



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, October 11, 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, golf course, airport, Shred-It, Sam Rayburn Municipal Power Agency, 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. September 13, 2022
2. September 27, 2022

VII. REGULAR AGENDA**A. Regular Session**

1. City Council hold a public hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 128 Carter (Unit A), 411 Lamar, 601 Tennessee, 618 San Jacinto (shed only), 1707 Marshall and 4017 Beaumont (shed only)
2. A resolution by the City Council of the City of Liberty, Texas, a home rule municipality existing under the laws of the State of Texas, authorizing the Mayor to sign orders of abatement for the demolition and removal of structures subject to the October 11, 2022 public hearing.
3. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING FINAL PAYMENT FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.**
4. **AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS, DENYING ENTERGY TEXAS, INC.'S STATEMENT OF INTENT AND APPLICATION FOR AUTHORITY TO CHANGE RATES FILED ON JULY 1, 2022; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING 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, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH RICOH FOR DOCUMENT MANAGEMENT SERVICES.**

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.

C. Reconvene into Regular Session

1. Consider and take possible action on economic development matters discussed in executive session.
2. Consider and take possible action regarding contemplated/pending litigation and/or matters protected by attorney/client privilege.

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 7th day of October, 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: October 11, 2022

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include economic development, golf course, airport, Shred-It, Sam Rayburn Municipal Power Agency, 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. The following is a list of projects permitted by Building Inspections.
 - a. Projects Under Construction – New Construction and Additions
 - Sleep Inn Hotel – New Build (1023 N. Main)
 - Food Truck Park – New Build (1021 N Main)
 - Sheriff's Office – New Build (5345 Highway 146 N)
 - Office Building – New Build (1811 Grand)
 - Liberty Municipal Golf Course – Restroom Installation (100 Magnolia Ridge)
 - KJ Chemical – Installation of detention pond, concrete pavement, and industrial equipment (4003 Beaumont)
 - b. Project Under Construction – Renovations and Remodels
 - Tri-County Behavioral Health – Interior Remodel (2000 Panther Lane)
 - Maxx Self-Storage - Buildout (1021 N Main)
 - Swamp Smoke BBQ - Buildout (2200 MLK)
 - The Liberty House – Interior & Exterior Remodel (2208 MLK)
 - Pueblos – Interior Remodel (906 Main)
 - Liberty Municipal Library – Roof and Skylight Repair (1710 Sam Houston)
 - Shops at Liberty – Interior Buildout (2139 Highway 146 Bypass, Suite 200, 300, and 400)
 - Aaron's - Interior Buildout (2323 N Main) - scheduled to start on October 10
 - Lakeland Apartments - Convert a commercial building into apartments (2704 N Main)
2. The driving range and practice green at Liberty Municipal Golf Course opened on

October 4, 2022. Several golfers took advantage of the opportunity to hit a bucket of balls throughout the day.

3. On September 21, 2022, bids were received for the Airport Pavement Rehabilitation Project. Four bids were received, ranging from the apparent low bid of \$2,937,953.00 to \$3,418,872.00, for the base bid and alternate 1. The project includes a required 10% match from the City which, based on the apparent low bid, would be \$293,793.50. The Fiscal Year 2021-2022 Capital Improvement Program Budget included \$288,500.00 for the local match. The project will be awarded to the apparent low bidder by TxDOT.
4. The next Shred-It Day has been scheduled from 9:00 a.m. to 11:00 p.m. on October 29, 2022.
5. The Sam Rayburn Municipal Power Agency (SRMPA) transferred the Liberty and Beaumont Substations, the 69kv Transmission Circuit and the express feeder to the City of Liberty on October 1, 2022. Additionally, \$3,000,000 was also transferred to the city to assist in any future repairs that may be required on any of this infrastructure. The funds were placed in the Electrical Capital Reserve Fund. This infrastructure was also added to the City's insurance effective October 1, 2022.
6. 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

7. 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	85%	\$150,000	\$149,389
c. Liberty Feeders	100%	\$215,000	\$215,142

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	101%	\$75,000	\$75,575
j. Outage Management System	105%	\$150,000	\$157,404
K. OH Service Replacement/Upgrade	148%	\$100,000	\$147,884
l. Wildlife Protection	95%	\$50,000	\$47,387
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	\$907,855

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 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:

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
01-1-0101	CLAIM ON CASH	843,002.40	
01-1-0108	DUE FROM CO 2010A	0.34	
01-1-0111	PETTY CASH	285.00	
01-1-0113	DUE FROM CREDIT CARD	(8,370.13)	
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	<u>267,876.66</u>	
			<u>2,065,445.48</u>
TOTAL ASSETS			2,065,445.48
=====			
LIABILITIES & EQUITY			
=====			
01-2-0160	ACCOUNTS PAYABLE	37.50	
01-2-0162	COURT BOND ESCROW	479.73	
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10	
01-2-0164	AUDITORIUM DEPOSITS HELD	1,000.00	
01-2-0170	COURT COLLECTION AGENCY	21,079.95	
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	13,452.65	
01-2-0220	AP PENDING	138,812.48	
01-2-1111	ENCUMBRANCE	(1,607,530.68)	
01-2-1112	RESERVE FOR ENCUMBRANCE	1,607,530.68	
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>2,652,875.23</u>
TOTAL REVENUE		8,331,837.50	
TOTAL EXPENSES		<u>8,919,267.25</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(587,429.75)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>587,429.75</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,065,445.48
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-1-0101	CLAIM ON CASH	2,317,169.22
02-1-0210	WATER/WW CAPITAL RESERVE	1,905,001.37
02-1-0213	TWDB PAD DEBT SERVICE	105,609.82
02-1-0230	ACCOUNTS RECEIVABLE-WATER	145,750.43
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	118,173.43
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>24,861,004.81</u>
TOTAL ASSETS		24,861,004.81
		=====
LIABILITIES & EQUITY		
=====		
02-2-0198	DUE TO OTHER FUNDS	118,195.37
02-2-0220	AP PENDING	42,629.25
02-2-0262	DEFERRED REVENUE	1,615,035.85
02-2-0265	WATER SECURITY FEES	44,302.50
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	(2,195,283.81)
02-2-1112	RESERVE FOR ENCUMBRANCE	2,195,283.81
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>24,017,962.61</u>

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL REVENUE		4,380,667.61
TOTAL EXPENSES		<u>3,537,625.41</u>
TOTAL REVENUE OVER/ (UNDER) EXPENSES		843,042.20
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>843,042.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.		24,861,004.81
		=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
03-1-0101	CLAIM ON CASH	1,000,214.67	
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	2,618,608.46	
03-1-0330	ACCOUNTS RECEIVABLE	802,892.65	
03-1-0332	ACCOUNTS RECEIVABLE PTC	162,751.31	
03-1-0335	ACCTS. RECEIVABLE AMP	16,450.49	
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>9,822,878.72</u>	
TOTAL ASSETS			9,822,878.72
=====			
LIABILITIES & EQUITY			
=====			
03-2-0220	AP PENDING	37,021.30	
03-2-0361	SALES TAX PAYABLE	31,901.77	
03-2-0362	DUE TO OTHER FUNDS	219,543.90	
03-2-0363	UTILITY REFUND/CKS.PAY.	3,620.37	
03-2-0364	SERVICE DEPOSITS	561,715.50	
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	16,450.49	
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	40,407.97	
03-2-1111	ENCUMBRANCE	(854,689.05)	
03-2-1112	RESERVE FOR ENCUMBRANCE	854,689.05	
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83	
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(<u>675,365.83</u>)	
TOTAL LIABILITIES & EQUITY		<u>7,084,450.20</u>	
TOTAL REVENUE		11,048,899.16	
TOTAL EXPENSES		<u>8,310,470.64</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		2,738,428.52	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.		<u>2,738,428.52</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			9,822,878.72
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BALANCE SHEET

AS OF: AUGUST 31ST, 2022

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-1-0101	CLAIM ON CASH	134,276.15	
04-1-0430	ACCOUNTS RECEIVABLE	52,797.64	
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)	
			<u>185,972.55</u>
TOTAL ASSETS			185,972.55
=====			
LIABILITIES & EQUITY			
=====			
04-2-0220	AP PENDING	45,252.10	
04-2-0461	SALES TAX PAYABLE	5,444.65	
04-2-0465	SECURITY FEES	155.00	
04-2-0480	RETAINED EARNINGS	(319,097.91)	
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32	
04-2-1111	ENCUMBRANCE	(2,839.28)	
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28	
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28	
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)	
TOTAL LIABILITIES & EQUITY			<u>163,803.16</u>
TOTAL REVENUE		739,903.65	
TOTAL EXPENSES		<u>717,734.26</u>	
TOTAL REVENUE OVER/ (UNDER) EXPENSES		22,169.39	
TOTAL EQUITY & REV. OVER/ (UNDER) EXP.			<u>22,169.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/ (UNDER) EXP.			185,972.55
=====			

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

05 -CAMBRIDGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-1-0101	CLAIM ON CASH	5,514,404.46	
05-1-0511	CETERA INVESTMENTS	4,017,173.11	
05-1-0512	AMERIPRISE INVESTMENTS	<u>6,963,342.00</u>	
		<u>16,494,919.57</u>	
TOTAL ASSETS			16,494,919.57
			=====
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		4,556,417.17	
TOTAL EXPENSES		<u>5,456,857.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(900,440.53)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>900,440.53</u>)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,494,919.57
			=====

BALANCE SHEET

AS OF: AUGUST 31ST, 2022

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
35-1-0101	CLAIM ON CASH	(23,461.73)
35-1-3544	INVENTORY	<u>3,171.76</u>
		(<u>20,289.97</u>)
TOTAL ASSETS		(20,289.97)
=====		
LIABILITIES & EQUITY		
=====		
35-2-0180	FUND BALANCE	52,869.49
35-2-0220	AP PENDING	7,621.18
35-2-0260	ACCOUNTS PAYABLE	0.58
35-2-1111	ENCUMBRANCE	(103,338.44)
35-2-1112	RESERVE FOR ENCUMBRANCE	103,338.44
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>60,490.40</u>
TOTAL REVENUE		359,885.00
TOTAL EXPENSES		<u>440,665.37</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(80,780.37)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(<u>80,780.37</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(20,289.97)
=====		

FINANCIAL STATEMENT

AS OF: AUGUST 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	389,825.93	8,331,837.50	81.38	1,906,027.50
	*** FUND TOTAL REVENUE ***	10,237,865.00	389,825.93	8,331,837.50	81.38	1,906,027.50
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	CITY MANAGER	384,830.00	30,775.40	350,533.22	91.09	34,296.78
	CITY COUNCIL	6,200.00	479.53	8,156.39	131.55	(1,956.39)
	FIRE/EMS	2,539,930.00	214,987.31	2,274,302.09	89.54	265,627.91
	LIBRARY	518,635.00	33,750.33	439,228.18	84.69	79,406.82
	CITY SECRETARY	113,690.00	6,500.35	103,578.79	91.11	10,111.21
	POLICE	2,592,060.00	194,685.73	2,525,365.40	97.43	66,694.60
	MUNICIPAL COURT	241,340.00	6,365.23	170,453.14	70.63	70,886.86
	STREET	861,660.00	83,470.93	663,165.03	76.96	198,494.97
	PARKS & RECREATION	422,285.00	38,227.29	351,721.90	83.29	70,563.10
	MAINTENACE DEPARTMENT	91,520.00	6,353.75	70,392.60	76.91	21,127.40
	FINANCE	376,110.00	26,145.61	324,485.17	86.27	51,624.83
	ANIMAL CONTROL	142,870.00	9,133.67	115,800.46	81.05	27,069.54
	CITY HALL	142,250.00	12,097.82	93,904.00	66.01	48,346.00
	INSPECTION/CODE ENFORCECEM	282,350.00	13,892.84	216,217.51	76.58	66,132.49
	NON DEPARTMENTAL	899,465.00	43,331.66	613,229.92	68.18	286,235.08
	PUBLIC WORKS	256,550.00	29,838.36	231,221.28	90.13	25,328.72
	UTILITY BILLING	366,120.00	31,058.18	367,512.17	100.38	(1,392.17)
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	*** FUND TOTAL EXPENDITURES ***	10,237,865.00	781,093.99	8,919,267.25	87.12	1,318,597.75
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(391,268.06)	(587,429.75)	0.00	587,429.75
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FINANCIAL STATEMENT

AS OF: AUGUST 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	130.00	920.00	92.00	80.00
301-0103	BUILDING PERMITS	50,000.00	7,568.40	96,864.54	193.73	(46,864.54)
301-0104	CORPORATION COURT	160,000.00	11,811.24	131,267.42	82.04	28,732.58
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	22,916.63	91.67	2,083.37
301-0106	DELINQUENT TAXES	350,000.00	6,892.30	212,106.04	60.60	137,893.96
301-0107	INTEREST & PENALTY	30,000.00	3,443.45	84,207.62	280.69	(54,207.62)
301-0108	FRANCHISE FEE	210,000.00	40,563.61	195,736.31	93.21	14,263.69
301-0110	LICENSE FEES	7,500.00	230.00	8,125.00	108.33	(625.00)
301-0111	PARKS & RECREATION	15,000.00	205.00	11,395.00	75.97	3,605.00
301-0112	INTEREST INCOME	15,000.00	2,012.96	18,818.33	125.46	(3,818.33)
301-0114	DOG LICENSE/FEES	100.00	75.00	150.00	150.00	(50.00)
301-0115	MISCELLANEOUS INCOME	25,000.00	2,100.31	47,760.29	191.04	(22,760.29)
301-0116	SALE OF ASSETS	50,000.00	0.00	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	208,222.27	2,066,774.41	96.13	83,225.59
301-0121	TAX COLLECTION-CURRENT	2,557,000.00	13,255.67	2,713,333.27	106.11	(156,333.27)
301-0122	EMERGENCY MEDICAL SERVICE	960,000.00	77,528.91	681,969.46	71.04	278,030.54
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	175.00	675.00	67.50	325.00
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	633.18	2,915.92	29.16	7,084.08
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	6,915.19	69,088.60	125.62	(14,088.60)
301-0158	OMNI BASE FTA REVENUES	1,500.00	77.36	1,069.86	71.32	430.14
301-0177	INDIGENT DEFENSE FEE	1,000.00	24.70	368.02	36.80	631.98
301-0182	DUE FROM LISD / SRO	80,000.00	5,000.00	55,000.00	68.75	25,000.00
301-0183	ALARM FEES	1,000.00	75.00	500.00	50.00	500.00
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	803.05	5,499.82	183.33	(2,499.82)
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	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)
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*** FUND TOTAL REVENUE ***		10,237,865.00	389,825.93	8,331,837.50	81.38	1,906,027.50
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FINANCIAL STATEMENT

AS OF: AUGUST 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	18,284.28	219,595.98	92.38	18,104.02
401-002	SALARIES OPERATION	34,600.00	2,230.40	19,602.50	56.65	14,997.50
401-004	SOCIAL SECURITY	20,870.00	1,614.67	18,276.25	87.57	2,593.75
401-005	WORKMANS COMP	1,230.00	0.00	402.89	32.76	827.11
401-006	TMRS REQUIREMENTS	28,550.00	5,102.65	39,916.25	139.81	(11,366.25)
401-007	INSURANCE EMPLOYEES	34,630.00	2,214.03	29,773.83	85.98	4,856.17
401-010	SALARIES-OVERTIME	500.00	0.00	92.61	18.52	407.39
401-013	CAR ALLOWANCE	10,200.00	784.62	9,230.82	90.50	969.18
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		368,280.00	30,230.65	336,891.13	91.48	31,388.87
<u>1-OPERATING SUPPLIES</u>						
401-111	OFFICE SUPPLIES	2,000.00	25.77	889.40	44.47	1,110.60
401-112	POSTAGE	100.00	13.08	159.74	159.74	(59.74)
401-113	NON CAPITAL ASSETS	0.00	0.00	2,300.00	0.00	(2,300.00)
401-114	FOOD EXPENSE	300.00	60.00	567.95	189.32	(267.95)
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		2,550.00	98.85	3,917.09	153.61	(1,367.09)
<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	95.40	3,536.83	117.89	(536.83)
401-310	INSURANCE EXPENSE	2,000.00	0.00	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	3,959.07	113.12	(459.07)
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	445.90	9,663.26	77.31	2,836.74

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: AUGUST 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	30,775.40	350,533.22	91.09	34,296.78
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FINANCIAL STATEMENT

AS OF: AUGUST 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	386.53	5,854.63	292.73	(3,854.63)
402-125	MATERIALS & SUPPLIES	500.00	43.72	127.72	25.54	372.28
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** CATEGORY TOTAL **		2,500.00	430.25	5,982.88	239.32	(3,482.88)
<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	733.22	73.32	266.78
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		3,600.00	49.28	2,122.64	58.96	1,477.36
<u>4-OTHER</u>						
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** DEPARTMENT TOTAL **		6,200.00	479.53	8,156.39	131.55	(1,956.39)
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FINANCIAL STATEMENT

AS OF: AUGUST 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	6,889.20	82,670.40	92.31	6,889.60
403-002	SALARIES OPERATION	1,030,370.00	85,873.35	988,115.90	95.90	42,254.10
403-004	SOCIAL SECURITY	107,070.00	8,696.59	98,714.79	92.20	8,355.21
403-005	WORKMANS COMP	65,640.00	0.00	35,772.03	54.50	29,867.97
403-006	TMRS REQUIREMENTS	206,550.00	24,279.09	178,760.60	86.55	27,789.40
403-007	INSURANCE EMPLOYEES	243,630.00	15,254.72	195,190.80	80.12	48,439.20
403-009	INCENTIVE PAY	22,000.00	8,801.00	8,766.00	39.85	13,234.00
403-010	SALARIES-OVERTIME	60,000.00	5,827.22	76,674.58	127.79	(16,674.58)
403-011	PART-TIME SALARIES	150,000.00	11,162.50	98,528.44	65.69	51,471.56
403-012	CERTIFICATION PAY	81,600.00	6,877.00	80,747.11	98.95	852.89
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** CATEGORY TOTAL **		2,056,420.00	173,660.67	1,843,940.65	89.67	212,479.35

1-OPERATING SUPPLIES

403-111	OFFICE SUPPLIES	2,000.00	290.88	1,896.90	94.85	103.10
403-112	POSTAGE	1,200.00	184.42	2,906.27	242.19	(1,706.27)
403-113	NON CAPITAL ASSETS	10,845.00	0.00	8,184.00	75.46	2,661.00
403-115	JANITORIAL SUPPLIES	2,500.00	364.49	1,887.20	75.49	612.80
403-125	MATERIAL & SUPPLIES	22,000.00	2,234.23	15,896.20	72.26	6,103.80
403-127	BILLABLE EMS SUPPLIES	70,000.00	4,680.72	54,086.16	77.27	15,913.84
403-129	UNIFORMS	7,000.00	1,306.77	5,448.75	77.84	1,551.25
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** CATEGORY TOTAL **		115,545.00	9,061.51	90,305.48	78.16	25,239.52

2-MAINTENANCE / REPAIR

403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	44,500.00	2,379.17	46,100.49	103.60	(1,600.49)
403-227	MAINT MOTOR VEHICLES	35,000.00	2,808.32	35,690.89	101.97	(690.89)
403-228	GAS-OIL-TIRES	38,000.00	6,363.52	60,823.96	160.06	(22,823.96)
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	4,792.80	87.14	707.20
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** CATEGORY TOTAL **		124,500.00	11,551.01	147,408.14	118.40	(22,908.14)

FINANCIAL STATEMENT

AS OF: AUGUST 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	18,000.00	100.00	0.00
403-308	DUES & MEMBERSHIPS	500.00	120.60	1,776.61	355.32	(1,276.61)
403-309	PUBLICATION	0.00	0.00	175.00	0.00	(175.00)
403-310	INSURANCE EXPENSE	37,000.00	0.00	32,849.82	88.78	4,150.18
403-312	MAINTENANCE BUILDING	10,000.00	0.00	5,525.10	55.25	4,474.90
403-313	PROF. DEVELOPMENT	22,000.00	6,055.38	20,534.74	93.34	1,465.26
403-314	TRAVEL	7,000.00	0.00	5,301.37	75.73	1,698.63
403-315	TELEPHONE	16,880.00	1,357.06	14,146.98	83.81	2,733.02
403-316	UTILITIES	29,000.00	2,157.50	23,875.83	82.33	5,124.17
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	790.00	0.00	1,000.00	126.58	(210.00)
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	344.18	22.95	1,155.82
403-325	EMS COLLECTION FEE	72,000.00	7,391.22	47,417.26	65.86	24,582.74
403-328	PHYSICALS / TESTING	1,400.00	0.00	2,138.00	152.71	(738.00)
403-333	STATE FEES	6,000.00	194.47	4,570.86	76.18	1,429.14
403-352	EQUIPMENT RENTALS	2,000.00	19.24	2,355.47	117.77	(355.47)
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** CATEGORY TOTAL **		224,570.00	18,795.47	180,011.22	80.16	44,558.78
<u>4-OTHER</u>						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	1,488.00	10,416.00	80.78	2,479.00
403-407	A/C CONTRACT	3,000.00	222.65	890.60	29.69	2,109.40
403-408	GENERATOR MAINT. CONTRACT	2,350.00	208.00	624.00	26.55	1,726.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	706.00	108.62	(56.00)
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** CATEGORY TOTAL **		18,895.00	1,918.65	12,636.60	66.88	6,258.40
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** DEPARTMENT TOTAL **		2,539,930.00	214,987.31	2,274,302.09	89.54	265,627.91
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FINANCIAL STATEMENT

AS OF: AUGUST 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	5,159.54	61,914.48	92.30	5,165.52
404-002	SALARIES OPERATION	77,130.00	4,956.35	71,974.64	93.32	5,155.36
404-003	SALARIES MAINTENANCE	30,750.00	0.00	1,381.80	4.49	29,368.20
404-004	SOCIAL SECURITY	19,230.00	1,083.44	15,181.36	78.95	4,048.64
404-005	WORKMANS COMP.	2,910.00	0.00	1,414.59	48.61	1,495.41
404-006	TMRS REQUIREMENTS	29,100.00	2,861.86	20,039.78	68.87	9,060.22
404-007	INSURANCE EMPLOYEES	33,300.00	1,418.16	19,736.61	59.27	13,563.39
404-010	SALARIES-OVERTIME	1,000.00	26.39	41.51	4.15	958.49
404-011	SALARIES-PART TIME	75,400.00	3,975.03	65,156.52	86.41	10,243.48
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** CATEGORY TOTAL **		335,900.00	19,480.77	256,841.29	76.46	79,058.71
<u>1-OPERATING SUPPLIES</u>						
404-111	OFFICE SUPPLIES	2,000.00	89.36	4,778.20	238.91	(2,778.20)
404-112	POSTAGE	1,000.00	40.14	497.42	49.74	502.58
404-115	JANITORIAL SUPPLIES	4,500.00	154.33	1,466.39	32.59	3,033.61
404-125	MATERIAL & SUPPLIES	3,000.00	582.57	8,266.06	275.54	(5,266.06)
404-129	UNIFORMS	500.00	0.00	71.19	14.24	428.81
404-131	AUDIO VISUAL	4,000.00	1.91	2,253.45	56.34	1,746.55
404-168	NEW BOOKS	10,500.00	1,906.69	9,849.55	93.81	650.45
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** CATEGORY TOTAL **		25,500.00	2,775.00	27,182.26	106.60	(1,682.26)
<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	109.12	1,765.93	259.70	(1,085.93)
404-310	INSURANCE EXPENSE	19,400.00	0.00	19,724.42	101.67	(324.42)
404-312	MAINTENANCE BUILDING	25,000.00	2,937.68	39,288.19	157.15	(14,288.19)
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	837.88	12,764.90	121.57	(2,264.90)
404-316	UTILITIES	55,000.00	6,619.58	50,702.25	92.19	4,297.75

FINANCIAL STATEMENT

AS OF: AUGUST 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	121.95	2,715.91	84.87	484.09
404-352	EQUIPMENT RENTALS	3,500.00	84.35	1,463.26	41.81	2,036.74
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** CATEGORY TOTAL **		122,090.00	10,710.56	130,361.23	106.77	(8,271.23)
<u>4-OTHER</u>						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	784.00	7,317.22	71.77	2,877.78
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	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	784.00	20,601.22	84.62	3,743.78
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** DEPARTMENT TOTAL **		518,635.00	33,750.33	439,228.18	84.69	79,406.82
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FINANCIAL STATEMENT

AS OF: AUGUST 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	4,157.68	49,892.16	92.31	4,157.84
405-004	SOCIAL SECURITY	4,140.00	304.00	3,655.32	88.29	484.68
405-005	WORKMANS COMP.	240.00	0.00	122.86	51.19	117.14
405-006	TMRs REQUIREMENTS	8,940.00	967.14	7,245.45	81.05	1,694.55
405-007	INSURANCE EMPLOYEES	12,120.00	733.95	14,393.45	118.76	(2,273.45)
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** CATEGORY TOTAL **		79,490.00	6,162.77	75,309.24	94.74	4,180.76
<u>1-OPERATING SUPPLIES</u>						
405-111	OFFICE SUPPLIES	850.00	52.39	496.91	58.46	353.09
405-112	POSTAGE	150.00	0.00	12.79	8.53	137.21
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** CATEGORY TOTAL **		1,000.00	52.39	509.70	50.97	490.30
<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	318.84	318.84	(218.84)
405-309	PUBLICATIONS	300.00	0.00	292.00	97.33	8.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	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	2,961.56	148.08	(961.56)
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	0.00	6,957.05	115.95	(957.05)
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** CATEGORY TOTAL **		19,100.00	285.19	17,100.85	89.53	1,999.15

FINANCIAL STATEMENT

AS OF: AUGUST 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	6,500.35	103,578.79	91.11	10,111.21
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FINANCIAL STATEMENT

AS OF: AUGUST 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	7,491.72	89,900.64	92.30	7,499.36
406-002	SALARIES OPERATION	1,277,360.00	97,081.60	1,196,433.30	93.66	80,926.70
406-004	SOCIAL SECURITY	110,620.00	8,248.92	103,498.18	93.56	7,121.82
406-005	WORKMANS COMP.	62,900.00	0.00	24,694.12	39.26	38,205.88
406-006	TMRS REQUIREMENTS	239,020.00	27,816.86	205,317.16	85.90	33,702.84
406-007	INSURANCE EMPLOYEES	340,210.00	19,939.59	284,754.92	83.70	55,455.08
406-010	SALARIES-OVERTIME	40,000.00	7,202.02	95,862.39	239.66	(55,862.39)
406-011	SALARIES-PART TIME	25,000.00	0.00	0.00	0.00	25,000.00
406-012	CERTIFICATION PAY	31,200.00	2,769.20	39,368.72	126.18	(8,168.72)
406-013	CAR ALLOWANCE	4,800.00	369.24	4,430.88	92.31	369.12
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** CATEGORY TOTAL **		2,228,510.00	170,919.15	2,044,260.31	91.73	184,249.69
<u>1-OPERATING SUPPLIES</u>						
406-111	OFFICE SUPPLIES	6,200.00	1,278.06	3,726.25	60.10	2,473.75
406-112	POSTAGE	1,600.00	36.62	1,721.36	107.59	(121.36)
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	2,962.16	98.74	37.84
406-125	MATERIAL & SUPPLIES	5,000.00	211.64	3,711.71	74.23	1,288.29
406-128	UNIFORM EQUIPMENT	2,500.00	472.43	747.74	29.91	1,752.26
406-129	UNIFORMS	12,000.00	1,494.97	11,586.95	96.56	413.05
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** CATEGORY TOTAL **		30,300.00	3,493.72	24,456.17	80.71	5,843.83
<u>2-MAINTENANCE / REPAIR</u>						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	479.00	479.00	2.66	17,521.00
406-226	MAINTENANCE EQUIPMENT	66,850.00	869.31	44,896.63	67.16	21,953.37
406-227	MAINTENANCE VEHICLES	20,000.00	1,148.82	14,067.53	70.34	5,932.47
406-228	GAS-OIL-TIRES	35,000.00	5,158.39	50,469.35	144.20	(15,469.35)
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** CATEGORY TOTAL **		139,850.00	7,655.52	109,912.51	78.59	29,937.49

FINANCIAL STATEMENT

AS OF: AUGUST 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	457.60	13,224.37	110.20	(1,224.37)
406-310	INSURANCE EXPENSE	35,000.00	0.00	34,430.08	98.37	569.92
406-312	MAINTENANCE BLDG.	10,000.00	0.00	3,473.16	34.73	6,526.84
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	1,559.28	4,888.53	32.59	10,111.47
406-314	TRAVEL	5,000.00	36.66	1,150.95	23.02	3,849.05
406-315	TELEPHONE	14,000.00	1,636.54	18,397.41	131.41	(4,397.41)
406-316	UTILITIES	30,000.00	2,468.57	23,852.64	79.51	6,147.36
406-328	PHYSICALS / TESTING	3,000.00	0.00	1,695.00	56.50	1,305.00
406-335	PRISONER EXPENSE	13,000.00	0.00	4,012.00	30.86	8,988.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	3,496.09	5,507.24	44.77	6,792.76
406-352	EQUIPMENT RENTALS	2,500.00	62.60	1,865.84	74.63	634.16
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	9,717.34	318,567.68	209.86	(166,767.68)
<u>4-OTHER</u>						
406-405	CONTRACT CLEANING	20,800.00	2,300.00	20,200.00	97.12	600.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	5,734.46	73.52	2,065.54
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	624.00	24.96	1,876.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	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	2,900.00	28,168.73	67.71	13,431.27
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** DEPARTMENT TOTAL **		2,592,060.00	194,685.73	2,525,365.40	97.43	66,694.60
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FINANCIAL STATEMENT

AS OF: AUGUST 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	310.75	18,957.40	64.50	10,432.60
407-002	SALARIES OPERATION	67,680.00	3,200.00	46,110.41	68.13	21,569.59
407-004	SOCIAL SECURITY	7,450.00	245.02	5,000.35	67.12	2,449.65
407-005	WORKMANS COMP.	440.00	0.00	368.59	83.77	71.41
407-006	TMRS REQUIREMENTS	11,240.00	743.67	6,889.74	61.30	4,350.26
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	6,369.00	75.19	2,101.00
407-010	SALARIES - OVERTIME	300.00	0.00	11.26	3.75	288.74
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** CATEGORY TOTAL **		124,970.00	4,511.89	83,706.75	66.98	41,263.25
<u>1-OPERATING SUPPLIES</u>						
407-111	OFFICE SUPPLIES	2,000.00	40.22	497.54	24.88	1,502.46
407-112	POSTAGE	1,000.00	125.25	475.26	47.53	524.74
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
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** CATEGORY TOTAL **		3,150.00	165.47	972.80	30.88	2,177.20
<u>2-MAINTENANCE / REPAIR</u>						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	683.75	27.35	1,816.25
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** CATEGORY TOTAL **		2,500.00	0.00	683.75	27.35	1,816.25
<u>3-CHARGES & SERVICES</u>						
407-308	DUES & MEMBERSHIP	200.00	35.20	1,142.00	571.00	(942.00)
407-310	INSURANCE EXPENSE	1,000.00	0.00	756.90	75.69	243.10
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	75.00	129.66	8.64	1,370.34
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	3,000.00	260.55	2,800.35	93.35	199.65
407-319	LEGAL EXPENSE	20,000.00	918.00	10,296.00	51.48	9,704.00
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	0.00	808.82	53.92	691.18
407-340	FEES - STATE FINES	70,000.00	0.00	50,446.95	72.07	19,553.05
407-341	COLLECTION FEES	10,000.00	0.00	15,462.18	154.62	(5,462.18)
407-362	CREDIT CARD FEES	2,000.00	399.12	3,300.98	165.05	(1,300.98)
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** CATEGORY TOTAL **		110,720.00	1,687.87	85,089.84	76.85	25,630.16

FINANCIAL STATEMENT

AS OF: AUGUST 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	6,365.23	170,453.14	70.63	70,886.86
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FINANCIAL STATEMENT

AS OF: AUGUST 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	5,218.40	62,620.80	92.31	5,219.20
409-002	SALARIES OPERATION	310,160.00	19,886.64	265,545.54	85.62	44,614.46
409-004	SOCIAL SECURITY	29,070.00	1,795.92	23,913.57	82.26	5,156.43
409-005	WORKMANS COMP.	34,050.00	0.00	14,102.90	41.42	19,947.10
409-006	TMRS REQUIREMENTS	62,810.00	6,157.80	49,149.55	78.25	13,660.45
409-007	INSURANCE EMPLOYEES	110,880.00	4,793.77	75,121.93	67.75	35,758.07
409-010	SALARIES-OVERTIME	2,000.00	93.45	3,856.81	192.84	(1,856.81)
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** CATEGORY TOTAL **		616,810.00	37,945.98	494,311.10	80.14	122,498.90
<u>1-OPERATING SUPPLIES</u>						
409-111	OFFICE SUPPLIES	150.00	30.82	77.28	51.52	72.72
409-112	POSTAGE	50.00	0.00	1.16	2.32	48.84
409-125	MATERIAL & SUPPLIES	4,000.00	26.66	1,941.72	48.54	2,058.28
409-129	UNIFORMS	4,000.00	94.08	2,282.69	57.07	1,717.31
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** CATEGORY TOTAL **		8,200.00	151.56	4,302.85	52.47	3,897.15
<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	1,574.18	9,896.79	49.48	10,103.21
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	210.43	4,493.40	44.93	5,506.60
409-228	GAS-OIL-TIRES	25,000.00	2,737.25	33,335.13	133.34	(8,335.13)
409-230	MAINTENANCE STREETS	80,000.00	8,815.61	53,730.61	67.16	26,269.39
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	0.00	4,250.00	85.00	750.00
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** CATEGORY TOTAL **		164,500.00	13,337.47	115,501.28	70.21	48,998.72

FINANCIAL STATEMENT

AS OF: AUGUST 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	403.72	100.93	(3.72)
409-310	INSURANCE - GENERAL	16,500.00	0.00	17,461.69	105.83	(961.69)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	150.39	2,656.83	265.68	(1,656.83)
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	323.19	3,403.13	97.23	96.87
409-316	UTILITIES - DRAINAGE	8,000.00	372.30	4,279.03	53.49	3,720.97
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	35.00	215.00	86.00	35.00
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	905.52	17,919.40	42.51	24,230.60
<u>4-OTHER</u>						
409-406	CONTRACTOR SERVICES	30,000.00	31,130.40	31,130.40	103.77	(1,130.40)
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** CATEGORY TOTAL **		30,000.00	31,130.40	31,130.40	103.77	(1,130.40)
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** DEPARTMENT TOTAL **		861,660.00	83,470.93	663,165.03	76.96	198,494.97
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FINANCIAL STATEMENT

AS OF: AUGUST 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	4,989.86	59,878.32	92.31	4,991.68
410-002	SALARIES OPERATION	97,850.00	7,797.64	79,059.24	80.80	18,790.76
410-004	SOCIAL SECURITY	12,750.00	912.36	10,452.89	81.98	2,297.11
410-005	WORKMANS COMP.	6,670.00	0.00	970.06	14.54	5,699.94
410-006	TMRS REQUIREMENTS	22,400.00	3,040.64	20,722.17	92.51	1,677.83
410-007	INSURANCE EMPLOYEES	34,080.00	2,264.16	26,242.09	77.00	7,837.91
410-010	SALARIES-OVERTIME	4,000.00	96.96	3,766.91	94.17	233.09
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	19,101.62	201,091.68	78.98	53,528.32
<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	358.74	2,256.51	112.83	(256.51)
410-125	MATERIAL & SUPPLIES	2,000.00	66.48	1,470.54	73.53	529.46
410-129	UNIFORMS	2,000.00	50.92	1,222.55	61.13	777.45
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** CATEGORY TOTAL **		10,100.00	476.14	8,193.06	81.12	1,906.94
<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	1,199.96	1,199.96	8.00	13,800.04
410-226	MAINTENANCE EQUIPMENT	6,000.00	371.51	3,907.05	65.12	2,092.95
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	159.09	(62.75)	6.28-	1,062.75
410-228	GAS-OIL-TIRES	5,000.00	264.31	8,684.63	173.69	(3,684.63)
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	6,754.79	22,753.57	137.68	(20,753.57)
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	250.00	920.07	61.34	579.93
410-232	WEED CONTROL	1,000.00	559.96	804.89	80.49	195.11
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	9,559.62	40,467.62	81.42	9,232.38

FINANCIAL STATEMENT

AS OF: AUGUST 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	0.00	9,473.96	111.46	(973.96)
410-312	MAINTENANCE BLDG.	8,000.00	831.94	2,716.64	33.96	5,283.36
410-313	PROF. DEVELOPMENT	25.00	0.00	18.22	72.88	6.78
410-315	TELEPHONE	1,200.00	118.97	1,265.38	105.45	(65.38)
410-316	UTILITIES	25,000.00	3,159.00	36,991.70	147.97	(11,991.70)
410-328	PHYSICALS / TESTING	400.00	0.00	45.00	11.25	355.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		43,125.00	4,109.91	50,510.90	117.13	(7,385.90)
<u>4-OTHER</u>						
410-406	CONTRACTOR MOWING SERVICES	64,740.00	4,980.00	51,458.64	79.49	13,281.36
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** CATEGORY TOTAL **		64,740.00	4,980.00	51,458.64	79.49	13,281.36
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** DEPARTMENT TOTAL **		422,285.00	38,227.29	351,721.90	83.29	70,563.10
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FINANCIAL STATEMENT

AS OF: AUGUST 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	3,520.00	48,576.59	94.32	2,923.41
411-004	SOCIAL SECURITY	3,940.00	269.46	3,780.22	95.94	159.78
411-005	WORKMANS COMP.	2,420.00	0.00	1,183.93	48.92	1,236.07
411-006	TMRS REQUIREMENTS	8,510.00	817.86	7,346.46	86.33	1,163.54
411-007	INSURANCE EMPLOYEES	14,950.00	691.12	1,859.29	12.44	13,090.71
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	5,298.44	62,746.49	76.22	19,573.51
<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	808.96	2,813.20	80.38	686.80
411-129	UNIFORMS	500.00	12.57	188.92	37.78	311.08
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** CATEGORY TOTAL **		4,100.00	821.53	3,002.12	73.22	1,097.88
<u>2-MAINTENANCE / REPAIR</u>						
411-226	MAINTENANCE EQUIPMENT	250.00	17.60	105.60	42.24	144.40
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	7.50	2.50	292.50
411-228	GAS-OIL-TIRES	500.00	0.00	285.43	57.09	214.57
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** CATEGORY TOTAL **		1,050.00	17.60	398.53	37.96	651.47
<u>3-CHARGES & SERVICES</u>						
411-310	INSURANCE - GENERAL	1,100.00	0.00	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	2,322.90	140.78	(672.90)
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	216.18	4,245.46	104.83	(195.46)

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: AUGUST 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	6,353.75	70,392.60	76.91	21,127.40
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FINANCIAL STATEMENT

AS OF: AUGUST 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	7,699.68	92,396.16	92.30	7,703.84
412-002	SALARIES OPERATION	146,600.00	8,971.81	118,493.87	80.83	28,106.13
412-004	SOCIAL SECURITY	18,950.00	1,236.29	16,121.59	85.07	2,828.41
412-005	WORKMAN'S COMPENSATION	1,120.00	0.00	669.16	59.75	450.84
412-006	TMRS REQUIREMENTS	40,940.00	3,852.54	31,394.56	76.68	9,545.44
412-007	INSURANCE EMPLOYEES	48,400.00	3,664.93	37,836.12	78.17	10,563.88
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-013	CAR ALLOWANCE	2,400.00	184.62	2,215.44	92.31	184.56
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** CATEGORY TOTAL **		359,510.00	25,609.87	299,126.90	83.20	60,383.10
<u>1-OPERATING SUPPLIES</u>						
412-111	OFFICE SUPPLIES	3,000.00	0.00	2,381.28	79.38	618.72
412-112	POSTAGE	1,000.00	151.62	1,110.56	111.06	(110.56)
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
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** CATEGORY TOTAL **		4,300.00	151.62	3,491.84	81.21	808.16
<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	1,909.88	173.63	(809.88)
412-310	INSURANCE- GENERAL	2,900.00	0.00	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	306.68	4,170.43	112.71	(470.43)
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
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** CATEGORY TOTAL **		11,300.00	384.12	10,016.43	88.64	1,283.57
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** DEPARTMENT TOTAL **		376,110.00	26,145.61	324,485.17	86.27	51,624.83
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FINANCIAL STATEMENT

AS OF: AUGUST 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	2,820.83	61,605.70	89.03	7,594.30
413-004	SOCIAL SECURITY	5,410.00	355.57	5,191.65	95.96	218.35
413-005	WORKMANS COMPENSATION	4,420.00	0.00	2,625.68	59.40	1,794.32
413-006	TMRs REQUIREMENTS	11,690.00	1,210.94	10,139.53	86.74	1,550.47
413-007	INSURANCE EMPLOYEES	16,550.00	707.08	13,924.17	84.13	2,625.83
413-010	SALARIES OVERTIME	1,500.00	1,857.78	6,642.14	442.81	(5,142.14)
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** CATEGORY TOTAL **		108,770.00	6,952.20	100,128.87	92.06	8,641.13
<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	1,248.85	1,693.37	33.87	3,306.63
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	1,248.85	2,221.61	22.67	7,578.39
<u>2-MAINTENANCE / REPAIR</u>						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	549.65	10.99	4,450.35
413-226	MAINTENANCE EQUIPMENT	2,000.00	24.64	147.84	7.39	1,852.16
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	7.50	0.75	992.50
413-228	GAS-OIL-TIRES	3,400.00	176.31	2,564.81	75.44	835.19
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** CATEGORY TOTAL **		11,400.00	200.95	3,269.80	28.68	8,130.20
<u>3-CHARGES & SERVICES</u>						
413-310	INSURANCE EXPENSE	1,800.00	0.00	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	347.94	86.99	52.06
413-316	UTILITIES	7,000.00	693.56	7,741.94	110.60	(741.94)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	770.00	25.67	2,230.00
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** CATEGORY TOTAL **		12,900.00	731.67	10,180.18	78.92	2,719.82

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

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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** DEPARTMENT TOTAL **		142,870.00	9,133.67	115,800.46	81.05	27,069.54
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FINANCIAL STATEMENT

AS OF: AUGUST 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	239.81	308.18	308.18	(208.18)
414-115	JANITORIAL SUPPLIES	4,000.00	362.31	3,392.14	84.80	607.86
414-125	MATERIALS & SUPPLIES	2,100.00	116.00	1,304.80	62.13	795.20
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** CATEGORY TOTAL **		6,200.00	718.12	5,005.12	80.73	1,194.88
<u>2-MAINTENANCE / REPAIR</u>						
414-212	MAINTENANCE BUILDING	5,000.00	513.00	2,158.00	43.16	2,842.00
414-226	MAINTENANCE EQUIPMENT	1,500.00	3,925.12	12,561.27	837.42	(11,061.27)
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** CATEGORY TOTAL **		6,500.00	4,438.12	14,719.27	226.45	(8,219.27)
<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	1,055.85	9,637.11	120.46	(1,637.11)
414-316	UTILITIES	20,000.00	2,390.95	19,079.86	95.40	920.14
414-352	EQUIPMENT RENTALS	12,000.00	(28.47)	5,264.39	43.87	6,735.61
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** CATEGORY TOTAL **		46,000.00	3,418.33	40,236.16	87.47	5,763.84

FINANCIAL STATEMENT

AS OF: AUGUST 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	15,400.00	0.00	(15,400.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	14,651.82	81.67	3,288.18
414-407	A/C MAINTENANCE CONTRACT	10,000.00	360.25	1,441.00	14.41	8,559.00
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	208.00	624.00	20.80	2,376.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	1,025.00	51.25	975.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		32,940.00	3,523.25	33,141.82	100.61	(201.82)
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** DEPARTMENT TOTAL **		142,250.00	12,097.82	93,904.00	66.01	48,346.00
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FINANCIAL STATEMENT

AS OF: AUGUST 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	5,928.80	65,465.26	88.57	8,444.74
415-004	SOCIAL SECURITY	10,510.00	439.58	4,952.68	47.12	5,557.32
415-005	WORKMAN'S COMPENSATION	1,210.00	0.00	613.45	50.70	596.55
415-006	TMRS REQUIREMENTS	22,710.00	932.09	9,635.93	42.43	13,074.07
415-007	INSURANCE-EMPLOYEES	37,680.00	269.79	11,680.37	31.00	25,999.63
415-010	SALARIES - OVERTIME	500.00	0.00	400.16	80.03	99.84
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		209,510.00	7,570.26	92,747.85	44.27	116,762.15
<u>1-OPERATING SUPPLIES</u>						
415-111	OFFICE SUPPLIES	1,000.00	1.10	560.94	56.09	439.06
415-112	POSTAGE	1,400.00	492.13	2,237.87	159.85	(837.87)
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	493.23	2,798.81	77.74	801.19
<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	36.69	859.97	66.15	440.03
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** CATEGORY TOTAL **		11,340.00	36.69	13,352.62	117.75	(2,012.62)
<u>3-CHARGES & SERVICES</u>						
415-308	DUES AND MEMBERSHIPS	750.00	89.88	686.92	91.59	63.08
415-309	PUBLICATIONS	1,000.00	0.00	3,635.30	363.53	(2,635.30)
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,663.33	75.61	536.67
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	194.51	280.95	28.10	719.05
415-314	TRAVEL	2,000.00	0.00	462.24	23.11	1,537.76
415-315	TELEPHONE	3,150.00	350.47	3,771.22	119.72	(621.22)
415-319	LEGAL OR FILING FEES	500.00	0.00	744.00	148.80	(244.00)
415-328	PHYSICALS / TESTING	200.00	0.00	90.00	45.00	110.00
415-352	EQUIPMENT RENTALS	2,050.00	(1,771.55)	2,166.19	105.67	(116.19)
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** CATEGORY TOTAL **		12,850.00	(1,136.69)	13,500.15	105.06	(650.15)

FINANCIAL STATEMENT

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

INSPECTION/CODE ENFORCEMENT

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	6,929.35	73,715.33	491.44	(58,715.33)
415-407	DEMOLITION SERVICES	30,000.00	0.00	20,102.75	67.01	9,897.25
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** CATEGORY TOTAL **		45,050.00	6,929.35	93,818.08	208.25	(48,768.08)
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** DEPARTMENT TOTAL **		282,350.00	13,892.84	216,217.51	76.58	66,132.49
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FINANCIAL STATEMENT

AS OF: AUGUST 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	0.00	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	5,914.00	90,005.09	112.51	(10,005.09)
416-320	TAX EXPENSE CONTRACT	112,290.00	24,358.38	109,025.65	97.09	3,264.35
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	123,154.40	102.63	(3,154.40)
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	67.49	4.50	1,432.51
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	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	0.00	25,014.73	0.00	(25,014.73)
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** CATEGORY TOTAL **		407,290.00	40,272.38	448,283.22	110.06	(40,993.22)
<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	2,546.78	5,284.26	105.69	(284.26)
416-418	FITNESS & SAFETY PROGRAM	3,000.00	340.00	2,280.00	76.00	720.00
416-421	COVID-19	0.00	0.00	1,294.65	0.00	(1,294.65)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	172.50	21,590.37	43.18	28,409.63
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** CATEGORY TOTAL **		362,175.00	3,059.28	60,942.72	16.83	301,232.28
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** DEPARTMENT TOTAL **		899,465.00	43,331.66	613,229.92	68.18	286,235.08
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FINANCIAL STATEMENT

AS OF: AUGUST 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	6,825.14	81,901.68	92.30	6,828.32
417-002	SALARIES OPERATIONS	39,920.00	3,070.20	36,905.20	92.45	3,014.80
417-004	SOCIAL SECURITY	9,840.00	749.90	8,998.79	91.45	841.21
417-005	WORKMANS COMPENSATION	580.00	0.00	245.73	42.37	334.27
417-006	TMRS REQUIREMENTS	21,270.00	2,382.57	17,849.21	83.92	3,420.79
417-007	INSURANCE EMPLOYEES	25,810.00	1,491.90	17,825.92	69.07	7,984.08
417-013	CAR ALLOWANCE	3,600.00	276.92	3,323.04	92.31	276.96
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** CATEGORY TOTAL **		189,750.00	14,796.63	167,049.57	88.04	22,700.43
<u>1-OPERATING SUPPLIES</u>						
417-111	OFFICE SUPPLIES	750.00	0.00	107.46	14.33	642.54
417-112	POSTAGE	150.00	49.68	112.65	75.10	37.35
417-115	JANITORIAL SUPPLIES	1,500.00	40.66	1,284.16	85.61	215.84
417-125	MATERIALS & SUPPLIES	200.00	16.84	16.84	8.42	183.16
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		2,750.00	107.18	1,521.11	55.31	1,228.89
<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	138.72	3,113.50	155.68	(1,113.50)
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** CATEGORY TOTAL **		2,500.00	138.72	3,113.50	124.54	(613.50)
<u>3-CHARGES & SERVICES</u>						
417-310	INSURANCE - GENERAL	5,250.00	0.00	5,340.95	101.73	(90.95)
417-312	MAINTENANCE BUILDING	4,000.00	11,088.63	18,771.32	469.28	(14,771.32)
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	262.31	3,026.21	91.70	273.79
417-316	UTILITIES	24,500.00	1,940.84	17,963.36	73.32	6,536.64
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** CATEGORY TOTAL **		40,450.00	13,291.78	45,138.28	111.59	(4,688.28)

FINANCIAL STATEMENT

AS OF: AUGUST 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	9,500.00	76.00	3,000.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	4,050.62	79.42	1,049.38
417-407	A/C MAINTENANCE CONTRACT	3,000.00	212.05	848.20	28.27	2,151.80
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		21,100.00	1,504.05	14,398.82	68.24	6,701.18
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** DEPARTMENT TOTAL **		256,550.00	29,838.36	231,221.28	90.13	25,328.72
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FINANCIAL STATEMENT

AS OF: AUGUST 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	8,432.81	121,250.20	84.07	22,979.80
419-004	SOCIAL SECURITY	11,110.00	619.67	9,270.11	83.44	1,839.89
419-005	WORKERS COMPENSATION	660.00	0.00	368.59	55.85	291.41
419-006	TMRS REQUIREMENTS	24,020.00	1,963.42	18,252.07	75.99	5,767.93
419-007	INSURANCE EMPLOYEES	36,900.00	2,148.37	38,422.33	104.13	(1,522.33)
419-010	SALARIES OVERTIME-	1,000.00	0.00	42.87	4.29	957.13
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		217,920.00	13,164.27	187,606.17	86.09	30,313.83
<u>1-OPERATING SUPPLIES</u>						
419-111	OFFICE SUPPLIES	1,800.00	160.25	1,258.27	69.90	541.73
419-112	POSTAGE	0.00	0.00	263.58	0.00	(263.58)
419-129	UNIFORMS	300.00	0.00	114.53	38.18	185.47
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** CATEGORY TOTAL **		2,100.00	160.25	1,636.38	77.92	463.62
<u>2-MAINTENANCE / REPAIR</u>						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	17,276.25	69.11	7,723.75
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** CATEGORY TOTAL **		25,000.00	0.00	17,276.25	69.11	7,723.75
<u>3-CHARGES & SERVICES</u>						
419-310	INSURANCE EXPENSE	2,000.00	0.00	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	339.47	3,750.45	93.76	249.55
419-316	UTILITIES	1,500.00	85.58	3,468.05	231.20	(1,968.05)
419-326	MAINTENANCE OFFICE EQUIPMENT	1,000.00	73.92	1,302.84	130.28	(302.84)
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,050.13	30,304.70	101.02	(304.70)
419-362	CREDIT CARD FEES PAYABLE	80,000.00	14,184.56	118,333.21	147.92	(38,333.21)
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** CATEGORY TOTAL **		121,100.00	17,733.66	160,993.37	132.94	(39,893.37)

FINANCIAL STATEMENT

AS OF: AUGUST 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	31,058.18	367,512.17	100.38	(1,392.17)
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		10,237,865.00	781,093.99	8,919,267.25	87.12	1,318,597.75
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(391,268.06)	(587,429.75)	0.00	587,429.75
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 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	432,140.54	4,380,667.61	100.54	(23,667.61)
	*** FUND TOTAL REVENUE ***	4,357,000.00	432,140.54	4,380,667.61	100.54	(23,667.61)
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	WATER DEPARTMENT	2,108,438.00	24,674.02	1,527,082.40	72.43	581,355.60
	WASTEWATER	2,248,562.00	61,853.42	2,010,543.01	89.41	238,018.99
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	*** FUND TOTAL EXPENDITURES ***	4,357,000.00	86,527.44	3,537,625.41	81.19	819,374.59
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	345,613.10	843,042.20	0.00	(843,042.20)
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FINANCIAL STATEMENT

AS OF: AUGUST 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	218,787.70	2,087,371.51	90.76	212,628.49
302-2002	WATER CONNECTIONS & TAPS	10,000.00	1,038.76	16,581.28	165.81	(6,581.28)
302-2005	BULK WATER & FEES CHARGED	2,000.00	140.00	23,555.09	177.75	(21,555.09)
302-2007	INTEREST EARNED	15,000.00	7,672.19	42,835.16	285.57	(27,835.16)
302-2012	INSURANCE REIMBURSEMENT	0.00	21,821.90	21,821.90	0.00	(21,821.90)
302-5001	SEWER COLLECTIONS	1,960,000.00	178,915.11	1,871,358.03	95.48	88,641.97
302-5002	SEWER TAP FEES	5,000.00	0.00	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	1,504.17	33,350.94	111.17	(3,350.94)
302-5007	REVENUE CITY OF HARDIN	35,000.00	2,260.71	35,026.83	100.08	(26.83)
302-5010	TRANSFER FROM OTHER FUNDS	0.00	0.00	243,086.53	0.00	(243,086.53)
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***	FUND TOTAL REVENUE ***	4,357,000.00	432,140.54	4,380,667.61	100.54	(23,667.61)
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FINANCIAL STATEMENT

AS OF: AUGUST 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	3,183.68	38,204.16	95.06	1,985.84
420-002	SALARIES OPERATION	173,320.00	16,774.02	181,043.61	104.46	(7,723.61)
420-004	SOCIAL SECURITY	17,480.00	1,507.04	16,962.94	97.04	517.06
420-005	WORKMANS COMP.	11,630.00	0.00	5,057.27	43.48	6,572.73
420-006	TMRS REQUIREMENTS	37,770.00	4,991.88	34,174.48	90.48	3,595.52
420-007	INSURANCE EMPLOYEES	66,980.00	4,533.64	66,713.18	99.60	266.82
420-010	SALARIES-OVERTIME	15,000.00	1,145.46	14,338.88	95.59	661.12
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	32,135.72	356,494.52	98.05	7,075.48
<u>1-OPERATING SUPPLIES</u>						
420-111	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	250.00
420-112	POSTAGE	300.00	0.00	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	71.15	1,879.52	46.99	2,120.48
420-163	CHEMICALS - WATER TREATMENT	45,000.00	9,021.74	35,172.90	78.16	9,827.10
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** CATEGORY TOTAL **		66,050.00	9,092.89	51,702.08	78.28	14,347.92
<u>2-MAINTENANCE / REPAIR</u>						
420-226	MAINTENANCE EQUIPMENT	28,000.00	87.79	26,685.12	95.30	1,314.88
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	43.53	2,079.33	59.41	1,420.67
420-228	GAS-OIL-TIRES	12,000.00	1,148.37	11,561.00	96.34	439.00
420-244	MAINTENANCE WATER LINES	125,000.00	8,863.68	134,116.48	107.29	(9,116.48)
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	118.30	1.69	6,881.70
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	118.30	0.55	21,381.70
420-248	MAINTENANCE WATER PLANT	50,000.00	0.00	25,221.76	50.44	24,778.24
420-249	MAINTENANCE METERS	50,000.00	4,537.38	36,782.57	73.57	13,217.43
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	14,680.75	236,682.86	77.98	66,817.14

FINANCIAL STATEMENT

AS OF: AUGUST 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	42.24	1,315.72	438.57	(1,015.72)
420-310	INSURANCE EXPENSES	19,500.00	0.00	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	375.15	3,711.56	67.48	1,788.44
420-316	UTILITIES	90,000.00	5,072.96	88,030.64	97.81	1,969.36
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	35.00	35.00	3.50	965.00
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	452.69	978.40	32.61	2,021.60
420-375	BAD DEBT	14,000.00	(503.63)	9,965.29	71.18	4,034.71
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** CATEGORY TOTAL **		160,200.00	5,474.41	157,308.74	98.20	2,891.26
<u>4-OTHER</u>						
420-402	CAPITAL OUTLAY	0.00	(39,780.00)	0.00	0.00	0.00
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	21,393.70	87.91	2,941.30
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	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
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** CATEGORY TOTAL **		82,520.00	(37,908.00)	24,144.70	29.26	58,375.30
<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	1,198.25	2,441.50	100.06	(1.50)
420-625	BOND ESCROW AGENT FEES	0.00	0.00	1,550.00	0.00	(1,550.00)
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** CATEGORY TOTAL **		92,440.00	1,198.25	93,991.50	101.68	(1,551.50)

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: AUGUST 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
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** DEPARTMENT TOTAL **		2,108,438.00	24,674.02	1,527,082.40	72.43	581,355.60
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FINANCIAL STATEMENT

AS OF: AUGUST 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	3,183.72	38,204.64	95.06	1,985.36
450-002	SALARIES-OPERATION	204,860.00	14,222.68	161,007.26	78.59	43,852.74
450-004	SOCIAL SECURITY	19,510.00	1,337.56	15,253.31	78.18	4,256.69
450-005	WORKMAN'S COMPENSATION	13,060.00	0.00	5,629.70	43.11	7,430.30
450-006	TMRs REQUIREMENTS	42,160.00	3,447.53	29,804.12	70.69	12,355.88
450-007	INSURANCE-EMPLOYEES	56,400.00	2,206.22	39,650.13	70.30	16,749.87
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	539.92	4,106.93	0.00	(4,106.93)
450-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
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** CATEGORY TOTAL **		387,380.00	24,937.63	293,656.09	75.81	93,723.91
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1-OPERATING SUPPLIES

450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	0.00	1,547.93	61.92	952.07
450-129	UNIFORMS	3,500.00	206.40	1,851.65	52.90	1,648.35
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	1,500.00	40,290.03	134.30	(10,290.03)
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
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** CATEGORY TOTAL **		71,750.00	1,706.40	43,689.61	60.89	28,060.39
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2-MAINTENANCE / REPAIR

450-226	MAINTENANCE-EQUIPMENT	25,000.00	358.13	30,439.47	121.76	(5,439.47)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	110.98	762.00	19.05	3,238.00
450-228	GAS-OIL-TIRES	9,000.00	1,315.70	12,578.97	139.77	(3,578.97)
450-243	NEW CONSTRUCTION	0.00	0.00	190,472.53	0.00	(190,472.53)
450-245	MAINTENANCE SEWER LINES	50,000.00	6,962.66	17,377.83	34.76	32,622.17
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	1,037.14	771,589.60	714.64	(726,589.60)
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	14,756.13	29.51	35,243.87
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** CATEGORY TOTAL **		183,000.00	9,784.61	1,037,976.53	567.20	(854,976.53)
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FINANCIAL STATEMENT

AS OF: AUGUST 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	1,140.52	325.86	(790.52)
450-310	INSURANCE-GENERAL	14,700.00	0.00	15,476.65	105.28	(776.65)
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	2,400.00	7,386.44	295.46	(4,886.44)
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	84.81	931.18	46.56	1,068.82
450-316	UTILITIES	170,000.00	18,475.84	155,187.78	91.29	14,812.22
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	32.41	292,819.35	585.64	(242,819.35)
450-320	LEGAL FEES	0.00	0.00	1,474.80	0.00	(1,474.80)
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	10,837.68	86.70	1,662.32
450-328	PHYSICALS / TESTING	300.00	0.00	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	1,404.00	24,830.78	82.77	5,169.22
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** CATEGORY TOTAL **		308,850.00	22,435.78	527,105.74	170.67	(218,255.74)
<u>4-OTHER</u>						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	8,685.54	49.86	8,734.46
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	416.00	5,346.00	89.10	654.00
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
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** CATEGORY TOTAL **		70,620.00	1,756.00	14,031.54	19.87	56,588.46
<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	1,233.00	2,533.50	99.74	6.50
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	1,550.00	103.33	(50.00)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		94,040.00	1,233.00	94,083.50	100.05	(43.50)
<u>7-TRANSFERS</u>						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		1,132,922.00	0.00	0.00	0.00	1,132,922.00
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		2,248,562.00	61,853.42	2,010,543.01	89.41	238,018.99

FINANCIAL STATEMENT

AS OF: AUGUST 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	86,527.44	3,537,625.41	81.19	819,374.59
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	345,613.10	843,042.20	0.00	(843,042.20)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 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	1,349,784.10	11,048,899.16	93.14	814,100.84
	*** FUND TOTAL REVENUE ***	11,863,000.00	1,349,784.10	11,048,899.16	93.14	814,100.84
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC	11,863,000.00	1,416,878.17	8,310,470.64	70.05	3,552,529.36
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	11,863,000.00	1,416,878.17	8,310,470.64	70.05	3,552,529.36
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(67,094.07)	2,738,428.52	0.00	(2,738,428.52)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	1,143,326.09	9,235,076.46	90.54	964,923.54
303-3006	FEES & FINES	60,000.00	15,899.33	75,887.08	126.48	(15,887.08)
303-3007	INTEREST EARNED	15,000.00	5,346.44	31,641.13	210.94	(16,641.13)
303-3010	RECYCLE	0.00	0.00	15.00	0.00	(15.00)
303-3011	NEW CONSTRUCTION REVENUE	0.00	0.00	41,750.86	0.00	(41,750.86)
303-3012	INSURANCE REIMBURSEMENT	0.00	500.00	18,306.00	0.00	(18,306.00)
303-3017	LATE PENALTY REVENUE	200,000.00	21,954.06	178,787.95	89.39	21,212.05
303-3018	ELECTRIC REVENUE PTC	980,000.00	162,758.18	1,059,471.87	108.11	(79,471.87)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	11,863,000.00	1,349,784.10	11,048,899.16	93.14	814,100.84
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	3,373.40	67,899.43	104.46	(2,899.43)
430-004	SOCIAL SECURITY	8,000.00	254.66	4,992.74	62.41	3,007.26
430-005	WORKMANS COMP.	4,300.00	0.00	4,251.17	98.86	48.83
430-006	TMRS REQUIREMENTS	10,100.00	806.12	10,543.30	104.39	(443.30)
430-007	INSURANCE EMPLOYEES	8,150.00	690.42	12,833.32	157.46	(4,683.32)
430-010	SALARIES-OVERTIME	2,000.00	94.88	699.84	34.99	1,300.16
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		97,550.00	5,219.48	101,219.80	103.76	(3,669.80)
<u>1-OPERATING SUPPLIES</u>						
430-129	UNIFORMS	1,250.00	23.20	387.07	30.97	862.93
430-156	OPERATING SUPPLIES	3,000.00	0.00	681.90	22.73	2,318.10
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		4,250.00	23.20	1,068.97	25.15	3,181.03
<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	14.50	494.48	3.30	14,505.52
430-228	GAS-OIL-TIRES	6,000.00	299.98	2,996.14	49.94	3,003.86
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	8,600.00	47,959.03	239.80	(27,959.03)
430-239	MAINTENANCE STREET LIGHTS	15,000.00	1,204.39	13,546.76	90.31	1,453.24
430-249	MAINTENANCE METERS	50,000.00	0.00	19,375.28	38.75	30,624.72
430-257	MAINTENANCE LINES	30,000.00	227.58	673.40	2.24	29,326.60
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	12,626.00	126.26	(2,626.00)
430-259	MAINTENANCE SUBSTATION	50,000.00	0.00	57,864.59	115.73	(7,864.59)
430-261	CONTRACT SERVICES	650,000.00	46,227.94	724,014.84	111.39	(74,014.84)
430-262	CONTRACT TREE TRIMMING	90,000.00	21,600.00	56,002.50	62.23	33,997.50
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		966,000.00	78,174.39	959,738.60	99.35	6,261.40

FINANCIAL STATEMENT

AS OF: AUGUST 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	17.60	126.72	0.00	(126.72)
430-310	INSURANCE EXPENSE	5,210.00	0.00	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	3,764.51	107.56	(264.51)
430-316	UTILITIES	6,000.00	0.00	4,410.71	73.51	1,589.29
430-317	DRAWER ADJUSTMENT	200.00	(14.75)	227.59	113.80	(27.59)
430-319	LEGAL FEES	45,000.00	1,400.00	34,997.72	77.77	10,002.28
430-320	DECORATIONS	150.00	0.00	82.89	55.26	67.11
430-321	ENGINEERING SERVICE	40,000.00	610.00	30,146.65	75.37	9,853.35
430-375	BAD DEBT	40,000.00	(2,308.94)	12,151.24	30.38	27,848.76
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		141,560.00	61.03	91,151.89	64.39	50,408.11
<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	1,176,793.07	5,795,044.24	82.79	1,204,955.76
430-503	PURCHASE POWER / PTC	960,000.00	156,607.00	1,093,822.14	113.94	(133,822.14)
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		7,960,000.00	1,333,400.07	6,888,866.38	86.54	1,071,133.62
<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	1,416,878.17	8,310,470.64	70.05	3,552,529.36
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		11,863,000.00	1,416,878.17	8,310,470.64	70.05	3,552,529.36

C I T Y O F L I B E R T Y
 FINANCIAL STATEMENT
 AS OF: AUGUST 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	(67,094.07)	2,738,428.52	0.00	(2,738,428.52)
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 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	67,173.92	739,903.65	76.63	225,596.35
	*** FUND TOTAL REVENUE ***	965,500.00	67,173.92	739,903.65	76.63	225,596.35
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	SOLID WASTE	965,500.00	96,449.31	717,734.26	74.34	247,765.74
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	965,500.00	96,449.31	717,734.26	74.34	247,765.74
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(29,275.39)	22,169.39	0.00	(22,169.39)
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	66,864.86	738,250.40	97.14	21,749.60
304-4007	INTEREST EARNED	1,200.00	309.06	1,653.25	137.77	(453.25)
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	67,173.92	739,903.65	76.63	225,596.35
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	0.00	288.96	7.22	3,711.04
440-172	CONTRACT SERVICES	680,000.00	96,706.23	556,456.02	81.83	123,543.98
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		684,000.00	96,706.23	556,744.98	81.40	127,255.02
<u>2-MAINTENANCE / REPAIR</u>						
		-----	-----	-----	-----	-----
<u>3-CHARGES & SERVICES</u>						
440-354	BAD DEBTS & CHECKS	10,000.00	(256.92)	2,614.28	26.14	7,385.72
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		10,000.00	(256.92)	2,614.28	26.14	7,385.72
<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	96,449.31	717,734.26	74.34	247,765.74
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		965,500.00	96,449.31	717,734.26	74.34	247,765.74
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(29,275.39)	22,169.39	0.00	(22,169.39)

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

04 -SOLID WASTE FUND
 SOLID WASTE

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 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	12,690.41	4,556,417.17	75.46	1,481,432.83
	*** FUND TOTAL REVENUE ***	6,037,850.00	12,690.41	4,556,417.17	75.46	1,481,432.83
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	ELECTRIC BUY DOWN	6,037,850.00	2,621,573.36	5,456,857.70	90.38	580,992.30
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	6,037,850.00	2,621,573.36	5,456,857.70	90.38	580,992.30
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(2,608,882.95)	(900,440.53)	0.00	900,440.53
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	12,690.41	124,369.67	165.83	(49,369.67)
		-----	-----	-----	-----	-----
***	FUND TOTAL REVENUE ***	6,037,850.00	12,690.41	4,556,417.17	75.46	1,481,432.83
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	2,621,573.36	5,048,894.89	83.62	988,955.11
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		6,037,850.00	2,621,573.36	5,048,894.89	83.62	988,955.11
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		6,037,850.00	2,621,573.36	5,456,857.70	90.38	580,992.30
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		6,037,850.00	2,621,573.36	5,456,857.70	90.38	580,992.30
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(2,608,882.95)	(900,440.53)	0.00	900,440.53
		=====	=====	=====	=====	=====

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: AUGUST 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	0.00	359,885.00	60.56	234,415.00
	*** FUND TOTAL REVENUE ***	594,300.00	0.00	359,885.00	60.56	234,415.00
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	GOLF COURSE	594,300.00	49,184.60	440,665.37	74.15	153,634.63
		-----	-----	-----	-----	-----
	*** FUND TOTAL EXPENDITURES ***	594,300.00	49,184.60	440,665.37	74.15	153,634.63
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(49,184.60)	(80,780.37)	0.00	80,780.37
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	0.00	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	0.00	359,885.00	60.56	234,415.00
		=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: AUGUST 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	15,460.73	184,709.30	91.90	16,290.70
435-004	SOCIAL SECURITY	21,400.00	1,146.68	13,704.81	64.04	7,695.19
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	3,646.22	27,068.15	81.07	6,321.85
435-007	INSURANCE EMPLOYEES	63,220.00	3,584.70	41,962.24	66.37	21,257.76
435-010	SALARIES OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
435-011	SALARIES PART-TIME	75,400.00	0.00	0.00	0.00	75,400.00
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		406,600.00	23,838.33	269,196.95	66.21	137,403.05
<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	0.00	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	0.00	1,162.73	26.43	3,237.27
<u>2-MAINTENANCE / REPAIR</u>						
435-225	MAINTENANCE COURSE	13,500.00	1,024.44	16,293.42	120.69	(2,793.42)
435-226	MAINTENANCE EQUIPMENT	17,500.00	3,891.36	12,164.07	69.51	5,335.93
435-228	GAS-OIL-TIRES	9,000.00	3,328.25	11,859.33	131.77	(2,859.33)
435-229	MAINTENANCE IRRIGATION SYSTEM	7,500.00	(9,443.60)	1,363.04	18.17	6,136.96
435-231	MAINTENANCE WEB-SITE	6,600.00	550.00	6,319.89	95.76	280.11
435-232	HERBICIDES	16,500.00	1,015.55	17,848.18	108.17	(1,348.18)
435-234	FERTILIZER	16,500.00	0.00	14,943.64	90.57	1,556.36
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		87,100.00	366.00	80,791.57	92.76	6,308.43

FINANCIAL STATEMENT

AS OF: AUGUST 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	3,403.10	3,403.10	37.81	5,596.90
435-303	TOURNAMENTS	0.00	0.00	105.00	0.00	(105.00)
435-308	DUES & MEMBERSHIP	800.00	160.20	1,312.15	164.02	(512.15)
435-310	INSURANCE EXPENSE	5,500.00	0.00	5,483.16	99.69	16.84
435-312	MAINTENANCE BUILDING	10,500.00	6,717.00	21,692.07	206.59	(11,192.07)
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	256.85	2,488.46	82.95	511.54
435-316	UTILITIES	13,800.00	11,591.76	23,626.04	171.20	(9,826.04)
435-325	ADVERTISING	16,300.00	382.88	382.88	2.35	15,917.12
435-328	PHYSICALS/TESTING	400.00	0.00	0.00	0.00	400.00
435-362	CREDIT CARD FEES	2,500.00	108.75	878.79	35.15	1,621.21
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		62,800.00	22,620.54	59,408.09	94.60	3,391.91
<u>4-OTHER</u>						
435-404	LEASE	33,400.00	2,359.73	30,106.03	90.14	3,293.97
		-----	-----	-----	-----	-----
** CATEGORY TOTAL **		33,400.00	2,359.73	30,106.03	90.14	3,293.97
<u>7-TRANSFERS</u>						
		-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----
** DEPARTMENT TOTAL **		594,300.00	49,184.60	440,665.37	74.15	153,634.63
		=====	=====	=====	=====	=====
*** FUND TOTAL EXPENDITURES ***		594,300.00	49,184.60	440,665.37	74.15	153,634.63
		=====	=====	=====	=====	=====
EXCESS REVENUES/EXPENDITURES		0.00	(49,184.60)	(80,780.37)	0.00	80,780.37
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 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
SEPTEMBER 1, 2022 to SEPTEMBER 30, 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	9/29/22	READY FOR ABATEMENT
22-053	4/28/22	Martinez	Kathleen	2311 Centennial St. Liberty, TX 77575	LITTER	2nd NOV-Mail	9/28/22	OPEN
22-069	8/18/22	Bryant	Charles	306 Layl Drive Liberty, TX 77575	LITTER	1st NOV- Mail	8/26/22	CLOSED – Mowed by Owner
22-070	8/22/22	Bishop	Travis	2752 Beaumont Liberty, TX 77575	LITTER	2nd NOV-Mail	9/26/22	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
21-072	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	9/22/22	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
21-140	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	CLOSED – Mowed by Owner
22-072	9/7/22	Anderson	Judith	1712 Yupon Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/15/22	CLOSED – Cleared by Owner
22-074	9/14/22	Torres	Jose	1098 Woods Drive Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/22/22	CLOSED – Mowed by Owner
22-075	9/14/22	Mathew	Jinu	1092 Woods Drive Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/22/22	CLOSED – Mowed by Owner
22-076	9/14/22	Ellison	Rebecca	916 Woods Drive Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/22/22	CLOSED – Mowed by Owner
22-077	9/14/22	Henley	Patsy	618 San Jacinto Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/22/22	CLOSED – Mowed by Owner
22-078	9/14/22	Loera	Denisse	2729 Newman Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/22/22	CLOSED – Mowed by Owner
22-079	9/14/22	Lazenby	Patricia	2232 Centennial Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	9/30/22	OPEN

22-080	9/14/22	Davis	Gary	1007 Lamar Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	9/30/22	OPEN
22-081	9/14/22	Wheat	Holdings	1003 Lamar Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	9/30/22	OPEN
22-082	9/14/22	Turner	Joyce	1015 Lamar Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	9/30/22	OPEN
22-083	9/14/22	Aurelia	Trust	609 Trinity Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	9/30/22	OPEN
22-084	9/14/22	Williams	Charles	501 Trinity Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	9/30/22	OPEN
22-085	9/14/22	Dark	Ruby	416 Lamar Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/22/22	CLOSED – Mowed by Owner
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	2nd NOV-Mail	10/4/22	OPEN
22-087	9/16/22	Spivey	Ethel	1110 Woods Dr Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	10/7/22	OPEN
22-088	9/16/22	Ager	Robert	Trinity- ID# 56005 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/26/22	CLOSED – Mowed by Owner
22-089	9/16/22	Lopez	Miguel	1803 Reese St. Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	9/26/22	CLOSED – Mowed by Owner
22-091	9/20/22	MDC	Coast 18	1821 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/28/22	OPEN
22-092	9/20/22	DL Foster	Holdings	1818 MLK & ID# 56111	HIGH GRASS	2nd NOV-Mail	10/7/22	OPEN
22-093	9/20/22	Jennings	Billy & Mary	607 Texas St. Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/28/22	OPEN
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	10/7/22	OPEN

22-095	9/20/22	Coleman	Kenneth	3304 Lincoln Dr. Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/28/22	CLOSED – Mowed by Owner
22-098	9/21/22	Semien	AW	1021 Washington Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/29/22	OPEN
22-104	9/22/22	Sweet	Casa LLC	1504 N Travis Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/30/22	OPEN
22-105	9/23/22	713 Re	LLC	1102 Woods Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	9/30/22	OPEN
22-108	9/27/22	Mosley Colony	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	10/4/22	OPEN
22-109	9/27/22	Ridge	Land LLC	517 Bowie Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	10/4/22	OPEN
22-110	9/27/22			Hwy 90- ID#48184 Liberty, TX 77575	HIGH GRASS	1st NOV- HANGER	10/4/22	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
21-068	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	9/22/22	READY FOR ABATEMENT
21-109	8/11/21	Frazier	Robin	Glenn-Property ID# 16879	HIGH GRASS & LITTER	3rd NOV & POSTED	9/2/22	CLOSED – Cleared by Owner
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

STOP WORK ORDER

22-026	2/7/22	CEBALLOS	Aurturo	2614 Newman Liberty, TX 77575	NO PERMIT	STOP WORK ORDERED	9/26/22	OPEN
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22-037	3/10/22	Irwin	James	2506 Edgewood Liberty, TX 77575	NO PERMIT	VERBAL	9/26/22	OPEN
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	8/9/22	OPEN
22-073	9/9/22	PHIG	HOUSTON	2350 Main Liberty, TX 77575	NO PERMIT	1st NOV- HANGER	9/15/22	CLOSED – Permit Obtained
22-090	9/16/22	Butcher	Sharanda	3437 Beaumont Liberty, TX 77575	NO PERMIT	STOP WORK ORDERED	9/22/22	OPEN
22-111	9/28/22	Ellison	Rebecca	916 Woods Drive Liberty, TX 77575	NO PERMIT	STOP WORK ORDERED	10/4/22	OPEN
LIVING IN RV								
21-210	12/21/21	Hylton	Billy	1834 Kipling Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	12/29/21	OPEN
21-212	12/14/21	Rodriguez	Roberto	703 Layl Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	1/7/22	CLOSED – Cleared by Owner
21-213	12/14/21	Palafox	Rafael	806 Layl Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	1/7/22	CLOSED – Cleared by Owner
DILAPIDATED PROPERTY								
22-030	2/17/22	Wiggins	Randol	1707 Marshall Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	10/11/22	OPEN
22-062	7/18/22	Pratt	William	411 Lamar Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	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	10/11/22	OPEN
22-064	7/18/22	Passmore	Jimmy	4017 Beaumont Liberty, TX 77575 (shed ONLY)	DILAPIDATED PROPERTY	Scheduled for City Council	10/11/22	OPEN
22-065	7/18/22	Baldwin	Francis	128 Carter Liberty, TX 77575 (Unit A)	DILAPIDATED PROPERTY	Scheduled for City Council	10/11/22	OPEN

22-066	7/18/22	Bellard	Gwendolyn	601 Tennessee Liberty, TX 77575	DILAPIDATED PROPERTY	Scheduled for City Council	10/11/22	OPEN
SIGN ORDINANCE VIOLATIONS								
22-045	4/6/22	Calvillo	Martin	124 Ohio Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	4/15/22	CLOSED – Cleared by Owner
22-047	4/6/22	Zolfaghari	Ali	2801 Main St. Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	9/29/22	OPEN
22-048	4/6/22	LMS Retail	LP	1314 Main St. Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	4/15/22	CLOSED – Cleared by Owner
22-049	4/6/22	Twin Oaks	Park INC.	3802 N Main Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	4/15/22	CLOSED – Cleared by Owner
22-068	8/17/22	Milam, Jr.	David	Hwy 90- ID#48185 Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	9/28/22	OPEN
22-071	8/25/22	Oldham	Joe	3570 HWY 90 Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	10/7/22	OPEN
22-096	8/16/22	Goodwin Liberty	Paul	2201 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	9/28/22	OPEN
22-097	9/21/22	Retail	Partners	2000 Hwy. 90 Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	10/21/22	OPEN
22-099	9/21/22	CAC2	Enterprises	1312 N Main Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	9/29/22	OPEN
22-100	9/21/22	Funderburk	Jerry	1320 N Main Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	9/29/22	OPEN
22-101	9/21/22	Williams	Tracy	1710 N Main Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	10/21/22	OPEN
22-102	9/21/22	Tidwell	Greg	3004 N Main Liberty, TX 77575	SIGN VIOLATION	2nd NOV-Mail	9/29/22	OPEN
22-103	9/21/22	Garcia	Sandro	2212 N Main Liberty, TX 77575	SIGN VIOLATION	3rd NOV & POSTED	10/7/22	OPEN

22-106	9/23/22	AZK	LL\C	2770 Hwy. 90 @ 563 Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	9/30/22	OPEN
22-107	9/23/22	Varnon	1/0/00	820 Main St. Liberty, TX 77575	SIGN VIOLATION	1st NOV- Mail	10/24/22	OPEN

JUNK MOTOR VEHICLE (JMV)

<u>JMV</u> <u>Case #</u>	<u>Case</u> <u>OPEN</u> <u>Date</u>	<u>Last reg.</u>	<u>Owner (Last</u> <u>name)</u>	<u>Owner (First name)</u>	<u>Vehicle</u> <u>Location</u>	<u>Owner's Address</u>	<u>License</u> <u>Plate #</u>	<u>Status</u>	<u>F/U</u>
21-056V	12/28/21	Sep-15	Dark	Sheri	End of Garrett Liberty, TX	3300 Rollingbrook #1213	CF5R024	TAGGED- (72hrs.)	4-Feb
21-057V	12/28/21	Oct-13	Loften	James	End of Garrett Liberty, TX 77575	208 Johnson Liberty, TX 77575	BX6J948	TAGGED- (72hrs.)	4-Feb
21-058V	12/28/21	Jul-15	Randolph	James	End of Garrett Liberty, TX 77575	3615 Old Beaumont Liberty, TX 77575	CJB7720	TAGGED- (72hrs.)	4-Feb
21-059V	12/28/21	Feb-13	Braxton	Valerie	End of Garrett Liberty, TX 77575	511 Garrett Liberty, TX 77575	CK9K735	TAGGED- (72hrs.)	4-Feb
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	3-May
21-045V	12/27/21	Mar-18	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	JMK2128	READY FOR JUDGE	3-May
21-046V	12/27/21	Aug-21	Olvera	Tereso	2660 Grand Liberty, TX 77575	2660 Grand Liberty, TX 77575	DSL5097	READY FOR JUDGE	3-May

21-047V	12/27/21	Oct-20	Espinosa	Jose	1106 Washington Liberty, TX 2660 Grand Liberty, TX 77575	4102 Lila St. Houston, TX 77026	MVN2088	READY FOR JUDGE	3-May
21-048V	12/27/21	Jun-15	Olvera	Tereso	128 Carter Liberty, TX 77575	2660 Grand Liberty, TX 77575	BHN3717	READY FOR JUDGE	3-May
21-053V	12/28/21	Apr-18	Simon	Rose	521 Garrett Liberty, TX 77575	422 Wickliff St. Liberty, TX 77575	JKV2566	READY FOR JUDGE	3-May
21-054V	12/28/21	Oct-18	Banks	Sharon	519 Garrett Liberty, TX 77575	707 Littlewood St. Baytown, TX 77521	CRK9569	READY FOR JUDGE	3-May
21-055V	12/28/21	Feb-13	Ornelas	Joy	923 Sam Houston Liberty, TX 77575	3403 Aldridge Missouri City, TX 77459	CL5H359	READY FOR JUDGE	3-Apr
21-062V	12/29/21	Mar-15	Young	Christopher	623 Garrett Liberty, TX 77575	922 Lamar St. Liberty, TX 77575	RZK268	TAGGED- (41d)	ON HOLD
21-016V	12/7/21	Apr-18	Whittington	Genashae	1203 Lamar Liberty, TX 77575	623 Garrett Liberty, TX 77575	KKD7570	READY FOR JUDGE	3-May
21-017V	12/8/21	Sep-19	Hernandez	Leticia	507 Trinity Liberty, TX 77575	1908 Cedar Lane Dayton, TX 77535	JKV3399	READY FOR JUDGE	3-May
21-027V	12/14/21	Jul-02	Spivey	Daniel	1205 Trinity Liberty, TX 77575	Rt. 1 Box 261 B Kilgore, TX 75662	GM1549	READY FOR JUDGE	3-May
21-035V	12/14/21	Mar-07	Universal	ENSCO, inc.		1811 Bering Dr. #400 Houston, TX 77057	2SRG74	READY FOR JUDGE	3-May

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	3-Apr
21-042V	12/16/21	Feb-07	Thomas	Esther	1803 Reese Liberty, TX 77575	7633 Teasdale Houston, TX 77028	9LJT53	READY FOR JUDGE	3-May
22-001V	1/6/22	Oct-20	Montes	Jose	1004 Confederate Liberty, TX 77575	1004 Confederate Liberty, TX 77575	HFB8436	TAGGED-(30d)	ON HOLD
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)	11-Apr
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)	ON HOLD

Liberty Fire

September Monthly
Report



Monthly Calls

Fire Calls

In Town	60
Mutual Aid	8
TOTAL	67

EMS Calls

911	102
Mutual Aid	0
Out of Town Transfers	62
In town Transfers	11
Dialysis	0
Refusals	24
TOTAL	199

Monthly Numbers

Inspection

23

Inspection Man Hours

10.28

Public Relations

0

Training Hours

29.5

CPR Certificates

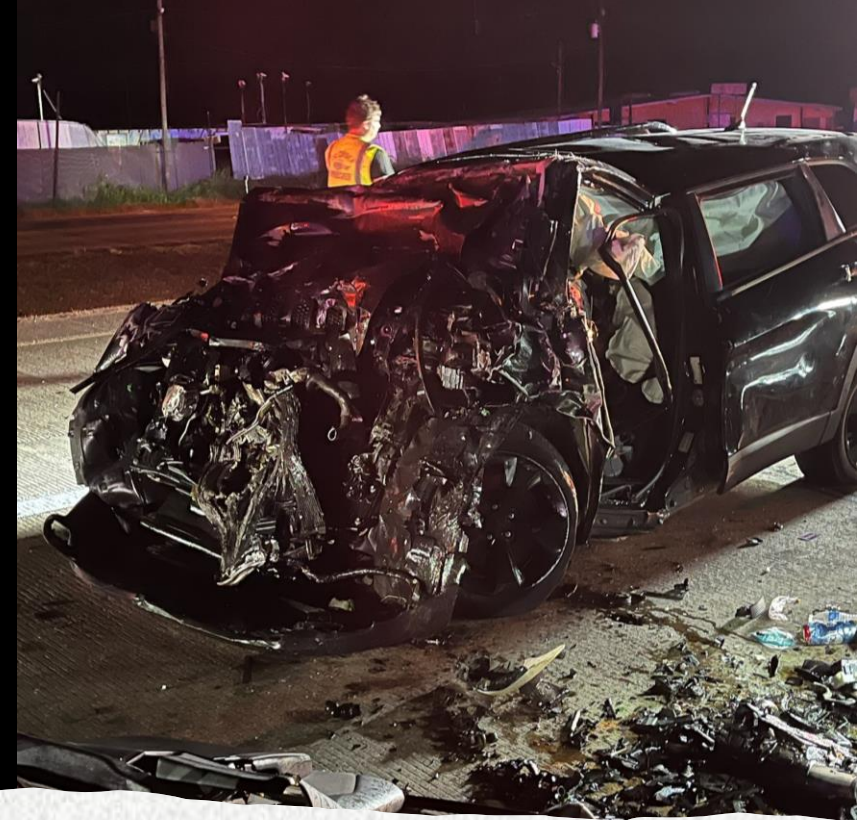
1

Public Education

2

Burn Permits

2



"A" Shift

- Pumper Races
- Cleaning building and parking lot
- MVA



"B" Shift

- Fire Prevention event at Little Sprouts Daycare
- Extrication Training using vehicles donated by Smith Towing
- 3 vehicle MVA at Hwy 90 and FM 160 in Ames



"C" Shift

- Gas Leak
- Mid-night Flight
- Daily Truck Check/Training

Misty

- EMS Payments for September: \$52,285.23
- Fiscal Year to Date: \$465,760.58
- Calendar Year to Date: \$377,266.89



Youth Rodeo at TVE



New C Shift Captain
Sean Crump



Hay Baler Fire off 146 North

Fire Marshal

- Burn Permit Location Inspection
- New Sheriff Department Sprinkler Riser
- Fire Hydrant Training with Public Works



Staff

Ty Potier
"C Shift"

Certifications:
FF/EMT

My name is Ty Potier, I am 24 years old. I am a Firefighter/EMT working on becoming a Paramedic. I have been employed at the Liberty Fire Department going on 2 years. Before I was hired for a full-time spot in November of 2021, I was employed as a part time employee for almost a year prior. I may not have a funny intro like last month's employee Kyle Perkins AKA "Mustache", but here is a little about myself. I have lived in Winnie TX my whole life and love every single minute of it. I just recently purchased a house there with my loving fiancé, soon to be wife in little over 2 months: Kayli Parsley, and our two fur babies, Gus who is a Boxador (Labrador and Boxer mix) and Bella Rose, who is a Retriever and Border Collie mix. When I am not on shift you are more than likely going to find me at home playing one of my many guitars or out on a golf course playing 18 holes, pretending I am as good as Tiger Woods, but only in my dreams.



GOLF COURSE MONTHLY REPORT - SEPTEMBER 2022

Maintenance Activities

Maintaining entry road for cleanliness

Managing lake level

Continuing to mow Greens, Tees, and Fairways

Install sod on tees that did not grow in

Re-sprigged select fairways on September 15

Fertilize thin areas on select fairways

Re-open driving range and practice areas on October 4.

Marketing Activities

Facebook: Golf Course Facebook Page has 483 “likes.” You can find the Facebook Page here → <https://www.facebook.com/LibertyMunicipalGolfCourse/>.

Website: You can find the golf course website here → <http://www.libertygolfcourse.com/>

Email: The golf course email database has 126 valid email addresses. Golf course renovation updates are sent out weekly on Wednesday’s.

Sales Report (September 1 – September 30)

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
- September 15, 2022 – Re-sprigging of select fairways
- October 4, 2022 – Reopen driving range and putting green

Permanent Turf

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

Golf Course Renovation Photos

Expanded parking lot near clubhouse



Paved road to the maintenance area





Paving under cart barn























Crane lifting restroom into place





New restroom set in place



Carts moved back under the barn



Bag stands have been delivered



Dumpster moved to new concrete pad







Liberty Municipal Library September Narrative Report

The Liberty City Council approved our proposed library board members at the September 13 council meeting. Members who were reappointed were Sandy Pickett, Gloria Stratton, Stacy Sundgren, and June Damek. Sharon Brown was approved as a new board member, replacing Mitzi Kline who had served the maximum number of terms. We welcome Sharon and thank these ladies for serving the library as board members.

Children's Librarian Gail Williamson launched her Story Time program on August 31 and had 43 children and adults attending through September. Gail's program features a weekly theme, and the children enjoy stories and craft activities.

Construction continued in September, and it became very loud and very messy when work was done on the roof over the central part of the building. Workers bored through the entire roof and the metal interior ceiling. Shriill, deafening screeches could be heard throughout the library. Powder-fine roofing insulation fell from the holes in the ceiling, as well as chunks of insulation.

Plumbers worked on the new roof drains, one stretching over the children's area, and others in the theater. Cutting the PVC piping created a huge mess of plastic dust that covered everything. Library Director Dana Abshier worked late one Friday evening so the plumbers could finish up.

New skylights in the children's area were installed over a period of several days, including a weekend. Bilingual Library Technician Maggie Varela unlocked the library Saturday and Sunday mornings to let the workers inside and locked it back up when they were finished for the day. The skylights are beautiful and allow a lot of light to enter the building. The recently installed foyer and theater skylights did not leak during the frequent rainstorms, and that was truly cause for celebration among the staff.

We did have a surprise indoor shower on September 19. The roofers had exposed the bare roof late in the afternoon, and when an unexpected rainstorm arrived, water poured in above the foyer staircase. Administrative Assistant Amber Ursprung and a construction crew member worked quickly to get the water cleaned up. There was some resulting water staining on the walls below the handrail of the stairway. Maggie discovered leaks in the children's area from the partially dismantled old skylights.

Dana completed the financial reporting in the Texas State Library and Archives Commission online grant portal for the library's CAP Grant, and City Finance Director Naomi Herrington affirmed that the accounting was correct. The grant process began in February and the funding was used to address several critical needs. Recognizing that local teens need a safe place to gather and have fun, we assembled a Nintendo Switch game system strictly for them. The game area was set up next to the teen book shelving and it includes four X Rocker Pro game chairs, a 100" projector screen, a game projector, a portable cabinet to house all the game components, and sound absorbing room divider panels. Nine electronic games were purchased and so far the equipment has been enjoyed by several groups of teens.

Also purchased with the grant were a networked Sharp printer/copier/scanner/fax machine for the staff, a barcode scanner and receipt printer to allow patrons to check out materials at Jill Daniel's information desk, a Samsung Galaxy tablet for doing inventory or to be used as a portable card catalog, and basic office supplies for patrons in need. The grant was made available through the Institute of

Museum and Library Services and the Texas State Library and Archives Commission. The grant covered 100% of the cost of the purchases.

The Friends of the Library met on September 12 and agreed to assist the staff with a fall book sale and a Halloween party for area children. The sale is scheduled for October 28, and the party on October 31.

The staff was plagued by illness during September with several out sick for numerous days. Fill-in staff member Peggy Carr helped out on several occasions.

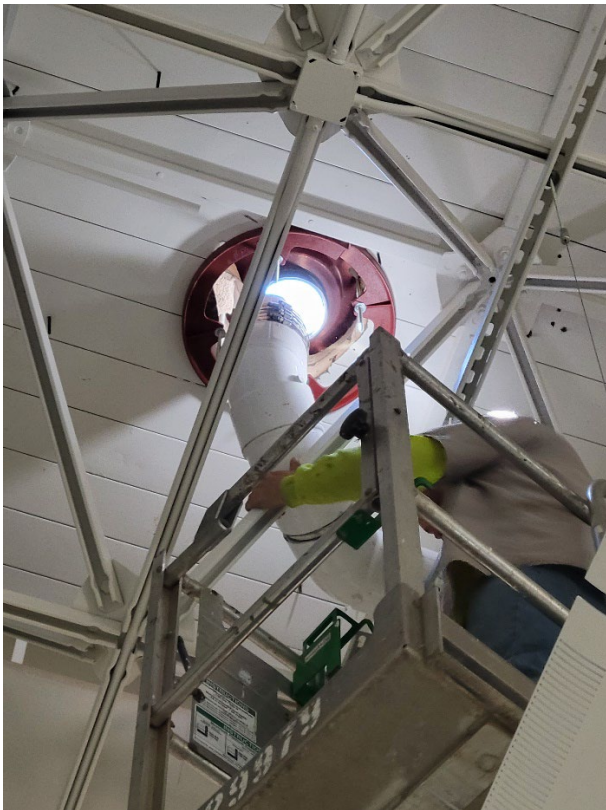


Popup Maggie looking for leaks.



And this took place in a building full of paper!





Oops! The pipe didn't quite line up with the hole.



The air was full of construction dust.



The first skylight has been removed.





Plumbers consulting on the placement of pipe



Outside skylight installation



Cutting out old rusted skylight frames.



Our beautiful new skylights over the children's area let in a lot of light.

Liberty Municipal Library Monthly Report April 2022 through September 2022

Circulation	April	May	June	July	August	September
Spanish Materials Circulation	77	80	58	53	62	112
Total Adult, Teen & YA Circulation All Formats	1,236	1,496	1,752	1,778	1,713	1,469
Total Juvenile Circulation All Formats	1,033	1,222	3,502	2,699	1,635	1,398
Total Circulation All Formats	2,269	2,718	5,254	4,477	3,348	2,867
Reference Services						
In-house Reference	226	243	360	264	147	185
Telephone Reference	139	132	156	281	117	144
Public Computer Assistance	130	105	105	77	126	140
Collection Statistics						
Total Volumes in Collection	52,846	52,528	52,658	52,751	52,864	52,977
Total Titles in Collection	66,433	66,037	65,525	66,591	66,622	67,081
Cataloging						
Books Cataloged	124	121	79	101	156	71
DVD/ Blu-Rays Cataloged	4	0	3	0	3	11
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	52	42	51	30	54	41
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	5	18	6	9	6	8
Story Time/Craft Programs	0	4	0	0	1	3
Story Time/Craft Attendance	0	33	0	0	19	30
Misc. Children's Programs/Tours	1	10	3	4	0	0
Misc. Children's Programs/Tours Attendance	70	357	477	285	0	0
Adult/YA/Teen Programs Attendance	30	41	32	55	24	23
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	2,805	2,812	2,828	2,815	2,823	2,797
Total Active Accounts Out-of-City Patrons	4,395	4,419	4,382	4,349	4,342	4,330
Total Volunteers	1	7	10	6	0	0
Total Volunteer Hours	2.00	17.00	79.00	25.50	0.00	0.00
Patron Visits Count	1,647	1,782	3,352	2,528	2,698	2,108
Public Use Technology						
Wireless Users Estimate	14	31	40	25	67	33
Public Computers Users This Month	207	239	294	262	337	287
Hours of Patron Computer Use	133	172	189	197	226	209
Website Sessions: Ploud, Online Catalog	2,251	2,245	2,497	1,440	2,458	2,352
Social Media Sessions Facebook, Instagram	8,531	7,103	14,386	4,917	2,319	1,439

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2022



LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1610
OFFENSES REPORTED	42
OFFENSES CLEARED	30
TRAFFIC CITATIONS	56
WARNING TICKETS	103
TRAFFIC ACCIDENTS	30
ARRESTS	14
ANIMALS HANDLED	42
ALARM CALLS	55
AMOUNT RECOVERIES	\$642.00





Liberty Police Department
Officers visiting a local daycare.



- Officers were dispatched to a local residence for Theft of Electricity. Detectives located the suspect where a citation was issued for Tampering with an Electrical Meter.



Officers were dispatched to the Stadium Concession Stand (Lions Club) for a possible Burglary of a Building. During the course of the investigation Detectives were able to identify the suspect/s, a statement was obtained, and charges are pending at this time.



The Liberty Police Department was able to donate items to a local Nursing Home for the residents and employees.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Mowed on route
- Trimmed limbs around town
- Cleaned inlets
- Repaired concrete section on Sam Houston
- Replaced sidewalk on Hill Dr.
- Swept street
- Patched around town
- Hauled wire for electric dept. to recycle yard
- Replaced 2 driveways on Beaumont
- Dug up sink hole on Valley (found water dept. problem)
- Repaired asphalt street cuts
- Started picking up limbs with knuckle boom for Frontier Waste.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:			40		Hours
	Street cut repairs:			4		Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:			80		Feet
	Catch Basin/inlets cleaned:			773		Each
	Levee Inspection:			Yes		
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced			1		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.

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

AMERICA RUNS ON GOOD CLEAN WATER!

**MARK REED – WATER / WASTE
WATER MANAGER**

**MONTHLY WATER REPORT
MONTH – SEPTEMBER - 2022**

REPAIRS COMPLETED

37	WATER REPAIRS
18	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

32 / 1194	HOURS OF OPERATION / TOTAL
1000	FEET OF SEWER LINE CLEARED / CLEANED
2	MANHOLES CLEANED

WORK COMPLETED

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

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 52 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

+



CHRISTIAN AND MICHAEL REPAIRING BROKEN SEWER PIPE ON VALLY DR.



TEXAS ELITE ON US 90

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 114 request this month and closed out 111 of them with 3 carrying overs to October 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	53
NO POWER	14
POWER LINE ISSUE	12
POLE ISSUE	1
SECURITY LIGHT	3
STREET LIGHT	11
TREE TRIMMING	3
POWER LINE INSPECTIONS	14
TOTAL INCIDENTS RESOLVED	111

POWER OUTAGES

September 2022

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
1	BMT #3	9:55 a.m.	11:58 a.m.	5	123	Bad air switch on Bmt #3 feeder
1	1100 BLOCK OF TEXAS	2:50 p.m.	4:48 p.m.	10	118	Tree on Primary
2	FLNB BANK	5:03 p.m.	7:00 p.m.	12	117	Blown line fuse due to lightning
3	4402 N. MAIN	11:00 a.m.	12:30 p.m.	15	90	Burnt out connection
3	2013 GLENDALE	1:30 p.m.	3:50 p.m.	5	140	Broken service line due to tree limb
3	1206 N. TRAVIS	8:40 p.m.	9:27 p.m.	10	47	Blown line fuse due to fallen tree limb
6	2521 HOLLY	7:05 a.m.	8:10 a.m.	5	65	Bad service wire
8	OIL FIELD	7:00 a.m.	1:00 p.m.	35	360	Tree fell across all three primary phases
8	130 LINDEN LN	7:44 p.m.	9:15 p.m.	16	91	Service wire not connected properly
12	1400 MAPLE & 900 LAMAR	12:20 p.m.	3:21 p.m.	20	181	Fallen tree on primary
12	VALLEY/HILL & MEADOW	6:37 p.m.	8:30 p.m.	23	113	Blown line fuse
14	2525 JEFFERSON	8:00 a.m.	9:00 a.m.	20	60	Ligthning arrester failed due to animal
17	101 FEATHER TRACE	11:00 a.m.	2:00 p.m.	15	180	Blown cut out to underground
24	422 WALLISVILLE	6:15 p.m.	7:06 p.m.	20	51	Blown transformer fuse
Average				15	124	

15 Minutes 124 Minutes



Main B with the flap gates opened on July 23, 2021 and remain open 9/30/2022

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	9/6/2022	9/12/2022	9/17/2022	9/26/2022
ELEC. PUMP NORTH	ran motor for 1 minutes, engaged pump for 30 seconds	ran motor for 2 minutes, engaged pump for 15 seconds	ran motor for 5 minutes, engaged pump for 30 seconds	ran motor for 6 minutes, engaged pump for 15 seconds
ELEC. PUMP SOUTH	ran motor for 1 minutes, engaged pump for 30 seconds	ran motor for 2 minutes, engaged pump for 15 seconds	ran motor for 5 minutes, engaged pump for 30 seconds	ran motor for 6 minutes, engaged pump for 15 seconds
DIESEL PUMP NORTH	ran motor for 8 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 8 minutes, Did not engage pumps	ran motor for 10 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps

Main B

	9/6/2022	9/12/2022	9/17/2022	9/26/2022
ELEC. PUMP EAST	ran motor for 9 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 10 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 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 10 minutes, engaged pump for 30 seconds

Main C

	9/6/2022	9/12/2022	9/17/2022	9/26/2022
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 5 minutes, engaged pump for 5 seconds	ran motor for 7 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 5 minutes, engaged pump for 5 seconds	ran motor for 7 minutes, engaged pump for 5 seconds

Note: Diesel pumps cannot 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 9/30/2022, there is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

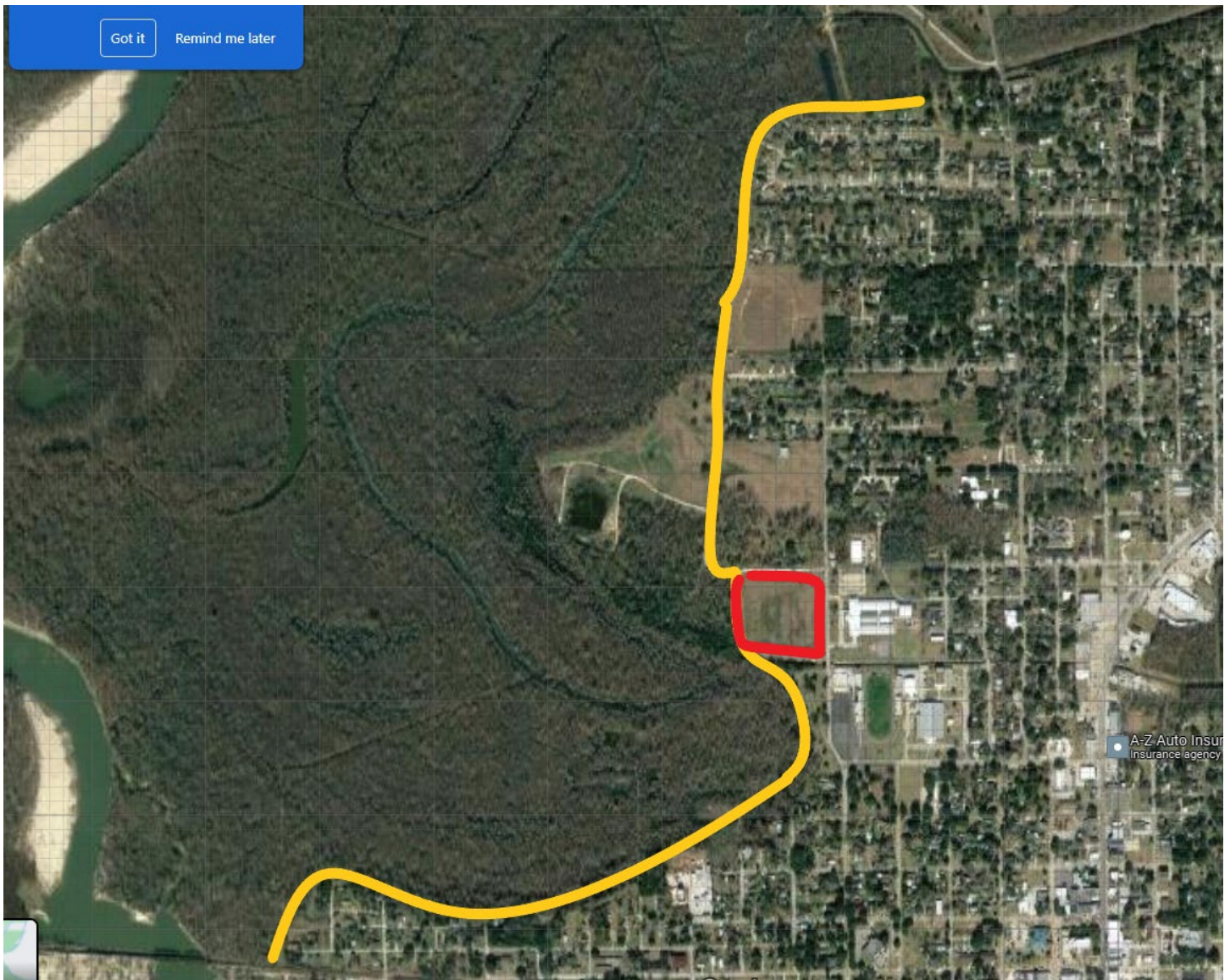
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

62.10% 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 62.10% 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 16 sanitary sewer manholes on North Travis. The contractor anticipates completion in December 2022. The contractor is performing full depth concrete repairs on North Travis.



FULL_DEPTH CONCRETE REPAIR WORK ON NORTH TRAVIS AND JEFFERSON

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 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: October 11, 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, September 13, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on September 13, 2022 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:04 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. INVOCATION

No Invocation was given.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Assistant Fire Chief Eric McDaniel 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. Laurie Lomas Gonzales thanked the Mayor, Council and City for supporting the Junior Ranger Program and went over the National news article in the U.S. Fish & Wildlife Service News magazine spotlighting the Junior Ranger Program. Janet Pavlock spoke to the Council regarding a potential Game Room going in on Vera Lane. Ms. Pavlock was concerned about the business opening in the middle of a subdivision near the Municipal Park and a Church. City Manager Tom Warner advised that the company had not

applied for a permit and the business would be inspected before it was allowed to open. Ms. Jamie Mayden introduced herself to the Council and expressed her interest in and willingness to serve on the Municipal Library Board.

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include economic development, Rotary event, street rehabilitation program and electrical projects.

City Manager Tom Warner reported on the following updates:

- Waterstone Development Group
- Closing of two local businesses
- Liberty County Sheriff's Office and Precinct 3 Annex
- Liberty Rotary Club Annual Wine Testing
- Street Rehabilitation 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 July 31, 2022.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. Questions were asked about the Golf Course and Code Enforcement Reports. Specific questions were asked regarding grass clipping and parking ordinances on how violations were handled.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency Board of Directors, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston. The board is still on track to transfer infrastructure assets to each of the cities.

E. Mayor, Council and Staff Comments

Mayor Pickett commented on the Annual Liberty County Prayer March being held on October 1, 2022 and Coffee with the Mayor being held on Thursday, September 15, 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 with the approved corrections to the August 9, 2022 minutes and seconded by Council Member Driggers. The motion passed 7 to 0 with all present voting yes.

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.

At 6:42 p.m., Mayor Pickett opened the Public Hearing on the Proposed Tax Rate for Fiscal Year 2022-2023. The proposed tax rate is 0.612158545 for the 2022-2023 Budget. Council Member Brents expressed his concern about the public attendance during the budget work sessions and council meetings. Council Members Simonson, Brents and Driggers discussed why the tax rate was needed. Even though the tax rate is a decrease from last year's tax rate, with the current appraised property values from the Liberty County Appraisal District, the rate would provide a small increase in funding. Ms. Harper addressed City Council stating that people would complain but they should look at it as an investment in the community. At 7:01 p.m., Mayor Pickett closed the 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.

At 7:01 p.m., Mayor Pickett opened the Public Hearing on the Proposed Budget for Fiscal Year 2022-2023. City Manager Tom Warner stated that the balanced 2022-2023 Budget included a reduction in personnel. The Majority of the General Fund Budget is for Police and Fire and, by state law, cannot be lowered by state law. The increases to the budget include the cost of gas, oil and tires and the fleet fund payments. Mayor Pickett advised that with the cost of inflation, it is hard to predict the realistic cost of expenditures when the revenue side is based on estimates as well. At 7:11 p.m., Mayor Pickett closed the Public Hearing on the Proposed Tax Rate 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.**

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. A motion was made by Council Member Simonson to approve the Ordinance adopting the budget for the fiscal year from October 1, 2022 to September 30, 2023 as presented and seconded by Council Member Beasley. The motion passed 6 to 1, with Council Member Brents voting No.

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.

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. The money from the 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 by 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. A motion was made by Council Member Driggers to approve the Ordinance amending the Master Fee Schedule as presented and seconded by Council Member Simonson. The motion passed 7 to 0.

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.

Adoption of a budget that raises more revenue from property taxes than in the previous year 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. A motion was made by Council Member Simonson to approve the resolution ratifying the property tax increase reflected in the budget and seconded by Council Member Smith. The motion passed 6 to 1, with Council Member Brents voting No.

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 AN EFFECTIVE DATE.

The City Council is required to vote on the tax rate for Fiscal Year 2022- 2023. The proposed I & S Rate is \$0.239498675, the proposed M & O Rate is \$0.372659870, giving a proposed Total Tax Rate of \$0.612158545. The budget for Fiscal Year 2022-2023 was adopted previously and these tax rates were used to balance the budget. A motion was made by Council Member Simonson that the property tax rate be increased by the adoption of a tax rate of \$0.612158545, which is effectively a 9.6951 percent increase in the tax rate, and adopt the tax rate ordinance as presented and seconded by Council Member Beasley. The motion passed 6 to 1, with Council Member Brents voting No.

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 FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE WAS CONSIDERED WAS OPEN TO THE PUBLIC AND IN ACCORDANCE WITH STATE LAW.

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. A motion was made by Council Member Simonson to adopt the Ordinance declining to approve the change in rates requested by Entergy Texas, Inc. and seconded by Council Member Brents. The motion passed 7 to 0.

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, AWARDED THE CONTRACT FOR DISASTER RECOVERY AND DEBRIS MANAGEMENT REMOVAL AND DISPOSAL SERVICES TO DRC EMERGENCY SERVICES.

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. A motion was made by Council Member Driggers to approve the resolution awarding the contract for disaster recovery and debris management removal and disposal services to DRC Emergency Services and seconded by Council Member Simonson. The motion passed 7 to 0.

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, AWARDING THE CONTRACT FOR DEBRIS REMOVAL MONITORING TO DEBRIS TECH.

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 500,000 cyds 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. A motion was made by Council Member Simonson to approve the resolution awarding the contract for debris removal monitoring to Debris Tech and seconded by Council Member Beasley. The motion passed 7 to 0.

B. Executive Session

At 7:43 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.

- City Manager

- Library Board Appointments

C. Reconvene into Regular Session

At 9:22 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

A motion was made by Council Member Driggers to re-appoint current board members Stacy Sundgren, June Damek, Gloria Stratton and Sandra Pickett and appoint Sharon Brown as a new board member to the Municipal Library Board and seconded by Council Member Simonson. The motion passed 7 to 0.

1. Consider and take possible action on matters related to the City Manager.

A motion was made by Council Member Simonson to extend the City Manager Contract for one year with a 3% increase in salary and seconded by Council Member Smith. The motion passed 7 to 0.

VIII. ADJOURNMENT**A. Motion To: Adjourn**

With no further business to discuss, Mayor Pickett adjourned the meeting at 9:25 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary



The City of Liberty City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, September 27, 2022

6:00 PM

City Council Chambers

I. CALL TO ORDER

This meeting was called to order on September 27, 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. CONSENT AGENDA

All consent items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, and if such a request is made, the item will be removed from the Consent Agenda and considered in a normal sequence on the agenda.

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

A. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A

HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE THE FIRE PROTECTION SERVICES AGREEMENT WITH LIBERTY COUNTY.

- 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, DESIGNATING A REPRESENTATIVE AND ALTERNATE TO THE HOUSTON-GALVESTON AREA COUNCIL 2023 GENERAL ASSEMBLY.**

IV. REGULAR AGENDA

A. Regular Session

- 1. FIRST READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TIMBERLINE PRODUCTS, INC.**

On September 20, 2022, the Liberty Community Development Corporation (LCDC) Board of directors authorized the General Manager to negotiate and execute an agreement with Timberline Products. Timberline Products plans to operate a glycerin refining and antifreeze/coolant production and bottling facility at 3020 Beaumont. The business is being relocated from Coldspring to Liberty. The owner of the company has provided employee salaries and anticipated investment expenditures for the business. Timberline Products plans to hire thirteen (13) employees within the first year of operation. These positions include the following: 1 – Office Manager (\$18 per hour) 1 – Receptionist (\$15 per hour) 2 – Sales Staff (\$10 per hour plus commission) 9 – Plant/Production (\$15 - \$22 per hour depending on skills and experience) – 2 of these employees will be relocated from Coldspring Timberline also plans to invest approximately \$1,000,000 in new furniture, fixtures, equipment and utility upgrades. In return, LCDC will provide reimbursements for utility upgrades in an amount not to exceed \$30,000. The work must be completed and invoices provided before any reimbursement is made. On August 16, 2022, the LCDC Board of Directors held a public hearing regarding the potential expenditure of funds for the Timberline Products economic development agreement. The first reading of the resolution was done by City Attorney Brandon Davis.

- 2. SECOND READING - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS; SAID RESOLUTION AUTHORIZING AN AWARD AND DISBURSEMENT OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS FOR AN ECONOMIC DEVELOPMENT GRANT TIMBERLINE PRODUCTS, INC.**

The second reading of the resolution was done by City Attorney Brandon Davis. A motion was made by Council Member Simonson to approve the resolution authorizing an award and disbursement of Liberty Community Development Corporation Funds for an Economic Development Grant to Timberline Products, Inc. and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

- 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, RATIFYING THE EXPENDITURE OF LIBERTY COMMUNITY DEVELOPMENT CORPORATION FUNDS TO PAY THE DEBT ON THE FIRE TANKER TRUCK FINANCED BY THE LIBERTY COMMUNITY DEVELOPMENT**

CORPORATION.

On September 20, 2022, the Liberty Community Development Corporation (LCDC) Board of Directors authorized the General Manager to pay the debt for a fire tanker truck. In April of 2014, the LCDC Board of Directors accepted a loan from the H-GAC Gulf Coast Economic Development District to purchase a tanker truck for the Fire Department. The loan terms were for a 20-year loan at 4% simple interest. The current outstanding balance of that loan is \$335,639.57. Staff recommends using proceeds from LCDC's fund balance to pay off the remainder of the loan. Paying off the loan would save LCDC future interest payments, free up \$35,000 per year in the budget to allocate to other priorities, and ensure that LCDC was not paying for a piece of equipment beyond its useful life. LCDC has an estimated fund balance of \$2.57 million as of July 31, 2022. After paying off the tanker truck loan, the estimated fund balance would be \$2.23 million. This represents an approximate 13.2% decrease in the fund balance. Funds are allocated in LCDC's FY23 budget to pay for the debt. The note would need to be paid in October prior to the next monthly payment. A motion was made by Council Member Simonson to approve the resolution ratifying the expenditure of Liberty Community Development Corporation Funds to pay the debt on the Fire Tanker Truck financed by the Liberty Community Development Corporation in the amount of \$335,639.57 and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

4. AN ORDINANCE AMENDING CHAPTER 4, BUSINESS REGULATIONS, OF THE CITY OF LIBERTY CODE OF ORDINANCES, BY AMENDING ARTICLE 4.11, DIVISION 3, SECTION 4.11.062, REGULATING GAME ROOMS IN THE CITY, AND PROVIDING FOR AN EFFECTIVE DATE.

During the September 13th City Council Meeting, several citizens were in attendance and addressed the City Council regarding a potential game room to be located on Vera Lane. A game room is defined by State Statutes as "a building, facility, or other place that is operated for profit and that contains six or more operational amusement redemption machines". Also, by State Statutes, the County has jurisdiction over game rooms located in both the unincorporated and incorporated areas of the County. In conjunction with the County's jurisdiction, the City has jurisdiction over game rooms within the City of Liberty. Proposed changes in the City's ordinance include: 1. Must meet County Game Room Regulations, 2. Must obtain a County Game Room Permit, and 3. If there is a conflict between County and City Regulations, the most restrictive regulations apply. A motion was made by Council Member Simonson to adopt the Ordinance Amending Article 4.11, Division 3, Section 4.11.062, regulating game rooms in the City and seconded by Council Member Driggers. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. Work Session to discuss Recreational Vehicle Ordinance.

City Manager Tom Warner held a work session regarding issues with the current recreational vehicle ordinance. The issues covered in the work session are as follows:

1. RV parking
2. Commercial Use of RVs
3. Appeals
4. Living During Construction
5. Connecting to Utilities
6. Occupancy
7. Grandfathering
8. Park Development
9. Accessory Structure

City Manager Tom Warner advised Council that an updated ordinance will be brought for them to review and approve based on the discussion.

2. Work Session to discuss Fire Stations No. 1 and No. 2

City Manager Tom Warner began the work session by explaining that the architect had completed the schematic design phase and prepared cost estimates for the renovations to Station No.1 and the construction of Fire Station No. 2. Mr. Warner explained the issues with Fire Station 1 and reviewed the blueprints for Fire Station 2. Mr. Warner explained that the cost estimates for construction have increased since the beginning of the project and to complete the project it would require additional funding. Council agreed with using Cambridge funding as this is a one-time expenditure that is needed.

C. Executive Session

At 7:52 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 §551.087 - Deliberation Regarding Economic Development Negotiations.

Discussion regarding economic development negotiations.

D. Reconvene into Regular Session

At 8:22 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

V. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:25 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 2022

Agenda Wording: City Council hold a public hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 128 Carter (Unit A), 411 Lamar, 601 Tennessee, 618 San Jacinto (shed only), 1707 Marshall and 4017 Beaumont (shed only)

Department: Community Development

Subject: Hazardous Structures

Background: The Code of Ordinances requires the City Council to hold a public hearing to determine if a structure complies with the City's Hazardous Building Ordinance and, if not, to determine if the structure should be (1) repaired, (2) vacated and repaired or (3) demolished.

The Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished or if the cost of repairs exceeds fifty (50) percent of the value of the structure, it shall be demolished.

The public hearing will consider the following structures:

1. 128 Carter (Unit A)
2. 411 Lamar
3. 601 Tennessee
4. 618 San Jacinto (shed only)
5. 1707 Marshall
6. 4017 Beaumont (shed only)

Funding Source: N/A

Staff Recommendation: Staff recommends City Council hold the public hearing.

Property Address:
128 Carter Unit A

Substandard
Building Inspection

8-10-2022



Aug 10, 2022 at 10:43:00 AM



On August 10, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 128 Carter Unit A in Liberty, TX.

Violations were found with regards to the structural integrity of the primary single-family dwelling. The structure appears in danger of collapse due to catastrophic failure of the structural support systems and severe deterioration of the exterior weather protection.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meet the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 128 Carter Unit A, Liberty, TX.**

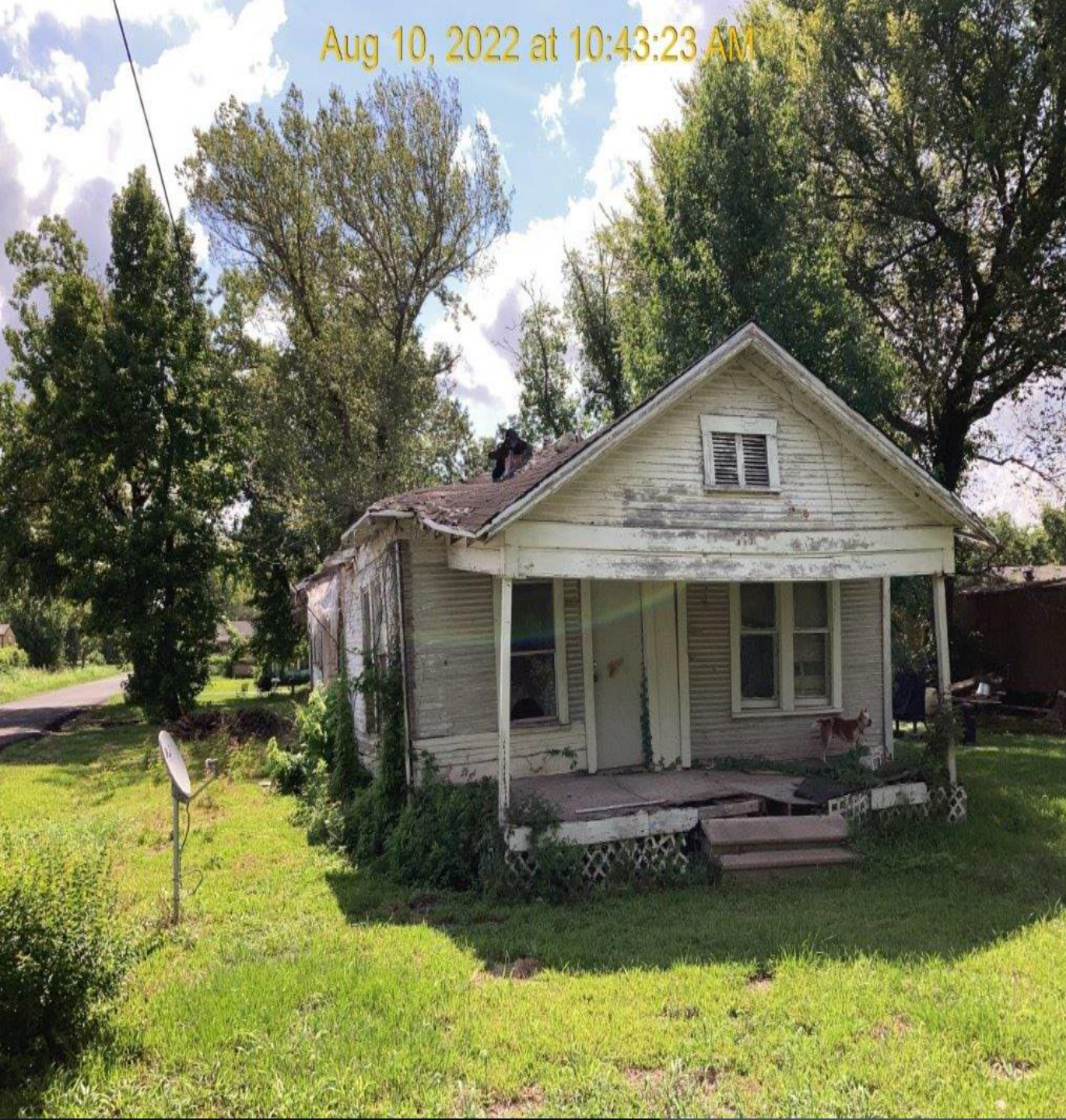
The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 128 Carter Unit A, Liberty, TX.

Aug 10, 2022 at 10:43:23 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:44:22 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:45:33 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:49:32 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Aug 10, 2022 at 10:49:38 AM



Aug 10, 2022 at 10:50:12 AM



Aug 10, 2022 at 10:51:06 AM



Aug 10, 2022 at 10:51:15 AM







City of Liberty Code of Ordinances

Sec. 3.05.031 (e)

Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
128 Carter Unit A

Summary Report of Conditions located
at 129 Carter Unit A, Liberty, TX.

Property Address:
601 Tennessee
(House Only)

Substandard
Building Inspection

8-10-2022



Aug 10, 2022 at 10:15:47 AM



On August 10, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 601 Tennessee in Liberty, TX.

Violations were found with the structural integrity of the single-family dwellings. The structures appear in danger of collapse due to catastrophic failure of the structural support systems and severe deterioration of the exterior weather protection.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meet the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 601 Tennessee, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 601 Tennessee, Liberty, TX.

Aug 10, 2022 at 10:16:34 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

7:02 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:17:50 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:18:43 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:19:12 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:17:55 AM



Aug 10, 2022 at 10:18:12 AM



Aug 10, 2022 at 10:19:36 AM



Aug 10, 2022 at 10:18:50 AM





City of Liberty Code of Ordinances

Sec. 3.05.031 (e)

Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
601 Tennessee

Summary Report of Conditions located
at 601 Tennessee, Liberty, TX.

Property Address:
618 San Jacinto
(Shed Only)

Substandard
Building Inspection

8-10-2022



On August 10, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the garage located at 618 San Jacinto in Liberty, TX.

Violations were found with regards to the structural integrity of the garage. The garage is in the process of collapsing due to catastrophic failure of the structural support systems.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structures meet the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 618 San Jacinto, Liberty, TX.**

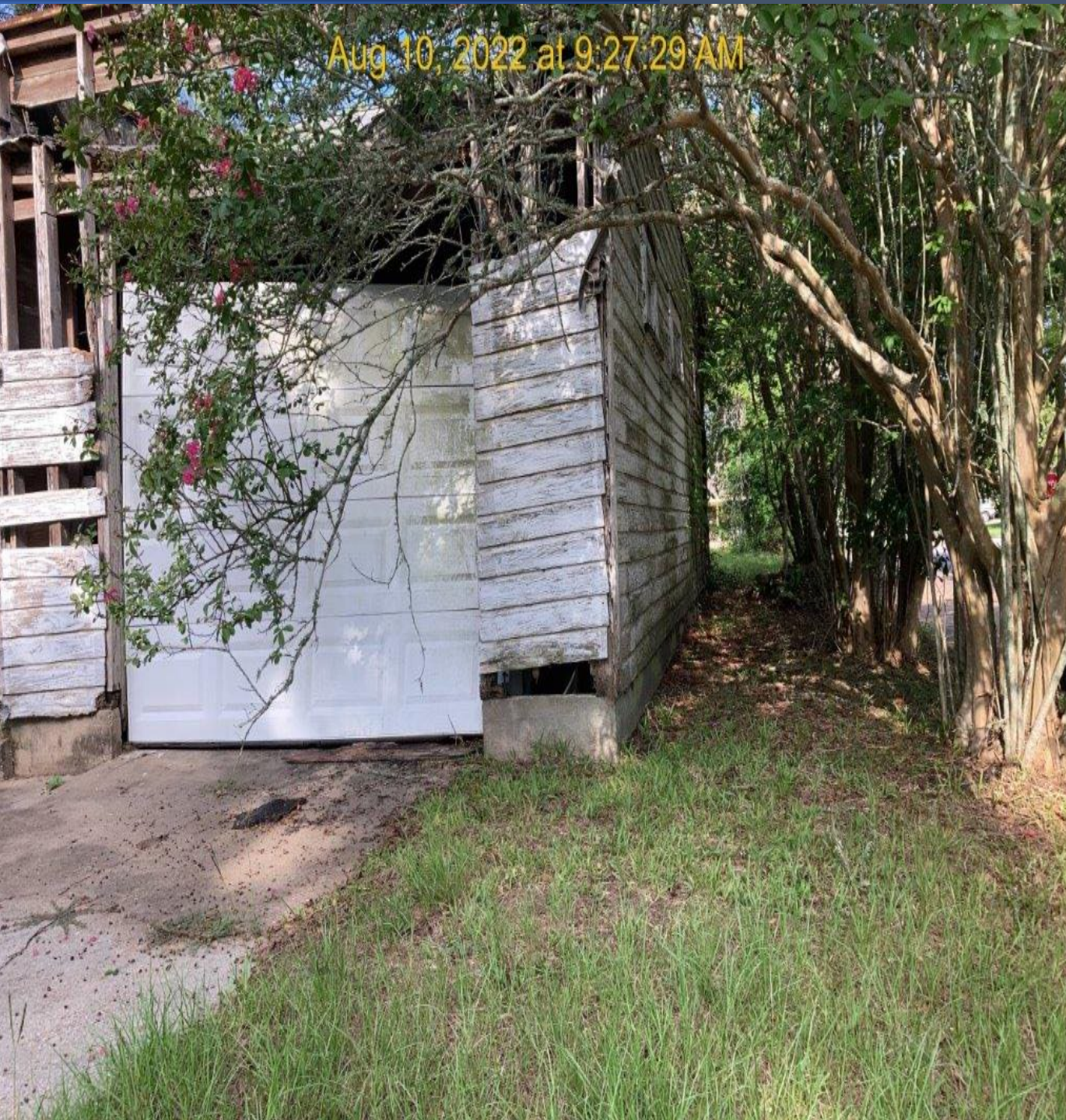
The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 618 San Jacinto, Liberty, TX.

Aug 10, 2022 at 9:27:29 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 9:24:58 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 9:24:37 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Aug 10, 2022 at 9:23:02 AM



Aug 10, 2022 at 9:23:13 AM







Aug 30, 2022 at 3:31:30 PM



City of Liberty Code of Ordinances

Sec. 3.05.031 (e)

Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
618 San Jacinto
Shed Only

Summary Report of Conditions located
at 618 San Jacinto, Liberty, TX.

Property Address:
1707 Marshall

Substandard
Building Inspection

8-10-2022



Aug 10, 2022 at 10:00:30 AM



On August 10, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 1707 Marshall in Liberty, TX.

Violations were found with regards to the structural integrity of both the primary single-family dwelling and accessory storage building. They both appear in danger of collapse due to catastrophic failure of the structural support systems and severe deterioration of the exterior weather protection.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structures meet the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 1707 Marshall, Liberty, TX.**

The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 1707 Marshall, Liberty, TX.

Jul 18, 2022 at 3:11:15 PM



The Primary Single-Family Dwelling

Aug 10, 2022 at 10:06:52 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:01:44 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.



City of Liberty Code of Ordinances

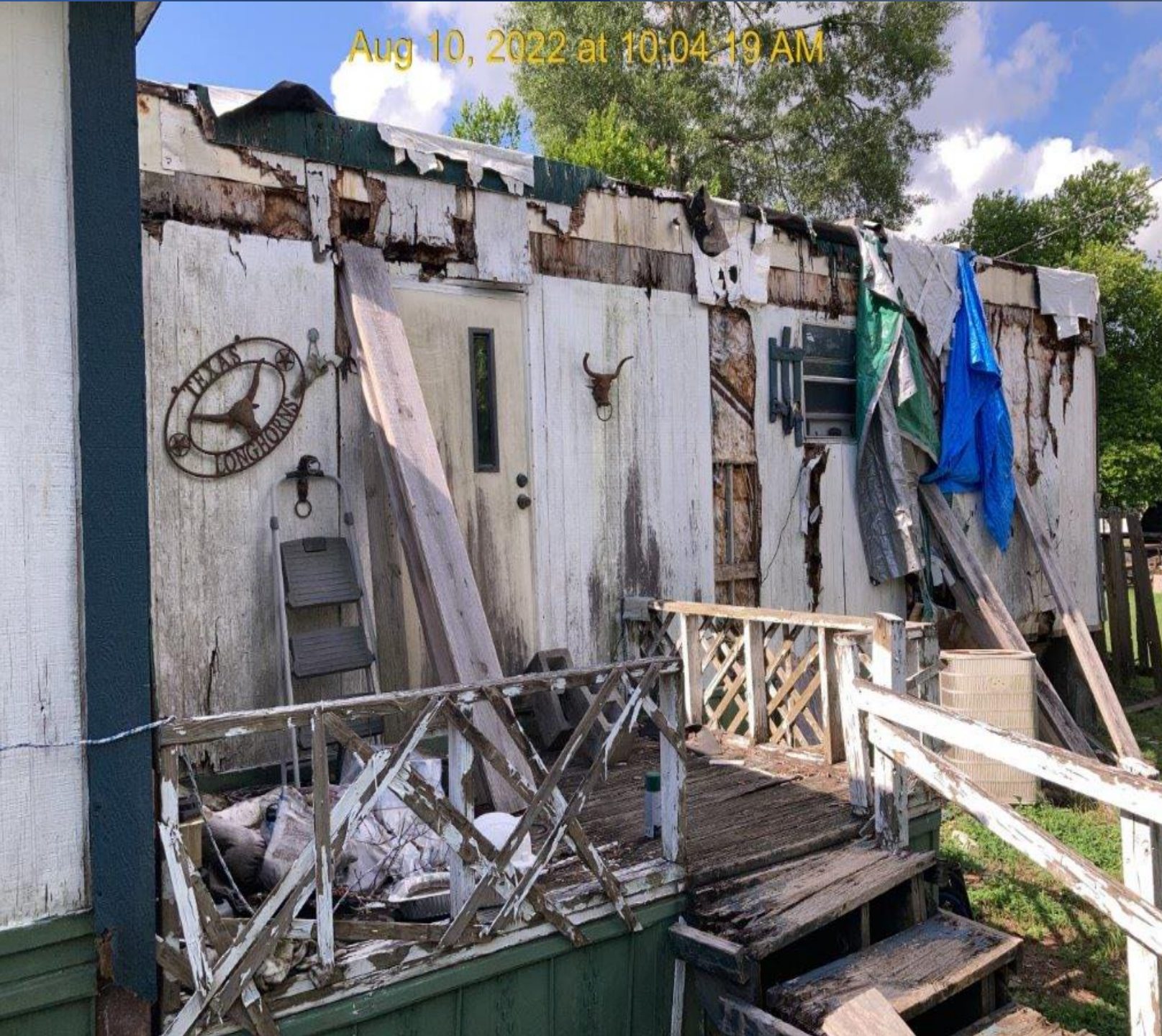
Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:04:19 AM

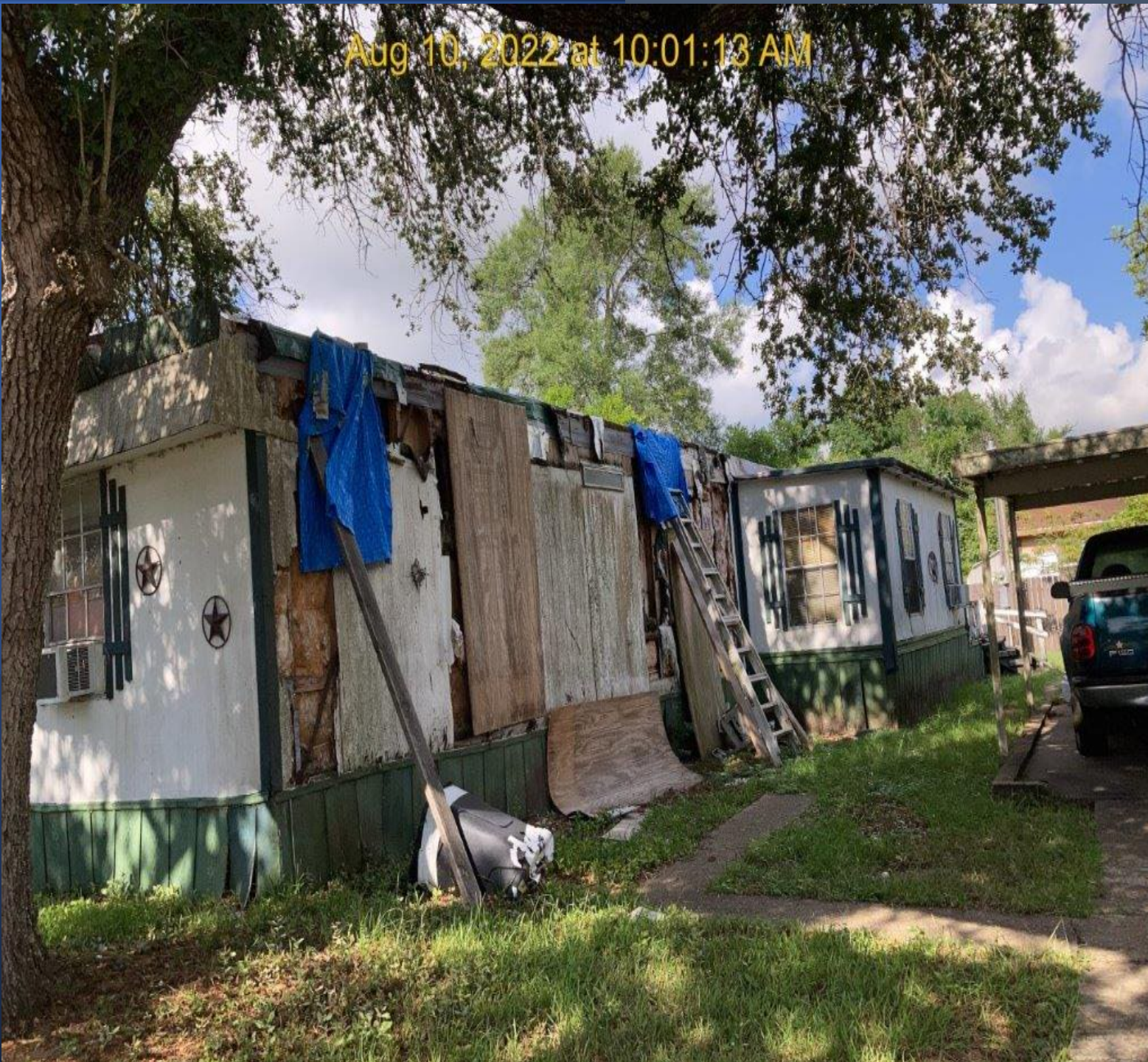


City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Aug 10, 2022 at 10:01:13 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Jul 18, 2022 at 3:12:02 PM



Aug 10, 2022 at 10:00:44 AM



Aug 10, 2022 at 10:05:13 AM



The Accessory Storage Building



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Aug 30, 2022 at 3:25:13 PM



City of Liberty Code of Ordinances

Sec. 3.05.031 (e)

Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

Sep 1, 2022 at 9:57:07 AM

City of Liberty Code of Ordinances

Sec. 3.05.031 (e)

Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
1707 Marshall

Summary Report of Conditions located
at 1707 Marshall, Liberty, TX.

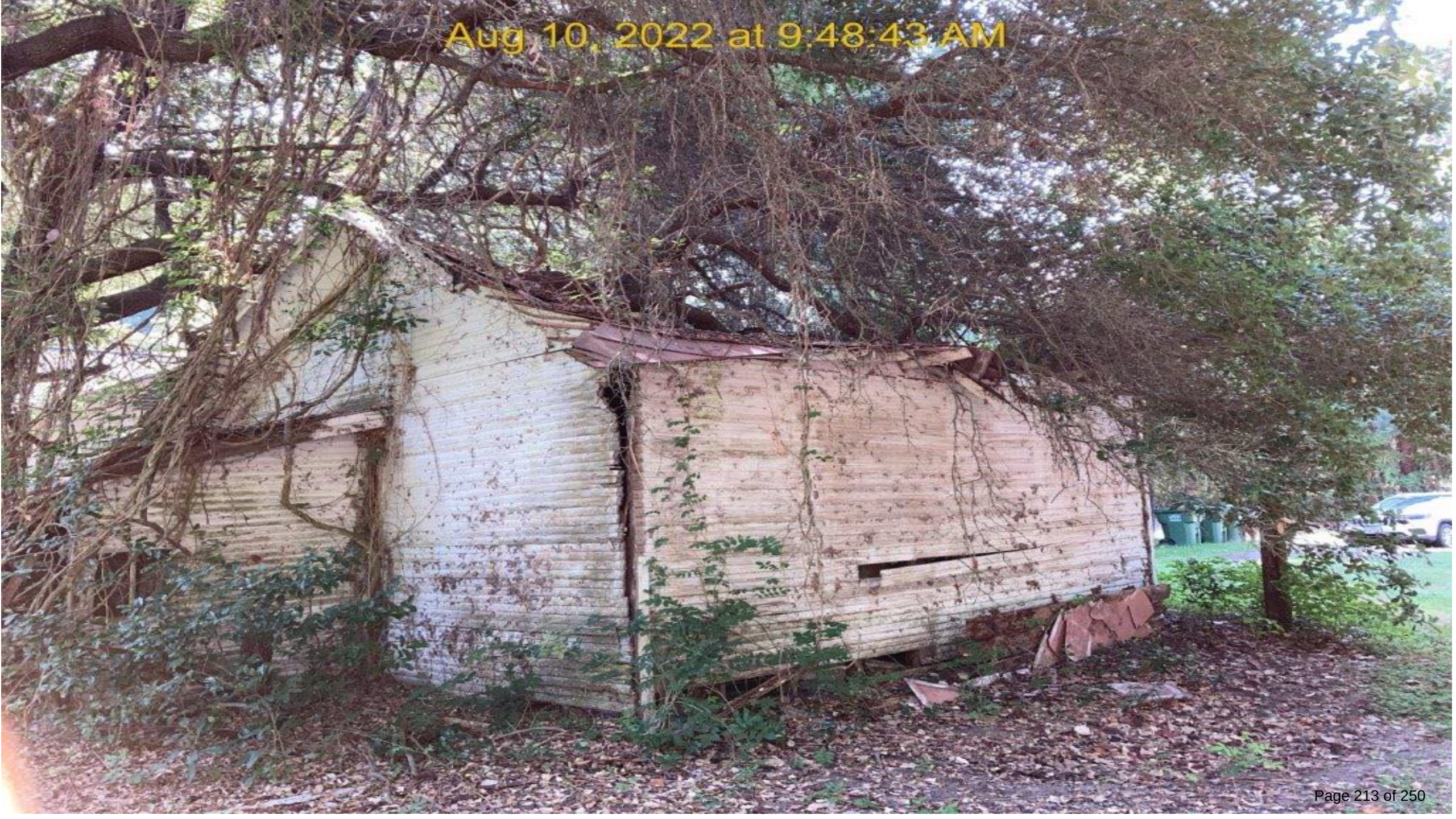
Property Address:
4017 Beaumont
(Shed Only)

Substandard
Building Inspection

8-10-2022



Aug 10, 2022 at 9:48:43 AM



On August 10, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 4017 Beaumont in Liberty, TX.

Violations were found with regards to the structural integrity of the structure. The structure is in the process of collapsing due to catastrophic failure of the structural support systems and severe deterioration of the exterior weather protection.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structures meet the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 4017 Beaumont, Liberty, TX.**

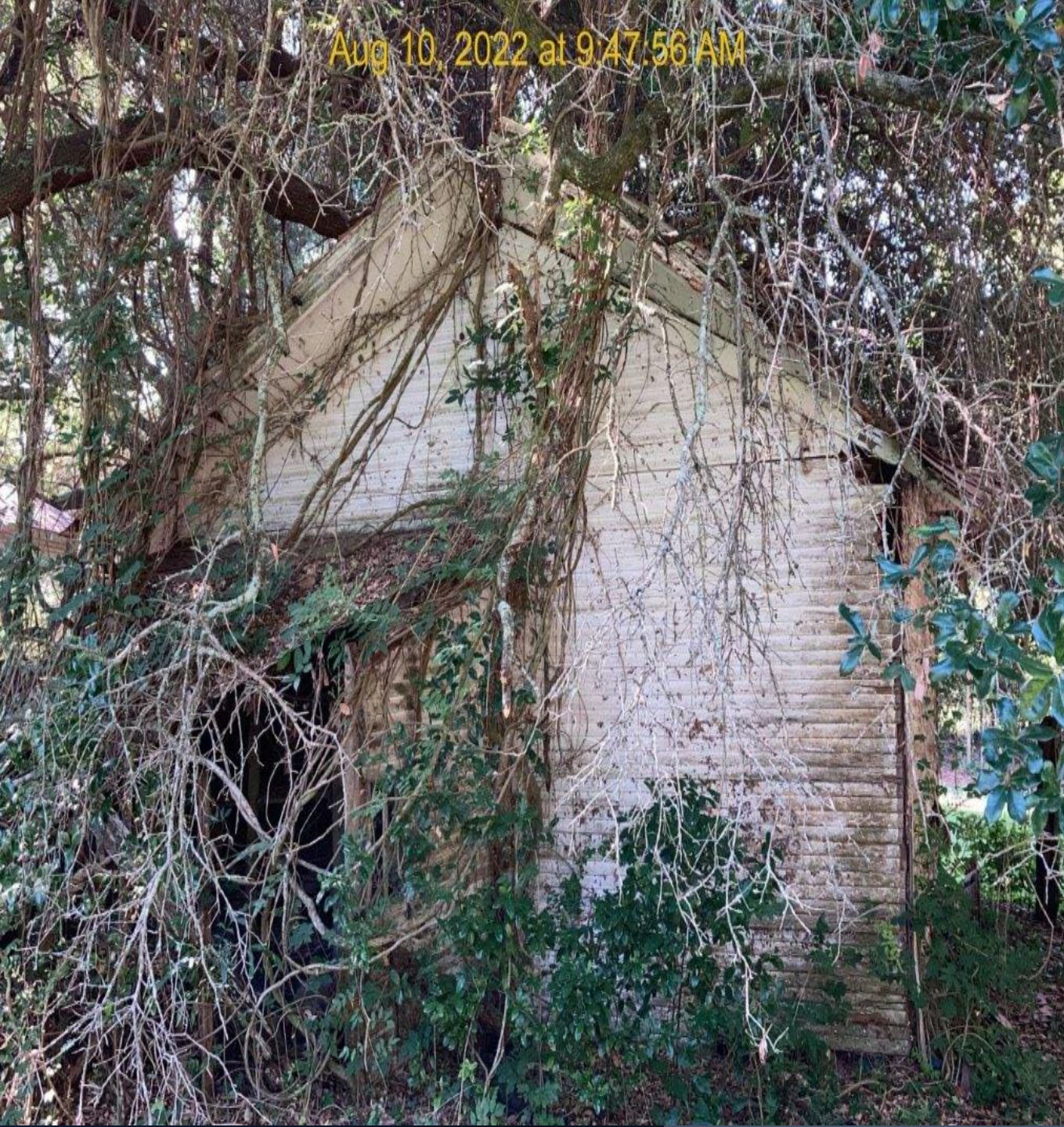
The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 4017 Beaumont, Liberty, TX.

Aug 10, 2022 at 9:47:56 AM



City of Liberty Code of Ordinances

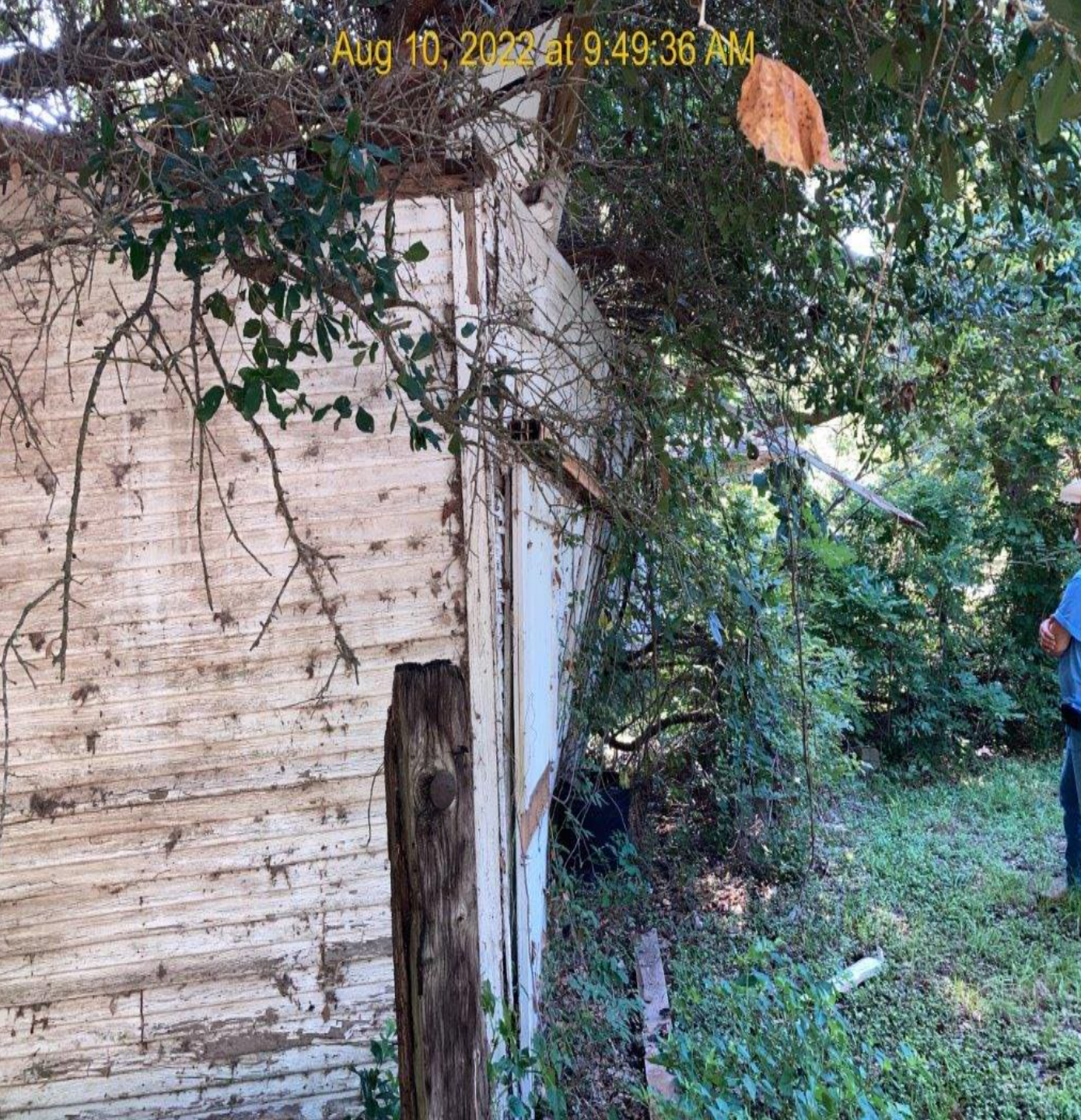
Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 9:49:36 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 9:48:52 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 9:48:03 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(D) Members of walls, partitions or other vertical supports that split, lean, list or buckle due to defect or deterioration.

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 9:49:20 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(7) Faulty weather protection. Faulty weather protection shall include but not be limited to deteriorated, crumbling or loose plaster or deteriorated or ineffective waterproofing of exterior walls, roof, foundations, or floors, including broken windows or doors; also, defective or lack of weather protection for exterior wall covering, including lack of paint, or weathering due to lack of paint or other approved protective covering, and broken, rotten, split or buckled exterior wall covering or roof coverings.

Aug 10, 2022 at 9:48:28 AM



Aug 10, 2022 at 9:48:09 AM



Aug 10, 2022 at 9:48:15 AM





City of Liberty Code of Ordinances

Sec. 3.05.031 (e)

Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
4017 Beaumont

Summary Report of Conditions located
at 4017 Beaumont, Liberty, TX.

Property Address:
411 Lamar

Substandard
Building Inspection

8-10-2022



Aug 10, 2022 at 10:29:58 AM



On August 10, 2022 Liberty Code Enforcement and BBG Consulting made a site inspection of the property located at 411 Lamar in Liberty, TX.

Violations were found with the structural integrity of the wood frame cover over the mobile home. The structure is in danger of collapse due to catastrophic failure of the structural support systems.

These violations were found to constitute a hazard to public health, safety and welfare of the citizens.

The structure meet the conditions for substandard and dangerous as established in the Liberty Code of Ordinances.

**Summary Report of Conditions located
at 411 Lamar, Liberty, TX.**

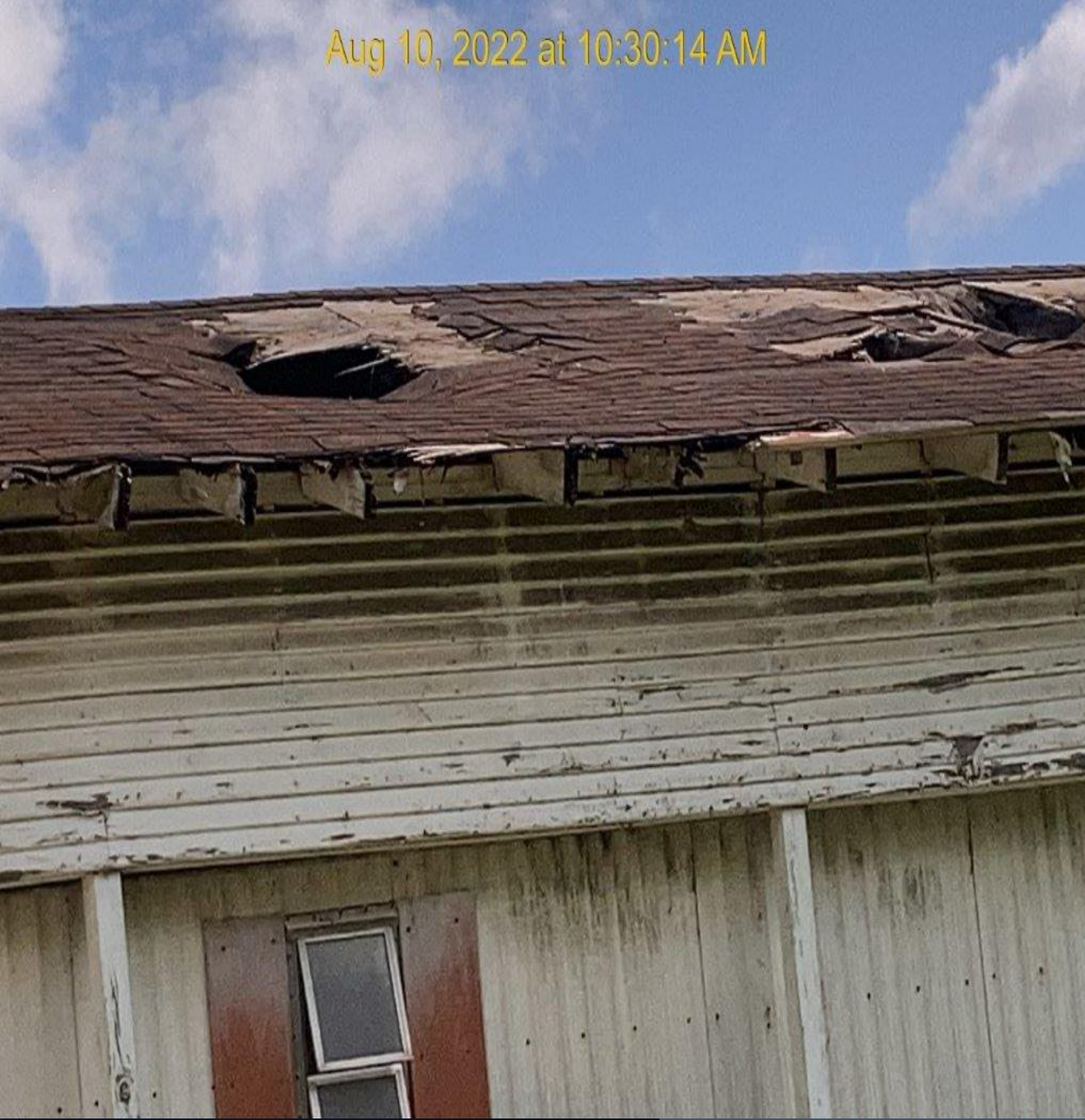
The City of Liberty Code of Ordinances Chapter 3 Article 3.05.003 Substandard conditions states:

For the purpose of this article, any building or structure which has any or all of the following conditions or defects shall be deemed a substandard and dangerous building and be below the minimum standards for continued use and occupancy.

A list of 14 conditions is then provided to determine if a building is substandard and dangerous.

Summary Report of Conditions located
at 411 Lamar, Liberty, TX.

Aug 10, 2022 at 10:30:14 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:30:23 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:31:32 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:31:43 AM



City of Liberty Code of Ordinances

Sec. 3.05.003

(2) Structural hazards. Structural hazards shall include but not be limited to the following:

(F) Members of ceilings, roofs, ceiling and roof supports, or other horizontal members which sag, split or buckle due to defective material or deterioration.

Aug 10, 2022 at 10:31:14 AM



Aug 10, 2022 at 10:31:07 AM



Sep 1, 2022 at 9:42:36 AM

City of Liberty Code of Ordinances

Sec. 3.05.031 (e)

Posting. One (1) copy of the notice provided for herein shall be conspicuously posted on the building or structure involved.

END OF PRESENTATION
411 Lamar

Summary Report of Conditions located
at 411 Lamar, Liberty, TX.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 2022

Agenda Wording: A resolution by the City Council of the City of Liberty, Texas, a home rule municipality existing under the laws of the State of Texas, authorizing the Mayor to sign orders of abatement for the demolition and removal of structures subject to the October 11, 2022 public hearing.

Department: Community Development

Subject: Hazardous Structures

Background: The following structures have been inspected by City Staff and found to be unsafe structures as defined by the City of Liberty's Code of Ordinances, Article 3.05, Hazardous Structures and by the 2018 International Property Maintenance Code. Additionally, these structures have deteriorated to a condition that they are no longer considered suitable for repair.

1. 128 Carter (Unit A)
2. 411 Lamar
3. 601 Tennessee
4. 618 San Jacinto (shed only)
5. 1707 Marshall
6. 4017 Beaumont (shed only)

Funding Source: If not demolished by the owner, demolition funds are available in the Inspections & Permits operating budget.

Staff Recommendation: Staff recommends approval of the resolution declaring six (6) structures to be hazardous, a public nuisance and ordering the owners to demolish the structures within thirty (30) days.

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING FINAL PAYMENT FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

Department: Golf Course

Subject: Golf Course Parking Lot Expansion Project

Background: The FY 2022 Capital Improvement Budget includes several paving projects at the Liberty Municipal Golf Course. The paving projects included the expansion of the existing parking lot, the cart staging area on the south side of the pro shop and the cart storage area. The firm of Whitely & Oliver Engineering, LLC prepared the plans and specifications for the proposed improvements. The total amount budgeted for the project was \$96,800.00. Four bids were received for the project, ranging from the apparent low bid of \$179,862.94 to the high bid of \$407,108.44. The apparent low bid was submitted by American Parking Control of Houston. The difference in the budget amount and the low bid is primarily due to the added area to be paved, the increase in cost of labor and materials, and the cost of handwork. On June 28, 2022, City Council awarded the bid to American Parking Control in the amount of \$179,862.94. The engineer's estimate of probable cost for this project was \$248,928.00.

Two Change Orders were issued during the construction of the project. Change Order No.1 was to repair 8 metal pipe supports that had significant rust issues, including several of the pipes completely rusted through and providing no structural support. The cost for the contractor to repair the posts was \$2,800.00. Change Order No. 2 was an increase in the quantity for the removal of additional stabilized base and an increase in the quantities for lime treatment and flexible base. The cost of this additional work totaled \$18,060.02. The total of both change orders is \$20,860.42.

The engineer has certified that the project was completed on September 26, 2022, and was completed in accordance with the plans and specifications, all addenda, change orders and supplemental conditions. The final payment is for the retainage and is in the amount of \$20,072.34.

Funding Source: The Golf Course Parking Lot Expansion Project was financed by the Cambridge Fund.

Staff Recommendation: Staff recommends approval of the resolution authorizing the final payment for the Golf Course Parking Lot Expansion Project.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 10/11/2022 6:00 PM

Department: Golf Course
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, AUTHORIZING FINAL PAYMENT FOR THE GOLF COURSE PARKING LOT EXPANSION PROJECT.

WHEREAS, the Fiscal Year 2022 Capital Improvement Budget includes several paving projects at the Liberty Municipal Golf Course; and

WHEREAS, the paving projects included the expansion of the existing parking lot, the cart staging area on the south side of the pro shop and the cart storage area; and

WHEREAS, the firm of Whitely & Oliver Engineering, LLC, prepared the plans and specifications for the proposed improvements; and

WHEREAS, on June 28, 2022, City Council awarded the paving bid to American Parking Control in the amount of \$179,862.94; and

WHEREAS, the engineer's estimate of probable cost for this project was \$248,928.00; and

WHEREAS, two (2) Change Orders were issued during the construction of the project; and

WHEREAS, the engineer has certified that the project was completed on September 26, 2022, and was completed in accordance with the plans and specifications, all addenda, change orders and supplemental conditions; and

WHEREAS, the final payment due is for the retainage and is in the amount of \$20,072.34.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes final payment for the Golf Course Parking Lot Expansion Project to American Parking Control.

PASSED AND APPROVED this 11th day of October, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CERTIFICATE OF CONSTRUCTION COMPLETION

Locality:

This is to certify that the project as described below was completed on the 26th day of September, 2022.

Contract was entered into on the 2nd day of August, 2022 between America Parking Control and the City of Liberty for the construction of **Sealed Bid No. 2022-08 Liberty Municipal Golf Course Parking Lot Expansion Project.**

This is to further certify that:

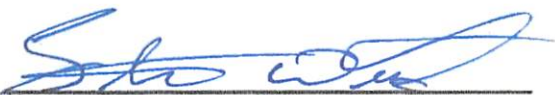
1. The work has been completed in accordance with the plans and specifications and all addenda, change orders and supplemental agreements thereto, with the following exceptions:
2. The sum of \$ 0, deducted from the final payment to the Contractor is a fair and equitable settlement for the foregoing excepted work.
3. The Contractor has presented on behalf of itself and its sureties, satisfactory evidence that he or she will repair, replace and make good any faulty workmanship and/or materials discovered in the work within a period of 12 months from the date of completion of the project, as provided in the Contract.

4.	Amount of Original Contract	\$	<u>179,862.94</u>
	Present Amount of Contract	\$	<u>200,723.36</u>
	Less Previous Payments	\$	<u>180,651.02</u>
	Less Deductions (from #2 above)	\$	<u>0.00</u>

FINAL PAYMENT (Balance) \$ 20,072.34 plus all accrued interest

5. The Final Payment in the amount above is now due and payable.

Certified by:



Stephen West
Project Manager
Whiteley Oliver Engineering, LLC



TO OWNER: City of Liberty, TX PROJECT: Liberty Municipal Golf Course APPLICATION NO: 3 Distribution to:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR: VIA ARCHITECT: PERIOD TO: 9/25/2022 PROJECT NOS:
American Parking Control
1200 Navigation Blvd.
Houston, TX 77011
CONTRACT FOR: CONTRACT DATE: 7/13/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 179,862.94
2. Net change by Change Orders \$ 20,860.42
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 200,723.36
4. TOTAL COMPLETED & STORED TO DATE \$ 200,723.36
(Column G on G703)
5. RETAINAGE:
a. 10 % of Completed Work \$
b. 10 % of Stored Material \$ 0
(Column F on G703)
Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE \$ 200,723.36
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 180,651.02
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 20,072.34
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

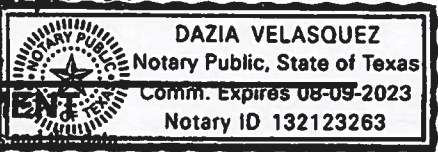
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$20,860.42	
Total approved this Month		
TOTALS	\$20,860.42	\$0.00
NET CHANGES by Change Order	\$20,860.42	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: American Parking Control
By: Date: 9/27/22

State of: Texas
Subscribed and sworn to before me this 27th
Notary Public: [Signature]
My Commission expires: 08-09-23

County of: Harris
day of September 22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and documents comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 20,072.34

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Date: 9-27-22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ALA DOCUMENT G703

PAGE

2

of

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 3
APPLICATION DATE: 9/23/2022

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 9/25/2022

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 0

[illegible]

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 2022

Agenda Wording: AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS, DENYING ENTERGY TEXAS, INC.'S STATEMENT OF INTENT AND APPLICATION FOR AUTHORITY TO CHANGE RATES FILED ON JULY 1, 2022; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

Department: Administration

Subject: Entergy's July 2, 2022 Proposed Rate Change.

Background: On or about July 1, 2022, Entergy Texas, Inc. ("ETI" or "Company") filed a Statement of Intent and Application for Authority to Change Rates (Application"). ETI's Application was filed with the municipal regulatory authorities that have original ratemaking jurisdiction over the Company's electric rates. The Company also concurrently filed an Application with the Public Utility Commission of Texas ("PUCT" or "Commission") for areas outside the city's original jurisdiction.

ETI's rate increase proposal included an effective date of August 5, 2022, for the proposed rate increase for customers. Each of the cities of the Steering Committee took action to suspend the Company's proposed effective date for an additional 90 days until November 3, 2022. Now, the cities must take final rate action prior to November 3, 2022.

During the suspension period, the Lawton Law Firm hired four regulatory consultant firms, each with a different area of expertise to review a specific part of ETI's request and to provide recommendations regarding the reasonableness of ETI's rate request. These rate consultants provided a summary of their findings, resulting in an overall finding and conclusion that the Company's Application is unreasonable and should be denied.

Funding Source: na

Staff Recommendation: Staff recommends City Council approve the ordinance denying Entergy's application for a rate change.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 10/11/2022 6:00 PM

Department: Administration
Category: Action Item

Ordinance

**AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS, DENYING
ENTERGY TEXAS, INC.'S STATEMENT OF INTENT AND
APPLICATION FOR AUTHORITY TO CHANGE RATES FILED ON
JULY 1, 2022; FINDING THAT THE MEETING COMPLIES WITH THE
OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND
PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN
EFFECTIVE DATE**

WHEREAS, on or about July 1, 2022, Entergy Texas, Inc. ("Entergy") filed its Statement of Intent and Application for Authority to Change Rates with the City of Liberty ("City") to increase electric rates in the Entergy Service Area by approximately \$131.4 million per year; and

WHEREAS, Cities have exclusive original jurisdiction over the rates, operations and services of an electric utility in areas in the municipality pursuant to the Public Utility Regulatory Act §33.001(a); and

WHEREAS, Public Utility Regulatory Act § 33.021 requires a local regulatory authority to make a reasonable determination of rate base, expenses, investment and rate of return and retain the necessary personnel to determine reasonable rates; and

WHEREAS, the City of Liberty suspended the effective date of Entergy's rates within its jurisdictional limits until at least November 3, 2022, and hired the Lawton Law Firm, P.C. to review the Entergy's rate change request and proposed tariffs; and

WHEREAS, the expert utility rate consultants retained to review the Entergy's rate increase on behalf of the City's proposed adjustments to Entergy's requested profit levels, depreciation recoveries, and other cost of service items, and concluded that Entergy has not justified the need for a rate increase; and

WHEREAS, Entergy has failed to justify increasing the rates previously determined to be reasonable and necessary by this City and other Texas regulatory authorities; and

WHEREAS, the statutory deadline to act on Entergy's rate increase request is November 3, 2022.

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

Section 1. That the statement and findings set out in the preamble to this Ordinance are hereby in all things approved and adopted.

Section 2. The City of _____ hereby denies the rate increase and proposed tariff revisions requested in Entergy's Statement of Intent.

Section 3. Entergy is hereby Ordered to continue operating under its existing approved rates.

Section 4. The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. This ordinance shall become effective from and after its passage.

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: October 11, 2022

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH RICOH FOR DOCUMENT MANAGEMENT SERVICES.

Department: Administration

Subject: Document Management Services

Background: The Fiscal Year 2022 -2023 Capital Improvement Program included funds for a document management system. The document management system will convert all of our current and future documents from paper to electronic files. The files to be scanned into an electronic format include financial, personnel, municipal court, permits, code enforcement, construction files (including plan sheets) and other departmental documents that have retention requirements. Future documents will require submittal in a digital format or be scanned in by city staff using copiers on site in the various departments. The number of documents to be scanned is estimated to be 305,000, ranging in size from 8-1/2"x11" to 24" x 36". The "DocuWare" software used by Ricoh is a cloud solution for document management and workflow automation. All documents are encrypted in accordance with the Advanced Encryption Standard (AES), which is the U.S. government's standard for top secret documents. In addition, all communications between the user and the cloud hosting facility are encrypted. The cost for the service includes one-time costs of \$9,944.55 for setup, \$142,870.30, based on the estimated number of documents to be scanned, and reoccurring costs of \$729.30 per month. The estimated budget amount included in the CIP is \$150,000. The costs quoted by Ricoh are based on the State of Texas Department of Information Resources Contract CPO-4435.

Funding Source: The one-time costs will be paid with Cambridge Funds and the monthly costs are included in the General Fund Budget.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute an agreement with Ricoh for document management services.



The City of Liberty

City Council
1829 Sam Houston
Liberty, TX 77575

Meeting: 10/11/2022 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, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH RICOH FOR DOCUMENT MANAGEMENT SERVICES.

WHEREAS, the Fiscal Year 2022 – 2023 Capital Improvement Program included funds for a document management system which will convert all of the City's current and future documents from paper to electronic files; and

WHEREAS, the files to be scanned into an electronic format include financial, personnel, municipal court, permits, code enforcement, construction files (including plan sheets), and other departmental documents that have retention requirements; and

WHEREAS, the number of documents to be scanned is estimated to be 305,000, ranging in size from 8-1/2" x 11" to 24" x 36"; and

WHEREAS, the "DocuWare" software used by Ricoh is a cloud solution for document management and workflow automation; and

WHEREAS, all documents are encrypted in accordance with the Advanced Encryption Standard (AES), which is the U.S. government's standard for top secret documents; and

WHEREAS, the cost for the service includes one-time costs of \$9,944.55 for setup, \$142,870.30, based on the estimated number of documents to be scanned, and reoccurring costs of \$729.30 per month; and

WHEREAS, the estimated budget amount included in the CIP is \$150,000.00; and

WHEREAS, the City desires to hire Ricoh to provide said document management services via the Department of Information Resources.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute an agreement with Ricoh for Document Management Services.

PASSED AND APPROVED this 11th day of October, 2022.

Mayor
City of Liberty, Texas

ATTEST:

City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 2022

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

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council Agenda Item Form

Council Meeting Date: October 11, 2022

Agenda Wording: Consider and take possible action regarding contemplated/pending litigation and/or matters protected by attorney/client privilege.

Department: Administration

Subject:

Background:

Funding Source:

Staff Recommendation: