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, June 13, 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 Chipper Smith				
Council Member Dennis Beasley				
Council Member Libby Simonson				
Council Member John Hebert, Jr.				
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, Fiscal Year 2023-2024 Budget, Golf Course, Junk Motor Vehicles, Fiscal Year 2022 Street Rehabilitation Project, Fire Hydrant Repair/Replacement Project, 2023 Street Rehabilitation Project, and Electrical Projects.

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

C. Department Reports

D. Sam Rayburn Municipal Power Agency - Mayor Pickett

E. Mayor, Council and Staff Comments

VI. CONSENT AGENDA

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

A. Minutes Approval

1. May 9, 2023

2. May 16, 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, SUPPORTING THE CITY OF LIBERTY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS.

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, APPROVING CHANGE ORDER NO. 1 FOR THE FIRE STATION NO. 1 RENOVATION PROJECT.

VII. REGULAR AGENDA

A. Regular Session

1. Review and Discuss Section 3 Policy updates and information for the City's Community Resilience Program through the Texas Department of Housing and Community Affairs Grant for Fire Station 2.

2. Conduct a Public Hearing on the 2022 Drinking Water Consumer Confidence Report (CCR).

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, AWARDING THE BID FOR THE INSTALLATION OF THE FIBER OPTIC NETWORK TO FUTURE INFRASTRUCTURE.**

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 CITY MANAGER TO EXECUTE A CONTRACT FOR A POLE ATTACHMENT AUDIT AND DISTRIBUTION INVENTORY.**

5. First Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING LCDC'S EXPENDITURE FOR WILDLIFE FENCING AT THE LIBERTY MUNICIPAL AIRPORT**

6. Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING LCDC'S EXPENDITURE FOR WILDLIFE FENCING AT THE LIBERTY MUNICIPAL AIRPORT**

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 HVAC MAINTENANCE TO SOUTHEAST TEXAS AIR CONDITIONING & HEATING, LLC.**

8. **AN ORDINANCE AMENDING ARTICLE 1.08 OF THE CODE OF ORDINANCES OF**

THE CITY OF LIBERTY, TEXAS, RELATED TO OFFENSES AND PENALTIES.

9. **AN ORDINANCE AMENDING ARTICLE 7.02 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERTY, TEXAS, RELATED TO MUNICIPAL COURT FINES, COSTS AND SPECIAL EXPENSES.**

10. **AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING CHAPTER 3, BUILDING REGULATIONS, AND CHAPTER 10, SUBDIVISION REGULATIONS, OF THE CITY'S CODE OF ORDINANCES RELATED TO MINIMUM LOT SIZES.**

B. Work Session

1. Presentation on adopting the most recent building, fire and electrical codes.

C. 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
- Planning and Zoning Commission
- Sam Rayburn Municipal Power Agency

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

D. Reconvene into Regular Session

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

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

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

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 9th day of June, 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: June 13, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include, Fiscal Year 2023-2024 Budget, Golf Course, Junk Motor Vehicles, Fiscal Year 2022 Street Rehabilitation Project, Fire Hydrant Repair/Replacement Project, 2023 Street Rehabilitation Project, and Electrical Projects.

Department: Administration

Subject: City Manager's Report

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

1. The Fiscal Year 2023-2024 budget preparations have begun. The City Council Work Sessions to discuss the draft budget will occur during the regular City Council meeting on July 13th and during Special Called Meetings on July 14th and 15th, 2023.
2. May was the first full month of activity since the reopening of Liberty Municipal Golf Course. A more detailed discussion will occur during the presentation of monthly reports.
3. Code Enforcement has begun to mitigate Junk Motor Vehicles (JMVs) via an order of the Municipal Court Judge. Vehicle removal is by First Choice Towing and Smith Towing at no cost to the City.
4. The Fiscal Year 2022 Street Rehabilitation Project is substantially complete. The original contract was for $2,254,296.00. The final cost, based on actual quantities installed, was $1,984,397.70 or $269,898.10 less than the original contract amount. The remaining funds will be returned to the Cambridge Fund.
5. The Fire Hydrant Repair/Replacement Project is substantially complete. The contractor repaired/replaced nineteen (19) fire hydrants and is working on the punch list which includes street repairs and site dress up.
6. The Fiscal Year 2023 Street Rehabilitation Program contractor began work on May 15, 2023. The contractor has divided the city into nine areas. The list of the streets with the tentative/actual start date and completion date is provided below:

Area No.	Street Name	Tentative/Actual Start Date	Tentative Completion Date
1	Red Oak Industrial Circle North Well Road		Completed 5/23/2023 Completed 5/23/2023 Completed 5/25/2023
2	Still Forest		Completed 5/30/2023
3	Richard Holly Pine Height	5/31/2023 6/5/2023 6/2/2023 6/6/2023	
4	Jefferson Bowie	6/13/2023	
5	Franklin Garrett	6/19/2023	
6	South Liberty Oilfield Rd	7/17/2023	
7	Texas Newman	7/31/2023	
8	Avenue I Avenue D Lone Oak Briar	5/31/2023 6/1/2023 6/2/2023	Completed 6/7/2023 Completed 6/7/2023 Completed 6/7/2023
9	City Park Road	9/5/2023	

*Note: Texas will begin after sewer line replacement is complete.

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	89%	$150,000	$134,130
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	99%	$75,000	$74,335
i. Beaumont Feeder #2 & #3 Tie	44%	$300,000	$140,532
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**	**$843,532**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 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: APRIL 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,194,180.42		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	(6,957.45)		
01-1-0130	ACCOUNTS RECEIVABLE	392,058.89		
01-1-0131	TAXES REC-DELINQUENT	656,895.42		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(329,732.35)		
01-1-0133	ALLOWANCE FOR DOUBTFUL ACCTS	(123,964.87)		
01-1-0140	RETURNED CHECKS	4,057.83		
01-1-0144	INVENTORY	48,508.65		
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	153,328.26		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	267,652.44		
			2,261,516.80	
	TOTAL ASSETS			2,261,516.80
				==============
LIABILITIES & EQUITY				
====================				
01-2-0160	ACCOUNTS PAYABLE	52,756.37		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0164	AUDITORIUM DEPOSITS HELD	5,000.00		
01-2-0165	COURT FEES PAYABLE	14,901.82		
01-2-0170	COURT COLLECTION AGENCY	35,116.67		
01-2-0171	RES. FOR DELINQUENT TAX	327,163.07		
01-2-0180	FUND BALANCE	1,561,455.85		
01-2-0198	DUE TO OTHER FUNDS	210,399.72		
01-2-0201	DUE TO DEBT SERVICE	16,899.94		
01-2-0220	AP PENDING	149,358.09		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,771,976.24)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,771,976.24		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,333,377.57		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,333,377.57)		
	TOTAL LIABILITIES & EQUITY		2,552,814.67	
	TOTAL REVENUE	5,816,380.30		
	TOTAL EXPENSES	6,107,678.17		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(291,297.87)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(291,297.87)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,261,516.80
				==============

BALANCE SHEET

AS OF: APRIL 30TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	3,968,662.56		
02-1-0210	WATER/WW RESERVE	1,585,177.07		
02-1-0213	TWDB PAD DEBT SERVICE	107,713.59		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	420,263.79		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	173,244.66		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	1,059,729.30		
02-1-0238	DUE FROM CITY OF HARDIN	1,115,487.32		
02-1-0244	INVENTORY	125,892.89		
02-1-0250	PROPERTY PLANT & EQUIP	28,282,735.07		
02-1-0251	ALLOW.FOR DEPRECIATION	(13,097,582.65)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(9,808.80)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(12,080.40)		
02-1-0280	DEFERRED OUTFLOWS TMRS	53,525.81		
02-1-0281	DEFERRED OUTFLOWS PENSION	65.77		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			26,021,768.33	
	TOTAL ASSETS			26,021,768.33
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	63,019.70		
02-2-0260	ACCOUNTS PAYABLE	6,219.09		
02-2-0262	DEFERRED REVENUE	2,175,216.62		
02-2-0265	WATER SECURITY FEES	46,162.50		
02-2-0268	ACCRUED WAGES PAYABLE	15,856.89		
02-2-0269	ACCRUED INTEREST PAYABLE	408.90		
02-2-0270	COMPENSATED ABSENCES PAYABLE	48,257.00		
02-2-0275	BONDS PAYABLE	735,000.00		
02-2-0277	NET PENSION LIABILITY	209,949.42		
02-2-0280	RETAINED EARNINGS	15,203,650.11		
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	95,254.23		
02-2-1111	ENCUMBRANCE	(2,203,707.47)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,203,707.47		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		24,456,999.94	

BALANCE SHEET

AS OF: APRIL 30TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	3,392,617.46		
	TOTAL EXPENSES	1,827,849.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,564,768.39		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,564,768.39	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			26,021,768.33

BALANCE SHEET

AS OF: APRIL 30TH, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	2,204,613.29		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,746,900.35		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	1,694,295.53		
03-1-0332	ACCOUNTS RECEIVABLE PTC	369,113.13		
03-1-0335	ACCTS. RECEIVABLE AMP	(6,767.39)		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	293,343.95		
03-1-0350	PLANT PROPERTY & EQUIP	9,659,179.69		
03-1-0352	CONSTRUCTION IN PROGRESS	0.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(5,022,883.55)		
03-1-0380	DEFERRED OUTFLOWS TMRS	8,468.14		
03-1-0381	DEFERRED OUTFLOWS PENSION	10.40		
03-1-0390	DUE FROM SRMPA	855.00		
			14,935,241.88	
	TOTAL ASSETS			14,935,241.88
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	61,565.88		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0360	ACCOUNTS PAYABLE	524.36		
03-2-0361	SALES TAX PAYABLE	29,524.42		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,161.59		
03-2-0364	SERVICE DEPOSITS	584,305.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	10,795.01		
03-2-0375	DEFERRED INFLOWS PENSION	15,069.85		
03-2-0377	NET PENTION LIABILITY	33,215.39		
03-2-0378	DEF. REV. AMP PLAN	(6,767.39)		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	10,377,868.30		
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	26,816.84		
03-2-1111	ENCUMBRANCE	(983,162.32)		
03-2-1112	RESERVE FOR ENCUMBRANCE	983,162.32		
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(675,365.83)		
	TOTAL LIABILITIES & EQUITY		12,414,762.69	
	TOTAL REVENUE	8,568,270.97		
	TOTAL EXPENSES	6,047,791.78		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,520,479.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		2,520,479.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,935,241.88
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BALANCE SHEET

AS OF: APRIL 30TH, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-1-0101	CLAIM ON CASH	161,344.80		
04-1-0430	ACCOUNTS RECEIVABLE	107,204.14		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			267,447.70	
	TOTAL ASSETS			267,447.70
LIABILITIES & EQUITY				
04-2-0220	AP PENDING	212.00		
04-2-0460	ACCOUNTS PAYABLE	47,015.64		
04-2-0461	SALES TAX PAYABLE	5,588.72		
04-2-0465	SECURITY FEES	205.00		
04-2-0480	RETAINED EARNINGS	(337,108.93)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0498	DUE TO GENERAL	0.01		
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		147,961.76	
	TOTAL REVENUE	484,365.22		
	TOTAL EXPENSES	364,879.28		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	119,485.94		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		119,485.94	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			267,447.70

BALANCE SHEET

AS OF: APRIL 30TH, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	(43,836.38)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			(40,364.62)	
	TOTAL ASSETS			(40,364.62)
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	(5,307.17)		
35-2-0220	AP PENDING	14,975.58		
35-2-0260	ACCOUNTS PAYABLE	2,421.50		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(94,953.19)		
35-2-1112	RESERVE FOR ENCUMBRANCE	94,953.19		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	819.89		
35-2-3596	DUE TO PAYROLL	(0.85)		
	TOTAL LIABILITIES & EQUITY		19,015.04	
	TOTAL REVENUE	323,012.58		
	TOTAL EXPENSES	382,392.24		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(59,379.66)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(59,379.66)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(40,364.62)
				==============

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	374,887.04	5,816,380.30	53.73	5,009,194.70
*** FUND TOTAL REVENUE ***	10,825,575.00	374,887.04	5,816,380.30	53.73	5,009,194.70
EXPENDITURE SUMMARY					
CITY MANAGER	403,980.00	33,009.26	245,857.71	60.86	158,122.29
CITY COUNCIL	10,500.00	49.28	5,077.82	48.36	5,422.18
FIRE/EMS	2,895,575.00	210,393.93	1,711,808.49	59.12	1,183,766.51
LIBRARY	542,640.00	40,899.39	290,220.10	53.48	252,419.90
CITY SECRETARY	115,674.00	9,860.59	78,235.21	67.63	37,438.79
POLICE	2,734,936.00	209,775.02	1,674,728.52	61.23	1,060,207.48
MUNICIPAL COURT	209,862.00	21,153.67	98,366.06	46.87	111,495.94
STREET	1,101,599.00	62,712.48	430,026.10	39.04	671,572.90
PARKS & RECREATION	543,912.00	35,674.36	281,776.90	51.81	262,135.10
MAINTENACE DEPARTMENT	87,262.00	495.97	31,633.88	36.25	55,628.12
FINANCE	345,775.00	43,888.46	216,348.20	62.57	129,426.80
ANIMAL CONTROL	154,460.00	10,302.96	91,186.90	59.04	63,273.10
CITY HALL	153,873.00	7,825.22	68,028.00	44.21	85,845.00
INSPECTION/CODE ENFORECEM	310,972.00	16,475.66	175,558.68	56.45	135,413.32
NON DEPARTMENTAL	606,534.00	16,911.00	319,442.55	52.67	287,091.45
PUBLIC WORKS	234,220.00	17,563.02	149,638.68	63.89	84,581.32
UTILITY BILLING	373,801.00	35,422.18	239,744.37	64.14	134,056.63
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	772,412.45	6,107,678.17	56.42	4,717,896.83
EXCESS REVENUES/EXPENDITURES	0.00	(397,525.41)	(291,297.87)	0.00	291,297.87

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	1,250.00	6,250.00	125.00	(1,250.00)
301-0102	DISMISSAL FEE COURT	1,000.00	20.00	170.00	17.00	830.00
301-0103	BUILDING PERMITS	130,000.00	6,549.42	48,905.19	37.62	81,094.81
301-0104	CORPORATION COURT	160,000.00	6,874.85	58,479.21	36.55	101,520.79
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	14,583.31	58.33	10,416.69
301-0106	DELINQUENT TAXES	320,000.00	5,268.94	(72,575.37)	22.68-	392,575.37
301-0107	INTEREST & PENALTY	30,000.00	2,100.22	27,030.16	90.10	2,969.84
301-0108	FRANCHISE FEE	210,000.00	0.00	101,469.09	48.32	108,530.91
301-0110	LICENSE FEES	7,500.00	1,226.25	3,235.00	43.13	4,265.00
301-0111	PARKS & RECREATION	15,000.00	195.00	9,417.80	62.79	5,582.20
301-0112	INTEREST INCOME	16,500.00	16,250.70	117,291.49	710.86	(100,791.49)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	25,188.07	212,313.92	471.81	(167,313.92)
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	183,160.11	1,402,535.50	63.75	797,464.50
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	19,904.02	2,478,610.80	97.58	61,389.20
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	82,307.72	586,335.39	65.15	313,664.61
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	50.00	75.00	7.50	925.00
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	71.13	1,161.55	38.72	1,838.45
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	2,611.50	22,510.77	34.63	42,489.23
301-0158	OMNI BASE FTA REVENUES	1,500.00	148.34	729.41	48.63	770.59
301-0177	INDIGENT DEFENSE FEE	1,000.00	20.97	149.14	14.91	850.86
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	35,000.00	58.33	25,000.00
301-0183	ALARM FEES	1,000.00	75.00	200.00	20.00	800.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	2,660.00	5,586.00	117.20	(5,086.00)
301-0192	LIBRARY FINES & FEES	3,200.00	487.52	3,070.73	95.96	129.27
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	600.00	900.00	257.14	(550.00)
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	9,527.39	76,152.60	58.58	53,847.40
301-0212	FIRE CLAIMS PAID	0.00	1,256.56	1,256.56	0.00	(1,256.56)
*** FUND TOTAL REVENUE ***		10,825,575.00	374,887.04	5,816,380.30	53.73	5,009,194.70

01 -GENERAL FUND

REVENUE

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	244,812.00	18,832.82	140,971.88	57.58	103,840.12
401-002	SALARIES OPERATION	35,135.00	2,702.79	20,248.37	57.63	14,886.63
401-004	SOCIAL SECURITY	21,416.00	1,829.88	13,260.35	61.92	8,155.65
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	3,289.55	25,477.62	62.59	15,226.38
401-007	INSURANCE EMPLOYEES	33,765.00	3,638.96	23,986.16	71.04	9,778.84
401-010	SALARIES-OVERTIME	500.00	0.00	214.46	42.89	285.54
401-011	SALARIES-PARTTIME	0.00	1,378.13	9,684.45	0.00	(9,684.45)
401-013	CAR ALLOWANCE	10,200.00	784.62	5,884.65	57.69	4,315.35
** CATEGORY TOTAL **		387,680.00	32,456.75	240,016.92	61.91	147,663.08
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	26.52	340.09	22.67	1,159.91
401-112	POSTAGE	150.00	10.50	103.05	68.70	46.95
401-113	NON CAPITAL ASSETS	0.00	0.00	275.00	0.00	(275.00)
401-114	FOOD EXPENSE	500.00	0.00	203.49	40.70	296.51
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,300.00	37.02	921.63	40.07	1,378.37
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	58.32	661.84	18.91	2,838.16
401-310	INSURANCE EXPENSE	2,000.00	26.21	704.23	35.21	1,295.77
401-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	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	430.96	2,773.84	79.25	726.16
** CATEGORY TOTAL **		12,500.00	515.49	4,919.16	39.35	7,580.84

01 -GENERAL FUND

CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		403,980.00	33,009.26	245,857.71	60.86	158,122.29

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	0.00	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	0.00	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	49.28	617.19	61.72	382.81
402-314	TRAVEL	1,500.00	0.00	1,150.13	76.68	349.87
** CATEGORY TOTAL **		3,900.00	49.28	3,219.24	82.54	680.76
4-OTHER						
** DEPARTMENT TOTAL **		10,500.00	49.28	5,077.82	48.36	5,422.18

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	60,896.55	66.01	31,355.45
403-002	SALARIES OPERATION	1,156,315.00	92,561.52	679,103.87	58.73	477,211.13
403-004	SOCIAL SECURITY	107,332.00	9,761.40	72,047.32	67.13	35,284.68
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	17,061.48	134,074.48	77.37	39,205.52
403-007	INSURANCE EMPLOYEES	228,704.00	17,324.12	115,189.99	50.37	113,514.01
403-009	INCENTIVE PAY	10,000.00	0.00	(6.00)	0.06-	10,006.00
403-010	SALARIES-OVERTIME	60,000.00	10,502.19	114,063.06	190.11	(54,063.06)
403-011	PART-TIME SALARIES	154,470.00	10,565.39	59,159.21	38.30	95,310.79
403-012	CERTIFICATION PAY	78,000.00	7,753.94	54,877.59	70.36	23,122.41
** CATEGORY TOTAL **		2,128,695.00	173,010.52	1,344,161.92	63.14	784,533.08
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	413.10	1,314.07	65.70	685.93
403-112	POSTAGE	1,200.00	129.71	2,473.86	206.16	(1,273.86)
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	378.92	1,302.84	52.11	1,197.16
403-125	MATERIAL & SUPPLIES	22,000.00	218.65	10,010.76	45.50	11,989.24
403-127	BILLABLE EMS SUPPLIES	70,000.00	3,080.26	29,557.06	42.22	40,442.94
403-129	UNIFORMS	10,000.00	25.00	6,060.09	60.60	3,939.91
** CATEGORY TOTAL **		153,700.00	4,245.64	86,484.37	56.27	67,215.63
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	4,246.91	48,181.41	96.36	1,818.59
403-227	MAINT MOTOR VEHICLES	30,000.00	50.24	29,475.41	98.25	524.59
403-228	GAS-OIL-TIRES	64,600.00	13,424.59	39,742.15	61.52	24,857.85
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	2,832.80	51.51	2,667.20
** CATEGORY TOTAL **		151,600.00	17,721.74	120,231.77	79.31	31,368.23

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	0.00	10,500.00	58.33	7,500.00
403-308	DUES & MEMBERSHIPS	475.00	117.56	1,653.60	348.13	(1,178.60)
403-310	INSURANCE EXPENSE	37,000.00	221.77	31,344.23	84.71	5,655.77
403-312	MAINTENANCE BUILDING	10,000.00	0.00	3,725.83	37.26	6,274.17
403-313	PROF. DEVELOPMENT	39,500.00	3,073.26	15,854.74	40.14	23,645.26
403-314	TRAVEL	7,000.00	0.00	4,016.80	57.38	2,983.20
403-315	TELEPHONE	16,880.00	1,612.61	10,013.66	59.32	6,866.34
403-316	UTILITIES	29,000.00	2,586.42	21,531.84	74.25	7,468.16
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	249.12	922.21	61.48	577.79
403-325	EMS COLLECTION FEE	50,750.00	6,657.61	45,473.56	89.60	5,276.44
403-328	PHYSICALS / TESTING	2,000.00	0.00	540.00	27.00	1,460.00
403-333	STATE FEES	6,000.00	0.00	4,645.53	77.43	1,354.47
403-352	EQUIPMENT RENTALS	2,000.00	179.03	1,610.92	80.55	389.08
** CATEGORY TOTAL **		221,895.00	14,697.38	152,828.48	68.87	69,066.52
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	496.00	5,952.00	46.16	6,943.00
403-407	A/C CONTRACT	3,000.00	222.65	667.95	22.27	2,332.05
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	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	718.65	8,101.95	3.38	231,583.05
** DEPARTMENT TOTAL **		2,895,575.00	210,393.93	1,711,808.49	59.12	1,183,766.51

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	39,780.01	57.58	29,311.99
404-002	SALARIES OPERATION	79,440.00	7,689.45	52,491.31	66.08	26,948.69
404-003	SALARIES MAINTENANCE	26,000.00	0.00	0.00	0.00	26,000.00
404-004	SOCIAL SECURITY	19,293.00	1,300.66	9,285.12	48.13	10,007.88
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	1,905.81	13,673.59	53.88	11,703.41
404-007	INSURANCE EMPLOYEES	46,182.00	5,559.85	16,230.14	35.14	29,951.86
404-010	SALARIES-OVERTIME	1,000.00	0.00	65.40	6.54	934.60
404-011	SALARIES-PART TIME	77,662.00	3,859.41	29,387.84	37.84	48,274.16
** CATEGORY TOTAL **		346,725.00	25,629.50	162,181.96	46.78	184,543.04
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	54.48	441.69	22.08	1,558.31
404-112	POSTAGE	1,000.00	161.50	360.34	36.03	639.66
404-113	NON CAPITAL ASSETS	3,150.00	1,975.00	2,550.00	80.95	600.00
404-115	JANITORIAL SUPPLIES	4,500.00	79.88	1,554.17	34.54	2,945.83
404-125	MATERIAL & SUPPLIES	3,000.00	654.75	1,023.58	34.12	1,976.42
404-129	UNIFORMS	500.00	20.24	25.30	5.06	474.70
404-131	AUDIO VISUAL	4,000.00	0.00	1,709.07	42.73	2,290.93
404-168	NEW BOOKS	10,500.00	975.36	5,781.30	55.06	4,718.70
** CATEGORY TOTAL **		28,650.00	3,921.21	13,445.45	46.93	15,204.55
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	0.00	1,454.21	30.11	3,375.79
** CATEGORY TOTAL **		10,830.00	0.00	1,783.27	16.47	9,046.73

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	157.67	1,342.83	197.48	(662.83)
404-310	INSURANCE EXPENSE	19,400.00	47.82	23,487.95	121.07	(4,087.95)
404-312	MAINTENANCE BUILDING	25,000.00	3,903.60	21,374.28	85.50	3,625.72
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	131.10	10.93	1,068.90
404-314	TRAVEL	1,000.00	346.89	462.83	46.28	537.17
404-315	TELEPHONE	10,500.00	962.66	6,526.50	62.16	3,973.50
404-316	UTILITIES	55,000.00	5,202.07	46,297.42	84.18	8,702.58
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	121.95	2,776.04	86.75	423.96
404-352	EQUIPMENT RENTALS	3,500.00	214.02	1,791.47	51.18	1,708.53
** CATEGORY TOTAL **		122,090.00	10,956.68	104,190.42	85.34	17,899.58
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	392.00	4,312.00	42.30	5,883.00
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	392.00	8,619.00	25.10	25,726.00
** DEPARTMENT TOTAL **		542,640.00	40,899.39	290,220.10	53.48	252,419.90

FINANCIAL STATEMENT
AS OF: APRIL 30TH, 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	32,055.64	57.59	23,604.36
405-004	SOCIAL SECURITY	4,258.00	311.21	2,329.21	54.70	1,928.79
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRS REQUIREMENTS	8,093.00	623.74	4,830.60	59.69	3,262.40
405-007	INSURANCE EMPLOYEES	8,405.00	1,263.34	7,435.37	88.46	969.63
** CATEGORY TOTAL **		76,644.00	6,480.69	46,735.71	60.98	29,908.29
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	0.00	391.81	46.10	458.19
405-112	POSTAGE	150.00	0.00	2.97	1.98	147.03
** CATEGORY TOTAL **		1,000.00	0.00	394.78	39.48	605.22
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	967.30	19,714.90	480.85	(15,614.90)
** CATEGORY TOTAL **		4,100.00	967.30	19,714.90	480.85	(15,614.90)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	25.64	303.12	75.78	96.88
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	9.00	216.42	12.73	1,483.58
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	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	276.96	2,080.68	104.03	(80.68)
405-322	PROFESSIONAL SERVICES	6,500.00	765.00	4,785.50	73.62	1,714.50
405-323	LEGAL & ADVERTISING FEES	10,000.00	1,336.00	3,773.25	37.73	6,226.75
** CATEGORY TOTAL **		23,930.00	2,412.60	11,389.82	47.60	12,540.18

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	9,860.59	78,235.21	67.63	37,438.79

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	60,070.86	59.89	40,236.14
406-002	SALARIES OPERATION	1,309,631.00	107,939.63	793,829.96	60.61	515,801.04
406-004	SOCIAL SECURITY	107,100.00	9,864.75	71,320.39	66.59	35,779.61
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	18,559.17	146,183.81	71.31	58,821.19
406-007	INSURANCE EMPLOYEES	350,163.00	30,898.80	172,325.43	49.21	177,837.57
406-010	SALARIES-OVERTIME	40,000.00	13,182.91	97,145.32	242.86	(57,145.32)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	3,692.30	26,907.60	65.95	13,892.40
406-013	CAR ALLOWANCE	4,800.00	369.24	2,769.30	57.69	2,030.70
** CATEGORY TOTAL **		2,233,147.00	192,608.22	1,404,216.23	62.88	828,930.77
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	206.70	713.59	44.60	886.41
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	1,632.19	54.41	1,367.81
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	2,581.08	51.62	2,418.92
406-128	UNIFORM EQUIPMENT	2,500.00	121.05	1,354.56	54.18	1,145.44
406-129	UNIFORMS	12,000.00	0.00	15,952.07	132.93	(3,952.07)
** CATEGORY TOTAL **		30,750.00	327.75	23,050.88	74.96	7,699.12
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	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	0.00	4,493.04	22.47	15,506.96
406-228	GAS-OIL-TIRES	59,500.00	3,905.43	21,786.89	36.62	37,713.11
** CATEGORY TOTAL **		164,350.00	3,905.43	80,743.92	49.13	83,606.08

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	1,471.08	29,991.91	249.93	(17,991.91)
406-310	INSURANCE EXPENSE	35,000.00	217.99	37,581.79	107.38	(2,581.79)
406-312	MAINTENANCE BLDG.	10,000.00	1,189.42	3,546.98	35.47	6,453.02
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	590.00	4,378.89	29.19	10,621.11
406-314	TRAVEL	5,000.00	0.00	3,209.41	64.19	1,790.59
406-315	TELEPHONE	2,370.00	2,276.82	12,379.15	522.33	(10,009.15)
406-316	UTILITIES	30,000.00	2,469.81	19,970.07	66.57	10,029.93
406-328	PHYSICALS / TESTING	3,000.00	535.00	2,990.00	99.67	10.00
406-335	PRISONER EXPENSE	13,000.00	0.00	1,298.00	9.98	11,702.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	1,904.48	4,054.22	32.96	8,245.78
406-352	EQUIPMENT RENTALS	2,500.00	179.02	1,673.46	66.94	826.54
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
** CATEGORY TOTAL **		140,170.00	10,833.62	147,680.88	105.36	(7,510.88)
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,800.00	11,000.00	52.88	9,800.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	300.00	4,400.00	56.41	3,400.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	1,489.00	59.56	1,011.00
406-409	TRAINING SUPPLIES	1,500.00	0.00	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	2,100.00	19,036.61	11.43	147,482.39
** DEPARTMENT TOTAL **		2,734,936.00	209,775.02	1,674,728.52	61.23	1,060,207.48

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	9,154.94	31.15	20,235.06
407-002	SALARIES OPERATION	42,848.00	3,249.65	24,605.05	57.42	18,242.95
407-004	SOCIAL SECURITY	3,278.00	467.23	2,538.53	77.44	739.47
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	486.38	3,728.56	59.85	2,501.44
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	3,094.79	36.54	5,375.21
407-010	SALARIES - OVERTIME	300.00	0.00	114.75	38.25	185.25
** CATEGORY TOTAL **		90,692.00	6,427.31	43,491.30	47.95	47,200.70
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	84.12	441.27	29.42	1,058.73
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	84.12	776.20	15.07	4,373.80
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	293.60	29.36	706.40
407-310	INSURANCE EXPENSE	1,000.00	14.59	636.84	63.68	363.16
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	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	319.76	2,123.48	106.17	(123.48)
407-319	LEGAL EXPENSE	20,000.00	2,700.00	6,072.00	30.36	13,928.00
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	0.00	(36.00)	9.00-	436.00
407-339	FTA PROGRAM	1,500.00	408.00	787.31	52.49	712.69
407-340	FEES - STATE FINES	70,000.00	10,590.61	32,656.83	46.65	37,343.17
407-341	COLLECTION FEES	10,000.00	0.00	7,426.15	74.26	2,573.85
407-362	CREDIT CARD FEES	3,000.00	572.08	2,479.00	82.63	521.00
** CATEGORY TOTAL **		111,520.00	14,642.24	52,811.06	47.36	58,708.94

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	21,153.67	98,366.06	46.87	111,495.94

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	40,233.78	57.50	29,737.22
409-002	SALARIES OPERATION	352,286.00	24,733.71	177,035.88	50.25	175,250.12
409-004	SOCIAL SECURITY	29,303.00	2,440.12	15,748.01	53.74	13,554.99
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	4,325.04	32,268.38	57.94	23,425.62
409-007	INSURANCE EMPLOYEES	129,084.00	10,594.10	59,832.99	46.35	69,251.01
409-010	SALARIES-OVERTIME	2,000.00	13.48	880.38	44.02	1,119.62
** CATEGORY TOTAL **		672,917.00	47,481.39	340,235.56	50.56	332,681.44
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	98.31	1,089.86	21.80	3,910.14
409-129	UNIFORMS	4,000.00	390.39	5,235.34	130.88	(1,235.34)
** CATEGORY TOTAL **		20,500.00	488.70	6,368.31	31.06	14,131.69
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	2,076.09	7,332.76	48.89	7,667.24
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	198.82	2,593.61	25.94	7,406.39
409-228	GAS-OIL-TIRES	42,500.00	2,387.06	18,347.17	43.17	24,152.83
409-230	MAINTENANCE STREETS	80,000.00	7,816.95	25,181.69	31.48	54,818.31
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	2,177.46	10.89	17,822.54
409-232	HERBICIDES	4,000.00	0.00	268.75	6.72	3,731.25
409-233	PESTICIDES	6,000.00	0.00	77.20	1.29	5,922.80
** CATEGORY TOTAL **		179,500.00	12,478.92	55,978.64	31.19	123,521.36

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	281.52	459.00	76.50	141.00
409-310	INSURANCE - GENERAL	16,500.00	77.28	17,005.38	103.06	(505.38)
409-313	PROFESSIONAL DEVELOPMENT	6,000.00	0.00	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	385.48	2,617.36	74.78	882.64
409-316	UTILITIES - DRAINAGE	8,000.00	454.56	4,313.52	53.92	3,686.48
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	1,064.63	1,244.63	497.85	(994.63)
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	2,263.47	25,753.59	44.91	31,596.41
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	62,712.48	430,026.10	39.04	671,572.90

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	38,471.85	57.59	28,328.15
410-002	SALARIES OPERATION	98,936.00	5,269.97	38,476.97	38.89	60,459.03
410-004	SOCIAL SECURITY	12,679.00	873.43	5,740.80	45.28	6,938.20
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	1,424.23	11,860.81	30.95	26,463.19
410-007	INSURANCE EMPLOYEES	58,331.00	2,738.05	21,061.08	36.11	37,269.92
410-010	SALARIES-OVERTIME	4,000.00	1,159.40	2,316.00	57.90	1,684.00
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		297,037.00	16,604.64	119,261.60	40.15	177,775.40
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	15.76	15.76	15.76	84.24
410-112	POSTAGE	0.00	0.00	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	304.50	2,119.74	96.35	80.26
410-125	MATERIAL & SUPPLIES	2,000.00	0.00	489.71	24.49	1,510.29
410-129	UNIFORMS	2,000.00	168.71	858.35	42.92	1,141.65
** CATEGORY TOTAL **		11,300.00	488.97	3,522.74	31.17	7,777.26
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	2,655.46	9,553.58	63.69	5,446.42
410-226	MAINTENANCE EQUIPMENT	6,000.00	18.60	721.62	12.03	5,278.38
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	273.62	3,506.68	41.26	4,993.32
410-229	CHEMICALS - SPLASH PARK	2,500.00	0.00	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	0.00	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	2,947.68	64,185.75	60.44	42,014.25

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	24.11	10,482.20	123.32	(1,982.20)
410-312	MAINTENANCE BLDG.	8,000.00	130.64	24,968.13	312.10	(16,968.13)
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	70.33	606.12	50.51	593.88
410-316	UTILITIES	25,000.00	7,847.99	29,388.51	117.55	(4,388.51)
410-328	PHYSICALS / TESTING	400.00	90.00	90.00	22.50	310.00
** CATEGORY TOTAL **		43,125.00	8,163.07	65,556.81	152.02	(22,431.81)
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	7,470.00	29,250.00	45.70	34,750.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
** CATEGORY TOTAL **		86,250.00	7,470.00	29,250.00	33.91	57,000.00
** DEPARTMENT TOTAL **		543,912.00	35,674.36	281,776.90	51.81	262,135.10

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	0.00	3,302.14	48.19	3,550.86
411-007	INSURANCE EMPLOYEES	8,405.00	0.00	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	0.00	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	238.44	1,457.81	41.65	2,042.19
411-129	UNIFORMS	500.00	0.00	280.03	56.01	219.97
** CATEGORY TOTAL **		4,100.00	238.44	1,765.97	43.07	2,334.03
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	185.97	74.39	64.03
411-227	MAINTENANCE MOTOR VEHICLE	500.00	0.00	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	18.60	443.96	27.75	1,156.04
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	5.50	780.34	70.94	319.66
411-313	PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
411-315	TELEPHONE	1,650.00	233.43	1,730.01	104.85	(80.01)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		4,100.00	238.93	2,510.35	61.23	1,589.65

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	495.97	31,633.88	36.25	55,628.12

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	59,364.60	57.58	43,727.40
412-002	SALARIES OPERATION	121,838.00	9,504.78	69,805.95	57.29	52,032.05
412-004	SOCIAL SECURITY	17,207.00	1,380.75	9,696.97	56.35	7,510.03
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	2,588.71	19,889.98	60.82	12,815.02
412-007	INSURANCE EMPLOYEES	48,411.00	5,137.32	30,032.57	62.04	18,378.43
412-010	SALARIES/OVERTIME	1,000.00	(256.09)	(256.09)	25.61-	1,256.09
412-012	CERTIFICATION PAY	0.00	280.00	1,400.00	0.00	(1,400.00)
412-013	CAR ALLOWANCE	2,400.00	184.62	1,384.65	57.69	1,015.35
** CATEGORY TOTAL **		327,575.00	26,750.77	192,931.63	58.90	134,643.37
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	58.56	1,012.71	33.76	1,987.29
412-112	POSTAGE	1,500.00	96.60	625.29	41.69	874.71
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	155.16	2,188.00	26.36	6,112.00
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	16,500.00	16,500.00	650.00	(15,500.00)
** CATEGORY TOTAL **		1,000.00	16,500.00	16,500.00	650.00	(15,500.00)
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	81.44	993.52	66.23	506.48
412-309	PUBLICATIONS	0.00	0.00	25.00	0.00	(25.00)
412-310	INSURANCE- GENERAL	3,200.00	35.20	1,078.17	33.69	2,121.83
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	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	365.89	2,469.48	411.58	(1,869.48)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,900.00	482.53	4,728.57	53.13	4,171.43
** DEPARTMENT TOTAL **		345,775.00	43,888.46	216,348.20	62.57	129,426.80

01 -GENERAL FUND

FINANCE

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

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	71,299.00	6,050.87	43,767.27	61.39	27,531.73
413-004	SOCIAL SECURITY	5,454.00	525.36	3,585.10	65.73	1,868.90
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRS REQUIREMENTS	10,367.00	974.49	6,870.45	66.27	3,496.55
413-007	INSURANCE EMPLOYEES	16,811.00	1,396.16	8,331.39	49.56	8,479.61
413-010	SALARIES OVERTIME	1,500.00	269.75	2,744.14	182.94	(1,244.14)
** CATEGORY TOTAL **		109,980.00	9,216.63	67,795.01	61.64	42,184.99
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	0.00	599.60	29.98	1,400.40
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	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	0.00	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	293.12	14.66	1,706.88
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	5,780.00	147.92	799.10	13.83	4,980.90
** CATEGORY TOTAL **		13,780.00	173.56	1,236.72	8.97	12,543.28
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	17.82	1,411.99	78.44	388.01
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	21.85	4.37	478.15
413-315	TELEPHONE	400.00	21.40	101.31	25.33	298.69
413-316	UTILITIES	7,000.00	873.55	8,038.68	114.84	(1,038.68)
413-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
413-354	VETERINARY SERVICES	3,000.00	0.00	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	912.77	21,150.83	163.96	(8,250.83)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	10,302.96	91,186.90	59.04	63,273.10

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	717.36	3,179.46	79.49	820.54
414-125	MATERIALS & SUPPLIES	2,100.00	151.83	625.83	29.80	1,474.17
** CATEGORY TOTAL **		6,200.00	869.19	3,968.55	64.01	2,231.45
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	150.00	1,286.67	25.73	3,713.33
414-226	MAINTENANCE EQUIPMENT	5,000.00	14.08	1,955.97	39.12	3,044.03
** CATEGORY TOTAL **		10,000.00	164.08	3,242.64	32.43	6,757.36
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	1,053.85	6,088.63	76.11	1,911.37
414-316	UTILITIES	20,000.00	1,916.68	19,706.66	98.53	293.34
414-352	EQUIPMENT RENTALS	12,000.00	(183.83)	4,737.80	39.48	7,262.20
** CATEGORY TOTAL **		46,000.00	2,786.70	38,011.14	82.63	7,988.86

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

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	9,750.00	97.50	250.00
414-406	CONTRACTOR MOWING SERVICES	17,940.00	2,070.00	8,280.00	46.15	9,660.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	360.25	1,080.75	27.02	2,919.25
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	4,005.25	22,204.75	60.11	14,735.25
** DEPARTMENT TOTAL **		153,873.00	7,825.22	68,028.00	44.21	85,845.00

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	6,136.20	45,731.81	60.90	29,359.19
415-004	SOCIAL SECURITY	10,563.00	526.74	3,470.88	32.86	7,092.12
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRS REQUIREMENTS	20,076.00	888.52	6,745.84	33.60	13,330.16
415-007	INSURANCE-EMPLOYEES	50,464.00	1,531.88	8,049.96	15.95	42,414.04
415-010	SALARIES - OVERTIME	500.00	0.00	109.99	22.00	390.01
** CATEGORY TOTAL **		220,720.00	9,083.34	64,635.86	29.28	156,084.14
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	0.00	187.56	18.76	812.44
415-112	POSTAGE	2,000.00	34.20	1,555.00	77.75	445.00
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	34.20	1,742.56	41.49	2,457.44
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	28.60	309.40	23.80	990.60
** CATEGORY TOTAL **		11,340.00	28.60	338.40	2.98	11,001.60
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	95.52	717.64	95.69	32.36
415-309	PUBLICATIONS	5,000.00	0.00	3,207.20	64.14	1,792.80
415-310	INSURANCE-GENERAL	2,200.00	17.91	1,543.90	70.18	656.10
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	137.48	1,001.18	100.12	(1.18)
415-314	TRAVEL	2,000.00	203.71	203.71	10.19	1,796.29
415-315	TELEPHONE	1,200.00	360.59	2,614.61	217.88	(1,414.61)
415-319	LEGAL OR FILING FEES	800.00	82.00	548.00	68.50	252.00
415-328	PHYSICALS / TESTING	200.00	0.00	0.00	0.00	200.00
415-352	EQUIPMENT RENTALS	2,050.00	312.31	3,540.41	172.70	(1,490.41)
** CATEGORY TOTAL **		15,200.00	1,209.52	13,376.65	88.00	1,823.35

01 -GENERAL FUND

INSPECTION/CODE ENFORECEM

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	15,000.00	6,120.00	64,836.46	432.24	(49,836.46)
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	6,120.00	95,465.21	160.41	(35,953.21)
** DEPARTMENT TOTAL **		310,972.00	16,475.66	175,558.68	56.45	135,413.32

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	0.00	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	0.00	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	0.00	52,618.94	95.67	2,381.06
416-319	LEGAL EXPENSE	80,000.00	5,608.00	32,744.44	40.93	47,255.56
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	10,000.00	80,589.95	67.16	39,410.05
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	0.00	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	15,608.00	264,476.65	64.51	145,523.35
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	400.00	1,630.00	54.33	1,370.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	903.00	13,085.83	24.42	40,498.17
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
** CATEGORY TOTAL **		66,534.00	1,303.00	15,027.81	22.59	51,506.19
** DEPARTMENT TOTAL **		606,534.00	16,911.00	319,442.55	52.67	287,091.45

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

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	52,621.73	57.58	38,773.27
417-002	SALARIES OPERATIONS	41,113.00	2,203.05	21,128.61	51.39	19,984.39
417-004	SOCIAL SECURITY	10,137.00	691.95	5,544.11	54.69	4,592.89
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	1,303.58	11,659.28	195.04	(5,681.28)
417-007	INSURANCE EMPLOYEES	16,954.00	2,031.92	12,336.05	72.76	4,617.95
417-013	CAR ALLOWANCE	4,000.00	276.92	2,076.90	51.92	1,923.10
** CATEGORY TOTAL **		170,120.00	13,537.30	105,536.47	62.04	64,583.53
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	87.93	352.47	47.00	397.53
417-112	POSTAGE	150.00	11.94	11.94	7.96	138.06
417-115	JANITORIAL SUPPLIES	1,500.00	52.66	511.11	34.07	988.89
417-125	MATERIALS & SUPPLIES	200.00	0.00	262.22	131.11	(62.22)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,750.00	152.53	1,137.74	41.37	1,612.26
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	1,213.25	60.66	786.75
** CATEGORY TOTAL **		2,500.00	39.72	1,213.25	48.53	1,286.75
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	16.94	6,332.65	120.62	(1,082.65)
417-312	MAINTENANCE BUILDING	4,000.00	0.00	1,402.61	35.07	2,597.39
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	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	384.62	2,229.71	371.62	(1,629.71)
417-316	UTILITIES	24,500.00	1,553.23	20,547.99	83.87	3,952.01
417-328	PHYSICALS/TESTING	0.00	90.00	90.00	0.00	(90.00)
417-352	EQUIPMENT RENTALS	0.00	188.63	1,320.41	0.00	(1,320.41)
** CATEGORY TOTAL **		37,750.00	2,233.42	31,967.07	84.68	5,782.93

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	800.00	6,600.00	52.80	5,900.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	588.00	2,548.00	49.96	2,552.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	212.05	636.15	21.21	2,363.85
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		21,100.00	1,600.05	9,784.15	46.37	11,315.85
** DEPARTMENT TOTAL **		234,220.00	17,563.02	149,638.68	63.89	84,581.32

01 -GENERAL FUND
UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	112,926.00	8,686.00	65,038.18	57.59	47,887.82
419-004	SOCIAL SECURITY	8,639.00	772.43	5,039.68	58.34	3,599.32
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	1,265.58	9,804.30	59.71	6,614.70
419-007	INSURANCE EMPLOYEES	31,457.00	2,198.40	15,539.84	49.40	15,917.16
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		170,904.00	12,922.41	95,676.68	55.98	75,227.32
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	105.75	541.24	27.06	1,458.76
419-112	POSTAGE	100.00	49.02	205.76	205.76	(105.76)
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	154.77	747.00	19.15	3,153.00
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	25.50	647.75	14.73	3,749.25
419-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	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	425.45	2,733.66	68.34	1,266.34
419-316	UTILITIES	1,500.00	79.80	652.08	43.47	847.92
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	665.68	44.38	834.32
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,124.25	20,821.23	69.40	9,178.77
419-362	CREDIT CARD FEES PAYABLE	130,000.00	18,606.04	106,320.07	81.78	23,679.93
** CATEGORY TOTAL **		173,997.00	22,345.00	131,906.02	75.81	42,090.98

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	35,422.18	239,744.37	64.14	134,056.63
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	772,412.45	6,107,678.17	56.42	4,717,896.83
EXCESS REVENUES/EXPENDITURES	0.00	(397,525.41)	(291,297.87)	0.00	291,297.87

*** END OF REPORT ***

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	427,245.65	3,392,617.46	72.22	1,305,182.54
*** FUND TOTAL REVENUE ***	4,697,800.00	427,245.65	3,392,617.46	72.22	1,305,182.54
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EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,514,765.00	63,075.34	757,048.36	30.10	1,757,716.64
WASTEWATER	2,183,035.00	97,404.87	1,070,800.71	49.05	1,112,234.29
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*** FUND TOTAL EXPENDITURES ***	4,697,800.00	160,480.21	1,827,849.07	38.91	2,869,950.93
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EXCESS REVENUES/EXPENDITURES	0.00	266,765.44	1,564,768.39	0.00	(1,564,768.39)
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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	206,861.48	1,469,778.92	59.17	1,014,221.08
302-2002	WATER CONNECTIONS & TAPS	10,000.00	0.00	6,999.00	69.99	3,001.00
302-2005	BULK WATER & FEES CHARGED	2,000.00	310.37	1,857.48	92.87	142.52
302-2007	INTEREST EARNED	15,000.00	24,203.34	162,256.57	81.71	(147,256.57)
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	190,081.82	1,466,770.76	69.29	650,029.24
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	0.00	900.00	0.00	(900.00)
302-5006	REVENUE CITY OF AMES	30,000.00	2,482.48	21,658.56	72.20	8,341.44
302-5007	REVENUE CITY OF HARDIN	35,000.00	3,306.16	31,263.76	89.33	3,736.24
*** FUND TOTAL REVENUE ***		4,697,800.00	427,245.65	3,392,617.46	72.22	1,305,182.54

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	23,926.83	57.81	17,465.17
420-002	SALARIES OPERATION	257,100.00	18,005.60	133,478.24	51.92	123,621.76
420-004	SOCIAL SECURITY	28,440.00	1,805.65	12,044.85	42.35	16,395.15
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	3,176.59	25,112.91	70.32	10,598.09
420-007	INSURANCE EMPLOYEES	66,531.00	9,063.02	50,748.25	76.28	15,782.75
420-010	SALARIES-OVERTIME	15,000.00	83.50	8,192.51	54.62	6,807.49
420-013	CAR ALLOWANCE	1,200.00	92.32	600.08	50.01	599.92
** CATEGORY TOTAL **		457,755.00	35,410.80	261,186.02	57.06	196,568.98
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	0.00	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	213.03	1,657.58	97.50	42.42
420-129	UNIFORMS	4,000.00	89.77	1,978.08	49.45	2,021.92
420-163	CHEMICALS - WATER TREATMENT	45,000.00	4,187.89	34,227.65	76.06	10,772.35
** CATEGORY TOTAL **		66,050.00	4,490.69	37,943.08	57.45	28,106.92
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	0.00	288.56	8.24	3,211.44
420-228	GAS-OIL-TIRES	20,400.00	920.25	8,114.04	39.77	12,285.96
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	1,550.52	84,199.04	67.36	40,800.96
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	1,616.72	7,300.25	14.60	42,699.75
420-249	MAINTENANCE METERS	50,000.00	0.00	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	4,087.49	204,384.71	65.85	106,015.29

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	349.92	116.64	(49.92)
420-310	INSURANCE EXPENSES	19,500.00	53.37	22,980.88	117.85	(3,480.88)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	210.00	1,458.40	17.79	6,741.60
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	400.68	2,858.88	317.65	(1,958.88)
420-316	UTILITIES	90,000.00	13,130.99	85,939.09	95.49	4,060.91
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	78.00	11,692.00	93.54	808.00
420-328	PHYSICALS / TESTING	1,000.00	1,113.89	1,113.89	111.39	(113.89)
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	(302.81)	6,269.99	44.79	7,730.01
** CATEGORY TOTAL **		160,600.00	14,728.36	144,295.30	89.85	16,304.70
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	2,808.00	11,923.00	49.00	12,412.00
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	2,808.00	16,491.00	19.98	66,029.00
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
420-625	BOND ESCROW AGENT FEES	0.00	1,550.00	1,550.00	0.00	(1,550.00)
** CATEGORY TOTAL **		92,440.00	1,550.00	92,748.25	100.33	(308.25)
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	63,075.34	757,048.36	30.10	1,757,716.64

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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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	23,927.00	57.81	17,464.00
450-002	SALARIES-OPERATION	134,671.00	15,616.91	115,418.44	85.70	19,252.56
450-004	SOCIAL SECURITY	10,302.00	1,594.27	10,662.66	103.50	(360.66)
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	2,954.46	21,968.58	67.14	10,751.42
450-007	INSURANCE-EMPLOYEES	55,735.00	5,735.90	26,378.99	47.33	29,356.01
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	375.22	4,948.07	0.00	(4,948.07)
450-013	CAR ALLOWANCE	1,200.00	92.32	600.08	50.01	599.92
** CATEGORY TOTAL **		292,079.00	29,553.22	209,014.27	71.56	83,064.73
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	694.19	2,069.80	82.79	430.20
450-129	UNIFORMS	3,500.00	236.90	1,620.31	46.29	1,879.69
450-142	SLUDGE REMOVAL	35,000.00	14,612.14	28,873.40	82.50	6,126.60
450-165	CHEMICALS-SEWER TREATMENT	40,000.00	5,900.00	31,549.17	78.87	8,450.83
450-167	REGIMENTS TESTING TABLETS	500.00	32.53	32.53	6.51	467.47
** CATEGORY TOTAL **		81,750.00	21,475.76	64,145.21	78.47	17,604.79
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	268.01	32,529.92	130.12	(7,529.92)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	0.00	1,960.76	49.02	2,039.24
450-228	GAS-OIL-TIRES	15,300.00	1,169.39	17,668.48	115.48	(2,368.48)
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	344.32	12,860.82	42.87	17,139.18
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	3,924.17	9,003.23	20.01	35,996.77
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	5,351.18	20,724.17	82.90	4,275.83
** CATEGORY TOTAL **		144,300.00	11,057.07	102,772.88	71.22	41,527.12

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	315.76	90.22	34.24
450-310	INSURANCE-GENERAL	14,700.00	43.52	17,956.51	122.15	(3,256.51)
450-312	MAINTENANCE-BUILDINGS	0.00	0.00	829.81	0.00	(829.81)
450-313	PROFESSIONAL DEVELOPMENT	7,500.00	576.00	2,928.84	39.05	4,571.16
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	72.01	566.64	188.88	(266.64)
450-316	UTILITIES	170,000.00	19,957.17	136,681.38	80.40	33,318.62
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	8,485.50	38,144.00	76.29	11,856.00
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	1,113.90	1,203.90	401.30	(903.90)
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	1,471.00	15,787.58	52.63	14,212.42
** CATEGORY TOTAL **		312,150.00	31,758.82	231,152.47	74.05	80,997.53
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	2,010.00	8,710.00	50.00	8,710.00
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	2,010.00	15,354.00	21.74	55,266.00
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	1,550.00	91,550.00	0.00	(91,550.00)
450-625	BOND ESCROW AGENT FEES	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		93,795.00	1,550.00	448,361.88	478.02	(354,566.88)

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	97,404.87	1,070,800.71	49.05	1,112,234.29
*** FUND TOTAL EXPENDITURES ***		4,697,800.00	160,480.21	1,827,849.07	38.91	2,869,950.93
EXCESS REVENUES/EXPENDITURES		0.00	266,765.44	1,564,768.39	0.00	(1,564,768.39)

*** 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	1,159,946.66	8,568,270.97	66.78	4,261,729.03
*** FUND TOTAL REVENUE ***	12,830,000.00	1,159,946.66	8,568,270.97	66.78	4,261,729.03
EXPENDITURE SUMMARY					
ELECTRIC	12,830,000.00	968,761.26	6,047,791.78	47.14	6,782,208.22
*** FUND TOTAL EXPENDITURES ***	12,830,000.00	968,761.26	6,047,791.78	47.14	6,782,208.22
EXCESS REVENUES/EXPENDITURES	0.00	191,185.40	2,520,479.19	0.00	(2,520,479.19)

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	923,624.91	6,963,038.09	63.30	4,036,961.91
303-3006	FEES & FINES	60,000.00	5,079.32	35,125.79	58.54	24,874.21
303-3007	INTEREST EARNED	10,000.00	21,899.92	151,374.00	513.74	(141,374.00)
303-3017	LATE PENALTY REVENUE	200,000.00	20,136.92	148,091.17	74.05	51,908.83
303-3018	ELECTRIC REVENUE PTC	1,560,000.00	189,205.59	1,270,641.92	81.45	289,358.08
*** FUND TOTAL REVENUE ***		12,830,000.00	1,159,946.66	8,568,270.97	66.78	4,261,729.03

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	26,010.30	57.59	19,151.70
430-004	SOCIAL SECURITY	3,455.00	298.85	1,953.51	56.54	1,501.49
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	3,928.50	59.82	2,638.50
430-007	INSURANCE EMPLOYEES	8,405.00	718.90	2,785.59	33.14	5,619.41
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		67,432.00	4,999.81	39,120.19	58.01	28,311.81
1-OPERATING SUPPLIES						
430-112	POSTAGE	10.00	0.00	0.00	0.00	10.00
430-129	UNIFORMS	788.00	29.92	252.86	32.09	535.14
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,798.00	29.92	252.86	14.06	1,545.14
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	7.50	115.50	1.44	7,884.50
430-228	GAS-OIL-TIRES	5,000.00	121.17	1,350.95	27.02	3,649.05
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	985.33	6,967.92	46.45	8,032.08
430-249	MAINTENANCE METERS	35,000.00	101.55	17,478.15	49.94	17,521.85
430-257	MAINTENANCE LINES	30,000.00	32.77	5,249.36	17.50	24,750.64
430-258	MAINTENANCE TRANSFORMERS	10,000.00	(293.75)	(293.75)	2.94-	10,293.75
430-259	MAINTENANCE SUBSTATION	50,000.00	6,227.30	43,130.63	86.26	6,869.37
430-261	CONTRACT SERVICES	650,000.00	86,843.33	428,998.42	66.00	221,001.58
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	5,657.80	6.29	84,342.20
** CATEGORY TOTAL **		943,000.00	94,025.20	540,804.60	57.35	402,195.40

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	146.80	0.00	(146.80)
430-310	INSURANCE EXPENSE	5,210.00	9.00	5,618.66	107.84	(408.66)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	0.00	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	303.75	2,302.61	65.79	1,197.39
430-316	UTILITIES	6,000.00	233.62	2,248.83	37.48	3,751.17
430-317	DRAWER ADJUSTMENT	200.00	0.00	(47.84)	23.92-	247.84
430-319	LEGAL FEES	45,000.00	0.00	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	4,598.75	11.50	35,401.25
430-375	BAD DEBT	40,000.00	(469.20)	15,933.73	39.83	24,066.27
** CATEGORY TOTAL **		141,560.00	664.52	33,556.78	23.70	108,003.22
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	687,043.25	4,368,973.30	52.48	3,956,026.70
430-503	PURCHASE POWER / PTC	1,500,000.00	181,998.56	1,065,084.05	71.01	434,915.95
** CATEGORY TOTAL **		9,825,000.00	869,041.81	5,434,057.35	55.31	4,390,942.65
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	968,761.26	6,047,791.78	47.14	6,782,208.22
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	968,761.26	6,047,791.78	47.14	6,782,208.22

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

03 -ELECTRIC FUND

ELECTRIC

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES	0.00	191,185.40	2,520,479.19	0.00	(2,520,479.19)
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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	69,540.65	484,365.22	57.58	356,834.78
*** FUND TOTAL REVENUE ***	841,200.00	69,540.65	484,365.22	57.58	356,834.78
EXPENDITURE SUMMARY					
SOLID WASTE	841,200.00	5,730.69	364,879.28	43.38	476,320.72
*** FUND TOTAL EXPENDITURES ***	841,200.00	5,730.69	364,879.28	43.38	476,320.72
EXCESS REVENUES/EXPENDITURES	0.00	63,809.96	119,485.94	0.00	(119,485.94)

04 -SOLID WASTE FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
304-4001	SOLID WASTE COLLECTIONS	840,000.00	68,764.17	479,672.70	57.10	360,327.30
304-4007	INTEREST EARNED	1,200.00	776.48	4,692.52	391.04	(3,492.52)
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*** FUND TOTAL REVENUE ***		841,200.00	69,540.65	484,365.22	57.58	356,834.78
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FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	26.00	378.00	6.10	5,822.00
440-172	CONTRACT SERVICES	700,000.00	5,892.19	362,226.65	51.75	337,773.35
** CATEGORY TOTAL **		706,200.00	5,918.19	362,604.65	51.35	343,595.35
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	(187.50)	2,274.63	22.75	7,725.37
** CATEGORY TOTAL **		10,000.00	(187.50)	2,274.63	22.75	7,725.37
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	5,730.69	364,879.28	43.38	476,320.72
*** FUND TOTAL EXPENDITURES ***		841,200.00	5,730.69	364,879.28	43.38	476,320.72
EXCESS REVENUES/EXPENDITURES		0.00	63,809.96	119,485.94	0.00	(119,485.94)

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 2023

04 -SOLID WASTE FUND

SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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*** 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	12,008.91	323,012.58	49.76	326,074.42
*** FUND TOTAL REVENUE ***	649,087.00	12,008.91	323,012.58	49.76	326,074.42
EXPENDITURE SUMMARY					
GOLF COURSE	649,087.00	55,348.81	382,392.24	58.91	266,694.76
*** FUND TOTAL EXPENDITURES ***	649,087.00	55,348.81	382,392.24	58.91	266,694.76
EXCESS REVENUES/EXPENDITURES	0.00	(43,339.90)	(59,379.66)	0.00	59,379.66

FINANCIAL STATEMENT

AS OF: APRIL 30TH, 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	4,114.94	4,114.94	2.90	137,885.06
335-0102	ANNUAL FEES	11,000.00	137.42	2,137.42	19.43	8,862.58
335-0103	CART RENTALS	57,000.00	3,293.58	3,293.58	5.78	53,706.42
335-0104	MERCHANDISE SALES	12,000.00	925.39	2,284.22	19.04	9,715.78
335-0107	TOURNAMENTS	6,000.00	300.00	1,300.00	21.67	4,700.00
335-0108	RANGE BALL	10,000.00	3,055.25	9,619.28	96.19	380.72
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	182.33	263.14	0.00	(263.14)
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	12,008.91	323,012.58	49.76	326,074.42

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	14,582.62	113,877.59	110.76	(11,063.59)
435-004	SOCIAL SECURITY	21,780.00	1,491.79	10,946.57	50.26	10,833.43
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	1,900.94	17,615.15	85.64	2,953.85
435-007	INSURANCE EMPLOYEES	60,110.00	4,719.24	30,497.88	50.74	29,612.12
435-010	SALARIES OVERTIME	5,000.00	0.00	404.03	8.08	4,595.97
435-011	SALARIES PART-TIME	77,662.00	5,525.00	32,756.25	42.18	44,905.75
** CATEGORY TOTAL **		402,412.00	28,219.59	212,323.21	52.76	190,088.79
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	0.00	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	893.79	20,178.11	88.64	2,586.89
435-115	JANITORIAL SUPPLIES	2,000.00	93.34	845.64	42.28	1,154.36
435-125	MATERIALS & SUPPLIES	0.00	0.00	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	987.13	22,300.21	82.09	4,864.79
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	20,000.00	1,403.07	14,773.86	73.87	5,226.14
435-226	MAINTENANCE EQUIPMENT	17,500.00	1,500.51	7,388.97	42.22	10,111.03
435-228	GAS-OIL-TIRES	15,300.00	0.00	5,659.18	36.99	9,640.82
435-229	MAINTENANCE IRRIGATION SYSTEM	6,500.00	0.00	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	3,850.00	59.23	2,650.00
435-232	HERBICIDES	15,000.00	1,123.00	13,470.70	89.80	1,529.30
435-234	FERTILIZER	15,000.00	0.00	30,566.73	203.78	(15,566.73)
** CATEGORY TOTAL **		95,800.00	4,576.58	82,125.90	85.73	13,674.10

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	590.61	3,981.85	33.18	8,018.15
435-308	DUES & MEMBERSHIP	800.00	632.20	1,033.60	129.20	(233.60)
435-310	INSURANCE EXPENSE	6,000.00	53.38	5,751.50	95.86	248.50
435-312	MAINTENANCE BUILDING	15,000.00	4,920.00	14,251.23	95.01	748.77
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	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	269.15	1,796.90	59.90	1,203.10
435-316	UTILITIES	17,000.00	1,148.99	9,384.12	55.20	7,615.88
435-325	ADVERTISING	13,000.00	0.00	0.00	0.00	13,000.00
435-328	PHYSICALS/TESTING	400.00	90.00	495.00	123.75	(95.00)
435-362	CREDIT CARD FEES	8,000.00	148.41	706.72	8.83	7,293.28
** CATEGORY TOTAL **		76,200.00	7,852.74	37,771.77	49.57	38,428.23
4-OTHER						
435-404	LEASE	33,400.00	13,712.77	27,871.15	83.45	5,528.85
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
** CATEGORY TOTAL **		47,510.00	13,712.77	27,871.15	58.66	19,638.85
7-TRANSFERS						
** DEPARTMENT TOTAL **		649,087.00	55,348.81	382,392.24	58.91	266,694.76
*** FUND TOTAL EXPENDITURES ***		649,087.00	55,348.81	382,392.24	58.91	266,694.76
EXCESS REVENUES/EXPENDITURES		0.00	(43,339.90)	(59,379.66)	0.00	59,379.66

*** END OF REPORT ***

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 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
MAY 1, 2023 to MAY 31, 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	Tijerina	Elva	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 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	CLOSED- CLEARED BY OWNER
22-155	12/8/22	Escalante	Carmira	841 Robbie St. Liberty, TX 77575	LITTER	3rd NOV & POSTED	5/23/23	OPEN
23-044	2/14/23	Groove	L C	125 Glenn St. Liberty, TX 77575	LITTER	3rd NOV & POSTED	5/23/23	OPEN
23-071	5/9/23	Baker	Troy	1122 Travis Liberty, TX 77575	LITTER	1st NOV- HANGER	5/16/23	CLOSED- CLEARED BY OWNER
23-072	5/10/23	Martinez	Kathleen	2311 Centennial Liberty, TX 77575	LITTER	1st NOV- Mail	5/18/23	OPEN
23-076	5/16/23	Sendero	Ventures	1609 Lakeland Dr. Liberty, TX 77575	LITTER	1st NOV- Mail	5/24/23	OPEN
23-077	5/17/23	Garcia	Joel	Glenn- ID# 16857 Liberty,TX 77575	LITTER	1st NOV- Mail	5/25/23	OPEN

23-078	5/17/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	1st NOV- Mail	5/25/23	OPEN
23-079	5/19/23	Hawkes	David	2002 Magnolia Liberty, TX 77575	LITTER	1st NOV- Mail	5/29/23	OPEN
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	OUT FOR BIDS
21-209	12/21/21	Simmons	Lee	Trinity- ID# 56458 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS
22-086	9/16/22	Woods	WG	Woods Dr.- ID# 75782	HIGH GRASS	1st NOV- Mail	5/23/23	OPEN
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
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		OUT FOR BIDS
23-074	5/16/23	Liberty	Gas LLC	1829 Hwy. 90 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	5/24/23	OPEN
23-075	5/16/23	Liberty	County	1015 Oak Dr. Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	5/24/23	OPEN
23-080	5/19/23	Harris	Matt	Edgewood-ID# 56647&56668 Liberty, TX 77575	HIGH GRASS	VERBAL	6/2/23	CLOSED- CLEARED BY OWNER
23-081	5/19/23	Harris	Matt	Holly-ID# 63305 Liberty,TX 77575	HIGH GRASS	VERBAL	6/2/23	CLOSED- CLEARED BY OWNER
	5/30/23	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	VERBAL		OUT FOR BIDS
HIGH GRASS & LITTER								

23-070	4/28/23	Newberry	Havard	2615 Grand Liberty, TX 77575	HIGH GRASS & LITTER	1st NOV- Mail	5/18/23	OPEN
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
22-171	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
23-029	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
23-058	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

23-062	4/3/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/11/23	OPEN
23-068	4/25/23	Robins	Corey	912 Travis Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/27/23	OPEN
23-069	4/25/23	Apostolic	Tabernacle	401 Louisana Liberty, TX 77575	STOP WORK	1st NOV- HANGER	4/27/23	OPEN
23-082	5/19/23	Garcia	Ruperto	800 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- Mail	5/22/23	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	2nd NOV-Mail	5/5/23	OPEN
23-084	5/25/23	Wright	Christa	650 Santa Anna Liberty, TX 77575	STOP WORK	1st NOV- HANGER	5/30/23	CLOSED-PERMIT OBTAINED
23-085	5/26/23	Rodriguez	Fidelmar	2601 Webster Liberty, TX 77575	STOP WORK	1st NOV- HANGER	5/30/23	CLOSED-PERMIT OBTAINED
RV VIOLATIONS								
23-004V	12/30/22	Hylton	Billy	1834 Kipling Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	4/7/23	CLOSED – Cleared by Owner
23-012V	1/4/23	C& C	Industrial	422 Wallisville Rd. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	6/25/23	OPEN
23-013V	1/4/23	C& C	Industrial	422 Wallisville Rd. Liberty, TX 77575	RV-IMPROPER STORAGE	1st NOV- Mail	6/25/23	OPEN
23-020V	1/11/23	Fernandez	Jose	1603 Cypress Liberty, TX 77575	RV- CONNECTED TO UTILITIES	3rd NOV & POSTED	4/7/23	CLOSED – Cleared by Owner
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

23-025V	1/30/23	Orand	Ronnie	1818 Reese St. Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	2nd NOV-Mail	4/7/23	CLOSED – Cleared by Owner
23-026V	2/7/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	6/1/23	OPEN
23-027V	2/7/23	Caninenberg	Dianne	133 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	6/1/23	OPEN
23-029V	2/13/23	Thomas	Mary	Mizell- ID# 16841 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	3/14/23	CLOSED – Mowed by Owner
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
23-087V	5/11/23	Castro	Guillermo	611 Minglewood Liberty, TX 77575	RV-VACANT LOT	1st NOV- Mail	6/12/23	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	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	CLOSED- CLEARED BY OWNER

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	OUT FOR BIDS
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	CLOSED- CLEARED BY OWNER
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	OUT FOR BIDS
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	OUT FOR BIDS
23-065	4/18/23	Castilow	Caldonia	Cs. #CT182056-01 2934 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
23-066	4/18/23	Delouch	Davidson	Cs. #CT182057-01 Wallisville- ID# 20329 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OUT FOR BIDS
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	CLOSED – Cleared by Owner

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	5/18/23	OPEN
23-021	1/25/23	Fregia	Rachele	3020 Beaumont Ave Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	5/18/23	CLOSED – Cleared by Owner
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	5/16/23	OPEN
23-073	5/9/23	1020 US 90	LLC	Hwy. 90 ID# 48185 Liberty, TX 77575	TEMP SIGN VIOLATION-BANNER	1st NOV- Mail	6/26/23	OPEN
OTHER								
23-061	4/3/23	Ojionuka	Gina	1801 Grand Liberty, TX 77575	NO C/O	1st NOV- Mail	5/3/23	OPEN
23-063	4/4/23	Eiler	Marvin	2106 MLK & Hwy. 90 Liberty, TX 77575	NO 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	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	LETTER SENT-30 DAYS
23-044V	3/7/23	Feb-21	Whittington	Genashae	619 Garrett Liberty, TX 77575	623 Garrett Liberty, TX 77575	KKD7570	CLOSED-CLEARED BY CITY
23-046V	3/14/23	Mar-99	Perez	Ricardo	1627 Cypress Liberty,TX 77575	1715 Cypress Liberty, TX 77575	FS1474	CLOSED-CLEARED BY CITY
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	CLOSED- CLEARED BY OWNER
23-049V	2/27/23	Nov-14	Castro	Guillermo	Minglewood- ID# 16624 Liberty, TX 77575	1208 Minglewood Liberty, TX 77575	AE31791	CLOSED- CLEARED BY OWNER
23-050V	3/29/23	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 77575	DJJ0361	LETTER SENT-30 DAYS
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	CLOSED- CLEARED BY OWNER
23-054V	3/29/23				1803 Reese St. Liberty, TX			OPEN
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	LETTER SENT-30 DAYS
23-060V	3/31/23	Feb-15	Cook	Ricky	2519 Maple Liberty, TX 77575	1006 CR 2009 Liberty, TX 77575	01TJB7	LETTER SENT-30 DAYS
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	LETTER SENT-30 DAYS
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	LETTER SENT-30 DAYS
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	LETTER SENT-30 DAYS
23-075V	4/4/23	Nov-09	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	1904 Adams St. Liberty, TX 77575	695HJZ	LETTER SENT-30 DAYS
23-076V	4/4/23	Nov-10	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	214 Ave. E Liberty, TX 77575	BK1M826	LETTER SENT-30 DAYS
23-077V	4/4/23	Nov-21	Lopez	Miguel	1001 Layl Liberty, TX 77575	1003 Layl Liberty, TX 77575	CJB7810	LETTER SENT-30 DAYS
23-078V	4/4/23	Jan-17	Corona	Cristal	Ave. F- ID# 55702 Liberty, TX 77575	1316 CR 230 Giddings, TX 78942	FGS7387	OPEN

23-080V	4/10/23	Mar-18	Olvera	Tereso	2660 Grand Liberty, TX	2660 Grand Ave. Liberty, TX 77575	JMK2128	CLOSED-CLEARED BY OWNER
23-081V	4/10/23				2660 Grand Liberty, TX			CLOSED-CLEARED BY OWNER
23-082V	4/10/23	Apr-22	Hernandez	Omar	2660 Grand Liberty, TX	1300 Washington Liberty, TX 77575	PMV6547	CLOSED-CLEARED BY OWNER
23-083V	4/10/23	Dec-13	Olvera	Tereso	2660 Grand Liberty, TX	2660 Grand Ave. Liberty, TX 77575	CA55963	CLOSED-CLEARED BY OWNER
23-084V	4/10/23	Jun-05	Dorsey	John	601 Tennessee Liberty, TX	112 E Main Liberty, TX 77575	4KKF31	OPEN
23-085V	4/25/23	Dec-17	Randolph	James	502 Garrett Liberty, TX	511 Garrett Liberty, TX 77575	CK1T212	OPEN
23-086V	4/25/23	Oct-15	Hanks	Sharon	521 Garrett Liberty, TX	707 Littlewood St. Baytown, TX 77521	CRK9569	OPEN

CASE SUMMARY

Litter	13
High Grass	12
High Grass & Litter	2
Stop Work Order	22
RV Violations	4
Dilapidated Property	23
Sign Ordinance Violations	10
Other	2
Junk Motor Vehicles	41
Total Cases	129

Liberty Fire

- May Monthly
- Report

Monthly Calls

Fire Calls

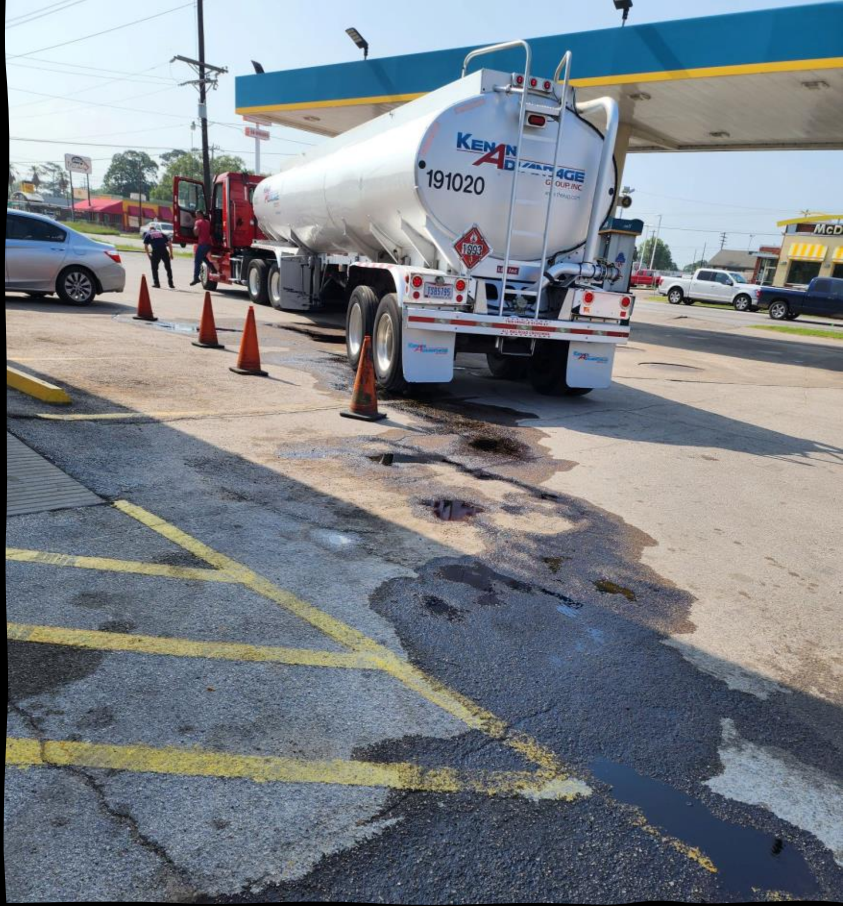
In Town	43
Mutual Aid	1
TOTAL	44

EMS Calls

911	101
Mutual Aid	1
Out of Town Transfers	53
In town Transfers	8
Refusals	33
TOTAL	196

Monthly Numbers

Inspection	Under Construction
Inspection Man Hours	Under Construction
Public Relations	0
Training Hours	189
CPR Certificates	5
Public Education	0
Burn Permits	2



"A" Shift

- Swift water rescue training
- Opening day of golf course
- Tanker fuel spill at Valero gas station

"B" Shift

- **Car fire at Cook Rd Apartments**
- **Servicing trucks after hose testing**
- **Swift water rescue training**

"C" Shift

- Ladder hose testing
- 2 Car MVA Hwy 90
- Swift water class

Fire Marshal

- **Shed Fire**
- **Sprinkler flow inspection**
- **Type 1 hood inspection**

Misty

- May Payments:
- $77,070.00

- Fiscal Year to Date: $437,490.27

- Calendar Year to Date: $258,906.18

Station 1 Renovations 6 weeks

- **Dorm Room, Locker Room, and Bathrooms**
- **Roofing materials arriving**
- **New entry in bay**

Nicole Boudreaux
"A Shift"

Certifications:
FF/EMT-LP

My name is Nicole Boudreaux. I am a paramedic for The City of Liberty. I am new to EMS, starting in the field in 2020. I am currently working on my bachelor's degree in Emergency Health Sciences through the University of Texas and I am a Lieutenant with the Kenefick Volunteer Fire Department. Prior to getting involved with EMS, I was a stay-at-home, homeschooling mom to my four children. I like to spend my free time with my husband and kids: playing games, watching movies, or hanging out in the pool.

GOLF COURSE MONTHLY REPORT - MAY 2023

Maintenance Activities

Maintaining entry road for cleanliness

Continuing to mow greens, tees, and fairways

Spraying greens weekly with foliar nutrients for plant health

Blowing and mulching leaves

Edged, mowed, and raked bunkers; 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.

Contract was signed for 10 additional electric carts on April 28.

Front glass was repaired on May 1.

Temporary gas carts were delivered on Saturday, May 6.

Directional signs are expected to arrive in the summer.

The city has hired two additional part-time employees to assist in the Golf Shop

Dayton Athletics held their golf tournament on Friday, June 2. They had 144 players.

Sales Report (May 1 – May 31)

MONTH	SALES REPORT (UNITS/QUANTITY)				
	Green Fees (Rounds Sold)	Cart Fees	Range Fees	Merchandise & Accessories	Revenue (excluding transfers, donations & cc fees)
January 2023	-----	-----	123	28	$2,912.77
February 2023	-----	-----	196	49	$1,662.94
March 2023	-----	-----	346	59	$2,475.57
April 2023	322	326	488	151	$11,826.58
May 2023	2,153	1,885	683	829	$98,419.44
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

Front glass repair

New visors

New Titleist Hats

New pin pad that accepts mobile payments

Outside alcohol is not allowed at the golf course

Temporary gas carts brought in to help meet demand

Ball washers have arrived

Liberty Municipal Library May 2023 Narrative Report

With the Summer Reading Programs quickly approaching, Children's Librarian Gail Williamson, Teen Librarian Jill Daniel, and the rest of the library staff have been very busy getting the last-minute details taken care of. The program will kick off on June 8 with a visit from Houston Astros mascot Orbit. Six weeks of professional entertainment will include a magician, puppeteer, and storyteller. Participants will also enjoy craft day, snow cone day with the Liberty Police and Fire Departments, and the last activity will be a foam party where mountains of foam will be sprayed on the lawn to create a foam field for kids to play in. Last year's foam party was extremely popular, and we had many requests for its return. Registration for the summer program is done online. A simple Google Docs application form created by our resident techie Maggie Varela, can be found on the library's Facebook page and website. So far, we've had a very good response.

The teen events will be held on Friday afternoons with activities including a bookmark making contest, a Nerf battle, craft day, movie day, game day with board and card games, and several electronic game tournaments featuring our Mario Kart and Super Smash Brothers Ultimate Nintendo Switch games. A pizza party will be held on the last activity day.

Gail's Story Time is a huge hit with the under five years old crowd and attendance was very strong in May with 91 children and caregivers joining the fun. The children had a very special guest on May 3 when eight-year-old published author Lincoln Graham Motes read his book *The Little Black Mouse*. Lincoln seemed right at home as he expressively read to the group of squirming preschoolers. Lincoln gifted the library with a copy of his book, and he plans to continue writing.

Officer Desiree Stanislas of the Liberty Police Department was also a guest reader for the Story Time kids. She did a great job reading a story, and then joined the children at a craft table while they wrote special thank you notes to her. We thank Office Stanislas for making the morning a memorable experience for the children.

The Friends of the Library hosted a very nice Staff Appreciation Luncheon on May 12. Joining the staff at the event were Mayor Carl Pickett, City Manager Tom Warner, Library Board members Gloria Stratton, Stacy Sundgren, and Sandy Pickett (who are also members of the Friends), Bill Buchanan, Tinya Griffin, and June Damek. Also attending were Friends members Beverly Davis, Cathy Harbour, Gary and Joshua Sundgren, and special guests Peggy Carr and Pat Craig. Library Board member Farrah Harper dropped off Mother's Day gifts for all the mothers who work at the library. Staff members attending the luncheon were Amber Ursprung, Jill Daniel, Maggie Varela, Thierry Langford Hammer, Gail Williamson, Danny Ramis, and Dana Abshier.

Several HVAC repairs were completed by Mesa Mechanical in May. A condenser fan motor had to be replaced, a refrigerant leak was located and repaired, and an adjustment was made on a foyer unit that was heating instead of cooling. Mesa representative Shane Hindman and controls guy Mike were onsite for several days investigating problems with the HVAC controls system. Work still needs to be done to get everything running smoothly, but progress is being made.

Mike the controls guy braved threatening weather to turn off an air conditioner that was producing temperatures in the low 60's in several staff areas. Mike had to go on the roof to shut the unit off at the disconnect. Mesa Mechanical and Climatec are working cooperatively to get the unit's controls working again.

On Tuesday, June 9, a leak in the roof of the addition was discovered during a rainstorm. Water was pouring down between the bookshelves in one area of the book shaped ceiling. Trash cans and sheet plastic were brought out yet again and remain in place as a safeguard. Luckily, no books were damaged, but some of the sheetrock tape was loosened by the leak.

Matt Lanier of A1 Tel Com activated the faxing function on our staff multifunction printer/copier/fax machine during the month. This allows staff to send or receive faxes while keeping an eye on the circulation desk.

Graffiti was discovered on handrails at the staff entrance and on a small area of the seating edge of the Jubilee Pavilion. Someone used a gold Sharpie marker to leave their mark on numerous areas.

Lincoln Graham Motes read his recently published book to the Story Time children.

Lincoln and Story Time kids.

Lincoln discussing the challenges of writing a book.

Officer Desiree Stanislas was a very special reader at Story Time

Sandy Pickett, Gloria Stratton, Beverly Davis, Cathy Harbour, and Stacy, Joshua and Gary Sundgren at the Friends staff appreciation luncheon.

Bill Buchanan, Carl Pickett, Tinya Griffin, June Damek at the staff appreciation luncheon hosted by the Friends of the Library.

Pat Craig, Joshua Sundgren, Beverly Davis, Stacy Sundgren, Carl Pickett, Bill Buchanan, Tom Warner, Tinya Griffin, June Damek and Gloria Stratton at the luncheon.

Liberty Municipal Library Monthly Report December 2022 through May 2023

Circulation	December	January	February	March	April	May
Spanish Materials Circulation	52	34	100	62	61	38
Total Adult, Teen & YA Circulation All Formats	1,238	1,438	1,493	1,500	1,255	1,650
Total Juvenile Circulation All Formats	887	1,251	1,360	1,123	872	1,167
Total Circulation All Formats	2,139	2,689	2,853	2,623	2,127	2,817
Reference Services						
In-house Reference	142	197	150	267	268	343
Telephone Reference	192	115	98	170	195	178
Public Computer Assistance	246	154	145	203	212	166
Collection Statistics						
Total Volumes in Collection	53,111	52,577	52,186	52,288	52,431	52,361
Total Titles in Collection	67,280	66,679	66,606	66,746	66,811	66,781
Cataloging						
Books Cataloged	89	119	77	68	124	24
DVD/ Blu-Rays Cataloged	2	15	8	0	0	1
Audiobooks & Music CDs Cataloged	0	0	0	0	0	0
Periodical Cataloged	27	42	49	47	45	42
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	8	9	10	15	20	11
Story Time Programs	4	5	4	5	4	5
Story Time Attendance	58	57	87	156	96	121
Misc. Children's Programs/Tours	1	0	1	1	9	0
Msc. Children's Programs/Tours Attendance	68	0	39	67	381	0
Adult/YA/Teen Programs Attendance	17	31	23	17	30	41
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	2,799	2,789	2,779	2,779	2,762	2,739
Total Active Accounts Out-of-City Patrons	4,320	4,312	4,298	4,309	4,302	4,304
Total Volunteers	6	0	2	6	1	7
Total Volunteer Hours	16.00	0.00	3.00	54.50	1.50	19.00
Patron Visits Count	1,806	1,937	1,975	2,178	2,342	1,951
Public Use Technology						
Wireless Users Estimate	0	0	0	NA	NA	NA
Public Computers Users This Month	238	223	239	318	282	233
Hours of Patron Computer Use	181	157	177	213	150	157
Website Sessions: Online Catalog	937	1,703	1,631	2,353	2,147	1,806
Social Media Sessions: Facebook, Instagram	200	398	503	1,096	1,557	672

Liberty Municipal Library Volunteer Report for the Month of May 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												3																				3
Harbour, Cathy												1																				1
Pickett, Sandy												3																				3
Rogers, Ann																																0
Sundgren, Gary												3																				3
Sundgren, Josh												3																				3
Sundgren, Stacy												3																				3
Stratton, Gloria												3																				3
Total for month																																19

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2023

PLAN REVIEW

# of Plans Reviewed	22

BUILDING PERMITS

Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	1
Commercial Building Permits - Addition/Expansion	0
Residential Building Permits- New (Manufactured Homes)	1
Residential Building Permits - New (Single Family)	0
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	51

CERTIFICATE OF OCCUPANCY

Commercial C of O's Issued	1

FEE REVENUE

Permit Fee Revenue	$	19,019.24
Tap Fee Revenue	$	-

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2023

MAY 2023-COMMERCIAL

T-MOBILE	2139 HWY 146, STE 700	ELECTRICAL
		SIGN
LIBERTY FIRE DEPARTMENT	1912 LAKELAND	DEMOLITION
		FIRE ALARM
		FIRE SPRINKLER
T-MOBILE	100 COUNTRY CLUB	CELL TOWER
PUEBLO'S	906 N MAIN	FIRE PROTECTION
GAME ZONE	3506 N MAIN	SIGN
CHAD VINCENT	1625 HWY 90	PLUMBING
TEXAS FIRST BANK	1302 N MAIN	SIGN
WALMART	2121 HWY 146	REMODEL
FIRST LIBERTY BANK	1900 SAM HOUSTON	SIGN
PHAT DADDY SHINE SHOP	1314 KIPLING	CERTIFICATE OF OCCUPANCY
FUEL MAXX	1021 N MAIN	SIGN
		ELECTRICAL
FIRM FOUNDATIONS	2708 JEFFERSON	PLUMBING

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2023

New signs and window graphics installed by T-Mobile

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
MAY 2023

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

May 2023

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1505
OFFENSES REPORTED	63
OFFENSES CLEARED	11
TRAFFIC CITATIONS	47
WARNING TICKETS	54
TRAFFIC ACCIDENTS	22
ARRESTS	18
ANIMALS HANDLED	114
ALARM CALLS	62
AMOUNT RECOVERIES	$15,236.00

On Saturday, 04/22/2023, Officers from The Liberty Police Department were dispatched to a traffic accident that involved a fail to stop and render aide. Officers arrived in the area and initiated a traffic stop, identifying the subject. Upon inventorying the subject's belongings, a green leafy substance was found in two separate plastic bags along with an unknown substance found in a small piece of plastic. The subject was taken into custody for Fail to Stop and Render Aide and Possession of Marijuana.

On Saturday, May 6th, 2023, at approximately 18:21 hours, officers with the Liberty Police Department were dispatched to the 300 block of R. E. Vinson Drive, in reference to found property. Upon arrival, officers learned a weapon was found in the park.

On Friday, May 20, 2023, Officers with the City of Liberty Police Department made contact with two subjects who were in a vehicle with expired registration. Officers conducted a search of the vehicle and recovered narcotics. Two arrests were made.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Swept Streets
- Mowed on route
- Repaired stop sign at 90 and Ohio
- Repaired concrete street cut on Jessica
- Repaired concrete street cut on Fourth St.
- Cleaned ditches on Ave D
- Cleaned ditches on Lamar
- Cleaned inlets around town
- Patched around town
- Repaired curb at Grand and Main
- Sprayed weeds on Woodsprings Dr.
- Sprayed all bridges for weeds and grass
- Repaired concrete street cut on Kentucky
- Repaired stop sign at Travis and Daniel
- Cleaned ditches on Alabama
- Sprayed weeds around Main C
- Repaired ruts on levee at Main B
- Sprayed weeds at Trinity yard, Service Center, and Lakeland retention pond
- Sprayed around rocks, jogging trail, and fences at park.
- Installed no thru truck sign on Briar Dr
- Picked up tree that fell on levee at Ohio St.

STREETS MOWING MAIN C DETENTION POND OF HOLLY ST.

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				58	Hours
	Street cut repairs:				1	Each
	Curb & Gutter Repair:				10	Feet
Drainage:						
	Ditch Cleaning:				1375	Feet
	Culvert Installation:					Feet
	Catch Basin/inlets cleaned:				662	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:				555	Gallons
	Mosquito:					Miles
Signs:						
	Installed				1	Each
	Repaired/ Replaced				3	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. Replaced 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.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTEWATER MANAGER

MONTHLY WATER REPORT
MONTH – MAY - 2023

REPAIRS COMPLETED

28	WATER REPAIRS
5	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

60 / 1551	HOURS OF OPERATION / TOTAL
2000	FEET OF SEWER LINE CLEARED / CLEANED
4	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
18	SEWER STOPAGES
0	WATER TAPS
0	SEWER TAPS
0	CLEANOUTS REPLACED / INSTALLED
53	METERS REPAIRED / REPROGRAMMED
3	RADIO REPLACEMENTS
18	CUSTOMER PROBLEMS / ISSUES
1	METER BOXES REPLACED
3	METER LIDS REPLACED
7	CUSTOMER REQUEST TURN ON
28	CUSTOMER REQUEST TURN OFF
13	CUT OFF SERVICE NON PAYMENT
181	RECHECKS
12	PULLED / CHANGED METERS
130	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 69 WORK ORDERS

MONTHLY OPERATIONS

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

WATER LINE BREAK REPAIR– JOEL AND ROBERT ON GRAND AND SAN JACINTO

TEXAS ELITE ON SH 146

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 86 request this month and closed out 76 of them with 10 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	37
NO POWER	22
POWER LINE ISSUE	11
POLE ISSUE	0
SECURITY LIGHT	0
STREETLIGHT	0
TREE TRIMMING	2
POWER LINE INSPECTIONS	4
TOTAL INCIDENTS RESOLVED	**76**

POWER OUTAGES

MAY 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
8	EL BURRITO - LAKELAND	10:10 pm	12:05 am	20	115	Bad buss on the neutral leg
8	425 BOWIE	8:02 am	10:15 am	13	133	Checked meter and service line no issue on City side
8	2710 CORNELL	9:00 am	12:00 pm	15	180	Checked meter and service line no issue on City side
9	FEATHERSTONE SUBDIVISION	12:17 pm	4:30 pm	18	253	3 Blown line fuses due to vegetation
9	MET HEAD START/1022 TEXAS ST	8:03 am	10:16 pm	15	133	Blown transformer
9	TRAVIS PARK ENTRANCE	9:23 am	12:06 pm	22	163	Blown line fuses due to vegetation
10	2363 NORTH MAIN	8:12 am	12:00 pm	16	228	Blown transformer fuse
10	120 SHADY	12:32 pm	4:34 pm	13	242	Blown transformer fuse
11	403 LAYL	12:38 pm	2:34 pm	20	116	Blown line fuses due to vegetation
14	305 TRAVIS	12:02 pm	1:25 pm	16		Checked meter and service line no issue on City side
14	2206 MAIN	2:12 pm	4:15 pm	20	123	Blown line fuses due to vegetation
15	501 TENNESSEE	5:30 pm	6:35 pm	18	65	Bad service line - neutral
16	207 AVENUE H	9:19 am	11:30 pm	15	131	Blown transformer and line fuse due to animal
16	623 WALLISVILLE	8:02 pm	9:30 pm	15	88	Meter read OPEN
18	137 HILLSODE	6:30 pm	7:45 pm	15	75	Blown transformer fuse due to animal
19	2315 GRAND	6:30 pm	8:00 pm	10	90	Blown transformer fuse
19	4605 MAGNOLIA	8:30 pm	9:30 pm	20	60	Blown transformer
20	137 HILLSIDE	9:00 pm	11:30 pm	15	150	Blown transformer
21	3450 HWY 90	10:00 am	N/A	15		Checked meter and service line no issue on City side
27	611 CROCKETT	10:00 am	12:00 pm	18	120	Blown line fuse
27	140 EAST	8:00 am	10:00 am	20	120	Blown transformer fuse
28	1815 ADAMS	5:30 pm	7:30 pm	15	120	Bad meter
Average				**17**	**135**	

17 Minutes 135 Minutes

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

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	5/1/2023	5/8/2023	5/15/2023	5/22/2023	5/29/2023
ELEC. PUMP NORTH	ran motor for 4 minutes, engaged pump for 30 seconds	ran motor for 3 minutes, engaged pump for 5 seconds	ran motor for 7 minutes, engaged pump for 30 seconds	ran motor for 4 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
ELEC. PUMP SOUTH	ran motor for 4 minutes, engaged pump for 30 seconds	ran motor for 3 minutes, engaged pump for 5 seconds	ran motor for 7 minutes, engaged pump for 30 seconds	ran motor for 4 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 30 seconds
DIESEL PUMP NORTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 16 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 10 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 16 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps

Main B

	5/1/2023	5/8/2023	5/15/2023	5/22/2023	5/29/2023
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	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	ran motor for 10 minutes, engaged pump for 30 seconds

Main C

	5/1/2023	5/8/2023	5/15/2023	5/22/2023	5/29/2023
ELEC. PUMP #1	ran motor for 10 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 16 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps
ELEC. PUMP #2	ran motor for 10 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 16 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps

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 are very low water elevations.

PUMP SPECIFICATIONS

Main A

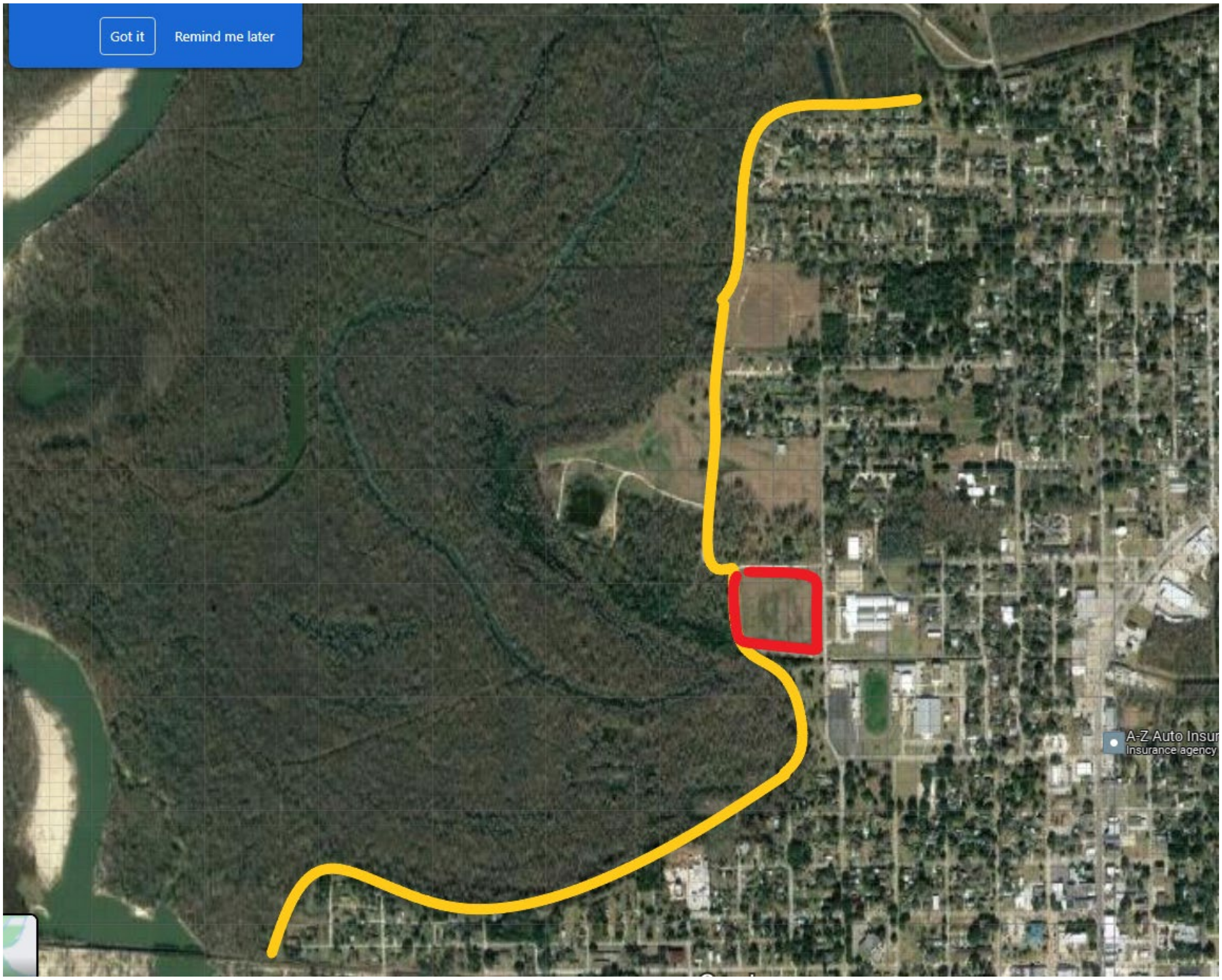
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

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

Main C

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



**THE LEVEE WAS NOT MOWED THIS MONTH

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2022 CITY WIDE STREET REHABILITATION PROJECT

99.00% 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 99.00% complete. The Project was substantially completed on May 3rd, 2023. The total cost is anticipated to be $1,984,397.90. The Contractor is currently working on punch list items.

MONTHLY REPORT


TENNESSE ST.

2022 FIRE HYDRANT REPLACEMENT PROJECT

99.00% 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 3rd, 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. To date there are 19 fire hydrants installed. The project is substantially complete and under budget (anticipated cost $242,000.00).

MONTHLY REPORT

LINE STOP INSTALLED AT BOWIE AND TRINITY

MONTHLY REPORT

2023 CITY WIDE STREET REHABILITATION PROJECT

16.70% ESTIMATED COMPLETE

VULCAN MATERIALS ASPHALT AND CONSTRUCTION

The City of Liberty, Texas 2023 City Wide Street Rehabilitation Project was bid on January 26, 2023. Vulcan Materials Asphalt and Construction was awarded the contract for $2,046,784.59. The Notice to Proceed was given on May 15th, 2023.

The project will include remixing existing asphalt streets with stabilization, replacing sanitary sewer manholes, water line extensions and asphalt overlays. The contract improves 20 streets within the city. The Contractor is 16.70% complete. At the end of May the contractor completed four (4) streets (Red Oak, Industrial Circle, North Well Rd and Still Forest). The Contractor mixed and stabilized 8,449.67 SY of existing pavement, placed approximately 950 tons of TY D (70-22) asphalt for a total of 3,130 ft or 0.60 miles of new road. The project is estimated to take 270 days to complete, which will be on February 8th, 2024. The project is currently on schedule.

MONTHLY REPORT

LONE OAK PAVED ON JUNE 7TH, 2023.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 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: June 13, 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, May 9, 2023 **6:00 PM** **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on May 9, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:01 p.m. by Mayor Carl Pickett.

A.

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

II. INVOCATION

No invocation was given.

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Ms. Terry Woodson of Frontier Waste introduced herself to council members. Ms. Woodson is now the Municipal Marketing Representative for Frontier Waste.

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.

City Manager Tom Warner reported the following updates:

- Golf Course Opening
- Leadership East Texas Training
- Water/Wastewater Department receiving the Vindicator's Best City Services
- Fire Hydrant Repair/Replacement 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 March 31, 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. Questions were asked about the Golf Course and the Grand Opening on May 5, 2023.

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. May's monthly meeting will be held on Tuesday, May 16, 2023.

E. Mayor, Council and Staff Comments

No comments were made.

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.

Council Member Brents requested Item C of the Consent Agenda be considered in the Regular Session items. A motion was made by Council Member Simonson to approve all remaining items on the consent agenda and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

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.

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.

This item was tabled pending certified election results from the Liberty County Clerk's Office.

2. Oath of Office to be administered to Council Members.

This item was tabled pending certified election results from the Liberty County Clerk's Office.

3. Council to elect a Mayor Pro Tem

This item was tabled pending certified election results from the Liberty County Clerk's Office.

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.

The City of Liberty was 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.

As per the request of Council Member Brents, this item was moved to Regular Session and discussed in further detail among council members and staff.

A motion was made by Council Member Smith to approve the resolution supporting the Alabama-Coushatta Tribe and seconded by Council Member Driggers. The motion passed 6 to 1 with Council Member Brents voting no.

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.

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**

A motion was made by Council Member Simonson to approve the ordinance authorizing the settlement of the proposed rate increase of Entergy Texas, inc. and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

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.

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.~~

A motion was made by Council Member Simonson to approve the ordinance amending the meter installation section of the City's electrical service requirements and seconded by Council Member Driggers. The motion passed 7 to 0 with all present voting yes.

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

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 motion was made by Council Member Driggers to approve the resolution awarding the bid for the U.S. Highway 90 waterline project to Bull-G Construction, LLC and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

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

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 TanksCo 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 motion was made by Council Member Simonson to approve the resolution awarding the bid for the elevated tank rehabilitation project to TanksCo, Inc. and seconded by Council Member Beasley. The motion passed 7 to 0 with all present voting yes.

B. Executive Session

At 7:21 p.m., Mayor Pickett closed the open meeting and opened the Executive Session as authorized by Title 5, Chapter 551 of the Texas Government Code.

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

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

2. Texas Government Code §551.074 - 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

At 7:57 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

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

No action was taken

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

No action was taken

VIII. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:57 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, May 16, 2023	5:00 PM	City Council Chambers

I. CALL TO ORDER

This meeting was called to order on May 16, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 5:00 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			
Council Member John Hebert, Jr.	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.

III. 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.

A motion was made by Council Member Brents to approve the Ordinance canvassing the returns and declaring the results of the General Municipal Election Held on May 6, 2023 and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

2. Oath of Office to be administered to Council Members.

Mayor Carl Pickett, administered the oath of Council Members to newly elected Council Member John Hebert, Jr. and returning Council Members Libby Simonson and Dennis Beasley. After completion of the new Oaths of Office, the Members of Council were seated and Council Member Driggers was excused from the meeting.

3. Council to elect a Mayor Pro Tem

A motion was made by Council Member Simonson to elect Council Member Hebert as Mayor Pro Tem and this motion failed for lack of a second.

A motion was made by Council Member Seymour to elect Council Member Smith as Mayor Pro Tem and was seconded by Council Member Brents. The motion passed 6 to 1 with Council Member Simonson voting no.

IV. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 5:09 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 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 CITY OF LIBERTY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS.

Department: Public Works

Subject: Resolution of Support for TA Project Application

Background: In October 2022, the Texas Department of Transportation (TxDOT) issued a call for projects related to the Transportation Alternatives Set Aside (TA) Program. The program can be used to fund improvements related to bicycle infrastructure, shared use paths or sidewalk improvements. The City submitted an application and is now required to submit a resolution of support for the project. The proposed project would include improvements to approximately 16 blocks of sidewalks in Downtown Liberty. Major elements of the project include ADA-accessible sidewalk ramps, brick sidewalks and decorative street lighting. A resolution of support is needed from the governing body to move forward with the application process.

Funding Source: Engineering and surveying costs were paid for by LCDC and construction will be paid for by the grant (if awarded).

Staff Recommendation: Staff recommends approval of the resolution offering support of the City's Downtown Sidewalk Project for TxDOT's Transportation Set-Aside Program.

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, SUPPORTING THE CITY OF LIBERTY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2023 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS.

WHEREAS, the Texas Department of Transportation issued a call for projects in December 2022 for communities to apply for funding assistance through the Transportation Alternatives Set-Aside (TA) Program; and

WHEREAS, the TA funds may be used for development of preliminary engineering (plans, specifications, and estimates and environmental documentation) and construction of pedestrian and/or bicycle infrastructure. The TA funds require a local match, comprised of cash or Transportation Development Credits (TDCs), if eligible. The City of Liberty would be responsible for all non-reimbursable costs and 100% of overruns, if any, for TA funds; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS THAT: The City of Liberty supports funding this project(s) as described in the 2023 TA Detailed Application (including the preliminary engineering budget, if any, construction budget, the department's direct state cost for oversight, and the required local match, if any) and is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The (Project Sponsor) is willing and able to enter into an agreement with the department by resolution or ordinance, should the project be selected for funding.

DULY PASSED by majority vote of all members of the City Council of the City of Liberty, Texas on the ____ 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: June 13, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDER NO. 1 FOR THE FIRE STATION NO. 1 RENOVATION PROJECT.

Department: Fire

Subject: Fire Station No. 1 Renovation Change Order No. 1.

Background: On February 21, 2023, the Fire Station No. 1 Renovation project was awarded to Construction Managers of Southeast Texas (CMOST) for the amount of $1,143,000.00. rebid and four (4) bids were received for the Fire Station No.1 Renovation Project. The base bids ranged from the apparent low bid of $1,143,000.00 to the high bid of $1,176,300.00. There were five alternate bid items that ranged from $33,300.00 to $158,943.00. The total of all bids, including the alternates, ranged from the apparent low bid from Construction Managers of Southeast Texas (CMOST) of $1,176,300.00 to the high bid of $1,546,165.00. The architect's opinion of the probable cost of the project was $1,185,318.00. With the roof retrofit bid at $361,850.00 and the renovation bid, a contingency of $158,098.00 remains for both projects. The total amount of Change Order No. 1 is $1,859.00, with $1,045.00 for the replacement of rusted metal studs and moldy drywall and $814.00 to remove the existing metal panels on the side of the compressor room and replace the panels with drywall. Additional change orders are anticipated for this project.

Funding Source: Cambridge Fund - Fire Station No. 1 Contingency.

Staff Recommendation: Staff recommends approval of the resolution approving Change Order No. 1 for the Fire Station No. 1 Renovation Project in the amount of $1,859.00.

Resolution 2023-14

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING CHANGE ORDER NO. 1 FOR THE FIRE STATION NO. 1 RENOVATION PROJECT.

WHEREAS, the City Council previously approved renovations to Fire Station No. 1; and

WHEREAS, the Contractor, Construction Managers of Southeast Texas, recommends a change order to replace rusted metal studs and moldy drywall; and

WHEREAS, the total cost of Change Order No. 1 is $1,859.00.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby approves Change Order No. 1 to the Fire Station No. 1 Project in the amount of $1,859.00.

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: June 13, 2023

Agenda Wording: Review and Discuss Section 3 Policy updates and information for the City's Community Resilience Program through the Texas Department of Housing and Community Affairs Grant for Fire Station 2.

Department: Administration

Subject: Section 3 Policy updates and information for the City's Community Resilience Program through the Texas Department of Housing and Community Affairs Grant for Fire Station 2.

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 2023

Agenda Wording: Conduct a Public Hearing on the 2022 Drinking Water Consumer Confidence Report (CCR).

Department: Public Works

Subject: 2022 Drinking Water Quality Report (CCR).

Background: The CCR is an annual water quality report that the Safe Drinking Water Act requires a community water system to provide for its customers. This report summarizes information the City's water system already collects to comply with Federal and State regulations. Included in the report is information about the source of water used, regulated contaminants found in drinking water, violations, compliance with drinking water rules and numerous other information. This year, as with preceding years, the City's water system meets or exceeds all Federal (EPA) drinking water requirements. A copy of the CCR is enclosed.

Funding Source: NA

Staff Recommendation: Staff Recommends City Council to conduct the Public Hearing.

The following table lists all the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

Important Drinking Water Definitions:

TT: Treatment Technique: A required process intended to reduce the level of a contaminant in drinking water.

MRDLG: Maximum Residual Disinfectant Level Goal: The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

MRDL: Maximum Residual Disinfectant Level: The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MCLG: Maximum Contaminant Level Goal: The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MCL: Maximum Contaminant Level: The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

AL: Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

ALG: The level of a contaminant in drinking water below which there is no known or expected risk to health. ALGs allow for a margin of safety.

Collection Date	Violation	Inorganic Contaminant	Highest Level Detected	Range of Individual Samples	MCL	MCLG	Unit of Measure	Source of Constituent
2022	N	Arsenic	3.1	3.1-3.1	10	0	ppb	Erosion of natural deposits; runoff from Orchards; runoff from glass and electronics productions waste.
2022	N	Barium	0.43	0.43-0.43	2	2	ppm	Discharge of drilling wastes; discharge from Metal Refineries; erosion of natural deposits.
06/22/21	N	Fluoride	.24	.24-.24	4.0	4	ppm	Erosion of natural deposits; Water additive which promotes strong teeth; discharge from fertilizer & aluminum factories.
2020	N	Selenium	3.2	3.2-3.2	50	50	ppb	Discharge from petroleum and metal refineries: Erosion of natural deposits: Discharge from mines.

Lead and Copper	Date Sampled	Action Level (AL)	90th Percentile	# Sites over (AL)	MCLG	Units	Violation	Source of Contamination
Copper	2022	1.3	0.0574	0	1.3	ppm	N	By-Product of drinking water disinfection

Disinfectant Residual	Year	Avg Level	Range of Level Detected	MRDL	MRDLG	Violation	Unit of Measure	Source of Chemical
Chlorine	2022	1.33	0.61-1.84	4	4	N	mg/l	Water additive used to control microbes

Violations

Violation Type	Violation Begin	Violation End	Violation Explanation
None			

Total Coliform: Total coliform bacteria are used as indicators of microbial contamination of drinking water because testing for them is easy. While not disease-causing organisms themselves, they are often found in association with other microbes that are capable of causing disease. Coliform bacteria are hardier than many disease-causing organisms; therefore, their absence from water is a good indication that the water is microbiologically safe for human consumption.

MFL: million fibers per liter (a measure of asbestos)

Disinfection Byproducts: Not reported or none detected.

NTU: Nephelometric turbidity units (a measure of turbidity)

Na: not applicable

AVG: Regulatory compliance with some MCLs are based on running annual average of monthly samples.

pCi/L: Picocuries per liter (a measure of radioactivity)

Organic Contaminants: Testing waived, not reported, or none detected.

Abbreviations

ppm-parts per million, or milligrams per liter (mg/L)

ppb-parts per billion, or micrograms per liter (mg/L)

ppt-parts per trillion, or nanograms per liter (ng/L)

ppq-parts per quadrillion, or pictograms per liter(pg/L)

For more information contact:

City of Liberty Attn: Dale Pitts 1829 Sam Houston Liberty, Texas 77575 936-336-2910 dpitts@cityofliberty.org

City of Liberty 2022 Drinking Water Quality Report

Special Notice for the ELDERLY, INFANTS, CANCER PATIENTS, people with HIV/AIDS or other immune problems:
Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. The EPA/Centers for Disease Control and Prevention (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Our Drinking Water Meets or Exceeds All Federal (EPA) Drinking Water Requirements
This report is a summary of the quality of the water we provide our customers. The analysis was made by using the data from the most recent U.S. Environmental Protection Agency (EPA) required tests and is presented in the attached pages. We hope this information helps you become more knowledgeable about what's in your drinking water. WATER SOURCES: The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water before treatment include: microbes, inorganic contaminants, pesticides, herbicides, radioactive contaminants, and organic chemical contaminants. Some more knowledgeable about what's in your drinking water.

En Español Este informe incluye información importante sobre el agua potable. Si tiene preguntas o comentarios sobre éste informe en español, favor de llamar al tel. (936)336 - 3684 - para hablar con una persona bilingüe en español.

Where do we get our drinking water?
Our drinking water is obtained from GROUND water sources. It comes from the following Lake/River/Reservoir/Aquifer: Gulf Coast Aquifer. A Source Water Susceptibility Assessment for your drinking water sources(s) is currently being updated by the Texas Commission on Environmental Quality and will be provided to us this year. The report will describe the susceptibility and types of constituents that may come into contact with your drinking water source based on human activities and natural conditions. The information contained in the assessment will allow us to focus our source water protection strategies. For more information on source water assessments and protection efforts at our system, please contact us.

ALL drinking water may contain contaminants.
When drinking water meets federal standards there may not be any health-based benefits to purchasing bottled water or point of use devices. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791).

Secondary Constituents
Many constituents (such as calcium, sodium, or iron) which are often found in drinking water, can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, are not required to be reported in this document but they may greatly affect the appearance and taste of your water.

Water Loss
In the water loss audit submitted to the Texas Water Development Board for the time period of Jan-Dec 2022, our system lost an estimated 90,906,000 gallons of water. If you have any questions about the water loss audit, please call PWS phone number.

Public Participation Opportunities
June 13, 2023, at 6:00pm at City Hall in the Council Chambers.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 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 INSTALLATION OF THE FIBER OPTIC NETWORK TO FUTURE INFRASTRUCTURE.

Department: Finance

Subject: Fiber Optic Network.

Background: The Fiscal Year 2021 Capital Improvement Program included a line item for the installation of a fiber optic network between city facilities, the purchase of computers, a new city phone system, body cameras, protective vests and a voice recorder for the Police Departments. The only item left to be completed is the installation of the fiber optic network. The estimated total cost for all of these items was $722,960.00. The phone system is estimated to cost approximately $35,000.00, leaving an estimated $555,000.00 available for the installation of the fiber network. The initial estimated cost for each item is summarized below:

- Fiber Optic Network $500,000.00
- Phone System $ 90,000.00
- Computers $ 68,900.00
- Body Cameras $ 38,700.00
- Vests $ 13,600.00
- Voice Recorder $ 12,200.00

Eight bids were received for the installation of the fiber optic network, ranging from the apparent low bid of $638,155.00 to the high bid of $2,597,319.50. It should be noted that the proposed conduit to the new Fire Station No. 2 was not included in the original estimate and added approximately $100,000.00 to the apparent low bidders price.

The purchase of the fiber optic cable and associated equipment is estimated to cost $275,547.05. This material will be purchased by the City from Graybar through a purchasing cooperative and installed by the contractor. The total estimated cost of the fiber optic network is $913,702.05.

Upon completion of the fiber optic network installation, the City's cost for internet service is anticipated to be reduced by $72,000.00 per year. Additionally, with the purchase of a new server, the meter reading software, SCADA and financial software can be moved to one server instead of three. This is estimated to save the city approximately $50,000 every five years in replacement server costs. Assuming the minimum life of the fiber is twenty (20) years, the estimated savings of the city owning the fiber network is $576,297.00, based on current dollars. Anticipated increases in the costs for internet service and replacement servers will most likely increase the savings over the life of the fiber network.

The proposed fiber network, in addition to the fibers used to meet current city needs, will also have unused or dark fibers that may be leased to other internet carriers for their use. Potential revenue for these fibers is not included in the savings calculations.

Funding Source: Approximately $598,000.00 of the original Cambridge Fund allocation is available, requiring an additional $315,702.05 of Cambridge Funds to complete the project.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for the installation of the fiber optic network and purchase of the fiber optic cable and associated equipment.

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

Meeting: 6/13/20236:00 PM

Department: Finance
Category: Resolution

Resolution 2022-83

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 INSTALLATION OF THE FIBER OPTIC NETWORK TO FUTURE INFRASTRUCTURE.

WHEREAS, the Fiscal Year 2021 Capital Improvement Program included a line item for the installation of a fiber optic network between City facilities, the purchase of computers, a new City phone system, body cameras, protective vests, and a voice recorder for the Police Department; and

WHEREAS, eight (8) bids were received for the installation of the fiber optic network and were in the amounts ranging from $638,155.00 from the apparent low bidder, Internet Management Services, to $2,597,319.50 from the apparent high bidder, Alcott, Inc, DBA TCH; and

WHEREAS, the purchase of the fiber optic cable and associated equipment is estimated to cost $275,547.05; and

WHEREAS, the total cost of the project is estimated at $913,702.05; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for the installation of the fiber optic network to Internet Management Systems.

PASSED AND APPROVED this 13th day of June, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

2023 CITY OF LIBERTY FIBER OPTIC INSTALLATION PROJECT BID TABS

BID ITEM DESCRIPTION	ITEM CODE	ITEM NO.	ESTIMATED QUANTITY	UNIT	INTERNET MANAGEMENT SERVICES UNIT PRICE	INTERNET MANAGEMENT SERVICES TOTAL	THIRD COAST SERVICES LLC UNIT PRICE	THIRD COAST SERVICES LLC TOTAL	TRAFFIC SYSTEMS CONSTRUCTION, INC UNIT PRICE	TRAFFIC SYSTEMS CONSTRUCTION, INC TOTAL
MOBILIZATION/DE-MOBILIZATION (NOT TO EXCEEDS%)		1	1	LS	**$0.00**	**$0.00**	$72,000.00	$72,000.00	$30,000.00	$30,000.00
COMPLETE DIRECTIONAL BORE INSTALLATION : 1.25" SDR 11, HDPE Orange T10 Smooth-Tape (min. 96" deep)	BFOV/BM60 (1.25)	2	62,000	LF	**$7.55**	**$468,100.00**	$17.34	$1,075,080.00	$9.00	$558,000.00
COMPLETE INSTALLATION: 288-COUNT SINGLE-MODE FIBER G.652.D, DRY LOOSE-TUBE, SINGLE JACKET/SINGLE ARMOR, ATTENUATION 0.35/0.25 1310/1550 nm	BFIO (288)	3	36,300	LF	**$1.00**	**$36,300.00**	$2.46	$89,298.00	$10.20	$370,260.00
COMPLETE INSTALLATION: SPLIT LID, POLYMER CONCRETE ANSI / SCTE 77 TIER 15, 15,000lbs., (30x48x36)	BH-4	4	83	EA	**$500.00**	**$41,500.00**	$1,107.00	$91,881.00	$800.00	$66,400.00
COMPLETE INSTALLATION: TRIVIEW MARKER 72", ISOLATION TEST STATION LEVER BRACKET, ISO LEVER,CUSTOM DECAL	BM53	5	83	EA	**$25.00**	**$2,075.00**	$302.00	$25,066.00	$450.00	$37,350.00
COMPLETE INSTALLATION: FOSC 450 C6& D6 FIBER OPTIC SPLICE CLOSURE, GEL SEAL, NO TRAYS WITH TEST VALVE	HBFO (288)	6	8	EA	**$7,200.00**	**$57,600.00**	$1,671.00	$13,368.00	$5,500.00	$44,000.00
COMPLETE INSTALLATION: COPPER CLAD 5/8"X8' GROUND ROD	BM 2	7	83	EA	**$10.00**	**$830.00**	$99.00	$8,217.00	$120.00	$9,960.00
BARRICADES, SIGNS & TRAFFIC HANDLING (NOT TO EXCEED $5,000 PER MONTH)	502	8	6	MON	**$2,250.00**	**$13,500.00**	$4,152.00	$24,912.00	$3,500.00	$21,000.00
COMPLETE INSTALLATION BORE 4" STEEL CASING (8' - 10')	8000	9	730	LF	**$25.00**	**$18,250.00**	$58.47	$42,683.10	$130.00	$94,900.00
TOTALS						**$638,155.00**		$1,442,505.10		$1,231,870.00

NO BID BOND FOUND

ITEM NO.	L&M AERIAL & UNDERGROUND, LLC UNIT PRICE	L&M AERIAL & UNDERGROUND, LLC TOTAL	BORTEC LLC UNIT PRICE	BORTEC LLC TOTAL	ALCOTT, INC. DBA TCH UNIT PRICE	ALCOTT, INC. DBA TCH TOTAL
1	$45,000.00	$45,000.00	$25,500.00	$25,500.00	$62,500.00	$62,500.00
2	$12.50	$775,000.00	$9.50	$589,000.00	$29.50	$1,829,000.00
3	$1.45	$52,635.00	$1.75	$63,525.00	$8.38	$304,194.00
4	$750.00	$62,250.00	$200.00	$16,600.00	$1,352.00	$112,216.00
5	$75.00	$6,225.00	$56.00	$4,648.00	$521.00	$43,243.00
6	$7,250.00	$58,000.00	$700.00	$5,600.00	$13,063.00	$104,504.00
7	$45.00	$3,735.00	$56.00	$4,648.00	$125.00	$10,375.00
8	$3,500.00	$21,000.00	$3,500.00	$21,000.00	$5,000.00	$30,000.00
9	$145.00	$105,850.00	$250.00	$182,500.00	$138.75	$101,287.50
TOTALS		$1,129,695.00		$913,021.00		$2,597,319.50

ITEM NO.	ONLINE DIRECTIONAL BORING, LP UNIT PRICE	ONLINE DIRECTIONAL BORING, LP TOTAL	VACA UNDERGROUND UTILITIES, INC UNIT PRICE	VACA UNDERGROUND UTILITIES, INC TOTAL
1	$4,500.00	$4,500.00	$12,734.00	$12,734.00
2	$8.50	$527,000.00	***$12.00***	***$744,000.00***
3	$2.50	$90,750.00	$2.50	$90,750.00
4	$250.00	$20,750.00	$500.00	$41,500.00
5	$60.00	$4,980.00	$115.00	$9,545.00
6	$200.00	$1,600.00	$130.00	$1,040.00
7	$95.00	$7,885.00	$50.00	$4,150.00
8	$900.00	$5,400.00	$300.00	$1,800.00
9	$65.00	$47,450.00	***$50.00***	***$36,500.00***
TOTALS		$710,315.00		***$942,019.00***

CITY FIBER
ESTIMATED SAVINGS OVER LIFE OF FIBER (20YRS)
May 22, 2023

Costs:

Item No.	Description	Estimated Cost
1	Fiber/Equipment	$275,547.05
2	Conduit Installation	$638,155.00
3	Estimated Maintenance Costs	$150,000.00
Total		$1,063,702.05

Savings: (Todays $'s)

Item No.	Description	Estimated Cost
1	Internet Service	$1,440,000.00
2	Reduce from three to two servers	$200,000.00
Total		$1,640,000.00

Estimated Savings **$576,297.95**

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 2023

Agenda Wording: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT FOR A POLE ATTACHMENT AUDIT AND DISTRIBUTION INVENTORY.

Department: Electric

Subject: Pole Attachment Audit & Distribution Inventory

Background: A pole attachment inventory and a distribution inventory has not been completed on the electric system in over 20 years. Since that time, many changes have been made regarding entitles that have been attached to the city-owned poles and changes to the distribution system. The scope of work includes: (1) identification of each attachment by attacher per pole, (2) development of a report listing the number of attachments per attacher and (3) collecting distribution system information to develop an electric system map.

The final report will contain the following information:

- Survey Results
  - Number of city utility poles
  - Average height of city utility poles
  - Number of city utility poles with no attachments
  - Number of city utility poles with at least one attachment
  - Average number of attachments to city poles that have an attachment
  - Number of attachments by attaching entity
  - Number of poles attaching entity is attached to (by entity)
  - Average number of attaching entities to poles with attachments
  - Number of entity owned poles (by entity if identified) City is attached to

- An overall map with pole location/numbers identified

- Distribution Inventory
  - Pole: height, class and type (wood, steel, concrete, etc.)

- Attach pole number to primary electric poles
- Cross arm: wood or fiberglass
- Conductor (visual assessment only)
- Transformer: number, size, company number (when labeled)
- Capacitor Bank: number, size, company number (when labeled)
- Air switch: type (manual or gang operated), company number (when labeled)
- Fuse cutout: location and quantity only, company number (when labeled)
- Recloser: type (hydraulic or electronic), size, company number (when labeled)
- Primary riser: number and conduit type
- Guy/anchor: location only
- Lightning arrestor: location only
- Streetlight: location only

The pole attachment audit, distribution inventory and pole numbering will be conducted by Schneider Engineering at an estimated cost of $157,800.00.

Funding Source: Funds are available in the Electric Fund.

Staff Recommendation: Staff recommends approval of the resolution.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT FOR A POLE ATTACHMENT AUDIT AND DISTRIBUTION INVENTORY.

WHEREAS, the City of Liberty is the electric utility provider within the City of Liberty and therefore owns multiple utility poles; and

WHEREAS, a pole attachment inventory and a distribution inventory has not been completed on the electric system in over twenty (20) years; and

WHEREAS, many changes have been made regarding attachments to the city-owned poles and to the distribution system; and

WHEREAS, the proposed scope of work includes: (1) identification of each attachment by attacher per pole, (2) development of a report listing the number of attachments per attacher, and (3) collecting distribution system information to develop an electric system map; and

WHEREAS, the City Council finds that Schneider Engineering is qualified and therefore seeks to hire them to conduct the pole attachment audit and distribution inventory.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby authorizes the City Manager to execute a contract with Schneider Engineering to conduct a pole attachment audit and distribution inventory.

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: June 13, 2023

Agenda Wording: First Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING LCDC'S EXPENDITURE FOR WILDLIFE FENCING AT THE LIBERTY MUNICIPAL AIRPORT**

Department: Community Development

Subject: Liberty Municipal Airport

Background: On April 18, 2023, the LCDC Board of Directors held a public hearing regarding a possible expenditure of funds for the engineering and construction of a wildlife fence at the Liberty Municipal Airport. On May 16, 2023, the LCDC Board of Directors voted 7-0 to approve an expenditure of $110,560 for the local match of the wildlife fence project.

Funding Source: LCDC Fund Balance

Staff Recommendation: Staff recommends ratification and approval of the expenditure for a wildlife fence project at the Liberty Municipal Airport

Resolution

First Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING LCDC'S EXPENDITURE FOR WILDLIFE FENCING AT THE LIBERTY MUNICIPAL AIRPORT**

WHEREAS, on April 18, 2023 the LCDC Board of Directors held a public hearing regarding a possible expenditure of funds for the engineering and construction of a wildlife fence at the Liberty Municipal Airport; and

WHEREAS, on May 16, 2023, the LCDC Board of Directors voted 7-0 to approve an expenditure of $110,560 for the local match of the wildlife fence project; and

WHEREAS, the City Council finds that having a quality and safe municipal airport benefits the economic development of the City of Liberty; and

WHEREAS, the City Council finds that the expenditure of funds on the wildlife fencing promotes economic development within the city.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby ratifies LCDC's expenditure of $110,560 for the local match of the wildlife fence project at the Liberty Municipal Airport.

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: June 13, 2023

Agenda Wording: Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING LCDC'S EXPENDITURE FOR WILDLIFE FENCING AT THE LIBERTY MUNICIPAL AIRPORT**

Department: Community Development

Subject: Liberty Municipal Airport

Background:

Funding Source:

Staff Recommendation: On April 18, 2023, the LCDC Board of Directors held a public hearing regarding a possible expenditure of funds for the engineering and construction of a wildlife fence at the Liberty Municipal Airport. On May 16, 2023, the LCDC Board of Directors voted 7-0 to approve an expenditure of $110,560 for the local match of the wildlife fence project.

Resolution

Second Reading - **A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING LCDC'S EXPENDITURE FOR WILDLIFE FENCING AT THE LIBERTY MUNICIPAL AIRPORT**

WHEREAS, on April 18, 2023 the LCDC Board of Directors held a public hearing regarding a possible expenditure of funds for the engineering and construction of a wildlife fence at the Liberty Municipal Airport; and

WHEREAS, on May 16, 2023, the LCDC Board of Directors voted 7-0 to approve an expenditure of $110,560 for the local match of the wildlife fence project; and

WHEREAS, the City Council finds that having a quality and safe municipal airport benefits the economic development of the City of Liberty; and

WHEREAS, the City Council finds that the expenditure of funds on the wildlife fencing promotes economic development within the city.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby ratifies LCDC's expenditure of $110,560 for the local match of the wildlife fence project at the Liberty Municipal Airport.

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: June 13, 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 HVAC MAINTENANCE TO SOUTHEAST TEXAS AIR CONDITIONING & HEATING, LLC.

Department: Administration

Subject: HVAC Maintenance award of bid.

Background: On May 23, 2023, seven (7) proposals were received for the annual HVAC Maintenance at the various city facilities. The city facilities where the HVAC maintenance will be performed are City Hall, the Cultural Center, Police Station, Animal Control, Public Works Service Center and the Electric Substations. The Fire Department was not included in the bid since the station is currently under renovation and information regarding the new HVAC system is not known at this time. The proposals ranged from the low bid of $11,424.00 to a high bid of $153,780.00. The specifications required the following services to be provided:

- Inventory of existing equipment,
- Test and Inspect all existing equipment,
- Preventative maintenance to include
    - Filter replacement
    - Belt replacement
    - Cleaning of equipment
    - Automatic temperature controls
- Maintenance supplies to include
    - Oil & lubricant
    - Cleaning supplies
    - Cooling refrigerant
- Components and part replacement
- Refrigerant Management Program
- After Hours Service

The range in cost is due to the level of service to be provided by the bidder. For example, one proposal was for just the replacement of filters and labor, while other proposers included the cost of replacing parts and labor. Several proposers included the replacement of equipment such as a compressor and labor in their proposal.

The lowest and best proposal that met the City's needs was submitted by Southeast TX AC & Heating in the amount of $33,876.00. The term of the agreement is for two years with a one-year extension. A copy of the proposal summary is enclosed.

Funding Source: Funds are available in each department's annual budget.

Staff Recommendation: Staff recommends approval of the resolution awarding the bid for HVAC Maintenance.

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 HVAC MAINTENANCE TO SOUTHEAST TEXAS AIR CONDITIONING & HEATING, LLC.

WHEREAS, on May 23, 2023, seven (7) proposals were received for annual HVAC maintenance at various City facilities; and

WHEREAS, the proposals ranged from the low bid of $11,424.00 to a high bid of $153,780.00; and

WHEREAS, the lowest and best proposal that met the City's needs was submitted by Southeast Texas Air Conditioning & Heating, LLC, in the amount of $33,876.00; and

WHEREAS, the term of the agreement is for two (2) years with a one (1)-year extension; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas, hereby awards the bid for HVAC Maintenance to Southeast Texas Air Conditioning & Heating, LLC.

PASSED AND APPROVED this ____ day of _____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

2023 CITY OF LIBERTY HVAC MAINTENANCE BID TABS

	SOUTHEAST TEXAS AIRCONDITIONING AND HEATING, LLC	BK MECHANICAL SERVICES	CARRIER COMMERCIAL SERVICES	SALTER SERVICES LLC	STREAMLINE MECHANICAL	DYNAMIC SYSTEMS INC.	MESA MECHANICAL
BID ITEM DESCRIPTION	**TOTAL (1)**	**TOTAL (2)**	**TOTAL (3)**	**TOTAL (4)**	**TOTAL (5)**	**TOTAL (6)**	**TOTAL (7)**
QUARTERLY							
CITY HALL	**$1,681.00**	$975.00	$9,750.00	$2,180.00	$1,786.75	$10,659.00	$12,855.00
LIBERTY CULTURAL CENTER	**$3,846.00**	$464.00	$9,500.00	$3,148.75	$1,965.50	$12,597.00	$8,550.00
POLICE STATION	**$809.00**	$581.00	$6,000.00	$1,005.00	$837.50	$7,752.00	$7,755.00
ANIMAL CONTROL	**$220.00**	$152.00	$1,250.00	$210.00	$391.00	$969.00	$2,505.00
SERVICE CENTER	**$695.00**	$228.00	$1,750.00	$512.00	$694.25	$2,907.00	$3,915.00
ELECTRIC SUBSTATIONS	**$1,218.00**	$456.00	$1,250.00	$562.00	$418.00	$2,907.00	$2,865.00
TOTAL:	**$8,469.00**	$2,856.00	$29,500.00	$7,617.75	$6,093.00	$37,791.00	$38,445.00
YEARLY							
CITY HALL	**$6,724.00**	$3,900.00	$39,000.00	$8,720.00	$7,147.00	$42,636.00	$51,420.00
LIBERTY CULTURAL CENTER	**$15,384.00**	$1,856.00	$38,000.00	$12,595.00	$7,862.00	$50,388.00	$34,200.00
POLICE STATION	**$3,236.00**	$2,324.00	$24,000.00	$4,020.00	$3,350.00	$31,008.00	$31,020.00
ANIMAL CONTROL	**$880.00**	$608.00	$5,000.00	$840.00	$1,564.00	$3,876.00	$10,020.00
SERVICE CENTER	**$2,780.00**	$912.00	$7,000.00	$2,050.00	$2,777.00	$11,628.00	$15,660.00
ELECTRIC SUBSTATIONS	**$4,872.00**	$1,824.00	$5,000.00	$2,250.00	$1,675.00	$11,626.00	$11,460.00
TOTAL:	**$33,876.00**	$11,424.00	$118,000.00	$30,475.00	$24,375.00	$151,162.00	$153,780.00

(1) MAINENANCE INCLUDES: REPLACE FILTERS, BELTS, ALGAE TABLETS, CLEANING SUPPLIES, OIL, LUBRICANTS, INSPECTION & TESTING AND LABOR
(2) MAINENANCE INCLUDES: REPLACE FILTERS AND LABOR
(3) MAINENANCE INCLUDES: PARTS AND LABOR
(4) MAINENANCE INCLUDES: REPLACE FILTERS, CLEANING SUPPLIES, AND LABOR
(5) MAINENANCE INCLUDES: REPLACE FILTERS, BELTS, CLEANING SUPPLIES, INSPECTION & TESTING AND LABOR
(6) MAINENANCE INCLUDES: PARTS AND LABOR
(7) MAINENANCE INCLUDES: PARTS AND LABOR

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 2023

Agenda Wording: AN ORDINANCE AMENDING ARTICLE 1.08 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERTY, TEXAS, RELATED TO OFFENSES AND PENALTIES.

Department: Administration

Subject: Amending Section 1.08.004 of the Code of Ordinances.

Background: ARTICLE 1.08. ISSUANCE OF CITATIONS of the Code of Ordinances provides procedural and substantive rules relating to the issuance of citations by nonpeace officers to defendants accused of violating criminal ordinances of the City. Section 1.08.004 Offenses; Penalty establishes the maximum fine associated with each violation of the code. The maximum fine for a violation may not exceed $500.00. If the violation governs fire safety, zoning, or public health and sanitation, including dumping or refuse, then the maximum fine may not exceed $2,000.00.

The Texas Local Government Code provides the governing body authorization to enforce each rule, ordinance, or police regulation of the municipality and may punish a violation of a rule, ordinance, or police regulation. The fine or penalty for a violation of a rule, ordinance, or police regulation may not exceed $500.00. If the fine or penalty involves a violation of a rule, ordinance or police regulation that governs fire safety, zoning or public health and sanitation, other than the dumping of refuse, it may not exceed $2,000.00. A fine or penalty for the violation of a rule, ordinance or police regulation that governs the dumping of refuse may not exceed $4,000.00.

Currently, the City ordinance is in conflict with State Law. To prevent this from happening in the future, the City ordinance needs to be amended to reflect state law rather than listing the individual fine amounts.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance amending Section 1.08.004 of the Code of Ordinances.

AN ORDINANCE AMENDING ARTICLE 1.08 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERTY, TEXAS, RELATED TO OFFENSES AND PENALTIES.

WHEREAS, Article 1.08 of the Code of Ordinances of the City of Liberty provides procedural and substantive rules relating to the issuance of citations by non-peace officers to defendants accused of violating criminal ordinances of the City; and

WHEREAS, section 1.08.004 establishes the maximum fine associated with each violation of the code; and

WHEREAS, the City Council of the City of Liberty, Texas, finds it to be in the public interest to amend the City's Code of Ordinances in order for the City's fines to reflect Texas state law.

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

Section 1: Chapter 1, General Provisions, Article 1.08, Issuance of Citations, Section 1.08.004, of the Code of Ordinances of the City of Liberty, is hereby amended to read as follows:

Chapter 1 General Provisions
ARTICLE 1.08 ISSUANCE OF CITATIONS

§ 1.08.004 Offenses; penalty.

a. Violation of promise to appear. A person issued a citation, as authorized by this article, commits an offense if the person fails to appear or enter a plea pursuant to section 1.08.003(d) on or before the appearance date indicated on the citation.
b. Interference with or obstruction of issuance. A person commits an offense if the person interferes with or obstructs the issuance of a citation under this article.
c. Provided false information. A person commits an offense if the person gives a false or fictitious name, address, or other information to an individual authorized to issue a citation under this article.
d. Penalty. Each violation under this article is a misdemeanor offense punishable upon conviction by a fine not to exceed the maximum amounts allowed by Texas State Law for said offense. Each day shall constitute a separate offense.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this _________ 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: June 13, 2023

Agenda Wording: AN ORDINANCE AMENDING ARTICLE 7.02 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERTY, TEXAS, RELATED TO MUNICIPAL COURT FINES, COSTS AND SPECIAL EXPENSES.

Department: Court

Subject: Building Security Fund

Background: Section 7.02.002 (b) Building Security Fund of the Code of Ordinances establishes the amount assessed to all defendants convicted of a misdemeanor in municipal court for a building security fee. This fee is set by State Law and is currently set at $4.90. The fee in the Code or Ordinances is $3.00. It is proposed that the Ordinance be amended to the rate set by State Law rather than a specific amount.

Funding Source: The fee will be paid by defendants convicted of a misdemeanor in Municipal Court.

Staff Recommendation: Staff recommends approval of the ordinance amending the Building Security Fee.

AN ORDINANCE AMENDING ARTICLE 7.02 OF THE CODE OF ORDINANCES OF THE CITY OF LIBERTY, TEXAS, RELATED TO MUNICIPAL COURT FINES, COSTS AND SPECIAL EXPENSES.

WHEREAS, Section 7.02.002, Building Security Fund, of the Code of Ordinances of the City of Liberty, currently establishes the amount assessed to all defendants convicted of a misdemeanor in municipal court for a building security fee in the amount of $3.00; and

WHEREAS, the building security fee is set by Texas state law and is currently set at $4.90; and

WHEREAS, the City Council of the City of Liberty, Texas, finds it to be in the public interest to amend the City's Code of Ordinances in order to provide that the building security fee shall not exceed the rate authorized by the laws of the State of Texas.

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

<u>Section 1:</u> Chapter 7, Municipal Court, Article 7.02, Fines, Costs, and Special Expenses, of the Code of Ordinances of the City of Liberty is hereby amended to read as follows:

Chapter 7 Municipal Court
ARTICLE 7.02 FINES, COSTS AND SPECIAL EXPENSES

§ 7.02.002 Building security fund.

a. <u>Established</u>. There is hereby created and established a municipal court building security fund (the "fund") pursuant to article 102.017 of the Texas Code of Criminal Procedure.
b. <u>Assessment and collection of fee</u>.
    1. The municipal court of the city is hereby authorized and required to assess a municipal court building security fee (the "fee") in the amount authorized by Texas state law against all defendants convicted of a misdemeanor offense in the municipal court or having entered a plea of guilty or nolo contendere before the municipal court judge. Each misdemeanor conviction shall be subject to a separate assessment of the fee. For the purposes of this section, a person is convicted if:

        A. A sentence is imposed on the person;
        B. The person received community supervision, including deferred adjudication; or
        C. The court defers final disposition of the person's case.

    2. The municipal court clerk is hereby authorized and required to collect the fee and to pay

same to the treasury of the city. All fees so collected and paid over to the treasury of the city shall be deposited into a fund known as the municipal court building security fund.

c. Designated uses; administration.

1. The fund shall be used only for the purpose of financing the purchase of security devices and/or services for the building or buildings housing the municipal court of the city. “Security devices and/or services” shall include, but not be limited to, any and all items described in article 102.017(d) of the Texas Code of Criminal Procedure as amended from time to time.
2. The fund shall be administered by or under the direction of the city council.
3. The fund is in addition to any other court costs authorized by state law and ordinances of the city.

Section 2: This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this _________ 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: June 13, 2023

Agenda Wording: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING CHAPTER 3, BUILDING REGULATIONS, AND CHAPTER 10, SUBDIVISION REGULATIONS, OF THE CITY'S CODE OF ORDINANCES RELATED TO MINIMUM LOT SIZES.

Department: Community Development

Subject: Lot Sizes

Background: Currently, the city's lot sizes vary based on the use of the property. The standard lot size is 11,550 square feet for a duplex (105 x 110), 6,000 square feet (60 x 100) for a single family detached house, 5,000 square feet for a manufactured home (50 x 100), and 4,500 square feet for a patio house (45 x 100). The proposed ordinance changes simplify the city's lot size requirements by making nearly all residential lots 5,000 square feet (50 x 100).

The Planning Commission met on May 24, 2023 and voted 3-0 to approve these changes.

Funding Source: n/a

Staff Recommendation: Approval of the ordinance

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, AMENDING CHAPTER 3, BUILDING REGULATIONS, AND CHAPTER 10, SUBDIVISION REGULATIONS, OF THE CITY'S CODE OF ORDINANCES RELATED TO MINIMUM LOT SIZES.

WHEREAS, the City has previously adopted ordinances regulating buildings and subdivisions in the City of Liberty; and

WHEREAS, currently, the City's minimum lot sizes for buildings and subdivisions vary based on the use of the property; and

WHEREAS, the proposed amendments to the City's Code of Ordinances will simplify the City's lot size requirements by making the minimum size for nearly all residential lots 5,000 square feet (50' x 100'); and

WHEREAS, the Planning & Zoning Commission met on May 24, 2023, and voted unanimously to approve these changes.

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

Section 1: That the City Council hereby adopts this ordinance deleting section 3.01.006 in its entirety and amending sections 3.01.007 and 10.02.122(b), as follows:

Sec. 3.01.007 Lots for patio or garden homes.

The following specifications shall apply to "patio homes" or "garden homes" as such terms may be used in Ordinance No. 685 (not townhouses or apartments):

Minimum Lot Area (square feet)	**Minimum Lot Dimensions**	**Corner Lot**	**Side Yard**	**Back Yard**
5,000 SF	50' (W) 100' (D)	65' (W) 100' (D)	5'	10'

Sec. 10.02.122 Lot Improvements.

(b) Lot dimensions shall comply with the following minimum standards (see Figure 5).

Figure 5. Minimum Lot Requirements						
Residential	**Minimum**	**Minimum Lot**	**Front**	**Side**	**Back**	

Type	Lot Areas	Dimensions		Setback	Yard	Yard	
		Inside Lot	**Corner Lot**				**Outside Side Yard/Corner Lot**
Accessory structures	5,000 SF	50’ (W) 100’ (D)	65’ (W) 100’ (D)	20’	3’	3’	10’
Manufactured home	5,000 SF	50’ (W) 100’ (D)	65’ (W) 100’ (D)	20’	5’	10’	10’
Standard single-family residential detached	5,000 SF	50’ (W) 100’ (D)	65’ (W) 100’ (D)	20’	5’ 10’***	10’	10’
Duplex	5,000 SF (see footnote B)	50’ (W) 100’ (D)	65’ (W) 100’ (D)	20’	5’ 10’***	10’	10’
Townhouse or garden apartments	2,000 SF	20’ (W) 100’ (D)	35’ (W) 100’ (D)	5’	N/A	10’	10’
Patio homes/Garden homes	5,000 SF	50’ (W) 100’ (D)	65’ (W) 100’ (D)	5’	5’	10’	10’
Apartment complexes (5 or more dwelling units)	8,000 SF	80’ (W) 100’ (D)	95’ (W) 100’ (D)	5'	N/A	10’	10’
Commercial type	6,500 SF	65’ (W) 100’ (D)	80’ (W) 100’ (D)	5’	N/A	10’	10’
*Exception – Corner lots are required to be larger.							
**W = Width; D = Depth; width is measured at the front setback line.							
***Structure cannot be any closer than ten (10) feet to adjacent structures (e.g., house or business building).							
Footnote A: Five (5) feet or (10’***) side yard is required for unit(s) adjacent to single-family residence, manufactured/mobile home, or duplex unit.							
Footnote B: Lot for duplex residential unit (two (2) dwellings).							
Footnote C: Accessory structures may only be installed in the side or rear yard.							

Section 2. That the provisions of this ordinance are severable and the invalidity of any word,

phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

Section 3. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given as required by law.

Section 5. That this Ordinance shall be in full force and effect from and after the date of its passage.

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

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

~~§ 3.01.006 **Minimum distance of residence from lot line.**~~

~~All residences shall be separated by at least seven and one-half (7-1/2) feet from the lot line of adjoining property.~~

~~(1988 Code, sec. 6-5)~~

§ 3.01.007 **Lots for patio or garden homes.**

The following specifications shall apply to “patio homes~~,~~” or “garden homes” as such term is used in Ordinance No. 685 (not townhouses or apartments):

Minimum Lot Area (square feet)	Minimum Lot Dimensions	Corner Lot	Side Yard	Back Yard
~~4,500~~ 5,000 SF	~~45~~ 50' (W) 100' (D)	~~55~~ 65' (W) 100' (D)	~~10~~ 5'	10'

(1988 Code, sec. 6-13)

§ 10.02.122. Lot improvements.

(b)

Lot dimensions shall comply with the following minimum standards (see figure 5).

Figure 5. Minimum Lot Requirements

Residential Type	Minimum Lot Areas	Minimum Lot Dimensions		Front Setback	Side Yard	Back Yard	
		Inside Lot	Corner Lot				Outside Side Yard/Corner Lot
Accessory structures	~~6,000~~ 5,000 SF	~~60~~50'(W) 100'(D)	~~75~~65'(W) 100'(D)	20'	3'	3'	10'
Manufactured home	5,000 SF	50'(W) 100'(D)	65'(W) 100'(D)	20'	~~7.5~~ 5'	10'	10'
Standard single-family residential detached	~~6,000~~ 5,000 SF	~~60~~50'(W) 100'(D)	~~75~~65'(W) 100'(D)	20'	~~7.5~~ 5' ~~15~~10'***	10'	10'
Duplex	~~11,550~~ 5,000 SF (see footnote B)	~~105~~ 50'(W) ~~110~~ 100'(D)	~~120~~ 65'(W) ~~110~~ 100'(D)	20'	~~7.5~~ 5' ~~15~~10'***	10'	10'
Townhouse or garden apartments	2,000 SF	20'(W) 100'(D)	35'(W) 100'(D)	5'	N/A	10'	10'
Patio homes / Garden homes	~~4,500~~ 5,000 SF	~~45~~ 50'(W) 100'(D)	~~55~~ 65'(W) 100'(D)	5'	~~10~~ 5'	10'	10'
Apartment complexes (5 or more dwelling units)	8,000 SF	80'(W) 100'(D)	95'(W) 100'(D)	5'	N/A	10'	10'
Commercial type	6,500 SF	65'(W) 100'(D)	80'(W) 100'(D)	5'	N/A	10'	10'

*Exception - Corner lots are required to be larger.

Figure 5. Minimum Lot Requirements							
Residential Type	Minimum Lot Areas	Minimum Lot Dimensions		Front Setback	Side Yard	Back Yard	
		Inside Lot	Corner Lot				Outside Side Yard/Corner Lot

**W =Width; D = Depth; width is measured at the front setback line.

***Structure cannot be any closer than ten (10) ~~fifteen (15)~~ feet to adjacent structures (e.g. house or business building).

Footnote A: Five (5) feet or (~~15~~10'***) side yard is required for unit(s) adjacent to single-family residence, manufactured/mobile home, or duplex unit.

Footnote B: Lot for duplex residential unit (two (2) dwellings).

Footnote C: Accessory structures may only be installed in the side or rear yard.

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: June 13, 2023

Agenda Wording: Presentation on adopting the most recent building, fire and electrical codes.

Department: Community Development

Subject: Building, Fire & Electrical Codes

Background: The International Code Council (ICC) building codes and the National Electric codes (NEC) codes are updated three years. The National Fire Protection Association (NFPA) codes are updated every five years. The current codes in use by the city are the 2018 ICC, the 2017 NEC and the 2018 NFPA. In order for the City to maintain the current ISO rating of 2, the City must maintain building, fire and electrical codes within one code cycle. The work session will provide an overview of the most significant changes to the codes.

Funding Source: n/a

Staff Recommendation: n/a