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, February 8, 2022 | **6:00 PM** | **City Council Chambers**

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

I. CALL TO ORDER

A.

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett				
Mayor Pro Tem Diane Driggers				
Council Member Dennis Beasley				
Council Member Libby Simonson				
Council Member 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. Lifesaver Award Presentation

B. Mayor's Monarch Pledge Proclamation - Junior Ranger Program

C. City Manager's Report - City Manager Tom Warner - Topics Include Liberty Municipal Golf Course, City Software, Wastewater Treatment Plant and Electric Load Shedding.

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

E. Department Reports

F. Sam Rayburn Municipal Power Agency - Mayor Pickett

G. 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. 11.25.2022 Council 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, DECLARING EQUIPMENT AS SURPLUS AND ORDERING AN ONLINE AUCTION.

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ADOPTING AN UPDATED INVESTMENT POLICY.

2. 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, ACCEPTING THE FISCAL YEAR 2020-2021 ANNUAL AUDIT REPORT AS PRESENTED BY SWAIM, BRENTS & ASSOCIATES, P.C.

3. AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS,(OR "CITY") DECLINING TO APPROVE THE CHANGE IN RATES REQUESTED IN ENTERGY TEXAS, INC'S ("ETI" OR "COMPANY") STATEMENT OF INTENT FILED WITH THE CITY ON JANUARY 31, 2022, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH TEXAS LAW.

4. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO FEES AT THE LIBERTY MUNICIPAL AIRPORT AND PROVIDING FOR AN EFFECTIVE DATE.

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, DESIGNATING JUNETEENTH AS AN OFFICIAL CITY HOLIDAY.

6. AN ORDINANCE APPROVING AN AMENDMENT TO THE CITY OF LIBERTY'S FISCAL YEAR 2021 – 2022 BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

B. Executive Session

1. 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 Proposals

C. Reconvene into Regular 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 February, 2022 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland

April Gilliland, City Secretary

NOTICE

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

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

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: Lifesaver Award Presentation

Department: Administration

Subject: Lifesaver Award Presentation

Background: Present Lifesaver award to 5 people for the rescue of an entrapped occupant in a house fire located in Ames, Texas on January 19, 2022.

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: Mayor's Monarch Pledge Proclamation - Junior Ranger Program

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

PROCLAMATION

WHEREAS, the monarch butterfly is an iconic North American species whose multigenerational migration and metamorphosis from caterpillar to butterfly has captured the imagination of millions of Americans; and

WHEREAS, 20 years ago, more than one billion Eastern monarch butterflies migrated to Mexico, but in the winter of 2014, only 60 million made the trip; and

WHEREAS, cities, towns and counties have a critical role to play to help save the monarch butterflies; and

WHEREAS, every citizen of Liberty can make a difference for the monarch by planting native milkweed and nectar plants to provide habitat for the monarch and pollinators in locations where people live, work, and play; and

WHEREAS, on behalf of the people who have already made an effort in creating healthy habitat for these magnificent butterflies, I am honored to be signing the National Wildlife Federation's Mayors' Monarch Pledge; and I encourage other city officials across our great nation to take a stand with me so that the monarch butterfly will once again flourish across the continent.

NOW, THEREFORE, BE IT KNOWN, that I, Carl Pickett, Mayor of the City of Liberty, do hereby proclaim February 8, 2022, as:

"MAYORS' MONARCH PLEDGE DAY"

In the City of Liberty.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Liberty, Texas to be affixed on this 8th day of February, 2022.

____
Carl Pickett, Mayor
City of Liberty

ATTEST:

____
April Gilliland, City Secretary
City of Liberty

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics Include Liberty Municipal Golf Course, City Software, Wastewater Treatment Plant and Electric Load Shedding.

Department: Administration

Subject: City Manager's Report

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

1. The contractor at Liberty Municipal Golf Course has completed the winter seeding on all areas of the course. A preliminary punch list of unfinished items will be prepared and addressed by the contractor when he returns for the final sprigging in late April or early May, weather permitting. The pending opening of the golf course, prior to the final sprigging, is dependent upon how quickly the winter seeding grows.
2. The City currently uses Tyler Technologies software for Financial Management (Core Financials, Fixed Assets, Misc. Accounts Receivable, Centralized Purchasing, Secure Signatures, Payroll/Personnel); Customer Relations Management (Central Cash Collections, Utility CIS System, Utility Meter Data Sync. Scheduler, Call Center, Building Projects, Utility Handheld Meter Interface) and Municipal Court. The version currently in use by the city is being phased out and will no longer be available for updating on the City servers. On July 13, 2021, City Council approved a Software as a Service Agreement with Tyler Technologies to move the software to the Cloud. Tyler has established a test period for City Staff to use the Cloud software prior to going live. The upgrade to the Cloud software will occur all day on February 18, 2022, and will require all employees to be logged out of the Tyler Technology software. During the upgrade, the City staff will not be able to accept credit card payments, will not be able to conduct turn-offs or turn-ons, process municipal court citations and issue permits. All transactions will have to be by cash, check or money orders since we will not be able to process credit card transactions. Handwritten receipts will be provided for all payment transactions.
3. The contractor removing the sludge at the Wastewater Treatment Plant (WWTP) began work on January 5, 2022. Over 199 tons of sludge has been removed from the bar screen, grit chamber, lift stations(LI through L4) and aeration chambers A3, A4 and A8. The remaining aeration chambers to be cleaned are A1, A2, A5, A6, A7, A9 and A10. It is estimated that

approximately 600 tons of sludge will be removed. The contractor is anticipated to be finished with the project by February 16, 2022.

4. During periods of extreme weather conditions, cold or heat, the member cities of Sam Rayburn Municipal Power Agency may be requested to shed power by the SRMPA at the request of the grid operator, Midcontinent Independent System Operator (MISO). The cities of Jasper, Liberty and Livingston have developed a load shedding arrangement to minimize the impact on the various cities. When requested to shed loads equal to or less than 3 MW, each city will shed the load for a three hour interval prior to the next city shedding the same amount of load. If the request to shed load is greater than 3 MW, each city will shed one-third of the load until notified that the load can be added back to the grid. Within the City of Liberty, if we were required to shed 3 MW, this could be accomplished by removing Liberty PTC Tubular (Boomerang) and Liberty Forge from our system. Both companies have been contacted and have agreed to this arrangement. Additionally, if we could not reach the 3 MW by cutting power to PTC and Liberty Forge, we could isolate the schools since they have no students on Friday. The Superintendent indicated he had no objections to isolating the schools as long as it was on Friday or the weekends.

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

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: DECEMBER 31ST, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,237,865.00	1,073,494.04	1,734,998.90	16.95	8,502,866.10
*** FUND TOTAL REVENUE ***	10,237,865.00	1,073,494.04	1,734,998.90	16.95	8,502,866.10
EXPENDITURE SUMMARY					
CITY MANAGER	384,830.00	34,942.12	90,087.79	23.41	294,742.21
CITY COUNCIL	6,200.00	265.81	5,249.03	84.66	950.97
FIRE/EMS	2,539,930.00	220,189.34	680,939.33	26.81	1,858,990.67
LIBRARY	518,635.00	38,238.02	127,613.74	24.61	391,021.26
CITY SECRETARY	113,690.00	7,942.16	23,522.41	20.69	90,167.59
POLICE	2,592,060.00	256,276.38	669,312.48	25.82	1,922,747.52
MUNICIPAL COURT	241,340.00	17,726.21	51,078.51	21.16	190,261.49
STREET	861,660.00	53,876.91	174,997.98	20.31	686,662.02
PARKS & RECREATION	422,285.00	24,966.30	83,421.93	19.75	338,863.07
MAINTENACE DEPARTMENT	91,520.00	408.15	34,721.25	37.94	56,798.75
FINANCE	376,110.00	36,992.94	88,837.47	23.62	287,272.53
ANIMAL CONTROL	142,870.00	11,938.79	32,512.21	22.76	110,357.79
CITY HALL	142,250.00	6,188.30	27,667.19	19.45	114,582.81
INSPECTION/CODE ENFORECEM	282,350.00	26,696.01	67,949.82	24.07	214,400.18
NON DEPARTMENTAL	899,465.00	52,020.07	323,429.74	35.96	576,035.26
PUBLIC WORKS	256,550.00	22,535.86	61,471.90	23.96	195,078.10
UTILITY BILLING	366,120.00	36,197.11	92,837.96	25.36	273,282.04
*** FUND TOTAL EXPENDITURES ***	10,237,865.00	847,400.48	2,635,650.74	25.74	7,602,214.26
EXCESS REVENUES/EXPENDITURES	0.00	226,093.56	(900,651.84)	0.00	900,651.84

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	5,000.00	0.00	1,300.00	26.00	3,700.00
301-0102	DISMISSAL FEE COURT	1,000.00	80.00	330.00	33.00	670.00
301-0103	BUILDING PERMITS	50,000.00	7,392.75	30,803.96	61.61	19,196.04
301-0104	CORPORATION COURT	160,000.00	8,263.05	37,197.87	23.25	122,802.13
301-0105	COUNTY FIRE AID	25,000.00	4,166.66	6,249.99	25.00	18,750.01
301-0106	DELINQUENT TAXES	350,000.00	30,665.88	71,188.46	20.34	278,811.54
301-0107	INTEREST & PENALTY	30,000.00	10,741.25	24,050.53	80.17	5,949.47
301-0108	FRANCHISE FEE	210,000.00	0.00	50,185.13	23.90	159,814.87
301-0110	LICENSE FEES	7,500.00	1,495.00	2,800.00	37.33	4,700.00
301-0111	PARKS & RECREATION	15,000.00	440.00	1,795.00	11.97	13,205.00
301-0112	INTEREST INCOME	15,000.00	876.21	1,887.35	12.58	13,112.65
301-0114	DOG LICENSE/FEES	100.00	0.00	25.00	25.00	75.00
301-0115	MISCELLANEOUS INCOME	25,000.00	3,035.03	7,310.64	29.24	17,689.36
301-0116	SALE OF ASSETS	50,000.00	0.00	0.00	0.00	50,000.00
301-0117	IN LIEU OF TAXES	400,000.00	0.00	0.00	0.00	400,000.00
301-0118	1% SALES TAX	2,150,000.00	204,736.64	544,787.19	25.34	1,605,212.81
301-0121	TAX COLLECTION-CURRENT	2,557,000.00	727,331.92	747,377.23	29.23	1,809,622.77
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00	61,984.97	145,997.34	15.21	814,002.66
301-0123	FIRE/EMS GRANT REV.	30,000.00	0.00	6,474.20	21.58	23,525.80
301-0126	TRANSFER FOR UTILITY BILLING	920,315.00	0.00	0.00	0.00	920,315.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	0.00	0.00	0.00	1,951,500.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
301-0132	TRANSFER FROM LCDC	171,100.00	0.00	0.00	0.00	171,100.00
301-0137	LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
301-0141	POLICE DEPT. DONATIONS	100.00	0.00	0.00	0.00	100.00
301-0144	TEL-COMM. R O W ACCESS FEES	10,000.00	0.00	3,687.14	36.87	6,312.86
301-0145	ROW MANAGEMENT	0.00	0.00	29.05	0.00	(29.05)
301-0146	LIBRARY GRANT REV.	350.00	0.00	0.00	0.00	350.00
301-0148	INSURANCE REIMBURSEMENT	0.00	1,217.70	12,189.51	0.00	(12,189.51)
301-0157	COURT REVENUE STATE FINES	55,000.00	5,553.96	21,592.32	39.26	33,407.68
301-0158	OMNI BASE FTA REVENUES	1,500.00	51.87	307.09	20.47	1,192.91
301-0177	INDIGENT DEFENSE FEE	1,000.00	11.90	99.22	9.92	900.78
301-0182	DUE FROM LISD / SRO	80,000.00	5,000.00	15,000.00	18.75	65,000.00
301-0183	ALARM FEES	1,000.00	100.00	150.00	15.00	850.00
301-0188	TX FOREST SERVICE GRANT REV	0.00	0.00	455.00	0.00	(455.00)
301-0192	LIBRARY FINES & FEES	3,000.00	349.25	1,079.68	35.99	1,920.32
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	650.00	0.00	(650.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	0.00	0.00	350.00
301-0205	ANIMAL ADOPTION FEE	250.00	0.00	0.00	0.00	250.00
*** FUND TOTAL REVENUE ***		10,237,865.00	1,073,494.04	1,734,998.90	16.95	8,502,866.10

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	237,700.00	27,426.42	64,179.60	27.00	173,520.40
401-002	SALARIES OPERATION	34,600.00	0.00	4,117.16	11.90	30,482.84
401-004	SOCIAL SECURITY	20,870.00	1,636.30	4,839.63	23.19	16,030.37
401-005	WORKMANS COMP	1,230.00	0.00	402.89	32.76	827.11
401-006	TMRS REQUIREMENTS	28,550.00	3,436.80	10,608.86	37.16	17,941.14
401-007	INSURANCE EMPLOYEES	34,630.00	(326.17)	(574.41)	1.66-	35,204.41
401-010	SALARIES-OVERTIME	500.00	0.00	0.00	0.00	500.00
401-013	CAR ALLOWANCE	10,200.00	1,176.93	2,561.55	25.11	7,638.45
** CATEGORY TOTAL **		368,280.00	33,350.28	86,135.28	23.39	282,144.72
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,000.00	7.19	40.56	2.03	1,959.44
401-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
401-114	FOOD EXPENSE	300.00	58.86	126.86	42.29	173.14
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,550.00	66.05	167.42	6.57	2,382.58
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		1,500.00	0.00	0.00	0.00	1,500.00
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	3,000.00	139.04	607.96	20.27	2,392.04
401-310	INSURANCE EXPENSE	2,000.00	1,040.00	1,685.33	84.27	314.67
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	185.00	9.25	1,815.00
401-314	TRAVEL	2,000.00	0.00	25.00	1.25	1,975.00
401-315	TELEPHONE	3,500.00	346.75	1,302.19	37.21	2,197.81
401-375	BAD DEBT	0.00	0.00	(20.39)	0.00	20.39
** CATEGORY TOTAL **		12,500.00	1,525.79	3,785.09	30.28	8,714.91

01 -GENERAL FUND
CITY MANAGER

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	384,830.00	34,942.12	90,087.79	23.41	294,742.21

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
402-005	WORKMAN'S COMPENSATION	100.00	0.00	50.87	50.87	49.13
	** CATEGORY TOTAL **	100.00	0.00	50.87	50.87	49.13
	1-OPERATING SUPPLIES					
402-114	FOOD EXPENSE - MEALS	2,000.00	265.81	3,623.74	181.19	(1,623.74)
402-125	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
	** CATEGORY TOTAL **	2,500.00	265.81	3,623.74	144.95	(1,123.74)
	3-CHARGES & SERVICES					
402-310	INSURANCE EXPENSE	1,100.00	0.00	1,389.42	126.31	(289.42)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	185.00	18.50	815.00
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
	** CATEGORY TOTAL **	3,600.00	0.00	1,574.42	43.73	2,025.58
	4-OTHER					
	** DEPARTMENT TOTAL **	6,200.00	265.81	5,249.03	84.66	950.97

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	89,560.00	10,333.80	24,112.20	26.92	65,447.80
403-002	SALARIES OPERATION	1,030,370.00	117,630.02	287,590.20	27.91	742,779.80
403-004	SOCIAL SECURITY	107,070.00	12,169.90	28,901.29	26.99	78,168.71
403-005	WORKMANS COMP	65,640.00	0.00	35,772.03	54.50	29,867.97
403-006	TMRS REQUIREMENTS	206,550.00	17,539.47	52,823.07	25.57	153,726.93
403-007	INSURANCE EMPLOYEES	243,630.00	(891.62)	(2,765.16)	1.13-	246,395.16
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	14,115.23	29,311.79	48.85	30,688.21
403-011	PART-TIME SALARIES	150,000.00	12,525.50	27,203.00	18.14	122,797.00
403-012	CERTIFICATION PAY	81,600.00	9,507.81	22,846.44	28.00	58,753.56
** CATEGORY TOTAL **		2,056,420.00	192,930.11	505,794.86	24.60	1,550,625.14
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	211.16	574.70	28.74	1,425.30
403-112	POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
403-113	NON CAPITAL ASSETS	10,845.00	0.00	0.00	0.00	10,845.00
403-115	JANITORIAL SUPPLIES	2,500.00	100.39	333.66	13.35	2,166.34
403-125	MATERIAL & SUPPLIES	22,000.00	1,835.72	4,078.17	18.54	17,921.83
403-127	BILLABLE EMS SUPPLIES	70,000.00	7,891.25	22,398.81	32.00	47,601.19
403-129	UNIFORMS	7,000.00	1,871.96	1,871.96	26.74	5,128.04
** CATEGORY TOTAL **		115,545.00	11,910.48	29,257.30	25.32	86,287.70
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	44,500.00	728.55	20,089.54	45.15	24,410.46
403-227	MAINT MOTOR VEHICLES	35,000.00	2,389.17	24,922.20	71.21	10,077.80
403-228	GAS-OIL-TIRES	38,000.00	4,033.81	13,937.24	36.68	24,062.76
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,763.80	68.43	1,736.20
** CATEGORY TOTAL **		124,500.00	7,151.53	62,712.78	50.37	61,787.22

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	6,000.00	33.33	12,000.00
403-308	DUES & MEMBERSHIPS	500.00	139.04	807.96	161.59	(307.96)
403-310	INSURANCE EXPENSE	37,000.00	0.00	31,103.04	84.06	5,896.96
403-312	MAINTENANCE BUILDING	10,000.00	0.00	160.00	1.60	9,840.00
403-313	PROF. DEVELOPMENT	22,000.00	(200.00)	2,314.29	10.52	19,685.71
403-314	TRAVEL	7,000.00	1,712.65	3,649.37	52.13	3,350.63
403-315	TELEPHONE	16,880.00	1,305.50	4,992.53	29.58	11,887.47
403-316	UTILITIES	29,000.00	2,183.08	6,444.70	22.22	22,555.30
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	790.00	0.00	1,000.00	126.58	(210.00)
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
403-325	EMS COLLECTION FEE	72,000.00	0.00	20,572.09	28.57	51,427.91
403-328	PHYSICALS / TESTING	1,400.00	360.00	810.00	57.86	590.00
403-333	STATE FEES	6,000.00	357.51	1,980.20	33.00	4,019.80
403-352	EQUIPMENT RENTALS	2,000.00	135.44	429.56	21.48	1,570.44
** CATEGORY TOTAL **		224,570.00	7,493.22	80,263.74	35.74	144,306.26
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	496.00	2,480.00	19.23	10,415.00
403-407	A/C CONTRACT	3,000.00	0.00	222.65	7.42	2,777.35
403-408	GENERATOR MAINT. CONTRACT	2,350.00	208.00	208.00	8.85	2,142.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	0.00	0.00	650.00
** CATEGORY TOTAL **		18,895.00	704.00	2,910.65	15.40	15,984.35
** DEPARTMENT TOTAL **		2,539,930.00	220,189.34	680,939.33	26.81	1,858,990.67

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	67,080.00	7,739.31	18,058.39	26.92	49,021.61
404-002	SALARIES OPERATION	77,130.00	8,899.15	20,764.67	26.92	56,365.33
404-003	SALARIES MAINTENANCE	30,750.00	0.00	1,381.80	4.49	29,368.20
404-004	SOCIAL SECURITY	19,230.00	1,925.43	4,655.09	24.21	14,574.91
404-005	WORKMANS COMP.	2,910.00	0.00	1,414.59	48.61	1,495.41
404-006	TMRS REQUIREMENTS	29,100.00	2,133.63	6,070.24	20.86	23,029.76
404-007	INSURANCE EMPLOYEES	33,300.00	144.84	584.50	1.76	32,715.50
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	8,525.03	19,975.10	26.49	55,424.90
** CATEGORY TOTAL **		335,900.00	29,367.39	72,904.38	21.70	262,995.62
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	0.00	111.96	5.60	1,888.04
404-112	POSTAGE	1,000.00	0.00	116.00	11.60	884.00
404-115	JANITORIAL SUPPLIES	4,500.00	42.22	234.08	5.20	4,265.92
404-125	MATERIAL & SUPPLIES	3,000.00	174.01	360.18	12.01	2,639.82
404-129	UNIFORMS	500.00	0.00	80.69	16.14	419.31
404-131	AUDIO VISUAL	4,000.00	0.00	280.29	7.01	3,719.71
404-168	NEW BOOKS	10,500.00	469.72	2,069.81	19.71	8,430.19
** CATEGORY TOTAL **		25,500.00	685.95	3,253.01	12.76	22,246.99
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	5,970.00	0.00	0.00	0.00	5,970.00
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	0.00	0.00	4,830.00
** CATEGORY TOTAL **		10,800.00	0.00	0.00	0.00	10,800.00
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	139.04	742.96	109.26	(62.96)
404-310	INSURANCE EXPENSE	19,400.00	0.00	19,656.52	101.32	(256.52)
404-312	MAINTENANCE BUILDING	25,000.00	2,250.00	3,000.00	12.00	22,000.00
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	1,331.06	4,482.41	42.69	6,017.59
404-316	UTILITIES	55,000.00	3,276.68	15,308.34	27.83	39,691.66

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	0.00	2,088.16	65.26	1,111.84
404-352	EQUIPMENT RENTALS	3,500.00	135.90	401.96	11.48	3,098.04
	** CATEGORY TOTAL **	122,090.00	7,132.68	45,680.35	37.42	76,409.65
	4-OTHER					
404-406	CONTRACTOR MOWING SERVICES	10,195.00	392.00	1,960.00	19.23	8,235.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	3,156.00	24.95	9,494.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	660.00	660.00	44.00	840.00
	** CATEGORY TOTAL **	24,345.00	1,052.00	5,776.00	23.73	18,569.00
	** DEPARTMENT TOTAL **	518,635.00	38,238.02	127,613.74	24.61	391,021.26

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	54,050.00	6,236.52	14,551.88	26.92	39,498.12
405-004	SOCIAL SECURITY	4,140.00	456.00	1,071.32	25.88	3,068.68
405-005	WORKMANS COMP.	240.00	0.00	122.86	51.19	117.14
405-006	TMRS REQUIREMENTS	8,940.00	688.50	2,045.48	22.88	6,894.52
405-007	INSURANCE EMPLOYEES	12,120.00	(5.74)	(359.88)	2.97-	12,479.88
** CATEGORY TOTAL **		79,490.00	7,375.28	17,431.66	21.93	62,058.34
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	124.52	14.65	725.48
405-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		1,000.00	0.00	124.52	12.45	875.48
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	0.00	0.00	0.00	4,100.00
** CATEGORY TOTAL **		4,100.00	0.00	0.00	0.00	4,100.00
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	100.00	0.00	100.00	100.00	0.00
405-309	PUBLICATIONS	300.00	0.00	40.00	13.33	260.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	198.49	11.68	1,501.51
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	310.00	805.00	53.67	695.00
405-314	TRAVEL	1,500.00	0.00	377.21	25.15	1,122.79
405-315	TELEPHONE	2,000.00	256.88	1,088.43	54.42	911.57
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	2,625.00	43.75	3,375.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	0.00	732.10	12.20	5,267.90
** CATEGORY TOTAL **		19,100.00	566.88	5,966.23	31.24	13,133.77

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
** DEPARTMENT TOTAL **		113,690.00	7,942.16	23,522.41	20.69	90,167.59

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	97,400.00	11,237.58	26,221.02	26.92	71,178.98
406-002	SALARIES OPERATION	1,277,360.00	159,375.89	357,958.07	28.02	919,401.93
406-004	SOCIAL SECURITY	110,620.00	13,563.92	31,019.36	28.04	79,600.64
406-005	WORKMANS COMP.	62,900.00	0.00	24,639.27	39.17	38,260.73
406-006	TMRS REQUIREMENTS	239,020.00	20,010.77	58,776.69	24.59	180,243.31
406-007	INSURANCE EMPLOYEES	340,210.00	(1,750.58)	(4,336.11)	1.27-	344,546.11
406-010	SALARIES-OVERTIME	40,000.00	11,071.38	29,844.98	74.61	10,155.02
406-011	SALARIES-PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
406-012	CERTIFICATION PAY	31,200.00	5,123.01	11,953.69	38.31	19,246.31
406-013	CAR ALLOWANCE	4,800.00	553.86	1,292.34	26.92	3,507.66
** CATEGORY TOTAL **		2,228,510.00	219,185.83	537,369.31	24.11	1,691,140.69
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	338.57	524.09	8.45	5,675.91
406-112	POSTAGE	1,600.00	0.00	28.83	1.80	1,571.17
406-115	JANITORIAL SUPPLIES	3,000.00	503.18	1,041.90	34.73	1,958.10
406-125	MATERIAL & SUPPLIES	5,000.00	415.95	2,412.16	48.24	2,587.84
406-128	UNIFORM EQUIPMENT	2,500.00	17.58	17.58	0.70	2,482.42
406-129	UNIFORMS	12,000.00	4,321.53	4,321.53	36.01	7,678.47
** CATEGORY TOTAL **		30,300.00	5,596.81	8,346.09	27.54	21,953.91
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00
406-226	MAINTENANCE EQUIPMENT	66,850.00	14,926.29	36,926.29	55.24	29,923.71
406-227	MAINTENANCE VEHICLES	20,000.00	2,312.67	5,095.58	25.48	14,904.42
406-228	GAS-OIL-TIRES	35,000.00	5,313.43	13,025.50	37.22	21,974.50
** CATEGORY TOTAL **		139,850.00	22,552.39	55,047.37	39.36	84,802.63

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	12,000.00	1,189.04	8,109.96	67.58	3,890.04
406-310	INSURANCE EXPENSE	35,000.00	0.00	33,162.48	94.75	1,837.52
406-312	MAINTENANCE BLDG.	10,000.00	85.00	459.93	4.60	9,540.07
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	(50.00)	450.00	3.00	14,550.00
406-314	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
406-315	TELEPHONE	14,000.00	1,659.09	5,819.63	41.57	8,180.37
406-316	UTILITIES	30,000.00	2,062.11	7,595.48	25.32	22,404.52
406-328	PHYSICALS / TESTING	3,000.00	0.00	350.00	11.67	2,650.00
406-335	PRISONER EXPENSE	13,000.00	0.00	708.00	5.45	12,292.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	95.00	973.49	7.91	11,326.51
406-352	EQUIPMENT RENTALS	2,500.00	167.63	532.17	21.29	1,967.83
406-360	CAPITAL OUTLAY	0.00	0.00	2,798.21	0.00	(2,798.21)
** CATEGORY TOTAL **		151,800.00	5,207.87	60,959.35	40.16	90,840.65
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	2,600.00	5,200.00	25.00	15,600.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	300.00	1,500.00	19.23	6,300.00
406-408	GENERATOR MAINTENANCE	2,500.00	208.00	208.00	8.32	2,292.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	56.88	3.79	1,443.12
406-411	SILVER SANTA	500.00	625.48	625.48	125.10	(125.48)
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	0.00	0.00	2,000.00
** CATEGORY TOTAL **		41,600.00	3,733.48	7,590.36	18.25	34,009.64
** DEPARTMENT TOTAL **		2,592,060.00	256,276.38	669,312.48	25.82	1,922,747.52

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	29,390.00	3,390.30	7,910.70	26.92	21,479.30
407-002	SALARIES OPERATION	67,680.00	7,296.10	14,657.64	21.66	53,022.36
407-004	SOCIAL SECURITY	7,450.00	818.15	1,727.77	23.19	5,722.23
407-005	WORKMANS COMP.	440.00	0.00	368.59	83.77	71.41
407-006	TMRS REQUIREMENTS	11,240.00	758.18	1,940.53	17.26	9,299.47
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	52.87	0.62	8,417.13
407-010	SALARIES - OVERTIME	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		124,970.00	12,275.18	26,658.10	21.33	98,311.90
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	257.04	305.36	15.27	1,694.64
407-112	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,150.00	257.04	305.36	9.69	2,844.64
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	0.00	0.00	2,500.00
** CATEGORY TOTAL **		2,500.00	0.00	0.00	0.00	2,500.00
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	200.00	139.04	557.96	278.98	(357.96)
407-310	INSURANCE EXPENSE	1,000.00	0.00	595.47	59.55	404.53
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	3,000.00	256.88	1,032.57	34.42	1,967.43
407-319	LEGAL EXPENSE	20,000.00	0.00	3,582.00	17.91	16,418.00
407-328	PHYSICALS / TESTING	120.00	0.00	90.00	75.00	30.00
407-337	JURY EXPENSE	400.00	0.00	0.00	0.00	400.00
407-339	FTA PROGRAM	1,500.00	0.00	196.75	13.12	1,303.25
407-340	FEES - STATE FINES	70,000.00	0.00	12,710.82	18.16	57,289.18
407-341	COLLECTION FEES	10,000.00	4,470.54	4,470.54	44.71	5,529.46
407-362	CREDIT CARD FEES	2,000.00	327.53	878.94	43.95	1,121.06
** CATEGORY TOTAL **		110,720.00	5,193.99	24,115.05	21.78	86,604.95

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

MUNICIPAL COURT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **	241,340.00	17,726.21	51,078.51	21.16	190,261.49

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	67,840.00	7,827.60	18,264.40	26.92	49,575.60
409-002	SALARIES OPERATION	310,160.00	33,465.96	81,097.68	26.15	229,062.32
409-004	SOCIAL SECURITY	29,070.00	2,967.26	7,218.02	24.83	21,851.98
409-005	WORKMANS COMP.	34,050.00	0.00	14,102.90	41.42	19,947.10
409-006	TMRS REQUIREMENTS	62,810.00	4,926.25	14,319.72	22.80	48,490.28
409-007	INSURANCE EMPLOYEES	110,880.00	(809.66)	(1,978.80)	1.78-	112,858.80
409-010	SALARIES-OVERTIME	2,000.00	324.77	1,595.00	79.75	405.00
** CATEGORY TOTAL **		616,810.00	48,702.18	134,618.92	21.83	482,191.08
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	36.63	36.63	24.42	113.37
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-125	MATERIAL & SUPPLIES	4,000.00	183.40	657.59	16.44	3,342.41
409-129	UNIFORMS	4,000.00	56.28	342.89	8.57	3,657.11
** CATEGORY TOTAL **		8,200.00	276.31	1,037.11	12.65	7,162.89
2-MAINTENANCE / REPAIR						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00	363.69	2,408.95	12.04	17,591.05
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	35.00	57.00	0.57	9,943.00
409-228	GAS-OIL-TIRES	25,000.00	2,298.00	6,381.47	25.53	18,618.53
409-230	MAINTENANCE STREETS	80,000.00	781.11	10,214.51	12.77	69,785.49
409-231	MAINTENANCE DRAINAGE	20,000.00	908.26	1,100.34	5.50	18,899.66
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	0.00	0.00	5,000.00
** CATEGORY TOTAL **		164,500.00	4,386.06	20,162.27	12.26	144,337.73

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	400.00	0.00	0.00	0.00	400.00
409-310	INSURANCE - GENERAL	16,500.00	0.00	16,882.70	102.32	(382.70)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	304.36	1,115.75	31.88	2,384.25
409-316	UTILITIES - DRAINAGE	8,000.00	208.00	1,091.23	13.64	6,908.77
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	90.00	36.00	160.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		42,150.00	512.36	19,179.68	45.50	22,970.32
4-OTHER						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	30,000.00
** DEPARTMENT TOTAL **		861,660.00	53,876.91	174,997.98	20.31	686,662.02

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	64,870.00	7,484.79	17,464.51	26.92	47,405.49
410-002	SALARIES OPERATION	97,850.00	7,923.69	20,282.01	20.73	77,567.99
410-004	SOCIAL SECURITY	12,750.00	1,152.21	2,835.22	22.24	9,914.78
410-005	WORKMANS COMP.	6,670.00	0.00	970.06	14.54	5,699.94
410-006	TMRS REQUIREMENTS	22,400.00	1,742.08	5,767.47	25.75	16,632.53
410-007	INSURANCE EMPLOYEES	34,080.00	(350.64)	(728.83)	2.14-	34,808.83
410-010	SALARIES-OVERTIME	4,000.00	405.18	1,069.23	26.73	2,930.77
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		254,620.00	18,357.31	47,659.67	18.72	206,960.33
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	4,000.00	0.00	2,364.60	59.12	1,635.40
410-115	JANITORIAL SUPPLY	2,000.00	200.32	905.62	45.28	1,094.38
410-125	MATERIAL & SUPPLIES	2,000.00	299.00	299.00	14.95	1,701.00
410-129	UNIFORMS	2,000.00	33.80	345.63	17.28	1,654.37
** CATEGORY TOTAL **		10,100.00	533.12	3,914.85	38.76	6,185.15
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,000.00	0.00	0.00	0.00	8,000.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	90.00	1,238.00	20.63	4,762.00
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	7.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	5,000.00	426.82	999.98	20.00	4,000.02
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	0.00	0.00	2,500.00
410-230	MAINTENANCE - SPLASH PARK	2,000.00	0.00	0.00	0.00	2,000.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	315.92	21.06	1,184.08
410-232	WEED CONTROL	1,000.00	0.00	0.00	0.00	1,000.00
410-233	FLAG REPAIR	4,000.00	0.00	130.00	3.25	3,870.00
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		49,700.00	523.82	2,698.40	5.43	47,001.60

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	8,500.00	0.00	9,196.30	108.19	(696.30)
410-312	MAINTENANCE BLDG.	8,000.00	880.98	880.98	11.01	7,119.02
410-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
410-315	TELEPHONE	1,200.00	118.92	426.71	35.56	773.29
410-316	UTILITIES	25,000.00	2,062.15	6,195.02	24.78	18,804.98
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **		43,125.00	3,062.05	16,699.01	38.72	26,425.99
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	2,490.00	12,450.00	19.23	52,290.00
** CATEGORY TOTAL **		64,740.00	2,490.00	12,450.00	19.23	52,290.00
** DEPARTMENT TOTAL **		422,285.00	24,966.30	83,421.93	19.75	338,863.07

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	51,500.00	0.00	23,078.59	44.81	28,421.41
411-004	SOCIAL SECURITY	3,940.00	0.00	1,766.42	44.83	2,173.58
411-005	WORKMANS COMP.	2,420.00	0.00	1,183.93	48.92	1,236.07
411-006	TMRS REQUIREMENTS	8,510.00	0.00	4,523.00	53.15	3,987.00
411-007	INSURANCE EMPLOYEES	14,950.00	0.00	(280.50)	1.88-	15,230.50
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		82,320.00	0.00	30,271.44	36.77	52,048.56
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	2,448.00	69.94	1,052.00
411-129	UNIFORMS	500.00	0.00	25.49	5.10	474.51
** CATEGORY TOTAL **		4,100.00	0.00	2,473.49	60.33	1,626.51
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	0.00	0.00	0.00	250.00
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	0.00	0.00	300.00
411-228	GAS-OIL-TIRES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		1,050.00	0.00	0.00	0.00	1,050.00
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	789.99	71.82	310.01
411-315	TELEPHONE	1,650.00	197.62	795.53	48.21	854.47
411-316	UTILITIES	1,300.00	210.53	390.80	30.06	909.20
** CATEGORY TOTAL **		4,050.00	408.15	1,976.32	48.80	2,073.68

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		91,520.00	408.15	34,721.25	37.94	56,798.75

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 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	100,100.00	11,549.52	26,948.88	26.92	73,151.12
412-002	SALARIES OPERATION	146,600.00	16,698.98	39,008.97	26.61	107,591.03
412-004	SOCIAL SECURITY	18,950.00	2,155.07	5,031.91	26.55	13,918.09
412-005	WORKMAN'S COMPENSATION	1,120.00	0.00	614.31	54.85	505.69
412-006	TMRS REQUIREMENTS	40,940.00	3,169.08	9,418.10	23.00	31,521.90
412-007	INSURANCE EMPLOYEES	48,400.00	166.59	972.61	2.01	47,427.39
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-013	CAR ALLOWANCE	2,400.00	276.93	646.17	26.92	1,753.83
** CATEGORY TOTAL **		359,510.00	34,016.17	82,640.95	22.99	276,869.05
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	7.19	120.62	4.02	2,879.38
412-112	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		4,300.00	7.19	120.62	2.81	4,179.38
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,100.00	139.04	807.96	73.45	292.04
412-310	INSURANCE- GENERAL	2,900.00	2,080.00	3,122.05	107.66	(222.05)
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	294.00	479.00	23.95	1,521.00
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,700.00	456.54	1,666.89	45.05	2,033.11
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		11,300.00	2,969.58	6,075.90	53.77	5,224.10
** DEPARTMENT TOTAL **		376,110.00	36,992.94	88,837.47	23.62	287,272.53

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	69,200.00	9,045.33	19,695.97	28.46	49,504.03
413-004	SOCIAL SECURITY	5,410.00	704.75	1,551.06	28.67	3,858.94
413-005	WORKMANS COMPENSATION	4,420.00	0.00	2,625.68	59.40	1,794.32
413-006	TMRS REQUIREMENTS	11,690.00	913.90	2,872.42	24.57	8,817.58
413-007	INSURANCE EMPLOYEES	16,550.00	88.97	296.29	1.79	16,253.71
413-010	SALARIES OVERTIME	1,500.00	293.20	873.36	58.22	626.64
** CATEGORY TOTAL **		108,770.00	11,046.15	27,914.78	25.66	80,855.22
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	0.00	0.00	2,000.00
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		9,800.00	0.00	0.00	0.00	9,800.00
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	65.00	65.00	1.30	4,935.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
413-228	GAS-OIL-TIRES	3,400.00	246.32	575.49	16.93	2,824.51
** CATEGORY TOTAL **		11,400.00	311.32	640.49	5.62	10,759.51
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,263.20	70.18	536.80
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
413-315	TELEPHONE	400.00	38.11	114.33	28.58	285.67
413-316	UTILITIES	7,000.00	543.21	2,269.41	32.42	4,730.59
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	310.00	10.33	2,690.00
** CATEGORY TOTAL **		12,900.00	581.32	3,956.94	30.67	8,943.06

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
	** DEPARTMENT TOTAL **	142,870.00	11,938.79	32,512.21	22.76	110,357.79

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	25,260.00	0.00	0.00	0.00	25,260.00
414-004	SOCIAL SECURITY	1,970.00	0.00	0.00	0.00	1,970.00
414-005	WORKMANS COMPENSATION	1,420.00	0.00	801.63	56.45	618.37
414-006	TMRS REQUIREMENTS	4,260.00	0.00	0.00	0.00	4,260.00
414-007	INSURANCE EMPLOYEES	17,200.00	0.00	0.00	0.00	17,200.00
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		50,610.00	0.00	801.63	1.58	49,808.37
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	0.00	42.37	42.37	57.63
414-115	JANITORIAL SUPPLIES	4,000.00	113.92	958.04	23.95	3,041.96
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	165.73	7.89	1,934.27
** CATEGORY TOTAL **		6,200.00	113.92	1,166.14	18.81	5,033.86
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	150.00	300.00	6.00	4,700.00
414-226	MAINTENANCE EQUIPMENT	1,500.00	314.55	314.55	20.97	1,185.45
** CATEGORY TOTAL **		6,500.00	464.55	614.55	9.45	5,885.45
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,000.00	0.00	6,254.80	104.25	(254.80)
414-315	TELEPHONE	8,000.00	834.22	2,874.71	35.93	5,125.29
414-316	UTILITIES	20,000.00	1,222.09	4,963.54	24.82	15,036.46
414-352	EQUIPMENT RENTALS	12,000.00	505.52	2,198.57	18.32	9,801.43
** CATEGORY TOTAL **		46,000.00	2,561.83	16,291.62	35.42	29,708.38

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-405	CONTRACT CLEANING	0.00	1,400.00	4,025.00	0.00	(4,025.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	690.00	3,450.00	19.23	14,490.00
414-407	A/C MAINTENANCE CONTRACT	10,000.00	0.00	360.25	3.60	9,639.75
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	208.00	208.00	6.93	2,792.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	750.00	750.00	37.50	1,250.00
** CATEGORY TOTAL **		32,940.00	3,048.00	8,793.25	26.69	24,146.75
** DEPARTMENT TOTAL **		142,250.00	6,188.30	27,667.19	19.45	114,582.81

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	62,990.00	0.00	0.00	0.00	62,990.00
415-002	SALARIES-OPERATION	73,910.00	8,528.42	19,856.78	26.87	54,053.22
415-004	SOCIAL SECURITY	10,510.00	628.44	1,492.36	14.20	9,017.64
415-005	WORKMAN'S COMPENSATION	1,210.00	0.00	613.45	50.70	596.55
415-006	TMRS REQUIREMENTS	22,710.00	933.59	2,781.48	12.25	19,928.52
415-007	INSURANCE-EMPLOYEES	37,680.00	339.79	233.44	0.62	37,446.56
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		209,510.00	10,430.24	24,977.51	11.92	184,532.49
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	57.24	292.69	29.27	707.31
415-112	POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00
415-125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		3,600.00	57.24	292.69	8.13	3,307.31
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	5,463.65	5,492.65	373.16	(5,092.65)
415-228	GAS-OIL-TIRES	1,300.00	21.30	304.49	23.42	995.51
** CATEGORY TOTAL **		11,340.00	5,484.95	5,797.14	51.12	5,542.86
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	0.00	74.88	9.98	675.12
415-309	PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,642.67	74.67	557.33
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
415-314	TRAVEL	2,000.00	462.24	462.24	23.11	1,537.76
415-315	TELEPHONE	3,150.00	346.73	1,302.21	41.34	1,847.79
415-319	LEGAL OR FILING FEES	500.00	0.00	0.00	0.00	500.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	1,412.78	68.92	637.22
** CATEGORY TOTAL **		12,850.00	1,121.28	4,894.78	38.09	7,955.22

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	9,602.30	31,987.70	213.25	(16,987.70)
415-407	DEMOLITION SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		45,050.00	9,602.30	31,987.70	71.00	13,062.30
** DEPARTMENT TOTAL **		282,350.00	26,696.01	67,949.82	24.07	214,400.18

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	76,759.00	76.76	23,241.00
416-223	MAINTENANCE TOWER	30,000.00	29,455.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	29,455.00	106,214.00	81.70	23,786.00
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	2,407.00	40.12	3,593.00
416-309	LEGAL & ADVERTISING	250.00	0.00	0.00	0.00	250.00
416-318	AUDIT SERVICES	70,000.00	0.00	900.00	1.29	69,100.00
416-319	LEGAL EXPENSE	80,000.00	0.00	25,610.94	32.01	54,389.06
416-320	TAX EXPENSE CONTRACT	112,290.00	0.00	30,525.57	27.18	81,764.43
416-322	PROFESSIONAL SERVICES	120,000.00	12,790.00	44,713.99	37.26	75,286.01
416-323	COMMUNITY DECORATIONS	1,500.00	67.49	67.49	4.50	1,432.51
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	0.00	0.00	12,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	1,378.13	1,378.13	26.25	3,871.87
** CATEGORY TOTAL **		407,290.00	14,235.62	105,603.12	25.93	301,686.88
4-OTHER						
416-404	CONTINGENCY	304,175.00	0.00	0.00	0.00	304,175.00
416-416	WEB SITE HOSTING	5,000.00	0.00	15.99	0.32	4,984.01
416-418	FITNESS & SAFETY PROGRAM	3,000.00	230.00	490.00	16.33	2,510.00
416-421	COVID-19	0.00	184.95	554.85	0.00	(554.85)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	7,914.50	110,551.78	221.10	(60,551.78)
** CATEGORY TOTAL **		362,175.00	8,329.45	111,612.62	30.82	250,562.38
** DEPARTMENT TOTAL **		899,465.00	52,020.07	323,429.74	35.96	576,035.26

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	88,730.00	10,237.71	23,887.99	26.92	64,842.01
417-002	SALARIES OPERATIONS	39,920.00	4,605.30	10,745.76	26.92	29,174.24
417-004	SOCIAL SECURITY	9,840.00	1,124.85	2,624.65	26.67	7,215.35
417-005	WORKMANS COMPENSATION	580.00	0.00	245.73	42.37	334.27
417-006	TMRS REQUIREMENTS	21,270.00	1,696.10	5,040.68	23.70	16,229.32
417-007	INSURANCE EMPLOYEES	25,810.00	(240.99)	(539.11)	2.09-	26,349.11
417-013	CAR ALLOWANCE	3,600.00	415.38	969.22	26.92	2,630.78
** CATEGORY TOTAL **		189,750.00	17,838.35	42,974.92	22.65	146,775.08
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	20.46	2.73	729.54
417-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
417-115	JANITORIAL SUPPLIES	1,500.00	90.40	874.40	58.29	625.60
417-125	MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	200.00
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,750.00	90.40	894.86	32.54	1,855.14
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	139.04	557.96	27.90	1,442.04
** CATEGORY TOTAL **		2,500.00	139.04	557.96	22.32	1,942.04
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	5,312.31	101.19	(62.31)
417-312	MAINTENANCE BUILDING	4,000.00	1,927.34	2,642.52	66.06	1,357.48
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	3,300.00	266.82	956.99	29.00	2,343.01
417-316	UTILITIES	24,500.00	1,177.91	4,340.29	17.72	20,159.71
** CATEGORY TOTAL **		40,450.00	3,372.07	13,252.11	32.76	27,197.89

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	2,600.00	20.80	9,900.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	196.00	980.00	19.22	4,120.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	212.05	7.07	2,787.95
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	1,096.00	3,792.05	17.97	17,307.95
** DEPARTMENT TOTAL **		256,550.00	22,535.86	61,471.90	23.96	195,078.10

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	144,230.00	16,646.20	38,835.04	26.93	105,394.96
419-004	SOCIAL SECURITY	11,110.00	1,257.26	2,940.46	26.47	8,169.54
419-005	WORKERS COMPENSATION	660.00	0.00	368.59	55.85	291.41
419-006	TMRS REQUIREMENTS	24,020.00	1,844.78	5,484.40	22.83	18,535.60
419-007	INSURANCE EMPLOYEES	36,900.00	202.11	426.81	1.16	36,473.19
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		217,920.00	19,950.35	48,055.30	22.05	169,864.70
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	528.81	600.38	33.35	1,199.62
419-129	UNIFORMS	300.00	18.08	58.76	19.59	241.24
** CATEGORY TOTAL **		2,100.00	546.89	659.14	31.39	1,440.86
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00
** CATEGORY TOTAL **		25,000.00	0.00	0.00	0.00	25,000.00
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	2,000.00	3,120.00	3,715.47	185.77	(1,715.47)
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	4,000.00	364.18	1,308.32	32.71	2,691.68
419-316	UTILITIES	1,500.00	112.88	422.30	28.15	1,077.70
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00	139.04	557.96	55.80	442.04
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	1,977.33	7,005.93	23.35	22,994.07
419-362	CREDIT CARD FEES PAYABLE	80,000.00	9,986.44	31,113.54	38.89	48,886.46
** CATEGORY TOTAL **		121,100.00	15,699.87	44,123.52	36.44	76,976.48

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	366,120.00	36,197.11	92,837.96	25.36	273,282.04
*** FUND TOTAL EXPENDITURES ***	10,237,865.00	847,400.48	2,635,650.74	25.74	7,602,214.26
EXCESS REVENUES/EXPENDITURES	0.00	226,093.56	(900,651.84)	0.00	900,651.84

*** END OF REPORT ***

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,357,000.00	344,083.95	1,094,481.53	25.12	3,262,518.47
*** FUND TOTAL REVENUE ***	4,357,000.00	344,083.95	1,094,481.53	25.12	3,262,518.47
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,108,438.00	58,192.27	224,370.50	10.64	1,884,067.50
WASTEWATER	2,248,562.00	70,942.34	232,255.35	10.33	2,016,306.65
*** FUND TOTAL EXPENDITURES ***	4,357,000.00	129,134.61	456,625.85	10.48	3,900,374.15
EXCESS REVENUES/EXPENDITURES	0.00	214,949.34	637,855.68	0.00	(637,855.68)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	2,300,000.00	173,800.24	542,570.58	23.59	1,757,429.42
302-2002 WATER CONNECTIONS & TAPS	10,000.00	0.00	3,541.60	35.42	6,458.40
302-2005 BULK WATER & FEES CHARGED	2,000.00	402.86	21,755.07	87.75	(19,755.07)
302-2007 INTEREST EARNED	15,000.00	3,367.20	9,844.39	65.63	5,155.61
302-5001 SEWER COLLECTIONS	1,960,000.00	161,183.85	495,093.38	25.26	1,464,906.62
302-5002 SEWER TAP FEES	5,000.00	0.00	1,383.33	27.67	3,616.67
302-5003 SEWER COLLECTION-LEACHATE	0.00	0.00	(2.99)	0.00	2.99
302-5006 REVENUE CITY OF AMES	30,000.00	2,168.37	10,354.23	34.51	19,645.77
302-5007 REVENUE CITY OF HARDIN	35,000.00	3,161.43	9,941.94	28.41	25,058.06
*** FUND TOTAL REVENUE ***	4,357,000.00	344,083.95	1,094,481.53	25.12	3,262,518.47

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	40,190.00	4,775.52	11,142.88	27.73	29,047.12
420-002	SALARIES OPERATION	173,320.00	20,937.26	49,052.07	28.30	124,267.93
420-004	SOCIAL SECURITY	17,480.00	1,900.33	4,554.85	26.06	12,925.15
420-005	WORKMANS COMP.	11,630.00	0.00	5,002.42	43.01	6,627.58
420-006	TMRS REQUIREMENTS	37,770.00	3,196.96	8,799.77	23.30	28,970.23
420-007	INSURANCE EMPLOYEES	66,980.00	(435.45)	(1,764.24)	2.63-	68,744.24
420-010	SALARIES-OVERTIME	15,000.00	766.42	3,072.32	20.48	11,927.68
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		363,570.00	31,141.04	79,860.07	21.97	283,709.93
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	0.00	0.00	0.00	300.00
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	0.00	0.00	14,800.00
420-125	MATERIALS & SUPPLIES	1,700.00	616.68	1,069.72	62.92	630.28
420-129	UNIFORMS	4,000.00	236.12	317.30	7.93	3,682.70
420-163	CHEMICALS - WATER TREATMENT	45,000.00	1,609.45	9,116.45	20.26	35,883.55
** CATEGORY TOTAL **		66,050.00	2,462.25	10,503.47	15.90	55,546.53
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	56.16	23,861.87	85.22	4,138.13
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	53.77	82.77	2.36	3,417.23
420-228	GAS-OIL-TIRES	12,000.00	910.34	2,888.47	24.07	9,111.53
420-244	MAINTENANCE WATER LINES	125,000.00	981.03	1,643.51	1.31	123,356.49
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	118.30	118.30	1.69	6,881.70
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	118.30	118.30	0.55	21,381.70
420-248	MAINTENANCE WATER PLANT	50,000.00	1,373.93	10,604.34	21.21	39,395.66
420-249	MAINTENANCE METERS	50,000.00	0.00	2,539.02	5.08	47,460.98
420-250	ELEVATED STORAGE	6,500.00	0.00	0.00	0.00	6,500.00
** CATEGORY TOTAL **		303,500.00	3,611.83	41,856.58	13.79	261,643.42

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	139.04	557.96	185.99	(257.96)
420-310	INSURANCE EXPENSES	19,500.00	0.00	19,504.18	100.02	(4.18)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	111.00	222.00	6.94	2,978.00
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	321.62	1,144.47	20.81	4,355.53
420-316	UTILITIES	90,000.00	7,100.31	38,401.81	42.67	51,598.19
420-320	LEGAL FEES	2,000.00	627.00	1,399.00	69.95	601.00
420-322	ENGINEERING SERVICES	12,500.00	8,500.00	16,090.00	128.72	(3,590.00)
420-328	PHYSICALS / TESTING	1,000.00	0.00	0.00	0.00	1,000.00
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	0.00	287.73	9.59	2,712.27
420-375	BAD DEBT	14,000.00	2,438.18	70.48	0.50	13,929.52
** CATEGORY TOTAL **		160,200.00	19,237.15	85,456.38	53.34	74,743.62
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,116.00	6,070.00	24.94	18,265.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	624.00	624.00	6.24	9,376.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00	0.00	0.00	0.00	48,135.00
** CATEGORY TOTAL **		82,520.00	1,740.00	6,694.00	8.11	75,826.00
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	0.00	0.00	2,440.00
** CATEGORY TOTAL **		92,440.00	0.00	0.00	0.00	92,440.00
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	580,000.00	0.00	0.00	0.00	580,000.00
420-705	TRANSFER TO UTILITY BILLING	460,158.00	0.00	0.00	0.00	460,158.00
** CATEGORY TOTAL **		1,040,158.00	0.00	0.00	0.00	1,040,158.00
** DEPARTMENT TOTAL **		2,108,438.00	58,192.27	224,370.50	10.64	1,884,067.50

FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

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

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	40,190.00	4,775.58	11,143.02	27.73	29,046.98
450-002	SALARIES-OPERATION	204,860.00	20,291.14	50,559.19	24.68	154,300.81
450-004	SOCIAL SECURITY	19,510.00	1,912.29	4,736.81	24.28	14,773.19
450-005	WORKMAN'S COMPENSATION	13,060.00	0.00	5,629.70	43.11	7,430.30
450-006	TMRS REQUIREMENTS	42,160.00	2,950.81	9,442.16	22.40	32,717.84
450-007	INSURANCE-EMPLOYEES	56,400.00	(124.29)	(204.04)	0.36-	56,604.04
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	608.27	1,541.48	0.00	(1,541.48)
450-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		387,380.00	30,413.80	82,848.32	21.39	304,531.68
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	312.50	312.50	12.50	2,187.50
450-129	UNIFORMS	3,500.00	206.83	396.46	11.33	3,103.54
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	3,416.95	7,292.45	24.31	22,707.55
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	3,936.28	8,001.41	11.15	63,748.59
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	23,805.71	95.22	1,194.29
450-227	MAINT.-MOTOR VEHICLES	4,000.00	22.42	812.09	20.30	3,187.91
450-228	GAS-OIL-TIRES	9,000.00	790.15	2,804.94	31.17	6,195.06
450-243	NEW CONSTRUCTION	0.00	5,245.70	30,181.70	0.00	(30,181.70)
450-245	MAINTENANCE SEWER LINES	50,000.00	309.59	435.10	0.87	49,564.90
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	0.00	631.01	1.40	44,368.99
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	8,578.67	12,378.67	24.76	37,621.33
** CATEGORY TOTAL **		183,000.00	14,946.53	71,049.22	38.82	111,950.78

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	139.04	557.96	159.42	(207.96)
450-310	INSURANCE-GENERAL	14,700.00	0.00	15,421.01	104.90	(721.01)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	425.00	425.00	17.00	2,075.00
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	96.29	265.69	13.28	1,734.31
450-316	UTILITIES	170,000.00	16,014.40	25,231.32	14.84	144,768.68
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	0.00	0.00	50,000.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	670.00	1,340.00	10.72	11,160.00
450-328	PHYSICALS / TESTING	300.00	0.00	0.00	0.00	300.00
450-333	STATE FEES	25,000.00	0.00	16,840.56	67.36	8,159.44
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	1,793.00	6,296.86	20.99	23,703.14
** CATEGORY TOTAL **		308,850.00	19,137.73	66,378.40	21.49	242,471.60
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	490.00	1,960.00	11.25	15,460.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	2,018.00	2,018.00	33.63	3,982.00
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
** CATEGORY TOTAL **		70,620.00	2,508.00	3,978.00	5.63	66,642.00
6-DEBT SERVICE						
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,540.00	0.00	0.00	0.00	2,540.00
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		94,040.00	0.00	0.00	0.00	94,040.00
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
** CATEGORY TOTAL **		1,132,922.00	0.00	0.00	0.00	1,132,922.00
** DEPARTMENT TOTAL **		2,248,562.00	70,942.34	232,255.35	10.33	2,016,306.65
*** FUND TOTAL EXPENDITURES ***		4,357,000.00	129,134.61	456,625.85	10.48	3,900,374.15

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		==============	==============	==============	======	==============
	EXCESS REVENUES/EXPENDITURES	0.00	214,949.34	637,855.68	0.00	(637,855.68)
		==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	16,167,027.00	809,588.55	3,291,359.53	20.36	12,875,667.47
*** FUND TOTAL REVENUE ***	16,167,027.00	809,588.55	3,291,359.53	20.36	12,875,667.47
EXPENDITURE SUMMARY					
ELECTRIC	16,167,027.00	616,344.73	1,529,517.86	9.46	14,637,509.14
*** FUND TOTAL EXPENDITURES ***	16,167,027.00	616,344.73	1,529,517.86	9.46	14,637,509.14
EXCESS REVENUES/EXPENDITURES	0.00	193,243.82	1,761,841.67	0.00	(1,761,841.67)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	0.00	0.00	407,962.81	0.00	(407,962.81)
303-3001	ELECT. REVENUE BILLED	15,892,027.00	602,786.89	2,524,543.97	15.89	13,367,483.03
303-3006	FEES & FINES	60,000.00	4,321.31	20,236.32	33.73	39,763.68
303-3007	INTEREST EARNED	15,000.00	2,445.56	5,891.60	39.28	9,108.40
303-3017	LATE PENALTY REVENUE	200,000.00	19,645.69	57,350.79	28.68	142,649.21
303-3018	ELECTRIC REVENUE BOOMERANG	0.00	180,389.10	275,374.04	0.00	(275,374.04)
*** FUND TOTAL REVENUE ***		16,167,027.00	809,588.55	3,291,359.53	20.36	12,875,667.47

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	188,020.00	11,158.50	33,280.36	17.70	154,739.64
430-004	SOCIAL SECURITY	16,300.00	809.52	2,421.55	14.86	13,878.45
430-005	WORKMANS COMP.	6,880.00	0.00	4,251.17	61.79	2,628.83
430-006	TMRS REQUIREMENTS	35,210.00	1,256.84	6,367.23	18.08	28,842.77
430-007	INSURANCE EMPLOYEES	31,810.00	(207.76)	(595.59)	1.87-	32,405.59
430-010	SALARIES-OVERTIME	25,000.00	275.72	338.97	1.36	24,661.03
** CATEGORY TOTAL **		303,220.00	13,292.82	46,063.69	15.19	257,156.31
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00
430-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
430-129	UNIFORMS	2,500.00	52.16	172.50	6.90	2,327.50
430-156	OPERATING SUPPLIES	6,000.00	0.00	4.65	0.08	5,995.35
** CATEGORY TOTAL **		8,850.00	52.16	177.15	2.00	8,672.85
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	35,000.00	17.98	23,831.56	68.09	11,168.44
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
430-228	GAS-OIL-TIRES	8,500.00	229.33	842.91	9.92	7,657.09
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	4,107.00	12,502.00	62.51	7,498.00
430-239	MAINTENANCE STREET LIGHTS	25,000.00	3,758.13	4,716.46	18.87	20,283.54
430-249	MAINTENANCE METERS	30,000.00	9,433.05	13,679.75	45.60	16,320.25
430-257	MAINTENANCE LINES	30,000.00	27.31	81.46	0.27	29,918.54
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	0.00	0.00	10,000.00
430-259	MAINTENANCE SUBSTATION	5,000.00	6,455.88	10,670.88	213.42	(5,670.88)
430-261	CONTRACT SERVICES	550,000.00	75,497.74	191,304.78	34.78	358,695.22
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	4,500.00	5.00	85,500.00
** CATEGORY TOTAL **		818,500.00	99,526.42	262,129.80	32.03	556,370.20

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	0.00	0.00	1,500.00
430-310	INSURANCE EXPENSE	6,750.00	0.00	5,208.13	77.16	1,541.87
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	0.00	0.00	1,000.00
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	338.35	1,217.72	34.79	2,282.28
430-316	UTILITIES	2,500.00	536.71	1,285.83	51.43	1,214.17
430-317	DRAWER ADJUSTMENT	200.00	193.36	160.34	80.17	39.66
430-319	LEGAL FEES	10,000.00	0.00	39,966.92	399.67	(29,966.92)
430-320	DECORATIONS	150.00	4.38	82.89	55.26	67.11
430-321	ENGINEERING SERVICE	0.00	11,872.50	25,412.50	0.00	(25,412.50)
430-375	BAD DEBT	50,000.00	5,541.58	(4,105.48)	8.21-	54,105.48
** CATEGORY TOTAL **		76,100.00	18,486.88	69,228.85	90.97	6,871.15
4-OTHER						
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		200.00	0.00	0.00	0.00	200.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	13,400,000.00	314,942.33	889,211.05	6.64	12,510,788.95
430-503	PURCHASE POWER / PTC	0.00	170,044.12	262,707.32	0.00	(262,707.32)
** CATEGORY TOTAL **		13,400,000.00	484,986.45	1,151,918.37	8.60	12,248,081.63
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	460,157.00	0.00	0.00	0.00	460,157.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
** CATEGORY TOTAL **		1,560,157.00	0.00	0.00	0.00	1,560,157.00
** DEPARTMENT TOTAL **		16,167,027.00	616,344.73	1,529,517.86	9.46	14,637,509.14
*** FUND TOTAL EXPENDITURES ***		16,167,027.00	616,344.73	1,529,517.86	9.46	14,637,509.14
EXCESS REVENUES/EXPENDITURES		0.00	193,243.82	1,761,841.67	0.00	(1,761,841.67)

03 -ELECTRIC FUND

ELECTRIC

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: DECEMBER 31ST, 2021

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	965,500.00	67,240.73	201,992.79	20.92	763,507.21
*** FUND TOTAL REVENUE ***	965,500.00	67,240.73	201,992.79	20.92	763,507.21
EXPENDITURE SUMMARY					
SOLID WASTE	965,500.00	50,320.27	187,404.01	19.41	778,095.99
*** FUND TOTAL EXPENDITURES ***	965,500.00	50,320.27	187,404.01	19.41	778,095.99
EXCESS REVENUES/EXPENDITURES	0.00	16,920.46	14,588.78	0.00	(14,588.78)

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	760,000.00	67,110.16	201,623.95	26.53	558,376.05
304-4007 INTEREST EARNED	1,200.00	130.57	368.84	30.74	831.16
304-4020 TRANSFER IN FROM FUND BALANCE	204,300.00	0.00	0.00	0.00	204,300.00
*** FUND TOTAL REVENUE ***	965,500.00	67,240.73	201,992.79	20.92	763,507.21

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
1-OPERATING SUPPLIES						
440-160	RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
440-172	CONTRACT SERVICES	680,000.00	49,370.92	188,494.97	27.72	491,505.03
** CATEGORY TOTAL **		684,000.00	49,370.92	188,494.97	27.56	495,505.03
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	949.35	(1,090.96)	10.91-	11,090.96
** CATEGORY TOTAL **		10,000.00	949.35	(1,090.96)	10.91-	11,090.96
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **		965,500.00	50,320.27	187,404.01	19.41	778,095.99
*** FUND TOTAL EXPENDITURES ***		965,500.00	50,320.27	187,404.01	19.41	778,095.99
EXCESS REVENUES/EXPENDITURES		0.00	16,920.46	14,588.78	0.00	(14,588.78)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

04 -SOLID WASTE FUND

SOLID WASTE

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

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 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	6,037,850.00	3,014,187.48	4,416,039.54	73.14	1,621,810.46
*** FUND TOTAL REVENUE ***	6,037,850.00	3,014,187.48	4,416,039.54	73.14	1,621,810.46
EXPENDITURE SUMMARY					
ELECTRIC BUY DOWN	6,037,850.00	0.00	407,962.81	6.76	5,629,887.19
*** FUND TOTAL EXPENDITURES ***	6,037,850.00	0.00	407,962.81	6.76	5,629,887.19
EXCESS REVENUES/EXPENDITURES	0.00	3,014,187.48	4,008,076.73	0.00	(4,008,076.73)

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	0.00	0.00	352,959.20	0.00	(352,959.20)
305-0102	REFUND OF SURPLUS FUNDS	0.00	0.00	1,024,088.30	0.00	(1,024,088.30)
305-0103	CAMBRIDGE FUNDS	3,000,000.00	3,000,000.00	3,000,000.00	100.00	0.00
305-0720	TRANSFER IN FROM FUND BALANCE	2,962,850.00	0.00	0.00	0.00	2,962,850.00
305-5007	INTEREST EARNED	75,000.00	14,187.48	38,992.04	51.99	36,007.96
	*** FUND TOTAL REVENUE ***	6,037,850.00	3,014,187.48	4,416,039.54	73.14	1,621,810.46

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	0.00	0.00	407,962.81	0.00	(407,962.81)
** CATEGORY TOTAL **	0.00	0.00	407,962.81	0.00	(407,962.81)
5-PURCHASE POWER					
7-TRANSFERS					
425-710 TRANSFER TO OTHER FUNDS	6,037,850.00	0.00	0.00	0.00	6,037,850.00
** CATEGORY TOTAL **	6,037,850.00	0.00	0.00	0.00	6,037,850.00
** DEPARTMENT TOTAL **	6,037,850.00	0.00	407,962.81	6.76	5,629,887.19
*** FUND TOTAL EXPENDITURES ***	6,037,850.00	0.00	407,962.81	6.76	5,629,887.19
EXCESS REVENUES/EXPENDITURES	0.00	3,014,187.48	4,008,076.73	0.00	(4,008,076.73)

*** 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	1,306,885.00	104,622.55	276,628.87	21.17	1,030,256.13
*** FUND TOTAL REVENUE ***	1,306,885.00	104,622.55	276,628.87	21.17	1,030,256.13
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,346,885.00	9,739.09	58,401.80	4.34	1,288,483.20
*** FUND TOTAL EXPENDITURES ***	1,346,885.00	9,739.09	58,401.80	4.34	1,288,483.20
EXCESS REVENUES/EXPENDITURES	(40,000.00)	94,883.46	218,227.07	545.57-	(258,227.07)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
321-0101 SALES TAX REVENUE	1,000,000.00	102,368.31	270,136.58	27.01	729,863.42
321-0110 INTEREST INCOME	16,500.00	2,254.24	6,492.29	39.35	10,007.71
321-2120 TRANSFER IN FROM FUND BALANCE	290,385.00	0.00	0.00	0.00	290,385.00
*** FUND TOTAL REVENUE ***	1,306,885.00	104,622.55	276,628.87	21.17	1,030,256.13

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	0.00	0.00	0.00	7,500.00
421-309	MARKETING & ADVERTISING	32,000.00	0.00	5,000.00	15.63	27,000.00
421-313	MISCELLANEOUS	12,500.00	0.00	5,000.00	40.00	7,500.00
421-314	TRAVEL & TRAINING	5,000.00	0.00	3,852.26	77.05	1,147.74
421-315	DUES & MEMBERSHIPS	1,500.00	0.00	0.00	0.00	1,500.00
421-319	LEGAL FEES	5,000.00	0.00	270.00	5.40	4,730.00
** CATEGORY TOTAL **		63,500.00	0.00	14,122.26	22.24	49,377.74
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	35,850.00	2,987.37	8,962.11	25.00	26,887.89
421-423	BUSINESS INCENTIVES FACADE	88,000.00	6,751.72	35,317.43	40.13	52,682.57
** CATEGORY TOTAL **		123,850.00	9,739.09	44,279.54	35.75	79,570.46
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	105,000.00	0.00	0.00	0.00	105,000.00
421-620	PRINCIPAL SERIES 2014	135,000.00	0.00	0.00	0.00	135,000.00
421-621	ADMIN FEES SERIES 2014	750.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		240,750.00	0.00	0.00	0.00	240,750.00
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	328,500.00	0.00	0.00	0.00	328,500.00
421-730	TRANSFER TO GENERAL FUND	171,100.00	0.00	0.00	0.00	171,100.00
421-732	TRANSFER TO GOLF COURSE	357,785.00	0.00	0.00	0.00	357,785.00
421-733	TRANSFER TO FLEET FUND	61,400.00	0.00	0.00	0.00	61,400.00
** CATEGORY TOTAL **		918,785.00	0.00	0.00	0.00	918,785.00
** DEPARTMENT TOTAL **		1,346,885.00	9,739.09	58,401.80	4.34	1,288,483.20
*** FUND TOTAL EXPENDITURES ***		1,346,885.00	9,739.09	58,401.80	4.34	1,288,483.20
EXCESS REVENUES/EXPENDITURES		(40,000.00)	94,883.46	218,227.07	0.00	(258,227.07)

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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*** 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	594,300.00	0.00	0.00	0.00	594,300.00
*** FUND TOTAL REVENUE ***	594,300.00	0.00	0.00	0.00	594,300.00
EXPENDITURE SUMMARY					
GOLF COURSE	594,300.00	44,495.32	106,632.26	17.94	487,667.74
*** FUND TOTAL EXPENDITURES ***	594,300.00	44,495.32	106,632.26	17.94	487,667.74
EXCESS REVENUES/EXPENDITURES	0.00	(44,495.32)	(106,632.26)	0.00	106,632.26

FINANCIAL STATEMENT

AS OF: DECEMBER 31ST, 2021

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	118,000.00	0.00	0.00	0.00	118,000.00
335-0102 ANNUAL FEES	11,000.00	0.00	0.00	0.00	11,000.00
335-0103 CART RENTALS	57,000.00	0.00	0.00	0.00	57,000.00
335-0104 MERCHANDISE SALES	12,000.00	0.00	0.00	0.00	12,000.00
335-0107 TOURNAMENTS	6,000.00	0.00	0.00	0.00	6,000.00
335-0108 RANGE BALL	10,000.00	0.00	0.00	0.00	10,000.00
335-0109 RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0208 TRANSFER IN FROM LCDC	357,785.00	0.00	0.00	0.00	357,785.00
335-110 TRAIL FEE ANNUAL	18,915.00	0.00	0.00	0.00	18,915.00
*** FUND TOTAL REVENUE ***	594,300.00	0.00	0.00	0.00	594,300.00

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-002	SALARIES OPERATION	201,000.00	23,191.08	53,197.04	26.47	147,802.96
435-004	SOCIAL SECURITY	21,400.00	1,720.02	3,950.69	18.46	17,449.31
435-005	WORKMAN'S COMPENSATION	11,190.00	0.00	1,697.60	15.17	9,492.40
435-006	TMRS REQUIREMENTS	33,390.00	2,532.99	7,142.23	21.39	26,247.77
435-007	INSURANCE EMPLOYEES	63,220.00	(84.53)	(699.40)	1.11-	63,919.40
435-010	SALARIES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
435-011	SALARIES PART-TIME	75,400.00	0.00	0.00	0.00	75,400.00
** CATEGORY TOTAL **		406,600.00	27,359.56	65,288.16	16.06	341,311.84
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
435-115	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
435-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		4,400.00	0.00	0.00	0.00	4,400.00
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	13,500.00	169.46	2,546.36	18.86	10,953.64
435-226	MAINTENANCE EQUIPMENT	17,500.00	849.18	2,106.71	12.04	15,393.29
435-228	GAS-OIL-TIRES	9,000.00	2,419.58	2,458.28	27.31	6,541.72
435-229	MAINTENANCE IRRIGATION SYSTEM	7,500.00	0.00	0.00	0.00	7,500.00
435-231	MAINTENANCE WEB-SITE	6,600.00	550.00	1,650.00	25.00	4,950.00
435-232	HERBICIDES	16,500.00	0.00	0.00	0.00	16,500.00
435-234	FERTILIZER	16,500.00	0.00	0.00	0.00	16,500.00
** CATEGORY TOTAL **		87,100.00	3,988.22	8,761.35	10.06	78,338.65

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	9,000.00	0.00	0.00	0.00	9,000.00
435-308	DUES & MEMBERSHIP	800.00	0.00	65.97	8.25	734.03
435-310	INSURANCE EXPENSE	5,500.00	0.00	5,203.39	94.61	296.61
435-312	MAINTENANCE BUILDING	10,500.00	1,560.80	7,708.54	73.41	2,791.46
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	175.65	526.95	17.57	2,473.05
435-316	UTILITIES	13,800.00	1,164.91	2,209.89	16.01	11,590.11
435-325	ADVERTISING	16,300.00	0.00	0.00	0.00	16,300.00
435-328	PHYSICALS/TESTING	400.00	0.00	0.00	0.00	400.00
435-360	CAPITAL OUTLAY	0.00	8,000.00	8,000.00	0.00	(8,000.00)
435-362	CREDIT CARD FEES	2,500.00	77.80	194.49	7.78	2,305.51
** CATEGORY TOTAL **		62,800.00	10,979.16	23,909.23	38.07	38,890.77
4-OTHER						
435-404	LEASE	33,400.00	2,168.38	8,673.52	25.97	24,726.48
** CATEGORY TOTAL **		33,400.00	2,168.38	8,673.52	25.97	24,726.48
7-TRANSFERS						
** DEPARTMENT TOTAL **		594,300.00	44,495.32	106,632.26	17.94	487,667.74
*** FUND TOTAL EXPENDITURES ***		594,300.00	44,495.32	106,632.26	17.94	487,667.74
EXCESS REVENUES/EXPENDITURES		0.00	(44,495.32)	(106,632.26)	0.00	106,632.26

*** END OF REPORT ***

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,006,263.28		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	15,499.24		
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		
01-1-0184	DUE FROM SRMPA	30.47		
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	268,386.92		
01-1-0204	DUE FROM GARBAGE	3,452.47		
			2,900,596.35	
	TOTAL ASSETS			2,900,596.35
				==============
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		
01-2-0164	AUDITORIUM DEPOSITS HELD	1,000.00		
01-2-0170	COURT COLLECTION AGENCY	26,735.53		
01-2-0171	RES. FOR DELINQUENT TAX	518,856.24		
01-2-0180	FUND BALANCE	2,759,612.12		
01-2-0196	DUE TO PAYROLL	(1,883.58)		
01-2-0198	DUE TO OTHER FUNDS	90.32		
01-2-0201	DUE TO DEBT SERVICE	424,355.46		
01-2-0220	AP PENDING	71,938.77		
01-2-1111	ENCUMBRANCE	(1,884,755.29)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,884,755.29		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,299,577.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,299,577.77)		
	TOTAL LIABILITIES & EQUITY		3,801,248.19	
	TOTAL REVENUE	1,734,998.90		
	TOTAL EXPENSES	2,635,650.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(900,651.84)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(900,651.84)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,900,596.35
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	2,588,924.06		
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,552,799.16		
02-1-0213	TWDB PAD DEBT SERVICE	5,147.78		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	135,014.09		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	124,565.24		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	480,046.76		
02-1-0238	DUE FROM CITY OF HARDIN	658,474.60		
02-1-0244	INVENTORY	100,512.79		
02-1-0250	PROPERTY PLANT & EQUIP	27,949,788.65		
02-1-0251	ALLOW.FOR DEPRECIATION	(11,347,905.09)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(6,539.20)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(8,053.60)		
02-1-0280	DEFERRED OUTFLOWS TMRS	61,576.16		
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03		
02-1-0282	ACCUMULATED AMORT DEFERRED	(126,847.98)		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			24,611,863.80	
	TOTAL ASSETS			24,611,863.80
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	105,654.37		
02-2-0220	AP PENDING	55,100.84		
02-2-0262	DEFERRED REVENUE	779,299.70		
02-2-0265	WATER SECURITY FEES	40,827.50		
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	11,877,182.19		
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	(2,192,840.13)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,192,840.13		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		23,974,008.12	

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	1,094,481.53		
	TOTAL EXPENSES	456,625.85		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	637,855.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		637,855.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,611,863.80

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	334,940.83		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	2,565,333.99		
03-1-0330	ACCOUNTS RECEIVABLE	497,527.11		
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	103,142.15		
03-1-0335	ACCTS. RECEIVABLE AMP	12,147.78		
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		
			8,900,163.87	
	TOTAL ASSETS			8,900,163.87
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	62,636.86		
03-2-0361	SALES TAX PAYABLE	18,519.83		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	1,504.34		
03-2-0364	SERVICE DEPOSITS	532,965.50		
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	12,147.78		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	4,788,499.10		
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	23,109.16		
03-2-0398	DUE TO GENERAL	383.02		
03-2-1111	ENCUMBRANCE	(849,966.70)		
03-2-1112	RESERVE FOR ENCUMBRANCE	849,966.70		
03-2-1113	PRIOR YEAR ENCUMBRANCE	616,815.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(616,815.83)		
	TOTAL LIABILITIES & EQUITY		7,138,322.20	
	TOTAL REVENUE	3,291,359.53		
	TOTAL EXPENSES	1,529,517.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,761,841.67		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,761,841.67	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			8,900,163.87
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	165,665.21		
04-1-0430	ACCOUNTS RECEIVABLE	59,971.52		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(3,450.58)		
			222,186.15	
	TOTAL ASSETS			222,186.15
LIABILITIES & EQUITY				
04-2-0220	AP PENDING	42,944.87		
04-2-0461	SALES TAX PAYABLE	5,364.90		
04-2-0465	SECURITY FEES	125.00		
04-2-0480	RETAINED EARNINGS	(278,365.18)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	1,955.28		
04-2-0498	DUE TO GENERAL	3,523.18		
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		207,597.37	
	TOTAL REVENUE	201,992.79		
	TOTAL EXPENSES	187,404.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	14,588.78		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		14,588.78	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			222,186.15

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1-0101	CLAIM ON CASH	18,000,486.17		
05-1-0511	CETERA INVESTMENTS	6,963,342.00		
			24,963,828.17	
	TOTAL ASSETS			24,963,828.17
				==============
LIABILITIES & EQUITY				
====================				
05-2-0198	DUE TO OTHER FUNDS	46,548.95		
05-2-0580	RETAINED EARNINGS	20,909,202.49		
	TOTAL LIABILITIES & EQUITY		20,955,751.44	
	TOTAL REVENUE	4,416,039.54		
	TOTAL EXPENSES	407,962.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,008,076.73		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		4,008,076.73	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,963,828.17
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,675,626.49		
21-1-2199	DUE FROM GBG FOR SALES TAX	1,955.29		
21-1-2500	DUE FROM STATE	213,490.66		
			2,891,072.44	
	TOTAL ASSETS			2,891,072.44
				==============
LIABILITIES & EQUITY				
====================				
21-2-0220	AP PENDING-POOLED CASH	1,600.00		
21-2-0880	FB-INTEREST INCOME	2,317.52		
21-2-1111	ENCUMBRANCE	(768,455.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	768,455.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	269,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(269,273.70)		
21-2-2180	FUND BALANCE	2,668,927.85		
	TOTAL LIABILITIES & EQUITY		2,672,845.37	
	TOTAL REVENUE	276,628.87		
	TOTAL EXPENSES	58,401.80		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	218,227.07		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		218,227.07	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,891,072.44
				==============

BALANCE SHEET

AS OF: DECEMBER 31ST, 2021

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(52,920.83)		
			(52,920.83)	
	TOTAL ASSETS			(52,920.83)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	50,427.54		
35-2-0220	AP PENDING	2,608.13		
35-2-1111	ENCUMBRANCE	(84,603.10)		
35-2-1112	RESERVE FOR ENCUMBRANCE	84,603.10		
35-2-1113	PRIOR YEAR ENCUMBRANCE	54,477.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(54,477.85)		
35-2-3561	SALES TAX	676.61		
35-2-3596	DUE TO PAYROLL	(0.85)		
	TOTAL LIABILITIES & EQUITY		53,711.43	
	TOTAL EXPENSES	106,632.26		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(106,632.26)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(106,632.26)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(52,920.83)
				==============

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

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

JANUARY 1, 2022 to JANUARY 31, 2022

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Status
LITTER								
21-001	5/4/21	Gonzales	Joe	28092 Property ID (West of Trinity River)	LITTER	3rd NOV & POSTED	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
21-069	6/25/21	Mitchell	Larry	100 Carter St.	LITTER	2nd NOV - Mail	8/30/21	READY FOR ABATEMENT
21-153	10/4/21	Brown	Charles	1305 Maple	LITTER	3rd NOV & POSTED	11/10/21	CLOSED – Cleared by Owner
21-158	10/18/21	Star Exec.	Group, Inc.	1900 Kipling	LITTER	3rd NOV & POSTED	11/15/21	READY FOR ABATEMENT
21-181	11/4/21	Semien	AW	Washington-ID#56959	LITTER	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
21-191	11/9/21	Gerardo	Maria	2646 Centennial	LITTER	1st NOV- HANGER	1/7/21	OPEN
21-201	11/16/21	Garrison	Eric	Ave. H- ID# 55744	LITTER	1st NOV- Mail	1/5/22	OPEN
22-012	1/25/22	Williams	Charles	501 Trinity Liberty, TX 77575	LITTER	1st NOV- Mail	2/1/22	OPEN
21-194	11/10/21	Grimes	Archie	Alabama - ID# 56419	LITTER	1st NOV- Mail	1/7/22	CLOSED – Cleared by Owner
HIGH GRASS								
21-007	10/6/21	Miller & Jones	Jenni & Jeff	3002 Neyland	HIGH GRASS	NOV - Reinspection	10/15/21	READY FOR ABATEMENT

21-015	9/22/21	Gibbs	Austin	1624 MLK	HIGH GRASS	NOV - Reinspection	9/30/21	CLOSED – Mowed by Owner
21-019	10/6/21	Lazenby	Patricia	2232 Centennial	HIGH GRASS	NOV - Reinspection	10/1/21	READY FOR ABATEMENT
21-023	9/22/21	Kong	Manith	ID# 56134 & 56143	HIGH GRASS	NOV - Reinspection	9/30/21	READY FOR ABATEMENT
21-041	10/6/21	Davis	Phelix	2629 Beaumont	HIGH GRASS	NOV - Reinspection	10/15/21	ABATEMENT
21-053	6/21/21	Sisco	Nancy	207 Ave. E	HIGH GRASS	POSTED	8/5/21	READY FOR ABATEMENT
21-066	6/23/21	Peak	Julie	1314 Kipling	HIGH GRASS	NOV - Reinspection	8/21/21	READY FOR ABATEMENT
21-072	9/30/21	Harbour	Cathy	200 East St.	HIGH GRASS	NOV - Reinspection	10/11/21	READY FOR ABATEMENT
21-078	7/21/21	Carter	Shirley	4108 N Main	HIGH GRASS	2nd NOV - Mail	1/10/22	OPEN
21-079	7/21/21	Blanton	Tonia	2717 Cos St.	HIGH GRASS	3rd NOV & POSTED	8/20/21	CLOSED – Mowed by Owner
21-086	7/23/21	Martinez	Kathleen	2311 Centenial	HIGH GRASS	NOV - Reinspection	8/31/21	CLOSED – Mowed by Owner
21-087	10/7/21	Montreal	Sylvia	1516 Sam Houston	HIGH GRASS	NOV - Reinspection	10/15/21	READY FOR ABATEMENT
21-100	8/6/21	Turner	Joyce	1015 Lamar St.	HIGH GRASS	3rd NOV & POSTED	9/2/21	READY FOR ABATEMENT
21-110	10/27/21	Harkor	Homes	113 Glenn	HIGH GRASS	NOV - Reinspection	11/17/21	CLOSED – Mowed by Owner
21-112	8/17/21	Mosley	Estina	Lamar-Property ID # 56428	HIGH GRASS	3rd NOV & POSTED	10/18/21	READY FOR ABATEMENT
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271	HIGH GRASS	3rd NOV & 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 & POSTED	9/23/21	READY FOR ABATEMENT
21-140	9/22/21	King	Alric	Navigation- ID# 56378	HIGH GRASS	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT
21-144	9/23/21	Jones	Gussie	630 Santa Anna & ID#57101	HIGH GRASS	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT
21-147	9/24/21	McCarty	Michael	ID# 55743,55746 &55747	HIGH GRASS	3rd NOV & POSTED	10/25/21	CLOSED – Mowed by Owner
21-151	9/30/21	Garza	Mark	221 Center St.	HIGH GRASS	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT
21-161	10/19/21	Garcia	Eduardo	2651 Beaumont Ave.	HIGH GRASS	3rd NOV & POSTED	11/16/21	READY FOR ABATEMENT
21-186	11/5/21	Colony	Ridge LLC	517 Bowie	HIGH GRASS	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
21-188	11/8/21	Lazenby	Patricia	2232 Centennial	HIGH GRASS	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
21-189	11/8/21	Davis	Phelix	2629 Beaumont	HIGH GRASS	3rd NOV & POSTED	12/16/21	ABATEMENT
21-174	11/1/21	Giapapas	Anthony	2914 N Main	HIGH GRASS	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458	HIGH GRASS	1st NOV- Mail	12/29/21	OPEN
21-101	10/6/21	Bradford	Hugh	1123 Trinity	HIGH GRASS	NOV - Reinspection	10/15/21	CLOSED – Mowed by Owner
HIGH GRASS & LITTER								
21-032	5/21/21	Gonzales	Joe	28075 Property ID (West of Trinity River)	HIGH GRASS & LITTER	3rd NOV & POSTED	6/22/21	READY FOR ABATEMENT
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
21-067	7/14/21	Margarito	Galvan	2755 Cornell St.	HIGH GRASS & LITTER	3rd NOV & POSTED	8/12/21	READY FOR ABATEMENT
21-068	6/24/21	Claus	Randolph	408 Independence	HIGH GRASS & LITTER	3rd NOV & POSTED	8/6/21	READY FOR ABATEMENT

21-088	7/26/21	Johnson	Elizabeth	1203 Lamar	HIGH GRASS & LITTER	3rd NOV & POSTED	8/25/21	READY FOR ABATEMENT
21-105	8/10/21	Jenkins	Laurice	507 Trinity	HIGH GRASS & LITTER	3rd NOV & POSTED	9/9/21	READY FOR ABATEMENT
21-109	8/11/21	Frazier	Robin	Glenn-Property ID# 16879	HIGH GRASS & LITTER	2nd NOV - Mail	1/10/22	OPEN
21-134	9/21/21	Hunt	Mildred	918 Lamar	HIGH GRASS & LITTER	3rd NOV & POSTED	10/25/21	READY FOR ABATEMENT
21-173	11/1/21	2704 North	Main LLC	2704 N Main	HIGH GRASS & LITTER	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
21-185	11/5/21	Kong	Manith	Hwy. 90- ID# 56143 & 56134	HIGH GRASS & LITTER	3rd NOV & POSTED	12/16/21	READY FOR ABATEMENT
STOP WORK ORDER								
21-190	11/9/21	DJ Foster	Holdings	2315 Hwy. 90	STOP WORK	1st NOV- Mail	1/25/22	OPEN
21-198	11/12/21	Venegas	Corp.	906 N. Main	STOP WORK	1st NOV- HANGER	1/25/22	CLOSED – Permit Obtained
22-001	1/3/22	CAC2	Enter. LLC	1312 N Main	STOP WORK	VERBAL	1/4/22	GETTING WORK ORDER
22-002	1/4/22	Hidden	Holdings	2500 Edgewood St.	STOP WORK	VERBAL	1/5/22	CLOSED – Permit Obtained
22-005	1/13/22	ARCENEAUX	Colleen	1003 Washington	STOP WORK	VERBAL	1/14/22	CLOSED – Permit Obtained
21-205	11/18/21	Wallace	Steven	110 Timber Ridge	STOP WORK	VERBAL	1/25/22	OPEN
LIVING IN RV								
21-195	11/10/21	Perez	Leonel	2902 Hwy. 146	LIVING IN RV	2nd NOV-Mail	1/6/22	OPEN
21-206	11/22/21	Ortiz	Omar	500 Texas	LIVING IN RV	2nd NOV-Mail	1/6/22	OPEN
21-210	12/21/21	Hylton	Billy	1834 Kipling	LIVING IN RV	1st NOV- HANGER	12/29/21	OPEN
21-211	12/14/21	Percival	Kim	103 Ave. D	LIVING IN RV	1st NOV- HANGER	1/10/22	OPEN
21-212	12/14/21	Rodriguez	Roberto	703 Layl	LIVING IN RV	1st NOV- HANGER	1/7/22	OPEN
21-213	12/14/21	Palafox	Rafael	806 Layl	LIVING IN RV	1st NOV- HANGER	1/7/22	OPEN
21-214	12/14/21	Allen	Billy	1007 Layl	LIVING IN RV	1st NOV- HANGER	1/7/22	CLOSED – Cleared by Owner

21-215	12/27/21	Flores	Jesus	813 Sue	LIVING IN RV	1st NOV- HANGER	1/7/22	CLOSED – Cleared by Owner
DILAPIDATED PROPERTY								
22-006	1/18/22	Phillips	Dewey	Lamar- ID#56412	DILAPIDATED PROPERTY	1st NOV- Mail	1/27/22	CLOSED – Cleared by Owner
22-007	1/21/22	Massey	Kevin	604 Confederate	DILAPIDATED PROPERTY	Working on Warrant		OPEN
22-008	1/21/22	Wilson	Thomas	N. San Jacinto ID# 63408	DILAPIDATED PROPERTY	Working on Warrant		OPEN
21-017	5/10/21			1313 Cos St.	DILAPIDATED PROPERTY	Working on Warrant	5/17/21	OPEN
22-020	1/26/22	Melonson	Lashunda	513 Palmer Liberty, TX 77575	DILAPIDATED PROPERTY	Working on Warrant		OPEN
21-018	5/10/21			609 Washington St.	DILAPIDATED PROPERTY	Working on Warrant	5/17/21	OPEN
SIGN ORDINANCE VIOLATIONS								
22-009	1/21/22	Perez	Esequiel	1709 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	1st NOV- HANGER	2/28/22	OPEN
22-010	1/21/22	SR Jones	Real Estate	1711 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	1st NOV- HANGER	2/28/22	OPEN
22-011	1/21/22	Vo Vay	Miu	2527 Hwy. 90 Liberty, TX 77575	NO SIGN PERMIT	1st NOV- HANGER	2/21/22	OPEN
22-013	1/25/22	Lopez	Jesus	1300 N. Main Liberty, TX 77575	NO PERMIT	VERBAL	1/27/22	OPEN
22-014	1/25/22	Lionsingh	INC	2720 N. Main Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	OPEN
22-015	1/25/22	Diaz	Daniel	2340 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	OPEN
22-016	1/26/22	Thay	Sreyda	1501 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	OPEN

22-017	1/26/22	Venegas	Juan	1408 MLK Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	OPEN
22-018	1/26/22	Twin Oaks	Park INC.	3802 N Main Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	2/26/22	OPEN
22-019	1/26/22	L:illas Invest.	INC	800 N Main Liberty, TX 77575	SIGN VIOLATION	VERBAL	2/26/22	OPEN
22-021	1/27/22	Grant	Larry	2201 Jefferson Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	2/28/22	OPEN
22-022	1/27/22	Patel	Narendra	Hwy. 90 ID#56855 Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	2/28/22	OPEN
22-023	1/31/22	Cruz	Juan	3506 Hwy. 146 Liberty, TX 77575	SIGN VIOLATION	VERBAL	3/3/22	OPEN

JUNK MOTOR VEHICLE (JMV)

21-050V	12/27	Jan-21	Ponce	Saul	Newman Liberty, TX	123 Buckingham Navasota, TX 77868	BV80620	CLOSED
21-056V	12/28	Sep-15	Dark	Sheri	End of Garrett Liberty, TX	3300 Rollingbrook #1213 Baytown,	CF5R024	
21-057V	12/28	Oct-13	Loften	James	End of Garrett Liberty, TX 77575	208 Johnson Liberty, TX 77575	BX6J948	
21-058V	12/28	Jul-15	Randolph	James	End of Garrett Liberty, TX 77575	3615 Old Beaumont Liberty, TX 77575	CJB7720	
21-059V	12/28	Feb-13	Braxton	Valerie	End of Garrett Liberty, TX 77575	511 Garrett Liberty, TX 77575	CK9K735	
21-015V	12/7	Apr-18	Will	Robinson	100 Carter Liberty,TX 77575	501 E Pearce St. Baytown, TX 77520	CBT8468	CLOSED
21-019V	12/8	Jan-16	Wentworth	Keith	1901 Edgewood Liberty, TX	1901 Edgewood Liberty, TX 77575	45PLR8	CLOSED
21-021V	12/8	Sep-19	Ainsworth	Cole	1312 Maple Liberty, TX	1312 Maple Liberty, TX 77575	HPX0489	CLOSED

21-022V	12/8	Mar-20	Despain	Eddie	1518 Monta Liberty, TX 77575	128 Legend Lane Livingston, TX 77531	CVL2680	CLOSED
21-024V	12/8	Aug-15	Blackmon	Mark	5010 Lakeside Liberty,TX	5010 Lakeside Liberty,TX 77575	CJB6909	CLOSED
21-034V	12/14	Feb-20	Baldwin	Alonzo	501 Trinity Liberty, TX	910 Confederate Liberty, TX 77575	GPR3147	CLOSED
21-004V	12/21	Nov-17	Marroquin	Marcos	2223 MLK Liberty, TX 77575	2223 MLK Liberty, TX 77575	AY39477	
21-023V	12/21	Nov-19	Montanez	Maria	1846 San Jacinto Liberty, TX 77575	1846 San Jacinto Liberty, TX 77575	DD6W762	
21-038V	12/21	Sep-20	DURGAPERSAD	Rukmin	4310 N Main Liberty, TX 77575	605 Hwy. 90 Liberty, TX 77575	LNM7198	CLOSED
21-043V	12/21	Dec-20	Diaz	Mario	502 Missouri Liberty, TX 77575	502 Missouri Liberty, TX 77575	GFW1280	CLOSED
21-044V	12/21				110 Valley Dr. Liberty, TX		CKJ243Z169 881	CLOSED
21-045V	12/27	Mar-18	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	JMK2128	
21-046V	12/27	Aug-21	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	DSL5097	
21-047V	12/27	Oct-20	Espinosa	Jose	1106 Washington Liberty, TX	4102 Lila St. Houston, TX 77026	MVN2088	
21-048V	12/27	Jun-15	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	BHN3717	

21-049V	12/27	Apr-20	Manriquez	Evaristo	2610 Grand Liberty, TX 77575	2610 Grand Liberty, TX 77575	BS9V042	CLOSED
21-051V	12/28	Mar-14	Howard	Ricky	141 Glenn St. Liberty, TX 77575	141 Glenn St. Liberty, TX 77575	BU05903	CLOSED
21-052V	12/28	Feb-15	Douglas, Jr.	Joe	4009 Hillcrest Liberty, TX 77575	HC 1 Box 38 D Liberty, TX 77575	34KZN9	
21-053V	12/28	Apr-18	Simon	Rose	128 Carter Liberty, TX 77575	422 Wickliff St. Liberty, TX 77575	JKV2566	
21-054V	12/28	Oct-18	Banks	Sharon	521 Garrett Liberty, TX 77575	707 Littlewood St. Baytown, TX 77521	CRK9569	
21-055V	12/28	Feb-13	Ornelas	Joy	519 Garrett Liberty, TX 77575	3403 Aldridge Missouri City, TX 77459	CL5H359	
21-060V	12/29	Apr-06	Smith	Koby	432 Kentucky Liberty, TX 77575	11249 CR 3102 Winona, TX 75792	3MKV23	
21-061V	12/29	Nov-13	McBride	Loyce	507 Minglewood Liberty, TX	PO Box 1437 Liberty, TX 77575	BHN3752	
21-062V	12/29	Mar-15	Young	Christopher	Houston Liberty, TX 77575	922 Lamar St. Liberty, TX 77575	RZK268	
21-063V	12/29	Sep-20	Castillo	Claudia	418 Kentucky Liberty, TX 77575	1409 N San Jacinto Liberty, TX 77575	KDF3238	CLOSED

21-010V	10/12	Feb-18	Baldwin	Cedric	501 Trinity Liberty, TX 77575	6407 Springdale Rd. Apt. 6213 Austin, TX 78723	JJF4515	CLOSED
21-013V	10/12	Aug-20	Roberts	Kayla	408 Independence Liberty, TX	407 Independence Liberty, TX 77575	JBB4536	CLOSED
21-025V	12/14	Mar-09	McKnight	Cecil	501 Trinity Liberty, TX 77575	PO Box 1422 Dayton, TX 77535	93KLM2	CLOSED
21-026V	12/14	Dec-19	Turner	Paul	501 Trinity Liberty, TX 77575	12831 Drifting Wind Houston, TX 77044	BLL63000	CLOSED
21-028V	12/14	Apr-14	Jones	Robert	501 Trinity Liberty, TX 77575	PO Box 504 Hardin, TX 77561	17RPJ7	CLOSED
21-029V	12/14	Jun-05	Bolds	Kayla	501 Trinity Liberty, TX 77575	PO Box 504 Hardin, TX 77561	C61CZC	CLOSED
21-030V	12/14	Feb-20	Wesley	James	1317 Layl Dr. Liberty, TX 77575	1317 Layl Dr. Liberty, TX 77575	KMS0325	CLOSED
21-031V	12/14	Apr-17	Nelms	Velincia	Property ID# 116808 Liberty, TX 77575	4331 Rosemeade Pkwy. #537 Dalllas, TX 75827	HJH6337	CLOSED
21-032V	12/16	Oct-12	King	Mildred	901 Layl Dr. Liberty, TX 77575	901 Layl Dr. Liberty, TX 77575	BJ54987	CLOSED
21-033V	12/14	May-20	Booze	Michael	613 Lamar Liberty, TX 77575	613 Lamar Liberty, TX 77575	HKB3923	CLOSED
21-040V	12/16	Mar-09	Haynes	Kelvin	1103 N Travis Liberty, TX 77575	1903 Bell Dayton, TX 77535	043VDT	CLOSED

21-041V	12/16	Nov-19	Jones	Alvin	166 Valley Liberty, TX 77575	166 Valley Liberty, TX 77575	CA56340	CLOSED
22-003V					1801 Myrtke Liberty, TX 77575			CLOSED
21-009V	10/12	Apr-16	Watson	Keith	501 Trinity Liberty, TX 77575	3101 Tuam Houston, TX 77004	FWG6850	
21-016V	12/7	Apr-18	Whittington	Genashae	623 Garrett Liberty, TX 77575	623 Garrett Liberty, TX 77575	KKD7570	
21-017V	12/8	Sep-19	Hernandez	Leticia	1203 Lamar Liberty, TX 77575	1908 Cedar Lane Dayton, TX 77535	JKV3399	
21-018V	12/8	Sep-21	Anglin	Larry	1824 Magnolia Liberty, TX 77575	PO Box 654 Rye, TX 77369	HDC1733	CLOSED
21-020V	12/8	Sep-21	Diaz-Reyes	Daniel	1403 Maple Liberty, TX 77575	PO Box 2 Liberty, TX 77575	CRS1545	
21-027V	12/14	Jul-02	Spivey	Daniel	507 Trinity Liberty, TX 77575	Rt. 1 Box 261 B Kilgore, TX 75662	GM1549	
21-035V	12/14	Mar-07	Universal	ENSCO, inc.	1205 Trinity Liberty, TX 77575	1811 Bering Dr. #400 Houston, TX 77057	2SRG74	
21-036V	12/14	Feb-12	Garcia	Maria	1203 Sam Houston Liberty, TX	1203 Sam Houston Liberty, TX 77575	82FYS3	CLOSED

21-037V	12/15	Jul-18	Pietak	Mark	258 Meadow Lane Liberty, TX 77575	258 Meadow Lane Liberty, TX 77575	BX6K316	
21-042V	12/16	Feb-07	Thomas	Esther	1803 Reese Liberty, TX 77575	7633 Teasdale Houston, TX 77028	9LJT53	
21-039V	12/16	Jul-14	Alvarez	Rosa	103 Avenue G Liberty, TX	6725 Overton St. #1611 Hitchcock, TX 77563	FPX4953	
22-001V	1/6	Oct-20	Montes	Jose	1004 Confederate Liberty, TX 77575	1004 Confederate Liberty, TX 77575	HFB8436	
22-002V	1/11	Dec-17	Perez	Javier	1518 Monta Liberty, TX 77575	202 Verne San Antonio, TX 78221	DSL3379	
22-004V	1/25	Jul-21	Gomez	Sergio	112 Twin Oak Dr. Liberty, TX 77575	2225 Kingdale Deer Park, TX 77536	LTL2391	CLOSED
22-005V	1/25	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 7575	DJJ0361	
22-006V	1/25	Jul-21	Brooks	Correll	630 Santa Anna Liberty, TX 77575	618 Confederate Liberty, TX 77575	MJT4119	
22-007V	1/26	Nov-20	Saaverda	Juan	1609 Texas Liberty, TX 77575	1609 Texas Liberty, TX 77575	CMV5954	

22-008V	1/28	Apr-15	Semien	Beatrice	1021 Washington Liberty, TX 77575	1021 Washington Liberty, TX 77575	DMF7278
22-009V	1/28	Dec-13	Rubio	Mark	1005 Minglewood Liberty, TX 77575	1005 Minglewood Liberty, TX 77575	CH3G305
22-010V	1/28	Nov-21	Garcia	Juan	1203 Sam Houston Liberty, TX	1203 Sam Houston Liberty, TX 77575	DRF9976

Liberty Fire

January Monthly Report

Monthly Calls

Fire Calls

In Town	47
Mutual Aid	5
TOTAL	52

EMS Calls

911	130
Mutual Aid	2
Out of Town Transfers	49
In town Transfers	13
Dialysis	51
TOTAL	245

Monthly Numbers

Inspection	12
Inspection Man Hours	6.17
Public Relations	1
Training Hours	105
Cpr Certificates	0

"A" Shift

Best Shift Award
Winner 2021

- Photo 1: Air Pack Training – Zero Visibility
- Photo 2: Z-Rig Rescue Training
- Photo 3: Z-Rig Rescue Training – Simulating rescuing a patient from an elevated location

“B” Shift

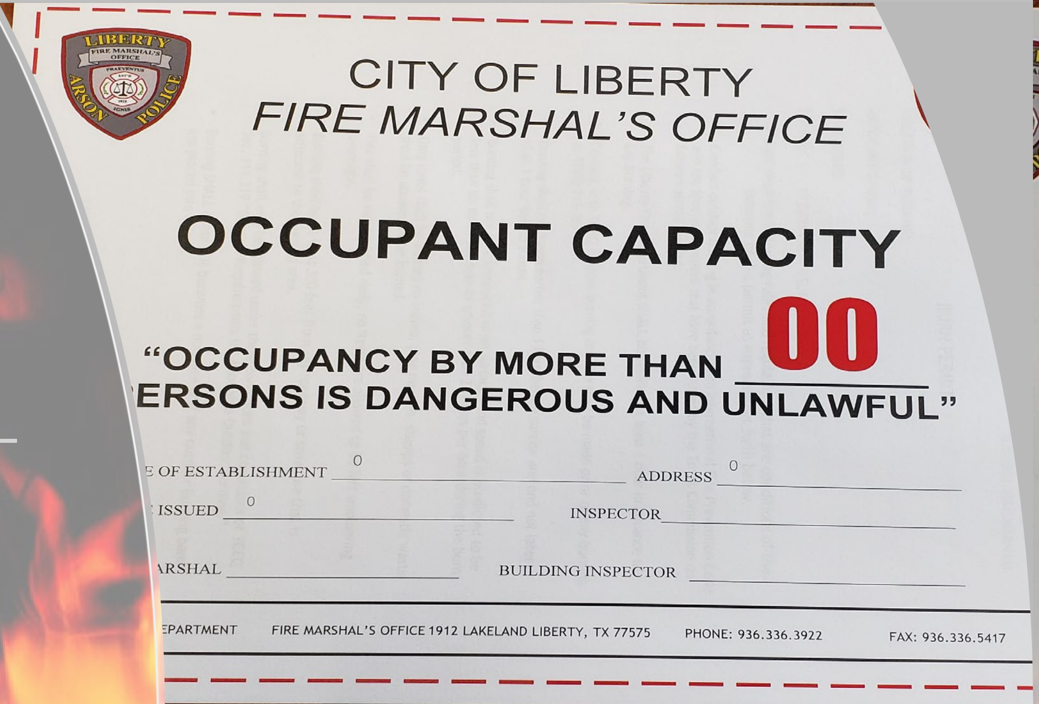
- Forklift in the middle of roadway on 90 in Ames.
- Electrical Fire on Magnolia
- Handout of masks and home covid tests with the Liberty Dayton Hospital

“C” Shift

- Ames house fire on Martin Dr. Occupant was saved by Chief Hurst and the Liberty PD officers
- Public Education at Noah’s Ark Preschool on Fire Prevention

Fire Marshal

- Services Provided by Fire Marshal Office:
- Occupancy Certificates
- Foster Care Inspections
- Burn Permits



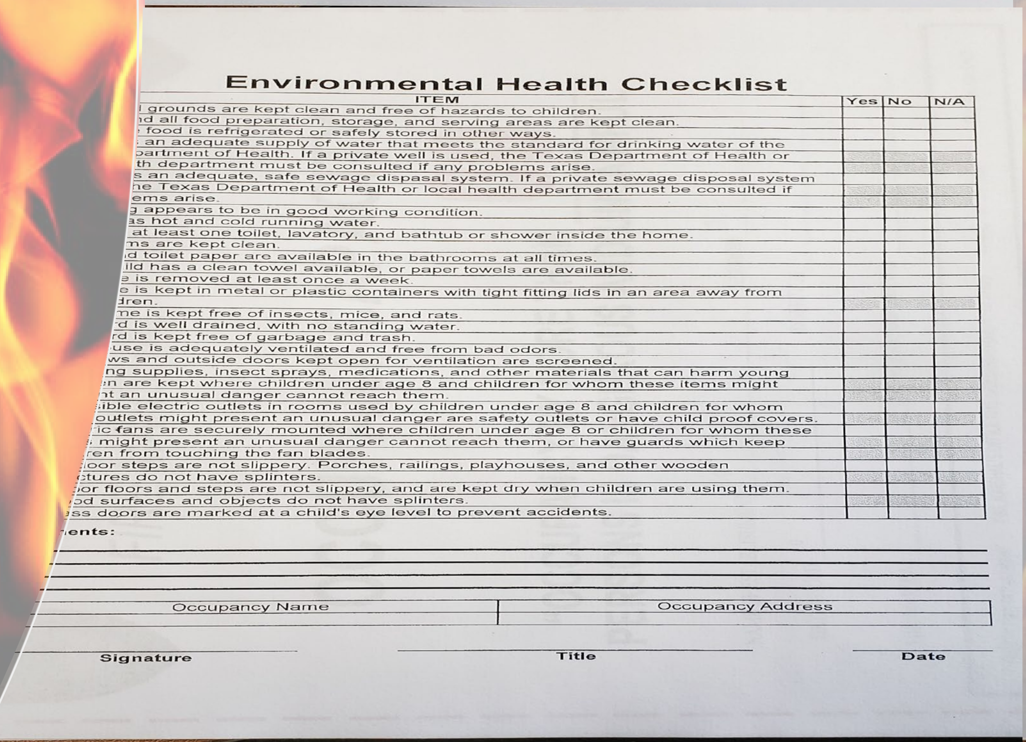
CITY OF LIBERTY
FIRE MARSHAL'S OFFICE

OCCUPANT CAPACITY

"OCCUPANCY BY MORE THAN 00
ERSONS IS DANGEROUS AND UNLAWFUL"

E OF ESTABLISHMENT 0 ADDRESS 0
ISSUED 0 INSPECTOR
ARSHAL BUILDING INSPECTOR

EPARTMENT FIRE MARSHAL'S OFFICE 1912 LAKELAND LIBERTY, TX 77575 PHONE: 936.336.3922 FAX: 936.336.5417



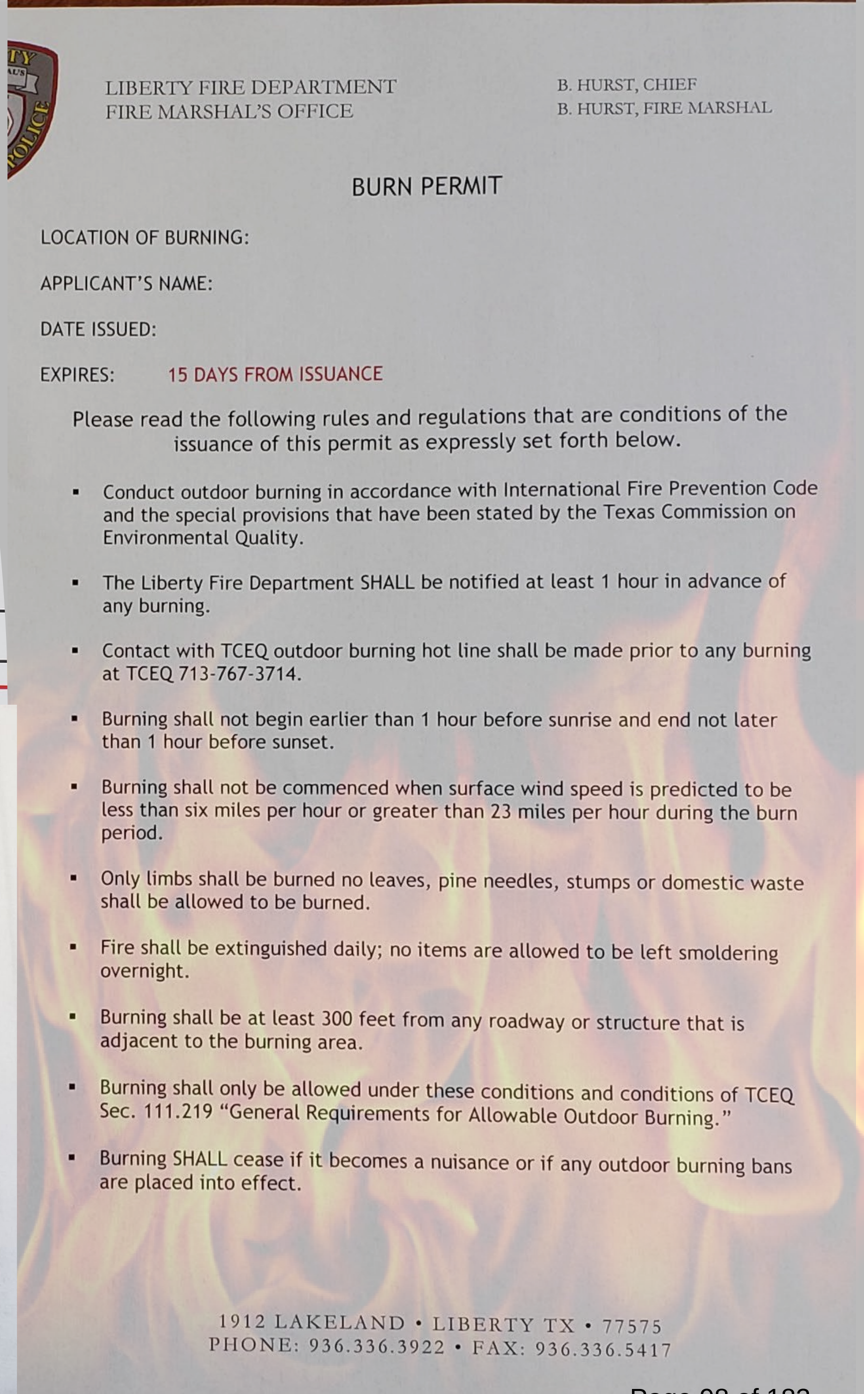
Environmental Health Checklist

ITEM	Yes	No	N/A
l grounds are kept clean and free of hazards to children.			
d all food preparation, storage, and serving areas are kept clean.			
food is refrigerated or safely stored in other ways.			
an adequate supply of water that meets the standard for drinking water of the partment of Health. If a private well is used, the Texas Department of Health or th department must be consulted if any problems arise.			
s an adequate, safe sewage disposal system. If a private sewage disposal system he Texas Department of Health or local health department must be consulted if ems arise.			
g appears to be in good working condition.			
as hot and cold running water.			
at least one toilet, lavatory, and bathtub or shower inside the home.			
ns are kept clean.			
d toilet paper are available in the bathrooms at all times.			
ild has a clean towel available, or paper towels are available.			
e is removed at least once a week.			
e is kept in metal or plastic containers with tight fitting lids in an area away from dren.			
ne is kept free of insects, mice, and rats.			
d is well drained, with no standing water.			
rd is kept free of garbage and trash.			
use is adequately ventilated and free from bad odors.			
ws and outside doors kept open for ventilation are screened.			
ng supplies, insect sprays, medications, and other materials that can harm young en are kept where children under age 8 and children for whom these items might nt an unusual danger cannot reach them.			
ible electric outlets in rooms used by children under age 8 and children for whom outlets might present an unusual danger are safety outlets or have child proof covers.			
ic fans are securely mounted where children under age 8 or children for whom these might present an unusual danger cannot reach them, or have guards which keep ren from touching the fan blades.			
oor steps are not slippery. Porches, railings, playhouses, and other wooden ctures do not have splinters.			
oor floors and steps are not slippery, and are kept dry when children are using them.			
od surfaces and objects do not have splinters.			
ss doors are marked at a child's eye level to prevent accidents.			

ents:

Occupancy Name | Occupancy Address

Signature | Title | Date



LIBERTY FIRE DEPARTMENT
FIRE MARSHAL'S OFFICE

B. HURST, CHIEF
B. HURST, FIRE MARSHAL

BURN PERMIT

LOCATION OF BURNING:

APPLICANT'S NAME:

DATE ISSUED:

EXPIRES: 15 DAYS FROM ISSUANCE

Please read the following rules and regulations that are conditions of the issuance of this permit as expressly set forth below.

- Conduct outdoor burning in accordance with International Fire Prevention Code and the special provisions that have been stated by the Texas Commission on Environmental Quality.
- The Liberty Fire Department SHALL be notified at least 1 hour in advance of any burning.
- Contact with TCEQ outdoor burning hot line shall be made prior to any burning at TCEQ 713-767-3714.
- Burning shall not begin earlier than 1 hour before sunrise and end not later than 1 hour before sunset.
- Burning shall not be commenced when surface wind speed is predicted to be less than six miles per hour or greater than 23 miles per hour during the burn period.
- Only limbs shall be burned no leaves, pine needles, stumps or domestic waste shall be allowed to be burned.
- Fire shall be extinguished daily; no items are allowed to be left smoldering overnight.
- Burning shall be at least 300 feet from any roadway or structure that is adjacent to the burning area.
- Burning shall only be allowed under these conditions and conditions of TCEQ Sec. 111.219 "General Requirements for Allowable Outdoor Burning."
- Burning SHALL cease if it becomes a nuisance or if any outdoor burning bans are placed into effect.

1912 LAKELAND • LIBERTY TX • 77575
PHONE: 936.336.3922 • FAX: 936.336.5417

Misty

- Total of payments that have been received at the fire department for EMS is: $19,713.56
- EMS payments received at Fire Department:
- Year to Date: (fiscal) $108,207.25
- Year to Date: (calendar) $19,713.56

Top Responder for 2021

COVID test and Mask distribution with LDRMC

Gas Plug Training with C Shift

GOLF COURSE MONTHLY REPORT - JANUARY 2022

Maintenance Activities

Maintaining entry road for cleanliness

Mowing seeded areas around course as possible

Cutting diseased trees

Monitor construction crew's activities

Contractors finished seeding and sodding the course as of January 29

Marketing Activities

Facebook: Golf Course Facebook Page has 361 "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 (January 1 – January 31)

MONTH	SALES ITEMS (UNITS)			
	Green Fees (Rounds Sold)	Golf Cart Fees	Range Fees	Merchandise & Equipment
January 2022	-----	-----	-----	-----
February 2022				
March 2022				
April 2022				
May 2022				
June 2022				
July 2022				
August 2022				
September 2022				
October 2022				
November 2022				
December 2022				

Schedule & Turf

Timeline

- April 5, 2021 – Contract Start Date
- May 31, 2022 – Substantial Completion Date (via Change Order #1)

Temporary Turf
- Tees & Fairways – Rye Grass
- Greens - Bentgrass

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

Golf Course Renovation Photos

Sod installed around #1 tee boxes

Sod installed around practice chipping green

Liberty Municipal Library January 2022 Report

January 22 was a much-anticipated day for the library staff, as it was the day of the Cultural Center repairs project pre-bid conference. Over 22 contractors attended and could be observed inspecting the building interior as well as the roof. A fire department ladder truck was required for roof access. A few intrepid men were brave enough to climb up through what the project architect called the jungle gym roof hatch. This is a straight up eight-foot-tall ladder that forces the climber to noodle their way through a maze of pipes and supports to reach a hatch that opens to the roof. We hope the project will get underway in early spring.

The New Year brought with it a host of building maintenance problems. On the morning of January 10, the staff discovered the temperature inside the library was much colder than the outside temperature. The HVAC control software registered 59.3 degrees. Mesa Mechanical was called, and it was discovered that an inducer draft motor had gone out on the boiler. This motor provides draft for clean and safe combustion. Several days later a motor was located in Dallas and was shipped and installed. Toward the end of the month a service light was illuminated on the boiler, but no problem was found.

A few days after the library was so cold, we had the opposite problem—it was over 80 degrees with the humidity registering less than 40%. This time Mesa discovered that a unit was constantly heating due to the controls being set to heat override. The setting was corrected, and the temperature was soon back to normal.

Not to be outdone by the boiler, the fire panel also caused problems. Fire module parts have been ordered.

For many months we had a stubborn sinkhole in the north parking area where the handicapped parking spot is located. The hole would be filled, then it would begin sinking again. City Public Works Director Damon Jones was called when the hole kept growing, and he sent out a street department crew. The heavy equipment was put to work and a large area surrounding the sinkhole was dug up. The reason for the sinkhole was revealed: A slowly leaking pipe was the culprit. The pipe was capped, and we hope that will be the end of the stubborn sinkhole.

Liberty Pest Control completed their quarterly pesticide application, and Mesa Mechanical performed our quarterly HVAC maintenance.

Several new leaks were found in the old part of the library. A skylight over the children's area developed a bad leak, and a patron discovered a roof leak when water dripped onto her head as she was waiting to check out books. The repair project can't begin soon enough.

The Library Board met on January 27 with all members present. New member Farrah Harper was welcomed. The board voted in favor of a new book selection/approval policy that requires all books in the children's, juvenile, teen, and young adult collections be inspected for explicit content and graphics by five staff members as the books are being made ready for checkout.

Ladder truck roof access for pre-bid meeting.

The sinkhole that wouldn't go away.

No more sinkhole!

Liberty Municipal Library Monthly Report August 2021 through January 2022						
Circulation	**August**	**September**	**October**	**November**	**December**	**January**
Spanish Materials Circulation	**62**	**86**	**56**	**113**	**75**	**103**
Total Adult, Teen & YA Circulation All Formats	**1,627**	**1,582**	**1,482**	**1,379**	**1,252**	**1,605**
Total Juvenile Circulation All Formats	**1,489**	**1,344**	**1,347**	**1,332**	**878**	**981**
Total Circulation All Formats	**3,116**	**2,926**	**2,829**	**2,711**	**2,130**	**2,586**
Reference Services						
In-house Reference	**293**	**229**	**277**	**228**	**278**	**223**
Telephone Reference	**182**	**236**	**177**	**128**	**140**	**119**
Public Computer Assistance	**116**	**132**	**184**	**104**	**160**	**161**
Collection Statistics						
Total Volumes in Collection	**53,529**	**53,542**	**53,169**	**53,316**	**53,396**	**53,550**
Total Titles in Collection	**66,454**	**66,399**	**66,232**	**66,062**	**66,149**	**66,327**
Cataloging						
Books Cataloged	**212**	**212**	**180**	**125**	**82**	**132**
DVD/ Blu-Rays Cataloged	**3**	**13**	**2**	**7**	**21**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodical Cataloged	**61**	**54**	**37**	**63**	**58**	**55**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**5**	**4**	**4**	**5**	**4**	**4**
Recorded Online Story Time/Craft Programs	**0**	**0**	**0**	**0**	**0**	**0**
Recorded Online Story Time/Craft Attnd.	**0**	**0**	**0**	**0**	**0**	**0**
Misc. Children's Programs/Tours	**0**	**0**	**0**	**0**	**0**	**0**
Msc. Children's Programs/Tours Attendance	**0**	**0**	**0**	**0**	**0**	**0**
Adult/YA Programs Attendance	**32**	**22**	**33**	**41**	**25**	**23**
Live Story Time/Craft Programs	**0**	**2**	**3**	**1**	**0**	**0**
Live Story Time/Craft Attendance	**0**	**11**	**16**	**11**	**0**	**0**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,910**	**2,881**	**2,864**	**2,856**	**2,845**	**2,837**
Total Active Accounts Out-of-City Patrons	**4,561**	**4,532**	**4,508**	**4,505**	**4,481**	**4,462**
Total Volunteers	**0**	**0**	**0**	**3**	**7**	**0**
Total Volunteer Hours	**0**	**0**	**0**	**9**	**42.25**	**0.00**
Patron Visits Count	**1,620**	**1,409**	**1,458**	**1,465**	**1,345**	**1,315**
Public Use Technology						
Wireless Users Estimate	**43**	**36**	**43**	**35**	**28**	**33**
Public Computers Users This Month	**258**	**183**	**227**	**207**	**201**	**205**
Hours of Patron Computer Use	**158**	**181**	**162**	**153**	**158**	**128**
Website Sessions: Ploud, Online Catalog	**3,158**	**2,820**	**2,998**	**2,000**	**1,004**	**320**
Social Media Sessions: FB, Instagram, UTube	**2,912**	**7,059**	**6,026**	**1,991**	**2,200**	**426**

CITY OF LIBERTY

INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT

JANUARY 2022

PLAN REVIEW

# of Plans Reviewed	8

BUILDING PERMITS

Commercial Building Permits - New	0
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)	2
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	70

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	1

FEE REVENUE

Permit Fee Revenue	$	10,671.27
Tap Fee Revenue	$	400.00

CITY OF LIBERTY

INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT

JANUARY 2022

JANUARY 2022-COMMERCIAL

CORNERSTONE CHURCH	1693 HWY 146 BYPASS	FIRE PROTECTION-BURN
NIZAR MOMIN	1019 N MAIN STREET	COMMERCIAL BUILDING-FOOD TRUCK PARK/MOBILE FOOD COURT
CRAIG RUSSELL	2818 N MAIN STREET SUITE A	PLUMBING
LIBERTY CAPSTONE PROPERTIES	2708 JEFFERSON DRIVE	FIRE PROTECTION-FIRE ALARM
TIGER HARRY'S RIVERSIDE FISH CAMP	439 HWY 90	ELECTRICAL
BRIAN CARTER	1312 N MAIN STREET	COMMERCIAL BUILDING-PARKING LOT PLUMBING
PARK PLACE APARTMENTS	2342 PARK PLACE DRIVE	DEMOLITION-POOL
LAWRENCE MARINE	2507 BEAUMONT AVENUE	ELECTRICAL
LEE COLLEGE	1715 HWY 146 BYPASS	FIRE CODE-ALARM MECHANICAL PLUMBING
MAX RESULTS	1320 N MAIN STREET UNIT E	ELECTRICAL
APPLIED COATING	1003 WASHINGTON STREET	SIGN
TEXAS ELITE ELECTRICAL	1707 CHRYSLER STREET	ELECTRICAL
MAGNOLIA HEATHCARE	1620 MAGNOLIA STREET	PLUMBING-GAS TEST
SELE PROPERTIES LLC	1807/1809 GRAND AVENUE	SIGN
PUEBLOS	906 MAIN STREET	COM ADDITION/REMODEL PLUMBING ELECTRICAL
COASTLINE MANAGEMENT	2342 1/2 PARK PLACE DRIVE APT #401	ELECTRICAL
7-ELEVEN	2000 HWY 90	MECHANICAL
TEMPLAR ELECTRIC LLC	924 DR MLK JR DRIVE	COMMERCIAL OCCUPANCY PLUMBING
TINA VARNON	820 MAIN STREET	DRIVEWAY/PARKING LOT
LITTLE BIG KIDS	1502 N TRAVIS	PLUMBING-GAS TEST
LIONSINGH LLC	2718 N MAIN STREET UNIT C	ELECTRICAL

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

JANUARY 2022

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1423
OFFENSES REPORTED	69
OFFENSES CLEARED	44
TRAFFIC CITATIONS	66
WARNING TICKETS	45
TRAFFIC ACCIDENTS	21
ARRESTS	18
ANIMALS HANDLED	46
ALARM CALLS	54
AMOUNT RECOVERIES	$58,929.28

This is a vehicle which was caught on a game camera. Occupants had been committing thefts, and property damage to oilwell sights. Vehicle was located by officers in a wooded area in South Liberty Oilfield. Search Warrant executed on vehicle.

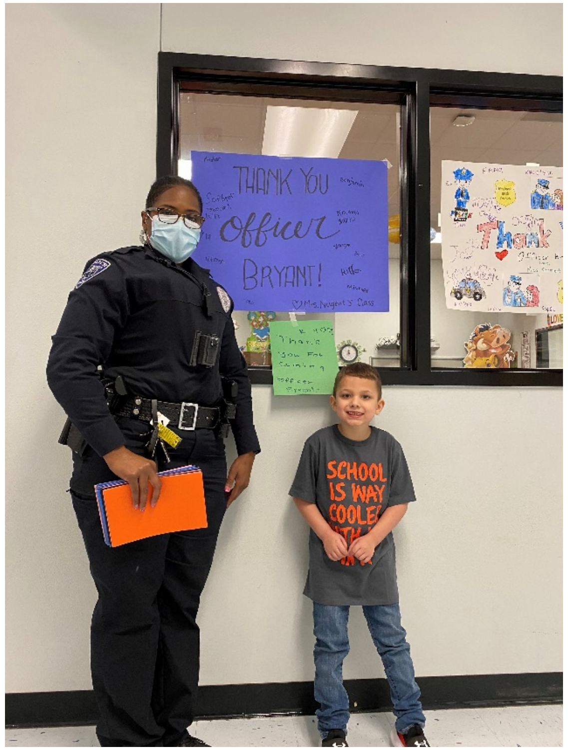
Officers doing daily things. Top pic is Officers making contact with a suspicious person passing through in the park.

Officers rescued a disabled lady's dog that had been scared away from the home.

Officers in attempt to pull lady out of burning house. The lady was taken to the hospital and flown to Galveston burn center. On 02/02/2022 contact was made with the husband and she is doing well and hopes to be released soon.

Top Photo. 6 Bullet holes from a subject firing a gun randomly.

Bottom photo show white house across tracks where gun was fired from. Suspects identified and gave confession.



Officer Bryant making a difference at our schools

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS MANAGER

Notes:

- Rerouted storm drain on Kipling
- Swept streets
- Checked for storm drainage problem in driveway at library
- Pulled form boards and back filled on Fannin, Travis and River
- Patched around town
- Cleaned Main B grates
- Clean up at Main A after rain event
- Cleaned inlets around town several times this month
- Repaired storm drain pipe on Richardson
- Cleaned sides of bridge on Minglewood so it would drain
- Poured sidewalk on Richardson after storm drain repair
- Completed some street cuts
- Started removing trees from golf course
- Leveled up on Westwood
- Cleaned up around shop and cleaned equipment
- Repaired several signs around town Repaired walk thru at park
- Trimmed limbs around town
- Repaired concrete cut on Maple
- Checked flood pumps every Monday

Storm drainage preparation – cleaning inlets on Grand St.; Nathan David

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				32	Hours
	Street cut repairs:				8	Each
	Curb & Gutter Repair:				62	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				40	Feet
	Catch Basin/inlets cleaned:				753	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced					Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed. Mowed 2 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. 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, cut up 5 trees that had uprooted out of the ground.

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. Had some work done on the splash pad, still waiting on parts to come in.
6. Helped electric department take down Christmas decorations
7. Fixed playground picket fence that someone vandalized again.
8. Fixed gates on complexes and fields that could be fixed without calling contractor.
9. Dug out culvert at front of park and repaired walk through for pedestrians to cross.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – JANUARY - 2022

REPAIRS COMPLETED

13	WATER REPAIRS
11	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

9 / 955	HOURS OF OPERATION / TOTAL
1000	FEET OF SEWER LINE CLEARED / CLEANED
2	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
11	SEWER STOPAGES
18	METER REPAIRS / REPROGRAMMED
0	RADIO REPLACEMENTS
0	WATER TAPS
1	SEWER TAPS
9	CUSTOMER PROBLEMS / ISSUES
90	LOCATE LINES
90	TEXAS 811 LINE LOCATES
2	METER BOXES REPLACED
5	METER LIDS REPLACED
0	CLEANOUTS REPLACED / INSTALLED
11	PULLED / CHANGED METERS
38	CUSTOMER REQUESTED TURN ON
19	CUSTOMER REQUESTED TURN OFF
14	CUT OFF SERVICE
117	RECHECKS

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 33 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 leak at 1622 Cos St.; Christian Ecker

Texas Elite upgrading service on Chrysler St.

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 82 request this month and closed out 67 of them with 15 carrying overs to February 2022. 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 A new tree trimming contractor to be named at a later date.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	35
NO POWER	20
POWER LINE ISSUE	2
POLE ISSUE	1
SECURITY LIGHT	7
STREET LIGHT	2
TOTAL INCIDENTS RESOLVED	**67**

POWER OUTAGES

January2022

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
1	1316 MLK	10:35 a.m.	2:00 a.m.	25	180	Bad transformer
2	2726 WEBSTER	2:30 a.m.	3:30 a.m.	20	40	Blown Fuse caused by tree limb
2	3006 NEYLAND	8:00 a.m.	9:30 a.m.	15	75	High side cut-out broken
2	4620 MCGUIRE	12:30 p.m.	1:30 p.m.	20	40	Blown line fuse caused by tree limb
2	2726 WEBSTER	2:30 p.m.	3:30 p.m.	20	40	Blown Fuse caused by tree limb
2	2726 WEBSTER	4:20 p.m.	5:30 p.m.	10	60	Blown Fuse caused by tree limb
3	115 LINDEN LN	11:45 p.m.	1:00 a.m.	15	60	Bad voltage bottom side, meter pulled for safety
4	1313 REESE	6:20 p.m.	8:30 p.m.	10	120	Bad transformer
8	NORTH WATER WELL	1:00 p.m.	4:00 p.m.	30	150	Tree fell pulling down primary and 2 blown fuses
8	1010 CONFEDERATE	3:45 p.m.	5:00 p.m.	15	60	Bad meter
12	428 FM 563	3:00 p.m.	6:30 p.m.	30	180	Bad transformer
12	101 LOBLOLLY	3:15 p.m.	6:30 p.m.	15	180	Bad transformer
13	7-ELEVEN US 90 & MAIN	6:45 a.m.	11:30 a.m.	15	N/A	Bad padmount transformer - need replacement
15	1813 N.TRAVIS	11:18 a.m.	3:30 p.m.	17	235	Downed pole due to high winds
15	WEBSTER AND NEWMAN	2:30 p.m.	3:45 p.m.	68	7	Blown line fuse due to high winds
15	COOK RD	2:30 p.m.	4:30 p.m.	90	30	Blown line fuse due to high winds
17	2313 MAGNOLIA	9:45 p.m.	10:50 p.m.	15	45	House fire due to bad meter can
19	206 INDUSTRIAL	3:00 p.m.	4:30 p.m.	30	60	Bad Meter
20	2108 N.MAIN	10:45 a.m.	12:00 p.m.	15	60	Property owner camper pulled down service wire
29	CROCKETT AND MLK	7:10 a.m.	10:30 a.m.	14	30	Gorup of balloons caught in lines and transformer
Average				**24**	**87**	
				24 Minutes	**98 Minutes**	

Main B with the flap gates opened on July 23, 2021 and remain open 12/31/2021

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	1/3/2022	1/10/2022	1/17/2022	1/24/2022	1/31/2022
ELEC. PUMP NORTH	ran motor for 10 minutes, engaged pump for 40 seconds	ran motor for 15 minutes, engaged pump for 1 minutes	ran motor for 12 minutes, engaged pump for 1 minutess	ran motor for 8 minutes, engaged pump for 0 minutes	ran motor for 15 minutes, engaged pump for 1 minutes
ELEC. PUMP SOUTH	ran motor for 10 minutes, engaged pump for 40 seconds	ran motor for 15 minutes, engaged pump for 1 minutes	ran motor for 12 minutes, engaged pump for 1 minutess	ran motor for 8 minutes, engaged pump for 0 minutes	ran motor for 15 minutes, engaged pump for 1 minutes
DIESEL PUMP NORTH	ran motor for 20 minutes, Did not engage pumps	ran motor for 21 minutes, Did not engage pumps	ran motor for 22 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 22 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 20 minutes, Did not engage pumps	ran motor for 21 minutes, Did not engage pumps	ran motor for 22 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 22 minutes, Did not engage pumps

Main B

	12/6/2021	12/13/2021	12/20/2021	12/27/2021	12/27/2021
ELEC. PUMP EAST	ran motor for 10 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 10 seconds	ran motor for 12 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 8 seconds
ELEC. PUMP WEST	ran motor for 10 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 10 seconds	ran motor for 12 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 8 seconds

Main C

	12/6/2021	12/13/2021	12/20/2021	12/27/2021	12/27/2021
ELEC. PUMP #1	ran motor for 8 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 12 minutes, did not engage pump
ELEC. PUMP #2	ran motor for 8 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 10 minutes, did not engage pump	ran motor for 12 minutes, did not engage pump

Note: Diesel pumps can’t 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 1/31/2021, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

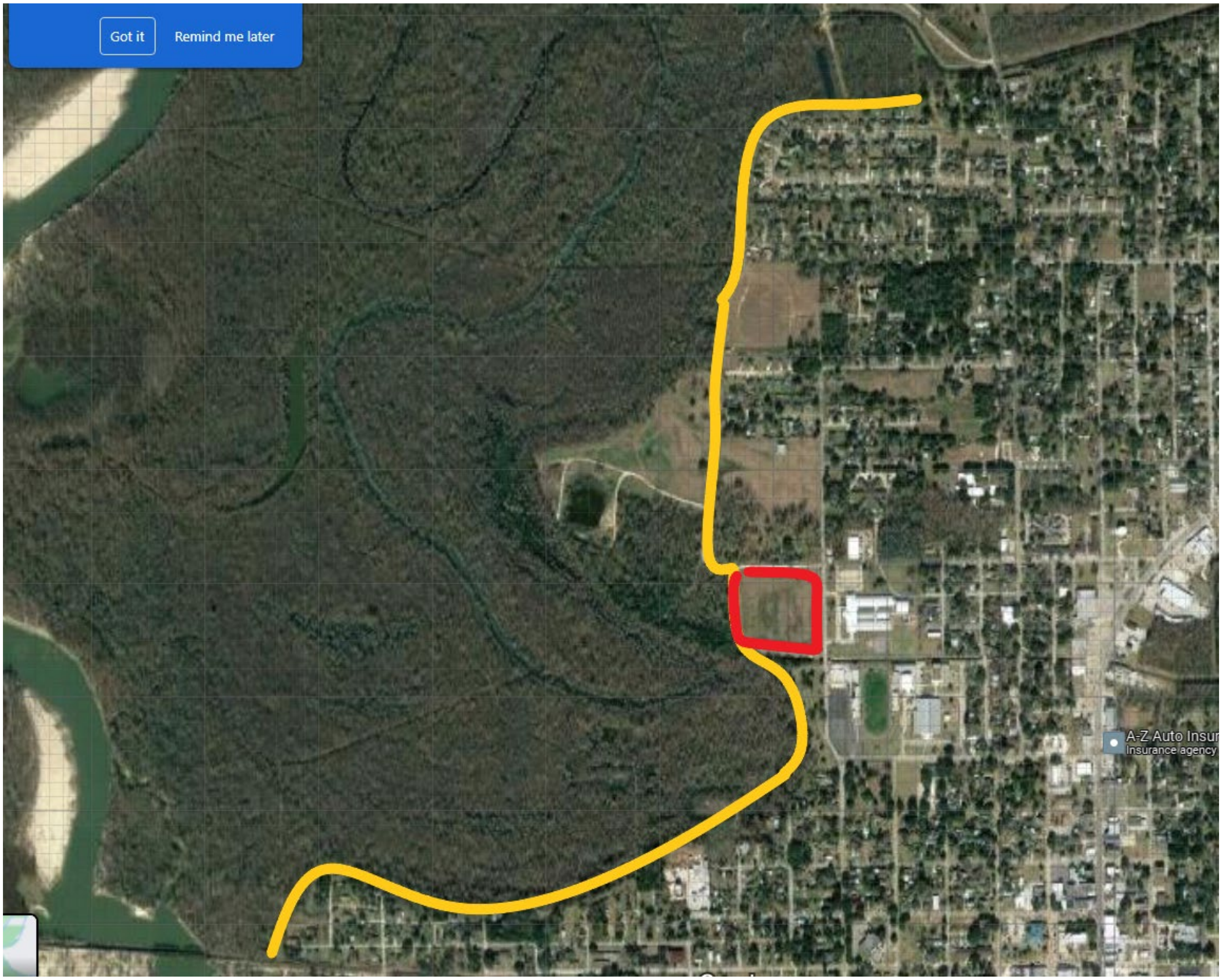
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach 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 NOT MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

WWTP OUTFALL

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

95.0% 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 substantial completion date for the project is January 13th, 2022.

The contractor has about 95.0% complete with all of the 42” outfall pipe installed, all earthen berm construction installed, and all 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 a little behind schedule. The substantial completion was signed on January 24th, 2022. A final punch-list was submitted to the contractor to complete on January 24th, 2022.

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

WASTEWATER TREATMENT PLANT CLEANING PROJECT

75.3% COMPLETE

SCANTRON ROBOTICS USA, INC; SCIPHYN, INC

The City of Liberty, Texas Wastewater Treatment Cleaning Project was bid on October 5, 2021. Siphyn was awarded the contract for $498,330.00. The Notice to Proceed was given on January 3rd, 2022.

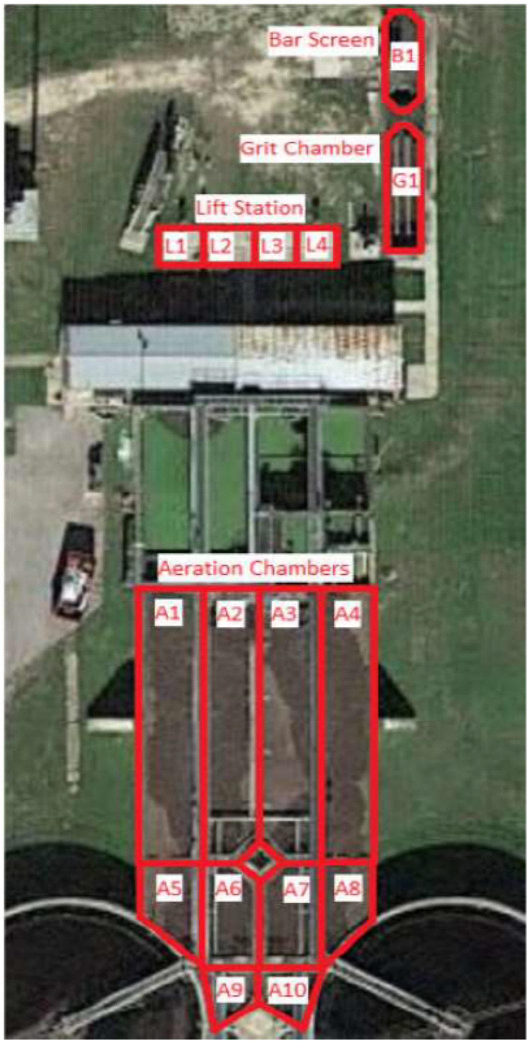
The project will include cleaning 1820 cubic yards of settled solids from the Wastewater Plant head works, grit chamber, lift station and aeration basins. The contractor is 75% complete and has removed approximately 500 Tons of settled solids from the plant. The Wastewater Treatment Plant cleaning Project is scheduled to be completed on February 16th, 2022.

SOLIDS REMOVAL SETUP

MONTHLY REPORT

SETTLING CONTAINER

MONTHLY REPORT



WASTEWATER TREATMENT PLANT CLEANING PROJECT

PROGRESS REPORT

PLANT LOCATION	SYMBOL	MATERIAL REMOVED, TONS	DATE COMPLETE
BAR SCREEN	**B1**	**6.29**	January 5, 2022
GRIT CHAMBER	**G1**	**12.83**	January 6, 2022
LIFT STATION		**3.94**	
	L1		January 4, 2022
	L2		January 4, 2022
	L3		January 4, 2022
	L4		January 4, 2022
AERATION CHAMBERS			
	A1	**43.18**	January 29, 2022
	A2	**38.50**	IN PROGRESS
	A3	**109.35**	January 17, 2022
	A4	**50.70**	January 10, 2022
	A5		
	A6	**37.94**	January 28, 2022
	A7	**72.67**	January 25, 2022
	A8	**115.00**	January 20, 2022
	A9		
	A10	**9.56**	January 26, 2022
TOTAL SETTLED MATERIAL REMOVED (TONS):			499.96

TOTAL NUMBER OF CONTAINERS DISPOSED:	65


mobile mini
800.950.6464
mobilemini.com

MONTHLY REPORT


SETTLED SOLIDS TO BE HAULED OFF.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

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: February 8, 2022

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:

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

April Gilliland
City Secretary
936-336-3684

The City of Liberty

City Council

Regular Meeting

~ Minutes ~

Tuesday, January 25, 2022 **6:00 PM** **City Council Chambers**

I. CALL TO ORDER

The Meeting was called to order on January 25, 2022 in the City Council Chambers, 1829 Sam Houston, Liberty, Texas at 6:03 p.m. 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 those individuals wishing to address the Council. Tommy Tousha, Jr. Vice Commander of VFW post # 5621 spoke with council regarding the community involvement and activities the VFW post participates in throughout the year. Mr. Tousha also mentioned that the VFW post #5621 gave out $8,547 in scholarships to kids in the community in 2021. Janis Holt, Candidate for State Representative - HD18 introduced herself to the Council. City Manager Tom Warner talked about the rescue of a citizen from a house fire in Ames by two of the City of Liberty patrol officers, Kyle Cornelius and Jacob Cantu, along with Fire Chief Brian Hurst who were among the first to respond.

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.

A motion was made by Council Member Beasley 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 Simonson being absent.

A. Minutes Approval

1. 1.11.2022 Council Minutes

IV. REGULAR AGENDA

A. Regular Session

1. AN ORDINANCE OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2022; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE

A motion was made by Mayor Pro Tem Driggers to approve the Ordinance authorizing the City's participation with other Entergy Service area cities in matters concerning Entergy Texas, Inc. The motion was seconded by Council Member Beasley. The Motion passed 6 to 0 with all present voting yes and Council Member Simonson being absent.

2. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ORDERING A GENERAL MUNICIPAL ELECTION TO BE HELD ON THE 7TH DAY OF MAY, 2022 FOR THE PURPOSE OF ELECTING A MAYOR AND THREE COUNCILMEMBERS; PROVIDING FOR AN EFFECTIVE DATE;

UNA ORDENANZA DEL CONCEJO MUNICIPAL DE LA CIUDAD DE LIBERTY, TEXAS, QUE ORDENA LA CELEBRACIÓN DE UNAS ELECCIONES MUNICIPALES GENERALES PARA EL DÍA 7 DE MAYO DE 2022 CON EL PROPÓSITO DE ELEGIR UN ALCALDE Y TRES CONCEJALES; QUE DISPONE UNA FECHA DE ENTRADA EN VIGOR;

A motion was made by Council Member Thornton to approve the Ordinance ordering a General Municipal Election to be held on May 7, 2022. The motion was seconded by Council Member Smith. The motion passed 6 to 0 with all present voting ayes and Council Member Simonson being absent.

B. Work Session

1. Discussion of SwampSmoke Restaurant Proposal and 380 Agreement.

Assistant City Manager Chris Jarmon presented the background for the SwampSmoke restaurant proposal. Showing photos of the current photos of the property and the project. Mr. Chad Finch presented to the Council his business plan and project goals.

2. Discussion of the 2022 Liberty Jubilee

Ms. Emily Cook spoke to the Council about the community being in favor of having the Jubilee. City Manager Tom Warner gave a presentation on the past Jubilee expenses and the pros and cons of having the Jubilee for 2022. After a lengthy discussion, it was mutually decided to have the 2022 Liberty Jubilee as scheduled on March 25 & 26, 2022.

C. Second Reading - 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; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TO SWAMPSMOKE, LLC.

A motion was made by Council Member Beasley to approve the resolution authorizing an award and disbursement of Liberty Community Development Corporation funds for an economic development grant to SwampSmoke, LLC. The motion was seconded by Mayor Pro Tem Driggers. The motion passed 6 to 0 with all present voting ayes and Council Member Simonson being absent.

D. Executive Session

At 7:20 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 §551.071 - Private Consultation with Attorney.

- To seek advice regarding contemplated /pending litigation.

E. Reconvene into Regular Session

At 8:01 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

V. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:02 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING EQUIPMENT AS SURPLUS AND ORDERING AN ONLINE AUCTION.

Department: Finance

Subject: Auction for Surplus Property

Background: The City is in possession of various vehicles and equipment that are no longer in good working order. The attached list of items to be declared surplus, if approved, will be sold in an online auction, at a future date to be determined. These items will be sold to the highest bidder and the auction will be conducted by Rene Bates Auctioneers, Inc.

Funding Source: All revenue from the sale of surplus property will go to the general fund in the revenue account, sale of assets.

Staff Recommendation: Staff recommends declaring this equipment surplus, in order to hold an online auction.

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, DECLARING EQUIPMENT AS SURPLUS AND ORDERING AN ONLINE AUCTION.

WHEREAS, the City is in possession of various vehicles and equipment that are no longer in good working order; and

WHEREAS, a list of the surplus vehicles and equipment is attached hereto as Exhibit “A”; and

WHEREAS, the City Council finds it necessary to declare the property listed in Exhibit “A” as surplus property and orders them sold via online auction by Rene Bates Auctioneers, Inc.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby declares that the vehicles and equipment listed in Exhibit “A” are surplus property and orders said items sold at an online auction conducted by Rene Bates Auctioneers, Inc.

PASSED AND APPROVED this ____ day of ____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

	Surplus List
410	2015 Gator
410	2018 ZTRAC MOWER
404	LAMINATOR/SIX PRINTERS
404	COMPUTER PARTS/CASSETTE PLAYER
420	2013 FORD F-150 (UNIT 1343)
420	2004 FORD F-150 (UNIT 47)
420	2011 FORD F-250 (UNIT 45)
403	FARGO DIRECT CARD PRINTER 550
403	DOMETIC AC UNIT
	DOMETIC THERMOSTAT
403	CUMMINS ONAN COMMERCIAL QC EFI GENERATOR
403	CUMMINS ONAN COMMERCIAL QC EFI GENERATOR
403	JOBSMART AIR COMPRESSOR
403	BLACK MAX PISTON INTAKE VALVE
	BLACK MAX PISTON INTAKE VALVE
	PISTON INTAKE VALVE
	MANIFOLD
	PISTON INTAKE VALVE (THREE)
403	SUPER VAC VENTILATING SYSTEM
	SUPER VAC VENTILATING SYSTEM
403	KENMORE WASHER-TOP LOAD
403	ANDERSON HICKEY FILING CABINET
403	SCHUMACHER BATTERY CHARGER
403	AMKUS RESCUE
403	GROTE LED FLUSH MOUNT LIGHTS (eight)
403	TWO TELESCOPING LIGHTS
403	WHIRLPOOL REFRIGERATOR
403	2009 FORD F-350 DUALLY
403	SUPER VAC VENTILATING SYSTEM
409	ECHO CHAINSAW
409	STIHL CHAINSAW
409	HUSQVARNA K760 CONCRETE SAW
403	ECHO CHAINSAW
420	2002 NEW HOLLAND TRACTOR WITH FRONT END LOADER
403	APPROXIMATELY 63 FIRE HOSES(ALL DAMAGED)
409	2010 f750 DUMP TRUCK (6.7L ENGINE)
409	1996 F350 FLATBED TRUCK (7.3L ENGINE)
409	6FT TAIL MOWER
409	6FT TAIL MOWER
403	ASSORTED NOZZLES (DAMAGED)
403	ASSORTED ADAPTERS (DAMAGED)
410	2014 FORD F-150 (WRECKED) (
406	2016 DODGE CHARGER (LOT 32)

406 2014 FORD EXPLORER (UNIT 507)

406 2014 FORD EXPLORER (UNIT 502)

Desk Attachments

Misc Computers, Monitors and Equipment

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ADOPTING AN UPDATED INVESTMENT POLICY.

Department: Finance

Subject: Update Investment Policy as per the Local Government Code requirements.

Background: Texas Local Government Code 2256.005 requires that the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy was last updated in 2018.

Funding Source: City of Liberty unencumbered Funds

Staff Recommendation: Staff recommends approval of the updated Investment Policy.

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, ADOPTING AN UPDATED INVESTMENT POLICY.

WHEREAS, Texas Local Government Code section 2256.005 requires that the governing body of an investing entity shall adopt by rule, order, ordinance, or resolution, as appropriate, a written investment policy regarding the investment of its funds and funds under its control.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby adopts the updated Investment Policy regarding the investment of its funds and funds under its control.

PASSED AND APPROVED this ____ day of ____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Investment
Policy
City of Liberty

Table of Contents

PREFACE

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Liberty in order to achieve the goals of safety, liquidity, yield and public trust for all investment activity. The City Council of the City of Liberty shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Article 342a-2 V.T.C.S. (the "Act") to define, adopt and review a formal investment strategy and policy.

It is the policy of the City of Liberty, Texas that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

Effective investment strategy development coordinates the primary objectives of the City of Liberty's Investment Policy and cash management procedures with investment security risk/return analysis to enhance interest earnings. Maturity selections shall be based on cash flow and market conditions to take advantage of interest earnings as viable and material revenue to all City of Liberty funds. The City of Liberty's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore, specific strategies shall be implemented considering the fund's unique requirements.

INVESTMENT STRATEGY

The City of Liberty maintains a pooled investment portfolio that utilizes specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolio. In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The composite portfolio including Local Government Investment Pool (LGIP) balances will have a dollar weighted average maturity of 365 days or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security. Investment guidelines by fund-type are as follows:

- Investment strategies for operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure that will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term securities that will complement each other in a laddered structure.

- Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligations on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date, or funds shall be maintained in an investment pool or money market mutual fund to be available for debt service payments.

- Investment strategies for bond funds and for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue source to the appropriate fund from securities with a low degree of volatility. Except as may be required by the bond ordinance specific to an individual issue, securities should be of high quality, with short to medium term maturities.

The City of Liberty's investment strategy for all fund groups will follow the investment priorities of suitability, preservation and safety of principal, liquidity, marketability, diversification and yield that are identified and described more thoroughly in the following sections of this investment policy.

POLICY

It is the policy of the City of Liberty (City) that after allowing for the anticipated cash flow requirements of the City and giving due consideration to the safety and risk of investment, all available funds shall be invested in conformance with these legal and administrative guidelines and to the maximum extent possible, at the highest rates obtainable at the time of investment.

Effective cash management is recognized as essential to good fiscal management. Investment interest is a viable and material source of revenue to City funds. The City's investment portfolio shall be designed and managed in a manner designed to maximize this revenue source, to be responsive to public trust, and to be in compliance with legal requirements and limitations.

Investments shall be made with the primary objectives of:

- **Safety** and preservation of principal
- Maintenance of sufficient **liquidity** to meet operating needs
- Maximization of **yield** on the portfolio
- **Public trust** from prudent investment activities

PURPOSE

The purpose of this investment policy is to comply with Chapter 2256 of Title 10 of the Texas Government Code ("Public Funds Investment Act") which requires each city to adopt a written investment policy regarding the investment of its funds and funds under its control. The Investment Policy addresses the methods, procedures and practices that must be exercised to ensure effective and judicious fiscal management of the City of Liberty funds.

SCOPE

This Investment Policy shall govern the investment of all financial assets of the City of Liberty. These funds are accounted for in the City's Comprehensive Annual Financial Report and include:

- Governmental Funds, including debt service reserves and sinking funds, to the extent not required by law or existing contract to be kept segregated and managed separately

- Proprietary Funds
- Fiduciary Funds
- Any new fund created by the City, unless specifically exempted from this Policy by the City Council or by law.

The City of Liberty will consolidate cash balances from all funds to maximize investment earnings. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

This Investment Policy shall apply to all transactions involving the financial assets and related activity for all the foregoing funds. However, this policy does not apply to the assets administered for the benefit of the City by outside agencies under deferred compensation programs.

INVESTMENT OBJECTIVES

The City of Liberty shall manage and invest its cash with four primary objectives, listed in order of priority: **safety, liquidity, yield, and public trust.** The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with state and local law.

The City shall maintain a comprehensive cash management program, which includes collection of account receivables, vendor payments in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to insure maximum cash availability and maximum yield on short-term investment of pooled idle cash.

Safety

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit and interest rate risk.

- Credit Risk – The City will minimize credit risk, the risk of loss due to the failure to repay by the security issuer or backer, by:
  - Limiting investments to the safest types of securities
  - Pre-qualifying the financial institutions and broker/dealers with which the City will do business
  - Diversifying the investment portfolio so that potential losses on individual securities will be minimized.

- Interest Rate Risk – the City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:
  - Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity

- Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools

Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Because all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets. A portion of the portfolio will also be placed in money market mutual funds or local government investment pools that offer same day liquidity for short-term funds.

Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively.

RESPONSIBILITY AND CONTROL

Delegation of Authority

Article IV, Section 26 of the Liberty City Charter designates that the City Finance Director shall serve as City Treasurer and perform any duties of City Treasurer as required by the general laws of the State of Texas. Through the adoption of this policy, the positions of City Manager and Chief Financial Officer shall be designated as investment officers who are authorized to execute investment transactions on behalf of the City. No person may engage in an investment transaction or the management of funds except as provided under the terms of this Investment Policy and approved by the City Council. The investment authority granted to the investing officers is effective until rescinded by the governing body.

Training Requirement

The designated investment officers shall attend at least one 10-hour investment training session within twelve months after taking office or assuming duties. In addition, each investment officer must receive not less than 8 hours of instruction relating to investment responsibilities not less than once in a fiscal two-year period. The training provider must be an independent source approved by the City Council. For purposes of this policy, an "independent source" shall include professional organizations, institutes of higher learning or sponsors other than business organizations with whom the City of Liberty may engage in investment transactions. The training must include education in investment controls, security risks, strategy risks, market risks, diversification of portfolio and compliance with Chapter 2256 of the Government Code (Public Funds Investment Act).

Internal Controls

The Chief Finance Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, a process for annual independent review by an external auditor to assure compliance with policies and procedures shall be established. The internal controls shall address the following points.

- Separation of duties.
- Custodial safekeeping.
- Avoidance of physical delivery securities.
- Oversight control of supervisors to subordinate staff members.
- Written confirmations for investment purchases.
- Development of a wire transfer agreement with the depository bank or third party custodian.

Investment Rating

Investment ratings will be obtained monthly from approved broker-dealers or from other independent third parties. Mutual funds must not be rated less than AAA or its equivalent by at least one nationally recognized investment rating firm. Investment Pools must not be rated less than AAA or at an equivalent rating by at least one nationally recognized rating service. The City will take all prudent measures that are consistent with its investment policy to liquidate an investment that does not have the minimum rating necessary to qualify as an authorized investment.

Prudence

The standard of prudence to be applied by the investment officer shall be the “prudent person” rule. This rule states that “Investments shall be made with judgment and care, under prevailing circumstances that a person of prudence, discretion and intelligence would exercise in the management of the person’s own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived.” In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
- Whether the investment decision was consistent with the written investment policy of the City.

Indemnification

The investment officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and the appropriate action is taken to control adverse developments.

Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that would conflict with the proper execution and management of the investment program, or that would impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

An investment officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a disclosure statement with the Texas Ethics Commission (TEC) and the governing body if:

1) The officer has a personal business relationship with a business organization offering to engage in an investment transaction with the City as defined in Section 2256.005 (i) (1-3) of the PFIA; or

2) The officer is related within the second degree by affinity or consanguinity, as determined under Chapter 573 of the Texas Government Code, to an individual seeking to transaction investment business with the entity.

Investment officers shall on an annual basis sign a statement acknowledging that they are incompliance with Section 2256.005 (1) of the Public Funds Investment Act.

SUITABLE AND AUTHORIZED INVESTMENTS

Portfolio Management

The City currently has a "buy and hold" portfolio strategy. Maturity dates are matched with cash flow requirements and investments are purchased with the intent to be held until maturity. However, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. Securities may be sold for the following reasons:

- A security with declining credit may be sold early to minimize loss of principal.
- A security swap would improve the quality, diversification, yield, or target duration in the portfolio.
- Liquidity needs of the portfolio require that the security be sold.

Exemption for Existing Investments

Any investment currently held that does not meet the guidelines of this policy, but was authorized at the time of purchase, shall be exempted from the requirements of this policy and investment officers shall not be required to liquidate the investment. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

Investments and Investment Parameters

City funds governed by this policy may be invested in the instruments described below, all of which are authorized by Chapter 2256 of the Government Code (Public Funds Investment Act). The maximum limits, by instrument, are established for the City's total portfolio:

Authorized

1) Obligations of the United States of America and its agencies and instrumentalities, including the Federal Home Loan Bank. Additionally, those obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States, in an amount up to 100% of portfolio.

2) Obligations of the state of Texas, its agencies, counties, cities, and other political subdivisions rated as to investment quality by a nationally recognized investment rating firm not less than AAA or its equivalent, in an amount up to 20% of portfolio. Individual issuer exposure shall be limited to 5% of the total portfolio.

3) Certificates of Deposit, in an amount up to 20% of portfolio, purchased with the following conditions:

   A. Shall be issued by a depository institution that has its main office or branch office in the state of Texas.
   B. Shall be guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations in a manner and amount provided by law for deposits of the investing entity as described in Section 2256.010 (b) (3) of the PFIA.
   C. Shall be purchased through a broker that has a main office or a branch office in this state and is selected from a list adopted by the investing entity.
   D. The broker or depository institution selected shall arrange for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the City's account.
   E. The City shall appoint the depository institution selected or a clearing broker-dealer registered with the Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c.3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the City.

4) Fully collateralized direct repurchase agreements with a defined termination date secured by cash and obligations of the United States or its agencies and instrumentalities. These securities or cash shall be pledged to the City, held in the City's name, and deposited at the time the investment is made with the City or with a third party selected and approved by the City. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas. A Master Repurchase Agreement must be signed by the bank/dealer prior to investment in a repurchase agreement. All repurchase agreement transactions will be on a delivery vs. payment basis. Securities received for repurchase agreements must have a market value greater than or equal to 102 percent at the time funds are disbursed. Repurchase agreement security types will be limited to 20% of the portfolio.

5) Money Market Mutual funds that are 1) registered and regulated by the SEC, 2) have a dollar weighted average stated maturity of 90 days or less, 3) maintain a net asset value of $1 for each share, 4) investments are exclusive in obligations approved by the PFIA, 5) continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent, and 6) provide a prospectus and other information as described in Section 2256.014 (a) (2) of the PFIA. Total investment in all money market mutual funds shall not exceed 50% of the portfolio.

6) Government investment pools which 1) meet the requirements of Chapter 2256.016 of the Public Funds Investment Act, 2) are rated no lower than AAA or an equivalent rating by at least one nationally recognized rating service, 3) investments are exclusive in obligations approved by the PFIA and 4) are authorized by resolution or ordinance by City Council. Investment in any one local government investment pool shall not exceed 40% of the City's portfolio. Total investment in all pools shall not exceed 80% of the City's portfolio.

Not Authorized

Investment instruments <u>not</u> authorized for purchase by the City include the following:

1) Any instrument or security not authorized under the PFIA
2) Interest-only or principal-only strips of obligations with underlying mortgage-backed security collateral.
3) Collateralized mortgage obligations with an inverse floating interest rate or a maturity date of over 10 years.
4) Commercial Paper, except the City can invest in local government pools and money market mutual funds that have commercial paper as authorized investments. A local government investment pool or money market mutual fund that invests in commercial paper must meet the requirements of Article VI, section Investment and Investment Parameters, subsection, Authorized, clauses 4 and 5 of this policy and Chapter 2256.013 of PFIA regarding commercial paper.

INVESTMENT MATURITIES AND DIVERSIFICATION

Maximum Maturities

The longer the maturity of investments, the greater their price volatility. Therefore, it is the City's policy to concentrate its investment portfolio in shorter-term securities in order to limit principal risk caused by changes in interest rates.

The City attempts to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturity more than three (3) years from the date of purchase; however, the above described obligations, certificates, or agreements may be collateralized using longer dated investments.

Because no secondary market exists for repurchase agreements, the maximum maturity shall be 120 days.

The composite portfolio, including money market and LGIP balances, will have a weighted average maturity of one (1) year or less. This dollar weighted average maturity will be calculated using the stated final maturity dates of each security.

Diversification

The City of Liberty recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification that shall be achieved by the following general guidelines:

- Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding U.S. Treasury securities),
- Limiting investment in securities that have higher credit risks,
- Investing in securities with varying maturities, and
- Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPs), money market funds or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

SELECTION OF BANKS AND DEALERS

Depository

At least every five years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

- The ability to qualify as a depository for public funds in accordance with state and local laws.

- The ability to provide requested information or financial statements for the periods specified.
- The ability to meet all requirements in the banking RFP.
- Complete response to all required items on the bid form.
- Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
- The credit worthiness and financial stability of the bank.

Authorized Brokers/Dealers

The City of Liberty will conduct investment transactions only with authorized broker/dealers that have been approved by the governing body of the City. Authorized firms may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (Uniform Net Capital Rule), and qualified depositories as established by Chapter 105 of the Local Government Code. Firms requesting to become qualified bidders will be required to provide the following: 1) A completed broker/dealer questionnaire which provides information regarding creditworthiness, experience and reputation and 2) a certification signed by an authorized representative stating the firm has received, read and understood the City's investment policy and agree to comply with the policy and acknowledges that the firm has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the City and the firm that are not authorized by the City's investment policy. The City shall, at least annually, review and revise this list as needed. The review will consist of consideration of new firms that have submitted the required documentation and a review of the performance of previously approved firms. Any modifications to the list will be submitted to the governing body for their review, approval, and adoption.

The City may engage the services of an investment advisory firm to assist in the management of the portfolio. Such investment advisors may utilize their own approved list of broker/dealers. Such approved brokers shall comply with the criteria listed above and shall provide the list of broker/dealers to the City on an annual basis or upon request.

Competitive Bids

It is the policy of the City to obtain at least three bids for security transactions except for: a) transactions with money market mutual funds and local government investment pools b) treasury and agency securities purchased at issue through an approved broker/dealer or financial institution or c) securities offered by approved broker/dealers when market conditions would make obtaining bids impractical. Any time competitive bids are not received, comparative interest rates must be obtained and two investment officers must approve the purchase of the security.

Delivery vs. Payment

Securities shall be purchased using the **delivery vs. payment** method with the exception of investment pools and mutual funds. Funds will be released after notification that the purchased security has been received.

SAFEKEEPING OF SECURITIES

Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits.

Safekeeping and Custody

Safekeeping and custody of securities and collateral shall be in accordance with state law. Securities and collateral will be held by a third party custodian designated by the City, and held in the City's name as evidenced by safekeeping receipts of the institution with which the securities are deposited. Original safekeeping receipts shall be obtained. Collateral for certificates of deposits in banks will be registered in the City's name in the bank's trust department or, alternatively, in a Federal Reserve Bank account in the City's name, or a third party bank in the City's name, at the City's discretion.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all City investments and funds on deposit with a depository bank, other than investments which are obligations of the U.S. government and its agencies and instrumentalities. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. At its discretion, the City may require a higher level of collateralization for certain investment securities. Securities pledged as collateral shall be held by an independent third party with whom the City has a current custodial agreement. The agreement shall specify the acceptable investment securities for collateral, including provisions relating to possession of the collateral, the substitution or release of investment securities, ownership of securities, and the method of valuation of securities. A safekeeping receipt shall be submitted to the City and retained. Collateral shall be reviewed daily to assure that funds are adequately collateralized. The bank will provide a monthly written report stating the market value of the pledged securities. This report shall be reviewed by the Chief Finance Officer.

Collateral Defined

The City of Liberty shall accept only the following securities as collateral:

- FDIC insurance coverage.
- Obligations of the United States of America, its agencies and instrumentalities.
- Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than "A" or its

equivalent) by a nationally recognized rating agency with a remaining maturity of ten (10) years or less.

Subject to Audit

All collateral shall be subject to inspection and audit by the City's independent auditors.

PERFORMANCE

Performance Standards

The City's investment portfolio will be managed in accordance with the parameters specified within this policy. The portfolio shall be designed with the objective of obtaining a rate of return through budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow requirements of the City.

Performance Benchmark

It is the policy of the City to purchase investments with maturity dates coinciding with cash flow needs. Through this strategy, the City attempts to purchase the highest yielding allowable investments available on the market at that time. Market value will be calculated on a quarterly basis on all securities owned and compared to current book value of those securities to determine portfolio performance during that period of time. The City's portfolio shall be designed with the objective of regularly meeting or exceeding the average rate of return on U.S. Treasury Bills at a maturity level comparable to the City's weighted average maturity in days.

REPORTING

Methods

The Investment Officer shall prepare an investment report on a quarterly basis that summarizes investment strategies employed in the most recent quarter and describes the portfolio in terms of investment securities, maturities, and shall explain the total investment return for the quarter.

The quarterly investment report shall include a summary statement of investment activity prepared in compliance with generally accepted accounting principles. This summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will be provided to the City Manager and City Council. The report will include the following:

- A listing of individual securities held at the end of the reporting period.
- Unrealized gains or losses resulting from appreciation or depreciation by listing the ending book and market value of securities for the period.
- A summary statement of each pooled fund group that states the:
    - Beginning market value for the reporting period
    - Ending market value for the period
    - Fully accrued interest for the reporting period

- Average weighted yield to maturity of portfolio as compared to applicable benchmark.
- Listing of investments by maturity date.
- Fully accrued interest for the reporting period
- The percentage of the total portfolio which each type of investment represents.
- Statement of compliance of the City's investment portfolio with state law and the investment strategy and policy approved by the City Council.

An independent auditor will perform a formal annual review of the quarterly reports with the results reported to the governing body.

INVESTMENT POLICY ADOPTION

The City of Liberty Investment Policy shall be adopted by resolution of the City Council. It is the City's intent to comply with state laws and regulations. The City's investments policies shall be subject to revisions to stay current with changing laws, regulations, and needs of the City. The policy shall be reviewed and approved annually by the City Council.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ACCEPTING THE FISCAL YEAR 2020-2021 ANNUAL AUDIT REPORT AS PRESENTED BY SWAIM, BRENTS & ASSOCIATES, P.C.

Department: Finance

Subject: Annual Audit Fiscal Year 2020-2021

Background: Texas Local Government Code 103.001 requires that a municipality shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. An audit will check the accuracy of records, compliance with accounting methods, and the soundness of financial practices, including internal controls.

Funding Source: NA

Staff Recommendation: Staff recommends approval of the resolution accepting the Fiscal Year 2020-2021 Annual Audit.

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, ACCEPTING THE FISCAL YEAR 2020-2021 ANNUAL AUDIT REPORT AS PRESENTED BY SWAIM, BRENTS & ASSOCIATES, P.C.

WHEREAS, Texas Local Government Code § 103.001 requires that a municipality shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit; and
WHEREAS, an audit will check the accuracy of records, compliance with accounting methods, and the soundness of financial practices, including internal controls; and
WHEREAS, Swaim, Brents & Associates, P.C. has prepared the City of Liberty's Annual Audit Report for the Fiscal Year 2020-2021.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby accepts the Fiscal Year 2020-2021 Annual Audit Report as presented by Swaim, Brents & Associates, P.C.
PASSED AND APPROVED this ____ day of _____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS,(OR "CITY") DECLINING TO APPROVE THE CHANGE IN RATES REQUESTED IN ENTERGY TEXAS, INC'S ("ETI" OR "COMPANY") STATEMENT OF INTENT FILED WITH THE CITY ON JANUARY 31, 2022, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH TEXAS LAW.

Department: Administration

Subject: Entergy Texas Renewable Option Tariffs

Background: Entergy Texas Inc. (ETI) has submitted to the Public Utility Commission (PUC) a request to have their renewable energy credit tariff approved. This rate will give ETI customers an opportunity to essentially buy green power through this proposed rate filing. In order to promote consistent rates throughout ETI's Texas service area, they are requesting the city to deny their request so all the cities in their service area may be combined in one case before the PUC

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance denying Entergy Texas Inc's application for two voluntary renewable tariffs, Rider SVRO and Rider LVRO.

Ordinance

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS,(OR "CITY") DECLINING TO APPROVE THE CHANGE IN RATES REQUESTED IN ENTERGY TEXAS, INC'S ("ETI" OR "COMPANY") STATEMENT OF INTENT FILED WITH THE CITY ON JANUARY 31, 2022, AND FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH TEXAS LAW.

WHEREAS, ETI filed with the City its *Statement of Intent and Application for Approval of Two Voluntary Renewable Option Tariffs, Rider SVRO and Rider LVRO* (“Statement of Intent”);

WHEREAS, the City has duly noticed its consideration of the Company’s Statement of Intent and is acting within its authority under applicable law;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF LIBERTY, TEXAS THAT the City DECLINES to approve any and all changes in rates requested by ETI and included in ETI’s Statement of Intent and that ETI’s proposed new rates should not be made effective.

PASSED AND APPROVED ON THIS_______ day of __________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO FEES AT THE LIBERTY MUNICIPAL AIRPORT AND PROVIDING FOR AN EFFECTIVE DATE.

Department: Airport

Subject: Tie-Down Fees

Background: Tie-downs are a means to secure and prevent the movement of parked aircraft when not located within a hangar. Staff is proposing changes to the city's tie-down fees due to some pilots expressing interest in long-term tie-down agreements. The staff is proposing a rate of $5 per day (with the first day free) or $60 per month if the agreement is for longer than one week.

There are currently seven (7) tie-down spaces at the Liberty Municipal Airport.

Funding Source: N/A

Staff Recommendation: Approval of the Ordinance

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO FEES AT THE LIBERTY MUNICIPAL AIRPORT AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City previously adopted a Master Fee Schedule which sets forth all rates and fees charged by the City of Liberty; and

WHEREAS, the City Council finds it more efficient to have the City's fees set in one ordinance, which can be amended as necessary by ordinance; and

WHEREAS, the City wishes to amend its fees related to the Liberty Municipal Airport.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS:

Section 1: That the City Council hereby adopts this ordinance amending the City's Master Fee Schedule related to the Liberty Municipal Airport. The new Liberty Municipal Airport fees are set out below:

Airport	
T-Hangars	
One (1) year contract per month	$250.00
Month to month rental	$275.00
Tie Down Fee	
1st Week	$5.00 per day (1st day free)
After 1st Week	$60.00 per month
Private Hangar or ground lease	$0.15 per square foot
Large Hangar – City owned per month	$600.00
Small Hanger – City owned per month	$400.00

Section 2: That all fees which are in conflict herewith are, to the extent of such conflict only, expressly amended, changed and repealed.

Section 3: That the proposed fees set forth herein amend the previous Master Fee Schedule to include the fees as set forth herein.

Section 4: That this ordinance shall take effect immediately from and after its passage as indicated below.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this _________ day of _______________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Airport

T-Hangars	
One (1) year contract per month	$250.00
Month to Month rental	$275.00
Tie Down Fee	
1st Week	~~No Charge~~ $5.00 per day (1st day free)
After 1st week ~~per day charge~~	~~$5.00~~ $60.00 per month
Private Hangar or ground lease ~~site per sq. foot~~	$0.15 per square foot
Large Hangar – City owned per month	$600.00
Small Hangar - City owned per month	$400.00

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DESIGNATING JUNETEENTH AS AN OFFICIAL CITY HOLIDAY.

Department: Administration

Subject: Holiday Leave

Background: The City of Liberty currently observes thirteen (13) working days as official City holidays each year. The days observed as official holidays are provided below:

1. New Year's Day
2. Martin Luther King Day
3. President's Day
4. Good Friday
5. Memorial Day
6. Independence Day
7. Labor Day
8. Veteran's Day
9. Thanksgiving Day
10. Day after Thanksgiving
11. Two days at Christmas to be designated by the City Manager

Each of these holidays corresponds to the official Federal Holidays, with a few differences. These differences include the federal schedule of holidays includes Columbus Day but does not include the day after Thanksgiving or the second day at Christmas. Additionally, in 2021, Juneteenth Independence Day became an official Federal Holiday.
The additional working day to be considered as an official city holiday is Juneteenth Independence Day.

Funding Source: The only cost associated with designating Juneteenth Day as an official city holiday is uniformed Police and Fire employees receive a 12 hour floating holiday to be used at a later date.

Staff Recommendation: Staff recommends City Council approve the resolution designating Juneteenth as an official city holiday.

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 JUNETEENTH AS AN OFFICIAL CITY HOLIDAY.

WHEREAS, the City of Liberty currently observes thirteen (13) working days as official City holidays each year; and

WHEREAS,the days observed as official holidays are provided below:

1. New Year's Day;
2. Martin Luther King Day;
3. President's Day;
4. Good Friday;
5. Memorial Day;
6. Independence Day;
7. Labor Day;
8. Veteran's Day;
9. Thanksgiving Day;
10. Day after Thanksgiving;
11. Two days at Christmas to be designated by the City Manager; and

WHEREAS, each of these holidays corresponds to the official Federal Holidays, with a few differences; and

WHEREAS, these differences are that the federal schedule of holidays includes Columbus Day but does not include the day after Thanksgiving or the second day at Christmas; and

WHEREAS, additionally, in 2021, Juneteenth Independence Day became an official Federal Holiday; and

WHEREAS, the additional working day to be considered as an official City holiday is Juneteenth Independence Day.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby designates Juneteenth as an official City holiday.

PASSED AND APPROVED this ____ day of _____________________, 2022.

____

Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: AN ORDINANCE APPROVING AN AMENDMENT TO THE CITY OF LIBERTY'S FISCAL YEAR 2021 – 2022 BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

Department: Finance

Subject: Fiscal Year 2021-2022 Electric Budget Amendment

Background: During preparation of the Fiscal Year 2021-2022 Electric Department's Budget, the contract between the Sam Rayburn Municipal Power Agency (SRMPA) and Entergy Wholesale Operation Marketing (EWOM) had not been finalized. The existing contract expired on September 30, 2021. The new contract, in part, determines the cost the three member cities of SRMPA pay for power. Also, as a part of the original agreement with SRMPA, Liberty PTC Tubulars power is billed with the City's usage and not separately as prior to October 1, 2021. The budget amendment includes a revised revenue estimate based on the lower cost of power from SRMPA, a decrease in estimated expenditures as a result of the lower cost of power, a reduction in the number of employees and the resulting decrease in salaries and benefits and an increase in contract services. A copy of the proposed Fiscal Year 2021-2022 Electric Department Budget is attached.

Funding Source: Electric Revenue

Staff Recommendation: Staff recommends approval of the ordinance amending the Electric Department's Fiscal Year 2021-2022 Budget.

Ordinance

AN ORDINANCE APPROVING AN AMENDMENT TO THE CITY OF LIBERTY'S FISCAL YEAR 2021 – 2022 BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, during preparation of the Fiscal Year 2021 – 2022 Electric Department's Budget, the contract between the Sam Rayburn Municipal Power Agency (SRMPA) and Entergy Wholesale Operation Marketing (EWOM) had not been finalized; and

WHEREAS, the existing contract expired on September 30, 2021; and

WHEREAS, the new contract, in part, determines the cost the three member cities of SRMPA pay for power; and

WHEREAS, also, as a part of the original agreement with SRMPA, PTC Liberty Tubulars' power is billed with the City's usage and not separately as prior to October 1, 2021; and

WHEREAS, the budget amendment includes a revised revenue estimate based on the lower cost of power from SRMPA, a decrease in estimated expenditures as a result of the lower cost of power, a reduction in the number of employees and the resulting decrease in salaries and benefits and an increase in contract services; and

WHEREAS, a copy of the proposed Fiscal Year 2021 – 2022 Electric Department Budget is attached.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, THAT:

Section 1: The City Council approves the proposed amendment to the City's Fiscal Year 2021 – 2022 Electric Department Budget.

Section 2: This Ordinance shall be in full force and effect immediately after its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this ____ day of February, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

Electric			CURRENT	PROPOSED
Revenues				
03	303-0701	TRANSFER IN FROM OTHER FUNDS	0.00	408,000.00
03	303-3001	ELECT. REVENUE BILLED	15,892,027.00	10,200,000.00
03	303-3004	PERMIT/INSPECTION FEES	0.00	0.00
03	303-3006	FEES & FINES	60,000.00	60,000.00
03	303-3007	INTEREST EARNED	15,000.00	15,000.00
03	303-3010	RECYCLE	0.00	0.00
03	303-3011	NEW CONSTRUCTION REVENUE	0.00	0.00
03	303-3012	INSURANCE REIMBURSEMENT	0.00	0.00
03	303-3017	LATE PENALTY REVENUE	200,000.00	200,000.00
03	303-3018	ELECTRIC REVENUE BOOMERANG	0.00	980,000.00
03	303-3019	FACILITY CHARGE / BOOMERANG	0.00	0.00
			16,167,027.00	11,863,000.00

			CURRENT	PROPOSED
Electric				
03	430-001	SALARIES SUPERVISION	0.00	0.00
03	430-002	SALARIES OPERATION	188,020.00	65,000.00
03	430-004	SOCIAL SECURITY	16,300.00	8,000.00
03	430-005	WORKMANS COMP.	6,880.00	4,300.00
03	430-006	TMRS REQUIREMENTS	35,210.00	10,100.00
03	430-007	INSURANCE EMPLOYEES	31,810.00	8,150.00
03	430-010	SALARIES-OVERTIME	25,000.00	2,000.00
03	430-012	CERTIFICATION PAY	0.00	0.00
03	430-050	PENSION EXPENSE	0.00	0.00
03	430-111	OFFICE SUPPLIES	300.00	0.00
03	430-112	POSTAGE	50.00	0.00
03	430-129	UNIFORMS	2,500.00	1,250.00
03	430-156	OPERATING SUPPLIES	6,000.00	3,000.00
03	430-226	MAINTENANCE EQUIPMENT	35,000.00	30,000.00
03	430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	15,000.00
03	430-228	GAS-OIL-TIRES	8,500.00	6,000.00
03	430-238	NEW CONSTRUCTION EXPENSE	20,000.00	20,000.00
03	430-239	MAINTENANCE STREET LIGHTS	25,000.00	15,000.00
03	430-249	MAINTENANCE METERS	30,000.00	50,000.00
03	430-257	MAINTENANCE LINES	30,000.00	30,000.00
03	430-258	MAINTENANCE TRANSFORMERS	10,000.00	10,000.00
03	430-259	MAINTENANCE SUBSTATION	5,000.00	50,000.00
03	430-261	CONTRACT SERVICES	550,000.00	650,000.00
03	430-262	CONTRACT TREE TRIMMING	90,000.00	90,000.00
03	430-308	DUES & MEMBERSHIP	1,500.00	0.00
03	430-310	INSURANCE EXPENSE	6,750.00	5,210.00
03	430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	1,000.00
03	430-314	TRAVEL	500.00	500.00
03	430-315	TELEPHONE	3,500.00	3,500.00
03	430-316	UTILITIES	2,500.00	6,000.00
03	430-317	DRAWER ADJUSTMENT	200.00	200.00
03	430-319	LEGAL FEES	10,000.00	45,000.00
03	430-320	DECORATIONS	150.00	150.00
03	430-321	ENGINEERING SERVICE	0.00	40,000.00
03	430-328	PHYSICALS / TESTING	0.00	0.00
03	430-352	EQUIPMENT RENTALS	0.00	0.00
		CAPITAL OUTLAY	0.00	0.00
03	430-370	DEPRECIATION EXPENSE	0.00	0.00
03	430-375	BAD DEBT	50,000.00	40,000.00
03	430-404	CONTINGENCY	0.00	1,133,283.00
03	430-409	FIRE ALARMS/EXTINGUISHERS	200.00	200.00
03	430-501	PURCHASED POWER	13,400,000.00	7,000,000.00
03	430-503	PURCHASE POWER / BOOMERANG	0.00	960,000.00
03	430-705	TRANSFER TO UTILITY BILLING	460,157.00	460,157.00

03	430-709	TRANSFER LATE PENALTIES TO CR	0.00	0.00
03	430-714	TRSF.TO GENERAL FUND	1,100,000.00	1,100,000.00
			16,167,027.00	11,863,000.00

	CURRENT	PROPOSED
ELECTRIC REVENUE	$16,167,027	$11,863,000
	$16,167,027	$11,863,000
	CURRENT	PROPOSED
430 ELECTRIC EXPENSE	$16,167,027	$11,863,000
	$16,167,027	$11,863,000
		$0

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: Executive Session

Department: Council and Board

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: February 8, 2022

Agenda Wording: Reconvene into Regular Session

Department: Council and Board

Subject:

Background:

Funding Source:

Staff Recommendation: