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, August 9, 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 Fiscal Year 2022-2023 Budget, the golf course, dilapidated structures, 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

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. July 12, 2022

2. July 13, 2022

3. July 26, 2022

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RESCINDING THE AWARD OF THE PROPOSAL FOR THE BASEBALL FIELD CONCESSION STAND AT LIBERTY MUNICIPAL PARK.

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

B. Work Session to Discuss Tax Rate Calculations

C. Executive Session

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

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

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

D. Reconvene into Regular Session

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

2. Consider and take possible action on economic development matters discussed in executive session.

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 5th day of August, 2022 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland

April Gilliland, City Secretary

NOTICE

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

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

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 2022

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics Include Fiscal Year 2022-2023 Budget, the golf course, dilapidated structures, 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 August 5, 2022, the city received the certified tax rate calculations from the Liberty County Tax Assessor and Collector's office. The proposals for employee health insurance will require additional time to evaluate and negotiate with the insurance providers, thus causing a delay in the budget related approvals originally scheduled for the August 9th City Council Meeting. During the August 23rd City Council Meeting, the City Manager will present the proposed budget to the City Council. Also during this meeting, the City Council will schedule a date and time to adopt the tax rate and will approve the proposed budget and tax rate. It is anticipated that the Public Hearing on the Fiscal Year 2022-2023 Budget and approval of the budget will occur on September 13th.
2. The tentative opening date of the Liberty Municipal Golf Course is scheduled for October 4, 2022. The contractor has the cart path adjacent to the clubhouse and several punch list items that need to be completed prior to the project being considered complete. Additionally, the site has been prepared for delivery of the new restroom and the contractor has started construction of the parking lot expansion. Both are anticipated to be completed prior to the opening date.
3. The demolition of the four dilapidated structures that the City Council previously authorized has been completed. Leins have been placed on each property.
4. 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	Completed 6/22/2022
7	Still Meadow Black Oak	6/22/2022	Completed 6/24/2022 Completed 6/23/2022
8	Hough McManus Sandune	7/11/2022	Completed 7/11/2022 Completed 7/11/2022 Completed 7/11/2022
9	Fort Worth Confederate Tennessee Carter Santa Anna	7/19/2022	Completed 7/12/2022 Completed 7/12/2022 Completed 7/12/2022 Completed 7/12/2022

10	N. Travis Heights Monta	5/31/2022 Paving to begin in Area #10 on 8/4/2022. (Depending on material delivery.)	September 2022

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

Project	Complete	Estimate	Expenditure to Date
a. UG System	5%	$250,000	$13,594
b. Street Light Conversion	24%	$150,000	$36,033
c. Liberty Feeders	93%	$215,000	$199,129
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	76%	$75,000	$57,201
j. Outage Management System	73%	$150,000	$109,568
K. OH Service Replacement/Upgrade	148%	$100,000	$147,884
l. Wildlife Protection	19%	$50,000	$9,634
m. Downtown Lighting		$100,000	
n. Engineering Voltage Stability		$50,000	
o. Engineering Automated Transfer Scheme		$15,000	
p. City Park Ballfields	135%	$75,000	$101,480
Total	**15%**	**$1,730,000**	**$660,929**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 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:

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	509,832.33	7,565,089.74	73.89	2,672,775.26
*** FUND TOTAL REVENUE ***	10,237,865.00	509,832.33	7,565,089.74	73.89	2,672,775.26
EXPENDITURE SUMMARY					
CITY MANAGER	384,830.00	29,745.76	276,974.58	71.97	107,855.42
CITY COUNCIL	6,200.00	342.14	7,231.95	116.64	(1,031.95)
FIRE/EMS	2,539,930.00	167,822.37	1,797,062.79	70.75	742,867.21
LIBRARY	518,635.00	41,081.07	346,162.76	66.74	172,472.24
CITY SECRETARY	113,690.00	8,639.08	86,550.45	76.13	27,139.55
POLICE	2,592,060.00	319,722.65	2,073,231.52	79.98	518,828.48
MUNICIPAL COURT	241,340.00	6,198.32	139,030.44	57.61	102,309.56
STREET	861,660.00	58,842.29	500,692.94	58.11	360,967.06
PARKS & RECREATION	422,285.00	39,000.95	270,857.47	64.14	151,427.53
MAINTENACE DEPARTMENT	91,520.00	6,735.38	56,052.48	61.25	35,467.52
FINANCE	376,110.00	23,712.63	263,874.04	70.16	112,235.96
ANIMAL CONTROL	142,870.00	10,539.94	94,676.20	66.27	48,193.80
CITY HALL	142,250.00	12,479.00	74,866.86	52.63	67,383.14
INSPECTION/CODE ENFORECEM	282,350.00	11,421.15	166,457.28	58.95	115,892.72
NON DEPARTMENTAL	899,465.00	20,926.50	516,947.18	57.47	382,517.82
PUBLIC WORKS	256,550.00	17,710.77	173,309.64	67.55	83,240.36
UTILITY BILLING	366,120.00	26,020.83	296,787.70	81.06	69,332.30
*** FUND TOTAL EXPENDITURES ***	10,237,865.00	800,940.83	7,140,766.28	69.75	3,097,098.72
EXCESS REVENUES/EXPENDITURES	0.00	(291,108.50)	424,323.46	0.00	(424,323.46)

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	5,000.00	0.00	2,900.00	58.00	2,100.00
301-0102	DISMISSAL FEE COURT	1,000.00	110.00	720.00	72.00	280.00
301-0103	BUILDING PERMITS	50,000.00	9,049.72	84,813.73	169.63	(34,813.73)
301-0104	CORPORATION COURT	160,000.00	7,927.95	108,932.17	68.08	51,067.83
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	18,749.97	75.00	6,250.03
301-0106	DELINQUENT TAXES	350,000.00	5,949.45	198,349.41	56.67	151,650.59
301-0107	INTEREST & PENALTY	30,000.00	3,253.13	77,976.70	259.92	(47,976.70)
301-0108	FRANCHISE FEE	210,000.00	2,916.31	152,531.61	72.63	57,468.39
301-0110	LICENSE FEES	7,500.00	680.00	7,450.00	99.33	50.00
301-0111	PARKS & RECREATION	15,000.00	310.00	10,935.00	72.90	4,065.00
301-0112	INTEREST INCOME	15,000.00	2,177.04	16,707.43	111.38	(1,707.43)
301-0114	DOG LICENSE/FEES	100.00	0.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	1,938.49	30,333.32	121.33	(5,333.32)
301-0116	SALE OF ASSETS	50,000.00	0.00	69,535.95	139.07	(19,535.95)
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	193,068.14	1,669,849.17	77.67	480,150.83
301-0121	TAX COLLECTION-CURRENT	2,557,000.00	43,384.52	2,682,913.54	104.92	(125,913.54)
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00	102,461.48	525,243.72	54.71	434,756.28
301-0123	FIRE/EMS GRANT REV.	30,000.00	195.00	30,727.20	102.42	(727.20)
301-0126	TRANSFER FOR UTILITY BILLING	920,315.00	0.00	536,850.00	58.33	383,465.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	0.00	496,708.00	25.45	1,454,792.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	500.00	50.00	500.00
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	0.00	1,500.00	500.00	(1,400.00)
301-0144	TEL-COMM. R O W ACCESS FEES	10,000.00	58.74	2,205.86	22.06	7,794.14
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	4,552.98	56,746.14	103.17	(1,746.14)
301-0158	OMNI BASE FTA REVENUES	1,500.00	60.00	920.50	61.37	579.50
301-0177	INDIGENT DEFENSE FEE	1,000.00	13.01	307.19	30.72	692.81
301-0182	DUE FROM LISD / SRO	80,000.00	5,000.00	45,000.00	56.25	35,000.00
301-0183	ALARM FEES	1,000.00	75.00	400.00	40.00	600.00
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	583.04	4,103.32	136.78	(1,103.32)
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	650.00	0.00	(650.00)
301-0195	SUBDIVISION PLAT FEE	350.00	150.00	475.00	135.71	(125.00)
301-0205	ANIMAL ADOPTION FEE	250.00	0.00	75.00	30.00	175.00
301-0208	TRANSFER IN FROM OTHER FUNDS	0.00	123,835.00	204,235.00	0.00	(204,235.00)
*** FUND TOTAL REVENUE ***		10,237,865.00	509,832.33	7,565,089.74	73.89	2,672,775.26

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	173,885.28	73.15	63,814.72
401-002	SALARIES OPERATION	34,600.00	2,624.00	13,423.80	38.80	21,176.20
401-004	SOCIAL SECURITY	20,870.00	1,644.78	14,192.53	68.00	6,677.47
401-005	WORKMANS COMP	1,230.00	0.00	402.89	32.76	827.11
401-006	TMRS REQUIREMENTS	28,550.00	3,386.21	31,414.38	110.03	(2,864.38)
401-007	INSURANCE EMPLOYEES	34,630.00	2,214.44	23,690.62	68.41	10,939.38
401-010	SALARIES-OVERTIME	500.00	0.00	80.31	16.06	419.69
401-013	CAR ALLOWANCE	10,200.00	784.62	7,269.27	71.27	2,930.73
** CATEGORY TOTAL **		368,280.00	28,938.33	264,359.08	71.78	103,920.92
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,000.00	233.94	863.63	43.18	1,136.37
401-112	POSTAGE	100.00	92.98	124.65	124.65	(24.65)
401-113	NON CAPITAL ASSETS	0.00	0.00	2,300.00	0.00	(2,300.00)
401-114	FOOD EXPENSE	300.00	73.00	487.48	162.49	(187.48)
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,550.00	399.92	3,775.76	148.07	(1,225.76)
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	70.40	3,371.03	112.37	(371.03)
401-310	INSURANCE EXPENSE	2,000.00	0.00	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	3,258.07	93.09	241.93
401-328	PHYSICALS / TESTING	0.00	0.00	45.00	0.00	(45.00)
401-375	BAD DEBT	0.00	0.00	(20.39)	0.00	20.39
** CATEGORY TOTAL **		12,500.00	407.51	8,778.00	70.22	3,722.00

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2022

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	29,745.76	276,974.58	71.97	107,855.42

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	0.00	0.53	0.00	(0.53)
402-114	FOOD EXPENSE - MEALS	2,000.00	237.86	5,156.47	257.82	(3,156.47)
402-125	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		2,500.00	237.86	5,157.00	206.28	(2,657.00)
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	104.28	634.66	63.47	365.34
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		3,600.00	104.28	2,024.08	56.22	1,575.92
4-OTHER						
** DEPARTMENT TOTAL **		6,200.00	342.14	7,231.95	116.64	(1,031.95)

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	65,447.40	73.08	24,112.60
403-002	SALARIES OPERATION	1,030,370.00	81,090.17	773,035.54	75.03	257,334.46
403-004	SOCIAL SECURITY	107,070.00	8,133.65	77,388.20	72.28	29,681.80
403-005	WORKMANS COMP	65,640.00	0.00	35,772.03	54.50	29,867.97
403-006	TMRS REQUIREMENTS	206,550.00	15,536.79	138,784.72	67.19	67,765.28
403-007	INSURANCE EMPLOYEES	243,630.00	19,979.12	157,800.33	64.77	85,829.67
403-009	INCENTIVE PAY	22,000.00	(35.00)	(35.00)	0.16-	22,035.00
403-010	SALARIES-OVERTIME	60,000.00	5,660.90	64,533.95	107.56	(4,533.95)
403-011	PART-TIME SALARIES	150,000.00	8,301.50	73,788.44	49.19	76,211.56
403-012	CERTIFICATION PAY	81,600.00	7,200.08	63,069.99	77.29	18,530.01
** CATEGORY TOTAL **		2,056,420.00	152,756.41	1,449,585.60	70.49	606,834.40
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	371.17	1,546.65	77.33	453.35
403-112	POSTAGE	1,200.00	93.94	2,488.06	207.34	(1,288.06)
403-113	NON CAPITAL ASSETS	10,845.00	0.00	5,901.00	54.41	4,944.00
403-115	JANITORIAL SUPPLIES	2,500.00	168.32	1,282.68	51.31	1,217.32
403-125	MATERIAL & SUPPLIES	22,000.00	1,627.77	11,515.36	52.34	10,484.64
403-127	BILLABLE EMS SUPPLIES	70,000.00	1,868.29	46,214.04	66.02	23,785.96
403-129	UNIFORMS	7,000.00	0.00	4,141.98	59.17	2,858.02
** CATEGORY TOTAL **		115,545.00	4,129.49	73,089.77	63.26	42,455.23
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	2,627.88	29,874.97	67.13	14,625.03
403-227	MAINT MOTOR VEHICLES	35,000.00	559.16	32,302.33	92.29	2,697.67
403-228	GAS-OIL-TIRES	38,000.00	6,338.56	46,697.17	122.89	(8,697.17)
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,285.80	77.92	1,214.20
** CATEGORY TOTAL **		124,500.00	9,525.60	113,160.27	90.89	11,339.73

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	15,000.00	83.33	3,000.00
403-308	DUES & MEMBERSHIPS	500.00	120.60	1,535.41	307.08	(1,035.41)
403-309	PUBLICATION	0.00	0.00	175.00	0.00	(175.00)
403-310	INSURANCE EXPENSE	37,000.00	0.00	32,656.73	88.26	4,343.27
403-312	MAINTENANCE BUILDING	10,000.00	341.84	5,365.10	53.65	4,634.90
403-313	PROF. DEVELOPMENT	22,000.00	(971.00)	18,237.94	82.90	3,762.06
403-314	TRAVEL	7,000.00	273.40	3,922.77	56.04	3,077.23
403-315	TELEPHONE	16,880.00	1,113.89	11,544.36	68.39	5,335.64
403-316	UTILITIES	29,000.00	1,900.35	19,526.33	67.33	9,473.67
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	30.18	272.40	18.16	1,227.60
403-325	EMS COLLECTION FEE	72,000.00	(3,572.03)	34,043.36	47.28	37,956.64
403-328	PHYSICALS / TESTING	1,400.00	0.00	1,958.00	139.86	(558.00)
403-333	STATE FEES	6,000.00	56.49	4,289.22	71.49	1,710.78
403-352	EQUIPMENT RENTALS	2,000.00	121.15	2,197.23	109.86	(197.23)
** CATEGORY TOTAL **		224,570.00	914.87	151,723.85	67.56	72,846.15
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	496.00	7,936.00	61.54	4,959.00
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	0.00	416.00	17.70	1,934.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	706.00	108.62	(56.00)
** CATEGORY TOTAL **		18,895.00	496.00	9,503.30	50.30	9,391.70
** DEPARTMENT TOTAL **		2,539,930.00	167,822.37	1,797,062.79	70.75	742,867.21

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	49,015.63	73.07	18,064.37
404-002	SALARIES OPERATION	77,130.00	5,932.80	56,356.24	73.07	20,773.76
404-003	SALARIES MAINTENANCE	30,750.00	0.00	1,381.80	4.49	29,368.20
404-004	SOCIAL SECURITY	19,230.00	1,253.85	12,054.96	62.69	7,175.04
404-005	WORKMANS COMP.	2,910.00	0.00	1,414.59	48.61	1,495.41
404-006	TMRS REQUIREMENTS	29,100.00	1,725.18	15,452.72	53.10	13,647.28
404-007	INSURANCE EMPLOYEES	33,300.00	2,075.82	16,293.39	48.93	17,006.61
404-010	SALARIES-OVERTIME	1,000.00	0.00	7.56	0.76	992.44
404-011	SALARIES-PART TIME	75,400.00	5,293.77	52,890.82	70.15	22,509.18
** CATEGORY TOTAL **		335,900.00	21,440.96	204,867.71	60.99	131,032.29
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	122.89	670.27	33.51	1,329.73
404-112	POSTAGE	1,000.00	28.76	420.85	42.09	579.15
404-115	JANITORIAL SUPPLIES	4,500.00	120.27	1,194.12	26.54	3,305.88
404-125	MATERIAL & SUPPLIES	3,000.00	5,301.62	7,058.03	235.27	(4,058.03)
404-129	UNIFORMS	500.00	0.00	71.19	14.24	428.81
404-131	AUDIO VISUAL	4,000.00	0.00	2,251.54	56.29	1,748.46
404-168	NEW BOOKS	10,500.00	912.77	6,665.55	63.48	3,834.45
** CATEGORY TOTAL **		25,500.00	6,486.31	18,331.55	71.89	7,168.45
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	5,970.00	3,121.25	3,315.65	55.54	2,654.35
404-226	MAINTENANCE EQUIPMENT	4,830.00	207.43	926.53	19.18	3,903.47
** CATEGORY TOTAL **		10,800.00	3,328.68	4,242.18	39.28	6,557.82
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	126.72	1,530.09	225.01	(850.09)
404-310	INSURANCE EXPENSE	19,400.00	0.00	19,699.30	101.54	(299.30)
404-312	MAINTENANCE BUILDING	25,000.00	3,604.85	26,394.51	105.58	(1,394.51)
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	562.54	46.88	637.46
404-314	TRAVEL	1,000.00	0.00	788.43	78.84	211.57
404-315	TELEPHONE	10,500.00	794.50	11,084.83	105.57	(584.83)
404-316	UTILITIES	55,000.00	4,637.21	38,366.81	69.76	16,633.19

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	121.95	2,593.96	81.06	606.04
404-352	EQUIPMENT RENTALS	3,500.00	147.89	1,238.23	35.38	2,261.77
	** CATEGORY TOTAL **	122,090.00	9,433.12	102,844.10	84.24	19,245.90
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	392.00	5,749.22	56.39	4,445.78
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	9,468.00	74.85	3,182.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	660.00	44.00	840.00
	** CATEGORY TOTAL **	24,345.00	392.00	15,877.22	65.22	8,467.78
	** DEPARTMENT TOTAL **	518,635.00	41,081.07	346,162.76	66.74	172,472.24

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	39,497.96	73.08	14,552.04
405-004	SOCIAL SECURITY	4,140.00	304.00	2,895.32	69.94	1,244.68
405-005	WORKMANS COMP.	240.00	0.00	122.86	51.19	117.14
405-006	TMRS REQUIREMENTS	8,940.00	644.76	5,633.55	63.02	3,306.45
405-007	INSURANCE EMPLOYEES	12,120.00	1,020.96	12,447.20	102.70	(327.20)
** CATEGORY TOTAL **		79,490.00	6,127.40	60,596.89	76.23	18,893.11
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	77.98	424.52	49.94	425.48
405-112	POSTAGE	150.00	0.53	8.55	5.70	141.45
** CATEGORY TOTAL **		1,000.00	78.51	433.07	43.31	566.93
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	0.00	4,070.00	99.27	30.00
** CATEGORY TOTAL **		4,100.00	0.00	4,070.00	99.27	30.00
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	100.00	24.64	269.56	269.56	(169.56)
405-309	PUBLICATIONS	300.00	0.00	292.00	97.33	8.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	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	2,440.46	122.02	(440.46)
405-322	PROFESSIONAL SERVICES	6,000.00	448.50	4,734.50	78.91	1,265.50
405-323	LEGAL & ADVERTISING FEES	6,000.00	1,712.70	5,296.05	88.27	703.95
** CATEGORY TOTAL **		19,100.00	2,433.17	14,861.49	77.81	4,238.51

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

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	6,589.00	65.89	3,411.00
** CATEGORY TOTAL **		10,000.00	0.00	6,589.00	65.89	3,411.00
** DEPARTMENT TOTAL **		113,690.00	8,639.08	86,550.45	76.13	27,139.55

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	71,171.34	73.07	26,228.66
406-002	SALARIES OPERATION	1,277,360.00	103,700.95	944,898.01	73.97	332,461.99
406-004	SOCIAL SECURITY	110,620.00	8,636.97	82,315.68	74.41	28,304.32
406-005	WORKMANS COMP.	62,900.00	0.00	24,694.12	39.26	38,205.88
406-006	TMRS REQUIREMENTS	239,020.00	18,265.80	158,942.12	66.50	80,077.88
406-007	INSURANCE EMPLOYEES	340,210.00	26,095.66	233,336.79	68.59	106,873.21
406-010	SALARIES-OVERTIME	40,000.00	4,955.92	79,981.90	199.95	(39,981.90)
406-011	SALARIES-PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
406-012	CERTIFICATION PAY	31,200.00	3,046.12	32,307.26	103.55	(1,107.26)
406-013	CAR ALLOWANCE	4,800.00	369.24	3,507.78	73.08	1,292.22
** CATEGORY TOTAL **		2,228,510.00	172,562.38	1,631,155.00	73.19	597,355.00
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	310.98	2,387.89	38.51	3,812.11
406-112	POSTAGE	1,600.00	105.96	1,357.53	84.85	242.47
406-115	JANITORIAL SUPPLIES	3,000.00	579.39	2,962.16	98.74	37.84
406-125	MATERIAL & SUPPLIES	5,000.00	143.86	3,500.07	70.00	1,499.93
406-128	UNIFORM EQUIPMENT	2,500.00	137.12	275.31	11.01	2,224.69
406-129	UNIFORMS	12,000.00	2,344.72	10,091.98	84.10	1,908.02
** CATEGORY TOTAL **		30,300.00	3,622.03	20,574.94	67.90	9,725.06
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	636.93	44,027.32	65.86	22,822.68
406-227	MAINTENANCE VEHICLES	20,000.00	860.05	10,981.07	54.91	9,018.93
406-228	GAS-OIL-TIRES	35,000.00	6,282.56	40,526.78	115.79	(5,526.78)
** CATEGORY TOTAL **		139,850.00	7,779.54	95,535.17	68.31	44,314.83

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

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	2,253.92	12,340.85	102.84	(340.85)
406-310	INSURANCE EXPENSE	35,000.00	0.00	34,221.54	97.78	778.46
406-312	MAINTENANCE BLDG.	10,000.00	1,916.00	3,388.16	33.88	6,611.84
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	375.00	3,079.25	20.53	11,920.75
406-314	TRAVEL	5,000.00	0.00	1,114.29	22.29	3,885.71
406-315	TELEPHONE	14,000.00	1,294.75	15,020.85	107.29	(1,020.85)
406-316	UTILITIES	30,000.00	2,043.96	18,938.36	63.13	11,061.64
406-328	PHYSICALS / TESTING	3,000.00	275.00	1,695.00	56.50	1,305.00
406-335	PRISONER EXPENSE	13,000.00	1,121.00	3,835.00	29.50	9,165.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	129.89	1,801.36	14.65	10,498.64
406-352	EQUIPMENT RENTALS	2,500.00	147.10	1,615.10	64.60	884.90
406-360	CAPITAL OUTLAY	0.00	123,835.00	206,070.46	0.00	(206,070.46)
** CATEGORY TOTAL **		151,800.00	133,391.62	303,120.22	199.68	(151,320.22)
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	2,000.00	16,300.00	78.37	4,500.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	300.00	4,534.46	58.13	3,265.54
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	416.00	16.64	2,084.00
406-409	TRAINING SUPPLIES	1,500.00	67.08	189.06	12.60	1,310.94
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	2,367.08	22,846.19	54.92	18,753.81
** DEPARTMENT TOTAL **		2,592,060.00	319,722.65	2,073,231.52	79.98	518,828.48

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	0.00	18,646.65	63.45	10,743.35
407-002	SALARIES OPERATION	67,680.00	3,200.00	38,110.41	56.31	29,569.59
407-004	SOCIAL SECURITY	7,450.00	245.02	4,387.80	58.90	3,062.20
407-005	WORKMANS COMP.	440.00	0.00	368.59	83.77	71.41
407-006	TMRS REQUIREMENTS	11,240.00	495.78	5,650.29	50.27	5,589.71
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	6,344.10	74.90	2,125.90
407-010	SALARIES - OVERTIME	300.00	0.00	11.26	3.75	288.74
** CATEGORY TOTAL **		124,970.00	3,953.25	73,519.10	58.83	51,450.90
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	77.98	457.32	22.87	1,542.68
407-112	POSTAGE	1,000.00	43.63	320.25	32.03	679.75
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,150.00	121.61	777.57	24.68	2,372.43
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	465.00	18.60	2,035.00
** CATEGORY TOTAL **		2,500.00	0.00	465.00	18.60	2,035.00
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	200.00	35.20	1,071.60	535.80	(871.60)
407-310	INSURANCE EXPENSE	1,000.00	0.00	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	2,279.25	75.98	720.75
407-319	LEGAL EXPENSE	20,000.00	1,710.00	9,288.00	46.44	10,712.00
407-328	PHYSICALS / TESTING	120.00	0.00	90.00	75.00	30.00
407-337	JURY EXPENSE	400.00	(144.00)	(144.00)	36.00-	544.00
407-339	FTA PROGRAM	1,500.00	0.00	596.31	39.75	903.69
407-340	FEES - STATE FINES	70,000.00	0.00	36,000.08	51.43	33,999.92
407-341	COLLECTION FEES	10,000.00	0.00	11,641.42	116.41	(1,641.42)
407-362	CREDIT CARD FEES	2,000.00	274.92	2,637.21	131.86	(637.21)
** CATEGORY TOTAL **		110,720.00	2,123.46	64,268.77	58.05	46,451.23

FINANCIAL STATEMENT
AS OF: JUNE 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	6,198.32	139,030.44	57.61	102,309.56

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

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	49,574.80	73.08	18,265.20
409-002	SALARIES OPERATION	310,160.00	22,604.80	213,847.22	68.95	96,312.78
409-004	SOCIAL SECURITY	29,070.00	1,996.44	19,299.04	66.39	9,770.96
409-005	WORKMANS COMP.	34,050.00	0.00	14,102.90	41.42	19,947.10
409-006	TMRS REQUIREMENTS	62,810.00	4,503.34	38,649.06	61.53	24,160.94
409-007	INSURANCE EMPLOYEES	110,880.00	8,028.76	60,239.80	54.33	50,640.20
409-010	SALARIES-OVERTIME	2,000.00	160.68	3,726.03	186.30	(1,726.03)
** CATEGORY TOTAL **		616,810.00	42,512.42	399,438.85	64.76	217,371.15
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	46.46	30.97	103.54
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-125	MATERIAL & SUPPLIES	4,000.00	0.00	1,807.16	45.18	2,192.84
409-129	UNIFORMS	4,000.00	160.30	2,086.36	52.16	1,913.64
** CATEGORY TOTAL **		8,200.00	160.30	3,939.98	48.05	4,260.02
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	(426.01)	4,537.12	22.69	15,462.88
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	896.88	3,903.71	39.04	6,096.29
409-228	GAS-OIL-TIRES	25,000.00	4,521.02	26,638.05	106.55	(1,638.05)
409-230	MAINTENANCE STREETS	80,000.00	3,031.32	36,174.72	45.22	43,825.28
409-231	MAINTENANCE DRAINAGE	20,000.00	613.01	9,795.35	48.98	10,204.65
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	8,636.22	81,048.95	49.27	83,451.05

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	354.44	88.61	45.56
409-310	INSURANCE - GENERAL	16,500.00	0.00	17,413.49	105.54	(913.49)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	2,250.00	2,506.44	250.64	(1,506.44)
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	311.64	2,756.75	78.76	743.25
409-316	UTILITIES - DRAINAGE	8,000.00	447.07	3,554.04	44.43	4,445.96
409-321	ENGINEERING & SURVEYS	0.00	0.00	(15,000.00)	0.00	15,000.00
409-325	MAINTENANCE LEVEE	10,000.00	4,500.00	4,500.00	45.00	5,500.00
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	7,533.35	16,265.16	38.59	25,884.84
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	58,842.29	500,692.94	58.11	360,967.06

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	47,403.67	73.07	17,466.33
410-002	SALARIES OPERATION	97,850.00	7,760.13	59,329.16	60.63	38,520.84
410-004	SOCIAL SECURITY	12,750.00	975.24	8,148.90	63.91	4,601.10
410-005	WORKMANS COMP.	6,670.00	0.00	970.06	14.54	5,699.94
410-006	TMRS REQUIREMENTS	22,400.00	2,025.54	15,593.81	69.62	6,806.19
410-007	INSURANCE EMPLOYEES	34,080.00	3,868.65	19,422.07	56.99	14,657.93
410-010	SALARIES-OVERTIME	4,000.00	727.21	3,458.71	86.47	541.29
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		254,620.00	20,346.63	154,326.38	60.61	100,293.62
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	35.18	35.18	35.18	64.82
410-113	NON CAPITAL ASSETS	4,000.00	0.00	3,208.28	80.21	791.72
410-115	JANITORIAL SUPPLY	2,000.00	0.00	1,697.45	84.87	302.55
410-125	MATERIAL & SUPPLIES	2,000.00	234.48	1,069.16	53.46	930.84
410-129	UNIFORMS	2,000.00	50.92	1,120.71	56.04	879.29
** CATEGORY TOTAL **		10,100.00	320.58	7,130.78	70.60	2,969.22
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	562.49	2,881.20	48.02	3,118.80
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	(375.00)	(290.22)	29.02-	1,290.22
410-228	GAS-OIL-TIRES	5,000.00	2,514.16	8,103.30	162.07	(3,103.30)
410-229	CHEMICALS - SPLASH PARK	2,500.00	35.20	35.20	1.41	2,464.80
410-230	MAINTENANCE - SPLASH PARK	2,000.00	6,727.85	15,998.78	799.94	(13,998.78)
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	354.15	670.07	44.67	829.93
410-232	WEED CONTROL	1,000.00	104.97	244.93	24.49	755.07
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	9,923.82	29,868.26	60.10	19,831.74

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	0.00	9,439.47	111.05	(939.47)
410-312	MAINTENANCE BLDG.	8,000.00	995.68	1,884.70	23.56	6,115.30
410-313	PROF. DEVELOPMENT	25.00	0.00	18.22	72.88	6.78
410-315	TELEPHONE	1,200.00	118.87	1,027.44	85.62	172.56
410-316	UTILITIES	25,000.00	4,805.37	28,108.58	112.43	(3,108.58)
410-328	PHYSICALS / TESTING	400.00	0.00	45.00	11.25	355.00
** CATEGORY TOTAL **		43,125.00	5,919.92	40,523.41	93.97	2,601.59
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	2,490.00	39,008.64	60.25	25,731.36
** CATEGORY TOTAL **		64,740.00	2,490.00	39,008.64	60.25	25,731.36
** DEPARTMENT TOTAL **		422,285.00	39,000.95	270,857.47	64.14	151,427.53

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

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	3,520.00	39,776.59	77.24	11,723.41
411-004	SOCIAL SECURITY	3,940.00	269.46	3,106.57	78.85	833.43
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	5,983.36	70.31	2,526.64
411-007	INSURANCE EMPLOYEES	14,950.00	1,382.24	477.05	3.19	14,472.95
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		82,320.00	5,716.94	50,527.50	61.38	31,792.50
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	795.63	1,339.25	38.26	2,160.75
411-129	UNIFORMS	500.00	0.00	139.99	28.00	360.01
** CATEGORY TOTAL **		4,100.00	795.63	1,479.24	36.08	2,620.76
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	17.60	70.40	28.16	179.60
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	7.50	2.50	292.50
411-228	GAS-OIL-TIRES	500.00	0.00	160.24	32.05	339.76
** CATEGORY TOTAL **		1,050.00	17.60	238.14	22.68	811.86
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	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	1,890.54	114.58	(240.54)
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	205.21	3,807.60	94.01	242.40

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	6,735.38	56,052.48	61.25	35,467.52

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	73,146.96	73.07	26,953.04
412-002	SALARIES OPERATION	146,600.00	8,844.24	96,608.45	65.90	49,991.55
412-004	SOCIAL SECURITY	18,950.00	1,261.60	13,019.91	68.71	5,930.09
412-005	WORKMAN'S COMPENSATION	1,120.00	0.00	669.16	59.75	450.84
412-006	TMRS REQUIREMENTS	40,940.00	2,421.14	24,937.26	60.91	16,002.74
412-007	INSURANCE EMPLOYEES	48,400.00	2,697.64	31,138.23	64.34	17,261.77
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	1,753.89	73.08	646.11
** CATEGORY TOTAL **		359,510.00	23,108.92	241,273.86	67.11	118,236.14
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	155.96	780.82	26.03	2,219.18
412-112	POSTAGE	1,000.00	76.85	769.17	76.92	230.83
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		4,300.00	232.81	1,549.99	36.05	2,750.01
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	11,850.00	185.00	(10,850.00)
** CATEGORY TOTAL **		1,000.00	0.00	11,850.00	185.00	(10,850.00)
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,100.00	77.44	1,755.00	159.55	(655.00)
412-310	INSURANCE- GENERAL	2,900.00	0.00	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	293.46	3,534.00	95.51	166.00
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
** CATEGORY TOTAL **		11,300.00	370.90	9,200.19	81.42	2,099.81
** DEPARTMENT TOTAL **		376,110.00	23,712.63	263,874.04	70.16	112,235.96

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

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	5,581.08	52,791.48	76.29	16,408.52
413-004	SOCIAL SECURITY	5,410.00	442.01	4,243.35	78.44	1,166.65
413-005	WORKMANS COMPENSATION	4,420.00	0.00	2,625.68	59.40	1,794.32
413-006	TMRS REQUIREMENTS	11,690.00	913.15	8,020.92	68.61	3,669.08
413-007	INSURANCE EMPLOYEES	16,550.00	1,374.54	11,842.55	71.56	4,707.45
413-010	SALARIES OVERTIME	1,500.00	280.72	2,956.94	197.13	(1,456.94)
** CATEGORY TOTAL **		108,770.00	8,591.50	82,480.92	75.83	26,289.08
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	(291.61)	444.52	8.89	4,555.48
413-125	MATERIALS & SUPPLIES	1,400.00	479.88	479.88	34.28	920.12
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		9,800.00	188.27	972.76	9.93	8,827.24
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	484.65	9.69	4,515.35
413-226	MAINTENANCE EQUIPMENT	2,000.00	24.64	98.56	4.93	1,901.44
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	7.50	0.75	992.50
413-228	GAS-OIL-TIRES	3,400.00	399.07	2,269.04	66.74	1,130.96
** CATEGORY TOTAL **		11,400.00	423.71	2,859.75	25.09	8,540.25
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	0.00	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	38.11	271.72	67.93	128.28
413-316	UTILITIES	7,000.00	1,298.35	6,153.96	87.91	846.04
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	1,336.46	8,362.77	64.83	4,537.23

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		142,870.00	10,539.94	94,676.20	66.27	48,193.80

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	124.21	2,952.33	73.81	1,047.67
414-125	MATERIALS & SUPPLIES	2,100.00	462.51	1,188.80	56.61	911.20
** CATEGORY TOTAL **		6,200.00	586.72	4,209.50	67.90	1,990.50
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	0.00	1,495.00	29.90	3,505.00
414-226	MAINTENANCE EQUIPMENT	1,500.00	6,902.12	8,615.03	574.34	(7,115.03)
** CATEGORY TOTAL **		6,500.00	6,902.12	10,110.03	155.54	(3,610.03)
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	902.34	7,804.43	97.56	195.57
414-316	UTILITIES	20,000.00	1,735.70	14,310.78	71.55	5,689.22
414-352	EQUIPMENT RENTALS	12,000.00	262.12	5,677.12	47.31	6,322.88
** CATEGORY TOTAL **		46,000.00	2,900.16	34,047.13	74.02	11,952.87

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-405	CONTRACT CLEANING	0.00	1,400.00	12,250.00	0.00	(12,250.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	690.00	11,201.82	62.44	6,738.18
414-407	A/C MAINTENANCE CONTRACT	10,000.00	0.00	1,080.75	10.81	8,919.25
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	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	2,090.00	25,698.57	78.02	7,241.43
** DEPARTMENT TOTAL **		142,250.00	12,479.00	74,866.86	52.63	67,383.14

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	3,048.81	53,523.26	72.42	20,386.74
415-004	SOCIAL SECURITY	10,510.00	218.86	4,074.45	38.77	6,435.55
415-005	WORKMAN'S COMPENSATION	1,210.00	0.00	613.45	50.70	596.55
415-006	TMRS REQUIREMENTS	22,710.00	1,240.64	8,231.32	36.25	14,478.68
415-007	INSURANCE-EMPLOYEES	37,680.00	600.94	10,706.58	28.41	26,973.42
415-010	SALARIES - OVERTIME	500.00	0.00	400.16	80.03	99.84
** CATEGORY TOTAL **		209,510.00	5,109.25	77,549.22	37.01	131,960.78
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	77.98	559.84	55.98	440.16
415-112	POSTAGE	1,400.00	10.14	1,740.53	124.32	(340.53)
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	88.12	2,300.37	63.90	1,299.63
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	0.00	744.02	57.23	555.98
** CATEGORY TOTAL **		11,340.00	0.00	13,236.67	116.73	(1,896.67)
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	89.88	507.16	67.62	242.84
415-309	PUBLICATIONS	1,000.00	0.00	3,635.30	363.53	(2,635.30)
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,659.59	75.44	540.41
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	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	3,114.63	98.88	35.37
415-319	LEGAL OR FILING FEES	500.00	72.00	568.00	113.60	(68.00)
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	3,625.43	176.85	(1,575.43)
** CATEGORY TOTAL **		12,850.00	811.28	13,658.79	106.29	(808.79)

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	5,412.50	59,712.23	398.08	(44,712.23)
415-407	DEMOLITION SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
** CATEGORY TOTAL **		45,050.00	5,412.50	59,712.23	132.55	(14,662.23)
** DEPARTMENT TOTAL **		282,350.00	11,421.15	166,457.28	58.95	115,892.72

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	0-OPERATING SERVICES					
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	2-MAINTENANCE / REPAIR					
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	74,548.98	74.55	25,451.02
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
	** CATEGORY TOTAL **	130,000.00	0.00	104,003.98	80.00	25,996.02
	3-CHARGES & SERVICES					
416-308	DUES & MEMBERSHIP	6,000.00	0.00	5,312.47	88.54	687.53
416-309	LEGAL & ADVERTISING	250.00	0.00	69.00	27.60	181.00
416-318	AUDIT SERVICES	70,000.00	0.00	77,100.00	110.14	(7,100.00)
416-319	LEGAL EXPENSE	80,000.00	10,324.00	73,557.24	91.95	6,442.76
416-320	TAX EXPENSE CONTRACT	112,290.00	0.00	84,667.27	75.40	27,622.73
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	103,154.40	85.96	16,845.60
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	67.49	4.50	1,432.51
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	7,150.00	59.58	4,850.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	4,134.39	78.75	1,115.61
	** CATEGORY TOTAL **	407,290.00	20,324.00	355,212.26	87.21	52,077.74
	4-OTHER					
416-404	CONTINGENCY	304,175.00	0.00	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	430.00	1,940.00	64.67	1,060.00
416-421	COVID-19	0.00	0.00	1,294.65	0.00	(1,294.65)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	172.50	21,265.37	42.53	28,734.63
	** CATEGORY TOTAL **	362,175.00	602.50	57,730.94	15.94	304,444.06
	** DEPARTMENT TOTAL **	899,465.00	20,926.50	516,947.18	57.47	382,517.82

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2022

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	64,838.83	73.07	23,891.17
417-002	SALARIES OPERATIONS	39,920.00	3,123.30	29,229.69	73.22	10,690.31
417-004	SOCIAL SECURITY	9,840.00	749.16	7,124.04	72.40	2,715.96
417-005	WORKMANS COMPENSATION	580.00	0.00	245.73	42.37	334.27
417-006	TMRS REQUIREMENTS	21,270.00	1,588.38	13,879.75	65.26	7,390.25
417-007	INSURANCE EMPLOYEES	25,810.00	2,179.41	13,696.27	53.07	12,113.73
417-013	CAR ALLOWANCE	3,600.00	276.92	2,630.74	73.08	969.26
** CATEGORY TOTAL **		189,750.00	14,742.31	131,645.05	69.38	58,104.95
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	20.46	2.73	729.54
417-112	POSTAGE	150.00	21.02	29.78	19.85	120.22
417-115	JANITORIAL SUPPLIES	1,500.00	126.28	1,228.30	81.89	271.70
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	147.30	1,278.54	46.49	1,471.46
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	260.15	2,936.06	146.80	(936.06)
** CATEGORY TOTAL **		2,500.00	260.15	2,936.06	117.44	(436.06)
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	5,330.31	101.53	(80.31)
417-312	MAINTENANCE BUILDING	4,000.00	323.63	4,457.06	111.43	(457.06)
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	2,434.17	73.76	865.83
417-316	UTILITIES	24,500.00	890.04	13,785.24	56.27	10,714.76
** CATEGORY TOTAL **		40,450.00	1,465.01	26,043.22	64.38	14,406.78

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	7,700.00	61.60	4,800.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	196.00	3,070.62	60.21	2,029.38
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	636.15	21.21	2,363.85
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	1,096.00	11,406.77	54.06	9,693.23
** DEPARTMENT TOTAL **		256,550.00	17,710.77	173,309.64	67.55	83,240.36

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	8,432.81	100,168.19	69.45	44,061.81
419-004	SOCIAL SECURITY	11,110.00	632.48	7,720.41	69.49	3,389.59
419-005	WORKERS COMPENSATION	660.00	0.00	368.59	55.85	291.41
419-006	TMRS REQUIREMENTS	24,020.00	1,308.20	14,980.45	62.37	9,039.55
419-007	INSURANCE EMPLOYEES	36,900.00	2,819.01	33,287.29	90.21	3,612.71
419-010	SALARIES OVERTIME-	1,000.00	0.00	35.67	3.57	964.33
** CATEGORY TOTAL **		217,920.00	13,192.50	156,560.60	71.84	61,359.40
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	77.98	898.36	49.91	901.64
419-112	POSTAGE	0.00	0.00	222.95	0.00	(222.95)
419-129	UNIFORMS	300.00	0.00	114.53	38.18	185.47
** CATEGORY TOTAL **		2,100.00	77.98	1,235.84	58.85	864.16
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	11,616.25	46.47	13,383.75
** CATEGORY TOTAL **		25,000.00	0.00	11,616.25	46.47	13,383.75
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	2,000.00	0.00	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	321.43	3,076.34	76.91	923.66
419-316	UTILITIES	1,500.00	1,115.24	3,215.15	214.34	(1,715.15)
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00	80.96	1,155.00	115.50	(155.00)
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	1,974.50	24,196.68	80.66	5,803.32
419-362	CREDIT CARD FEES PAYABLE	80,000.00	9,258.22	91,910.22	114.89	(11,910.22)
** CATEGORY TOTAL **		121,100.00	12,750.35	127,375.01	105.18	(6,275.01)

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	26,020.83	296,787.70	81.06	69,332.30
*** FUND TOTAL EXPENDITURES ***	10,237,865.00	800,940.83	7,140,766.28	69.75	3,097,098.72
EXCESS REVENUES/EXPENDITURES	0.00	(291,108.50)	424,323.46	0.00	(424,323.46)

*** END OF REPORT ***

02 -WATER & WASTEWATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,357,000.00	652,401.21	3,543,825.40	81.34	813,174.60
*** FUND TOTAL REVENUE ***	4,357,000.00	652,401.21	3,543,825.40	81.34	813,174.60
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,108,438.00	103,157.57	1,412,519.70	66.99	695,918.30
WASTEWATER	2,248,562.00	238,860.57	1,852,636.55	82.39	395,925.45
*** FUND TOTAL EXPENDITURES ***	4,357,000.00	342,018.14	3,265,156.25	74.94	1,091,843.75
EXCESS REVENUES/EXPENDITURES	0.00	310,383.07	278,669.15	0.00	(278,669.15)

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	212,036.24	1,648,268.77	71.66	651,731.23
302-2002 WATER CONNECTIONS & TAPS	10,000.00	2,300.00	13,842.52	138.43	(3,842.52)
302-2005 BULK WATER & FEES CHARGED	2,000.00	0.00	22,980.61	149.03	(20,980.61)
302-2007 INTEREST EARNED	15,000.00	4,070.53	33,283.39	221.89	(18,283.39)
302-5001 SEWER COLLECTIONS	1,960,000.00	186,289.29	1,516,646.87	77.38	443,353.13
302-5002 SEWER TAP FEES	5,000.00	0.00	4,583.33	91.67	416.67
302-5003 SEWER COLLECTION-LEACHATE	0.00	0.00	(2.99)	0.00	2.99
302-5006 REVENUE CITY OF AMES	30,000.00	1,947.24	30,114.99	100.38	(114.99)
302-5007 REVENUE CITY OF HARDIN	35,000.00	2,671.38	31,021.38	88.63	3,978.62
302-5010 TRANSFER FROM OTHER FUNDS	0.00	243,086.53	243,086.53	0.00	(243,086.53)
*** FUND TOTAL REVENUE ***	4,357,000.00	652,401.21	3,543,825.40	81.34	813,174.60

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	30,244.96	75.25	9,945.04
420-002	SALARIES OPERATION	173,320.00	16,766.36	139,145.20	80.28	34,174.80
420-004	SOCIAL SECURITY	17,480.00	1,482.85	13,161.53	75.29	4,318.47
420-005	WORKMANS COMP.	11,630.00	0.00	5,057.27	43.48	6,572.73
420-006	TMRS REQUIREMENTS	37,770.00	3,368.14	25,949.24	68.70	11,820.76
420-007	INSURANCE EMPLOYEES	66,980.00	6,985.66	52,916.24	79.00	14,063.76
420-010	SALARIES-OVERTIME	15,000.00	836.88	10,996.66	73.31	4,003.34
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		363,570.00	32,623.57	277,471.10	76.32	86,098.90
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	0.00	36.86	12.29	263.14
420-113	NON-CAPITAL ASSETS	14,800.00	7,567.18	12,803.19	86.51	1,996.81
420-125	MATERIALS & SUPPLIES	1,700.00	42.99	1,741.66	102.45	(41.66)
420-129	UNIFORMS	4,000.00	73.60	1,730.51	43.26	2,269.49
420-163	CHEMICALS - WATER TREATMENT	45,000.00	1,655.28	25,294.20	56.21	19,705.80
** CATEGORY TOTAL **		66,050.00	9,339.05	41,606.42	62.99	24,443.58
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	425.31	26,339.68	94.07	1,660.32
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	(42.44)	2,035.80	58.17	1,464.20
420-228	GAS-OIL-TIRES	12,000.00	1,232.82	9,028.83	75.24	2,971.17
420-244	MAINTENANCE WATER LINES	125,000.00	3,844.31	125,231.14	100.18	(231.14)
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	385.00	20,277.76	40.56	29,722.24
420-249	MAINTENANCE METERS	50,000.00	9,423.33	16,919.95	33.84	33,080.05
420-250	ELEVATED STORAGE	6,500.00	0.00	0.00	0.00	6,500.00
** CATEGORY TOTAL **		303,500.00	15,268.33	200,069.76	65.92	103,430.24

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	42.24	1,224.20	408.07	(924.20)
420-310	INSURANCE EXPENSES	19,500.00	0.00	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	363.39	2,926.66	53.21	2,573.34
420-316	UTILITIES	90,000.00	7,111.16	73,480.18	81.64	16,519.82
420-320	LEGAL FEES	2,000.00	788.00	5,629.50	281.48	(3,629.50)
420-322	ENGINEERING SERVICES	12,500.00	148.00	19,019.25	152.15	(6,519.25)
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	17.48	305.21	10.17	2,694.79
420-375	BAD DEBT	14,000.00	(1,270.65)	6,906.18	49.33	7,093.82
** CATEGORY TOTAL **		160,200.00	7,199.62	138,068.47	86.19	22,131.53
4-OTHER						
420-402	CAPITAL OUTLAY	0.00	37,791.00	37,791.00	0.00	(37,791.00)
420-406	CONTRACTOR MOWING SERVICES	24,335.00	936.00	16,713.70	68.68	7,621.30
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	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	38,727.00	55,752.70	67.56	26,767.30
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	0.00	1,550.00	0.00	(1,550.00)
** CATEGORY TOTAL **		92,440.00	0.00	92,793.25	100.38	(353.25)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	580,000.00	0.00	338,333.00	58.33	241,667.00
420-705	TRANSFER TO UTILITY BILLING	460,158.00	0.00	268,425.00	58.33	191,733.00
** CATEGORY TOTAL **		1,040,158.00	0.00	606,758.00	58.33	433,400.00
** DEPARTMENT TOTAL **		2,108,438.00	103,157.57	1,412,519.70	66.99	695,918.30

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	30,245.34	75.26	9,944.66
450-002	SALARIES-OPERATION	204,860.00	10,202.49	129,764.08	63.34	75,095.92
450-004	SOCIAL SECURITY	19,510.00	999.56	12,273.02	62.91	7,236.98
450-005	WORKMAN'S COMPENSATION	13,060.00	0.00	5,629.70	43.11	7,430.30
450-006	TMRS REQUIREMENTS	42,160.00	2,101.69	24,251.66	57.52	17,908.34
450-007	INSURANCE-EMPLOYEES	56,400.00	2,592.18	34,399.39	60.99	22,000.61
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	144.00	3,194.29	0.00	(3,194.29)
450-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		387,380.00	19,223.64	239,757.48	61.89	147,622.52
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	320.79	1,126.71	45.07	1,373.29
450-129	UNIFORMS	3,500.00	193.62	1,510.27	43.15	1,989.73
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	2,669.45	29,510.23	98.37	489.77
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	3,183.86	32,147.21	44.80	39,602.79
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	5,192.08	30,081.34	120.33	(5,081.34)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	(375.00)	651.02	16.28	3,348.98
450-228	GAS-OIL-TIRES	9,000.00	1,251.54	9,936.64	110.41	(936.64)
450-243	NEW CONSTRUCTION	0.00	0.00	190,472.53	0.00	(190,472.53)
450-245	MAINTENANCE SEWER LINES	50,000.00	125.63	8,471.23	16.94	41,528.77
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	150,011.36	770,192.46	711.54	(725,192.46)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	273.00	14,756.13	29.51	35,243.87
** CATEGORY TOTAL **		183,000.00	156,478.61	1,024,561.35	559.87	(841,561.35)

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	38.72	1,063.08	303.74	(713.08)
450-310	INSURANCE-GENERAL	14,700.00	0.00	15,463.58	105.19	(763.58)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	4,500.00	4,986.44	199.46	(2,486.44)
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	84.70	750.02	37.50	1,249.98
450-316	UTILITIES	170,000.00	14,675.64	122,858.86	72.27	47,141.14
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	38,412.40	260,513.53	521.03	(210,513.53)
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	1,593.00	19,423.92	64.75	10,576.08
** CATEGORY TOTAL **		308,850.00	59,304.46	454,302.47	147.09	(145,452.47)
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	670.00	5,335.54	30.63	12,084.46
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	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	670.00	9,017.54	12.77	61,602.46
6-DEBT SERVICE						
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
450-623	2016A CLEAN WATER INTEREST	2,540.00	0.00	1,300.50	51.20	1,239.50
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	1,550.00	103.33	(50.00)
** CATEGORY TOTAL **		94,040.00	0.00	92,850.50	98.74	1,189.50
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	238,860.57	1,852,636.55	82.39	395,925.45

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
*** FUND TOTAL EXPENDITURES ***	4,357,000.00	342,018.14	3,265,156.25	74.94	1,091,843.75
EXCESS REVENUES/EXPENDITURES	0.00	310,383.07	278,669.15	0.00	(278,669.15)

*** END OF REPORT ***

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	1,053,239.61	8,373,041.77	70.58	3,489,958.23
*** FUND TOTAL REVENUE ***	11,863,000.00	1,053,239.61	8,373,041.77	70.58	3,489,958.23
EXPENDITURE SUMMARY					
ELECTRIC	11,863,000.00	913,894.84	5,931,963.50	50.00	5,931,036.50
*** FUND TOTAL EXPENDITURES ***	11,863,000.00	913,894.84	5,931,963.50	50.00	5,931,036.50
EXCESS REVENUES/EXPENDITURES	0.00	139,344.77	2,441,078.27	0.00	(2,441,078.27)

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	896,947.98	6,932,334.75	67.96	3,267,665.25
303-3006	FEES & FINES	60,000.00	6,486.64	49,813.83	83.02	10,186.17
303-3007	INTEREST EARNED	15,000.00	3,243.34	23,853.60	159.02	(8,853.60)
303-3010	RECYCLE	0.00	0.00	15.00	0.00	(15.00)
303-3011	NEW CONSTRUCTION REVENUE	0.00	7,200.00	28,660.56	0.00	(28,660.56)
303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	17,806.00	0.00	(17,806.00)
303-3017	LATE PENALTY REVENUE	200,000.00	14,336.51	138,658.16	69.33	61,341.84
303-3018	ELECTRIC REVENUE PTC	980,000.00	125,025.14	773,937.06	78.97	206,062.94
*** FUND TOTAL REVENUE ***		11,863,000.00	1,053,239.61	8,373,041.77	70.58	3,489,958.23

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	65,000.00	3,373.40	59,465.93	91.49	5,534.07
430-004	SOCIAL SECURITY	8,000.00	247.40	4,357.30	54.47	3,642.70
430-005	WORKMANS COMP.	4,300.00	0.00	4,251.17	98.86	48.83
430-006	TMRS REQUIREMENTS	10,100.00	524.36	9,212.82	91.22	887.18
430-007	INSURANCE EMPLOYEES	8,150.00	690.42	11,484.54	140.91	(3,334.54)
430-010	SALARIES-OVERTIME	2,000.00	0.00	478.46	23.92	1,521.54
** CATEGORY TOTAL **		97,550.00	4,835.58	89,250.22	91.49	8,299.78
1-OPERATING SUPPLIES						
430-129	UNIFORMS	1,250.00	23.20	340.67	27.25	909.33
430-156	OPERATING SUPPLIES	3,000.00	0.00	681.90	22.73	2,318.10
** CATEGORY TOTAL **		4,250.00	23.20	1,022.57	24.06	3,227.43
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	30,000.00	207.43	24,185.58	80.62	5,814.42
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	0.00	479.98	3.20	14,520.02
430-228	GAS-OIL-TIRES	6,000.00	403.56	2,496.93	41.62	3,503.07
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	6,807.90	34,778.34	173.89	(14,778.34)
430-239	MAINTENANCE STREET LIGHTS	15,000.00	1,199.42	11,142.95	74.29	3,857.05
430-249	MAINTENANCE METERS	50,000.00	0.00	19,250.33	38.50	30,749.67
430-257	MAINTENANCE LINES	30,000.00	20.66	425.16	1.42	29,574.84
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	4,916.00	49.16	5,084.00
430-259	MAINTENANCE SUBSTATION	50,000.00	7,390.32	56,064.59	112.13	(6,064.59)
430-261	CONTRACT SERVICES	650,000.00	78,255.94	653,870.04	100.60	(3,870.04)
430-262	CONTRACT TREE TRIMMING	90,000.00	9,720.00	34,402.50	38.23	55,597.50
** CATEGORY TOTAL **		966,000.00	104,005.23	842,012.40	87.16	123,987.60

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	24.64	84.48	0.00	(84.48)
430-310	INSURANCE EXPENSE	5,210.00	0.00	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	345.64	3,050.27	87.15	449.73
430-316	UTILITIES	6,000.00	412.37	3,944.55	65.74	2,055.45
430-317	DRAWER ADJUSTMENT	200.00	9.95	243.84	121.92	(43.84)
430-319	LEGAL FEES	45,000.00	0.00	32,922.28	73.16	12,077.72
430-320	DECORATIONS	150.00	0.00	82.89	55.26	67.11
430-321	ENGINEERING SERVICE	40,000.00	840.00	28,240.40	70.60	11,759.60
430-375	BAD DEBT	40,000.00	(3,696.47)	8,101.85	20.25	31,898.15
** CATEGORY TOTAL **		141,560.00	(2,063.87)	81,911.76	57.86	59,648.24
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	688,666.48	3,828,009.97	54.69	3,171,990.03
430-503	PURCHASE POWER / PTC	960,000.00	118,428.22	821,331.58	85.56	138,668.42
** CATEGORY TOTAL **		7,960,000.00	807,094.70	4,649,341.55	58.41	3,310,658.45
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	460,157.00	0.00	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	0.00	268,425.00	17.20	1,291,732.00
** DEPARTMENT TOTAL **		11,863,000.00	913,894.84	5,931,963.50	50.00	5,931,036.50
*** FUND TOTAL EXPENDITURES ***		11,863,000.00	913,894.84	5,931,963.50	50.00	5,931,036.50

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		==============	==============	==============	======	==============
	EXCESS REVENUES/EXPENDITURES	0.00	139,344.77	2,441,078.27	0.00	(2,441,078.27)
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*** END OF REPORT ***

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	965,500.00	67,294.37	605,530.54	62.72	359,969.46
*** FUND TOTAL REVENUE ***	965,500.00	67,294.37	605,530.54	62.72	359,969.46
EXPENDITURE SUMMARY					
SOLID WASTE	965,500.00	51,828.75	613,459.40	63.54	352,040.60
*** FUND TOTAL EXPENDITURES ***	965,500.00	51,828.75	613,459.40	63.54	352,040.60
EXCESS REVENUES/EXPENDITURES	0.00	15,465.62	(7,928.86)	0.00	7,928.86

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	67,153.08	604,186.35	79.50	155,813.65
304-4007	INTEREST EARNED	1,200.00	141.29	1,344.19	112.02	(144.19)
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	67,294.37	605,530.54	62.72	359,969.46

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	228.76	228.76	5.72	3,771.24
440-172	CONTRACT SERVICES	680,000.00	51,820.37	453,188.98	66.65	226,811.02
** CATEGORY TOTAL **		684,000.00	52,049.13	453,417.74	66.29	230,582.26
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	(220.38)	1,666.66	16.67	8,333.34
** CATEGORY TOTAL **		10,000.00	(220.38)	1,666.66	16.67	8,333.34
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	158,375.00	58.33	113,125.00
** CATEGORY TOTAL **		271,500.00	0.00	158,375.00	58.33	113,125.00
** DEPARTMENT TOTAL **		965,500.00	51,828.75	613,459.40	63.54	352,040.60
*** FUND TOTAL EXPENDITURES ***		965,500.00	51,828.75	613,459.40	63.54	352,040.60
EXCESS REVENUES/EXPENDITURES		0.00	15,465.62	(7,928.86)	0.00	7,928.86

FINANCIAL STATEMENT

AS OF: JUNE 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 ***

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	10,710.77	4,543,726.76	75.25	1,494,123.24
*** FUND TOTAL REVENUE ***	6,037,850.00	10,710.77	4,543,726.76	75.25	1,494,123.24
EXPENDITURE SUMMARY					
ELECTRIC BUY DOWN	6,037,850.00	366,921.53	2,585,284.34	42.82	3,452,565.66
*** FUND TOTAL EXPENDITURES ***	6,037,850.00	366,921.53	2,585,284.34	42.82	3,452,565.66
EXCESS REVENUES/EXPENDITURES	0.00	(356,210.76)	1,958,442.42	0.00	(1,958,442.42)

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	0.00	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	10,710.77	111,679.26	148.91	(36,679.26)
*** FUND TOTAL REVENUE ***	6,037,850.00	10,710.77	4,543,726.76	75.25	1,494,123.24

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	366,921.53	2,177,321.53	36.06	3,860,528.47
	** CATEGORY TOTAL **	6,037,850.00	366,921.53	2,177,321.53	36.06	3,860,528.47
	** DEPARTMENT TOTAL **	6,037,850.00	366,921.53	2,585,284.34	42.82	3,452,565.66
	*** FUND TOTAL EXPENDITURES ***	6,037,850.00	366,921.53	2,585,284.34	42.82	3,452,565.66
	EXCESS REVENUES/EXPENDITURES	0.00	(356,210.76)	1,958,442.42	0.00	(1,958,442.42)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

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	900.00	202,100.00	34.01	392,200.00
*** FUND TOTAL REVENUE ***	594,300.00	900.00	202,100.00	34.01	392,200.00
EXPENDITURE SUMMARY					
GOLF COURSE	594,300.00	45,859.01	337,642.75	56.81	256,657.25
*** FUND TOTAL EXPENDITURES ***	594,300.00	45,859.01	337,642.75	56.81	256,657.25
EXCESS REVENUES/EXPENDITURES	0.00	(44,959.01)	(135,542.75)	0.00	135,542.75

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	900.00	2,100.00	58.33	1,500.00
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	900.00	202,100.00	34.01	392,200.00

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	15,460.73	145,961.49	72.62	55,038.51
435-004	SOCIAL SECURITY	21,400.00	1,146.68	10,830.77	50.61	10,569.23
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	2,420.92	21,001.03	62.90	12,388.97
435-007	INSURANCE EMPLOYEES	63,220.00	4,559.22	33,168.64	52.47	30,051.36
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	23,587.55	212,714.38	52.32	193,885.62
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	412.74	41.27	587.26
435-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		4,400.00	0.00	412.74	9.38	3,987.26
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	13,500.00	895.00	15,059.32	111.55	(1,559.32)
435-226	MAINTENANCE EQUIPMENT	17,500.00	2,044.25	7,820.80	44.69	9,679.20
435-228	GAS-OIL-TIRES	9,000.00	88.46	8,531.08	94.79	468.92
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	819.89	5,219.89	79.09	1,380.11
435-232	HERBICIDES	16,500.00	7,703.56	13,201.63	80.01	3,298.37
435-234	FERTILIZER	16,500.00	2,988.80	14,943.64	90.57	1,556.36
** CATEGORY TOTAL **		87,100.00	14,539.96	64,776.36	74.37	22,323.64

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

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	1,041.75	130.22	(241.75)
435-310	INSURANCE EXPENSE	5,500.00	0.00	5,455.09	99.18	44.91
435-312	MAINTENANCE BUILDING	10,500.00	3,430.28	14,975.07	142.62	(4,475.07)
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	267.79	1,973.14	65.77	1,026.86
435-316	UTILITIES	13,800.00	1,560.70	10,294.92	74.60	3,505.08
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	661.29	26.45	1,838.71
** CATEGORY TOTAL **		62,800.00	5,371.77	34,437.70	54.84	28,362.30
4-OTHER						
435-404	LEASE	33,400.00	2,359.73	25,301.57	75.75	8,098.43
** CATEGORY TOTAL **		33,400.00	2,359.73	25,301.57	75.75	8,098.43
7-TRANSFERS						
** DEPARTMENT TOTAL **		594,300.00	45,859.01	337,642.75	56.81	256,657.25
*** FUND TOTAL EXPENDITURES ***		594,300.00	45,859.01	337,642.75	56.81	256,657.25
EXCESS REVENUES/EXPENDITURES		0.00	(44,959.01)	(135,542.75)	0.00	135,542.75

*** END OF REPORT ***

BALANCE SHEET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,655,233.34		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	20,043.62		
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	262,779.85		
01-1-0204	DUE FROM GARBAGE	7,387.78		
			2,908,381.14	
	TOTAL ASSETS			2,908,381.14
				==============
LIABILITIES & EQUITY				
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01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0170	COURT COLLECTION AGENCY	17,870.71		
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	(194,832.20)		
01-2-0198	DUE TO OTHER FUNDS	40.51		
01-2-0201	DUE TO DEBT SERVICE	90,491.62		
01-2-0220	AP PENDING	91,997.40		
01-2-1111	ENCUMBRANCE	(1,687,076.58)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,687,076.58		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,299,577.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,299,577.77)		
	TOTAL LIABILITIES & EQUITY		2,484,057.68	
	TOTAL REVENUE	7,565,089.74		
	TOTAL EXPENSES	7,140,766.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	424,323.46		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		424,323.46	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,908,381.14
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	1,889,556.68		
02-1-0210	WATER/WW CAPITAL RESERVE	2,001,218.66		
02-1-0213	TWDB PAD DEBT SERVICE	5,173.45		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	157,817.49		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	136,196.17		
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		
			24,459,262.99	
	TOTAL ASSETS			24,459,262.99
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	225,590.85		
02-2-0262	DEFERRED REVENUE	1,615,035.85		
02-2-0265	WATER SECURITY FEES	42,952.50		
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		
02-2-0296	DUE TO PAYROLL	(18,980.37)		
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	(2,227,358.39)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,227,358.39		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		

BALANCE SHEET

AS OF: JUNE 30TH, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES & EQUITY		24,180,593.84	
	TOTAL REVENUE	3,543,825.40		
	TOTAL EXPENSES	3,265,156.25		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	278,669.15		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		278,669.15	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,459,262.99

BALANCE SHEET

AS OF: JUNE 30TH, 2022

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	859,342.09		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	2,602,633.26		
03-1-0330	ACCOUNTS RECEIVABLE	696,812.75		
03-1-0332	ACCOUNTS RECEIVABLE PTC	125,018.27		
03-1-0335	ACCTS. RECEIVABLE AMP	30,232.75		
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	855.00		
			9,536,000.26	
	TOTAL ASSETS			9,536,000.26
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	39,176.63		
03-2-0361	SALES TAX PAYABLE	26,209.37		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	3,131.90		
03-2-0364	SERVICE DEPOSITS	549,970.50		
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	30,232.75		
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	55,358.72		
03-2-0396	DUE TO PAYROLL	(1,810.40)		
03-2-0398	DUE TO GENERAL	(680.28)		
03-2-1111	ENCUMBRANCE	(828,718.90)		
03-2-1112	RESERVE FOR ENCUMBRANCE	828,718.90		
03-2-1113	PRIOR YEAR ENCUMBRANCE	654,657.29		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(654,657.29)		
	TOTAL LIABILITIES & EQUITY		7,094,921.99	
	TOTAL REVENUE	8,373,041.77		
	TOTAL EXPENSES	5,931,963.50		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,441,078.27		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,441,078.27	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,536,000.26
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2022

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	110,453.34		
04-1-0430	ACCOUNTS RECEIVABLE	57,683.78		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			167,035.88	
	TOTAL ASSETS			167,035.88
LIABILITIES & EQUITY				
04-2-0220	AP PENDING	45,647.14		
04-2-0461	SALES TAX PAYABLE	5,468.85		
04-2-0465	SECURITY FEES	155.00		
04-2-0480	RETAINED EARNINGS	(319,097.91)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	3,354.56		
04-2-0498	DUE TO GENERAL	7,387.78		
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		174,964.74	
	TOTAL REVENUE	605,530.54		
	TOTAL EXPENSES	613,459.40		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(7,928.86)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(7,928.86)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			167,035.88

BALANCE SHEET

AS OF: JUNE 30TH, 2022

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1-0101	CLAIM ON CASH	8,373,287.41		
05-1-0511	CETERA INVESTMENTS	4,017,173.11		
05-1-0512	AMERIPRISE INVESTMENTS	6,963,342.00		
			19,353,802.52	
	TOTAL ASSETS			19,353,802.52
				==============
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	4,543,726.76		
	TOTAL EXPENSES	2,585,284.34		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,958,442.42		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,958,442.42	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,353,802.52
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2022

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(87,316.58)		
35-1-3544	INVENTORY	3,171.76		
			(84,144.82)	
	TOTAL ASSETS			(84,144.82)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	52,869.49		
35-2-0220	AP PENDING	6,935.73		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-1111	ENCUMBRANCE	(80,956.77)		
35-2-1112	RESERVE FOR ENCUMBRANCE	80,956.77		
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	(8,407.87)		
	TOTAL LIABILITIES & EQUITY		51,397.93	
	TOTAL REVENUE	202,100.00		
	TOTAL EXPENSES	337,642.75		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(135,542.75)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(135,542.75)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(84,144.82)
				==============

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 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

July Monthly Report

Monthly Calls

Fire Calls

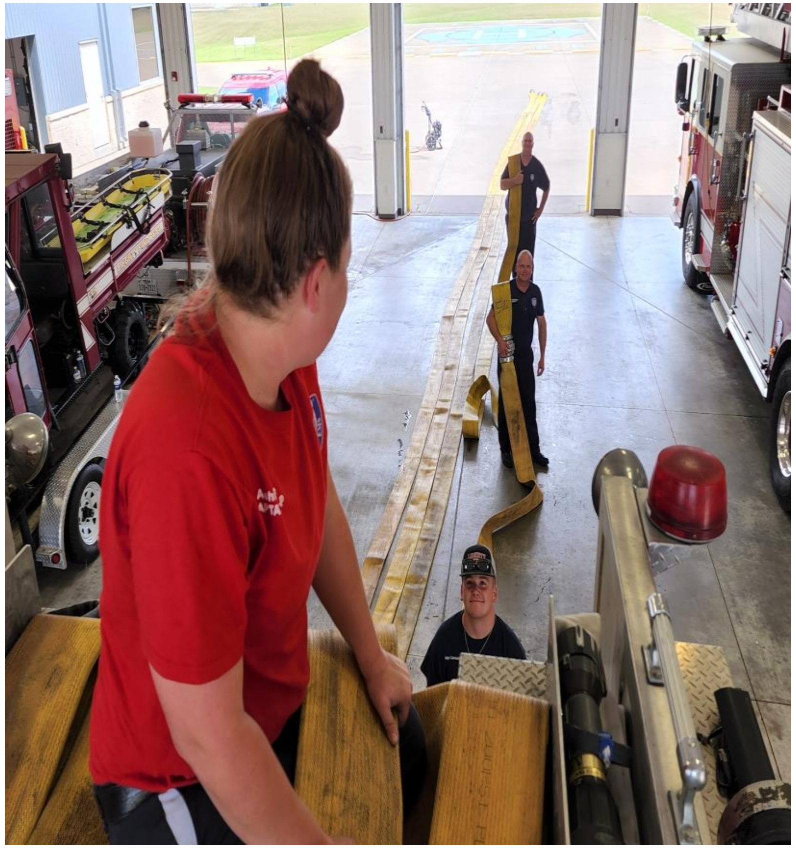
In Town	39
Mutual Aid	7
TOTAL	46

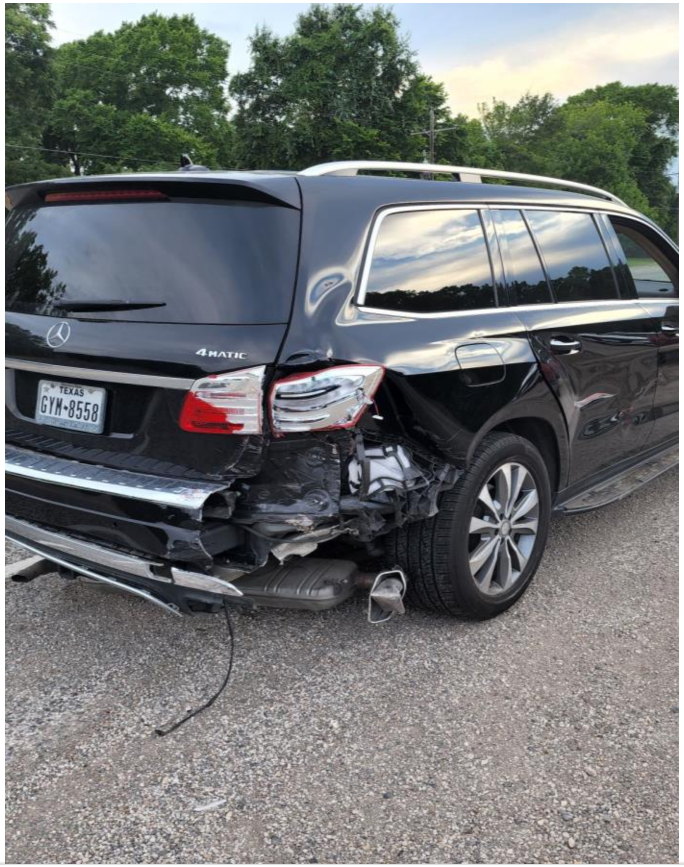
EMS Calls

911	132
Mutual Aid	2
Out of Town Transfers	68
In town Transfers	12
Dialysis	25
Refusals	21
TOTAL	260

Monthly Numbers

Inspection	24
Inspection Man Hours	8.84
Public Relations	3
Training Hours	60.50
CPR Certificates	4
Public Education	1



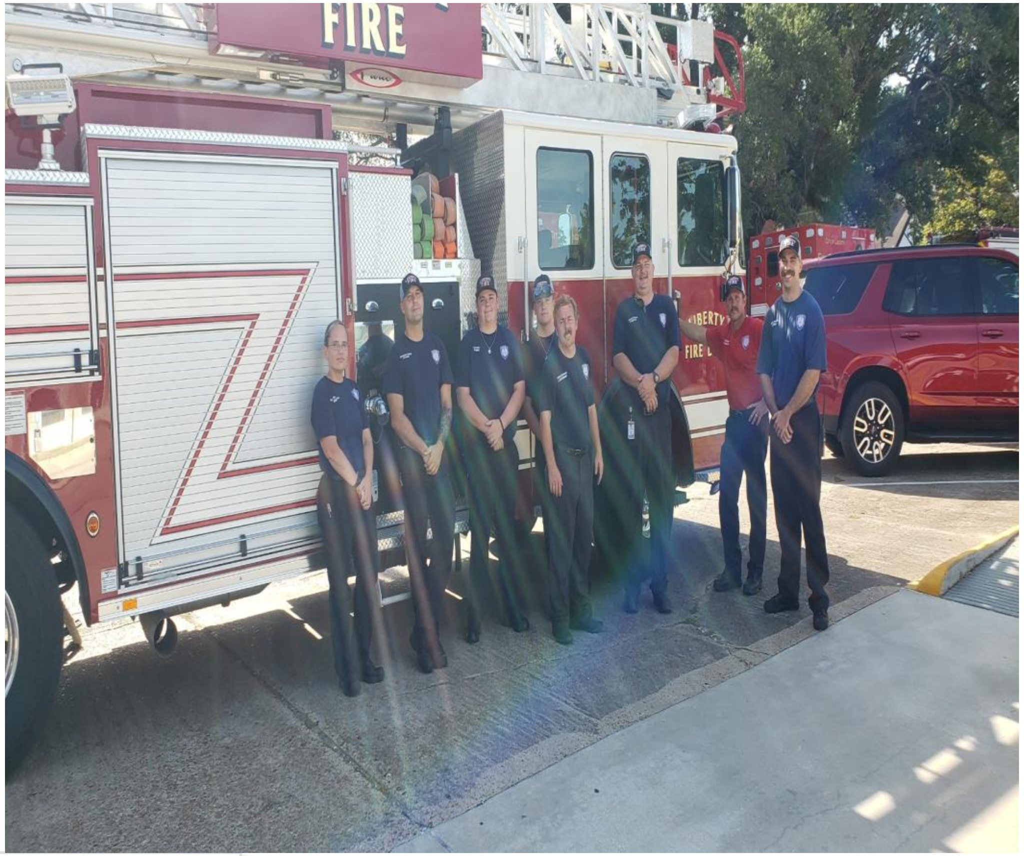


“A” Shift

- House fire on Grand
- Loading hose on E-23
- MVA

“B” Shift

- Helping citizens load their broken scooter at the trade days Rescue Training
- Hose patterns and advancement basics
- Drafting and Relay pumping



"C" Shift

- Speed Drill Training
- Mutual aid grease fire in Ames
- Lady Panther's Back to Back event

Fire Marshal

Misty

Lady Panthers Back to Back Champions

Staff

James Gaus
"A Shift"

Certifications:
FF/EMT-P

Hello, my name is James Gaus. I have currently been with the City of Liberty Fire Department since December 4, 2021. I am a Firefighter-Paramedic on A-Shift. I am married for 20 years and have 3 wonderful kids. I served in the Navy for 4 years until my contract ended, when settling down in one place with my family was more important to me than continuing in the military. I have served in the fire department and EMS since leaving the military at 22 years of age. I love my job it's the best in the world.

GOLF COURSE MONTHLY REPORT - JULY 2022

Maintenance Activities

Maintaining entry road for cleanliness

Mowing areas around course

Managing lake level

Applying fertilizer for grow-in

Spraying weeds around course to reduce competition and encourage bermudagrass growth

Spraying weeds in bunkers with non-selective herbicide

Aerify select areas to encourage growth for coverage in thin areas

Topdress Greens to help with smoothness and coverage of putting surface

On July 12, 2022, City Council awarded a bid to American Parking Control for the parking lot expansion project at the golf course. They expect to begin work on the project on Tuesday, August 2.

Marketing Activities

Facebook: Golf Course Facebook Page has 457 "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 (July 1 – July 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)
- June 24, 2022 – All sprigging complete

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

Golf Course Renovation Photos

Putting Green (1 month after planting)

Practice Green (1 month after planting)

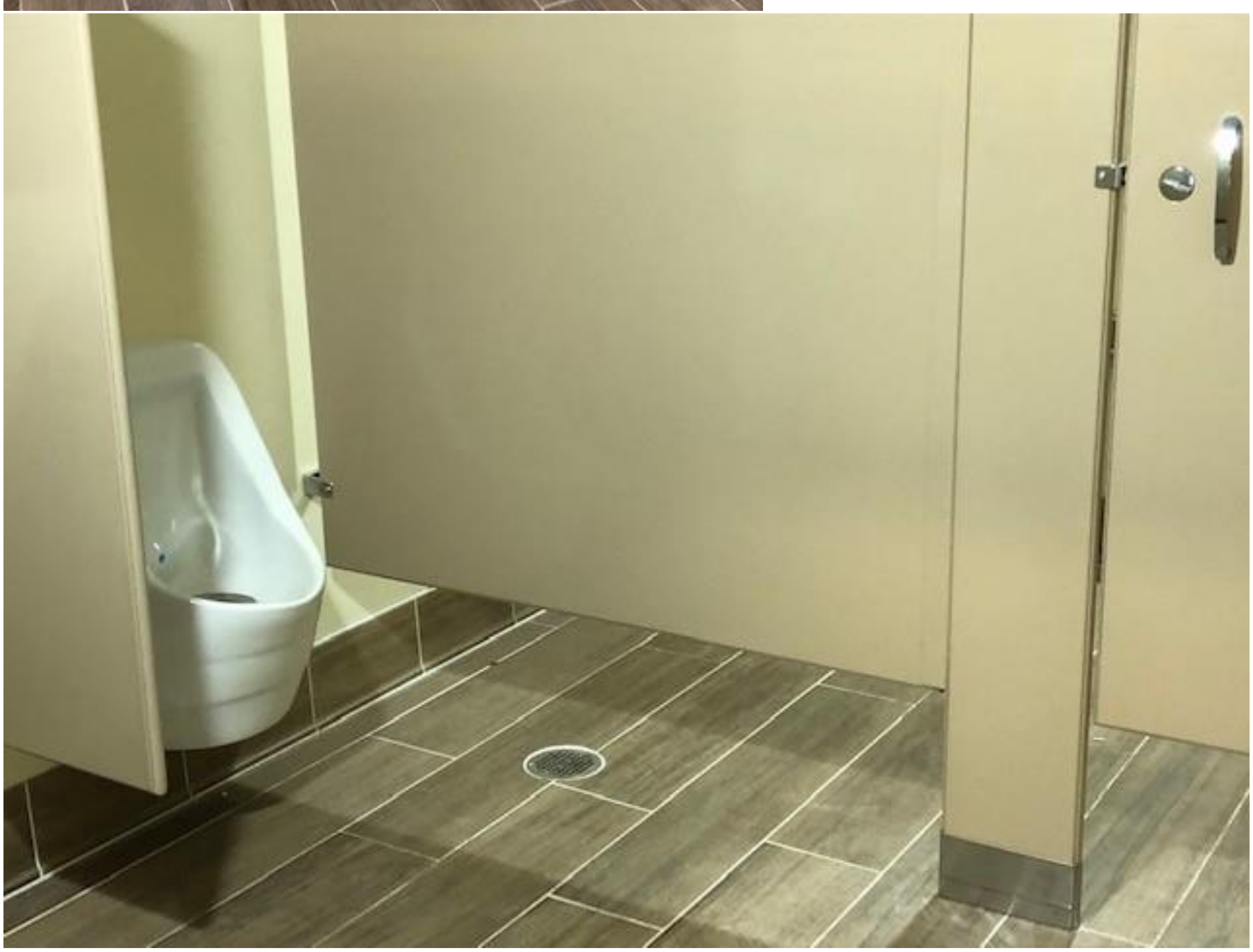
#3 Green (1 month after planting)

#9 Green (1 month after planting)

Hole prepared for new restroom

Photos of new restroom to be installed at golf course


TANK
TANQUE
RESERVOIR



Entergy installing new pole to get lines off maintenance building

Liberty Municipal Library July 2022 Report

The building construction is off to a good start. Brazos Roofing and Construction cleaned the exterior of the building, and we are amazed at how good it looks. Patrons made positive comments and are very pleased that the building is beautiful again.

Work is being done on the roof with flashing installed along the perimeter of the building. A number of the concrete blocks that had been crumbling were replaced, and Brazos discovered one of the building's secrets: it had a water line that serviced a theater dressing room located inside the block cavities. Unfortunately, the line was cut during the removal of a block and water began cascading over the side of the roof. The correct shutoff valve was located, and the water was cut off after ten or 15 minutes. Luckily there was no water intrusion into the theater storage area just below the water line.

Then there was the day when the south side of the building was being pressure washed. Water came in at a windowsill, but the leak was later fixed. The following day the burglar alarm didn't chime when the door was opened in the morning but went off thirty minutes later. A1 Tel Com investigated and found water inside the alarm component at the top of the door. It was replaced.

Tinted window film was installed on the east windows of the addition on July 28, and we could immediately tell a difference in the amount of heat coming in. The tinting looks good and should greatly reduce the fading of book covers and book spines and reduce the temperature in the addition. We hope our utility bills will reflect the improvement.

This year's Summer Reading Program concluded on July 22 with something new and highly entertaining for our young readers. We had a foam party on the lawn at city hall, and the kids went wild in mountains of non-toxic bubble foam. A bubble cannon shot out foam for an hour and the children never grew tired of it. They dove into it, slid around in it, came out of the bubble field looking like snow creatures, and generally had a blast. They all went home soaking wet but very happy. Parents loved it. Amber Ursprung discovered Big Time Bubbles during her search for something new for our children to experience.

Other July entertainers included John O'Bryant, who performed his always-fabulous magic show, and Laurie Gonzales from the Trinity River National Wildlife Refuge who entertained with hand puppets representing animals that live in the refuge. She presented interesting facts about the refuge fauna, and kids and parents alike learned a lot. The Friends of the Library paid for our programs again this year.

Our Teen Summer Reading Program concluded with a pizza party and the inaugural use of our new Nintendo Switch gaming system. It was set up in the Story Time area upstairs where the teens tried out our new X Rocker Pro gaming chairs. They really enjoyed the chairs and the games. We may need to purchase another chair or two if demand is great.

The teens also participated in a bookmark making contest and our library patrons voted on the winner. The entries were all quite good. We made laminated copies of the winning bookmark for the public to enjoy. Jill Daniel headed up our teen program and did a great job.

We had to say goodbye to our Children's Librarian Katie Edgell. She is moving to Illinois where her fiancé has taken a job coaching a high school debate team. Our great loss will be another library's gain. Katie made significant contributions to our library and the children's programs and has made many little friends over the years. She will be greatly missed.

Gail Williamson has moved into Katie's position. Gail has been with the library as a part time employee since 2017. With her creativity and attention to detail, Gail will do a super job.

Emily House has moved into Gail's old job. Emily will continue doing book repairs and will pick up several new tasks, including handling interlibrary loans and overdue accounts. Emily is a dedicated and very talented employee, and she will do an outstanding job with her new duties.

Katie gave two tours and special story readings to the Life Skills Class from Liberty ISD in July, and she really enjoyed the students, who ranged from elementary to high school age.

The Library Board met on July 21 and voted for a new president and vice president. Outgoing President Mitzi Kline conducted the meeting for the last time. She and her family are moving out of the area. Tinya Griffin was elected president, and Bill Buchanan was elected as vice president. Stacy Sundgren remains the treasurer. The board also discussed changing the bylaws to reflect the City's attendance policy for meetings and discussed changing the meeting time. These topics will be deliberated further at the next meeting. Jamie Mayden attended as a visitor.

The Texas Department of Health Services was here to give Covid vaccinations on July 14. They set up a waiting area and we used our new room divider panels to create a private space for patients.

Our telephone number was spoofed in July, and for several hours over two days we received call after call from people returning what appeared to be calls from the City of Liberty. We had hundreds of calls; the staff members were very ready to go home after answering the phone repeatedly for over an hour at the end of both days. Thankfully we haven't been spoofed again.

Mesa Mechanical installed new compressor in a foyer AC unit and performed quarterly maintenance. The coils received a thorough cleaning.

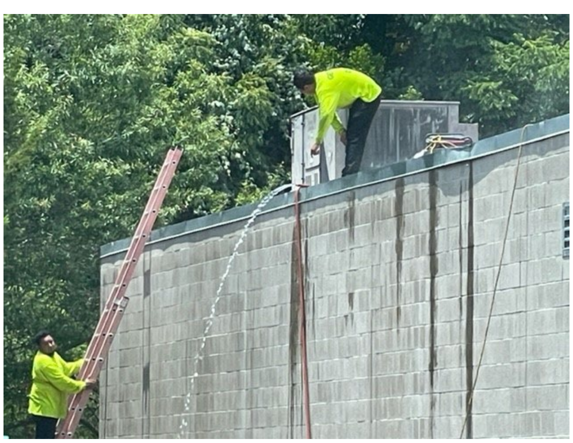
The library donated 104 bags with goodies inside for the July 30 Buffalo Soldiers Backpack Buddies event held at the Liberty ISD administration building. We had some very nice Build a Better World book bags and other items left over from a past summer reading program. We put a pencil, a Build a Better World drinking cup, a backpack keychain with a dog tag promoting reading, a bookmark, and a squishy toy in each backpack. The backpacks were given out to local students. Library Director Dana Abshier attended the event to represent the library and helped hand out backpacks.

Our new staff printer was installed July 18. We now have a printer that makes clean, readable copies and prints, and the scan to email function works beautifully. Our old printer was worn out; the printouts were spoiled with ghost images, and the scan to email function no longer worked. We received this printer with our CAP Grant from the Institute of Museum and Library Services and the Texas State Library and Archives Commission.

In August we will set up our new Nintendo Switch game system in the teen area. This game system and Nintendo games were also purchased with the CAP Grant.

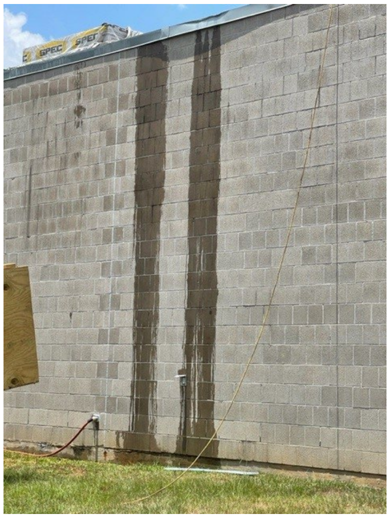
Installing new UV film on the east addition windows.

The building looks new and beautiful after a thorough power wash.



An unexpected waterline was cut into.

The soaked security system component.



The Big Time Bubbles Foam Party was thoroughly enjoyed by area children.

Foam Party smiles!

A foam monster

Babies had fun too.

Magician John O'Bryant

Laurie Gonzales from TRNWR

Shown are the new 100" projection screen, new gaming projector and teens having fun.

Maggie Varela is shown with the teens as they try out the rocker chairs and the new Nintendo Switch system. All items shown were purchased with a generous grant from the Institute of Museum and Library Services and the Texas State Library and Archives Commission.

Liberty Municipal Library Monthly Report February 2022 through July 2022						
Circulation	**February**	**March**	**April**	**May**	**June**	**July**
Spanish Materials Circulation	**101**	**96**	**77**	**80**	**58**	**53**
Total Adult, Teen & YA Circulation All Formats	**1,442**	**1,376**	**1,236**	**1,496**	**1,752**	**1,778**
Total Juvenile Circulation All Formats	**1,039**	**1,142**	**1,033**	**1,222**	**3,502**	**2,699**
Total Circulation All Formats	**2,481**	**2,518**	**2,269**	**2,718**	**5,254**	**4,477**
Reference Services						
In-house Reference	**327**	**331**	**226**	**243**	**360**	**264**
Telephone Reference	**85**	**143**	**139**	**132**	**156**	**281**
Public Computer Assistance	**143**	**94**	**130**	**105**	**105**	**77**
Collection Statistics						
Total Volumes in Collection	**53,174**	**52,809**	**52,846**	**52,528**	**52,658**	**52,751**
Total Titles in Collection	**66,571**	**66,600**	**66,433**	**66,037**	**65,525**	**66,591**
Cataloging						
Books Cataloged	**132**	**123**	**124**	**121**	**79**	**101**
DVD/ Blu-Rays Cataloged	**3**	**23**	**4**	**0**	**3**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodical Cataloged	**45**	**45**	**52**	**42**	**51**	**30**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**4**	**6**	**5**	**18**	**6**	**9**
Story Time/Craft Programs	**0**	**0**	**0**	**4**	**0**	**0**
Story Time/Craft Attendance	**0**	**0**	**0**	**33**	**0**	**0**
Misc. Children's Programs/Tours	**0**	**0**	**1**	**10**	**3**	**4**
Msc. Children's Programs/Tours Attendance	**0**	**0**	**70**	**357**	**477**	**285**
Adult/YA/Teen Programs Attendance	**30**	**38**	**30**	**41**	**32**	**55**
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	**2,830**	**2,816**	**2,805**	**2,812**	**2,828**	**2,815**
Total Active Accounts Out-of-City Patrons	**4,455**	**4,433**	**4,395**	**4,419**	**4,382**	**4,349**
Total Volunteers	**0**	**6**	**1**	**7**	**10**	**6**
Total Volunteer Hours	**0.00**	**33.50**	**2.00**	**17.00**	**79.00**	**25.50**
Patron Visits Count	**1,320**	**1,300**	**1,647**	**1,782**	**3,352**	**2,528**
Public Use Technology						
Wireless Users Estimate	**23**	**23**	**14**	**31**	**40**	**25**
Public Computers Users This Month	**218**	**232**	**207**	**239**	**294**	**262**
Hours of Patron Computer Use	**148**	**166**	**133**	**172**	**189**	**197**
Website Sessions: Ploud, Online Catalog	**1,058**	**2,873**	**2,251**	**2,245**	**2,497**	**1,440**
Social Media Sessions Facebook, Instagram	**3,171**	**8,556**	**8,531**	**7,103**	**14,386**	**4,917**

Liberty Municipal Library Volunteer Report for the Month of July 2022

Name of volunteer	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
Cash, Terry																																0
Davis, Beverly																						1										1
Harbour, Cathy							1							1																		2
Pickett, Sandy														1																		1
Rogers, Ann																																0
Sundgren, Gary																																0
Sundgren, Josh																																0
Sundgren, Stacy																																0
Stratton, Gloria																																0
Franco, Christian					2		2.8					3		3																		10.75
Lule, Joanna					2		2.8					3		3																		10.75
Total for month																																25.5

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

July 2022

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1955
OFFENSES REPORTED	70
OFFENSES CLEARED	32
TRAFFIC CITATIONS	75
WARNING TICKETS	109
TRAFFIC ACCIDENTS	20
ARRESTS	23
ANIMALS HANDLED	27
ALARM CALLS	83
AMOUNT RECOVERIES	$ 703.64

Officer McGraw and Det Parrish with the victim recreating the crime scene

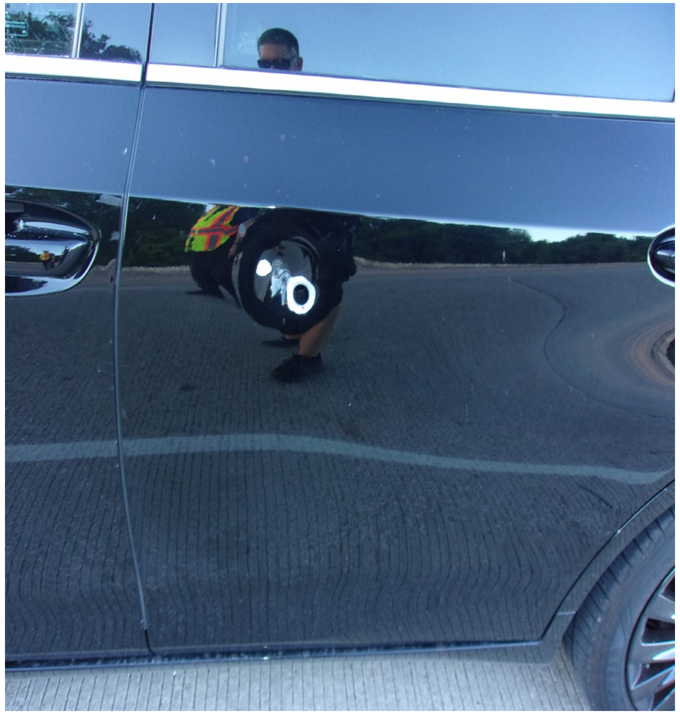
Officer McGraw and Det Parrish with the victim re-creating the crime scene.

Officer McGraw assisting Det Parrish in the recovery of spent shell casing from a Deadly Conduct call.

On 07/08/2022 Officers were dispatched to an alarm call at Spin N Mart at 1907 N Main. Officers observed the front windows on the business broken and glass shattered on the ground. Officers then observed a male subject attempting to steal multiple items from the business. When the subject seen the officer, he attempted to flee on foot which resulted in his arrest and charged with Burglary of a Building and Evading Arrest and Detention w/previous conviction.



Officers investigated a one vehicle rollover accident on Texas Street in the City of Liberty.



On 07/27/2022 Officers were dispatched to US Highway 90 in reference to an attempt to locate for Beaumont PD. Officers were advised of a black car with the window busted and the driver was covered in blood. Officers observed the vehicle and noticed odd driving behavior from the driver and immediately initiated a stop on the vehicle. Officers observed blood smears near the back door, driver door and the driver side window busted. Officers immediately noticed the driver was covered in blood and had injuries to the face. The driver was flown to Herman Memorial due to the extent of his injuries. It was later determined the altercation was over a road rage incident.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Cleaned inlets
- Worked on Gradall
- Swept streets
- Mowed on route
- Repaired pipe separation on Santa Anna
- Repaired concrete street cuts on Sam Houston and one on Trinity
- Cleaned trucks and equipment
- Replaced culvert at park
- Pushed dirt at compost
- Repaired asphalt street cuts
- Dug out place at City Golf Course and made ready for restrooms
- Opened ends of culvert at golf course
- Patched around town
- Repaired part of driveway on Travis
- Repaired driveway on San Jacinto
- Pulled form board on Trinity and on Sam Houston and placed sand
- Repaired curb on Trinity
- Picked up tree that fell on Kipling
- Helped water dept. with water leak at Lazy H

STREETS WORKING WITH TEXAS ELITE TO REMOVE A LARGE TREE BRANCH ON N. TRAVIS

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				51	Hours
	Street cut repairs:				9	Each
	Curb & Gutter Repair:				12	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				20	Feet
	Catch Basin/inlets cleaned:				767	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				2	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

TOM TULLUCK – 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, cleaned filters and backwashed every week.

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. Painted all picnic tables and playground equipment.

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. Filled in ruts that were made by vandals through the park.
7. Cut down old nets that was on the old batting cage at girl's complex.
8. Cleaned leaves and limbs off the roof of the gazebo.
9. Painted all safety poles white throughout the park.
10. Pressure washed all buildings in the park.

WE ARE STILL SPLASHING!!!

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – JULY - 2022

REPAIRS COMPLETED

29	WATER REPAIRS
22	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

32 / 1153	HOURS OF OPERATION / TOTAL
2000	FEET OF SEWER LINE CLEARED / CLEANED
4	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
22	SEWER STOPAGES
1	WATER TAPS
1	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
55	METERS REPAIRED / REPROGRAMMED
6	RADIO REPLACEMENTS
4	CUSTOMER PROBLEMS / ISSUES
0	METER BOXES REPLACED
0	METER LIDS REPLACED
40	CUSTOMER REQUEST TURN ON
13	CUSTOMER REQUEST TURN OFF
32	CUT OFF SERVICE NON PAYMENT
134	RECHECKS
13	PULLED / CHANGED METERS
81	LOCATE LINES
81	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 57 WORK ORDERS

MONTHLY OPERATIONS

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

WATER LEAK ON GRAND AND MAIN

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 112 request this month and closed out 105 of them with 7 carrying overs to August 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	52
NO POWER	11
POWER LINE ISSUE	14
POLE ISSUE	6
SECURITY LIGHT	1
STREET LIGHT	5
TREE TRIMMING	12
POWER LINE INSPECTIONS	4
TOTAL INCIDENTS RESOLVED	**105**

TEXAS ELITE REPAIRING A DOWNED POWER LINE ON US 90 BY AN OVERSIZED LOAD

POWER OUTAGES

July 2022

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	119 TWIN OAK	3:27 am	4:34 am	8	67	Blown transformer fuse
3	1907 N. MAIN	3:40 pm	5:10 pm	15	90	Line fuse blown due to electrical wiring at Firm Foundations
4	2708 JEFFERSON	8:00 am	11:30 am	15	210	Transformer de-energized at customers request
7	2628 NEWMAN	3:10 pm	5:30 pm	20	120	Bad Service Connection
9	101 ROYAL	7:45 am	10:00 am	15	120	Blown Transformer Fuse
14	2227 GRAND	4:30 pm	5:00 pm	5		Over heated meter - Customer side issue
15	301 LAYL	4:30 pm	5:15 pm	5	75	Tree Branch broke service drop
23	1901 MAPLE	3:30 pm	5:20 pm	15	110	Tree on service line
23	1008 RIDGEWOOD	7:30 pm	9:30 pm	15	120	Vines in transformer
30	102 FEATHERSTONE CT	12:10 pm	1:47 pm	10	97	2 Blown line fuses due to lightning
31	BEAUMONT FEEDER #2	6:00 pm	7:24 pm	10	84	Pole protective wire touching insulator
Average				**12**	**109**	
				12 Minutes	**109 Minutes**	

Main B with the flap gates opened on July 23, 2021 and remain open 7/31/2022

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	7/5/2022	7/11/2022	7/18/2022	7/25/2022
ELEC. PUMP NORTH	ran motor for 2 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 2 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	7/5/2022	7/11/2022	7/18/2022	7/25/2022
ELEC. PUMP EAST	ran motor for 9 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 12 minutes, engaged pump for 30 seconds
ELEC. PUMP WEST	ran motor for 9 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 15 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 12 minutes, engaged pump for 30 seconds

Main C

	7/5/2022	7/11/2022	7/18/2022	7/25/2022
ELEC. PUMP #1	ran motor for 7 minutes, engaged pump for 5 seconds	ran motor for 4 minutes, engaged pump for 5 seconds	ran motor for 7 minutes, engaged pump for 5 seconds	ran motor for 8 minutes, engaged pump for 5 seconds
ELEC. PUMP #2	ran motor for 7 minutes, engaged pump for 5 seconds	ran motor for 4 minutes, engaged pump for 5 seconds	ran motor for 7 minutes, engaged pump for 5 seconds	ran motor for 8 minutes, engaged pump for 5 seconds

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 7/31/2022, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

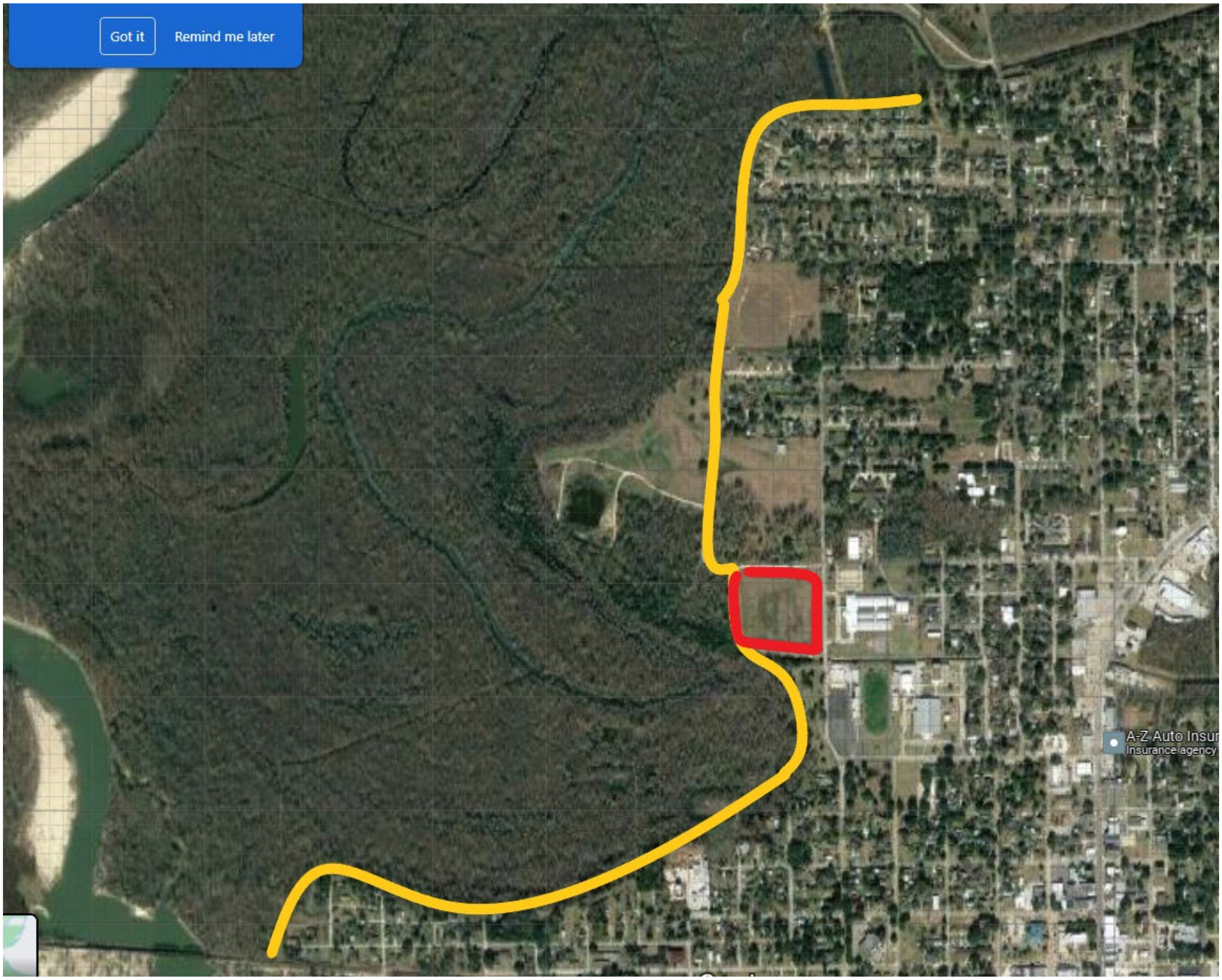
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

54.40% 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 54.40% complete and has mixed and stabilized 43,000 SY of street and has paved approximately 5100 tons of asphalt by the end of July 2022. Twenty-six (26) streets on the contract have been completed for a total length of 21,910 LF or 4.15 miles. According to the submitted schedule the contractor anticipates completing all 30 streets by September 2022 weather permitting. The contractor is currently waiting on material.

MONTHLY REPORT

CONFEDERATE ST

MONTHLY REPORT

SANTA ANNA

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 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: August 9, 2022

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

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

Funding Source:

Staff Recommendation:

The City of Liberty
City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, July 12, 2022 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on July 12, 2022 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 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 Chipper Smith	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			

II. INVOCATION

Invocation was given by Mike Spears from Masonic Lodge 48, Liberty, Texas, along with members Curt Waldrip, Johnny Vauter, and Casey Stewart.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

V. PRESENTATIONS / REPORTS

City Manager Tom Warner stated that presentations / reports were being skipped to save time for the budget work session and would answer any questions if there were any. Council

Member Tommy Brents asked about the Street Rehabilitation Program and the Monta/Travis St being moved up for School Traffic in August. City manager Tom Warner explained that it could not be moved up because the contractor was waiting for the manholes to come in. Mayor Pickett reminded everyone of the LHS Softball Team Celebration on Tuesday, July 19, 2022 at 5:30 pm on City Hall property.

A. City Manager's Report - City Manager Tom Warner - Topics Include July 3rd Fireworks, Parks, Golf Course, TML Intergovernmental Risk Pool, 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

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 motion was made by Council Member Beasley to approve all items on the consent agenda and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

A. Minutes Approval

1. June 14, 2022

2. June 28, 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, AUTHORIZING THE PURCHASE OF A CHASSIS AND THE REMOUNT OF THE BODY FOR MEDIC 1.

VII. REGULAR AGENDA

A. Regular Session

1. ORDINANCE AUTHORIZING THE ISSUANCE, SALE AND DELIVERY OF $9,605,000 IN AGGREGATE PRINCIPAL AMOUNT OF "CITY OF LIBERTY, TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022"; SECURING THE PAYMENT THEREOF BY AUTHORIZING THE LEVY OF AN ANNUAL AD VALOREM TAX AND A PLEDGE OF CERTAIN SURPLUS REVENUES OF THE CITY'S COMBINED WATERWORKS AND SEWER SYSTEM; APPROVING AN OFFICIAL STATEMENT; AND APPROVING AND AUTHORIZING THE

EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT ALL OTHER INSTRUMENTS AND PROCEDURES RELATED THERETO

Financial Advisor Dusty Traylor, RBC Capital Markets LLC, passed out a handout to the Council explaining the Combination Tax and Revenue Certificates of Obligation (CO's), Series 2022. Mr. Traylor listed the finance team that participated in the issuance of the CO's, gave a summary of the statistics, listed the sources and uses of the funds and an overview of the total debt service.

A motion was made by Council Member Simonson to adopt the ordinance authorizing the issuance, sale and delivery of Combination tax and revenue certificates of obligation, series 2022 and seconded by Council Member Driggers. The motion passed 7 to 0 with all present voting yes.

2. ORDINANCE OF THE CITY OF LIBERTY, TEXAS AUTHORIZING THE SUSPENSION OF THE EFFECTIVE DATE FOR AN ADDITIONAL NINETY (90) DAYS BEYOND THE AUGUST 5, 2022, EFFECTIVE DATE PROPOSED BY ENTERGY TEXAS, INC., IN CONNECTION WITH ITS RATE INCREASE APPLICATION ENTITLED "APPLICATION OF ENTERGY TEXAS, INC. FOR AUTHORITY TO CHANGE RATES", FILED ON JULY 1, 2022; AUTHORIZING PARTICIPATION WITH THE ENTERGY TEXAS, INC. SERVICE AREA CITIES STEERING COMMITTEE HIRING OF EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; REQUIRING REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.

City Manager Tom Warner explained that on July 1, 2022, Entergy Texas Inc, filed a statement of intent requesting a system wide base rate increase of approximately $131.4 million annually, which would be an 11.2% increase over current rates (excluding fuel). If approved, Entergy's base rate increase would result in an average monthly increase of approximately $13.50 for residential customers using 1000kWh per month. It was recommended by the Lawton law Firm, that represents a committee of cities including Liberty, to suspend the effective date of the proposed increase to permit time to review Entergy's request and make an informed recommendation to the cities. This will suspend the effective date of the increase from August 5, 2022 to November 3, 2022.

A motion was made by Council Member Driggers to adopt the ordinance authorizing the suspension of the effective date for an additional ninety days beyond the August 5, 2022 date proposed by Entergy Texas, Inc and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

3. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING SECTION 10.02.122 OF THE CITY'S SUBDIVISION ORDINANCE RELATED TO MINIMUM LOT SIZE REQUIREMENTS AND SETBACK REQUIREMENTS, AND PROVIDING FOR AN EFFECTIVE DATE.

City Manager Tom Warner explained that the current code does not specify if setbacks apply specifically to accessory structures. The proposed changes would clarify that the setbacks apply to accessory structures. Accessory structures can only be installed on lots with the same dimensions as those for single-family detached homes and manufactured homes can be installed on lots of 5,000 square feet, resolving a current conflict in the code between section 10.02.122 and section 3.08.031.

A motion was made by Council Member Simonson to adopt the ordinance amending section

10.02.122 of the City's subdivision ordinance related to minimum lot size requirements and set back requirements and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

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 BID FOR THE LIBERTY MUNICIPAL GOLF COURSE PARKING LOT EXPANSION PROJECT TO AMERICAN PARKING CONTROL.

The FY 2022 Capital Improvement Budget includes several paving projects at the Liberty Municipal Golf Course. The paving projects included the expansion of the existing parking lot, the cart staging area on the south side of the pro shop and the cart storage area. The firm of Whitely & Oliver Engineering, LLC prepared the plans and specifications for the proposed improvements. During the plan preparation, an additional area was added to the total project to include the road from the parking lot to the maintenance buildings and private cart storage area. This added approximately 250 square yard of base preparation and paving to the project. The total amount budgeted for the project was $96,800.00. Four bids were received for the project, ranging from the apparent low bid of $179,862.94 to the high bid of $407,108.44. The apparent low bid was submitted by American Parking Control of Houston. The difference in the budget amount and the low bid is primarily due to the added area to be paved, the increase in cost of labor and materials, and an underestimation, in the original budget, of the cost of handwork. The engineer has reviewed the bids and qualifications of the apparent low bidder and is recommending the project be awarded to American Parking Control for the amount of $179,862.94. The total project cost will be funded with Cambridge Funds.

A motion was made by Council Member Driggers to approve the resolution awarding the bid for the Liberty Municipal Golf Course Parking Lot Expansion Project to American Parking Control and seconded by Council Member Simonson. The motion passed 5 to 2 with all members Driggers, Simonson, Pickett, Smith and Seymour voting yes and members Brents and Beasley voting no.

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, ADOPTING THE CITY COUNCIL AGENDA PREPARATION AND MEETING DECORUM POLICY.

During the June 28, 2022 City Council Meeting, a work session was held to discuss the proposed City Council Agenda Preparation & Meeting Decorum Policy. The Public Participation in Open Meetings/Public Hearings was discussed in detail. Specifically, the section regarding the ability of the presiding officer or a member of the City Council's ability to lengthen or shorten the amount of time an individual was allowed to speak. Additionally, reference to public feedback and criticism was clarified to conform with state law.

A motion was made by Council Member Simonson to approve the resolution adopting the City Council Agenda Preparation and Meeting Decorum Policy and seconded by Council Member Smith. The motion passed 7 to 0 with all present voting yes.

6. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE BASEBALL FIELD CONCESSION STAND AT LIBERTY MUNICIPAL PARK TO SIGMA ENGINEERS.

Request for proposal were received on June 30, 2022 for services to design/build a Baseball Concession Stand and Liberty Municipal Park. The proposed structure will include a concession stand, restrooms and a press/scorer box. Three firms submitted proposals and their estimated cost is provided below:

- Sigma Engineers - $258,000 + 10% for plans
- Wylie Construction Services - $510,00 + $55,000 for plans
- LaBiche Architectural Group - $566,650 + 7.75% for plans

The proposals were reviewed by several of the Public Works Staff based on criteria outlined in the request for proposals. The firm with the highest ranking was Sigma Engineers with a total estimated cost of $283,800. The estimated schedule for design is 60-65 days with an estimated construction time of 120 days.

A motion was made by Council Member Simonson to approve the resolution awarding the bid for the baseball field concession stand at Liberty Municipal Park to Sigma Engineers and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. FY 2022 - 2023 Proposed Budget Work Session

City Manager Tom Warner presented the budget presentation through Budget Software ClearGov for the Proposed 2022-2023 Fiscal Year. Mr. Warner started the presentation with a recap of the 2021-2022 Fiscal Year General fund. Then Mr. Warner went over the 2022-2023 Fiscal Year General Fund Budget Highlights talking about net taxable value, PTC Liberty Tubular Valuations and Certified Tax Roll. For the Proposed 2022-2023 Fiscal Year Budget the following topics were reviewed:

1. General Fund Revenues

   - Delinquent Taxes
   - Tax collection
   - In Lieu of taxed
   - Sales Tax
   - EMS Revenues
   - Permit Fees
   - Sale of Assets
   - ROW Access Fees
   - Transfers

2. General Fund Expenditures

   - FY 2023 Budget Adjustments
   - General Fund to Fixed Assets Payment
   - EMS Collections
   - Elimination of certain positions
   - The increase in gas, Oil and Tires
   - CDL licensing requirement
   - Playground Mulch
   - Playground Fence
   - Mosquito Sprayer
   - Increase in dilapidated structure removal budget
   - Debt Service Fund Balance
   - FY 2023 authorized positions

- Employee Health Care Cost

3. General Fund Items discussed in detail

- Credit Cards Fees
- Dilapidated Structures
- LCDC Commitment to Golf Course
- Fixed Asset Fund

A budget work session will be held on Wednesday, July 13, 2022 to review the various other funds and other budget issues.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:27 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council

Work Session

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Wednesday, July 13, 2022 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on July 13, 2022 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:01p.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 Chipper Smith	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			

II. REGULAR AGENDA

A. Work Session

1. Presentation and Work Session regarding the Proposed Budget for Fiscal Year 2022-2023.

City Manager Tom Warner reviewed a budget presentation via ClearGov to further discuss the Proposed 2022-2023 Fiscal Year Budget. Mr. Warner and Assistant City Manager/CFO Naomi Herrington reported on, and discussion was held, on the following:

- Water/Wastewater Fund
- Electric Fund
- Solid Waste Fund
- Golf Course
- LCDC
- Airport
- Capital Improvement Fund

A discussion was held regarding the above funds revenues and expenditures and other proposed budget related issues.

III. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:06 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty
City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, July 26, 2022	12:00 PM	City Council Chambers

I. CALL TO ORDER

This meeting was called to order on July 26, 2022 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 12:06 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 Chipper Smith	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

III. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE TEXAS GENERAL LAND OFFICE (GLO) FOR COMMUNITY DEVELOPMENT BLOCK GRANT – DISASTER RECOVERY (CDBG-DR) PROGRAM; AND AUTHORIZE THE MAYOR TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE CDBG-DR PROGRAM.

The Texas General Land Office (GLO) is accepting applications for the Community Development Block Grant - Disaster Recovery (CDBG-DR) Program. The City has received CDBG funding in previous years and has earmarked them for water and wastewater improvements. As with other CDBG funding, the improvements must benefit low to moderate income areas. The City is seeking the maximum funding amount of $1,000,000.

A motion was made by Council Member Simonson authorizing a Community Development Block Grant – Disaster Recovery (CDBG-DR) Fund application to be filed by the City of Liberty with the General Land Office for the recovery and mitigation efforts under the 2019 Disaster Infrastructure Competition and was seconded by Council Member Beasley. The motion passed 7 to 0.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 12:10 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 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, RESCINDING THE AWARD OF THE PROPOSAL FOR THE BASEBALL FIELD CONCESSION STAND AT LIBERTY MUNICIPAL PARK.

Department: Parks & Recreation

Subject: Baseball Concession Stand

Background: During the July 12, 2022 City Council meeting, City Council approved a request for proposal to design/build a Baseball Concession Stand at Liberty Municipal Park. The proposed structure will include a concession stand, restrooms and a press/scorer box. Three firms submitted proposals and their estimated cost is provided below:

- Sigma Engineers - $258,000 + 10% for plans
- Wylie Construction Services - $510,00 + $55,000 for plans
- LaBiche Architectural Group - $566,650 + 7.75% for plans

After further discussions with a representative from Sigma Engineers, it was determined that the cost of the project was going to be more than originally anticipated. Based on these discussions, the City would be better served if the proposal was rescinded and another project delivery method, other than design/build, was considered.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution rescinding the award of the proposal for the baseball concession stand project.

The City of Liberty
City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 8/9/20226:00 PM

Department: Parks & Recreation
Category: Resolution

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, RESCINDING THE AWARD OF THE PROPOSAL FOR THE BASEBALL FIELD CONCESSION STAND AT LIBERTY MUNICIPAL PARK.

WHEREAS, during the July 12, 2022 City Council meeting, City Council approved a request for proposal to design/build a Baseball Concession Stand at Liberty Municipal Park; and
WHEREAS, the proposed structure will include a concession stand, restrooms and a press/scorer box; and
WHEREAS, three (3) firms submitted proposals and their estimated costs are provided below:

- Sigma Engineers: $258,000.00 + 10% for plans;
- Wylie Construction Services: $510,000.00 + $55,000.00 for plans;
- LaBiche Architectural Group: $566,650.00 + 7.75% for plans; and

WHEREAS, after further discussions with a representative from Sigma Engineers, it was determined that the cost of the project was going to be more than originally anticipated; and
WHEREAS, based on these discussions, the City would be better served if the proposal was rescinded and another project delivery method, other than design/build, was considered.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby rescinds the award of the proposal to Sigma Engineers for the Baseball Field Concession Stand at Liberty Municipal Park.
PASSED AND APPROVED this ____ day of ____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDER NO. 1 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

Department: Golf Course

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

Background: The contractor for the Golf Course Parking Lot Expansion Project notified the City's engineer that there are availability and cost issues with obtaining the limestone base. The contractor is proposing to change the base material from limestone to crushed concrete. The crushed concrete will meet all the requirements for the flexible base as required in the contract specifications.

Additionally, while preparing the area around the cart barn, the contractor exposed 10 metal pipe supports that had significant rust issues up to and including several of the pipes completely rusted through and providing no structural support.

Change Order No. 1 will result in a cost reduction of $3,078.00 for the change out of the base material and a $2,850.00 cost addition for repairing the bad posts. The net cost of these two changes is an overall cost reduction of $228.00 for a new contract amount of $179,634.94.

Funding Source: Cambridge Funds

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

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDER NO. 1 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

WHEREAS, the contractor for the Golf Course Parking Lot Expansion Project notified the City's engineer that there are availability and cost issues with obtaining the limestone base; and
WHEREAS, the contractor is proposing to change the base material from limestone to crushed concrete; and
WHEREAS, the crushed concrete will meet all the requirements for the flexible base as required in the contract specifications; and
WHEREAS, additionally, while preparing the area around the cart barn, the contractor exposed ten (10) metal pipe supports that had significant rust issues up to and including several of the pipes completely rusted through and providing no structural support; and
WHEREAS, Change Order No. 1 will result in a cost reduction of $3,078.00 for the change out of the base material and a $2,850.00 cost addition for repairing the bad posts; and
WHEREAS, the net cost of these two changes is an overall cost reduction of $228.00 for a new contract amount of $179,634.94.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves Change Order No. 1 for the Golf Course Parking Lot Expansion Project.
PASSED AND APPROVED this ____ day of _____________________, 2022.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 2022

Agenda Wording: Work Session to Discuss Tax Rate Calculations

Department: Council and Board

Subject: Tax Rate Calculations

Background: Discussion of the Fiscal Year 2022 Tax Rate Calculations

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 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: August 9, 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: August 9, 2022

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

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 2022

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

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: August 9, 2022

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

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation: