character Junie B. Jones. Amber Ursprung was a Renaissance era princess, Kaylyn Erskins was a Viking witch, and Maggie was an Old West outlaw complete with the front half of a blowup horse. 1,882 people were reached on Facebook, 276 clicked on the photos, and Katie was declared the winner among Facebook viewers.

We had our usual building maintenance problems in October, and this month a water fountain in the foyer was involved. Early one morning Amber discovered water covering the floor near the elevator. The fountain wasn't running, but it was running over. Amber and Dana got out the trusty wet-dry vacuum and suctioned out the drain and cleaned up the overflow. There is still a slowdown somewhere in the drain line that will be addressed with Drano.

Displays during October focused on Hispanic Heritage Month with featured books by well- and lesser-known Hispanic authors. Halloween books and Halloween movies were also displayed.

The Friends of the Library are meeting at the library again and will assist the staff with a Holiday Book Sale. Amber had been going through the large collection of sale books that are upstairs in the Friends Book Sale area, and she and Gail suggested a holiday sale might be a very good way to find new homes for the many like-new books. The sale is scheduled for Friday, December 11 and Saturday, December 12.

To celebrate fall, several staff members created amusing and imaginative scarecrows that were staked outside along Sam Houston Street. It was reported that an early morning walker briefly mistook the scarecrows for real people. The scarecrows were standing up to the weather until a very robust norther with gale force winds raged through town one night. The light of the following morning revealed a woeful sight. Emily House's and Gail Williamson's unfortunate working person scarecrow had completely lost its head, and its feet were wrenched from its boots. Amber's medical professional scarecrow, Anita MD, was missing the lower half of its body, and Dana's hiker scarecrow was on its knees as if in supplication to the wind to tame its fury. The staff thought the battered scarecrows were even more Halloween-ish in their wretched state, but when patrons began complaining, all the body parts were reattached, and the scarecrows resolutely resumed their silent watch over the Cultural Center.

The staff hope the scarecrows will still be standing at attention when the paranormal investigators visit the library in early November. The same group that visited the library in 2013 have asked to return to hunt for ghosts and spirits at the Cultural Center. We are looking forward to their visit and will report on what they uncover next month.

Katie Edgell

Kaylyn Erskins


Amber Ursprung, Renaissance Princess


Maggie Varela, Old West Outlaw

Katie, Amber, Kaylyn and Maggie

Amber's Anita MD & Gail's and Emily's worker before the storm. Dana's hiker post storm.

Liberty Municipal Library Monthly Report May 2021 through October 2021						
Circulation	**May**	**June**	**July**	**August**	**September**	**October**
Spanish Materials Circulation	**25**	**26**	**30**	**62**	**86**	**56**
Total Adult, Teen & YA Circulation All Formats	**1,269**	**1,597**	**1,748**	**1,627**	**1,582**	**1,482**
Total Juvenile Circulation All Formats	**1,098**	**2,980**	**2,869**	**1,489**	**1,344**	**1,347**
Total Circulation All Formats	**2,367**	**4,577**	**4,617**	**3,116**	**2,926**	**2,829**
Reference Services						
In-house Reference	**233**	**388**	**381**	**293**	**229**	**277**
Telephone Reference	**188**	**205**	**185**	**182**	**236**	**177**
Public Computer Assistance	**132**	**113**	**115**	**116**	**132**	**184**
Collection Statistics						
Total Volumes in Collection	**53,265**	**53,504**	**53,681**	**53,529**	**53,542**	**53,169**
Total Titles in Collection	**65,583**	**65,845**	**66,216**	**66,454**	**66,399**	**66,232**
Cataloging						
Books Cataloged	**94**	**212**	**123**	**212**	**212**	**180**
DVD/ Blu-Rays Cataloged	**0**	**13**	**25**	**3**	**13**	**2**
Audiobooks & Music CDs Cataloged	**0**	**4**	**0**	**0**	**0**	**0**
Periodical Cataloged	**66**	**65**	**42**	**61**	**54**	**37**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**1**	**5**	**4**	**5**	**4**	**4**
Recorded Online Story Time/Craft Programs	**4**	**3**	**4**	**0**	**0**	**0**
Recorded Online Story Time/Craft Attnd.	**832**	**429**	**419**	**0**	**0**	**0**
Misc. Children's Programs/Tours	**0**	**1**	**1**	**0**	**0**	**0**
Msc. Children's Programs/Tours Attendance	**0**	**85**	**40**	**0**	**0**	**0**
Adult/YA Programs Attendance	**8**	**60**	**75**	**32**	**22**	**33**
Live Story Time/Craft Programs	**5**	**3**	**3**	**0**	**2**	**3**
Live Story Time/Craft Attendance	**23**	**67**	**21**	**0**	**11**	**16**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**3,047**	**2,981**	**2,943**	**2,910**	**2,881**	**2,864**
Total Active Accounts Out-of-City Patrons	**4,682**	**4,639**	**4,609**	**4,561**	**4,532**	**4,508**
Total Volunteers	**0**	**4**	**4**	**0**	**0**	**0**
Total Volunteer Hours	**0**	**35.25**	**34.5**	**0**	**0**	**0**
Patron Visits Count	**1,597**	**2,561**	**2,356**	**1,620**	**1,409**	**1,458**
Public Use Technology						
Wireless Users Estimate	**18**	**26**	**34**	**43**	**36**	**43**
Public Computers Users This Month	**204**	**238**	**206**	**258**	**183**	**227**
Hours of Patron Computer Use	**147**	**130**	**130**	**158**	**181**	**162**
Website Sessions: Ploud, Online Catalog	**1,184**	**2,013**	**1,892**	**3,158**	**2,820**	**2,998**
Social Media Sessions: FB, Instagram, UTube	**6,662**	**9,032**	**4,120**	**2,912**	**7,059**	**6,026**

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	1542			16921
OFFENSES REPORTED	52	37	79	64	58	73	62	77	65	67			634
OFFENSES CLEARED	4	2	42	25	16	13	14	26	8	32			182
OFFENSES EXCEPTIONALLY CLEARED	4	3	1	2	2	1	1	1	1	2			18
TRAFFIC CITATIONS	10	70	187	112	76	77	132	93	114	148			1019
TRAFFIC ACCIDENTS	22	18	34	29	31	30	34	29	33	33			293
WARNING TICKETS	8	117	214	138	118	128	224	105	154	155			1361
ARRESTS	29	18	37	29	29	36	28	52	43	27			328
ANIMALS HANDLED	13	30	58	52	59	66	49	43	37	30			437
ALARM CALLS	49	40	57	66	40	73	72	45	46	83			571
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0	0			0

Prepared by Liberty Police Dept.10/2021

MONTH OF: OCTOBER 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	1542
OFFENSES REPORTED	67
OFFENSES CLEARED	32
EXCEPTIONALLY CLEARED	2
TRAFFIC CITATIONS	148
TRAFFIC ACCIDENTS	33
WARNING TICKETS	155
ARRESTS	27
ANIMALS HANDLED	30
ALARM CALLS	83
GARAGE/YARD SALES	0

ARREST BY OFFENSE

MONTH OF: OCTOBER 2021

OFFENSE	NUMBER ARRESTED
HOMICIDE	0
SEXUAL ASSAULT	0
ROBBERY	0
ASSAULT	1
BURGLARY	0
THEFT	0
MOTOR VEHICLE THEFT	0
CRIMINAL MISCHIEF	1
FORGERY	0
FALSE REPORT TO PEACE OFFICER	0
RESISTING ARREST	1
DISORDERLY CONDUCT	0
PUBLIC INTOXICATION	7
UNLAWFULLY CARRYING A WEAPON	0
POSSESSION CONTROLLED SUBSTANCE	3
CITY ORDINANCE VIOLATION	0
DRIVING WHILE INTOXICATED	6
NO INSURANCE	0
DRIVING WHILE LICENSE SUSPENDED	0
CRIMINAL TRESPASS	0
RECKLESS DRIVING	0
RECKLESS CONDUCT	0
ALL OTHER	8
Total	27

SUMMARY OF ACTIVITY
DETECTIVE DIVISION

MONTH OF: OCTOBER 2021

OFFENSE	REPORTS ASSIGNED	OFFENSES CLEARED
HOMICIDE	0	0
SEXUAL ASSAULT	0	0
ROBBERY	0	0
ASSAULT	7	1
BURGLARY	4	0
THEFT	10	0
AUTO THEFT	1	0
FORGERY	2	0
CRIMINAL MISCHIEF	5	1
WEAPONS	0	0
NARCOTICS	3	0
ALL OTHER	34	7
TOTALS	**67**	**9**

EXCEPTIONALLY CLEARED: **159**

Theft	85	Terrorist Threat	1
Assault	22	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 OCTOBER 2021

81	Calls for Service		
	12	Dogs Impounded & Boarded	
		1	Reclaimed by owner
		0	Adopted to new owner
		0	Sent to Rescue
		0	Fostered to temporary home
		1	Quarantined (Disease Check)
		12	Euthanized & Disposed of
		36	Still Boarded
		0	Died in Shelter (due to poor health)
	10	Cats Impounded & Boarded	
		0	Reclaimed by owner
		0	Adopted to new owner
		0	Fostered to temporary home
		0	Quarantined (Disease Check)
		16	Euthanized & Disposed of
		11	Still Boarded
		0	Died in Shelter (due to poor health)
	0	Animals Euthanized (prior to required waiting period)	
	5	Deceased Animals picked up	
	0	Clinic pick ups	
	3	Wild Animals handled (raccoon, skunk, etc)	
30	Total Animals Handled		

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

OCTOBER/ / 2021 / /

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS MANAGER

- Notes:
- Swept streets
- Sprayed for mosquitos
- Installed 260 ft. of culvert pipe and a 36x36 catch basin on Heights St.
- Cleaned inlets around town on several different days
- Cleaned Main A grates
- Patched around town
- Repaired pipe separation on Briar Dr.
- Started forming and pouring driveway on Heights St
- Replaced plumbing at wash rack on Trinity
- Repaired tail mower
- Formed and poured sidewalk At Trinity and Main
- Mowed on route
- Poured curb at Trinity and Main
- Poured curb on Grand St
- Test rolled at airport
- Removed trees from street on Washington and on Doidge
- Repaired stop sign at Maryland and Cos
- Repaired street cut (asphalt)

Heights St. storm drainage installation

FIXING THESE STREETS

Streets:						
	Graded:				26	Miles
	Swept:				7	Hours
	Street cut repairs:				40	Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				260	Feet
	Catch Basin/inlets cleaned:				765	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:				393	Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				3	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. Weedeated as needed.

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 park.
4. Fixed hog ruts that were all over the park.
5. Replaced all 3x5 flags throughout the city.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – OCTOBER - 2021

REPAIRS COMPLETED

17	WATER REPAIRS
15	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

48 / 888	HOURS OF OPERATION / TOTAL
5000	FEET OF SEWER LINE CLEARED / CLEANED
8	MANHOLES CLEANED

WORK COMPLETED

3	MANHOLE REPAIRS
15	SEWER STOPAGES
33	METER REPAIRS
7	RADIO REPLACEMENTS
0	WATER TAPS
0	SEWER TAPS
10	CUSTOMER PROBLEMS / ISSUES
101	LOCATE LINES
101	TEXAS 811 LINE LOCATES
1	METER BOXES REPLACED
0	METER LIDS REPLACED
0	CLEANOUTS REPLACED / INSTALLED
11	PULLED / CHANGED METERS
25	CUSTOMER REQUESTED TURN ON
23	CUSTOMER REQUESTED TURN OFF
11	CUT OFF SERVICE
132	RECHECKS

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 27 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 request this month and closed out 65 of them with 5 carrying overs to November 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	42
NO POWER	7
POWER LINE ISSUE	2
POLE ISSUE	5
SECURITY LIGHT	4
STREET LIGHT	5
TOTAL INCIDENTS RESOLVED	**76**

POWER OUTAGES

October 2021

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	1211 N. MAIN	1:50 p.m.	2:57 p.m.	15	52	Bad connection at the weatherhead
3	3716 US 90	5:15 p.m.	6:15 p.m.	15	45	Bad phase due to blown line fuse
15	BEAUMONT FEEDER 3	5:15 p.m.	8:33 p.m.	16	182	Jumper on air-switch came loose - took out feeder
15	BEAUMONT FEEDER 3	11:31 p.m.	12:15 a.m.	14	30	Gorup of balloons caught in lines and transformer
18	1014 LYNNWOOD	6:47 p.m.	10:00 p.m.	13	180	Bad transformer and cut-out
Average				**15**	**98**	
				15 Minutes	**98 Minutes**	

Main B with the flap gates opened on July 23, 2021 and remain open 10/31/2021

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	10/4/2021	10/11/2021	10/18/2021	10/25/2021
ELEC. PUMP NORTH	ran motor for 12 minutes, engaged pump for 1 minutes	ran motor for 10 minutes, engaged pump for 1 minutes	ran motor for 8 minutes, engaged pump for 2 minutess	ran motor for 8 minutes, engaged pump for 1 minutes
ELEC. PUMP SOUTH	ran motor for 12 minutes, engaged pump for 1 minutes	ran motor for 10 minutes, engaged pump for 1 minutes	ran motor for 8 minutes, engaged pump for 2 minutess	ran motor for 8 minutes, engaged pump for 1 minutes
DIESEL PUMP NORTH	ran motor for 30 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 25 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 30 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 25 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps

Main B

	10/4/2021	10/11/2021	10/18/2021	10/25/2021
ELEC. PUMP EAST	ran motor for 12 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 8 seconds	ran motor for 12 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 10 seconds
ELEC. PUMP WEST	ran motor for 12 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 8 seconds	ran motor for 12 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 10 seconds

Main C

	10/4/2021	10/11/2021	10/18/2021	10/25/2021
ELEC. PUMP #1	ran motor for 5 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump
ELEC. PUMP #2	ran motor for 5 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump	ran motor for 10 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 10/31/2021, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

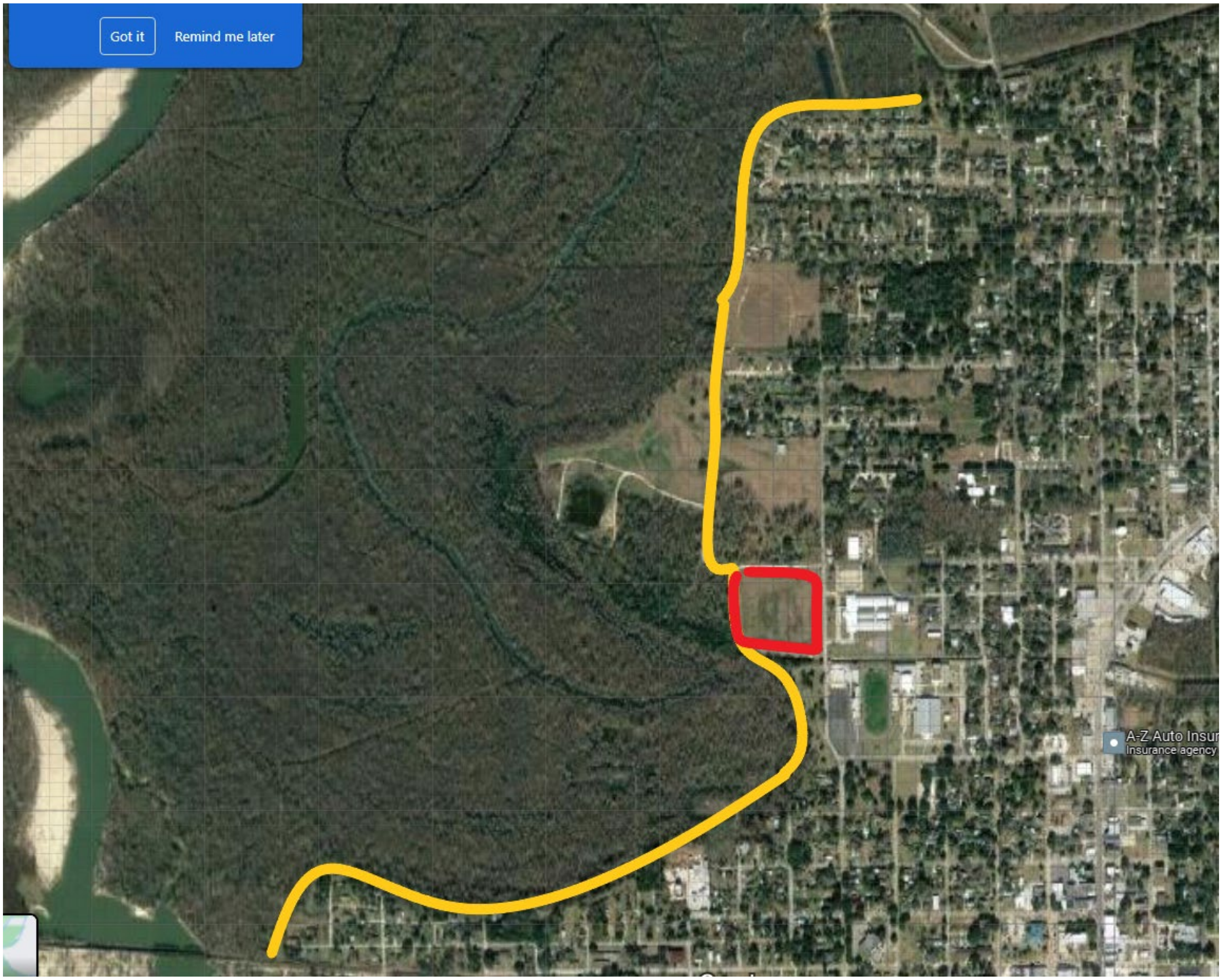
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach 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 MOWED AROUND THE BOWIE DETENTION POND THIS MONTH

OCTOBER // 2021 //

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

90% 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 90% 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

100% 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 was completed on October 29th, 2021.

MONTHLY REPORT

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

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 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:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 2021

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

Background: This agenda item relates to expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary recognitions of City officials, employees or other citizens; reminders about upcoming events organized or sponsored by the City or other entity, that is scheduled to be attended by City officials or employees, inquiry of staff regarding specific factual information or existing policies.

Funding Source:

Staff Recommendation:

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

I. CALL TO ORDER

The meeting was called to order on October 12, 2021 at the City Council Chambers, 1829 Sam Houston St., Liberty, Texas 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 Pastor Glen Leatherman, First Baptist Church, Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

The pledge to the American Flag was led by Fire Chief Brian Hurst 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 those individuals wishing to address the Council. There were no comments.

V. PRESENTATIONS / REPORTS

A. Trinity River National Wildlife Refuge - Jr Ranger Program

Ms. Laurie Lomas Gonzales of the Trinity River National Wildlife Refuge brought the Junior Ranger Program to speak before the Council. Junior Rangers Kayleya Shirkey, Nolan McDonald, Hutton Evans, Logan McNeil, Landry Lemelle, Andy Gonzales and Jake Gonzales gave speeches on the ways the City could help promote and incorporate native plants into the surrounding landscapes to help rebuild the community's monarch butterfly population.

B. Lifesaver Award

This agenda item was passed on and will be presented at a future meeting to be determined.

C. Divine Integrity Group Home

Ms. Kesha Pickney of Divine Integrity Group Home spoke to the Council regarding what services they will be providing for the local foster care system. When the group home opens December 1, 2021, they will be able to house up to 16 girls, ranging from the ages of 10-18 years. The home will provide a 24-hour service for the girls living at the home. They will offer Community Outreach, mental and physical abuse counseling, and education through the Liberty Independent School District.

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.

City Manager Tom Warner reported on the following updates:

- Shred Event to be held Saturday October 23
- Street Rehabilitation Program
- Golf Course
- Airport
- National Flood Insurance program
- Liberty County Chamber of Commerce
- Annual Christmas Festivities
- Avon Moore's retirement
- COVID-19 numbers
- Electric Projects

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

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

F. Department Reports

Monthly reports are submitted by the various departments and are attached to the agenda for the Council's review and any questions the Council may have. The Code Enforcement and Golf Course reports were discussed briefly as questions were asked regarding timelines for abatements and the Golf Course renovation schedule.

G. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the next meeting is scheduled for Tuesday, October 19th in Livingston and it is an open meeting if anyone was interested in attending to learn more about the Agency. The Agency paid off its debt balance on October 1, 2021 and is currently debt free.

H. Mayor, Council and Staff Comments

There were no comments made at this time.

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 Simonson to approve all items on the consent agenda and seconded by Council Member Thornton. The motion passed 6 to 0 with all present voting yes and Council Member Beasley being absent.

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.**

The motion was made by Council Member Simonson to approve the resolution 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. The motion was seconded by Council Member Driggers. The motion passed 6 to 0, with all present members voting yes and Council Member Beasley being absent.

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

ROBOTICS USA, INC.

The motion was made by Council Member Simonson to approve the resolution awarding the wastewater treatment plant cleaning project bid to Scranton Robotics USA, Inc. The motion was seconded by Council Member Smith. The motion passed 6 to 0, with all present members voting yes and Council Member Beasley being absent.

B. Executive Session

At 6:54 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

At 8:13 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

A motion was made by Council Member Simonson to keep City Manager Tom Warner and to give him the same salary increase as the employees and make it Retro Active as of October 1, 2021. 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.

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

No action was taken.

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

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:15 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, October 26, 2021 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on October 26, 2021 at the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas 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. 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. Mr. Frank Jordan spoke in regards to the Port of Liberty Commission.

III. 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 Beasley to approve all items on the consent agenda and seconded by Council Member Arnold. The motion passed 6 to 0, with all present members voting yes and Mayor Pro Tem Driggers being absent.

A. Resolutions

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, RATIFYING THE LIBERTY COMMUNITY DEVELOPMENT CORPORATION'S EXPENDITURE OF $24,000.00 FOR ENGINEERING SERVICES AT THE LIBERTY MUNICIPAL GOLF COURSE

IV. 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, AUTHORIZING THE CITY MANAGER TO EXECUTE THE NECESSARY DOCUMENTS TO TRANSFER OWNERSHIP OF THE ELECTRIC SUBSTATIONS, RELATED INFRASTRUCTURE, AND REAL PROPERTY FROM THE SAM RAYBURN MUNICIPAL POWER AGENCY TO THE CITY OF LIBERTY

The motion was made by Council Member Thornton to approve the resolution authorizing the City Manager to execute the necessary documents to transfer ownership of the electric substations, related infrastructure, and real property from the Sam Rayburn Municipal Power Agency to the City of Liberty. The motion was seconded by Council Member Arnold. The motion passed 6 to 0, with all present members voting yes and Mayor Pro Tem Driggers being absent.

2. A RESOLUTION BY THE CITY COUNCIL OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ESTABLISHING AN ELECTRIC RATE STABILIZATION FUND POLICY.

The motion was made by Council Member Smith to approve the resolution establishing an electric rate stabilization fund policy. The motion was seconded by Council Member Thornton. The motion passed 6 to 0, with all present members voting yes and Mayor Pro Tem Driggers being absent.

3. A RESOLUTION BY THE CITY COUNCIL OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH GDS ASSOCIATES, INC., FOR THE DEVELOPMENT OF A LINE EXTENSION AND CONTRIBUTION IN AID OF CONSTRUCTION POLICY.

The motion was made by Council Member Arnold to approve the resolution authorizing the City Manager to execute an agreement with GDS Associates, Inc., for the development of a line extension and contribution in aid of construction policy. The motion was seconded by Council Member Beasley. The motion passed 6 to 0, with all present members voting yes and Mayor Pro Tem Driggers being absent.

B. Executive Session

At 6:26 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized above and read aloud.

1. Texas Government Code §551.074 - Personnel Matters.

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

Electrical Supervisor

2. Texas Government Code §551.074 - Personnel Matters.

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

Discussion of appointments to the Port of Liberty Commission

C. Reconvene into Regular Session

At 7:05 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

No action was taken.

2. Consider and Take Action on the appointments to the Port of Liberty Commission as discussed in the Executive Session.

No action was taken.

V. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:06 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 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 APPOINTMENT TO THE LIBERTY MUNICIPAL LIBRARY BOARD.

Department: Library

Subject: Library Board Appointment

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

Mrs. Christina Verela Chrisco recently moved from the city and has resigned from the Library Board. The Library Director is recommending the appointment of Farrah Harper to fill the vacancy created by Mrs. Chrisco's resignation.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the resolution making the appointment to the Liberty Municipal 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 APPOINTMENT 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 member Christina Verela Chrisco resigned from the Library Board; and

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

WHEREAS, The Library Director recommends the appointment of Farrah Harper to serve on the Library Board.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby appoints Farrah Harper to serve on the Liberty Municipal Library Board.

PASSED AND APPROVED this ____ day of ___________, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

APPLICATION FOR APPOINTMENT

CITY BOARDS – COMMISSIONS – COMMITTEES

The Liberty City Council is very interested in citizens serving as members of City boards, commissions and committees. Although many boards, commissions, and committees are advisory only, their influence and value can be significant.

All appointments are made by the Liberty City Council, unless otherwise stated. An applicant must reapply if they would like to be considered for reappointment at the end of a term or for a different board/commission/committee. An individual may not serve concurrently on more than one board/commission/committee. Applications are valid for two years.

All applications for service must be received by the City Secretary at least 72 hours prior to the Council Meeting in which appointments are to be made.

Date: 10-26-2021

Name: FARRAH F. HARPER

Phone: 936-336-4657 (Home or Work)

Address: 4643 McGUIRE RD

Phone: 936-776-2784 (Cell)

City/State/Zip: LIBERTY, TX 77575

Email: ______

Have you served on a City-appointed board/commission/committee before? If yes, please list the board/commission/committee name and years of service: N/A

Occupation: ATTORNEY

Community and/or Professional Activities: LIBERTY COUNTY CHAMBER OF COMMERCE DIRECTOR; ROTARY CLUB MEMBER; LIBERTY COUNTY BAR ASSOC.;

LIBERTY LITTLE DRIBBLERS - PRESIDENT

Applications for the following will be kept on file for two years in the City Secretary's Office. Please mark those boards/commissions on which you are interested in serving.

Airport Advisory Board	
Charter Review Commission	
Community Development Advisory Board	
Liberty Community Development Corporation	
Liberty Municipal Library Board	✓
Planning and Zoning Commission	

I understand that I may be required to attend training on the Open Meetings Act and Public Information Act. I agree to adhere to attendance requirements and to contact the City Secretary's Office in the event there is a change in my contact information.

The information provided on this application may be available to the public upon request. My signature indicates that I have read, understand, and agree to all conditions in the City of Liberty Policy on Board and Commission Member Appointment and Eligibility.

Signature of Applicant

10-26-2021

Date

Please return the application to:

City Secretary
City of Liberty
1829 Sam Houston
Liberty, Texas 77575

Date Received:____________________	By:__________________________
Appointment To:___________________	Appt. Date:___________________

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 NOVEMBER 4, 2021

Date of Council Meeting NOVEMBER 9, 2021 or AS SOON AS POSSIBL

****

Name WHITNEY BRENTS

Street Address 206 AVENUE (

City LIBERTY State TEXAS Zip Code 77575

Telephone No. (936)391-2515 Fax No.

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

PORNOGRAPHIC CONTENT IN CHILDREN'S SECTION OF THE LIBRAR'

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__________

First Liberty National Bank

September 2, 2021

The Honorable Carl Pickett
Mayor of Liberty, Texas
1829 Sam Houston
Liberty, Texas 77575

Dear Mayor Pickett:

First Liberty National Bank is a corporate citizen of Liberty and has been since 1913. We care a great deal about our city primarily because it is home, but also because we do well if our city does well. Our Board of Directors is aware of the growth that will come to Liberty in the near future, and we want to play a part in that growth. Since we are a bank, one of the most obvious ways we can impact our community is to make loans to customers in ways that affect our town in a positive manner. However, as one entity, we can only do so much.

As you know, on May 6, 1995, the voters of Liberty created the Liberty Community Development Corporation ("LCDC") for the express purpose of assisting businesses and enhancing community resources to make Liberty a better place to live. This corporation is funded by a one-half cent sales tax levy on all retail sales that take place in our community and subject to sales tax. Collected funds are to be used to promote the economic growth and vitality of Liberty by assisting companies with public infrastructure, job training, and other resources important to the business and community.

For our part, we have established a loan budget of $10,000,000 that will be used to assist qualified local businesses to make improvements to their plant and equipment, as well as,

- Capital expenditures
- Construction projects
- Exterior beautification projects
- Revitalization Projects
- Real Estate purchases
- Small business, Retail & Ag business assistance

We encourage the LCDC to provide programs and funding to responsible parties that meet its established purpose. The appointment of local leaders who share that same vision should be taken into consideration by the City Council when appointments are made to the LCDC board. We suggest the hiring of an employee that has the personality and training to reach out and engage promising business prospects. We ask the City Council and the LCDC boards to engage experts in the economic development field to educate the respective boards on what an entity like this can do. We especially urge members of the City Council and the LCDC board to visit sister cities like Sulphur Springs, Rockwall, or Winnsboro and see for themselves what is possible and what can be accomplished.

Growth is coming, and we cannot stop the inevitable. However, we can affect the quality of that growth.

Sincerely,

Charles McGuire
Board Chairman

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 11/3/21

Date of Council Meeting 11/9/21

****

Name PORT OF LIBERTY COMMISSION

Street Address 1806 N. TRAVIS ST.

City LIBERTY, TX 77575 State Zip Code

Telephone No. 936 346-2497 Fax No. 936-346 3665 (JULIE HERBERT)

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

PORT OF LIBERTY COMMISSION AUDITED ANNUAL REPORT 2020

ANNUAL BUDGET SUBMITTED FOR APPROVAL - SUGGESTED BOARD NOMINEES

GENERAL PORT OF LIBERTY INFORMATION UPDATE INCLUDING TRA / CORPS OF ENGINEER INSPECTION 11/2/21 KEVIN LADD ET AL

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: November 9, 2021

Agenda Wording: Mr. Jeff Blume to give an update on the Liberty Municipal Golf Course.

Department: Administration

Subject: Update on Liberty Municipal Golf Course Project

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 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 CHANGE ORDER NUMBER 1 RELATED TO THE LIBERTY MUNICIPAL GOLF COURSE RENOVATION PROJECT.

Department: Administration

Subject: Golf Course Renovation Project

Background: On March 9, City Council awarded a bid to Duininck, Inc. for the golf course renovation project.

Change Order #1 is for time only and is necessary to change the substantial completion date of the project from September 30, 2021 to May 31, 2022. Due to frequent rain, the window to plant warm season grasses was missed and the course must be seeded for winter maintenance. Duininck, Inc. will complete the course by seeding cool season grasses and will return in the Spring to plant warm season grasses.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution approving change order number 1 related to the Liberty Municipal Golf Course Renovation Project.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDER NUMBER 1 RELATED TO THE LIBERTY MUNICIPAL GOLF COURSE RENOVATION PROJECT.

WHEREAS, during construction of the Liberty Municipal Golf Course Renovation Project, the contractor determined there was not enough time to seed grass; and

WHEREAS, the contractor indicated that more time is needed to plant warm season grass and must seed for winter maintenance; and

WHEREAS, Duininck, Inc, the Liberty Municipal Golf Course Contractor, is requesting a new completion date of May 31, 2022; and

WHEREAS, Duininck, Inc. will complete the cool season grass and return in the spring to plant warm season grasses.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves of change order #1 related to the Liberty Municipal Golf Course Renovation Project

PASSED AND APPROVED this ____ day of ____________________, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

AIA Document G701™ – 2017

Change Order

PROJECT: *(name and address)*	**CONTRACT INFORMATION:**	**CHANGE ORDER INFORMATION:**
Liberty MunicipalGC Renovation	Contract For: Golf Course Renovation	Change Order Number: 001
100 Magnolia Ridge Liberty TX	Date: 04/21/21	Date: 10/20/21
OWNER: *(name and address)*	**ARCHITECT:** *(name and address)*	**CONTRACTOR:** *(name and address)*
The City of Liberty, Texas	Jeffrey Blume	Duininck, Inc.
1829 Sam Houston	28250 FM 2978, Suite 323	408 6th Street
Liberty, TX 77575	Magnolia, TX 77354-5112	Prinsburg, MN56281

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Refer to Work Order Proposal #1 dated 10/20/21

The original (Contract Sum) (Guaranteed Nwas	$	2,886,348.10
The net change by previously authorized Change Orders	$	0.00
The (Contract Sum) prior to this Change Order was	$	0.00
The (Contract Sum) will be (unchanged) by this Change Order in the amount of	$	0.00
The new (Contract Sum), including this Change Order, will be	$	2,886,348.10

The Contract Time will be (increased) by (243) days.

The new date of Substantial Completion will be 05/31/22

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Jeffrey Blume	Duininck, Inc.	City of Liberty, Texas
ARCHITECT *(Firm name)*	CONTRACTOR *(Firm name)*	OWNER *(Firm name)*
SIGNATURE	SIGNATURE	SIGNATURE
Jeff Blume - Architect	Ahren Habicht - Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
10/21/21	~~10/11/21~~ 10/20/21	
DATE	DATE	DATE

WORK ORDER PROPOSAL

Date: 10/20/2021
Contract #: 218080
Project Title: Liberty Municipal Golf Course Renovation
Contractor: Duininck, Inc.
Duininck WOP #: 1.0
Scope: Project Changes and Revised Grassing Schedule

DUININCK INCORPORATED

ADD/DEDUCT	DESCRIPTION OF WORK	UNIT	QUANTITY	UNIT COST	TOTAL	DAYS
Deduct	Tee reduction - unit price***not completed may need to adjust	sf	-10,000	$ 0.25	$ (2,500.00)	0.0
Deduct	Concrete reduction - unit price***not completed may need to	sf	-15,557	$ 4.25	$ (66,117.25)	0.0
Add	Concrete scope change (wide area by range tee) - 240' x 16'	sf	3,840	$ 0.85	$ 3,264.00	0.0
Add	Contract correction for irrigation materials	ls	1	$ 10,000.00	$ 10,000.00	0.0
Deduct	Cushion sand elimination - 2" x 8' x 10,176	ls	-1	$ 10,552.00	$ (10,552.00)	0.0
Add	F&I rye grass seed 375lb/AC and bentgrass seed at 1.5ln/M***	ls	1	$ 65,905.25	$ 65,905.25	243.0

***Upon seeding of a golf hole and watering it the first time, the hole will be turned over to the Owner for maintenance and erosion repair. Owner will be responsible for these operations over the winter months until preparation for sprigging in the spring of 2022. The Contractor will be responsible for finishing and repairing erosion damage one time next spring in preparation for sprigging the warm season turf. Once the sprigging is complete on a golf hole, the contractor should water one time and then the hole will be the responsibility of the Owner as per contract. The project is not considered substantially complete until the warm season turf grasses are completely installed next spring. All fertilization, weed control and mowing in preparation for sprigging should be accomplished by the Owner's maintenance staff.

The warranty period for the construction of the golf course will begin upon completion of the sprigging of the course. A punch list will be created upon completion of the work next spring, and a preliminary list can be created after seeding this fall. The contractor can address the items on these lists at their discretion. Final completion will be when all sprigging is complete and all punch list items have been addressed. Retainage can be reduced to reflect the punch list and sprigging value. It is expected that the project should be substantially complete pr[illegible]31/22

TOTAL $ - 243.0

DUININCK, INC. ______ AHREN HABICHT ______ 10/20/2021
Signature Printed Name Date

City of Liberty ______
Signature Printed Name Date

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 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, NOMINATING CANDIDATE(S) FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

Department: Administration

Subject: Nomination to the CAD Board of Directors

Background: Members of the CAD Board of Directors serve two-year terms and must reside in the Appraisal District for at least two years prior to taking office. A person may serve on the governing body of a taxing unit in the District and also serve as a Director of the CAD. However, an employee of a taxing unit is not eligible to serve.

Each voting taxing unit may nominate one to five candidates for each of the five positions on the Board. Original nominations were turned in and the original ballots were mailed out at the end of October with the nominees, due to a conflict a recent nominee withdrew his name leaving a vacancy.

The Board of Directors is requesting nominations to fill the vacant position be submitted by December 13, 2021.

Funding Source: N/A

Staff Recommendation: Staff recommends City Council make a nomination to the Liberty County Central Appraisal District Board of Directors.

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

Whereas, The City of Liberty is a voting taxing unit in the Liberty County Central Appraisal District: and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by December 13, 2021 to be eligible to be placed on the ballot for the 2022-2023 term; and

Therefore, be it resolved that the City of Liberty nominates the following candidate(s) for the Liberty County Appraisal District Board of Directors:

____

____

____

Passed and approved on this ______ day of ______________________, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Liberty County Central Appraisal District

P. O. Box 10016 -- 2030 Sam Houston -- Liberty, TX 77575-2916
www.libertycad.com

CHIEF ADMINISTRATOR
Lana McCarty

MAIN OFFICE -- LIBERTY
Phone (936) 336-5722

CLEVELAND BRANCH OFFICE
Phone (281) 593-1605

Attn: School Board of Trustees, Superintendents, Mayors, City Council Members, and City Managers:

Please find attached a request for a nomination to Liberty County CAD Board of Directors and accompanying resolution. Please pay special attention to the December 13th deadline.

Thank you,

Lana McCarty

Liberty County Central Appraisal District

P. O. Box 10016 -- 2030 Sam Houston -- Liberty, TX 77575-2916
www.libertycad.com

CHIEF ADMINISTRATOR
Lana McCarty

MAIN OFFICE -- LIBERTY
Phone (936) 336-5722

CLEVELAND BRANCH OFFICE
Phone (281) 593-1605

October 29, 2021

To: Voting Taxing Entities

Re: Appraisal District Board of Directors Vacancy

Due to a conflict, a recent nominee to the Board of Directors has withdrawn his name from consideration, leaving a vacancy. Property Tax Code Section 6.03(l) describes the procedure for filling this vacancy. Please see below.

Section 6.03(l)

> If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

The Board of Directors is requesting nominations to fill the Director's position be submitted by December 13, 2021. The Board will elect by majority vote, at their December 16, 2021 regular scheduled board meeting, someone from the list of nominees to fill the upcoming vacancy term for the 2022-2023 term.

If you have any questions, please feel free to contact me at (936) 336-5722.

Sincerely,

Lana McCarty

Lana McCarty JD, RPA, RTA, CTA
Chief Administrator

RESOLUTION

Whereas, ________________________________ is a voting taxing unit in the Liberty County Central Appraisal District; and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate for each of the district's five Board of Directors positions; and

Whereas, these nominations must be submitted to the Chief Appraiser by December 13, 2021 to be eligible to be placed on the ballot for the 2022-2023 term; and

Therefore, be it resolved, that the___________________________________ **nominates** the following candidates for the Liberty County Appraisal District Board of Directors:

____

____

____

____

____

Approved this the _______day of ________________, 2021.

____

____
TITLE

ATTEST:

____

____
TITLE

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2022 GENERAL ASSEMBLY.

Department: Administration

Subject: H-GAC 2022 General Assembly Delegates

Background: The H-GAC General Assembly consists of delegates from all member governmental entities of the Council. All members of the General Assembly are elected officials of the Commissioner's Court, City Council, or Independent School District Board of Trustees which they represent. Each H-GAC member city, under 25,000 in population, is allowed one delegate and one alternate to the General Assembly. Mayor Pickett and Mayor Pro Tem Diane Driggers currently serve as the City's delegate and alternate, respectively, to the 2021 General Assembly. H-GAC is requesting the City to appoint a delegate and alternate for the 2022 General Assembly.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the resolution appointing a representative and alternate to the H-GAC 2021 General Assembly.

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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2022 GENERAL ASSEMBLY.

BE IT RESOLVED, by the Mayor and City Council of Liberty, Texas, that ________________________________be, and is hereby designated as its Representative to the GENERAL ASSEMBLY of the Houston-Galveston Area Council for the year 2022.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is ____________________________________.

THAT the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND ADOPTED, 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: November 9, 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, AWARDING THE BID TO TEXAS PRIDE UTILITIES IN THE AMOUNT OF $153,410 FOR THE HIGHWAY 146 SANITARY SEWER LINE EXTENSION PHASE II PROJECT.

Department: Public Works

Subject: Award of Bid Hwy 146 Sanitary Sewer Project Phase II

Background: Liberty County is constructing a new Sheriff's Office and Annex on Hwy 146N adjacent to the City's North Water Plant. In the future, the County also has plans to construct a new jail on the site. Water and sewer utilities do not currently exist in this area. The existing water line exits the plant and then turns south on Hwy 146N. The County has agreed to extend, at their cost, the water line from Hwy 146N water line to the north approximately 300 feet to their tie-in location. The estimated cost for the water line extension is $20,500. The existing sewer line on Hwy 146N ends approximately 1100 feet south of the County's tie-in location. The sewer line was previously extended in 2019 to serve PLC Construction. In June 2021, the City Council approved an interlocal agreement with Liberty County to construct the necessary improvements to their site. The estimated cost for the sewer line extension, including engineering and construction observation, is $263,550. On November 4, 2021, a total of 9 bids were received to extend the sanitary sewer line. The apparent low bidder is Texas Pride with an apparent low bid in the amount of $153,410.00. The bids ranged from the apparent low bid of $153,410.00 to a high bid of $550,595.10. The bid tabulation will be provided at the City Council Meeting..

Funding Source: The cost of construction, engineering and construction inspection will be reimbursed by Liberty County.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for the Hwy 146 Sanitary Sewer Extension Phase II to Texas Pride Utilities in the amount of $153,410.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID TO TEXAS PRIDE UTILITIES IN THE AMOUNT OF $153,410 FOR THE HIGHWAY 146 SANITARY SEWER LINE EXTENSION PHASE II PROJECT.

WHEREAS, Liberty County is constructing a new Sheriff's Office and Annex on Highway 146N adjacent to the City's North Water Plant; and

WHEREAS, In the future, the County also has plans to construct a new jail on the site; and

WHEREAS, The existing sewer line on Highway 146 North ends approximately 1100 feet south of the County's tie-in location and needs to be extended; and

WHEREAS, on June 8, 2021, the City Council approved an interlocal agreement with Liberty County to construct the necessary improvements to their site; and

WHEREAS, on November 4, 2021, nine bids were received ranging from the apparent low bid of $153,410.00 to a high bid of $550,595.10; and

WHEREAS, the lowest bid was made by Texas Pride Utilities.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby awards the bid to Texas Pride Utilities for the Highway 146 North Sewer Line Extension Phase II Project in the amount of $153,410.

PASSED AND APPROVED this ________ day of ________________, 2021.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

HRGreen

▷ 11011 Richmond Avenue | Suite 200 | Houston, TX 77042
Main 713.965.9996 + Fax 713.965.0044 + TBPE Firm F-11278

▷ HRGREEN.COM

November 8, 2021

Mr. Tom Warner, P.E.
City Manager
City of Liberty
1829 Sam Houston
Liberty, Texas 77575

Re: City of Liberty Highway 146 Sanitary Sewer Extension, Phase II

Dear Mr. Warner,

The City of Liberty (City) received bids for construction of the referenced project on Thursday, November 4, 2021 at 2:00 PM. Nine (9) Contractors submitted proposals for the work and a detailed tabulation of the bids is attached for your review.

The nine proposals are summarized as follows:

Contractor	Total Bid
Texas Pride Utilities	$153,410.00
AR Turnkee Construction	$203,036.00
G&A Boring	$210,594.00
Bull-G Construction, LLC	$238,830.00
C&A Construction, LLC	$264,584.27
ISJ Underground Utilities, LLC	$299,933.00
T Construction, LLC	$337,140.00
Aranda Industries	$421,800.00
MK Constructors	$550,595.10
Engineer's OPCC	**$259,300.00`**

We have reviewed the bids for completeness and accuracy. HR Green found the following items.

A mathematical error was noted on the Texas Pride Utilities and ISJ Underground proposals. The written value shown on the Texas Pride Utilities bid form for the Sanitary Sewer Extension total is $117,610.00 whereas the calculated values sum to $117,410.00. The error on the ISJ Underground Utilities bid form was for a similar item (written total for Extra Unit Price Items did not match the calculated value). The difference results in no change in the low bid. Texas Pride Utilities did not submit a Statement of Qualifications with the bid, however it was received later. The enclosed bid tabulation reflects the Total Bid price of each contractor and calculation issue details. Texas Pride Utilities submitted the lowest proposal in the amount of $153,610.00; however, with the mathematical error the total bid is $153,410.00. It is recommended that the City waive irregularities in the bid.

HR Green contacted the apparent low bidder, Texas Pride Utilities to discuss the bid and confirm that items shown on the construction documents have been addressed. As a result of our review and phone conversation, the following determinations have been made.

- Texas Pride Utilities was not aware of the bid math error but accepted the calculated results.
- Texas Pride Utilities did not attend the pre-bid meeting on October 27, 2021.
- Texas Pride Utilities did conduct a site visit.
- Texas Pride Utilities is based out of Houston Texas with 8 years of construction contracting experience.
- Texas Pride Utilities will use a subcontractor for the boring locations. The subcontractor hasn't been selected as it depends on the overall project schedule and availability; however, Texas Pride Utilities utilizes

three different subcontractors for casing installation regularly. Texas Pride Utilities will prepare the bore pits and install the 12" pipe, the subcontractor will only install the casing pipe.

- Texas Pride Utilities acknowledged the construction timeline, and while noted it is a tight schedule, saw no issues with meeting it.
- Texas Pride Utilities confirmed they were aggressive with the bid on this project since they have some 12" sewer pipe in stock. They also are currently working in the City of Liberty. They have several experienced foremen to lead the project and crews available to start the project.
- The City of Liberty has previously worked with Texas Pride Utilities and has an ongoing project with Texas Pride Utilities. Thus, HR Green did not contact any references.

It is recommended that the low responsive, responsible bid of $153,410 from Texas Pride Utilities of Houston, Texas be accepted for award. This bid represents the low total bid of the nine (9) bids received. This bid was approximately 41% lower than the Engineer's Opinion of Probable Construction Cost.

Should you have any questions or need additional information, please contact me at 713.338.8030.

Sincerely,

HR GREEN, INC.

Rebekkah C. Sandt, PE
Project Manager

Enclosure

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CITY OF LIBERTY
BID TABULATION

CITY OF LIBERTY HIGHWAY 146 SANITARY SEWER EXTENSION, PHASE II

Item No.	Spec. Section	Item Description	Unit	Quantity	Engr. OPCC Unit Cost	Engr. OPCC Total Cost	T Construction Unit Cost	T Construction Total Cost	Texas Pride Utilities Unit Cost	Texas Pride Utilities Total Cost	G&A Boring Unit Cost	G&A Boring Total Cost	Bull-G Construction Unit Cost	Bull-G Construction Total Cost	Aranda Industries Unit Cost	Aranda Industries Total Cost	MK Constructors Unit Cost	MK Constructors Total Cost
A. SITE PREPARATION																		
1	01 5000	Mobilization/Demobilization, and Temporary Facilities and Controls	LS	1	$ 10,000.00	$ 10,000.00	$ 25,500.00	$ 25,500.00	$ 12,000.00	$ 12,000.00	$ 5,000.00	$ 5,000.00		$ 11,000.00	$ 30,000.00	$ 30,000.00	$ 37,052.40	$ 37,052.40
2	DWGS	Furnish and Install City of Liberty Project Sign	EA	1	$ 500.00	$ 500.00	$ 1,200.00	$ 1,200.00	$ 900.00	$ 900.00	$ 1,000.00	$ 1,000.00		$ 2,200.00	$ 1,500.00	$ 1,500.00	$ 2,887.50	$ 2,887.50
3	01 5700	Complete TPDES requirements, including development and implementation of SWPPP, stabilized construction access, installation and maintenance of filter fabric fence, and all permitting, maintenance, inspection and reporting shown on the plans or required by the permit, complete in place.	LS	1	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 3,000.00		$ 6,000.00	$ 7,500.00	$ 7,500.00	$ 21,994.67	$ 21,994.67
4	32 9219 AND VARIOUS SPECS	Site work associated with proposed work including hydro mulching seeding, tree protection, tree removal, and site restoration all including labor, material and supervision.	LS	1	$ 15,000.00	$ 15,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 8,000.00	$ 8,000.00		$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 13,447.67	$ 13,447.67
5	01 5526	Traffic Control and Regulation for project work along Hwy 146	LS	1	$ 6,000.00	$ 6,000.00	$ 22,500.00	$ 22,500.00	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ 3,500.00		$ 5,000.00	$ 15,000.00	$ 15,000.00	$ 5,197.50	$ 5,197.50
SUBTOTAL FOR SITE PREPERATION ITEMS						**$ 34,500.00**		**$ 57,700.00**		**$ 25,400.00**		**$ 20,500.00**		**$ 30,200.00**		**$ 59,000.00**		**$ 80,579.74**
						Written Amount		*$ 57,700.00*		*$ 25,400.00*		*$ 20,500.00*		*$ 30,200.00*		*$ 59,000.00*		*$ 80,579.74*
B. SANITARY SEWER EXTENSION																		
Item No.	Spec. Section	Item Description	Unit	Quantity	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
6	DWGS AND VARIOUS SPECS	Furnish and install 4-feet diameter manhole with varying depths as shown in drawings including sewer piping connections and associated appurtenances including stormwater prevention device, all including labor, material and supervision, site work, site restoration, and diversion pumping, complete and in-place.	EA	4	$ 5,000.00	$ 20,000.00	$ 8,650.00	$ 34,600.00	$ 4,400.00	$ 17,600.00	$ 6,500.00	$ 26,000.00		$ 26,000.00	$ 7,500.00	$ 30,000.00	$ 9,033.83	$ 36,135.32
7	DWGS AND VARIOUS SPECS	Furnish and install new 12-inch PVC (C900) gravity sanitary sewer pipe by open cut as shown in drawings, all including labor, trench safety, material, and supervision, complete and in-place.	LF	1262	$ 85.00	$ 107,270.00	$ 145.00	$ 182,990.00	$ 55.00	$ 69,410.00	$ 87.00	$ 109,794.00		$ 82,030.00	$ 150.00	$ 189,300.00	$ 231.97	$ 292,746.14
8	DWGS AND VARIOUS SPECS	Furnish and install new 12-inch PVC (C900) gravity sanitary sewer pipe with 20-inch steel casing by tunneling construction as shown in drawings, all including labor, material, and supervision, complete and in-place.	LF	140	$ 400.00	$ 56,000.00	$ 400.00	$ 56,000.00	$ 210.00	$ 29,400.00	$ 320.00	$ 44,800.00		$ 70,000.00	$ 650.00	$ 91,000.00	$ 698.71	$ 97,819.40
9	DWGS AND VARIOUS SPECS	Provide Sanitary Service Lead and Marker for the Sheriff Office Service Line Connection.	LS	1	$ 3,000.00	$ 3,000.00	$ 3,250.00	$ 3,250.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00		$ 2,200.00	$ 4,500.00	$ 4,500.00	$ 4,042.50	$ 4,042.50
SUBTOTAL OF SANITARY SEWER EXTENSION						**$ 186,270.00**		**$ 276,840.00**		**$ 117,410.00**		**$ 181,094.00**		**$ 180,230.00**		**$ 314,800.00**		**$ 430,743.36**
						Written Amount		*$ 276,840.00*		*$ 117,610.00*		*$ 181,094.00*		*$ 180,230.00*		*$ 314,800.00*		*$ 430,743.36*
C EXTRA UNIT PRICE ITEMS																		
10		Extra Hand Excavation	CY	400	$ 40.00	$ 16,000.00	$ 5.00	$ 2,000.00	$ 4.00	$ 1,600.00	$ 5.00	$ 2,000.00		$ 6,000.00	$ 45.00	$ 18,000.00	$ 34.65	$ 13,860.00
11		Extra Machine Excavation	CY	200	$ 42.00	$ 8,400.00	$ 1.00	$ 200.00	$ 2.00	$ 400.00	$ 10.00	$ 2,000.00		$ 2,400.00	$ 50.00	$ 10,000.00	$ 11.55	$ 2,310.00
12		Extra Select Backfill Material	CY	200	$ 32.00	$ 6,450.00	$ 1.00	$ 200.00	$ 18.00	$ 3,600.00	$ 10.00	$ 2,000.00		$ 10,000.00	$ 50.00	$ 10,000.00	$ 28.88	$ 5,776.00
13		Extra Cement Stabilized Sand	CY	200	$ 36.00	$ 7,280.00	$ 1.00	$ 200.00	$ 25.00	$ 5,000.00	$ 15.00	$ 3,000.00		$ 10,000.00	$ 50.00	$ 10,000.00	$ 86.63	$ 17,326.00
		SUBTOTAL FOR EXTRA UNIT PRICE ITEMS				**$ 38,530.00**		**$ 2,600.00**		**$ 10,600.00**		**$ 9,000.00**		**$ 28,400.00**		**$ 48,000.00**		**$ 39,272.00**
						Written Amount		*$ 2,600.00*		*$ 10,600.00*		*$ 9,000.00*		*$ 28,400.00*		*$ 48,000.00*		*$ 39,272.00*

	Calculated	Written	Calculated	Written	Calculated	Written	Calculated	Written	Calculated	Written	Calculated	Written	Calculated
A. SUBTOTAL SITE PREPARATION	**$ 34,500.00**	$ 57,700.00	$ 57,700.00	$ 25,400.00	$ 25,400.00	$ 20,500.00	$ 20,500.00	$ 30,200.00	$ 30,200.00	$ 59,000.00	$ 59,000.00	$ 80,579.74	$ 80,579.74
B. SUBTOTAL FOR SANITARY SEWER EXTENTION	**$ 186,270.00**	$ 276,840.00	$ 276,840.00	$ 117,610.00	$ 117,410.00	$ 181,094.00	$ 181,094.00	$ 180,230.00	$ 180,230.00	$ 314,000.00	$ 314,800.00	$ 430,743.36	$ 430,743.36
C. SUBTOTAL FOR EXTRA UNIT PRICE ITEMS	**$ 38,530.00**	$ 2,600.00	$ 2,600.00	$ 10,600.00	$ 10,600.00	$ 9,000.00	$ 9,000.00	$ 28,400.00	$ 28,400.00	$ 48,000.00	$ 48,000.00	$ 39,272.00	$ 39,272.00
TOTAL FOR HIGHWAY 146 SANITARY SEWER EXTENSION, PHASE II	**$ 259,300.00**	**$ 337,140.00**	**$ 337,140.00**	**$ 153,610.00**	**$ 153,410.00**	**$ 210,594.00**	**$ 210,594.00**	**$ 238,830.00**	**$ 238,830.00**	**$ 421,800.00**	**$ 421,800.00**	**$ 550,595.10**	**$ 550,595.10**

Items With Bid	T Construction	Texas Pride Utilities	G&A Boring	Bull-G Construction	Aranda Industries	MK Constructors	C&A Construction	AR Turnkee	ISK Underground
Acknowledge Addenda 1	Y	Y	Y	Y	Y	Y	Y	Y	Y
Bid Bond - 5%	Y	Y	Y	Y	Y	Y	Y	Y	Y
Statement of Qualification	Y	N	Y	Y	Y	Y	Y	Y	Y

CITY OF LIBERTY

BID TABULATION

Item No.	Spec. Section	Item Description	Unit	Quantity	C&A Construction Unit Cost	C&A Construction Total Cost	AR Turnkee Construction Unit Cost	AR Turnkee Construction Total Cost	ISJ Underground Utilities Unit Cost	ISJ Underground Utilities Total Cost
A. SITE PREPARATION										
1	01 5000	Mobilization/Demobilization, and Temporary Facilities and Controls	LS	1	$ 15,000.00	$ 15,000.00	$ 11,000.00	$ 11,000.00	$ 15,000.00	$ 15,000.00
2	DWGS	Furnish and Install City of Liberty Project Sign	EA	1	$ 1,714.29	$ 1,714.29	$ 950.00	$ 950.00	$ 1,000.00	$ 1,000.00
3	01 5700	Complete TPDES requirements, including development and implementation of SWPPP, stabilized construction access, installation and maintenance of filter fabric fence, and all permitting, maintenance, inspection and reporting shown on the plans or required by the permit, complete in place.	LS	1	$ 2,857.14	$ 2,857.14	$ 900.00	$ 900.00	$ 12,500.00	$ 12,500.00
4	32 9219 AND VARIOUS SPECS	Site work associated with proposed work including hydro mulching seeding, tree protection, tree removal, and site restoration all including labor, material and supervision.	LS	1	$ 7,142.86	$ 7,142.86	$ 12,000.00	$ 12,000.00	$ 3,000.00	$ 3,000.00
5	01 5526	Traffic Control and Regulation for project work along Hwy 146	LS	1	$ 10,000.00	$ 10,000.00	$ 7,000.00	$ 7,000.00	$ 6,500.00	$ 6,500.00
SUBTOTAL FOR SITE PREPERATION ITEMS						**$ 36,714.29**		**$ 31,850.00**		**$ 38,000.00**
						$ 36,714.29		*$ 31,850.00*		*$ 38,000.00*

B. SANITARY SEWER EXTENSION

Item No.	Spec. Section	Item Description	Unit	Quantity	C&A Construction Unit Cost	C&A Construction Total Cost	AR Turnkee Construction Unit Cost	AR Turnkee Construction Total Cost	ISJ Underground Utilities Unit Cost	ISJ Underground Utilities Total Cost
6	DWGS AND VARIOUS SPECS	Furnish and install 4-feet diameter manhole with varying depths as shown in drawings including sewer piping connections and associated appurtenances including stormwater prevention device, all including labor, material and supervision, site work, site restoration, and diversion pumping, complete and in-place.	EA	4	$ 6,363.11	$ 25,452.44	$ 3,400.00	$ 13,600.00	$ 5,000.00	$ 20,000.00
7	DWGS AND VARIOUS SPECS	Furnish and install new 12-inch PVC (C900) gravity sanitary sewer pipe by open cut as shown in drawings, all including labor, trench safety, material, and supervision, complete and in-place.	LF	1262	$ 108.20	$ 136,548.40	$ 83.00	$ 104,746.00	$ 121.50	$ 153,333.00
8	DWGS AND VARIOUS SPECS	Furnish and install new 12-inch PVC (C900) gravity sanitary sewer pipe with 20-inch steel casing by tunneling construction as shown in drawings, all including labor, material, and supervision, complete and in-place.	LF	140	$ 335.05	$ 46,907.00	$ 321.00	$ 44,940.00	$ 535.00	$ 74,900.00
9	DWGS AND VARIOUS SPECS	Provide Sanitary Service Lead and Marker for the Sheriff Office Service Line Connection.	LS	1	$ 1,532.14	$ 1,532.14	$ 900.00	$ 900.00	$ 3,500.00	$ 3,500.00
SUBTOTAL OF SANITARY SEWER EXTENSION						**$ 210,439.98**		**$ 164,186.00**		**$ 251,733.00**
						$ 210,439.98		*$ 164,186.00*		*$ 251,733.00*

C EXTRA UNIT PRICE ITEMS

Item No.	Spec. Section	Item Description	Unit	Quantity	C&A Construction Unit Cost	C&A Construction Total Cost	AR Turnkee Construction Unit Cost	AR Turnkee Construction Total Cost	ISJ Underground Utilities Unit Cost	ISJ Underground Utilities Total Cost
10		Extra Hand Excavation	CY	400	$ 21.43	$ 8,572.00	$ 4.00	$ 1,600.00	$ 5.00	$ 2,000.00
11		Extra Machine Excavation	CY	200	$ 1.43	$ 286.00	$ 5.00	$ 1,000.00	$ 3.00	$ 600.00
12		Extra Select Backfill Material	CY	200	$ 14.29	$ 2,858.00	$ 2.00	$ 400.00	$ 18.00	$ 3,600.00
13		Extra Cement Stabilized Sand	CY	200	$ 28.57	$ 5,714.00	$ 20.00	$ 4,000.00	$ 20.00	$ 4,000.00
		SUBTOTAL FOR EXTRA UNIT PRICE ITEMS				**$ 17,430.00**		**$ 7,000.00**		**$ 10,200.00**
						$ 17,430.00		*$ 7,000.00*		*$ 10,600.00*

	C&A Written	C&A Calculated	AR Written	AR Calculated	ISJ Calculated	
A. SUBTOTAL SITE PREPARATION	$ 36,714.29	$ 36,714.29	$ 31,850.00	$ 31,850.00	$ 38,000.00	$ 38,000.00
B. SUBTOTAL FOR SANITARY SEWER EXTENTION	$ 210,439.98	$ 210,439.98	$ 164,186.00	$ 164,186.00	$ 251,733.00	$ 251,733.00
C. SUBTOTAL FOR EXTRA UNIT PRICE ITEMS	$ 17,430.00	$ 17,430.00	$ 7,000.00	$ 7,000.00	$ 10,600.00	$ 10,200.00
TOTAL FOR HIGHWAY 146 SANITARY SEWER EXTENSION, PHASE II	**$ 264,584.27**	**$ 264,584.27**	**$ 203,036.00**	**$ 203,036.00**	**$ 300,333.00**	**$ 299,933.00**

STATE OF TEXAS
REBEKKAH C. SANDT
107657
LICENSED
PROFESSIONAL ENGINEER

11/4/2021

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: November 9, 2021

Agenda Wording: Discussion regarding the Port of Liberty.

Department: Administration

Subject: Discussion regarding the Port of Liberty.

Background:

Funding Source:

Staff Recommendation: