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, March 14, 2023 | **6:00 PM** | **City Council Chambers**

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include Shred It Event, Jubilee, Fiber Optic Network Project, Street Rehabilitation Project, 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. February 14, 2023
2. February 28, 2023

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 AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY PRECINCT ONE (1) FOR THE MAINTENANCE OF STREETS, ROADS, DITCHES AND RECREATIONAL AREAS.

C. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING VARIOUS ITEMS AT THE LIBERTY MUNICIPAL LIBRARY, NO LONGER IN CIRCULATION, AS SURPLUS PROPERTY.

VII. REGULAR AGENDA

A. Regular Session

1. **ORDINANCE OF THE CITY OF LIBERTY, TEXAS SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS (“CENTERPOINT” OR “COMPANY”) COMPANY’S GAS RELIABILITY INFRASTRUCTURE PROGRAM (“GRIP”) FILING MADE WITH THE CITY ON MARCH 2, 2023; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT, AND DECLARING AN EFFECTIVE DATE.**
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 EXECUTE A LAND USE RESTRICTION AGREEMENT WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS RELATED TO FIRE STATION #2.**

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 attorney/client privilege.
2. **Texas Government Code §551.074 - Personnel Matters.**
   To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
3. **Texas Government Code §551.072 - Deliberation Regarding Real Property**
   Discussion regarding the possible purchase and/or sale of property.

C. Reconvene into Regular Session

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

3. Consider and take possible action on real property matters discussed in the executive session.

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 10th day of March, 2023 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: March 14, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include Shred It Event, Jubilee, Fiber Optic Network Project, Street Rehabilitation Project, 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. A Shred It Event has been scheduled from 9:00 a.m. to 11:00 a.m. on Saturday March 18, 2023, in the City Hall parking lot.

2. The 2023 Jubilee will be held on March 24 and 25, 2023, in Downtown Liberty, City Hall and Humphreys Cultural Center grounds . The opening performer for the Friday Night Street Dance is Jacob Ryan Marshall and the featured performer is Philip Griffin. Events occurring during the Jubilee include arts and crafts booths, food booths, kids' area, carnival, BBQ cook off, public awareness, book sale, mobile axe throwing, Fire Department dunking booth, fun run/walk, car show and Gator Country.

3. In December 2022, the city received bids for the installation of a fiber optic network between city facilities. The only bid received for the project was rejected by the City Council due to the bid cost and a potential local bidder being unaware of the bid opportunity. The bid documents have been modified and the project is ready for rebidding in April 2022.

4. The Street Rehabilitation Program contractor began work on April 18, 2022. The contractor has divided the city into ten areas and anticipates the work will be substantially complete by January, 2023. 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 March 31, 2023 Completed 7/12/2022 Completed 7/12/2022
10	N. Travis Heights Monta	Magnolia to Bridge	March 31, 2023 Completed 12/5/2022 Completed 12/5/2022

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

Project	Complete	Estimate	Expenditure to Date
a. Street Light Conversion	59%	$150,000	$88,735
b. Liberty Feeders	84%	$470,000	$397,066
c. Liberty County Courthouse		$100,000	
d. System Mapping Implementation		$100,000	
e. SCADA		$150,000	
f. Emergency/System Switching		$75,000	
g. Three Phase Regulator		$75,000	
h. Abandoned Pole Removal	81%	$75,000	$60,728
i. Beaumont Feeder #2 & #3 Tie	25%	$300,000	$75,637
j. Electronic Syst. Protection & Coord.		$100,000	
k. Downtown Lighting		$100,000	
l. Engineering Voltage Stability		$50,000	
m. Engineering Automated Transfer Scheme		$15,000	
o. UG System	11%	$250,000	$25,280
p. City Park Ballfields		$45,000	
Total	**32%**	**$2,055,000**	**$647,446**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: March 14, 2023

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,825,575.00	2,098,861.10	3,897,708.16	36.00	6,927,866.84
*** FUND TOTAL REVENUE ***	10,825,575.00	2,098,861.10	3,897,708.16	36.00	6,927,866.84
EXPENDITURE SUMMARY					
CITY MANAGER	403,980.00	33,284.80	145,173.78	35.94	258,806.22
CITY COUNCIL	10,500.00	336.42	4,095.43	39.00	6,404.57
FIRE/EMS	2,895,575.00	256,602.25	1,063,583.41	36.73	1,831,991.59
LIBRARY	542,640.00	38,903.29	179,920.89	33.16	362,719.11
CITY SECRETARY	115,674.00	7,550.53	45,182.67	39.06	70,491.33
POLICE	2,734,936.00	215,638.67	1,054,520.30	38.56	1,680,415.70
MUNICIPAL COURT	209,862.00	13,664.94	55,808.10	26.59	154,053.90
STREET	1,101,599.00	52,628.83	257,598.81	23.38	844,000.19
PARKS & RECREATION	543,912.00	24,633.83	145,404.01	26.73	398,507.99
MAINTENACE DEPARTMENT	87,262.00	5,859.43	27,399.95	31.40	59,862.05
FINANCE	345,775.00	27,196.64	119,376.75	34.52	226,398.25
ANIMAL CONTROL	154,460.00	11,941.54	46,907.30	30.37	107,552.70
CITY HALL	153,873.00	7,356.99	43,646.45	28.37	110,226.55
INSPECTION/CODE ENFORECEM	310,972.00	16,597.73	90,466.55	29.09	220,505.45
NON DEPARTMENTAL	606,534.00	32,630.27	240,566.13	39.66	365,967.87
PUBLIC WORKS	234,220.00	22,456.62	96,364.92	41.14	137,855.08
UTILITY BILLING	373,801.00	36,276.51	144,864.66	38.75	228,936.34
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	803,559.29	3,760,880.11	34.74	7,064,694.89
EXCESS REVENUES/EXPENDITURES	0.00	1,295,301.81	136,828.05	0.00	(136,828.05)

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	5,000.00	500.00	2,000.00	40.00	3,000.00
301-0102	DISMISSAL FEE COURT	1,000.00	20.00	100.00	10.00	900.00
301-0103	BUILDING PERMITS	130,000.00	8,090.57	28,700.22	22.08	101,299.78
301-0104	CORPORATION COURT	160,000.00	8,230.82	26,334.12	16.46	133,665.88
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	8,333.32	33.33	16,666.68
301-0106	DELINQUENT TAXES	320,000.00	3,470.50	(93,323.20)	29.16-	413,323.20
301-0107	INTEREST & PENALTY	30,000.00	1,769.94	16,179.33	53.93	13,820.67
301-0108	FRANCHISE FEE	210,000.00	0.00	48,190.73	22.95	161,809.27
301-0110	LICENSE FEES	7,500.00	1,425.00	1,888.75	25.18	5,611.25
301-0111	PARKS & RECREATION	15,000.00	65.00	455.00	3.03	14,545.00
301-0112	INTEREST INCOME	16,500.00	15,462.57	53,710.97	325.52	(37,210.97)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	2,873.53	180,039.24	400.09	(135,039.24)
301-0116	SALE OF ASSETS	80,000.00	0.00	0.00	0.00	80,000.00
301-0117	IN LIEU OF TAXES	450,000.00	605,715.44	605,715.44	134.60	(155,715.44)
301-0118	1% SALES TAX	2,200,000.00	196,121.98	801,777.57	36.44	1,398,222.43
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	1,141,766.37	1,715,256.29	67.53	824,743.71
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	83,835.60	350,615.04	38.96	549,384.96
301-0123	FIRE/EMS GRANT REV.	22,475.00	0.00	0.00	0.00	22,475.00
301-0126	TRANSFER FOR UTILITY BILLING	1,260,000.00	0.00	0.00	0.00	1,260,000.00
301-0127	TRSF. FROM UTILITY FUNDS	1,940,000.00	0.00	0.00	0.00	1,940,000.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	25.00	25.00	2.50	975.00
301-0132	TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
301-0137	LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
301-0141	POLICE DEPT. DONATIONS	100.00	0.00	0.00	0.00	100.00
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00	73.12	594.40	19.81	2,405.60
301-0146	LIBRARY GRANT REV.	350.00	0.00	9,826.37	807.53	(9,476.37)
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	15,928.06	0.00	(15,928.06)
301-0157	COURT REVENUE STATE FINES	65,000.00	4,137.23	12,159.90	18.71	52,840.10
301-0158	OMNI BASE FTA REVENUES	1,500.00	108.00	281.07	18.74	1,218.93
301-0177	INDIGENT DEFENSE FEE	1,000.00	26.48	60.17	6.02	939.83
301-0182	DUE FROM LISD / SRO	60,000.00	10,000.00	20,000.00	33.33	40,000.00
301-0183	ALARM FEES	1,000.00	25.00	50.00	5.00	950.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	1,330.00	2,926.00	585.20	(2,426.00)
301-0192	LIBRARY FINES & FEES	3,200.00	363.36	1,421.82	44.43	1,778.18
301-0193	PD SILVER SANTA DONATIONS	100.00	0.00	1,150.00	150.00	(1,050.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	0.00	0.00	350.00
301-0201	POLICE DEPARTMENT GRANT REV	0.00	0.00	1,992.57	0.00	(1,992.57)
301-0205	ANIMAL ADOPTION FEE	100.00	0.00	0.00	0.00	100.00
301-0210	COVID RELIEF	0.00	0.00	40,574.61	0.00	(40,574.61)
301-0211	CC PROCESSING FEES CHARGED	130,000.00	11,342.26	44,745.37	34.42	85,254.63
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*** FUND TOTAL REVENUE ***		10,825,575.00	2,098,861.10	3,897,708.16	36.00	6,927,866.84

01 -GENERAL FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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01 -GENERAL FUND
CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	244,812.00	18,832.82	84,473.42	34.51	160,338.58
401-002	SALARIES OPERATION	35,135.00	2,711.23	12,140.03	34.55	22,994.97
401-004	SOCIAL SECURITY	21,416.00	1,781.75	7,834.55	36.58	13,581.45
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	5,257.26	15,611.44	38.35	25,092.56
401-007	INSURANCE EMPLOYEES	33,765.00	2,154.73	11,470.80	33.97	22,294.20
401-010	SALARIES-OVERTIME	500.00	25.34	151.11	30.22	348.89
401-011	SALARIES-PARTTIME	0.00	1,209.38	5,459.41	0.00	(5,459.41)
401-013	CAR ALLOWANCE	10,200.00	784.62	3,530.79	34.62	6,669.21
** CATEGORY TOTAL **		387,680.00	32,757.13	140,960.53	36.36	246,719.47
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	0.00	303.11	20.21	1,196.89
401-112	POSTAGE	150.00	6.53	41.14	27.43	108.86
401-113	NON CAPITAL ASSETS	0.00	0.00	275.00	0.00	(275.00)
401-114	FOOD EXPENSE	500.00	40.67	182.95	36.59	317.05
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,300.00	47.20	802.20	34.88	1,497.80
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		1,500.00	0.00	0.00	0.00	1,500.00
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	3,500.00	130.72	397.80	11.37	3,102.20
401-310	INSURANCE EXPENSE	2,000.00	0.00	678.02	33.90	1,321.98
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	25.00	1.67	1,475.00
401-314	TRAVEL	2,000.00	0.00	666.85	33.34	1,333.15
401-315	TELEPHONE	3,500.00	349.75	1,643.38	46.95	1,856.62
** CATEGORY TOTAL **		12,500.00	480.47	3,411.05	27.29	9,088.95

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		403,980.00	33,284.80	145,173.78	35.94	258,806.22

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	54.10	54.10	45.90
** CATEGORY TOTAL **		100.00	0.00	54.10	54.10	45.90
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	6,000.00	237.86	1,167.88	19.46	4,832.12
402-125	MATERIALS & SUPPLIES	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		6,500.00	237.86	1,167.88	17.97	5,332.12
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,400.00	0.00	1,451.92	103.71	(51.92)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	98.56	271.40	27.14	728.60
402-314	TRAVEL	1,500.00	0.00	1,150.13	76.68	349.87
** CATEGORY TOTAL **		3,900.00	98.56	2,873.45	73.68	1,026.55
4-OTHER						
** DEPARTMENT TOTAL **		10,500.00	336.42	4,095.43	39.00	6,404.57

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	92,252.00	7,480.48	38,455.11	41.68	53,796.89
403-002	SALARIES OPERATION	1,156,315.00	89,206.32	402,982.44	34.85	753,332.56
403-004	SOCIAL SECURITY	107,332.00	9,329.70	43,035.85	40.10	64,296.15
403-005	WORKMANS COMP	68,342.00	10,000.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	30,067.99	81,591.50	47.09	91,688.50
403-007	INSURANCE EMPLOYEES	228,704.00	12,645.51	63,626.64	27.82	165,077.36
403-009	INCENTIVE PAY	10,000.00	0.00	0.00	0.00	10,000.00
403-010	SALARIES-OVERTIME	60,000.00	15,102.27	75,777.97	126.30	(15,777.97)
403-011	PART-TIME SALARIES	154,470.00	6,892.78	30,485.70	19.74	123,984.30
403-012	CERTIFICATION PAY	78,000.00	7,107.78	32,723.49	41.95	45,276.51
** CATEGORY TOTAL **		2,128,695.00	187,832.83	823,434.55	38.68	1,305,260.45
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	0.00	294.34	14.72	1,705.66
403-112	POSTAGE	1,200.00	154.04	495.91	41.33	704.09
403-113	NON CAPITAL ASSETS	46,000.00	0.00	15,199.80	33.04	30,800.20
403-115	JANITORIAL SUPPLIES	2,500.00	0.00	520.61	20.82	1,979.39
403-125	MATERIAL & SUPPLIES	22,000.00	1,363.31	5,544.53	25.20	16,455.47
403-127	BILLABLE EMS SUPPLIES	70,000.00	6,222.73	20,222.07	28.89	49,777.93
403-129	UNIFORMS	10,000.00	48.98	4,404.49	44.04	5,595.51
** CATEGORY TOTAL **		153,700.00	7,789.06	46,681.75	30.37	107,018.25
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	50,000.00	17,743.83	32,441.88	64.88	17,558.12
403-227	MAINT MOTOR VEHICLES	30,000.00	20,005.11	25,764.48	85.88	4,235.52
403-228	GAS-OIL-TIRES	64,600.00	3,685.77	18,632.68	28.84	45,967.32
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	2,832.80	51.51	2,667.20
** CATEGORY TOTAL **		151,600.00	41,434.71	79,671.84	52.55	71,928.16

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	7,500.00	41.67	10,500.00
403-308	DUES & MEMBERSHIPS	475.00	242.16	950.92	200.19	(475.92)
403-310	INSURANCE EXPENSE	37,000.00	14.81	31,122.46	84.11	5,877.54
403-312	MAINTENANCE BUILDING	10,000.00	160.00	2,480.12	24.80	7,519.88
403-313	PROF. DEVELOPMENT	39,500.00	4,079.38	12,350.38	31.27	27,149.62
403-314	TRAVEL	7,000.00	1,363.10	3,591.40	51.31	3,408.60
403-315	TELEPHONE	16,880.00	1,282.63	5,820.28	34.48	11,059.72
403-316	UTILITIES	29,000.00	2,784.41	13,477.60	46.47	15,522.40
403-318	FIRE PREVENTION	1,000.00	0.00	995.56	99.56	4.44
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	622.81	41.52	877.19
403-325	EMS COLLECTION FEE	50,750.00	5,974.79	26,601.73	52.42	24,148.27
403-328	PHYSICALS / TESTING	2,000.00	0.00	270.00	13.50	1,730.00
403-333	STATE FEES	6,000.00	343.34	1,857.65	30.96	4,142.35
403-352	EQUIPMENT RENTALS	2,000.00	179.03	977.71	48.89	1,022.29
** CATEGORY TOTAL **		221,895.00	17,923.65	108,618.62	48.95	113,276.38
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	3,472.00	26.93	9,423.00
403-407	A/C CONTRACT	3,000.00	0.00	222.65	7.42	2,777.35
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	630.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	220,790.00	0.00	0.00	0.00	220,790.00
** CATEGORY TOTAL **		239,685.00	1,622.00	5,176.65	2.16	234,508.35
** DEPARTMENT TOTAL **		2,895,575.00	256,602.25	1,063,583.41	36.73	1,831,991.59

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	69,092.00	5,314.32	23,837.05	34.50	45,254.95
404-002	SALARIES OPERATION	79,440.00	7,734.74	29,413.88	37.03	50,026.12
404-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
404-004	SOCIAL SECURITY	19,293.00	1,259.57	5,424.95	28.12	13,868.05
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	2,867.24	7,946.49	31.31	17,430.51
404-007	INSURANCE EMPLOYEES	46,182.00	2,155.05	8,483.55	18.37	37,698.45
404-010	SALARIES-OVERTIME	1,000.00	26.16	52.32	5.23	947.68
404-011	SALARIES-PART TIME	77,662.00	3,343.80	17,406.50	22.41	60,255.50
** CATEGORY TOTAL **		346,725.00	22,700.88	93,833.29	27.06	252,891.71
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	84.27	320.34	16.02	1,679.66
404-112	POSTAGE	1,000.00	14.82	132.78	13.28	867.22
404-113	NON CAPITAL ASSETS	3,150.00	0.00	0.00	0.00	3,150.00
404-115	JANITORIAL SUPPLIES	4,500.00	402.46	1,073.31	23.85	3,426.69
404-125	MATERIAL & SUPPLIES	3,000.00	92.37	291.99	9.73	2,708.01
404-129	UNIFORMS	500.00	0.00	0.00	0.00	500.00
404-131	AUDIO VISUAL	4,000.00	1,500.00	1,709.07	42.73	2,290.93
404-168	NEW BOOKS	10,500.00	1,150.08	3,347.28	31.88	7,152.72
** CATEGORY TOTAL **		28,650.00	3,244.00	6,874.77	24.00	21,775.23
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	6,000.00	329.06	329.06	5.48	5,670.94
404-226	MAINTENANCE EQUIPMENT	4,830.00	719.10	719.10	14.89	4,110.90
** CATEGORY TOTAL **		10,830.00	1,048.16	1,048.16	9.68	9,781.84

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	272.48	905.64	133.18	(225.64)
404-310	INSURANCE EXPENSE	19,400.00	6.49	23,440.13	120.83	(4,040.13)
404-312	MAINTENANCE BUILDING	25,000.00	250.00	9,316.53	37.27	15,683.47
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	820.37	3,923.85	37.37	6,576.15
404-316	UTILITIES	55,000.00	5,442.36	30,127.01	54.78	24,872.99
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	0.00	2,487.19	77.72	712.81
404-352	EQUIPMENT RENTALS	3,500.00	223.55	1,109.32	31.69	2,390.68
** CATEGORY TOTAL **		122,090.00	7,015.25	71,309.67	58.41	50,780.33
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	588.00	2,548.00	24.99	7,647.00
404-407	A/C MAINT. CONTRACT	12,650.00	3,156.00	3,156.00	24.95	9,494.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	1,151.00	1,151.00	76.73	349.00
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		34,345.00	4,895.00	6,855.00	19.96	27,490.00
** DEPARTMENT TOTAL **		542,640.00	38,903.29	179,920.89	33.16	362,719.11

01 -GENERAL FUND
CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	55,660.00	4,282.40	19,208.44	34.51	36,451.56
405-004	SOCIAL SECURITY	4,258.00	311.00	1,396.00	32.79	2,862.00
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRS REQUIREMENTS	8,093.00	996.12	2,959.38	36.57	5,133.62
405-007	INSURANCE EMPLOYEES	8,405.00	701.99	5,241.84	62.37	3,163.16
** CATEGORY TOTAL **		76,644.00	6,291.51	28,890.55	37.69	47,753.45
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	13.97	391.81	46.10	458.19
405-112	POSTAGE	150.00	0.57	0.57	0.38	149.43
** CATEGORY TOTAL **		1,000.00	14.54	392.38	39.24	607.62
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	967.30	11,856.65	289.19	(7,756.65)
** CATEGORY TOTAL **		4,100.00	967.30	11,856.65	289.19	(7,756.65)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	51.28	226.20	56.55	173.80
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	207.42	12.20	1,492.58
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
405-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
405-315	TELEPHONE	2,000.00	259.90	1,283.92	64.20	716.08
405-322	PROFESSIONAL SERVICES	6,500.00	0.00	180.00	2.77	6,320.00
405-323	LEGAL & ADVERTISING FEES	10,000.00	(34.00)	1,936.55	19.37	8,063.45
** CATEGORY TOTAL **		23,930.00	277.18	4,043.09	16.90	19,886.91

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
** DEPARTMENT TOTAL **		115,674.00	7,550.53	45,182.67	39.06	70,491.33

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	100,307.00	8,101.42	35,766.60	35.66	64,540.40
406-002	SALARIES OPERATION	1,309,631.00	115,761.33	474,250.03	36.21	835,380.97
406-004	SOCIAL SECURITY	107,100.00	10,364.30	42,794.65	39.96	64,305.35
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	31,994.18	87,922.27	42.89	117,082.73
406-007	INSURANCE EMPLOYEES	350,163.00	14,661.64	92,743.23	26.49	257,419.77
406-010	SALARIES-OVERTIME	40,000.00	14,229.29	62,560.57	156.40	(22,560.57)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,738.46	15,692.24	38.46	25,107.76
406-013	CAR ALLOWANCE	4,800.00	369.24	1,661.58	34.62	3,138.42
** CATEGORY TOTAL **		2,233,147.00	199,219.86	847,054.73	37.93	1,386,092.27
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	17.98	757.40	12.22	5,442.60
406-112	POSTAGE	1,600.00	56.45	304.74	19.05	1,295.26
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	915.59	30.52	2,084.41
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	481.83	9.64	4,518.17
406-128	UNIFORM EQUIPMENT	2,500.00	17.60	318.35	12.73	2,181.65
406-129	UNIFORMS	12,000.00	560.00	10,847.41	90.40	1,152.59
** CATEGORY TOTAL **		30,750.00	652.03	13,625.32	44.31	17,124.68
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	25,568.71	142.05	(7,568.71)
406-226	MAINTENANCE EQUIPMENT	66,850.00	949.22	21,746.28	32.53	45,103.72
406-227	MAINTENANCE VEHICLES	20,000.00	0.00	4,158.01	20.79	15,841.99
406-228	GAS-OIL-TIRES	59,500.00	3,163.99	12,103.16	20.34	47,396.84
** CATEGORY TOTAL **		164,350.00	4,113.21	63,576.16	38.68	100,773.84

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	12,000.00	964.92	24,928.91	207.74	(12,928.91)
406-310	INSURANCE EXPENSE	35,000.00	40.17	37,363.80	106.75	(2,363.80)
406-312	MAINTENANCE BLDG.	10,000.00	85.00	783.53	7.84	9,216.47
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	0.00	250.00	1.67	14,750.00
406-314	TRAVEL	5,000.00	670.00	2,633.16	52.66	2,366.84
406-315	TELEPHONE	2,370.00	1,622.61	7,183.29	303.09	(4,813.29)
406-316	UTILITIES	30,000.00	2,733.70	12,996.65	43.32	17,003.35
406-328	PHYSICALS / TESTING	3,000.00	550.00	2,180.00	72.67	820.00
406-335	PRISONER EXPENSE	13,000.00	354.00	1,298.00	9.98	11,702.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	221.98	767.81	6.24	11,532.19
406-352	EQUIPMENT RENTALS	2,500.00	179.02	1,003.05	40.12	1,496.95
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
** CATEGORY TOTAL **		140,170.00	7,421.40	117,995.20	84.18	22,174.80
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	800.00	5,800.00	27.88	15,000.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	1,400.00	2,900.00	37.18	4,900.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	32.02	79.74	5.32	1,420.26
406-410	PAYMENT TO FIXED ASSET	125,419.00	0.00	0.00	0.00	125,419.00
406-411	SILVER SANTA	500.00	1,725.15	1,725.15	345.03	(1,225.15)
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	1,500.00	275.00	275.00	18.33	1,225.00
** CATEGORY TOTAL **		166,519.00	4,232.17	12,268.89	7.37	154,250.11
** DEPARTMENT TOTAL **		2,734,936.00	215,638.67	1,054,520.30	38.56	1,680,415.70

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	29,390.00	1,047.60	2,403.74	8.18	26,986.26
407-002	SALARIES OPERATION	42,848.00	3,275.40	14,763.40	34.46	28,084.60
407-004	SOCIAL SECURITY	3,278.00	333.29	1,215.74	37.09	2,062.26
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	765.96	2,281.40	36.62	3,948.60
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	49.80	0.59	8,420.20
407-010	SALARIES - OVERTIME	300.00	30.90	68.40	22.80	231.60
** CATEGORY TOTAL **		90,692.00	5,465.60	21,037.16	23.20	69,654.84
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	0.00	334.93	16.75	1,665.07
407-112	POSTAGE	1,500.00	0.00	143.88	9.59	1,356.12
407-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		5,150.00	0.00	478.81	9.30	4,671.19
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,500.00	87.50	1,287.50	51.50	1,212.50
** CATEGORY TOTAL **		2,500.00	87.50	1,287.50	51.50	1,212.50
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	74.40	182.00	18.20	818.00
407-310	INSURANCE EXPENSE	1,000.00	0.00	622.25	62.23	377.75
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	350.00	23.33	1,150.00
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	2,000.00	259.90	1,283.92	64.20	716.08
407-319	LEGAL EXPENSE	20,000.00	0.00	1,782.00	8.91	18,218.00
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	0.00	0.00	0.00	400.00
407-339	FTA PROGRAM	1,500.00	173.07	379.31	25.29	1,120.69
407-340	FEES - STATE FINES	70,000.00	7,093.40	22,066.22	31.52	47,933.78
407-341	COLLECTION FEES	10,000.00	375.40	5,159.89	51.60	4,840.11
407-362	CREDIT CARD FEES	3,000.00	135.67	1,179.04	39.30	1,820.96
** CATEGORY TOTAL **		111,520.00	8,111.84	33,004.63	29.60	78,515.37

01 -GENERAL FUND
MUNICIPAL COURT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **	209,862.00	13,664.94	55,808.10	26.59	154,053.90

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	69,971.00	5,374.94	24,108.96	34.46	45,862.04
409-002	SALARIES OPERATION	352,286.00	24,744.31	103,667.10	29.43	248,618.90
409-004	SOCIAL SECURITY	29,303.00	2,136.85	9,074.05	30.97	20,228.95
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	6,701.55	19,175.17	34.43	36,518.83
409-007	INSURANCE EMPLOYEES	129,084.00	5,597.80	32,188.43	24.94	96,895.57
409-010	SALARIES-OVERTIME	2,000.00	0.00	534.75	26.74	1,465.25
** CATEGORY TOTAL **		672,917.00	44,555.45	202,984.60	30.16	469,932.40
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	43.11	28.74	106.89
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	11,300.00	0.00	0.00	0.00	11,300.00
409-125	MATERIAL & SUPPLIES	5,000.00	0.00	672.20	13.44	4,327.80
409-129	UNIFORMS	4,000.00	60.20	1,647.43	41.19	2,352.57
** CATEGORY TOTAL **		20,500.00	60.20	2,362.74	11.53	18,137.26
2-MAINTENANCE / REPAIR						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
409-226	MAINTENANCE EQUIPMENT	15,000.00	922.99	3,608.76	24.06	11,391.24
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	382.39	2,387.79	23.88	7,612.21
409-228	GAS-OIL-TIRES	42,500.00	2,463.76	9,940.78	23.39	32,559.22
409-230	MAINTENANCE STREETS	80,000.00	2,721.68	12,864.73	16.08	67,135.27
409-231	MAINTENANCE DRAINAGE	20,000.00	538.60	538.60	2.69	19,461.40
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	6,000.00	0.00	0.00	0.00	6,000.00
** CATEGORY TOTAL **		179,500.00	7,029.42	29,340.66	16.35	150,159.34

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	600.00	51.28	126.20	21.03	473.80
409-310	INSURANCE - GENERAL	16,500.00	2.04	16,928.10	102.59	(428.10)
409-313	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	0.00	0.00	6,000.00
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	386.71	1,539.14	43.98	1,960.86
409-316	UTILITIES - DRAINAGE	8,000.00	543.73	2,447.37	30.59	5,552.63
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	180.00	72.00	70.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		57,350.00	983.76	21,220.81	37.00	36,129.19
4-OTHER						
409-406	CONTRACTOR SERVICES	5,000.00	0.00	1,690.00	33.80	3,310.00
409-410	FIXED ASSETS PAYMENT	166,332.00	0.00	0.00	0.00	166,332.00
** CATEGORY TOTAL **		171,332.00	0.00	1,690.00	0.99	169,642.00
** DEPARTMENT TOTAL **		1,101,599.00	52,628.83	257,598.81	23.38	844,000.19

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	66,800.00	5,139.56	23,053.17	34.51	43,746.83
410-002	SALARIES OPERATION	98,936.00	5,431.84	23,865.72	24.12	75,070.28
410-004	SOCIAL SECURITY	12,679.00	764.29	3,449.96	27.21	9,229.04
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	2,451.82	7,408.35	19.33	30,915.65
410-007	INSURANCE EMPLOYEES	58,331.00	2,107.98	12,921.37	22.15	45,409.63
410-010	SALARIES-OVERTIME	4,000.00	0.00	750.84	18.77	3,249.16
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		297,037.00	15,895.49	72,783.50	24.50	224,253.50
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-113	NON CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
410-115	JANITORIAL SUPPLY	2,200.00	0.00	1,706.88	77.59	493.12
410-125	MATERIAL & SUPPLIES	2,000.00	113.97	219.42	10.97	1,780.58
410-129	UNIFORMS	2,000.00	19.36	292.84	14.64	1,707.16
** CATEGORY TOTAL **		11,300.00	133.33	2,219.14	19.64	9,080.86
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	0.00	0.00	15,000.00
410-226	MAINTENANCE EQUIPMENT	6,000.00	37.20	184.68	3.08	5,815.32
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	264.48	2,774.99	32.65	5,725.01
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	0.00	0.00	2,500.00
410-230	MAINTENANCE - SPLASH PARK	10,000.00	0.00	925.35	9.25	9,074.65
410-231	MAINTENANCE PLAYGROUNDS	36,500.00	0.00	5,962.00	16.33	30,538.00
410-232	WEED CONTROL	1,000.00	44.99	44.99	4.50	955.01
410-233	FLAG REPAIR	4,000.00	0.00	2,685.00	67.13	1,315.00
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		106,200.00	346.67	25,586.51	24.09	80,613.49

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	0.49	10,458.09	123.04	(1,958.09)
410-312	MAINTENANCE BLDG.	8,000.00	1,685.31	2,920.36	36.50	5,079.64
410-313	PROF. DEVELOPMENT	25.00	0.00	0.00	0.00	25.00
410-315	TELEPHONE	1,200.00	48.96	437.87	36.49	762.13
410-316	UTILITIES	25,000.00	2,323.58	14,348.54	57.39	10,651.46
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **		43,125.00	4,058.34	28,164.86	65.31	14,960.14
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	4,200.00	16,650.00	26.02	47,350.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
** CATEGORY TOTAL **		86,250.00	4,200.00	16,650.00	19.30	69,600.00
** DEPARTMENT TOTAL **		543,912.00	24,633.83	145,404.01	26.73	398,507.99

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	47,133.00	3,602.94	16,239.74	34.46	30,893.26
411-004	SOCIAL SECURITY	3,606.00	275.79	1,243.08	34.47	2,362.92
411-005	WORKMANS COMP.	1,970.00	0.00	1,298.49	65.91	671.51
411-006	TMRS REQUIREMENTS	6,853.00	842.40	2,502.66	36.52	4,350.34
411-007	INSURANCE EMPLOYEES	8,405.00	719.60	2,793.19	33.23	5,611.81
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		68,967.00	5,440.73	24,077.16	34.91	44,889.84
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	156.31	955.61	27.30	2,544.39
411-129	UNIFORMS	500.00	9.54	125.27	25.05	374.73
** CATEGORY TOTAL **		4,100.00	165.85	1,109.01	27.05	2,990.99
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	37.20	130.17	52.07	119.83
411-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	0.00	0.00	500.00
411-228	GAS-OIL-TIRES	850.00	0.00	243.49	28.65	606.51
** CATEGORY TOTAL **		1,600.00	37.20	373.66	23.35	1,226.34
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	774.84	70.44	325.16
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	215.65	1,065.28	64.56	584.72
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		4,100.00	215.65	1,840.12	44.88	2,259.88

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	8,495.00	0.00	0.00	0.00	8,495.00
** CATEGORY TOTAL **		8,495.00	0.00	0.00	0.00	8,495.00
** DEPARTMENT TOTAL **		87,262.00	5,859.43	27,399.95	31.40	59,862.05

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	103,092.00	7,930.68	35,572.56	34.51	67,519.44
412-002	SALARIES OPERATION	121,838.00	9,372.40	41,618.21	34.16	80,219.79
412-004	SOCIAL SECURITY	17,207.00	1,295.50	5,729.96	33.30	11,477.04
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	4,097.76	12,105.87	37.02	20,599.13
412-007	INSURANCE EMPLOYEES	48,411.00	2,809.52	16,289.15	33.65	32,121.85
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-012	CERTIFICATION PAY	0.00	280.00	560.00	0.00	(560.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	830.79	34.62	1,569.21
** CATEGORY TOTAL **		327,575.00	25,970.48	114,319.54	34.90	213,255.46
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	603.99	913.82	30.46	2,086.18
412-112	POSTAGE	1,500.00	53.25	234.71	15.65	1,265.29
412-113	NON CAPITAL ASSETS	3,500.00	0.00	550.00	15.71	2,950.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		8,300.00	657.24	1,698.53	20.46	6,601.47
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	262.88	749.20	49.95	750.80
412-310	INSURANCE- GENERAL	3,200.00	0.00	1,042.97	32.59	2,157.03
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	75.00	3.75	1,925.00
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	600.00	306.04	1,491.51	248.59	(891.51)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,900.00	568.92	3,358.68	37.74	5,541.32
** DEPARTMENT TOTAL **		345,775.00	27,196.64	119,376.75	34.52	226,398.25

01 -GENERAL FUND

FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	71,299.00	6,264.60	26,354.82	36.96	44,944.18
413-004	SOCIAL SECURITY	5,454.00	493.43	2,066.13	37.88	3,387.87
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRS REQUIREMENTS	10,367.00	1,428.65	4,030.36	38.88	6,336.64
413-007	INSURANCE EMPLOYEES	16,811.00	1,396.16	4,138.61	24.62	12,672.39
413-010	SALARIES OVERTIME	1,500.00	215.39	788.04	52.54	711.96
** CATEGORY TOTAL **		109,980.00	9,798.23	39,874.62	36.26	70,105.38
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	0.00	0.00	2,000.00
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	144.60	2.89	4,855.40
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		9,800.00	0.00	144.60	1.48	9,655.40
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	65.00	130.00	2.60	4,870.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	141.28	216.20	10.81	1,783.80
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	0.00	0.00	1,000.00
413-228	GAS-OIL-TIRES	5,780.00	62.81	435.47	7.53	5,344.53
** CATEGORY TOTAL **		13,780.00	269.09	781.67	5.67	12,998.33
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	7.72	1,394.17	77.45	405.83
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
413-315	TELEPHONE	400.00	(34.42)	79.91	19.98	320.09
413-316	UTILITIES	7,000.00	1,900.92	4,632.33	66.18	2,367.67
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
** CATEGORY TOTAL **		12,900.00	1,874.22	6,106.41	47.34	6,793.59

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
	** CATEGORY TOTAL **	8,000.00	0.00	0.00	0.00	8,000.00
	** DEPARTMENT TOTAL **	154,460.00	11,941.54	46,907.30	30.37	107,552.70

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
414-004	SOCIAL SECURITY	1,989.00	0.00	0.00	0.00	1,989.00
414-005	WORKMANS COMPENSATION	1,435.00	0.00	600.92	41.88	834.08
414-006	TMRS REQUIREMENTS	3,780.00	0.00	0.00	0.00	3,780.00
414-007	INSURANCE EMPLOYEES	21,029.00	0.00	0.00	0.00	21,029.00
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		54,733.00	0.00	600.92	1.10	54,132.08
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	0.00	115.26	115.26	(15.26)
414-115	JANITORIAL SUPPLIES	4,000.00	152.10	1,212.03	30.30	2,787.97
414-125	MATERIALS & SUPPLIES	2,100.00	0.00	142.03	6.76	1,957.97
** CATEGORY TOTAL **		6,200.00	152.10	1,469.32	23.70	4,730.68
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	0.00	741.67	14.83	4,258.33
414-226	MAINTENANCE EQUIPMENT	5,000.00	997.24	1,724.65	34.49	3,275.35
** CATEGORY TOTAL **		10,000.00	997.24	2,466.32	24.66	7,533.68
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,000.00	0.00	7,478.05	124.63	(1,478.05)
414-315	TELEPHONE	8,000.00	496.46	3,173.13	39.66	4,826.87
414-316	UTILITIES	20,000.00	2,939.77	13,148.77	65.74	6,851.23
414-352	EQUIPMENT RENTALS	12,000.00	(33.58)	2,705.69	22.55	9,294.31
** CATEGORY TOTAL **		46,000.00	3,402.65	26,505.64	57.62	19,494.36

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-405	CONTRACT CLEANING	10,000.00	700.00	5,200.00	52.00	4,800.00
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,380.00	4,830.00	26.92	13,110.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	360.25	9.01	3,639.75
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	725.00	725.00	36.25	1,275.00
** CATEGORY TOTAL **		36,940.00	2,805.00	12,604.25	34.12	24,335.75
** DEPARTMENT TOTAL **		153,873.00	7,356.99	43,646.45	28.37	110,226.55

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	62,982.00	0.00	0.00	0.00	62,982.00
415-002	SALARIES-OPERATION	75,091.00	6,106.79	27,391.58	36.48	47,699.42
415-004	SOCIAL SECURITY	10,563.00	452.78	2,038.75	19.30	8,524.25
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRS REQUIREMENTS	20,076.00	1,420.00	4,078.57	20.32	15,997.43
415-007	INSURANCE-EMPLOYEES	50,464.00	1,039.93	3,847.88	7.63	46,616.12
415-010	SALARIES - OVERTIME	500.00	0.00	102.63	20.53	397.37
** CATEGORY TOTAL **		220,720.00	9,019.50	37,986.79	17.21	182,733.21
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	163.59	16.36	836.41
415-112	POSTAGE	2,000.00	285.49	832.75	41.64	1,167.25
415-125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		4,200.00	285.49	996.34	23.72	3,203.66
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	29.00	7.25	371.00
415-228	GAS-OIL-TIRES	1,300.00	80.78	210.95	16.23	1,089.05
** CATEGORY TOTAL **		11,340.00	80.78	239.95	2.12	11,100.05
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	163.12	436.36	58.18	313.64
415-309	PUBLICATIONS	5,000.00	0.00	3,207.20	64.14	1,792.80
415-310	INSURANCE-GENERAL	2,200.00	2.80	1,525.99	69.36	674.01
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
415-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
415-315	TELEPHONE	1,200.00	349.73	1,643.27	136.94	(443.27)
415-319	LEGAL OR FILING FEES	800.00	34.00	244.00	30.50	556.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	2,603.48	127.00	(553.48)
** CATEGORY TOTAL **		15,200.00	861.96	9,660.30	63.55	5,539.70

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	6,350.00	34,054.42	227.03	(19,054.42)
415-407	DEMOLITION SERVICES	35,000.00	0.00	7,528.75	21.51	27,471.25
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
** CATEGORY TOTAL **		59,512.00	6,350.00	41,583.17	69.87	17,928.83
** DEPARTMENT TOTAL **		310,972.00	16,597.73	90,466.55	29.09	220,505.45

01 -GENERAL FUND
NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	0.00	24,578.00	24.58	75,422.00
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	0.00	54,033.00	41.56	75,967.00
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	2,640.16	44.00	3,359.84
416-309	LEGAL & ADVERTISING	250.00	0.00	245.20	98.08	4.80
416-310	INSURANCE GENERAL	0.00	0.00	52.00	0.00	(52.00)
416-318	AUDIT SERVICES	55,000.00	0.00	42,200.00	76.73	12,800.00
416-319	LEGAL EXPENSE	80,000.00	3,322.00	14,965.04	18.71	65,034.96
416-320	TAX EXPENSE CONTRACT	130,000.00	0.00	33,247.93	25.58	96,752.07
416-322	PROFESSIONAL SERVICES	120,000.00	20,000.00	50,000.00	41.67	70,000.00
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00	8,000.00	8,000.00	66.67	4,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	1,378.13	26.25	3,871.87
416-360	CAPITAL OUTLAY	0.00	0.00	21,808.72	0.00	(21,808.72)
** CATEGORY TOTAL **		410,000.00	31,322.00	174,537.18	42.57	235,462.82
4-OTHER						
416-416	WEB SITE HOSTING	5,000.00	295.99	311.98	6.24	4,688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	310.00	10.33	2,690.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	1,012.28	11,373.97	21.23	42,210.03
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
** CATEGORY TOTAL **		66,534.00	1,308.27	11,995.95	18.03	54,538.05
** DEPARTMENT TOTAL **		606,534.00	32,630.27	240,566.13	39.66	365,967.87

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	91,395.00	7,029.88	31,532.09	34.50	59,862.91
417-002	SALARIES OPERATIONS	41,113.00	3,162.40	14,184.73	34.50	26,928.27
417-004	SOCIAL SECURITY	10,137.00	766.50	3,440.96	33.94	6,696.04
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	2,451.48	7,285.54	121.87	(1,307.54)
417-007	INSURANCE EMPLOYEES	16,954.00	1,404.12	8,459.26	49.90	8,494.74
417-013	CAR ALLOWANCE	4,000.00	276.92	1,246.14	31.15	2,753.86
** CATEGORY TOTAL **		170,120.00	15,091.30	66,318.51	38.98	103,801.49
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	143.03	143.03	19.07	606.97
417-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
417-115	JANITORIAL SUPPLIES	1,500.00	71.84	390.45	26.03	1,109.55
417-125	MATERIALS & SUPPLIES	200.00	0.00	255.75	127.88	(55.75)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,750.00	214.87	789.23	28.70	1,960.77
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	715.49	1,094.09	54.70	905.91
** CATEGORY TOTAL **		2,500.00	715.49	1,094.09	43.76	1,405.91
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,315.71	120.30	(1,065.71)
417-312	MAINTENANCE BUILDING	4,000.00	(536.74)	1,267.61	31.69	2,732.39
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	0.00	0.00	3,000.00
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	600.00	261.78	1,272.86	212.14	(672.86)
417-316	UTILITIES	24,500.00	3,963.40	12,868.34	52.52	11,631.66
417-352	EQUIPMENT RENTALS	0.00	754.52	754.52	0.00	(754.52)
** CATEGORY TOTAL **		37,750.00	4,442.96	22,479.04	59.55	15,270.96

01 -GENERAL FUND

PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
417-405	CONTRACT CLEANING	12,500.00	1,600.00	4,100.00	32.80	8,400.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	392.00	1,372.00	26.90	3,728.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	212.05	7.07	2,787.95
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	1,992.00	5,684.05	26.94	15,415.95
** DEPARTMENT TOTAL **		234,220.00	22,456.62	96,364.92	41.14	137,855.08

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	112,926.00	8,686.00	38,980.19	34.52	73,945.81
419-004	SOCIAL SECURITY	8,639.00	659.32	2,948.61	34.13	5,690.39
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	2,024.16	6,007.56	36.59	10,411.44
419-007	INSURANCE EMPLOYEES	31,457.00	2,022.70	9,085.20	28.88	22,371.80
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		170,904.00	13,392.18	57,276.24	33.51	113,627.76
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	23.93	435.49	21.77	1,564.51
419-112	POSTAGE	100.00	12.95	108.00	108.00	(8.00)
419-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		3,900.00	36.88	543.49	13.94	3,356.51
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	7,094.67	11,414.67	45.66	13,585.33
** CATEGORY TOTAL **		25,000.00	7,094.67	11,414.67	45.66	13,585.33
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	4,397.00	0.00	622.25	14.15	3,774.75
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	4,000.00	343.76	1,619.37	40.48	2,380.63
419-316	UTILITIES	1,500.00	76.14	428.82	28.59	1,071.18
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	167.92	413.80	27.59	1,086.20
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	2,281.06	11,431.12	38.10	18,568.88
419-362	CREDIT CARD FEES PAYABLE	130,000.00	12,883.90	61,114.90	47.01	68,885.10
** CATEGORY TOTAL **		173,997.00	15,752.78	75,630.26	43.47	98,366.74

01 -GENERAL FUND
UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	373,801.00	36,276.51	144,864.66	38.75	228,936.34
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	803,559.29	3,760,880.11	34.74	7,064,694.89
EXCESS REVENUES/EXPENDITURES	0.00	1,295,301.81	136,828.05	0.00	(136,828.05)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,697,800.00	500,410.59	2,044,393.83	43.52	2,653,406.17
*** FUND TOTAL REVENUE ***	4,697,800.00	500,410.59	2,044,393.83	43.52	2,653,406.17
EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,514,765.00	108,052.13	428,834.31	17.05	2,085,930.69
WASTEWATER	2,183,035.00	74,247.45	372,011.38	17.04	1,811,023.62
*** FUND TOTAL EXPENDITURES ***	4,697,800.00	182,299.58	800,845.69	17.05	3,896,954.31
EXCESS REVENUES/EXPENDITURES	0.00	318,111.01	1,243,548.14	0.00	(1,243,548.14)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,484,000.00	229,452.15	868,666.79	34.97	1,615,333.21
302-2002	WATER CONNECTIONS & TAPS	10,000.00	100.00	950.00	9.50	9,050.00
302-2005	BULK WATER & FEES CHARGED	2,000.00	248.00	853.80	42.69	1,146.20
302-2007	INTEREST EARNED	15,000.00	23,906.23	90,641.55	604.28	(75,641.55)
302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	211,015.40	0.00	(211,015.40)
302-2012	INSURANCE REIMBURSEMENT	0.00	7,544.39	7,544.39	0.00	(7,544.39)
302-5001	SEWER COLLECTIONS	2,116,800.00	227,228.78	823,428.40	38.90	1,293,371.60
302-5002	SEWER TAP FEES	5,000.00	1,100.00	12,572.62	251.45	(7,572.62)
302-5005	PERMITS/INSPECTION FEES	0.00	0.00	450.00	0.00	(450.00)
302-5006	REVENUE CITY OF AMES	30,000.00	4,288.24	10,787.04	35.96	19,212.96
302-5007	REVENUE CITY OF HARDIN	35,000.00	6,542.80	17,483.84	49.95	17,516.16
*** FUND TOTAL REVENUE ***		4,697,800.00	500,410.59	2,044,393.83	43.52	2,653,406.17

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	41,392.00	3,184.12	14,374.47	34.73	27,017.53
420-002	SALARIES OPERATION	257,100.00	18,062.82	80,461.77	31.30	176,638.23
420-004	SOCIAL SECURITY	28,440.00	1,522.16	7,212.07	25.36	21,227.93
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	5,541.87	15,674.85	43.89	20,036.15
420-007	INSURANCE EMPLOYEES	66,531.00	4,267.22	27,395.83	41.18	39,135.17
420-010	SALARIES-OVERTIME	15,000.00	272.38	6,674.57	44.50	8,325.43
420-013	CAR ALLOWANCE	1,200.00	92.32	323.12	26.93	876.88
** CATEGORY TOTAL **		457,755.00	32,942.89	159,199.03	34.78	298,555.97
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	(0.06)	15.58	5.19	284.42
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	0.00	0.00	14,800.00
420-125	MATERIALS & SUPPLIES	1,700.00	24.98	352.89	20.76	1,347.11
420-129	UNIFORMS	4,000.00	121.69	1,010.04	25.25	2,989.96
420-163	CHEMICALS - WATER TREATMENT	45,000.00	6,606.75	20,528.15	45.62	24,471.85
** CATEGORY TOTAL **		66,050.00	6,753.36	21,955.53	33.24	44,094.47
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	885.06	30,596.29	109.27	(2,596.29)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	0.00	274.06	7.83	3,225.94
420-228	GAS-OIL-TIRES	20,400.00	999.30	5,391.99	26.43	15,008.01
420-239	INSURANCE REIMB VEHICLE REPAIR	0.00	20,681.04	20,681.04	0.00	(20,681.04)
420-244	MAINTENANCE WATER LINES	125,000.00	16,201.50	67,777.17	54.22	57,222.83
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	20,000.00	99.99	99.99	0.50	19,900.01
420-248	MAINTENANCE WATER PLANT	50,000.00	581.40	4,988.78	9.98	45,011.22
420-249	MAINTENANCE METERS	50,000.00	0.00	4,754.17	9.51	45,245.83
420-250	ELEVATED STORAGE	6,500.00	4,750.00	4,777.57	73.50	1,722.43
** CATEGORY TOTAL **		310,400.00	44,198.29	139,341.06	44.89	171,058.94

02 -WATER & WASTEWATER FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	88.48	217.20	72.40	82.80
420-310	INSURANCE EXPENSES	19,500.00	0.00	22,927.51	117.58	(3,427.51)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	0.00	461.00	5.62	7,739.00
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	374.52	1,734.56	192.73	(834.56)
420-316	UTILITIES	90,000.00	13,339.43	48,617.83	54.02	41,382.17
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	2,500.00	6,100.00	48.80	6,400.00
420-328	PHYSICALS / TESTING	1,000.00	0.00	0.00	0.00	1,000.00
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	1,471.00	1,471.00	49.03	1,529.00
420-375	BAD DEBT	14,000.00	4,512.16	7,121.34	50.87	6,878.66
** CATEGORY TOTAL **		160,600.00	22,285.59	97,218.69	60.53	63,381.31
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	1,872.00	6,552.00	26.92	17,783.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	4,568.00	45.68	5,432.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00	0.00	0.00	0.00	48,135.00
** CATEGORY TOTAL **		82,520.00	1,872.00	11,120.00	13.48	71,400.00
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	0.00	0.00	2,440.00
** CATEGORY TOTAL **		92,440.00	0.00	0.00	0.00	92,440.00
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	715,000.00	0.00	0.00	0.00	715,000.00
420-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	0.00	0.00	630,000.00
** CATEGORY TOTAL **		1,345,000.00	0.00	0.00	0.00	1,345,000.00
** DEPARTMENT TOTAL **		2,514,765.00	108,052.13	428,834.31	17.05	2,085,930.69

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

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

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	41,391.00	3,184.14	14,374.58	34.73	27,016.42
450-002	SALARIES-OPERATION	134,671.00	16,099.37	67,571.24	50.18	67,099.76
450-004	SOCIAL SECURITY	10,302.00	1,447.89	6,191.32	60.10	4,110.68
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	4,810.17	13,219.53	40.40	19,500.47
450-007	INSURANCE-EMPLOYEES	55,735.00	3,687.10	15,651.13	28.08	40,083.87
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	692.90	3,463.28	0.00	(3,463.28)
450-013	CAR ALLOWANCE	1,200.00	92.32	323.12	26.93	876.88
** CATEGORY TOTAL **		292,079.00	30,013.89	125,904.65	43.11	166,174.35
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	67.01	333.92	13.36	2,166.08
450-129	UNIFORMS	3,500.00	38.24	578.89	16.54	2,921.11
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	40,000.00	4,678.00	16,293.17	40.73	23,706.83
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		81,750.00	4,783.25	17,205.98	21.05	64,544.02
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	1,556.23	32,118.49	128.47	(7,118.49)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	7.50	131.77	3.29	3,868.23
450-228	GAS-OIL-TIRES	15,300.00	1,030.12	13,089.67	85.55	2,210.33
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	4,524.64	11,573.56	38.58	18,426.44
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	0.00	3,793.83	8.43	41,206.17
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	48.07	48.07	0.19	24,951.93
** CATEGORY TOTAL **		144,300.00	7,166.56	68,780.89	47.67	75,519.11

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	79.44	196.60	56.17	153.40
450-310	INSURANCE-GENERAL	14,700.00	9.20	17,912.99	121.86	(3,212.99)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	0.00	985.99	13.15	6,514.01
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	84.75	350.55	116.85	(50.55)
450-316	UTILITIES	170,000.00	19,285.50	76,168.46	44.80	93,831.54
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	8,643.00	26,282.00	52.56	23,718.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	0.00	90.00	30.00	210.00
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	2,521.86	10,061.22	33.54	19,938.78
** CATEGORY TOTAL **		312,150.00	30,623.75	148,785.86	47.66	163,364.14
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	1,340.00	4,690.00	26.92	12,730.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	320.00	6,644.00	110.73	(644.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
** CATEGORY TOTAL **		70,620.00	1,660.00	11,334.00	16.05	59,286.00
6-DEBT SERVICE						
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,295.00	0.00	0.00	0.00	2,295.00
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		93,795.00	0.00	0.00	0.00	93,795.00
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
450-710	CONTINGENCY	55,419.00	0.00	0.00	0.00	55,419.00
** CATEGORY TOTAL **		1,188,341.00	0.00	0.00	0.00	1,188,341.00
** DEPARTMENT TOTAL **		2,183,035.00	74,247.45	372,011.38	17.04	1,811,023.62

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
*** FUND TOTAL EXPENDITURES ***	4,697,800.00	182,299.58	800,845.69	17.05	3,896,954.31
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	318,111.01	1,243,548.14	0.00	(1,243,548.14)
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,830,000.00	1,269,175.50	4,998,551.70	38.96	7,831,448.30
*** FUND TOTAL REVENUE ***	12,830,000.00	1,269,175.50	4,998,551.70	38.96	7,831,448.30
EXPENDITURE SUMMARY					
ELECTRIC	12,830,000.00	1,062,434.16	3,155,601.13	24.60	9,674,398.87
*** FUND TOTAL EXPENDITURES ***	12,830,000.00	1,062,434.16	3,155,601.13	24.60	9,674,398.87
EXCESS REVENUES/EXPENDITURES	0.00	206,741.34	1,842,950.57	0.00	(1,842,950.57)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-3001	ELECT. REVENUE BILLED	11,000,000.00	1,066,037.28	4,108,687.78	37.35	6,891,312.22
303-3006	FEES & FINES	60,000.00	6,142.92	16,295.44	27.16	43,704.56
303-3007	INTEREST EARNED	10,000.00	28,226.52	80,819.26	808.19	(70,819.26)
303-3017	LATE PENALTY REVENUE	200,000.00	18,970.64	82,697.98	41.35	117,302.02
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	149,798.14	710,051.24	45.52	849,948.76
*** FUND TOTAL REVENUE ***		12,830,000.00	1,269,175.50	4,998,551.70	38.96	7,831,448.30

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	45,162.00	3,474.80	15,585.90	34.51	29,576.10
430-004	SOCIAL SECURITY	3,455.00	255.16	1,144.34	33.12	2,310.66
430-005	WORKMANS COMP.	1,843.00	0.00	4,442.29	241.04	(2,599.29)
430-006	TMRS REQUIREMENTS	6,567.00	810.09	2,406.72	36.65	4,160.28
430-007	INSURANCE EMPLOYEES	8,405.00	(263.60)	1,414.89	16.83	6,990.11
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		67,432.00	4,276.45	24,994.14	37.07	42,437.86
1-OPERATING SUPPLIES						
430-112	POSTAGE	10.00	0.00	0.00	0.00	10.00
430-129	UNIFORMS	788.00	12.98	108.84	13.81	679.16
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,798.00	12.98	108.84	6.05	1,689.16
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	30,000.00	6.50	29,292.05	97.64	707.95
430-227	MAINTENANCE MOTOR VEHICLE	8,000.00	108.00	108.00	1.35	7,892.00
430-228	GAS-OIL-TIRES	5,000.00	219.87	833.10	16.66	4,166.90
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	0.00	0.00	20,000.00
430-239	MAINTENANCE STREET LIGHTS	15,000.00	1,237.80	3,837.93	25.59	11,162.07
430-249	MAINTENANCE METERS	35,000.00	0.00	10,599.88	30.29	24,400.12
430-257	MAINTENANCE LINES	30,000.00	0.00	4,960.28	16.53	25,039.72
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	0.00	0.00	10,000.00
430-259	MAINTENANCE SUBSTATION	50,000.00	1,706.44	28,686.90	57.37	21,313.10
430-261	CONTRACT SERVICES	650,000.00	63,759.26	233,664.27	35.95	416,335.73
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	5,657.80	6.29	84,342.20
** CATEGORY TOTAL **		943,000.00	67,037.87	317,640.21	33.68	625,359.79

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	37.20	91.00	0.00	(91.00)
430-310	INSURANCE EXPENSE	5,210.00	0.00	5,609.66	107.67	(399.66)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	0.00	0.00	1,000.00
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	261.37	1,469.66	41.99	2,030.34
430-316	UTILITIES	6,000.00	248.78	1,423.04	23.72	4,576.96
430-317	DRAWER ADJUSTMENT	200.00	0.00	(42.14)	21.07-	242.14
430-319	LEGAL FEES	45,000.00	0.00	0.00	0.00	45,000.00
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	1,677.50	2,973.75	7.43	37,026.25
430-375	BAD DEBT	40,000.00	13,004.13	17,920.26	44.80	22,079.74
** CATEGORY TOTAL **		141,560.00	15,228.98	29,445.23	20.80	112,114.77
4-OTHER						
430-404	CONTINGENCY	121,010.00	0.00	0.00	0.00	121,010.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		121,210.00	0.00	0.00	0.00	121,210.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	8,325,000.00	832,599.08	2,273,513.77	27.31	6,051,486.23
430-503	PURCHASE POWER / PTC	1,500,000.00	143,278.80	509,898.94	33.99	990,101.06
** CATEGORY TOTAL **		9,825,000.00	975,877.88	2,783,412.71	28.33	7,041,587.29
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	0.00	0.00	630,000.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
** CATEGORY TOTAL **		1,730,000.00	0.00	0.00	0.00	1,730,000.00
** DEPARTMENT TOTAL **		12,830,000.00	1,062,434.16	3,155,601.13	24.60	9,674,398.87
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	1,062,434.16	3,155,601.13	24.60	9,674,398.87

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	206,741.34	1,842,950.57	0.00	(1,842,950.57)
	==============	==============	==============	======	==============

*** END OF REPORT ***

04 -SOLID WASTE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	841,200.00	69,136.21	275,816.23	32.79	565,383.77
*** FUND TOTAL REVENUE ***	841,200.00	69,136.21	275,816.23	32.79	565,383.77
EXPENDITURE SUMMARY					
SOLID WASTE	841,200.00	52,743.49	207,452.29	24.66	633,747.71
*** FUND TOTAL EXPENDITURES ***	841,200.00	52,743.49	207,452.29	24.66	633,747.71
EXCESS REVENUES/EXPENDITURES	0.00	16,392.72	68,363.94	0.00	(68,363.94)

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	68,426.39	273,401.15	32.55	566,598.85
304-4007	INTEREST EARNED	1,200.00	709.82	2,415.08	201.26	(1,215.08)
*** FUND TOTAL REVENUE ***		841,200.00	69,136.21	275,816.23	32.79	565,383.77

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

04 -SOLID WASTE FUND

SOLID WASTE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES					
1-OPERATING SUPPLIES					
440-160 RECYCLING	6,200.00	0.00	352.00	5.68	5,848.00
440-172 CONTRACT SERVICES	700,000.00	51,322.44	204,364.31	29.19	495,635.69
** CATEGORY TOTAL **	706,200.00	51,322.44	204,716.31	28.99	501,483.69
2-MAINTENANCE / REPAIR					
3-CHARGES & SERVICES					
440-354 BAD DEBTS & CHECKS	10,000.00	1,421.05	2,735.98	27.36	7,264.02
** CATEGORY TOTAL **	10,000.00	1,421.05	2,735.98	27.36	7,264.02
4-OTHER					
5-PURCHASE POWER					
7-TRANSFERS					
440-710 TRANSFER TO GENERAL FUND	125,000.00	0.00	0.00	0.00	125,000.00
** CATEGORY TOTAL **	125,000.00	0.00	0.00	0.00	125,000.00
** DEPARTMENT TOTAL **	841,200.00	52,743.49	207,452.29	24.66	633,747.71
*** FUND TOTAL EXPENDITURES ***	841,200.00	52,743.49	207,452.29	24.66	633,747.71
EXCESS REVENUES/EXPENDITURES	0.00	16,392.72	68,363.94	0.00	(68,363.94)

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: JANUARY 31ST, 2023

05 -CAMBRIDGE FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,905,000.00	23,821.08	63,659.45	1.30	4,841,340.55
*** FUND TOTAL REVENUE ***	4,905,000.00	23,821.08	63,659.45	1.30	4,841,340.55
EXPENDITURE SUMMARY					
ELECTRIC BUY DOWN	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
*** FUND TOTAL EXPENDITURES ***	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
EXCESS REVENUES/EXPENDITURES	0.00	23,821.08	(3,401,711.55)	0.00	3,401,711.55

05 -CAMBRIDGE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
305-0720	TRANSFER IN FROM FUND BALANCE	4,905,000.00	0.00	0.00	0.00	4,905,000.00
305-5007	INTEREST EARNED	0.00	23,821.08	63,659.45	0.00	(63,659.45)
*** FUND TOTAL REVENUE ***		4,905,000.00	23,821.08	63,659.45	1.30	4,841,340.55

05 -CAMBRIDGE FUND
ELECTRIC BUY DOWN

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
2-MAINTENANCE / REPAIR					
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5-PURCHASE POWER					
	--------------	--------------	--------------	------	--------------
7-TRANSFERS					
425-710 TRANSFER TO OTHER FUNDS	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
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** CATEGORY TOTAL **	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
	--------------	--------------	--------------	------	--------------
** DEPARTMENT TOTAL **	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
	==============	==============	==============	======	==============
*** FUND TOTAL EXPENDITURES ***	4,905,000.00	0.00	3,465,371.00	70.65	1,439,629.00
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	23,821.08	(3,401,711.55)	0.00	3,401,711.55
	==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	649,087.00	302,922.13	306,816.87	47.27	342,270.13
*** FUND TOTAL REVENUE ***	649,087.00	302,922.13	306,816.87	47.27	342,270.13
EXPENDITURE SUMMARY					
GOLF COURSE	649,087.00	48,624.47	212,592.71	32.75	436,494.29
*** FUND TOTAL EXPENDITURES ***	649,087.00	48,624.47	212,592.71	32.75	436,494.29
EXCESS REVENUES/EXPENDITURES	0.00	254,297.66	94,224.16	0.00	(94,224.16)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	142,000.00	0.00	0.00	0.00	142,000.00
335-0102	ANNUAL FEES	11,000.00	2,000.00	2,000.00	18.18	9,000.00
335-0103	CART RENTALS	57,000.00	0.00	0.00	0.00	57,000.00
335-0104	MERCHANDISE SALES	12,000.00	111.77	567.87	4.73	11,432.13
335-0107	TOURNAMENTS	6,000.00	0.00	1,000.00	16.67	5,000.00
335-0108	RANGE BALL	10,000.00	801.00	3,216.48	32.16	6,783.52
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	9.36	32.52	0.00	(32.52)
335-0208	TRANSFER IN FROM LCDC	388,560.00	300,000.00	300,000.00	77.21	88,560.00
335-110	TRAIL FEE ANNUAL	18,927.00	0.00	0.00	0.00	18,927.00
*** FUND TOTAL REVENUE ***		649,087.00	302,922.13	306,816.87	47.27	342,270.13

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	104,228.00	0.00	0.00	0.00	104,228.00
435-002	SALARIES OPERATION	102,814.00	15,752.61	71,783.66	69.82	31,030.34
435-004	SOCIAL SECURITY	21,780.00	1,559.23	6,609.01	30.34	15,170.99
435-005	WORKMAN'S COMPENSATION	10,249.00	0.00	6,225.74	60.74	4,023.26
435-006	TMRS REQUIREMENTS	20,569.00	3,745.37	11,253.90	54.71	9,315.10
435-007	INSURANCE EMPLOYEES	60,110.00	3,865.68	17,196.80	28.61	42,913.20
435-010	SALARIES OVERTIME	5,000.00	0.00	404.03	8.08	4,595.97
435-011	SALARIES PART-TIME	77,662.00	5,212.50	16,325.00	21.02	61,337.00
** CATEGORY TOTAL **		402,412.00	30,135.39	129,798.14	32.26	272,613.86
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	0.00	55.00	5.50	945.00
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	22,765.00	0.00	4,131.19	18.15	18,633.81
435-115	JANITORIAL SUPPLIES	2,000.00	244.88	434.30	21.72	1,565.70
435-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		27,165.00	244.88	4,620.49	17.01	22,544.51
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	20,000.00	1,009.63	4,847.32	24.24	15,152.68
435-226	MAINTENANCE EQUIPMENT	17,500.00	84.44	1,868.65	10.68	15,631.35
435-228	GAS-OIL-TIRES	15,300.00	135.85	3,655.33	23.89	11,644.67
435-229	MAINTENANCE IRRIGATION SYSTEM	6,500.00	0.00	0.00	0.00	6,500.00
435-230	MAINTENANCE GROUNDS	0.00	0.00	6,100.00	0.00	(6,100.00)
435-231	MAINTENANCE WEB-SITE	6,500.00	550.00	2,200.00	33.85	4,300.00
435-232	HERBICIDES	15,000.00	5,817.50	7,468.68	49.79	7,531.32
435-234	FERTILIZER	15,000.00	3,496.00	17,684.00	117.89	(2,684.00)
** CATEGORY TOTAL **		95,800.00	11,093.42	43,823.98	45.75	51,976.02

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2023

35 -GOLF COURSE

GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	12,000.00	0.00	0.00	0.00	12,000.00
435-308	DUES & MEMBERSHIP	800.00	74.40	327.00	40.88	473.00
435-310	INSURANCE EXPENSE	6,000.00	16.06	5,698.12	94.97	301.88
435-312	MAINTENANCE BUILDING	15,000.00	3,050.00	8,616.83	57.45	6,383.17
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	349.00	69.80	151.00
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	251.21	1,009.85	33.66	1,990.15
435-316	UTILITIES	17,000.00	1,328.20	6,021.04	35.42	10,978.96
435-325	ADVERTISING	13,000.00	0.00	0.00	0.00	13,000.00
435-328	PHYSICALS/TESTING	400.00	0.00	405.00	101.25	(5.00)
435-362	CREDIT CARD FEES	8,000.00	71.18	315.96	3.95	7,684.04
** CATEGORY TOTAL **		76,200.00	4,791.05	22,742.80	29.85	53,457.20
4-OTHER						
435-404	LEASE	33,400.00	2,359.73	11,607.30	34.75	21,792.70
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
** CATEGORY TOTAL **		47,510.00	2,359.73	11,607.30	24.43	35,902.70
7-TRANSFERS						
** DEPARTMENT TOTAL **		649,087.00	48,624.47	212,592.71	32.75	436,494.29
*** FUND TOTAL EXPENDITURES ***		649,087.00	48,624.47	212,592.71	32.75	436,494.29
EXCESS REVENUES/EXPENDITURES		0.00	254,297.66	94,224.16	0.00	(94,224.16)

*** END OF REPORT ***

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,633,708.78		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	(802.75)		
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	270,209.71		
01-1-0204	DUE FROM GARBAGE	6,686.04		
			3,872,738.33	
	TOTAL ASSETS			3,872,738.33
				==============
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	6,660.00		
01-2-0170	COURT COLLECTION AGENCY	27,252.70		
01-2-0171	RES. FOR DELINQUENT TAX	317,955.03		
01-2-0180	FUND BALANCE	2,255,086.45		
01-2-0196	DUE TO PAYROLL	(1,446.22)		
01-2-0198	DUE TO OTHER FUNDS	40.51		
01-2-0201	DUE TO DEBT SERVICE	1,033,193.94		
01-2-0220	AP PENDING	96,624.54		
01-2-1111	ENCUMBRANCE	(1,857,723.21)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,857,723.21		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,326,228.57		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,326,228.57)		
	TOTAL LIABILITIES & EQUITY		3,735,910.28	
	TOTAL REVENUE	3,897,708.16		
	TOTAL EXPENSES	3,760,880.11		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	136,828.05		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		136,828.05	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,872,738.33
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-1-0101	CLAIM ON CASH	3,318,357.32		
02-1-0210	WATER/WW CAPITAL RESERVE	1,926,387.47		
02-1-0213	TWDB PAD DEBT SERVICE	106,795.42		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	160,039.33		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	144,773.49		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	992,986.76		
02-1-0238	DUE FROM CITY OF HARDIN	981,270.75		
02-1-0244	INVENTORY	156,972.70		
02-1-0250	PROPERTY PLANT & EQUIP	28,002,001.65		
02-1-0251	ALLOW.FOR DEPRECIATION	(12,205,181.56)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(8,174.00)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(10,067.00)		
02-1-0280	DEFERRED OUTFLOWS TMRS	59,890.74		
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03		
02-1-0282	ACCUMULATED AMORT DEFERRED	(144,759.88)		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			25,925,653.57	
	TOTAL ASSETS			25,925,653.57
LIABILITIES & EQUITY				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	31,467.07		
02-2-0262	DEFERRED REVENUE	1,615,035.85		
02-2-0265	WATER SECURITY FEES	44,882.50		
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	15,676,962.23		
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	(2,248,900.65)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,248,900.65		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		24,682,105.43	

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	2,044,393.83		
	TOTAL EXPENSES	800,845.69		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,243,548.14		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,243,548.14	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,925,653.57

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	1,578,550.97		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,690,600.05		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	761,032.58		
03-1-0332	ACCOUNTS RECEIVABLE PTC	149,791.27		
03-1-0335	ACCTS. RECEIVABLE AMP	(9,031.60)		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	293,343.95		
03-1-0350	PLANT PROPERTY & EQUIP	9,596,149.69		
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(4,775,459.47)		
03-1-0380	DEFERRED OUTFLOWS TMRS	25,643.06		
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92		
03-1-0382	ACCUMULATED AMORT	(100,471.33)		
03-1-0390	DUE FROM SRMPA	855.00		
			13,402,327.43	
	TOTAL ASSETS			13,402,327.43
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	37,972.56		
03-2-0361	SALES TAX PAYABLE	30,944.49		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	1,175.77		
03-2-0364	SERVICE DEPOSITS	580,530.50		
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	(9,031.60)		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	9,238,358.09		
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	19,000.21		
03-2-0398	DUE TO GENERAL	1,684.49		
03-2-1111	ENCUMBRANCE	(855,435.63)		
03-2-1112	RESERVE FOR ENCUMBRANCE	855,435.63		
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(675,365.83)		
	TOTAL LIABILITIES & EQUITY		11,559,376.86	
	TOTAL REVENUE	4,998,551.70		
	TOTAL EXPENSES	3,155,601.13		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,842,950.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,842,950.57	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,402,327.43
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	128,308.30		
04-1-0430	ACCOUNTS RECEIVABLE	54,810.13		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			182,017.19	
	TOTAL ASSETS			182,017.19
				==============
LIABILITIES & EQUITY				
====================				
04-2-0461	SALES TAX PAYABLE	5,431.24		
04-2-0465	SECURITY FEES	155.00		
04-2-0480	RETAINED EARNINGS	(334,927.88)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	4,259.52		
04-2-0498	DUE TO GENERAL	6,686.05		
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		113,653.25	
	TOTAL REVENUE	275,816.23		
	TOTAL EXPENSES	207,452.29		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	68,363.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		68,363.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			182,017.19
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

05 -CAMBRIDGE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1-0101	CLAIM ON CASH	2,090,126.08		
05-1-0511	CETERA INVESTMENTS	4,029,431.24		
05-1-0512	AMERIPRISE INVESTMENTS	6,963,342.00		
			13,082,899.32	
	TOTAL ASSETS			13,082,899.32
				==============
LIABILITIES & EQUITY				
====================				
05-2-0198	DUE TO OTHER FUNDS	(3,531,015.50)		
05-2-0580	RETAINED EARNINGS	20,015,626.37		
	TOTAL LIABILITIES & EQUITY		16,484,610.87	
	TOTAL REVENUE	63,659.45		
	TOTAL EXPENSES	3,465,371.00		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,401,711.55)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(3,401,711.55)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,082,899.32
				==============

BALANCE SHEET

AS OF: JANUARY 31ST, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	103,503.81		
35-1-0111	PETTY CASH	150.00		
35-1-3544	INVENTORY	3,171.76		
			106,825.57	
	TOTAL ASSETS			106,825.57
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	3,219.84		
35-2-0220	AP PENDING	9,165.79		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-1111	ENCUMBRANCE	(108,844.37)		
35-2-1112	RESERVE FOR ENCUMBRANCE	108,844.37		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	73.57		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	142.48		
	TOTAL LIABILITIES & EQUITY		12,601.41	
	TOTAL REVENUE	306,816.87		
	TOTAL EXPENSES	212,592.71		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	94,224.16		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		94,224.16	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			106,825.57

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: March 14, 2023

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
FEBRUARY 1, 2023 to FEBRUARY 28, 2023

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Status
LITTER								
21-003	5/6/21	Atrian	Heidi	64 Navigation Street Liberty, TX 77575	LITTER	NOV - Reinspection	11/14/22	READY FOR ABATEMENT
21-181	11/4/21	Semien	AW	Washington-ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
22-036	3/8/22	Thomas	Mary	Minglewood Rd.-ID#16841 Liberty, TX 77575	LITTER	3rd NOV & POSTED	9/29/22	OPEN
22-070	8/22/22	Bishop	Travis	2752 Beaumont Liberty, TX 77575	LITTER	2nd NOV-Mail	2/28/23	OPEN
22-043	4/1/22	Crawford	Karen	1827 N San Jacinto Liberty, TX 77575	LITTER	NOV- Reinspection	11/16/22	READY FOR ABATEMENT
22-140	11/17/22	Waliany	A. Malik	1710 Hwy. 90 Liberty, TX 77575	LITTER	2nd NOV-Mail	1/16/23	READY FOR ABATEMENT
22-153	12/6/22	Hotaling	Bernard	2724 Newman Liberty, TX 77575	LITTER	3rd NOV & POSTED	2/20/23	CLOSED-CLEARED BY OWNER
22-154	12/6/22	Ramirez	Jesus	2701 Beaumont Liberty, TX 77575	LITTER	1st NOV- Mail	12/28/22	CLOSED-CLEARED BY OWNER
22-155	12/8/22	Escalante	Carmira	841 Robbie St. Liberty, TX 77575	LITTER	2nd NOV-Mail	2/20/23	OPEN
22-172	12/12/22	Brooks	Harold	101 Westwood Liberty, TX 77575	LITTER	3rd NOV & POSTED	3/1/23	OPEN

22-177	12/29/22	Twin Oaks	Park Inc.	3802 N Main Liberty, TX 77575	LITTER	1st NOV- Mail	1/6/23	CLOSED-CLEARED BY OWNER
23-014	1/18/23	Jennings	Billy	607 Texas St. Liberty, TX 77575	LITTER	2nd NOV-Mail	2/6/23	CLOSED-CLEARED BY OWNER
23-019	1/19/23	Middleton	Glenda	2311 Edgewood Liberty, TX 77575	LITTER	1st NOV- HANGER	1/27/23	CLOSED-CLEARED BY OWNER
23-020	1/25/23	Haley	Brenda	FM-563-ID# 20636 Liberty, TX 77575	LITTER	1st NOV- Mail	2/6/23	CLOSED-CLEARED BY OWNER
23-024	1/30/23	1983 Houstonian	Holdings	1405 Webster Liberty, TX 77575	LITTER	1st NOV- Mail	2/7/23	CLOSED-CLEARED BY OWNER
23-033	2/14/23	Moomey	John	106 Glenn St. Liberty, TX 77575	LITTER	1st NOV- Mail	2/22/23	CLOSED-CLEARED BY OWNER
23-044	2/14/23	Groove	L C	125 Glenn St. Liberty, TX 77575	LITTER	2nd NOV-Mail	3/7/23	OPEN
23-045	2/14/23	Frazier	Robin	Glenn St.-ID# 16879 Liberty, TX 77575	LITTER	1st NOV- Mail	2/22/23	CLOSED-CLEARED BY OWNER
23-046	2/15/23	Light	Cory	1087 Woods Liberty, TX 77575	LITTER	1st NOV- HANGER	2/22/23	CLOSED-CLEARED BY OWNER
HIGH GRASS								
21-112	8/17/21	Mosley	Estina	Lamar-Property ID # 56428 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/4/22	CLOSED-CLEARED BY CITY
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS

21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
21-144	9/23/21	Jones	Gussie	630 Santa Anna & ID#57101 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
22-079	9/14/22	Lazenby	Patricia	2232 Centennial Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	10/11/22	CLOSED- CLEARED BY CITY
22-084	9/14/22	Williams	Charles	501 Trinity Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	CLOSED- CLEARED BY CITY
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	3rd NOV & POSTED	10/13/22	READY FOR ABATEMENT
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/26/22	OUT FOR BIDS
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	OUT FOR BIDS
22-109	9/27/22	Colony Ridge	Land LLC	517 Bowie Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	READY FOR ABATEMENT
23-016	1/19/23	Love	Michael	Webster- ID# 45984 & 202611 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	3/7/23	OPEN
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		READY FOR ABATEMENT

HIGH GRASS & LITTER

21-049	6/17/21	Brannen	Larry	Hwy. 90 56300 & 56301 (Properties just East of Riverside)	HIGH GRASS & LITTER	NOV- Reinspection	11/14/22	OUT FOR BIDS
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	12/13/22	READY FOR ABATEMENT

STOP WORK ORDER

22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	12/1/22	PEMIT PENDING
22-111	9/28/22	Ellison	Rebecca	916 Woods Drive Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/28/22	OPEN
22-135	11/4/22	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	12/16/22	OPEN
22-137	11/8/22	Methner	Chris	1400 Westwood Liberty, TX 77575	STOP WORK	1st NOV- Mail	3/1/23	OPEN
22-139	11/16/22	Fowler	Johnnie	519 Garrett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/12/22	IN PLAN REVIEW
22-157	12/8/22	Poorbaugh	Guy	2228 Centennial Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/14/22	IN PLAN REVIEW
22-171	12/9/22	Lopez	Amalia	2770 Cornell Liberty, TX 77575	STOP WORK	2nd NOV-Mail	1/5/23	OPEN
22-175	12/13/22	PLC	Construction	4997 Hwy. 146 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/20/22	IN PLAN REVIEW
23-002	1/4/23	Locke	Richard	802 Layl Dr. Liberty, TX 77575	STOP WORK	1st NOV- HANGER	1/13/23	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	2nd NOV-Mail	3/8/23	OPEN
23-009	1/13/23	Lane	Justin	505 Maryland Liberty, TX 77575	STOP WORK	1st NOV- HANGER	1/17/23	CLOSED-PERMIT OBTAINED
23-013	1/18/23	Judd	James	2748 Cos Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/1/23	CLOSED-PERMIT OBTAINED
23-018	1/19/23	Rangel	Jose	609 Texas St. Liberty, TX 77575	STOP WORK	VERBAL	1/27/23	OPEN
23-022	1/26/23	Wilson	Dennis	404 Indedpendence Liberty, TX 77575	STOP WORK	1st NOV- HANGER	1/30/23	CLOSED-PERMIT OBTAINED
23-025	2/6/23	Young	Shellie	109 Wallisville Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/8/23	OPEN

23-027	2/8/23	Marshallq	Richard	3905 Sandune Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/9/23	OPEN
23-029	2/8/23	Elzie	Shirley	2926 Grand Ave. Liberty, TX 77575	NO PERMIT	1st NOV- Mail	2/9/23	OPEN
23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	1st NOV- Mail	2/17/23	OPEN
23-031	2/13/23			727 Wallisvillle Liberty, TX 77575	STOP WORK	1st NOV- Mail	2/23/23	OPEN
23-032	2/13/23	Lunceford	BJ	109 Mimosa Ln. Liberty, TX 77575	STOP WORK	1st NOV- Mail	2/23/23	OPEN

RV VIOLATIONS

23-001V	12/30/22	TCH	Holdings	4408 N Main St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	2/27/23	OPEN
23-002V	12/30/22	TCH	Holdings	4408 N Main St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	2/27/23	OPEN
23-004V	12/30/22	Hylton	Billy	1834 Kipling Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	2/27/23	OPEN
23-007V	12/30/22	Perez	Olga	2902 Hwy. 146 Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	3/1/23	OPEN
23-012V	1/4/23	C & C	Industrial	124 Linden Lane Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	3/1/23	OPEN
23-013V	1/4/23	C & C	Industrial	124 Linden Lane Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	3/1/23	OPEN
23-015V	1/5/23	Everitt	Rufus	704 Layl Dr. Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	2/5/23	CLOSED – Cleared by Owner

23-018V	1/11/23	Mealer	Jonathan	1515 Yupon Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	2/11/23	CLOSED – Cleared by Owner
23-019V	1/11/23	Colunga	Juan	1505 Yupon Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	2/24/23	OPEN
23-020V	1/11/23	Fernandez	Jose	1603 Cypress Liberty, TX 77575	RV-CONNECTED TO UTILITIES	1st NOV- Mail	2/28/23	OPEN
23-021V	1/19/23	Connevey	Myrna	Hawthorne & Edgewod ID# 232013 Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	2/19/23	CLOSED – Cleared by Owner
23-022V	1/25/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	2/25/23	OPEN
23-023V	1/30/23	Douglas	James	133 Westwood Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/2/23	OPEN
23-024V	1/31/23	Douglas	Joe	Westwood Ave.- ID#180495 Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/3/23	OPEN
23-025V	1/30/23	Orand	Ronnie	1818 Reese St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	3/2/23	OPEN
23-026V	2/7/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	RV-CONNECTED TO UTILITIES	1st NOV- Mail	3/7/23	OPEN
23-027V	2/7/23	Caninenberg	Dianne	133 Linden Lane Liberty, TX 77575	RV-CONNECTED TO UTILITIES	1st NOV- Mail	3/7/23	OPEN
23-028V	2/13/23	Provost	Herbert	610 Confederate Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/14/23	OPEN
23-029V	2/13/23	Thomas	Mary	Mizell- ID# 16841 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	3/14/23	OPEN

23-030V	2/15/23	McElhaney	James	Edgewood-ID#63364 Liberty, TX 77575	RV-CONNECTED TO UTILITIES	1st NOV- Mail	3/17/23	OPEN
23-031V	2/15/23	Smart	Sue	1307 N San Jacinto Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/17/23	OPEN
23-032V	2/17/23	Taylor	Trad	2537 Edgewood Liberty, TX 77575	RV-CONNECTED TO UTILITIES	1st NOV- Mail	3/20/23	OPEN

DILAPIDATED PROPERTY

22-163	12/9/22	Randolph	J.P.	Cs.#CT181990-01 606 Santa Anna Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	OPEN
22-164	12/9/22	Lopez	Miguel	Cs. #CT181992-01 1801 Reese Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	OPEN
22-165	12/9/22	Cruz	Juan	Cs. #CT181987-01 514 Davidge Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	CLOSED-CLEARED BY OWNER
22-166	12/9/22	Tex-Son	Ventures	Cs. #CT181988-01 1824 N Travis Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	WORKING TO OBTAIN PERMIT
22-167	12/9/22	Board	Beverly	Cs. #CT181989-01 507 Carter Liberty, Tx 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	PERMIT OBTAINED
22-168	12/9/22	Rodriguez	Perfectto	Cs. #CT181985-01 1601 Buxton Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	OPEN
22-169	12/9/22	Henley	Patsy	Cs. #CT181991-01 618 San Jancinto Liberty, TX 77575 (guest house ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	OPEN

22-170	12/9/22	Vitela	Luis	Cs. #CT181986-01 921 Lamar Liberty, TX 77575 (addition only)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	OPEN
22-174	12/13/22	Herndon	Uarda	116 McManus #6 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/16/23	OPEN
22-176	12/21/22	Rubio	Kimberly	3100 Lincoln Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/23/23	OPEN
23-034	2/14/23	Castro	Irene	158 Glenn St. ID#122343 Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-035	2/14/23	Teel	Gene	124 Mimosa Liberty, TX 77575 (sheds only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-036	2/14/23	Turner	Erna	121 Lone Oak Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-037	2/14/23	Smith	Aurthur	4106 N Main Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-038	2/14/23	Genus	James	3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-039	2/14/23	Marshall	Willie	4611 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-040	2/14/23	Castillo	Laura	703 Layl Dr. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-041	2/14/23	Thibodeaux	Alexander	3006 Lincoln Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-042	2/14/23	Marshall	Richard	4101 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN

23-043	2/14/23	Dennison	Gary	304 Independence Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-047	2/16/23	Redmond	Donald	1604 Wallisville Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	2/24/23	OPEN
23-049	2/16/23	Miller	Jenni	3002 Neyland St. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/17/23	OPEN
23-050	2/17/23	Pinckard	Steven	819 Robbie Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/20/23	OPEN
SIGN ORDINANCE VIOLATIONS								
22-130	10/28/22	Du-Good	Eq.Rental	520 Hwy. 90 Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	3rd NOV & POSTED	2/20/23	CLOSED – Cleared by Owner
22-131	10/28/22	Jefferson	Lliberty Partners	Jefferson- ID# 143337 Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	3rd NOV & POSTED	12/22/22	READY FOR ABATEMENT
22-146	12/1/22	Martines	Jose	1125 MLK Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	3rd NOV & POSTED	2/1/23	READY FOR ABATEMENT
22-173	12/12/22	PHIG	Houston	2350 Main Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	2nd NOV-Mail	2/1/23	CLOSED – Cleared by Owner
23-007	1/10/23	Smart	John	3416 N Main Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	2/10/23	CLOSED – Cleared by Owner
23-008	1/10/23	Scott	Donald	3611 N Main Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	2/10/23	OPEN
23-010	1/13/23	Graceland	Buildings	102 Oklahoma Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	2/24/23	OPEN
23-011	1/13/23	Eiler	Marvin	211 San Jacinto Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	2/24/23	OPEN

23-012	1/13/23	Treece	Leeanna	Hwy 90-ID# 56850 Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	2/24/23	OPEN
23-021	1/25/23	Fregia	Rachele	3020 Beaumont Ave Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	2/25/23	OPEN
23-026	1/7/23	Tidwell	Greg	3004 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	3/8/23	OPEN
23-028	2/7/23	American	Cementing	4400 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	3/8/23	OPEN
23-048	2/15/23	Kheav	Khem	2555 N Main Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- HANGER	3/17/23	OPEN

JUNK MOTOR VEHICLE (JMV)-*PRIVATE PROPERTY (WARRANTS NEEDED)*

JMV Case #	Case OPEN Date	Last reg.	Owner (Last name)	Owner (First name)	Vehicle Location	Owner's Address	License Plate #	**Status**
23-033V	2/24/23				507 Trinity Liberty, TX			OPEN
23-034V	2/24/23				1001 Minglewood Liberty, TX			OPEN
23-035V	2/24/23				2724 Newman Liberty, TX			OPEN

23-036V	2/24/23	504Lamar Liberty, TX	OPEN
23-037V	2/24/23	1803 Reese St. Liberty, TX	OPEN
23-038V	2/27/23	3201 Beaumont Liberty, TX	OPEN
23-039V	2/27/23	3216 Beaumont Liberty, TX	OPEN
23-040V	2/27/23	3216 Beaumont Liberty, TX	OPEN
23-041V	2/27/23	2660 Grand Liberty, TX	OPEN
23-042V	2/27/23	2660 Grand Liberty, TX	OPEN

Liberty Fire

- February Monthly
- Report

Monthly Calls

Fire Calls

In Town	32
Mutual Aid	3
TOTAL	35

EMS Calls

911	97
Mutual Aid	1
Out of Town Transfers	54
In town Transfers	9
Refusals	24
TOTAL	185

Monthly Numbers

Inspection	29
Inspection Man Hours	10.49
Public Relations	0
Training Hours	25
CPR Certificates	5
Public Education	0
Burn Permits	6

"A" Shift

- Vehicle Maintenance
- Hydrant Testing
- EVOC Driver Training

“B” Shift

- **Draft Training**
- **Motor Vehicle Accident on Main St**
- **Laundry Fire at Liberty County Jail**

"C" Shift

- New Hire Testing
- Hydrant testing
- MVA hwy 90

- **February Payments: $42,914.50**
- **Fiscal Year to Date: $272,409.69**
- **Calendar Year to Date: $93,825.60**

Misty

Fire Marshal

Sprinkler System Flow Test

New Hydrant at KG Chemical

Installation of underground fire line at Pueblo's

Justin Smith
“B Shift”

Certifications:
FF/EMT-P

Hi, my name is Justin Smith. I am a Firefighter/Paramedic on B-Shift. I have been with Liberty Fire Department since November 2019. I have been in emergency services for 13 years. I live in Huntsville with 2 daughters, and a wife. In my free time, I enjoy leather work and staying out of trouble with a house full of women. I also enjoy camping and making new memories with my daughters.

GOLF COURSE MONTHLY REPORT - FEBRUARY 2023

Maintenance Activities

Maintaining entry road for cleanliness

Continuing to mow greens, tees, and fairways

Prepping and sodding bare areas in fairways

Marketing Activities

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

Email: The golf course email database has 126 valid email addresses.

Hole signs are expected to be delivered by the end of March.

Wall sign should be ready the 2nd week of April.

Directional signs are expected to arrive in the summer.

Sales Report (February 1 – February 28)

MONTH	SALES REPORT (UNITS/QUANTITY)			
	Green Fees (Rounds Sold)	Golf Cart Fees	Range Fees	Merchandise & Equipment
January 2023	-----	-----	123	28
February 2023	-----	-----	196	49
March 2023				
April 2023				
May 2023				
June 2023				
July 2023				
August 2023				
September 2023				
October 2023				
November 2023				
December 2023				

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 complete
- October 4, 2022 – Reopen driving range and practice areas

Permanent Turf

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

Golf Course Renovation Photos

Equipment lift has been installed.

Tee markers are in.

Electric installed for wall sign.

Contractors have started rehabbing the other on-course restroom.

Liberty Municipal Library February 2023 Narrative Report

The library held its first Valentine's Day party since the COVID pandemic began on February 14 with 23 children and 13 adults attending. Children enjoyed crafts, games and refreshments which were served by the Friends of the Library. The toilet paper rolls were pulled out again and used for several crafts. In one activity the rolls were formed into heart shapes on one end. Then they were dipped into paint and used like a stamp to create interesting heart-shaped leaves on paper trees. The boys attending especially enjoyed throwing cupid's arrows into a heart-shaped hole in a red box. The competition was fierce, but friendly. It is great to be holding holiday parties for our families again.

Story Time continues to see growth with as many as 16 children attending. The children learned about brushing and caring for their teeth at one event. Children's Librarian Gail Williamson had a dental hygienist guest speaker lined up, but she had to back out at the last minute. Undaunted, Gail carried on with the presentation and afterwards the children enjoyed a craft. They glued cotton balls and googly eyes to a large line drawing of a tooth. With the increasing attendance, Gail needed help during Story Time and Thierry Langford Hammer has volunteered to assist. The two will make a good team.

The Library Board met on February 23 and voted to approve an acceptable use agreement/application for teens using the library's new teen game center. A parent's signature is required to play.

Zelda Earvin, Benefits Counselor from HGAC's Area Agency on Aging again met with senior citizens needing information on how to sign up for Medicare and Medicare health insurance programs. This is a much-needed service and we are very pleased that the library hosts the program every month.

The south addition window that was shattered by flying debris from the lawn crew's mower in January was replaced on February 21 by Trinity Glass. This is at least the third window that had to be replaced over the last several years. Construction debris was blamed for the latest mishap.

We kept Festus Plumbing busy in February. We had two toilets in the foyer that needed new diaphragms and two sinks in a theater dressing room that required new faucet fixtures. The faucets continuously dripped and had to be turned off at the valve, which was easy to forget to do.

Brazos Roofing had a skeleton crew here off and on during the month and completed more small masonry jobs. They repaired the walkway at the opening of the outside book return. The bricks had come loose and were making it very difficult to pull the book cart out of the return. This had caused several staff injuries over the last year. They also worked on the retaining wall of the south foyer patio. A large number of bricks along the edge were loose and one entire section of the wall had fallen to the ground. This is a major cosmetic and safety repair. A paver at an inside entrance door had crumbled over the years and was cleaned up and patched with mortar. The patched brick is always covered by a floor mat so that should give it some measure of protection.

At the end of the month, we discovered one of the library air conditioning units wasn't working. Mesa Mechanical found that the unit wasn't getting power. Texas Elite was summoned, and they restored power to the unit. The electricians were a bit confused at first. They figured out the rooftop AC units aren't numbered correctly so they didn't know which unit matched which breaker in the electrical room breaker box. Mesa said they will do the matching up and hopefully there will be no further confusion. At report time the unit is still not working, but with mild temperatures we're getting by.

A future sports star.

He nailed it and everyone is happy.

Craft activities are always great fun.

The girls enjoyed the tossing game too.

Friends/Board member Stacy Sundgren serving refreshments.

Gail Williamson, Thierry Langford and Amber Ursprung at a craft table.

Crafts made with toilet paper rolls and paint.

Liberty Municipal Library Monthly Report September 2022 through February 2					
Circulation	**September**	**October**	**November**	**December**	**January**
Spanish Materials Circulation	**112**	**173**	**91**	**52**	**34**
Total Adult, Teen & YA Circulation All Formats	**1,469**	**1,543**	**1,372**	**1,238**	**1,438**
Total Juvenile Circulation All Formats	**1,398**	**1,191**	**1,165**	**887**	**1,251**
Total Circulation All Formats	**2,867**	**2,734**	**2,537**	**2,139**	**2,689**
Reference Services					
In-house Reference	**185**	**275**	**191**	**142**	**197**
Telephone Reference	**144**	**201**	**65**	**192**	**115**
Public Computer Assistance	**140**	**138**	**96**	**246**	**154**
Collection Statistics					
Total Volumes in Collection	**52,977**	**52,944**	**53,081**	**53,111**	**52,577**
Total Titles in Collection	**67,081**	**67,051**	**67,161**	**67,280**	**66,679**
Cataloging					
Books Cataloged	**71**	**93**	**103**	**89**	**119**
DVD/ Blu-Rays Cataloged	**11**	**0**	**28**	**2**	**15**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**
Periodical Cataloged	**41**	**41**	**36**	**27**	**42**
Building Use/ Programs/Public Relations					
Meeting Room/Pavilion Use	**8**	**10**	**11**	**8**	**9**
Story Time Programs	**3**	**3**	**4**	**4**	**5**
Story Time Attendance	**30**	**48**	**65**	**58**	**57**
Misc. Children's Programs/Tours	**0**	**1**	**1**	**1**	**0**
Msc. Children's Programs/Tours Attendance	**0**	**60**	**12**	**68**	**0**
Adult/YA/Teen Programs Attendance	**23**	**34**	**34**	**17**	**31**
Patron Count/ Volunteers					
Total Active Accounts In-City Patrons	**2,797**	**2,792**	**2,795**	**2,799**	**2,789**
Total Active Accounts Out-of-City Patrons	**4,330**	**4,333**	**4,323**	**4,320**	**4,312**
Total Volunteers	**0**	**6**	**3**	**6**	**0**
Total Volunteer Hours	**0.00**	**30.00**	**7.50**	**16.00**	**0.00**
Patron Visits Count	**2,108**	**2,224**	**1,810**	**1,806**	**1,937**
Public Use Technology					
Wireless Users Estimate	**33**	**64**	**0**	**0**	**0**
Public Computers Users This Month	**287**	**286**	**254**	**238**	**223**
Hours of Patron Computer Use	**209**	**228**	**181**	**181**	**157**
Website Sessions: Online Catalog	**2,352**	**1,183**	**1,872**	**937**	**1,703**
Social Media Sessions: Facebook, Instagram	**1,439**	**1,207**	**262**	**200**	**398**

Liberty Municipal Library Volunteer Report for the Month of February 2023

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Name of volunteer																																
Cash, Terry																																0
Davis, Beverly																																0
Harbour, Cathy																																0
Pickett, Sandy																																0
Rogers, Ann																																0
Sundgren, Gary														1.5																		1.5
Sundgren, Josh																																0
Sundgren, Stacy														1.5																		1.5
Stratton, Gloria																																0
Total for month																																3

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2023

PLAN REVIEW

# of Plans Reviewed		4

BUILDING PERMITS

Commercial Building Permits - New		
Commercial Building Permits - Renovation/Remodel		1
Commercial Building Permits - Addition/Expansion		
Residential Building Permits- New (Manufactured Homes)		
Residential Building Permits - New (Single Family)		1
Residential Building Permits - New (Multi-Family)		
All Other Permits Issued		54

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued		1

FEE REVENUE

Permit Fee Revenue	$	6,194.05
Tap Fee Revenue	$	850.00
TOTAL:	$	7,044.05

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2023

FEBRUARY 2023-COMMERCIAL

TIMBERLINE	3020 BEAUMONT	GAS TEST
STATE FARM	1710 N MAIN	REMODEL
LISD WAN FIBER LINE		FIBER LINE
JAX HAMBURGERS	438 MAIN	REROOF
JAX HAMBURGERS	438 MAIN	DEMOLITION
FOUNDATION AUTO HOLDINGS DBA CROSSROADS	320 HWY 146	CERTIFICATE OF OCCUPANCY
COPY PACK & SHIP/ THE HEALTH FIX	1808 SAM HOUSTON	SIGN
AARON'S	2323 N MAIN	PLUMBING-SEWER LINE
AARONS	2323 N MAIN	PLUMBING-GAS TEST
JP COMMERCIAL VENTURES LLC	212 INDUSTRIAL PLACE	ELECTRICAL
TIGER HARRY'S FISH CAMP	439 HWY 90	BURN PERMIT
SLEEP INN	1023 N MAIN	IRRIGATION
CELL PHONE REPAIR	1421 N MAIN	SIGN
CITY OF LIBERTY-GOLF COURSE	100 MAGNOLIA RIDGE	SIGN
LARSONS AUTO REPAIR	211 SAN JACINTO	SIGN
SELE PROPERTIES	1811 GRAND	SIGN
HEALTH CARE CENTER OF SETX	1202 N TRAVIS	REROOF

CITY OF LIBERTY

INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT

FEBRUARY 2023

New sign installed by Aaron's

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
FEBRUARY 2023

New sign installed by Liberty Lumberjaxe

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

February 2023

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1491
OFFENSES REPORTED	44
OFFENSES CLEARED	7
TRAFFIC CITATIONS	20
WARNING TICKETS	49
TRAFFIC ACCIDENTS	14
ARRESTS	8
ANIMALS HANDLED	38
ALARM CALLS	46
AMOUNT RECOVERIES	$7500.00

Matt showing the new cages for animal control

New cages that met the standard requirements

New cages

Major accident in the 11000 blk of Hwy 90

All four occupants of the vehicle survived

It was determined the Telsa rolled approximately 8 times before coming to rest at this location

Debris field was over 250 ft

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:
- Cleaned inlets
- Swept streets
- Patched around town
- Repaired curb on Austin
- Repaired base failure at park
- Repaired stop sign on Country Club Rd. and at Trinity and Milam
- Cleaned ditches on Hillcrest
- Cleaned ditches on Timberlane
- Repaired curb on Hollywood
- Repaired sign on Chesson
- Repaired street cuts
- Cleaned ditches on Ridgewood
- Repaired curb on Maple
- Helped water Dept. on Travis with a sewer problem
- Formed up a driveway on Forest St.
- Formed up street cut on Cos
- Put GS100 on side of Beaumont
- Repaired concrete cut on Maple

DITCHING IN RIDGEWOOD

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				29	Hours
	Street cut repairs:				3	Each
	Curb & Gutter Repair:				25	Feet
Drainage:						
	Ditch Cleaning:				1900	Feet
	Culvert Installation:				0	Feet
	Catch Basin/inlets cleaned:				860	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				3	Each

PARKS DEPARTMENT

TOM TULLOCK – PARK MANAGER

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed. Mowed 2 times and weedeated as needed.

Restrooms:

Work Performed: Washed all restrooms twice a week and cleaned and swept as needed. Replaced toilet paper and other things as needed also. Disinfected restrooms every other day.

Concession Stands:

Work Performed: Picked up trash and debris around concession stands as needed every day. Weedeated as needed.

Splash Pad:

Work Performed: Pressure washed splash pad and inside the tank, cleaned filters and backwashed every week. Closed for the season.

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. Re-mulched the big playground with rubber mulch

-

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. Cleaned leaves and limbs off the roof of the gazebo.
7. Started replacing light bulbs on baseball fields.
8. Fixed lights in main restroom.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – FEBRUARY - 2023

REPAIRS COMPLETED

13	WATER REPAIRS
5	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

35 / 1409	HOURS OF OPERATION / TOTAL
3600	FEET OF SEWER LINE CLEARED / CLEANED
8	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
14	SEWER STOPAGES
0	WATER TAPS
0	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
31	METERS REPAIRED / REPROGRAMMED
1	RADIO REPLACEMENTS
10	CUSTOMER PROBLEMS / ISSUES
1	METER BOXES REPLACED
3	METER LIDS REPLACED
19	CUSTOMER REQUEST TURN ON
13	CUSTOMER REQUEST TURN OFF
12	CUT OFF SERVICE NON PAYMENT
131	RECHECKS
13	PULLED / CHANGED METERS
85	TEXAS 811 LINE LOCATES

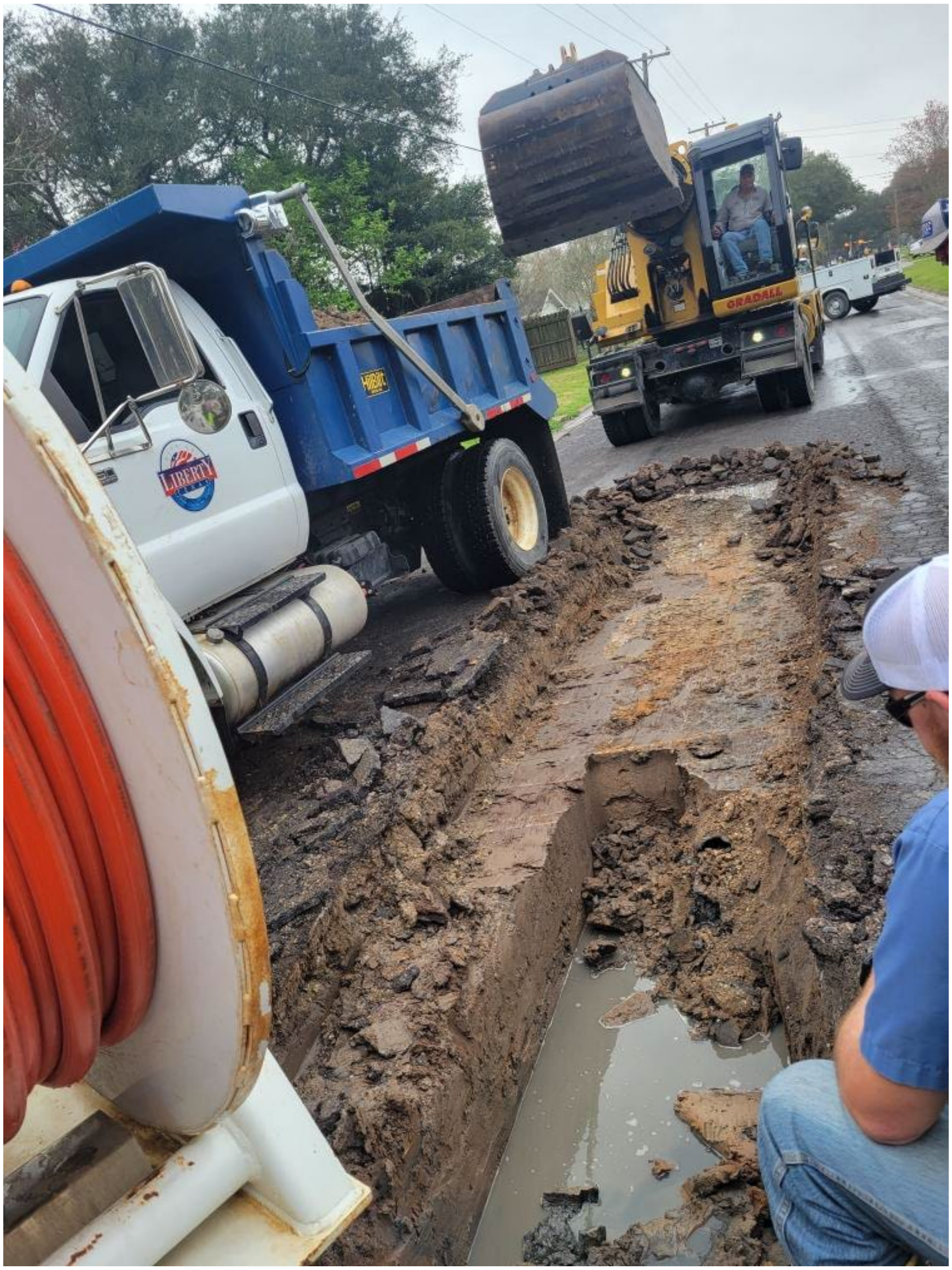
MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 35 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



SANITARY SEWER ISSUE AT WILLOW AND NORTH TRAVIS – DAVID, AND RICK

TEXAS ELITE ON SH 146

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 109 request this month and closed out 104 of them with 5 carrying overs to March 2023. 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.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	60
NO POWER	12
POWER LINE ISSUE	11
POLE ISSUE	1
SECURITY LIGHT	1
STREET LIGHT	7
TREE TRIMMING	4
POWER LINE INSPECTIONS	8
TOTAL INCIDENTS RESOLVED	**104**

POWER OUTAGES

FEBRUARY 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
4	1909 PINE	6:18 pm	8:21 pm	15	122	Blown Fuse
12	1315 MAPLE	6:53 am	7:53 am	22	60	Customer Breaker was tripped
14	101 TEXAS	4:00 pm	7:00 pm	10	180	Burned Neutral
14	1421 HOLLY	7:05 pm	10:00 pm	20	175	Fallen tree on service line
14	2510 JEFFERSON	10:00 pm	11:36 pm	10	96	No issue, checked voltage and was good
15	1201 MILAM	1:00 pm	5:27 pm	15	267	Service line ripped down, unknown cause
16	121 FEATHER TRACE	7:12 am	11:00 am	20	228	Blown fuse for underground tap
17	109 HILL	7:50 am	12:00 pm	12	370	Bad Transformer
20	104 4TH STREET	5:00 pm	6:54 pm	15	114	Customer Breaker was tripped
21	820 TEXAS	5:24 pm		25		Customer Breaker had fault and caught fire
23	1406 MAPLE	12:00 pm	4:00 pm	15	360	Blown fuse door on cutout
25	LIBERTY READY MIX	2:00 pm	4:00 pm	20	120	Blown line fuse
Average				**17**	**190**	
				17 Minutes	**190 Minutes**	

Main B with the flap gates closed on February 6, 2023 due to the high river elevation. On February 13, 2023 the gates were re-opened remain open 2/28/2023.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	2/6/2023	2/13/2023	2/21/2023	2/27/2023
ELEC. PUMP NORTH	ran motor for 3 minutes, engaged pump for 30 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
ELEC. PUMP SOUTH	ran motor for 3 minutes, engaged pump for 30 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
DIESEL PUMP NORTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps

Main B

	2/6/2023	2/13/2023	2/21/2023	2/27/2023
ELEC. PUMP EAST	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds
ELEC. PUMP WEST	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds

Main C

	2/6/2023	2/13/2023	2/21/2023	2/27/2023
ELEC. PUMP #1	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds
ELEC. PUMP #2	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds

Note: Diesel pumps can not be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high only. Main B with the flap gates closed on February 6, 2023 due to the high river elevation. On February 13, 2023 the gates were re-opened remain open 2/28/2023.
There is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

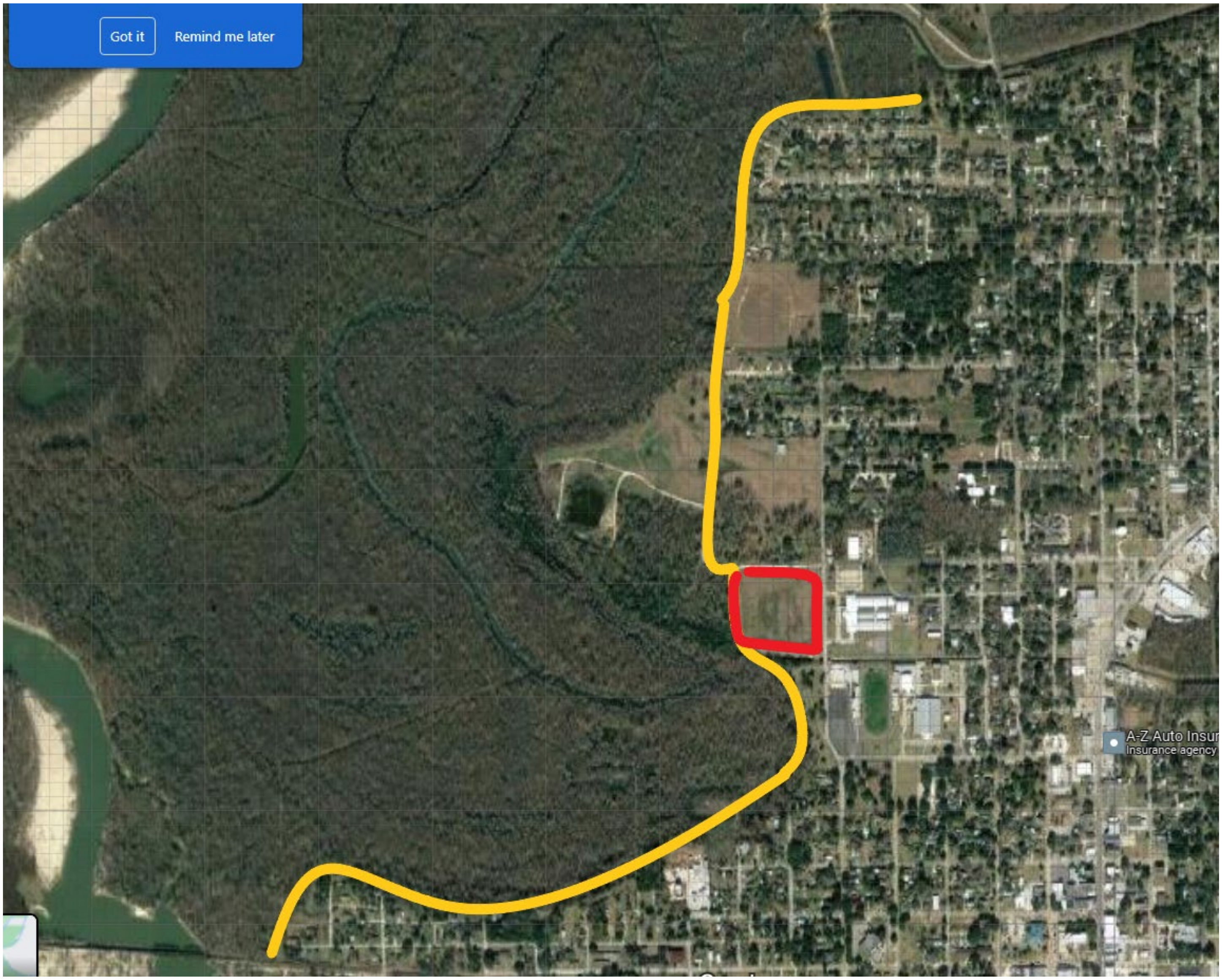
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

74.70% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

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

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 30 streets within the city. The Contractor is 74.70% complete and has mixed and stabilized 47,000 SY of street and has paved approximately 5800 tons of asphalt by the end of December 2022. Twenty-eight (28) streets on the contract have been completed for a total length of 24,000 LF or 4.54 miles. In February 2023, the contractor installed stabilized base material between Jefferson and the Travis Park crossing. The anticipated completion is the end of March 2023. The Contractor has North Travis and Tennessee to complete.

MONTHLY REPORT

NORTH TRAVIS BETWEEN JEFFERSON AND THE TRAVIS PARK CROSSING

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: March 14, 2023

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: March 14, 2023

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, February 14, 2023 — 6:00 PM — City Council Chambers

I. CALL TO ORDER

This meeting was called to order on February 14, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:03 p.m. by Mayor Carl Pickett.

A.

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

II. INVOCATION

Invocation was given by Reverend Josh Hale, Pastor of First United Methodist Church Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Police Chief Gary Martin 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. Tommy Tousha of VFW Post 5621 spoke to the Council regarding the Veteran's crisis line and the help it provides to Veterans in need. Marsha Tousha of the VFW Auxiliary 5621 spoke to the Council about the Veteran Banner Project that the Ladies Auxiliary would like to start in the City. The program would provide banners with Veterans photos and, if approved, would be hung on city poles to display for Veteran's day. Mrs. Tousha would like the item to be placed on the next agenda for the Council's approval.

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include dilapidated structures, RV Code Enforcement, EPA/TCEQ Lead and Copper Rule, Daniel Gazebo, Incode software, street rehabilitation project, and electrical projects.

City Manager Tom Warner reported on the following updates:

- Demolished dilapidated structures
- RV Code Enforcement
- EPA/TCEQ Lead and Copper Rule
- Ames/Hardin Wastewater Bill for January 2023
- Daniel Gazebo Repairs
- Incode software update
- 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 December 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. Councilmember Brents asked about the reported leaks on the Library Report. Mayor Pickett asked about items marked litter on the code enforcement report. Councilmember Simonson asked about the opening of Sleep Inn and questions regarding oversized loads moving through town requiring power lines to be lifted. The Fire and Police Department went over the photos in each of their reports. Councilmember Smith asked about the construction and opening dates for Pueblo's Popeyes, Wendy's and Golf Course Restaurant.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is being moved from the third Thursday of the month to February 28, 2023 to give the Auditors time to complete their work and give a presentation to the agency.

E. Mayor, Council and Staff Comments

Police Chief Gary Martin let the Council know that the annual racial profiling report has been completed and filed with TCOLE and copies are available for review at the Police Department and City Hall. City Manager Tom Warner reminded everyone that Jubilee is March 24 & 25. Mayor Pickett wished everyone a Happy Valentine's Day. Mayor Pickett asked Fire Department Chief Hurst if we had any authority on what comes through town on the rail system to avoid a situation as the train derailment in Ohio.

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 Simonson to approve all items on the consent agenda and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes.

A. Minutes Approval

1. January 10, 2023
2. January 24, 2023

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, ACCEPTING THE FISCAL YEAR 2021-2022 ANNUAL AUDIT REPORT AS PRESENTED BY BROOKS WATSON & CO., P.C., LLC.

Texas Local Government Code 103.001 requires that a municipality shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. An audit will check the accuracy of records, compliance with accounting methods, and the soundness of financial practices, including internal controls. Mike Brooks of Brooks Watson & Company, P.C., LLC presented the Fiscal Year 2021-2022 Annual Audit Report and reviewed the following with the Council:

Overview of the Audit Process
Components of the Annual Financial Report
Independent Auditor's Report
Financial Highlights
City Revenues - Governmental Activities
City Expenses - Governmental Activities
Statement Revenues, Expenditures & changes in Fund Balance
Schedule of Revenues, Expenditures & Changes in Fund Balance (Budget & Actual)
Statement Revenues, Expenditures & Changes in Net Position
TMRS Pension Liability

A motion was made by Council Member Beasley to approve the resolution accepting the Fiscal Year 2021-2022 Annual Audit Report as presented by Brooks Watson & Co., P.C., LLC and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

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, AWARDING THE BID FOR THE 2023 STREET REHABILITATION PROJECT.

The Capital Improvement Plan in the Fiscal Year 2023 Budget included the 2023 Street Rehabilitation Project. The proposed project included twenty (20) streets, totaling approximately 3.88 miles in length, at an estimated cost of $2,420,850. On January 26, 2023, bids were received from Vulcan Materials and Gulf Coast Company in the amounts of $2,046,784.59 and $2,198,405.00, respectively. Vulcan is currently finishing the 2022 Street Rehabilitation Program.

A motion was made by Council Member Simonson to approve the resolution awarding the bid for the 2023 Street Rehabilitation Project to Vulcan Materials for $2,046,784.59 and seconded by Council Member Brents. The motion passed 6 to 0 with all present voting yes.

3. AN ORDINANCE OF THE CITY COUNCIL OF LIBERTY, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2023; AUTHORIZING THE HIRING OF LAWYERS AND RATE

EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE.

Each year, a coalition of cities have joined together through a municipal participation ordinance in regulatory rate proceedings involving Entergy, Texas, Inc. (ETI) before the Public Utility Commission of Texas. The Steering Committee of Cities has played a crucial role in limiting Entergy's various rate increases to reasonable revenue levels. Approval of the proposed ordinance will allow the City to continue as a member of the Steering Committee for one year. It is anticipated in 2023, ETI will file a base rate case due to the size of the Generation Cost Recovery Rider, a fuel reconciliation case, which will include fuel costs incurred during Winter Storm URI. Additionally, ETI recently submitted an application for Power Through Distributed Generation Power and anticipate proceedings to approve construction of EYI's Prange County Advanced Power Station.

A motion was made by Council Member Simonson to adopt the Ordinance authorizing participation with other Entergy service area cities in matters concerning Entergy Texas, Inc at the Public Utility Commission of Texas in 2023; authorizing the Hiring of Lawyers and rate experts and authorizing the City's Participation to the full extent permitted by law at the Public Utility Commission of Texas and seconded by Council Member Seymour. The motion passed 6 to 0 with all present voting yes.

4. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING SECTION 10.02.122 OF THE CITY'S SUBDIVISION ORDINANCE ADDING A NEW SECTION REGARDING A LIMITATION OF ONE RESIDENTIAL SINGLE-FAMILY UNIT ON ANY LOT.

The current subdivision ordinance is silent in regards to the number of residential units that may be allowed on a single lot. During a property search for a home that was being considered for demolition, it was determined that there were four homes on one lot. Not only did they have separate addresses, they were also on different streets. Multiple residential units on one property cause increased time, effort and funds to research and determine who owns the home and who owns the property. Thus making it more timing consuming to ensure all the correct owners are properly notified. The proposed amendment will state: "Only one (1) detached single family residential unit shall be allowed on any lot within the city's limits.

A motion was made by Council Member Simonson to adopt the Ordinance amending section 10.02.122 of the City's subdivision ordinance adding a new section regarding a limitation of one residential single-family unit on any lot and seconded by Council Member Smith. The motion passed 5 to 1 with members Simonson, Smith, Pickett, Seymour and Beasley voting yes and Member Brents voting no.

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

The 2023 vehicle will replace a 2015 Ford F150 that is currently being used and has reached the end of the cycle due to high mileage and maintenance costs. Three bids were requested from dealerships on the state police vehicle contract - Kinsel Ford, Crossroads Chrysler Dodge Jeep and Silsbee Ford. Crossroads Chrysler Dodge Jeep and Silsbee Ford were the only dealerships to submit bids, with Silsbee Ford submitting the low bid of $43,505.20

A motion was made by Council Member Simonson to approve the resolution authorizing the purchase of one (1) Liberty Police Department Vehicle and seconded by Council Member Brents. The motion passed 6 to 0 with all present voting yes.

6. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR ANNUAL SUBSTATION MAINTENANCE.

On February 2, 2023, bids were received for the Annual Substation Maintenance. Bids were received from Dashiell and Power Engineering Services in the amounts of $65,590 and $85,180, respectively. Both bids had miscalculations in the bid amount extensions which, when corrected, will result in revised total bid amounts of $63,170 for Dashiell and $85,280 for Power Engineering Services. The Engineer, Delta Consulting, Inc., has recommended the bid be awarded to the apparent low bidder, Dashiell. The actual cost to be paid to Dashiell will be based on the actual bid amount and not the calculated extension total for each bid item.

A motion was made by Council Member Brents to approve the resolution awarding the bid for annual substation maintenance and seconded by Council Member Simonson. The motion passed 6 to 0 with all present voting yes.

7. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY ISD REGARDING THE HEALTH SCIENCE CENTER PROGRAM.

The Liberty High School currently offers a class(es) under their Health Science Career and Technical Education (CTE) Program. This program offers an education pathway for Liberty High School students that are interested in working in the medical field. Students participating in the Health Science CTE program take multiple classes over the course of their high school years, culminating in an upper-level course whereby students work towards obtaining their Patient Care Technician Certification. One aspect of the upper-level course involves the students shadowing various health care providers within the area, including but not limited to doctor's offices, nursing homes, hospitals, pharmacies, clinics, and the City of Liberty Fire Department/EMS. The program helps students gain firsthand experience working in the medical fields. Also, the district is in need of medical supplies such as bandages, gauze, etc. for the training program. The Liberty Fire Department/ EMS routinely has expired medical supplies that must be disposed of that could be used by the District. The interlocal agreement would allow students in the program to train with the Liberty Fire Department and EMS. Qualified students would be allowed to ride on ambulances and work directly with Liberty Fire/EMS employees in an unpaid capacity. Additionally, the City Council will declare all expired medical supplies, excluding medications, syringes, controlled substances, etc., to the Liberty High School Health/ Science CTE Program for training purposes. The goal for the City is to assist these students with their Patient Care Technician Certification and encourage them to further pursue certifications as EMT's and Paramedics so that they may potentially work for the City in the future.

A motion was made by Council Member Simonson to approve the resolution approving an interlocal agreement with Liberty ISD regarding the Health Science Center Program and seconded by Council Member Beasley. The motion passed 6 to 0 with all present voting yes.

B. Work Session

1. 2021 Strategic Plan Update

City Manager Tom Warner presented to the Council an update on the implementation of the 2021 Strategic Plan. Mr. Warner's areas of emphasis included Governance, Infrastructure, Quality of Life, Economic Development, and Organizational Excellence. The following initiatives were covered:

Governance
Improve communication in the community
Create opportunities for involving citizens and engaging those we serve to improve citizen involvement

Infrastructure
Implement Street Rehabilitation Program
Improve Drainage Standards
Establish a Sidewalk Construction Program
Address increase in Mutual Aid Costs
Review Facilities for Upkeep and Maintenance Needs.

Quality of Life
Improve Cleanliness and Pride in Our Community
Promote the Parks and Golf Course for increased use

Economic Development
Improve Residential and Commercial Construction

Organizational Excellence
Improve Employee Communication and Accountability
Develop Exceptional Customer Service Policy
Update and/or Create Salary Structures and Plan for All Departments

C. Executive Session

At 7:59 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 attorney/client privilege.

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

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

D. Reconvene into Regular Session

At 8:43 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

No Action was taken

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

No action was taken.

3. Consider and take possible action on personnel matters discussed in the executive session.

No action was taken.

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 8:44 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, February 28, 2023	6:00 PM	City Council Chambers

I. CALL TO ORDER

This meeting was called to order on February 28, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

A.

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

II. 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. Mr. Donny Smith requested to speak to the Council about construction permitting. Mr. Smith brought up the following items of concern:

- Construction permit rules
- Address given by the permit department in 2021
- Appraisal District has to get with the city to correct the address given
- Dirt work on his property started in September, and was done in October.
- Form Boards
- The builder was denied construction blue prints and needed an engineer stamp for the foundation design.
- Plans checked by Res Check cost $225
- Permit was denied 11/1/2022 because the City would not allow copies of engineer stamps.
- Had to get 2 more sets of blue prints to take to engineers for original stamps.
- Turned in the new sets of plans for review and they were kicked back within hours

because they did not include pavement plans, mechanical plans, and windows & doors specifications.
- The delays are costing money and time for the owner and contractor.
- Permits have been issued and construction has started.

City Manager Tom Warner will prepare a response to Mr. Smith's concerns.

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 Brents to approve all items on the consent agenda and seconded by Council Member Simonson. 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 NEGOTIATE AND EXECUTE A LEASE AGREEMENT WITH GULF COAST FOR USE OF THE HOUSE AT THE LIBERTY MUNICIPAL AIRPORT.

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE A CONTRACT WITH CHAD WALLACE FOR MOWING SERVICES AT THE LIBERTY MUNICIPAL AIRPORT.

IV. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE FIRE STATION NO. 1 RENOVATION PROJECT TO CONSTRUCTION MANAGERS OF SOUTHEAST TEXAS, LLC.

During the September 27, 2022, City Council Work Session, staff reported the architect had completed the schematic design phase and prepared cost estimates for the renovations to Station No.1. The estimated probable cost for Fire Station 1 is $1,696,248.00, of which includes $375,000.00 for the Roof Retro Project. When reviewing Fire Station No. 1, the architect identified major issues with the station. The areas of the building needing immediate attention included roof repairs, sealing of potential water intrusion areas, insulation, HVAC, ceiling, restrooms, sleeping quarters, day room and building code related items. City Council approved the expenditures from the Cambridge Fund during the October 25, 2022, City Council Meeting. Originally, one bid was received in December 2022, at a base bid amount of $1,684,00.00 and an additional $45,800.00 in alternates for a total bid of $1,729,800.00. City council rejected this bid during the January 10, 2023, City Council Meeting. On February 21, 2023, the project was rebid and four (4) bids were received for the Fire Station No.1 Renovation Project. The base bids ranged from the apparent low bid of $1,143,000.00 to the high bid of $1,438,000.00. There were five alternate bid items that ranged from $33,300.00 to $158,943.00. The total of all bids, including the alternates, ranged from the apparent low bid from Construction Managers of Southeast Texas (CMOST) of $1,176,300.00 to the high bid of $1,546,165.00. The architect's revised opinion of the probable cost of the project was $1,185,318.00. With the roof retrofit bid at $361,850.00 and the renovation bid, if approved, at

$1,176,300.00 from CMOST, this will leave a contingency for both projects of $158,098.

A motion was made by Council Member Brents to approve the resolution awarding the bid for the Fire Station No. 1 Renovation Project to Construction Manager of Southeast Texas, LLC for $1,176,300 and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

2. City Council consider a resolution authorizing the continuation of the Unified Development Ordinance implementation process.

The Texas Department of Agriculture Office of Rural Affairs provided Community Development Block Grant funding for a Comprehensive Plan for the City in 2012. The purpose of this and previous plans is to allow for the orderly growth and development of the community. The document was to help the City of Liberty continue to grow in terms of economic development, better quality housing and improved infrastructure. The last Comprehensive Plan was for the period 2014-2035. The elements of the plan included ten (10) Sections in the area of Housing, Population, Land Use, Economic Development, Street System, Thoroughfare Plan, Water System, Wastewater System, Storm Drainage, Recreation and Open Space and Capital Improvement Plan. Within the Land Use Section of the plan was a map of the existing 2012 Land Use and the proposed Future Land Use. The land use on both of the maps basically follows what would be considered zoning districts - single-family residential, multi-family residential, manufactured home, commercial, industrial and agricultural. Although the city does not currently have zoning other than at the airport, the manufactured home and recreational vehicle ordinances are basically a form of zoning, since there are limitations on where they may be located within the city. In May of 2020, City Council approved the development of a Unified Development Ordinance (UDO) for the purpose of promoting health, safety and the general welfare of the community. The UDO consolidates in one place and in logical order of all the regulations pertaining to land use and development. The following presentation will provide an overview of the proposed UDO. Due to the time and staff effort to continue the implementation process and receiving different viewpoints on the UDO from the City Council, staff is requesting guidance on whether to proceed with all or part of the UDO implementation.

A motion was made by Council Member Brents not to proceed with the Unified Development Ordinance and seconded by Council Member Smith. The motion passed 4 to 3 with Members Brents, Smith, Simonson and Seymour voting yes and Members Pickett, Driggers and Beasley voting No.

B. Executive Session

The Council did not go into 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 attorney/client privilege.

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

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

C. Reconvene into Regular Session

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

2. Consider and take possible action on personnel matters discussed in the executive session.

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

V. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 6:55 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: March 14, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY PRECINCT ONE (1) FOR THE MAINTENANCE OF STREETS, ROADS, DITCHES AND RECREATIONAL AREAS.

Department: Administration

Subject: Interlocal Agreement with Liberty County Precinct 1

Background: In prior years, Liberty County Precinct 1 and the City of Liberty have executed an interlocal agreement for the maintenance of streets, roads, ditches and recreational areas, as well as other governmental functions. The County and the City agree to fairly compensate each other by comparable time, manpower, equipment and other resources or by monetary or other consideration of equal value. Although no specific projects have been identified at this time, the interlocal agreement will provide each entity with the ability to combine and share resources when and if required. Additionally, due to State Law, the county must receive approval of each project from Commissioners Court prior to the beginning of any project.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the Interlocal Agreement between Liberty County Precinct 1 and the City of Liberty.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING AN INTERLOCAL AGREEMENT WITH LIBERTY COUNTY PRECINCT ONE (1) FOR THE MAINTENANCE OF STREETS, ROADS, DITCHES AND RECREATIONAL AREAS.

WHEREAS, in prior years, Liberty County Precinct One (1) and the City of Liberty (the "City") have executed an interlocal agreement for the maintenance of streets, roads, ditches and recreational areas, as well as other governmental functions; and

WHEREAS, the County and the City agree to fairly compensate each other by comparable time, manpower, equipment and other resources or by monetary or other consideration of equal value; and

WHEREAS, although no specific projects have been identified at this time, the interlocal agreement will provide each entity with the ability to combine and share resources when and if required; and

WHEREAS, pursuant to Texas law, the County must receive approval of each project from its Commissioners Court prior to the beginning of any project under this agreement.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves the attached interlocal agreement between Liberty County Precinct One (1) and the City of Liberty for the maintenance of streets, roads, ditches, and recreational areas, and authorizes the Mayor to sign said interlocal agreement.

PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

INTERLOCAL AGREEMENT BETWEEN LIBERTY COUNTY AND CITY OF LIBERTY

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

This Agreement is between Liberty County, Precinct 1, hereinafter called "County," and the City of Liberty, hereinafter called "City."

WITNESSETH

WHEREAS, the legislative purpose and intent of the Interlocal Cooperation Act, Section 791.001, Texas Government Code, is to improve the efficiency and effectiveness of local government by authorizing the fullest possible range of inter-governmental contracting authority at the local level, including contracts between counties and other political subdivisions and agencies of the state;

WHEREAS, the County and City are authorized to enter into contracts and agreements for the performance of governmental functions; and

WHEREAS, the City has streets, roads, ditches and recreational areas which require maintenance which at times exceed temporarily the ability of the City to promptly supply; and

WHEREAS, the County has streets, roads, ditches, and recreational areas which require maintenance which at times exceed temporarily the ability of the County to promptly supply; and

WHEREAS, the County has manpower, equipment, and other resources to maintain streets, roads, ditches and recreational areas; and

WHEREAS, the City has manpower, equipment and other resources to maintain streets, roads, ditches and recreational areas; and

WHEREAS, the parties recognize that cooperation between the governmental agencies will provide better service to the public at reduced expense by avoiding costly duplication of manpower, equipment, and other resources; and

NOW, THEREFORE, the County and City in consideration of the mutual covenants and conditions contained herein and in recognition of the benefits to be gained by citizens of the County and City, promise and agree as follows if their work schedules permit:

1. The County agrees to provide manpower, equipment and other resources to the City for the maintenance of streets, roads, ditches and recreational areas, as well as other governmental functions.

2. The City agrees to provide manpower, equipment and other resources to the County for the maintenance of streets, roads, ditches and recreational areas, as well as other governmental functions.

3. The City agrees to fairly compensate the County, either by comparable time, manpower, equipment, other resources or by monetary or other consideration of equal value from the City's current revenue.

4. The County agrees to fairly compensate the City, either by comparable time, manpower, equipment, other resources or by monetary or other consideration of equal value from the County's current revenue.

5. The Commissioner of Precinct 1 and the Liberty City Manager shall plan, schedule, and agree in advance as to the equal value consideration to be provided for all mutual sharing projects before any such projects commence.

6. The County and City understand that agreements for mutual sharing may be limited by budgetary restrictions, or the authority provided by their respective governing bodies. Notwithstanding any provisions herein, this interlocal agreement is expressly contingent upon the availability of funding for each item and obligation contained herein for the term of the government and any extension thereto. If no funds or insufficient funds are appropriated for the payment due under this contract for the period covered by such budget or appropriation, the contract shall terminate without penalty to County or City.

7. To the fullest extent permissible under Texas law, City of Liberty shall indemnify, defend, and hold harmless Liberty County, their officers, agents, and employees with respect to any claims or demands, actions, damages, costs, and other expenses including attorney's fees, court costs or mediation expenses resulting from any errors, omissions, torts or other negligent acts or omissions of City of Liberty, its agents, servants, employees, associates, affiliates or subcontractors. Notwithstanding anything contained in this paragraph or this contract to the contrary, nothing in this contract shall be interpreted or construed as a waiver, relinquishment or abandonment of sovereign immunity granted or available to either or both parties to this contract. Accordingly, this indemnity provision shall apply, but not in such a way as to bypass, override or supersede any sovereign immunity claim by either party to this contract. Furthermore, nothing in this contract shall be deemed as waiver or relinquishment of any Texas constitutional claim pertaining to the application of any indemnity claim under this contract.

8. To the fullest extent permissible under Texas law, Liberty County shall indemnify, defend, and hold harmless the City of Liberty, officers, agents, and employees with respect to any claims or demands, actions, damages, costs, and other expenses including attorney's fees, court costs or mediation expenses resulting from any errors, omissions, torts or other

negligent acts or omissions of Liberty County, its agents, servants, employees, associates, affiliates or subcontractors. Notwithstanding anything contained in this paragraph or this contract to the contrary, nothing in this contract shall be interpreted or construed as a waiver, relinquishment or abandonment of sovereign immunity granted or available to either or both parties to this contract. Accordingly, this indemnity provision shall apply, but not in such a way as to bypass, override or supersede any sovereign immunity claim by either party to this contract. Furthermore, nothing in this contract shall be deemed as waiver or relinquishment of any Texas constitutional claim pertaining to the application of any indemnity claim under this contract.

9. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either expressed or implied. The City will maintain sole discretion and control over the operations for construction and maintenance of the City's streets, roads, ditches, and recreational areas. The County will maintain sole discretion and control over the operations for construction and maintenance of the County's streets, roads, ditches, and recreational areas.

10. The City agrees to exercise due diligence in the routine maintenance of County equipment under its control and shall accept responsibility for a maximum of $100.00 in expenses per use for minor repairs that may be necessary as a result of the City's use of County equipment.

11. The County agrees to exercise due diligence in the routine maintenance of City equipment under its control and shall accept responsibility for a maximum of $100.00 in expenses per use for minor repairs that may be necessary as a result of the County's use of City equipment.

12. The City understands that before beginning a project under this Agreement, the Commissioners Court of Liberty County must give specific written approval for the project as required by TEX. GOV. CODE, § 791.014 which provides:

§ 791.014 APPROVAL REQUIREMENT FOR COUNTIES.

1. Before beginning a project to construct, improve, or repair a building, road, or other facility under an interlocal contract, the Commissioners Court of a county must give specific written approval for the project.
   (b) The approval must:
   (1) be given in a document other than the interlocal contract;
   (2) describe the type of project to be undertaken; and
   (3) identify the project's location.
   see Tex. Gov. Code, § 791.014, *et. seq.*

13. The term of this Agreement is for a period beginning on the date the Agreement is executed and for a period not to exceed one year. Either party has the right to terminate this contract at any time upon fifteen (15) days written notice of the decision to the other party.

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

Notices to Liberty County shall be deemed given when delivered in person to the Commissioner of Precinct 1, or the next business day after the mailing of said notice addressed to Liberty County by United States mail, certified or registered mail, return receipt requested, and postage paid at 1923 Sam Houston St., Liberty, TX 77575.

Executed on this the _____ day of _____________, 2023, by Jay Knight, County Judge, on behalf of Liberty County, Texas, after approval by Commissioners Court.

Executed on this the _____ day of _____________, 2023, by Bruce Karbowski, Commissioner Precinct 1, on behalf of Liberty County, Texas, after approval by Commissioners Court.

Executed on this the _____ day of _____________, 2023, by the Mayor, on behalf of the City of Liberty, Texas, after approval by City Council.

COUNTY OF LIBERTY	**CITY OF LIBERTY**
______________________________	______________________________
Jay Knight, Liberty County Judge	**Mayor, City of Liberty**
______________________________	
Bruce Karbowski, Commissioner Precinct 1	

ATTEST:

______________________________	______________________________
Lee H. Chambers, Liberty County Clerk	**Secretary, City of Liberty**

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: March 14, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING VARIOUS ITEMS AT THE LIBERTY MUNICIPAL LIBRARY, NO LONGER IN CIRCULATION, AS SURPLUS PROPERTY.

Department: Administration

Subject: Library Surplus Property

Background: The Library removes items from their collection that are no longer in use due to being out-of-date, duplicates, in bad shape, or replaced with newer editions. If these items are declared surplus property, they will be provided to the Friends of the Library and sold in a book sale. All proceeds from the sale benefit the Library's programs and are also used to fund special programs, such as paying for our Junior Library Guild book purchases.

This lot of surplus property includes 4089 books, 51 DVDs, 554 VHS tapes, 92 Cliff Notes and 190 Magazines.

Funding Source: N/A

Staff Recommendation: Staff recommends approval of the resolution designating various items at the Liberty Municipal Library, no longer in circulation, as surplus property.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING VARIOUS ITEMS AT THE LIBERTY MUNICIPAL LIBRARY, NO LONGER IN CIRCULATION, AS SURPLUS PROPERTY.

WHEREAS, the City of Liberty Municipal Library is in possession of various items no longer in circulation; and

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

WHEREAS, the City Council finds it necessary to declare the property listed in Exhibit “A” as surplus property and orders them sold via the Friends of the Library Book Sale.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby declares that the items listed in Exhibit “A” are surplus property and orders said items sold via the Friends of the Library Book Sale

PASSED AND APPROVED on this ____ day of ________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Municipal Library – Surplus Items

Books	4089
DVDS	51
VHS	554
Cliff's Notes	92
Magazines	190
TOTAL	4976

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: March 14, 2023

Agenda Wording: ORDINANCE OF THE CITY OF LIBERTY, TEXAS SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS (“CENTERPOINT” OR “COMPANY”) COMPANY’S GAS RELIABILITY INFRASTRUCTURE PROGRAM (“GRIP”) FILING MADE WITH THE CITY ON MARCH 2, 2023; 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:

Background: On March 2, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or “Company”) filed a Gas Reliability Infrastructure Program (“GRIP”) adjustment factor in the Beaumont/East Texas Division of the Company with the City of Liberty. The Company is authorized to make annual GRIP rate change requests pursuant to Texas law passed in 2003, Gas Utility Regulatory Act, TEX. UTIL. CODE § 104.301 (“GRIP Statute”) and Section 7.7101 of the Railroad Commission of Texas (“Commission”) Gas Services Division Rules. The GRIP Statute authorizes gas utility companies to request annual rate increases associated with year-to-year changes in incremental investment. The changes in investment are not subject to reasonableness review in the GRIP filing. Instead, all amounts collected under a GRIP filing are considered interim rates subject to review and refund in the Company’s next base rate proceeding.

CenterPoint has determined that its capital investment in the Beaumont/East Texas Division has increased by $69,267,302 during calendar year 2022. The carrying cost on this incremental GRIP investment results in the following average monthly customer bill impact for each affected customer class:

Customer Impact Summary

CUSTOMER CLASS	MONTHLY BILL INCREASE
RESIDENTIAL	$2.92
GENERAL SERVICE-SMALL VOL.	$4.78
GENERAL SERVICE-LARGE VOL.	$24.12

The GRIP Statute provides that the proposed GRIP rate surcharge will become effective 60 days from the date of the Company's filing or May 1, 2023, unless suspended by the city. The city may suspend the GRIP rate increase for an additional 45 days beyond the Company's proposed effective date of May 1, 2023, while reviewing the GRIP application. This Rate Ordinance will suspend the GRIP rate on the effective date until June 15, 2023. If the City wishes to suspend the proposed rates, you must take action by passing the Rate Ordinance prior to May 1, 2023. Otherwise, the Company's requested rates will go into effect on May 1, 2023.

The review process of a GRIP filing is generally a ministerial review limited to ensuring that the GRIP filing complies with the GRIP Statute. See *Atmos Energy Corp. v. Cities of Allen*, 353 S.W. 3d 156 (Tex. 2011).

During the suspension period, any issues related to whether the GRIP filing comports with the GRIP filing rules can be reviewed so that the City may make a final decision on this GRIP proposal.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance suspending the GRIP rate increase for forty-five (45) days.

Ordinance

ORDINANCE OF THE CITY OF LIBERTY, TEXAS SUSPENDING THE RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., d/b/a CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS ("CENTERPOINT" OR "COMPANY") COMPANY'S GAS RELIABILITY INFRASTRUCTURE PROGRAM ("GRIP") FILING MADE WITH THE CITY ON MARCH 2, 2023; 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 March 2, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed an Annual GRIP adjustment for the Beaumont/East Texas Division with the City of Liberty ("City") to increase gas rates in the Beaumont/East Texas Division Service Area pursuant to *Gas Utility Regulatory Act*, TEX. UTIL. CODE ("Gas Utility Regulatory Act") § 104.301; and

WHEREAS, the Company proposed an effective date for the proposed increase of May 1, 2023, unless the City suspends the date for a period no longer than forty-five (45) days; and

WHEREAS, the City has exclusive original jurisdiction over the rates, operations and services of a gas utility in areas in the municipality pursuant to Gas Utility Regulatory Act § 103.001; and

WHEREAS, Gas Utility Regulatory Act § 104.301 requires a streamlined process for the recovery of the costs of incremental investment by a gas utility; and

WHEREAS, the City's review of CenterPoint's GRIP filing is limited to a ministerial review of the filing for compliance with the statute; and

WHEREAS, the City finds the need to suspend the effective date of CenterPoint's proposed rate increase for 45 days beyond the Company's proposed effective date until June 15, 2023 in order to review the Company's filing for compliance with Gas Utility Regulatory Act § 104.301; and

WHEREAS, the reasonableness of the Company's investment will be reviewed in CenterPoint's future base rate case where all costs included in CenterPoint's GRIP filing will be subject to refund.

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 effective date of the Company's proposed GRIP rate increase, and the proposed tariffs related thereto, is hereby suspended until June 15, 2023.

Section 3. To the extent the City finds that the rates proposed by CenterPoint's filing comply with Gas Utility Regulatory Act § 104.301, then the rates will become effective by operation of law on June 15, 2023.

Section 4. The meeting at which the 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 ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Council Meeting Date: March 14, 2023

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 EXECUTE A LAND USE RESTRICTION AGREEMENT WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS RELATED TO FIRE STATION #2.

Department: Fire

Subject: Fire Station No. 2 Land Use Restriction Agreement.

Background: The City of Liberty received a $5,000,000 grant from the Texas Department of Housing and Community Affairs (TDHCA) for the construction of Fire Station No. 2. One of the conditions of the grant is the City must execute a Land Use Restriction Agreement (LURA) with the TDHCA. During the term of the agreement the city shall maintain the public facility located on the land (119 Bowie Street) in accordance with the Project Description (Fire Station No. 2) as maintaining a National Objective and Elegibility Activity and serving the beneficiaries in the Contract. The term of the agreement is five (5) years after the close-out of the contract or five (5) years after Project Completion.

Funding Source: The funding for the project is from the $5,000,000 TDHCA Grant and approximately $2,020,000 in Cambridge Funds.

Staff Recommendation: Staff recommends approval of the resolution authorizing the Mayor to execute the Land Use Restriction Agreement with the Texas Department of Housing and Community Affairs.

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 MAYOR TO EXECUTE A LAND USE RESTRICTION AGREEMENT WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS RELATED TO FIRE STATION #2.

WHEREAS, the City of Liberty received a $5,000,000 grant from the Texas Department of Housing and Community Affairs (TDHCA) for the construction of Fire Station No. 2; and

WHEREAS, one of the grant conditions is that the City must execute a Land Use Restriction Agreement with the TDHCA; and

WHEREAS, during the term of the Agreement, the city shall maintain the public facility located on the land at 119 Bowie Street in accordance with the Project Description (Fire Station No. 2); and

WHEREAS, the term of the agreement is five (5) years after the close-out of the contract or five (5) years after Project Completion.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the Mayor to execute the Land Use Restriction Agreement with the Texas Department of Housing and Community Affairs related to Fire Station No. 2.

PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas