The City of Liberty
City Council
Regular Meeting
~ Agenda ~

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

Dianne Tidwell
City Secretary
(936) 336-3684

Tuesday, February 10, 2009 **6:00 PM** **City Council Chambers**

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

I. CALL TO ORDER

Attendee Name	Present	Absent	Late	Arrival
Mayor Carl Pickett	¨	¨	¨	
Councilperson Dennis Beasley	¨	¨	¨	
Councilperson Diane Huddleston	¨	¨	¨	
Mayor Pro-Tem Mike McCarty	¨	¨	¨	
Councilperson Al Simonson	¨	¨	¨	
Councilperson Louie Potetz	¨	¨	¨	
Councilperson Frank Jordan	¨	¨	¨	

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

V. PRESENTATIONS / REPORTS

1. Information Item 2009-4

SRMPA Update - Mayor Pickett

2. Information Item 2009-5

Statewide Smoking Ban - Mayor Pickett

- Attachment #1 - Smoking Ban (PDF)

3. Information Item 2009-6

Financial Report

- Attachment #2 - Jan 2009 encumbrance financial report (PDF)

4. Information Item 2009-7

Hurricane Financial Report

5. Information Item 2009-8

Public Claims Adjustment-Hurricane Ike - Mark Beausoleil, Atty.

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. Tuesday, January 13, 2009

2. Tuesday, January 20, 2009

3. Tuesday, January 27, 2009

VII. REGULAR AGENDA

A. Regular Session

1. Council Action 2009-10

Consider Raising Compensation Paid to Election Officials for the Conduct of City Elections.

2. Ordinance 2009-2

Consider Adoption of an Ordinance Ordering a General Election to be Held in the City of Liberty on Saturday, May 9, 2009.

3. Resolution 2009-3

Consider a Resolution Authorizing the City Manager to Enter into an Agreement with the Texas Department of Transportation for the Temporary Closure of Main Street During the Liberty Jubilee.

- Attachment #3 - TxDOT Temporary Rd. Closure Agreement (DOC)

4. Resolution 2009-4

Consider Approval of a Resolution Ordering the Redemption of City of Liberty General Obligation Refunding Bonds, Series 2003.

5. Council Action 2009-11

Consider Appointments to the 2009 Charter Review Commission.

6. Council Action 2009-12

Consider Reinstitution of the Airport Advisory Board.

- Attachment #4 - AAB Dec 08 (PDF)

7. Council Action 2009-13

Consider Authoriztion to Guarantee Payment to the Sam Rayburn Municipal Power Agency for an Electric Hardware Study.

- Attachment #5 - Boomerang Guarantee (PDF)
- Attachment #6 - City's Guarantee SRMPA (PDF)

8. Council Action 2009-14

Consider Appointments to the Community Development Advisory Board.

- Attachment #7 - Comm Dev Adv Brd Info Feb 09 (DOC)

VIII. COUNCIL MEAL

IX. ADJOURNMENT

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 6th day of February, 2009 at 1:00 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.

____

Dianne Tidwell, City Secretary

Notice given to The Vindicator, Liberty Gazette, and KSHN Radio.

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 ____________________, 2009.

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM 2009-4

DOC ID: 1259

SRMPA Update - Mayor Pickett

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

Meeting: 02/10/09 06:00 PM
Department: Administration
Category: Reports

INFORMATION ITEM 2009-5

DOC ID: 1260

Statewide Smoking Ban - Mayor Pickett

.

MAYORS OF TEXAS MUNICIPALITIES

January 2009

The Honorable David Dewhurst
Lieutenant Governor, State of Texas
P.O. Box 12068
Austin, Texas 78711

The Honorable Joe Straus
Speaker of the Texas House of Representatives
P.O. Box 2910
Austin, Texas 78768

Dear Sirs:

As a Texas mayor, I strongly urge you to take a leadership role in the upcoming 81st legislative session for the successful passage of a statewide, comprehensive smoke-free law. It's time for the Texas Legislature to enact a law that will eliminate dangerous secondhand smoke exposure for all workers and patrons in all indoor public and work places in our state.

While many Texans enjoy such protections through local smoke-free ordinances, almost 25 percent of all Texans live in unincorporated areas and can only be protected through a statewide law.

It's time for Texas to protect its 23 million citizens from secondhand smoke by joining the 24 other states that have passed statewide, comprehensive smoke-free legislation.

Texans have spoken loudly and clearly – they want to breathe clean air at work and when out in public. According to a poll conducted by Baselice & Associates in January 2007, 66 percent of Texas voters favor a proposed statewide law that would prohibit smoking in all indoor workplaces and public facilities including public buildings, offices, restaurants, and bars.

The science is indisputable – there is no risk-free level of secondhand smoke exposure. And a comprehensive, smoke-free law is the most effective and efficient method of preventing exposure.

I urge you to support and encourage passage of a statewide, comprehensive smoke-free law during the 81st legislative session.

Sincerely,

Name (printed): ______________________________

Mayor, City of ______________________________

Phone: ____________________

Email: ____________________

Attachment # 1: Smoking Ban (INF-2009-5 : Statewide Smoking Ban)

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

Meeting: 02/10/09 06:00 PM

Department: Finance
Category: Public Notice

INFORMATION ITEM 2009-6

DOC ID: 1268

Financial Report

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUE	5,912,030.00	824,935.69	0.00	4,219,672.41	0.00	1,692,357.59	71.37
*** TOTAL REVENUES ***	5,912,030.00	824,935.69	0.00	4,219,672.41	0.00	1,692,357.59	71.37
EXPENDITURE SUMMARY							
401-ADMINISTRATION	790,114.00	130,578.86	0.00	2,411,364.27	28,991.33	(1,650,241.60)	308.86
402-COUNCIL	7,575.00	288.97	0.00	1,949.26	0.00	5,625.74	25.73
403-FIRE DEPARTMENT	1,276,610.00	85,268.22	13,561.92	412,729.55	5,940.38	871,501.99	31.73
404-LIBRARY - CULTURAL CE	387,094.00	28,801.79	611.69	128,959.46	5,469.33	253,276.90	34.57
405-AIRPORT	181,700.00	0.00	0.00	0.00	0.00	181,700.00	0.00
406-POLICE DEPARTMENT	1,794,201.00	111,682.48	1,766.73	706,238.72	4,349.99	1,085,379.02	39.51
407-CORP. COURT	120,630.00	9,453.83	0.00	39,312.64	0.00	81,317.36	32.59
408-EMERGENCY MEDICAL SV	115,730.00	3,156.20	258.60	27,221.57	3,225.70	85,541.33	26.09
409-STREET DEPARTMENT	944,946.00	52,994.82	116.73	270,519.66	13,081.69	661,461.38	30.00
410-PARKS & RECREATION	267,176.00	14,383.31	199.50	63,552.20	849.52	202,973.78	24.03
411-MAINT. WAREHOUSE	382,780.00	28,295.42	2,761.59	139,512.11	373.79	245,655.69	35.82
412-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-INSPECTION SERVICES	117,639.00	8,621.60	0.00	38,347.86	29.00	79,262.14	32.62
418-NEIGHBORHOOD SERVICE	77,276.00	4,193.56	0.00	17,605.02	0.00	59,670.98	22.78
485-JUBILEE	50,600.00	0.00	373.76	755.74	0.00	50,218.02	0.75
*** TOTAL EXPENDITURES ***	6,514,071.00	477,719.06	19,650.52	4,238,417.54	62,310.73	2,213,342.73	66.02
** REVENUE OVER(UNDER) EXPENDITURES *	(602,041.00)	347,216.63	19,650.52	(18,745.13)	(62,310.73)	(520,985.14)	13.46

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ALL REVENUE								
301-0101	AUDITORIUM RENT	17,000.00	800.00	0.00	6,450.00	0.00	10,550.00	37.94
301-0103	BUILDING PERMITS	25,000.00	1,718.25	0.00	7,300.75	0.00	17,699.25	29.20
301-0104	CORPORATION COURT	107,000.00	(6,206.38)	0.00	4,861.88	0.00	102,138.12	4.54
301-0105	COUNTY FIRE AID	10,000.00	0.00	0.00	4,800.00	0.00	5,200.00	48.00
301-0106	DELINQUENT TAXES	46,500.00	3,083.66	0.00	14,962.81	0.00	31,537.19	32.18
301-0107	INTEREST & PENALTY	20,000.00	1,318.66	0.00	6,109.07	0.00	13,890.93	30.55
301-0108	FRANCHISE TAX	240,000.00	0.00	0.00	62,365.63	0.00	177,634.37	25.99
301-0109	CULTURAL CENTER RENTAL	16,500.00	1,599.71	0.00	5,854.00	0.00	10,646.00	35.48
301-0110	LICENSE FEES	2,000.00	275.00	0.00	1,277.50	0.00	722.50	63.88
301-0111	PARKS & RECREATION	1,500.00	45.00	0.00	110.00	0.00	1,390.00	7.33
301-0112	INTEREST INCOME	50,000.00	0.00	0.00	3,368.77	0.00	46,631.23	6.74
301-0113	OIL & GAS ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0114	DOG LICENSE/FEES	200.00	31.00	0.00	31.00	0.00	169.00	15.50
301-0115	MISCELLANEOUS INCOME	70,000.00	4,970.92	0.00	10,511.81	0.00	59,488.19	15.02
301-0116	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0117	IN LIEU OF TAXES	467,000.00	38,916.67	0.00	155,666.68	0.00	311,333.32	33.33
301-0118	1% SALES TAX	2,037,360.00	219,794.01	0.00	797,675.76	0.00	1,239,684.24	39.15
301-0119	REIMB CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0120	LEASE PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0121	TAX COLLECTION-CURRENT	1,399,000.00	678,601.25	0.00	1,061,257.12	0.00	337,742.88	75.86
301-0122	EMERGENCY MEDICAL SERVICE	364,000.00	20,864.70	0.00	53,713.94	0.00	310,286.06	14.76
301-0123	FIRE/EMS GRANT REV.	0.00	(394,863.00)	0.00	9,431.16	0.00	(9,431.16)	0.00
301-0124	HOTEL/MOTEL TAX	0.00	18,752.80	0.00	25,892.17	0.00	(25,892.17)	0.00
301-0126	TRANSFER-GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0127	TRSF. FROM UTILITY FUNDS	886,870.00	73,905.84	0.00	295,623.36	0.00	591,246.64	33.33
301-0128	DONATIONS-EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0129	AIRPORT-SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0130	FUEL SYSTEMS RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0131	DONATIONS-ANIMAL CONTROL	0.00	300.00	0.00	325.00	0.00	(325.00)	0.00
301-0132	TRANSFER FROM LCDC	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00
301-0133	COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0134	ALCOHOL/TOBACCO EDU AWARENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0135	COKE MACHINE REVENUE	150.00	99.95	0.00	99.95	0.00	50.05	66.63
301-0137	LEOSE - FIRE	750.00	0.00	0.00	0.00	0.00	750.00	0.00
301-0138	TRANSFER-LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0139	HAZ/MAT RESPONSE	2,000.00	0.00	0.00	2,654.25	0.00	(654.25)	132.71
301-0140	BUILDING RENTAL INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0141	POLICE DEPT. DONATIONS	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
301-0142	FLAGPOLE REV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0143	EMS SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0144	TEL-COMM. R O W ACCESS FEES	6,000.00	48.57	0.00	1,928.39	0.00	4,071.61	32.14

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
301-0145	FIBER OPTIC R O W LEASE REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0146	LIBRARY GRANT REV.	0.00	0.00	0.00	6,340.00	0.00	(6,340.00)	0.00
301-0147	FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0148	INSURANCE REIMBURSEMENT	0.00	129.40	0.00	16,644.30	0.00	(16,644.30)	0.00
301-0149	PAVILION DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0150	FIRE PROTECTION GRANT REVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0151	COURT TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0153	CERT GRANT - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0154	DONATIONS - FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0155	HGAC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0156	JUBILEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0157	COURT REVENUE STATE FINES	5,000.00	12,550.37	0.00	33,165.45	0.00	(28,165.45)	663.31
301-0158	OMNI BASE FTA REVENUES	800.00	168.48	0.00	501.24	0.00	298.76	62.66
301-0159	FIRE DEPT. LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0160	CORP. COURT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0161	COMMERCIAL BOOTH - JUBILEE	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
301-0162	CHILDREN'S AREA - JUBILEE	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00
301-0163	FOOD BOOTH - JUBILEE	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
301-0164	CRAFT BOOTHS - JUBILEE	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
301-0165	BBQ COOK-OFF - JUBILEE	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
301-0166	STREET DANCE - JUBILEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0167	SALE ITEMS - JUBILEE	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
301-0168	ENTERTAINMENT - JUBILEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0169	ANTIQUE SHOW - JUBILEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0170	PUBLIC AWARENESS - JUBILEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0171	DONATIONS - JUBILEE	3,000.00	925.00	0.00	925.00	0.00	2,075.00	30.83
301-0172	PHOTO CONTEST - JUBILEE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
301-0173	GATE ADMISSIONS - JUBILEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0174	PARADE - JUBILEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0175	MISC. - JUBILEE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
301-0177	INDIGENT DEFENSE FEE	1,000.00	302.40	0.00	770.11	0.00	229.89	77.01
301-0178	HOMELAND SECURITY GRANT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0179	DONATIONS JULY 4TH CELEBRAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-0180	STEP - DWI PROGRAM	4,500.00	0.00	0.00	5,032.30	0.00	(532.30)	111.83
301-0181	STEP - CLICK IT OR TICKET	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
301-0182	DUE FROM LISD / SRO	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
301-0183	ALARM FEES	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
301-0184	HURRICANE IKE INSURANCE REI	0.00	146,803.43	0.00	253,840.51	0.00	(253,840.51)	0.00
301-0185	EMPLOYEE APPRECIATION DONAT	0.00	0.00	0.00	2.50	0.00	(2.50)	0.00
301-0186	BOOMERANG INSPECTION FEES	0.00	0.00	0.00	26,280.00	0.00	(26,280.00)	0.00
301-0187	TAX ANTICIPATION NOTES / IK	0.00	0.00	0.00	1,342,900.00	0.00	(1,342,900.00)	0.00
*** TOTAL REVENUES ***		5,912,030.00	824,935.69	0.00	4,219,672.41	0.00	1,692,357.59	71.37

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

401-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
401-001	SALARIES SUPERVISION	95,002.00	7,307.84	0.00	32,885.28	0.00	62,116.72	34.62
401-002	SALARIES OPERATION	360,623.00	27,399.39	0.00	123,372.20	0.00	237,250.80	34.21
401-003	SALARIES MAINTENANCE	21,650.00	0.00	0.00	5,194.93	0.00	16,455.07	24.00
401-004	SOCIAL SECURITY	38,609.00	2,442.73	0.00	11,581.96	0.00	27,027.04	30.00
401-005	WORKMANS COMP	4,000.00	0.00	0.00	3,383.21	0.00	616.79	84.58
401-006	PENSION REQUIREMENTS	39,870.00	2,521.83	0.00	15,731.77	0.00	24,138.23	39.46
401-007	INSURANCE EMPLOYEES	168,252.00	14,455.00	0.00	39,501.47	0.00	128,750.53	23.48
401-008	SALARY ADJUSTMENTS	19,114.00	0.00	0.00	0.00	0.00	19,114.00	0.00
401-010	SALARIES-OVERTIME	8,300.00	496.78	0.00	1,140.39	0.00	7,159.61	13.74
401-011	SALARIES-PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-019	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-020	IKE OVERTIME	0.00	0.00	0.00	3,699.25	0.00	(3,699.25)	0.00
TOTAL 0-OPERATING SERVICES		755,420.00	54,623.57	0.00	236,490.46	0.00	518,929.54	31.31
1-OPERATING SUPPLIES								
401-129	UNIFORMS	1,500.00	0.00	0.00	341.30	0.00	1,158.70	22.75
TOTAL 1-OPERATING SUPPLIES		1,500.00	0.00	0.00	341.30	0.00	1,158.70	22.75
2-MAINTENANCE / REPAIR								
401-225	JANITORIAL SUPPLIES	4,463.00	430.28	0.00	1,045.90	195.85	3,221.25	27.82
401-227	MAINT. MOTOR VEHICLES	750.00	99.06	0.00	387.48	116.00	246.52	67.13
401-228	GAS-OIL-TIRES	6,908.00	210.88	0.00	1,376.70	0.00	5,531.30	19.93
401-271	PRINCIPAL ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-272	INTEREST ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		12,121.00	740.22	0.00	2,810.08	311.85	8,999.07	25.76
3-CHARGES & SERVICES								
401-307	RENTAL FOR CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-308	DUES & MEMBERSHIP	6,500.00	300.50	0.00	2,371.80	0.00	4,128.20	36.49
401-309	PUBLICATIONS	2,500.00	14.72	0.00	1,086.06	0.00	1,413.94	43.44
401-310	INSURANCE EXPENSE	63,000.00	1,745.80	0.00	53,625.98	0.00	9,374.02	85.12
401-311	OFFICE SUPPLIES	48,400.00	2,434.96	0.00	12,609.43	1,031.16	34,759.41	28.18
401-312	BUILDING MAINTENANCE	29,000.00	1,425.00	0.00	12,595.72	0.00	16,404.28	43.43
401-313	PROFESSIONAL DEVELOPMENT	4,000.00	0.00	0.00	1,015.00	0.00	2,985.00	25.38
401-314	TRAVEL	6,000.00	1,112.46	0.00	2,425.05	0.00	3,574.95	40.42
401-315	TELEPHONE	25,000.00	2,623.00	0.00	9,311.15	0.00	15,688.85	37.24

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

401-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
401-316	UTILITIES	33,000.00	2,505.78	0.00	14,657.95	0.00	18,342.05	44.42
401-317	MISCELLANEOUS	2,500.00	115.08	0.00	934.37	48.32	1,517.31	39.31
401-318	AUDIT	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
401-319	LEGAL EXPENSE	30,000.00	0.00	0.00	37,163.68	0.00	(7,163.68)	123.88
401-320	TAX EXPENSE CONTRACT	65,000.00	0.00	0.00	17,360.11	0.00	47,639.89	26.71
401-321	ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-322	PROFESSIONAL SERVICES	35,500.00	0.00	0.00	4,522.14	0.00	30,977.86	12.74
401-323	LEGAL ADV. & FILING FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
401-324	EMPLOYEE RELATED EXPENSES	2,500.00	0.00	0.00	2,232.06	0.00	267.94	89.28
401-326	MAINTENANCE OFFICE EQUIP	23,500.00	13,082.00	0.00	14,842.50	0.00	8,657.50	63.16
401-327	TOURISM PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-328	RANDOM DRUG TESTING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
401-329	BRAZOS TRANSIT AUTHORITY	5,250.00	0.00	0.00	2,625.00	0.00	2,625.00	50.00
401-330	4TH OF JULY FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-331	INTERIM EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-332	CITY MANAGER SEARCH FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-333	FLAG REPAIR	2,100.00	0.00	0.00	1,511.00	0.00	589.00	71.95
401-334	NEW CITY MANAGER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-335	INSURANCE CLAIM REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-336	BOOMERANG INSPECTION FEES	0.00	1,550.00	0.00	2,870.00	0.00	(2,870.00)	0.00
401-352	EQUIPMENT RENTALS	5,000.00	12.36	0.00	1,437.75	0.00	3,562.25	28.76
401-360	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-370	TAX JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-371	AGER TRUST CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-375	BAD DEBT	0.00	0.00	0.00	(6.64)	0.00	6.64	0.00
401-390	ALLOCATED OVERHEAD	(517,491.00)	(43,124.26)	0.00	(172,497.04)	0.00	(344,993.96)	33.33
	TOTAL 3-CHARGES & SERVICES	(104,741.00)	(16,202.60)	0.00	22,693.07	1,079.48	(128,513.55)	22.70-

4-OTHER

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
401-402	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-403	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-404	RITA DISASTER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-405	RITA INSURANCE PENDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-406	CONTRACTOR SERV - CODE ENFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-407	SALARY SURVEY	0.00	0.00	0.00	6,744.44	0.00	(6,744.44)	0.00
401-408	4TH OF JULY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-409	HURRICANE IKE 2008	0.00	91,417.67	0.00	2,093,381.70	0.00	(2,093,381.70)	0.00
401-410	HURRICANE EDWARDO 2008	0.00	0.00	0.00	44,964.22	0.00	(44,964.22)	0.00
401-411	HURRICANE IKE INSURANCE	0.00	0.00	0.00	939.00	27,600.00	(28,539.00)	0.00
401-412	TRANSFER TO AIRPORT	111,114.00	0.00	0.00	0.00	0.00	111,114.00	0.00
401-413	DANIELS MONUMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
401-414	SPAY & NEUTER PROGRAM	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
401-415	WEB SITE DEVELOPMENT	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

401-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
401-416 WEB SITE HOSTING	300.00	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL 4-OTHER	125,814.00	91,417.67	0.00	2,149,029.36	27,600.00	(2,050,815.36)	730.04
TOTAL 401-ADMINISTRATION	790,114.00	130,578.86	0.00	2,411,364.27	28,991.33	(1,650,241.60)	308.86

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

402-COUNCIL

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
402-001 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-004 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-005 WORKMAN'S COMPENSATION	75.00	0.00	0.00	20.50	0.00	54.50	27.33
TOTAL 0-OPERATING SERVICES	75.00	0.00	0.00	20.50	0.00	54.50	27.33
1-OPERATING SUPPLIES							
402-125 MATERIALS & SUPPLIES	2,500.00	98.97	0.00	642.39	0.00	1,857.61	25.70
TOTAL 1-OPERATING SUPPLIES	2,500.00	98.97	0.00	642.39	0.00	1,857.61	25.70
3-CHARGES & SERVICES							
402-313 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	40.00	0.00	960.00	4.00
402-314 TRAVEL	1,500.00	0.00	0.00	1,006.37	0.00	493.63	67.09
402-323 ELECTION EXPENSE	2,500.00	190.00	0.00	240.00	0.00	2,260.00	9.60
TOTAL 3-CHARGES & SERVICES	5,000.00	190.00	0.00	1,286.37	0.00	3,713.63	25.73
TOTAL 402-COUNCIL	7,575.00	288.97	0.00	1,949.26	0.00	5,625.74	25.73

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

403-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
403-001	SALARIES SUPERVISION	62,005.00	5,035.70	0.00	22,660.65	0.00	39,344.35	36.55
403-002	SALARIES OPERATION	577,000.00	42,475.26	0.00	193,156.68	0.00	383,843.32	33.48
403-003	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-004	SOCIAL SECURITY	61,207.00	3,969.48	0.00	18,768.72	0.00	42,438.28	30.66
403-005	WORKMANS COMP	34,300.00	0.00	0.00	13,102.21	0.00	21,197.79	38.20
403-006	PENSION REQUIREMENTS	54,902.00	3,421.05	0.00	22,125.37	0.00	32,776.63	40.30
403-007	INSURANCE EMPLOYEES	196,000.00	12,347.00	0.00	33,233.28	0.00	162,766.72	16.96
403-008	SALARY ADJUSTMNETS	33,093.00	0.00	0.00	0.00	0.00	33,093.00	0.00
403-009	INCENTIVE PAY	9,727.00	0.00	0.00	9,727.00	0.00	0.00	100.00
403-010	SALARIES-OVERTIME	32,000.00	379.19	0.00	8,543.65	0.00	23,456.35	26.70
403-011	PART-TIME SALARIES	96,000.00	7,483.36	0.00	30,217.19	0.00	65,782.81	31.48
403-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-020	IKE OVERTIME	0.00	0.00	0.00	7,180.85	0.00	(7,180.85)	0.00
	TOTAL 0-OPERATING SERVICES	1,156,234.00	75,111.04	0.00	358,715.60	0.00	797,518.40	31.02
1-OPERATING SUPPLIES								
403-125	MATERIAL & SUPPLIES-FIRE	17,073.00	1,315.11	0.00	2,459.07	880.60	13,733.33	19.56
403-126	MATERIAL & SUPPLIES - EMS	0.00	15.50	0.00	15.50	0.00	(15.50)	0.00
403-127	BILLABLE EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-129	UNIFORMS	4,000.00	0.00	0.00	1,067.53	423.94	2,508.53	37.29
403-130	JANITORIAL SUPPLIES	1,155.00	128.42	0.00	422.70	11.72	720.58	37.61
	TOTAL 1-OPERATING SUPPLIES	22,228.00	1,459.03	0.00	3,964.80	1,316.26	16,946.94	23.76
2-MAINTENANCE / REPAIR								
403-226	MAINTENANCE EQUIPMENT	13,000.00	1,057.20	0.00	3,347.71	3,934.42	5,717.87	56.02
403-227	MAINT MOTOR VEHICLES	3,500.00	436.78	0.00	3,705.90	290.00	(495.90)	114.17
403-228	GAS-OIL-TIRES	15,898.00	377.46	0.00	2,165.84	0.00	13,732.16	13.62
	TOTAL 2-MAINTENANCE / REPAIR	32,398.00	1,871.44	0.00	9,219.45	4,224.42	18,954.13	41.50
3-CHARGES & SERVICES								
403-306	MEDICAL CONTROL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-307	VOLUNTEER TRAINING	750.00	0.00	0.00	0.00	0.00	750.00	0.00
403-308	DUES & MEMBERSHIPS	150.00	0.00	0.00	25.00	0.00	125.00	16.67
403-309	PUBLICATION	350.00	14.72	0.00	75.31	0.00	274.69	21.52
403-310	INSURANCE EXPENSE	8,300.00	197.84	0.00	6,566.93	0.00	1,733.07	79.12
403-311	OFFICE SUPPLIES	400.00	0.00	0.00	258.32	0.00	141.68	64.58
403-312	MAINTENANCE BUILDING	2,500.00	83.20	0.00	388.35	377.72	1,733.93	30.64

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

403-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
403-313	PROFESSIONAL DEVELOPMENT	7,300.00	2,228.00	410.00	2,536.83	0.00	5,173.17	29.13
403-314	TRAVEL	2,700.00	0.00	0.00	481.29	0.00	2,218.71	17.83
403-315	TELEPHONE	6,000.00	1,500.28	0.00	3,919.18	0.00	2,080.82	65.32
403-316	UTILITIES	29,900.00	1,850.67	0.00	10,716.08	0.00	19,183.92	35.84
403-317	MISCELLANEOUS	1,000.00	0.00	0.00	26.67	0.00	973.33	2.67
403-318	FIRE PREVENTION	200.00	0.00	0.00	0.00	0.00	200.00	0.00
403-319	LEOSE ACCOUNT	700.00	0.00	0.00	105.00	0.00	595.00	15.00
403-320	HAZ-MAT EXPENSE	2,500.00	0.00	0.00	666.00	0.00	1,834.00	26.64
403-333	STATE FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
403-352	EQUIPMENT RENTALS	2,500.00	952.00	0.00	2,358.60	0.00	141.40	94.34
403-353	CERT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-354	CDS PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-355	HGAC HOMELAND SEC. GRANT EX	0.00	0.00	13,151.92	12,755.33	0.00	396.59	0.00
403-360	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES		65,750.00	6,826.71	13,561.92	27,316.97	377.72	38,055.31	42.12
4-OTHER								

403-402	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-405	RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-406	FM GLOBAL GRANT	0.00	0.00	0.00	(49.19)	21.98	27.21	0.00
TOTAL 4-OTHER		0.00	0.00	0.00	(49.19)	21.98	27.21	0.00
TOTAL 403-FIRE DEPARTMENT		1,276,610.00	85,268.22	13,561.92	399,167.63	5,940.38	871,501.99	31.73

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
404-001	SALARIES SUPERVISION	41,018.00	3,313.61	0.00	14,911.25	0.00	26,106.75	36.35
404-002	SALARIES OPERATION	94,569.00	7,638.41	0.00	34,469.31	0.00	60,099.69	36.45
404-003	SALARIES MAINTENANCE	22,343.00	1,804.80	0.00	8,121.60	0.00	14,221.40	36.35
404-004	SOCIAL SECURITY	14,594.00	1,018.38	0.00	4,690.52	0.00	9,903.48	32.14
404-005	WORKMANS COMP.	800.00	0.00	0.00	2,029.92	0.00	(1,229.92)	253.74
404-006	PENSION REQUIREMENTS	12,551.00	911.62	0.00	5,510.38	0.00	7,040.62	43.90
404-007	INSURANCE EMPLOYEES	56,628.00	5,852.00	0.00	16,111.79	0.00	40,516.21	28.45
404-008	SALARY ADJUSTMENTS	7,896.00	0.00	0.00	0.00	0.00	7,896.00	0.00
404-010	SALARIES-OVERTIME	945.00	0.00	0.00	32.01	0.00	912.99	3.39
404-011	SALARIES-PART TIME	24,000.00	1,647.76	0.00	8,056.48	0.00	15,943.52	33.57
404-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-020	IKE OVERTIME	0.00	0.00	0.00	663.86	0.00	(663.86)	0.00
TOTAL 0-OPERATING SERVICES		275,344.00	22,186.58	0.00	94,597.12	0.00	180,746.88	34.36
1-OPERATING SUPPLIES								
404-125	MATERIAL & SUPPLIES	2,200.00	100.77	200.28	301.05	477.56	1,621.67	26.29
404-129	UNIFORMS	450.00	0.00	0.00	230.90	0.00	219.10	51.31
404-131	AUDIO VISUAL	2,000.00	0.00	49.34	267.04	121.80	1,660.50	16.98
404-168	NEW BOOKS	13,000.00	362.71	0.00	3,921.09	998.15	8,080.76	37.84
TOTAL 1-OPERATING SUPPLIES		17,650.00	463.48	249.62	4,470.46	1,597.51	11,582.03	34.38
2-MAINTENANCE / REPAIR								
404-225	JANITORIAL SUPPLIES	1,550.00	194.32	69.95	281.93	0.00	1,338.02	13.68
404-226	MAINTENANCE EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00	0.00
404-235	MAINTENANCE-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		1,750.00	194.32	69.95	211.98	0.00	1,538.02	12.11
3-CHARGES & SERVICES								
404-308	DUES & MEMBERSHIP	200.00	0.00	0.00	125.00	0.00	75.00	62.50
404-310	INSURANCE EXPENSE	3,300.00	68.53	0.00	2,533.83	0.00	766.17	76.78
404-311	OFFICE SUPPLIES	2,750.00	0.00	292.12	418.12	204.68	2,419.32	12.02
404-312	MAINTENANCE BUILDING	25,500.00	967.45	0.00	4,067.73	3,667.14	17,765.13	30.33
404-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
404-314	TRAVEL	1,000.00	0.00	0.00	75.86	0.00	924.14	7.59
404-315	TELEPHONE	3,400.00	329.04	0.00	1,533.63	0.00	1,866.37	45.11
404-316	UTILITIES	45,000.00	4,377.39	0.00	17,356.50	0.00	27,643.50	38.57
404-317	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
404-326 MAINT EQUIPMENT	5,000.00	0.00	0.00	(21.34)	0.00	5,021.34	0.43-
404-328 PERIODICALS	3,000.00	215.00	0.00	2,648.88	0.00	351.12	88.30
404-352 EQUIPMENT RENTALS	2,000.00	0.00	0.00	622.12	0.00	1,377.88	31.11
404-353 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-360 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES	92,350.00	5,957.41	292.12	29,068.21	3,871.82	59,409.97	35.67
4-OTHER							

404-402 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404-405 RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 404-LIBRARY - CULTURAL CE	387,094.00	28,801.79	611.69	128,347.77	5,469.33	253,276.90	34.57

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

405-AIRPORT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
405-001	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-002	SALARIES OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-004	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-005	WORKMANS COMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-006	PENSION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-007	INSURANCE EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-010	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-OPERATING SUPPLIES								
405-125	MATERIAL & SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
405-129	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-OPERATING SUPPLIES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2-MAINTENANCE / REPAIR								
405-224	AVIATION FUEL	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
405-226	MAINTENACE - EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
405-227	MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-228	GAS-OIL-TIRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-235	MAINTENANCE PROPERTY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		158,500.00	0.00	0.00	0.00	0.00	158,500.00	0.00
3-CHARGES & SERVICES								
405-310	INSURANCE - GENERAL	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
405-312	MAINTENANCE BUILDING	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
405-333	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-360	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES		22,200.00	0.00	0.00	0.00	0.00	22,200.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

405-AIRPORT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-OTHER							

405-402 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405-405 RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 405-AIRPORT	181,700.00	0.00	0.00	0.00	0.00	181,700.00	0.00

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

406-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
406-001	SALARIES SUPERVISION	68,251.00	0.00	0.00	13,917.80	0.00	54,333.20	20.39
406-002	SALARIES OPERATION	863,310.00	61,485.63	0.00	303,071.84	0.00	560,238.16	35.11
406-003	SALARIES HUMANE OFFICER	20,748.00	6,185.44	0.00	6,185.44	0.00	14,562.56	29.81
406-004	SOCIAL SECURITY	80,892.00	5,284.03	0.00	25,011.91	0.00	55,880.09	30.92
406-005	WORKMANS COMP.	31,700.00	0.00	0.00	21,037.36	0.00	10,662.64	66.36
406-006	PENSION REQUIREMENTS	83,500.00	5,217.21	0.00	32,667.64	0.00	50,832.36	39.12
406-007	INSURANCE EMPLOYEES	312,500.00	18,199.00	0.00	51,393.90	0.00	261,106.10	16.45
406-008	SALARY ADJUSTMENTS	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
406-010	SALARIES-OVERTIME	32,100.00	5,371.11	0.00	16,474.92	0.00	15,625.08	51.32
406-011	SALARIES-PART TIME	25,000.00	1,531.95	0.00	8,881.45	0.00	16,118.55	35.53
406-012	MOTORCYCLE CONTRACT	2,400.00	0.00	0.00	600.00	0.00	1,800.00	25.00
406-013	K-9 CONTRACT	3,000.00	0.00	0.00	500.00	0.00	2,500.00	16.67
406-014	S.T.E.P. 1 - DWI PROGRAM	4,000.00	(3,543.79)	0.00	(3,543.79)	0.00	7,543.79	88.59-
406-015	STEP 2-CLICK IT OR TICKET P	4,500.00	(1,423.96)	0.00	(1,423.96)	0.00	5,923.96	31.64-
406-016	HGAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-017	STEP 3 SPEED	0.00	0.00	0.00	1,079.24	0.00	(1,079.24)	0.00
406-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-020	IKE OVERTIME	0.00	0.00	0.00	2,863.90	0.00	(2,863.90)	0.00
TOTAL 0-OPERATING SERVICES		1,579,901.00	98,306.62	0.00	478,717.65	0.00	1,101,183.35	30.30
1-OPERATING SUPPLIES								
406-125	MATERIAL & SUPPLIES	7,100.00	754.54	0.00	1,249.26	323.96	5,526.78	22.16
406-126	ALCOHOL/TOBACCO EDU. AWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-129	UNIFORMS	12,500.00	0.00	0.00	2,450.90	0.00	10,049.10	19.61
TOTAL 1-OPERATING SUPPLIES		19,600.00	754.54	0.00	3,700.16	323.96	15,575.88	20.53
2-MAINTENANCE / REPAIR								
406-225	JANITORIAL SUPPLIES	1,650.00	15.72	0.00	344.93	0.00	1,305.07	20.90
406-226	MAINTENANCE EQUIPMENT	7,500.00	0.00	0.00	5,207.60	1,292.39	1,000.01	86.67
406-227	MAINTENANCE VEHICLES	9,000.00	172.66	0.00	7,579.50	652.50	768.00	91.47
406-228	GAS-OIL-TIRES	48,000.00	1,241.87	0.00	8,605.75	609.16	38,785.09	19.20
406-229	CAR REPAIR (INSURANCE CLAIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-271	PRINCIPAL ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-272	INTEREST ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		66,150.00	1,430.25	0.00	21,737.78	2,554.05	41,858.17	36.72

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

406-POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES								
406-308	DUES & MEMBERSHIP	250.00	0.00	0.00	0.00	0.00	250.00	0.00
406-310	INSURANCE EXPENSE	18,700.00	424.54	0.00	11,649.29	0.00	7,050.71	62.30
406-311	OFFICE SUPPLIES	5,500.00	241.86	0.00	1,003.82	270.17	4,226.01	23.16
406-312	MAINTENANCE BLDG.	3,500.00	92.17	0.00	580.17	2.99	2,916.84	16.66
406-313	PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	1,309.75	0.00	3,690.25	26.20
406-314	TRAVEL	4,000.00	0.00	0.00	657.98	0.00	3,342.02	16.45
406-315	TELEPHONE	33,000.00	5,343.73	0.00	16,748.03	0.00	16,251.97	50.75
406-316	UTILITIES	26,000.00	890.24	0.00	10,995.92	0.00	15,004.08	42.29
406-317	MISCELLANEOUS	2,100.00	116.88	0.00	1,057.24	0.00	1,042.76	50.34
406-318	ALCOHOL EUCATION AWARENES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
406-319	CITIZENS POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-333	ANIMAL CONTROL	11,000.00	1,238.44	514.50	4,504.36	850.00	6,160.14	44.00
406-335	PRISONER EXPENSE	7,500.00	176.00	0.00	792.00	0.00	6,708.00	10.56
406-336	INVESTIGATIVE EXPENSE	5,000.00	80.00	1,252.23	1,517.27	348.82	4,386.14	12.28
406-337	LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-338	FTA PROGRAM	500.00	0.00	0.00	264.00	0.00	236.00	52.80
406-352	EQUIPMENT RENTALS	4,000.00	0.00	0.00	1,137.08	0.00	2,862.92	28.43
406-360	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES		128,550.00	8,603.86	1,766.73	50,450.18	1,471.98	76,627.84	40.39
4-OTHER								
406-402	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-405	RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406-406	HURRICANE IKE INSURANCE	0.00	0.00	0.00	15,075.45	0.00	(15,075.45)	0.00
406-407	TEMPORARY PD OFFICE SET-UP	0.00	2,587.21	0.00	123,689.36	0.00	(123,689.36)	0.00
406-408	POLICE CHIEF SEARCH	0.00	0.00	0.00	11,101.41	0.00	(11,101.41)	0.00
TOTAL 4-OTHER		0.00	2,587.21	0.00	149,866.22	0.00	(149,866.22)	0.00
TOTAL 406-POLICE DEPARTMENT		1,794,201.00	111,682.48	1,766.73	704,471.99	4,349.99	1,085,379.02	39.51

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

407-CORP. COURT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
407-001	SALARIES SUPERVISION	24,003.00	1,846.40	0.00	8,308.80	0.00	15,694.20	34.62
407-002	SALARIES OPERATION	53,210.00	4,321.60	0.00	19,447.21	0.00	33,762.79	36.55
407-004	SOCIAL SECURITY	6,126.00	428.68	0.00	1,959.64	0.00	4,166.36	31.99
407-005	WORKMANS COMP.	200.00	0.00	0.00	123.03	0.00	76.97	61.52
407-006	PENSION REQUIREMENTS	4,430.00	308.76	0.00	1,892.35	0.00	2,537.65	42.72
407-007	INSURANCE EMPLOYEES	27,240.00	2,458.00	0.00	6,757.04	0.00	20,482.96	24.81
407-008	SALARY ADJUSTMENTS	2,661.00	0.00	0.00	0.00	0.00	2,661.00	0.00
407-010	SALARIES - OVERTIME	210.00	0.00	0.00	136.99	0.00	73.01	65.23
407-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-020	IKE OVERTIME	0.00	0.00	0.00	283.61	0.00	(283.61)	0.00
TOTAL 0-OPERATING SERVICES		118,080.00	9,363.44	0.00	38,908.67	0.00	79,171.33	32.95
3-CHARGES & SERVICES								
407-308	DUES & MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00	0.00
407-310	INSURANCE EXPENSE	400.00	0.00	0.00	64.80	0.00	335.20	16.20
407-311	OFFICE SUPPLIES	400.00	40.39	0.00	40.39	0.00	359.61	10.10
407-313	PROFESSIONAL DEVELOPMENT	400.00	50.00	0.00	298.78	0.00	101.22	74.70
407-314	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00	0.00
407-315	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-317	MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
407-319	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-320	MUNICIPAL COURT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407-337	JURY EXPENSE	300.00	0.00	0.00	0.00	0.00	300.00	0.00
407-338	WARRANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES		2,550.00	90.39	0.00	403.97	0.00	2,146.03	15.84
TOTAL 407-CORP. COURT		120,630.00	9,453.83	0.00	39,312.64	0.00	81,317.36	32.59

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

408-EMERGENCY MEDICAL SV

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
408-001	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-002	SALARIES OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-004	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-005	WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-006	PENSION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-007	INSURANCE EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-008	SALARY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-010	SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-011	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-OPERATING SUPPLIES								
408-126	MATERIAL & SUPPLY	11,000.00	93.10	180.60	1,077.11	1,337.20	8,766.29	20.31
408-127	BILLABLE EMS	23,000.00	1,066.66	78.00	5,940.65	178.44	16,958.91	26.27
408-129	UNIFORMS	3,000.00	585.00	0.00	1,254.83	184.00	1,561.17	47.96
TOTAL 1-OPERATING SUPPLIES		37,000.00	1,744.76	258.60	8,013.99	1,699.64	27,286.37	26.25
2-MAINTENANCE / REPAIR								
408-225	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-226	MAINTENANCE EQUIPMENT	10,000.00	769.05	0.00	1,573.80	1,160.06	7,266.14	27.34
408-227	MAINTENANCE MOTOR VEHICLE	11,000.00	166.90	0.00	762.42	366.00	9,871.58	10.26
408-228	GAS-OIL-TIRES	12,000.00	445.97	0.00	3,179.81	0.00	8,820.19	26.50
TOTAL 2-MAINTENANCE / REPAIR		33,000.00	1,381.92	0.00	5,516.03	1,526.06	25,957.91	21.34
3-CHARGES & SERVICES								
408-308	DUES & MEMBERSHIP	100.00	0.00	0.00	0.00	0.00	100.00	0.00
408-309	PUBLICATIONS	100.00	0.00	0.00	108.59	0.00	(8.59)	108.59
408-310	INSURANCE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-311	OFFICE SUPPLY	880.00	0.00	0.00	183.34	0.00	696.66	20.83
408-312	MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-313	PROFESSIONAL DEVELOPMENT	4,000.00	(417.28)	0.00	2,747.72	0.00	1,252.28	68.69
408-314	TRAVEL	750.00	0.00	0.00	702.33	0.00	47.67	93.64
408-315	TELEPHONE	1,700.00	446.80	0.00	613.79	0.00	1,086.21	36.11
408-316	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408-317	MISC	700.00	0.00	0.00	224.58	0.00	475.42	32.08
408-325	EMS COLLECTION	23,500.00	0.00	0.00	4,852.60	0.00	18,647.40	20.65
408-326	MEDICAL CONTROL FEE	12,000.00	0.00	0.00	4,000.00	0.00	8,000.00	33.33

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

408-EMERGENCY MEDICAL SV

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
408-333 STATE FEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL 3-CHARGES & SERVICES	45,730.00	29.52	0.00	13,432.95	0.00	32,297.05	29.37
TOTAL 408-EMERGENCY MEDICAL SV	115,730.00	3,156.20	258.60	26,962.97	3,225.70	85,541.33	26.09

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

409-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
409-001	SALARIES SUPERVISION	71,219.00	7,996.80	0.00	35,985.60	0.00	35,233.40	50.53
409-002	SALARIES OPERATION	248,203.00	20,010.87	0.00	89,878.18	0.00	158,324.82	36.21
409-003	SALARIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-004	SOCIAL SECURITY	25,834.00	1,956.99	0.00	10,556.54	0.00	15,277.46	40.86
409-005	WORKMANS COMP.	43,000.00	0.00	0.00	25,117.70	0.00	17,882.30	58.41
409-006	PENSION REQUIREMENTS	26,679.00	2,004.15	0.00	14,453.04	0.00	12,225.96	54.17
409-007	INSURANCE EMPLOYEES	141,588.00	11,997.00	0.00	33,113.28	0.00	108,474.72	23.39
409-008	SALARY ADJUSTMENTS	15,971.00	0.00	0.00	0.00	0.00	15,971.00	0.00
409-010	SALARIES-OVERTIME	2,310.00	0.00	0.00	1,213.62	0.00	1,096.38	52.54
409-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-020	IKE OVERTIME	0.00	0.00	0.00	22,762.25	0.00	(22,762.25)	0.00
TOTAL 0-OPERATING SERVICES		574,804.00	43,965.81	0.00	233,080.21	0.00	341,723.79	40.55
1-OPERATING SUPPLIES								
409-125	MATERIAL & SUPPLIES	7,500.00	251.13	97.23	1,290.21	313.56	5,993.46	20.09
409-129	UNIFORMS	5,000.00	0.00	0.00	1,313.90	0.00	3,686.10	26.28
409-138	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-OPERATING SUPPLIES		12,500.00	251.13	97.23	2,506.88	313.56	9,679.56	22.56
2-MAINTENANCE / REPAIR								
409-226	MAINTENANCE EQUIPMENT	14,125.00	18.99	0.00	2,680.66	1,001.29	10,443.05	26.07
409-227	MAINTENANCE MOTOR VEHICLE	4,000.00	687.83	0.00	2,405.55	377.00	1,217.45	69.56
409-228	GAS-OIL-TIRES	34,500.00	726.06	19.50	7,691.00	501.88	26,326.62	23.69
409-230	MAINTENANCE STREETS	165,000.00	4,893.74	0.00	15,643.66	8,000.00	141,356.34	14.33
409-231	MAINTENANCE DRAINAGE	10,000.00	573.56	0.00	573.56	27.96	9,398.48	6.02
409-232	HERBICIDES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
409-233	PESTICIDES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
409-271	PRINCIPAL ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-272	INTEREST ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		235,625.00	6,900.18	19.50	28,974.93	9,908.13	196,741.94	16.50

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

5.3.a

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

409-STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES								
409-308	DUES & MEMBERSHIP	250.00	0.00	0.00	0.00	0.00	250.00	0.00
409-310	INSURANCE - GENERAL	3,300.00	45.54	0.00	2,255.08	0.00	1,044.92	68.34
409-311	OFFICE SUPPLIES	350.00	0.00	0.00	27.87	0.00	322.13	7.96
409-312	MAINTENANCE BUILDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
409-313	PROFESSIONAL DEVELOPMENT	450.00	0.00	0.00	0.00	0.00	450.00	0.00
409-314	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
409-315	TELEPHONE	1,700.00	209.30	0.00	619.83	0.00	1,080.17	36.46
409-316	UTILITIES	9,000.00	1,608.14	0.00	2,773.41	0.00	6,226.59	30.82
409-317	MISCELLANEOUS	1,500.00	14.72	0.00	14.72	0.00	1,485.28	0.98
409-318	SANDUNE BRIDGE REPAIR	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
409-321	ENGINEERING & SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-352	EQUIPMENT RENTALS	3,000.00	0.00	0.00	150.00	2,860.00	(10.00)	100.33
409-360	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-361	CAPITAL OUTLAY-STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-362	CAPITAL OUTLAY-DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-363	STREET EXTENSION	34,762.00	0.00	0.00	0.00	0.00	34,762.00	0.00
409-364	SIDEWALK PROGRAM	32,205.00	0.00	0.00	0.00	0.00	32,205.00	0.00
TOTAL 3-CHARGES & SERVICES		122,017.00	1,877.70	0.00	5,840.91	2,860.00	113,316.09	7.13
4-OTHER								
409-402	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-403	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409-405	RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 409-STREET DEPARTMENT		944,946.00	52,994.82	116.73	270,402.93	13,081.69	661,461.38	30.00

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

5.3.a

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

410-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
410-001	SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-002	SALARIES OPERATION	93,543.00	6,262.40	0.00	26,886.80	0.00	66,656.20	28.74
410-004	SOCIAL SECURITY	8,045.00	434.45	0.00	2,326.78	0.00	5,718.22	28.92
410-005	WORKMANS COMP.	7,500.00	0.00	0.00	2,645.05	0.00	4,854.95	35.27
410-006	PENSION REQUIREMENTS	7,842.00	447.26	0.00	3,199.84	0.00	4,642.16	40.80
410-007	INSURANCE EMPLOYEES	46,500.00	2,926.00	0.00	7,968.36	0.00	38,531.64	17.14
410-008	SALARY ADJUSTMENTS	4,678.00	0.00	0.00	0.00	0.00	4,678.00	0.00
410-010	SALARIES-OVERTIME	1,050.00	0.00	0.00	202.56	0.00	847.44	19.29
410-011	SALARIES - PART TIME	5,896.00	0.00	0.00	0.00	0.00	5,896.00	0.00
410-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-020	IKE OVERTIME	0.00	0.00	0.00	6,086.58	0.00	(6,086.58)	0.00
TOTAL 0-OPERATING SERVICES		175,054.00	10,070.11	0.00	49,315.97	0.00	125,738.03	28.17
1-OPERATING SUPPLIES								
410-125	MATERIAL & SUPPLIES	8,250.00	2,082.93	143.50	2,811.79	692.53	4,889.18	40.74
410-129	UNIFORMS	2,000.00	0.00	0.00	263.15	0.00	1,736.85	13.16
TOTAL 1-OPERATING SUPPLIES		10,250.00	2,082.93	143.50	2,931.44	692.53	6,626.03	35.36
2-MAINTENANCE / REPAIR								
410-224	MAINTENANCE FENCES	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
410-225	JANITORIAL SUPPLIES	715.00	114.40	56.00	171.60	44.99	554.41	22.46
410-226	MAINTENANCE EQUIPMENT	6,100.00	692.82	0.00	1,002.86	25.00	5,072.14	16.85
410-227	MAINTENANCE MOTOR VEHICLE	1,250.00	29.62	0.00	253.48	87.00	909.52	27.24
410-228	GAS-OIL-TIRES	13,577.00	171.01	0.00	1,459.93	0.00	12,117.07	10.75
410-229	CHEMICALS - SPLASH PARK	1,200.00	3.98	0.00	43.82	0.00	1,156.18	3.65
410-230	MAINTENANCE - SPLASH PARK	6,500.00	0.00	0.00	3.32	0.00	6,496.68	0.05
410-231	MAINTENANCE PLAYGROUNDS	8,000.00	0.00	0.00	28.94	0.00	7,971.06	0.36
410-232	WEED CONTROL	800.00	0.00	0.00	0.00	0.00	800.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		56,642.00	1,011.83	56.00	2,907.95	156.99	53,577.06	5.41

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

410-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES								
410-310	INSURANCE - GENERAL	2,000.00	0.00	0.00	1,242.46	0.00	757.54	62.12
410-312	MAINTENANCE BLDG.	1,500.00	9.76	0.00	9.76	0.00	1,490.24	0.65
410-313	PROF. DEVELOPMENT	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
410-314	TRAVEL	800.00	0.00	0.00	0.00	0.00	800.00	0.00
410-315	TELEPHONE	2,280.00	157.66	0.00	686.60	0.00	1,593.40	30.11
410-316	UTILITIES	17,000.00	1,036.30	0.00	6,243.80	0.00	10,756.20	36.73
410-317	UTILITIES-POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-318	MISCELLANEOUS	450.00	14.72	0.00	14.72	0.00	435.28	3.27
410-360	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES		25,230.00	1,218.44	0.00	8,197.34	0.00	17,032.66	32.49
4-OTHER								
410-402	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-405	RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 410-PARKS & RECREATION		267,176.00	14,383.31	199.50	63,352.70	849.52	202,973.78	24.03

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

411-MAINT. WAREHOUSE

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
411-002	SALARIES OPERATION	187,639.00	15,256.82	0.00	68,616.85	0.00	119,022.15	36.57
411-003	SALARIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-004	SOCIAL SECURITY	15,199.00	1,062.96	0.00	5,326.34	0.00	9,872.66	35.04
411-005	WORKMANS COMP.	21,000.00	0.00	0.00	12,312.80	0.00	8,687.20	58.63
411-006	PENSION REQUIREMENTS	15,695.00	1,092.94	0.00	7,307.53	0.00	8,387.47	46.56
411-007	INSURANCE EMPLOYEES	67,920.00	6,145.00	0.00	16,463.47	0.00	51,456.53	24.24
411-008	SALARY ADJUSTMENTS	9,381.00	0.00	0.00	0.00	0.00	9,381.00	0.00
411-010	SALARIES-OVERTIME	1,654.00	0.00	0.00	220.75	0.00	1,433.25	13.35
411-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-020	IKE OVERTIME	0.00	0.00	0.00	7,169.56	0.00	(7,169.56)	0.00
TOTAL 0-OPERATING SERVICES		318,488.00	23,557.72	0.00	117,417.30	0.00	201,070.70	36.87
1-OPERATING SUPPLIES								
411-125	MATERIAL & SUPPLIES	7,000.00	364.90	1,895.68	3,382.37	170.79	5,342.52	23.68
411-126	MAT. & SUPP.-BUIL. MAINT.	2,000.00	9.46	865.91	1,050.12	0.00	1,815.79	9.21
411-129	UNIFORMS	2,500.00	0.00	0.00	927.95	0.00	1,572.05	37.12
TOTAL 1-OPERATING SUPPLIES		11,500.00	374.36	2,761.59	2,598.85	170.79	8,730.36	24.08
2-MAINTENANCE / REPAIR								
411-225	JANITORIAL SUPPLIES	138.00	0.00	0.00	366.18	0.00	(228.18)	265.35
411-226	MAINTENANCE EQUIPMENT	2,600.00	541.00	0.00	654.31	0.00	1,945.69	25.17
411-227	MAINTENANCE MOTOR VEHICLE	2,000.00	78.01	0.00	244.78	203.00	1,552.22	22.39
411-228	GAS-OIL-TIRES	6,204.00	120.81	0.00	1,078.62	0.00	5,125.38	17.39
TOTAL 2-MAINTENANCE / REPAIR		10,942.00	739.82	0.00	2,343.89	203.00	8,395.11	23.28
3-CHARGES & SERVICES								
411-310	INSURANCE - GENERAL	3,100.00	0.00	0.00	1,976.38	0.00	1,123.62	63.75
411-312	MAINTENANCE BLDG.	22,000.00	81.19	0.00	685.60	0.00	21,314.40	3.12
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-314	TRAVEL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
411-315	TELEPHONE	4,000.00	348.37	0.00	1,605.72	0.00	2,394.28	40.14
411-316	UTILITIES	12,000.00	3,193.96	0.00	10,122.78	0.00	1,877.22	84.36
411-317	MISCELLANEOUS	400.00	0.00	0.00	0.00	0.00	400.00	0.00
411-333	STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-352	EQUIPMENT RENTALS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
411-360	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES		41,850.00	3,623.52	0.00	14,390.48	0.00	27,459.52	34.39

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

411-MAINT. WAREHOUSE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-OTHER							

411-402 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411-405 RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 411-MAINT. WAREHOUSE	382,780.00	28,295.42	2,761.59	136,750.52	373.79	245,655.69	35.82

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

5.3.a

01 -GENERAL FUND

412-ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
412-001 SALARIES SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-002 SALARIES OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-003 SALARIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-004 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-005 WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-006 PENSION REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-007 INSURANCE EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-008 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-010 SALARIES/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-CHARGES & SERVICES							
412-308 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-310 INSURANCE- GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-312 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-313 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-314 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-315 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412-327 TOURISM PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 412-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

414-CAPITAL RESERVE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES							
414-306 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-TRANSFERS							
414-710 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 414-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

415-INSPECTION SERVICES

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
415-001	SALARIES-SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-002	SALARIES-OPERATION	72,788.00	5,933.79	0.00	26,774.70	0.00	46,013.30	36.78
415-004	SOCIAL SECURITY	5,887.00	419.02	0.00	1,944.74	0.00	3,942.26	33.03
415-005	WORKMAN'S COMPENSATION	589.00	0.00	0.00	563.87	0.00	25.13	95.73
415-006	PENSION REQUIREMENTS	6,079.00	424.30	0.00	2,624.51	0.00	3,454.49	43.17
415-007	INSURANCE-EMPLOYEES	18,756.00	1,697.00	0.00	4,530.72	0.00	14,225.28	24.16
415-008	SALARY ADJUSTMENTS	3,639.00	0.00	0.00	0.00	0.00	3,639.00	0.00
415-010	SALARIES - OVERTIME	525.00	0.00	0.00	0.00	0.00	525.00	0.00
415-011	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-0142	CERTIFICATE OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-020	IKE OVERTIME	0.00	0.00	0.00	741.34	0.00	(741.34)	0.00
	TOTAL 0-OPERATING SERVICES	108,263.00	8,474.11	0.00	37,179.88	0.00	71,083.12	34.34
1-OPERATING SUPPLIES								
415-125	MATERIALS & SUPPLIES	350.00	58.87	0.00	329.57	0.00	20.43	94.16
415-129	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 1-OPERATING SUPPLIES	350.00	58.87	0.00	329.57	0.00	20.43	94.16
2-MAINTENANCE / REPAIR								
415-226	MAINTENANCE-EQUIPMENT	3,050.00	0.00	0.00	0.00	0.00	3,050.00	0.00
415-227	MAINT.-MOTOR VEHICLES	800.00	0.00	0.00	80.77	29.00	690.23	13.72
415-228	GAS-OIL-TIRES	1,376.00	18.26	0.00	309.65	0.00	1,066.35	22.50
	TOTAL 2-MAINTENANCE / REPAIR	5,226.00	18.26	0.00	390.42	29.00	4,806.58	8.03
3-CHARGES & SERVICES								
415-308	DUES AND MEMBERSHIPS	350.00	0.00	0.00	55.00	0.00	295.00	15.71
415-309	PUBLICATIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
415-310	INSURANCE-GENERAL	500.00	0.00	0.00	180.00	0.00	320.00	36.00
415-311	OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
415-314	TRAVEL	900.00	0.00	0.00	0.00	0.00	900.00	0.00
415-315	TELEPHONE	550.00	70.36	0.00	212.99	0.00	337.01	38.73
415-316	TITLE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-321	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-322	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-323	CONTRACTOR SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

5.3.a

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

415-INSPECTION SERVICES

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
415-352 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-360 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES	3,800.00	70.36	0.00	447.99	0.00	3,352.01	11.79
4-OTHER							

415-405 RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 415-INSPECTION SERVICES	117,639.00	8,621.60	0.00	38,347.86	29.00	79,262.14	32.62

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

5.3.a

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

418-NEIGHBORHOOD SERVICE

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
418-002	SALARIES OPERATION	32,177.00	2,598.40	0.00	11,692.80	0.00	20,484.20	36.34
418-003	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-004	SOCIAL SECURITY	2,585.00	180.64	0.00	830.59	0.00	1,754.41	32.13
418-005	WORKERS COMPENSATION	450.00	0.00	0.00	0.00	0.00	450.00	0.00
418-006	PENSION REQUIREMENTS	2,669.00	185.52	0.00	1,136.14	0.00	1,532.86	42.57
418-007	INSURANCE EMPLOYEES	13,560.00	1,229.00	0.00	3,701.89	0.00	9,858.11	27.30
418-008	SALARY ADJUSTMENTS	1,609.00	0.00	0.00	0.00	0.00	1,609.00	0.00
418-010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-020	IKE OVERTIME	0.00	0.00	0.00	243.60	0.00	(243.60)	0.00
TOTAL 0-OPERATING SERVICES		53,050.00	4,193.56	0.00	17,605.02	0.00	35,444.98	33.19
1-OPERATING SUPPLIES								
418-125	MATERIALS&SUPPLIES-STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-126	MATERIALS&SUPPLIES-ELEC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-127	MATERIALS&SUPPLIES-DRAIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-128	MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-MAINTENANCE / REPAIR								
418-226	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-227	MAINT.-MOTOR VEHICLES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
418-228	GAS, OIL, & TIRES	1,376.00	0.00	0.00	0.00	0.00	1,376.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		2,176.00	0.00	0.00	0.00	0.00	2,176.00	0.00
3-CHARGES & SERVICES								
418-308	DUES & MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
418-309	PUBLICATIONS	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
418-311	OFFICE SUPPLIES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
418-313	PROFESSIONAL DEVELOPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
418-314	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
418-315	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418-319	LEGAL OR FILING FEES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
418-352	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3-CHARGES & SERVICES		12,050.00	0.00	0.00	0.00	0.00	12,050.00	0.00

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

418-NEIGHBORHOOD SERVICE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
4-OTHER							

418-406 CONTRACTOR SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL 4-OTHER	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5-PURCHASE POWER							

418-505 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5-PURCHASE POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 418-NEIGHBORHOOD SERVICE	77,276.00	4,193.56	0.00	17,605.02	0.00	59,670.98	22.78

5.3.a

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

01 -GENERAL FUND

485-JUBILEE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
485-001 ENTERTAINMENT	9,700.00	0.00	373.76	318.56	0.00	9,755.20	0.57-
485-002 ADVERTISING	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
485-004 PORTABLE TOILETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485-005 MATERIALS & SUPPLIES	6,200.00	0.00	0.00	437.18	0.00	5,762.82	7.05
485-006 ANTIQUE SHOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485-009 CHILDREN'S AREA	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
485-010 PHOTO CONTEST	100.00	0.00	0.00	0.00	0.00	100.00	0.00
485-014 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485-015 PROMO ITEMS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
485-016 BBQ	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
485-018 PERSONNEL COST	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00
485-020 PARADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485-021 STREET DANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
485-022 MISC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL 0-OPERATING SERVICES	47,600.00	0.00	373.76	381.98	0.00	47,218.02	0.80
3-CHARGES & SERVICES							
485-314 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
485-352 EQUIPMENT RENTAL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL 3-CHARGES & SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL 485-JUBILEE	50,600.00	0.00	373.76	381.98	0.00	50,218.02	0.75
*** TOTAL EXPENDITURES ***	6,514,071.00	477,719.06	19,650.52	4,238,417.54	62,310.73	2,213,342.73	66.02

*** END OF REPORT ***

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUE	2,877,465.00	224,623.22	0.00	888,690.18	0.00	1,988,774.82	30.88
*** TOTAL REVENUES ***	2,877,465.00	224,623.22	0.00	888,690.18	0.00	1,988,774.82	30.88
EXPENDITURE SUMMARY							
401-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-WATER DEPARTMENT	1,731,987.00	83,661.29	4,996.14	355,336.03	3,893.79	1,377,753.32	20.45
450-WASTEWATER DEPARTMENT	1,136,902.00	49,414.64	18,227.00	320,439.65	239,599.66	595,089.69	47.66
*** TOTAL EXPENDITURES ***	2,868,889.00	133,075.93	23,223.14	652,552.54	243,493.45	1,972,843.01	31.23
** REVENUE OVER(UNDER) EXPENDITURES **	8,576.00	91,547.29	23,223.14	236,137.64	(243,493.45)	15,931.81	85.77-

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ALL REVENUE								
302-2001	WATER COLLECTIONS	1,500,104.00	118,853.04	0.00	475,775.83	0.00	1,024,328.17	31.72
302-2002	WATER CONNECTIONS & TAPS	13,000.00	1,125.00	0.00	3,575.00	0.00	9,425.00	27.50
302-2004	BAD DEBTS COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-2005	MISCELLANEOUS	6,050.00	1,031.53	0.00	2,753.87	0.00	3,296.13	45.52
302-2007	INTEREST EARNED	12,000.00	0.00	0.00	334.45	0.00	11,665.55	2.79
302-2008	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-2009	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-2010	NEW CONSTRUCTION REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-2013	TRANSFER FROM ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-5001	SEWER COLLECTIONS	1,251,311.00	98,647.90	0.00	382,562.03	0.00	868,748.97	30.57
302-5002	SEWER TAP FEES	10,000.00	400.00	0.00	3,250.00	0.00	6,750.00	32.50
302-5003	SEWER COLLECTION-LEACHATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-5004	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-5005	PERMITS/INSPECTION FEES	5,500.00	440.00	0.00	2,178.00	0.00	3,322.00	39.60
302-5006	REVENUE CITY OF AMES	31,000.00	1,905.00	0.00	8,393.25	0.00	22,606.75	27.08
302-5007	REVENUE CITY OF HARDIN	33,500.00	2,220.75	0.00	9,867.75	0.00	23,632.25	29.46
*** TOTAL REVENUES ***		2,877,465.00	224,623.22	0.00	888,690.18	0.00	1,988,774.82	30.88

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

401-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
401-020 IKE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 401-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

403-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
403-011 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 403-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

420-WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
420-001	SALARIES SUPERVISION	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00
420-002	SALARIES OPERATION	108,257.00	11,227.10	0.00	49,718.31	0.00	58,538.69	45.93
420-004	SOCIAL SECURITY	11,201.00	798.40	0.00	3,655.10	0.00	7,545.90	32.63
420-005	WORKMANS COMP.	13,500.00	0.00	0.00	9,472.96	0.00	4,027.04	70.17
420-006	PENSION REQUIREMENTS	11,567.00	771.79	0.00	4,950.29	0.00	6,616.71	42.80
420-007	INSURANCE EMPLOYEES	73,236.00	5,384.00	0.00	14,545.72	0.00	58,690.28	19.86
420-008	SALARY ADJUSTMENTS	6,472.00	0.00	0.00	0.00	0.00	6,472.00	0.00
420-010	SALARIES-OVERTIME	10,500.00	219.56	0.00	1,031.56	0.00	9,468.44	9.82
420-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-020	IKE OVERTIME	0.00	0.00	0.00	1,614.57	0.00	(1,614.57)	0.00
TOTAL 0-OPERATING SERVICES		255,918.00	18,400.85	0.00	84,988.51	0.00	170,929.49	33.21
1-OPERATING SUPPLIES								
420-125	MATERIALS & SUPPLIES	6,050.00	782.57	67.56	1,974.66	125.20	4,017.70	33.59
420-129	UNIFORMS	4,000.00	0.00	0.00	2,657.85	0.00	1,342.15	66.45
420-141	DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-163	CHEMICALS - WATER TREATMENT	35,750.00	361.44	0.00	1,951.92	154.10	33,643.98	5.89
420-166	COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1-OPERATING SUPPLIES		45,800.00	1,144.01	67.56	6,516.87	279.30	39,003.83	14.84
2-MAINTENANCE / REPAIR								
420-226	MAINTENANCE EQUIPMENT	5,000.00	5.17	0.00	99.04	106.64	4,794.32	4.11
420-227	MAINTENANCE MOTOR VEHICLE	4,000.00	0.00	14.50	711.27	419.95	2,883.28	27.92
420-228	GAS-OIL-TIRES	23,578.00	419.49	0.00	2,242.74	533.12	20,802.14	11.77
420-243	NEW CONSTRUCTION	40,900.00	0.00	0.00	0.00	0.00	40,900.00	0.00
420-244	MAINTENANCE WATER MAINS	50,000.00	1,722.50	3,319.08	10,489.97	2,008.98	40,820.13	18.36
420-245	MAINTENANCE - SEWER LINES	0.00	0.00	510.00	510.00	0.00	0.00	0.00
420-249	MAINTENANCE METERS	10,000.00	764.85	1,085.00	3,415.30	545.80	7,123.90	28.76
420-250	EASEMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-252	WATER LINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-253	SEWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-271	PRINCIPAL ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-272	INTEREST ON CAPT. LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		133,478.00	2,912.01	4,928.58	12,539.74	3,614.49	117,323.77	12.10

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

420-WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES								
420-308	DUES & MEMBERSHIP	500.00	0.00	0.00	0.00	0.00	500.00	0.00
420-310	INSURANCE EXPENSES	2,700.00	46.19	0.00	1,298.74	0.00	1,401.26	48.10
420-311	OFFICE SUPPLIES	2,000.00	0.00	0.00	246.96	0.00	1,753.04	12.35
420-312	MAINTENANCE BLDG.	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
420-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	260.00	0.00	940.00	21.67
420-314	TRAVEL	700.00	0.00	0.00	0.00	0.00	700.00	0.00
420-315	TELEPHONE	2,400.00	413.87	0.00	1,426.16	0.00	973.84	59.42
420-316	UTILITIES	7,400.00	745.08	0.00	2,855.23	0.00	4,544.77	38.58
420-317	MISCELLANEOUS	900.00	0.00	0.00	161.00	0.00	739.00	17.89
420-352	EQUIPMENT RENTALS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
420-375	BAD DEBT	0.00	(96.81)	0.00	(337.68)	0.00	337.68	0.00
TOTAL 3-CHARGES & SERVICES		28,800.00	1,108.33	0.00	5,910.41	0.00	22,889.59	20.52
4-OTHER								
420-401	ALLOCATED OVERHEAD	162,916.00	13,576.34	0.00	54,305.36	0.00	108,610.64	33.33
420-402	CAPITAL OUTLAY	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00
420-403	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-405	INS. REPLACEMENT - TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-406	ALLOCATED OVERHEAD FROM ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER		202,416.00	13,576.34	0.00	54,305.36	0.00	148,110.64	26.83
6-DEBT SERVICE								
420-602	TRANSFER TO GENERAL FUND	558,237.00	46,519.75	0.00	186,079.00	0.00	372,158.00	33.33
420-603	TRANSFER TO DEBT SERV (SER0	507,338.00	0.00	0.00	0.00	0.00	507,338.00	0.00
420-604	LEASE PURCHASE VACUUM TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-605	TRINITY GARDEN APARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 6-DEBT SERVICE		1,065,575.00	46,519.75	0.00	186,079.00	0.00	879,496.00	17.46
7-TRANSFERS								
420-710	TRSF. TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7-TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 420-WATER DEPARTMENT		1,731,987.00	83,661.29	4,996.14	350,339.89	3,893.79	1,377,753.32	20.45

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
450-001	SALARIES-SUPERVISION	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00
450-002	SALARIES-OPERATION	218,200.00	18,187.64	0.00	79,226.83	0.00	138,973.17	36.31
450-004	SOCIAL SECURITY	19,802.00	1,347.01	0.00	5,990.56	0.00	13,811.44	30.25
450-005	WORKMAN'S COMPENSATION	4,700.00	0.00	0.00	3,844.55	0.00	855.45	81.80
450-006	PENSION REQUIREMENTS	21,000.00	1,369.51	0.00	8,097.04	0.00	12,902.96	38.56
450-007	INSURANCE-EMPLOYEES	100,356.00	7,081.00	0.00	19,515.05	0.00	80,840.95	19.45
450-008	SALARY ADJUSTMENTS	11,969.00	0.00	0.00	0.00	0.00	11,969.00	0.00
450-010	SALARIES-OVERTIME	7,500.00	979.67	0.00	2,754.58	0.00	4,745.42	36.73
450-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-020	IKE OVERTIME	0.00	0.00	0.00	3,223.74	0.00	(3,223.74)	0.00
TOTAL 0-OPERATING SERVICES		404,712.00	28,964.83	0.00	122,652.35	0.00	282,059.65	30.31
1-OPERATING SUPPLIES								
450-125	MATERIALS AND SUPPLIES	4,500.00	17.94	0.00	256.89	0.00	4,243.11	5.71
450-129	UNIFORMS	2,500.00	0.00	0.00	456.45	0.00	2,043.55	18.26
450-142	TREATMENT	64,800.00	0.00	11,260.00	11,260.00	0.00	64,800.00	0.00
450-143	LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-164	CHEMICALS-SEWER COLL.	500.00	0.00	0.00	0.00	0.00	500.00	0.00
450-165	CHEMICALS-SEWER TREATMENT	23,500.00	100.71	0.00	8,161.09	166.93	15,171.98	35.44
450-167	LAB SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL 1-OPERATING SUPPLIES		96,300.00	118.65	11,260.00	8,874.43	166.93	87,258.64	9.39
2-MAINTENANCE / REPAIR								
450-225	JANITORIAL SUPPLIES	1,100.00	0.00	0.00	687.23	41.61	371.16	66.26
450-226	MAINTENANCE-EQUIPMENT	3,500.00	845.00	0.00	2,055.42	0.00	1,444.58	58.73
450-227	MAINT.-MOTOR VEHICLES	3,500.00	0.00	0.00	102.01	130.50	3,267.49	6.64
450-228	GAS-OIL-TIRES	8,215.00	256.00	0.00	1,760.24	0.00	6,454.76	21.43
450-232	MAINTENANCE-PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-245	MAINTENANCE SEWER LINES	40,000.00	2,757.55	0.00	8,548.14	3,500.00	27,951.86	30.12
450-246	PUMPING EQUIPMENT	42,000.00	0.00	0.00	1,735.04	0.00	40,264.96	4.13
450-247	TREATMENT EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
450-248	MAINTENANCE-PLANT	50,000.00	138.14	0.00	29,269.79	0.00	20,730.21	58.54
450-250	ELEVATED STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-251	MAINTENANCE-LIFT STATIONS	80,000.00	1,096.63	6,967.00	10,960.84	3,096.98	72,909.18	8.86
450-252	EMERGENCY REPAIRS	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		300,315.00	5,093.32	6,967.00	48,151.71	6,769.09	245,394.20	18.29

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES							
450-308 DUES & MEMBERSHIPS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
450-310 INSURANCE-GENERAL	4,100.00	0.00	0.00	1,463.85	0.00	2,636.15	35.70
450-311 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-312 MAINTENANCE-BUILDINGS	1,000.00	0.00	0.00	208.25	0.00	791.75	20.83
450-313 PROFESSIONAL DEVELOPMENT	1,200.00	0.00	0.00	574.47	0.00	625.53	47.87
450-314 TRAVEL	1,000.00	0.00	0.00	389.08	0.00	610.92	38.91
450-315 TELEPHONE	5,000.00	555.90	0.00	2,841.83	0.00	2,158.17	56.84
450-316 UTILITIES	261,000.00	13,839.94	0.00	87,396.37	0.00	173,603.63	33.49
450-317 MISCELLANEOUS	250.00	0.00	0.00	319.98	0.00	(69.98)	127.99
450-321 ENGINEERING & SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-322 ADMIN. ENGINEERING PROJECTS	0.00	0.00	0.00	4,083.46	0.00	(4,083.46)	0.00
450-333 STATE FEES	25,000.00	0.00	0.00	17,876.51	0.00	7,123.49	71.51
450-334 TCEQ FEES/FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-352 EQUIPMENT RENTALS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
450-365 LAB FEES	20,125.00	842.00	0.00	7,380.36	0.00	12,744.64	36.67
TOTAL 3-CHARGES & SERVICES	327,175.00	15,237.84	0.00	122,534.16	0.00	204,640.84	37.45
4-OTHER							
450-402 CAPITAL OUTLAY	8,400.00	0.00	0.00	0.00	232,663.64	(224,263.64)	769.81
450-403 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-405 RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER	8,400.00	0.00	0.00	0.00	232,663.64	(224,263.64)	769.81
TOTAL 450-WASTEWATER DEPARTMENT	1,136,902.00	49,414.64	18,227.00	302,212.65	239,599.66	595,089.69	47.66
*** TOTAL EXPENDITURES ***	2,868,889.00	133,075.93	23,223.14	652,552.54	243,493.45	1,972,843.01	31.23

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

03 -ELECTRIC FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUE	11,108,732.00	662,257.17	0.00	2,978,425.61	0.00	8,130,306.39	26.81
*** TOTAL REVENUES ***	11,108,732.00	662,257.17	0.00	2,978,425.61	0.00	8,130,306.39	26.81
EXPENDITURE SUMMARY							
401-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-ELECTRIC DEPARTMENT	10,939,071.00	778,959.90	3,366.50	3,067,036.72	36,044.23	7,839,356.55	28.34
*** TOTAL EXPENDITURES ***	10,939,071.00	778,959.90	3,366.50	3,063,670.22	36,044.23	7,839,356.55	28.34
** REVENUE OVER(UNDER) EXPENDITURES **	169,661.00	(116,702.73)	3,366.50	(85,244.61)	(36,044.23)	290,949.84	71.49-

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

03 -ELECTRIC FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ALL REVENUE								
303-3001	ELECT. REVENUE BILLED	10,998,982.00	799,936.25	0.00	2,841,157.11	0.00	8,157,824.89	25.83
303-3002	REVENUE AMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-3003	BAD DEBTS COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-3004	PERMIT/INSPECTION FEES	6,000.00	1,120.00	0.00	2,505.00	0.00	3,495.00	41.75
303-3005	FACILITY CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-3006	MISCELLANEOUS	60,000.00	7,282.79	0.00	17,904.41	0.00	42,095.59	29.84
303-3007	INTEREST EARNED	20,000.00	0.00	0.00	585.84	0.00	19,414.16	2.93
303-3008	OTHER SOURCE OF FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-3009	POWER PURCHASE REBATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-3010	RECYCLE	750.00	144.00	0.00	144.00	0.00	606.00	19.20
303-3011	NEW CONSTRUCTION REVENUE	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	7,361.66	0.00	(7,361.66)	0.00
303-3013	ELECTRIC BUY DOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-3014	INSITE FEE	3,000.00	577.56	0.00	1,730.51	0.00	1,269.49	57.68
303-3015	HURRICANE IKE INSURANCE REI	0.00	(146,803.43)	0.00	107,037.08	0.00	(107,037.08)	0.00
*** TOTAL REVENUES ***		11,108,732.00	662,257.17	0.00	2,978,425.61	0.00	8,130,306.39	26.81

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

03 -ELECTRIC FUND

401-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
401-020 IKE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 401-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

03 -ELECTRIC FUND

403-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
403-011 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 403-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
430-001	SALARIES SUPERVISION	52,560.00	4,200.00	0.00	18,900.00	0.00	33,660.00	35.96
430-002	SALARIES OPERATION	268,592.00	19,339.27	0.00	91,878.45	0.00	176,713.55	34.21
430-003	SALARIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-004	SOCIAL SECURITY	28,204.00	1,739.16	0.00	10,006.89	0.00	18,197.11	35.48
430-005	WORKMANS COMP.	4,900.00	0.00	0.00	2,860.34	0.00	2,039.66	58.37
430-006	PENSION REQUIREMENTS	29,500.00	1,762.05	0.00	12,516.64	0.00	16,983.36	42.43
430-007	INSURANCE EMPLOYEES	128,916.00	8,310.00	0.00	19,630.26	0.00	109,285.74	15.23
430-008	SALARY ADJUSTMENTS	16,030.00	0.00	0.00	0.00	0.00	16,030.00	0.00
430-010	SALARIES-OVERTIME	31,500.00	1,112.95	0.00	4,718.44	0.00	26,781.56	14.98
430-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-020	IKE OVERTIME	0.00	0.00	0.00	24,102.74	0.00	(24,102.74)	0.00
TOTAL 0-OPERATING SERVICES		560,202.00	36,463.43	0.00	184,613.76	0.00	375,588.24	32.95
1-OPERATING SUPPLIES								
430-129	UNIFORMS	6,500.00	0.00	0.00	926.81	0.00	5,573.19	14.26
430-156	OPERATING SUPPLIES	11,000.00	140.34	0.00	3,998.85	325.32	6,675.83	39.31
TOTAL 1-OPERATING SUPPLIES		17,500.00	140.34	0.00	4,925.66	325.32	12,249.02	30.01
2-MAINTENANCE / REPAIR								
430-225	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-226	MAINTENANCE EQUIPMENT	8,125.00	0.00	0.00	544.07	129.95	7,450.98	8.30
430-227	MAINTENANCE MOTOR VEHICLE	5,000.00	12.63	0.00	384.07	2,447.19	2,168.74	56.63
430-228	GAS-OIL-TIRES	28,000.00	991.91	0.00	5,965.22	526.00	21,508.78	23.18
430-229	CLAIM REPAIR (INSURANCE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-232	MAINTENANCE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-238	NEW CONSTRUCTION EXPENSE	61,600.00	2,287.20	0.00	18,941.99	16,242.95	26,415.06	57.12
430-239	MAINTENANCE STREET LIGHTS	25,000.00	4,347.63	0.00	9,687.46	2,042.30	13,270.24	46.92
430-245	MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-249	MAINTENANCE METERS	13,500.00	0.00	0.00	0.00	2,484.00	11,016.00	18.40
430-257	MAINTENANCE LINES	50,000.00	1,033.33	0.00	13,354.96	8,190.89	28,454.15	43.09
430-258	MAINTENANCE TRANSFORMERS	27,600.00	0.00	0.00	4,275.00	1,730.63	21,594.37	21.76
430-259	MAINTENANCE SUBSTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-260	HAZARD WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-261	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-262	CONTRACT TREE TRIMMING	70,000.00	0.00	3,366.50	3,366.50	0.00	70,000.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		288,825.00	8,672.70	3,366.50	53,152.77	33,793.91	201,878.32	30.10

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES								
430-308	DUES & MEMBERSHIP	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00
430-310	INSURANCE EXPENSE	4,000.00	137.53	0.00	3,898.07	0.00	101.93	97.45
430-311	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-312	MAINTENANCE BLDG.	1,750.00	150.96	0.00	9,557.01	0.00	(7,807.01)	546.11
430-313	PROFESSIONAL DEVELOPEMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
430-314	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
430-315	TELEPHONE	3,500.00	475.03	0.00	1,754.55	0.00	1,745.45	50.13
430-316	UTILITIES	8,000.00	580.00	0.00	2,595.00	0.00	5,405.00	32.44
430-317	MISCELLANEOUS	500.00	142.93	0.00	560.48	0.00	(60.48)	112.10
430-320	DECORATIONS	4,025.00	0.00	0.00	230.63	0.00	3,794.37	5.73
430-321	ENGINEERING SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
430-326	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	1,925.00	75.00	96.25
430-375	BAD DEBT	35,000.00	(217.46)	0.00	(1,862.86)	0.00	36,862.86	5.32-
TOTAL 3-CHARGES & SERVICES		81,375.00	1,268.99	0.00	16,732.88	1,925.00	62,717.12	22.93
4-OTHER								
430-401	ALLOCATED OVERHEAD	288,696.00	24,058.00	0.00	96,232.00	0.00	192,464.00	33.33
430-402	CAPITAL OUTLAY	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0.00
430-403	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-405	RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-406	HURRICANE EXPENSE	0.00	0.00	0.00	7,210.00	0.00	(7,210.00)	0.00
TOTAL 4-OTHER		341,696.00	24,058.00	0.00	103,442.00	0.00	238,254.00	30.27
5-PURCHASE POWER								
430-501	PURCHASED POWER	8,952,160.00	650,247.02	0.00	2,468,365.47	0.00	6,483,794.53	27.57
TOTAL 5-PURCHASE POWER		8,952,160.00	650,247.02	0.00	2,468,365.47	0.00	6,483,794.53	27.57
7-TRANSFERS								
430-703	TRSF TO GEN/IN LIEU OF TX	467,000.00	38,916.67	0.00	155,666.68	0.00	311,333.32	33.33
430-710	TRSF TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430-714	TRSF.TO GENERAL FUND	230,313.00	19,192.75	0.00	76,771.00	0.00	153,542.00	33.33
430-715	LAND PAYMENT FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7-TRANSFERS		697,313.00	58,109.42	0.00	232,437.68	0.00	464,875.32	33.33
TOTAL 430-ELECTRIC DEPARTMENT		10,939,071.00	778,959.90	3,366.50	3,063,670.22	36,044.23	7,839,356.55	28.34

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
*** TOTAL EXPENDITURES ***	10,939,071.00	778,959.90	3,366.50	3,063,670.22	36,044.23	7,839,356.55	28.34

*** END OF REPORT ***

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FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

04 -GARBAGE FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
ALL REVENUE	1,236,550.00	94,304.15	0.00	368,563.04	0.00	867,986.96	29.81
*** TOTAL REVENUES ***	1,236,550.00	94,304.15	0.00	368,563.04	0.00	867,986.96	29.81
EXPENDITURE SUMMARY							
401-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-SANITATION DEPARTMENT	1,234,836.00	21,461.79	289.99	375,030.57	1,049.43	859,045.99	30.43
*** TOTAL EXPENDITURES ***	1,234,836.00	21,461.79	289.99	374,740.58	1,049.43	859,045.99	30.43
** REVENUE OVER(UNDER) EXPENDITURES **	1,714.00	72,842.36	289.99	(6,177.54)	(1,049.43)	8,940.97	421.64-

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

04 -GARBAGE FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ALL REVENUE								
304-4001	GARBAGE COLLECTIONS	1,221,550.00	94,304.15	0.00	368,424.43	0.00	853,125.57	30.16
304-4002	DONATIONS - PLAYGROUNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4003	BAD DEBTS COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4006	DONATIONS RECYCLING EVENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4007	INTEREST EARNED	15,000.00	0.00	0.00	138.61	0.00	14,861.39	0.92
304-4008	LANDFILL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4009	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4010	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4011	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-4012	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		1,236,550.00	94,304.15	0.00	368,563.04	0.00	867,986.96	29.81

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

04 -GARBAGE FUND

401-ADMINISTRATION

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
401-020 IKE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 401-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

04 -GARBAGE FUND

403-FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES							
403-011 SALARIES PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 0-OPERATING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 403-FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

04 -GARBAGE FUND

440-SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
0-OPERATING SERVICES								
440-001	SALARIES SUPERVISION	27,789.00	0.00	0.00	0.00	0.00	27,789.00	0.00
440-002	SALARIES OPERATION	75,306.00	4,167.41	0.00	20,119.73	0.00	55,186.27	26.72
440-003	SALARIES MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-004	SOCIAL SECURITY	8,324.00	283.48	0.00	1,591.57	0.00	6,732.43	19.12
440-005	WORKMANS COMP.	8,500.00	0.00	0.00	6,007.74	0.00	2,492.26	70.68
440-006	PENSION REQUIREMENTS	8,552.00	297.62	0.00	2,231.02	0.00	6,320.98	26.09
440-007	INSURANCE EMPLOYEES	40,680.00	2,458.00	0.00	6,270.03	0.00	34,409.97	15.41
440-008	SALARY ADJUSTMNETS	5,155.00	0.00	0.00	0.00	0.00	5,155.00	0.00
440-010	SALARIES-OVERTIME	556.00	0.00	0.00	0.00	0.00	556.00	0.00
440-018	JUBILEE OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-020	IKE OVERTIME	0.00	0.00	0.00	3,036.95	0.00	(3,036.95)	0.00
TOTAL 0-OPERATING SERVICES		174,862.00	7,206.51	0.00	39,257.04	0.00	135,604.96	22.45
1-OPERATING SUPPLIES								
440-125	MATERIALS & SUPPLIES	220.00	0.00	0.00	208.71	0.00	11.29	94.87
440-129	UNIFORMS	1,500.00	0.00	0.00	499.55	0.00	1,000.45	33.30
440-138	MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-153	MONITOR WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-159	TIRE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-160	RECYCLING	2,000.00	0.00	0.00	240.00	0.00	1,760.00	12.00
440-172	CONTRACT SERVICES	840,000.00	0.00	0.00	272,162.01	0.00	567,837.99	32.40
TOTAL 1-OPERATING SUPPLIES		843,720.00	0.00	0.00	273,110.27	0.00	570,609.73	32.37
2-MAINTENANCE / REPAIR								
440-226	MAINTENANCE EQUIPMENT	3,500.00	0.00	0.00	35.95	0.00	3,464.05	1.03
440-227	MAINTENANCE MOTOR VEHICLE	3,500.00	121.84	289.99	1,622.48	807.85	1,359.66	61.15
440-228	GAS-OIL-TIRES	18,240.00	467.88	0.00	3,213.20	241.58	14,785.22	18.94
440-229	RECYCLING GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-232	MAINTENANCE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2-MAINTENANCE / REPAIR		25,240.00	589.72	289.99	4,581.64	1,049.43	19,608.93	22.31

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

FINANCIAL STATEMENT

AS OF: JANUARY 31ST, 2009

04 -GARBAGE FUND

440-SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
3-CHARGES & SERVICES							
440-310 INSURANCE EXPENSE	4,000.00	0.00	0.00	3,293.96	0.00	706.04	82.35
440-311 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-312 MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-313 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-315 TELEPHONE	650.00	96.91	0.00	314.83	0.00	335.17	48.44
440-316 UTILITIES	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
440-317 MISCELLANEOUS	165.00	0.00	0.00	0.00	0.00	165.00	0.00
440-321 ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-326 MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-333 STATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-352 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-354 BAD DEBTS & CHECKS	0.00	(114.61)	0.00	(550.20)	0.00	550.20	0.00
TOTAL 3-CHARGES & SERVICES	26,815.00	(17.70)	0.00	3,058.59	0.00	23,756.41	11.41
4-OTHER							
440-401 ALLOCATED OVERHEAD	65,879.00	5,489.92	0.00	21,959.68	0.00	43,919.32	33.33
440-402 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-403 TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-405 RITA INSURANCE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440-406 ALLOCATED OVERHEAD FROM ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4-OTHER	65,879.00	5,489.92	0.00	21,959.68	0.00	43,919.32	33.33
7-TRANSFERS							
440-710 TRANSFER TO GENERAL FUND	98,320.00	8,193.34	0.00	32,773.36	0.00	65,546.64	33.33
440-712 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 7-TRANSFERS	98,320.00	8,193.34	0.00	32,773.36	0.00	65,546.64	33.33
TOTAL 440-SANITATION DEPARTMENT	1,234,836.00	21,461.79	289.99	374,740.58	1,049.43	859,045.99	30.43
*** TOTAL EXPENDITURES ***	1,234,836.00	21,461.79	289.99	374,740.58	1,049.43	859,045.99	30.43

*** END OF REPORT ***

Attachment # 2: Jan 2009 encumbrance financial report (INF-2009-6 : Financial Report)

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

Meeting: 02/10/09 06:00 PM

Department: Finance
Category: Reports

INFORMATION ITEM 2009-7

DOC ID: 1269

Hurricane Financial Report

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Presentations

INFORMATION ITEM 2009-8

DOC ID: 1261

Public Claims Adjustment-Hurricane Ike - Mark Beausoleil, Atty.

EXPLANATION:

Dear Ron,

Thank you for meeting with me on such short notice the other day. As mentioned in the meeting, I have created an exceptional team to contest the insurance companies' original claims for Hurricane Ike damage. As you may know, many initial insurance claims did not cover all of the damage caused by the hurricane. I have come to know, through my own personal experience, many options available to receive more money so that our properties may be restored to pre-Hurricane IKE condition. I am requesting to be placed on the City Council Agenda to explain our services and explore all options available so that the needs of the city may be met. We have experts that may help municipalities in areas of insurance claims, the FEMA Public Assistance Program, and the FEMA Grant Management Program, to name a few. We are able to coordinate all actions involving these entities and services to obtain the maximum amount of benefit for the city. Thank you for your consideration and I looked forward to hearing from you.

Sincerely,

Mark Beausoleil
Attorney at Law

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The City of Liberty

City Council

Regular Meeting

~ Minutes ~

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

Dianne Tidwell
City Secretary
(936) 336-3684

Tuesday, January 13, 2009 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

The Meeting was called to order on January 13, 2009 at the City Council Chambers, 1829 Sam Houston, Liberty,TX at 6:01 PM by Mayor Carl Pickett.

II. INVOCATION

The Invocation was led by Jonathon Sanford, Liberty Church of Christ.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the American and Texas flags was led by Kelsey Rhodes, Liberty High School Senior.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council regarding non-agenda items.

Mayor Pickett reported on the following items:

1. Recyclable bags donated by Waste Management. Mayor Pickett stated these bags are primarily used to replace plastic bags, are typical of what is seen in today's marketplace, and will help replace products that are harmful to the environment.

2. A meeting, attended by the Mayor, in Beaumont on December 16, 2008 regarding the allocation of a $1.3 Billion Community Development Block Grant for disaster relief. This grant will be administered by the Office of Rural Community Affairs.

V. ITEMS OF INTEREST

1. Miscellaneous Correspondence

1. Information Item 2009-1

Comcast Cable Update

COMMENTS - Current Meeting:

City Manager Ron Wood reported on a recent communication from Comcast Cable. This update addressed increased business costs, customer service, and included a products and services price list.

ATTACHMENTS:

- Attachment #1 - Comcast Cable Jan 09 (PDF)

VI. PRESENTATIONS / REPORTS

1. Information Item 2009-2

Financial Report

COMMENTS - Current Meeting:

Finance Director Naomi Herrington reported on the city's current financial status including revenues, expenditures, and cash flow. A lengthy discussion was held regarding insurance coverage, deductibles, and damages due to Hurricane Ike. Discussion was also held relative to the Humphreys Cultural Center Expansion Project and related funds.

ATTACHMENTS:

- Attachment #2 - Council finance DEC08 (XLS)

2. Information Item 2009-3

Texas Water Development Board Project Update - Steve Jordan, Schaumburg & Polk

COMMENTS - Current Meeting:

Steve Jordan, Schaumburg & Polk, was present to report on the Texas Water Development Board Project. A lengthy discussion was held regarding this project, including topics involving the wastewater treatment plant design, project financial information, the collection system and the Intended Use Plan.

Mr. Jordan reported that the design of the wastewater treatment facility improvements are nearly complete and anticipate having those to the Texas Water Development Board, by the end of January for their review. The review process is approximately 90 days and construction could possibly begin by June.

Mr. Jordan also reported that the flow monitoring of the collection system is complete and the hydraulic analysis is soon to begin. The collection system improvements will be identified and the final report available to council at the March meeting. Plans should be available for the state's review by January, 2010.

VII. CONSENT AGENDA:

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

1. Minutes Approval

1. Tuesday, December 09, 2008

VIII. REGULAR AGENDA

A. Regular Session

1. Council Action 2009-1

Consider Award of Bid for the Geraldine D. Humphreys Culltural Center Expansion Project.

COMMENTS - Current Meeting:

Architect Richard Edwards was present to review, with Council, bids received for the Humphreys Cultural Center Expansion Project. Mr. Edwards reported that ten sealed bids were opened on December 22, 2008 and ranged from $2,418,000 to $2,829,000. Low bidder was GTT Inc., Conroe, Texas, in the amount of $2,418,000.00. Mr. Edwards checked references and stated that GTT did numerous school district projects in amounts from $4 - 12 Million Dollars. He received good reviews from both the project owners and architects who also used GTT on multiple projects.

A lengthy discussion was held regarding additional sources of grant funds, private donations, Key Energy lease revenue, contractor's draw schedule, change orders, and other associated costs, and related items. Mr. Edwards will gather additional information regarding these issues.

There was no action taken on this agenda item.

ATTACHMENTS:

- Attachment #3 - Humphreys CC Expansion Bid Tabulation (PDF)

2. Council Action 2009-2

Consider Approval of the Final Replat of the Raven Hill Ranch Section 2 Subdivision.

COMMENTS - Current Meeting:

Ms. Candy Parker, Inspection Department, reported that Ms. Jean Murph has presented the final replat of the Raven Hill Ranch Section 2 Subdivsion. Due to an error in the layout of Maryville Lane in the original Section 2, a new plat must be filed and approved through the city's Subdivision Ordinance process.

A motion was made to approve the final re-plat of the Raven Hill Ranch Section 2 Subdivision.

ATTACHMENTS:

- Attachment #4 - Final Re-Plat of Raven Hill Ranch Phase II (TIF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Frank Jordan, Councilperson
SECONDER:	Mike McCarty, Mayor Pro-Tem
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

3. Council Action 2009-3

Consider Approval of a Variance Request for 1610 Wallisville Road.

COMMENTS - Current Meeting:

No action was taken on the variance request for 1610 Wallisville Road.

ATTACHMENTS:

- Attachment #5 - Brooks Variance Request (TIF)

4. Council Action 2009-4

Consider Approval of the Lease/Purchase of a Vacuum Truck for the Water & Wastewater Department.

COMMENTS - Current Meeting:

Discussion was held regarding the lease-purchase of a vacuum truck for the Water & Wastewater Department. Topics included vehicle specifications and intended use. Water & Wastewater Supt. Earl McCreight reported that this truck will also serve other departments in various ways and that daily maintenance of the water and sewer lines will assure increased flow and reduce repair costs.

A motion was made to approve the the lease-purchase of the vacuum truck.

ATTACHMENTS:

- Attachment #6 - Vacuum Trk W&W (PDF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mike McCarty, Mayor Pro-Tem
SECONDER:	Dennis Beasley, Councilperson
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

5. Ordinance 2009-1

Consider Approval of an Amended Ordinance Regarding Arson.

COMMENTS - Current Meeting:

Fire Marshal Sean Matula was present to request that the current ordinance stipulating a $250.00 reward for the arrest and conviction of those found guilty of arson be amended. Mr. Matula asked that the reward be increased to $1000.00. Mr. Matula explained that the current reward is outdated and ineffective; stating that rewards encourage private citizens to get more involved in their moral duties and increase greater participation in reporting crime. These efforts help not only to reduce crime, but aid in apprehending criminals.

Mayor Pickett read the caption of the Ordinance into the record as follows:

"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, PROVIDING FOR THE AMENDMENT OF ORDINANCE NO. 538, AMENDING THE REWARD FOR THE ARREST AND CONVICTION OF PERSONS FOUND GUILTY OF ARSON; AND DISPENSING WITH THE REQUIREMENT OF SECTION 3.10 OF THE HOME RULE CHARTER THAT ALL ORDINANCES BE READ ON TWO SEPARATE DAYS."

A motion was made to adopt the ordinance increasing the reward for the arrest and conviction of persons found guilty of arson from $250 to $1000.

ATTACHMENTS:

- Attachment #7 - Arson Info S. Matula (PDF)

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Dennis Beasley, Councilperson
SECONDER:	Frank Jordan, Councilperson
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

6. Resolution 2009-1

Consider a Resolution Authorizing Limited Administrative Approval of Minor Variances Related to Natural Disasters.

COMMENTS - Current Meeting:

City Attorney Randy Gunter explained that as a result of Hurricane Ike there has been an awareness regarding families being awarded FEMA trailers for placement adjacent to their residence, while repairs were being made. This resolution delegates authority to the Permit Department, the City Manager or his designee, to authorize, in limited disaster circumstances, the temporary placement of FEMA trailers near a single family residence during the repair period, if their residence is uninhabitable.

A motion was made to approve the Resolution subject to changing the word "trailers" to "manufactured homes".

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Diane Huddleston, Councilperson
SECONDER:	Mike McCarty, Mayor Pro-Tem
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

7. Council Action 2009-5

Consider Creation of the Airport Advisory Board.

COMMENTS - Current Meeting:

Discussion was held regarding the Airport Advisory Board, rules and regulations for this board, the mission statement, additional information on why management believes the board should not be recreated, condition of the Liberty Municipal Airport, current airport projects, and other related issues. This item will be placed on the February agenda in order to gather additional information as discussed above.

No action was taken on this agenda item.

ATTACHMENTS:

- Attachment #8 - AAB Dec 08 (PDF)

8. Council Action 2009-6

Consider Appointments to the Joint Airport Zoning Board.

COMMENTS - Current Meeting:

The Joint Airport Zoning Board was created by ordinance on April 9, 1985. The original board did not follow through with the completion of zoning the airspace around the Liberty Municipal Airport. This board consists of two members each from the City of Liberty, Liberty County, and the City of Ames. The purpose of the board is to work with the TxDOT Aviation Division in protecting the airspace around the airport by zoning with height restrictions. This board is being resurrected after some time with no activity.

City Manager Ron Wood recommended the appointments of Paul Henry and Josh Ellers to the Joint Airport Zoning Board.

A motion was made to approve the appointments of Paul Henry and Josh Ellers as recommended.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Louie Potetz, Councilperson
SECONDER:	Dennis Beasley, Councilperson
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

9. Council Action 2009-7

Consider Acceptance of the Resignation of a City of Liberty Representative to the Sam Rayburn Municipal Power Agency.

COMMENTS - Current Meeting:

Charles McGuire tendered his resignation as a member of the Sam Rayburn Municipal Power Agency Board of Directors, effective January 7, 2009.

A motion was made to accept the resignation of Mr. McGuire.

ATTACHMENTS:

- Attachment #9 - McGuire Resignation (PDF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mike McCarty, Mayor Pro-Tem
SECONDER:	Dennis Beasley, Councilperson
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

10. Resolution 2009-2

Consider a Resolution Regarding an Appointment to Fill the Unexpired Term of a City of Liberty Representative to the Sam Rayburn Municipal Power Agency, Board of Directors.

COMMENTS - Current Meeting:

Mayor Pickett read the caption of the Resolution into the record as follows:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, APPOINTING A REPRESENTATIVE TO THE SAM RAYBURN MUNICIPAL POWER AGENCY BOARD OF DIRECTORS."

A motion was made to adopt the Resolution appointing Mayor Carl Pickett to replace Mr. Charles McGuire on the SRMPA Board of Directors.

RESULT:	**APPROVED [5 TO 0]**
MOVER:	Frank Jordan, Councilperson
SECONDER:	Mike McCarty, Mayor Pro-Tem
AYES:	Beasley, Huddleston, McCarty, Potetz, Jordan
ABSTAIN:	Carl Pickett
ABSENT:	Al Simonson

B. Executive Session

Personnel Matters. Gov. Code §551.074.
1. Discussion of personnel issues related to the Police Department.
2. Discussion of candidates for prosecutor for Municipal Court.

Deliberation Regarding Real Property. Gov. Code §551.072
Deliberation Regarding Economic Development Negotiation. Gov. Code §551.087.
3.. Discussion of the Union Pacific Rail Spur.

At 8:30 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized above.

C. Reconvene into Regular Session

At 9:31 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Council Action 2009-8

Consider the Appointment of a Prosecutor for the City of Liberty Municipal Court.

COMMENTS - Current Meeting:

Motion was made to appoint Jamie Carter to serve as prosecutor for the City of Liberty Municipal Court. Ms. Carter will replace Wes Hinch who was recently elected to the position of County Attorney.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Louie Potetz, Councilperson
SECONDER:	Dennis Beasley, Councilperson
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

IX. COUNCIL MEAL

Council shared an evening meal.

X. ADJOURNMENT

Motion To: Adjourn

COMMENTS - Current Meeting:

There being no further business before the Council, the meeting was adjourned at 9:31 p.m.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Louie Potetz, Councilperson
SECONDER:	Dennis Beasley, Councilperson
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

____
Carl Pickett, Mayor

ATTEST:

____
Dianne Tidwell, City Secretary

Minutes Acceptance: Minutes of Jan 13, 2009 6:00 PM (Minutes Approval)

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

Dianne Tidwell
City Secretary
(936) 336-3684

The City of Liberty
City Council
Special Called Meeting
~ Minutes ~

Tuesday, January 20, 2009	6:00 PM	City Council Chambers

I. CALL TO ORDER

The Meeting was called to order on January 20, 2009 at the City Council Chambers, 1829 Sam Houston, Liberty,TX at 6:05 PM by Mayor Carl Pickett.

II. INVOCATION

Mayor Pickett dispensed with the Invocation.

III. PLEDGE OF ALLEGIANCE

Mayor Pickett dispensed with the Pledge of Allegiance.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. REGULAR AGENDA

A. Regular Session

1. Council Action 2009-1

Consider Award of Bid for the Geraldine D. Humphreys Culltural Center Expansion Project.

COMMENTS - Current Meeting:

Architect Richard Edwards was present for discussion of the Humphreys Cultural Center Expansion Project. Mr. Edwards brought information requested by Council, from the January 13th meeting. Mr. Edwards' information included an estimated breakdown of the contractor's monthly draws for the duration of the project, financial statement, and information on the firm, GTT, Inc. Mr. Edwards recommended that GTT be approved as the contractor for this project.

A lengthy discussion was held regarding an overview of project costs, information on outstanding debt, and various financing options. Total base base bid with add alternates (flooring, parking spaces, video projector & lift, and ADA handrails) is $2,448,800.00. Non-construction items were also discussed, and revised, as some figures seemed conservative. Following is a list of non-construction cost items:

Materials Testing	$13,186.00
Fixtures, Furniture & Equipment	$150,000.00
Computer Cabling	$6,760.00
Telephone System	$5,000.00

Building Security System	$5,000.00
Landscaping	$10,000.00
Asbestos Abatement	$24,800.00
Utilities Lines Relocation	$34,183.00
Gas Line & Meter Relocation	$1,500.00
Moving & Storage Expense	$1,500.00
Architect Fees & Reimbursables,	
Roofing Repairs, Contingencies 10%	$306,184.00

Total project cost is approximately $3,006,913.00.

Council discussed the possibility of payoff of the Series 2003 General Obligation Bonds for the levee debt, the city's bond rating, and various sources of revenue that may assist with this project.

A motion was made to accept the low bid, from GTT, Inc. in the amount of $2,418,000.00 with add alternates, in the amount of $30,800.00, for a total of $2,448,800.00, contingent upon the following conditions:

1. all change orders will come thru the City Manager and brought to City Council,
2. Legal counsel's review and approval of the contract, and
3. the Key Energy Lease payments be applied, in the next budget cycle, to the outstanding debt.

ATTACHMENTS:

- Attachment #1 - Humphreys CC Expansion Bid Tabulation (PDF)

RESULT:	**APPROVED [4 TO 1]**
MOVER:	Dennis Beasley, Councilperson
SECONDER:	Diane Huddleston, Councilperson
AYES:	Carl Pickett, Dennis Beasley, Diane Huddleston, Frank Jordan
NAYS:	Louie Potetz
ABSENT:	Mike McCarty, Al Simonson

2. Council Action 2009-9

Consider Appointments to the 2009 Charter Review Commission.

COMMENTS - Current Meeting:

Mayor Pickett remarked that appointments are made every two years to the Charter Review Commission, an action which is mandated by City Charter. Several individuals have been approached regarding their interest in serving, however, five appointments will need to be made. Mayor Pickett requested that this item be brought to the February agenda, which will allow additional time to contact other individuals who may be willing to serve.

There was no action taken on this agenda item.

VI. COUNCIL MEAL

Council shared an evening meal.

VII. ADJOURNMENT

Motion To: Adjourn

COMMENTS - Current Meeting:

There being no further business before the Council, the meeting was adjourned at 8:30 p.m.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Dennis Beasley, Councilperson
SECONDER:	Frank Jordan, Councilperson
AYES:	Pickett, Beasley, Huddleston, Potetz, Jordan
ABSENT:	Mike McCarty, Al Simonson

____
Carl Pickett, Mayor

ATTEST:

____
Dianne Tidwell, City Secretary

The City of Liberty

City Council

Work Session

~ Minutes ~

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

Dianne Tidwell
City Secretary
(936) 336-3684

Tuesday, January 27, 2009 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

II. WORK SESSION

1. Work Session 2009-1

Discussion of Financing Options for the Humphreys Cultural Center Expansion Project.

COMMENTS - Current Meeting:

Mr. Jim Gilley, Coastal Securities was present to discuss with Council financing options relative to the additional funds, in the amount of approximately $700,000, needed for the Humphreys Cultural Center Expansion Project. Discussion was based on the tools available for funding, i.e., sales tax, general obligation bonds, and tax anticipation notes. Mr. Gilley also discussed the possibility of funding the necessary expansion funds together with a combination of other issues such as the FEMA-related debt and the proposed electric sub-station improvements; or funding each separately. A lengthy discussion was held regarding these options.

2. Work Session 2009-2

Discussion of a Proposed Travel Trailer Ordinance.

COMMENTS - Current Meeting:

Robbie Hood, Neighborhood Services, reviewed with Council the proposed RV Park Ordinance. Discussion was held regarding definitions, fencing, authorized inspections, violations, street access and road materials, vehicle pads, water & wastewater requirements, license fees, and other related issues. Discussion was also held regarding the use of the no-manufactured home zone as a restriction for the locations of RV Parks. Further discussion included redrawing the no-manufactured home zone to exclude the area around the Trinity River, to allow RV Parks in that locale.

3. Work Session 2009-3

Discussion of a Proposed Sign Ordinance.

COMMENTS - Current Meeting:

Robbie Hood, Neighborhood Services, presented Council with a proposed sign ordinance. Discussion centered around digital display signs addressing static messages for a minimum of eight seconds, illumination requirements for day and night, proportional dimmers, height and sign area requirements, downtown district lighting, and other related issues. Mr. Hood stated this ordinance is a work-in-progress and will be brought back to Council for further review and revision.

III. COUNCIL MEAL

Council shared an evening meal.

IV. ADJOURNMENT

Motion To: Adjourn

COMMENTS - Current Meeting:

There being no further business before the Council, the meeting was adjourned at 8:27 p.m.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Louie Potetz, Councilperson
SECONDER:	Dennis Beasley, Councilperson
AYES:	Pickett, Beasley, Huddleston, McCarty, Potetz, Jordan
ABSENT:	Al Simonson

____
Carl Pickett, Mayor

ATTEST:

____
Dianne Tidwell, City Secretary

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Election Compensation

COUNCIL ACTION 2009-10

DOC ID: 1262

Consider Raising Compensation Paid to Election Officials for the Conduct of City Elections.

EXPLANATION:
In 2006, the Council authorized raising compensation paid to election workers from $7.00 to $8.50 per hour. Election workers are often difficult to find and I would like to ensure that we are able to retain a knowledgeable and dependable group of workers.

Our Election Judge and clerks currently earn the same hourly wage of $8.50 per hour, with the Judge also earning $25.00 for delivery of election supplies to the polling place on Election Day.

At this time, I respectfully request that Council consider an increase in the amount paid to these community minded individuals.

Below is a list of local entities and what their election workers earn:

City of Dayton -	Judge	$8.00 + $25
	Clerks	$6.75
City of Cleveland -	Judge	$8.00 + 75
	Clerks	$8.00
Liberty ISD -	Judge	$8.50 + 25
	Clerks	$8.50
Hardin ISD -	Judge	$8.00 + 25
	Clerks	$8.00

Dianne Tidwell

.

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Election

ORDINANCE 2009-2

DOC ID: 1263 A

Consider Adoption of an Ordinance Ordering a General Election to be Held in the City of Liberty on Saturday, May 9, 2009.

EXPLANATION:
This election will be held for the purpose of electing three council members. Those council members whose terms expire are Dennis Beasley, Diane Huddleston, and Al Simonson.

FYI - The dates for accepting applications for a place on the ballot is February 7-March 9.

Dianne Tidwell

AN ORDINANCE OF THE CITY OF LIBERTY, TEXAS ORDERING A GENERAL MUNICIPAL ELECTION TO BE HELD ON THE 9TH DAY OF MAY, 2009; AUTHORIZING A JOINT ELECTION WITH THE LIBERTY INDEPENDENT SCHOOL DISTRICT AND LIBERTY COUNTY HOSPITAL DISTRICT NUMBER 1; DESIGNATING THE POLLING PLACES AND APPOINTING ELECTION OFFICIALS FOR SUCH ELECTION; PROVIDING PAY RATES FOR ELECTION OFFICIALS; PROVIDING FOR EARLY VOTING; PROVIDING FOR TWO TWELVE-HOUR DAYS OF EARLY VOTING; PROVIDING FOR THE NOTICE OF ELECTION; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND DISPENSING WITH THE REQUIREMENT OF SECTION 3.10 OF THE HOME RULE CHARTER THAT THIS ORDINANCE BE READ ON TWO SEPARATE DAYS.

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

Section 1.

It is hereby ordered that a General Election be held in the City of Liberty, Texas on the second Saturday in May, the 9th day of May, 2009, at which election the qualified voters of the City will elect three (3) Council Members, which are all at-large positions.

Section 2.

That the election be held jointly with the election of the Liberty Independent School District and the Liberty County Hospital District Number 1 per the terms of the Interlocal Agreement dated January 30, 2007and the Interlocal Agreement dated February 12, 2008, respectively.

Section 3.

The present boundaries of the City constitute one election precinct, and the polls shall be open for voting from 7:00 a.m. until 7:00 p.m. at the following polling place, and the following are hereby appointed officers to conduct the election at said polling place:

POLLING PLACE:

Geraldine Humphreys Cultural Center
1710 Sam Houston Street
Liberty, Texas 77575

ELECTION OFFICERS:

Barbara Van Deventer, Presiding Judge
1410 Webster, Liberty, Texas 77575

Larry Wagnon, Alternate Presiding Judge
1405 Hawthorne, Liberty, Texas 77575

The City Secretary is hereby authorized and directed to provide a copy of the Ordinance to the judge as written notice of their appointment as required by Section 32.009 of the Texas Election Code.

The Presiding Judge shall have the authority to appoint no more than five (5) clerks to assist in the holding of such election, but in no event shall the Presiding Judge appoint less than two clerks. Said election officers are hereby designated to also serve as the Early Voting Ballot Board for the purpose of canvassing the early votes by mail and by personal appearance. The Presiding Judge of such election shall also serve as the Presiding Officer of the Early Voting Ballot Board.

The Election Judge and clerks shall be compensated at an hourly rate of $____________ as provided by Title 3, Section 32.091(A) of the Texas Election Code. The Election Judge shall be compensated in the amount of $25.00 for the delivery of election equipment and supplies as provided by Title 3, Section 32.901(a) of the Texas Election Code, if such delivery is necessary.

Section 4.

The City Secretary is designated the Early Voting Clerk and the appointment of a deputy clerk or clerks for early voting, by the City Secretary, shall be in accordance with Section 83.001 et seq. of the Texas Election Code. The location for early voting for such election is hereby designated as:

City Hall
City of Liberty
1829 Sam Houston Street
Liberty, Texas 77575

Early Voting by Personal Appearance shall begin on April 27, 2009 and end on May 5, 2009. Early voting by personal appearance shall be conducted during the regular business hours of the City Secretary's Office which are from 7:30 a.m. until 5:30 p.m. Monday thru Thursday; and from 7:30 a.m. until 1:00 p.m. on Friday. As required under Section 85.005(d), Texas Election Code, Early Voting by Personal Appearance, at the early voting polling place, shall be conducted for at least 12 hours on two weekdays, if the early voting period consists of six or more weekdays.

The City of Liberty's submission to the U.S. Department of Justice requests preclearance for the required two 12-hour days of early voting be held on the last two days of this period, FOR ALL FUTURE ELECTIONS beginning with the May 9, 2009 General Election. Therefore, Early Voting by Personal Appearance, for the May 9, 2009 General Election, shall be conducted for 12 hours on the last two days of this period, Monday, May 4, 2009 and Tuesday, May 5, 2009.

The election clerk's address to which ballot applications and ballots voted by mail may be sent is: 1829 Sam Houston Street, Liberty, Texas 77575. The early voting clerk, in accordance with the provisions of the Texas Election Code, shall maintain a roster listing each person who votes early by personal appearance and each person to whom a ballot to be voted by mail is sent. The roster shall be maintained in a form approved by the Secretary of State.

Section 5.

All ballots shall be prepared in accordance with the Texas Election Code. Paper ballots shall be used for early voting by mail and paper ballots and the eSlate Direct Recording Electronic (DRE) Voting System shall be used for early voting by personal appearance and voting on Election Day. Election materials as outlined in Section 272.005, Texas Election Code, shall be printed in both English and Spanish for use at the polling place and for early voting for said election.

All expenditures necessary for the conduct of the election, the purchase of materials therefore, and the employment of all election officials is hereby authorized.

Section 6.

The City Secretary is hereby authorized and directed to furnish all necessary election supplies to conduct such election.

Section 7.

Notice of this election shall be published in the official newspaper of the City not earlier than the 30th day or later than the 10th day before election day, and shall be posted in the place used to post notice of City Council Meetings not later than the 21st day before election day, in accordance with the provisions of the Texas Election Code.

Section 8.

Said election shall be held in accordance with the Texas Election Code and the Federal Voting Rights Act of 1965, as amended.

Section 9.

This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this the 10th day of February, 2009.

____
Carl Pickett, Mayor

ATTEST:

____
Dianne Tidwell, City Secretary

Consider a Resolution Authorizing the City Manager to Enter into an Agreement with the Texas Department of Transportation for the Temporary Closure of Main Street During the Liberty Jubilee.

EXPLANATION:
Main Street will be closed, from Trinity to MLK, from 1:00 p.m. Friday, March 28 until the conclusion of the Jubilee on Saturday evening, March 29.

Dianne Tidwell

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, ESTABLISHING THAT THE LIBERTY JUBILEE SERVES A PUBLIC PURPOSE AND AUTHORIZING THE CITY MANAGER, ON BEHALF OF THE CITY OF LIBERTY, TO ENTER INTO AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TEMPORARY CLOSURE OF A PORTION OF STATE RIGHT-OF-WAY DURING SAID LIBERTY JUBILEE.

WHEREAS, on March 27 and 28, 2009, the City of Liberty, Texas, will sponsor, promote, and conduct the Liberty Jubilee; and

WHEREAS, the Liberty Jubilee is an annual festival-type event offering a variety of entertainment and events in a family-oriented atmosphere for the citizens of Liberty and surrounding areas; and

WHEREAS, it is necessary to close certain street right-of-ways in the downtown area of the City of Liberty, Texas, during the Liberty Jubilee for the safety and convenience of those attending the event; now therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS:

Section 1. That City Council of the City of Liberty hereby finds that the Liberty Jubilee serves a public purpose.

Section 2. The City council of the City of Liberty hereby authorizes the City of Liberty to enter into an agreement with the Texas Department of Transportation for the temporary closure of a portion of state right-of-way during the 2009 Liberty Jubilee.

Section 3. The City Council of the City of Liberty hereby further consents to and authorizes its City Manager to negotiate and execute an agreement with the Texas Department of Transportation for the temporary closure of a portion of state right-of-way during the 2009 Liberty Jubilee on behalf of the City of Liberty.

PASSED, APPROVED, AND RESOLVED this the 10th day of February, 2009.

Carl Pickett, Mayor
City of Liberty, Texas

ATTEST:

Dianne Tidwell, City Secretary
City of Liberty, Texas

Texas Department of Transportation
Form 2045 (8/2001)
(GSD-EPC)
Page 1 of 6

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

Agreement for the Temporary Closure of State Right of Way

THIS AGREEMENT is made by and between the State of Texas, acting by and through the Texas Department of Transportation hereinafter called the "State", and the City of **Liberty**, a municipal corporation, acting by and through its duly authorized officers, hereinafter called the "City".

WITNESSETH

WHEREAS, the State owns and operates a system of highways for public use and benefit, including **Hwy. 146**, in **Liberty** County; and

WHEREAS, the City has requested the temporary closure of **Hwy. 146 (Main St.) between Martin Luther King Drive and Trinity Street**, For the purposes of **holding festivities during the 2009 Liberty Jubilee** ______, as described in the attached "Exhibit A", hereinafter identified as the "Event"; and

WHEREAS, the Event will be located within the City's incorporated area; and

WHEREAS, the State, in recognition of the public purpose of the Event, wishes to cooperate with the City so long as the safety and convenience of the traveling public is ensured and that the closure of the State's right of way will be performed within the State's requirements; and

WHEREAS, on the **10th** day of **February** **2009** the **Liberty** City Council passed Resolution/Ordinance No. **N/A**, attached hereto and identified as "Exhibit B", establishing that the Event serves a public purpose and authorizing the City to enter into this agreement with the State; and

WHEREAS, 43 Texas Administrative Code, § 22.12, establishes the rules and procedures for the temporary closure of a segment of the State highway system; and

WHEREAS, this agreement has been developed in accordance with the rules and procedures of 43 Texas Administrative Code, § 22.12;

AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, to be by them respectively kept and performed as hereinafter set forth, it is agreed as follows:

1. CONTRACT PERIOD

This agreement becomes effective upon final execution by the State and shall terminate upon completion of the Event or unless terminated or modified as hereinafter provided.

2. EVENT DESCRIPTION

The description of the Event, including the proposed schedule of start and stop times; approximate number of people attending the Event; and equipment involved, shall be attached hereto and identified as “Exhibit C”.

3. OPERATIONS OF THE EVENT

A. The City shall assume all costs for the operations associated with the Event, to include but not limited to plan development, materials, labor, public notification, providing protective barriers and barricades, protection of highway traffic and highway facilities, and all traffic control and temporary signing.

B. The City shall submit to the State for review and approval the construction plans, if construction or modifications to the State’s right of way is required; the traffic control and signing plans; traffic enforcement plans; and all other plans deemed necessary by the State.

C. The City will not initiate closure prior to 24 hours before the scheduled Event and all barriers and barricades will be removed and the highway reopened to traffic within 24 hours after the completion of the Event.

D. The City will provide adequate enforcement personnel to prevent vehicles from stopping and parking along the main lanes of highway right of way and otherwise prevent interference with the main lane traffic by both vehicles and pedestrians. The City will prepare a traffic enforcement plan, to be approved by the State in writing at least 48 hours prior to the scheduled Event. Additionally, the City shall provide to the State a letter of certification from the law enforcement agency that will be providing traffic control for the Event, certifying that they agree with the enforcement plan and will be able to meet its requirements.

E. The City hereby assures the State that there will be appropriate passage allowance for emergency vehicle travel and adequate access for abutting property owners during construction and closure of the highway facility. These allowances and accesses will be included in the City's traffic control plan.

F. The City will avoid or minimize damage, and will, at its own expense, restore or repair damage occurring outside the State's right of way and restore or repair the State's right of way, including roadway and drainage structures, signs, and pavement, etc. to a condition equal to that existing before the closure, and, to the extent practical, restore the natural environment, including landscape features.

4. OWNERSHIP OF DOCUMENTS

Upon completion or termination of this agreement, all documents prepared by the City will remain the property of the City. All data prepared under this agreement shall be made available to the State without restriction or limitation on their further use.

5. TERMINATION

A. This agreement may be terminated by any of the following condition:

(1) By mutual written agreement and consent of both parties.

(2) By the State upon determination that uses of the State's right of way is not feasible or is not in the best interest of the State and the traveling public.

(3) By either party, upon the failure of the other party to fulfill the obligation as set forth herein.

(4) By satisfactory completion of all services and obligations as set forth herein.

B. The termination of this agreement shall extinguish all rights, duties, obligation and liabilities of the State and City under this agreement. If the potential termination of this agreement is due to the failure of the City to fulfill its contractual obligations as set forth herein; the State will notify the City that possible breach of contract has occurred. The City must remedy the breach as outlined by the State within ten (10) days from receipt of the State's notification. In the event the City does not remedy the breach to the satisfaction of the State, the City shall be liable to the State for the costs of remedying the breach and any additional costs occasioned by the State.

6. DISPUTES

Should disputes arise as to the party's responsibilities or additional work under this agreement, the State's decision shall be final and binding.

7. INDEMNIFICATION

To the extent permitted by law, the City shall indemnify and save harmless the State, its officers, employees, agents and contractors from all claims and liabilities due to the activities of the City, its officers, employees, agents and contractors performed under this agreement and which result from an error, omission or negligent ace of the City, its officers, employees, agents or contractors. Additionally, to the extent permitted by law, the City shall save harmless the State, its officers, employees, agents and contractors from any and all expenses, including attorneys fees and court costs which may be incurred by the State in litigation or otherwise resisting said claim or liabilities which might be imposed on the State as the result of such activities by the City, their officers, employees, agents or contractors.

8. INSURANCE

A. Prior to beginning any work upon the State's right of way, the City and/or its contractors shall furnish to the State a completed "Certificate of Insurance" (TxDOT Form 1560, latest edition) and shall maintain the insurance in full force and effect during the period that the City and/or its contractors are encroaching upon the State right of way.

B. In the event the City is a self-insured entity, the City shall provide the State proof of its self-insurance. Additionally, the City shall include the State as an additional insured under its self-insurance policy.

9. AMENDMENTS

Any changes in the time frame, character, and agreement provisions or obligations of the parties hereto shall be enacted by written amendment executed by both the City and the State.

10. COMPLIANCE WITH LAWS

The City shall comply with all applicable federal, state and local environmental laws, regulations, ordinances, and any conditions or restrictions required by the State to protect the natural environment and cultural resources of the State's right of way.

11. LEGAL CONSTRUCTION

In case one or more of the provisions contained in this agreement shall for any reason be held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

12. NOTICES

All notices to either party by the other required under this agreement shall be delivered personally or sent by certified or U.S. main, postage prepaid, addressed to such party at the following respective addresses:

State: Texas Department of Transportation

____

____

____

City:

Ron Wood, City Manager
1829 Sam Houston Street
Liberty, Texas 77575

All notices shall be deemed given on the date so delivered or so deposited in the mail, unless otherwise provided herein. Either party hereto may change the above address by sending written notice of such change to the other in the manner provided herein.

13. SOLE AGREEMENT

This agreement constitutes the sole and only agreement between the parties hereto and supersedes any prior understandings or written or oral agreements respecting the within subject matter.

IN TESTIMONY HEREOF, the parties hereto have caused these presents to be executed in duplicate counterparts.

THE CITY OF **LIBERTY**, TEXAS

March 10, 2009
Date

Ron Wood	
Name of Requestor	Address
City Manager	
Title	
Signature	City, State Zip
(936) 336 - 3684	
Area Code Telephone Number	

ATTEST:

BY: ______________________
City Secretary

THE STATE OF TEXAS

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

John Barton, P.E.	
Typed, Printed or Stamped Name of District Engineer	Date
Beaumont	**209 Layl Drive**
District	Address
Signature of District Engineer	
	Liberty TX 77575
By TxDOT Representative	City, State Zip
Stephen Gbur, Area Engineer	**(936) 336 - 2244**
Name and Title of TxDOT Representative	Area Code Telephone Number

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Bonds

RESOLUTION 2009-4

DOC ID: 1265

Consider Approval of a Resolution Ordering the Redemption of City of Liberty General Obligation Refunding Bonds, Series 2003.

EXPLANATION:
At the January 27th meeting of the Liberty Community Development Corporation, the board members voted to retire the levee debt. This resolution calls for the redemption of the outstanding bonds.

Dianne Tidwell

RESOLUTION
ORDERING THE REDEMPTION OF
CITY OF LIBERTY
GENERAL OBLIGATION REFUNDING BONDS,
SERIES 2003

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS:

SECTION 1: The City of Liberty, Texas (the "City") hereby irrevocably exercises its option to call for redemption the outstanding City of Liberty General Obligation Refunding Bonds, Series 2003 (the "*Outstanding Obligations*") maturing in the years 2009 through 2015, on March 11, 2009 (the "*Redemption Date"*). The Mayor of the Governing Body and the City Secretary, or either of them, are authorized and instructed to give or effect notice of such redemption to the paying agent for the Outstanding Obligations (the "*Paying Agent"*) by delivery of a certified copy of this Resolution to the Paying Agent at least 45 days before the Redemption Date (or at a later date if agreeable to the Paying Agent), and the Secretary of the City is hereby directed to enter a copy of this Resolution into the minutes of the City Council of the City (*the "Governing Body"*).

SECTION 2: The City hereby instructs the Paying Agent to give notice of the redemption of the Outstanding Obligations to the holders of the Outstanding Obligations not less than 30 days prior to the Redemption Date, in substantially the form attached hereto as *Exhibit A*, by United States mail, first class postage prepaid, in the manner described in the ordinance authorizing the Outstanding Obligations. The Governing Body hereby authorizes and instructs the officers of the Governing Body and the Paying Agent to take such steps as are necessary to accomplish the redemption of the Outstanding Obligations in accordance with the provisions hereof.

PASSED AND ADOPTED this day _______________, 2009

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST

____
Dianne Tidwell, City Secretary

EXHIBITS:

A - Notice of Redemption

EXHIBIT A

FORM OF NOTICE OF REDEMPTION

Notice of Redemption
of
City of Liberty, Texas
General Obligation Refunding Bonds
Series 2003

NOTICE IS HEREBY GIVEN, by the City of Liberty, Texas in connection with $2,020,000 in outstanding aggregate principal amount of the above-captioned Bonds maturing as set forth below, and with a Dated Date of January 1, 2003, that such Bonds have been called for early redemption (the called Bonds hereinafter referred to as the "Refunded Obligations") on March 11, 2009 (the "Redemption Date"), at a redemption price equal to 100% of principal amount of the Refunded Obligations to be redeemed plus accrued interest to the redemption date.

The Refunded Obligations selected for redemption mature on March 1, in the following years, and are in the principal amounts for each maturity, bear interest at the stated rate, and are numbered as follows:

Stated Maturity Year	Principal Amount	Rate (%)	Cusip Numbers*
2010	310,000	3.30	
2011	315,000	3.50	
2012	330,000	3.65	
2013	340,000	3.80	
2014	355,000	3.95	
2015	370,000	4.10	

On the redemption date, the redemption price for said Refunded Obligations is due and payable. Said Refunded Obligations cease to accrue interest from and after the redemption date. Interest before the redemption date will be paid in the usual manner.

The Refunded Obligations should be presented and surrendered on the redemption date for payment of the redemption price at the principal office of The Bank of New York Mellon Trust Company, National Association

First Class/Registered/Certified	Express Delivery Only	By Hand Only
The Bank of New York Mellon Global Corporate Trust PO Box 2320 Dallas, TX 75221-2320	The Bank of New York Mellon Global Corporate Trust 2001 Bryan St. 9th Floor Dallas, TX 75201	The Bank of New York Mellon Trust Company, National Association Global Corporate Trust 4 New York Plaza-1st Fl New

York, NY 10004

*NOTE: Neither the City of Liberty, Texas, as Issuer, nor The Bank of New York Mellon Trust Company, National Association as Paying Agent, shall be responsible for use of the CUSIP number selected, nor is representation made as to its correctness in this notice or as printed on any bond. The CUSIP number is included solely for the convenience of the Holders.

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Board Appointments

COUNCIL ACTION 2009-11

DOC ID: 1266

Consider Appointments to the 2009 Charter Review Commission.

EXPLANATION:
City Charter requires that City Council shall make appointments to the Charter Review Commission at its first regular meeting in January, of each odd-numbered year. This item was inadvertently left off of the regular meeting agenda and was tabled at the meeting of January 20th. This commission is comprised of five citizens from the City of Liberty. Term of office is six months; however, upon written request of a majority of the commission members, the City Council may extend the committee's term of office for a period not to exceed 90 days.

2007 Charter Review Members: Mark Morefield - Frank Jordan - Patricia Watson
Cathy Harbour - Ron MayoEXPLANATION:

.

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Misc. Board & Comm Info

COUNCIL ACTION 2009-12

DOC ID: 1267

Consider Reinstitution of the Airport Advisory Board.

EXPLANATION:
The term of the Airport Advisory Board expired December 31, 2008. This agenda item was tabled at the January 13th council meeting. This item allows the Council to reinstitute the advisory board, if it so desires.

Please see the attached information on the previous Airport Advisory Board.

.

AIRPORT ADVISORY BOARD

DECEMBER 5, 2008

MISSION STATEMENT

THE MISSION OF THE AIRPORT ADVISORY BOARD IS TO SUPPLY TECHNICAL INFORMATION, SUGGESTIONS, AND ADVICE CONCERNING THE OPERATIONS, MAINTENANCE, AND IMPROVEMENT OF THE LIBERTY MUNICIPAL AIRPORT TO THE CITY OF LIBERTY COUNCIL AND STAFF.

MEMBERSHIP REQUIREMENTS

1. The Board will consist of 7 members.
2. Membership may include 2 "non-resident" members.
3. 1 member will be a councilperson or member of management.
4. The Board's authority will cease and the board disbanded as of Dec. 31, 2008.

BOARD MEMBERS

Charles Grabein	Chet Tims
Avon Moore	Bob Jamison
Linda Street-Ely	Dale Clawson
Steve Johnson	

1829 Sam Houston Street   Liberty, Texas 77575   936-336-3684   Fax: 936-336-9846   www.cityofliberty.org

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Srmpa

COUNCIL ACTION 2009-13

DOC ID: 1270

Consider Authoriztion to Guarantee Payment to the Sam Rayburn Municipal Power Agency for an Electric Hardware Study.

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MAXIMUM LIMIED GUARANTY

For value received, and in consideration for and as an inducement to the City of Liberty (the "City") assuring payment to EAM for 2 separate electrical studies (collectively the "Studies") related to the property and facility located at 1100 FM 3361 Liberty, Texas 77575, the undersigned (the "Guarantor") conditionally guarantees the performance of payment by the City to EAM for the Studies in a an amount not to exceed $40,000. A copy of the City's agreement assuring payment to EAM is attached by reference and incorporated as Exhibit A.

This Guaranty is a agreement of payment and performance. Guarantor hereby waives notice of acceptance of this Guaranty and all other notices in connection herewith or in connection with the liabilities, obligations and duties guaranteed, including notices. Further, Guarantor hereby waives all defenses based on suretyship.

The amount of monies Guarantor shall be obligated to pay to the City shall be the actual dollar amount paid by the City to EAM in consideration of EAM's successful performance and completion of the Studies. Monies to be paid from Guarantor to the City shall be within 10 business days of the Guarantor's receipt of reasonable documentation evidencing the City payment in full to EAM for the Studies. The maximum amount of monies Guarantors shall be obligated to pay to the City pursuant to this Guaranty shall be limited to a maximum amount not to exceed $40,000.

This Guaranty is not assignable and may not be modified or amended without the prior written consent of the Guarantor. There is no intended Third Party Beneficiary to this Guaranty. If any one or more of these provisions of this Guaranty shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect, any other provision of this Guaranty and this Guaranty shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

This Guaranty shall be interpreted according to the laws of the State of Texas. By execution hereof, the undersigned specifically consent to this choice of law designation and consents that all actions or proceedings arising directly, indirectly or otherwise in connection with, out of related to, or from this Guaranty shall be interpreted by a proper court of jurisdiction in the State of Texas.

This Guaranty shall expire without continuing obligation on July 31, 2009.

The undersigned officer has the consent and authority to execute on behalf of the Company this 6th day of February, 2009.

BOOMERNAG TUBE, L.L.C.

Robert Horsfield, V.P. - CFO

February 10, 2009

Mr. Douglas Phethean
The DLP Group, Inc.
241 May Street
Worcester, MA 01602

Dear Mr. Phethean:

The City of Liberty has been informed that Sam Rayburn Power Agency's power supplier, EAM, is prepared to begin the System Impact Studies to be performed to survey the current hardware's ability to deliver the load required by Boomerang, LLP to service the Liberty, Texas location. Two separate studies are required due to the separation in the capacity level referred to in the current power supply agreement (RPSA) and the actual size of the new load.

The City has further been informed that In order for SRMPA to authorize the studies which are estimated to cost $3,500 to $5,000 per study while the studies could run $40,000 ($20,000 each) the City of Liberty must provide a assurance to SRMPA in the amount of $40,000.

Therefore, for value received and in consideration of the studies to be performed by EAM at the request of SRMPA to benefit Boomerang Tube, LLP, the City of Liberty provides this letter of assurance that it will be responsible for and will pay for the referenced studies, for an amount not to exceed $40,000 in the aggregate.

Signed this 10th day of February, 2009

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Ron Wood
City Manager, City of Liberty

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Attest
Dianne Tidwell
City Secretary

CC: Bruce Halstead

1829 Sam Houston Street Liberty, Texas 77575 936-336-3684 Fax: 936-336-9846 www.cityofliberty.org

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

Meeting: 02/10/09 06:00 PM

Department: Administration
Category: Board Appointments

COUNCIL ACTION 2009-14

DOC ID: 1271

Consider Appointments to the Community Development Advisory Board.

EXPLANATION:
See the attachment for the mission statement and membership requirements.

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COMMUNITY DEVELOPMENT ADVISORY BOARD

February, 2009

MISSION STATEMENT

THE MISSION OF THE COMMUNITY DEVELOPMENT ADVISORY BOARD IS TO ACTIVELY PROMOTE AND PROVIDE A PLAN OF ACTION, LEADERSHIP AND INVOLVEMENT IN AREA ECONOMIC DEVELOPMENT, TOURISM, BEAUTIFICATION, ENHANCEMENT AND DEVELOPMENT OF THE PUBLIC LAND WITHIN OUR COMMUNITY. THE MISSION IS TO FURTHER ENCOURAGE THE CITY AND PRIVATE SECTOR TO WORK TOGETHER TOWARDS THIS GOAL; AND TO OFFER ANY RECOMMENDATIONS THAT MIGHT IMPROVE THE QUALITY OF LIFE IN OUR CITY.

MEMBERSHIP REQUIREMENTS

1. The Board will consist of 7 members.
2. All members will be City of Liberty residents.
3. 1 member will be a councilperson or member of management.
4. 1 member will be under the age of 35.
5. The Board’s authority will cease and the board disbanded as of Dec. 31, 2010.

BOARD MEMBERS

Frank Jordan