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, June 14, 2022 **6:00 PM** **City Council Chambers**

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics Include Splash Pad, Police Department, Wastewater Treatment Plant Clarifier Repairs, Entergy, Golf Course, Code Enforcement, Liberty Municipal Airport, Street Rehabilitation Program and Electrical Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

E. Mayor, Council and Staff Comments - PTC Liberty Tubulars Health & Safety Fair

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. May 10, 2022

VII. REGULAR AGENDA

A. Regular Session

1. Conduct a Public Hearing on the 2021 Drinking Water Consumer Confidence Report (CCR).

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, AUTHORIZING THE SALE OF A 2010 F750 DUMP TRUCK TO LIBERTY COUNTY.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING ENTERING INTO A MEMORANDUM OF UNDERSTANDING WITH THE LIBERTY COUNTY JAIL.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE CONTRACT FOR AUDITING SERVICES TO BROOKSWATSON & CO., PLLC.

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, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH PUBLIC MANAGEMENT FOR THE TEXAS GENERAL LAND OFFICE 2019 INFRASTRUCTURE GRANT.

B. Executive Session

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

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

3. Texas Government Code §551.074 - Personnel Matters.
Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public office or employee.
LCDC Board Members
Planning & Zoning Commission Board Members

C. Reconvene into Regular Session

1. Consider and take action on economic development matters discussed in the executive session.

2. Consider and take possible action on matters related to the appointment of Liberty Community Development Corporation Board members.

3. Consider and take possible action on matters related to the appointment of Planning & Zoning Commission Board members.

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 10th day of June, 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: June 14, 2022

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics Include Splash Pad, Police Department, Wastewater Treatment Plant Clarifier Repairs, Entergy, Golf Course, Code Enforcement, Liberty Municipal Airport, Street Rehabilitation Program and Electrical Projects.

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. On May 28th, the Splash Pad at Liberty Municipal Park opened for the summer. This is the first year the splash pad has been opened since the start of the pandemic and, after the freeze in February of 2021, caused significant damage to the splash pad equipment. The Parks Department employees, Tom Tullock, Jamie Rodabaugh, Ryan Redding, Colton Kopeski and Public Works Director Damon Jones are to be commended for their efforts to get the splash pad operational.
2. The Liberty Police Department has instituted a new program called RU OK?. This program is open to senior citizens that live alone and need someone to check on their welfare at regular intervals. The RU OK? service is free and interested persons should contact the Liberty Police Department at 936-336-2940 to learn more about the program, its benefits and what's needed for participation. A copy of the flyer is enclosed with this report.
3. On April 11, 2022, one of the clarifiers at the Wastewater Treatment Plant (WWTP) was taken out of service. The clarifier was drained by one company, at a cost of approximately $50,000, while a second company was requested to assess the condition of the equipment after the clarifier was drained. The company assessing the equipment determined that the bull drive needs to be refurbished/replaced and the rake arm needs to be repaired. Repairs to the clarifier were completed on June 10, 2022, at a cost of approximately $250,000. The final cost has not been determined since all the invoices have not been received.
4. During the month of May, Entergy Texas Inc. (ETI) filed the following applications with the Public Utilities Commission (PUC). A consortium of various cities, of which the City of Liberty is a member, has retained the Lawton Law Firm, P.C., to intervene on our behalf and evaluate each of the applications.
    a. ETI notified the City on May 25, 2022, that they intend to file a statement of intent to raise base rates no earlier than June 27, 2022. This notice is required by statute. ETI is required to file a base rate case by July 1, 2022, as a condition of the Generation Cost Recovery Rider (GCRR) tariff it has in place to recover the cost of building the Montgomery County Power Station.
    b. On May 2, 2022, ETI filed an application to adjust its Energy Efficiency Cost

Recovery Factor (EECRF). ETI estimates that they will require an EECRF budget of $12,466,315 to meet certain energy efficiency goals in 2023. ETI calculated that this request would result in a charge to residential customers of $0.14 per month for an average residential customer using 1000kWh per month.

c. Finally, ETI recently filed an application to implement a $51.7 million interim fuel surcharge at the PUC. Entergy proposes to surcharge the total of fuel under-collections to customers over the course of six months beginning in the billing month of September 2022. The estimated customer impact of the proposed surcharge would increase an average residential customer's bill using 1000 kWh by about $4.34 per month for each of the six months.

5. The final grassing and miscellaneous work at the Liberty Municipal Golf course was to be completed by the contractor, on or before May 31, 2022. As of June 10, 2022, the following work has been completed or will need to be completed before the project is considered substantially complete.
   - The grass sprigging has been completed on the fairways and is scheduled to be completed on the driving range on June 11, 2022. The only sprigging remaining to be completed is the greens and the contractor is currently trying to find a source for the grass.
   - The cart path between the parking lot and the old tennis courts has not been installed.
   - In addition to the above, the final punch list will also need to be completed. Some of the items on the punch list include general cleanup, removal of silt fence, repairs to the parking lot and removal of excess material.
   - Since the project was not completed prior to May 31st, the contract allows the City to assess liquidated damages in the amount of $1,500.00 per day until the project is substantially complete. Punch list items are not considered when determining substantial completion.
   - It is anticipated the sprigs will need a minimum of 8 weeks (ideally 10-12 weeks) before they are playable.
6. Demolition of the four homes previously approved by City Council, 513 Palmer, 609 Washington, 918 Lamar and 128 Carter, is scheduled to begin on June 13, 2022.
7. The recent rise in fuel prices has resulted in an increase in the cost of AVGAS at Liberty Municipal Airport. The cost for AVGAS is now $5.35/gallon.
8. The Street Rehabilitation Program contractor began work on April 18, 2022. The contractor has divided the city into ten areas and anticipates the work will be substantially complete by August 23, 2022. The tentative schedule is provided below:

Area No.	Street Name	Tentative Start Date	Tentative Completion Date
1	Avenue D Avenue E Avenue F Avenue G Avenue H Avenue I Avenue J		Completed 5/3/2022
2	Westwood		Completed 5/4/2022

3	Independence Lincoln		Completed 5/17/2022
4	Beaumont Pleasant Hill Melonson		Completed 5/10/2022 Completed 5/31/2022 Completed 5/31/2022
5	Minglewood Chesson Tanner		Completed 6/1/2022
6	County Road 1660	6/03/2022	7/6/2022
7	Still Meadow Black Oak	6/22/2022	7/8/2022
8	Hough McManus Sandune	7/11/2022	7/29/2022
9	Fort Worth Confederate Tennessee Carter Santa Anna	7/19/2022	8/3/2022
10	N. Travis Heights Monta	5/31/2022 Paving to begin in Area #10 on 8/4/2022	8/23/2022

9. The following is the current status of the Capital Improvement Program (CIP) Electrical Projects:

Project	Complete	Estimate	Expenditure to Date
a. UG System		$250,000	
b. Street Light Conversion	19%	$150,000	$28,174
c. Liberty Feeders	54%	$215,000	$115,045
d. Libert County Courthouse		$100,000	
e. System Mapping Implementation		$100,000	

f. SCADA		$150,000	
g. Emergency/System Switching		$75,000	
h.Three Phase Regulator		$75,000	
i. Abandoned Pole Removal	52%	$75,000	$39,234
j. Outage Management System		$150,000	
K. OH Service Replacement/Upgrade	113%	$100,000	$113,042
l. Wildlife Protection	2%	$50,000	$893
m. Downtown Lighting		$100,000	
n. Engineering Voltage Stability		$50,000	
o. Engineering Automated Transfer Scheme		$15,000	
p. City Park Ballfields	124%	$75,000	$93,101
Total	**15%**	**$1,730,000**	**$389,489**

Funding Source: n/a

Staff Recommendation: n/a

LIBERTY POLICE DEPARTMENT

RU OK?

- Do you, or someone you care about, live alone?
- Are you a Senior Citizen and a resident of Liberty, Texas?
- Would you like to have someone to call you at regular intervals and check on your welfare?
- If you answered "YES" to those questions, the Liberty Police Department has a program specifically designed for you!

WHAT IS THIS?

RU OK? Is a **FREE** service the Liberty Police Department provides for seniors who live alone or may not have someone to check on them.

HOW DOES THIS WORK?

A volunteer from the PD will call you at a designated day and time to see if you are okay. If you don't answer… we will send an officer by to check on you.

HOW DO I SIGN UP?

Call Liberty PD to arrange for a representative to stop by your residence and speak with whomever about the program, its benefits, and what's needed for participation.

LIBERTY POLICE DEPARTMENT (936) 336- 2940

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 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: APRIL 30TH, 2022

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	1,405,546.86	6,594,080.60	64.41	3,643,784.40
*** FUND TOTAL REVENUE ***	10,237,865.00	1,405,546.86	6,594,080.60	64.41	3,643,784.40
EXPENDITURE SUMMARY					
CITY MANAGER	384,830.00	26,481.80	215,622.29	56.03	169,207.71
CITY COUNCIL	6,200.00	362.00	6,555.83	105.74	(355.83)
FIRE/EMS	2,539,930.00	181,730.96	1,455,676.23	57.31	1,084,253.77
LIBRARY	518,635.00	39,296.19	273,970.59	52.83	244,664.41
CITY SECRETARY	113,690.00	7,625.66	64,000.11	56.29	49,689.89
POLICE	2,592,060.00	181,191.35	1,565,259.23	60.39	1,026,800.77
MUNICIPAL COURT	241,340.00	30,273.88	122,913.79	50.93	118,426.21
STREET	861,660.00	61,024.26	378,464.50	43.92	483,195.50
PARKS & RECREATION	422,285.00	32,114.23	202,095.31	47.86	220,189.69
MAINTENACE DEPARTMENT	91,520.00	4,696.88	44,637.83	48.77	46,882.17
FINANCE	376,110.00	35,665.34	218,995.63	58.23	157,114.37
ANIMAL CONTROL	142,870.00	9,542.22	73,914.43	51.74	68,955.57
CITY HALL	142,250.00	556.66	53,448.21	37.57	88,801.79
INSPECTION/CODE ENFORECEM	282,350.00	19,346.84	132,587.06	46.96	149,762.94
NON DEPARTMENTAL	899,465.00	33,608.11	445,413.90	49.52	454,051.10
PUBLIC WORKS	256,550.00	17,812.02	141,054.95	54.98	115,495.05
UTILITY BILLING	366,120.00	38,953.68	241,528.69	65.97	124,591.31
*** FUND TOTAL EXPENDITURES ***	10,237,865.00	720,282.08	5,636,138.58	55.05	4,601,726.42
EXCESS REVENUES/EXPENDITURES	0.00	685,264.78	957,942.02	0.00	(957,942.02)

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	800.00	2,900.00	58.00	2,100.00
301-0102	DISMISSAL FEE COURT	1,000.00	70.00	560.00	56.00	440.00
301-0103	BUILDING PERMITS	50,000.00	5,146.98	64,628.15	129.26	(14,628.15)
301-0104	CORPORATION COURT	160,000.00	13,052.17	91,582.32	57.24	68,417.68
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	14,583.31	58.33	10,416.69
301-0106	DELINQUENT TAXES	350,000.00	23,136.78	167,461.13	47.85	182,538.87
301-0107	INTEREST & PENALTY	30,000.00	10,863.44	64,211.12	214.04	(34,211.12)
301-0108	FRANCHISE FEE	210,000.00	2,668.50	94,947.11	45.21	115,052.89
301-0110	LICENSE FEES	7,500.00	1,110.00	6,635.00	88.47	865.00
301-0111	PARKS & RECREATION	15,000.00	100.00	10,290.00	68.60	4,710.00
301-0112	INTEREST INCOME	15,000.00	2,932.92	12,045.11	80.30	2,954.89
301-0114	DOG LICENSE/FEES	100.00	0.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	7,309.27	25,788.32	103.15	(788.32)
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	503,742.16	125.94	(103,742.16)
301-0118	1% SALES TAX	2,150,000.00	157,336.73	1,272,876.66	59.20	877,123.34
301-0121	TAX COLLECTION-CURRENT	2,557,000.00	40,084.00	2,639,491.98	103.23	(82,491.98)
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00	73,042.62	359,506.51	37.45	600,493.49
301-0123	FIRE/EMS GRANT REV.	30,000.00	18,084.00	30,133.20	100.44	(133.20)
301-0126	TRANSFER FOR UTILITY BILLING	920,315.00	536,850.00	536,850.00	58.33	383,465.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	496,708.00	496,708.00	25.45	1,454,792.00
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	683.23	85.40	116.77
301-0141	POLICE DEPT. DONATIONS	100.00	1,500.00	1,500.00	500.00	(1,400.00)
301-0144	TEL-COMM. R O W ACCESS FEES	10,000.00	53.08	7,366.88	73.67	2,633.12
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	0.00	20,760.37	0.00	(20,760.37)
301-0157	COURT REVENUE STATE FINES	55,000.00	7,089.44	47,505.62	86.37	7,494.38
301-0158	OMNI BASE FTA REVENUES	1,500.00	61.26	769.25	51.28	730.75
301-0177	INDIGENT DEFENSE FEE	1,000.00	19.10	260.49	26.05	739.51
301-0182	DUE FROM LISD / SRO	80,000.00	5,000.00	35,000.00	43.75	45,000.00
301-0183	ALARM FEES	1,000.00	0.00	325.00	32.50	675.00
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	395.24	2,960.63	98.69	39.37
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	650.00	0.00	(650.00)
301-0195	SUBDIVISION PLAT FEE	350.00	25.00	325.00	92.86	25.00
301-0205	ANIMAL ADOPTION FEE	250.00	25.00	75.00	30.00	175.00
301-0208	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	80,400.00	0.00	(80,400.00)
*** FUND TOTAL REVENUE ***		10,237,865.00	1,405,546.86	6,594,080.60	64.41	3,643,784.40

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	237,700.00	18,284.28	137,316.72	57.77	100,383.28
401-002	SALARIES OPERATION	34,600.00	0.00	8,266.00	23.89	26,334.00
401-004	SOCIAL SECURITY	20,870.00	1,443.98	10,909.40	52.27	9,960.60
401-005	WORKMANS COMP	1,230.00	0.00	402.89	32.76	827.11
401-006	TMRS REQUIREMENTS	28,550.00	3,241.07	25,035.27	87.69	3,514.73
401-007	INSURANCE EMPLOYEES	34,630.00	2,054.72	19,351.67	55.88	15,278.33
401-010	SALARIES-OVERTIME	500.00	0.00	74.16	14.83	425.84
401-013	CAR ALLOWANCE	10,200.00	784.62	5,700.03	55.88	4,499.97
** CATEGORY TOTAL **		368,280.00	25,808.67	207,056.14	56.22	161,223.86
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,000.00	29.98	592.07	29.60	1,407.93
401-112	POSTAGE	100.00	18.04	18.04	18.04	81.96
401-114	FOOD EXPENSE	300.00	0.00	284.57	94.86	15.43
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,550.00	48.02	894.68	35.09	1,655.32
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
401-228	GAS-OIL-TIRES	0.00	0.00	61.74	0.00	(61.74)
** CATEGORY TOTAL **		1,500.00	0.00	61.74	4.12	1,438.26
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	3,000.00	263.36	2,921.98	97.40	78.02
401-310	INSURANCE EXPENSE	2,000.00	24.64	1,709.97	85.50	290.03
401-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	389.32	19.47	1,610.68
401-314	TRAVEL	2,000.00	0.00	25.00	1.25	1,975.00
401-315	TELEPHONE	3,500.00	337.11	2,583.85	73.82	916.15
401-375	BAD DEBT	0.00	0.00	(20.39)	0.00	20.39
** CATEGORY TOTAL **		12,500.00	625.11	7,609.73	60.88	4,890.27

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	26,481.80	215,622.29	56.03	169,207.71

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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						
402-112	POSTAGE	0.00	0.53	0.53	0.00	(0.53)
402-114	FOOD EXPENSE - MEALS	2,000.00	312.19	4,633.91	231.70	(2,633.91)
402-125	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		2,500.00	312.72	4,634.44	185.38	(2,134.44)
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	49.28	481.10	48.11	518.90
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		3,600.00	49.28	1,870.52	51.96	1,729.48
4-OTHER						
** DEPARTMENT TOTAL **		6,200.00	362.00	6,555.83	105.74	(355.83)

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	6,889.20	51,669.00	57.69	37,891.00
403-002	SALARIES OPERATION	1,030,370.00	83,213.21	607,778.87	58.99	422,591.13
403-004	SOCIAL SECURITY	107,070.00	8,317.67	61,129.36	57.09	45,940.64
403-005	WORKMANS COMP	65,640.00	0.00	35,772.03	54.50	29,867.97
403-006	TMRS REQUIREMENTS	206,550.00	15,199.50	106,937.79	51.77	99,612.21
403-007	INSURANCE EMPLOYEES	243,630.00	16,280.23	120,368.14	49.41	123,261.86
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	60,000.00	5,328.72	56,980.11	94.97	3,019.89
403-011	PART-TIME SALARIES	150,000.00	6,032.50	56,358.50	37.57	93,641.50
403-012	CERTIFICATION PAY	81,600.00	6,738.54	48,577.51	59.53	33,022.49
** CATEGORY TOTAL **		2,056,420.00	147,999.57	1,145,571.31	55.71	910,848.69
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	348.17	1,175.48	58.77	824.52
403-112	POSTAGE	1,200.00	2,248.38	2,276.80	189.73	(1,076.80)
403-113	NON CAPITAL ASSETS	10,845.00	5,048.00	5,901.00	54.41	4,944.00
403-115	JANITORIAL SUPPLIES	2,500.00	196.56	1,114.36	44.57	1,385.64
403-125	MATERIAL & SUPPLIES	22,000.00	504.45	8,211.74	37.33	13,788.26
403-127	BILLABLE EMS SUPPLIES	70,000.00	3,256.93	43,085.15	61.55	26,914.85
403-129	UNIFORMS	7,000.00	324.74	3,787.20	54.10	3,212.80
** CATEGORY TOTAL **		115,545.00	11,927.23	65,551.73	56.73	49,993.27
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	1,510.00	26,766.49	60.15	17,733.51
403-227	MAINT MOTOR VEHICLES	35,000.00	1,780.19	31,016.86	88.62	3,983.14
403-228	GAS-OIL-TIRES	38,000.00	6,045.75	34,931.06	91.92	3,068.94
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,285.80	77.92	1,214.20
** CATEGORY TOTAL **		124,500.00	9,335.94	97,000.21	77.91	27,499.79

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	12,000.00	66.67	6,000.00
403-308	DUES & MEMBERSHIPS	500.00	103.00	1,311.81	262.36	(811.81)
403-309	PUBLICATION	0.00	0.00	175.00	0.00	(175.00)
403-310	INSURANCE EXPENSE	37,000.00	207.20	32,656.73	88.26	4,343.27
403-312	MAINTENANCE BUILDING	10,000.00	186.24	4,504.05	45.04	5,495.95
403-313	PROF. DEVELOPMENT	22,000.00	(150.00)	19,308.94	87.77	2,691.06
403-314	TRAVEL	7,000.00	0.00	3,649.37	52.13	3,350.63
403-315	TELEPHONE	16,880.00	1,286.62	9,262.39	54.87	7,617.61
403-316	UTILITIES	29,000.00	2,127.37	15,373.89	53.01	13,626.11
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	14.22	0.95	1,485.78
403-325	EMS COLLECTION FEE	72,000.00	4,849.70	33,323.36	46.28	38,676.64
403-328	PHYSICALS / TESTING	1,400.00	0.00	1,720.00	122.86	(320.00)
403-333	STATE FEES	6,000.00	299.34	4,232.73	70.55	1,767.27
403-352	EQUIPMENT RENTALS	2,000.00	152.75	1,005.19	50.26	994.81
** CATEGORY TOTAL **		224,570.00	10,562.22	139,537.68	62.14	85,032.32
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	6,448.00	50.00	6,447.00
403-407	A/C CONTRACT	3,000.00	0.00	445.30	14.84	2,554.70
403-408	GENERATOR MAINT. CONTRACT	2,350.00	208.00	416.00	17.70	1,934.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	706.00	706.00	108.62	(56.00)
** CATEGORY TOTAL **		18,895.00	1,906.00	8,015.30	42.42	10,879.70
** DEPARTMENT TOTAL **		2,539,930.00	181,730.96	1,455,676.23	57.31	1,084,253.77

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	5,159.54	38,696.55	57.69	28,383.45
404-002	SALARIES OPERATION	77,130.00	5,932.76	44,490.69	57.68	32,639.31
404-003	SALARIES MAINTENANCE	30,750.00	0.00	1,381.80	4.49	29,368.20
404-004	SOCIAL SECURITY	19,230.00	1,062.62	9,537.72	49.60	9,692.28
404-005	WORKMANS COMP.	2,910.00	0.00	1,414.59	48.61	1,495.41
404-006	TMRS REQUIREMENTS	29,100.00	1,725.58	11,973.85	41.15	17,126.15
404-007	INSURANCE EMPLOYEES	33,300.00	1,979.64	12,141.75	36.46	21,158.25
404-010	SALARIES-OVERTIME	1,000.00	0.00	7.56	0.76	992.44
404-011	SALARIES-PART TIME	75,400.00	5,559.41	42,178.27	55.94	33,221.73
** CATEGORY TOTAL **		335,900.00	21,419.55	161,822.78	48.18	174,077.22
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	138.96	433.94	21.70	1,566.06
404-112	POSTAGE	1,000.00	260.80	376.80	37.68	623.20
404-115	JANITORIAL SUPPLIES	4,500.00	96.05	837.50	18.61	3,662.50
404-125	MATERIAL & SUPPLIES	3,000.00	1,068.61	1,756.41	58.55	1,243.59
404-129	UNIFORMS	500.00	0.00	71.19	14.24	428.81
404-131	AUDIO VISUAL	4,000.00	22.57	2,251.54	56.29	1,748.46
404-168	NEW BOOKS	10,500.00	1,154.89	5,388.96	51.32	5,111.04
** CATEGORY TOTAL **		25,500.00	2,741.88	11,116.34	43.59	14,383.66
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	5,970.00	0.00	194.40	3.26	5,775.60
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	719.10	14.89	4,110.90
** CATEGORY TOTAL **		10,800.00	0.00	913.50	8.46	9,886.50
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	126.72	1,276.65	187.74	(596.65)
404-310	INSURANCE EXPENSE	19,400.00	42.78	19,699.30	101.54	(299.30)
404-312	MAINTENANCE BUILDING	25,000.00	5,053.10	20,539.66	82.16	4,460.34
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	435.00	562.54	46.88	637.46
404-314	TRAVEL	1,000.00	0.00	395.76	39.58	604.24
404-315	TELEPHONE	10,500.00	1,446.35	8,978.46	85.51	1,521.54
404-316	UTILITIES	55,000.00	3,829.44	29,568.26	53.76	25,431.74

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
404-319	LEGAL EXPENSES	0.00	0.00	585.40	0.00	(585.40)
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	112.45	2,472.01	77.25	727.99
404-352	EQUIPMENT RENTALS	3,500.00	148.92	946.71	27.05	2,553.29
** CATEGORY TOTAL **		122,090.00	11,194.76	85,024.75	69.64	37,065.25
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	4,965.22	48.70	5,229.78
404-407	A/C MAINT. CONTRACT	12,650.00	3,156.00	9,468.00	74.85	3,182.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	660.00	44.00	840.00
** CATEGORY TOTAL **		24,345.00	3,940.00	15,093.22	62.00	9,251.78
** DEPARTMENT TOTAL **		518,635.00	39,296.19	273,970.59	52.83	244,664.41

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	4,157.68	31,182.60	57.69	22,867.40
405-004	SOCIAL SECURITY	4,140.00	304.00	2,287.32	55.25	1,852.68
405-005	WORKMANS COMP.	240.00	0.00	122.86	51.19	117.14
405-006	TMRS REQUIREMENTS	8,940.00	644.76	4,344.03	48.59	4,595.97
405-007	INSURANCE EMPLOYEES	12,120.00	931.03	10,405.28	85.85	1,714.72
** CATEGORY TOTAL **		79,490.00	6,037.47	48,342.09	60.82	31,147.91
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	276.50	32.53	573.50
405-112	POSTAGE	150.00	8.02	8.02	5.35	141.98
** CATEGORY TOTAL **		1,000.00	8.02	284.52	28.45	715.48
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	395.00	4,070.00	99.27	30.00
** CATEGORY TOTAL **		4,100.00	395.00	4,070.00	99.27	30.00
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	100.00	95.64	220.28	220.28	(120.28)
405-309	PUBLICATIONS	300.00	0.00	160.00	53.33	140.00
405-310	INSURANCE - GENERAL	1,700.00	9.00	207.49	12.21	1,492.51
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	805.00	53.67	695.00
405-314	TRAVEL	1,500.00	0.00	816.43	54.43	683.57
405-315	TELEPHONE	2,000.00	247.33	1,945.80	97.29	54.20
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	4,286.00	71.43	1,714.00
405-323	LEGAL & ADVERTISING FEES	6,000.00	833.20	2,862.50	47.71	3,137.50
** CATEGORY TOTAL **		19,100.00	1,185.17	11,303.50	59.18	7,796.50

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	7,625.66	64,000.11	56.29	49,689.89

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	7,491.72	56,187.90	57.69	41,212.10
406-002	SALARIES OPERATION	1,277,360.00	94,372.75	745,560.40	58.37	531,799.60
406-004	SOCIAL SECURITY	110,620.00	8,628.94	65,168.74	58.91	45,451.26
406-005	WORKMANS COMP.	62,900.00	0.00	24,694.12	39.26	38,205.88
406-006	TMRS REQUIREMENTS	239,020.00	18,331.89	122,178.69	51.12	116,841.31
406-007	INSURANCE EMPLOYEES	340,210.00	23,999.91	181,237.98	53.27	158,972.02
406-010	SALARIES-OVERTIME	40,000.00	7,898.27	64,352.72	160.88	(24,352.72)
406-011	SALARIES-PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
406-012	CERTIFICATION PAY	31,200.00	3,507.64	25,753.50	82.54	5,446.50
406-013	CAR ALLOWANCE	4,800.00	369.24	2,769.30	57.69	2,030.70
** CATEGORY TOTAL **		2,228,510.00	164,600.36	1,287,903.35	57.79	940,606.65
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	337.65	2,076.91	33.50	4,123.09
406-112	POSTAGE	1,600.00	1,113.35	1,142.18	71.39	457.82
406-115	JANITORIAL SUPPLIES	3,000.00	772.33	2,307.28	76.91	692.72
406-125	MATERIAL & SUPPLIES	5,000.00	555.46	3,212.74	64.25	1,787.26
406-128	UNIFORM EQUIPMENT	2,500.00	0.00	138.19	5.53	2,361.81
406-129	UNIFORMS	12,000.00	329.95	7,637.26	63.64	4,362.74
** CATEGORY TOTAL **		30,300.00	3,108.74	16,514.56	54.50	13,785.44
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	153.12	43,110.39	64.49	23,739.61
406-227	MAINTENANCE VEHICLES	20,000.00	112.16	8,005.22	40.03	11,994.78
406-228	GAS-OIL-TIRES	35,000.00	4,452.65	29,884.13	85.38	5,115.87
** CATEGORY TOTAL **		139,850.00	4,717.93	80,999.74	57.92	58,850.26

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	457.60	9,629.33	80.24	2,370.67
406-310	INSURANCE EXPENSE	35,000.00	228.90	34,221.54	97.78	778.46
406-312	MAINTENANCE BLDG.	10,000.00	85.00	544.93	5.45	9,455.07
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	862.50	2,239.25	14.93	12,760.75
406-314	TRAVEL	5,000.00	0.00	26.05	0.52	4,973.95
406-315	TELEPHONE	14,000.00	1,707.24	12,041.03	86.01	1,958.97
406-316	UTILITIES	30,000.00	1,962.76	14,687.63	48.96	15,312.37
406-328	PHYSICALS / TESTING	3,000.00	0.00	1,160.00	38.67	1,840.00
406-335	PRISONER EXPENSE	13,000.00	708.00	2,714.00	20.88	10,286.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	116.88	1,556.47	12.65	10,743.53
406-352	EQUIPMENT RENTALS	2,500.00	227.44	1,263.92	50.56	1,236.08
406-360	CAPITAL OUTLAY	0.00	0.00	82,235.46	0.00	(82,235.46)
** CATEGORY TOTAL **		151,800.00	6,356.32	162,319.61	106.93	(10,519.61)
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,600.00	12,000.00	57.69	8,800.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	3,634.46	46.60	4,165.54
406-408	GENERATOR MAINTENANCE	2,500.00	208.00	416.00	16.64	2,084.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	64.84	4.32	1,435.16
406-411	SILVER SANTA	500.00	0.00	1,406.67	281.33	(906.67)
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	2,408.00	17,521.97	42.12	24,078.03
** DEPARTMENT TOTAL **		2,592,060.00	181,191.35	1,565,259.23	60.39	1,026,800.77

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	2,260.20	16,951.50	57.68	12,438.50
407-002	SALARIES OPERATION	67,680.00	3,215.00	31,710.41	46.85	35,969.59
407-004	SOCIAL SECURITY	7,450.00	460.97	3,768.08	50.58	3,681.92
407-005	WORKMANS COMP.	440.00	0.00	368.59	83.77	71.41
407-006	TMRS REQUIREMENTS	11,240.00	667.96	4,571.64	40.67	6,668.36
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	3,919.63	46.28	4,550.37
407-010	SALARIES - OVERTIME	300.00	0.00	11.26	3.75	288.74
** CATEGORY TOTAL **		124,970.00	6,616.58	61,301.11	49.05	63,668.89
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	0.00	379.34	18.97	1,620.66
407-112	POSTAGE	1,000.00	238.85	238.85	23.89	761.15
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,150.00	238.85	618.19	19.63	2,531.81
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,500.00	247.50	465.00	18.60	2,035.00
** CATEGORY TOTAL **		2,500.00	247.50	465.00	18.60	2,035.00
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	200.00	35.20	1,001.20	500.60	(801.20)
407-310	INSURANCE EXPENSE	1,000.00	20.64	754.24	75.42	245.76
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	54.66	3.64	1,445.34
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	3,000.00	247.34	1,784.57	59.49	1,215.43
407-319	LEGAL EXPENSE	20,000.00	702.00	6,534.00	32.67	13,466.00
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	92.47	596.31	39.75	903.69
407-340	FEES - STATE FINES	70,000.00	16,881.69	36,000.08	51.43	33,999.92
407-341	COLLECTION FEES	10,000.00	4,806.64	11,641.42	116.41	(1,641.42)
407-362	CREDIT CARD FEES	2,000.00	384.97	2,073.01	103.65	(73.01)
** CATEGORY TOTAL **		110,720.00	23,170.95	60,529.49	54.67	50,190.51

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	30,273.88	122,913.79	50.93	118,426.21

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	5,218.40	39,138.00	57.69	28,702.00
409-002	SALARIES OPERATION	310,160.00	22,725.01	167,578.74	54.03	142,581.26
409-004	SOCIAL SECURITY	29,070.00	2,291.57	15,226.76	52.38	13,843.24
409-005	WORKMANS COMP.	34,050.00	0.00	14,102.90	41.42	19,947.10
409-006	TMRS REQUIREMENTS	62,810.00	4,104.70	29,205.82	46.50	33,604.18
409-007	INSURANCE EMPLOYEES	110,880.00	7,583.05	44,214.34	39.88	66,665.66
409-010	SALARIES-OVERTIME	2,000.00	843.66	3,425.79	171.29	(1,425.79)
** CATEGORY TOTAL **		616,810.00	42,766.39	312,892.35	50.73	303,917.65
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	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	147.59	1,241.34	31.03	2,758.66
409-129	UNIFORMS	4,000.00	98.10	1,819.97	45.50	2,180.03
** CATEGORY TOTAL **		8,200.00	245.69	3,097.94	37.78	5,102.06
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	696.22	4,313.11	21.57	15,686.89
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	1,825.09	2,930.36	29.30	7,069.64
409-228	GAS-OIL-TIRES	25,000.00	3,317.37	16,945.68	67.78	8,054.32
409-230	MAINTENANCE STREETS	80,000.00	11,127.25	29,131.52	36.41	50,868.48
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	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	16,965.93	54,421.01	33.08	110,078.99

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	24.64	305.16	76.29	94.84
409-310	INSURANCE - GENERAL	16,500.00	68.86	17,413.49	105.54	(913.49)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	256.44	25.64	743.56
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	311.64	2,133.47	60.96	1,366.53
409-316	UTILITIES - DRAINAGE	8,000.00	641.11	2,764.64	34.56	5,235.36
409-321	ENGINEERING & SURVEYS	0.00	0.00	(15,000.00)	0.00	15,000.00
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	180.00	72.00	70.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		42,150.00	1,046.25	8,053.20	19.11	34,096.80
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	61,024.26	378,464.50	43.92	483,195.50

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	4,989.86	37,423.95	57.69	27,446.05
410-002	SALARIES OPERATION	97,850.00	7,765.55	43,866.04	44.83	53,983.96
410-004	SOCIAL SECURITY	12,750.00	1,087.90	6,211.61	48.72	6,538.39
410-005	WORKMANS COMP.	6,670.00	0.00	970.06	14.54	5,699.94
410-006	TMRS REQUIREMENTS	22,400.00	1,692.70	11,288.07	50.39	11,111.93
410-007	INSURANCE EMPLOYEES	34,080.00	2,008.32	13,385.38	39.28	20,694.62
410-010	SALARIES-OVERTIME	4,000.00	649.32	2,348.83	58.72	1,651.17
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		254,620.00	18,193.65	115,493.94	45.36	139,126.06
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	3,208.28	80.21	791.72
410-115	JANITORIAL SUPPLY	2,000.00	68.05	973.67	48.68	1,026.33
410-125	MATERIAL & SUPPLIES	2,000.00	0.00	834.68	41.73	1,165.32
410-129	UNIFORMS	2,000.00	102.31	1,031.71	51.59	968.29
** CATEGORY TOTAL **		10,100.00	170.36	6,048.34	59.88	4,051.66
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	559.05	1,861.37	31.02	4,138.63
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	84.78	8.48	915.22
410-228	GAS-OIL-TIRES	5,000.00	2,724.18	5,168.37	103.37	(168.37)
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	9,080.93	454.05	(7,080.93)
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	139.96	14.00	860.04
410-233	FLAG REPAIR	4,000.00	0.00	2,225.00	55.63	1,775.00
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	3,283.23	18,876.33	37.98	30,823.67

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	25.45	9,439.47	111.05	(939.47)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	880.98	11.01	7,119.02
410-313	PROF. DEVELOPMENT	25.00	0.00	18.22	72.88	6.78
410-315	TELEPHONE	1,200.00	118.87	789.70	65.81	410.30
410-316	UTILITIES	25,000.00	5,342.67	18,964.69	75.86	6,035.31
410-328	PHYSICALS / TESTING	400.00	0.00	45.00	11.25	355.00
** CATEGORY TOTAL **		43,125.00	5,486.99	30,138.06	69.89	12,986.94
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	4,980.00	31,538.64	48.72	33,201.36
** CATEGORY TOTAL **		64,740.00	4,980.00	31,538.64	48.72	33,201.36
** DEPARTMENT TOTAL **		422,285.00	32,114.23	202,095.31	47.86	220,189.69

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	3,498.00	32,736.59	63.57	18,763.41
411-004	SOCIAL SECURITY	3,940.00	329.63	2,567.65	65.17	1,372.35
411-005	WORKMANS COMP.	2,420.00	0.00	1,183.93	48.92	1,236.07
411-006	TMRS REQUIREMENTS	8,510.00	545.24	4,771.12	56.06	3,738.88
411-007	INSURANCE EMPLOYEES	14,950.00	0.00	(905.19)	6.05-	15,855.19
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		82,320.00	4,372.87	40,354.10	49.02	41,965.90
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	543.62	15.53	2,956.38
411-129	UNIFORMS	500.00	0.00	139.99	28.00	360.01
** CATEGORY TOTAL **		4,100.00	0.00	683.61	16.67	3,416.39
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	17.60	35.20	14.08	214.80
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	7.50	2.50	292.50
411-228	GAS-OIL-TIRES	500.00	95.04	160.24	32.05	339.76
** CATEGORY TOTAL **		1,050.00	112.64	202.94	19.33	847.06
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	6.16	796.15	72.38	303.85
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	18.22	0.00	(18.22)
411-315	TELEPHONE	1,650.00	205.21	1,480.12	89.70	169.88
411-316	UTILITIES	1,300.00	0.00	1,012.69	77.90	287.31
411-328	PHYSICALS / TESTING	0.00	0.00	90.00	0.00	(90.00)
** CATEGORY TOTAL **		4,050.00	211.37	3,397.18	83.88	652.82

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	4,696.88	44,637.83	48.77	46,882.17

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	7,699.68	57,747.60	57.69	42,352.40
412-002	SALARIES OPERATION	146,600.00	6,937.97	80,105.76	54.64	66,494.24
412-004	SOCIAL SECURITY	18,950.00	1,187.17	10,587.46	55.87	8,362.54
412-005	WORKMAN'S COMPENSATION	1,120.00	0.00	669.16	59.75	450.84
412-006	TMRS REQUIREMENTS	40,940.00	3,042.55	20,061.94	49.00	20,878.06
412-007	INSURANCE EMPLOYEES	48,400.00	3,654.61	26,980.51	55.74	21,419.49
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-013	CAR ALLOWANCE	2,400.00	184.62	1,384.65	57.69	1,015.35
** CATEGORY TOTAL **		359,510.00	22,706.60	197,537.08	54.95	161,972.92
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	0.00	554.82	18.49	2,445.18
412-112	POSTAGE	1,000.00	649.88	649.88	64.99	350.12
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		4,300.00	649.88	1,204.70	28.02	3,095.30
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	11,850.00	11,850.00	185.00	(10,850.00)
** CATEGORY TOTAL **		1,000.00	11,850.00	11,850.00	185.00	(10,850.00)
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,100.00	77.44	1,600.12	145.47	(500.12)
412-310	INSURANCE- GENERAL	2,900.00	39.04	3,161.09	109.00	(261.09)
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	570.10	28.51	1,429.90
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,700.00	342.38	2,982.54	80.61	717.46
412-328	PHYSICALS / TESTING	100.00	0.00	90.00	90.00	10.00
** CATEGORY TOTAL **		11,300.00	458.86	8,403.85	74.37	2,896.15
** DEPARTMENT TOTAL **		376,110.00	35,665.34	218,995.63	58.23	157,114.37

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	5,477.09	41,887.16	60.53	27,312.84
413-004	SOCIAL SECURITY	5,410.00	483.20	3,356.64	62.05	2,053.36
413-005	WORKMANS COMPENSATION	4,420.00	0.00	2,625.68	59.40	1,794.32
413-006	TMRS REQUIREMENTS	11,690.00	873.23	6,116.72	52.32	5,573.28
413-007	INSURANCE EMPLOYEES	16,550.00	1,310.42	9,093.47	54.95	7,456.53
413-010	SALARIES OVERTIME	1,500.00	405.48	2,102.30	140.15	(602.30)
** CATEGORY TOTAL **		108,770.00	8,549.42	65,181.97	59.93	43,588.03
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	48.36	2.42	1,951.64
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	216.85	4.34	4,783.15
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	265.21	2.71	9,534.79
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	65.00	374.82	7.50	4,625.18
413-226	MAINTENANCE EQUIPMENT	2,000.00	24.64	49.28	2.46	1,950.72
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	7.50	0.75	992.50
413-228	GAS-OIL-TIRES	3,400.00	194.86	1,489.68	43.81	1,910.32
** CATEGORY TOTAL **		11,400.00	284.50	1,921.28	16.85	9,478.72
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	17.45	1,280.65	71.15	519.35
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	36.44	7.29	463.56
413-315	TELEPHONE	400.00	0.00	195.50	48.88	204.50
413-316	UTILITIES	7,000.00	690.85	4,413.38	63.05	2,586.62
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	620.00	20.67	2,380.00
** CATEGORY TOTAL **		12,900.00	708.30	6,545.97	50.74	6,354.03

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
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** DEPARTMENT TOTAL **		142,870.00	9,542.22	73,914.43	51.74	68,955.57
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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	68.37	68.37	31.63
414-115	JANITORIAL SUPPLIES	4,000.00	219.45	2,433.27	60.83	1,566.73
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	595.30	28.35	1,504.70
** CATEGORY TOTAL **		6,200.00	219.45	3,096.94	49.95	3,103.06
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	725.00	1,495.00	29.90	3,505.00
414-226	MAINTENANCE EQUIPMENT	1,500.00	21.12	1,691.79	112.79	(191.79)
** CATEGORY TOTAL **		6,500.00	746.12	3,186.79	49.03	3,313.21
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	721.91	6,045.87	75.57	1,954.13
414-316	UTILITIES	20,000.00	1,463.50	10,963.45	54.82	9,036.55
414-352	EQUIPMENT RENTALS	12,000.00	(5,757.32)	2,497.41	20.81	9,502.59
** CATEGORY TOTAL **		46,000.00	(3,571.91)	25,761.53	56.00	20,238.47

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	1,575.00	9,975.00	0.00	(9,975.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	8,739.82	48.72	9,200.18
414-407	A/C MAINTENANCE CONTRACT	10,000.00	0.00	720.50	7.21	9,279.50
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	208.00	416.00	13.87	2,584.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	750.00	37.50	1,250.00
** CATEGORY TOTAL **		32,940.00	3,163.00	20,601.32	62.54	12,338.68
** DEPARTMENT TOTAL **		142,250.00	556.66	53,448.21	37.57	88,801.79

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	5,699.89	42,465.16	57.46	31,444.84
415-004	SOCIAL SECURITY	10,510.00	497.13	3,258.00	31.00	7,252.00
415-005	WORKMAN'S COMPENSATION	1,210.00	0.00	613.45	50.70	596.55
415-006	TMRS REQUIREMENTS	22,710.00	903.80	5,951.61	26.21	16,758.39
415-007	INSURANCE-EMPLOYEES	37,680.00	1,121.91	8,861.74	23.52	28,818.26
415-010	SALARIES - OVERTIME	500.00	100.04	400.16	80.03	99.84
** CATEGORY TOTAL **		209,510.00	8,322.77	61,550.12	29.38	147,959.88
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	481.86	48.19	518.14
415-112	POSTAGE	1,400.00	1,333.03	1,333.03	95.22	66.97
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	1,333.03	1,814.89	50.41	1,785.11
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	7,000.00	73.38	2,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	5,492.65	373.16	(5,092.65)
415-228	GAS-OIL-TIRES	1,300.00	118.26	696.67	53.59	603.33
** CATEGORY TOTAL **		11,340.00	118.26	13,189.32	116.31	(1,849.32)
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	90.36	327.40	43.65	422.60
415-309	PUBLICATIONS	1,000.00	981.10	1,131.10	113.11	(131.10)
415-310	INSURANCE-GENERAL	2,200.00	16.92	1,659.59	75.44	540.41
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	50.00	86.44	8.64	913.56
415-314	TRAVEL	2,000.00	0.00	462.24	23.11	1,537.76
415-315	TELEPHONE	3,150.00	337.09	2,440.45	77.47	709.55
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	2,835.78	138.33	(785.78)
** CATEGORY TOTAL **		12,850.00	1,787.78	8,943.00	69.60	3,907.00

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	7,785.00	47,089.73	313.93	(32,089.73)
415-407	DEMOLITION SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		45,050.00	7,785.00	47,089.73	104.53	(2,039.73)
** DEPARTMENT TOTAL **		282,350.00	19,346.84	132,587.06	46.96	149,762.94

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	24.50	74,481.48	74.48	25,518.52
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	24.50	103,936.48	79.95	26,063.52
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	3,488.16	58.14	2,511.84
416-309	LEGAL & ADVERTISING	250.00	34.50	34.50	13.80	215.50
416-318	AUDIT SERVICES	70,000.00	0.00	77,100.00	110.14	(7,100.00)
416-319	LEGAL EXPENSE	80,000.00	8,608.64	54,939.50	68.67	25,060.50
416-320	TAX EXPENSE CONTRACT	112,290.00	0.00	57,596.42	51.29	54,693.58
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	83,154.40	69.30	36,845.60
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	67.49	4.50	1,432.51
416-324	CITY WIDE FIREWORKS	12,000.00	7,150.00	7,150.00	59.58	4,850.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	2,756.26	52.50	2,493.74
** CATEGORY TOTAL **		407,290.00	25,793.14	286,286.73	70.29	121,003.27
4-OTHER						
416-404	CONTINGENCY	304,175.00	7,198.02	30,493.44	10.02	273,681.56
416-416	WEB SITE HOSTING	5,000.00	0.00	2,737.48	54.75	2,262.52
416-418	FITNESS & SAFETY PROGRAM	3,000.00	250.00	1,280.00	42.67	1,720.00
416-421	COVID-19	0.00	184.95	1,294.65	0.00	(1,294.65)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	157.50	19,385.12	38.77	30,614.88
** CATEGORY TOTAL **		362,175.00	7,790.47	55,190.69	15.24	306,984.31
** DEPARTMENT TOTAL **		899,465.00	33,608.11	445,413.90	49.52	454,051.10

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	6,825.14	51,188.55	57.69	37,541.45
417-002	SALARIES OPERATIONS	39,920.00	3,079.81	23,036.17	57.71	16,883.83
417-004	SOCIAL SECURITY	9,840.00	750.63	5,624.98	57.16	4,215.02
417-005	WORKMANS COMPENSATION	580.00	0.00	245.73	42.37	334.27
417-006	TMRS REQUIREMENTS	21,270.00	1,588.38	10,701.51	50.31	10,568.49
417-007	INSURANCE EMPLOYEES	25,810.00	2,019.69	11,769.08	45.60	14,040.92
417-013	CAR ALLOWANCE	3,600.00	276.92	2,076.90	57.69	1,523.10
** CATEGORY TOTAL **		189,750.00	14,540.57	104,642.92	55.15	85,107.08
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	20.46	2.73	729.54
417-112	POSTAGE	150.00	8.76	8.76	5.84	141.24
417-115	JANITORIAL SUPPLIES	1,500.00	59.40	1,094.42	72.96	405.58
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	68.16	1,123.64	40.86	1,626.36
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	38.72	2,637.19	131.86	(637.19)
** CATEGORY TOTAL **		2,500.00	38.72	2,637.19	105.49	(137.19)
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	18.00	5,330.31	101.53	(80.31)
417-312	MAINTENANCE BUILDING	4,000.00	194.60	3,647.52	91.19	352.48
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	36.44	1.21	2,963.56
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	3,300.00	251.34	1,931.49	58.53	1,368.51
417-316	UTILITIES	24,500.00	1,408.63	12,798.72	52.24	11,701.28
** CATEGORY TOTAL **		40,450.00	1,872.57	23,744.48	58.70	16,705.52

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	6,000.00	48.00	6,500.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	2,482.62	48.68	2,617.38
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	424.10	14.14	2,575.90
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	1,292.00	8,906.72	42.21	12,193.28
** DEPARTMENT TOTAL **		256,550.00	17,812.02	141,054.95	54.98	115,495.05

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	11,166.09	83,302.57	57.76	60,927.43
419-004	SOCIAL SECURITY	11,110.00	984.22	6,442.63	57.99	4,667.37
419-005	WORKERS COMPENSATION	660.00	0.00	368.59	55.85	291.41
419-006	TMRS REQUIREMENTS	24,020.00	1,727.60	11,648.62	48.50	12,371.38
419-007	INSURANCE EMPLOYEES	36,900.00	3,771.23	27,358.88	74.14	9,541.12
419-010	SALARIES OVERTIME-	1,000.00	0.00	35.67	3.57	964.33
** CATEGORY TOTAL **		217,920.00	17,649.14	129,156.96	59.27	88,763.04
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	0.00	780.68	43.37	1,019.32
419-112	POSTAGE	0.00	173.05	173.05	0.00	(173.05)
419-129	UNIFORMS	300.00	0.00	114.53	38.18	185.47
** CATEGORY TOTAL **		2,100.00	173.05	1,068.26	50.87	1,031.74
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	5,895.00	11,616.25	46.47	13,383.75
** CATEGORY TOTAL **		25,000.00	5,895.00	11,616.25	46.47	13,383.75
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	2,000.00	33.27	3,748.74	187.44	(1,748.74)
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	72.88	4.86	1,427.12
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	4,000.00	331.56	2,469.49	61.74	1,530.51
419-316	UTILITIES	1,500.00	122.54	832.81	55.52	667.19
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00	80.96	993.08	99.31	6.92
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,342.23	19,056.80	63.52	10,943.20
419-362	CREDIT CARD FEES PAYABLE	80,000.00	11,325.93	72,513.42	90.64	7,486.58
** CATEGORY TOTAL **		121,100.00	15,236.49	99,687.22	82.32	21,412.78

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	38,953.68	241,528.69	65.97	124,591.31
*** FUND TOTAL EXPENDITURES ***	10,237,865.00	720,282.08	5,636,138.58	55.05	4,601,726.42
EXCESS REVENUES/EXPENDITURES	0.00	685,264.78	957,942.02	0.00	(957,942.02)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	372,129.47	2,515,151.50	57.73	1,841,848.50
*** FUND TOTAL REVENUE ***	4,357,000.00	372,129.47	2,515,151.50	57.73	1,841,848.50
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,108,438.00	664,834.87	1,249,507.81	59.26	858,930.19
WASTEWATER	2,248,562.00	62,688.24	1,274,723.34	56.69	973,838.66
*** FUND TOTAL EXPENDITURES ***	4,357,000.00	727,523.11	2,524,231.15	57.94	1,832,768.85
EXCESS REVENUES/EXPENDITURES	0.00	(355,393.64)	(9,079.65)	0.00	9,079.65

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	187,383.38	1,248,364.90	54.28	1,051,635.10
302-2002	WATER CONNECTIONS & TAPS	10,000.00	376.16	5,248.46	52.48	4,751.54
302-2005	BULK WATER & FEES CHARGED	2,000.00	108.00	22,875.61	143.78	(20,875.61)
302-2007	INTEREST EARNED	15,000.00	3,568.93	25,586.91	170.58	(10,586.91)
302-5001	SEWER COLLECTIONS	1,960,000.00	172,334.75	1,157,399.11	59.05	802,600.89
302-5002	SEWER TAP FEES	5,000.00	400.00	2,983.33	59.67	2,016.67
302-5003	SEWER COLLECTION-LEACHATE	0.00	0.00	(2.99)	0.00	2.99
302-5006	REVENUE CITY OF AMES	30,000.00	4,047.57	26,342.01	87.81	3,657.99
302-5007	REVENUE CITY OF HARDIN	35,000.00	3,910.68	26,354.16	75.30	8,645.84
*** FUND TOTAL REVENUE ***		4,357,000.00	372,129.47	2,515,151.50	57.73	1,841,848.50

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	3,183.68	23,877.60	59.41	16,312.40
420-002	SALARIES OPERATION	173,320.00	14,226.70	105,673.44	60.97	67,646.56
420-004	SOCIAL SECURITY	17,480.00	1,579.84	10,129.21	57.95	7,350.79
420-005	WORKMANS COMP.	11,630.00	0.00	5,057.27	43.48	6,572.73
420-006	TMRS REQUIREMENTS	37,770.00	3,013.12	19,181.08	50.78	18,588.92
420-007	INSURANCE EMPLOYEES	66,980.00	5,523.35	39,022.64	58.26	27,957.36
420-010	SALARIES-OVERTIME	15,000.00	1,269.60	8,391.20	55.94	6,608.80
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		363,570.00	28,796.29	211,332.44	58.13	152,237.56
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	29.53	29.53	9.84	270.47
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	5,236.01	35.38	9,563.99
420-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,633.23	96.07	66.77
420-129	UNIFORMS	4,000.00	94.02	1,542.47	38.56	2,457.53
420-163	CHEMICALS - WATER TREATMENT	45,000.00	969.55	23,155.08	51.46	21,844.92
** CATEGORY TOTAL **		66,050.00	1,093.10	31,596.32	47.84	34,453.68
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	149.16	24,838.99	88.71	3,161.01
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	464.64	1,555.75	44.45	1,944.25
420-228	GAS-OIL-TIRES	12,000.00	702.50	6,114.24	50.95	5,885.76
420-244	MAINTENANCE WATER LINES	125,000.00	12,461.22	119,006.96	95.21	5,993.04
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	118.30	1.69	6,881.70
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	118.30	0.55	21,381.70
420-248	MAINTENANCE WATER PLANT	50,000.00	0.00	18,106.63	36.21	31,893.37
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	13,777.52	172,398.19	56.80	131,101.81

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	182.24	1,139.72	379.91	(839.72)
420-310	INSURANCE EXPENSES	19,500.00	45.00	19,710.88	101.08	(210.88)
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	0.00	1,087.66	33.99	2,112.34
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	317.26	2,199.88	40.00	3,300.12
420-316	UTILITIES	90,000.00	3,765.75	57,906.99	64.34	32,093.01
420-320	LEGAL FEES	2,000.00	0.00	3,693.50	184.68	(1,693.50)
420-322	ENGINEERING SERVICES	12,500.00	0.00	17,090.00	136.72	(4,590.00)
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	6,053.71	8,580.80	61.29	5,419.20
** CATEGORY TOTAL **		160,200.00	10,363.96	119,475.91	74.58	40,724.09
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	13,905.70	57.14	10,429.30
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	624.00	1,248.00	12.48	8,752.00
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	2,496.00	15,153.70	18.36	67,366.30
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	1,243.25	50.95	1,196.75
420-625	BOND ESCROW AGENT FEES	0.00	1,550.00	1,550.00	0.00	(1,550.00)
** CATEGORY TOTAL **		92,440.00	1,550.00	92,793.25	100.38	(353.25)
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	580,000.00	338,333.00	338,333.00	58.33	241,667.00
420-705	TRANSFER TO UTILITY BILLING	460,158.00	268,425.00	268,425.00	58.33	191,733.00
** CATEGORY TOTAL **		1,040,158.00	606,758.00	606,758.00	58.33	433,400.00
** DEPARTMENT TOTAL **		2,108,438.00	664,834.87	1,249,507.81	59.26	858,930.19

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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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	3,183.72	23,877.90	59.41	16,312.10
450-002	SALARIES-OPERATION	204,860.00	12,163.76	109,488.79	53.45	95,371.21
450-004	SOCIAL SECURITY	19,510.00	1,306.17	10,275.51	52.67	9,234.49
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	3,066.26	19,407.56	46.03	22,752.44
450-007	INSURANCE-EMPLOYEES	56,400.00	4,155.96	27,306.20	48.42	29,093.80
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	199.62	2,797.49	0.00	(2,797.49)
450-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		387,380.00	24,075.49	198,783.15	51.31	188,596.85
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	15.58	805.92	32.24	1,694.08
450-129	UNIFORMS	3,500.00	48.23	1,257.01	35.91	2,242.99
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	2,824.00	22,777.78	75.93	7,222.22
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	2,887.81	24,840.71	34.62	46,909.29
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	148.12	24,038.21	96.15	961.79
450-227	MAINT.-MOTOR VEHICLES	4,000.00	170.93	1,019.52	25.49	2,980.48
450-228	GAS-OIL-TIRES	9,000.00	1,109.13	7,238.99	80.43	1,761.01
450-243	NEW CONSTRUCTION	0.00	0.00	30,680.93	0.00	(30,680.93)
450-245	MAINTENANCE SEWER LINES	50,000.00	1,039.47	3,978.06	7.96	46,021.94
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	2,281.33	525,845.77	168.55	(480,845.77)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	443.12	14,483.13	28.97	35,516.87
** CATEGORY TOTAL **		183,000.00	5,192.10	607,284.61	331.85	(424,284.61)

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	108.72	985.64	281.61	(635.64)
450-310	INSURANCE-GENERAL	14,700.00	42.57	15,463.58	105.19	(763.58)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	486.44	19.46	2,013.56
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	84.72	580.62	29.03	1,419.38
450-316	UTILITIES	170,000.00	20,166.47	93,432.38	54.96	76,567.62
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	187,448.81	374.90	(137,448.81)
450-320	LEGAL FEES	0.00	0.00	1,474.80	0.00	(1,474.80)
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	10,837.68	86.70	1,662.32
450-328	PHYSICALS / TESTING	300.00	0.00	90.00	30.00	210.00
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	6,246.36	16,316.32	54.39	13,683.68
** CATEGORY TOTAL **		308,850.00	26,648.84	343,956.83	111.37	(35,106.83)
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	670.00	3,325.54	19.09	14,094.46
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	1,664.00	3,682.00	61.37	2,318.00
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
** CATEGORY TOTAL **		70,620.00	2,334.00	7,007.54	9.92	63,612.46
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	1,300.50	51.20	1,239.50
450-624	BOND ISSUANCE COSTS A	0.00	0.00	90,000.00	0.00	(90,000.00)
450-625	BOND ESCROW AGENT FEES	1,500.00	1,550.00	1,550.00	103.33	(50.00)
** CATEGORY TOTAL **		94,040.00	1,550.00	92,850.50	98.74	1,189.50

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS					
450-704 TRANSFER TO PROJECT FUND	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	62,688.24	1,274,723.34	56.69	973,838.66
*** FUND TOTAL EXPENDITURES ***	4,357,000.00	727,523.11	2,524,231.15	57.94	1,832,768.85
EXCESS REVENUES/EXPENDITURES	0.00	(355,393.64)	(9,079.65)	0.00	9,079.65

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	11,863,000.00	800,118.87	6,416,304.48	54.09	5,446,695.52
*** FUND TOTAL REVENUE ***	11,863,000.00	800,118.87	6,416,304.48	54.09	5,446,695.52
EXPENDITURE SUMMARY					
ELECTRIC	11,863,000.00	899,025.64	4,348,228.18	36.65	7,514,771.82
*** FUND TOTAL EXPENDITURES ***	11,863,000.00	899,025.64	4,348,228.18	36.65	7,514,771.82
EXCESS REVENUES/EXPENDITURES	0.00	(98,906.77)	2,068,076.30	0.00	(2,068,076.30)

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	408,000.00	0.00	407,962.81	99.99	37.19
303-3001 ELECT. REVENUE BILLED	10,200,000.00	675,740.79	5,279,193.74	51.76	4,920,806.26
303-3006 FEES & FINES	60,000.00	5,683.07	40,327.55	67.21	19,672.45
303-3007 INTEREST EARNED	15,000.00	2,979.40	17,318.51	115.46	(2,318.51)
303-3010 RECYCLE	0.00	0.00	15.00	0.00	(15.00)
303-3011 NEW CONSTRUCTION REVENUE	0.00	0.00	21,460.56	0.00	(21,460.56)
303-3012 INSURANCE REIMBURSEMENT	0.00	0.00	17,806.00	0.00	(17,806.00)
303-3017 LATE PENALTY REVENUE	200,000.00	13,961.94	110,433.77	55.22	89,566.23
303-3018 ELECTRIC REVENUE PTC	980,000.00	101,753.67	521,786.54	53.24	458,213.46
*** FUND TOTAL REVENUE ***	11,863,000.00	800,118.87	6,416,304.48	54.09	5,446,695.52

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	65,000.00	3,563.18	52,719.13	81.11	12,280.87
430-004	SOCIAL SECURITY	8,000.00	296.99	3,862.50	48.28	4,137.50
430-005	WORKMANS COMP.	4,300.00	0.00	4,251.17	98.86	48.83
430-006	TMRS REQUIREMENTS	10,100.00	529.25	8,063.74	79.84	2,036.26
430-007	INSURANCE EMPLOYEES	8,150.00	638.56	10,103.70	123.97	(1,953.70)
430-010	SALARIES-OVERTIME	2,000.00	0.00	478.46	23.92	1,521.54
** CATEGORY TOTAL **		97,550.00	5,027.98	79,478.70	81.47	18,071.30
1-OPERATING SUPPLIES						
430-129	UNIFORMS	1,250.00	23.20	294.27	23.54	955.73
430-156	OPERATING SUPPLIES	3,000.00	0.00	44.64	1.49	2,955.36
** CATEGORY TOTAL **		4,250.00	23.20	338.91	7.97	3,911.09
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	30,000.00	121.59	23,978.15	79.93	6,021.85
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	381.54	443.13	2.95	14,556.87
430-228	GAS-OIL-TIRES	6,000.00	205.25	1,642.24	27.37	4,357.76
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	27,970.44	139.85	(7,970.44)
430-239	MAINTENANCE STREET LIGHTS	15,000.00	1,188.88	8,985.20	59.90	6,014.80
430-249	MAINTENANCE METERS	50,000.00	217.98	19,250.33	38.50	30,749.67
430-257	MAINTENANCE LINES	30,000.00	29.21	376.24	1.25	29,623.76
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	4,107.00	41.07	5,893.00
430-259	MAINTENANCE SUBSTATION	50,000.00	1,000.00	14,156.23	28.31	35,843.77
430-261	CONTRACT SERVICES	650,000.00	80,478.59	510,269.43	78.50	139,730.57
430-262	CONTRACT TREE TRIMMING	90,000.00	9,720.00	19,282.50	21.43	70,717.50
** CATEGORY TOTAL **		966,000.00	93,343.04	630,460.89	65.27	335,539.11

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	0.00	17.60	42.24	0.00	(42.24)
430-310	INSURANCE EXPENSE	5,210.00	14.85	5,222.98	100.25	(12.98)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	18.22	1.82	981.78
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	362.72	2,358.99	67.40	1,141.01
430-316	UTILITIES	6,000.00	233.03	2,972.01	49.53	3,027.99
430-317	DRAWER ADJUSTMENT	200.00	0.00	243.84	121.92	(43.84)
430-319	LEGAL FEES	45,000.00	0.00	32,897.60	73.11	12,102.40
430-320	DECORATIONS	150.00	0.00	82.89	55.26	67.11
430-321	ENGINEERING SERVICE	40,000.00	0.00	23,282.90	58.21	16,717.10
430-375	BAD DEBT	40,000.00	10,686.97	13,317.45	33.29	26,682.55
** CATEGORY TOTAL **		141,560.00	11,315.17	80,439.12	56.82	61,120.88
4-OTHER						
430-404	CONTINGENCY	1,133,283.00	0.00	0.00	0.00	1,133,283.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		1,133,483.00	0.00	0.00	0.00	1,133,483.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	7,000,000.00	425,435.04	2,707,123.12	38.67	4,292,876.88
430-503	PURCHASE POWER / PTC	960,000.00	95,456.21	581,962.44	60.62	378,037.56
** CATEGORY TOTAL **		7,960,000.00	520,891.25	3,289,085.56	41.32	4,670,914.44
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	460,157.00	268,425.00	268,425.00	58.33	191,732.00
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	268,425.00	268,425.00	17.20	1,291,732.00
** DEPARTMENT TOTAL **		11,863,000.00	899,025.64	4,348,228.18	36.65	7,514,771.82
*** FUND TOTAL EXPENDITURES ***		11,863,000.00	899,025.64	4,348,228.18	36.65	7,514,771.82

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		==============	==============	==============	======	==============
	EXCESS REVENUES/EXPENDITURES	0.00	(98,906.77)	2,068,076.30	0.00	(2,068,076.30)
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	67,288.08	471,041.52	48.79	494,458.48
*** FUND TOTAL REVENUE ***	965,500.00	67,288.08	471,041.52	48.79	494,458.48
EXPENDITURE SUMMARY					
SOLID WASTE	965,500.00	167,665.02	465,876.42	48.25	499,623.58
*** FUND TOTAL EXPENDITURES ***	965,500.00	167,665.02	465,876.42	48.25	499,623.58
EXCESS REVENUES/EXPENDITURES	0.00	(100,376.94)	5,165.10	0.00	(5,165.10)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	67,202.56	469,953.39	61.84	290,046.61
304-4007	INTEREST EARNED	1,200.00	85.52	1,088.13	90.68	111.87
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	67,288.08	471,041.52	48.79	494,458.48

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	7,162.53	305,302.51	44.90	374,697.49
** CATEGORY TOTAL **	684,000.00	7,162.53	305,302.51	44.63	378,697.49
2-MAINTENANCE / REPAIR					
3-CHARGES & SERVICES					
440-354 BAD DEBTS & CHECKS	10,000.00	2,127.49	2,198.91	21.99	7,801.09
** CATEGORY TOTAL **	10,000.00	2,127.49	2,198.91	21.99	7,801.09
4-OTHER					
5-PURCHASE POWER					
7-TRANSFERS					
440-710 TRANSFER TO GENERAL FUND	271,500.00	158,375.00	158,375.00	58.33	113,125.00
** CATEGORY TOTAL **	271,500.00	158,375.00	158,375.00	58.33	113,125.00
** DEPARTMENT TOTAL **	965,500.00	167,665.02	465,876.42	48.25	499,623.58
*** FUND TOTAL EXPENDITURES ***	965,500.00	167,665.02	465,876.42	48.25	499,623.58
EXCESS REVENUES/EXPENDITURES	0.00	(100,376.94)	5,165.10	0.00	(5,165.10)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

04 -SOLID WASTE FUND

SOLID WASTE

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	65,397.32	4,521,863.63	74.89	1,515,986.37
*** FUND TOTAL REVENUE ***	6,037,850.00	65,397.32	4,521,863.63	74.89	1,515,986.37
EXPENDITURE SUMMARY					
ELECTRIC BUY DOWN	6,037,850.00	0.00	2,218,362.81	36.74	3,819,487.19
*** FUND TOTAL EXPENDITURES ***	6,037,850.00	0.00	2,218,362.81	36.74	3,819,487.19
EXCESS REVENUES/EXPENDITURES	0.00	65,397.32	2,303,500.82	0.00	(2,303,500.82)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	0.00	3,000,000.00	100.00	0.00
305-0701 TRANSFER IN FROM OTHER FUNDS	0.00	55,000.00	55,000.00	0.00	(55,000.00)
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	10,397.32	89,816.13	119.75	(14,816.13)
*** FUND TOTAL REVENUE ***	6,037,850.00	65,397.32	4,521,863.63	74.89	1,515,986.37

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 2022

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	1,810,400.00	29.98	4,227,450.00
** CATEGORY TOTAL **	6,037,850.00	0.00	1,810,400.00	29.98	4,227,450.00
** DEPARTMENT TOTAL **	6,037,850.00	0.00	2,218,362.81	36.74	3,819,487.19
*** FUND TOTAL EXPENDITURES ***	6,037,850.00	0.00	2,218,362.81	36.74	3,819,487.19
EXCESS REVENUES/EXPENDITURES	0.00	65,397.32	2,303,500.82	0.00	(2,303,500.82)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	80,775.79	649,070.40	49.67	657,814.60
*** FUND TOTAL REVENUE ***	1,306,885.00	80,775.79	649,070.40	49.67	657,814.60
EXPENDITURE SUMMARY					
LIBERTY COMMUNITY DEV	1,346,885.00	11,301.87	511,096.56	37.95	835,788.44
*** FUND TOTAL EXPENDITURES ***	1,346,885.00	11,301.87	511,096.56	37.95	835,788.44
EXCESS REVENUES/EXPENDITURES	(40,000.00)	69,473.92	137,973.84	344.93-	(177,973.84)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

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	78,668.37	634,181.32	63.42	365,818.68
321-0110 INTEREST INCOME	16,500.00	2,107.42	14,889.08	90.24	1,610.92
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	80,775.79	649,070.40	49.67	657,814.60

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	2,425.50	2,425.50	32.34	5,074.50
421-309	MARKETING & ADVERTISING	32,000.00	0.00	13,695.00	42.80	18,305.00
421-313	MISCELLANEOUS	12,500.00	0.00	0.00	0.00	12,500.00
421-314	TRAVEL & TRAINING	5,000.00	0.00	5,022.26	100.45	(22.26)
421-315	DUES & MEMBERSHIPS	1,500.00	455.00	792.50	52.83	707.50
421-319	LEGAL FEES	5,000.00	234.00	1,854.00	37.08	3,146.00
** CATEGORY TOTAL **		63,500.00	3,114.50	23,789.26	37.46	39,710.74
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	35,850.00	2,987.37	20,911.59	58.33	14,938.41
421-423	BUSINESS INCENTIVES FACADE	88,000.00	5,200.00	35,639.46	40.50	52,360.54
** CATEGORY TOTAL **		123,850.00	8,187.37	56,551.05	45.66	67,298.95
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	105,000.00	0.00	45,756.25	43.58	59,243.75
421-620	PRINCIPAL SERIES 2014	135,000.00	0.00	145,000.00	107.41	(10,000.00)
421-621	ADMIN FEES SERIES 2014	750.00	0.00	0.00	0.00	750.00
** CATEGORY TOTAL **		240,750.00	0.00	190,756.25	79.23	49,993.75
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	328,500.00	0.00	40,000.00	12.18	288,500.00
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	200,000.00	55.90	157,785.00
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	240,000.00	26.12	678,785.00
** DEPARTMENT TOTAL **		1,346,885.00	11,301.87	511,096.56	37.95	835,788.44
*** FUND TOTAL EXPENDITURES ***		1,346,885.00	11,301.87	511,096.56	37.95	835,788.44
EXCESS REVENUES/EXPENDITURES		(40,000.00)	69,473.92	137,973.84	0.00	(177,973.84)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2022

21 -LIBERTY COMM. DEV. CORP.

LIBERTY COMMUNITY DEV

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

*** 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	201,200.00	33.85	393,100.00
*** FUND TOTAL REVENUE ***	594,300.00	0.00	201,200.00	33.85	393,100.00
EXPENDITURE SUMMARY					
GOLF COURSE	594,300.00	46,435.26	258,288.00	43.46	336,012.00
*** FUND TOTAL EXPENDITURES ***	594,300.00	46,435.26	258,288.00	43.46	336,012.00
EXCESS REVENUES/EXPENDITURES	0.00	(46,435.26)	(57,088.00)	0.00	57,088.00

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	1,200.00	33.33	2,400.00
335-0208	TRANSFER IN FROM LCDC	357,785.00	0.00	200,000.00	55.90	157,785.00
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	201,200.00	33.85	393,100.00

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	15,460.74	115,040.00	57.23	85,960.00
435-004	SOCIAL SECURITY	21,400.00	1,146.68	8,537.41	39.89	12,862.59
435-005	WORKMAN'S COMPENSATION	11,190.00	0.00	1,752.45	15.66	9,437.55
435-006	TMRS REQUIREMENTS	33,390.00	2,420.90	16,159.21	48.40	17,230.79
435-007	INSURANCE EMPLOYEES	63,220.00	4,289.57	24,050.20	38.04	39,169.80
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	23,317.89	165,539.27	40.71	241,060.73
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	2,515.14	13,956.54	103.38	(456.54)
435-226	MAINTENANCE EQUIPMENT	17,500.00	2,537.30	5,339.77	30.51	12,160.23
435-228	GAS-OIL-TIRES	9,000.00	81.18	5,070.77	56.34	3,929.23
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	3,850.00	58.33	2,750.00
435-232	HERBICIDES	16,500.00	1,040.00	5,498.07	33.32	11,001.93
435-234	FERTILIZER	16,500.00	11,954.84	11,954.84	72.45	4,545.16
** CATEGORY TOTAL **		87,100.00	18,678.46	45,669.99	52.43	41,430.01

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	35.20	736.37	92.05	63.63
435-310	INSURANCE EXPENSE	5,500.00	40.87	5,455.09	99.18	44.91
435-312	MAINTENANCE BUILDING	10,500.00	762.00	11,055.79	105.29	(555.79)
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	36.44	7.29	463.56
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	354.71	1,447.61	48.25	1,552.39
435-316	UTILITIES	13,800.00	999.95	7,459.64	54.06	6,340.36
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
435-362	CREDIT CARD FEES	2,500.00	77.80	505.69	20.23	1,994.31
** CATEGORY TOTAL **		62,800.00	2,270.53	26,696.63	42.51	36,103.37
4-OTHER						
435-404	LEASE	33,400.00	2,168.38	20,382.11	61.02	13,017.89
** CATEGORY TOTAL **		33,400.00	2,168.38	20,382.11	61.02	13,017.89
7-TRANSFERS						
** DEPARTMENT TOTAL **		594,300.00	46,435.26	258,288.00	43.46	336,012.00
*** FUND TOTAL EXPENDITURES ***		594,300.00	46,435.26	258,288.00	43.46	336,012.00
EXCESS REVENUES/EXPENDITURES		0.00	(46,435.26)	(57,088.00)	0.00	57,088.00

*** END OF REPORT ***

BALANCE SHEET

AS OF: APRIL 30TH, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,388,377.59		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	19,419.20		
01-1-0131	TAXES REC-DELINQUENT	625,022.93		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(266,545.32)		
01-1-0140	RETURNED CHECKS	4,057.83		
01-1-0144	INVENTORY	80,311.19		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0184	DUE FROM SRMPA	120.59		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	263,371.74		
			3,634,104.74	
	TOTAL ASSETS			3,634,104.74
				==============
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	15,405.78		
01-2-0171	RES. FOR DELINQUENT TAX	317,955.03		
01-2-0180	FUND BALANCE	2,159,991.28		
01-2-0196	DUE TO PAYROLL	(1,883.57)		
01-2-0198	DUE TO OTHER FUNDS	40.51		
01-2-0201	DUE TO DEBT SERVICE	85,005.76		
01-2-0220	AP PENDING	98,104.60		
01-2-1111	ENCUMBRANCE	(1,781,021.24)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,781,021.24		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,299,577.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,299,577.77)		
	TOTAL LIABILITIES & EQUITY		2,676,162.72	
	TOTAL REVENUE	6,594,080.60		
	TOTAL EXPENSES	5,636,138.58		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	957,942.02		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		957,942.02	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,634,104.74
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	1,912,459.93		
02-1-0210	WATER/WW CAPITAL RESERVE	1,557,928.46		
02-1-0213	TWDB PAD DEBT SERVICE	5,164.79		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	129,144.50		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	120,250.59		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	992,986.76		
02-1-0238	DUE FROM CITY OF HARDIN	981,270.75		
02-1-0244	INVENTORY	156,972.70		
02-1-0250	PROPERTY PLANT & EQUIP	28,002,001.65		
02-1-0251	ALLOW.FOR DEPRECIATION	(12,205,181.56)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(8,174.00)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(10,067.00)		
02-1-0280	DEFERRED OUTFLOWS TMRS	59,890.74		
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03		
02-1-0282	ACCUMULATED AMORT DEFERRED	(144,759.88)		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			23,994,248.81	
	TOTAL ASSETS			23,994,248.81
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	30,817.60		
02-2-0262	DEFERRED REVENUE	1,615,035.85		
02-2-0265	WATER SECURITY FEES	41,480.00		
02-2-0269	ACCRUED INTEREST PAYABLE	408.90		
02-2-0270	COMPENSATED ABSENCES PAYABLE	54,466.13		
02-2-0275	BONDS PAYABLE	915,000.00		
02-2-0277	NET PENSION LIABILITY	417,624.07		
02-2-0280	RETAINED EARNINGS	15,002,237.23		
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	196,878.98		
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(128,625.78)		
02-2-1111	ENCUMBRANCE	(2,179,914.75)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,179,914.75		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		24,003,328.46	

BALANCE SHEET

AS OF: APRIL 30TH, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	2,515,151.50		
	TOTAL EXPENSES	2,524,231.15		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(9,079.65)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(9,079.65)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			23,994,248.81

BALANCE SHEET

AS OF: APRIL 30TH, 2022

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	710,919.44		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	2,588,797.81		
03-1-0330	ACCOUNTS RECEIVABLE	481,293.38		
03-1-0332	ACCOUNTS RECEIVABLE PTC	101,746.80		
03-1-0335	ACCTS. RECEIVABLE AMP	27,951.13		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	293,343.95		
03-1-0350	PLANT PROPERTY & EQUIP	9,596,149.69		
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(4,775,459.47)		
03-1-0380	DEFERRED OUTFLOWS TMRS	25,643.06		
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92		
03-1-0382	ACCUMULATED AMORT	(100,471.33)		
03-1-0390	DUE FROM SRMPA	475.00		
			9,132,289.70	
	TOTAL ASSETS			9,132,289.70
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	31,261.91		
03-2-0361	SALES TAX PAYABLE	21,562.77		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,492.93		
03-2-0364	SERVICE DEPOSITS	535,565.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	17,643.00		
03-2-0375	DEFERRED INFLOWS PENSION	121,230.50		
03-2-0376	CAPITAL LEASE PAYABLE	(72,375.80)		
03-2-0377	NET PENTION LIABILITY	321,800.79		
03-2-0378	DEF. REV. AMP PLAN	27,951.13		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	4,734,590.45		
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	52,046.36		
03-2-1111	ENCUMBRANCE	(839,875.83)		
03-2-1112	RESERVE FOR ENCUMBRANCE	839,875.83		
03-2-1113	PRIOR YEAR ENCUMBRANCE	618,663.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(618,663.83)		
	TOTAL LIABILITIES & EQUITY		7,064,213.40	
	TOTAL REVENUE	6,416,304.48		
	TOTAL EXPENSES	4,348,228.18		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,068,076.30		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,068,076.30	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,132,289.70
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2022

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	71,707.37		
04-1-0430	ACCOUNTS RECEIVABLE	54,400.78		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			125,006.91	
	TOTAL ASSETS			125,006.91
LIABILITIES & EQUITY				
04-2-0461	SALES TAX PAYABLE	5,275.41		
04-2-0465	SECURITY FEES	125.00		
04-2-0480	RETAINED EARNINGS	(319,097.91)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	1,489.99		
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		119,841.81	
	TOTAL REVENUE	471,041.52		
	TOTAL EXPENSES	465,876.42		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	5,165.10		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,165.10	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			125,006.91

BALANCE SHEET

AS OF: APRIL 30TH, 2022

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1-0101	CLAIM ON CASH	8,718,345.81		
05-1-0511	CETERA INVESTMENTS	4,017,173.11		
05-1-0512	AMERIPRISE INVESTMENTS	6,963,342.00		
			19,698,860.92	
	TOTAL ASSETS			19,698,860.92
				==============
LIABILITIES & EQUITY				
====================				
05-2-0198	DUE TO OTHER FUNDS	(3,531,015.50)		
05-2-0580	RETAINED EARNINGS	20,926,375.60		
	TOTAL LIABILITIES & EQUITY		17,395,360.10	
	TOTAL REVENUE	4,521,863.63		
	TOTAL EXPENSES	2,218,362.81		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,303,500.82		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,303,500.82	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,698,860.92
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2022

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
21-1-2110	CASH	2,583,451.55		
21-1-2197	DUE FROM OTHER FUNDS	1,400.00		
21-1-2199	DUE FROM GBG FOR SALES TAX	1,490.00		
21-1-2500	DUE FROM STATE	180,636.05		
			2,766,977.60	
	TOTAL ASSETS			2,766,977.60
LIABILITIES & EQUITY				
21-2-0220	AP PENDING-POOLED CASH	7,625.50		
21-2-1111	ENCUMBRANCE	(778,450.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	778,450.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	269,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(269,273.70)		
21-2-2180	FUND BALANCE	2,621,378.26		
	TOTAL LIABILITIES & EQUITY		2,629,003.76	
	TOTAL REVENUE	649,070.40		
	TOTAL EXPENSES	511,096.56		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	137,973.84		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		137,973.84	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,766,977.60

BALANCE SHEET

AS OF: APRIL 30TH, 2022

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	5,946.19		
35-1-3544	INVENTORY	3,171.76		
			9,117.95	
	TOTAL ASSETS			9,117.95
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	52,869.49		
35-2-0220	AP PENDING	13,336.73		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-1111	ENCUMBRANCE	(82,477.13)		
35-2-1112	RESERVE FOR ENCUMBRANCE	82,477.13		
35-2-1113	PRIOR YEAR ENCUMBRANCE	70,477.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(70,477.85)		
35-2-3596	DUE TO PAYROLL	(0.85)		
	TOTAL LIABILITIES & EQUITY		66,205.95	
	TOTAL REVENUE	201,200.00		
	TOTAL EXPENSES	258,288.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(57,088.00)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(57,088.00)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,117.95

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 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:

Liberty Fire

May Monthly Report

Monthly Calls

Fire Calls

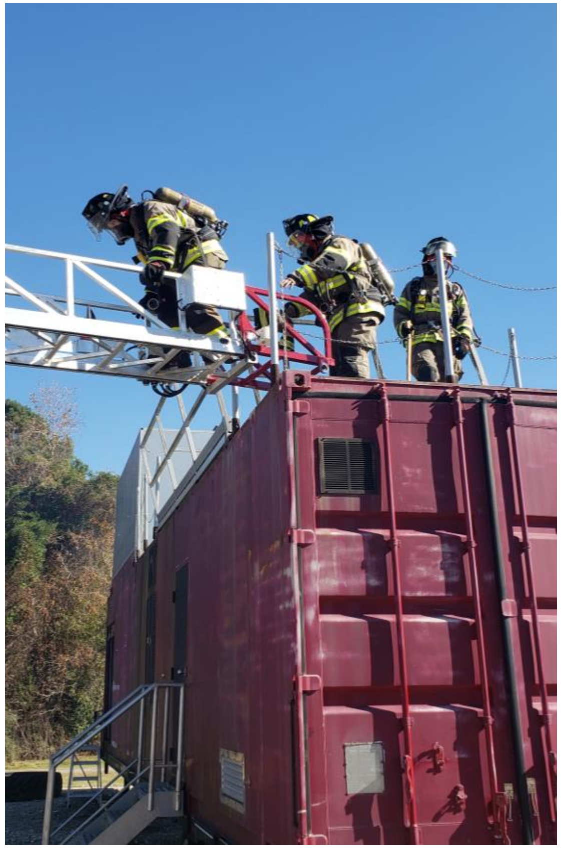
In Town	52
Mutual Aid	5
TOTAL	57

EMS Calls

911	99
Mutual Aid	0
Out of Town Transfers	48
In town Transfers	13
Dialysis	52
Refusals	36
TOTAL	248

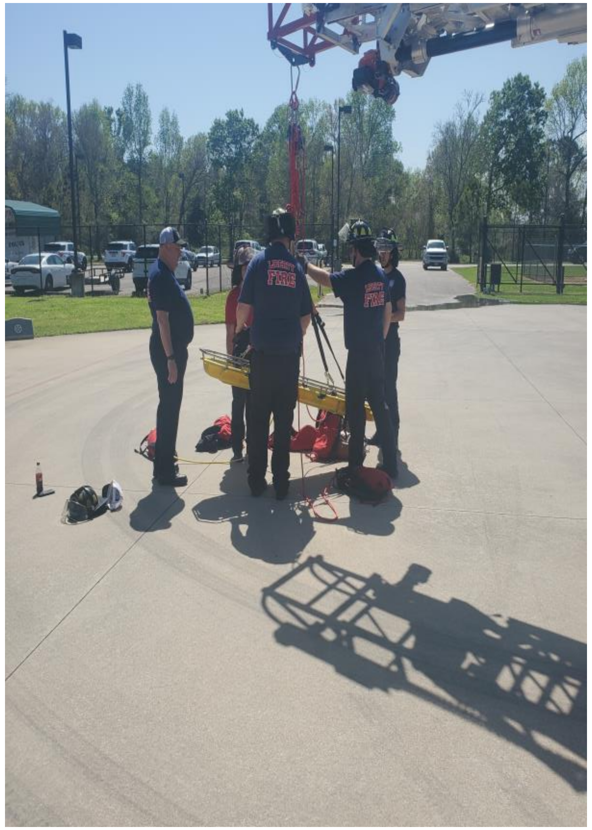
Monthly Numbers

Inspection	10
Inspection Man Hours	2.83
Public Relations	2
Training Hours	37
CPR Certificates	44
Public Education	2



"A" Shift

- EMS Training
- Yearly Hose Testing
- Roof Ventilation Training

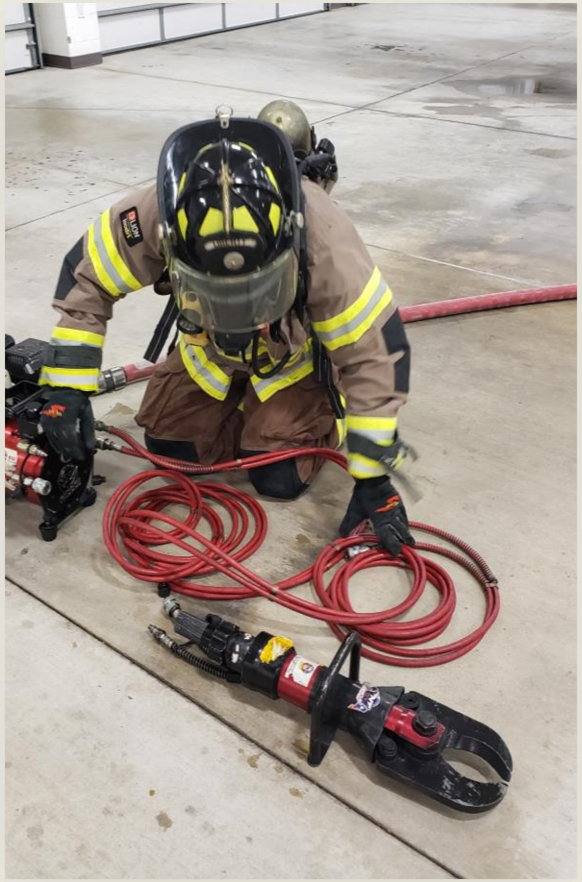

“B” Shift

- CPR Training for City Employees
- Rescue Training
- Water Supply Training

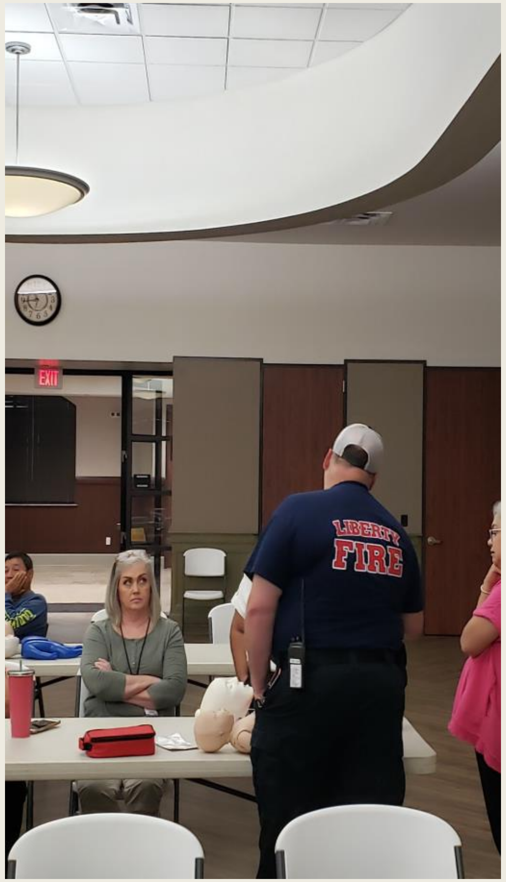
"C" Shift

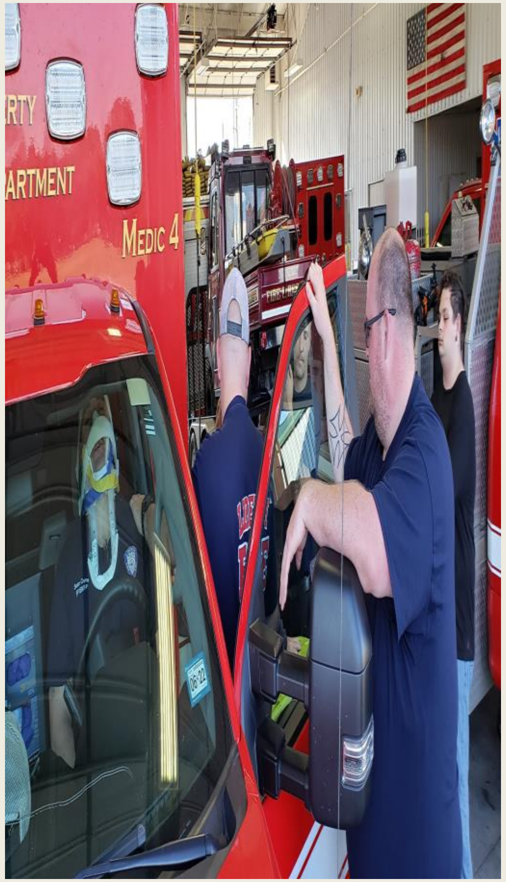
- Dump Tank Supply Training
- Boat Training
- Hose Training

Fire Marshal



Misty





- EMS Payments for May: $35,713.13
- Fiscal Year to Date: $241,344.65
- Calendar Year to Date: $152,850.96

Staff

Jeremiah Callas
“C Shift”

Certifications:
FF/EMT

My name is Jeremiah Callas and I have been with the City of Liberty Fire Department since the beginning of February. I am 37 years young and before I worked here, I was a tankerman in the Oil and Gas industry. My two daughters love what I do for my job now. In my off time, I like to spend it with my girls doing various things (boating, camping, hiking, fishing). I feel honored and privileged to work at this department and strive to do the best job I can, helping the citizens of this community.

GOLF COURSE MONTHLY REPORT - MAY 2022

Maintenance Activities

Maintaining entry road for cleanliness

Sprayed fairway areas to kill volunteer Bermuda grass before planting

Put out Pre-Plant fertilizer to Tees, Fairways & Roughs

Working with vendor and correcting issues with irrigation system as they are found

Monitor sprigging operations

Pre plant fertilizer and nutrients applied to greens

Marketing Activities

Facebook: Golf Course Facebook Page has 445 “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 (May 1 – May 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)

Permanent Turf

- Greens – Tiff Eagle Bermuda
- Rough, Fairways & Tees – Latitude 36 Bermuda

Sprigging Completion (as of end of business on 06-09-2022)

HOLE	% COMPLETE
#1	99
#2	99
#3	99
#4	99
#5	99
#6	99
#7	99
#8	99
#9	99
Driving Range	0

Golf Course Renovation Photos

Sprigging machine

Concrete block removed near #1 tee

Watering in sprigs on #1 Fairway

Sprigs growing in on #3 Tee

Sprigs growing in on #2 Fairway (3 weeks after planting)

Private carts creating ruts on the fairway

Liberty Municipal Library May 2022 Monthly Report

May was a great month at the library. Story Time was finally back after a 2-year hiatus due to Covid-19. We had four Story Time events with attendance of 33 and they were led by Children's Librarian Katie Edgell. There were three days of visits from Liberty ISD third and fourth grade students at the end of the month. On two days the visits were held outdoors in the pavilion where Katie told them about the upcoming Summer Reading Program and spoke about the library. The final visit, on May 31, found students inside for a thorough tour of the library. Administrative Assistant Amber Ursprung met the children in the foyer where she told them about the summer reading program and our Liberty Bell. Katie led them through the library and gave a great explanation of what the library offers. Bilingual Library Technician Maggie Varela pointed out the Spanish books and the audiovisual area, and Technical Services Technician Gail Williamson discussed repairing damaged books. Approximately 357 children participated.

Signups for the Summer Reading Program began on May 23. We are looking forward to our first in-house summer program in two years. Katie has been sending publicity to the local media.

The Friends of the Library treated the library staff with a Staff Appreciation Luncheon on May 13. Subway sandwiches, chips and lots of sweets were on the menu. Library Board members Bill Buchanan, June Damek, Mychal English and Tinya Griffin all attended, as did Friends/Library Board members Stacy Sundgren, Sandy Pickett, and Gloria Stratton. Friends members Gary and Josh Sundgren and Beverly Davis also attended. The event was held in the library conference room and was enjoyed by everyone.

The library staff participated in CPR and first aid training at City Hall.

Library Director Dana Abshier finished all the paperwork for the CAP grant from the Institute of Museum and Library Services and the Texas State Library and Archives Commission and ordered Four X Rocker Pro 200 gaming chairs and a charging station for game controllers. When they arrived, Amber grabbed a screwdriver and installed all the arms on the chairs. These will soon be set up in our new teen gaming area in the teen section of the library. Dana was waiting on purchase orders so she could purchase more grant items.

Amber worked on creating more space in the nonfiction section by moving books. She gained nineteen shelves and will use that space to make the fiction shelves less crowded. She will shift books in the fiction section after the Summer Reading Program is over.

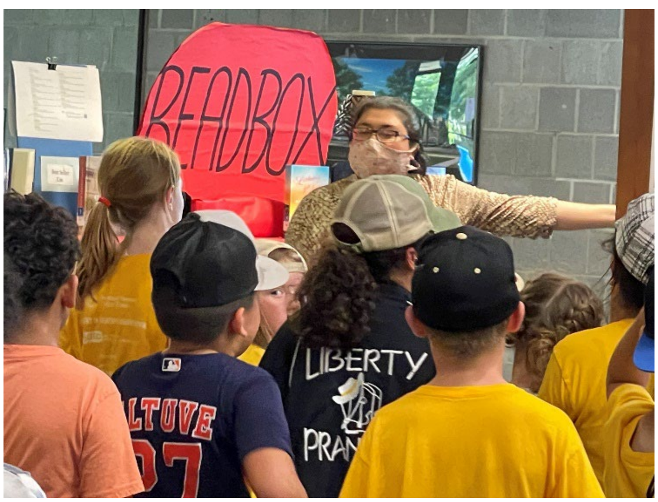
The boiler pump motor quit turning and the boiler couldn't send hot water through the loop system to control humidity. A Mesa Mechanical technician investigated the motor and did some wiring work, and now the pump is humming along. The technician discovered why an AC unit in the foyer wasn't cooling and the news wasn't good. A compressor has gone out and must be replaced.

The fire alarm went totally haywire on May 17 and the ear-splitting alarm chimed for what seemed like hours. Dana took instructions over the phone from Southeast Fire Protection and was able to pull the plug on the alarm at the main panel, and Amber found the right breaker to kill the power. A new fire panel was finally located after a long search and was installed on May 27. Unfortunately, the new main panel doesn't communicate with the old wall panel inside the library. An updated panel will have to be installed, if one can be located.

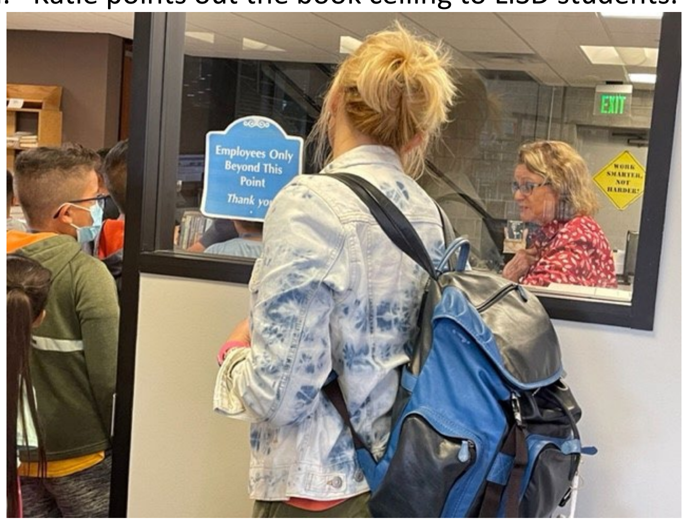
Something unexpected is always happening at the library. One day a mother with young children was furiously getting her kids away from a turnstile of adult paperback books in the teen section. She had seen the sign on top of the turnstile that read "Get Graphic at Your Library". She thought that meant the turnstile was full of graphic, explicit, X-rated adult books. We explained to her what graphic novels are—books in comic book format—and the mother was greatly relieved. We did move the sign to make sure no one else got the wrong idea. The turnstile will be moved closer to the adult section when we can find some strong people to help us move it.

AmberUrsprung tells the history of the Liberty Bell.

Katie points out the book ceiling to LISD students.



Maggie Varela points to the Spanish books.



Gail Williamson talks about repairing books.

Katie discusses the summer program with LISD kids.

Katie and the Story Time Children.

Circulation	December	January	February	March	April	May
Spanish Materials Circulation	**75**	**103**	**101**	**96**	**77**	**80**
Total Adult, Teen & YA Circulation All Formats	**1,252**	**1,605**	**1,442**	**1,376**	**1,236**	**1,496**
Total Juvenile Circulation All Formats	**878**	**981**	**1,039**	**1,142**	**1,033**	**1,222**
Total Circulation All Formats	**2,130**	**2,586**	**2,481**	**2,518**	**2,269**	**2,718**
Reference Services						
In-house Reference	**278**	**223**	**327**	**331**	**226**	**243**
Telephone Reference	**140**	**119**	**85**	**143**	**139**	**132**
Public Computer Assistance	**160**	**161**	**143**	**94**	**130**	**105**
Collection Statistics						
Total Volumes in Collection	**53,396**	**53,550**	**53,174**	**52,809**	**52,846**	**52,528**
Total Titles in Collection	**66,149**	**66,327**	**66,571**	**66,600**	**66,433**	**66,037**
Cataloging						
Books Cataloged	**82**	**132**	**132**	**123**	**124**	**121**
DVD/ Blu-Rays Cataloged	**21**	**0**	**3**	**23**	**4**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodical Cataloged	**58**	**55**	**45**	**45**	**52**	**42**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**4**	**4**	**4**	**6**	**5**	**18**
Story Time/Craft Programs	**0**	**0**		**0**	**0**	**4**
Story Time/Craft Attendance	**0**	**0**	**0**	**0**	**0**	**33**
Misc. Children's Programs/Tours	**0**	**0**	**0**	**0**	**1**	**10**
Msc. Children's Programs/Tours Attendance	**0**	**0**	**0**	**0**	**70**	**357**
Adult/YA Programs Attendance	**25**	**23**	**30**	**38**	**30**	**41**
Live Online Story Time/Craft Programs	**0**	**0**	**0**	**0**	**0**	**0**
Live Online Story Time/Craft Attendance	**0**	**0**	**0**	**0**	**0**	**0**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,845**	**2,837**	**2,830**	**2,816**	**2,805**	**2,812**
Total Active Accounts Out-of-City Patrons	**4,481**	**4,462**	**4,455**	**4,433**	**4,395**	**4,419**
Total Volunteers	**7**	**0**	**0**	**6**	**1**	**7**
Total Volunteer Hours	**42.25**	**0.00**	**0.00**	**33.50**	**2.00**	**17.00**
Patron Visits Count	**1,345**	**1,315**	**1,320**	**1,300**	**1,647**	**1,782**
Public Use Technology						
Wireless Users Estimate	**28**	**33**	**23**	**23**	**14**	**31**
Public Computers Users This Month	**201**	**205**	**218**	**232**	**207**	**239**
Hours of Patron Computer Use	**158**	**128**	**148**	**166**	**133**	**172**
Website Sessions: Ploud, Online Catalog	**1,004**	**320**	**1,058**	**2,873**	**2,251**	**2,245**
Social Media Sessions: FB, Instagram	**2,200**	**426**	**3,171**	**8,556**	**8,531**	**7,103**

							Liberty Municipal Library Volunteer Report for the Month of May 2022																									
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**13**	**14**	**15**	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**	**26**	**27**	**28**	**29**	**30**	**31**	**Total**
Name of volunteer																																
Cash, Terry																																0
Davis, Beverly													2.5																			2.5
Craig, Pat																																0
Pickett, Sandy													2.5																			2.5
Stratton, Gloria													2.5																			2.5
Sundgren, Gary													2.5																			2.5
Sundgren, Josh													2.5																			2.5
Sundgren, Stacy													2.5																			2.5
Damek, June													2																			2
Total for month																																17

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

May 2022

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1637
OFFENSES REPORTED	56
OFFENSES CLEARED	35
TRAFFIC CITATIONS	64
WARNING TICKETS	98
TRAFFIC ACCIDENTS	23
ARRESTS	22
ANIMALS HANDLED	54
ALARM CALLS	82
AMOUNT RECOVERIES	$42,075.88

Detective Hebert preparing evidence to submit to the DPS Crime Lab in Houston,Texas.


Liberty Police Department assisted Dayton PD on a vehicle pursuit, where we was able to deploy spike strips disabling the vehicle.

Burglary at 1907 N Main Street. Officers followed the trail of stolen merchandise to a location down the street where a get away car awaited the suspect.

Detective Hebert processing the scene at Spin N Mart located at 1907 Main Street in Liberty due to a Burglary.

Officers was patrolling in the 3200 blk of Beaumont Avenue, where the Officer observed a male subject urinating in the parking lot of the local business. The individual fled into the business where Officers located the subject at the rear of the building. The Individual had 2 firearms, a knife and brass knuckles on his person. The individual was arrested for Unlawfully Carrying a Weapon on a licensed premises.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Patched around town
- Picked up trees at the park and golf course
- Swept streets
- Repaired concrete cut at Travis and Cos
- Repaired street cut on N. Travis
- Completed street repair on Maryland
- Replaced manhole on N. Travis
- Cleaned inlets
- Poured sidewalk on Regal – Street cut
- Cleaned ditches at the end of Fourth St.
- Help Water Department with a water leak on N Travis
- Set culvert pipe at sewer plant to access the east side of plant
- Completed asphalt repair on Holly St.
- Mowed on the route

Joey and Ryan at the Shred-it event.

SHOUT OUT TO THE FIRE DEPARTMENT ON HELPING AT THE SHED-IT EVENT. COULD NOT HAVE BEEN AS EFFICIENT WITHOUT THEM.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				32	Hours
	Street cut repairs:				9	Each
	Curb & Gutter Repair:				17	Feet
Drainage:						
	Ditch Cleaning:				900	Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				761	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

TOM TULLOCK – PARKS MANAGER

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed. Mowed 5 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: Pressure washed splash pad and inside the tank, chlorinated lines and tank. Opened splash pad for use on May 26th.

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 up trees and picked up limbs throughout park.

Flags:

Work Performed: Checked flags for damage twice a week.

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 throughout the park.
5. Pressure washed the splash pad, gazebo and all sidewalks around the playgrounds, and along gazebo front.
6. Mowed the pond banks with slope mower.
7. Painted all picnic benches throughout the park red, white and blue.

TOM TULLOCK WORKING HARD ON THE SPLASH PAD. THE MAN THAT MADE IT ALL HAPPEN!!!

ALL THE WORK NEEDED TO GET THE SPLASH PAD OPERATIONAL

THE SPLASH PAD IS OPEN!!!!!!

SPLASH PAD SQUEEKY CLEAN!!!

Jamie getting the Splash Pad ready for service!!!

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – MAY - 2022

REPAIRS COMPLETED

11	WATER REPAIRS
9	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

31 / 1095	HOURS OF OPERATION / TOTAL
500	FEET OF SEWER LINE CLEARED / CLEANED
1	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
9	SEWER STOPAGES
1	WATER TAPS
1	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
70	METERS REPAIRED / REPROGRAMMED
7	RADIO REPLACEMENTS
17	CUSTOMER PROBLEMS / ISSUES
2	METER BOXES REPLACED
4	METER LIDS REPLACED
24	CUSTOMER REQUEST TURN ON
18	CUSTOMER REQUEST TURN OFF
8	CUT OFF SERVICE NON PAYMENT
136	RECHECKS
17	PULLED / CHANGED METERS
52	LOCATE LINES
52	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY
CLOSED 38 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

DALE AND DAVID FIXING A WATER LEAK BEHIND ALLEGIANCE BANK ON MAIN ST.

Wastewater Treatment Plant Clarifier Repair

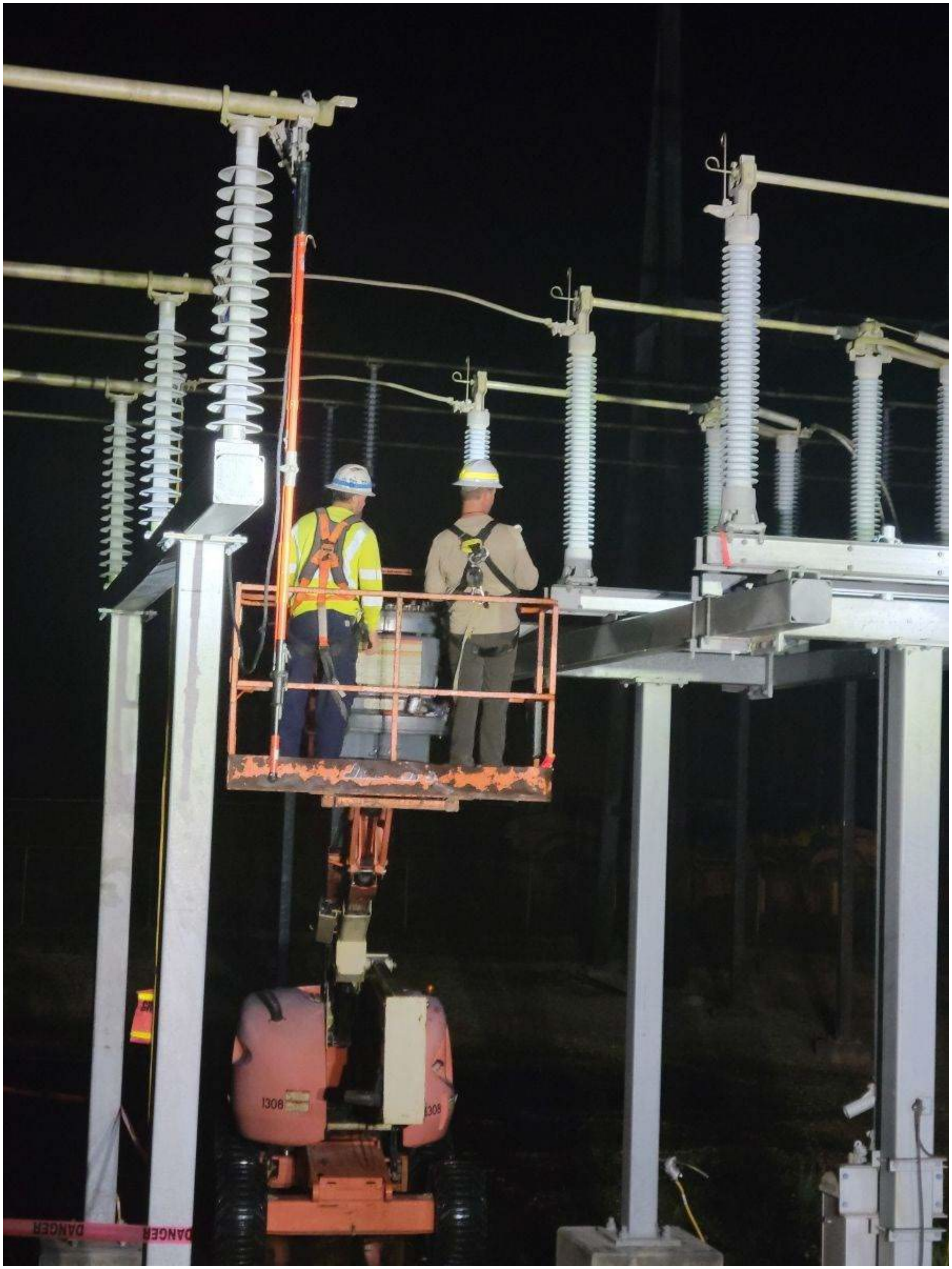
ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 74 request this month and closed out 63 of them with 11 carrying overs to May 2022. The requests range from power restoration, blown fuses, saging power lines, substation maintenance, pole replacements, 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 Eastex Line Clearing is the new tree trimming contractor to start February 28th, 2022.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	15
NO POWER	15
POWER LINE ISSUE	14
POLE ISSUE	7
SECURITY LIGHT	3
STREET LIGHT	1
TREE TRIMMING	3
POWER LINE INSPECTIONS	5
TOTAL INCIDENTS RESOLVED	**63**


1308

WORK DURING THE CITY-WIDE SCHEDULED OUTAGE AT LIBERTY AND BOOMERANG SUBSTATIONS

POWER OUTAGES

May 2022

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	1000 FM 3361	8:45 a.m.	10:00 a.m.	15	60	Blown Line Fuse
5	314 VERA	8:18 p.m.	12:30 a.m.	16	236	Broken cutout due to animal
5	2740 COS	9:41 p.m.	10:10 p.m.	9	20	Broken limb pulled down service
6	7001 LAKESIDE	2:30 p.m.	5:30 p.m.	30	150	Padmount went bad
15	113 LOAN OAK	7:00 p.m.	8:00 p.m.	20	40	Blown transformer fuse due to vines
16	BEAUMONT FEEDER 2&3	1:45 p.m.	4:30 p.m.	15	150	PM work at Beaumont Substation
20	1405 MAPLE	3:10 p.m.	4:30 p.m.	20	60	Broken leg on transformer
22	5001 BEAUMONT	12:10 p.m.	2:00 p.m.	10	130	Broken jumper
22	SAM HOUSTON,KIPLIN,SAN JACINTO, BRIARGROVE	4:10 a.m.	11:00 a.m.	20	390	Blown transformer fuse due to lightning
23	1812 ADAMS	7:40 p.m.	9:30 p.m.	20	90	Bird nest behind meter
23	1939 SAN JACINTO	2:15 a.m.	5:30 a.m.	15	180	Bad transformer
24	CYPRESS	2:55 p.m.	5:30 p.m.	5	120	Tree limb took down power line
25	FEATHERSTONE	5:12 a.m.	8:00 a.m.	18	150	Blown Line Fuse
26	1909 REESE	5:00 p.m.	8:00 p.m.	30	150	Bad transformer
27	T-MOBIL TOWER	9:45 a.m.	12:00 p.m.	15	120	Blown fuse due to vegetation
Average				**17**	**136**	
				17 Minutes	**136 Minutes**	

Main B with the flap gates opened on July 23, 2021 and remain open 5/31/2022

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	5/2/2022	5/9/2022	5/16/2022	5/23/2022	5/31/2022
ELEC. PUMP NORTH	ran motor for 4 minutes, engaged pump for 20 seconds	ran motor for 9 minutes, engaged pump for 20 seconds	ran motor for 12 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 4 minutes, engaged pump for 20 seconds	ran motor for 9 minutes, engaged pump for 20 seconds	ran motor for 12 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 15 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 14 minutes, Did not engage pumps	ran motor for 13 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 15 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 14 minutes, Did not engage pumps	ran motor for 13 minutes, Did not engage pumps

Main B

	5/2/2022	5/9/2022	5/16/2022	5/23/2022	5/31/2022
ELEC. PUMP EAST	ran motor for 6 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 12 minutes, engaged pump for 10 seconds	ran motor for 15 minutes, engaged pump for 30 seconds
ELEC. PUMP WEST	ran motor for 6 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 12 minutes, engaged pump for 10 seconds	ran motor for 15 minutes, engaged pump for 30 seconds

Main C

	5/2/2022	5/9/2022	5/16/2022	5/23/2022	5/31/2022
ELEC. PUMP #1	ran motor for 4 minutes, did not engage pump	ran motor for 5 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 4 minutes, did not engage pump
ELEC. PUMP #2	ran motor for 4 minutes, did not engage pump	ran motor for 5 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 4 minutes, did not engage pump

Note: Diesel pumps can not be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high only. The flap gates were opened on July 23, 2021 and remain open 5/31/2022, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

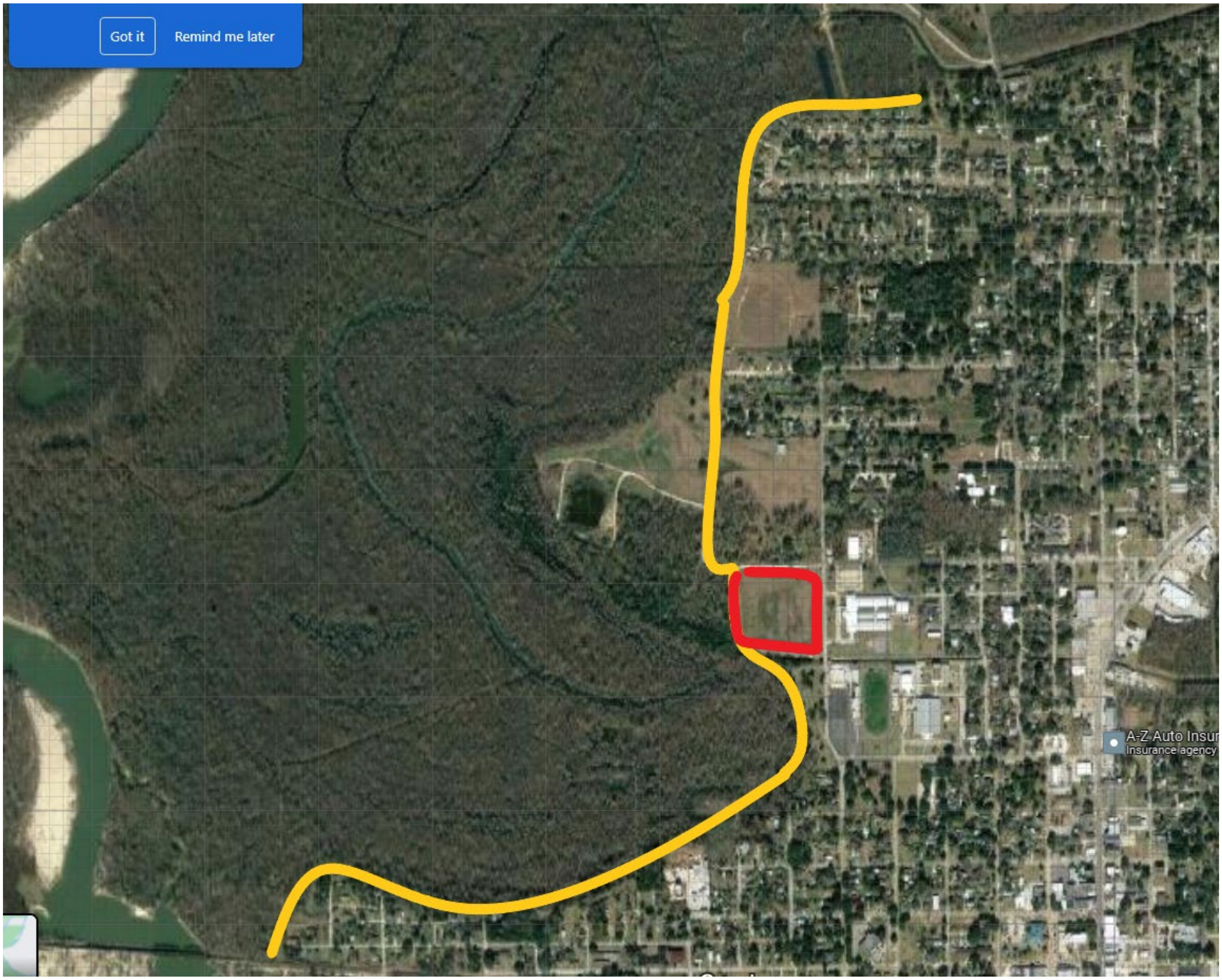
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

25.80% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

The City of Liberty, Texas 2022 City Wide Street Rehabilitation Project was bid on February 15, 2022. Vulcan Materials Asphalt and Construction was awarded the contract for $2,254,296.00. The Notice to Proceed was given on April 11th, 2022.

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 30 streets within the city. The Contractor is 25.80% complete and has mixed and stabilized 24,383 LF of street and has paved approximately 2000 tons of asphalt by the end of May 2022. Thirteen street on the contract has been completed for a total length of 6,890 LF or 1.32 miles. According to the submitted schedule the contractor anticipates completing all 30 streets by September 2022 weather permitting. The contractor is currently ahead of schedule.

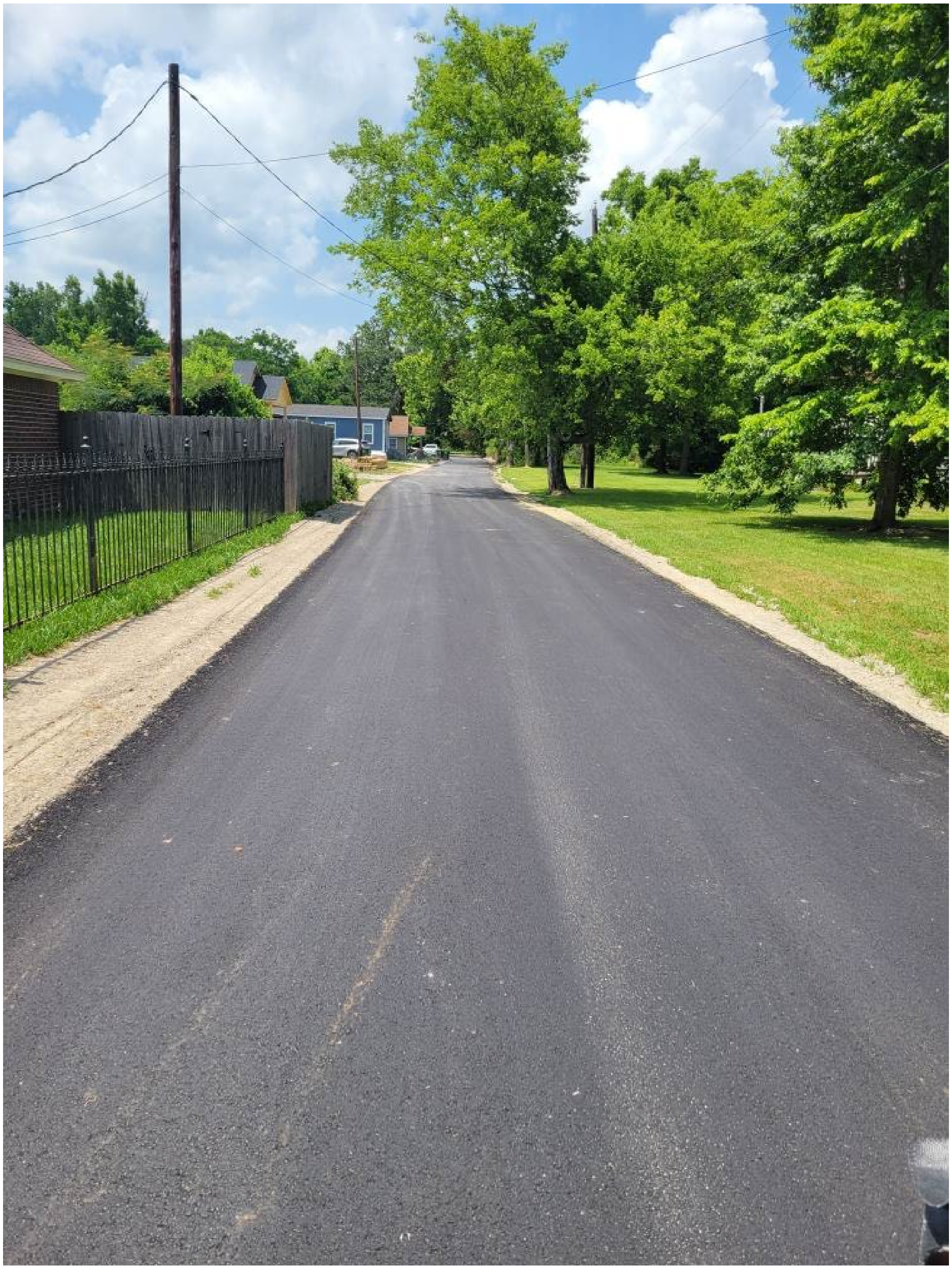
MONTHLY REPORT

LINCOLN ST.

MONTHLY REPORT

MIXING ON WESTWOOD

MONTHLY REPORT



MELONSON ST

MONTHLY REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

99.0% ESTIMATED COMPLETE

PIPELINE INSPECTION AND CONSTRUCTION COMPANY

The City of Liberty, Texas New Water Plant Land Clearing Project was bid on May 5th, 2022. Pipeline Inspection and Construction Company was awarded the contract for $39,780.00. The Notice to Proceed was given on May 18th, 2022.

The project will include removing all trees, brush tree stumps inside the New Water Plant designated site. The New Water Plant site will be 2.3 acres. The Contractor is 99.0% complete and is waiting on a final inspection. The project was for 45 calendar days and which would put the complete date on July 2nd, 2022. The Contractor is ahead of schedule.

MONTHLY REPORT

MONTHLY REPORT

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 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: June 14, 2022

Agenda Wording: Mayor, Council and Staff Comments - PTC Liberty Tubulars Health & Safety Fair

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 are scheduled to be attended by City officials or employees; inquiry of staff regarding specific factual information or existing policies.

- PTC Liberty Tubulars will be holding a Health & Safety Fair from 12:30 p.m. to 3:30 p.m. on August 5, 2022. The City Council is invited to attend. A copy of the invitation is attached.

Funding Source:

Staff Recommendation:

PTC Liberty Tubulars
HEALTH & SAFETY FAIR

City of Liberty,

We would like to invite you to participate in our Health and Safety Fair!

You can be part of PTC's Health & Safety Fair! Over 130 employees make up the PTC Liberty Plant and we will be inviting them all to attend! PTC Liberty encourages a climate of wellness with an interest for everyone to be Healthy and Safety is our priority.

Date/Time: 8/5/2022 12:30 pm – 3:30 pm
Address: PTC Liberty Tubulars
1100 FM 3361
Liberty, TX, 77575

Any donations or door prizes your organization might be able to provide for our event are greatly appreciated.

Please direct any questions to Victoria or Samantha at 713-289-5583.

Thank You

Samantha Inocencio
Human Resources

The City of Liberty
City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, May 10, 2022 **6:00 PM** **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on May 10, 2022 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:02 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			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			

II. INVOCATION

Invocation was given by Pastor Terence Edwards, Turkey Creek Baptist Church, Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Fire Chief, Brian Hurst and the pledge to the Texas Flag was led by Police Chief, Gary Martin.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

V. REGULAR AGENDA

A. Regular Session

1. CONSIDER ADOPTION OF AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON MAY 7, 2022; FOR THE PURPOSE OF ELECTING A MAYOR AND THREE COUNCIL MEMBERS TO THE LIBERTY CITY COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.

A motion was made by Council Member Simonson to approve the Ordinance canvassing the returns and declaring the results of the General Municipal Election Held on May 7, 2022 and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes and Council Member Arnold being absent.

2. Oath of Office to be administered to Mayor and Council Members

Honorable Mark Morefield, 75th District Judge, administered the oath of Council Members to the newly elected Council Members Tommy Brents and Ed Seymour and returning Council Member J.L. Chipper Smith. Judge Morefield then administered the oath of Mayor to returning Mayor Carl Pickett. After completion of the new Oaths of Office, the Members of Council were seated and Council Member Thornton was excused from the meeting.

3. Council to elect a Mayor Pro Tem

A motion was made by Council Member Simonson to elect Council Member Driggers as Mayor Pro Tem and seconded by Council Member Smith. The motion passed 7 to 0 with all present voting yes.

VI. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics Include Street Rehabilitation Program, Golf Course, Downtown Sidewalks, Airport Runway Project and Electrical Projects.

City Manager Tom Warner reported on the following updates:

- Street Rehabilitation Program
- Golf Course
- Downtown Sidewalk and Lighting Improvement Project
- Airport Runway Project
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of March 31, 2022.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the Council to review and to comment on or ask questions that they may have. Council Member Brents asked when the splash pad would be opened, City Manager Tom Warner gave an update on the repairs of the splash pad and anticipates the splash pad to be open by Memorial Day.

Mayor Pickett asked Chief Martin about Officer Blackburn (the injured DPS Officer), who was mentioned in the Police Department Monthly Report.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the next meeting is scheduled for Tuesday, May 17, 2022 in Livingston. Topics on the agenda include the transfer of assets from SRMPA to the 3 member cities by end of the year.

E. Mayor, Council and Staff Comments

Council Member Simonson praised the City and Electrical crews for a job well done regarding the planned power outages to repair switches at the substation, both outages were shorter than planned.

VII. 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 Simonson to approve all items with the removal of Item C (resolution on Decorum Policy) on the consent agenda and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

Item C. - Resolution adopting the City Council Agenda Preparation and Meeting Decorum Policy was removed and tabled for a date to be determined.

A. Minutes Approval

1. April 12, 2022

2. April 26, 2022

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING A ONE-YEAR AGREEMENT WITH DBT TRANSPORTATION SERVICES FOR MAINTENANCE OF THE AWOS AT THE LIBERTY MUNICIPAL AIRPORT.

C. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ADOPTING THE CITY COUNCIL AGENDA PREPARATION AND MEETING DECORUM POLICY.

D. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF ONE (1) VEHICLE FOR THE LIBERTY POLICE DEPARTMENT.

E. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE CITY OF LIBERTY POLICE DEPARTMENT TO SUPPORT A TEXAS TRAFFIC SAFETY EGRANT FOR STEP - OPERATION SLOWDOWN, IN THE AMOUNT OF

$10,496.00, THAT IS FULLY FUNDED/REIMBURSED BY STATE OF TEXAS DEPARTMENT OF TRANSPORTATION.

F. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AND RATIFYING THE EXPENDITURE OF FUNDS FOR AN EMERGENCY REPAIR TO THE WASTEWATER TREATMENT PLANT CLARIFIER.

G. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE NEW WATER PLANT LAND CLEARING PROJECT TO PIPELINE INSPECTION & CONSTRUCTION COMPANY OF LIBERTY.

VIII. REGULAR AGENDA

B. Executive Session

At 6:36 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

- Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by the attorney/client privilege.

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

- Discussion regarding economic development negotiations.

C. Reconvene into Regular Session

At 7:49 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. PUBLIC HEARING REGARDING THE ADVISABILITY AND CREATION OF LIBERTY RANCH PUBLIC IMPROVEMENT DISTRICT.

At 7:50 p.m., Mayor Pickett opened the Public Hearing regarding the advisability and creation of the Liberty Ranch Public Improvement District. No comments were made. Mayor Pickett closed the Public Hearing at 7:51 p.m.

2. RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS AUTHORIZING AND CREATING THE LIBERTY RANCH PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372 OF THE TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR RELATED MATTERS; AND PROVIDING AN EFFECTIVE DATE

Section 372.006 of the Local Government Code states that "if a petition that complies with this subchapter is filed, the governing body of the municipality or county may make findings by resolution as to the advisability of the proposed improvement, its estimated cost, the method of assessment, and the apportionment of cost between the proposed improvement district and the municipality or county as a whole."

The staff is of the opinion that the facts in the petition submitted by Von Schmidt Land and Cattle, LLC are true and that the petition complies with state law and the proposed improvements will promote the interests of the City of Liberty. According to the resolution, the City is not obligated to provide any funds to finance the proposed improvements.

A motion was made by Council Member Simonson to approve the resolution Authorizing and creating the Liberty Ranch Public Improvement District in accordance with chapter 372 of the Texas Local Government Code and seconded by Council Member Beasley. The motion passed 6 to 1, with Council Member Brents voting no.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH WATERSTONE DEVELOPMENT GROUP, LLC

Waterstone Development Group, LLC is the developer behind the proposed subdivision located within the Liberty Ranch Public Improvement District (PID).The creation and operation of the Liberty Ranch PID will require the city to hire various consultants to help with its administration. These consultants may include the City Attorney, Financial Advisors, Bond Council, a Bond Issuer, a PID Administrator and others. Because the PID is a benefit to the developer, the developer will be responsible for paying the fees of the consultants, although the consultants will be hired by and represent the City.

The Professional Services Agreement with Waterstone requires them to make an initial escrow deposit of $35,000 to be used toward the payment of costs incurred for professional services of various consultants used for the Liberty Ranch PID. If the account falls below $5,000, the developer will be required to raise the balance to $15,000. The agreement anticipates that expenses for consultants will not exceed $50,000. However, if expenses do exceed $50,000, the agreement allows the City and the developer to negotiate additional funds to be deposited by the developer or the use of consultants will cease.

A motion was made by Council Member Simonson to approve the resolution authorizing the City Manager to negotiate and execute a Professional Services Agreement with Waterstone Development Group, LLC and seconded by Council Member Driggers. The motion passed 7 to 0.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH P3WORKS, LLC TO SERVE AS THE PUBLIC IMPROVEMENT DISTRICT ADMINISTRATOR FOR LIBERTY RANCH PID.

A PID Administrator is responsible for overseeing and administering the daily operation of a PID by making sure the city complies with Chapter 372 of the Local Government Code and Chapter 311 of the Tax Code. The PID Administrator will also prepare a Service and Assessment Plan (SAP) for the PID, assist with bond issuance, attend City Council meetings as needed, and provide other services related to the daily operation of the PID.

The city proposes to hire a 3rd party to serve as PID Administrator of the Liberty Ranch PID. P3 Works, LLC is a highly regarded PID Administration firm and has successfully done this type of work throughout the State. The initial costs for P3 will be paid out of the developer's deposit account and the ongoing costs will be paid by the PID assessment.

A motion was made by Council Member Simonson to approve the resolution authorizing the City manager to negotiate and execute an agreement with P3WORKS, LLC to serve as the Public Improvement District Administrator for Liberty Ranch PID and seconded by Council Member Driggers. The motion passed 7 to 0.

5. DISCUSS AND TAKE ACTION ON A RESOLUTION AUTHORIZING PUBLICATION AND POSTING OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF

OBLIGATION TO FINANCE WATERWORKS AND SEWER SYSTEM IMPROVEMENTS.

During the April 12, 2022, City Council meeting, staff and the City's Financial Advisor, Mr. Dusty Traylor, presented information on the City's Capital Improvement Plan (CIP) and the proposed method of financing, annual bond issuance amounts and annual payments associated with the proposed water/wastewater system improvements. The estimated amount of the issuance over a seven year period is approximately $26 million. After reviewing the information presented, the City Council was in mutual agreement with staff and the financial advisor to issue Certificates of Obligation (CO's) to finance the proposed improvements. The first step in the issuance of CO's is authorizing the Publication and Notice of Intention to issue Certificates of Obligation.

A motion was made by Council Member Driggers to approve the resolution authorizing publication and posting of notice of intention to issue certificates of obligation to finance waterworks and sewer system improvements and seconded by Council Member Beasley. The motion passed 7 to 0.

6. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE RELATED TO UTILITY TAP FEES, AND PROVIDING FOR AN EFFECTIVE DATE.

The Master Fee Schedule is not clear to the customer about what is covered by water and sewer tap fees. Currently, the Master Fee Schedule only lists the cost of the water tap but does not include the actual cost of the water meter. The fee schedule also does not clearly identify when a tap, depending on the size of the line, is required by the customer's contractor. The proposed changes to the Master Fee Schedule will clarify these issues and provide more detail so the customer has a better understanding of the tap fees. Additionally, there is an increase in the cost to perform the actual tap. The cost for taps on 2" water lines in size or less now includes the cost of the meter.

A motion was made by Council Member Driggers to adopt the ordinance amending the master fee schedule related to utility tap fees and seconded by Council Member Smith. The motion passed 7 to 0.

IX. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:10 p.m.

____

Carl Pickett, Mayor

ATTEST:

____

April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: Conduct a Public Hearing on the 2021 Drinking Water Consumer Confidence Report (CCR).

Department: Public Works

Subject: 2021 Drinking Water Quality Report (CCR).

Background: The CCR is an annual water quality report that the Safe Drinking Water Act requires a community water system to provide for its customers. This report summarizes information the City's water system already collects to comply with Federal and State regulations. Included in the report is information about the source of water used, regulated contaminants found in drinking water, violations, compliance with drinking water rules and numerous other information. This year, as with preceding years, the City's water system meets or exceeds all Federal (EPA) drinking water requirements. A copy of the CCR is enclosed.

Funding Source: NA

Staff Recommendation: Staff Recommends City Council to conduct the Public Hearing.

The following table lists all the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

Important Drinking Water Definitions:

TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.
MRDLG: Maximum Residual Disinfectant Level Goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.
MRDL: Maximum Residual Disinfectant Level: The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.
MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.
MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.
AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.
ALG: The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

Collection Date	Violation	Inorganic Contaminant	Highest Level Detected	Range of Individual Samples	MCL	MCLG	Unit of Measure	Source of Constituent
2020	N	Arsenic	2.6	2.6-2.6	10	0	ppb	Erosion of natural deposits; runoff from Orchards; runoff from glass and electronics productions waste.
2020	N	Barium	0.115	0.115-0.115	2	2	ppm	Discharge of drilling wastes; discharge from Metal Refineries; erosion of natural deposits.
2021	N	Fluoride	.24	.24-.24	4.0	4	ppm	Erosion of natural deposits; Water additive which promotes strong teeth; discharge from fertilizer & aluminum factories.
2020	N	Selenium	3.2	3.2-3.2	50	50	ppb	Discharge from petroleum and metal refineries: Erosion of natural deposits: Discharge from mines.

Collection Date	Violation	Disinfection By-Products	Highest Level Detected	Range of Individual Samples	MCLG	MCL	Unit of Measure	Source of Contamination
2021	N	Total Trihalomethanes (TTHM)	2	2.2-2.2	No Goal for the total	80	ppb	By-Product of drinking water disinfection

Disinfectant Residual	Year	Avg Level	Range of Level Detected	MRDL	MRDLG	Violation	Unit of Measure	Source of Chemical
Chlorine	2021	1.34	0.61-1.89	4	4	N	mg/l	Water additive used to control microbes

Violations

Violation Type	Violation Begin	Violation End	Violation Explanation
None			

Total Coliform: Total coliform bacteria are used as indicators of microbial contamination of drinking water because testing for them is easy. While not disease-causing organisms themselves, they are often found in association with other microbes that capable of causing disease. Coliform bacteria are hardier than many disease-causing organisms; therefore, their absence from water is a good indication that the water is microbiologically safe for human consumption
MFL: million fibers per liter (a measure of asbestos)
Disinfection Byproducts: Not reported or none detected
NTU: Nephelometric turbidity units (a measure of turbidity)
Na: not applicable
AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.
pCi/L: Picocuries per liter (a measure of radioactivity)
Organic Contaminants: Testing waived, not reported, or none detected

Abbreviations

ppm-parts per million, or milligrams per liter (mg/L)
ppb-parts per billion, or micrograms per liter (mg/L)
ppt-parts per trillion, or nanograms per liter (ng/L)
ppq-parts per quadrillion, or pictograms per liter(pg/L)

For more information contact:
City of Liberty Attn: Mark Reed 1829 Sam Houston Liberty, Texas 77575 936-336-2910 mreed@cityofliberty.org

City of Liberty 2021 Drinking Water Quality Report

Special Notice for the ELDERLY, INFANTS, CANCER PATIENTS, people with HIV/AIDS or other immune problems:
Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. The EPA/Centers for Disease Control and Prevention (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Our Drinking Water Meets or Exceeds All Federal (EPA) Drinking Water Requirements
This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the attached pages. We hope this information helps you become more knowledgeable about what's in your drinking water. WATER SOURCES: The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include: microbes, inorganic contaminants, pesticides, herbicides, radioactive contaminants, and organic chemical contaminants. Some more knowledgeable about what's in your drinking water.

En Español Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre éste informe en español, favor de llamar al tel. (936)336 - 3684 - para hablar con una persona bilingüe en español.

Where do we get our drinking water?
Our drinking water is obtained from GROUND water sources. It comes from the following Lake/River/Reservoir/Aquifer: Gulf Coast Aquifer. A Source Water Susceptibility Assessment for your drinking water sources(s) is currently being updated by the Texas Commission on Environmental Quality and will be provided to us this year. The report will describe the susceptibility and types of constituents that may come into contact with your drinking water source based on human activities and natural conditions. The information contained in the assessment will allow us to focus our source water protection strategies. For more information on source water assessments and protection efforts at our system, please contact us.

ALL drinking water may contain contaminants.
When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791).

Secondary Constituents
Many constituents (such as calcium, sodium, or iron) which are often found in drinking water, can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, are not required to be reported in this document but they may greatly affect the appearance and taste of your water.

Water Loss
In the water loss audit submitted to the Texas Water Development Board for the time period of Jan-Dec 2021, our system lost an estimated 123,151,868 gallons of water. If you have any questions about the water loss audit please call PWS phone number.

Public Participation Opportunities
June 14, 2022 at 6:00pm at City Hall in the Council Chambers.

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE SALE OF A 2010 F750 DUMP TRUCK TO LIBERTY COUNTY.

Department: Finance

Subject: Sale of Surplus Property

Background: On February 8, 2022, the City Council approved a resolution authorizing the sale of surplus city equipment. Included in the sale was a Street Department 2010 Ford F750 Dump Truck. The Commissioner for Liberty County Precinct No. 1, Commissioner Bruce Karbowski, has indicated that the County is interested in purchasing the truck from the City. After reviewing the sale prices of similar vehicles on the internet, the county and city tentatively agreed on a sale price of $35,000. The sale of the vehicle was approved by Liberty County Commissioners Court on May 24, 2022.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the resolution authorizing the sale of the 2010 F750 Dump Truck to Liberty County.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE SALE OF A 2010 F750 DUMP TRUCK TO LIBERTY COUNTY.

WHEREAS, on February 8, 2022, the City Council approved a resolution authorizing the sale of surplus City equipment; and
WHEREAS, included in the sale was a Street Department 2010 Ford F750 Dump Truck; and
WHEREAS, the commissioner for Liberty County Precinct No. 1, Commissioner Bruce Karbowski, has indicated that the County is interested in purchasing the truck from the City; and
WHEREAS, after reviewing the sale price of similar vehicles on the internet, the County and the City tentatively agreed on a sale price of $35,000.00; and
WHEREAS, the sale of the vehicle was approved by the Liberty County Commissioners Court on May 24, 2022.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the sale of the 2010 F750 Dump Truck to Liberty County.
PASSED AND APPROVED this ____ day of ____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

<u>INTERLOCAL AGREEMENT</u>

This agreement ("Agreement") is made and entered into between the City of Liberty, Texas, a home-rule municipal corporation of the State of Texas ("City"), acting by and through Carl Pickett, its duly authorized Mayor, and Liberty County, a political subdivision of the State of Texas located in Liberty County, Texas ("County"), acting by and through Jay Knight, its duly authorized County Judge.

RECITALS

This Agreement is made under the authority granted to County and City pursuant to the Texas Government Code, Chapter 791, known as the INTERLOCAL COOPERATION ACT.

WHEREAS, the parties recognize that the purpose of the Interlocal Cooperation Act is to increase the efficiency and effectiveness of local governments by authorizing them to contract, to the greatest possible extent, with one another and with agencies of the state; and

WHEREAS, the City of Liberty currently owns a 2010 Ford F750 dump truck that the city council previously declared as surplus property and ordered sold at auction; and

WHEREAS, Liberty County Precinct No. 1 Commissioner, Bruce Karbowski, reached out to the City to ask about purchasing the dump truck; and

WHEREAS, after reviewing the sale price of similar vehicles on the internet, the County and the City tentatively agreed on a sale price of $35,000.00; and

WHEREAS, the County Commissioners approved the purchase of the dump truck on May 24, 2022; and

WHEREAS, both parties find that it is beneficial to both the City and County for the County to purchase the 2010 Ford F750 dump truck from the City of Liberty for $35,000.00.

NOW, THEREFORE, the City of Liberty and Liberty County, in consideration of the mutual covenants and conditions contained herein and in recognition of the benefits to be gained by citizens of both entities, promise and agree as follows:

AGREEMENT

1.

Both Liberty County and the City of Liberty agree that Liberty County shall purchase the City of Liberty's 2010 Ford F750 dump truck for $35,000.00. The dump truck is being sold "as is" with no warranties.

2.

County and City covenant and agree that in the event either party fails to comply with, or breaches, any of the terms and provisions of this Agreement, each party shall provide written notice to the other as soon as reasonably possible after the non-breaching party becomes aware of the failure to comply or breach of contract. In the event that the breaching party fails to cure or correct such breaches within a reasonable time following the receipt of notice, such reasonable time not to exceed fifteen (15) days, the non-breaching party shall have the right to declare this agreement immediately terminated, and neither party shall have further responsibility or liability hereunder.

3.

County and City covenant that neither it nor any of its officers, members, agents, employees, program participants, or subcontractors, while engaged in performing this Agreement shall, in connection with the employment, advancement, or discharge of employees, or in connection with the terms, conditions or privileges of their employment, discriminate against persons because of their age, except on the basis of a bona fide occupational qualification, retirement plan, or statutory requirement.

4.

County and City, in the execution, performance or attempted performance of this Agreement, will not discriminate against any person or persons because of sex, race, religion, age, disability, color, national origin, or familial status, nor will Contractor permit its agents, employees, subcontractors or program participants to engage in such discrimination.

5.

The provisions of this Agreement are severable and if for any reason a clause, sentence, paragraph or other part of this Agreement shall be determined to be invalid by a court or federal or state agency, board or commission having jurisdiction over the subject matter thereof, such invalidity shall not affect other provisions which can be given effect without the invalid provision.

6.

The failure of County or City to insist upon the performance of any term or provision of this Agreement or to exercise any right herein conferred shall not be construed as a waiver or relinquishment to any extent of County's or City's right to assert or rely upon any such term or right on any future occasion.

7.

Should any action, whether real or asserted, at law or in equity, arise out of the execution, performance, attempted performance or non-performance of this Agreement, venue for said action shall lie in Liberty County, Texas.

8.

The governing bodies of County and City have approved the execution of this Agreement, and the persons signing the Agreement have been duly authorized by the governing bodies of County and City to sign this Agreement on behalf of the governing bodies.

9.

This written instrument constitutes the entire agreement by the parties hereto concerning the property and services to be transferred and performed hereunder, and any prior or contemporaneous, oral or written agreement which purports to vary from the terms hereof shall be void.

10.

The parties agree that this Agreement may be executed in duplicate originals.

11.

Notices to County shall be deemed given when delivered in person to the County Judge, or the next business day after the mailing of said notice addressed to said County by United States mail, certified or registered mail, return receipt requested, and postage paid at 1923 Sam Houston St., Suite 201, Liberty, TX 77575.

Notices to City shall be deemed given when delivered in person to the City Manager, or the next business day after the mailing of said notice addressed to said City by United States mail, certified or registered mail, return receipt requested, and postage paid at 1829 Sam Houston St., Liberty, TX 77575.

IN WITNESS WHEREOF, the parties hereto have executed this agreement to multiples in Liberty County, Texas, this _____ day of ____________________, A.D. 2022.

ATTEST:	CITY OF LIBERTY
______________________	________________________________
City Secretary	Carl Pickett Mayor, City of Liberty
ATTEST:	LIBERTY COUNTY
______________________	________________________________
	Jay Knight Liberty County Judge

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING ENTERING INTO A MEMORANDUM OF UNDERSTANDING WITH THE LIBERTY COUNTY JAIL.

Department: Fire

Subject: Liberty County Jail MOU.

Background: The Liberty County Jail is requesting a Memorandum of Understanding (MOU) with the City of Liberty for assistance from the Fire Department to control any fire or other emergency support in the case of a natural disaster, major disturbance or physical, partial or full, plant loss at the Liberty County Jail. The above-mentioned assistance would be utilized for the sole purpose of providing fire services and emergency medical services. For liability purposes, the Liberty County Jail and the City of Liberty shall not be considered agents of one another.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution entering into a MOU with Liberty County Jail.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING ENTERING INTO A MEMORANDUM OF UNDERSTANDING WITH THE LIBERTY COUNTY JAIL.

WHEREAS, the Liberty County Jail is requesting a Memorandum of Understanding ("MOU") with the City of Liberty for assistance from the Liberty Fire Department to control any fire or other emergency support in the case of a natural disaster, major disturbance, or physical, partial or full, plant loss at the Liberty County Jail; and

WHEREAS, the above-mentioned assistance would be utilized for the sole purpose of providing fire services and emergency medical services; and

WHEREAS, for liability purposes, the Liberty County Jail and the City of Liberty shall not be considered agents of one another.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves entering into a Memorandum of Understanding with the Liberty County Jail.

PASSED AND APPROVED this ____ day of _____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Liberty County Jail

MUTUAL AGREEMENT FOR ASSISTANCE

MEMORANDUM OF UNDERSTANDING (MOU)
between
Liberty County Jail
and
City of Liberty Fire Department

Whereas the City of Liberty Fire Department and the Liberty County Jail would like to enter into a Memorandum of Understanding (MOU) for assistance of the City of Liberty Fire Department to control any fire or other emergency support in the case of a natural disaster, major disturbance or physical partial or full plant loss of the Liberty County Jail.

The above-mentioned assistance would be utilized for the sole purpose of providing fire services and emergency medical services.

Resources provided to the Liberty County Jail will be approved by the Facility Administrator of the Liberty County Jail, or designee and by the Liberty County Sheriff, or designee.

During the course of any cooperative effort between the Liberty County Jail and the City of Liberty Fire Department, personnel of each organization/entity will recognize the knowledge, expertise, and procedures of each other within their respective areas of responsibility. Neither organization/entity will make demands or take actions that are inconsistent with this recognition. Under no circumstances will either organization/entity require monetary compensation from the other for expenses associated with any cooperative effort.

For liability purposes, the Liberty County Jail and City of Liberty Fire Department shall not be considered agents of one another. In the event of any civil claim or litigation resulting from any act or omission during the course of a cooperative effort, under the terms of this agreement, the Liberty County Jail and the City of Liberty Fire Department shall be responsible to only defend torts against themselves and their own employees and bear any and all costs associated with such actions.

During a crisis or an emergency that rises to the level of a press conference, press release or media inquiry, Liberty County Sheriff's office Media Officer will disseminate information concerning the event once cleared through the Sheriff. Liberty County Jail understands the concern to be able to communicate with the community during a crisis but working collaboratively Liberty County Sheriffs can release a message that will address concerns and not negatively impact the operation or safety and security of the facility.

Questions should be directed to the facility Administrator at 936-336-9395 ext 2802.

This Memorandum of Understanding signed, ________________, will be considered in effect upon the signatures of both parties. This MOU can be terminated by either party at any time in writing.

____________________________ ____________________
Ann Marie Mitchell **Date**
Facility Administrator
Liberty County Jail

____________________________ ____________________
Assistant Fire Chief **Date**
Liberty County

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE CONTRACT FOR AUDITING SERVICES TO BROOKSWATSON & CO., PLLC.

Department: Finance

Subject: Awarding contract for Auditing Services.

Background:

The Texas Government Code, Section 2102, requires a municipality to conduct internal audits annually to insure compliance with all accounting controls and principals. The annual audit plan is prepared using risk assessment techniques that identify major system controls, including:

1. accounting systems;
2. administrative systems;
3. electronic data processing systems and controls;
4. compliance with contract processes and controls and for monitoring agency contracts.

In April, the City received four responses to a Request for Proposals (RFP) for Auditing Services. The four proposals were scored and ranked by the Mayor, City Manager and Assistant Director for Finance/CFO based the rating criteria that was outlined in the RFP. After tabulating the scores, the firm with the highest overall score was Brookwatson & Co. PLLC. The proposed contract would be for five years with a total estimated cost for each year as follows:

Year 1: $47,500
Year 2: $48,925
Year 3: $50,400
Year 4: $51,900
Year 5: #53,450

Although the City has used our current auditor for the last eigteen years, it is a good business practice to change auditors to have the benefit of a new perspective on the City's financial operations. The cost of the FY 2021 annual audit was $77,100.

Funding Source: General Fund

Staff Recommendation: Staff recommends approval of the resolution awarding the contract for auditing services to Brookwatson & Company, LLC

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE CONTRACT FOR AUDITING SERVICES TO BROOKSWATSON & CO., PLLC.

WHEREAS, section 2102 of the Texas Government Code requires the City to conduct internal audits annually to insure compliance with all accounting controls and principals; and
WHEREAS,the annual audit plan is prepared using risk assessment techniques that identify major system controls, including:

1. Accounting systems;
2. Administrative systems;
3. Electronic data processing systems and controls;
4. Compliance with contract processes and controls and for monitoring agency contracts; and

WHEREAS, in April, the City received four (4) responses to our Request for Proposals ("RFP") for Auditing Services; and
WHEREAS, the four (4) proposals were scored and ranked based on the rating criteria that was outlined in the RFP; and
WHEREAS, after tabulating the scores, the firm with the highest overall score was BrooksWatson & Co., PLLC; and
WHEREAS, the proposed contract would be for five (5) years with a total estimated cost for each year as follows:

- Year 1: $47,500;
- Year 2: $48,925;
- Year 3: $50,400;
- Year 4: $51,900;
- Year 5: $53,450.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the contract for Auditing Services to BrooksWatson & Co., PLLC.
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: June 14, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH PUBLIC MANAGEMENT FOR THE TEXAS GENERAL LAND OFFICE 2019 INFRASTRUCTURE GRANT.

Department: Administration

Subject: GLO 2019 Infrastructure Grant Administration Agreement

Background: On April 16, 2022, City Council authorized the submittal of an application to the Texas General Land Office (GLO) for the 2019 Infrastructure Grant Competition. The City received a $1,000,000 grant, which is the maximum allowed under the grant program. The grant is to provide disaster relief, long-term recovery and restoration of infrastructure for local communities. The City will use the grant proceeds to partially fund improvements to the water and sanitary sewer system in the Minglewood area. The water and sanitary sewer improvements in this area are anticipated to cost approximately $2.7 million.

To assist in the administration of the grant, the city solicited Request for Proposals (RFP's) from qualified firms. Two firms submitted RFPS, Grant Works and Public Management. The proposals were reviewed by the Public Works Director, Assistant City Manager Community Development and the City Manager, based on criteria established by the GLO. The company with the highest rating was Public Management.

Funding Source: The administration costs associated with this project will be paid from the grant proceeds.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute an agreement with Public Management for the Texas GLO for the 2019 Infrastructure Grant.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH PUBLIC MANAGEMENT FOR THE TEXAS GENERAL LAND OFFICE 2019 INFRASTRUCTURE GRANT.

WHEREAS, on April 16, 2022, City Council authorized the submittal of an application to the Texas General Land Office (GLO) for the 2019 Infrastructure Competition; and
WHEREAS, the City received a $1,000,000 grant, which is the maximum allowed under the grant program; and
WHEREAS, the grant is to provide disaster relief, long-term recovery and restoration of infrastructure for local communities; and
WHEREAS, the City will use the grant proceeds to partially fund improvements to the water and sanitary sewer system in the Minglewood area; and
WHEREAS, the water and sanitary sewer improvements in this area are anticipated to cost approximately $2.7 million; and
WHEREAS, to assist in the administration of the grant, the City solicited Request for Proposals (RFPs) from qualified firms; and
WHEREAS, two (2) firms submitted RFP's, Grant Works and Public Management; and
WHEREAS, the proposals were reviewed by the Public Works Director, Assistant City Manager for Economic and Community Development, and the City Manager based on criteria established by the GLO; and
WHEREAS, the company with the highest rating was Public Management.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute an agreement with Public Management for the Texas General Land Office 2019 Infrastructure Grant.
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: June 14, 2022

Agenda Wording: Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.
Discussion regarding economic development negotiations.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

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

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: Texas Government Code §551.074 - Personnel Matters.
Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public office or employee.
LCDC Board Members
Planning & Zoning Commission Board Members

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: Consider and take action on economic development matters discussed in the executive session.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: Consider and take possible action on matters related to the appointment of Liberty Community Development Corporation Board members.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: June 14, 2022

Agenda Wording: Consider and take possible action on matters related to the appointment of Planning & Zoning Commission Board members.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation: