The City of Liberty

City Council

Regular Meeting

~ Agenda ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, May 9, 2023 | **6:00 PM** | **City Council Chambers**

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

I. CALL TO ORDER

A.

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

II. INVOCATION

III. PLEDGE OF ALLEGIANCE

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include, Golf Course, Leadership East Texas, Fire Hydrant Repair/Replacement Project, 2022 & 2023 Street Rehabilitation Projects, and Electrical Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

E. Mayor, Council and Staff Comments

VI. CONSENT AGENDA

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

A. Minutes Approval

1. April 11, 2023
2. April 25, 2023

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY OF LIBERTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

C. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SUPPORTING THE ALABAMA-COUSHATTA TRIBE.

VII. REGULAR AGENDA

A. Regular Session

1. **AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON MAY 6, 2023; FOR THE PURPOSE OF ELECTING THREE COUNCIL MEMBERS TO THE LIBERTY CITY COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.**
2. Oath of Office to be administered to Council Members.
3. Council to elect a Mayor Pro Tem
4. **AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS (“CITY”) AUTHORIZING THE SETTLEMENT OF THE PROPOSED RATE INCREASE OF ENTERGY TEXAS, INC.; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.**
5. **AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE METER INSTALLATION SECTION OF THE CITY’S ELECTRICAL SERVICE REQUIREMENTS.**
6. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE U.S. HIGHWAY 90 WATERLINE PROJECT TO BULL – G CONSTRUCTION, LLC.**
7. **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE ELEVATED TANK REHABILITATION PROJECT TO TANKSCO, INC.**

B. Executive Session

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

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

- Liberty Community Development Corporation Members
- Planning & Zoning Commission Members

C. Reconvene into Regular Session

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

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

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 5th day of May, 2023 at 5:00 p.m. This notice will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

April Gilliland

April Gilliland, City Secretary

NOTICE

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

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

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include, Golf Course, Leadership East Texas, Fire Hydrant Repair/Replacement Project, 2022 & 2023 Street Rehabilitation Projects, and Electrical Projects.

Department: Administration

Subject: City Manager's Report

Background: This agenda item affords the City Manager the opportunity to update the City Council and public on current and future City projects and activities.

1. The soft opening at Liberty Municipal Golf Course occurred on April 21st to 23rd and April 28th to 30th. Both weekends were very successful with 322 rounds of play occurring over the two (2) weekends. Additional information regarding the soft opening and the May 5th Grand Opening Ceremony will be provided during the City Council Meeting.

2. Leadership East Texas (LET) is a non-profit corporation dedicated to developing and enhancing current and future leaders in Liberty, San Jacinto, Polk and East Montgomery Counties. The mission of LET is to identify and develop emerging and existing leaders, so that they may understand local issues and cultivate their leadership skills to make our communities better places to live, work and play. The course structure consists of seven one-day sessions that include Visioning, Community Leadership, Emotional Intelligence, Change Management, Productive Conflict, Communication and Social Media, Serving the Community and the Graduation Ceremony. The City of Liberty had two employees graduate from the most recent Leadership East Texas Class. The graduates are Ms. Amber Ursprung, Library Administrative Assistant I and Ms. Madi Goff, Administrative Assistant II for Administration. Congratulations to both of these employees on this accomplishment. Also, Mr. Chris Jarmon, Assistant City Manager, attended and graduated from a previous class.

3. The City of Liberty Water/Wastewater Department was recognized as the Vindicator's Readers' Choice Awards for Best City Services. Congratulations to the employees and supervisors of the Water/Wastewater Department for this recognition.

4. The contractor on the Fire Hydrant Repair/Replacement Project has completed twelve (12) of the fourteen (14) locations as of May 3, 2023. It is anticipated the contractor will complete the last two (2) locations by May 12, 2023.

5. The Street Rehabilitation Program contractor began work on April 18, 2022. The contractor has divided the city into ten areas. All the work was substantially complete by May 5, 2023. The contractor will begin working on the final punch list prior to the project being considered complete. The completion date for each street is provided below:

Area No.	Street Name	Tentative Start Date	Tentative Completion Date
1	Avenue D Avenue E Avenue F Avenue G Avenue H Avenue I Avenue J		Completed 5/3/2022
2	Westwood		Completed 5/4/2022
3	Independence Lincoln		Completed 5/17/2022
4	Beaumont Pleasant Hill Melonson		Completed 5/10/2022 Completed 5/31/2022 Completed 5/31/2022
5	Minglewood Chesson Tanner		Completed 6/1/2022
6	County Road 1660		Completed 6/22/2022
7	Still Meadow Black Oak		Completed 6/24/2022 Completed 6/23/2022
8	Hough McManus Sandune		Completed 7/11/2022 Completed 7/11/2022 Completed 7/11/2022
9	Fort Worth Confederate Tennessee Carter Santa Anna		Completed 7/12/2022 Completed 7/12/2022 Completed 4/30/2023 Completed 7/12/2022 Completed 7/12/2022
10	N. Travis Heights Monta		Completed 4/30/2023 Completed 12/5/2022 Completed 12/5/2022

6. The contractor for the 2023 Street Rehabilitation Program is anticipated to begin work on May 15, 2023. A tentative schedule for each street will be provided by the contractor prior to the start of construction.

7. The following is the current status of the Capital Improvement Program (CIP) Electrical

Projects:

Project	Complete	Estimate	Expenditure to Date
a. Street Light Conversion	85%	$150,000	$127,035
b. Liberty Feeders	100%	$470,000	$469,255
c. Liberty County Courthouse		$100,000	
d. System Mapping Implementation		$100,000	
e. SCADA		$150,000	
f. Emergency/System Switching		$75,000	
g. Three Phase Regulator		$75,000	
h. Abandoned Pole Removal	87%	$75,000	$65,426
i. Beaumont Feeder #2 & #3 Tie	37%	$300,000	$111,298
j. Electronic Syst. Protection & Coord.		$100,000	
k. Downtown Lighting		$100,000	
l. Engineering Voltage Stability		$50,000	
m. Engineering Automated Transfer Scheme		$15,000	
o. UG System	10%	$250,000	$25,280
p. City Park Ballfields		$45,000	
Total	**39%**	**$2,055,000**	**$798,294**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

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

Department: Finance

Subject: Finance Report

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

Funding Source:

Staff Recommendation:

BALANCE SHEET

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,076,364.19		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	(7,991.54)		
01-1-0131	TAXES REC-DELINQUENT	625,022.93		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(266,545.32)		
01-1-0140	RETURNED CHECKS	4,057.83		
01-1-0144	INVENTORY	80,311.19		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0184	DUE FROM SRMPA	120.59		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	514,600.36		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	270,156.42		
01-1-0204	DUE FROM GARBAGE	6,702.63		
			3,308,168.25	
	TOTAL ASSETS			3,308,168.25
				==============
LIABILITIES & EQUITY				
====================				
01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0164	AUDITORIUM DEPOSITS HELD	8,660.00		
01-2-0170	COURT COLLECTION AGENCY	32,882.85		
01-2-0171	RES. FOR DELINQUENT TAX	317,955.03		
01-2-0180	FUND BALANCE	2,255,086.45		
01-2-0198	DUE TO OTHER FUNDS	40.51		
01-2-0201	DUE TO DEBT SERVICE	483,761.04		
01-2-0220	AP PENDING	103,011.50		
01-2-1111	ENCUMBRANCE	(1,772,922.61)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,772,922.61		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,333,377.57		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,333,377.57)		
	TOTAL LIABILITIES & EQUITY		3,201,940.71	
	TOTAL REVENUE	5,441,493.26		
	TOTAL EXPENSES	5,335,265.72		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	106,227.54		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		106,227.54	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,308,168.25
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	3,768,684.08		
02-1-0210	WATER/WW RESERVE	1,580,397.77		
02-1-0213	TWDB PAD DEBT SERVICE	107,388.83		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	147,325.46		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	131,637.05		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	992,986.76		
02-1-0238	DUE FROM CITY OF HARDIN	981,270.75		
02-1-0244	INVENTORY	156,972.70		
02-1-0250	PROPERTY PLANT & EQUIP	28,002,001.65		
02-1-0251	ALLOW.FOR DEPRECIATION	(12,205,181.56)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(8,174.00)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(10,067.00)		
02-1-0280	DEFERRED OUTFLOWS TMRS	59,890.74		
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03		
02-1-0282	ACCUMULATED AMORT DEFERRED	(144,759.88)		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			26,004,733.73	
	TOTAL ASSETS			26,004,733.73
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	55,227.42		
02-2-0262	DEFERRED REVENUE	1,615,035.85		
02-2-0265	WATER SECURITY FEES	45,747.50		
02-2-0269	ACCRUED INTEREST PAYABLE	408.90		
02-2-0270	COMPENSATED ABSENCES PAYABLE	54,466.13		
02-2-0275	BONDS PAYABLE	915,000.00		
02-2-0277	NET PENSION LIABILITY	417,624.07		
02-2-0280	RETAINED EARNINGS	15,676,962.23		
02-2-0281	CONTRIBUTIONS FROM MUN.	1,250,683.95		
02-2-0282	CONTRIBUTIONS FROM L&P	480,580.50		
02-2-0283	CONTRIBUTIONS-PUB.IMP.	2,552,308.21		
02-2-0286	CONTRIBUTION-PUB IMP FUND	389,373.04		
02-2-0287	CONTRIBUTION FROM GRANTS	1,219,401.81		
02-2-0289	DEVELOPERS	59,765.00		
02-2-0290	RE-CUM CHANGE IN ACCTG PRIN.	(217,302.40)		
02-2-0295	DUE TO OTHER FUNDS	5,000.00		
02-2-0380	DEFERRED INFLOWS RELATED TO PE	196,878.98		
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(128,625.78)		
02-2-1111	ENCUMBRANCE	(2,231,489.69)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,231,489.69		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		24,706,730.78	

BALANCE SHEET

AS OF: MARCH 31ST, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	2,965,371.81		
	TOTAL EXPENSES	1,667,368.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,298,002.95		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,298,002.95	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,004,733.73

BALANCE SHEET

AS OF: MARCH 31ST, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-1-0101	CLAIM ON CASH	2,019,664.39		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,730,294.05		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	735,121.79		
03-1-0332	ACCOUNTS RECEIVABLE PTC	189,482.57		
03-1-0335	ACCTS. RECEIVABLE AMP	(10,837.52)		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	293,343.95		
03-1-0350	PLANT PROPERTY & EQUIP	9,596,149.69		
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(4,775,459.47)		
03-1-0380	DEFERRED OUTFLOWS TMRS	25,643.06		
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92		
03-1-0382	ACCUMULATED AMORT	(100,471.33)		
03-1-0390	DUE FROM SRMPA	855.00		
			13,895,109.44	
	TOTAL ASSETS			13,895,109.44
LIABILITIES & EQUITY				
03-2-0220	AP PENDING	37,063.72		
03-2-0361	SALES TAX PAYABLE	30,026.94		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	1,895.39		
03-2-0364	SERVICE DEPOSITS	583,045.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	17,643.00		
03-2-0375	DEFERRED INFLOWS PENSION	121,230.50		
03-2-0376	CAPITAL LEASE PAYABLE	(72,375.80)		
03-2-0377	NET PENTION LIABILITY	321,800.79		
03-2-0378	DEF. REV. AMP PLAN	(10,837.52)		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	9,238,358.09		
03-2-0381	CONTRIBUTED CAPITAL	100,000.00		
03-2-0382	CONTRIBUTED CAP REFUNDING	570,000.00		
03-2-0383	CONTRIBUTION FROM MUN.	13,900.00		
03-2-0393	CUSTOMER OVERPAYMENT	25,809.96		
03-2-0398	DUE TO GENERAL	1,711.22		
03-2-1111	ENCUMBRANCE	(983,296.64)		
03-2-1112	RESERVE FOR ENCUMBRANCE	983,296.64		
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(675,365.83)		
	TOTAL LIABILITIES & EQUITY		11,565,815.65	
	TOTAL REVENUE	7,408,324.31		
	TOTAL EXPENSES	5,079,030.52		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,329,293.79		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,329,293.79	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,895,109.44

BALANCE SHEET

AS OF: MARCH 31ST, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	159,976.51		
04-1-0430	ACCOUNTS RECEIVABLE	57,968.11		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			216,843.38	
	TOTAL ASSETS			216,843.38
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	47,235.51		
04-2-0461	SALES TAX PAYABLE	5,589.50		
04-2-0465	SECURITY FEES	205.00		
04-2-0480	RETAINED EARNINGS	(334,927.88)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	4,313.31		
04-2-0498	DUE TO GENERAL	6,702.64		
04-2-1111	ENCUMBRANCE	(2,839.28)		
04-2-1112	RESERVE FOR ENCUMBRANCE	2,839.28		
04-2-1113	PRIOR YEAR ENCUMBRANCE	2,839.28		
04-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(2,839.28)		
	TOTAL LIABILITIES & EQUITY		161,167.40	
	TOTAL REVENUE	414,824.57		
	TOTAL EXPENSES	359,148.59		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	55,675.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		55,675.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			216,843.38
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BALANCE SHEET

AS OF: MARCH 31ST, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(452.25)		
35-1-0111	PETTY CASH	150.00		
35-1-3544	INVENTORY	3,171.76		
			2,869.51	
	TOTAL ASSETS			2,869.51
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	3,219.84		
35-2-0220	AP PENDING	15,272.04		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-1111	ENCUMBRANCE	(91,458.02)		
35-2-1112	RESERVE FOR ENCUMBRANCE	91,458.02		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	207.25		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	210.41		
	TOTAL LIABILITIES & EQUITY		18,909.27	
	TOTAL REVENUE	311,003.67		
	TOTAL EXPENSES	327,043.43		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,039.76)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(16,039.76)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,869.51
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,825,575.00	461,994.86	5,441,493.26	50.27	5,384,081.74
*** FUND TOTAL REVENUE ***	10,825,575.00	461,994.86	5,441,493.26	50.27	5,384,081.74
EXPENDITURE SUMMARY					
CITY MANAGER	403,980.00	32,027.62	212,848.45	52.69	191,131.55
CITY COUNCIL	10,500.00	456.68	5,028.54	47.89	5,471.46
FIRE/EMS	2,895,575.00	199,686.86	1,501,414.56	51.85	1,394,160.44
LIBRARY	542,640.00	33,685.88	249,320.71	45.95	293,319.29
CITY SECRETARY	115,674.00	10,486.33	68,374.62	59.11	47,299.38
POLICE	2,734,936.00	200,988.03	1,464,953.50	53.56	1,269,982.50
MUNICIPAL COURT	209,862.00	11,674.82	77,212.39	36.79	132,649.61
STREET	1,101,599.00	53,223.98	367,313.62	33.34	734,285.38
PARKS & RECREATION	543,912.00	51,831.76	246,102.54	45.25	297,809.46
MAINTENACE DEPARTMENT	87,262.00	58.67	31,137.91	35.68	56,124.09
FINANCE	345,775.00	25,770.57	172,459.74	49.88	173,315.26
ANIMAL CONTROL	154,460.00	12,540.89	80,883.94	52.37	73,576.06
CITY HALL	153,873.00	3,689.47	60,202.78	39.12	93,670.22
INSPECTION/CODE ENFORECEM	310,972.00	15,443.36	159,083.02	51.16	151,888.98
NON DEPARTMENTAL	606,534.00	29,882.53	302,531.55	49.88	304,002.45
PUBLIC WORKS	234,220.00	13,858.66	132,075.66	56.39	102,144.34
UTILITY BILLING	373,801.00	29,485.61	204,322.19	54.66	169,478.81
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	724,791.72	5,335,265.72	49.28	5,490,309.28
EXCESS REVENUES/EXPENDITURES	0.00	(262,796.86)	106,227.54	0.00	(106,227.54)

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
301-0101	AUDITORIUM RENT	5,000.00	1,000.00	5,000.00	100.00	0.00
301-0102	DISMISSAL FEE COURT	1,000.00	20.00	150.00	15.00	850.00
301-0103	BUILDING PERMITS	130,000.00	6,116.82	42,355.77	32.58	87,644.23
301-0104	CORPORATION COURT	160,000.00	15,006.32	51,604.36	32.25	108,395.64
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	12,499.98	50.00	12,500.02
301-0106	DELINQUENT TAXES	320,000.00	11,105.76	(77,844.31)	24.33-	397,844.31
301-0107	INTEREST & PENALTY	30,000.00	6,294.82	24,929.94	83.10	5,070.06
301-0108	FRANCHISE FEE	210,000.00	5,647.34	101,469.09	48.32	108,530.91
301-0110	LICENSE FEES	7,500.00	60.00	2,008.75	26.78	5,491.25
301-0111	PARKS & RECREATION	15,000.00	762.80	9,222.80	61.49	5,777.20
301-0112	INTEREST INCOME	16,500.00	25,684.01	101,040.79	612.37	(84,540.79)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	4,355.28	187,125.85	415.84	(142,125.85)
301-0116	SALE OF ASSETS	80,000.00	0.00	0.00	0.00	80,000.00
301-0117	IN LIEU OF TAXES	450,000.00	0.00	605,715.44	134.60	(155,715.44)
301-0118	1% SALES TAX	2,200,000.00	178,117.17	1,219,375.39	55.43	980,624.61
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	94,996.74	2,458,706.78	96.80	81,293.22
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	89,101.21	504,027.67	56.00	395,972.33
301-0123	FIRE/EMS GRANT REV.	22,475.00	0.00	300.00	1.33	22,175.00
301-0126	TRANSFER FOR UTILITY BILLING	1,260,000.00	0.00	0.00	0.00	1,260,000.00
301-0127	TRSF. FROM UTILITY FUNDS	1,940,000.00	0.00	0.00	0.00	1,940,000.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	25.00	2.50	975.00
301-0132	TRANSFER FROM LCDC	200,000.00	0.00	0.00	0.00	200,000.00
301-0137	LEOSE - FIRE	800.00	0.00	0.00	0.00	800.00
301-0141	POLICE DEPT. DONATIONS	100.00	0.00	50.00	50.00	50.00
301-0144	TEL-COMM. R O W ACCESS FEES	3,000.00	0.00	1,090.42	36.35	1,909.58
301-0146	LIBRARY GRANT REV.	350.00	0.00	9,826.37	807.53	(9,476.37)
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	15,928.06	0.00	(15,928.06)
301-0157	COURT REVENUE STATE FINES	65,000.00	4,036.82	19,899.27	30.61	45,100.73
301-0158	OMNI BASE FTA REVENUES	1,500.00	207.90	581.07	38.74	918.93
301-0177	INDIGENT DEFENSE FEE	1,000.00	60.00	128.17	12.82	871.83
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	30,000.00	50.00	30,000.00
301-0183	ALARM FEES	1,000.00	50.00	125.00	12.50	875.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	0.00	2,926.00	585.20	(2,426.00)
301-0192	LIBRARY FINES & FEES	3,200.00	696.89	2,583.21	80.73	616.79
301-0193	PD SILVER SANTA DONATIONS	100.00	0.00	1,150.00	150.00	(1,050.00)
301-0195	SUBDIVISION PLAT FEE	350.00	300.00	300.00	85.71	50.00
301-0201	POLICE DEPARTMENT GRANT REV	0.00	0.00	1,992.57	0.00	(1,992.57)
301-0205	ANIMAL ADOPTION FEE	100.00	0.00	0.00	0.00	100.00
301-0210	COVID RELIEF	0.00	0.00	40,574.61	0.00	(40,574.61)
301-0211	CC PROCESSING FEES CHARGED	130,000.00	11,291.65	66,625.21	51.25	63,374.79
*** FUND TOTAL REVENUE ***		10,825,575.00	461,994.86	5,441,493.26	50.27	5,384,081.74

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

REVENUE

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

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	244,812.00	18,832.82	122,139.06	49.89	122,672.94
401-002	SALARIES OPERATION	35,135.00	2,702.79	17,545.58	49.94	17,589.42
401-004	SOCIAL SECURITY	21,416.00	1,796.90	11,430.47	53.37	9,985.53
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	3,287.70	22,188.07	54.51	18,515.93
401-007	INSURANCE EMPLOYEES	33,765.00	2,562.72	20,347.20	60.26	13,417.80
401-010	SALARIES-OVERTIME	500.00	38.01	214.46	42.89	285.54
401-011	SALARIES-PARTTIME	0.00	1,403.14	8,306.32	0.00	(8,306.32)
401-013	CAR ALLOWANCE	10,200.00	784.62	5,100.03	50.00	5,099.97
** CATEGORY TOTAL **		387,680.00	31,408.70	207,560.17	53.54	180,119.83
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	10.46	313.57	20.90	1,186.43
401-112	POSTAGE	150.00	10.41	92.55	61.70	57.45
401-113	NON CAPITAL ASSETS	0.00	0.00	275.00	0.00	(275.00)
401-114	FOOD EXPENSE	500.00	20.54	203.49	40.70	296.51
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,300.00	41.41	884.61	38.46	1,415.39
2-MAINTENANCE / REPAIR						
401-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		1,500.00	0.00	0.00	0.00	1,500.00
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	3,500.00	140.36	603.52	17.24	2,896.48
401-310	INSURANCE EXPENSE	2,000.00	0.00	678.02	33.90	1,321.98
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	87.40	112.40	7.49	1,387.60
401-314	TRAVEL	2,000.00	0.00	666.85	33.34	1,333.15
401-315	TELEPHONE	3,500.00	349.75	2,342.88	66.94	1,157.12
** CATEGORY TOTAL **		12,500.00	577.51	4,403.67	35.23	8,096.33

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		403,980.00	32,027.62	212,848.45	52.69	191,131.55

01 -GENERAL FUND
CITY COUNCIL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
402-005	WORKMAN'S COMPENSATION	100.00	0.00	54.10	54.10	45.90
** CATEGORY TOTAL **		100.00	0.00	54.10	54.10	45.90
1-OPERATING SUPPLIES						
402-114	FOOD EXPENSE - MEALS	6,000.00	254.45	1,772.15	29.54	4,227.85
402-125	MATERIALS & SUPPLIES	500.00	0.00	32.33	6.47	467.67
** CATEGORY TOTAL **		6,500.00	254.45	1,804.48	27.76	4,695.52
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	1,400.00	0.00	1,451.92	103.71	(51.92)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	202.23	567.91	56.79	432.09
402-314	TRAVEL	1,500.00	0.00	1,150.13	76.68	349.87
** CATEGORY TOTAL **		3,900.00	202.23	3,169.96	81.28	730.04
4-OTHER						
** DEPARTMENT TOTAL **		10,500.00	456.68	5,028.54	47.89	5,471.46

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	92,252.00	7,480.48	53,416.07	57.90	38,835.93
403-002	SALARIES OPERATION	1,156,315.00	89,476.04	586,542.35	50.73	569,772.65
403-004	SOCIAL SECURITY	107,332.00	9,491.43	62,285.92	58.03	45,046.08
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	18,111.03	117,013.00	67.53	56,267.00
403-007	INSURANCE EMPLOYEES	228,704.00	16,374.45	97,865.87	42.79	130,838.13
403-009	INCENTIVE PAY	10,000.00	0.00	(6.00)	0.06-	10,006.00
403-010	SALARIES-OVERTIME	60,000.00	13,022.74	103,560.87	172.60	(43,560.87)
403-011	PART-TIME SALARIES	154,470.00	10,421.40	48,593.82	31.46	105,876.18
403-012	CERTIFICATION PAY	78,000.00	7,200.08	47,123.65	60.41	30,876.35
** CATEGORY TOTAL **		2,128,695.00	171,577.65	1,171,151.40	55.02	957,543.60
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	68.64	900.97	45.05	1,099.03
403-112	POSTAGE	1,200.00	1,844.51	2,344.15	195.35	(1,144.15)
403-113	NON CAPITAL ASSETS	46,000.00	0.00	35,765.69	77.75	10,234.31
403-115	JANITORIAL SUPPLIES	2,500.00	70.58	923.92	36.96	1,576.08
403-125	MATERIAL & SUPPLIES	22,000.00	851.84	9,792.11	44.51	12,207.89
403-127	BILLABLE EMS SUPPLIES	70,000.00	3,294.35	26,476.80	37.82	43,523.20
403-129	UNIFORMS	10,000.00	70.00	6,035.09	60.35	3,964.91
** CATEGORY TOTAL **		153,700.00	6,199.92	82,238.73	53.51	71,461.27
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	0.00	0.00	0.00	1,500.00
403-226	MAINTENANCE EQUIPMENT	50,000.00	1,662.17	43,934.50	87.87	6,065.50
403-227	MAINT MOTOR VEHICLES	30,000.00	3,269.20	29,425.17	98.08	574.83
403-228	GAS-OIL-TIRES	64,600.00	3,407.70	26,317.56	40.74	38,282.44
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	2,832.80	51.51	2,667.20
** CATEGORY TOTAL **		151,600.00	8,339.07	102,510.03	67.62	49,089.97

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	10,500.00	58.33	7,500.00
403-308	DUES & MEMBERSHIPS	475.00	292.56	1,536.04	323.38	(1,061.04)
403-310	INSURANCE EXPENSE	37,000.00	0.00	31,122.46	84.11	5,877.54
403-312	MAINTENANCE BUILDING	10,000.00	52.23	3,725.83	37.26	6,274.17
403-313	PROF. DEVELOPMENT	39,500.00	631.10	12,781.48	32.36	26,718.52
403-314	TRAVEL	7,000.00	425.40	4,016.80	57.38	2,983.20
403-315	TELEPHONE	16,880.00	1,464.63	8,401.05	49.77	8,478.95
403-316	UTILITIES	29,000.00	2,580.09	18,945.42	65.33	10,054.58
403-318	FIRE PREVENTION	1,000.00	0.00	995.56	99.56	4.44
403-319	LEOSE ACCOUNT	790.00	0.00	0.00	0.00	790.00
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	673.09	44.87	826.91
403-325	EMS COLLECTION FEE	50,750.00	4,626.94	38,815.95	76.48	11,934.05
403-328	PHYSICALS / TESTING	2,000.00	270.00	540.00	27.00	1,460.00
403-333	STATE FEES	6,000.00	556.25	4,645.53	77.43	1,354.47
403-352	EQUIPMENT RENTALS	2,000.00	179.02	1,431.89	71.59	568.11
** CATEGORY TOTAL **		221,895.00	12,578.22	138,131.10	62.25	83,763.90
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	992.00	5,456.00	42.31	7,439.00
403-407	A/C CONTRACT	3,000.00	0.00	445.30	14.84	2,554.70
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	852.00	36.26	1,498.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	220,790.00	0.00	0.00	0.00	220,790.00
** CATEGORY TOTAL **		239,685.00	992.00	7,383.30	3.08	232,301.70
** DEPARTMENT TOTAL **		2,895,575.00	199,686.86	1,501,414.56	51.85	1,394,160.44

01 -GENERAL FUND
LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	69,092.00	5,314.32	34,465.69	49.88	34,626.31
404-002	SALARIES OPERATION	79,440.00	7,698.50	44,801.86	56.40	34,638.14
404-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
404-004	SOCIAL SECURITY	19,293.00	1,265.87	7,984.46	41.39	11,308.54
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	1,906.40	11,767.78	46.37	13,609.22
404-007	INSURANCE EMPLOYEES	46,182.00	2,037.73	10,670.29	23.10	35,511.71
404-010	SALARIES-OVERTIME	1,000.00	0.00	65.40	6.54	934.60
404-011	SALARIES-PART TIME	77,662.00	3,881.27	25,528.43	32.87	52,133.57
** CATEGORY TOTAL **		346,725.00	22,104.09	136,552.46	39.38	210,172.54
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	0.00	387.21	19.36	1,612.79
404-112	POSTAGE	1,000.00	66.06	198.84	19.88	801.16
404-113	NON CAPITAL ASSETS	3,150.00	0.00	575.00	18.25	2,575.00
404-115	JANITORIAL SUPPLIES	4,500.00	346.42	1,474.29	32.76	3,025.71
404-125	MATERIAL & SUPPLIES	3,000.00	76.84	368.83	12.29	2,631.17
404-129	UNIFORMS	500.00	5.06	5.06	1.01	494.94
404-131	AUDIO VISUAL	4,000.00	0.00	1,709.07	42.73	2,290.93
404-168	NEW BOOKS	10,500.00	790.27	4,805.94	45.77	5,694.06
** CATEGORY TOTAL **		28,650.00	1,284.65	9,524.24	33.24	19,125.76
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	6,000.00	0.00	329.06	5.48	5,670.94
404-226	MAINTENANCE EQUIPMENT	4,830.00	735.11	1,454.21	30.11	3,375.79
** CATEGORY TOTAL **		10,830.00	735.11	1,783.27	16.47	9,046.73

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	139.76	1,185.16	174.29	(505.16)
404-310	INSURANCE EXPENSE	19,400.00	0.00	23,440.13	120.83	(4,040.13)
404-312	MAINTENANCE BUILDING	25,000.00	1,442.73	17,470.68	69.88	7,529.32
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	131.10	131.10	10.93	1,068.90
404-314	TRAVEL	1,000.00	115.94	115.94	11.59	884.06
404-315	TELEPHONE	10,500.00	819.72	5,563.84	52.99	4,936.16
404-316	UTILITIES	55,000.00	5,718.24	41,095.35	74.72	13,904.65
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	0.00	2,654.09	82.94	545.91
404-352	EQUIPMENT RENTALS	3,500.00	214.54	1,577.45	45.07	1,922.55
** CATEGORY TOTAL **		122,090.00	8,582.03	93,233.74	76.36	28,856.26
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	980.00	3,920.00	38.45	6,275.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	3,156.00	24.95	9,494.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,151.00	76.73	349.00
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		34,345.00	980.00	8,227.00	23.95	26,118.00
** DEPARTMENT TOTAL **		542,640.00	33,685.88	249,320.71	45.95	293,319.29

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	55,660.00	4,282.40	27,773.24	49.90	27,886.76
405-004	SOCIAL SECURITY	4,258.00	311.00	2,018.00	47.39	2,240.00
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRS REQUIREMENTS	8,093.00	623.74	4,206.86	51.98	3,886.14
405-007	INSURANCE EMPLOYEES	8,405.00	(333.15)	6,172.03	73.43	2,232.97
** CATEGORY TOTAL **		76,644.00	4,883.99	40,255.02	52.52	36,388.98
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	391.81	46.10	458.19
405-112	POSTAGE	150.00	2.40	2.97	1.98	147.03
** CATEGORY TOTAL **		1,000.00	2.40	394.78	39.48	605.22
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	4,826.05	18,747.60	457.26	(14,647.60)
** CATEGORY TOTAL **		4,100.00	4,826.05	18,747.60	457.26	(14,647.60)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	25.64	277.48	69.37	122.52
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	207.42	12.20	1,492.58
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	21.85	21.85	1.46	1,478.15
405-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
405-315	TELEPHONE	2,000.00	259.90	1,803.72	90.19	196.28
405-322	PROFESSIONAL SERVICES	6,500.00	552.50	4,020.50	61.85	2,479.50
405-323	LEGAL & ADVERTISING FEES	10,000.00	(86.00)	2,437.25	24.37	7,562.75
** CATEGORY TOTAL **		23,930.00	773.89	8,977.22	37.51	14,952.78

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		10,000.00	0.00	0.00	0.00	10,000.00
** DEPARTMENT TOTAL **		115,674.00	10,486.33	68,374.62	59.11	47,299.38

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	100,307.00	8,101.42	51,969.44	51.81	48,337.56
406-002	SALARIES OPERATION	1,309,631.00	106,169.53	685,890.33	52.37	623,740.67
406-004	SOCIAL SECURITY	107,100.00	9,225.87	61,455.64	57.38	45,644.36
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	18,977.31	127,624.64	62.25	77,380.36
406-007	INSURANCE EMPLOYEES	350,163.00	19,032.70	141,426.63	40.39	208,736.37
406-010	SALARIES-OVERTIME	40,000.00	8,798.12	83,962.41	209.91	(43,962.41)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,876.91	23,215.30	56.90	17,584.70
406-013	CAR ALLOWANCE	4,800.00	369.24	2,400.06	50.00	2,399.94
** CATEGORY TOTAL **		2,233,147.00	174,551.10	1,211,608.01	54.26	1,021,538.99
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	0.00	817.39	13.18	5,382.61
406-112	POSTAGE	1,600.00	202.15	506.89	31.68	1,093.11
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	716.60	1,632.19	54.41	1,367.81
406-125	MATERIAL & SUPPLIES	5,000.00	1,352.23	2,581.08	51.62	2,418.92
406-128	UNIFORM EQUIPMENT	2,500.00	98.48	1,233.51	49.34	1,266.49
406-129	UNIFORMS	12,000.00	2,089.98	15,952.07	132.93	(3,952.07)
** CATEGORY TOTAL **		30,750.00	4,459.44	22,723.13	73.90	8,026.87
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	7,149.00	32,717.71	181.77	(14,717.71)
406-226	MAINTENANCE EQUIPMENT	66,850.00	0.00	21,746.28	32.53	45,103.72
406-227	MAINTENANCE VEHICLES	20,000.00	80.00	4,493.04	22.47	15,506.96
406-228	GAS-OIL-TIRES	59,500.00	2,206.79	17,881.46	30.05	41,618.54
** CATEGORY TOTAL **		164,350.00	9,435.79	76,838.49	46.75	87,511.51

01 -GENERAL FUND
POLICE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	12,000.00	3,141.96	28,520.83	237.67	(16,520.83)
406-310	INSURANCE EXPENSE	35,000.00	0.00	37,363.80	106.75	(2,363.80)
406-312	MAINTENANCE BLDG.	10,000.00	174.03	2,357.56	23.58	7,642.44
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	1,239.95	3,788.89	25.26	11,211.11
406-314	TRAVEL	5,000.00	0.00	3,209.41	64.19	1,790.59
406-315	TELEPHONE	2,370.00	1,649.38	10,102.33	426.26	(7,732.33)
406-316	UTILITIES	30,000.00	2,343.17	17,500.26	58.33	12,499.74
406-328	PHYSICALS / TESTING	3,000.00	275.00	2,455.00	81.83	545.00
406-335	PRISONER EXPENSE	13,000.00	0.00	1,298.00	9.98	11,702.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	1,071.46	2,149.74	17.48	10,150.26
406-352	EQUIPMENT RENTALS	2,500.00	179.03	1,494.44	59.78	1,005.56
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
** CATEGORY TOTAL **		140,170.00	10,073.98	136,847.26	97.63	3,322.74
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,800.00	9,200.00	44.23	11,600.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	600.00	4,100.00	52.56	3,700.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	67.72	147.46	9.83	1,352.54
406-410	PAYMENT TO FIXED ASSET	125,419.00	0.00	0.00	0.00	125,419.00
406-411	SILVER SANTA	500.00	0.00	1,725.15	345.03	(1,225.15)
406-412	A/C MAINTENANCE CONTRACT	3,000.00	0.00	0.00	0.00	3,000.00
406-413	BRIDGEHAVEN CONTRIBUTION	3,000.00	0.00	0.00	0.00	3,000.00
406-414	NATIONAL NIGHT OUT EXPENSE	500.00	0.00	0.00	0.00	500.00
406-415	FIRE ALARM/ EXTINGUISHER	1,500.00	0.00	275.00	18.33	1,225.00
** CATEGORY TOTAL **		166,519.00	2,467.72	16,936.61	10.17	149,582.39
** DEPARTMENT TOTAL **		2,734,936.00	200,988.03	1,464,953.50	53.56	1,269,982.50

01 -GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	29,390.00	2,211.60	6,943.34	23.62	22,446.66
407-002	SALARIES OPERATION	42,848.00	3,296.00	21,355.40	49.84	21,492.60
407-004	SOCIAL SECURITY	3,278.00	425.10	2,071.30	63.19	1,206.70
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	479.64	3,242.18	52.04	2,987.82
407-007	INSURANCE EMPLOYEES	8,470.00	3,020.09	3,082.34	36.39	5,387.66
407-010	SALARIES - OVERTIME	300.00	46.35	114.75	38.25	185.25
** CATEGORY TOTAL **		90,692.00	9,478.78	37,063.99	40.87	53,628.01
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	0.00	334.93	16.75	1,665.07
407-112	POSTAGE	1,500.00	213.27	357.15	23.81	1,142.85
407-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		5,150.00	213.27	692.08	13.44	4,457.92
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	2,500.00	0.00	1,287.50	51.50	1,212.50
** CATEGORY TOTAL **		2,500.00	0.00	1,287.50	51.50	1,212.50
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	1,000.00	37.20	256.40	25.64	743.60
407-310	INSURANCE EXPENSE	1,000.00	0.00	622.25	62.23	377.75
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	21.85	371.85	24.79	1,128.15
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	2,000.00	259.90	1,803.72	90.19	196.28
407-319	LEGAL EXPENSE	20,000.00	0.00	3,372.00	16.86	16,628.00
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	(6.00)	(36.00)	9.00-	436.00
407-339	FTA PROGRAM	1,500.00	0.00	379.31	25.29	1,120.69
407-340	FEES - STATE FINES	70,000.00	0.00	22,066.22	31.52	47,933.78
407-341	COLLECTION FEES	10,000.00	1,253.40	7,426.15	74.26	2,573.85
407-362	CREDIT CARD FEES	3,000.00	416.42	1,906.92	63.56	1,093.08
** CATEGORY TOTAL **		111,520.00	1,982.77	38,168.82	34.23	73,351.18

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

MUNICIPAL COURT

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **	209,862.00	11,674.82	77,212.39	36.79	132,649.61

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	69,971.00	5,374.94	34,858.84	49.82	35,112.16
409-002	SALARIES OPERATION	352,286.00	24,095.01	152,302.17	43.23	199,983.83
409-004	SOCIAL SECURITY	29,303.00	2,102.87	13,307.89	45.41	15,995.11
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	4,378.49	27,943.34	50.17	27,750.66
409-007	INSURANCE EMPLOYEES	129,084.00	7,159.86	49,238.89	38.14	79,845.11
409-010	SALARIES-OVERTIME	2,000.00	204.84	866.90	43.35	1,133.10
** CATEGORY TOTAL **		672,917.00	43,316.01	292,754.17	43.51	380,162.83
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	43.11	28.74	106.89
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	11,300.00	0.00	0.00	0.00	11,300.00
409-125	MATERIAL & SUPPLIES	5,000.00	156.01	991.55	19.83	4,008.45
409-129	UNIFORMS	4,000.00	1,073.20	4,844.95	121.12	(844.95)
** CATEGORY TOTAL **		20,500.00	1,229.21	5,879.61	28.68	14,620.39
2-MAINTENANCE / REPAIR						
409-221	MAINTENANCE SOFTWARE/COMPUTERS	2,000.00	0.00	0.00	0.00	2,000.00
409-226	MAINTENANCE EQUIPMENT	15,000.00	1,129.72	5,256.67	35.04	9,743.33
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	0.00	2,394.79	23.95	7,605.21
409-228	GAS-OIL-TIRES	42,500.00	2,535.78	15,960.11	37.55	26,539.89
409-230	MAINTENANCE STREETS	80,000.00	2,041.36	17,364.74	21.71	62,635.26
409-231	MAINTENANCE DRAINAGE	20,000.00	1,638.86	2,177.46	10.89	17,822.54
409-232	HERBICIDES	4,000.00	268.75	268.75	6.72	3,731.25
409-233	PESTICIDES	6,000.00	77.20	77.20	1.29	5,922.80
** CATEGORY TOTAL **		179,500.00	7,691.67	43,499.72	24.23	136,000.28

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	600.00	25.64	177.48	29.58	422.52
409-310	INSURANCE - GENERAL	16,500.00	0.00	16,928.10	102.59	(428.10)
409-313	PROFESSIONAL DEVELOPMENT	6,000.00	113.70	113.70	1.90	5,886.30
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	346.37	2,231.88	63.77	1,268.12
409-316	UTILITIES - DRAINAGE	8,000.00	501.38	3,858.96	48.24	4,141.04
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	180.00	72.00	70.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
409-360	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		57,350.00	987.09	23,490.12	40.96	33,859.88
4-OTHER						
409-406	CONTRACTOR SERVICES	5,000.00	0.00	1,690.00	33.80	3,310.00
409-410	FIXED ASSETS PAYMENT	166,332.00	0.00	0.00	0.00	166,332.00
** CATEGORY TOTAL **		171,332.00	0.00	1,690.00	0.99	169,642.00
** DEPARTMENT TOTAL **		1,101,599.00	53,223.98	367,313.62	33.34	734,285.38

FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2023

01 -GENERAL FUND
PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	66,800.00	5,139.56	33,332.29	49.90	33,467.71
410-002	SALARIES OPERATION	98,936.00	4,473.60	33,207.00	33.56	65,729.00
410-004	SOCIAL SECURITY	12,679.00	695.72	4,867.37	38.39	7,811.63
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	1,489.95	10,436.58	27.23	27,887.42
410-007	INSURANCE EMPLOYEES	58,331.00	1,994.93	18,323.03	31.41	40,007.97
410-010	SALARIES-OVERTIME	4,000.00	173.91	1,156.60	28.92	2,843.40
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		297,037.00	13,967.67	102,656.96	34.56	194,380.04
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	100.00
410-112	POSTAGE	0.00	39.18	39.18	0.00	(39.18)
410-113	NON CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	5,000.00
410-115	JANITORIAL SUPPLY	2,200.00	108.36	1,815.24	82.51	384.76
410-125	MATERIAL & SUPPLIES	2,000.00	270.29	489.71	24.49	1,510.29
410-129	UNIFORMS	2,000.00	48.40	689.64	34.48	1,310.36
** CATEGORY TOTAL **		11,300.00	466.23	3,033.77	26.85	8,266.23
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	6,898.12	6,898.12	45.99	8,101.88
410-226	MAINTENANCE EQUIPMENT	6,000.00	499.74	703.02	11.72	5,296.98
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	253.05	3,233.06	38.04	5,266.94
410-229	CHEMICALS - SPLASH PARK	2,500.00	1,065.00	1,065.00	42.60	1,435.00
410-230	MAINTENANCE - SPLASH PARK	10,000.00	0.00	925.35	9.25	9,074.65
410-231	MAINTENANCE PLAYGROUNDS	36,500.00	0.00	32,640.83	89.43	3,859.17
410-232	WEED CONTROL	1,000.00	0.00	44.99	4.50	955.01
410-233	FLAG REPAIR	4,000.00	33.20	2,718.20	67.96	1,281.80
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		106,200.00	8,749.11	61,238.07	57.66	44,961.93

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	0.00	10,458.09	123.04	(1,958.09)
410-312	MAINTENANCE BLDG.	8,000.00	21,917.13	24,837.49	310.47	(16,837.49)
410-313	PROF. DEVELOPMENT	25.00	21.85	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	48.96	535.79	44.65	664.21
410-316	UTILITIES	25,000.00	4,950.81	21,540.52	86.16	3,459.48
410-328	PHYSICALS / TESTING	400.00	0.00	0.00	0.00	400.00
** CATEGORY TOTAL **		43,125.00	26,938.75	57,393.74	133.09	(14,268.74)
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	1,710.00	21,780.00	34.03	42,220.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
** CATEGORY TOTAL **		86,250.00	1,710.00	21,780.00	25.25	64,470.00
** DEPARTMENT TOTAL **		543,912.00	51,831.76	246,102.54	45.25	297,809.46

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	47,133.00	0.00	18,131.85	38.47	29,001.15
411-004	SOCIAL SECURITY	3,606.00	0.00	1,387.91	38.49	2,218.09
411-005	WORKMANS COMP.	1,970.00	0.00	1,298.49	65.91	671.51
411-006	TMRS REQUIREMENTS	6,853.00	275.28	3,302.14	48.19	3,550.86
411-007	INSURANCE EMPLOYEES	8,405.00	(719.58)	2,793.21	33.23	5,611.79
411-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		68,967.00	(444.30)	26,913.60	39.02	42,053.40
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	263.76	1,219.37	34.84	2,280.63
411-129	UNIFORMS	500.00	(9.54)	280.03	56.01	219.97
** CATEGORY TOTAL **		4,100.00	254.22	1,527.53	37.26	2,572.47
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	167.37	66.95	82.63
411-227	MAINTENANCE MOTOR VEHICLE	500.00	14.50	14.50	2.90	485.50
411-228	GAS-OIL-TIRES	850.00	0.00	243.49	28.65	606.51
** CATEGORY TOTAL **		1,600.00	33.10	425.36	26.59	1,174.64
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	774.84	70.44	325.16
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	215.65	1,496.58	90.70	153.42
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		4,100.00	215.65	2,271.42	55.40	1,828.58

01 -GENERAL FUND
MAINTENACE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	8,495.00	0.00	0.00	0.00	8,495.00
** CATEGORY TOTAL **		8,495.00	0.00	0.00	0.00	8,495.00
** DEPARTMENT TOTAL **		87,262.00	58.67	31,137.91	35.68	56,124.09

01 -GENERAL FUND
FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	103,092.00	7,930.68	51,433.92	49.89	51,658.08
412-002	SALARIES OPERATION	121,838.00	9,310.56	60,301.17	49.49	61,536.83
412-004	SOCIAL SECURITY	17,207.00	1,290.76	8,316.22	48.33	8,890.78
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	2,597.70	17,301.27	52.90	15,403.73
412-007	INSURANCE EMPLOYEES	48,411.00	3,371.93	24,895.25	51.42	23,515.75
412-010	SALARIES/OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
412-012	CERTIFICATION PAY	0.00	280.00	1,120.00	0.00	(1,120.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	1,200.03	50.00	1,199.97
** CATEGORY TOTAL **		327,575.00	24,966.25	166,180.86	50.73	161,394.14
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	10.46	954.15	31.81	2,045.85
412-112	POSTAGE	1,500.00	293.98	528.69	35.25	971.31
412-113	NON CAPITAL ASSETS	3,500.00	0.00	550.00	15.71	2,950.00
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		8,300.00	304.44	2,032.84	24.49	6,267.16
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	81.44	912.08	60.81	587.92
412-309	PUBLICATIONS	0.00	25.00	25.00	0.00	(25.00)
412-310	INSURANCE- GENERAL	3,200.00	0.00	1,042.97	32.59	2,157.03
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	87.40	162.40	8.12	1,837.60
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	600.00	306.04	2,103.59	350.60	(1,503.59)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,900.00	499.88	4,246.04	47.71	4,653.96
** DEPARTMENT TOTAL **		345,775.00	25,770.57	172,459.74	49.88	173,315.26

01 -GENERAL FUND

FINANCE

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

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	71,299.00	5,819.34	37,716.40	52.90	33,582.60
413-004	SOCIAL SECURITY	5,454.00	510.31	3,059.74	56.10	2,394.26
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRS REQUIREMENTS	10,367.00	923.16	5,895.96	56.87	4,471.04
413-007	INSURANCE EMPLOYEES	16,811.00	1,398.31	6,935.23	41.25	9,875.77
413-010	SALARIES OVERTIME	1,500.00	881.14	2,474.39	164.96	(974.39)
** CATEGORY TOTAL **		109,980.00	9,532.26	58,578.38	53.26	51,401.62
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	599.60	599.60	29.98	1,400.40
413-115	JANITORIAL SUPPLIES	5,000.00	144.60	404.74	8.09	4,595.26
413-125	MATERIALS & SUPPLIES	1,400.00	0.00	0.00	0.00	1,400.00
413-129	UNIFORMS	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		9,800.00	744.20	1,004.34	10.25	8,795.66
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	0.00	130.00	2.60	4,870.00
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	267.48	13.37	1,732.52
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	14.50	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	5,780.00	69.64	651.18	11.27	5,128.82
** CATEGORY TOTAL **		13,780.00	109.78	1,063.16	7.72	12,716.84
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	0.00	1,394.17	77.45	405.83
413-313	PROFESSIONAL DEVELOPMENT	500.00	21.85	21.85	4.37	478.15
413-315	TELEPHONE	400.00	0.00	79.91	19.98	320.09
413-316	UTILITIES	7,000.00	1,321.80	7,165.13	102.36	(165.13)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	811.00	811.00	27.03	2,189.00
413-360	CAPITAL OUTLAY	0.00	0.00	10,766.00	0.00	(10,766.00)
** CATEGORY TOTAL **		12,900.00	2,154.65	20,238.06	156.88	(7,338.06)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
413-410	PAYMENT TO FIXED ASSETS	8,000.00	0.00	0.00	0.00	8,000.00
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	8,000.00
** DEPARTMENT TOTAL **		154,460.00	12,540.89	80,883.94	52.37	73,576.06

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
414-004	SOCIAL SECURITY	1,989.00	0.00	0.00	0.00	1,989.00
414-005	WORKMANS COMPENSATION	1,435.00	0.00	600.92	41.88	834.08
414-006	TMRS REQUIREMENTS	3,780.00	0.00	0.00	0.00	3,780.00
414-007	INSURANCE EMPLOYEES	21,029.00	0.00	0.00	0.00	21,029.00
414-010	SALARIES OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		54,733.00	0.00	600.92	1.10	54,132.08
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	0.00	163.26	163.26	(63.26)
414-115	JANITORIAL SUPPLIES	4,000.00	577.35	2,462.10	61.55	1,537.90
414-125	MATERIALS & SUPPLIES	2,100.00	331.97	474.00	22.57	1,626.00
** CATEGORY TOTAL **		6,200.00	909.32	3,099.36	49.99	3,100.64
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	245.00	1,136.67	22.73	3,863.33
414-226	MAINTENANCE EQUIPMENT	5,000.00	21.12	1,941.89	38.84	3,058.11
** CATEGORY TOTAL **		10,000.00	266.12	3,078.56	30.79	6,921.44
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,000.00	0.00	7,478.05	124.63	(1,478.05)
414-315	TELEPHONE	8,000.00	930.40	5,034.78	62.93	2,965.22
414-316	UTILITIES	20,000.00	2,057.23	17,789.98	88.95	2,210.02
414-352	EQUIPMENT RENTALS	12,000.00	(2,393.60)	4,921.63	41.01	7,078.37
** CATEGORY TOTAL **		46,000.00	594.03	35,224.44	76.57	10,775.56

01 -GENERAL FUND
CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-405	CONTRACT CLEANING	10,000.00	1,575.00	8,175.00	81.75	1,825.00
414-406	CONTRACTOR MOWING SERVICES	17,940.00	345.00	6,210.00	34.62	11,730.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	720.50	18.01	3,279.50
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	0.00	1,489.00	49.63	1,511.00
414-409	FIRE ALARM/EXTINGUISHER MAINT	2,000.00	0.00	1,605.00	80.25	395.00
** CATEGORY TOTAL **		36,940.00	1,920.00	18,199.50	49.27	18,740.50
** DEPARTMENT TOTAL **		153,873.00	3,689.47	60,202.78	39.12	93,670.22

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	62,982.00	0.00	0.00	0.00	62,982.00
415-002	SALARIES-OPERATION	75,091.00	6,102.16	39,595.61	52.73	35,495.39
415-004	SOCIAL SECURITY	10,563.00	452.43	2,944.14	27.87	7,618.86
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRS REQUIREMENTS	20,076.00	889.55	5,857.32	29.18	14,218.68
415-007	INSURANCE-EMPLOYEES	50,464.00	1,138.32	6,518.08	12.92	43,945.92
415-010	SALARIES - OVERTIME	500.00	0.00	109.99	22.00	390.01
** CATEGORY TOTAL **		220,720.00	8,582.46	55,552.52	25.17	165,167.48
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	187.56	18.76	812.44
415-112	POSTAGE	2,000.00	688.05	1,520.80	76.04	479.20
415-125	MATERIALS & SUPPLIES	750.00	0.00	0.00	0.00	750.00
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		4,200.00	688.05	1,708.36	40.68	2,491.64
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	0.00	0.00	9,540.00
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	29.00	7.25	371.00
415-228	GAS-OIL-TIRES	1,300.00	26.94	280.80	21.60	1,019.20
** CATEGORY TOTAL **		11,340.00	26.94	309.80	2.73	11,030.20
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	92.88	622.12	82.95	127.88
415-309	PUBLICATIONS	5,000.00	0.00	3,207.20	64.14	1,792.80
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,525.99	69.36	674.01
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	863.70	863.70	86.37	136.30
415-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
415-315	TELEPHONE	1,200.00	261.02	2,254.02	187.84	(1,054.02)
415-319	LEGAL OR FILING FEES	800.00	86.00	466.00	58.25	334.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	3,228.10	157.47	(1,178.10)
** CATEGORY TOTAL **		15,200.00	1,615.91	12,167.13	80.05	3,032.87

01 -GENERAL FUND
INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	4,530.00	58,716.46	391.44	(43,716.46)
415-407	DEMOLITION SERVICES	35,000.00	0.00	30,628.75	87.51	4,371.25
415-410	PAYMENT TO FIXED ASSET	9,462.00	0.00	0.00	0.00	9,462.00
** CATEGORY TOTAL **		59,512.00	4,530.00	89,345.21	150.13	(29,833.21)
** DEPARTMENT TOTAL **		310,972.00	15,443.36	159,083.02	51.16	151,888.98

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

NON DEPARTMENTAL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	100,000.00	168.75	10,483.09	10.48	89,516.91
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	168.75	39,938.09	30.72	90,061.91
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	2,640.16	44.00	3,359.84
416-309	LEGAL & ADVERTISING	250.00	0.00	245.20	98.08	4.80
416-310	INSURANCE GENERAL	0.00	0.00	52.00	0.00	(52.00)
416-318	AUDIT SERVICES	55,000.00	10,418.94	52,618.94	95.67	2,381.06
416-319	LEGAL EXPENSE	80,000.00	6,707.40	27,136.44	33.92	52,863.56
416-320	TAX EXPENSE CONTRACT	130,000.00	0.00	63,020.98	48.48	66,979.02
416-322	PROFESSIONAL SERVICES	120,000.00	10,589.95	70,589.95	58.82	49,410.05
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	8,000.00	66.67	4,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	1,378.13	2,756.26	52.50	2,493.74
416-360	CAPITAL OUTLAY	0.00	0.00	21,808.72	0.00	(21,808.72)
** CATEGORY TOTAL **		410,000.00	29,094.42	248,868.65	60.70	161,131.35
4-OTHER						
416-416	WEB SITE HOSTING	5,000.00	0.00	311.98	6.24	4,688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	1,230.00	41.00	1,770.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	619.36	12,182.83	22.74	41,401.17
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
** CATEGORY TOTAL **		66,534.00	619.36	13,724.81	20.63	52,809.19
** DEPARTMENT TOTAL **		606,534.00	29,882.53	302,531.55	49.88	304,002.45

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	91,395.00	7,029.88	45,591.85	49.88	45,803.15
417-002	SALARIES OPERATIONS	41,113.00	1,578.43	18,925.56	46.03	22,187.44
417-004	SOCIAL SECURITY	10,137.00	644.70	4,852.16	47.87	5,284.84
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	1,535.08	10,355.70	173.23	(4,377.70)
417-007	INSURANCE EMPLOYEES	16,954.00	(904.55)	10,304.13	60.78	6,649.87
417-013	CAR ALLOWANCE	4,000.00	276.92	1,799.98	45.00	2,200.02
** CATEGORY TOTAL **		170,120.00	10,160.46	91,999.17	54.08	78,120.83
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	121.51	264.54	35.27	485.46
417-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
417-115	JANITORIAL SUPPLIES	1,500.00	38.55	458.45	30.56	1,041.55
417-125	MATERIALS & SUPPLIES	200.00	6.47	262.22	131.11	(62.22)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,750.00	166.53	985.21	35.83	1,764.79
2-MAINTENANCE / REPAIR						
417-221	MAINTENANCE SOFTWARE	500.00	0.00	0.00	0.00	500.00
417-226	MAINTENANCE EQUIPMENT	2,000.00	39.72	1,173.53	58.68	826.47
** CATEGORY TOTAL **		2,500.00	39.72	1,173.53	46.94	1,326.47
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,315.71	120.30	(1,065.71)
417-312	MAINTENANCE BUILDING	4,000.00	135.00	1,402.61	35.07	2,597.39
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	43.70	43.70	1.46	2,956.30
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	600.00	310.45	1,845.09	307.52	(1,245.09)
417-316	UTILITIES	24,500.00	1,718.17	18,994.76	77.53	5,505.24
417-352	EQUIPMENT RENTALS	0.00	188.63	1,131.78	0.00	(1,131.78)
** CATEGORY TOTAL **		37,750.00	2,395.95	29,733.65	78.76	8,016.35

01 -GENERAL FUND
PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
417-405	CONTRACT CLEANING	12,500.00	900.00	5,800.00	46.40	6,700.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	196.00	1,960.00	38.43	3,140.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	424.10	14.14	2,575.90
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	1,096.00	8,184.10	38.79	12,915.90
** DEPARTMENT TOTAL **		234,220.00	13,858.66	132,075.66	56.39	102,144.34

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	112,926.00	8,685.99	56,352.18	49.90	56,573.82
419-004	SOCIAL SECURITY	8,639.00	659.32	4,267.25	49.40	4,371.75
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	1,265.58	8,538.72	52.01	7,880.28
419-007	INSURANCE EMPLOYEES	31,457.00	2,057.84	13,341.44	42.41	18,115.56
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		170,904.00	12,668.73	82,754.27	48.42	88,149.73
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	0.00	435.49	21.77	1,564.51
419-112	POSTAGE	100.00	48.74	156.74	156.74	(56.74)
419-113	NON CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	1,500.00
419-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		3,900.00	48.74	592.23	15.19	3,307.77
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	11,414.67	45.66	13,585.33
** CATEGORY TOTAL **		25,000.00	0.00	11,414.67	45.66	13,585.33
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	4,397.00	0.00	622.25	14.15	3,774.75
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	65.55	65.55	4.37	1,434.45
419-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
419-315	TELEPHONE	4,000.00	344.21	2,308.21	57.71	1,691.79
419-316	UTILITIES	1,500.00	74.60	572.28	38.15	927.72
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	581.72	38.78	918.28
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,127.21	17,696.98	58.99	12,303.02
419-362	CREDIT CARD FEES PAYABLE	130,000.00	13,072.61	87,714.03	67.47	42,285.97
** CATEGORY TOTAL **		173,997.00	16,768.14	109,561.02	62.97	64,435.98

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

01 -GENERAL FUND

UTILITY BILLING

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER					
** DEPARTMENT TOTAL **	373,801.00	29,485.61	204,322.19	54.66	169,478.81
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	724,791.72	5,335,265.72	49.28	5,490,309.28
EXCESS REVENUES/EXPENDITURES	0.00	(262,796.86)	106,227.54	0.00	(106,227.54)

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

02 -WATER & WASTEWATER FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	4,697,800.00	502,050.51	2,965,371.81	63.12	1,732,428.19
*** FUND TOTAL REVENUE ***	4,697,800.00	502,050.51	2,965,371.81	63.12	1,732,428.19
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EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,514,765.00	74,535.25	693,973.02	27.60	1,820,791.98
WASTEWATER	2,183,035.00	72,610.77	973,395.84	44.59	1,209,639.16
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*** FUND TOTAL EXPENDITURES ***	4,697,800.00	147,146.02	1,667,368.86	35.49	3,030,431.14
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EXCESS REVENUES/EXPENDITURES	0.00	354,904.49	1,298,002.95	0.00	(1,298,002.95)
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FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

02 -WATER & WASTEWATER FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
302-2001	WATER COLLECTIONS	2,484,000.00	197,090.04	1,262,917.44	50.84	1,221,082.56
302-2002	WATER CONNECTIONS & TAPS	10,000.00	6,049.00	6,999.00	69.99	3,001.00
302-2005	BULK WATER & FEES CHARGED	2,000.00	334.61	1,547.11	77.36	452.89
302-2007	INTEREST EARNED	15,000.00	22,284.88	138,053.23	920.35	(123,053.23)
302-2010	NEW CONSTRUCTION REVENUE	0.00	0.00	211,015.40	0.00	(211,015.40)
302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	7,544.39	0.00	(7,544.39)
302-5001	SEWER COLLECTIONS	2,116,800.00	271,476.30	1,276,688.94	60.31	840,111.06
302-5002	SEWER TAP FEES	5,000.00	0.00	12,572.62	251.45	(7,572.62)
302-5005	PERMITS/INSPECTION FEES	0.00	450.00	900.00	0.00	(900.00)
302-5006	REVENUE CITY OF AMES	30,000.00	2,056.56	19,176.08	63.92	10,823.92
302-5007	REVENUE CITY OF HARDIN	35,000.00	2,309.12	27,957.60	79.88	7,042.40
*** FUND TOTAL REVENUE ***		4,697,800.00	502,050.51	2,965,371.81	63.12	1,732,428.19

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	41,392.00	3,184.12	20,742.71	50.11	20,649.29
420-002	SALARIES OPERATION	257,100.00	17,528.45	115,472.64	44.91	141,627.36
420-004	SOCIAL SECURITY	28,440.00	1,532.52	10,239.20	36.00	18,200.80
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	3,104.54	21,936.32	61.43	13,774.68
420-007	INSURANCE EMPLOYEES	66,531.00	5,226.38	41,685.23	62.66	24,845.77
420-010	SALARIES-OVERTIME	15,000.00	941.94	8,109.01	54.06	6,890.99
420-013	CAR ALLOWANCE	1,200.00	92.32	507.76	42.31	692.24
** CATEGORY TOTAL **		457,755.00	31,610.27	225,775.22	49.32	231,979.78
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	15.32	30.90	10.30	269.10
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	0.00	0.00	14,800.00
420-125	MATERIALS & SUPPLIES	1,700.00	16.36	1,444.55	84.97	255.45
420-129	UNIFORMS	4,000.00	109.08	1,888.31	47.21	2,111.69
420-163	CHEMICALS - WATER TREATMENT	45,000.00	4,489.72	30,039.76	66.76	14,960.24
** CATEGORY TOTAL **		66,050.00	4,630.48	33,452.39	50.65	32,597.61
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	28,000.00	0.00	30,596.29	109.27	(2,596.29)
420-227	MAINTENANCE MOTOR VEHICLE	3,500.00	14.50	288.56	8.24	3,211.44
420-228	GAS-OIL-TIRES	20,400.00	1,197.55	7,193.79	35.26	13,206.21
420-239	INSURANCE REIMB VEHICLE REPAIR	0.00	0.00	20,681.04	0.00	(20,681.04)
420-243	NEW CONSTRUCTION	0.00	0.00	37,180.00	0.00	(37,180.00)
420-244	MAINTENANCE WATER LINES	125,000.00	14,009.60	82,648.52	66.12	42,351.48
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	20,000.00	0.00	99.99	0.50	19,900.01
420-248	MAINTENANCE WATER PLANT	50,000.00	0.00	5,683.53	11.37	44,316.47
420-249	MAINTENANCE METERS	50,000.00	4,241.89	11,147.93	22.30	38,852.07
420-250	ELEVATED STORAGE	6,500.00	0.00	4,777.57	73.50	1,722.43
** CATEGORY TOTAL **		310,400.00	19,463.54	200,297.22	64.53	110,102.78

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
420-308	DUES & MEMBERSHIP	300.00	44.24	305.68	101.89	(5.68)
420-310	INSURANCE EXPENSES	19,500.00	0.00	22,927.51	117.58	(3,427.51)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	787.40	1,248.40	15.22	6,951.60
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	361.82	2,458.20	273.13	(1,558.20)
420-316	UTILITIES	90,000.00	11,595.23	72,808.10	80.90	17,191.90
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	5,514.00	11,614.00	92.91	886.00
420-328	PHYSICALS / TESTING	1,000.00	0.00	0.00	0.00	1,000.00
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	0.00	3,064.00	102.13	(64.00)
420-375	BAD DEBT	14,000.00	(162.73)	6,572.80	46.95	7,427.20
** CATEGORY TOTAL **		160,600.00	18,139.96	129,566.94	80.68	31,033.06
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	691.00	9,115.00	37.46	15,220.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	0.00	4,568.00	45.68	5,432.00
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	48,135.00	0.00	0.00	0.00	48,135.00
** CATEGORY TOTAL **		82,520.00	691.00	13,683.00	16.58	68,837.00
6-DEBT SERVICE						
420-622	2016B DRINKING WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
420-623	2016B DRINKING WATER INTEREST	2,440.00	0.00	1,198.25	49.11	1,241.75
** CATEGORY TOTAL **		92,440.00	0.00	91,198.25	98.66	1,241.75
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	715,000.00	0.00	0.00	0.00	715,000.00
420-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	0.00	0.00	630,000.00
** CATEGORY TOTAL **		1,345,000.00	0.00	0.00	0.00	1,345,000.00
** DEPARTMENT TOTAL **		2,514,765.00	74,535.25	693,973.02	27.60	1,820,791.98

02 -WATER & WASTEWATER FUND

WATER DEPARTMENT

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

AS OF: MARCH 31ST, 2023

02 -WATER & WASTEWATER FUND

WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	41,391.00	3,184.14	20,742.86	50.11	20,648.14
450-002	SALARIES-OPERATION	134,671.00	16,290.89	99,801.53	74.11	34,869.47
450-004	SOCIAL SECURITY	10,302.00	1,461.71	9,068.39	88.03	1,233.61
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	2,866.38	19,014.12	58.11	13,705.88
450-007	INSURANCE-EMPLOYEES	55,735.00	(86.99)	20,643.09	37.04	35,091.91
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	681.93	4,572.85	0.00	(4,572.85)
450-013	CAR ALLOWANCE	1,200.00	92.32	507.76	42.31	692.24
** CATEGORY TOTAL **		292,079.00	24,490.38	179,461.05	61.44	112,617.95
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	0.00	0.00	0.00	250.00
450-125	MATERIALS AND SUPPLIES	2,500.00	575.24	1,375.61	55.02	1,124.39
450-129	UNIFORMS	3,500.00	138.93	1,383.41	39.53	2,116.59
450-142	SLUDGE REMOVAL	35,000.00	0.00	14,261.26	40.75	20,738.74
450-165	CHEMICALS-SEWER TREATMENT	40,000.00	4,678.00	25,649.17	64.12	14,350.83
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		81,750.00	5,392.17	42,669.45	52.20	39,080.55
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	143.42	32,261.91	129.05	(7,261.91)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	1,821.99	1,960.76	49.02	2,039.24
450-228	GAS-OIL-TIRES	15,300.00	2,166.92	16,499.09	107.84	(1,199.09)
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	922.99	12,516.50	41.72	17,483.50
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	0.00	5,079.06	11.29	39,920.94
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	11,977.34	15,372.99	61.49	9,627.01
** CATEGORY TOTAL **		144,300.00	17,032.66	91,715.81	63.56	52,584.19

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	39.72	276.04	78.87	73.96
450-310	INSURANCE-GENERAL	14,700.00	0.00	17,912.99	121.86	(3,212.99)
450-312	MAINTENANCE-BUILDINGS	0.00	829.81	829.81	0.00	(829.81)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	416.85	2,352.84	31.37	5,147.16
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.04	494.63	164.88	(194.63)
450-316	UTILITIES	170,000.00	19,411.78	116,724.21	68.66	53,275.79
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	29,658.50	59.32	20,341.50
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	0.00	90.00	30.00	210.00
450-333	STATE FEES	25,000.00	0.00	16,738.05	66.95	8,261.95
450-352	EQUIPMENT RENTALS	1,000.00	0.00	0.00	0.00	1,000.00
450-365	LAB FEES	30,000.00	4,255.36	14,316.58	47.72	15,683.42
** CATEGORY TOTAL **		312,150.00	25,025.56	199,393.65	63.88	112,756.35
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	670.00	6,700.00	38.46	10,720.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	6,644.00	110.73	(644.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
** CATEGORY TOTAL **		70,620.00	670.00	13,344.00	18.90	57,276.00
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	0.00	0.00	215,578.88	0.00	(215,578.88)
450-617	BOND PAYMENT CO 2022 PRINCIPAL	0.00	0.00	140,000.00	0.00	(140,000.00)
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,295.00	0.00	1,233.00	53.73	1,062.00
450-624	BOND ISSUANCE COSTS A	0.00	0.00	90,000.00	0.00	(90,000.00)
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		93,795.00	0.00	446,811.88	476.37	(353,016.88)

02 -WATER & WASTEWATER FUND
WASTEWATER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	1,132,922.00	0.00	0.00	0.00	1,132,922.00
450-710	CONTINGENCY	55,419.00	0.00	0.00	0.00	55,419.00
** CATEGORY TOTAL **		1,188,341.00	0.00	0.00	0.00	1,188,341.00
** DEPARTMENT TOTAL **		2,183,035.00	72,610.77	973,395.84	44.59	1,209,639.16
*** FUND TOTAL EXPENDITURES ***		4,697,800.00	147,146.02	1,667,368.86	35.49	3,030,431.14
EXCESS REVENUES/EXPENDITURES		0.00	354,904.49	1,298,002.95	0.00	(1,298,002.95)

*** END OF REPORT ***

03 -ELECTRIC FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	12,830,000.00	1,201,271.69	7,408,324.31	57.74	5,421,675.69
*** FUND TOTAL REVENUE ***	12,830,000.00	1,201,271.69	7,408,324.31	57.74	5,421,675.69
EXPENDITURE SUMMARY					
ELECTRIC	12,830,000.00	919,620.12	5,079,030.52	39.59	7,750,969.48
*** FUND TOTAL EXPENDITURES ***	12,830,000.00	919,620.12	5,079,030.52	39.59	7,750,969.48
EXCESS REVENUES/EXPENDITURES	0.00	281,651.57	2,329,293.79	0.00	(2,329,293.79)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-3001	ELECT. REVENUE BILLED	11,000,000.00	959,547.31	6,039,413.18	54.90	4,960,586.82
303-3006	FEES & FINES	60,000.00	8,219.38	30,046.47	50.08	29,953.53
303-3007	INTEREST EARNED	10,000.00	20,232.60	129,474.08	294.74	(119,474.08)
303-3017	LATE PENALTY REVENUE	200,000.00	23,782.96	127,954.25	63.98	72,045.75
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	189,489.44	1,081,436.33	69.32	478,563.67
*** FUND TOTAL REVENUE ***		12,830,000.00	1,201,271.69	7,408,324.31	57.74	5,421,675.69

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	45,162.00	3,474.80	22,535.50	49.90	22,626.50
430-004	SOCIAL SECURITY	3,455.00	255.16	1,654.66	47.89	1,800.34
430-005	WORKMANS COMP.	1,843.00	0.00	4,442.29	241.04	(2,599.29)
430-006	TMRS REQUIREMENTS	6,567.00	507.26	3,421.24	52.10	3,145.76
430-007	INSURANCE EMPLOYEES	8,405.00	(67.10)	2,066.69	24.59	6,338.31
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		67,432.00	4,170.12	34,120.38	50.60	33,311.62
1-OPERATING SUPPLIES						
430-112	POSTAGE	10.00	0.00	0.00	0.00	10.00
430-129	UNIFORMS	788.00	81.65	222.94	28.29	565.06
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,798.00	81.65	222.94	12.40	1,575.06
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	30,000.00	0.00	29,292.05	97.64	707.95
430-227	MAINTENANCE MOTOR VEHICLE	8,000.00	0.00	108.00	1.35	7,892.00
430-228	GAS-OIL-TIRES	5,000.00	139.15	1,229.78	24.60	3,770.22
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	2,857.57	14.29	17,142.43
430-239	MAINTENANCE STREET LIGHTS	15,000.00	1,159.33	5,982.59	39.88	9,017.41
430-249	MAINTENANCE METERS	35,000.00	6,776.72	17,376.60	49.65	17,623.40
430-257	MAINTENANCE LINES	30,000.00	26.36	5,216.59	17.39	24,783.41
430-258	MAINTENANCE TRANSFORMERS	10,000.00	0.00	0.00	0.00	10,000.00
430-259	MAINTENANCE SUBSTATION	50,000.00	5,063.82	36,903.33	73.81	13,096.67
430-261	CONTRACT SERVICES	650,000.00	53,196.13	342,155.09	52.64	307,844.91
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	5,657.80	6.29	84,342.20
** CATEGORY TOTAL **		943,000.00	66,361.51	446,779.40	47.38	496,220.60

03 -ELECTRIC FUND
ELECTRIC

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	0.00	18.60	128.20	0.00	(128.20)
430-310	INSURANCE EXPENSE	5,210.00	0.00	5,609.66	107.67	(399.66)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	21.85	21.85	2.19	978.15
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	264.60	1,998.86	57.11	1,501.14
430-316	UTILITIES	6,000.00	234.72	2,015.21	33.59	3,984.79
430-317	DRAWER ADJUSTMENT	200.00	(99.85)	(47.84)	23.92-	247.84
430-319	LEGAL FEES	45,000.00	2,733.39	2,733.39	6.07	42,266.61
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	568.75	4,030.00	10.08	35,970.00
430-375	BAD DEBT	40,000.00	(916.12)	16,402.93	41.01	23,597.07
** CATEGORY TOTAL **		141,560.00	2,825.94	32,892.26	23.24	108,667.74
4-OTHER						
430-404	CONTINGENCY	121,010.00	0.00	0.00	0.00	121,010.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		121,210.00	0.00	0.00	0.00	121,210.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	8,325,000.00	663,507.59	3,681,930.05	44.23	4,643,069.95
430-503	PURCHASE POWER / PTC	1,500,000.00	182,673.31	883,085.49	58.87	616,914.51
** CATEGORY TOTAL **		9,825,000.00	846,180.90	4,565,015.54	46.46	5,259,984.46
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	0.00	0.00	630,000.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
** CATEGORY TOTAL **		1,730,000.00	0.00	0.00	0.00	1,730,000.00
** DEPARTMENT TOTAL **		12,830,000.00	919,620.12	5,079,030.52	39.59	7,750,969.48
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	919,620.12	5,079,030.52	39.59	7,750,969.48

03 -ELECTRIC FUND

ELECTRIC

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	281,651.57	2,329,293.79	0.00	(2,329,293.79)
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*** END OF REPORT ***

04 -SOLID WASTE FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	841,200.00	69,505.65	414,824.57	49.31	426,375.43
*** FUND TOTAL REVENUE ***	841,200.00	69,505.65	414,824.57	49.31	426,375.43
EXPENDITURE SUMMARY					
SOLID WASTE	841,200.00	98,402.97	359,148.59	42.69	482,051.41
*** FUND TOTAL EXPENDITURES ***	841,200.00	98,402.97	359,148.59	42.69	482,051.41
EXCESS REVENUES/EXPENDITURES	0.00	(28,897.32)	55,675.98	0.00	(55,675.98)

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	68,769.80	410,908.53	48.92	429,091.47
304-4007	INTEREST EARNED	1,200.00	735.85	3,916.04	326.34	(2,716.04)
	*** FUND TOTAL REVENUE ***	841,200.00	69,505.65	414,824.57	49.31	426,375.43

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
1-OPERATING SUPPLIES						
440-160	RECYCLING	6,200.00	0.00	352.00	5.68	5,848.00
440-172	CONTRACT SERVICES	700,000.00	98,552.77	356,334.46	50.90	343,665.54
** CATEGORY TOTAL **		706,200.00	98,552.77	356,686.46	50.51	349,513.54
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	(149.80)	2,462.13	24.62	7,537.87
** CATEGORY TOTAL **		10,000.00	(149.80)	2,462.13	24.62	7,537.87
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	125,000.00	0.00	0.00	0.00	125,000.00
** CATEGORY TOTAL **		125,000.00	0.00	0.00	0.00	125,000.00
** DEPARTMENT TOTAL **		841,200.00	98,402.97	359,148.59	42.69	482,051.41
*** FUND TOTAL EXPENDITURES ***		841,200.00	98,402.97	359,148.59	42.69	482,051.41
EXCESS REVENUES/EXPENDITURES		0.00	(28,897.32)	55,675.98	0.00	(55,675.98)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

04 -SOLID WASTE FUND

SOLID WASTE

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

*** END OF REPORT ***

35 -GOLF COURSE
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	649,087.00	2,506.06	311,003.67	47.91	338,083.33
*** FUND TOTAL REVENUE ***	649,087.00	2,506.06	311,003.67	47.91	338,083.33
EXPENDITURE SUMMARY					
GOLF COURSE	649,087.00	59,300.94	327,043.43	50.39	322,043.57
*** FUND TOTAL EXPENDITURES ***	649,087.00	59,300.94	327,043.43	50.39	322,043.57
EXCESS REVENUES/EXPENDITURES	0.00	(56,794.88)	(16,039.76)	0.00	16,039.76

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2023

35 -GOLF COURSE

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
335-0101	DAILY GREEN FEES	142,000.00	0.00	0.00	0.00	142,000.00
335-0102	ANNUAL FEES	11,000.00	0.00	2,000.00	18.18	9,000.00
335-0103	CART RENTALS	57,000.00	0.00	0.00	0.00	57,000.00
335-0104	MERCHANDISE SALES	12,000.00	474.57	1,358.83	11.32	10,641.17
335-0107	TOURNAMENTS	6,000.00	0.00	1,000.00	16.67	5,000.00
335-0108	RANGE BALL	10,000.00	2,001.00	6,564.03	65.64	3,435.97
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	30.49	80.81	0.00	(80.81)
335-0208	TRANSFER IN FROM LCDC	388,560.00	0.00	300,000.00	77.21	88,560.00
335-110	TRAIL FEE ANNUAL	18,927.00	0.00	0.00	0.00	18,927.00
*** FUND TOTAL REVENUE ***		649,087.00	2,506.06	311,003.67	47.91	338,083.33

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	104,228.00	0.00	0.00	0.00	104,228.00
435-002	SALARIES OPERATION	102,814.00	12,929.02	99,294.97	96.58	3,519.03
435-004	SOCIAL SECURITY	21,780.00	1,359.70	9,454.78	43.41	12,325.22
435-005	WORKMAN'S COMPENSATION	10,249.00	0.00	6,225.74	60.74	4,023.26
435-006	TMRS REQUIREMENTS	20,569.00	2,143.82	15,714.21	76.40	4,854.79
435-007	INSURANCE EMPLOYEES	60,110.00	3,146.32	25,778.64	42.89	34,331.36
435-010	SALARIES OVERTIME	5,000.00	0.00	404.03	8.08	4,595.97
435-011	SALARIES PART-TIME	77,662.00	5,462.50	27,231.25	35.06	50,430.75
** CATEGORY TOTAL **		402,412.00	25,041.36	184,103.62	45.75	218,308.38
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	495.44	550.44	55.04	449.56
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	22,765.00	12,794.63	19,284.32	84.71	3,480.68
435-115	JANITORIAL SUPPLIES	2,000.00	318.00	752.30	37.62	1,247.70
435-125	MATERIALS & SUPPLIES	0.00	227.28	227.28	0.00	(227.28)
435-129	UNIFORMS	1,200.00	0.00	498.74	41.56	701.26
** CATEGORY TOTAL **		27,165.00	13,835.35	21,313.08	78.46	5,851.92
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	20,000.00	6,850.33	13,370.79	66.85	6,629.21
435-226	MAINTENANCE EQUIPMENT	17,500.00	3,106.17	5,888.46	33.65	11,611.54
435-228	GAS-OIL-TIRES	15,300.00	2,003.85	5,659.18	36.99	9,640.82
435-229	MAINTENANCE IRRIGATION SYSTEM	6,500.00	316.46	316.46	4.87	6,183.54
435-230	MAINTENANCE GROUNDS	0.00	0.00	6,100.00	0.00	(6,100.00)
435-231	MAINTENANCE WEB-SITE	6,500.00	550.00	3,300.00	50.77	3,200.00
435-232	HERBICIDES	15,000.00	1,689.02	12,347.70	82.32	2,652.30
435-234	FERTILIZER	15,000.00	0.00	30,566.73	203.78	(15,566.73)
** CATEGORY TOTAL **		95,800.00	14,515.83	77,549.32	80.95	18,250.68

35 -GOLF COURSE
GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	12,000.00	3,391.24	3,391.24	28.26	8,608.76
435-308	DUES & MEMBERSHIP	800.00	37.20	401.40	50.18	398.60
435-310	INSURANCE EXPENSE	6,000.00	0.00	5,698.12	94.97	301.88
435-312	MAINTENANCE BUILDING	15,000.00	714.40	9,331.23	62.21	5,668.77
435-313	PROFESSIONAL DEVELOPMENT	500.00	21.85	370.85	74.17	129.15
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	266.69	1,527.75	50.93	1,472.25
435-316	UTILITIES	17,000.00	1,118.08	8,235.13	48.44	8,764.87
435-325	ADVERTISING	13,000.00	0.00	0.00	0.00	13,000.00
435-328	PHYSICALS/TESTING	400.00	0.00	405.00	101.25	(5.00)
435-362	CREDIT CARD FEES	8,000.00	167.59	558.31	6.98	7,441.69
** CATEGORY TOTAL **		76,200.00	5,717.05	29,919.03	39.26	46,280.97
4-OTHER						
435-404	LEASE	33,400.00	191.35	14,158.38	42.39	19,241.62
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
** CATEGORY TOTAL **		47,510.00	191.35	14,158.38	29.80	33,351.62
7-TRANSFERS						
** DEPARTMENT TOTAL **		649,087.00	59,300.94	327,043.43	50.39	322,043.57
*** FUND TOTAL EXPENDITURES ***		649,087.00	59,300.94	327,043.43	50.39	322,043.57
EXCESS REVENUES/EXPENDITURES		0.00	(56,794.88)	(16,039.76)	0.00	16,039.76

*** END OF REPORT ***

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: Department Reports

Department: Administration

Subject: Department Reports

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

Funding Source:

Staff Recommendation:

CODE ENFORCEMENT MONTHLY REPORT

APRIL 1, 2023 to APRIL 30, 2023

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Status
LITTER								
21-003	5/6/21	Atrian	Heidi	64 Navigation Street Liberty, TX 77575	LITTER	NOV - Reinspection	3/24/23	CLOSED-CLEARED BY OWNER
21-181	11/4/21	Semien	AW	Washington-ID#56959 Liberty, TX 77575	LITTER	NOV- Reinspection	3/24/23	READY FOR ABATEMENT
22-036	3/8/22	Thomas	Mary	Minglewood Rd.-ID#16841 Liberty, TX 77575	LITTER	3rd NOV & POSTED	9/29/22	OPEN
22-043	4/1/22	Crawford	Karen	1827 N San Jacinto Liberty, TX 77575	LITTER	NOV- Reinspection	11/16/22	READY FOR ABATEMENT
22-140	11/17/22	Waliany	A. Malik	1710 Hwy. 90 Liberty, TX 77575	LITTER	2nd NOV-Mail	1/16/23	READY FOR ABATEMENT
22-155	12/8/22	Escalante	Carmira	841 Robbie St. Liberty, TX 77575	LITTER	2nd NOV-Mail	2/20/23	OPEN
23-044	2/14/23	Groove	L C	125 Glenn St. Liberty, TX 77575	LITTER	2nd NOV-Mail	3/7/23	OPEN
23-052	2/23/23	Housley	Dorothy	1320 Maple Liberty, TX 77575	LITTER	1st NOV- HANGER	4/3/23	CLOSED-CLEARED BY OWNER
HIGH GRASS								
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT

21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	READY FOR ABATEMENT
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	3rd NOV & POSTED	10/13/22	READY FOR ABATEMENT
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/26/22	OUT FOR BIDS
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	OUT FOR BIDS
22-109	9/27/22	Colony Ridge	Land LLC	517 Bowie Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	CLOSED- CLEARED BY CITY
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		READY FOR ABATEMENT
HIGH GRASS & LITTER								
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	NOV- Reinspection	12/13/22	READY FOR ABATEMENT
STOP WORK ORDER								
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	4/11/23	OPEN
22-111	9/28/22	Ellison	Rebecca	916 Woods Drive Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/3/23	OPEN
22-135	11/4/22	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	4/3/23	OPEN
22-137	11/8/22	Methner	Chris	1400 Westwood Liberty, TX 77575	STOP WORK	1st NOV- Mail	4/3/23	OPEN
22-139	11/16/22	Fowler	Johnnie	519 Garrett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	CLOSED
22-157	12/8/22	Poorbaugh	Guy	2228 Centennial Liberty, TX 77575	STOP WORK	1st NOV- HANGER	12/14/22	CLOSED
22-171	12/9/22	Lopez	Amalia	2770 Cornell Liberty, TX 77575	STOP WORK	2nd NOV-Mail	4/3/23	OPEN
22-175	12/13/22	PLC	Constructio n	4997 Hwy. 146 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	OPEN

23-002	1/4/23	Locke	Richard	802 Layl Dr. Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/13/23	OPEN
23-018	1/19/23	Rangel	Jose	609 Texas St. Liberty, TX 77575	STOP WORK	VERBAL	4/11/23	IN PLAN REVIEW
23-025	2/6/23	Young	Shellie	109 Wallisville Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/8/23	OPEN
23-027	2/8/23	Marshallq	Richard	3905 Sandune Liberty, TX 77575	STOP WORK	1st NOV- HANGER	2/9/23	CLOSED-PERMIT OBTAINED
23-029	2/8/23	Elzie	Shirley	2926 Grand Ave. Liberty, TX 77575	NO PERMIT	1st NOV- Mail	4/3/23	OPEN
23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	1st NOV- Mail	4/3/23	OPEN
	2/13/23	Lunceford	BJ	109 Mimosa Ln. Liberty, TX 77575	STOP WORK	1st NOV- Mail	4/11/23	IN PLAN REVIEW
23-053	3/13/23	Esquival	Domingo	518 Crockett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	IN PLAN REVIEW
23-054	3/13/23	Brown	Link	608 Garrett Liberty, TX 77575	STOP WORK	1st NOV- HANGER	3/20/23	CLOSED-PERMIT OBTAINED
23-058	3/29/23	Puga	Angel	1810 Edgewood Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/6/23	OPEN
23-059	3/29/23	Distint	Cantinas Inc	1625 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/6/23	OPEN
23-060	3/31/23	Morfin	Ma Isabel	1609 Monta Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/10/23	CLOSED-PERMIT OBTAINED
23-062	4/3/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	OPEN
23-069	4/25/23	Apostolic	Tabernacle	401 Louisana Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/27/23	OPEN

RV VIOLATIONS

23-001V	12/30/22	TCH	Holdings	4408 N Main St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	2/27/23	CLOSED – Cleared by Owner
23-002V	12/30/22	TCH	Holdings	4408 N Main St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	2/27/23	CLOSED – Cleared by Owner
23-004V	12/30/22	Hylton	Billy	1834 Kipling Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	4/7/23	CLEARED-OWNER
23-012V	1/4/23	C& C	Industrial	124 Linden Lane Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	3rd NOV & POSTED	3/1/23	READY FOR ABATEMENT
23-013V	1/4/23	C& C	Industrial	124 Linden Lane Liberty, TX 77575	RV-IMPROPER STORAGE	3rd NOV & POSTED	3/1/23	READY FOR ABATEMENT
23-020V	1/11/23	Fernandez	Jose	1603 Cypress Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	4/7/23	OPEN
23-022V	1/25/23	Jenkins	Laurice	507 Trinity Liberty, TX 77575	RV-IMPROPER STORAGE	2nd NOV-Mail	4/7/23	OPEN
23-023V	1/30/23	Douglas	James	133 Westwood Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	3/2/23	OPEN
23-024V	1/31/23	Douglas	Joe	Westwood Ave.- ID#180495 Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	4/3/23	CLEARED-OWNER
23-025V	1/30/23	Orand	Ronnie	1818 Reese St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	4/7/23	OPEN
23-026V	2/7/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	3/7/23	OPEN
23-027V	2/7/23	Caninenberg	Dianne	133 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	3/7/23	OPEN

23-029V	2/13/23	Thomas	Mary	Mizell- ID# 16841 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	3/14/23	OPEN
23-032V	2/17/23	Taylor	Trad	2537 Edgewood Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	4/7/23	OPEN
23-058V	3/31/23	Budro	Darrell	1610 N San Jacinto Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	5/3/23	OPEN
23-059V	3/31/23	Prichard	Christopher	2519 Maple Liberty, TX 77575	RV- CONNECTED TO UTILITIES	1st NOV- Mail	5/3/23	OPEN
DILAPIDATED PROPERTY								
22-163	12/9/22	Randolph	J.P.	Cs.#CT181990-01 606 Santa Anna Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	READY FOR ABATEMENT
22-164	12/9/22	Lopez	Miguel	Cs. #CT181992-01 1801 Reese Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	CLOSED- CLEARED BY OWNER
22-166	12/9/22	Tex-Son	Ventures	Cs. #CT181988-01 1824 N Travis Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/1/23	PERMIT OBTAINED
22-169	12/9/22	Henley	Patsy	Cs. #CT181991-01 618 San Jancinto Liberty, TX 77575 (guest house ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	READY FOR ABATEMENT
22-170	12/9/22	Vitela	Luis	Cs. #CT181986-01 921 Lamar Liberty, TX 77575 (addition only)	DILAPIDATED PROPERTY	1st NOV- Mail	1/9/23	WORKING TO OBTAIN PERMIT
22-174	12/13/22	Herndon	Uarda	116 McManus #6 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/16/23	OPEN

22-176	12/21/22	Rubio	Kimberly	3100 Lincoln Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/23/23	WORKING TO OBTAIN PERMIT
23-034	2/14/23	Castro	Irene	Cs. #CT182053-01 158 Glenn St. ID#122343 Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	READY FOR ABATEMENT
23-035	2/14/23	Teel	Gene	124 Mimosa Liberty, TX 77575 (sheds only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-036	2/14/23	Turner	Erna	121 Lone Oak Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/31/23	OPEN
23-037	2/14/23	Smith	Aurthur	Cs. #CT182054-01 4106 N Main Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	READY FOR ABATEMENT
23-038	2/14/23	Genus	James	3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-039	2/14/23	Marshall	Willie	4611 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-040	2/14/23	Castillo	Laura	703 Layl Dr. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-041	2/14/23	Thibodeaux	Alexander	3006 Lincoln Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-042	2/14/23	Marshall	Richard	4101 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/20/23	WORKING TO OBTAIN PERMIT
23-043	2/14/23	Dennison	Gary	304 Independence Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN

23-047	2/16/23	Redmond	Donald	1604 Wallisville Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	2/24/23	OPEN
23-049	2/16/23	Miller	Jenni	3002 Neyland St. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/17/23	OPEN
23-050	2/17/23	Pinckard	Steven	819 Robbie Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/20/23	OPEN
23-064	4/18/23	Baldwin	Dorothy	Cs. #CT182055-01 94 Navigation Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	READY FOR ABATEMENT
23-065	4/18/23	Castilow	Caldonia	Cs. #CT182056-01 2934 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	READY FOR ABATEMENT
23-066	4/18/23	Delouch	Davidson	Cs. #CT182057-01 Wallisville- ID# 20329 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	READY FOR ABATEMENT
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	READY FOR ABATEMENT
SIGN ORDINANCE VIOLATIONS								
22-131	10/28/22	Jefferson	Lliberty Partners	Jefferson- ID# 143337 Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	3rd NOV & POSTED	12/22/22	READY FOR ABATEMENT
22-146	12/1/22	Martines	Jose	1125 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	3rd NOV & POSTED	2/1/23	READY FOR ABATEMENT
23-010	1/13/23	Graceland	Buildings	102 Oklahoma Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	2nd NOV-Mail	3/24/23	OPEN
23-011	1/13/23	Eiler	Marvin	211 San Jacinto Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	5/4/23	OPEN

23-021	1/25/23	Fregia	Rachele	3020 Beaumont Ave Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	5/4/23	OPEN
23-048	2/15/23	Kheav	Khem	2555 N Main Liberty, TX 77575	TEMP SIGN VIOLATION-FLAG	1st NOV- HANGER	3/17/23	OPEN
23-055	3/13/23	Ager	Robert	1103 US 90 Liberty, TX 77575	SIGN VIOLATION-OTHER	1st NOV- HANGER	4/13/23	OPEN
23-056	3/15/23	Diaz	Daniel	2340 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION-FLAG	1st NOV- HANGER	4/15/23	OPEN
23-057	3/22/23	Liberty	Shopping Ctr.	2323 N Main Liberty, TX 77575	SIGN VIOLATION-OTHER	1st NOV- HANGER	5/2/23	OPEN

OTHER

23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	UNAUTHORIZED PAVING OF GUTTER	2nd NOV-Mail	5/5/23	OPEN
23-061	4/3/23	Ojionuka	Gina	1801 Grand Liberty, TX 77575	OPERATING WITHOUT C/O	1st NOV- Mail	5/3/23	OPEN
23-063	4/4/23	Eiler	Marvin	2106 MLK & Hwy. 90 Liberty, TX 77575	OPERATING WITHOUT C/O	1st NOV- Mail	5/19/23	OPEN

JUNK MOTOR VEHICLE (JMV)-*PRIVATE PROPERTY*

JMV Case #	Case OPEN Date	Last reg.	Owner (Last name)	Owner (First name)	Vehicle Location	Owner's Address	License Plate #	Status

23-033V	2/24/23	May-15	Walker	Lamar	507 Trinity Liberty, TX	1202 N Winfree Dayton, TX 77535	GMY549	READY TO REMOVE-41 DAYS
23-034V	2/24/23	Sep-17	Barber	Mark	1001 Minglewood Liberty, TX	321 PR 114B Devers, TX 77538	DSL4120	CLOSED-CLEARED BY OWNER
23-035V	2/24/23	Oct-18	Bush	Helen	2724 Newman Liberty, TX	PO Box 393 Hardin, TX 77561	KFS2131	OPEN
23-036V	2/24/23	Mar-16	Jackson	Darryn	504Lamar Liberty, TX	2910 Sandpiper St. Humble, TX 77396	TONLY04	OPEN
23-037V	2/24/23	Feb-07	Thomas	Esther	1803 Reese St. Liberty, TX	7633 Teasdale Houston, TX 77028	9LJT53	OPEN
23-038V	2/27/23	Jul-19	Chavez	Ramon	3201 Beaumont Liberty, TX	128 Kubes Ranch Dayton, TX 77535	CDK9513	CLOSED-CLEARED BY OWNER
23-039V	2/27/23	Jun-10	Lopez	Edith	3216 Beaumont Liberty, TX	4102 Meineke Houston, TX 77087	BD2G685	CLOSED-CLEARED BY OWNER
23-040V	2/27/23	Jan-14	Morrison	Carol	3216 Beaumont Liberty, TX	15 N Summer Star The Woodlands, TX 77380	BJ7H826	CLOSED-CLEARED BY OWNER
23-041V	2/27/23	Jun-15	Olvera	Tereso	2660 Grand Liberty, TX	2660 Grand Ave. Liberty, TX 77575	BHN3717	CLOSED-CLEARED BY OWNER
23-042V	2/27/23	Jul-13	Morin	Ramiro	2660 Grand Liberty, TX	PO Box 281 Devers, TX 77538	BJ59012	CLOSED-CLEARED BY OWNER

23-043V	3/10/23	Apr-22	Montoya	Jose	FM563-ID#20601 Liberty, TX 77575	1185 FM 834A Liberty, TX 77575	LTG6186	CLOSED-CLEARED BY OWNER
23-044V	3/7/23	Feb-21	Whittington	Genashae	619 Garrett Liberty, TX 77575	623 Garrett Liberty, TX 77575	KKD7570	LETTER SENT-30 DAYS
23-046V	3/14/23	Mar-99	Perez	Ricardo	1627 Cypress Liberty,TX 77575	1715 Cypress Liberty, TX 77575	FS1474	LETTER SENT-30 DAYS
23-047V	3/15/23	Dec-22	Ford	Corderro	1101 Washington Liberty, TX 77575	106 Westwood Liberty, TX 77575	NLF2334	OPEN
23-048V	2/27/23	Jul-13	Castro	Irene	Minglewood-ID# 16624 Liberty, TX 77575	158 Glenn Liberty, TX 77575	AB17238	LETTER SENT-30 DAYS
23-049V	2/27/23	Nov-14	Castro	Guillermo	Minglewood-ID# 16624 Liberty, TX 77575	1208 Minglewood Liberty, TX 77575	AE31791	LETTER SENT-30 DAYS
23-050V	3/29/23	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 77575	DJJ0361	OPEN
23-051V	3/29/23				1833 Reese Liberty, TX 77575			OPEN
23-052V	3/29/23	Dec-19	Hernandez	Maria	1903 Reese Liberty, TX 77575	PO Box 51 Hardin, TX 77561	KFS2925	OPEN

23-053V	3/29/23				1900 Reese Liberty, TX 77575			CLEARED-OWNER
23-054V	3/29/23				1803 Reese St. Liberty, TX			OPEN
23-055V	3/29/23				1812 N San Jacinto Liberty, TX 77575			CLEARED-OWNER
23-056V	3/29/23	Nov-19	Montanez	Maria	1846 N San Jacinto Liberty, TX 77575	1846 N San Jacinto Liberty, TX 77575	DD6W762	OPEN
23-057V	3/29/23	Jun-94	Jones	Robert	919 Lamar Liberty, TX 77575	PO Box 504 Hardin, TX 77561	664ZLS	OPEN
23-060V	3/31/23	Feb-15	Cook	Ricky	2519 Maple Liberty, TX 77575	1006 CR 2009 Liberty, TX 77575	01TJB7	OPEN
23-061V	3/31/23				2519 Maple Liberty, TX 77575			OPEN
23-062V	3/31/23				114 Westwood Liberty, TX 77575			OPEN
23-063V	3/31/23	Jan-21	Brooks	Harold	114 Westwood Liberty, TX 77575	101 Westwood Liberty, TX 77575	CJB8013	OPEN
23-064V	4/4/23	Apr-14	Squibb	Phyllis	139 Westwood Liberty, TX 77575	705 Samuel Wiley Cleveland, TX 77327	DLS033	OPEN

23-065V	4/4/23				139 Westwood Liberty, TX 77575			OPEN
23-066V	4/4/23	Feb-11	Shoptaugh	Iwanna	139 Westwood Liberty, TX 77575	5544 FM2864 Nacogdoches, TX 75965	BS2D450	OPEN
23-067V	4/4/23	Jun-13	Randle	Jimmy	139 Westwood Liberty, TX 77575	8701 Gustine #6317 Houston,TX 77031	DP4C617	OPEN
23-068V	4/4/23	Nov-08	Hylton	David	139 Westwood Liberty, TX 77575	PO Box 288 Wallisville, TX 77597	931SXM	OPEN
23-069V	4/4/23				139 Westwood Liberty, TX 77575			OPEN
23-070V	4/4/23	Oct-15	Lewis	Michael	139 Westwood Liberty, TX 77575	175 CR 4881 Dayton, TX 77535	BHN4288	OPEN
23-071V	4/4/23				139 Westwood Liberty, TX 77575			OPEN
23-072V	4/4/23	Mar-17	Ford	Ethel	106 Westwood Liberty, TX 77575	106 Westwood Liberty, TX 77575	4366AM	OPEN

23-073V	4/4/23	Mar-20	Rambo	Brian	106 Westwood Liberty, TX 77575	428 CR 2097 Liberty, TX 77575	BYJ7460	OPEN
23-074V	4/4/23	Dec-22	Ford	Corderro	106 Westwood Liberty, TX 77575	106 Westwood Liberty, TX 77575	NLF2334	OPEN
23-075V	4/4/23	Nov-09	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	1904 Adams St. Liberty, TX 77575	695HJZ	OPEN
23-076V	4/4/23	Nov-10	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	214 Ave. E Liberty, TX 77575	BK1M826	OPEN
23-077V	4/4/23	Nov-21	Lopez	Miguel	1001 Layl Liberty, TX 77575	1003 Layl Liberty, TX 77575	CJB7810	OPEN
23-078V	4/4/23	Jan-17	Corona	Cristal	Ave. F- ID# 55702 Liberty, TX 77575	1316 CR 230 Giddings, TX 78942	FGS7387	OPEN
23-079V	4/4/23				307 Layl Liberty, TX 77575			CLOSED-CLEARED BY OWNER
23-080V	4/10/23	Mar-18	Olvera	Tereso	2660 Grand Liberty, TX	2660 Grand Ave. Liberty, TX 77575	JMK2128	OPEN
23-081V	4/10/23				2660 Grand Liberty, TX			OPEN
23-082V	4/10/23	Apr-22	Hernandez	Omar	2660 Grand Liberty, TX	1300 Washington Liberty, TX 77575	PMV6547	OPEN
23-083V	4/10/23	Dec-13	Olvera	Tereso	2660 Grand Liberty, TX	2660 Grand Ave. Liberty, TX 77575	CA55963	OPEN
23-084V	4/10/23				601 Tennessee Liberty, TX			OPEN

23-085V	4/25/23	502 Garrett Liberty, TX	CK1T212	OPEN
23-086V	4/25/23	521 Garrett Liberty, TX	CRK9569	OPEN

LITTER	8
HIGH GRASS	8
HIGH GRASS & LITTER	1
STOP WORK ORDER	22
RV VIOLATIONS	16
DILAPIDATED PROPERTY	24
SIGN ORDINANCE VIOLATIONS	9
OTHER	3
JUNK MOTOR VEHICLE	51
TOTAL CASES	142

Contractor beginning to remodel 1824 N TRAVIS

VOLUNTARY DEMOLITION AT 1801 REESE

Liberty Fire

- April Monthly
- Report

Monthly Calls

Fire Calls

In Town	48
Mutual Aid	1
TOTAL	49

EMS Calls

911	100
Mutual Aid	0
Out of Town Transfers	68
In town Transfers	11
Refusals	36
TOTAL	215

Monthly Numbers

Inspection	6
Inspection Man Hours	
Public Relations	1
Training Hours	
CPR Certificates	5
Public Education	1
Burn Permits	2

"A" Shift

- 2 car garage fire
- MVA on 90
- Annual ladder testing

"B" Shift

- **Fixing Training props**
- **Training on new skid on B26**
- **Furniture Fire at Monta Apts**

“C” Shift

- Prep work
- Med Call
- Mud spill HWY 90

Fire Marshal

- **Station 1 renovations, week 3**
- **Rescue drag bar for water recovery training**
- **Boat operations training**

Misty

- **April Payments: $50,367.29**

- **Fiscal Year to Date: $360,420.27**

- **Calendar Year to Date: $181,836.18**

Michael DeJournett
“B Shift”

Certifications:
FF/EMT

Hello, my name is Michael DeJournett I am 28 years old. I'm one of the newest members of the Liberty Fire Department. I'm an EMT and a Firefighter, it is the best job I have ever had. I live in Conroe with my girlfriend and our two dogs. I am the oldest of four kids; when I am not at work, I like to spend my time with my younger siblings at the bowling alley, out fishing, or at the gym with my youngest brother.

GOLF COURSE MONTHLY REPORT - APRIL 2023

Maintenance Activities

Spraying greens weekly with foliar nutrients for plant health

Spraying fungicide on greens for disease control

Establishing mowing patterns for course

Edging bunkers before grand opening

Cleanup after wind and rainstorm on 4/21

Topdress greens for smoothness

Edging cart paths

Edging sprinkler heads

Marketing Activities

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

Email: The golf course email database has 154 valid email addresses.

Hole signs were delivered on Friday, April 7th.

The Texas Golf Association (TGA) was onsite Wednesday, April 12th to begin measuring the golf course. They will be back onsite Tuesday, April 25.

Wall sign was installed on Monday, April 17th.

Entergy finished installation of the lighting improvements on Monday, April 17th

New AC Unit was installed in the golf shop on Friday, April 21.

The tee sheet opened on Tuesday, April 25.

Directional signs are expected to arrive in the summer.

Sales Report (April 1 – April 30)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Memberships
January 2023	-----	-----	123	28	-----
February 2023	-----	-----	196	49	-----
March 2023	-----	-----	346	59	-----
April 2023	322	326	488	151	5
May 2023					
June 2023					
July 2023					
August 2023					
September 2023					
October 2023					
November 2023					
December 2023					

Schedule & Turf

Timeline

- April 5, 2021 – Contract start date
- May 31, 2022 – Substantial completion date (via Change Order #1)
- June 24, 2022 – All sprigging complete
- September 15, 2022 – Re-sprigging of select fairways complete
- October 4, 2022 – Reopen driving range and practice areas
- May 5, 2023 – Golf Course Grand Opening

Permanent Turf

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

Golf Course Photos

Hole sign

Hole signs installed

Restroom painted and new doors installed

Entergy installing new lights at the golf course


F5BZ

New sign installed on the golf shop

Parking lot on Friday at 11:40am

Liberty Municipal Library April 2023 Narrative Report

The Liberty Municipal Library was swarmed by LISD kindergarten and first grade classes in April. Children's Librarian Gail Williamson led eight tours of the library for approximately 340 young students and 39 teachers. Gail read a special story to each group. The students were particularly interested in the workings of the book drop and the display of library books that had been bitten and shredded by dogs and puppies. Thierry Langford Hammer and Amber Ursprung assisted with the tours, with Thierry stationed at the book drop, and Amber at the mangled book display.

The Story Time children enjoyed an Easter egg hunt in the library on April 5. Friends of the Library and library board member Gloria Stratton played the part of the Easter Bunny and Thierry Langford Hammer added some bunny ears to her costume and became the Easter Cat. We had the hunt indoors again this year because of threatening weather. Gail gathered the children in the foyer and read a story while the staff hid eggs in the children's area. Over 300 eggs were hidden, and the children excitedly looked for three golden eggs that would win the finders a prize Easter basket with art supplies. An estimated 30 people attended, and everyone had fun.

Administrative Assistant Amber Ursprung and Library Director Dana Abshier attended the Leadership East Texas Program graduation luncheon on April 18 in Cleveland. Amber had been a participant in the program for six months and learned quite a bit about leadership, networking, and successfully completing group cooperative projects. Everyone at the library congratulates Amber for her accomplishment.

The Library Board met on April 27 and voted to amend the bylaws by updating the attendance policy and the meeting time. The official City of Liberty attendance policy was incorporated into the board's policy and the meeting time was changed from 9 a.m. to 5 p.m.

Ann Rogers's adult computer classes were held again in April in the upstairs skylight computer lab. Ten students participated. The library is still receiving calls from people who are interested in taking the classes. Ann is providing a very much needed service to the community, and she truly enjoys her students.

Todd Swearingen of Strategic Filtration was at the library on April 4 and looked at two AC air handlers in the foyer. For about two months the foyer had a very strong odor of mold and mildew. The odor has been recurrent over the years and the investigator's goal was to find out why. Swearingen took photos inside the air handlers and ductwork and recommended thoroughly cleaning both. He also proposed painting the metal inside the air handlers and ductwork with a latex product that will hinder the growth of mold and mildew.

Mesa Mechanical and Climatec are working cooperatively to repair the library's HVAC system. Several air conditioners are not running, and the computer program that allows the staff to adjust the units is not communicating properly with some of the ACs. Beth Takach from Liberty Computer Systems was here to consult with Climatec on restoring the computer connection with the HVAC system. It will take everyone working in tandem to get the system up and running, and we hope this happens before the heat of summer sets in.

We really weren't expecting a family of ducks to waddle over to the library for a short visit several weeks ago. The mother and eleven ducklings were observed on the grounds and Lori Lomas Gonzales from the Trinity River National Wildlife Reserve was consulted to identify the species. It was a family of wood ducks. The staff enjoyed the ducks while they were here, and then the family left as quietly as they had arrived. They were headed toward the Pickett's home next door, and we wondered if they were planning a refreshing dip in the pool.

Recent visitors at the library.

Gloria Stratton   Gail Williamson   Thierry L. Hammer

Gail reading a story in the foyer while the eggs were being hidden.

Amber, Maggie, Gail, Jill and golden egg prize winners. Below, Amber and Dana at the LET luncheon.

LEADERSHIP EAST TEXAS

L E T

DEVELOPING FUTURE LEADERS

GRADUATION LUNCHEON
CLASS OF 2023

CISD SERVICE CENTER
326 FM 1010
CLEVELAND TEXAS 77327

TUESDAY, APRIL 18, 2023
11:30 AM—1:00 PM

Leadership East Texas, Inc. is a 501(c)(3) non-profit charitable corporation dedicated to the developing and enhancing current and future leaders in Liberty, San Jacinto, Polk and East Montgomery counties. LET Board of Directors are listed below:

Jim Carson, President and Chairman
Stephen McCanless, Chair Elect
J. Andrew Rice, Past Chair
Kari Duggar, Treasurer
Calesta House, Secretary
Chris Jarmon, Director
Scott Swigert, Director

Amber showing LISD first graders books that were destroyed by book hungry dogs.

Liberty Municipal Library Monthly Report November 2022 through April 2023						
Circulation	**November**	**December**	**January**	**February**	**March**	**April**
Spanish Materials Circulation	**91**	**52**	**34**	**100**	**62**	**61**
Total Adult, Teen & YA Circulation All Formats	**1,372**	**1,238**	**1,438**	**1,493**	**1,500**	**1,255**
Total Juvenile Circulation All Formats	**1,165**	**887**	**1,251**	**1,360**	**1,123**	**872**
Total Circulation All Formats	**2,537**	**2,139**	**2,689**	**2,853**	**2,623**	**2,127**
Reference Services						
In-house Reference	**191**	**142**	**197**	**150**	**267**	**268**
Telephone Reference	**65**	**192**	**115**	**98**	**170**	**195**
Public Computer Assistance	**96**	**246**	**154**	**145**	**203**	**212**
Collection Statistics						
Total Volumes in Collection	**53,081**	**53,111**	**52,577**	**52,186**	**52,288**	**52,431**
Total Titles in Collection	**67,161**	**67,280**	**66,679**	**66,606**	**66,746**	**66,811**
Cataloging						
Books Cataloged	**103**	**89**	**119**	**77**	**68**	**124**
DVD/ Blu-Rays Cataloged	**28**	**2**	**15**	**8**	**0**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodical Cataloged	**36**	**27**	**42**	**49**	**47**	**45**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**11**	**8**	**9**	**10**	**15**	**20**
Story Time Programs	**4**	**4**	**5**	**4**	**5**	**4**
Story Time Attendance	**65**	**58**	**57**	**87**	**156**	**96**
Misc. Children's Programs/Tours	**1**	**1**	**0**	**1**	**1**	**9**
Msc. Children's Programs/Tours Attendance	**12**	**68**	**0**	**39**	**67**	**381**
Adult/YA/Teen Programs Attendance	**34**	**17**	**31**	**23**	**17**	**30**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,795**	**2,799**	**2,789**	**2,779**	**2,779**	**2,762**
Total Active Accounts Out-of-City Patrons	**4,323**	**4,320**	**4,312**	**4,298**	**4,309**	**4,302**
Total Volunteers	**3**	**6**	**0**	**2**	**6**	**1**
Total Volunteer Hours	**7.50**	**16.00**	**0.00**	**3.00**	**54.50**	**1.50**
Patron Visits Count	**1,810**	**1,806**	**1,937**	**1,975**	**2,178**	**2,342**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**NA**	**NA**
Public Computers Users This Month	**254**	**238**	**223**	**239**	**318**	**282**
Hours of Patron Computer Use	**181**	**181**	**157**	**177**	**213**	**150**
Website Sessions: Online Catalog	**1,872**	**937**	**1,703**	**1,631**	**2,353**	**2,147**
Social Media Sessions: Facebook, Instagram	**262**	**200**	**398**	**503**	**1,096**	**1,557**

Liberty Municipal Library Volunteer Report for the Month of April 2023

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

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

April 2023

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1324
OFFENSES REPORTED	41
OFFENSES CLEARED	14
TRAFFIC CITATIONS	28
WARNING TICKETS	53
TRAFFIC ACCIDENTS	21
ARRESTS	6
ANIMALS HANDLED	33
ALARM CALLS	47
AMOUNT RECOVERIES	$6414.00

Officers and Detectives working an Aggravated Robbery at the Shell Station on Hwy 90

- Officers initiated a traffic stop, locating multiple handguns and illegal narcotics

- Officers with the assistance of the Liberty FD and EMS working an accident on Hwy 90

6

- Lt Fairchild and Lt Taylor gave a tour of the Police Department to the Liberty Middle School students. Lt Fairchild explained about the patrol procedures and the importance of emergency calls. Lt Taylor explained about the collection and processing of evidence.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Swept streets
- Repaired street cuts
- Mowed pond at the park
- Cleaned inlets
- Repaired concrete cut on Trinity
- Patched around town
- Trimmed some low limbs around town
- Helped water dept. with sink hole on Kentucky
- Cleaned ditches on Layl from Hwy 90 to the bridge
- Started mowing route
- Repaired curb on Kipling
- Repaired signs that went down
- Change yield sign to stop sign on Cypress

STREETS CLEANING DITCHES IN THE LAYL DRIVE AREA

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				50	Hours
	Street cut repairs:				5	Each
	Curb & Gutter Repair:				14	Feet
Drainage:						
	Ditch Cleaning:				1575	Feet
	Culvert Installation:				60	Feet
	Catch Basin/inlets cleaned:				662	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				6	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed. Mowed 5 times and weedeated as needed.

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: Started working on splash pad. Pressure washed the pad, and cleaned out the holding tank. Opens on May 6,

Jogging Trail:

Work Performed: Picked up limbs and trash as needed also, weedeated around trees and rocks as needed.

Playground Equipment:

Work Performed: Checked and made sure all playground equipment was in good working order. Picked up trash and other debris around them. Swept and removed leaves and other debris from around the playground.

-

Pocket Parks:

Work Performed: Picked up trash and other debris every day. Changed trash barrels as needed in all pocket parks..

Trees:

Work Performed: Cut up trees and picked up limbs throughout park.

Flags:

Work Performed: Checked flags for damage twice a week. Put big flag on Hwy 90.

Notes:

1. Filled holes throughout park.
2. Picked up limbs throughout the park.
3. Cut up trees that had fallen in the park.
4. Fixed hog ruts throughout the park.
5. Filled in ruts that were made by vandals through the park.
6. Cleaned leaves and limbs off the roof of the gazebo.
7. Started replacing light bulbs on baseball fields.
8. Fixed lights in main restroom.

   Cleaned up rubber mulch around the playground area.

NEW CHEMICAL CONTROLLER FOR THE SPLASHPAD

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – APRIL - 2023

REPAIRS COMPLETED

8	WATER REPAIRS
2	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

43 / 1448	HOURS OF OPERATION / TOTAL
4000	FEET OF SEWER LINE CLEARED / CLEANED
8	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
27	SEWER STOPAGES
1	WATER TAPS
0	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
50	METERS REPAIRED / REPROGRAMMED
0	RADIO REPLACEMENTS
12	CUSTOMER PROBLEMS / ISSUES
1	METER BOXES REPLACED
1	METER LIDS REPLACED
24	CUSTOMER REQUEST TURN ON
9	CUSTOMER REQUEST TURN OFF
9	CUT OFF SERVICE NON PAYMENT
86	RECHECKS
5	PULLED / CHANGED METERS
124	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 61 WORK ORDERS

MONTHLY OPERATIONS

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

PUBLIC WORKS MONTHLY REPORT

WATER LINE BREAK REPAIR– JOEL AND CHRISTIAN

CITY OF LIBERTY’S WWTP LEVEE PROJECT WAS SELECTED FOR PRESENTATION AT THIS YEARS TEXAS WATER CONFERENCE IN HOUSTON, TX.

TEXAS ELITE ON SH 146

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 109 request this month and closed out 105 of them with 4 carrying overs to May 2023. The requests range from power restoration, blown fuses, saging power lines, substation maintenance, pole replacements, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	56
NO POWER	17
POWER LINE ISSUE	13
POLE ISSUE	2
SECURITY LIGHT	5
STREET LIGHT	5
TREE TRIMMING	4
POWER LINE INSPECTIONS	6
TOTAL INCIDENTS RESOLVED	**105**

POWER OUTAGES

APRIL 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	1810 REESE ST.	8:10 am	10:05 am	18	115	Transformer fuse blown
5	1900 SAM HOUSTON	8:42 pm	10:15 pm	13	93	Blown line fuse
6	1900 SAM HOUSTON	6:00 pm	9:00 pm	10	180	Blown line fuse
6	2537 HOLLY	10:17 pm	1:30 am	13	193	Transformer fuse blown
10	308 INDUSTRIAL CIRCLE	6:03 pm	8:16 pm	20	133	Blown line fuse
12	308 INDUSTRIAL CIRCLE	6:23 pm	8:26 pm	22	123	Blown line fuse
15	512 WASHINGTON	9:12 pm	1:30 am	28	258	Tree fell across primary
16	620 WASHINGTON	12:50 pm	5:00 pm	16	250	Tree fell across secondary
17	1087 WOODS	5:00 pm	N/A	15		Lost one leg at meter on customer side
17	110 MCMANUS	7:30 pm	N/A	15		Bad neutral on customer side
18	1908 SAN JACINTO	3:12 am	N/A	10		Garage fire - secondary cut in the clear
18	BEAUMONT FEEDER NO.2	10:30 am	10:45 am	15	15	Beaumont Feeder 2 took a shot
21	LIBERTY FEEDER NO.2	12:19 am	3:30 am	11	191	Tree fell across primary
21	1502 FORT WORTH	5:22 am	6:30 am	13	68	2 Blown line fuses
21	227 MARTIN LUTHER KING	7:00 am	7:15 am	15	15	Both buidings with power when arrived
21	1650 PORT	8:06 pm	9:30 pm	14	84	Blown line fuse
22	208 FOURTH ST.	3:00 pm	4:00 pm	15	60	Transformer fuse blown
22	650 SANTA ANNA	4:30 pm	N/A	15		Tree fell across secondary-customer weather head damage
Average				**16**	**127**	
				16 Minutes	**127 Minutes**	

Main A & B flap gates remain open 4/30/2023.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	4/3/2023	4/10/2023	4/17/2023	4/24/2023
ELEC. PUMP NORTH	ran motor for 3 minutes, engaged pump for 30 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
ELEC. PUMP SOUTH	ran motor for 3 minutes, engaged pump for 30 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
DIESEL PUMP NORTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 12 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps

Main B

	4/3/2023	4/10/2023	4/17/2023	4/24/2023
ELEC. PUMP EAST	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds
ELEC. PUMP WEST	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 10 minutes, engaged pump for 30 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 10 minutes, engaged pump for 30 seconds

Main C

	4/3/2023	4/10/2023	4/17/2023	4/24/2023
ELEC. PUMP #1	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds
ELEC. PUMP #2	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds	ran motor for 6 minutes, engaged pump for 5 seconds	ran motor for 5 minutes, engaged pump for 5 seconds

Note: Diesel pumps cannot be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high. There is now free flow in Main A and B channels where there is very low water elevations.

PUMP SPECIFICATIONS

Main A

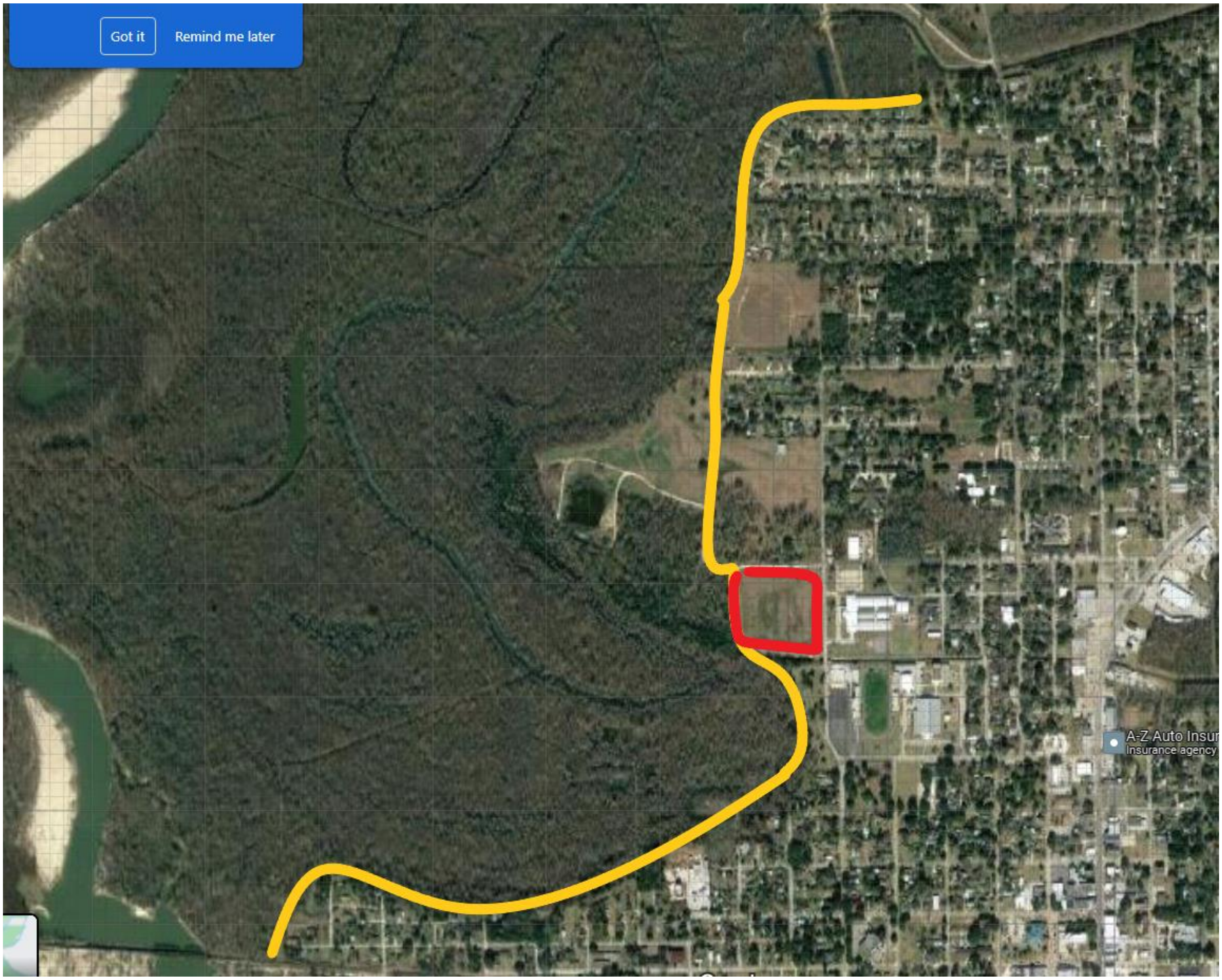
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

APRIL 2023// ISSUE NUMBER

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

85.00% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

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

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 30 streets within the city. The Contractor is 79.30% complete and has mixed and stabilized 47,000 SY of street and has paved approximately 5800 tons of asphalt by the end of December 2022. Twenty-eight (29) streets on the contract have been completed for a total length of 26,800 LF or 5.07 miles. In April 2023, the contractor installed stabilized base material on Tennessee between US 90 and Palmer and place a 1.5" asphalt surface on North Travis between Travis Park crossing and Magnolia. The anticipated completion is the middle of May 2023. The Contractor has Tennessee to complete.

MONTHLY REPORT

NORTH TRAVIS BETWEEN JEFFERSON AND THE TRAVIS PARK CROSSING 1.5" SURFACE

MONTHLY REPORT

TENNESSEE ST. 2" ASPHALT SURFACE PLACEMENT

MONTHLY REPORT

TRAVIS ST.

2022 FIRE HYDRANT REPLACEMENT PROJECT

48.00% ESTIMATED COMPLETE

BULL-G CONSTRUCTION

The City of Liberty, Texas 2022 Fire Hydrant Replacement Project was bid on January 19, 2023. Bull-G Construction was awarded the contract for $258,910.00. The Notice to Proceed was given on April 3, 2023.

The project will include removing and replacing approximately 13 bad fire hydrants and installing approximately 13 new valves on our main water lines. The project is a 90-day calendar day job, the anticipated completion date is June 1st, 2023. To date there are 12 fire hydrants installed. The project is on schedule.

MONTHLY REPORT

LINE STOP INSTALLED AT BOWIE AND TRINITY

MONTHLY REPORT

CONTRACTOR ON BOWIE AND TRINITY

MONTHLY REPORT

NEW FIRE HYDRANT AT KENTUCKY AND WEBSTER

NEW FIRE HYDRANT AT KAY AND CENTENNIAL

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: Sam Rayburn Municipal Power Agency - Mayor Pickett

Department: Administration

Subject: SRMPA Report

Background: The Sam Rayburn Municipal Power Agency supplies the wholesale electrical energy needs of the member cities of Liberty, Jasper and Livingston. Mayor Pickett is the President of the Sam Rayburn Municipal Power Agency and desires to provide the Council and the public with updates on the Agency's projects and activities.

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: Mayor, Council and Staff Comments

Department: Administration

Subject: Mayor, Council and Staff Comments

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

Funding Source:

Staff Recommendation:

The City of Liberty

City Council

Regular Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, April 11, 2023	6:00 PM	City Council Chambers

I. CALL TO ORDER

This meeting was called to order on April 11, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

A.

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

II. INVOCATION

Invocation was given by Pastor Edwin Hardy, St. John's Missionary Baptist Church, Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

V. PRESENTATIONS / REPORTS

A. **City Manager's Report - City Manager Tom Warner - Topics include Highway 90 Waterline Improvement Project, Elevated Storage Tanks Rehabilitation, Jubilee, Street Rehabilitation Project, and Electrical Projects.**

City Manager Tom Warner reported on the following updates:

- 2023 Jubilee
- Highway 90 Waterline Project
- Elevated Storage Tank Rehabilitation Project
- Street Rehabilitation Program
- Electrical Projects

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

Assistant City Manager / CFO Naomi Herrington reported on the City's financials as of February 28, 2023.

C. Department Reports

Monthly reports are submitted by departments and are attached to the agenda for the council to review and to comment on or ask questions that they may have. The reports were scrolled through to show the various pictures and events of the departments.

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the meeting for SRMPA is held on the third Tuesday of each month in Livingston. It will be the Annual meeting and a regular meeting to follow.

E. Mayor, Council and Staff Comments

Chris Jarmon gave an update on the Golf Course with a Grand Opening May 5, 2023 and an early soft opening by invitation only. Council Member Simonson thanked all city employees for their hard work on Jubilee.

VI. CONSENT AGENDA

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

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

A. Minutes Approval

1. March 14, 2023

B. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE FINAL PAYMENT TO MYRON MCDOWELL CONSTRUCTION FOR THE T-HANGAR ROOF REPLACEMENT PROJECT AT THE LIBERTY MUNICIPAL AIRPORT.

C. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AUTHORIZING THE MAYOR TO EXECUTE SETTLEMENT RELEASE DOCUMENTS WITH ALLERGAN, CVS, WALGREENS, AND WALMART AS ADDITIONAL SETTLING PARTIES WITHIN THE NATIONAL OPIOID SETTLEMENT PARTICIPATION PREVIOUSLY AUTHORIZED BY THE CITY.

D. A RESOLUTION ADOPTING THE ATTACHED POLICIES IN CONNECTION WITH THE

CITY OF LIBERTY, TEXAS, PARTICIPATION IN FEDERALLY FUNDED COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS AND ADHERENCE TO THE REGULATIONS DESCRIBED THEREIN.

VII. REGULAR AGENDA

A. Regular Session

1. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO ACCEPT AND EXECUTE THE NECESSARY DOCUMENTS ASSOCIATED WITH THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT.

In FY 2021, the City submitted an application for a Staffing for Adequate Fire Emergency Response (SAFER) Grant with the U.S. Department of Homeland Security. On March 9, 2023, the U.S. Department of Homeland Security sent a Grant Award Letter to the City indicating our application had been approved in the amount of $271,168.00. The SAFER Grant Program is to provide funding directly to fire departments and volunteer firefighter interest organizations to assist in increasing the number of firefighters, to help communities meet industry minimum standards and attain 24-hour staffing to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments. This SAFER Grant is for the volunteers to aid in the recruitment and retention, advanced firefighter training - EMT School, Advanced Firefighter Training - Firefighter II, NFPA Entry-Level Physical, Print Marketing and Event Booth, LED Recruiting Sign, and PPE Equipment - Facepiece, SCBA, New Turnouts. The training, print marketing and the PPE is a four-year funding commitment. There is no local match required. A motion was made by Council Member Simonson to approve the resolution to accept and execute the necessary documents associated with the Staffing for adequate Fire and Emergency Response (SAFER) Grant and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

2. City Council hold a public hearing on the condemnation of three (3) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 606 Santa Anna, 618 San Jacinto (Guest House) and 1801 Reese

At 6:51 p.m., Mayor Pickett opened the Public Hearing on the condemnation of three (3) hazardous and unsafe structures to determine if the structures should be repaired or demolished. The Code of Ordinances requires the City Council to hold a public hearing to determine if a structure complies with the City's Hazardous Building Ordinance and, if not, to determine if the structure should be (1) repaired (2) vacated and repaired or (3) demolished. The Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished or if the cost of repairs exceeds fifty (50) percent of the value of the structure, it shall be demolished. The public hearing will consider the following structures:

1. 606 Santa Anna
2. 618 San Jacinto (Guest House)
3. 1801 Reese

City Attorney Brandon Davis questioned Code Enforcement Officer, Daryl Marek, regarding the condition of each structure. It was asked if the structures met building code requirements and whether or not the property posed a safety and health hazard to the public. Mr. Marek answered that the structures do not meet building code requirements and that each of the three properties are a safety and health hazard to the public. The condition of each property was shown in photos attached to the agenda packet. Property representatives for 606 Santa Anna and 618 San Jacinto spoke with the council about the future intentions of their properties.

At 7:20 p.m., Mayor Pickett closed the Public Hearing.

3. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE MAYOR TO SIGN ORDERS OF ABATEMENT FOR THE DEMOLITION AND REMOVAL OF STRUCTURES SUBJECT TO THE PUBLIC HEARING HELD ON APRIL 11, 2023.

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

1. 606 Santa Anna
2. 618 San Jacinto (Guest House)
3. 1801 Reese

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

A motion was made by Council Member Simonson within thirty (30) days from the date of the public hearing held on April 11, 2023, that the property located at 606 Santa Anna St is a public nuisance and public necessity requires the demolition and removal of the identified structure and seconded by Council Member Smith. The motion passed 7 to 0 with all present voting yes.

A motion was made by Council Member Simonson within ninety (90) days from the date of the public hearing held on April 11, 2023, that the property located at 618 San Jacinto St. (Guest House/Accessory Structure Only) is a public nuisance and public necessity requires the demolition and removal of the identified structure and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

A motion was made by Council Member Brents within thirty (30) days from the date of the public hearing held on April 11, 2023, that the property located at 1801 Reese St is a public nuisance and public necessity requires the demolition and removal of the identified structure and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

4. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE TRANSFER OF FUNDS FROM THE CAMBRIDGE FUND TO THE GOLF COURSE RENOVATION PROJECT.

The original budget for the Golf Course Renovation Project included $200,000 in architectural fees and $2,886,348.10 in construction costs. The additional footage of paved concrete cart paths will increase the construction costs by approximately $20,000. Also, there have been additional costs associated with the reopening of the course not directly related to the architectural fees or construction costs. These costs include the purchase of additional sod, fertilizer, restroom renovations, tee sign & posts, hole flags/flag sticks & cups, directional signage, pro shop/cart storage electrical work, a new transformer, driving range bag stands & dividers and course rating. The final estimated cost of the above items is $200,000. If the total amount of these expenditures is less than $200,000, the remaining funds will be returned to the Cambridge Fund. A motion was made by Council Member Smith to approve the resolution authorizing the transfer of funds from the Cambridge Fund to the Golf Course Renovation Project and seconded by Council Member Driggers. The motion passed 7 to 0 with all present voting yes.

B. Work Session

1. City Council hold a work session to review proposed changes to the City's sign ordinance.

Assistant City Manager Chris Jarmon opened the work session presenting to the Council the proposed changes to the current sign ordinance. The proposed revisions are below:

Updates to when temporary signs are allowed at any time
Changes to when a temporary sign may be located on a property
How long a temporary sign can be displayed
Adding flag signs to the definition of temporary signs
Changes to the wind resistance of signs
Changes to the maximum height requirement

The council agreed that the changes were reasonable and would be brought back to the Council for future approval.

2. City Council hold a work session to consider adding improper fence maintenance as a code enforcement violation.

Assistant City Manager Chris Jarmon presented to the Council the reason for the proposed changes due to the number of dilapidated fences around town. Staff is requesting authorization to add improper fence maintenance as a code enforcement violation. The council agreed that the changes were reasonable and would be brought back to the Council for future approval.

C. Executive Session

The Executive Session was passed on as there were no items to discuss.

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

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

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

D. Reconvene into Regular Session

There was no need to reconvene as there was no Executive Session.

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

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

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

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:56 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

The City of Liberty

City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, April 25, 2023 — 6:00 PM — City Council Chambers

I. CALL TO ORDER

This meeting was called to order on April 25, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:00 p.m. by Mayor Carl Pickett.

A.

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

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

III. REGULAR AGENDA

A. Executive Session

At 6:01 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

B. Regular Session

At 6:39 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Consider and take possible action on the Proposed Settlement Agreement with the City of Hardin regarding the disposal of wastewater at Liberty's Wastewater Treatment Plant as discussed in the executive session.

A motion was made by Council Member Simonson to approve the proposed settlement agreement with Hardin as discussed in executive session, authorize the attorneys to finalize the same, and authorize the mayor to execute the final settlement agreement and was seconded by Council Member Beasley. The motion passed 6 to 0 with Council Member Seymour being absent.

2. Consider and take possible action on the Proposed Wastewater Disposal Contract amendments with the City of Hardin.

A motion was made by Council Member Simonson to approve the amended proposed Hardin Wastewater Disposal Contract as discussed in executive session, authorize the attorneys to finalize the same, and authorize the mayor to execute the final amended wastewater disposal contract and was seconded by Council Member Beasley. The motion passed 6 to 0 with Council Member Seymour being absent.

3. AN ORDINANCE AMENDING ARTICLE 3.09 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERTY, TEXAS, REGULATING SIGNS WITHIN THE CITY.

On April 11, 2023, the City Council held a work session to review and discuss the city’s sign ordinance. During the work session, staff proposed the following changes to the ordinance:

- Allow commercial property owners to place a banner sign on their fence.
- Extend the time limit for temporary signs to 45 days.
- Add height limits to freestanding signs.
- Reduce wind load requirements for foundation design.
- Increase the height by which sign foundations are exempt from needing an engineer's seal.

A motion was made by Council Member Driggers to adopt the Ordinance amending article 3.09 of the code of ordinances of the City of Liberty, Texas, regulating signs within the City and was seconded by Council Member Simonson. The motion passed 6 to 0 with Council Member Seymour being absent.

4. AN ORDINANCE AMENDING CHAPTER 3, BUILDING REGULATIONS, OF THE CITY OF LIBERTY’S CODE OF ORDINANCES, BY ADDING ARTICLE 3.14, BUILDING NUMBERING, AND ESTABLISHING AN EFFECTIVE DATE.

The Fire Department has recently had difficulty in locating specific residences during emergency calls due to building numbering that cannot be seen from the street or due to the lack of any building numbering. The fire code currently requires building numbering on any commercial or industrial buildings. The building codes only require building numbering on new residential, commercial and industrial buildings. The proposed addition to the code of ordinances would require building numbering on all new or existing residential, commercial and industrial buildings. This proposed addition will also require the numbering of utility meters where there are multiple meters on the same property, and establish the size, location and assignment of numbers.

A motion was made by Council Member Beasley to adopt the Ordinance amending chapter 3, building regulations, of the City of Liberty's Code of Ordinances, by adding Article 3.14, Building numbering, and establishing an effective date with an amendment to Section 3.14.007 violations as discussed and was seconded by Council Member Driggers. The motion passed 6 to 0 with Council Member Seymour being absent.

5. AN ORDINANCE AMENDING CHAPTER 3, BUILDING REGULATIONS, OF THE CODE OF ORDINANCES OF THE CITY OF LIBERTY, TEXAS, BY ADDING ARTICLE 3.15, REGULATING FENCE MAINTENANCE WITHIN THE CITY.

This agenda item was tabled. It will be taken up at a future council meeting.

6. A RESOLUTION OF THE CITY OF LIBERTY, TEXAS AUTHORIZING THE CITY MANAGER TO APPLY FOR AND ACCEPT FUNDING FROM THE TEXAS DEPARTMENT OF TRANSPORTATION AND TO EXECUTE ALL DOCUMENTS RELATED TO THE DESIGN AND INSTALLATION OF WILDLIFE FENCING AT THE LIBERTY MUNICIPAL AIRPORT.

The Federal Aviation Administration (FAA) and Texas Department of Transportation (TxDOT) require a wildlife study prior to funding the installation of any wildlife fencing at the Liberty Municipal Airport. In November 2021, the Liberty Community Development Corporation (LCDC) approved an expenditure of $40,000 for a Wildlife Study at the airport. The expenditure was ratified by the City Council in December 2021. In January 2022, the city retained the firm of Mead & Hunt to conduct the wildlife study at a cost of $22,000. The study was completed and forwarded to TxDOT for their review and approval.

TxDOT recently notified the city that they will provide funding for the design and installation of wildlife fencing at the Liberty Municipal Airport. The total project is estimated to cost $1,105,593, with a 10% local match provided by the city, currently estimated to be $110,560.

A resolution is required to document the governing body’s support and acceptance of this project.

A motion was made by Council Member Brents to approve the resolution authorizing the City manager to apply for and accept funding from the Texas Department of Transportation and to execute all documents related to the design and installation of wildlife fencing at the Liberty Municipal Airport and was seconded by Council Member Simonson. The motion passed 6 to 0 with Council Member Seymour being absent.

7. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A DRAINAGE EASEMENT AND A TEMPORARY CONSTRUCTION EASEMENT TO THE LIBERTY COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #5.

The Water Control Improvement District No. 5 (WCID #5) has requested the City grant them a permanent drainage easement and a temporary construction easement across city-owned property to construct and improve sections of the Big Bayou Outfall. The Big Bayou Outfall is located in the southeastern section of the city, beginning near the intersection of Trinity and Tennessee and traversing westerly to the Trinity River. Prior to beginning design and construction, WCID #5 is attempting to obtain easements before expending any funds on the project. The exact location of the easements will be determined after the survey and preliminary design has been completed.

A motion was made by Council Member Brents to approve the resolution authorizing the City manager to execute a drainage easement and a temporary construction easement to the Liberty County Water Control and Improvement District #5 and was seconded by Council Member Simonson. The motion passed 6 to 0 with Council Member Seymour being absent.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:04 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY OF LIBERTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

Department: Administration

Subject: Community Development Block Grant Funding

Background: The City of Liberty has received funding through the Community Development Block Grant. In order to be in compliance with all the rules related to the grant funding, the City must designate certain individuals as authorized signatories for contractual and financial documents. The city is designating the Mayor and City Manager as signatories for contractual documents and the Mayor, City Secretary, City Manager and Assistant City Manager/CFO as signatories for financial documents.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS AUTHORIZING CITY REPRESENTATIVES IN MATTERS PERTAINING TO THE CITY OF LIBERTY'S PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the City Council of Liberty desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and
WHEREAS, it is necessary and in the best interests of Liberty to participate in the Texas Community Development Block Grant Program; and
WHEREAS, the City Council of Liberty is committed to compliance with federal, state, and program rules, including the current TxCDBG Project Implementation Manual; and
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS:
That the City Council directs and designates the following to act in all matters in connection with any grant application and the County's participation in the Texas Community Development Block Grant Program:

- The Mayor and City Manager shall serve as the City's Chief Executive Officer and Authorized Representative to:
  - execute a grant application and any subsequent contractual documents,
  - certify environmental review documents between the Texas Department of Agriculture and the City/County, and
  - certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs, and
  - be assigned the role of Authorized Official in the TDA-GO grant management system.

- In addition to the above designated officials, should any grant be funded, the Mayor, City Secretary, City Manager and Assistant City Manager/CFO are authorized to:
  - certify the Payment Request form and/or other forms required for requesting funds to reimburse project costs,
  - prepare and submit other financial documentation, and
  - be assigned the role of Project Director or Payment Processor in the TDA-GO grant management system.

Passed and approved on this _____day of _____, 20_.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SUPPORTING THE ALABAMA-COUSHATTA TRIBE.

Department: Administration

Subject: Alabama-Coushatta Tribe

Background: The City of Liberty has been contacted by a representative from the Alabama-Coushatta Tribe requesting the City's support by offering a resolution that will be presented to the U.S Congress regarding their desire to be controlled under the Indian Gaming Regulatory Act (IGRA).

The Alabama-Coushatta Tribes Reservation is located on approximately 10,200 acres in the Big Thicket of Deep East Texas. The Tribe is a fully functioning sovereign government that employs over 275 people with an additional 550 in our Tribal Enterprise, Naskila Casino. The tribal citizens are proud to be part of our nation's continued development. The Tribes annual regional economic benefit is $212 million and they pay out $15.3 million in annual wages to employees who live in nine (9) East Texas Counties. The tribe is also able to provide additional resources for housing, education, and health care for their tribal members.

In 2022, The United States Supreme Court ruled that the Alabama-Coushatta Tribe has the right to play any game on their lands that Texas does not explicitly prohibit, which includes electronic bingo. The Court left open the question of which rules will govern who regulates the Alabama-Coushatta Tribe. For example, will the Alabama-Coushatta Tribe be covered under the Indian Gaming Regulatory Act (IGRA) or will they be self-regulating? IGRA is a regulatory framework that every other gaming tribe in the U.S. (other than the Alabama-Coushatta Tribe of Texas and Ysleta del Sur Pueblo) is under and is designed to provide clear guidance on what type of gaming is allowed to be played and where it can be played. The uncertainty surrounding IGRA leaves open the possibility that the issue could return to the courts. As a result, the Alabama-Coushatta Tribe is once again asking the U.S. Congress in Washington to pass legislation that will affirm that they are covered under IGRA and end any future litigation possibilities, which would provide economic security for the Tribe and for East Texas.

The Tribe would like to add more Resolutions to present to the legislators in Washington showing they have the support of local communities.

Funding Source: n/a

Staff Recommendation: No recommendation from staff.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, SUPPORTING THE ALABAMA-COUSHATTA TRIBE.

WHEREAS, the Alabama-Coushatta Tribe's (the "Tribe") Reservation is located on approximately 10,200 acres in the Big Thicket of Deep East Texas; and

WHEREAS, the Tribe is a fully functioning sovereign government that employs over 275 people with an additional 550 people in the Tribe's Naskila Casino; and

WHEREAS, the Tribe's tribal citizens are proud to be part of the continued development of our nation and region; and

WHEREAS, the Tribe's annual regional economic benefit is $212 million, and they pay out $15.3 million in annual wages to employees who live in nine (9) East Texas counties; and

WHEREAS, the Tribe is also able to provide additional resources for housing, education, and health care for their tribal members; and

WHEREAS, the Tribe is asking the U.S. Congress in Washington to pass legislation that will affirm that they are covered under the Indian Gaming Regulatory Act and end the possibility of any future litigation, which would provide economic security for the Tribe and for East Texas; and

WHEREAS, the City Council of the City of Liberty, Texas, wishes to show its support for the Tribe in its efforts.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby adopts this Resolution in support of the Alabama-Coushatta Tribe.

PASSED AND APPROVED this ____ day of _____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON MAY 6, 2023; FOR THE PURPOSE OF ELECTING THREE COUNCIL MEMBERS TO THE LIBERTY CITY COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.

Department: Administration

Subject: General Election

Background: The City of Liberty holds a General Election on the First Saturday of May each year. In even number years the election is held for the Mayor and three Council Members and in odd number years the election is held for three Council Members. The election is held in the manner required by the Texas Election Code and the Charter of the City of Liberty.

Funding Source: General Fund

Staff Recommendation:

AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL MUNICIPAL ELECTION HELD ON MAY 6, 2023; FOR THE PURPOSE OF ELECTING THREE COUNCIL MEMBERS TO THE LIBERTY CITY COUNCIL; PROVIDING FOR AN EFFECTIVE DATE.

Whereas, there was held in the City of Liberty, Texas on the 6th day of May, 2023, a General Election duly ordered by the City Council for the purpose of electing three Council Members, as shown in the official returns heretofore; and

Whereas, public notice of the City's Municipal Election was duly given; that said election was held in the manner required by the Texas Election Code and the Charter of the City of Liberty, and that due returns of said election have been made by the proper office; and

Whereas, it is found that the persons named herein received the following votes for said election:

General Election
COUNCIL MEMBERS

Name of Candidate	Number of Votes Received
Libby Simonson	
John Hebert Jr.	
Dennis Beasley	
Patti Barrow	

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

Section 1. It is found and determined that the results of the General Election as canvassed and tabulated reflect the expressed desires of those persons voting at said election.

Section 2. That the following named candidates were duly elected at said general election to the Liberty City Council:

Council Member
Council Member
Council Member

Section 3. It is hereby declared the City of Liberty approves and accepts the results of the General Election for the Mayor and Council Members, as set forth in the Election Returns Sheet attached herein as "Exhibit A".

Section 4. That if any section, subsection, sentence, clause, or phrase of this ordinance should for any reason be held to be unconstitutional or invalid by a court of competent jurisdiction, such invalidity shall not affect the remaining portions of this ordinance, and to such end the various portions and provisions of this ordinance are declared to be severable; and the City Council of the City of Liberty, Texas, declares it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 5. It is officially found, determined, and declared that the meeting at which this ordinance is adopted was open to the public and public notice of the time, place, and subject matter of public business to be considered at such a meeting was given.

Section 6. 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, Texas on the 9th day of May, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: Oath of Office to be administered to Council Members.

Department: Administration

Subject: Oath of Office

Background: The Texas Constitution prescribes that an elected officer must sign a Statement of Elected Officer and take an oral oath prior to performing official duties. After the completion of a canvass, the presiding officer of the local canvassing authority shall prepare a certificate of election for each candidate who is elected to an office for which the official result is determined by that authority's canvass Sec. 67.016, Election Code. This also means that a statement of elected officer (also referred to as the pre-oath statement) must be completed before the new officer can be sworn in. The statement should be maintained locally; it is no longer required to be filed with the Secretary of State's office.

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: Council to elect a Mayor Pro Tem

Department: Administration

Subject: Election of a Mayor Pro Tem

Background: The City of Liberty's Home Rule Charter Section 3.04 states "The City Council, at its first meeting after the election of councilmen, shall elect one (1) of its members mayor pro tem, and they shall perform all duties of the mayor in the absence or disability of the mayor."

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS ("CITY") AUTHORIZING THE SETTLEMENT OF THE PROPOSED RATE INCREASE OF ENTERGY TEXAS, INC.; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

Department: Administration

Subject: Proposed Settlement of Entergy's 2022 Base Rate Case

Background: The following is an update on the status of Entergy Texas, Inc.'s ("ETI" or "Company") 2022 base rate case currently pending at the Public Utility Commission of Texas ("Commission"). The Company, the Commission Staff, and other intervening parties have reached a final agreement regarding the Company's request for a base rate increase, including revenue requirement, class allocation, and rate design. The one remaining issue to be decided by the Commission is the Company's request to own and operate transportation electrification related infrastructure, including electric vehicle charging facilities. As we will describe further below, customers stand to benefit from the terms of the settlement agreement, which we recommend that the city approve. The Company agreed to a revenue requirement increase of $54 million, which is approximately 58.9% lower than their original requested revenue requirement increase of $131.4 million. Other key components of the proposed settlement include:

- A return on equity of 9.57% as opposed to ETI's proposed 10.8% return. This 9.57% profit level is a slight decrease from the Company's current return on equity of 9.65%.
- Several adjustments to the Company's proposed depreciation rates by lowering the Company's depreciation expense by approximately $23.7 million per year.
- Longer amortization periods for recovery of expenses related to the Company's pension accounts, self-insurance storm reserve accrual, bad debt recovery related to COVID-19 costs and impacts, and its transition to AMS or "Smart" meters. Lengthening the amortization periods will lower costs to customers by about $6.5 million per year compared to the Company's original proposal.
- A reasonable allocation of the revenue requirement between the various customer classes. The breakdown of the settlement revenue requirement between the customer classes can be seen in Table 1, below.
- A smaller increase to the residential fixed monthly customer charge than what

was proposed by ETI and Commission Staff. In the past, the Commission has approved a gradualist approach to ratemaking where, for instance, monthly customer charges could be adjusted downward to prevent a dramatic rate increase. Commission staff has recently shifted to setting customer charges strictly according to cost basis, regardless of the impact on customers. To support this policy shift, Commission Staff cited their concern that gradualism may result in improper cost-shifting between rate classes. ETI calculated that a cost-based customer charge in this case would be $16.33, but the parties ultimately settled on $14.00 for the monthly residential customer charge. The lower customer charge reduces the risk of "rate shock" and is particularly beneficial for lower-usage customers.

In addition, the reduced return on equity and depreciation rates will continue to benefit customers in expected future interim rate adjustment filings such as Distribution Cost Recovery Factor, Transmission Cost Recovery Factor, and Generation Cost Recovery Rider proceedings. The statutory formulas to calculate these rate adjustments utilize the rate of return and depreciation rates approved in the Company's most recent base rate case; therefore, keeping these components of base rates as low as possible reduces future interim rate increases.

The rate impact of the proposed settlement on the various customer classes is provided in Table 1. The typical bill amounts shown include the base rate charge, fuel charges and all applicable riders.

Table 1
Comparison of Average Monthly Bills For Entergy Texas, Inc.

Customer Class	Typical Usage	Entergy Present Rates	Entergy Proposed Rates	Proposed Settlement Rates
Residential	1000 kWh	$140.81	$154.31	**$147.16**
Small General Service	1000 kWh	$135.97	$142.48	**$137.50**
General Service	50 kW 12,775 kWh	$1,458.52	$1,532.86	**$1,483.24**
Large General Service	1000 kW 401,500 kWh	$38,055.87	$39,480.20	**$38,329.16**
Industrial Service	10000 kW 5,480,000 kWh	$347,283.54	$362,469.30	**$352,188.26**

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance authorizing the settlement of the proposed rate increase for Entergy Texas, Inc.

Ordinance

AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS ("CITY") AUTHORIZING THE SETTLEMENT OF THE PROPOSED RATE INCREASE OF ENTERGY TEXAS, INC.; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on or about July 1, 2022, Entergy Texas, Inc. ("ETI" or the "Company") filed a Statement of Intent and Application for Authority to Change Rates with the City of Liberty ("City") and concurrently with the Public Utility Commission of Texas (Commission") to increase electric rates in the Entergy Service Area by approximately $131.4 million per year; and
WHEREAS, the City denied the Company's rate request and the Company appealed the City's rate denial ordinance to the Commission; and
WHEREAS, ETI, Commission Staff, and other intervening parties including the Steering Committee of Cities participated in settlement discussions to resolve the rate case issues without litigation; and
WHEREAS, ETI has agreed to settle the rate request at a rate increase level of $54 million per year; and
WHEREAS, the Lawton Law Firm and Commission Staff have recommended approval of the settlement terms as a reasonable alternative to resolve the rate case issues without litigation.
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, THAT:

Section 1. That the statement and findings set out in the preamble to this Ordinance are hereby in all things approved and adopted.
Section 2. The City of Liberty hereby authorizes the settlement of the ETI rate case proceedings at the rate increase level of $54 million per year.
Section 3. The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
Section 4. This ordinance shall become effective from and after its passage.

PASSED AND APPROVED this _________ day of __________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE METER INSTALLATION SECTION OF THE CITY'S ELECTRICAL SERVICE REQUIREMENTS.

Department: Electric

Subject: Electrical Service Requirements Meter Installation Amendment

Background: On April 12, 2022, City Council approved the Electrical Service Requirements which includes a section on meter installation. The Electrical Service Requirements is a part of the City's Electric Operating Procedure Manual. The proposed amendment will clarify the size of electrical service when demand metering is required.

The existing meter installation requirements state:

Commercial services over 200 amps and residential services over 320 amps will require current transformers (CTs) and a CT cabinet for metering electric consumption. The customer is responsible for providing and installing the metering equipment (socket & cabinet). The cabinet shall have provisions for the City meter seal or lock, which is solely for City access. The City will provide the CTs. The customer will install the CTs unless the City determines safety is a concern.

The proposed amendment would state:

Commercial services ~~over~~ 200 amps or more and residential services ~~over~~ 320 amps or more will require current transformers (CTs) and a CT cabinet for metering electric consumption. Commercial and residential services listed above are required to have a Demand Meter and ~~T~~the customer is responsible for providing and installing the metering equipment (socket & cabinet). The cabinet shall have provisions for the City meter seal or lock, which is solely for City access. The ~~City~~ customer will provide and install the CTs. ~~The customer will install the CTs unless the City determines safety is a concern.~~

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance amending the Meter Installation Section of the Electrical Service Requirements.

Ordinance

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING THE METER INSTALLATION SECTION OF THE CITY'S ELECTRICAL SERVICE REQUIREMENTS.

WHEREAS, on April 12, 2022, the City Council of the City of Liberty, Texas, approved the Electrical Service Requirements, which includes a section on meter installation; and

WHEREAS, the Electrical Service Requirements are a part of the City's Electric Operating Procedure Manual; and

WHEREAS, the proposed amendment will clarify the size of electrical service when demand metering is required.

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

Section 1: That the meter installation section of the City's Electrical Service Requirements shall be amended, as follows:

Commercial services ~~over~~ 200 amps or more and residential services ~~over~~ 320 amps or more will require current transformers (CTs) and a CT cabinet for metering electric consumption. Commercial and residential services listed above are required to have a Demand Meter and ~~T~~the customer is responsible for providing and installing the metering equipment (socket & cabinet). The cabinet shall have provisions for the City meter seal or lock, which is solely for City access. The ~~City~~ customer will provide and install the CTs. ~~The customer will install the CTs unless the City determines safety is a concern.~~

Section 2: This Ordinance shall be in full force and effect immediately after its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this ____ day of May, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE U.S. HIGHWAY 90 WATERLINE PROJECT TO BULL – G CONSTRUCTION, LLC.

Department: Water, Wastewater

Subject: U.S. Hwy 90 Waterline Project Bid Award.

Background: The Fiscal Year 2023 Capital Improvement Program included a project to install an 8-inch waterline and appurtenances on the south side of U.S. Hwy 90 from F.M. 2684 to Bowie Street. On April 18, 2023, ten (10) bids were received for this project. The bids ranged from the apparent low bid of $240,549.00 to a high bid of $517,432.90.The apparent low bidder was Bull-G Construction, LLC. of Houston, Texas. This contractor is currently working on the City's Fire Hydrant Project. The engineer's estimate of probable cost for the project was $430,000.00. This project is anticipated to be completed by October 31, 2023. A copy of the bid tabulation is enclosed.

Funding Source: 2022 Water/Wastewater Revenue Bonds

Staff Recommendation: Staff recommends approval of the resolution awarding the U.S. Hwy 90 Waterline Project bid to Bull-G Construction, Inc.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE U.S. HIGHWAY 90 WATERLINE PROJECT TO BULL – G CONSTRUCTION, LLC.

WHEREAS, the Fiscal Year 2023 Capital Improvement Program included a project to install an eight (8)-inch waterline and appurtenances on the south side of U.S. Highway 90 from F.M. 2684 to Bowie Street; and
WHEREAS, on April 18, 2023, ten (10) bids were received for this project; and
WHEREAS, the bids ranged from the apparent low bid of $240,549.00 to a high bid of $517,432.90; and
WHEREAS, the apparent low bidder was Bull – G Construction, LLC, of Houston, Texas, which is currently the contractor working on the City's Fire Hydrant Project; and
WHEREAS, the engineer's estimate of probable cost for the project was $430,000.00; and
WHEREAS, this project is anticipated to be completed by October 31, 2023.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the U.S. Highway 90 Waterline Project to Bull – G Construction, LLC, in the amount of $240,549.00.
PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Bids Received: 10:30 A.M., April 18, 2023

STRAND ASSOCIATES, INC.®
TBPE No. F-8405
TBPLS No. 10030000
1906 Niebuhr Street
Brenham, TX 77833

CITY OF LIBERTY
LIBERTY, TEXAS
HIGHWAY 90 WATERLINE IMPROVEMENTS
CONTRACT 3-2022

BID TABULATION BREAKDOWN

No.	Description	Quantity	Unit	Bull-G Construction, LLC 8519 Cedel Drive Houston, TX 77055 Unit Price	Total Price	ISJ Underground Utilities, LLC 526 South Pine Street Arcola, TX 77583 Unit Price	Total Price	G&A Boring Directional, LLC 10414 Peach Street Houston, TX 77093 Unit Price	Total Price	KC Property Management, LLC 440 Guy York Road Lufkin, TX 75901 Unit Price	Total Price	Branch Construction Group, LLC 1621 FM 517 Road East, Suite D Dickinson, TX 77539 Unit Price	Total Price
1.	8-IN American Water Works Association (AWWA) C-900 Dimension Ratio (DR)-18 Certa-Lok Polyvinyl Chloride (PVC) Water Line by Open Cut	1,045	LF	$ 58.00	$ 60,610.00	$ 57.50	$ 60,087.50	$ 75.00	$ 78,375.00	$ 70.00	$ 73,150.00	$ 75.00	$ 78,375.00
2.	8-IN AWWA C-900 DR-18 Certa-Lok PVC Water Line by Bore	1,340	LF	$ 54.00	$ 72,360.00	$ 55.50	$ 74,370.00	$ 80.00	$ 107,200.00	$ 80.00	$ 107,200.00	$ 85.00	$ 113,900.00
3.	Abaondon Existing Water Line	1	EA	$ 2,500.00	$ 2,500.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 7,800.00	$ 7,800.00
4.	8-IN by 8-IN Wet Tap Connection INCL Tapping Sleeve and Tapping Gate Valve	3	EA	$ 6,000.00	$ 18,000.00	$ 11,383.50	$ 34,150.50	$ 7,000.00	$ 21,000.00	$ 8,000.00	$ 24,000.00	$ 6,390.00	$ 19,170.00
5.	Remove and Replace Existing Fire Hydrant Assembly	3	EA	$ 9,904.00	$ 29,712.00	$ 9,284.00	$ 27,852.00	$ 5,600.00	$ 16,800.00	$ 6,500.00	$ 19,500.00	$ 8,000.00	$ 24,000.00
6.	New Fire Hydrant Assembly W/ Gate Valve	4	EA	$ 7,033.50	$ 28,134.00	$ 8,876.00	$ 35,504.00	$ 5,400.00	$ 21,600.00	$ 6,750.00	$ 27,000.00	$ 7,250.00	$ 29,000.00
7.	8-IN Gate Valve, Valve Box, and Valve Marker	4	EA	$ 3,000.00	$ 12,000.00	$ 3,237.50	$ 12,950.00	$ 1,800.00	$ 7,200.00	$ 2,750.00	$ 11,000.00	$ 4,850.00	$ 19,400.00
8.	Water Service Reestablishment (Not INCL Meter or Meter Box)	4	EA	$ 672.00	$ 2,688.00	$ 525.50	$ 2,102.00	$ 800.00	$ 3,200.00	$ 1,500.00	$ 6,000.00	$ 7,500.00	$ 30,000.00
9.	TxDOT Asphalt Pavement Repair (See Detail on Drawings)	2	EA	$ 4,000.00	$ 8,000.00	$ 4,000.00	$ 8,000.00	$ 7,000.00	$ 14,000.00	$ 7,500.00	$ 15,000.00	$ 7,000.00	$ 14,000.00
10.	Traffic Control	1	LS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 15,000.00	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ 10,300.00	$ 10,300.00
11.	Seeding and Restoration	1	LS	$ 2,500.00	$ 2,500.00	$ 2,800.00	$ 2,800.00	$ 6,000.00	$ 6,000.00	$ 2,500.00	$ 2,500.00	$ 5,880.00	$ 5,880.00
12.	Excavation Safety	1,045	LF	$ 1.00	$ 1,045.00	$ 0.10	$ 104.50	$ 0.50	$ 522.50	$ 1.00	$ 1,045.00	$ 3.00	$ 3,135.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 12					$ 240,549.00		$ 261,920.50		$ 292,897.50		$ 295,395.00		$ 354,960.00
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 12					$ 240,549.00		$ 261,920.50		$ 292,897.50		$ 295,395.00		$ 354,960.00

No.	Description	Quantity	Unit	R&A Road Boring, LLC 11450 Hirsch Road Houston, TX 77016 Unit Price	Total Price	5-T Utilities, Inc. 1302 Highway 190 Huntsville, TX 77342 Unit Price	Total Price	T. Johnson Industries, Inc. PO Box 8009 Lumberton, TX 77657 Unit Price	Total Price	LG&G Construction, Inc. 6702 Loma Vista Street Houston, TX 77085 Unit Price	Total Price	Eastex Utility Construction, LLC 11235 Keith Road Beaumont, TX 77713 Unit Price	Total Price
1.	8-IN American Water Works Association (AWWA) C-900 Dimension Ratio (DR)-18 Certa-Lok Polyvinyl Chloride (PVC) Water Line by Open Cut	1,045	LF	$ 122.00	$ 127,490.00	$ 83.51	$ 87,267.95	$ 110.00	$ 114,950.00	$ 95.00	$ 99,275.00	$ 135.82	$ 141,931.90
2.	8-IN AWWA C-900 DR-18 Certa-Lok PVC Water Line by Bore	1,340	LF	$ 128.00	$ 171,520.00	$ 83.03	$ 111,260.20	$ 110.00	$ 147,400.00	$ 145.00	$ 194,300.00	$ 120.00	$ 160,800.00
3.	Abaondon Existing Water Line	1	EA	$ 2,000.00	$ 2,000.00	$ 25,850.00	$ 25,850.00	$ 4,000.00	$ 4,000.00	$ 35,000.00	$ 35,000.00	$ 6,798.00	$ 6,798.00
4.	8-IN by 8-IN Wet Tap Connection INCL Tapping Sleeve and Tapping Gate Valve	3	EA	$ 4,800.00	$ 14,400.00	$ 21,272.19	$ 63,816.57	$ 20,000.00	$ 60,000.00	$ 5,800.00	$ 17,400.00	$ 6,479.00	$ 19,437.00
					*$19,200.00								
5.	Remove and Replace Existing Fire Hydrant Assembly	3	EA	$ 1,000.00	$ 3,000.00	$ 8,190.33	$ 24,570.99	$ 7,000.00	$ 21,000.00	$ 6,800.00	$ 20,400.00	$ 9,927.00	$ 29,781.00
6.	New Fire Hydrant Assembly W/ Gate Valve	4	EA	$ 7,000.00	$ 28,000.00	$ 8,595.42	$ 34,381.68	$ 9,000.00	$ 36,000.00	$ 6,800.00	$ 27,200.00	$ 8,277.00	$ 33,108.00
7.	8-IN Gate Valve, Valve Box, and Valve Marker	4	EA	$ 2,000.00	$ 8,000.00	$ 3,278.69	$ 13,114.76	$ 3,200.00	$ 12,800.00	$ 3,200.00	$ 12,800.00	$ 4,024.00	$ 16,096.00
8.	Water Service Reestablishment (Not INCL Meter or Meter Box)	4	EA	$ 1,500.00	$ 6,000.00	$ 2,559.94	$ 10,239.76	$ 2,400.00	$ 9,600.00	$ 3,600.00	$ 14,400.00	$ 2,159.00	$ 8,636.00
9.	TxDOT Asphalt Pavement Repair (See Detail on Drawings)	2	EA	$ 3,000.00	$ 6,000.00	$ 2,500.00	$ 5,000.00	$ 14,000.00	$ 28,000.00	$ 10,500.00	$ 21,000.00	$ 41,771.00	$ 83,542.00
10.	Traffic Control	1	LS	$ 22,000.00	$ 22,000.00	$ 36,000.00	$ 36,000.00	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 7,458.00	$ 7,458.00
11.	Seeding and Restoration	1	LS	$ 5,500.00	$ 5,500.00	$ 11,000.00	$ 11,000.00	$ 5,000.00	$ 5,000.00	$ 10,200.00	$ 10,200.00	$ 4,620.00	$ 4,620.00
12.	Excavation Safety	1,045	LF	$ 0.01	$ 10.45	$ 5.00	$ 5,225.00	$ 1.00	$ 1,045.00	$ 3.25	$ 3,396.25	$ 5.00	$ 5,225.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 12					$ 393,920.45		$ 427,726.91		$ 459,795.00		$ 470,371.25		$ 517,432.90
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 12					*$398,785.45		$ 427,726.91		$ 459,795.00		$ 470,371.25		$ 517,432.90

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by Mari Koehn

STATE OF TEXAS
HOLLIE A. JANECKA
135892
LICENSED
PROFESSIONAL ENGINEER

Hollie Janecka
4-25-2023

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CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: May 9, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE ELEVATED TANK REHABILITATION PROJECT TO TANKSCO, INC.

Department: Water, Wastewater

Subject: Elevated Tank Rehabilitation Project Bid Award

Background: The Fiscal Year 2023 Capital Improvement Program included a project to rehabilitate the existing 200,000, 300,000 and 65,000-gallon elevated tanks (Monta, Palmer & San Jacinto elevated storage tanks). The work includes sandblasting and recoating, within containment, and other improvements including ladders, water level indicators, electrical lighting, wiring and miscellaneous steel repairs. On April 18, 2023, nine (9) bids were received, ranging from the apparent low bid of $920,300.00 to a high bid of $1,704,500.00. The apparent low bidder is TanksCo, Inc. of Fort Worth, Texas. The engineer for this project worked with TankCo on other projects and their work met or exceeded the specifications for the project. The engineer's estimate of probable cost for the project was $1,500,000.00. A copy of the bid tab is enclosed.

Funding Source: 2022 Water/Wastewater Revenue Bonds.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for the Elevated Tank Rehabilitation Project to TankCo, Inc.

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

Meeting: 5/9/20236:00 PM

Department: Water, Wastewater
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE ELEVATED TANK REHABILITATION PROJECT TO TANKSCO, INC.

WHEREAS, the Fiscal Year 2023 Capital Improvement Program included a project to rehabilitate the existing 200,000-gallon, 300,000-gallon, and 65,000-gallon elevated tanks (Monta, Palmer, and San Jacinto elevated storage tanks); and
WHEREAS, the work includes sandblasting and recoating, within containment, and other improvements including ladders, water level indicators, electrical lighting, wiring, and miscellaneous steel repairs; and
WHEREAS, on April 18, 2023, nine (9) bids were received, ranging from the apparent low bid of $920,300.00 to a high bid of $1,704,500.00; and
WHEREAS, the apparent low bidder was TanksCo, Inc. (TanksCo), of Fort Worth, Texas; and
WHEREAS, the engineer for this project worked with TanksCo on other projects and their work met or exceeded the specifications for the project; and
WHEREAS, the engineer's estimate of probable cost for the project was $1,500,000.00.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the Elevated Tank Rehabilitation Project to TanksCo, Inc., in the amount of $920,300.00.
PASSED AND APPROVED this ____ day of ____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

Bids Received: 10 A.M., April 18, 2023

STRAND ASSOCIATES, INC.®
TBPE No. F-8405
TBPLS No. 10030000
1906 Niebuhr Street
Brenham, TX 77833

CITY OF LIBERTY
LIBERTY, TEXAS
ELEVATED TANK REHABILITATION
CONTRACT 2-2022

BID TABULATION BREAKDOWN

No.	Description	Quantity	Unit	TanksCo, Inc. 1516 Royster Road Fort Worth, TX 76134 Unit Price	Total Price	A&M Construction and Utilities, Inc. 4950 Grisham Drive Rowlett, TX 75088 Unit Price	Total Price	Maguire Iron, Inc. 1610 North Minnestoa Avenue Sioux Falls, SD 57104 Unit Price	Total Price
Liberty Monta EST–200,000 Gallons									
1.	Perform Surface Preparation and Coat Entire Interior and Exterior of 200,000-GAL Elevated Water Storage Tank	1	LS	$ 210,000.00	$ 210,000.00	$ 216,000.00	$ 216,000.00	$ 263,900.00	$ 263,900.00
2.	Remove and Replace Conduit and Wiring to Top of Tank and Relocate onto (Existing) Standoffs Adjacent to Ladder	1	LS	$ 9,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 4,500.00	$ 4,500.00
3.	Seal Weld Anchor Bolts and Nuts at Various Locations	6	EA	$ 300.00	$ 1,800.00	$ 250.00	$ 1,500.00	$ 600.00	$ 3,600.00
4.	Replace Water Level Indicator and Sample Port	1	LS	$ 1,400.00	$ 1,400.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
5.	Remove and Replace Exterior Legged Ladder W/ New Climb Device and Climb Prevention Door	1	LS	$ 14,500.00	$ 14,500.00	$ 15,000.00	$ 15,000.00	$ 14,500.00	$ 14,500.00
6.	Remove and Replace Exterior Bowl Ladder W/ New Safety Climb Device	1	LS	$ 7,000.00	$ 7,000.00	$ 10,000.00	$ 10,000.00	$ 5,500.00	$ 5,500.00
7.	Replace Roof Port W/ New Threaded Coupling	1	LS	$ 700.00	$ 700.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00
8.	Replace Safety Climb Device on Interior Wet Ladder	1	LS	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00
9.	Drill Holes in the Balcony Floor to Eliminate Ponding Water	1	LS	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
10.	Remove and Replace Existing Obstruction Light	1	LS	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 9,500.00	$ 9,500.00
11.	Caulk Interior Wet Roof Lap Seams	1	LS	$ 4,200.00	$ 4,200.00	$ 2,000.00	$ 2,000.00	$ 3,500.00	$ 3,500.00
12.	Painting Logo	1	LS	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00
13.	Cash Allowance for Pit Repair by Welding	25	SI	$ 40.00	$ 1,000.00	$ 30.00	$ 750.00	$ 40.00	$ 1,000.00
14.	Cash Allowance for Pit Repair W/ Seam Filler	25	SI	$ 25.00	$ 625.00	$ 10.00	$ 250.00	$ 25.00	$ 625.00
15.	Cash Allowance for Structural Steel Repair/Replacement	5	LBS	$ 30.00	$ 150.00	$ 10.00	$ 50.00	$ 200.00	$ 1,000.00
16.	Cash Allowance for 5,000 psi Water Blast W/ Fine Abrasive to Remove Excessive Iron Salts	1	LS	$ 8,000.00	$ 8,000.00	$ 2,000.00	$ 2,000.00	$ 12,000.00	$ 12,000.00
17.	Cash Allowance for Professional Structural Engineer Evaluation	1	LS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

No.	Description	Quantity	Unit	BRZ Coatings, Inc. 5500 Timber Ridge Watauga, TX 76137 Unit Price	Total Price	Tank Pro, Inc. 5500 Watermelon Road Northport, AL 35473 Unit Price	Total Price	Tankez Coatings, Inc. 2221 Loving Avenue Fort Worth, TX 76164 Unit Price	Total Price
Liberty Monta EST–200,000 Gallons									
1.	Perform Surface Preparation and Coat Entire Interior and Exterior of 200,000-GAL Elevated Water Storage Tank	1	LS	$ 307,000.00	$ 307,000.00	$ 353,238.00	$ 353,238.00	$ 335,000.00	$ 335,000.00
2.	Remove and Replace Conduit and Wiring to Top of Tank and Relocate onto (Existing) Standoffs Adjacent to Ladder	1	LS	$ 5,000.00	$ 5,000.00	$ 7,250.00	$ 7,250.00	$ 12,000.00	$ 12,000.00
3.	Seal Weld Anchor Bolts and Nuts at Various Locations	6	EA	$ 300.00	$ 1,800.00	$ 300.00	$ 1,800.00	$ 500.00	$ 3,000.00
4.	Replace Water Level Indicator and Sample Port	1	LS	$ 600.00	$ 600.00	$ 450.00	$ 450.00	$ 8,000.00	$ 8,000.00
5.	Remove and Replace Exterior Legged Ladder W/ New Climb Device and Climb Prevention Door	1	LS	$ 7,000.00	$ 7,000.00	$ 19,550.00	$ 19,550.00	$ 16,500.00	$ 16,500.00
6.	Remove and Replace Exterior Bowl Ladder W/ New Safety Climb Device	1	LS	$ 5,000.00	$ 5,000.00	$ 5,950.00	$ 5,950.00	$ 3,000.00	$ 3,000.00
7.	Replace Roof Port W/ New Threaded Coupling	1	LS	$ 100.00	$ 100.00	$ 185.00	$ 185.00	$ 1,000.00	$ 1,000.00
8.	Replace Safety Climb Device on Interior Wet Ladder	1	LS	$ 2,000.00	$ 2,000.00	$ 3,750.00	$ 3,750.00	$ 3,000.00	$ 3,000.00
9.	Drill Holes in the Balcony Floor to Eliminate Ponding Water	1	LS	$ 1,000.00	$ 1,000.00	$ 450.00	$ 450.00	$ 2,000.00	$ 2,000.00
10.	Remove and Replace Existing Obstruction Light	1	LS	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 5,000.00	$ 5,000.00
11.	Caulk Interior Wet Roof Lap Seams	1	LS	$ 2,000.00	$ 2,000.00	$ 950.00	$ 950.00	$ 2,000.00	$ 2,000.00
12.	Painting Logo	1	LS	$ 5,000.00	$ 5,000.00	$ 3,130.00	$ 3,130.00	$ 8,000.00	$ 8,000.00
13.	Cash Allowance for Pit Repair by Welding	25	SI	$ 50.00	$ 1,250.00	$ 20.00	$ 500.00	$ 20.00	$ 500.00
14.	Cash Allowance for Pit Repair W/ Seam Filler	25	SI	$ 50.00	$ 1,250.00	$ 15.00	$ 375.00	$ 16.00	$ 400.00
15.	Cash Allowance for Structural Steel Repair/Replacement	5	LBS	$ 200.00	$ 1,000.00	$ 200.00	$ 1,000.00	$ 200.00	$ 1,000.00
16.	Cash Allowance for 5,000 psi Water Blast W/ Fine Abrasive to Remove Excessive Iron Salts	1	LS	$ 11,000.00	$ 11,000.00	$ 11,500.00	$ 11,500.00	$ 5,000.00	$ 5,000.00
17.	Cash Allowance for Professional Structural Engineer Evaluation	1	LS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

No.	Description	Quantity	Unit	D&M Tank, LLC 6901 Mansfield Cardinal Road Kennedale, TX 76060 Unit Price	Total Price	Nova Paintings, LLC 15414 Lee Road Humble, TX 77396 Unit Price	Total Price	M.K. Painting, Inc. 4157 7th Street Wyandotte, MI 48192 Unit Price	Total Price
Liberty Monta EST–200,000 Gallons									
1.	Perform Surface Preparation and Coat Entire Interior and Exterior of 200,000-GAL Elevated Water Storage Tank	1	LS	$ 296,365.00	$ 296,365.00	$ 324,000.00	$ 324,000.00	$ 425,000.00	$ 425,000.00
2.	Remove and Replace Conduit and Wiring to Top of Tank and Relocate onto (Existing) Standoffs Adjacent to Ladder	1	LS	$ 12,000.00	$ 12,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
3.	Seal Weld Anchor Bolts and Nuts at Various Locations	6	EA	$ 400.00	$ 2,400.00	$ 250.00	$ 1,500.00	$ 500.00	$ 3,000.00
4.	Replace Water Level Indicator and Sample Port	1	LS	$ 3,000.00	$ 3,000.00	$ 1,500.00	$ 1,500.00	$ 3,000.00	$ 3,000.00
5.	Remove and Replace Exterior Legged Ladder W/ New Climb Device and Climb Prevention Door	1	LS	$ 19,250.00	$ 19,250.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
6.	Remove and Replace Exterior Bowl Ladder W/ New Safety Climb Device	1	LS	$ 9,350.00	$ 9,350.00	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 15,000.00
7.	Replace Roof Port W/ New Threaded Coupling	1	LS	$ 2,025.00	$ 2,025.00	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00
8.	Replace Safety Climb Device on Interior Wet Ladder	1	LS	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
9.	Drill Holes in the Balcony Floor to Eliminate Ponding Water	1	LS	$ 2,700.00	$ 2,700.00	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00
10.	Remove and Replace Existing Obstruction Light	1	LS	$ 6,075.00	$ 6,075.00	$ 3,000.00	$ 3,000.00	$ 10,000.00	$ 10,000.00
11.	Caulk Interior Wet Roof Lap Seams	1	LS	$ 3,800.00	$ 3,800.00	$ 10,000.00	$ 10,000.00	$ 2,000.00	$ 2,000.00
12.	Painting Logo	1	LS	$ 8,000.00	$ 8,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
13.	Cash Allowance for Pit Repair by Welding	25	SI	$ 60.00	$ 1,500.00	$ 200.00	$ 5,000.00	$ 150.00	$ 3,750.00
14.	Cash Allowance for Pit Repair W/ Seam Filler	25	SI	$ 50.00	$ 1,250.00	$ 200.00	$ 5,000.00	$ 150.00	$ 3,750.00
15.	Cash Allowance for Structural Steel Repair/Replacement	5	LBS	$ 170.00	$ 850.00	$ 400.00	$ 2,000.00	$ 2,000.00	$ 10,000.00
16.	Cash Allowance for 5,000 psi Water Blast W/ Fine Abrasive to Remove Excessive Iron Salts	1	LS	$ 10,000.00	$ 10,000.00	$ 2,000.00	$ 2,000.00	$ 50,000.00	$ 50,000.00
17.	Cash Allowance for Professional Structural Engineer Evaluation	1	LS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00

No.	Description	Quantity	Unit	TanksCo, Inc. 1516 Royster Road Fort Worth, TX 76134 Unit Price	Total Price	A&M Construction and Utilities, Inc. 4950 Grisham Drive Rowlett, TX 75088 Unit Price	Total Price	Maguire Iron, Inc. 1610 North Minnestoa Avenue Sioux Falls, SD 57104 Unit Price	Total Price	BRZ Coatings, Inc. 5500 Timber Ridge Watauga, TX 76137 Unit Price	Total Price	Tank Pro, Inc. 5500 Watermelon Road Northport, AL 35473 Unit Price	Total Price	Tankez Coatings, Inc. 2221 Loving Avenue Fort Worth, TX 76164 Unit Price	Total Price	D&M Tank, LLC 6901 Mansfield Cardinal Road Kennedale, TX 76060 Unit Price	Total Price	Nova Paintings, LLC 15414 Lee Road Humble, TX 77396 Unit Price	Total Price	M.K. Painting, Inc. 4157 7th Street Wyandotte, MI 48192 Unit Price	Total Price
Liberty Palmer EST–300,000 Gallons																					
18.	Perform Surface Preparation and Coat Entire Interior and Exterior of 300,000-GAL Elevated Water Storage Tank	1	LS	$ 315,000.00	$ 315,000.00	$ 264,000.00	$ 264,000.00	$ 295,000.00	$ 295,000.00	$ 355,000.00	$ 355,000.00	$ 353,732.00	$ 353,732.00	$ 390,000.00	$ 390,000.00	$ 349,000.00	$ 349,000.00	$ 410,000.00	$ 410,000.00	$ 475,000.00	$ 475,000.00
19.	Replace Water Level Indicator and Install Sample Port	1	LS	$ 1,400.00	$ 1,400.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 700.00	$ 700.00	$ 450.00	$ 450.00	$ 8,000.00	$ 8,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
20.	Repair Grout Topping on Leg Foundations	1	LS	$ 375.00	$ 375.00	$ 1,000.00	$ 1,000.00	$ 5,000.00	$ 5,000.00	$ 1,000.00	$ 1,000.00	$ 350.00	$ 350.00	$ 5,000.00	$ 5,000.00	$ 1,800.00	$ 1,800.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
21.	Remove and Replace Exterior Leg Safety Climb Device W/ New Cable Style Climb Device	1	EA	$ 2,500.00	$ 2,500.00	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 2,650.00	$ 2,650.00	$ 13,500.00	$ 13,500.00	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00
22.	Remove and Replace Exterior Bowl Ladder W/ New Safety Climb Device	1	LS	$ 7,000.00	$ 7,000.00	$ 12,000.00	$ 12,000.00	$ 5,500.00	$ 5,500.00	$ 1,300.00	$ 1,300.00	$ 2,000.00	$ 2,000.00	$ 3,000.00	$ 3,000.00	$ 9,350.00	$ 9,350.00	$ 15,000.00	$ 15,000.00	$ 10,000.00	$ 10,000.00
23.	Replace Safety Climb Device on Interior Wet Ladder	1	LS	$ 2,500.00	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 1,400.00	$ 1,400.00	$ 2,000.00	$ 2,000.00	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 3,000.00	$ 3,000.00
24.	Replace Highly Corroded Sections of the Balcony Floor	1	LS	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 20,000.00	$ 20,000.00	$ 4,700.00	$ 4,700.00	$ 200.00	$ 200.00	$ 10,000.00	$ 10,000.00	$ 10,800.00	$ 10,800.00	$ 12,000.00	$ 12,000.00	$ 10,000.00	$ 10,000.00
25.	Drill Holes in the Balcony Floor to Eliminate Ponding Water	1	LS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ 450.00	$ 450.00	$ 1,000.00	$ 1,000.00	$ 2,700.00	$ 2,700.00	$ 3,000.00	$ 3,000.00	$ 1,000.00	$ 1,000.00
26.	Remove and Replace Existing Obstruction Light	1	LS	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 9,500.00	$ 9,500.00	$ 1,800.00	$ 1,800.00	$ 3,000.00	$ 3,000.00	$ 12,000.00	$ 12,000.00	$ 6,075.00	$ 6,075.00	$ 3,000.00	$ 3,000.00	$ 10,000.00	$ 10,000.00
27.	Caulk Interior Wet Roof Lap Seams	1	LS	$ 4,500.00	$ 4,500.00	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	$ 2,000.00	$ 2,000.00	$ 950.00	$ 950.00	$ 3,000.00	$ 3,000.00	$ 3,800.00	$ 3,800.00	$ 10,000.00	$ 10,000.00	$ 2,000.00	$ 2,000.00
28.	Painting Logo	1	LS	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 7,000.00	$ 7,000.00	$ 2,730.00	$ 2,730.00	$ 8,000.00	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 12,000.00	$ 12,000.00
29.	Cash Allowance for Pit Repair By Welding	25	SI	$ 40.00	$ 1,000.00	$ 30.00	$ 750.00	$ 40.00	$ 1,000.00	$ 50.00	$ 1,250.00	$ 20.00	$ 500.00	$ 20.00	$ 500.00	$ 60.00	$ 1,500.00	$ 200.00	$ 5,000.00	$ 150.00	$ 3,750.00
30.	Cash Allowance for Pit Repair W/ Seam Filler	25	SI	$ 25.00	$ 625.00	$ 10.00	$ 250.00	$ 25.00	$ 625.00	$ 50.00	$ 1,250.00	$ 15.00	$ 375.00	$ 16.00	$ 400.00	$ 50.00	$ 1,250.00	$ 200.00	$ 5,000.00	$ 150.00	$ 3,750.00
31.	Cash Allowance for Structural Steel Repair/Replacement	5	LBS	$ 30.00	$ 150.00	$ 10.00	$ 50.00	$ 200.00	$ 1,000.00	$ 100.00	$ 500.00	$ 200.00	$ 1,000.00	$ 200.00	$ 1,000.00	$ 170.00	$ 850.00	$ 400.00	$ 2,000.00	$ 3,000.00	$ 15,000.00
32.	Cash Allowance for 5,000 psi Water Blast W/ Fine Abrasive to Remove Excessive Iron Salts	1	LS	$ 9,000.00	$ 9,000.00	$ 2,000.00	$ 2,000.00	$ 15,000.00	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 12,140.00	$ 12,140.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 2,000.00	$ 2,000.00	$ 50,000.00	$ 50,000.00
33.	Cash Allowance for Professional Structural Engineer Evaluation	1	LS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Liberty San Jacinto EST–65,000 Gallons																					
34.	Perform Surface Preparation and Coat Entire Interior and Exterior of 65,000-GAL Elevated Water Storage Tank	1	LS	$ 173,700.00	$ 173,700.00	$ 256,000.00	$ 256,000.00	$ 277,500.00	$ 277,500.00	$ 307,000.00	$ 307,000.00	$ 350,615.00	$ 350,615.00	$ 296,000.00	$ 296,000.00	$ 369,600.00	$ 369,600.00	$ 368,000.00	$ 368,000.00	$ 350,000.00	$ 350,000.00
35.	Install Concrete Splash Box	1	LS	$ 9,000.00	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 2,000.00	$ 2,000.00	$ 4,500.00	$ 4,500.00	$ 5,000.00	$ 5,000.00	$ 8,000.00	$ 8,000.00	$ 25,000.00	$ 25,000.00	$ 10,000.00	$ 10,000.00
36.	Seal Weld Anchor Bolts and Nuts at Various Locations	4	EA	$ 300.00	$ 1,200.00	$ 250.00	$ 1,000.00	$ 500.00	$ 2,000.00	$ 350.00	$ 1,400.00	$ 300.00	$ 1,200.00	$ 500.00	$ 2,000.00	$ 400.00	$ 1,600.00	$ 400.00	$ 1,600.00	$ 500.00	$ 2,000.00
37.	Remove and Replace Interior Ladder W/ New Safety Climb Device	1	EA	$ 6,000.00	$ 6,000.00	$ 7,500.00	$ 7,500.00	$ 5,500.00	$ 5,500.00	$ 6,000.00	$ 6,000.00	$ 6,100.00	$ 6,100.00	$ 5,000.00	$ 5,000.00	$ 9,350.00	$ 9,350.00	$ 12,000.00	$ 12,000.00	$ 4,000.00	$ 4,000.00

No.	Description	Quantity	Unit	TanksCo, Inc. 1516 Royster Road Fort Worth, TX 76134 Unit Price	Total Price	A&M Construction and Utilities, Inc. 4950 Grisham Drive Rowlett, TX 75088 Unit Price	Total Price	Maguire Iron, Inc. 1610 North Minnestoa Avenue Sioux Falls, SD 57104 Unit Price	Total Price	BRZ Coatings, Inc. 5500 Timber Ridge Watauga, TX 76137 Unit Price	Total Price	Tank Pro, Inc. 5500 Watermelon Road Northport, AL 35473 Unit Price	Total Price	Tankez Coatings, Inc. 2221 Loving Avenue Fort Worth, TX 76164 Unit Price	Total Price	D&M Tank, LLC 6901 Mansfield Cardinal Road Kennedale, TX 76060 Unit Price	Total Price	Nova Paintings, LLC 15414 Lee Road Humble, TX 77396 Unit Price	Total Price	M.K. Painting, Inc. 4157 7th Street Wyandotte, MI 48192 Unit Price	Total Price
38.	Replace Overflow Pipe and Install New Weir Box	1	LS	$ 21,500.00	$ 21,500.00	$ 35,000.00	$ 35,000.00	$ 30,000.00	$ 30,000.00	$ 40,000.00	$ 40,000.00	$ 27,600.00	$ 27,600.00	$ 22,000.00	$ 22,000.00	$ 28,600.00	$ 28,600.00	$ 37,000.00	$ 37,000.00	$ 10,000.00	$ 10,000.00
39.	Install a 30-IN DIA Manway in the Shell	1	LS	$ 4,500.00	$ 4,500.00	$ 6,500.00	$ 6,500.00	$ 12,000.00	$ 12,000.00	$ 6,000.00	$ 6,000.00	$ 5,250.00	$ 5,250.00	$ 6,500.00	$ 6,500.00	$ 10,800.00	$ 10,800.00	$ 11,000.00	$ 11,000.00	$ 7,000.00	$ 7,000.00
40.	Replace Water Level Indicator and Install Sample Port	1	LS	$ 1,400.00	$ 1,400.00	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 600.00	$ 600.00	$ 450.00	$ 450.00	$ 8,000.00	$ 8,000.00	$ 3,000.00	$ 3,000.00	$ 2,800.00	$ 2,800.00	$ 3,000.00	$ 3,000.00
41.	Replace Highly Corroded Sections of the Balcony Floor	1	LS	$ 2,000.00	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 20,000.00	$ 20,000.00	$ 5,000.00	$ 5,000.00	$ 400.00	$ 400.00	$ 10,000.00	$ 10,000.00	$ 10,800.00	$ 10,800.00	$ 11,000.00	$ 11,000.00	$ 10,000.00	$ 10,000.00
42.	Drill Holes in the Balcony Floor to Eliminate Ponding Water	1	LS	$ 1,000.00	$ 1,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00	$ 450.00	$ 450.00	$ 1,000.00	$ 1,000.00	$ 2,700.00	$ 2,700.00	$ 2,800.00	$ 2,800.00	$ 1,000.00	$ 1,000.00
43.	Remove and Replace All Exterior Ladders W/ New Safety Climb Device	3	EA	$ 6,600.00	$ 19,800.00	$ 7,500.00	$ 22,500.00	$ 7,000.00	$ 21,000.00	$ 4,000.00	$ 12,000.00	$ 2,000.00	$ 6,000.00	$ 6,000.00	$ 18,000.00	$ 9,000.00	$ 27,000.00	$ 10,000.00	$ 30,000.00	$ 5,000.00	$ 15,000.00
44.	Add an Expansion Joint to the Riser Pipe	1	LS	$ 9,000.00	$ 9,000.00	$ 25,000.00	$ 25,000.00	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 2,700.00	$ 2,700.00	$ 6,500.00	$ 6,500.00	$ 25,300.00	$ 25,300.00	$ 14,000.00	$ 14,000.00	$ 5,000.00	$ 5,000.00
45.	Painting Logo	1	LS	$ 6,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 1,830.00	$ 1,830.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 20,000.00	$ 20,000.00	$ 12,000.00	$ 12,000.00
46.	Cash Allowance for Pit Repair By Welding	25	SI	$ 40.00	$ 1,000.00	$ 30.00	$ 750.00	$ 40.00	$ 1,000.00	$ 50.00	$ 1,250.00	$ 20.00	$ 500.00	$ 20.00	$ 500.00	$ 60.00	$ 1,500.00	$ 200.00	$ 5,000.00	$ 150.00	$ 3,750.00
47.	Cash Allowance for Pit Repair W/ Seam Filler	25	SI	$ 25.00	$ 625.00	$ 10.00	$ 250.00	$ 25.00	$ 625.00	$ 50.00	$ 1,250.00	$ 15.00	$ 375.00	$ 16.00	$ 400.00	$ 50.00	$ 1,250.00	$ 200.00	$ 5,000.00	$ 150.00	$ 3,750.00
48.	Cash Allowance for Structural Steel Repair/Replacement	5	LBS	$ 30.00	$ 150.00	$ 10.00	$ 50.00	$ 200.00	$ 1,000.00	$ 100.00	$ 500.00	$ 200.00	$ 1,000.00	$ 200.00	$ 1,000.00	$ 170.00	$ 850.00	$ 400.00	$ 2,000.00	$ 1,000.00	$ 5,000.00
49.	Cash Allowance for 5,000 psi Water Blast W/ Fine Abrasive to Remove Excessive Iron Salts	1	LS	$ 7,000.00	$ 7,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00	$ 10,700.00	$ 10,700.00	$ 5,000.00	$ 5,000.00	$ 10,000.00	$ 10,000.00	$ 2,000.00	$ 2,000.00	$ 50,000.00	$ 50,000.00
50.	Cash Allowance for Professional Structural Engineer Evaluation	1	LS	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 50					$ 920,300.00		$ 979,150.00		$ 1,123,875.00		$ 1,167,000.00		$ 1,229,175.00		$ 1,277,700.00		$ 1,335,540.00		$ 1,488,700.00		$ 1,701,500.00
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 50					$ 920,300.00		$ 979,150.00		$ 1,123,875.00		$ 1,167,000.00		$ 1,229,175.00		$ 1,277,700.00		$ 1,335,540.00		$ 1,488,700.00		$ 1,701,500.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by Mein Koehn

STATE OF TEXAS
HOLLIE A. JANECKA
135892
LICENSED
PROFESSIONAL ENGINEER

Hollie Janecka
4-25-2023