



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, September 13, 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

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 economic development, Rotary event, 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. August 9, 2022
2. August 23, 2022

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2023 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.**VII. REGULAR AGENDA****A. Regular Session**

1. City Council to conduct a Public Hearing on the Proposed Tax Rate for Fiscal Year 2022-2023.
2. City Council to conduct a Public Hearing on the Proposed Budget for Fiscal Year 2022-2023.
3. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.**
4. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, AND SOLID WASTE RATES; ADDING A CONVENIENCE FEE FOR CREDIT CARD TRANSACTIONS; ADJUSTING GOLF COURSE FEES; AND PROVIDING FOR AN EFFECTIVE DATE.**
5. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.**
6. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2022-2023 AT A RATE OF \$0.612158545 PER ONE HUNDRED DOLLAR (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AND EFFECTIVE DATE.**
7. **AN ORDINANCE BY THE CITY COUCIL OF THE CITY OF LIBERTY, TEXAS, (OR "CITY"), DECLINING TO APPROVE THE CHANGE IN RATES REQUESTED BY ENTERGY TEXAS, INC., "ETI" OR"COMPANY") STATEMENT OF INTENT FILED WITH THE CITY ON SEPTEMBER 1, 2022, AND FINDIND DETERMING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH STATE LAW.**

8. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARING THE CONTRACT FOR DISASTER RECOVERY AND DEBRIS MANAGEMENT REMOVAL AND DISPOSAL SERVICES TO DRC EMERGENCY SERVICES.**
9. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARING THE CONTRACT FOR DEBRIS REMOVAL MONITORING TO DEBRIS TECH.**

B. 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.
 - City Manager
 - Library Board Appointments

C. Reconvene into Regular Session

1. Consider and take possible action on matters related to the City Manager.
2. Consider and take possible action on matters related to the appointment of Liberty Municipal Library Board Members.

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 9th day of September, 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: September 13, 2022

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include economic development, Rotary event, 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. Waterstone Development Group, the company developing the Liberty Ranch Subdivision on Hwy 146N, just announced they have closed on the 368-acre tract on McGuire Road. The developer has stated "this new tract will be developed into several distinct villages offering homesites to our builder partners for townhomes, entry levels, 1st move up, empty nester, and executive homes. The community will feature ample room set aside for multiple parks, walking trails, play facilities, retail, and possibly an on-site elementary school. Projected to produce more than 1,250 homesites supporting the long-term growth of this well-located city".
2. Two local businesses, the Sears Hometown Store and BJ Ford, will be closing within the next few months. The Sears Hometown Store is currently having a store closing sale and it was reported that BJ Ford will no longer be a Ford Dealership after September 21st. A used car dealership and service department will begin operations at the location on November 1st.
3. The new Liberty County Sheriff's Office and Precinct 3 Annex is nearing completion. All of the final inspections have been completed on the annex building, including the certificate of occupancy (CO) inspection. The CO was issued for the annex building by September 6th.
4. The Liberty Rotary Club will be holding their Annual Wine Tasting on September 30, 2022, at the Oaks of Magnolia Ridge. Tickets are \$55.00/each and may be purchased by calling 936-641-0232 or 404-274-5432.
5. 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 December, 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. (Received manholes and began working on August 22, 2022.)	December 2022

6. 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	80%	\$150,000	\$120,682
c. Liberty Feeders	99%	\$215,000	\$213,292
d. Liberty 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	94%	\$75,000	\$70,186
j. Outage Management System	100%	\$150,000	\$149,736
K. OH Service Replacement/Upgrade	148%	\$100,000	\$147,884
l. Wildlife Protection	27%	\$50,000	\$13,567
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	48%	\$1,730,000	\$830,421

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	10,237,865.00	376,921.83	7,942,011.57	77.57	2,295,853.43
	*** FUND TOTAL REVENUE ***	10,237,865.00	376,921.83	7,942,011.57	77.57	2,295,853.43
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY MANAGER	384,830.00	42,783.24	319,757.82	83.09	65,072.18
	CITY COUNCIL	6,200.00	444.91	7,676.86	123.82	(1,476.86)
	FIRE/EMS	2,539,930.00	262,251.99	2,059,314.78	81.08	480,615.22
	LIBRARY	518,635.00	59,315.09	405,477.85	78.18	113,157.15
	CITY SECRETARY	113,690.00	10,527.99	97,078.44	85.39	16,611.56
	POLICE	2,592,060.00	257,448.15	2,330,679.67	89.92	261,380.33
	MUNICIPAL COURT	241,340.00	25,057.47	164,087.91	67.99	77,252.09
	STREET	861,660.00	79,001.16	579,694.10	67.28	281,965.90
	PARKS & RECREATION	422,285.00	42,637.14	313,494.61	74.24	108,790.39
	MAINTENACE DEPARTMENT	91,520.00	7,986.37	64,038.85	69.97	27,481.15
	FINANCE	376,110.00	34,465.52	298,339.56	79.32	77,770.44
	ANIMAL CONTROL	142,870.00	11,990.59	106,666.79	74.66	36,203.21
	CITY HALL	142,250.00	6,939.32	81,806.18	57.51	60,443.82
	INSPECTION/CODE ENFORCECEM	282,350.00	35,867.39	202,324.67	71.66	80,025.33
	NON DEPARTMENTAL	899,465.00	52,951.08	569,898.26	63.36	329,566.74
	PUBLIC WORKS	256,550.00	28,073.28	201,382.92	78.50	55,167.08
	UTILITY BILLING	366,120.00	39,666.29	336,453.99	91.90	29,666.01
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	*** FUND TOTAL EXPENDITURES ***	10,237,865.00	997,406.98	8,138,173.26	79.49	2,099,691.74
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(620,485.15)	(196,161.69)	0.00	196,161.69
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
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	70.00	790.00	79.00	210.00
301-0103	BUILDING PERMITS	50,000.00	4,482.41	89,296.14	178.59	(39,296.14)
301-0104	CORPORATION COURT	160,000.00	10,524.01	119,456.18	74.66	40,543.82
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	20,833.30	83.33	4,166.70
301-0106	DELINQUENT TAXES	350,000.00	6,864.33	205,213.74	58.63	144,786.26
301-0107	INTEREST & PENALTY	30,000.00	2,787.47	80,764.17	269.21	(50,764.17)
301-0108	FRANCHISE FEE	210,000.00	2,641.09	155,172.70	73.89	54,827.30
301-0110	LICENSE FEES	7,500.00	445.00	7,895.00	105.27	(395.00)
301-0111	PARKS & RECREATION	15,000.00	255.00	11,190.00	74.60	3,810.00
301-0112	INTEREST INCOME	15,000.00	97.94	16,805.37	112.04	(1,805.37)
301-0114	DOG LICENSE/FEES	100.00	0.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	15,326.66	45,659.98	182.64	(20,659.98)
301-0116	SALE OF ASSETS	50,000.00	35,000.00	104,535.95	209.07	(54,535.95)
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	188,702.97	1,858,552.14	86.44	291,447.86
301-0121	TAX COLLECTION-CURRENT	2,557,000.00	17,164.06	2,700,077.60	105.60	(143,077.60)
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00	79,196.83	604,440.55	62.96	355,559.45
301-0123	FIRE/EMS GRANT REV.	30,000.00	0.00	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	76.88	2,282.74	22.83	7,717.26
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	5,427.27	62,173.41	113.04	(7,173.41)
301-0158	OMNI BASE FTA REVENUES	1,500.00	72.00	992.50	66.17	507.50
301-0177	INDIGENT DEFENSE FEE	1,000.00	36.13	343.32	34.33	656.68
301-0182	DUE FROM LISD / SRO	80,000.00	5,000.00	50,000.00	62.50	30,000.00
301-0183	ALARM FEES	1,000.00	25.00	425.00	42.50	575.00
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	593.45	4,696.77	156.56	(1,696.77)
301-0193	PD SILVER SANTA DONATIONS	0.00	50.00	700.00	0.00	(700.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	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	0.00	204,235.00	0.00	(204,235.00)

*** FUND TOTAL REVENUE ***		10,237,865.00	376,921.83	7,942,011.57	77.57	2,295,853.43
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
401-001	SALARIES SUPERVISION	237,700.00	27,426.42	201,311.70	84.69	36,388.30
401-002	SALARIES OPERATION	34,600.00	3,948.30	17,372.10	50.21	17,227.90
401-004	SOCIAL SECURITY	20,870.00	2,469.05	16,661.58	79.84	4,208.42
401-005	WORKMANS COMP	1,230.00	0.00	402.89	32.76	827.11
401-006	TMRS REQUIREMENTS	28,550.00	3,399.22	34,813.60	121.94	(6,263.60)
401-007	INSURANCE EMPLOYEES	34,630.00	3,869.18	27,559.80	79.58	7,070.20
401-010	SALARIES-OVERTIME	500.00	12.30	92.61	18.52	407.39
401-013	CAR ALLOWANCE	10,200.00	1,176.93	8,446.20	82.81	1,753.80
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** CATEGORY TOTAL **		368,280.00	42,301.40	306,660.48	83.27	61,619.52
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	2,000.00	0.00	863.63	43.18	1,136.37
401-112	POSTAGE	100.00	22.01	146.66	146.66	(46.66)
401-113	NON CAPITAL ASSETS	0.00	0.00	2,300.00	0.00	(2,300.00)
401-114	FOOD EXPENSE	300.00	20.47	507.95	169.32	(207.95)
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		2,550.00	42.48	3,818.24	149.73	(1,268.24)
<u>2-MAINTENANCE / REPAIR</u>						
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)
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** CATEGORY TOTAL **		1,500.00	0.00	61.74	4.12	1,438.26
<u>3-CHARGES & SERVICES</u>						
401-308	DUES & MEMBERSHIP	3,000.00	70.40	3,441.43	114.71	(441.43)
401-310	INSURANCE EXPENSE	2,000.00	18.46	1,728.43	86.42	271.57
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	350.50	3,608.57	103.10	(108.57)
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
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** CATEGORY TOTAL **		12,500.00	439.36	9,217.36	73.74	3,282.64

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		384,830.00	42,783.24	319,757.82	83.09	65,072.18
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	50.87	50.87	49.13
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** CATEGORY TOTAL **		100.00	0.00	50.87	50.87	49.13
<u>1-OPERATING SUPPLIES</u>						
402-112	POSTAGE	0.00	0.00	0.53	0.00	(0.53)
402-114	FOOD EXPENSE - MEALS	2,000.00	311.63	5,468.10	273.41	(3,468.10)
402-125	MATERIALS & SUPPLIES	500.00	84.00	84.00	16.80	416.00
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** CATEGORY TOTAL **		2,500.00	395.63	5,552.63	222.11	(3,052.63)
<u>3-CHARGES & SERVICES</u>						
402-310	INSURANCE EXPENSE	1,100.00	0.00	1,389.42	126.31	(289.42)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	49.28	683.94	68.39	316.06
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
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** CATEGORY TOTAL **		3,600.00	49.28	2,073.36	57.59	1,526.64
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		6,200.00	444.91	7,676.86	123.82	(1,476.86)
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
403-001	SALARIES SUPERVISION	89,560.00	10,333.80	75,781.20	84.62	13,778.80
403-002	SALARIES OPERATION	1,030,370.00	129,207.01	902,242.55	87.56	128,127.45
403-004	SOCIAL SECURITY	107,070.00	12,630.00	90,018.20	84.07	17,051.80
403-005	WORKMANS COMP	65,640.00	0.00	35,772.03	54.50	29,867.97
403-006	TMRS REQUIREMENTS	206,550.00	15,696.79	154,481.51	74.79	52,068.49
403-007	INSURANCE EMPLOYEES	243,630.00	22,135.75	179,936.08	73.86	63,693.92
403-009	INCENTIVE PAY	22,000.00	0.00	(35.00)	0.16-	22,035.00
403-010	SALARIES-OVERTIME	60,000.00	6,313.41	70,847.36	118.08	(10,847.36)
403-011	PART-TIME SALARIES	150,000.00	13,577.50	87,365.94	58.24	62,634.06
403-012	CERTIFICATION PAY	81,600.00	10,800.12	73,870.11	90.53	7,729.89
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** CATEGORY TOTAL **		2,056,420.00	220,694.38	1,670,279.98	81.22	386,140.02
<u>1-OPERATING SUPPLIES</u>						
403-111	OFFICE SUPPLIES	2,000.00	59.37	1,606.02	80.30	393.98
403-112	POSTAGE	1,200.00	233.79	2,721.85	226.82	(1,521.85)
403-113	NON CAPITAL ASSETS	10,845.00	2,283.00	8,184.00	75.46	2,661.00
403-115	JANITORIAL SUPPLIES	2,500.00	240.03	1,522.71	60.91	977.29
403-125	MATERIAL & SUPPLIES	22,000.00	2,146.61	13,661.97	62.10	8,338.03
403-127	BILLABLE EMS SUPPLIES	70,000.00	3,191.40	49,405.44	70.58	20,594.56
403-129	UNIFORMS	7,000.00	0.00	4,141.98	59.17	2,858.02
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** CATEGORY TOTAL **		115,545.00	8,154.20	81,243.97	70.31	34,301.03
<u>2-MAINTENANCE / REPAIR</u>						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	44,500.00	13,846.35	43,721.32	98.25	778.68
403-227	MAINT MOTOR VEHICLES	35,000.00	580.24	32,882.57	93.95	2,117.43
403-228	GAS-OIL-TIRES	38,000.00	7,763.27	54,460.44	143.32	(16,460.44)
403-229	BUNKER GEAR MAINTENANCE	5,500.00	507.00	4,792.80	87.14	707.20
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** CATEGORY TOTAL **		124,500.00	22,696.86	135,857.13	109.12	(11,357.13)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	16,500.00	91.67	1,500.00
403-308	DUES & MEMBERSHIPS	500.00	120.60	1,656.01	331.20	(1,156.01)
403-309	PUBLICATION	0.00	0.00	175.00	0.00	(175.00)
403-310	INSURANCE EXPENSE	37,000.00	193.09	32,849.82	88.78	4,150.18
403-312	MAINTENANCE BUILDING	10,000.00	160.00	5,525.10	55.25	4,474.90
403-313	PROF. DEVELOPMENT	22,000.00	(3,758.58)	14,479.36	65.82	7,520.64
403-314	TRAVEL	7,000.00	1,378.60	5,301.37	75.73	1,698.63
403-315	TELEPHONE	16,880.00	1,245.56	12,789.92	75.77	4,090.08
403-316	UTILITIES	29,000.00	2,192.00	21,718.33	74.89	7,281.67
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	71.78	344.18	22.95	1,155.82
403-325	EMS COLLECTION FEE	72,000.00	5,982.68	40,026.04	55.59	31,973.96
403-328	PHYSICALS / TESTING	1,400.00	180.00	2,138.00	152.71	(738.00)
403-333	STATE FEES	6,000.00	87.17	4,376.39	72.94	1,623.61
403-352	EQUIPMENT RENTALS	2,000.00	139.00	2,336.23	116.81	(336.23)
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** CATEGORY TOTAL **		224,570.00	9,491.90	161,215.75	71.79	63,354.25
<u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	8,928.00	69.24	3,967.00
403-407	A/C CONTRACT	3,000.00	222.65	667.95	22.27	2,332.05
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	416.00	17.70	1,934.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	706.00	108.62	(56.00)
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** CATEGORY TOTAL **		18,895.00	1,214.65	10,717.95	56.72	8,177.05
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** DEPARTMENT TOTAL **		2,539,930.00	262,251.99	2,059,314.78	81.08	480,615.22
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
404-001	SALARIES SUPERVISION	67,080.00	7,739.31	56,754.94	84.61	10,325.06
404-002	SALARIES OPERATION	77,130.00	10,662.05	67,018.29	86.89	10,111.71
404-003	SALARIES MAINTENANCE	30,750.00	0.00	1,381.80	4.49	29,368.20
404-004	SOCIAL SECURITY	19,230.00	2,042.96	14,097.92	73.31	5,132.08
404-005	WORKMANS COMP.	2,910.00	0.00	1,414.59	48.61	1,495.41
404-006	TMRS REQUIREMENTS	29,100.00	1,725.20	17,177.92	59.03	11,922.08
404-007	INSURANCE EMPLOYEES	33,300.00	2,025.06	18,318.45	55.01	14,981.55
404-010	SALARIES-OVERTIME	1,000.00	7.56	15.12	1.51	984.88
404-011	SALARIES-PART TIME	75,400.00	8,290.67	61,181.49	81.14	14,218.51
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** CATEGORY TOTAL **		335,900.00	32,492.81	237,360.52	70.66	98,539.48
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,000.00	4,018.57	4,688.84	234.44	(2,688.84)
404-112	POSTAGE	1,000.00	36.43	457.28	45.73	542.72
404-115	JANITORIAL SUPPLIES	4,500.00	117.94	1,312.06	29.16	3,187.94
404-125	MATERIAL & SUPPLIES	3,000.00	625.46	7,683.49	256.12	(4,683.49)
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	1,277.31	7,942.86	75.65	2,557.14
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** CATEGORY TOTAL **		25,500.00	6,075.71	24,407.26	95.71	1,092.74
<u>2-MAINTENANCE / REPAIR</u>						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	5,970.00	0.00	3,315.65	55.54	2,654.35
404-226	MAINTENANCE EQUIPMENT	4,830.00	0.00	926.53	19.18	3,903.47
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** CATEGORY TOTAL **		10,800.00	0.00	4,242.18	39.28	6,557.82
<u>3-CHARGES & SERVICES</u>						
404-308	DUES & MEMBERSHIP	680.00	126.72	1,656.81	243.65	(976.81)
404-310	INSURANCE EXPENSE	19,400.00	25.12	19,724.42	101.67	(324.42)
404-312	MAINTENANCE BUILDING	25,000.00	9,956.00	36,350.51	145.40	(11,350.51)
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	842.19	11,927.02	113.59	(1,427.02)
404-316	UTILITIES	55,000.00	5,715.86	44,082.67	80.15	10,917.33

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

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	0.00	2,593.96	81.06	606.04
404-352	EQUIPMENT RENTALS	3,500.00	140.68	1,378.91	39.40	2,121.09
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** CATEGORY TOTAL **		122,090.00	16,806.57	119,650.67	98.00	2,439.33
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<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	6,533.22	64.08	3,661.78
404-407	A/C MAINT. CONTRACT	12,650.00	3,156.00	12,624.00	99.79	26.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	660.00	44.00	840.00
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** CATEGORY TOTAL **		24,345.00	3,940.00	19,817.22	81.40	4,527.78
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** DEPARTMENT TOTAL **		518,635.00	59,315.09	405,477.85	78.18	113,157.15
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
405-001	SALARIES SUPERVISION	54,050.00	6,236.52	45,734.48	84.62	8,315.52
405-004	SOCIAL SECURITY	4,140.00	456.00	3,351.32	80.95	788.68
405-005	WORKMANS COMP.	240.00	0.00	122.86	51.19	117.14
405-006	TMRs REQUIREMENTS	8,940.00	644.76	6,278.31	70.23	2,661.69
405-007	INSURANCE EMPLOYEES	12,120.00	1,212.30	13,659.50	112.70	(1,539.50)
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** CATEGORY TOTAL **		79,490.00	8,549.58	69,146.47	86.99	10,343.53
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	20.00	444.52	52.30	405.48
405-112	POSTAGE	150.00	4.24	12.79	8.53	137.21
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** CATEGORY TOTAL **		1,000.00	24.24	457.31	45.73	542.69
<u>2-MAINTENANCE / REPAIR</u>						
405-221	MAINTENANCE - SOFTWARE	4,100.00	0.00	4,070.00	99.27	30.00
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** CATEGORY TOTAL **		4,100.00	0.00	4,070.00	99.27	30.00
<u>3-CHARGES & SERVICES</u>						
405-308	DUES & MEMBERSHIPS	100.00	24.64	294.20	294.20	(194.20)
405-309	PUBLICATIONS	300.00	0.00	292.00	97.33	8.00
405-310	INSURANCE - GENERAL	1,700.00	7.98	215.47	12.67	1,484.53
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	260.55	2,701.01	135.05	(701.01)
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	4,734.50	78.91	1,265.50
405-323	LEGAL & ADVERTISING FEES	6,000.00	1,661.00	6,957.05	115.95	(957.05)
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** CATEGORY TOTAL **		19,100.00	1,954.17	16,815.66	88.04	2,284.34

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
405-401	ELECTION EXPENSE	10,000.00	0.00	6,589.00	65.89	3,411.00
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** CATEGORY TOTAL **		10,000.00	0.00	6,589.00	65.89	3,411.00
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** DEPARTMENT TOTAL **		113,690.00	10,527.99	97,078.44	85.39	16,611.56
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
406-001	SALARIES SUPERVISION	97,400.00	11,237.58	82,408.92	84.61	14,991.08
406-002	SALARIES OPERATION	1,277,360.00	154,453.69	1,099,351.70	86.06	178,008.30
406-004	SOCIAL SECURITY	110,620.00	12,933.58	95,249.26	86.10	15,370.74
406-005	WORKMANS COMP.	62,900.00	0.00	24,694.12	39.26	38,205.88
406-006	TMRS REQUIREMENTS	239,020.00	18,558.18	177,500.30	74.26	61,519.70
406-007	INSURANCE EMPLOYEES	340,210.00	31,478.54	264,815.33	77.84	75,394.67
406-010	SALARIES-OVERTIME	40,000.00	8,678.47	88,660.37	221.65	(48,660.37)
406-011	SALARIES-PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
406-012	CERTIFICATION PAY	31,200.00	4,292.26	36,599.52	117.31	(5,399.52)
406-013	CAR ALLOWANCE	4,800.00	553.86	4,061.64	84.62	738.36
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** CATEGORY TOTAL **		2,228,510.00	242,186.16	1,873,341.16	84.06	355,168.84
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	60.30	2,448.19	39.49	3,751.81
406-112	POSTAGE	1,600.00	327.21	1,684.74	105.30	(84.74)
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	2,962.16	98.74	37.84
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	3,500.07	70.00	1,499.93
406-128	UNIFORM EQUIPMENT	2,500.00	0.00	275.31	11.01	2,224.69
406-129	UNIFORMS	12,000.00	0.00	10,091.98	84.10	1,908.02
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** CATEGORY TOTAL **		30,300.00	387.51	20,962.45	69.18	9,337.55
<u>2-MAINTENANCE / REPAIR</u>						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	0.00	0.00	18,000.00
406-226	MAINTENANCE EQUIPMENT	66,850.00	0.00	44,027.32	65.86	22,822.68
406-227	MAINTENANCE VEHICLES	20,000.00	1,937.64	12,918.71	64.59	7,081.29
406-228	GAS-OIL-TIRES	35,000.00	4,784.18	45,310.96	129.46	(10,310.96)
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** CATEGORY TOTAL **		139,850.00	6,721.82	102,256.99	73.12	37,593.01

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
406-308	DUES & MEMBERSHIP	12,000.00	425.92	12,766.77	106.39	(766.77)
406-310	INSURANCE EXPENSE	35,000.00	208.54	34,430.08	98.37	569.92
406-312	MAINTENANCE BLDG.	10,000.00	85.00	3,473.16	34.73	6,526.84
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	250.00	3,329.25	22.20	11,670.75
406-314	TRAVEL	5,000.00	0.00	1,114.29	22.29	3,885.71
406-315	TELEPHONE	14,000.00	1,740.02	16,760.87	119.72	(2,760.87)
406-316	UTILITIES	30,000.00	2,445.71	21,384.07	71.28	8,615.93
406-328	PHYSICALS / TESTING	3,000.00	0.00	1,695.00	56.50	1,305.00
406-335	PRISONER EXPENSE	13,000.00	177.00	4,012.00	30.86	8,988.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	209.79	2,011.15	16.35	10,288.85
406-352	EQUIPMENT RENTALS	2,500.00	188.14	1,803.24	72.13	696.76
406-360	CAPITAL OUTLAY	0.00	0.00	206,070.46	0.00	(206,070.46)
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** CATEGORY TOTAL **		151,800.00	5,730.12	308,850.34	203.46	(157,050.34)
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	1,600.00	17,900.00	86.06	2,900.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	5,134.46	65.83	2,665.54
406-408	GENERATOR MAINTENANCE	2,500.00	208.00	624.00	24.96	1,876.00
406-409	TRAINING SUPPLIES	1,500.00	14.54	203.60	13.57	1,296.40
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
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** CATEGORY TOTAL **		41,600.00	2,422.54	25,268.73	60.74	16,331.27
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** DEPARTMENT TOTAL **		2,592,060.00	257,448.15	2,330,679.67	89.92	261,380.33
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
407-001	SALARIES SUPERVISION	29,390.00	0.00	18,646.65	63.45	10,743.35
407-002	SALARIES OPERATION	67,680.00	4,800.00	42,910.41	63.40	24,769.59
407-004	SOCIAL SECURITY	7,450.00	367.53	4,755.33	63.83	2,694.67
407-005	WORKMANS COMP.	440.00	0.00	368.59	83.77	71.41
407-006	TMRS REQUIREMENTS	11,240.00	495.78	6,146.07	54.68	5,093.93
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	6,356.55	75.05	2,113.45
407-010	SALARIES - OVERTIME	300.00	0.00	11.26	3.75	288.74
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** CATEGORY TOTAL **		124,970.00	5,675.76	79,194.86	63.37	45,775.14
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	0.00	457.32	22.87	1,542.68
407-112	POSTAGE	1,000.00	29.76	350.01	35.00	649.99
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		3,150.00	29.76	807.33	25.63	2,342.67
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	2,500.00	218.75	683.75	27.35	1,816.25
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** CATEGORY TOTAL **		2,500.00	218.75	683.75	27.35	1,816.25
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	200.00	35.20	1,106.80	553.40	(906.80)
407-310	INSURANCE EXPENSE	1,000.00	2.66	756.90	75.69	243.10
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	260.55	2,539.80	84.66	460.20
407-319	LEGAL EXPENSE	20,000.00	90.00	9,378.00	46.89	10,622.00
407-328	PHYSICALS / TESTING	120.00	0.00	90.00	75.00	30.00
407-337	JURY EXPENSE	400.00	0.00	(144.00)	36.00-	544.00
407-339	FTA PROGRAM	1,500.00	212.51	808.82	53.92	691.18
407-340	FEES - STATE FINES	70,000.00	14,446.87	50,446.95	72.07	19,553.05
407-341	COLLECTION FEES	10,000.00	3,820.76	15,462.18	154.62	(5,462.18)
407-362	CREDIT CARD FEES	2,000.00	264.65	2,901.86	145.09	(901.86)
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** CATEGORY TOTAL **		110,720.00	19,133.20	83,401.97	75.33	27,318.03

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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** DEPARTMENT TOTAL **		241,340.00	25,057.47	164,087.91	67.99	77,252.09
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
409-001	SALARIES SUPERVISION	67,840.00	7,827.60	57,402.40	84.61	10,437.60
409-002	SALARIES OPERATION	310,160.00	31,811.68	245,658.90	79.20	64,501.10
409-004	SOCIAL SECURITY	29,070.00	2,818.61	22,117.65	76.08	6,952.35
409-005	WORKMANS COMP.	34,050.00	0.00	14,102.90	41.42	19,947.10
409-006	TMRs REQUIREMENTS	62,810.00	4,342.69	42,991.75	68.45	19,818.25
409-007	INSURANCE EMPLOYEES	110,880.00	10,088.36	70,328.16	63.43	40,551.84
409-010	SALARIES-OVERTIME	2,000.00	37.33	3,763.36	188.17	(1,763.36)
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** CATEGORY TOTAL **		616,810.00	56,926.27	456,365.12	73.99	160,444.88
<u>1-OPERATING SUPPLIES</u>						
409-111	OFFICE SUPPLIES	150.00	0.00	46.46	30.97	103.54
409-112	POSTAGE	50.00	1.16	1.16	2.32	48.84
409-125	MATERIAL & SUPPLIES	4,000.00	107.90	1,915.06	47.88	2,084.94
409-129	UNIFORMS	4,000.00	102.25	2,188.61	54.72	1,811.39
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** CATEGORY TOTAL **		8,200.00	211.31	4,151.29	50.63	4,048.71
<u>2-MAINTENANCE / REPAIR</u>						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	500.00	0.00	0.00	0.00	500.00
409-226	MAINTENANCE EQUIPMENT	20,000.00	3,785.49	8,322.61	41.61	11,677.39
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	379.26	4,282.97	42.83	5,717.03
409-228	GAS-OIL-TIRES	25,000.00	3,959.83	30,597.88	122.39	(5,597.88)
409-230	MAINTENANCE STREETS	80,000.00	8,740.28	44,915.00	56.14	35,085.00
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	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	4,250.00	4,250.00	85.00	750.00
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** CATEGORY TOTAL **		164,500.00	21,114.86	102,163.81	62.11	62,336.19

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
409-308	DUES & MEMBERSHIP	400.00	24.64	379.08	94.77	20.92
409-310	INSURANCE - GENERAL	16,500.00	48.20	17,461.69	105.83	(961.69)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	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	323.19	3,079.94	88.00	420.06
409-316	UTILITIES - DRAINAGE	8,000.00	352.69	3,906.73	48.83	4,093.27
409-321	ENGINEERING & SURVEYS	0.00	0.00	(15,000.00)	0.00	15,000.00
409-325	MAINTENANCE LEVEE	10,000.00	0.00	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
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** CATEGORY TOTAL **		42,150.00	748.72	17,013.88	40.37	25,136.12
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
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** CATEGORY TOTAL **		30,000.00	0.00	0.00	0.00	30,000.00
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** DEPARTMENT TOTAL **		861,660.00	79,001.16	579,694.10	67.28	281,965.90
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
410-001	SALARIES SUPERVISION	64,870.00	7,484.79	54,888.46	84.61	9,981.54
410-002	SALARIES OPERATION	97,850.00	11,932.44	71,261.60	72.83	26,588.40
410-004	SOCIAL SECURITY	12,750.00	1,391.63	9,540.53	74.83	3,209.47
410-005	WORKMANS COMP.	6,670.00	0.00	970.06	14.54	5,699.94
410-006	TMRS REQUIREMENTS	22,400.00	2,087.72	17,681.53	78.94	4,718.47
410-007	INSURANCE EMPLOYEES	34,080.00	4,555.86	23,977.93	70.36	10,102.07
410-010	SALARIES-OVERTIME	4,000.00	211.24	3,669.95	91.75	330.05
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
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** CATEGORY TOTAL **		254,620.00	27,663.68	181,990.06	71.48	72,629.94
<u>1-OPERATING SUPPLIES</u>						
410-111	OFFICE SUPPLIES	100.00	0.00	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	200.32	1,897.77	94.89	102.23
410-125	MATERIAL & SUPPLIES	2,000.00	334.90	1,404.06	70.20	595.94
410-129	UNIFORMS	2,000.00	50.92	1,171.63	58.58	828.37
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** CATEGORY TOTAL **		10,100.00	586.14	7,716.92	76.41	2,383.08
<u>2-MAINTENANCE / REPAIR</u>						
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	654.34	3,535.54	58.93	2,464.46
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	68.38	(221.84)	22.18-	1,221.84
410-228	GAS-OIL-TIRES	5,000.00	317.02	8,420.32	168.41	(3,420.32)
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	35.20	1.41	2,464.80
410-230	MAINTENANCE - SPLASH PARK	2,000.00	0.00	15,998.78	799.94	(13,998.78)
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	670.07	44.67	829.93
410-232	WEED CONTROL	1,000.00	0.00	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
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** CATEGORY TOTAL **		49,700.00	1,039.74	30,908.00	62.19	18,792.00

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
410-310	INSURANCE - GENERAL	8,500.00	34.49	9,473.96	111.46	(973.96)
410-312	MAINTENANCE BLDG.	8,000.00	0.00	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	118.97	1,146.41	95.53	53.59
410-316	UTILITIES	25,000.00	5,724.12	33,832.70	135.33	(8,832.70)
410-328	PHYSICALS / TESTING	400.00	0.00	45.00	11.25	355.00
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** CATEGORY TOTAL **		43,125.00	5,877.58	46,400.99	107.60	(3,275.99)
<u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	7,470.00	46,478.64	71.79	18,261.36
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** CATEGORY TOTAL **		64,740.00	7,470.00	46,478.64	71.79	18,261.36
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** DEPARTMENT TOTAL **		422,285.00	42,637.14	313,494.61	74.24	108,790.39
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
411-002	SALARIES OPERATION	51,500.00	5,280.00	45,056.59	87.49	6,443.41
411-004	SOCIAL SECURITY	3,940.00	404.19	3,510.76	89.11	429.24
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	6,528.60	76.72	1,981.40
411-007	INSURANCE EMPLOYEES	14,950.00	691.12	1,168.17	7.81	13,781.83
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
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** CATEGORY TOTAL **		82,320.00	6,920.55	57,448.05	69.79	24,871.95
<u>1-OPERATING SUPPLIES</u>						
411-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,500.00	664.99	2,004.24	57.26	1,495.76
411-129	UNIFORMS	500.00	36.36	176.35	35.27	323.65
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** CATEGORY TOTAL **		4,100.00	701.35	2,180.59	53.19	1,919.41
<u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	17.60	88.00	35.20	162.00
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	7.50	2.50	292.50
411-228	GAS-OIL-TIRES	500.00	125.19	285.43	57.09	214.57
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,050.00	142.79	380.93	36.28	669.07
<u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	5.50	801.65	72.88	298.35
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	18.22	0.00	(18.22)
411-315	TELEPHONE	1,650.00	216.18	2,106.72	127.68	(456.72)
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)
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** CATEGORY TOTAL **		4,050.00	221.68	4,029.28	99.49	20.72

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		91,520.00	7,986.37	64,038.85	69.97	27,481.15
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
412-001	SALARIES SUPERVISION	100,100.00	11,549.52	84,696.48	84.61	15,403.52
412-002	SALARIES OPERATION	146,600.00	12,913.61	109,522.06	74.71	37,077.94
412-004	SOCIAL SECURITY	18,950.00	1,865.39	14,885.30	78.55	4,064.70
412-005	WORKMAN'S COMPENSATION	1,120.00	0.00	669.16	59.75	450.84
412-006	TMRS REQUIREMENTS	40,940.00	2,604.76	27,542.02	67.27	13,397.98
412-007	INSURANCE EMPLOYEES	48,400.00	3,032.96	34,171.19	70.60	14,228.81
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-013	CAR ALLOWANCE	2,400.00	276.93	2,030.82	84.62	369.18
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** CATEGORY TOTAL **		359,510.00	32,243.17	273,517.03	76.08	85,992.97
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	1,600.46	2,381.28	79.38	618.72
412-112	POSTAGE	1,000.00	189.77	958.94	95.89	41.06
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
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** CATEGORY TOTAL **		4,300.00	1,790.23	3,340.22	77.68	959.78
<u>2-MAINTENANCE / REPAIR</u>						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	11,850.00	185.00	(10,850.00)
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** CATEGORY TOTAL **		1,000.00	0.00	11,850.00	185.00	(10,850.00)
<u>3-CHARGES & SERVICES</u>						
412-308	MEMBERSHIP DUES	1,100.00	77.44	1,832.44	166.59	(732.44)
412-310	INSURANCE- GENERAL	2,900.00	24.93	3,186.02	109.86	(286.02)
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	329.75	3,863.75	104.43	(163.75)
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
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** CATEGORY TOTAL **		11,300.00	432.12	9,632.31	85.24	1,667.69
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** DEPARTMENT TOTAL **		376,110.00	34,465.52	298,339.56	79.32	77,770.44
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
413-003	SALARIES HUMANE OFFICER	69,200.00	5,993.39	58,784.87	84.95	10,415.13
413-004	SOCIAL SECURITY	5,410.00	592.73	4,836.08	89.39	573.92
413-005	WORKMANS COMPENSATION	4,420.00	0.00	2,625.68	59.40	1,794.32
413-006	TMRS REQUIREMENTS	11,690.00	907.67	8,928.59	76.38	2,761.41
413-007	INSURANCE EMPLOYEES	16,550.00	1,374.54	13,217.09	79.86	3,332.91
413-010	SALARIES OVERTIME	1,500.00	1,827.42	4,784.36	318.96	(3,284.36)
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** CATEGORY TOTAL **		108,770.00	10,695.75	93,176.67	85.66	15,593.33
<u>1-OPERATING SUPPLIES</u>						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	48.36	2.42	1,951.64
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	444.52	8.89	4,555.48
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	479.88	34.28	920.12
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
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** CATEGORY TOTAL **		9,800.00	0.00	972.76	9.93	8,827.24
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	65.00	549.65	10.99	4,450.35
413-226	MAINTENANCE EQUIPMENT	2,000.00	24.64	123.20	6.16	1,876.80
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	7.50	0.75	992.50
413-228	GAS-OIL-TIRES	3,400.00	119.46	2,388.50	70.25	1,011.50
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** CATEGORY TOTAL **		11,400.00	209.10	3,068.85	26.92	8,331.15
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	3.21	1,283.86	71.33	516.14
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	36.44	7.29	463.56
413-315	TELEPHONE	400.00	38.11	309.83	77.46	90.17
413-316	UTILITIES	7,000.00	894.42	7,048.38	100.69	(48.38)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	150.00	770.00	25.67	2,230.00
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** CATEGORY TOTAL **		12,900.00	1,085.74	9,448.51	73.24	3,451.49

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		142,870.00	11,990.59	106,666.79	74.66	36,203.21
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
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
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** CATEGORY TOTAL **		50,610.00	0.00	801.63	1.58	49,808.37
<u>1-OPERATING SUPPLIES</u>						
414-111	OFFICE SUPPLIES	100.00	0.00	68.37	68.37	31.63
414-115	JANITORIAL SUPPLIES	4,000.00	77.50	3,029.83	75.75	970.17
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	1,188.80	56.61	911.20
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** CATEGORY TOTAL **		6,200.00	77.50	4,287.00	69.15	1,913.00
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	5,000.00	150.00	1,645.00	32.90	3,355.00
414-226	MAINTENANCE EQUIPMENT	1,500.00	21.12	8,636.15	575.74	(7,136.15)
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** CATEGORY TOTAL **		6,500.00	171.12	10,281.15	158.17	(3,781.15)
<u>3-CHARGES & SERVICES</u>						
414-310	INSURANCE-GENERAL	6,000.00	0.00	6,254.80	104.25	(254.80)
414-315	TELEPHONE	8,000.00	776.83	8,581.26	107.27	(581.26)
414-316	UTILITIES	20,000.00	2,378.13	16,688.91	83.44	3,311.09
414-352	EQUIPMENT RENTALS	12,000.00	(384.26)	5,292.86	44.11	6,707.14
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** CATEGORY TOTAL **		46,000.00	2,770.70	36,817.83	80.04	9,182.17

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
414-405	CONTRACT CLEANING	0.00	1,575.00	13,825.00	0.00	(13,825.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	2,070.00	13,271.82	73.98	4,668.18
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	275.00	1,025.00	51.25	975.00
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** CATEGORY TOTAL **		32,940.00	3,920.00	29,618.57	89.92	3,321.43
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** DEPARTMENT TOTAL **		142,250.00	6,939.32	81,806.18	57.51	60,443.82
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

INSPECTION/CODE ENFORCECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
415-001	SALARIES-SUPERVISION	62,990.00	0.00	0.00	0.00	62,990.00
415-002	SALARIES-OPERATION	73,910.00	6,013.20	59,536.46	80.55	14,373.54
415-004	SOCIAL SECURITY	10,510.00	438.65	4,513.10	42.94	5,996.90
415-005	WORKMAN'S COMPENSATION	1,210.00	0.00	613.45	50.70	596.55
415-006	TMRs REQUIREMENTS	22,710.00	472.52	8,703.84	38.33	14,006.16
415-007	INSURANCE-EMPLOYEES	37,680.00	704.00	11,410.58	30.28	26,269.42
415-010	SALARIES - OVERTIME	500.00	0.00	400.16	80.03	99.84
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** CATEGORY TOTAL **		209,510.00	7,628.37	85,177.59	40.66	124,332.41
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	0.00	559.84	55.98	440.16
415-112	POSTAGE	1,400.00	5.21	1,745.74	124.70	(345.74)
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
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** CATEGORY TOTAL **		3,600.00	5.21	2,305.58	64.04	1,294.42
<u>2-MAINTENANCE / REPAIR</u>						
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	79.26	823.28	63.33	476.72
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** CATEGORY TOTAL **		11,340.00	79.26	13,315.93	117.42	(1,975.93)
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	89.88	597.04	79.61	152.96
415-309	PUBLICATIONS	1,000.00	0.00	3,635.30	363.53	(2,635.30)
415-310	INSURANCE-GENERAL	2,200.00	3.74	1,663.33	75.61	536.67
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	306.12	3,420.75	108.60	(270.75)
415-319	LEGAL OR FILING FEES	500.00	176.00	744.00	148.80	(244.00)
415-328	PHYSICALS / TESTING	200.00	90.00	90.00	45.00	110.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	3,937.74	192.08	(1,887.74)
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** CATEGORY TOTAL **		12,850.00	978.05	14,636.84	113.91	(1,786.84)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

INSPECTION/CODE ENFORCEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	7,073.75	66,785.98	445.24	(51,785.98)
415-407	DEMOLITION SERVICES	30,000.00	20,102.75	20,102.75	67.01	9,897.25
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** CATEGORY TOTAL **		45,050.00	27,176.50	86,888.73	192.87	(41,838.73)
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** DEPARTMENT TOTAL **		282,350.00	35,867.39	202,324.67	71.66	80,025.33
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
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<u>2-MAINTENANCE / REPAIR</u>						
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
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** CATEGORY TOTAL **		130,000.00	0.00	104,003.98	80.00	25,996.02
<u>3-CHARGES & SERVICES</u>						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	5,312.47	88.54	687.53
416-309	LEGAL & ADVERTISING	250.00	100.00	169.00	67.60	81.00
416-318	AUDIT SERVICES	70,000.00	0.00	77,100.00	110.14	(7,100.00)
416-319	LEGAL EXPENSE	80,000.00	10,533.85	84,091.09	105.11	(4,091.09)
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	113,154.40	94.30	6,845.60
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	67.49	4.50	1,432.51
416-324	CITY WIDE FIREWORKS	12,000.00	7,150.00	14,300.00	119.17	(2,300.00)
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	4,134.39	78.75	1,115.61
416-360	CAPITAL OUTLAY	0.00	25,014.73	25,014.73	0.00	(25,014.73)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		407,290.00	52,798.58	408,010.84	100.18	(720.84)
<u>4-OTHER</u>						
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	0.00	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	152.50	21,417.87	42.84	28,582.13
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** CATEGORY TOTAL **		362,175.00	152.50	57,883.44	15.98	304,291.56
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** DEPARTMENT TOTAL **		899,465.00	52,951.08	569,898.26	63.36	329,566.74
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
417-001	SALARIES SUPERVISION	88,730.00	10,237.71	75,076.54	84.61	13,653.46
417-002	SALARIES OPERATIONS	39,920.00	4,605.31	33,835.00	84.76	6,085.00
417-004	SOCIAL SECURITY	9,840.00	1,124.85	8,248.89	83.83	1,591.11
417-005	WORKMANS COMPENSATION	580.00	0.00	245.73	42.37	334.27
417-006	TMRS REQUIREMENTS	21,270.00	1,586.89	15,466.64	72.72	5,803.36
417-007	INSURANCE EMPLOYEES	25,810.00	2,637.75	16,334.02	63.29	9,475.98
417-013	CAR ALLOWANCE	3,600.00	415.38	3,046.12	84.61	553.88
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		189,750.00	20,607.89	152,252.94	80.24	37,497.06
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	87.00	107.46	14.33	642.54
417-112	POSTAGE	150.00	33.19	62.97	41.98	87.03
417-115	JANITORIAL SUPPLIES	1,500.00	15.20	1,243.50	82.90	256.50
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	135.39	1,413.93	51.42	1,336.07
<u>2-MAINTENANCE / REPAIR</u>						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	38.72	2,974.78	148.74	(974.78)
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** CATEGORY TOTAL **		2,500.00	38.72	2,974.78	118.99	(474.78)
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	10.64	5,340.95	101.73	(90.95)
417-312	MAINTENANCE BUILDING	4,000.00	3,225.63	7,682.69	192.07	(3,682.69)
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	329.73	2,763.90	83.75	536.10
417-316	UTILITIES	24,500.00	2,237.28	16,022.52	65.40	8,477.48
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** CATEGORY TOTAL **		40,450.00	5,803.28	31,846.50	78.73	8,603.50

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
417-405	CONTRACT CLEANING	12,500.00	900.00	8,600.00	68.80	3,900.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	588.00	3,658.62	71.74	1,441.38
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
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** CATEGORY TOTAL **		21,100.00	1,488.00	12,894.77	61.11	8,205.23
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** DEPARTMENT TOTAL **		256,550.00	28,073.28	201,382.92	78.50	55,167.08
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
419-002	SALARIES OPERATION	144,230.00	12,649.20	112,817.39	78.22	31,412.61
419-004	SOCIAL SECURITY	11,110.00	930.03	8,650.44	77.86	2,459.56
419-005	WORKERS COMPENSATION	660.00	0.00	368.59	55.85	291.41
419-006	TMRS REQUIREMENTS	24,020.00	1,308.20	16,288.65	67.81	7,731.35
419-007	INSURANCE EMPLOYEES	36,900.00	2,986.67	36,273.96	98.30	626.04
419-010	SALARIES OVERTIME-	1,000.00	7.20	42.87	4.29	957.13
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		217,920.00	17,881.30	174,441.90	80.05	43,478.10
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	1,800.00	199.66	1,098.02	61.00	701.98
419-112	POSTAGE	0.00	40.63	263.58	0.00	(263.58)
419-129	UNIFORMS	300.00	0.00	114.53	38.18	185.47
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,100.00	240.29	1,476.13	70.29	623.87
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	5,660.00	17,276.25	69.11	7,723.75
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** CATEGORY TOTAL **		25,000.00	5,660.00	17,276.25	69.11	7,723.75
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	2,000.00	12.50	3,761.24	188.06	(1,761.24)
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	334.64	3,410.98	85.27	589.02
419-316	UTILITIES	1,500.00	167.32	3,382.47	225.50	(1,882.47)
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00	73.92	1,228.92	122.89	(228.92)
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,057.89	27,254.57	90.85	2,745.43
419-362	CREDIT CARD FEES PAYABLE	80,000.00	12,238.43	104,148.65	130.19	(24,148.65)
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** CATEGORY TOTAL **		121,100.00	15,884.70	143,259.71	118.30	(22,159.71)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		366,120.00	39,666.29	336,453.99	91.90	29,666.01
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*** FUND TOTAL EXPENDITURES ***		10,237,865.00	997,406.98	8,138,173.26	79.49	2,099,691.74
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(620,485.15)	(196,161.69)	0.00	196,161.69
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	4,357,000.00	404,701.67	3,948,527.07	90.62	408,472.93
	*** FUND TOTAL REVENUE ***	4,357,000.00	404,701.67	3,948,527.07	90.62	408,472.93
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER DEPARTMENT	2,108,438.00	89,888.68	1,502,408.38	71.26	606,029.62
	WASTEWATER	2,248,562.00	96,053.04	1,948,689.59	86.66	299,872.41
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	*** FUND TOTAL EXPENDITURES ***	4,357,000.00	185,941.72	3,451,097.97	79.21	905,902.03
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	218,759.95	497,429.10	0.00	(497,429.10)
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
302-2001	WATER COLLECTIONS	2,300,000.00	220,315.04	1,868,583.81	81.24	431,416.19
302-2002	WATER CONNECTIONS & TAPS	10,000.00	1,700.00	15,542.52	155.43	(5,542.52)
302-2005	BULK WATER & FEES CHARGED	2,000.00	434.48	23,415.09	170.75	(21,415.09)
302-2007	INTEREST EARNED	15,000.00	1,879.58	35,162.97	234.42	(20,162.97)
302-5001	SEWER COLLECTIONS	1,960,000.00	175,796.05	1,692,442.92	86.35	267,557.08
302-5002	SEWER TAP FEES	5,000.00	1,100.00	5,683.33	113.67	(683.33)
302-5003	SEWER COLLECTION-LEACHATE	0.00	0.00	(2.99)	0.00	2.99
302-5006	REVENUE CITY OF AMES	30,000.00	1,731.78	31,846.77	106.16	(1,846.77)
302-5007	REVENUE CITY OF HARDIN	35,000.00	1,744.74	32,766.12	93.62	2,233.88
302-5010	TRANSFER FROM OTHER FUNDS	0.00	0.00	243,086.53	0.00	(243,086.53)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	4,357,000.00	404,701.67	3,948,527.07	90.62	408,472.93
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
420-001	SALARIES SUPERVISION	40,190.00	4,775.52	35,020.48	87.14	5,169.52
420-002	SALARIES OPERATION	173,320.00	25,124.39	164,269.59	94.78	9,050.41
420-004	SOCIAL SECURITY	17,480.00	2,294.37	15,455.90	88.42	2,024.10
420-005	WORKMANS COMP.	11,630.00	0.00	5,057.27	43.48	6,572.73
420-006	TMRS REQUIREMENTS	37,770.00	3,233.36	29,182.60	77.26	8,587.40
420-007	INSURANCE EMPLOYEES	66,980.00	9,263.30	62,179.54	92.83	4,800.46
420-010	SALARIES-OVERTIME	15,000.00	2,196.76	13,193.42	87.96	1,806.58
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
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** CATEGORY TOTAL **		363,570.00	46,887.70	324,358.80	89.21	39,211.20
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	67.95	104.81	34.94	195.19
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	12,803.19	86.51	1,996.81
420-125	MATERIALS & SUPPLIES	1,700.00	0.00	1,741.66	102.45	(41.66)
420-129	UNIFORMS	4,000.00	77.86	1,808.37	45.21	2,191.63
420-163	CHEMICALS - WATER TREATMENT	45,000.00	856.96	26,151.16	58.11	18,848.84
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** CATEGORY TOTAL **		66,050.00	1,002.77	42,609.19	64.51	23,440.81
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	257.65	26,597.33	94.99	1,402.67
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	2,035.80	58.17	1,464.20
420-228	GAS-OIL-TIRES	12,000.00	1,383.80	10,412.63	86.77	1,587.37
420-244	MAINTENANCE WATER LINES	125,000.00	21.66	125,252.80	100.20	(252.80)
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	4,944.00	25,221.76	50.44	24,778.24
420-249	MAINTENANCE METERS	50,000.00	15,325.24	32,245.19	64.49	17,754.81
420-250	ELEVATED STORAGE	6,500.00	0.00	0.00	0.00	6,500.00
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** CATEGORY TOTAL **		303,500.00	21,932.35	222,002.11	73.15	81,497.89

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
420-308	DUES & MEMBERSHIP	300.00	49.28	1,273.48	424.49	(973.48)
420-310	INSURANCE EXPENSES	19,500.00	46.09	19,756.97	101.32	(256.97)
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	409.75	3,336.41	60.66	2,163.59
420-316	UTILITIES	90,000.00	9,477.50	82,957.68	92.18	7,042.32
420-320	LEGAL FEES	2,000.00	0.00	5,629.50	281.48	(3,629.50)
420-322	ENGINEERING SERVICES	12,500.00	0.00	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	220.50	525.71	17.52	2,474.29
420-375	BAD DEBT	14,000.00	3,562.74	10,468.92	74.78	3,531.08
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		160,200.00	13,765.86	151,834.33	94.78	8,365.67
<u>4-OTHER</u>						
420-402	CAPITAL OUTLAY	0.00	1,989.00	39,780.00	0.00	(39,780.00)
420-406	CONTRACTOR MOWING SERVICES	24,335.00	2,808.00	19,521.70	80.22	4,813.30
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	1,503.00	2,751.00	27.51	7,249.00
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	6,300.00	62,052.70	75.20	20,467.30
<u>6-DEBT SERVICE</u>						
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: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>7-TRANSFERS</u>						
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
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** CATEGORY TOTAL **		1,040,158.00	0.00	606,758.00	58.33	433,400.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,108,438.00	89,888.68	1,502,408.38	71.26	606,029.62
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FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
450-001	SALARIES-SUPERVISION	40,190.00	4,775.58	35,020.92	87.14	5,169.08
450-002	SALARIES-OPERATION	204,860.00	17,020.50	146,784.58	71.65	58,075.42
450-004	SOCIAL SECURITY	19,510.00	1,642.73	13,915.75	71.33	5,594.25
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	2,104.93	26,356.59	62.52	15,803.41
450-007	INSURANCE-EMPLOYEES	56,400.00	3,044.52	37,443.91	66.39	18,956.09
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	372.72	3,567.01	0.00	(3,567.01)
450-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		387,380.00	28,960.98	268,718.46	69.37	118,661.54
<u>1-OPERATING SUPPLIES</u>						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	421.22	1,547.93	61.92	952.07
450-129	UNIFORMS	3,500.00	134.98	1,645.25	47.01	1,854.75
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	9,279.80	38,790.03	129.30	(8,790.03)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		71,750.00	9,836.00	41,983.21	58.51	29,766.79
<u>2-MAINTENANCE / REPAIR</u>						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	30,081.34	120.33	(5,081.34)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	0.00	651.02	16.28	3,348.98
450-228	GAS-OIL-TIRES	9,000.00	1,326.63	11,263.27	125.15	(2,263.27)
450-243	NEW CONSTRUCTION	0.00	0.00	190,472.53	0.00	(190,472.53)
450-245	MAINTENANCE SEWER LINES	50,000.00	1,943.94	10,415.17	20.83	39,584.83
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	360.00	770,552.46	712.34	(725,552.46)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	14,756.13	29.51	35,243.87
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		183,000.00	3,630.57	1,028,191.92	561.85	(845,191.92)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
450-308	DUES & MEMBERSHIPS	350.00	38.72	1,101.80	314.80	(751.80)
450-310	INSURANCE-GENERAL	14,700.00	13.07	15,476.65	105.28	(776.65)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	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	96.35	846.37	42.32	1,153.63
450-316	UTILITIES	170,000.00	13,853.08	136,711.94	80.42	33,288.06
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	32,273.41	292,786.94	585.57	(242,786.94)
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	90.00	180.00	60.00	120.00
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	4,002.86	23,426.78	78.09	6,573.22
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		308,850.00	50,367.49	504,669.96	163.40	(195,819.96)
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	2,010.00	7,345.54	42.17	10,074.46
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	1,248.00	4,930.00	82.17	1,070.00
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		70,620.00	3,258.00	12,275.54	17.38	58,344.46
<u>6-DEBT SERVICE</u>						
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
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
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** CATEGORY TOTAL **		1,132,922.00	0.00	0.00	0.00	1,132,922.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,248,562.00	96,053.04	1,948,689.59	86.66	299,872.41

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: JULY 31ST, 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	185,941.72	3,451,097.97	79.21	905,902.03
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	218,759.95	497,429.10	0.00	(497,429.10)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	11,863,000.00	1,326,073.29	9,699,115.06	81.76	2,163,884.94
	*** FUND TOTAL REVENUE ***	11,863,000.00	1,326,073.29	9,699,115.06	81.76	2,163,884.94
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	11,863,000.00	961,628.97	6,893,592.47	58.11	4,969,407.53
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	11,863,000.00	961,628.97	6,893,592.47	58.11	4,969,407.53
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	364,444.32	2,805,522.59	0.00	(2,805,522.59)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
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	1,159,415.62	8,091,750.37	79.33	2,108,249.63
303-3006	FEES & FINES	60,000.00	10,173.92	59,987.75	99.98	12.25
303-3007	INTEREST EARNED	15,000.00	2,441.09	26,294.69	175.30	(11,294.69)
303-3010	RECYCLE	0.00	0.00	15.00	0.00	(15.00)
303-3011	NEW CONSTRUCTION REVENUE	0.00	13,090.30	41,750.86	0.00	(41,750.86)
303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	17,806.00	0.00	(17,806.00)
303-3017	LATE PENALTY REVENUE	200,000.00	18,175.73	156,833.89	78.42	43,166.11
303-3018	ELECTRIC REVENUE PTC	980,000.00	122,776.63	896,713.69	91.50	83,286.31
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	11,863,000.00	1,326,073.29	9,699,115.06	81.76	2,163,884.94
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
430-002	SALARIES OPERATION	65,000.00	5,060.10	64,526.03	99.27	473.97
430-004	SOCIAL SECURITY	8,000.00	380.78	4,738.08	59.23	3,261.92
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	9,737.18	96.41	362.82
430-007	INSURANCE EMPLOYEES	8,150.00	658.36	12,142.90	148.99	(3,992.90)
430-010	SALARIES-OVERTIME	2,000.00	126.50	604.96	30.25	1,395.04
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		97,550.00	6,750.10	96,000.32	98.41	1,549.68
<u>1-OPERATING SUPPLIES</u>						
430-129	UNIFORMS	1,250.00	23.20	363.87	29.11	886.13
430-156	OPERATING SUPPLIES	3,000.00	0.00	681.90	22.73	2,318.10
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,250.00	23.20	1,045.77	24.61	3,204.23
<u>2-MAINTENANCE / REPAIR</u>						
430-226	MAINTENANCE EQUIPMENT	30,000.00	0.00	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	199.23	2,696.16	44.94	3,303.84
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	4,580.69	39,359.03	196.80	(19,359.03)
430-239	MAINTENANCE STREET LIGHTS	15,000.00	1,199.42	12,342.37	82.28	2,657.63
430-249	MAINTENANCE METERS	50,000.00	124.95	19,375.28	38.75	30,624.72
430-257	MAINTENANCE LINES	30,000.00	20.66	445.82	1.49	29,554.18
430-258	MAINTENANCE TRANSFORMERS	10,000.00	7,710.00	12,626.00	126.26	(2,626.00)
430-259	MAINTENANCE SUBSTATION	50,000.00	1,800.00	57,864.59	115.73	(7,864.59)
430-261	CONTRACT SERVICES	650,000.00	23,916.86	677,786.90	104.27	(27,786.90)
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	34,402.50	38.23	55,597.50
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		966,000.00	39,551.81	881,564.21	91.26	84,435.79

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
430-308	DUES & MEMBERSHIP	0.00	24.64	109.12	0.00	(109.12)
430-310	INSURANCE EXPENSE	5,210.00	2.66	5,225.64	100.30	(15.64)
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	357.12	3,407.39	97.35	92.61
430-316	UTILITIES	6,000.00	466.16	4,410.71	73.51	1,589.29
430-317	DRAWER ADJUSTMENT	200.00	(1.50)	242.34	121.17	(42.34)
430-319	LEGAL FEES	45,000.00	675.44	33,597.72	74.66	11,402.28
430-320	DECORATIONS	150.00	0.00	82.89	55.26	67.11
430-321	ENGINEERING SERVICE	40,000.00	1,296.25	29,536.65	73.84	10,463.35
430-375	BAD DEBT	40,000.00	6,358.33	14,460.18	36.15	25,539.82
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		141,560.00	9,179.10	91,090.86	64.35	50,469.14
<u>4-OTHER</u>						
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
<u>5-PURCHASE POWER</u>						
430-501	PURCHASED POWER	7,000,000.00	790,241.20	4,618,251.17	65.98	2,381,748.83
430-503	PURCHASE POWER / PTC	960,000.00	115,883.56	937,215.14	97.63	22,784.86
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		7,960,000.00	906,124.76	5,555,466.31	69.79	2,404,533.69
<u>7-TRANSFERS</u>						
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	961,628.97	6,893,592.47	58.11	4,969,407.53
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		11,863,000.00	961,628.97	6,893,592.47	58.11	4,969,407.53

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	364,444.32	2,805,522.59	0.00	(2,805,522.59)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	965,500.00	67,199.19	672,729.73	69.68	292,770.27
	*** FUND TOTAL REVENUE ***	965,500.00	67,199.19	672,729.73	69.68	292,770.27
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	SOLID WASTE	965,500.00	7,825.55	621,284.95	64.35	344,215.05
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	965,500.00	7,825.55	621,284.95	64.35	344,215.05
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	59,373.64	51,444.78	0.00	(51,444.78)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
304-4001	SOLID WASTE COLLECTIONS	760,000.00	67,199.19	671,385.54	88.34	88,614.46
304-4007	INTEREST EARNED	1,200.00	0.00	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	67,199.19	672,729.73	69.68	292,770.27
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
		-----	-----	-----	-----	-----
<u>1-OPERATING SUPPLIES</u>						
440-160	RECYCLING	4,000.00	60.20	288.96	7.22	3,711.04
440-172	CONTRACT SERVICES	680,000.00	6,560.81	459,749.79	67.61	220,250.21
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		684,000.00	6,621.01	460,038.75	67.26	223,961.25
<u>2-MAINTENANCE / REPAIR</u>						
		-----	-----	-----	-----	-----
<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	1,204.54	2,871.20	28.71	7,128.80
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	1,204.54	2,871.20	28.71	7,128.80
<u>4-OTHER</u>						
		-----	-----	-----	-----	-----
<u>5-PURCHASE POWER</u>						
		-----	-----	-----	-----	-----
<u>7-TRANSFERS</u>						
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	7,825.55	621,284.95	64.35	344,215.05
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		965,500.00	7,825.55	621,284.95	64.35	344,215.05
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	59,373.64	51,444.78	0.00	(51,444.78)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2022

04 -SOLID WASTE FUND
SOLID WASTE

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

05 -CAMBRIDGE FUND

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	6,037,850.00	0.00	4,543,726.76	75.25	1,494,123.24
	*** FUND TOTAL REVENUE ***	6,037,850.00	0.00	4,543,726.76	75.25	1,494,123.24
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC BUY DOWN	6,037,850.00	250,000.00	2,835,284.34	46.96	3,202,565.66
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	6,037,850.00	250,000.00	2,835,284.34	46.96	3,202,565.66
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(250,000.00)	1,708,442.42	0.00	(1,708,442.42)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

05 -CAMBRIDGE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
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	0.00	111,679.26	148.91	(36,679.26)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	6,037,850.00	0.00	4,543,726.76	75.25	1,494,123.24
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

05 -CAMBRIDGE FUND

ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>2-MAINTENANCE / REPAIR</u>						
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)
<u>5-PURCHASE POWER</u>						
		-----	-----	-----	-----	-----
<u>7-TRANSFERS</u>						
425-710	TRANSFER TO OTHER FUNDS	6,037,850.00	250,000.00	2,427,321.53	40.20	3,610,528.47
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,037,850.00	250,000.00	2,427,321.53	40.20	3,610,528.47
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		6,037,850.00	250,000.00	2,835,284.34	46.96	3,202,565.66
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		6,037,850.00	250,000.00	2,835,284.34	46.96	3,202,565.66
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(250,000.00)	1,708,442.42	0.00	(1,708,442.42)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	594,300.00	157,785.00	359,885.00	60.56	234,415.00
	*** FUND TOTAL REVENUE ***	594,300.00	157,785.00	359,885.00	60.56	234,415.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	594,300.00	53,838.02	391,480.77	65.87	202,819.23
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	594,300.00	53,838.02	391,480.77	65.87	202,819.23
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	103,946.98	(31,595.77)	0.00	31,595.77
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ALL REVENUE</u>						
335-0101	DAILY GREEN FEES	118,000.00	0.00	0.00	0.00	118,000.00
335-0102	ANNUAL FEES	11,000.00	0.00	0.00	0.00	11,000.00
335-0103	CART RENTALS	57,000.00	0.00	0.00	0.00	57,000.00
335-0104	MERCHANDISE SALES	12,000.00	0.00	0.00	0.00	12,000.00
335-0107	TOURNAMENTS	6,000.00	0.00	0.00	0.00	6,000.00
335-0108	RANGE BALL	10,000.00	0.00	0.00	0.00	10,000.00
335-0109	RESTAURANT INCOME	3,600.00	0.00	2,100.00	58.33	1,500.00
335-0208	TRANSFER IN FROM LCDC	357,785.00	157,785.00	357,785.00	100.00	0.00
335-110	TRAIL FEE ANNUAL	18,915.00	0.00	0.00	0.00	18,915.00
		-----	-----	-----	-----	-----
*** FUND TOTAL REVENUE ***		594,300.00	157,785.00	359,885.00	60.56	234,415.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>0-OPERATING SERVICES</u>						
435-002	SALARIES OPERATION	201,000.00	23,287.08	169,248.57	84.20	31,751.43
435-004	SOCIAL SECURITY	21,400.00	1,727.36	12,558.13	58.68	8,841.87
435-005	WORKMAN'S COMPENSATION	11,190.00	0.00	1,752.45	15.66	9,437.55
435-006	TMRS REQUIREMENTS	33,390.00	2,420.90	23,421.93	70.15	9,968.07
435-007	INSURANCE EMPLOYEES	63,220.00	5,208.90	38,377.54	60.70	24,842.46
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	32,644.24	245,358.62	60.34	161,241.38
<u>1-OPERATING SUPPLIES</u>						
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	749.99	749.99	75.00	250.01
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	749.99	1,162.73	26.43	3,237.27
<u>2-MAINTENANCE / REPAIR</u>						
435-225	MAINTENANCE COURSE	13,500.00	209.66	15,268.98	113.10	(1,768.98)
435-226	MAINTENANCE EQUIPMENT	17,500.00	451.91	8,272.71	47.27	9,227.29
435-228	GAS-OIL-TIRES	9,000.00	0.00	8,531.08	94.79	468.92
435-229	MAINTENANCE IRRIGATION SYSTEM	7,500.00	10,806.64	10,806.64	144.09	(3,306.64)
435-231	MAINTENANCE WEB-SITE	6,600.00	550.00	5,769.89	87.42	830.11
435-232	HERBICIDES	16,500.00	3,631.00	16,832.63	102.02	(332.63)
435-234	FERTILIZER	16,500.00	0.00	14,943.64	90.57	1,556.36
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		87,100.00	15,649.21	80,425.57	92.34	6,674.43

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2022

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>3-CHARGES & SERVICES</u>						
435-302	MERCHANDISE	9,000.00	0.00	0.00	0.00	9,000.00
435-303	TOURNAMENTS	0.00	105.00	105.00	0.00	(105.00)
435-308	DUES & MEMBERSHIP	800.00	110.20	1,151.95	143.99	(351.95)
435-310	INSURANCE EXPENSE	5,500.00	28.07	5,483.16	99.69	16.84
435-312	MAINTENANCE BUILDING	10,500.00	0.00	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	258.47	2,231.61	74.39	768.39
435-316	UTILITIES	13,800.00	1,739.36	12,034.28	87.20	1,765.72
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	108.75	770.04	30.80	1,729.96
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		62,800.00	2,349.85	36,787.55	58.58	26,012.45
<u>4-OTHER</u>						
435-404	LEASE	33,400.00	2,444.73	27,746.30	83.07	5,653.70
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		33,400.00	2,444.73	27,746.30	83.07	5,653.70
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		594,300.00	53,838.02	391,480.77	65.87	202,819.23
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		594,300.00	53,838.02	391,480.77	65.87	202,819.23
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	103,946.98	(31,595.77)	0.00	31,595.77
		=====	=====	=====	=====	=====

*** END OF REPORT ***

BALANCE SHEET

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-1-0101	CLAIM ON CASH	1,273,481.08
01-1-0108	DUE FROM CO 2010A	0.34
01-1-0111	PETTY CASH	285.00
01-1-0113	DUE FROM CREDIT CARD	1,349.87
01-1-0131	TAXES REC-DELINQUENT	625,022.93
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(266,545.32)
01-1-0140	RETURNED CHECKS	4,057.83
01-1-0144	INVENTORY	80,311.19
01-1-0150	CASH PAYROLL	2,400.00
01-1-0184	DUE FROM SRMPA	120.59
01-1-0187	DUE FROM WCID #5	1,433.63
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36
01-1-0190	DUE FROM U.S. DEPT.	1,250.00
01-1-0197	DUE FROM OTHER FUNDS	263,620.75
01-1-0204	DUE FROM GARBAGE	<u>18,324.34</u>
		<u>2,519,712.59</u>
TOTAL ASSETS		2,519,712.59
		=====
LIABILITIES & EQUITY		
=====		
01-2-0160	ACCOUNTS PAYABLE	37.50
01-2-0162	COURT BOND ESCROW	479.73
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10
01-2-0170	COURT COLLECTION AGENCY	19,839.05
01-2-0171	RES. FOR DELINQUENT TAX	317,955.03
01-2-0180	FUND BALANCE	2,159,991.28
01-2-0198	DUE TO OTHER FUNDS	40.51
01-2-0201	DUE TO DEBT SERVICE	63,647.59
01-2-0220	AP PENDING	153,857.49
01-2-1111	ENCUMBRANCE	(1,659,111.94)
01-2-1112	RESERVE FOR ENCUMBRANCE	1,659,111.94
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,299,577.77
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>1,299,577.77</u>)
TOTAL LIABILITIES & EQUITY		<u>2,715,874.28</u>
TOTAL REVENUE		7,942,011.57
TOTAL EXPENSES		<u>8,138,173.26</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(196,161.69)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>196,161.69</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		2,519,712.59
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	1,976,569.02
02-1-0210	WATER/WW CAPITAL RESERVE	1,902,784.76
02-1-0213	TWDB PAD DEBT SERVICE	105,486.93
02-1-0230	ACCOUNTS RECEIVABLE-WATER	160,414.63
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	128,454.23
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	<u>2,217,790.08</u>
		<u>24,543,010.11</u>
TOTAL ASSETS		24,543,010.11
=====		
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	118,195.37
02-2-0220	AP PENDING	70,897.65
02-2-0262	DEFERRED REVENUE	1,615,035.85
02-2-0265	WATER SECURITY FEES	43,652.50
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
02-2-0380	DEFERRED INFLOWS RELATED TO PE	196,878.98
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(128,625.78)
02-2-1111	ENCUMBRANCE	(2,197,341.73)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,197,341.73
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)
TOTAL LIABILITIES & EQUITY		<u>24,045,581.01</u>

BALANCE SHEET

AS OF: JULY 31ST, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL REVENUE		3,948,527.07
TOTAL EXPENSES		<u>3,451,097.97</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		497,429.10
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>497,429.10</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		24,543,010.11
		=====

BALANCE SHEET

AS OF: JULY 31ST, 2022

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-1-0101	CLAIM ON CASH	1,012,948.03
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	2,610,171.27
03-1-0330	ACCOUNTS RECEIVABLE	899,007.14
03-1-0332	ACCOUNTS RECEIVABLE PTC	122,769.76
03-1-0335	ACCTS. RECEIVABLE AMP	22,529.30
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	<u>855.00</u>
		<u>9,889,386.64</u>
TOTAL ASSETS		9,889,386.64
=====		
LIABILITIES & EQUITY		
=====		
03-2-0220	AP PENDING	22,993.85
03-2-0361	SALES TAX PAYABLE	32,126.97
03-2-0362	DUE TO OTHER FUNDS	219,543.90
03-2-0363	UTILITY REFUND/CKS.PAY.	2,016.64
03-2-0364	SERVICE DEPOSITS	557,975.50
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	22,529.30
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96
03-2-0380	RETAINED EARNINGS	4,734,590.45
03-2-0381	CONTRIBUTED CAPITAL	100,000.00
03-2-0382	CONTRIBUTED CAP REFUNDING	570,000.00
03-2-0383	CONTRIBUTION FROM MUN.	13,900.00
03-2-0393	CUSTOMER OVERPAYMENT	52,600.50
03-2-0398	DUE TO GENERAL	288.49
03-2-1111	ENCUMBRANCE	(853,118.24)
03-2-1112	RESERVE FOR ENCUMBRANCE	853,118.24
03-2-1113	PRIOR YEAR ENCUMBRANCE	654,657.29
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>654,657.29</u>)
TOTAL LIABILITIES & EQUITY		<u>7,083,864.05</u>
TOTAL REVENUE		9,699,115.06
TOTAL EXPENSES		<u>6,893,592.47</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,805,522.59
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,805,522.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		9,889,386.64
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2022

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	133,104.90	
04-1-0430	ACCOUNTS RECEIVABLE	58,144.18	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>1,101.24</u>)	
			<u>190,147.84</u>
TOTAL ASSETS			190,147.84
			=====
LIABILITIES & EQUITY			
=====			
04-2-0461	SALES TAX PAYABLE	5,352.24	
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	1,920.07	
04-2-0498	DUE TO GENERAL	18,324.34	
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	(<u>2,839.28</u>)	
TOTAL LIABILITIES & EQUITY			<u>138,703.06</u>
TOTAL REVENUE			672,729.73
TOTAL EXPENSES			<u>621,284.95</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			51,444.78
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>51,444.78</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			190,147.84
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2022

05 -CAMBRIDGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1-0101	CLAIM ON CASH	8,123,287.41	
05-1-0511	CETERA INVESTMENTS	4,017,173.11	
05-1-0512	AMERIPRISE INVESTMENTS	<u>6,963,342.00</u>	
			<u>19,103,802.52</u>
TOTAL ASSETS			19,103,802.52
			=====
LIABILITIES & EQUITY			
=====			
05-2-0198	DUE TO OTHER FUNDS	(3,531,015.50)	
05-2-0580	RETAINED EARNINGS	<u>20,926,375.60</u>	
	TOTAL LIABILITIES & EQUITY		<u>17,395,360.10</u>
TOTAL REVENUE		4,543,726.76	
TOTAL EXPENSES		<u>2,835,284.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,708,442.42	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,708,442.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,103,802.52
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2022

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
35-1-0101	CLAIM ON CASH	34,626.89	
35-1-3544	INVENTORY	<u>3,171.76</u>	
			<u>37,798.65</u>
TOTAL ASSETS			37,798.65
			=====
LIABILITIES & EQUITY			
=====			
35-2-0180	FUND BALANCE	52,869.49	
35-2-0220	AP PENDING	16,525.20	
35-2-0260	ACCOUNTS PAYABLE	0.58	
35-2-1111	ENCUMBRANCE	(95,544.87)	
35-2-1112	RESERVE FOR ENCUMBRANCE	95,544.87	
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	(<u>0.85</u>)	
TOTAL LIABILITIES & EQUITY			<u>69,394.42</u>
TOTAL REVENUE		359,885.00	
TOTAL EXPENSES		<u>391,480.77</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		(31,595.77)	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		(<u>31,595.77</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			37,798.65
			=====

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

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

Funding Source:

Staff Recommendation:

CODE ENFORCEMENT MONTHLY REPORT
AUGUST 1, 2022 to AUGUST 31, 2022

<u>Case #</u>	<u>Case OPEN Date</u>	<u>Owner (Last name)</u>	<u>Owner (First name)</u>	<u>Address</u>	<u>Violation Type</u>	<u>Contact/Notificatio n</u>	<u>Re- Inspection Date</u>	<u>Status</u>
LITTER								
21-003	5/6/21	Atrian	Heidi	64 Navigation Street Liberty, TX 77575	LITTER	NOV - Reinspection	9/3/22	READY FOR ABATEMENT
21-069	6/25/21	Mitchell	Larry	100 Carter St. Liberty, TX 77575	LITTER	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-181	11/4/21	Semien	AW	Washington- ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
22-036	3/8/22	Thomas	Mary	Minglewood Rd.- ID#16841 Liberty, TX 77575	LITTER	3rd NOV & POSTED	9/16/22	OPEN
22-038	3/17/22	Mendoza	Maria	317 Tennessee Liberty, TX 77575	LITTER	1st NOV- HANGER	8/22/22	CLOSED – Cleared by Owner
22-053	4/28/22	Martinez	Kathleen	2311 Centennial St. Liberty, TX 77575	LITTER	2nd NOV-Mail	8/10/22	OPEN
22-022	5/5/22	Patel	Narendra	Hwy. 90 ID#56855 Liberty, TX 77575	LITTER	1st NOV- Mail	8/22/22	CLOSED – Cleared by Owner
22-058	5/13/22	WEEMS	MARIE	1415 HOLLY	LITTER	1st NOV- HANGER	8/22/22	CLOSED – Cleared by Owner
22-059	7/12/22	BROWN	CYNTHIA	1008 LYNNWOOD	LITTER	1st NOV- HANGER	8/22/22	CLOSED – Cleared by Owner
22-069	8/18/22	Bryant	Charles	306 Layl Drive Liberty, TX 77575	LITTER	1st NOV- Mail	8/26/22	OPEN

22-070	8/22/22	Bishop	Travis	2752 Beaumont Liberty, TX 77575	LITTER	2nd NOV-Mail	9/1/22	OPEN
HIGH GRASS								
21-007	10/6/21	Miller & Jones	Jenni & Jeff	3002 Neyland Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-023	9/22/21	Kong	Manith	ID# 56134 & 56143 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	CLOSED – Mowed by Owner
21-072	9/30/21	Harbour	Cathy	200 East St. Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-112	8/17/21	Mosley	Estina	Lamar-Property ID # 56428 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-118	8/18/21	Davis, Jr.	Richard	901 MLK & 127680 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	CLOSED - Mowed by City
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-144	9/23/21	Jones	Gussie	630 Santa Anna & ID#57101 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
22-067	8/16/22	Foster	DJ	3210 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	8/24/22	OPEN
HIGH GRASS & LITTER								
21-049	6/17/21	Brannen	Larry	Hwy. 90 56300 & 56301 (Properties just East of Riverside)	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	READY FOR ABATEMENT

21-067	7/14/21	Margarito	Galvan	2755 Cornell St. Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	CLOSED - Mowed by City
21-068	6/24/21	Claus	Randolph	408 Independence Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-105	8/10/21	Jenkins	Laurice	507 Trinity Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	CLOSED - Mowed by City
21-109	8/11/21	Frazier	Robin	Glenn-Property ID# 16879	HIGH GRASS & LITTER	3rd NOV & POSTED	9/2/22	OPEN
21-134	9/21/21	Hunt	Mildred	918 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	CLOSED – Cleared by City
21-173	11/1/21	2704 North	Main LLC	2704 N Main Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	READY FOR ABATEMENT
21-185	11/5/21	Kong	Manith	Hwy. 90- ID# 56143 & 56134 Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	9/3/22	CLOSED – Mowed by Owner
STOP WORK ORDER								
22-026	2/7/22	CEBALLOS	Aurturo	2614 Newman Liberty, TX 77575	STOP WORK	STOP WORK ORDERED	3/7/22	OPEN
22-037	3/10/22	Irwin	James	2506 Edgewood Liberty, TX 77575	STOP WORK	VERBAL	4/8/22	OPEN
22-050	4/11/22	Bean	Robert	160 Valley Dr. Liberty, TX 77575	NO PERMIT	VERBAL	5/5/22	GETTING WORK ORDER
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	8/9/22	OPEN
LIVING IN RV								
21-195	11/10/21	Perez	Leonel	2902 Hwy. 146 Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/23/22	CLOSED – Cleared by Owner

21-206	11/22/21	Ortiz	Omar	500 Texas Liberty, TX 77575	LIVING IN RV	2nd NOV-Mail	8/19/22	CLOSED – Cleared by Owner
21-210	12/21/21	Hylton	Billy	1834 Kipling Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	12/29/21	OPEN
21-211	12/14/21	Percival	Kim	103 Ave. D Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	8/23/22	CLOSED – Cleared by Owner
21-212	12/14/21	Rodriguez	Roberto	703 Layl Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	1/7/22	OPEN
21-213	12/14/21	Palafox	Rafael	806 Layl Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	1/7/22	OPEN
22-038	3/17/22	Mendoza	Maria	317 Tennessee Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	8/22/22	CLOSED – Cleared by Owner
22-060	7/29/22	Jenkins	Laurice	507 Trinity Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	8/16/22	CLOSED – Cleared by Owner

DILAPIDATED PROPERTY

22-030	2/17/22	Wiggins	Randol	1707 Marshall Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council on October 11	10/11/22	OPEN
22-062	7/18/22	Pratt	William	411 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council on October 11	10/11/22	OPEN
22-063	7/18/22	Henley	Patsy	618 San Jancinto Liberty, TX 77575 (shed ONLY)	DILAPIDATED PROPERTY	Scheduled for City Council on October 11	10/11/22	OPEN
22-064	7/18/22	Passmore	Jimmy	4017 Beaumont Liberty, TX 77575 (shed ONLY)	DILAPIDATED PROPERTY	Scheduled for City Council on October 11	10/11/22	OPEN
22-065	7/18/22	Baldwin	Francis	128 Carter (Unit A) Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council on October 11	10/11/22	OPEN

22-066	7/18/22	Bellard	Gwendolyn	601 Tennessee Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council on October 11	10/11/22	OPEN
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SIGN ORDINANCE VIOLATIONS

22-054	1/10/22	Perez	Olga	2902 Hwy. 1465 Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	8/31/22	CLOSED – Cleared by Owner
22-040	3/29/22	Marco's	Pizza	2139 Hwy. 146 Bypass Ste.100 Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	8/31/22	CLOSED – Cleared by Owner
22-045	4/6/22	Calvillo	Martin	124 Ohio Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	4/15/22	OPEN
22-046	4/6/22	Williamson	Deborah	818 MLK Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	5/3/22	CLOSED – Cleared by Owner
22-047	4/6/22	Zolfaghari	Ali	2801 Main St. Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	4/15/22	OPEN
22-048	4/6/22	LMS Retail	LP	1314 Main St. Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	4/15/22	OPEN
22-049	4/6/22	Twin Oaks	Park INC.	3802 N Main Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	4/15/22	OPEN
22-068	8/17/22	Milam, Jr.	David	Hwy 90- ID#48185 Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	8/25/22	OPEN
22-071	8/25/22	Oldham	Joe	3570 HWY 90 Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	9/19/22	OPEN

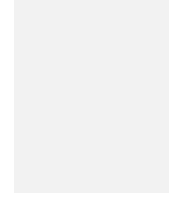
JUNK MOTOR VEHICLE (JMV)

<u>JMV Case #</u>	<u>Case OPEN Date</u>	<u>Last reg.</u>	<u>Owner (Last name)</u>	<u>Owner (First name)</u>	<u>Vehicle Location</u>	<u>Owner's Address</u>	<u>License Plate #</u>	<u>Status</u>
21-056V	12/28/21	Sep-15	Dark	Sheri	End of Garrett Liberty, TX	3300 Rollingbrook #1213	CF5R024	TAGGED- (72hrs.)

21-057V	12/28/21	Oct-13	Loften	James	End of Garrett Liberty, TX 77575	208 Johnson Liberty, TX 77575	BX6J948	TAGGED- (72hrs.)
21-058V	12/28/21	Jul-15	Randolph	James	End of Garrett Liberty, TX 77575	3615 Old Beaumont Liberty, TX 77575	CJB7720	TAGGED- (72hrs.)
21-059V	12/28/21	Feb-13	Braxton	Valerie	End of Garrett Liberty, TX 77575	511 Garrett Liberty, TX 77575	CK9K735	TAGGED- (72hrs.)
21-023V	12/21/21	Nov-19	Montanez	Maria	1846 San Jacinto Liberty, TX 77575	1846 San Jacinto Liberty, TX 77575	DD6W762	READY FOR JUDGE
21-045V	12/27/21	Mar-18	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	JMK2128	READY FOR JUDGE
21-046V	12/27/21	Aug-21	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	DSL5097	READY FOR JUDGE
21-047V	12/27/21	Oct-20	Espinosa	Jose	1106 Washington Liberty, TX	4102 Lila St. Houston, TX 77026	MVN2088	READY FOR JUDGE
21-048V	12/27/21	Jun-15	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	BHN3717	READY FOR JUDGE
21-053V	12/28/21	Apr-18	Simon	Rose	128 Carter Liberty, TX 77575	422 Wickliff St. Liberty, TX 77575	JKV2566	READY FOR JUDGE
21-054V	12/28/21	Oct-18	Banks	Sharon	521 Garrett Liberty, TX 77575	707 Littlewood St. Baytown, TX 77521	CRK9569	READY FOR JUDGE

21-055V	12/28/21	Feb-13	Ornelas	Joy	519 Garrett Liberty, TX 77575	3403 Aldridge Missouri City, TX 77459	CL5H359	READY FOR JUDGE
21-062V	12/29/21	Mar-15	Young	Christopher	923 Sam Houston Liberty, TX 77575	922 Lamar St. Liberty, TX 77575	RZK268	TAGGED- (41d)
21-016V	12/7/21	Apr-18	Whittington	Genashae	623 Garrett Liberty, TX 77575	623 Garrett Liberty, TX 77575	KKD7570	READY FOR JUDGE
21-017V	12/8/21	Sep-19	Hernandez	Leticia	1203 Lamar Liberty, TX 77575	1908 Cedar Lane Dayton, TX 77535	JKV3399	READY FOR JUDGE
21-027V	12/14/21	Jul-02	Spivey	Daniel	507 Trinity Liberty, TX 77575	Rt. 1 Box 261 B Kilgore, TX 75662	GM1549	READY FOR JUDGE
21-035V	12/14/21	Mar-07	Universal	ENSCO, inc.	1205 Trinity Liberty, TX 77575	1811 Bering Dr. #400 Houston, TX 77057	2SRG74	READY FOR JUDGE
21-037V	12/15/21	Jul-18	Pietak	Mark	258 Meadow Lane Liberty, TX 77575	258 Meadow Lane Liberty, TX 77575	BX6K316	READY FOR JUDGE
21-042V	12/16/21	Feb-07	Thomas	Esther	1803 Reese Liberty, TX 77575	7633 Teasdale Houston, TX 77028	9LJT53	READY FOR JUDGE
22-001V	1/6/22	Oct-20	Montes	Jose	1004 Confederate Liberty, TX 77575	1004 Confederate Liberty, TX 77575	HFB8436	TAGGED-(30d)

22-005V	1/25/22	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 7575	DJJ0361	READY FOR JUDGE
22-007V	1/26/22	Nov-20	Saaverda	Juan	1609 Texas Liberty, TX 77575	1609 Texas Liberty, TX 77575	CMV5954	TAGGED- (41d)
22-012V	2/8/22	Sep-20	Castillio	Claudia	1207 Sam Houston Liberty, TX 77575	1409 N San Jacinto Liberty, TX 77575	KDF3238	TAGGED-(30d)



Liberty Fire

August Monthly
Report



Monthly Calls

Fire Calls

In Town	66
Mutual Aid	4
TOTAL	70

EMS Calls

911	134
Mutual Aid	0
Out of Town Transfers	72
In town Transfers	14
Dialysis	10
Refusals	25
TOTAL	255

Monthly Numbers

The background of the slide features a close-up, high-contrast image of flames. The fire is bright orange and yellow, with dark, swirling patterns of smoke and ash rising from the base. The flames are dense and appear to be consuming something, creating a sense of intense heat and movement. The overall effect is dramatic and visually striking, contrasting with the clean, white text of the table.

Inspection	31
Inspection Man Hours	13.51
Public Relations	0
Training Hours	146.50
CPR Certificates	40
Public Education	6
Burn Permits	1



"A" Shift

- Vehicle maintenance on headlight
- Life Flight landing on a critical stroke patient
- Station tour for home schooled kids



"B" Shift

- Vehicle Accident at George's Treasures on N Main St
- Extrication Tools Training
- Power line down on Milam St



"C" Shift

- Motor Vehicle Accident on Hwy 90
- Residential Fire on Post Oak
- Electrical Fire on North Main

Misty

- EMS Payments for August: \$72,016.79
- Fiscal Year to Date: \$413,475.35
- Calendar Year to Date: \$324,981.66



CPR Training at Methodist Church (it's never to early)



Volunteer FF Josue Morales w/ World Champion Fly Weight belt he won.





Fire Marshal

- Final Fire Inspection on Los Ponchos
- Fire Alarm and Sprinkler System Inspection for Liberty County Annex building

Staff

Kyle Perkins
"C Shift"

Certifications:
FF/EMT

Howdy! My name is Kyle Perkins, or as many members of the fire department affectionately, (I hope) call me, Mustache. I am currently employed with the great City of Liberty, Texas as an FF/EMT. At 29 years old I live in Tomball with my beautiful wife Victoria and my 2-year-old son Elliot. Right now, taking care of him at home when I'm not at work is a second full time job but whenever I find the free time I enjoy reading, music, whittling, cooking and whatever honey-do's pile up while I'm away. Whenever we all have free time, I love taking my family anywhere in the great outdoors, from both state and national parks to Galveston Bay simply to camp, hike, or relax outside of civilization. I am proud to serve this community and can not wait to see where my career with the City leads me in the future.



GOLF COURSE MONTHLY REPORT - AUGUST 2022

Maintenance Activities

Maintaining entry road for cleanliness

Managing lake level

Starting to mow Greens, Tees, and Fairways

Starting to mow out Tees and Fairways on select holes to help promote lateral growth

Mowing greens to promote lateral growth

Aerifying thin areas to promote lateral growth

Fertilizing thin areas with granular fertilizer to promote coverage in specific areas

A1-Telcom finished installing the new networking equipment on Tuesday August 9

MESA Mechanical finished installing the new condensing unit for the clubhouse dining room

Marketing Activities

Facebook: Golf Course Facebook Page has 522 “followers.” 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 (August 1 – August 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
- October 4, 2022 – Reopen driving range, practice green and putting green

Permanent Turf

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

Golf Course Renovation Photos

American Parking Control (APC) working on the parking lot expansion







Concrete for new dumpster pad



Bollards have been installed





New dumpster from Frontier Waste



Lake levels are up (as of 08-18-22)



#1 Green (as of 08-29-22)













#7 Green (as of 08-24-22)













Liberty Municipal Library August 2022 Narrative Report

August was a rainy month, which slowed down construction on the Cultural Center repairs, but progress was made. The building was sprayed with water sealant. A two-cinderblock high parapet was added along the edge of the roof all around the building. This was done to make it possible to build up the layers of the new roof with insulation and other roofing components. The new roof will be installed over the original building. New skylights were installed in the theater dressing rooms and south side of the upstairs mezzanine. Several roof leaks occurred in the library addition during the frequent rains.

Inside, new roof drainage pipes in the ceiling above the circulation desk and several places in the theater were partially installed. Another roof drainpipe is being constructed in a corner of the children's area. It will discharge through a new hole in an exterior wall at floor-level.

The repair project contractors and architect met this month with Assistant City Manager Chris Jarmon, Library Director Dana Abshier, and Administrative Assistant Amber Ursprung to go over the progress of the construction project.

Our new teen gaming center, funded by a CAP grant from the Institute of Museum and Library Services and the Texas State Library and Archives Commission (TSLAC) was set up in the teen section by Maggie Varela and Amber, our resident gamers. Our first four teen users of the gaming center thought it was great. All that is left to do to complete the grant is the final reporting and request for reimbursement. Maggie and Amber contributed greatly to the entire process of getting the new game center up and running. Publicity was sent to the local media with photos of Amber and Maggie sitting in the X Rocker Pro gaming chairs.

Children's Librarian Gail Williamson has moved to her new area at the circulation desk. She has been planning the fall children's program and has come up with some excellent ideas for Story Time. Emily House has been producing overdue notices and repairing books at her new desk. Jill Daniel was kept busy processing new books and assisting computer users with printing. Dana completed her annual TSLAC continuing education requirement of ten hours of online webinars.

Shane Hindman and Mike, the AC controls guy from Mesa Mechanical visited the Cultural Center to see why it was so cold in the theater storage area and so hot in the upstairs dressing rooms. They thought it could be a controls issue until we began looking for the wall thermostat, which was completely covered and surrounded by theater props. After the mountain of mattresses, couches, chairs, and other items were removed the thermostat could get a proper temperature reading and the area immediately began warming up. The stage AC unit was no longer trying to heat up the 60-degree air that was pouring in from the adjacent storage area, so the dressing rooms, which had been stifling, quickly cooled off. There was no charge for the troubleshooting or furniture moving.

Southeast Fire Protection installed a new fire alarm panel on August 22. We had been without a panel since March when the new one was ordered.

There was some excitement on August 17 when the electricity blinked off for a second and a very loud bang was heard outside. Moments later we received a call from a neighboring business who reported an electric pole in the library parking area was on fire. Amber and Dana investigated, and Amber noticed a line dangling from the pole shooting flames and dripping a melted substance. Shortly thereafter the

Liberty Fire Department arrived, but the flames had already self-extinguished. We discovered that an unfortunate little squirrel had gotten too close to the electrical line and was electrocuted. The line was repaired, and power was restored to the block east of the library. We were very surprised that we didn't lose power.



Workers installing skylights.



Workers applying waterproofing.



Hand-spraying the waterproofing.



Teens enjoying the new game area.





Amber Ursprung, Jill Daniel, and Maggie Varela trying out the new game system.



Torched electric meter and breaker box.



The pole that was damaged by a squirrel.
Liberty Fire Dept. Captain Eric McDaniel on the left.

Liberty Municipal Library Monthly Report March 2022 through August 2022

Circulation	March	April	May	June	July	August
Spanish Materials Circulation	96	77	80	58	53	62
Total Adult, Teen & YA Circulation All Formats	1,376	1,236	1,496	1,752	1,778	1,713
Total Juvenile Circulation All Formats	1,142	1,033	1,222	3,502	2,699	1,635
Total Circulation All Formats	2,518	2,269	2,718	5,254	4,477	3,348
Reference Services						
In-house Reference	331	226	243	360	264	147
Telephone Reference	143	139	132	156	281	117
Public Computer Assistance	94	130	105	105	77	126
Collection Statistics						
Total Volumes in Collection	52,809	52,846	52,528	52,658	52,751	52,864
Total Titles in Collection	66,600	66,433	66,037	65,525	66,591	66,622
Cataloging						
Books Cataloged	123	124	121	79	101	156
DVD/ Blu-Rays Cataloged	23	4	0	3	0	3
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	45	52	42	51	30	54
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	6	5	18	6	9	6
Story Time/Craft Programs	0	0	4	0	0	1
Story Time/Craft Attendance	0	0	33	0	0	19
Misc. Children's Programs/Tours	0	1	10	3	4	0
Misc. Children's Programs/Tours Attendance	0	70	357	477	285	0
Adult/YA/Teen Programs Attendance	38	30	41	32	55	24
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	2,816	2,805	2,812	2,828	2,815	2,823
Total Active Accounts Out-of-City Patrons	4,433	4,395	4,419	4,382	4,349	4,342
Total Volunteers	6	1	7	10	6	0
Total Volunteer Hours	33.50	2.00	17.00	79.00	25.50	0.00
Patron Visits Count	1,300	1,647	1,782	3,352	2,528	2,698
Public Use Technology						
Wireless Users Estimate	23	14	31	40	25	67
Public Computers Users This Month	232	207	239	294	262	337
Hours of Patron Computer Use	166	133	172	189	197	226
Website Sessions: Ploud, Online Catalog	2,873	2,251	2,245	2,497	1,440	2,458
Social Media Sessions Facebook, Instagram	8,556	8,531	7,103	14,386	4,917	2,319

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

August 2022



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	2217
OFFENSES REPORTED	66
OFFENSES CLEARED	15
TRAFFIC CITATIONS	91
WARNING TICKETS	186
TRAFFIC ACCIDENTS	31
ARRESTS	16
ANIMALS HANDLED	44
ALARM CALLS	80
AMOUNT RECOVERIES	\$ 42,698.00



Officers were dispatched to 2325 N. Main St. known as Brookshire Brothers where two subjects were cutting a hole in the back side of the building.



Liberty Police Department received a call advising a vehicle ran into George's Treasure located at 1308 N Main causing extensive damage. The driver was arrested for suspicion of DWI.



Officers were dispatched to a location just off River bend Road in reference to possible Theft. The vehicle was reported stolen out of another Agency.



Officer Cantu was dispatched to a welfare concern of a female in the ditch in the area of 2914 N Main also known as the Dollar Tree. Upon further investigation it was determined the female was under the influence of an illegal substance.





Officer Cornelius observed a female reaching into her vehicle's driver's door, a silver 2006 Mazda 3, in the parking lot of Valero which is located at 1924 US Hwy 90. The female subject was arrested for Possession of a Controlled Substance.



PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Poured driveway on Travis
- Repaired concrete street cut on Oak Dr.
- Swept streets
- Trimmed limbs around town
- Repaired several asphalt places at air port
- Mowed on route
- Repaired curb on Oak Dr.
- Cleaned inlets several different days
- Repaired storm drain on Georgia
- Repaired asphalt street cuts
- Formed up sidewalk on Hill
- Patched around town
- Cut concrete on Sam Houston for repair



STREETS WORKING ON FIXING JEFFERSON ST AT MAIN ST.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				6	Hours
	Street cut repairs:				13	Each
	Curb & Gutter Repair:				24	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				20	Feet
	Catch Basin/inlets cleaned:				773	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.
11. Fixed two drainage crossings.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE
WATER MANAGER

MONTHLY WATER REPORT
MONTH – AUGUST - 2022

REPAIRS COMPLETED

25	WATER REPAIRS
19	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

41 / 1194	HOURS OF OPERATION / TOTAL
4000	FEET OF SEWER LINE CLEARED / CLEANED
8	MANHOLES CLEANED

WORK COMPLETED

	MANHOLE REPAIRS
19	SEWER STOPAGES
1	WATER TAPS
0	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
39	METERS REPAIRED / REPROGRAMMED
6	RADIO REPLACEMENTS
12	CUSTOMER PROBLEMS / ISSUES
1	METER BOXES REPLACED
1	METER LIDS REPLACED
19	CUSTOMER REQUEST TURN ON
20	CUSTOMER REQUEST TURN OFF
14	CUT OFF SERVICE NON PAYMENT
130	RECHECKS
22	PULLED / CHANGED METERS
65	LOCATE LINES
65	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 49 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 TAP ON TIMBER RIDGE



TAPPED WATERLINE ON TIMBER RIDGE



SCOTT CURRY AND TEXAS ELITE ON NAVIGATION

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 110 request this month and closed out 101 of them with 9 carrying overs to September 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	21
NO POWER	21
POWER LINE ISSUE	9
POLE ISSUE	12
SECURITY LIGHT	2
STREET LIGHT	17
TREE TRIMMING	10
POWER LINE INSPECTIONS	9
TOTAL INCIDENTS RESOLVED	101

POWER OUTAGES

August 2022

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	2516 N. MAIN	3:47 am	6:04 am	13	127	Blown Transformer Fuse
5	513 SAN JACINTO	12:18 pm	2:33 pm	12	135	Blown fuse due to vegetation
7	LIBERTY FEEDER #3 & 4	3:15 pm	6:20 pm	5	125	T1 Transformer tripped offline due to lightning
8	1615 HAWTHORNE	4:10 pm	5:30 pm	20	140	Blown Transformer Fuse due to animal
8	1615 HAWTHORNE	6:00 pm	9:00 pm	5	180	Bad transformer was replaced
10	610 PORT RD	6:03 am	10:03 am	12	120	Blown line fuses
10	BEAUMONT FEEDER #2	5:40 pm	6:35 pm	15	55	Tree fell on lines behind Library
10	1600 BLOCK OF HOLLY	6:35 pm	7:00 pm	5	25	Blown line fuses
10	801 MAIN ST	7:30 pm	11:00 pm	5	210	2 Blown line fuses due to lightning
11	BEAUMONT FEEDER #2	5:30 pm	12:00 am	15	390	Line fuses and transformers bad due to tree
12	109 POST OAK	5:31 pm		9		House Fire due to faulty wiring inside structure - customer
13	134 WALLISVILLE	7:41 pm	10:36 pm	9	175	Bad Service Connection
17	958 MILAM	7:45 pm	9:45 pm	35	120	Bad electric meter
18	1901 MAIN ST	7:00 pm		30		Wire from meter to main breaker burned - customer
19	101 AVENUE B	7:45 pm		35		Tree fell on service - customer need to repair
19	2745 WEBSTER	4:50 pm	7:45 pm	30	175	Lost connection on main breaker
21	200 PORT RD	5:45 pm	7:30 pm	15	105	Blown line fuse
22	708 LAYL	1:30 pm	2:30pm	10	60	Blown line fuse due to tree
23	2626 HWY 90	6:53 pm	9:37 pm	12	164	Blown transformer fuse
24	708 LAYL	12:30 pm	1:30pm	15	60	Blown line fuse due to tree limb
27	OIL FIELD	11:00am	12:00 pm	10	60	Blown line fuses due to tree
Average				15	135	

15 Minutes 135 Minutes



Main B with the flap gates opened on July 23, 2021 and remain open 8/31/2022

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	8/1/2022	8/8/2022	8/15/2022	8/22/2022	8/29/2022
ELEC. PUMP NORTH	ran motor for 1 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 6 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 1 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 6 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 8 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 18 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 8 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 18 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps

Main B

	8/1/2022	8/8/2022	8/15/2022	8/22/2022	8/29/2022
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 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 10 minutes, engaged pump for 30 seconds	ran motor for 12 minutes, engaged pump for 30 seconds

Main C

	8/1/2022	8/8/2022	8/15/2022	8/22/2022	8/29/2022
ELEC. PUMP #1	ran motor for 7 minutes, engaged pump for 5 seconds	ran motor for 3 minutes, engaged pump for 10 seconds	ran motor for 7 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 3 minutes, engaged pump for 10 seconds	ran motor for 7 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 8/31/2022, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

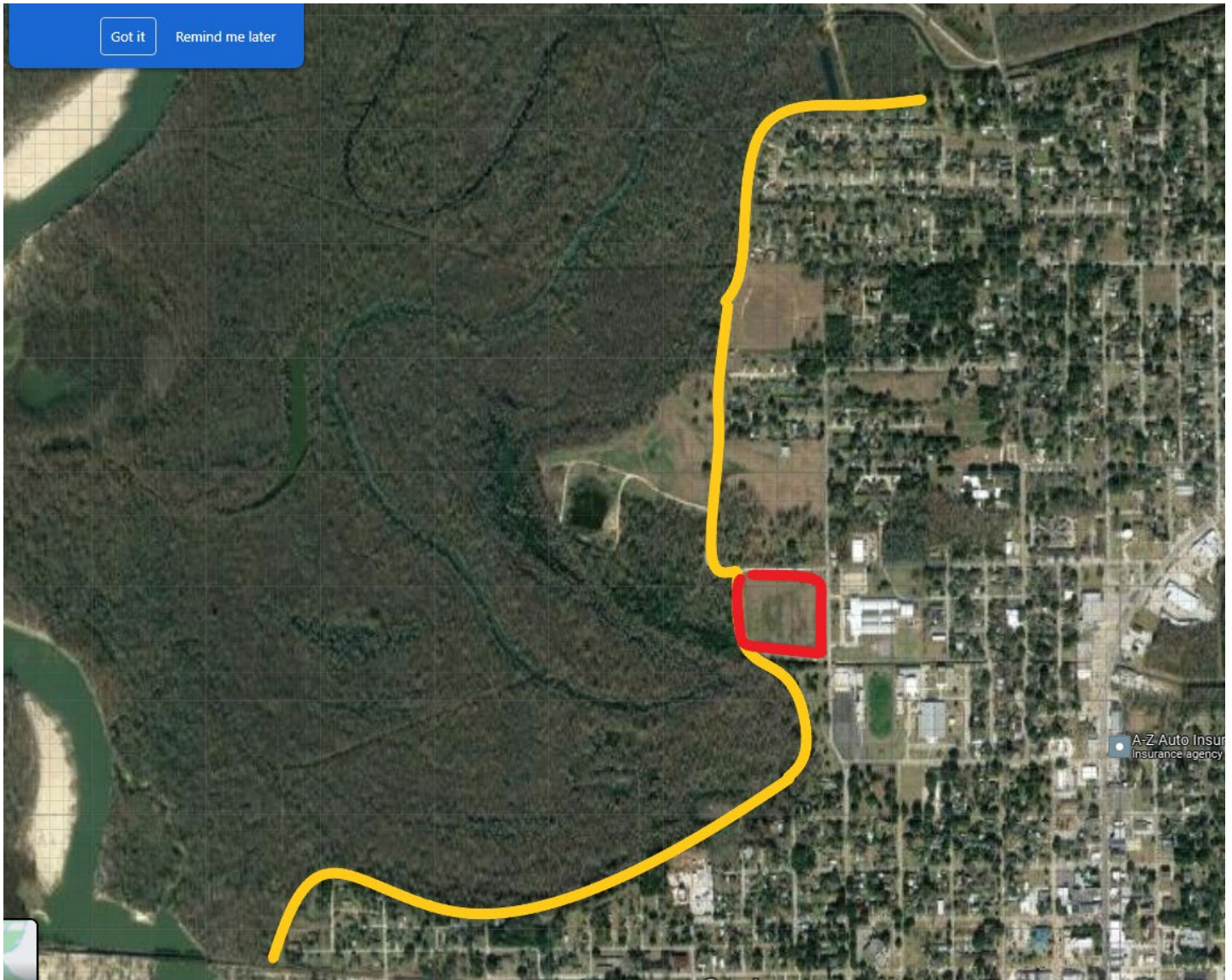
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

AUGUST // 2022 //

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

55.70% 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. In August, the contractor has installed 3 sanitary sewer manholes on North Travis. The contractor anticipates completion in December 2022. The contractor is installing sanitary sewer manholes on North Travis, Monta and Tennessee.



SANITARY SEWER WORK ON NORTH TRAVIS

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 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: September 13, 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, August 9, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on August 9, 2020 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:01 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

No Invocation was given.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Fire Chief Brian Hurst and the pledge to the Texas Flag was led by Public Works Director Damon Jones.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

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.

City Manager Tom Warner reported on the following updates:

- Certified tax rate calculations
- Liberty Municipal Golf Course
- Dilapidated structures
- Street Rehabilitation Program
- Capital Improvement Program Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of June 30, 2022.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. City Manager Tom Warner reviewed the reports noting the pictures that are being included in the reports. Mayor Pickett asked if we could look at installing Pickle Ball Courts at the Municipal Park.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston. City Manager Tom Warner, Board Member of SRMPA, mentioned that the Cambridge fund has had a rough couple of months with the increased cost of fuel, but the month of July was looking better. The Agency is still in discussion regarding transfer of assets back to the three member cities.

E. Mayor, Council and Staff Comments

Council Member Smith thanked the Fire Department, Police Department and dispatchers for their quick response to an incident involving his wife Toni. Sergeant Watson talked about the active shooter training the Police Department held at Liberty High School. Fire Chief Hurst reminded everyone of the upcoming BBQ fundraiser for the volunteers being held on September 3, 2022.

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 Simonson. The motion passed 6 to 0 with all present voting yes and Council Member Driggers being absent.

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.**

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 - \$510,000 + \$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.

A motion was made by Council Member Simonson to approve the resolution rescinding the award of the proposal for the baseball field concession stand at Liberty Municipal Park and seconded by Council Member Brents. The motion passed 6 to 0, with Council Member Driggers being absent.

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.

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.

Council Member Seymour expressed his concern about using the limestone base instead of crushed concrete. He is concerned that the limestone would not provide the same stickability as crushed concrete.

A motion was made by Council Member Simonson to approve the resolution approving change order no. 1 for the Golf Course Parking Lot Expansion Project and seconded by Council Member Smith. The motion failed 3 to 3, with Council Members Simonson, Smith and Mayor Pickett voting yes, Council Members Beasley, Seymour and Brents voting No and Council Member Driggers being absent.

B. Work Session to Discuss Tax Rate Calculations

City Manager Tom Warner passed out the following handouts:

1. Truth-in-taxation definition sheet on No-New-Revenue Tax Rate, Voter Approval Tax Rate, and De minimus Tax Rate
2. 2022 Tax Rate Calculation Worksheet from the Liberty County Tax Assessor-Collector's Office
3. Draft 2022 Truth-in-Taxation Worksheet
4. Liberty County Central Appraisal District 2022 Certified Values for City of Liberty

City Manager Tom Warner went over the Draft 2022 Truth-in-Taxation worksheet to give a detailed explanation and calculations for the No-New-Revenue Tax Rate, Voter Approval Tax Rate, and De minimus Tax Rate. The Liberty County Central Appraisal District 2022 Certified Values were discussed. The Certified Values for PTC Tubular were discussed in detail as the valuation for PTC Tubular was still being protested along with some other properties in the City of Liberty.

C. Executive Session

At 7:15 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

1. **Texas Government Code §551.071 - Private Consultation with Attorney**
Discussion with attorney regarding contemplated/pending litigation and/or regarding matters protected by the attorney/client privilege.
2. **Texas Government Code §551.087 - Deliberation Regarding Economic Development Negotiations.**
Discussion regarding economic development negotiations.
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

At 8:06 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Consider and take possible action on legal matters discussed in executive session.
No action was taken.
2. Consider and take possible action on economic development matters discussed in executive session.
No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:07 p.m.

ATTEST:

Carl Pickett, Mayor

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, August 23, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on August 23, 2022 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

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. Executive Session

At 6:02 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

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

Discussion regarding economic development negotiations.

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.

B. Reconvene into Regular Session

At 6:36 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

A motion was made by Council Member Simonson to file lawsuits against former employees for training expenses as discussed in the executive session and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

C. 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, AWARDED PROPOSALS FOR EMPLOYEE HEALTH, DENTAL, VISION, AND LIFE INSURANCE.

On August 3, 2022, proposals were received for employee health, dental vision, and life insurance for Fiscal Year 2023. Three insurance companies submitted a total of eight (8) quotes for health insurance and a total of nine (9) quotes were received from dental and vision insurance companies. The health insurance plans were submitted by National General, Cigna and BCBS-TML Health & BCBS. The proposals were reviewed by Naomi Herrington, Assistant City Manager/CFO, Jody Biehunko, Personnel Specialist, and Tom Warner, City Manager. The insurance plans submitted were the same as the current plan but with varying deductibles and copays. The cost of the health insurance plans was from 4% to 24% higher than the current plan. Based on the review of the employee health proposals received by the city, the Cigna Plan is considered the most advantageous to the employees and the City. The Cigna Plan will increase the health insurance costs by approximately 4%. The benefit changes from the current plan include:

- Deductible in Network: \$1,500/\$3,000 to \$3,000/\$6,000
- Office Visit Co-Pay: \$20 to \$30
- Specialist Visit Co-Pay: \$35 to \$60
- Emergency Room Co-Pay: \$250 to \$500

All other benefits will remain the same as our existing insurance plan. Due to the increase in health insurance costs, the employee's contribution for insurance will also increase. The employee's contribution for dependent health coverage will increase from 40% to 45% of the total cost of dependent coverage. The total monthly premium is provided below:

- Employee Only: Premium Paid by City
- Employee/Spouse: \$363.27/month to \$425.75/month
- Employee/Children: \$207.28/month to \$243.25/month
- Employee/Family: \$496.54/month to \$582.96/month

The dental and vision quotes included an increase in premiums of \$265.64 and \$264.09, respectively. The health insurance, dental and vision quotes from Cigna are the most beneficial

for the city. The premium for the life insurance plan submitted by Hartford will remain the same with no change in coverage or cost.

A motion was made by Council Member Simonson to award the proposal for Employee Health, Dental and Vision insurance to Cigna and Life insurance to Hartford and approve the increases in employee contributions as presented. This motion was seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

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

The contractor for the Golf Course Parking Lot Expansion Project, while preparing the area around the cart barn, exposed 8 metal pipe supports that had significant rust issues up to and including several of the pipes completely rusted through and providing no structural support. The cost for the contractor to repair the posts is \$2,800.00

Change Order No. 1 will result in a cost increase of \$2,800.00 to repair the posts. The new contract amount would be \$182,434.94.

A motion was made by Council Member Simonson to approve change order number 1 for the golf course parking lot expansion project. This motion was seconded by Council Member Smith. The motion passed 6 to 1 with the Mayor and Council Members Simonson, Beasley, Driggers, Smith and Seymour voting yes and Council Member Brents voting No.

9. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDER NO. 2 FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

During the construction of the Golf Course Parking Lot, the engineer was notified that the quantity of stabilized base removal, flexible base and lime treatment as indicated on the plans was greater than the quantities on the bid documents: The differences are noted below:

Item	Bid Quantity	Plan/Field Quantity	Difference
Removal Stabilized Base	560sy	686sy	136sy
8" Flexible Base	1,863sy	2,305sy	442sy
8" Lime Treatment	3,002sy	3,453sy	451sy

The engineer, during discussions regarding the discrepancies, indicated they had revised the quantities on the plans but failed to make the changes in the bid documents. The estimated cost for Change Order No.2 based on the above quantity increases is \$18,060.02 for a new estimated total project cost of \$200,723.36. This total includes Change Order No. 1 in the amount of \$2,800.00. The engineer's estimate of probable cost for this project was \$248,928.00 and the second low bid was \$216,746.00. Funding Source: Cambridge Funds will be used to pay for Change Order No. 2

A motion was made by Council Member Smith to approve change order number 2 for the golf course parking lot expansion project. This motion was seconded by Council Member Seymour. The motion passed 6 to 1 with the Mayor and Council Members Simonson, Beasley, Driggers, Smith and Seymour voting yes and Council Member Brents voting No.

2. Presentation of Proposed Fiscal Year 2022-2023 Budget

The City Manager, between 30-60 days prior to the beginning of each fiscal year, shall submit to the City Council a proposed budget. The proposed 2022-2023 Budget being presented meets all the legal requirements of the Civil Statutes of Texas and the Charter of the City of Liberty. City Manager Tom Warner reviewed the highlights of the following major operating funds:

- General Fund
- Debt Service Fund
- Enterprise Funds
- Water & Wastewater Fund
- Electric Fund
- Solid Waste Fund
- Capital Improvement Fund

City Manager Tom Warner also recognized and thanked Naomi Herrington, Jody Biehunko, April Gilliland and the City's Management Team for all their hard work and efforts in preparing the budget document and conducting the financial operations of the City in a responsible manner.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SETTING A PUBLIC HEARING ON THE PROPOSED FISCAL YEAR 2022 – 2023 CITY BUDGET.

The governing body of a municipality is required to hold a public hearing on the proposed budget. The hearing must be at least fifteen days after the date the proposed budget is filed with the City Secretary and prior to the date that the Council passes the tax levy ordinance. The budget must be passed before the tax levy ordinance can be passed. (LGC §102.006). Any person may attend and/or participate in the hearing.

A motion was made by Council Member Brents to set a public hearing on the proposed fiscal year 2022-2023 City Budget for September 13, 2022 at 6:00 pm. This motion was seconded by Council Member Beasley. 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, SETTING THE DATE, TIME AND LOCATION FOR A PUBLIC HEARING ON THE 2022 TAX RATE.

Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on a tax rate may not be held before the 5th day after the date the notice of a public hearing is given. The public hearing on setting the proposed tax rate is scheduled for September 13, 2022.

A motion was made by Council Member Simonson to set the public hearing on the 2022 Tax Rate for September 13, 2022 at 6:00 pm. This motion was seconded by Council Member Driggers. The motion passed 7 to 0 with all present voting yes.

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, SETTING THE PROPOSED TAX RATE FOR FISCAL YEAR 2022 – 2023.

The City's current tax rate is \$0.6372 and staff is recommending a tax rate of \$0.6122 for Fiscal Year 2023. Truth in Taxation requires that we have one Public Hearing on the proposed tax rate.

A motion was made by Council Member Driggers to approve setting the proposed tax rate for fiscal year 2022- 2023 at \$0.6122. This motion was seconded by Council Member Simonson. The motion passed 6 to 1 with the Mayor and Council Members Simonson, Beasley, Driggers, Smith and Seymour voting yes and Council Member Brents voting No.

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, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FMSBONDS, INC., TO SERVE AS THE UNDERWRITER FOR THE LIBERTY RANCH BOND ISSUANCE.

During the May 10, 2022, City Council Meeting, City Council authorized the creation of the Liberty Ranch Public Improvement District (PID) and authorized the City Manager to negotiate and execute an agreement with p3works as the PID Administrator and negotiate and execute a Professional Service Agreement (PSA) with Waterstone Development Group. In preparation of issuing the bonds for the PID, the City will need to engage the services of a bond underwriter for the PID Special Assessment Bonds. As the underwriter, FMS may provide advice to the City on the structure, timing, terms and other similar matters concerning the bonds. Currently, FMSbonds underwrite approximately 90% to 95% of all PID Bonds issued in Texas. The firm is also recommended by the City's Financial Advisors, RBC Capital Markets.

A motion was made by Council Member Simonson to authorize the city manager to execute an agreement with FMSBONDS, INC., to serve as the underwriter for the Liberty Ranch Bond Issuance.. This motion was seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

7. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY INDEPENDENT SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER.

The Liberty Independent School District (LISD) has requested the City of Liberty Police Department to provide a School Resource Officer (SRO), during the 2022-2023 school year, for the District. The SRO will spend approximately three quarters of the year working with LISD and related functions and one-quarter (summer and holidays) working at the Police Department. LISD will reimburse the City \$60,000 annually for the officer's work at the school. The LISD School Board approved the agreement during their August 16, 2022, meeting.

A motion was made by Council Member Beasley to approve the interlocal agreement with Liberty Independent School District for a school resource officer. This motion was seconded by Council Member Driggers. The motion passed 7 to 0 with all present voting yes.

D. Work Session

1. Discussion of Proposed Golf Course Fees

With the Golf Course Renovations almost complete, it was time to discuss the course fees for when the Course Reopens. City Manager Tom Warner and Assistant City Manager Chris Jarmon presented proposed Course Fees to the City Council. The proposed fees included Green Fees, Range Balls, Memberships, and Tournament Fees. Highlights of the presentation are as follows:

1. Added fees for Non-City Residents.
2. Raised weekday fees by \$4.00.
3. The weekend premium is \$1.00 for 9 holes and \$2.00 for 18 holes.
4. Reduced all discounts to \$4.00.
5. Raised the annual fee for residents by \$105.00.

6. Added Annual Fee for Non-City Residents.
7. Raised Family Plan Fees by \$500.00.
8. Range ball fees were raised to \$1.50 (small) and \$2.50 (large).
9. Raised tournament fees by \$12.50.
10. Raised cart shed rental by \$300.00.
11. All fees exclude tax.

Council was also given nearby Golf Course Fees as a comparison as to what is being proposed for the Liberty Golf Course. The Proposed Fees will be brought back to Council for approval on September 13, 2022.

IV. ADJOURNMENT

A. Motion To: Adjourn

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

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 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 THE 2023 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

Department: Airport

Subject: 2023 TxDOT RAMP Grant Agreement

Background: TxDOT administers the Routine Airport Maintenance Program (RAMP), which matches local government grants up to \$100,000 for maintenance to parking lots, fencing and other airside and landside needs. The local government match is 50% of actual costs, plus any excess of \$100,000 total costs. The city has requested a grant in the amount of \$100,000.

Funding Source: The local government match is 50% of actual costs, plus any excesses of \$100,000 total cost. The costs for the allowable expenses are allocated in the Airport budget.

Staff Recommendation: Staff recommends approval of the 2023 Ramp Grant Agreement.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Airport
Category: Resolution

Resolution 2021-56

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING THE 2023 TxDOT ROUTINE AIRPORT MAINTENANCE PROGRAM (RAMP) GRANT AGREEMENT.

WHEREAS, TxDOT administers the Routine Airport Maintenance Program (RAMP), which matches local government grants up to ONE HUNDRED THOUSAND DOLLARS (\$100,000); and

WHEREAS, RAMP grants can be used for maintenance of parking lots, fencing and other airside and landside needs; and

WHEREAS, the local government match is fifty percent (50%) of actual costs, plus any excesses over \$100,000; and

WHEREAS, the City has requested a RAMP grant in the amount of \$100,000; and

WHEREAS, the City Council recognizes that having a quality airport benefits the City and its citizens; and

WHEREAS, the City Council is willing to fund the match and any actual costs over \$100,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the 2023 TxDOT RAMP Grant Agreement attached hereto, and authorizes the mayor and city staff to execute any necessary agreements and documents related thereto.

PASSED AND APPROVED this 13th day of September, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM
(State Assisted Airport Routine Maintenance)**

TxDOT Project ID: M2320LBRT

Part I - Identification of the Project

TO: The City of Liberty, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Liberty, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and the Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the LIBERTY - LIBERTY MUNI Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2023, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.

5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. through the fence access shall be reviewed and approved by the State; and

- f. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and
- g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
- h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
- i. an Airport Fund shall be established by resolution, order or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or another revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent grant or loan, Sponsor has complied with the requirements of this subparagraph; and
- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
- k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.

1. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

Part IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;
 - d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
 - e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
 - f. reimburse sponsor for approved contract maintenance costs no more than once a month.

Part V - Recitals

1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.

3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.
 - b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The City of Liberty, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

The City of Liberty, Texas

Sponsor

Sponsor Signature

Sponsor Title

Date

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS

TEXAS DEPARTMENT OF TRANSPORTATION

Signature

Title

Date

Attachment A

Scope of Services
TxDOT Project ID: M2320LBRT

Eligible Scope Item	Estimated Costs Amount A	State Share Amount B	Sponsor Share Amount C
GENERAL MAINTENANCE	\$100,000.00	\$50,000.00	\$50,000.00
TOTAL	\$100,000.00	\$50,000.00	\$50,000.00

Sponsor Signature

Sponsor Title

Date

GENERAL MAINTENANCE: As needed, Sponsor may contract for services / purchase materials for routine maintenance / improvement of airport pavements, signage, drainage, AWOS systems, approach aids, lighting systems, utility infrastructure, fencing, herbicide / application, sponsor owned and operated fuel systems, hangars, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT Project ID:

M2320LBRT

The City of Liberty, Texas, does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

Sponsor Signature

Sponsor Title

Date

Certification of State Single Audit Requirements

I, _____, do certify that the City of Liberty, Texas, will comply with all requirements of the State of Texas Single Audit Act if the City of Liberty, Texas, spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Liberty, Texas, will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Sponsor Signature

Sponsor Title

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT Project ID: M2320LBRT

The City of Liberty, Texas, designates,

_____ as the Sponsor's authorized
(Name, Title)

representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

Sponsor Signature

Sponsor Title

Date

DESIGNATED REPRESENTATIVE

First Name, Last Name

Title

Address

Phone Number

Email Address

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: City Council to conduct a Public Hearing on the Proposed Tax Rate for Fiscal Year 2022-2023.

Department: Administration

Subject: Public Hearing on Proposed Tax Rate for Fiscal Year 2022-2023

Background: Tax payers must be provided the opportunity to express their views regarding the proposed tax rate. A public hearing on the tax rate may not be held before the 5th day after the date the notice of the public hearing is given (September 1, 2022).

Funding Source: n/a

Staff Recommendation: Staff recommends the City Council conduct a public hearing on the proposed tax rate, as required.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: City Council to conduct a Public Hearing on the Proposed Budget for Fiscal Year 2022-2023.

Department: Administration

Subject: Public Hearing - Fiscal Year 2022-2023 Budget.

Background: The governing body of a municipality is required to hold a public hearing on the proposed budget (LGC §102.006). The budget must be passed before the tax levy ordinance can be passed. Any person may attend and/or participate in the hearing.

At the conclusion of the Public Hearing, the governing body shall take action on the proposed budget (LGC §102.007).

Funding Source: n/a

Staff Recommendation: Staff recommends City Council conduct a public Hearing on the proposed budget.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

Department: Administration

Subject: Fiscal Year 2022-2023 Budget Adoption

Background: The budget process culminates in action by the City Council to adopt the budget and set the tax rate. This process includes Budget Work Sessions and Public Hearings on both the budget and tax rate. Before the tax rate is adopted, an ordinance approving the budget must be adopted, as the tax rate is to be in accordance with the budget (LGC §102.009).

The City Charter, Section 9.08 states that the budget shall be finally adopted in accordance with the timelines as prescribed by Texas State Law.

Funding Source: The budget is an estimate of costs, revenues and resources over the new fiscal year, serving as a plan of action for daily operations, intended expenditures and for achieving objectives.

Staff Recommendation: Staff recommends adoption of the Proposed Budget for Fiscal Year 2022-2023.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Administration
Category: Ordinance

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING NECESSARY FUNDS FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS, PROJECTS AND ACCOUNTS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The City Manager of the City of Liberty, Texas has submitted to the City Council a proposed budget of the revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for 2022-2023; and

WHEREAS, the City Council has conducted the necessary public hearing as required by law. NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, THAT:

SECTION 1. The proposed budget of the revenues necessary for conducting the affairs of the City of Liberty, Texas, said budget being in the amount of \$50,801,483, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023, as submitted to the City Council by the City Manager, be, and the same is hereby, in all things adopted and approved as the budget of the City of Liberty, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

SECTION 2. The sum of \$50,801,483 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, a copy of which has been filed with the City Secretary, and is made a part hereof for all purposes.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2022 and ending September 30, 2023, shall be made in accordance with the budget approved by this ordinance.

SECTION 4. Specific authority is given to the City Manager regarding the transfer of appropriations budgeted from one department or activity to another department or activity.

SECTION 5. All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Liberty County for recording after final passage hereof.

SECTION 6. This Ordinance shall take effect immediately from and after its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, Texas
on the 13th day of September, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, AND SOLID WASTE RATES; ADDING A CONVENIENCE FEE FOR CREDIT CARD TRANSACTIONS; ADJUSTING GOLF COURSE FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

Department: Finance

Subject: Master Fee Schedule Changes for Water, Wastewater, Solid Waste and Golf Course

Background: The rate study presented to City Council in 2019 by Freese & Nichols recommended the rates for water and wastewater be raised by 8% annually, for the next six (6) years. This rate increase will be used to fund the bonds that will be required to complete the projects for the water and wastewater systems. This will be the fourth year for the increase.

Solid waste rate increases of 2% for residential services and 5% for commercial services per contract with Frontier Waste.

A 2% convenience fee for all credit card transactions will be added to the fee schedule and Golf Course fees are being adjusted per the discussions with City Council during the August 23, 2022, City Council Work Session.

Funding Source: NA

Staff Recommendation: Staff recommends City Council adopt the Ordinance increasing the water and wastewater rates by 8%, increasing solid waste rates by 2% for residential and 5% for commercial, adding a 2% convenience fee for credit card transactions and adjusting the golf course fees accordingly.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Finance
Category: Ordinance

Ordinance 2021-13

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE MASTER FEE SCHEDULE BY INCREASING WATER, WASTEWATER, AND SOLID WASTE RATES; ADDING A CONVENIENCE FEE FOR CREDIT CARD TRANSACTIONS; ADJUSTING GOLF COURSE FEES; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

WHEREAS, in the rate study that was previously presented to the City Council, it was recommended that the rates for water and wastewater services be raised by eight (8) percent annually, for the next six (6) years, and this will be the fourth year for such an increase; and

WHEREAS, this rate increase is to fund the bonds that will be needed to complete the projects for the City's water and wastewater system; and

WHEREAS, the rates for solid waste services will be raised by two (2) percent for residential services and five (5) percent for commercial services; and

WHEREAS, a 2% convenience fee for credit card transactions will be added to the fee schedule; and

WHEREAS, the golf course fees are adjusted as presented in "Exhibit B"

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

Section 1. That all rates or schedules of rates which are in conflict herewith are to the extent of such conflict only, expressly amended, changed and repealed.

Section 2. That the fee schedule attached hereto as "Exhibit A" amends the previous Master Fee Schedule to include the rates shown in "Exhibit A" increasing fees for water, wastewater and solid waste services and is hereby adopted as if fully set forth herein.

Section 3. That the fee schedule attached hereto as "Exhibit B" amends the previous Master Fee Schedule to include the rates shown in "Exhibit B" adjusting permit fees and is hereby adopted as if fully set forth herein.

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

PASSED AND ADOPTED this the 13th day of September 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas



MASTER FEE SCHEDULE

Amended ~~June 29, 2022~~ **October 1, 2022**

Description	Fees
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Utilities (Cont.)

Solid Waste Fees

Residential Collection Fee per month	\$19.00 \$18.62
Each Additional 96 gallon container	\$6.15 \$6.00
Each dwelling unit shall be considered a residential establishment even though such dwelling unit may be a part of an apartment or duplex.	
Commercial Collection Fee per month	
Collection from each commercial establishment shall be as follows:	
Twice-a-week pick-up / 1-96 gallon container	\$41.61 \$39.63
Refuse Collection from street rights-of-way or alley not previously collected by regular solid waste collection services.	
Administrative Fee	\$10.00
Fee Per Cubic Yard For Removal	\$25.00

Water Fees

Residential Service

This rate is applicable for all domestic purposes in a single family residence or individual apartments. All water rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	\$31.30 \$28.98
Excess Over	2,001-5M gals	\$5.10 \$4.72/M gals
	Over 5M gals	\$5.37 \$4.98/M gals

Commercial Service

This rate is applicable for all commercial, business and/or manufacturing purposes and is also applicable to residences or apartments serving two or more families. All water rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	\$39.46 \$36.54
Excess Over	2,001-5M gals	\$5.10 \$4.72/M gals
	Over 5M gals	\$5.37 \$4.98/M gals

NOTE: "M" means thousands.



MASTER FEE SCHEDULE

Amended ~~June 29, 2022~~ **October 1, 2022**

Description	Fees
-------------	------

Utilities (Cont.)

Wastewater Fees (Sewer)

Residential Service

This rate is applicable for all domestic purposes in a single family residence or individual apartment. All sewer rates are based on water consumption which must be taken through a single meter. This rate has been capped at 15,000 gallons so that citizens no longer pay for sewer service on their usage above 15,000 gallons per month.

Minimum Monthly Rate	2M Gallons	\$32.65 \$30.23
Excess Over	2,001-5M gals	\$4.03 \$3.73/M gals
	5,001-15M gals	\$4.36 \$4.04/M gals
	Over 15M	No Charge

Commercial Service

This rate is applicable to all commercial, business and/or manufacturing purposes and is also applicable to residences or apartments serving two or more families. All sewer rates are based on water consumption which must be taken through a single meter.

Minimum Monthly Rate	2M Gallons	\$43.09 \$39.90
Excess Over	2,001-5M gals	\$4.76 \$4.41/M gals
	5,001 & Over	\$5.10 \$4.72/M gals

NOTE: "M" means thousands.

Industrial Waste Permit Fee	\$250.00
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Introduction of wastewater into the City's system is paid at a rate of \$.0018/gallon

Convenience Fee on all Credit Card Transactions	2% per transaction
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Security Deposits

Residential – Electric	\$200.00
Residential – Water	\$50.00
Charge for new service	\$15.00

Reconnection Fee

A fee will be charged to restore service which has been suspended as a result of any utility bill in arrears.

Extension Fee	\$7.50
During regular business hours	\$35.00

Return check Fee	\$35.00
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Late Fee

The gross monthly bill for all classes of utilities including, but not limited to, electricity, water, wastewater, solid waste and miscellaneous fees for service for which payment is not made within 20 days of the billing date shall be the net monthly bill, including all adjustments and/or other applicable charges, *plus a 10% late fee.*

PROPOSED GOLF COURSE FEES

September 13, 2022

Green Fees	9 Holes (includes cart)		18 Holes (includes cart)	
	City Resident	Non-City Resident	City Resident	Non-City Resident
Weekday (Mon-Thurs)	\$20.00	\$24.00	\$29.00	\$33.00
Weekend (Fri-Sun)	\$21.00	\$25.00	\$31.00	\$35.00
Weekday (Mon-Thurs) - Senior, Junior or Military*	\$16.00	\$20.00	\$25.00	\$29.00
Weekend (Fri-Sat) - Senior, Junior or Military*	\$17.00	\$21.00	\$27.00	\$31.00
Cart/Trail Fee (per cart)	\$8.00		\$16.00	
* Senior - 60 years or older Junior - 17 years or younger Military - Valid ID Required				

Range Balls	
Small Bucket	\$5.00
Large Bucket	\$7.00

Memberships				
	City Resident		Non-City Resident	
	Annual	Semi - Annual	Annual	Semi - Annual
Individual	\$525.00	\$325.00	\$575.00	\$375.00
Family (up to 6 members in the same household. Children must be under 18.)	\$1,300.00	\$1,020.00	\$1,350.00	\$1,070.00
Trail Fee (For private carts)	\$550.00	\$400.00	\$600.00	\$450.00
Golf Teams (ISDs in Liberty County)	\$1,000.00			
GHIN Handicap	\$30.00 per person per year			

Tournament Fees**	
Per Person/Per Day	\$40.00

Note 1: All fees exclude tax

Note 2: No walkers before 2pm

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 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, RATIFYING THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.

Department: Administration

Subject: Ratification of increase in property tax revenue.

Background: Adoption of a budget that raises more revenue from property taxes than in previous years requires a separate vote of the governing body to ratify the property tax increase reflected in the budget (LGC §102.007(c)). This vote is in addition to and separate from the vote to adopt the budget and the vote to set the tax rate.

Funding Source: n/a

Staff Recommendation: Staff recommends ratification of the property tax increase.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Administration
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, RATIFYING THE
PROPERTY TAX INCREASE REFLECTED IN THE BUDGET.**

WHEREAS, the City Council has adopted a budget for the fiscal year starting October 1, 2022 and ending September 30, 2023;

WHEREAS, the adopted budget uses a tax rate of \$0.612158545 per one hundred dollar (\$100) assessed valuation on all taxable property; and

WHEREAS, the budgeted tax rate will generate more revenue from property taxes than in the previous year despite the fact that it is lower than the previous year's tax rate due to the increase in property valuations.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby ratifies the property tax revenue increase set forth in the adopted budget with a tax rate of \$0.612158545 per one hundred dollar (\$100) assessed valuation on all taxable property.

PASSED AND APPROVED this 13th day of September 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2022-2023 AT A RATE OF \$0.612158545 PER ONE HUNDRED DOLLAR (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AND EFFECTIVE DATE.

Department: Administration

Subject: Tax Rate Adoption

Background: The City Council is required to vote on the tax rate for Fiscal Year 2022-2023.

I & S Rate	\$0.239498675
M & O Rate	\$0.372659870
Total Tax Rate	\$0.612158545

Funding Source: The budget for Fiscal Year 2022-2023 was adopted previously and this was the tax rate used to balance the budget.

Staff Recommendation: Staff recommends the City Council adopt a tax rate of \$0.612158545 for Fiscal Year 2022-2023.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Administration
Category: Ordinance

Ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS ADOPTING AN AD VALOREM TAX RATE FOR FISCAL YEAR 2022-2023 AT A RATE OF \$0.612158545 PER ONE HUNDRED DOLLAR (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY; PROVIDING AND EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published as required by law, a public hearing was held on September 13, 2022, by and before the City Council of the City of Liberty, the subject of which was the proposed tax rate for the City of Liberty for Fiscal Year 2022-2023, submitted by the City Manager in accordance with provisions of required state statutes; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

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

SECTION 1. There is hereby levied and shall be assessed for the tax year 2022-2023 on all taxable property situated within the corporate limits of the City of Liberty, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of \$0.612158545 on each \$100 assessed valuation of taxable property as follows:

(a) for the purpose of General Fund Maintenance and Operation of the municipal government of the City of Liberty, a tax of \$0.372659870 on each \$100 assessed value on all taxable property; and

(b) For the purpose of payment of principal and interest on all Debt Service of the City of Liberty, a tax of \$0.239498675 on each \$100 assessed value on all taxable property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$37.84.

SECTION 2. The tax roll, prepared by Richard Brown, Liberty County Tax Assessor-Collector, as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be void or unconstitutional, the same shall not affect the

validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 4. All ordinances of the City of Liberty, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. This ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS,
ON THIS THE 13TH DAY OF SEPTEMBER, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: AN ORDINANCE BY THE CITY COUCIL OF THE CITY OF LIBERTY, TEXAS, (OR "CITY"), DECLINING TO APPROVE THE CHANGE IN RATES REQUESTED BY ENTERGY TEXAS, INC., "ETI" OR"COMPANY") STATEMENT OF INTENT FILED WITH THE CITY ON SEPTEMBER 1, 2022, AND FINDIND DETERMING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH STATE LAW.

Department: Administration

Subject: Entergy Texas Intent for Rate Schedule UODG (related to Back-up Electric Service)

Background: Recently, Entergy Texas, Inc. ("ETI") filed a case with the Public Utility Commission of Texas ("PUCT") and concurrently with the City. The proposed Rate Schedule UODG is a voluntary rate schedule that will apply only to customers who choose to participate in ETI's Power Through service.

ETI's new Power Through service is a distributed generation program, under which small gas-fired generators will be installed at commercial and industrial customer premises. The generators will serve as back-up generators for participating customers during system outages. During normal system operating times, ETI will be able to call on these distributed generation facilities to serve its own system load requirements. Thus, the gas-fired distributed generation facilities would serve as back-up to specific customers during system outages and as an ETI resource (generally a peak load resource) at all other times.

The proposed Rate Schedule UODG is a monthly fee that will apply only to host customers that elect to take back-up service from ETI using Power Through generators sited on their premises. The Company has asked the city to deny its application because it plans to join the city's rate decisions with its concurrent application pending with the Commission. The Commission will make the final determination to approve or deny the Company's request. The Lawton Law Firm will represent the City of Liberty and other coalition cities in ETI's service area and will review the application to determine whether the Company's request is consistent with PURA and Commission rules.

The Company has requested an effective date of October 5, 2022, for Rate Schedule

UODG. Accordingly, the city's deadline to pass a Rate Ordinance is October 5, 2022.

Funding Source: n/a

Staff Recommendation: Staff recommends City Council approve the ordinance declining the UODG Rate Schedule requested by ETI.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Administration
Category: Ordinance

Ordinance

AN ORDINANCE BY THE CITY COUCIL OF THE CITY OF LIBERTY, TEXAS, (OR "CITY"), DECLINING TO APPROVE THE CHANGE IN RATES REQUESTED BY ENTERGY TEXAS, INC., "ETI" OR "COMPANY") STATEMENT OF INTENT FILED WITH THE CITY ON SEPTEMBER 1, 2022, AND FINDIND DETERMING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH STATE LAW.

WHEREAS, ETI notified the City of its intent to file a statement of intent to offer a new optional rate related to back-up electric service for commercial and industrial customers;

WHEREAS, ETI filed with the City its *Statement of Intent for Rate Schedule UODG* ("Statement of Intent");

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

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

PASSED AND APPROVED ON THE FIRST READING THIS 13TH DAY OF SEPTEMBER 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 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, AWARDED THE CONTRACT FOR DISASTER RECOVERY AND DEBRIS MANAGEMENT REMOVAL AND DISPOSAL SERVICES TO DRC EMERGENCY SERVICES.

Department: Public Works

Subject: Disaster Recovery and Debris Management Removal and Disposal Services.

Background: On June 30, 2022, four proposals were received for Disaster Recovery and Debris Management Removal and Disposal Services. The proposals were solicited to establish a Disaster Recovery Package contract for project management and various disaster related services associated with natural or man-made disasters. The services will include but are not limited to the following:

1. Emergency Road Clearance
2. Emergency Power Generators
3. Temporary Satellite Communications
4. Temporary Sanitary Facilities/Portable Housing Facilities
5. Reefer and Refrigerator Container with an initial ice delivery
6. Potable Water Truck, Bottled Drinking Water and Food
7. Mobile Fleet Repair Facilities, Technicians and Mechanics with parts and supplies
8. Temporary Signage and Traffic Control
9. Canteen, inclusive of Operations and Staffing
10. Right-of-Way Debris Management
11. Tree, Tree Stump and Tree Limb Removal
12. Right of Entry (ROE) Debris Management
13. Demolition of Structures
14. Emergency Temporary Dry-in Facilities
15. Temporary Security
16. Temporary Lighting\Temporary Fueling Facilities, inclusive of storage and dispensing
17. Rental of Various Types of Equipment (i.e. pumps, loaded dump trucks, etc.) with and without operators, including Rear-Loading Refuse Trucks.
18. Temporary Fencing

19. Temporary Holding Facility

This contract is not considered exclusive and the City does retain the right to obtain similar services from additional contractors.

The proposals were reviewed by staff based on the company's capabilities, individual capabilities of key personnel, experience and references, work plan, proposed services, equipment listing, proposed rates, record keeping and reporting, response time and primary mobilization location. The four firms submitting proposals were DRC Emergency Services of Galveston, Texas; Crowder Gulf of Mobile, Alabama; Ceres Environmental of Houston, Texas and T.F.R. Enterprises, Inc. of Leander, Texas. The firm with the highest score was DRC Emergency Services. The term of the contract is for two (2) years with three (3) one-year extensions for a maximum contract time of five years.

Funding Source: The City will be required to fund the initial cost with partial reimbursement from FEMA after the debris removal begins.

Staff Recommendation: Staff recommends approval of the resolution awarding the contract for Disaster Recovery and Debris Management Removal and Disposal Services to DRC Emergency Services.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Public Works
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, AWARDING THE CONTRACT FOR DISASTER RECOVERY AND DEBRIS MANAGEMENT REMOVAL AND DISPOSAL SERVICES TO DRC EMERGENCY SERVICES.

WHEREAS, on June 30, 2022, four (4) proposals were received for Disaster Recovery and Debris Management Removal and Disposal Services; and

WHEREAS, the proposals were solicited to establish a Disaster Recovery Package contract for project management and various disaster-related services associated with natural or man-made disasters; and

WHEREAS, the services will include, but are not limited to, the following:

1. Emergency Road Clearance
2. Emergency Power Generators
3. Temporary Satellite Communications
4. Temporary Sanitary Facilities/Portable Housing Facilities
5. Reefer and Refrigerator Container with an initial ice delivery
6. Potable Water Truck, Bottled Drinking Water and Food
7. Mobile Fleet Repair Facilities, Technicians and Mechanics with parts and supplies
8. Temporary Signage and Traffic Control
9. Canteen, inclusive of Operations and Staffing
10. Right-of-Way Debris Management
11. Tree, Tree Stump and Tree Limb Removal
12. Right of Entry (ROE) Debris Management
13. Demolition of Structures
14. Emergency Temporary Dry-in Facilities
15. Temporary Security
16. Temporary Lighting/Temporary Fueling Facilities, inclusive of storage and dispensing
17. Rental of Various Types of Equipment (i.e., pumps, loaded dump trucks, etc.) with and without operators, including Rear-Loading Refuse Trucks.
18. Temporary Fencing
19. Temporary Holding Facility; and

WHEREAS, this contract is not considered exclusive and the City does retain the right to obtain similar services from additional contractors; and

WHEREAS, the proposals were reviewed by staff based on the company's capabilities, individual capabilities of key personnel, experience and references, work plan, proposed services, equipment listing, proposed rates, record keeping and reporting, response time and primary mobilization location; and

WHEREAS, the firms submitting proposals were DRC Emergency Services of Galveston, Texas; Crowder Gulf of Mobile, Alabama; Ceres Environmental of Houston, Texas; and T.F.R. Enterprises, Inc., of Leander, Texas; and

WHEREAS, the firm with the highest score was DRC Emergency Services; and

WHEREAS, the term of the contract is for two (2) years with three (3) one (1)-year extensions for a maximum contract time of five (5) years.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the contract for Disaster Recovery and Debris Management Removal and Disposal Services to DRC Emergency Services.

PASSED AND APPROVED this 13th day of September, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 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, AWARING THE CONTRACT FOR DEBRIS REMOVAL MONITORING TO DEBRIS TECH.

Department: Administration

Subject: Debris Monitoring Proposals

Background: On June 30, 2022, two (2) Proposals for Debris Removal Monitoring were received by the City. Debris removal monitoring is required by FEMA for reimbursement after a man-made or natural disaster. The debris monitoring company will be responsible for certifying all vehicles used for vegetative debris removal, identifying hanging limbs, locating stumps that are eligible for removal and determining the amount of debris in each vehicle. Additionally, the monitoring company will also be responsible for documenting the removal of all non-vegetative waste, such as construction debris, white goods, etc. The monitoring company will also be required to provide documentation that meets the guidelines for reimbursement by FEMA.

The proposals were reviewed by staff based on references from recent projects, including two projects in which over 500,000cyds of material was collected; qualifications of firm and key staff; diverse project experience including, Right-of-Way (ROW), Construction and Demolition (C&D), marine debris, private property, structure demolition and vessel removal; capacity to respond to major catastrophic disasters, with few existing pre-event contracts with 100 miles of the City of Liberty and fee schedule. The two firms submitting proposals were Debris Tech of Picayune, Mississippi and Disaster Program and Operations, Inc. of Ponte Verda Beach, Florida. The firm with the highest score was Debris Tech with fees ranging from \$36.00/hour for collection monitors to \$68.00/hour for a project manager. The term of the contract is for five (5) years or until canceled by either party prior to the end of the five years.

Funding Source: The City will be required to fund the initial cost with partial reimbursement from FEMA after the debris removal begins.

Staff Recommendation: Staff recommends awarding the Debris Removal Monitoring contract to Debris Tech.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 9/13/2022 6:00 PM

Department: Administration
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, AWARDED THE CONTRACT FOR DEBRIS REMOVAL MONITORING TO DEBRIS TECH.

WHEREAS, on June 30, 2022, two (2) proposals for Debris Removal Monitoring were received by the City; and

WHEREAS, debris removal monitoring is required by FEMA for reimbursement after a man-made or natural disaster; and

WHEREAS, the debris monitoring company will be responsible for certifying all vehicles used for vegetative debris removal, identifying hanging limbs, locating stumps that are eligible for removal, and determining the amount of debris in each vehicle; and

WHEREAS, additionally, the monitoring company will also be responsible for documenting the removal of all non-vegetative waste, such as construction debris, white goods, etc.; and

WHEREAS, the monitoring company will also be required to provide documentation that meets the guidelines for reimbursement by FEMA; and

WHEREAS, the proposals were reviewed by City staff based on references from recent projects, including two (2) projects in which over 500,000 cubic yards of material was collected, qualifications of firm and key staff, diverse project experience including Right-of-Way (ROW), Construction and Demolition (C&D), marine debris, private property, structure demolition and vessel removal, capacity to respond to major catastrophic disasters with few existing pre-event contracts within 100 miles of the City of Liberty, and fee schedule; and

WHEREAS, the two (2) firms submitting proposals were Debris Tech of Picayune, Mississippi, and Disaster Program and Operations, Inc., of Ponte Verda Beach, Florida; and

WHEREAS, the firm with the highest score was Debris Tech with fees ranging from \$36.00/hour for collection monitors to \$68.00/hour for a project manager; and

WHEREAS, the term of the contract is for five (5) years or until canceled by either party prior to the end of the five (5) years.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the contract for Debris Removal Monitoring to Debris Tech.

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: September 13, 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: September 13, 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: September 13, 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.

- City Manager
- Library Board Appointments

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: Consider and take possible action on matters related to the City Manager.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: September 13, 2022

Agenda Wording: Consider and take possible action on matters related to the appointment of Liberty Municipal Library Board Members.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation: