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, August 8, 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, Dana Abshier Retirement, Sleep Inn, Elevated Storage Tank Rehabilitation Project, Golf Course, FY 2024 Health Insurance, 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. July 11, 2023

2. July 12, 2023

VII. REGULAR AGENDA

A. Regular Session

1. AN ORDINANCE BY THE CITY OF LIBERTY, TEXAS ("CITY") AUTHORIZING THE SETTLEMENT OF THE PROPOSED FUEL RECONCILIATION 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.

2. A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, RATIFYING LCDC'S GRANT AMENDMENT FOR RKR RESTAURANTS, LLC

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 CONSTRUCTION OF FIRE STATION TWO (2).

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, APPROVING INTERLOCAL AGREEMENTS WITH LIBERTY ISD, DAYTON ISD, AND HULL-DAISETTA ISD FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

B. Work Session

1. Discussion of Potential Funding for T-Hangars at Liberty Municipal Airport

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 County Central Appraisal Board of Directors

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. **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, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.**

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 4th day of August, 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: August 8, 2023

Agenda Wording: City Manager's Report - City Manager Tom Warner - Topics include, Dana Abshier Retirement, Sleep Inn, Elevated StorageTank Rehabilitation Project, Golf Course, FY 2024 Health Insurance, 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. On July 25, 2023, Dana Abshier gave notice of her upcoming retirement as the Director of the Liberty Municipal Library after 29 years of service. During her tenure with the City, Dana has served as a library page, reference librarian and director. Dana's final day of employment will be September 30, 2023. We all wish Dana good luck on all of her future endeavors during her retirement.
2. The Sleep Inn Hotel officially opened for business and began accepting reservations on Friday July 28 ,2023.
3. The contractor for the Elevated Storage Tank Rehabilitation Project has notified they will begin with the San Jacinto Water Tank. The Water Department has begun the process of taking the tank out of service.
4. The estimated July revenue from the Golf Course is $68,870 with estimated expenses of $73,054. Since the reopening on May 5th, the three-month revenue and expenditures at the Golf Course are $248,275 and $209,645, respectively.
5. Proposals for employee health, dental and vision insurance, and life insurance were received on August 1, 2023. The proposals are currently being evaluated and are anticipated to be presented to City Council for award during the August 22, 2023, City Council Meeting.
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 5/24/2023
2	Still Forest		Completed 5/30/2023
3	Richard Holly Pine Height		Completed 6/9/2023 Completed 6/23/2023 Completed 6/23/2023 Completed 6/23/2023
4	Jefferson Bowie		Completed 6/23/2023 Completed 6/27/2023
5	Franklin Garrett		Completed 7/11/2023 Completed 7/11/2023
6	South Liberty Oilfield Rd		Completed 7/26/2023
7	Texas Newman	8/31/2023	 Completed 7/10/2023
8	Avenue I Avenue D Lone Oak Briar		Completed 6/7/2023 Completed 6/7/2023 Completed 6/7/2023 Completed 7/12/2023
9	City Park Road		Completed 7/24/2023

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	104%	$150,000	$155,556
b. Liberty Feeders	193%	$470,000	$666,073
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	71%	$300,000	$214,364
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	13%	$250,000	$31,790
p. City Park Ballfields		$45,000	
Total	**56%**	**$2,055,000**	**$1,142,118**

Funding Source: n/a

Staff Recommendation: n/a

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: August 8, 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: JUNE 30TH, 2023

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	2,045,861.15		
01-1-0108	DUE FROM CO 2010A	0.34		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	(10,991.80)		
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	(153,328.26)		
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	514,600.36		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	271,332.59		
01-1-0204	DUE FROM GARBAGE	6,438.92		
			3,059,132.07	
	TOTAL ASSETS			3,059,132.07
				==============
LIABILITIES & EQUITY				
====================				
01-2-0160	ACCOUNTS PAYABLE	37.50		
01-2-0162	COURT BOND ESCROW	479.73		
01-2-0163	ACCOUNTS PAYABLE - COURT	26.10		
01-2-0164	AUDITORIUM DEPOSITS HELD	4,000.00		
01-2-0165	COURT FEES PAYABLE	14,901.82		
01-2-0170	COURT COLLECTION AGENCY	39,495.18		
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	59,529.02		
01-2-0220	AP PENDING	126,762.00		
01-2-0268	ACCRUED WAGES PAYABLE	179,257.31		
01-2-1111	ENCUMBRANCE	(1,774,652.45)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,774,652.45		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,333,377.57		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,333,377.57)		
	TOTAL LIABILITIES & EQUITY		2,523,507.30	
	TOTAL REVENUE	8,391,810.15		
	TOTAL EXPENSES	7,856,185.38		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	535,624.77		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		535,624.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,059,132.07
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	3,888,550.96		
02-1-0210	WATER/WW RESERVE	1,595,518.38		
02-1-0213	TWDB PAD DEBT SERVICE	108,416.28		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	156,885.81		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	137,695.74		
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		
			25,653,773.83	
	TOTAL ASSETS			25,653,773.83
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	118,195.37		
02-2-0220	AP PENDING	50,885.36		
02-2-0262	DEFERRED REVENUE	2,175,216.62		
02-2-0265	WATER SECURITY FEES	47,655.00		
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	14,983,132.31		
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	(2,217,701.04)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,217,701.04		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,896,085.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,896,085.54)		
	TOTAL LIABILITIES & EQUITY		24,219,621.21	
	TOTAL REVENUE	4,208,388.28		

BALANCE SHEET

AS OF: JUNE 30TH, 2023

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL EXPENSES	2,774,235.66		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,434,152.62		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,434,152.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			25,653,773.83
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	1,647,580.02		
03-1-0311	ELECTRIC CAPITAL RESERVE FUND	3,781,917.11		
03-1-0312	CETERA INVESTMENT	2,009,423.02		
03-1-0330	ACCOUNTS RECEIVABLE	873,988.23		
03-1-0332	ACCOUNTS RECEIVABLE PTC	137,189.15		
03-1-0335	ACCTS. RECEIVABLE AMP	(2,327.53)		
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		
			13,365,433.95	
	TOTAL ASSETS			13,365,433.95
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	51,400.17		
03-2-0268	ACCRUED WAGES PAYABLE	9,239.08		
03-2-0361	SALES TAX PAYABLE	33,945.12		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	3,670.02		
03-2-0364	SERVICE DEPOSITS	590,580.50		
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	(2,327.53)		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	9,526,100.15		
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	27,456.19		
03-2-0398	DUE TO GENERAL	(6,021.83)		
03-2-1111	ENCUMBRANCE	(1,051,127.60)		
03-2-1112	RESERVE FOR ENCUMBRANCE	1,051,127.60		
03-2-1113	PRIOR YEAR ENCUMBRANCE	675,365.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(675,365.83)		
	TOTAL LIABILITIES & EQUITY		11,563,565.98	
	TOTAL REVENUE	10,648,484.81		
	TOTAL EXPENSES	8,846,616.84		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,801,867.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,801,867.97	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			13,365,433.95
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	145,340.79		
04-1-0430	ACCOUNTS RECEIVABLE	60,325.37		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(1,101.24)		
			204,564.92	
	TOTAL ASSETS			204,564.92
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	46,805.67		
04-2-0461	SALES TAX PAYABLE	5,568.35		
04-2-0465	SECURITY FEES	205.00		
04-2-0480	RETAINED EARNINGS	(378,485.81)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	4,731.49		
04-2-0498	DUE TO GENERAL	6,438.93		
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		117,312.95	
	TOTAL REVENUE	619,660.86		
	TOTAL EXPENSES	532,408.89		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	87,251.97		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		87,251.97	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			204,564.92
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BALANCE SHEET

AS OF: JUNE 30TH, 2023

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
35-1-0101	CLAIM ON CASH	(1,140.78)		
35-1-0111	PETTY CASH	300.00		
35-1-3544	INVENTORY	3,171.76		
			2,330.98	
	TOTAL ASSETS			2,330.98
LIABILITIES & EQUITY				
35-2-0180	FUND BALANCE	(5,307.17)		
35-2-0220	AP PENDING	3,390.79		
35-2-0260	ACCOUNTS PAYABLE	0.58		
35-2-0268	ACCRUED WAGES PAYABLE	6,106.09		
35-2-1111	ENCUMBRANCE	(107,621.64)		
35-2-1112	RESERVE FOR ENCUMBRANCE	107,621.64		
35-2-1113	PRIOR YEAR ENCUMBRANCE	76,577.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(76,577.85)		
35-2-3561	SALES TAX	5,674.76		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	9,042.81		
	TOTAL LIABILITIES & EQUITY		18,907.01	
	TOTAL REVENUE	502,416.84		
	TOTAL EXPENSES	518,992.87		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,576.03)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(16,576.03)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,330.98

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,825,575.00	377,964.40	8,391,810.15	77.52	2,433,764.85
*** FUND TOTAL REVENUE ***	10,825,575.00	377,964.40	8,391,810.15	77.52	2,433,764.85
EXPENDITURE SUMMARY					
CITY MANAGER	403,980.00	47,450.07	321,932.87	79.69	82,047.13
CITY COUNCIL	10,500.00	307.26	5,886.39	56.06	4,613.61
FIRE/EMS	2,895,575.00	288,388.34	2,193,247.46	75.74	702,327.54
LIBRARY	542,640.00	53,482.04	363,931.46	67.07	178,708.54
CITY SECRETARY	115,674.00	29,152.88	187,137.41	161.78	(71,463.41)
POLICE	2,734,936.00	300,968.92	2,167,325.07	79.25	567,610.93
MUNICIPAL COURT	209,862.00	25,274.50	136,044.42	64.83	73,817.58
STREET	1,101,599.00	68,108.19	546,981.95	49.65	554,617.05
PARKS & RECREATION	543,912.00	38,914.39	358,521.82	65.92	185,390.18
MAINTENACE DEPARTMENT	87,262.00	248.70	31,516.31	36.12	55,745.69
FINANCE	345,775.00	37,070.12	259,996.58	75.19	85,778.42
ANIMAL CONTROL	154,460.00	19,571.49	119,965.80	77.67	34,494.20
CITY HALL	153,873.00	7,892.76	81,557.93	53.00	72,315.07
INSPECTION/CODE ENFORECEM	310,972.00	20,531.88	191,498.57	61.58	119,473.43
NON DEPARTMENTAL	606,534.00	19,975.17	403,495.93	66.52	203,038.07
PUBLIC WORKS	234,220.00	24,355.43	184,581.95	78.81	49,638.05
UTILITY BILLING	373,801.00	34,482.50	302,563.46	80.94	71,237.54
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	1,016,174.64	7,856,185.38	72.57	2,969,389.62
EXCESS REVENUES/EXPENDITURES	0.00	(638,210.24)	535,624.77	0.00	(535,624.77)

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	250.00	9,900.00	198.00	(4,900.00)
301-0102	DISMISSAL FEE COURT	1,000.00	30.00	220.00	22.00	780.00
301-0103	BUILDING PERMITS	130,000.00	6,941.28	75,072.23	57.75	54,927.77
301-0104	CORPORATION COURT	160,000.00	5,677.04	77,907.55	48.69	82,092.45
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	18,749.97	75.00	6,250.03
301-0106	DELINQUENT TAXES	320,000.00	6,700.69	(60,273.10)	18.84-	380,273.10
301-0107	INTEREST & PENALTY	30,000.00	3,502.24	33,350.45	111.17	(3,350.45)
301-0108	FRANCHISE FEE	210,000.00	2,829.96	128,608.82	61.24	81,391.18
301-0110	LICENSE FEES	7,500.00	1,190.00	4,856.25	64.75	2,643.75
301-0111	PARKS & RECREATION	15,000.00	330.00	10,432.80	69.55	4,567.20
301-0112	INTEREST INCOME	16,500.00	33,953.68	163,676.62	991.98	(147,176.62)
301-0114	DOG LICENSE/FEES	100.00	0.00	0.00	0.00	100.00
301-0115	MISCELLANEOUS INCOME	45,000.00	15,121.27	233,569.76	519.04	(188,569.76)
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	188,793.01	1,785,827.96	81.17	414,172.04
301-0121	TAX COLLECTION-CURRENT	2,540,000.00	25,763.74	2,529,238.32	99.58	10,761.68
301-0122	EMERGENCY MEDICAL SERVICE	900,000.00	66,798.83	760,934.57	84.55	139,065.43
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	630,000.00	50.00	630,000.00
301-0127	TRSF. FROM UTILITY FUNDS	1,940,000.00	0.00	970,000.00	50.00	970,000.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	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	0.00	1,714.86	57.16	1,285.14
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	2,426.58	29,245.09	44.99	35,754.91
301-0158	OMNI BASE FTA REVENUES	1,500.00	84.61	997.60	66.51	502.40
301-0177	INDIGENT DEFENSE FEE	1,000.00	19.68	195.27	19.53	804.73
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	45,000.00	75.00	15,000.00
301-0183	ALARM FEES	1,000.00	25.00	250.00	25.00	750.00
301-0188	TX FOREST SERVICE GRANT REV	500.00	0.00	10,966.00	193.20	(10,466.00)
301-0192	LIBRARY FINES & FEES	3,200.00	535.34	4,169.80	130.31	(969.80)
301-0193	PD SILVER SANTA DONATIONS	100.00	0.00	1,150.00	150.00	(1,050.00)
301-0195	SUBDIVISION PLAT FEE	350.00	0.00	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
301-0208	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	150,000.00	0.00	(150,000.00)
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	9,518.12	96,542.69	74.26	33,457.31
301-0212	FIRE CLAIMS PAID	0.00	390.00	4,144.59	0.00	(4,144.59)
*** FUND TOTAL REVENUE ***		10,825,575.00	377,964.40	8,391,810.15	77.52	2,433,764.85

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	28,249.23	188,053.93	76.82	56,758.07
401-002	SALARIES OPERATION	35,135.00	4,054.20	27,005.37	76.86	8,129.63
401-004	SOCIAL SECURITY	21,416.00	2,694.77	17,752.26	82.89	3,663.74
401-005	WORKMANS COMP	1,148.00	0.00	288.98	25.17	859.02
401-006	TMRS REQUIREMENTS	40,704.00	3,284.04	28,746.86	70.62	11,957.14
401-007	INSURANCE EMPLOYEES	33,765.00	3,500.09	29,910.04	88.58	3,854.96
401-010	SALARIES-OVERTIME	500.00	0.00	214.46	42.89	285.54
401-011	SALARIES-PARTTIME	0.00	2,087.51	13,171.98	0.00	(13,171.98)
401-013	CAR ALLOWANCE	10,200.00	1,176.93	7,846.20	76.92	2,353.80
** CATEGORY TOTAL **		387,680.00	45,046.77	312,990.08	80.73	74,689.92
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	1,500.00	400.68	777.09	51.81	722.91
401-112	POSTAGE	150.00	44.73	149.58	99.72	0.42
401-113	NON CAPITAL ASSETS	0.00	0.00	275.00	0.00	(275.00)
401-114	FOOD EXPENSE	500.00	0.00	279.49	55.90	220.51
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,300.00	445.41	1,481.16	64.40	818.84
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	1,558.32	2,373.48	67.81	1,126.52
401-310	INSURANCE EXPENSE	2,000.00	0.00	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	698.54	34.93	1,301.46
401-315	TELEPHONE	3,500.00	399.57	3,572.98	102.09	(72.98)
** CATEGORY TOTAL **		12,500.00	1,957.89	7,461.63	59.69	5,038.37

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	47,450.07	321,932.87	79.69	82,047.13

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	157.98	2,382.16	39.70	3,617.84
402-125	MATERIALS & SUPPLIES	500.00	45.00	77.33	15.47	422.67
** CATEGORY TOTAL **		6,500.00	202.98	2,459.49	37.84	4,040.51
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	104.28	770.75	77.08	229.25
402-314	TRAVEL	1,500.00	0.00	1,150.13	76.68	349.87
** CATEGORY TOTAL **		3,900.00	104.28	3,372.80	86.48	527.20
4-OTHER						
** DEPARTMENT TOTAL **		10,500.00	307.26	5,886.39	56.06	4,613.61

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	11,220.72	79,597.75	86.28	12,654.25
403-002	SALARIES OPERATION	1,156,315.00	141,557.96	909,360.08	78.64	246,954.92
403-004	SOCIAL SECURITY	107,332.00	14,509.75	96,008.73	89.45	11,323.27
403-005	WORKMANS COMP	68,342.00	0.00	54,755.85	80.12	13,586.15
403-006	TMRS REQUIREMENTS	173,280.00	16,994.61	153,439.52	88.55	19,840.48
403-007	INSURANCE EMPLOYEES	228,704.00	18,064.82	147,795.28	64.62	80,908.72
403-009	INCENTIVE PAY	10,000.00	0.00	(6.00)	0.06-	10,006.00
403-010	SALARIES-OVERTIME	60,000.00	21,400.13	148,074.07	246.79	(88,074.07)
403-011	PART-TIME SALARIES	154,470.00	9,153.09	78,771.22	50.99	75,698.78
403-012	CERTIFICATION PAY	78,000.00	11,584.73	74,123.94	95.03	3,876.06
** CATEGORY TOTAL **		2,128,695.00	244,485.81	1,741,920.44	81.83	386,774.56
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	0.00	1,392.93	69.65	607.07
403-112	POSTAGE	1,200.00	146.38	2,758.31	229.86	(1,558.31)
403-113	NON CAPITAL ASSETS	46,000.00	0.00	38,102.12	82.83	7,897.88
403-115	JANITORIAL SUPPLIES	2,500.00	0.00	1,669.68	66.79	830.32
403-125	MATERIAL & SUPPLIES	22,000.00	1,215.45	13,155.40	59.80	8,844.60
403-127	BILLABLE EMS SUPPLIES	70,000.00	8,540.02	40,711.10	58.16	29,288.90
403-129	UNIFORMS	10,000.00	132.00	6,437.05	64.37	3,562.95
** CATEGORY TOTAL **		153,700.00	10,033.85	104,226.59	67.81	49,473.41
2-MAINTENANCE / REPAIR						
403-221	MAINTENANCE SOFTWARE/COMPUTERS	1,500.00	9,662.49	9,662.49	644.17	(8,162.49)
403-226	MAINTENANCE EQUIPMENT	50,000.00	342.28	49,831.86	99.66	168.14
403-227	MAINT MOTOR VEHICLES	30,000.00	7.50	29,511.91	98.37	488.09
403-228	GAS-OIL-TIRES	64,600.00	3,723.44	46,788.57	72.43	17,811.43
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	7,408.60	134.70	(1,908.60)
** CATEGORY TOTAL **		151,600.00	13,735.71	143,203.43	94.46	8,396.57

01 -GENERAL FUND
FIRE/EMS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
403-306	MEDICAL CONTROL FEE	18,000.00	1,500.00	15,000.00	83.33	3,000.00
403-308	DUES & MEMBERSHIPS	475.00	117.56	2,063.72	434.47	(1,588.72)
403-310	INSURANCE EXPENSE	37,000.00	0.00	31,344.23	84.71	5,655.77
403-312	MAINTENANCE BUILDING	10,000.00	269.99	3,995.82	39.96	6,004.18
403-313	PROF. DEVELOPMENT	39,500.00	528.05	25,782.79	65.27	13,717.21
403-314	TRAVEL	7,000.00	2,072.97	7,495.18	107.07	(495.18)
403-315	TELEPHONE	16,880.00	1,668.12	13,407.42	79.43	3,472.58
403-316	UTILITIES	29,000.00	2,734.88	22,560.94	77.80	6,439.06
403-318	FIRE PREVENTION	1,000.00	0.00	995.56	99.56	4.44
403-319	LEOSE ACCOUNT	790.00	790.00	790.00	100.00	0.00
403-320	HAZ-MAT EXPENSE	1,500.00	0.00	934.17	62.28	565.83
403-325	EMS COLLECTION FEE	50,750.00	8,386.79	59,418.01	117.08	(8,668.01)
403-328	PHYSICALS / TESTING	2,000.00	125.00	665.00	33.25	1,335.00
403-333	STATE FEES	6,000.00	270.34	5,722.76	95.38	277.24
403-352	EQUIPMENT RENTALS	2,000.00	181.27	3,139.45	156.97	(1,139.45)
** CATEGORY TOTAL **		221,895.00	18,644.97	193,315.05	87.12	28,579.95
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	12,895.00	1,488.00	8,432.00	65.39	4,463.00
403-407	A/C CONTRACT	3,000.00	0.00	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	1,488.00	10,581.95	4.41	229,103.05
** DEPARTMENT TOTAL **		2,895,575.00	288,388.34	2,193,247.46	75.74	702,327.54

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

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	7,971.48	53,065.81	76.80	16,026.19
404-002	SALARIES OPERATION	79,440.00	9,561.39	69,742.17	87.79	9,697.83
404-003	SALARIES MAINTENANCE	26,000.00	2,000.00	2,000.00	7.69	24,000.00
404-004	SOCIAL SECURITY	19,293.00	1,946.91	12,507.43	64.83	6,785.57
404-005	WORKMANS COMP.	2,679.00	0.00	1,268.55	47.35	1,410.45
404-006	TMRS REQUIREMENTS	25,377.00	1,908.45	15,872.08	62.55	9,504.92
404-007	INSURANCE EMPLOYEES	46,182.00	3,815.41	23,106.01	50.03	23,075.99
404-010	SALARIES-OVERTIME	1,000.00	0.00	92.58	9.26	907.42
404-011	SALARIES-PART TIME	77,662.00	6,437.59	39,813.00	51.26	37,849.00
** CATEGORY TOTAL **		346,725.00	33,641.23	217,467.63	62.72	129,257.37
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	344.73	958.05	47.90	1,041.95
404-112	POSTAGE	1,000.00	22.47	415.65	41.57	584.35
404-113	NON CAPITAL ASSETS	3,150.00	0.00	2,550.00	80.95	600.00
404-115	JANITORIAL SUPPLIES	4,500.00	30.58	1,842.35	40.94	2,657.65
404-125	MATERIAL & SUPPLIES	3,000.00	12.93	1,036.51	34.55	1,963.49
404-129	UNIFORMS	500.00	20.24	70.84	14.17	429.16
404-131	AUDIO VISUAL	4,000.00	0.00	1,709.07	42.73	2,290.93
404-168	NEW BOOKS	10,500.00	109.25	6,245.82	59.48	4,254.18
** CATEGORY TOTAL **		28,650.00	540.20	14,828.29	51.76	13,821.71
2-MAINTENANCE / REPAIR						
404-221	MAINTENANCE SOFTWARE/COMPUTERS	6,000.00	521.25	850.31	14.17	5,149.69
404-226	MAINTENANCE EQUIPMENT	4,830.00	148.99	1,603.20	33.19	3,226.80
** CATEGORY TOTAL **		10,830.00	670.24	2,453.51	22.65	8,376.49

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	132.72	1,608.27	236.51	(928.27)
404-310	INSURANCE EXPENSE	19,400.00	0.00	23,487.95	121.07	(4,087.95)
404-312	MAINTENANCE BUILDING	25,000.00	10,202.93	31,577.21	126.31	(6,577.21)
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	131.10	10.93	1,068.90
404-314	TRAVEL	1,000.00	0.00	462.83	46.28	537.17
404-315	TELEPHONE	10,500.00	978.01	8,390.82	79.91	2,109.18
404-316	UTILITIES	55,000.00	6,121.28	44,779.28	81.42	10,220.72
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00
404-328	PERIODICALS	3,200.00	0.00	2,916.99	91.16	283.01
404-352	EQUIPMENT RENTALS	3,500.00	215.43	2,288.58	65.39	1,211.42
** CATEGORY TOTAL **		122,090.00	17,650.37	115,643.03	94.72	6,446.97
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	10,195.00	980.00	6,076.00	59.60	4,119.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	6,312.00	49.90	6,338.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,151.00	76.73	349.00
404-415	CONTRACT CLEANING	10,000.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **		34,345.00	980.00	13,539.00	39.42	20,806.00
** DEPARTMENT TOTAL **		542,640.00	53,482.04	363,931.46	67.07	178,708.54

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	6,423.60	42,761.64	76.83	12,898.36
405-004	SOCIAL SECURITY	4,258.00	467.13	3,107.76	72.99	1,150.24
405-005	WORKMANS COMP.	228.00	0.00	84.89	37.23	143.11
405-006	TMRS REQUIREMENTS	8,093.00	624.54	5,464.42	67.52	2,628.58
405-007	INSURANCE EMPLOYEES	8,405.00	1,261.46	9,511.09	113.16	(1,106.09)
** CATEGORY TOTAL **		76,644.00	8,776.73	60,929.80	79.50	15,714.20
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	196.24	588.05	69.18	261.95
405-112	POSTAGE	150.00	0.00	2.97	1.98	147.03
** CATEGORY TOTAL **		1,000.00	196.24	591.02	59.10	408.98
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	4,100.00	13,344.84	106,538.93	598.51	(102,438.93)
** CATEGORY TOTAL **		4,100.00	13,344.84	106,538.93	598.51	(102,438.93)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	25.64	354.40	88.60	45.60
405-309	PUBLICATIONS	330.00	0.00	209.00	63.33	121.00
405-310	INSURANCE - GENERAL	1,700.00	0.00	216.42	12.73	1,483.58
405-313	PROFESSIONAL DEVELOPMENT	1,500.00	300.00	321.85	21.46	1,178.15
405-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
405-315	TELEPHONE	2,000.00	273.63	2,627.94	131.40	(627.94)
405-322	PROFESSIONAL SERVICES	6,500.00	0.00	4,785.50	73.62	1,714.50
405-323	LEGAL & ADVERTISING FEES	10,000.00	210.00	4,536.75	45.37	5,463.25
** CATEGORY TOTAL **		23,930.00	809.27	13,051.86	54.54	10,878.14

FINANCIAL STATEMENT

AS OF: JUNE 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	6,025.80	6,025.80	60.26	3,974.20
** CATEGORY TOTAL **		10,000.00	6,025.80	6,025.80	60.26	3,974.20
** DEPARTMENT TOTAL **		115,674.00	29,152.88	187,137.41	161.78	(71,463.41)

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	12,152.13	80,324.41	80.08	19,982.59
406-002	SALARIES OPERATION	1,309,631.00	182,570.42	1,083,464.59	82.73	226,166.41
406-004	SOCIAL SECURITY	107,100.00	15,851.29	96,561.22	90.16	10,538.78
406-005	WORKMANS COMP.	49,591.00	0.00	33,663.56	67.88	15,927.44
406-006	TMRS REQUIREMENTS	205,005.00	18,882.38	167,462.06	81.69	37,542.94
406-007	INSURANCE EMPLOYEES	350,163.00	29,559.32	221,160.34	63.16	129,002.66
406-010	SALARIES-OVERTIME	40,000.00	15,730.18	122,664.57	306.66	(82,664.57)
406-011	SALARIES-PART TIME	25,750.00	0.00	0.00	0.00	25,750.00
406-012	CERTIFICATION PAY	40,800.00	5,723.06	36,599.88	89.71	4,200.12
406-013	CAR ALLOWANCE	4,800.00	553.86	3,692.40	76.93	1,107.60
** CATEGORY TOTAL **		2,233,147.00	281,022.64	1,845,593.03	82.65	387,553.97
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	168.54	1,417.61	22.86	4,782.39
406-112	POSTAGE	1,600.00	107.58	981.55	61.35	618.45
406-113	NON CAPITAL ASSETS	450.00	0.00	0.00	0.00	450.00
406-115	JANITORIAL SUPPLIES	3,000.00	5.96	2,343.90	78.13	656.10
406-125	MATERIAL & SUPPLIES	5,000.00	479.37	3,060.45	61.21	1,939.55
406-128	UNIFORM EQUIPMENT	2,500.00	0.00	1,612.71	64.51	887.29
406-129	UNIFORMS	12,000.00	0.00	20,717.72	172.65	(8,717.72)
** CATEGORY TOTAL **		30,750.00	761.45	30,133.94	98.00	616.06
2-MAINTENANCE / REPAIR						
406-221	MAINTENANCE SOFTWARE/COMPUTERS	18,000.00	0.00	38,122.04	211.79	(20,122.04)
406-226	MAINTENANCE EQUIPMENT	66,850.00	6,674.00	37,297.08	55.79	29,552.92
406-227	MAINTENANCE VEHICLES	20,000.00	185.24	5,290.52	26.45	14,709.48
406-228	GAS-OIL-TIRES	59,500.00	3,481.36	29,538.49	49.64	29,961.51
** CATEGORY TOTAL **		164,350.00	10,340.60	110,248.13	67.08	54,101.87

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	771.08	31,234.07	260.28	(19,234.07)
406-310	INSURANCE EXPENSE	35,000.00	0.00	37,581.79	107.38	(2,581.79)
406-312	MAINTENANCE BLDG.	10,000.00	85.00	3,631.98	36.32	6,368.02
406-313	PROFESSIONAL DEVELOPMENT	15,000.00	175.00	4,803.89	32.03	10,196.11
406-314	TRAVEL	5,000.00	1,178.08	7,312.36	146.25	(2,312.36)
406-315	TELEPHONE	2,370.00	1,698.82	15,691.23	662.08	(13,321.23)
406-316	UTILITIES	30,000.00	2,644.32	20,102.72	67.01	9,897.28
406-328	PHYSICALS / TESTING	3,000.00	0.00	3,250.00	108.33	(250.00)
406-335	PRISONER EXPENSE	13,000.00	118.00	1,416.00	10.89	11,584.00
406-336	INVESTIGATIVE EXPENSE	12,300.00	94.90	4,267.48	34.69	8,032.52
406-352	EQUIPMENT RENTALS	2,500.00	179.03	2,106.36	84.25	393.64
406-360	CAPITAL OUTLAY	0.00	0.00	26,607.00	0.00	(26,607.00)
** CATEGORY TOTAL **		140,170.00	6,944.23	158,004.88	112.72	(17,834.88)
4-OTHER						
406-405	CONTRACT CLEANING	20,800.00	1,600.00	14,400.00	69.23	6,400.00
406-406	CONTRACTOR MOWING SERVICES	7,800.00	300.00	5,300.00	67.95	2,500.00
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	155.94	10.40	1,344.06
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	1,900.00	23,345.09	14.02	143,173.91
** DEPARTMENT TOTAL **		2,734,936.00	300,968.92	2,167,325.07	79.25	567,610.93

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	3,259.20	14,742.14	50.16	14,647.86
407-002	SALARIES OPERATION	42,848.00	4,944.00	32,845.05	76.65	10,002.95
407-004	SOCIAL SECURITY	3,278.00	628.41	3,597.76	109.75	(319.76)
407-005	WORKMANS COMP.	176.00	0.00	254.68	144.70	(78.68)
407-006	TMRS REQUIREMENTS	6,230.00	480.32	4,199.82	67.41	2,030.18
407-007	INSURANCE EMPLOYEES	8,470.00	12.45	3,119.69	36.83	5,350.31
407-010	SALARIES - OVERTIME	300.00	0.00	114.75	38.25	185.25
** CATEGORY TOTAL **		90,692.00	9,324.38	58,873.89	64.92	31,818.11
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,000.00	133.56	490.58	24.53	1,509.42
407-112	POSTAGE	1,500.00	33.12	477.99	31.87	1,022.01
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	166.68	968.57	18.81	4,181.43
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	368.00	36.80	632.00
407-310	INSURANCE EXPENSE	1,000.00	0.00	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	345.91	2,815.30	140.77	(815.30)
407-319	LEGAL EXPENSE	20,000.00	990.00	8,430.00	42.15	11,570.00
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	0.00	787.31	52.49	712.69
407-340	FEES - STATE FINES	70,000.00	8,321.32	40,978.15	58.54	29,021.85
407-341	COLLECTION FEES	10,000.00	5,460.17	17,263.07	172.63	(7,263.07)
407-362	CREDIT CARD FEES	3,000.00	628.84	3,299.94	110.00	(299.94)
** CATEGORY TOTAL **		111,520.00	15,783.44	74,914.46	67.18	36,605.54

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	25,274.50	136,044.42	64.83	73,817.58

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	8,062.41	53,671.13	76.70	16,299.87
409-002	SALARIES OPERATION	352,286.00	37,357.31	239,363.39	67.95	112,922.61
409-004	SOCIAL SECURITY	29,303.00	3,309.31	21,310.23	72.72	7,992.77
409-005	WORKMANS COMP.	34,579.00	0.00	14,236.14	41.17	20,342.86
409-006	TMRS REQUIREMENTS	55,694.00	4,610.24	37,709.90	67.71	17,984.10
409-007	INSURANCE EMPLOYEES	129,084.00	9,682.06	75,762.87	58.69	53,321.13
409-010	SALARIES-OVERTIME	2,000.00	0.00	2,080.58	104.03	(80.58)
** CATEGORY TOTAL **		672,917.00	63,021.33	444,134.24	66.00	228,782.76
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	7.57	1,132.42	22.65	3,867.58
409-129	UNIFORMS	4,000.00	130.70	5,516.54	137.91	(1,516.54)
** CATEGORY TOTAL **		20,500.00	138.27	6,692.07	32.64	13,807.93
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	0.00	7,383.62	49.22	7,616.38
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	0.00	2,665.61	26.66	7,334.39
409-228	GAS-OIL-TIRES	42,500.00	2,296.81	23,732.18	55.84	18,767.82
409-230	MAINTENANCE STREETS	80,000.00	34.92	29,486.75	36.86	50,513.25
409-231	MAINTENANCE DRAINAGE	20,000.00	1,099.89	3,277.35	16.39	16,722.65
409-232	HERBICIDES	4,000.00	268.75	537.50	13.44	3,462.50
409-233	PESTICIDES	6,000.00	0.00	77.20	1.29	5,922.80
** CATEGORY TOTAL **		179,500.00	3,700.37	67,160.21	37.42	112,339.79

01 -GENERAL FUND
STREET

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	600.00	25.64	510.28	85.05	89.72
409-310	INSURANCE - GENERAL	16,500.00	0.00	17,005.38	103.06	(505.38)
409-313	PROFESSIONAL DEVELOPMENT	6,000.00	39.19	216.89	3.61	5,783.11
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	378.82	3,375.00	96.43	125.00
409-316	UTILITIES - DRAINAGE	8,000.00	804.57	4,953.25	61.92	3,046.75
409-325	MAINTENANCE LEVEE	10,000.00	0.00	0.00	0.00	10,000.00
409-328	PHYSICALS / TESTING	250.00	0.00	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	1,248.22	27,305.43	47.61	30,044.57
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	68,108.19	546,981.95	49.65	554,617.05

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	66,800.00	7,709.34	51,320.75	76.83	15,479.25
410-002	SALARIES OPERATION	98,936.00	8,279.85	52,003.62	52.56	46,932.38
410-004	SOCIAL SECURITY	12,679.00	1,161.66	7,684.38	60.61	4,994.62
410-005	WORKMANS COMP.	5,967.00	0.00	1,334.09	22.36	4,632.91
410-006	TMRS REQUIREMENTS	38,324.00	1,571.78	13,407.93	34.99	24,916.07
410-007	INSURANCE EMPLOYEES	58,331.00	4,318.77	27,041.66	46.36	31,289.34
410-010	SALARIES-OVERTIME	4,000.00	371.00	3,057.98	76.45	942.02
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		297,037.00	23,412.40	155,850.41	52.47	141,186.59
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	100.00	0.00	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	0.00	2,132.73	96.94	67.27
410-125	MATERIAL & SUPPLIES	2,000.00	0.00	660.51	33.03	1,339.49
410-129	UNIFORMS	2,000.00	38.72	1,013.42	50.67	986.58
** CATEGORY TOTAL **		11,300.00	38.72	3,861.60	34.17	7,438.40
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	18,000.00	0.00	12,995.00	72.19	5,005.00
410-225	MAINTENANCE BALL FIELDS	15,000.00	0.00	9,883.58	65.89	5,116.42
410-226	MAINTENANCE EQUIPMENT	6,000.00	445.54	1,421.76	23.70	4,578.24
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
410-228	GAS-OIL-TIRES	8,500.00	477.00	5,721.44	67.31	2,778.56
410-229	CHEMICALS - SPLASH PARK	2,500.00	264.74	1,417.26	56.69	1,082.74
410-230	MAINTENANCE - SPLASH PARK	10,000.00	822.50	17,397.85	173.98	(7,397.85)
410-231	MAINTENANCE PLAYGROUNDS	36,500.00	0.00	32,725.00	89.66	3,775.00
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	2,009.78	84,339.58	79.42	21,860.42

01 -GENERAL FUND

PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	8,500.00	0.00	10,482.20	123.32	(1,982.20)
410-312	MAINTENANCE BLDG.	8,000.00	220.00	25,188.13	314.85	(17,188.13)
410-313	PROF. DEVELOPMENT	25.00	0.00	21.85	87.40	3.15
410-315	TELEPHONE	1,200.00	67.00	740.64	61.72	459.36
410-316	UTILITIES	25,000.00	5,746.49	36,297.41	145.19	(11,297.41)
410-328	PHYSICALS / TESTING	400.00	0.00	90.00	22.50	310.00
** CATEGORY TOTAL **		43,125.00	6,033.49	72,820.23	168.86	(29,695.23)
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	64,000.00	7,420.00	41,650.00	65.08	22,350.00
410-410	FIXED ASSETS PAYMENT	22,250.00	0.00	0.00	0.00	22,250.00
** CATEGORY TOTAL **		86,250.00	7,420.00	41,650.00	48.29	44,600.00
** DEPARTMENT TOTAL **		543,912.00	38,914.39	358,521.82	65.92	185,390.18

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	2,687.17	39.21	4,165.83
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	26,298.63	38.13	42,668.37
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	100.00	0.00	28.13	28.13	71.87
411-125	MATERIAL & SUPPLIES	3,500.00	0.00	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	0.00	1,765.97	43.07	2,334.03
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	18.60	223.17	89.27	26.83
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	481.16	30.07	1,118.84
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	1,100.00	0.00	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	230.10	2,190.21	132.74	(540.21)
411-316	UTILITIES	1,300.00	0.00	0.00	0.00	1,300.00
** CATEGORY TOTAL **		4,100.00	230.10	2,970.55	72.45	1,129.45

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	248.70	31,516.31	36.12	55,745.69

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	11,896.02	79,191.30	76.82	23,900.70
412-002	SALARIES OPERATION	121,838.00	14,008.36	93,186.71	76.48	28,651.29
412-004	SOCIAL SECURITY	17,207.00	1,939.65	12,932.28	75.16	4,274.72
412-005	WORKMAN'S COMPENSATION	922.00	0.00	1,613.00	174.95	(691.00)
412-006	TMRS REQUIREMENTS	32,705.00	2,598.00	22,596.70	69.09	10,108.30
412-007	INSURANCE EMPLOYEES	48,411.00	5,137.32	38,444.97	79.41	9,966.03
412-010	SALARIES/OVERTIME	1,000.00	0.00	(256.09)	25.61-	1,256.09
412-012	CERTIFICATION PAY	0.00	420.00	2,100.00	0.00	(2,100.00)
412-013	CAR ALLOWANCE	2,400.00	276.93	1,846.20	76.93	553.80
** CATEGORY TOTAL **		327,575.00	36,276.28	251,655.07	76.82	75,919.93
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	3,000.00	267.12	1,354.28	45.14	1,645.72
412-112	POSTAGE	1,500.00	48.24	743.07	49.54	756.93
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	315.36	2,647.35	31.90	5,652.65
2-MAINTENANCE / REPAIR						
412-221	MAINTENANCE SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,000.00	0.00	0.00	0.00	1,000.00
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	1,500.00	81.44	1,156.40	77.09	343.60
412-309	PUBLICATIONS	0.00	0.00	25.00	0.00	(25.00)
412-310	INSURANCE- GENERAL	3,200.00	0.00	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	31.70	2.11	1,468.30
412-315	TELEPHONE	600.00	397.04	3,240.49	540.08	(2,640.49)
412-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		8,900.00	478.48	5,694.16	63.98	3,205.84
** DEPARTMENT TOTAL **		345,775.00	37,070.12	259,996.58	75.19	85,778.42

01 -GENERAL FUND

FINANCE

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

01 -GENERAL FUND
ANIMAL CONTROL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
413-003	SALARIES HUMANE OFFICER	71,299.00	8,872.12	58,181.63	81.60	13,117.37
413-004	SOCIAL SECURITY	5,454.00	1,053.83	5,165.96	94.72	288.04
413-005	WORKMANS COMPENSATION	4,549.00	0.00	2,496.66	54.88	2,052.34
413-006	TMRS REQUIREMENTS	10,367.00	1,006.27	8,033.24	77.49	2,333.76
413-007	INSURANCE EMPLOYEES	16,811.00	1,396.16	11,123.71	66.17	5,687.29
413-010	SALARIES OVERTIME	1,500.00	4,947.43	9,067.95	604.53	(7,567.95)
** CATEGORY TOTAL **		109,980.00	17,275.81	94,069.15	85.53	15,910.85
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-114	ANIMAL FOOD	2,000.00	288.80	1,163.20	58.16	836.80
413-115	JANITORIAL SUPPLIES	5,000.00	144.30	785.42	15.71	4,214.58
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	433.10	1,948.62	19.88	7,851.38
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	5,000.00	378.85	770.50	15.41	4,229.50
413-226	MAINTENANCE EQUIPMENT	2,000.00	25.64	344.40	17.22	1,655.60
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	5,780.00	317.66	1,422.53	24.61	4,357.47
** CATEGORY TOTAL **		13,780.00	722.15	2,551.93	18.52	11,228.07
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,800.00	0.00	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	0.00	101.31	25.33	298.69
413-316	UTILITIES	7,000.00	1,140.43	8,283.95	118.34	(1,283.95)
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	1,140.43	21,396.10	165.86	(8,496.10)

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	19,571.49	119,965.80	77.67	34,494.20

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	1,604.41	1,604.41	6.17	24,395.59
414-004	SOCIAL SECURITY	1,989.00	122.76	122.76	6.17	1,866.24
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	1,727.17	2,328.09	4.25	52,404.91
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	100.00	181.91	414.39	414.39	(314.39)
414-115	JANITORIAL SUPPLIES	4,000.00	180.25	3,749.42	93.74	250.58
414-125	MATERIALS & SUPPLIES	2,100.00	78.68	704.51	33.55	1,395.49
** CATEGORY TOTAL **		6,200.00	440.84	4,868.32	78.52	1,331.68
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	5,000.00	85.00	3,571.67	71.43	1,428.33
414-226	MAINTENANCE EQUIPMENT	5,000.00	14.08	1,984.13	39.68	3,015.87
** CATEGORY TOTAL **		10,000.00	99.08	5,555.80	55.56	4,444.20
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	960.26	8,008.21	100.10	(8.21)
414-316	UTILITIES	20,000.00	2,640.04	19,406.18	97.03	593.82
414-352	EQUIPMENT RENTALS	12,000.00	300.37	6,803.53	56.70	5,196.47
** CATEGORY TOTAL **		46,000.00	3,900.67	41,695.97	90.64	4,304.03

FINANCIAL STATEMENT

AS OF: JUNE 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	0.00	11,550.00	115.50	(1,550.00)
414-406	CONTRACTOR MOWING SERVICES	17,940.00	1,725.00	11,385.00	63.46	6,555.00
414-407	A/C MAINTENANCE CONTRACT	4,000.00	0.00	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	1,725.00	27,109.75	73.39	9,830.25
** DEPARTMENT TOTAL **		153,873.00	7,892.76	81,557.93	53.00	72,315.07

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	9,640.18	61,638.78	82.09	13,452.22
415-004	SOCIAL SECURITY	10,563.00	715.95	4,651.89	44.04	5,911.11
415-005	WORKMAN'S COMPENSATION	1,044.00	0.00	527.38	50.52	516.62
415-006	TMRS REQUIREMENTS	20,076.00	912.56	7,865.63	39.18	12,210.37
415-007	INSURANCE-EMPLOYEES	50,464.00	1,531.88	10,720.16	21.24	39,743.84
415-010	SALARIES - OVERTIME	500.00	0.00	109.99	22.00	390.01
** CATEGORY TOTAL **		220,720.00	12,800.57	85,513.83	38.74	135,206.17
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	133.56	372.49	37.25	627.51
415-112	POSTAGE	2,000.00	426.36	2,249.44	112.47	(249.44)
415-125	MATERIALS & SUPPLIES	750.00	537.27	537.27	71.64	212.73
415-129	UNIFORMS	450.00	0.00	0.00	0.00	450.00
** CATEGORY TOTAL **		4,200.00	1,097.19	3,159.20	75.22	1,040.80
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	47.40	382.94	29.46	917.06
** CATEGORY TOTAL **		11,340.00	47.40	411.94	3.63	10,928.06
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	93.24	910.12	121.35	(160.12)
415-309	PUBLICATIONS	5,000.00	0.00	4,828.71	96.57	171.29
415-310	INSURANCE-GENERAL	2,200.00	0.00	1,543.90	70.18	656.10
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,001.18	100.12	(1.18)
415-314	TRAVEL	2,000.00	483.00	640.34	32.02	1,359.66
415-315	TELEPHONE	1,200.00	368.67	3,351.95	279.33	(2,151.95)
415-319	LEGAL OR FILING FEES	800.00	27.00	575.00	71.88	225.00
415-328	PHYSICALS / TESTING	200.00	0.00	290.00	145.00	(90.00)
415-352	EQUIPMENT RENTALS	2,050.00	312.31	4,165.03	203.17	(2,115.03)
** CATEGORY TOTAL **		15,200.00	1,284.22	17,306.23	113.86	(2,106.23)

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	5,302.50	54,478.62	363.19	(39,478.62)
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	5,302.50	85,107.37	143.01	(25,595.37)
** DEPARTMENT TOTAL **		310,972.00	20,531.88	191,498.57	61.58	119,473.43

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	27,050.59	27.05	72,949.41
416-223	MAINTENANCE TOWER	30,000.00	0.00	29,455.00	98.18	545.00
** CATEGORY TOTAL **		130,000.00	0.00	56,505.59	43.47	73,494.41
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	0.00	4,464.47	74.41	1,535.53
416-309	LEGAL & ADVERTISING	250.00	431.49	676.69	270.68	(426.69)
416-310	INSURANCE GENERAL	0.00	0.00	52.00	0.00	(52.00)
416-315	TELEPHONE	0.00	451.55	903.10	0.00	(903.10)
416-318	AUDIT SERVICES	55,000.00	0.00	52,618.94	95.67	2,381.06
416-319	LEGAL EXPENSE	80,000.00	7,534.00	45,258.24	56.57	34,741.76
416-320	TAX EXPENSE CONTRACT	130,000.00	0.00	92,794.03	71.38	37,205.97
416-322	PROFESSIONAL SERVICES	120,000.00	10,000.00	100,589.95	83.82	19,410.05
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,000.00	0.00	8,000.00	66.67	4,000.00
416-329	BRAZOS TRANSIT AUTHORITY	5,250.00	1,378.13	4,134.39	78.75	1,115.61
416-360	CAPITAL OUTLAY	0.00	0.00	21,808.72	0.00	(21,808.72)
** CATEGORY TOTAL **		410,000.00	19,795.17	331,300.53	80.81	78,699.47
4-OTHER						
416-416	WEB SITE HOSTING	5,000.00	0.00	311.98	6.24	4,688.02
416-418	FITNESS & SAFETY PROGRAM	3,000.00	0.00	1,890.00	63.00	1,110.00
416-424	EMPLOYEE RELATED EXPENSES	53,584.00	180.00	13,487.83	25.17	40,096.17
416-425	380 AGREEMENT	4,950.00	0.00	0.00	0.00	4,950.00
** CATEGORY TOTAL **		66,534.00	180.00	15,689.81	23.58	50,844.19
** DEPARTMENT TOTAL **		606,534.00	19,975.17	403,495.93	66.52	203,038.07

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	10,544.82	70,196.43	76.81	21,198.57
417-002	SALARIES OPERATIONS	41,113.00	3,687.21	27,289.42	66.38	13,823.58
417-004	SOCIAL SECURITY	10,137.00	1,072.27	7,332.40	72.33	2,804.60
417-005	WORKMANS COMPENSATION	543.00	0.00	169.79	31.27	373.21
417-006	TMRS REQUIREMENTS	5,978.00	1,439.16	12,977.14	217.08	(6,999.14)
417-007	INSURANCE EMPLOYEES	16,954.00	2,713.23	16,004.96	94.40	949.04
417-013	CAR ALLOWANCE	4,000.00	415.38	2,769.20	69.23	1,230.80
** CATEGORY TOTAL **		170,120.00	19,872.07	136,739.34	80.38	33,380.66
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	352.47	47.00	397.53
417-112	POSTAGE	150.00	0.00	11.94	7.96	138.06
417-115	JANITORIAL SUPPLIES	1,500.00	304.44	845.00	56.33	655.00
417-125	MATERIALS & SUPPLIES	200.00	0.00	262.22	131.11	(62.22)
417-129	UNIFORMS	150.00	11.35	11.35	7.57	138.65
** CATEGORY TOTAL **		2,750.00	315.79	1,482.98	53.93	1,267.02
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	1,292.69	64.63	707.31
** CATEGORY TOTAL **		2,500.00	39.72	1,292.69	51.71	1,207.31
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	5,250.00	0.00	6,332.65	120.62	(1,082.65)
417-312	MAINTENANCE BUILDING	4,000.00	135.00	1,917.61	47.94	2,082.39
417-313	PROFESSIONAL DEVELOPMENT	3,000.00	0.00	108.70	3.62	2,891.30
417-314	TRAVEL	400.00	0.00	31.69	7.92	368.31
417-315	TELEPHONE	600.00	470.58	3,089.66	514.94	(2,489.66)
417-316	UTILITIES	24,500.00	1,820.64	19,509.81	79.63	4,990.19
417-328	PHYSICALS/TESTING	0.00	0.00	90.00	0.00	(90.00)
417-352	EQUIPMENT RENTALS	0.00	188.63	1,697.67	0.00	(1,697.67)
** CATEGORY TOTAL **		37,750.00	2,614.85	32,777.79	86.83	4,972.21

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

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	8,000.00	64.00	4,500.00
417-406	CONTRACTOR MOWING SERVICES	5,100.00	588.00	3,528.00	69.18	1,572.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	636.15	21.21	2,363.85
417-409	FIRE ALARM/EXTINGUISHERS	500.00	125.00	125.00	25.00	375.00
** CATEGORY TOTAL **		21,100.00	1,513.00	12,289.15	58.24	8,810.85
** DEPARTMENT TOTAL **		234,220.00	24,355.43	184,581.95	78.81	49,638.05

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	13,029.00	86,753.17	76.82	26,172.83
419-004	SOCIAL SECURITY	8,639.00	991.02	6,691.38	77.46	1,947.62
419-005	WORKERS COMPENSATION	463.00	0.00	254.68	55.01	208.32
419-006	TMRS REQUIREMENTS	16,419.00	1,268.20	11,028.84	67.17	5,390.16
419-007	INSURANCE EMPLOYEES	31,457.00	2,198.40	19,796.08	62.93	11,660.92
419-010	SALARIES OVERTIME-	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		170,904.00	17,486.62	124,524.15	72.86	46,379.85
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	2,000.00	133.56	674.80	33.74	1,325.20
419-112	POSTAGE	100.00	47.70	288.56	288.56	(188.56)
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	181.26	963.36	24.70	2,936.64
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	25,000.00	0.00	11,414.67	45.66	13,585.33
** CATEGORY TOTAL **		25,000.00	0.00	11,414.67	45.66	13,585.33
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	4,397.00	0.00	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	411.74	3,556.78	88.92	443.22
419-316	UTILITIES	1,500.00	95.15	629.42	41.96	870.58
419-326	MAINTENANCE OFFICE EQUIPMENT	1,500.00	83.96	833.60	55.57	666.40
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,139.02	27,460.17	91.53	2,539.83
419-362	CREDIT CARD FEES PAYABLE	130,000.00	13,084.75	132,468.01	101.90	(2,468.01)
** CATEGORY TOTAL **		173,997.00	16,814.62	165,661.28	95.21	8,335.72

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	34,482.50	302,563.46	80.94	71,237.54
*** FUND TOTAL EXPENDITURES ***	10,825,575.00	1,016,174.64	7,856,185.38	72.57	2,969,389.62
EXCESS REVENUES/EXPENDITURES	0.00	(638,210.24)	535,624.77	0.00	(535,624.77)

*** 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	462,203.57	4,208,388.28	89.58	489,411.72
*** FUND TOTAL REVENUE ***	4,697,800.00	462,203.57	4,208,388.28	89.58	489,411.72
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EXPENDITURE SUMMARY					
WATER DEPARTMENT	2,514,765.00	90,966.89	1,570,338.56	62.44	944,426.44
WASTEWATER	2,183,035.00	80,337.27	1,203,897.10	55.15	979,137.90
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*** FUND TOTAL EXPENDITURES ***	4,697,800.00	171,304.16	2,774,235.66	59.05	1,923,564.34
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EXCESS REVENUES/EXPENDITURES	0.00	290,899.41	1,434,152.62	0.00	(1,434,152.62)
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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	212,058.34	1,870,609.79	75.31	613,390.21
302-2002	WATER CONNECTIONS & TAPS	10,000.00	2,014.46	9,013.46	90.13	986.54
302-2005	BULK WATER & FEES CHARGED	2,000.00	293.26	2,358.74	117.94	(358.74)
302-2007	INTEREST EARNED	15,000.00	24,302.90	210,300.45	402.00	(195,300.45)
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	216,135.37	1,814,861.23	85.74	301,938.77
302-5002	SEWER TAP FEES	5,000.00	625.00	13,197.62	263.95	(8,197.62)
302-5005	PERMITS/INSPECTION FEES	0.00	0.00	900.00	0.00	(900.00)
302-5006	REVENUE CITY OF AMES	30,000.00	4,437.84	29,102.48	97.01	897.52
302-5007	REVENUE CITY OF HARDIN	35,000.00	2,336.40	39,484.72	112.81	(4,484.72)
*** FUND TOTAL REVENUE ***		4,697,800.00	462,203.57	4,208,388.28	89.58	489,411.72

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	4,776.18	31,887.13	77.04	9,504.87
420-002	SALARIES OPERATION	257,100.00	26,860.06	178,140.61	69.29	78,959.39
420-004	SOCIAL SECURITY	28,440.00	2,282.17	16,081.08	56.54	12,358.92
420-005	WORKMANS COMP.	12,381.00	0.00	7,082.35	57.20	5,298.65
420-006	TMRS REQUIREMENTS	35,711.00	3,597.70	29,080.88	81.43	6,630.12
420-007	INSURANCE EMPLOYEES	66,531.00	9,063.02	64,368.97	96.75	2,162.03
420-010	SALARIES-OVERTIME	15,000.00	455.99	12,097.73	80.65	2,902.27
420-013	CAR ALLOWANCE	1,200.00	138.48	830.88	69.24	369.12
** CATEGORY TOTAL **		457,755.00	47,173.60	339,569.63	74.18	118,185.37
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	48.87	19.55	201.13
420-112	POSTAGE	300.00	12.75	53.01	17.67	246.99
420-113	NON-CAPITAL ASSETS	14,800.00	0.00	664.20	4.49	14,135.80
420-125	MATERIALS & SUPPLIES	1,700.00	297.86	1,985.12	116.77	(285.12)
420-129	UNIFORMS	4,000.00	92.25	2,174.58	54.36	1,825.42
420-163	CHEMICALS - WATER TREATMENT	45,000.00	5,591.39	46,919.94	104.27	(1,919.94)
** CATEGORY TOTAL **		66,050.00	5,994.25	51,845.72	78.49	14,204.28
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	7.50	1,039.06	29.69	2,460.94
420-228	GAS-OIL-TIRES	20,400.00	1,640.71	10,834.70	53.11	9,565.30
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	21,046.52	105,723.76	84.58	19,276.24
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	0.00	0.00	7,000.00
420-247	MAINTENANCE FIRE HYDRANTS	20,000.00	0.00	99.99	0.50	19,900.01
420-248	MAINTENANCE WATER PLANT	50,000.00	0.00	15,011.17	30.02	34,988.83
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	22,694.73	237,091.51	76.38	73,308.49

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	438.40	146.13	(138.40)
420-310	INSURANCE EXPENSES	19,500.00	0.00	22,980.88	117.85	(3,480.88)
420-313	PROFESSIONAL DEVELOPMENT	8,200.00	0.00	1,873.40	22.85	6,326.60
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	900.00	428.62	3,681.52	409.06	(2,781.52)
420-316	UTILITIES	90,000.00	11,180.45	93,318.00	103.69	(3,318.00)
420-320	LEGAL FEES	2,000.00	0.00	789.50	39.48	1,210.50
420-322	ENGINEERING SERVICES	12,500.00	0.00	11,692.00	93.54	808.00
420-328	PHYSICALS / TESTING	1,000.00	0.00	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	709.51	5,567.25	185.58	(2,567.25)
420-375	BAD DEBT	14,000.00	(371.51)	5,873.86	41.96	8,126.14
** CATEGORY TOTAL **		160,600.00	11,991.31	155,107.45	96.58	5,492.55
4-OTHER						
420-406	CONTRACTOR MOWING SERVICES	24,335.00	3,113.00	16,908.00	69.48	7,427.00
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	3,113.00	21,476.00	26.03	61,044.00
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	0.00	1,550.00	0.00	(1,550.00)
** CATEGORY TOTAL **		92,440.00	0.00	92,748.25	100.33	(308.25)
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	715,000.00	0.00	357,500.00	50.00	357,500.00
420-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	315,000.00	50.00	315,000.00
** CATEGORY TOTAL **		1,345,000.00	0.00	672,500.00	50.00	672,500.00
** DEPARTMENT TOTAL **		2,514,765.00	90,966.89	1,570,338.56	62.44	944,426.44

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	4,776.21	31,887.35	77.04	9,503.65
450-002	SALARIES-OPERATION	134,671.00	24,135.93	154,916.19	115.03	(20,245.19)
450-004	SOCIAL SECURITY	10,302.00	2,238.31	14,458.50	140.35	(4,156.50)
450-005	WORKMAN'S COMPENSATION	6,060.00	0.00	5,110.45	84.33	949.55
450-006	TMRS REQUIREMENTS	32,720.00	3,050.23	25,288.43	77.29	7,431.57
450-007	INSURANCE-EMPLOYEES	55,735.00	3,723.93	33,846.27	60.73	21,888.73
450-008	SALARY ADJUSTMENTS	10,000.00	0.00	0.00	0.00	10,000.00
450-010	SALARIES-OVERTIME	0.00	925.69	8,073.62	0.00	(8,073.62)
450-013	CAR ALLOWANCE	1,200.00	138.48	830.88	69.24	369.12
** CATEGORY TOTAL **		292,079.00	38,988.78	274,411.69	93.95	17,667.31
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	215.93	2,779.04	111.16	(279.04)
450-129	UNIFORMS	3,500.00	144.23	1,836.49	52.47	1,663.51
450-142	SLUDGE REMOVAL	35,000.00	0.00	28,873.40	82.50	6,126.60
450-165	CHEMICALS-SEWER TREATMENT	40,000.00	4,678.00	36,627.17	91.57	3,372.83
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	56.28	11.26	443.72
** CATEGORY TOTAL **		81,750.00	5,038.16	70,172.38	85.84	11,577.62
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	0.00	32,730.03	130.92	(7,730.03)
450-227	MAINT.-MOTOR VEHICLES	4,000.00	21.00	1,981.76	49.54	2,018.24
450-228	GAS-OIL-TIRES	15,300.00	2,896.19	22,012.67	143.87	(6,712.67)
450-243	NEW CONSTRUCTION	0.00	0.00	8,025.50	0.00	(8,025.50)
450-245	MAINTENANCE SEWER LINES	30,000.00	5,458.02	23,992.88	79.98	6,007.12
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	0.00	9,589.31	21.31	35,410.69
450-251	MAINTENANCE-LIFT STATIONS	25,000.00	0.00	20,724.17	82.90	4,275.83
** CATEGORY TOTAL **		144,300.00	8,375.21	119,056.32	82.51	25,243.68

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	395.20	112.91	(45.20)
450-310	INSURANCE-GENERAL	14,700.00	0.00	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	0.00	5,539.84	73.86	1,960.16
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	300.00	83.55	722.20	240.73	(422.20)
450-316	UTILITIES	170,000.00	21,046.99	154,804.88	91.06	15,195.12
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	0.00	54,368.00	108.74	(4,368.00)
450-322	ADMIN. ENGINEERING PROJECTS	12,500.00	0.00	0.00	0.00	12,500.00
450-328	PHYSICALS / TESTING	300.00	0.00	1,293.90	431.30	(993.90)
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	4,114.86	19,902.44	66.34	10,097.56
** CATEGORY TOTAL **		312,150.00	25,285.12	272,550.83	87.31	39,599.17
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	17,420.00	2,650.00	12,700.00	72.90	4,720.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	0.00	6,644.00	110.73	(644.00)
450-410	PAYMENT TO FIXED ASSETS	47,200.00	0.00	0.00	0.00	47,200.00
** CATEGORY TOTAL **		70,620.00	2,650.00	19,344.00	27.39	51,276.00
6-DEBT SERVICE						
450-616	BOND PAYMENT CO 2022 INTEREST	0.00	0.00	215,578.88	0.00	(215,578.88)
450-617	BOND PAYMENT CO 2022 PRINCIPAL	0.00	0.00	140,000.00	0.00	(140,000.00)
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	0.00	0.00	90,000.00
450-623	2016A CLEAN WATER INTEREST	2,295.00	0.00	1,233.00	53.73	1,062.00
450-624	BOND ISSUANCE COSTS A	0.00	0.00	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	0.00	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	80,337.27	1,203,897.10	55.15	979,137.90
	*** FUND TOTAL EXPENDITURES ***	4,697,800.00	171,304.16	2,774,235.66	59.05	1,923,564.34
	EXCESS REVENUES/EXPENDITURES	0.00	290,899.41	1,434,152.62	0.00	(1,434,152.62)

*** 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	1,306,543.51	10,648,484.81	83.00	2,181,515.19
*** FUND TOTAL REVENUE ***	12,830,000.00	1,306,543.51	10,648,484.81	83.00	2,181,515.19
EXPENDITURE SUMMARY					
ELECTRIC	12,830,000.00	985,084.62	8,846,616.84	68.95	3,983,383.16
*** FUND TOTAL EXPENDITURES ***	12,830,000.00	985,084.62	8,846,616.84	68.95	3,983,383.16
EXCESS REVENUES/EXPENDITURES	0.00	321,458.89	1,801,867.97	0.00	(1,801,867.97)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

03 -ELECTRIC FUND

REVENUE

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE					
303-3001 ELECT. REVENUE BILLED	11,000,000.00	1,123,674.59	8,777,133.83	79.79	2,222,866.17
303-3006 FEES & FINES	60,000.00	3,815.73	42,107.66	70.18	17,892.34
303-3007 INTEREST EARNED	10,000.00	20,094.35	192,359.30	923.59	(182,359.30)
303-3017 LATE PENALTY REVENUE	200,000.00	21,762.82	186,543.93	93.27	13,456.07
303-3018 ELECTRIC REVENUE PTC	1,560,000.00	137,196.02	1,450,340.09	92.97	109,659.91
*** FUND TOTAL REVENUE ***	12,830,000.00	1,306,543.51	10,648,484.81	83.00	2,181,515.19

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	5,212.20	34,697.30	76.83	10,464.70
430-004	SOCIAL SECURITY	3,455.00	382.98	2,591.81	75.02	863.19
430-005	WORKMANS COMP.	1,843.00	0.00	4,442.29	241.04	(2,599.29)
430-006	TMRS REQUIREMENTS	6,567.00	507.54	4,501.97	68.55	2,065.03
430-007	INSURANCE EMPLOYEES	8,405.00	718.90	3,830.39	45.57	4,574.61
430-010	SALARIES-OVERTIME	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		67,432.00	6,821.62	50,063.76	74.24	17,368.24
1-OPERATING SUPPLIES						
430-112	POSTAGE	10.00	0.00	9.72	97.20	0.28
430-129	UNIFORMS	788.00	29.68	318.08	40.37	469.92
430-156	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		1,798.00	29.68	327.80	18.23	1,470.20
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	30,000.00	0.00	34,149.86	113.83	(4,149.86)
430-227	MAINTENANCE MOTOR VEHICLE	8,000.00	0.00	122.50	1.53	7,877.50
430-228	GAS-OIL-TIRES	5,000.00	181.95	1,719.02	34.38	3,280.98
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	8,938.58	59.59	6,061.42
430-249	MAINTENANCE METERS	35,000.00	0.00	17,478.15	49.94	17,521.85
430-257	MAINTENANCE LINES	30,000.00	34.91	5,316.09	17.72	24,683.91
430-258	MAINTENANCE TRANSFORMERS	10,000.00	(428.75)	(722.50)	7.23-	10,722.50
430-259	MAINTENANCE SUBSTATION	50,000.00	21,989.36	119,151.91	238.30	(69,151.91)
430-261	CONTRACT SERVICES	650,000.00	76,103.63	666,235.79	102.50	(16,235.79)
430-262	CONTRACT TREE TRIMMING	90,000.00	5,300.00	10,957.80	12.18	79,042.20
** CATEGORY TOTAL **		943,000.00	104,166.43	866,204.77	91.86	76,795.23

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	184.00	0.00	(184.00)
430-310	INSURANCE EXPENSE	5,210.00	0.00	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	297.09	2,896.79	82.77	603.21
430-316	UTILITIES	6,000.00	390.83	2,535.40	42.26	3,464.60
430-317	DRAWER ADJUSTMENT	200.00	5.00	(45.84)	22.92-	245.84
430-319	LEGAL FEES	45,000.00	3,743.56	6,476.95	14.39	38,523.05
430-320	DECORATIONS	150.00	0.00	0.00	0.00	150.00
430-321	ENGINEERING SERVICE	40,000.00	812.50	5,898.75	14.75	34,101.25
430-375	BAD DEBT	40,000.00	(590.89)	15,024.33	37.56	24,975.67
** CATEGORY TOTAL **		141,560.00	4,676.69	38,610.89	27.28	102,949.11
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	1,340,706.63	5,709,679.93	68.58	2,615,320.07
430-503	PURCHASE POWER / PTC	1,500,000.00	(471,316.43)	1,316,729.69	87.78	183,270.31
** CATEGORY TOTAL **		9,825,000.00	869,390.20	7,026,409.62	71.52	2,798,590.38
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	630,000.00	0.00	315,000.00	50.00	315,000.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	550,000.00	50.00	550,000.00
** CATEGORY TOTAL **		1,730,000.00	0.00	865,000.00	50.00	865,000.00
** DEPARTMENT TOTAL **		12,830,000.00	985,084.62	8,846,616.84	68.95	3,983,383.16
*** FUND TOTAL EXPENDITURES ***		12,830,000.00	985,084.62	8,846,616.84	68.95	3,983,383.16

03 -ELECTRIC FUND
ELECTRIC

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
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EXCESS REVENUES/EXPENDITURES	0.00	321,458.89	1,801,867.97	0.00	(1,801,867.97)
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*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2023

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	69,271.44	619,660.86	73.66	221,539.14
*** FUND TOTAL REVENUE ***	841,200.00	69,271.44	619,660.86	73.66	221,539.14
EXPENDITURE SUMMARY					
SOLID WASTE	841,200.00	52,367.63	532,408.89	63.29	308,791.11
*** FUND TOTAL EXPENDITURES ***	841,200.00	52,367.63	532,408.89	63.29	308,791.11
EXCESS REVENUES/EXPENDITURES	0.00	16,903.81	87,251.97	0.00	(87,251.97)

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	68,567.04	613,623.27	73.05	226,376.73
304-4007	INTEREST EARNED	1,200.00	704.40	6,037.59	503.13	(4,837.59)
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*** FUND TOTAL REVENUE ***		841,200.00	69,271.44	619,660.86	73.66	221,539.14
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04 -SOLID WASTE FUND
SOLID WASTE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
1-OPERATING SUPPLIES						
440-160	RECYCLING	6,200.00	0.00	378.00	6.10	5,822.00
440-172	CONTRACT SERVICES	700,000.00	52,504.69	467,418.82	66.77	232,581.18
** CATEGORY TOTAL **		706,200.00	52,504.69	467,796.82	66.24	238,403.18
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	10,000.00	(137.06)	2,112.07	21.12	7,887.93
** CATEGORY TOTAL **		10,000.00	(137.06)	2,112.07	21.12	7,887.93
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	125,000.00	0.00	62,500.00	50.00	62,500.00
** CATEGORY TOTAL **		125,000.00	0.00	62,500.00	50.00	62,500.00
** DEPARTMENT TOTAL **		841,200.00	52,367.63	532,408.89	63.29	308,791.11
*** FUND TOTAL EXPENDITURES ***		841,200.00	52,367.63	532,408.89	63.29	308,791.11
EXCESS REVENUES/EXPENDITURES		0.00	16,903.81	87,251.97	0.00	(87,251.97)

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	77,957.51	502,416.84	77.40	146,670.16
*** FUND TOTAL REVENUE ***	649,087.00	77,957.51	502,416.84	77.40	146,670.16
EXPENDITURE SUMMARY					
GOLF COURSE	649,087.00	62,796.31	518,992.87	79.96	130,094.13
*** FUND TOTAL EXPENDITURES ***	649,087.00	62,796.31	518,992.87	79.96	130,094.13
EXCESS REVENUES/EXPENDITURES	0.00	15,161.20	(16,576.03)	0.00	16,576.03

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	23,425.29	57,431.25	40.44	84,568.75
335-0102	ANNUAL FEES	11,000.00	12,885.19	46,750.35	425.00	(35,750.35)
335-0103	CART RENTALS	57,000.00	23,298.02	49,823.28	87.41	7,176.72
335-0104	MERCHANDISE SALES	12,000.00	7,745.72	15,175.30	126.46	(3,175.30)
335-0107	TOURNAMENTS	6,000.00	5,610.00	6,910.00	115.17	(910.00)
335-0108	RANGE BALL	10,000.00	4,131.38	19,324.30	193.24	(9,324.30)
335-0109	RESTAURANT INCOME	3,600.00	0.00	0.00	0.00	3,600.00
335-0110	2 % CONVENIENCE FEE	0.00	311.91	1,148.80	0.00	(1,148.80)
335-0128	DONATIONS GOLF COURSE	0.00	0.00	2,453.56	0.00	(2,453.56)
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	550.00	3,400.00	17.96	15,527.00
*** FUND TOTAL REVENUE ***		649,087.00	77,957.51	502,416.84	77.40	146,670.16

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	5,044.02	5,044.02	4.84	99,183.98
435-002	SALARIES OPERATION	102,814.00	19,608.33	149,722.04	145.62	(46,908.04)
435-004	SOCIAL SECURITY	21,780.00	2,793.14	15,568.10	71.48	6,211.90
435-005	WORKMAN'S COMPENSATION	10,249.00	0.00	6,225.74	60.74	4,023.26
435-006	TMRS REQUIREMENTS	20,569.00	2,715.27	20,052.42	97.49	516.58
435-007	INSURANCE EMPLOYEES	60,110.00	4,719.24	38,018.04	63.25	22,091.96
435-010	SALARIES OVERTIME	5,000.00	2,150.63	4,754.48	95.09	245.52
435-011	SALARIES PART-TIME	77,662.00	10,707.39	49,844.89	64.18	27,817.11
** CATEGORY TOTAL **		402,412.00	47,738.02	289,229.73	71.87	113,182.27
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,000.00	56.00	1,522.28	152.23	(522.28)
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	22,765.00	0.00	22,536.61	99.00	228.39
435-115	JANITORIAL SUPPLIES	2,000.00	206.80	1,111.74	55.59	888.26
435-125	MATERIALS & SUPPLIES	0.00	679.16	6,009.22	0.00	(6,009.22)
435-129	UNIFORMS	1,200.00	477.82	1,358.32	113.19	(158.32)
** CATEGORY TOTAL **		27,165.00	1,419.78	32,538.17	119.78	(5,373.17)
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	20,000.00	842.74	19,929.18	99.65	70.82
435-226	MAINTENANCE EQUIPMENT	17,500.00	929.83	9,671.64	55.27	7,828.36
435-228	GAS-OIL-TIRES	15,300.00	0.00	7,642.86	49.95	7,657.14
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	525.00	4,900.00	75.38	1,600.00
435-232	HERBICIDES	15,000.00	0.00	13,470.70	89.80	1,529.30
435-234	FERTILIZER	15,000.00	0.00	47,281.73	315.21	(32,281.73)
** CATEGORY TOTAL **		95,800.00	2,297.57	109,312.57	114.10	(13,512.57)

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	5,189.03	9,604.60	80.04	2,395.40
435-308	DUES & MEMBERSHIP	800.00	122.20	1,623.00	202.88	(823.00)
435-310	INSURANCE EXPENSE	6,000.00	0.00	5,751.50	95.86	248.50
435-312	MAINTENANCE BUILDING	15,000.00	1,780.99	16,032.22	106.88	(1,032.22)
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	570.85	114.17	(70.85)
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	244.40	2,285.70	76.19	714.30
435-316	UTILITIES	17,000.00	1,592.48	12,202.71	71.78	4,797.29
435-325	ADVERTISING	13,000.00	220.50	5,620.50	43.23	7,379.50
435-328	PHYSICALS/TESTING	400.00	180.00	675.00	168.75	(275.00)
435-362	CREDIT CARD FEES	8,000.00	1,819.99	5,292.47	66.16	2,707.53
** CATEGORY TOTAL **		76,200.00	11,149.59	59,658.55	78.29	16,541.45
4-OTHER						
435-404	LEASE	33,400.00	191.35	28,253.85	84.59	5,146.15
435-410	PAYMENT DUE TO FIXED ASSET	14,110.00	0.00	0.00	0.00	14,110.00
** CATEGORY TOTAL **		47,510.00	191.35	28,253.85	59.47	19,256.15
7-TRANSFERS						
** DEPARTMENT TOTAL **		649,087.00	62,796.31	518,992.87	79.96	130,094.13
*** FUND TOTAL EXPENDITURES ***		649,087.00	62,796.31	518,992.87	79.96	130,094.13
EXCESS REVENUES/EXPENDITURES		0.00	15,161.20	(16,576.03)	0.00	16,576.03

*** END OF REPORT ***

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: August 8, 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

JULY 1, 2023 to JULY 31, 2023

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	Report Status
LITTER								
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	Issued citation	7/10/23	READY FOR ABATEMENT
23-078	5/17/23	Hugaboon	James	1511 Maple Liberty, TX 77575	LITTER	1st NOV- Mail	7/24/23	OPEN
23-079	5/19/23	Hawkes	David	2002 Magnolia Liberty, TX 77575	LITTER	2nd NOV-Mail	8/14/23	OPEN
23-094	6/9/23	1020 US 90	LLC	Hwy. 90 ID# 48185 Liberty, TX 77575	LITTER	2nd NOV-Mail	7/5/23	CLOSED- CLEARED BY OWNER
23-102	6/21/23	Tomoe	Engineering USA Inc.	2401 Hwy 90 Liberty, TX 77575	LITTER	1st NOV- Mail	6/29/23	CLOSED- CLEARED BY OWNER
23-108	6/23/23	Ramirez	Maria	1111 Milam Liberty, TX 77575	LITTER	1st NOV- HANGER	7/3/23	CLOSED- CLEARED BY OWNER
23-113	6/30/23	Castro	Juanita	1309 Lamar Liberty, TX 77575	LITTER	2nd NOV-Mail	8/4/23	OPEN
23-115	7/3/23	Salinas	Felipe	405 Georgia Liberty, TX 77575	LITTER	1st NOV- HANGER	7/10/23	CLOSED- CLEARED BY OWNER

23-116	7/3/23	Little Big	Kids LLC	2606 Holly Liberty, TX 77575	LITTER	1st NOV- HANGER	7/11/23	CLOSED- CLEARED BY OWNER
HIGH GRASS								
21-115	8/18/21	Qwest	Comm.	1011 MLK & 56271 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	OUT FOR BIDS
21-140	9/22/21	King	Alric	Navigation- ID# 56378 Liberty, TX 77575	HIGH GRASS	NOV- Reinspection	11/14/22	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	3rd NOV & POSTED	7/11/23	READY FOR ABATEMENT
22-094	9/20/22	Davis	Phelix	2629 Beaumont Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	10/26/22	OUT FOR BIDS
22-108	9/27/22	Mosley	Mary	611 Palmer Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	11/3/22	OUT FOR BIDS
23-051	2/17/23	Padon	Patircia	818 Robbie St. Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED		OUT FOR BIDS
23-075	5/16/23	Liberty	County	1015 Oak Dr. Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/29/23	CLOSED- CLEARED BY OWNER
	5/30/23	Lazenby	Patircia	2232 Centennial Liberty, TX 77575	HIGH GRASS	Issued citation		OUT FOR BIDS
23-086	6/7/23	Genus	Rosie	521 Garrett Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/29/23	CLOSED- CLEARED BY OWNER
23-088	6/7/23	Mitchell	Larry	100 Carter Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	6/29/23	CLOSED- CLEARED BY OWNER
23-091	6/7/23	Rubit	Ronnie	609 Washington Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	7/11/23	READY FOR ABATEMENT

23-098	6/16/23	Rangel	Porfirio	Beaumont-ID#131483 Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	7/5/23	CLOSED-CLEARED BY OWNER
23-101	6/16/23	7-Eleven	Inc.	2130 Hwy. 146 LIBERTY, TX 77575	HIGH GRASS	2nd NOV-Mail	7/5/23	CLOSED-CLEARED BY OWNER
23-103	6/21/23	Partlow	Phillip	1906 Jefferson Liberty, TX 77575	HIGH GRASS	1st NOV- Mail	6/30/23	CLOSED-CLEARED BY OWNER
23-104	6/21/23	Galvan	Margarito	2755 Cornell Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	8/4/23	OPEN
23-105	6/22/23	Frazier	Robin	Glenn- ID# 16879 Liberty,TX 77575	HIGH GRASS	1st NOV- Mail	7/10/23	CLOSED-CLEARED BY OWNER
23-106	6/22/23	Williams	Charles	501 Trinity Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	8/4/23	READY FOR ABATEMENT
23-107	6/22/23	Sisco	Nancy	207 Avenue E Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	8/4/23	OPEN
23-109	6/29/23	Patriot Group	Holdings	Westwood-ID#74181 Liberty, TX 77575	HIGH GRASS	3rd NOV & POSTED	8/4/23	CLOSED-CLEARED BY OWNER
23-110	6/29/23	Ba	Malik	924 MLK Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	7/20/23	CLOSED-CLEARED BY OWNER
23-118	7/19/23	713 Re LLC	Woods a Texas Series	1102 Woods Liberty, TX 77575	HIGH GRASS	2nd NOV-Mail	8/4/23	OPEN
23-120	7/12/23	Moore	Juanita	209 Chesson Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/31/23	OPEN
HIGH GRASS & LITTER								
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar Liberty, TX 77575	HIGH GRASS & LITTER	Issued citation	8/3/23	READY FOR ABATEMENT
23-117	7/11/23	Mefferd	Virgil	1003 Hwy. 90 Liberty, TX 77575	HIGH GRASS & LITTER	2nd NOV-Mail	8/4/23	OPEN

STOP WORK ORDER								
22-061	7/29/22	Goulder	Steven	1313 Cos Street	NO PERMIT	1st NOV- HANGER	7/27/23	OPEN
23-018	1/19/23	Rangel	Jose	609 Texas St. Liberty, TX 77575	STOP WORK	VERBAL	7/27/23	IN PLAN REVIEW
23-025	2/6/23	Young	Shellie	109 Wallisville Liberty, TX 77575	STOP WORK	1st NOV- HANGER	7/27/23	OPEN
23-030	2/13/23	TCH	Holdings	107 Industrial Liberty, TX 77575	STOP WORK	2nd NOV-Mail	8/28/23	OPEN
	2/13/23	Lunceford	BJ	Hwy. 90 ID# 48185 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	7/27/23	CLOSED
23-062	4/3/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	STOP WORK	1st NOV- HANGER	7/27/23	OPEN
23-082	5/19/23	Garcia	Ruperto	800 Hwy. 90 Liberty, TX 77575	STOP WORK	1st NOV- Mail	7/27/23	PEMIT PENDING
23-114	7/3/23	Taylor	Trad	2535 Edgewood Liberty, TX 77575	STOP WORK	1st NOV- HANGER	7/27/23	OPEN
RV VIOLATIONS								
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
23-022V	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
23-026V	2/7/23	Broussard	Chad	129 Linden Lane Liberty, TX 77575	RV- CONNECTED TO UTILITIES	2nd NOV-Mail	6/1/23	CLOSED – Cleared by Owner

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	2nd NOV-Mail	7/5/23	OPEN
23-088V	6/13/23	Apostolic	Tabernacle	1025 Sam Houston Liberty, TX 77575	RV-VACANT LOT	1st NOV- Mail	7/14/23	CLOSED – Cleared by Owner
23-093V	6/21/23	Anderson	Kim	MLK- ID#137953 Liberty, TX 77575	RV- AT COMMERCIAL LOCATION	1st NOV- Mail	7/24/23	OPEN
23-109V	7/20/23	Multiple	Owner	311 Riverbend Rd. Liberty, TX 77575	LIVING IN RV	1st NOV- HANGER	8/4/23	OPEN

DILAPIDATED PROPERTY

22-169	12/9/22	Henley	Patsy	Cs. #CT181991-01 618 San Jancinto Liberty, TX 77575 (guest house ONLY)	DILAPIDATED PROPERTY	1st NOV- Mail	7/24/23	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	CLOSED- CLEARED BY OWNER
22-174	12/13/22	Herndon	Uarda	116 McManus #6 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/16/23	OPEN
22-176	12/21/22	Rubio	Kimberly	3100 Lincoln Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	1/23/23	OPEN
23-034	2/14/23	Castro	Irene	Cs. #CT182053-01 158 Glenn St. ID#122343 Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	READY FOR ABATEMENT

23-035	2/14/23	Teel	Gene	124 Mimosa Liberty, TX 77575 (sheds only)	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	READY FOR ABATEMENT
23-037	2/14/23	Smith	Aurthur	Cs. #CT182054-01 4106 N Main Liberty, TX 77575 (shed only)	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	READY FOR ABATEMENT
23-038	2/14/23	Genus	James	3009 Grand Ave. Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	3/13/23	OPEN
23-039	2/14/23	Marshall	Willie	4611 Sandune Liberty, TX 77575	DILAPIDATED PROPERTY	2nd NOV-Mail	8/31/23	READY FOR ABATEMENT
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	2nd NOV-Mail	8/31/23	READY FOR ABATEMENT
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	2nd NOV-Mail	8/31/23	READY FOR ABATEMENT
23-064	4/18/23	Baldwin	Dorothy	Cs. #CT182055-01 94 Navigation Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	READY FOR ABATEMENT
23-065	4/18/23	Castilow	Caldonia	Cs. #CT182056-01 2934 Grand Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	READY FOR ABATEMENT

23-066	4/18/23	Delouch	Davidson	Cs. #CT182057-01 1606 Wallisville Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	CLOSED- CLEARED BY OWNER
23-067	4/18/23	Tharp	Joseph	Cs. #CT182058-01 1610 Texas Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	5/19/23	OPEN
23-119	7/12/23	Sun Pipeline	Company	Lakeland-ID#56556 Liberty, TX 77575	DILAPIDATED PROPERTY	1st NOV- Mail	8/31/23	READY FOR ABATEMENT
SIGN ORDINANCE VIOLATIONS								
23-011	1/13/23	Eiler	Marvin	211 San Jacinto Liberty, TX 77575	TEMP SIGN VIOLATION- BANNER	1st NOV- Mail	5/18/23	OPEN
23-056	3/15/23	Diaz	Daniel	2340 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	2nd NOV-Mail	6/29/23	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
23-092	6/9/23	Kulemin	Elizabeth	2000 Hwy. 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	7/25/23	OPEN
23-111	6/30/23	Swamp	Smoke LLC	2200 MLK Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	8/14/23	OPEN
23-112	6/30/23	RCJ	Rentals LLC	2902 Hwy 90 Liberty, TX 77575	TEMP SIGN VIOLATION- FLAG	1st NOV- Mail	8/14/23	OPEN
OTHER								
22-135	11/4/22	Arceneaux	Colleen	1003 Washington Liberty, TX 77575	STOP WORK	2nd NOV-Mail	4/3/23	OPEN
23-003	1/6/23	Contreras	Manuel	2701 Webster Liberty, TX 77575	STOP WORK	Issued citation	7/24/23	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
23-072	5/10/23	Martinez	Kathleen	2311 Centennial Liberty, TX 77575	OTHER	1st NOV- Mail	5/18/23	OPEN
23-083	5/23/23			McGuire- Liberty, TX 77575	OTHER	1st NOV- Mail	5/31/23	CLEARED-CITY
23-095	6/9/23	Edmonds	David	106 Elm Liberty, TX 77575	NO PERMIT	1st NOV- Mail	7/14/23	OPEN
23-096	6/15/23	Calhoun	Brandon	1108 N Travis Liberty, TX 77575	OTHER	1st NOV- Mail	8/28/23	OPEN
23-097	6/15/23	Tex-son	Ventures, Inc.	3312 Lincoln Liberty, TX 77575	OTHER	2nd NOV-Mail	6/23/23	OPEN

JUNK MOTOR VEHICLE (JMV)-*PRIVATE PROPERTY*

JMV Case #	Case OPEN Date	Last reg.	Owner (Last name)	Owner (First name)	Vehicle Location	Owner's Address	License Plate #	**Status**
23-033V	2/24/23	May-15	Walker	Lamar	507 Trinity Liberty, TX	1202 N Winfree Dayton, TX 77535	GMY549	READY TO REMOVE-41 DAYS
23-035V	2/24/23	Oct-18	Bush	Helen	2724 Newman Liberty, TX	PO Box 393 Hardin, TX 77561	KFS2131	LETTER SENT-30 DAYS
23-047V	3/15/23	Dec-22	Ford	Corderro	1101 Washington Liberty, TX 77575	106 Westwood Liberty, TX 77575	NLF2334	OPEN

23-050V	3/29/23	Nov-19	Smith	Laurie	614 Confederate Liberty, TX 77575	200 Cook Rd. #37 Liberty, TX 77575	DJJ0361	CLOSED-CLEARED BY CITY
23-051V	3/29/23				1833 Reese Liberty, TX 77575			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	CLOSED-CLEARED BY OWNER
23-061V	3/31/23				2519 Maple Liberty, TX 77575			CLOSED-CLEARED BY OWNER
23-075V	4/4/23	Nov-09	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	1904 Adams St. Liberty, TX 77575	695HJZ	READY TO REMOVE-41 DAYS
23-076V	4/4/23	Nov-10	Arceneaux	Justin	214 Ave. E Liberty, TX 77575	214 Ave. E Liberty, TX 77575	BK1M826	READY TO REMOVE-41 DAYS
23-077V	4/4/23	Nov-21	Lopez	Miguel	1001 Layl Liberty, TX	1003 Layl Liberty, TX 77575	CJB7810	CLOSED-CLEARED BY OWNER
23-078V	4/4/23	Jan-17	Corona	Cristal	Ave. F- ID# 55702 Liberty, TX 77575	1316 CR 230 Giddings, TX 78942	FGS7387	CLOSED-CLEARED BY OWNER
23-084V	4/10/23	Jun-05	Dorsey	John	601 Tennessee Liberty, TX	112 E Main Liberty, TX 77575	4KKF31	CLOSED-CLEARED BY OWNER
23-086V	4/25/23	Oct-15	Hanks	Sharon	521 Garrett Liberty, TX	707 Littlewood St. Baytown, TX 77521	CRK9569	LETTER SENT-30 DAYS

23-089V	6/9/23	Feb-22	Peralta	Alejandro	114 Glenn Liberty, TX	114 Glenn Liberty, TX 77575	GVB0965	CLOSED – Cleared by Owner
23-091V	6/14/23	Mar-17	Cisneros	Martin	207 Avenue E Liberty, TX	7310 Hwy. 36 N Brenham, TX 77833	HJS6935	OPEN
23-092V	6/14/23	Feb-22	Heilander	Shawna	Jefferson-ID#143335 Liberty,TX	505 Maryland St. Liberty, TX 77575	PFH6720	OPEN
23-094V	6/23/23				1801 N Travis Liberty, TX			CLOSED – Cleared by Owner
23-095V	6/23/23				1801 N Travis Liberty, TX			OPEN
23-096V	6/23/23	Apr-21	Thomas	Roger	2770 Cos Liberty, TX	27410 Caperidge Huffman, TX	JKJ0649	OPEN
23-097V	6/27/23	May-18	Castro	Irene	Minglewood-ID# 16624 Liberty, TX	158 Glenn St. Liberty, TX 77575	GVB0871	OPEN
23-098V	6/27/23	May-21	Castro	Melinda	Minglewood-ID# 16624 Liberty, TX	158 Glenn St. Liberty, TX 77575	DZS0173	OPEN
23-099V	6/27/23	Apr-02	Braxton	Marcella	3615 Beaumont Liberty, TX	511 Garrett Liberty, TX 77575	RJS59B	OPEN
23-100V	6/27/23	Mar-16	Hebert	Russell	102 Ave. I Liberty, TX	6602 Boyt Rd. Beaumont, TX	DCW7371	OPEN
23-101V	6/30/23	Jan-17	Castillo	Ana	703 Layl Dr. Liberty, TX	703 Layl Dr. Liberty, TX 77575	FFL5304	OPEN
23-102V	7/17/23		Rangel	Oscar	2522 Beaumont Liberty, TX			OPEN
23-103V	7/17/23		Belle	Linda				OPEN
23-104V	7/17/23							OPEN

23-105V	7/19/23	405 Oklahoma Liberty, TX	OPEN
23-106V	7/19/23	2716 Newman Liberty, TX	OPEN
23-107V	7/19/23	2724 Newman Liberty, TX	OPEN
23-108V	7/19/23	1812 San Jacinto Liberty, TX	OPEN
23-110V	7/21/23	1408 N San Jacinto Liberty, TX	OPEN

Case Type	***Began***	***Closed***	***OPEN***
LITTER	11	5	6
HIGH GRASS	23	8	15
HIGH GRASS & LITTER	2		2
STOP WORK ORDER	9		9
RV VIOLATIONS	10	1	9
DILAPIDATED PROPERTY	21	2	19
SIGN ORDINANCE VIOLATIONS	6		6
OTHER	8		8
JUNK MOTOR VEHICLE	31	8	23
			0
TOTAL CASES	121	24	97

Number of citations issued this month:	4

Liberty Fire Department has a long, storied history

By Ariel Turner
ariel.turner@thevindicator.com

LIBERTY - The Liberty Fire Department and EMS work extremely hard day and night to serve our community and visitors and keep lives and properties protected and safe.

These hard-working men and women are responsible for fire inspections, maintenance of the station and equipment, and training and public fire education. The LFD and EMS also provide mutual aid to neighboring departments throughout Liberty County.

Some of the full-time firefighters at the LFD also volunteer at surrounding fire departments, such as Gage Cannaday, who currently volunteers for Har-

is where I grew up," says Cannaday.

Many also drive hours from their homes to Liberty for this specific department and city.

"We all drive to be here because we love working here. I would say this is the best department I've ever worked for," said Firefighter Daniel Elsner.

Just like Cannaday, Captain Sean Crump grew up in Liberty. He started in the oilfield and switched to the fire service. Before joining the Liberty Fire Department, Crump was a volunteer in Hardin as well."

"It's the area I love to be in.," said Crump.

The current fire station was built in 2005 alongside the Police Department and Animal Shelter on Lake-

in 1925 after a hazardous and oversized fire destroyed many businesses and structural buildings in downtown Liberty including the Southern Pacific Railroad Department. Several men were prompted to begin the fire station once they realized the "old-fashioned bucket brigades" were no match for this fire.

Chief H. R. "Bob" Martin, a longtime law enforcement officer, was the first Fire Chief for the City of Liberty and served for 30 years beginning in 1925

chief for 29 years, beginning in 1958 and retiring in 1987.

If you visit the Liberty Fire Department, check out the Wall of Honor, a tribute to those who lost their lives during service. Each member is displayed and located in the lobby.

The plans for the Liberty Fire Department and EMS are more than just fighting fires to keep the community safe but to develop an organization to administer and manage resources efficiently, minimize the impact of disasters and other emergency medical services, and effective fire prevention and public safety.

They go above and beyond to serve the community as best as possible.

They provide fire suppression, hazardous material response, ALS Emergency Medical Service, vehicle rescue (extrication), and search and rescue.

The fire station also has a helipad for air medical transportation as needed.

Education is a major factor in being in the fire industry. They even have community programs and public relations available.

The programs consist of CPR/First Aid classes, a program called "Stop the Bleed," fire extinguisher training, fire prevention, general fire safety presentations, fire/EMS visits,

If you want more information about their programs, contact the Office Manager/EMT-B, Misty Dulaney, at 936-336-3922.

The LFD plans to run a campaign soon to begin a volunteer program. "Put on your gear, volunteer!" says Asst. Chief Eric McDaniel.

They are looking to grow the department and would love for the community to join the team as a volunteer.

Aside from their given duties, they also like to have fun and give to the community in different ways. Every year around the Thanksgiving holiday, they begin a smoked/fried turkey fundraiser.

Other events they have hosted include BBQ sandwich fundraisers, gun

Liberty Fire

- July Monthly
- Report

Monthly Calls

Fire Calls

In Town	67
Mutual Aid	5
TOTAL	72

EMS Calls

911	112
Mutual Aid	0
Out of Town Transfers	55
In town Transfers	19
Refusals	30
TOTAL	216

Monthly Numbers

Inspection	Under Construction
Inspection Man Hours	Under Construction
Public Relations	1
Training Hours	NA
CPR Certificates	3
Public Education	0
Burn Permits	0

"A" Shift

- MVA on 563
- Gaus 40th Birthday
- Volunteer Firefighter of the Year

"B" Shift

- **Kitchen Fire**
- **Draft Training**
- **MVA on Hwy 90**

"C" Shift

- Car Fire 1206 N Travis
- Gas Leak MLK
- 800 Radio Install

Fire Marshal

- **4th of July Firework inspection**
- **Station 1 water line inspection**
- **Z Rig Training**

Misty

- July Payments:
- $71,019.26

- Fiscal Year to Date: $560,397.68

- Calendar Year to Date: $381,813.59

Sean Crump
"C Shift"

Certifications:
Captain/EMT-P

- Hello my name is Sean Crump; I am currently captain on C-shift.
- I am 35 years old and have lived in the Liberty area my whole life. I have been with the City of Liberty Fire department for six and a half years. I got my start in 2008 with Hardin Volunteer fire Department I wanted to give back to the community I grew up in. When I joined back then I did not know that I would enjoy the fire department so much. After 7 years in the oil field, I decided that I wanted to do this full time. In 2016 I went back to school to get my EMT basic and TCFP fire certifications. Once I finished, I set my heart on returning to the community I grew up in. In 2017 the City of Liberty posted a testing, I applied with the City of Liberty Fire Department. After testing Chief Hurst offered me a job and I started working, I was assigned to C-Shift under Captain McDaniel. I have since being hired as an EMT-B/FF advanced my training to EMT-P/FF with my TCOLE and promoted to Captain of the shift . I am planning on staying and making life member status and retire from the Liberty Fire Department.

GOLF COURSE MONTHLY REPORT - JULY 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

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.

The 10 additional electric carts were delivered on Monday, July 24

Smash Golf Academy reserved the golf course on 8/19/23 for a tournament. They are expected to have 100 players.

Kate's Dance Productions reserved the golf course on 10/7/23 for a tournament. They are expected to have 80 players.

The golf course is currently hiring for a part-time employee in maintenance.

Sales Report (July 1 – July 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	2,123	1,987	662	648	$77,645.60
July 2023	2,333	2,160	683	700	$68,030.32
August 2023					
September 2023					
October 2023					
November 2023					
December 2023					

Merchandiser moved to the front to store water

Groups of 6 are not allowed

New Merchandise

Liberty Municipal Library Narrative Report July 2023

July was packed with activity at the library with summer reading program activities and a special author reception for Valencia Arceneaux hosted by the Friends of the Library.

The children's summer reading program had three entertainment days that were all well attended. Puppet Pizzaz with puppeteer Greg Ruhe was held in the theater and audience participation was boisterous as Ruhe performed with his shadow puppets. He presented several well-known story favorites, including Ruhe's version of the Three Little Pigs, with children enthusiastically chiming in on the huff and puff chorus. He also demonstrated puppets and props he had made from common recycled household products.

A magic show with John O'Bryant was held the following week. John had a number of children from the audience join him up on the stage and he gave a wonderful performance. Our entertainers always look forward to performing in Liberty because of the theater. The dramatic ambiance of the theater makes the program even more exciting for the audience. We noticed many huge smiles on faces of children and parents alike as they exited the show, and several parents commented on how much they and their children enjoyed it.

The final program of the year was the return of O'Bryant's Big Time Bubbles machine, which produced mountains of foam for children to play in it. This event was held on Liberty City Hall's south lawn, and the children had a great time romping in the foam as it cascaded down on them from the giant bubble canon. Many dripping wet but happy children came to the library after the party was over.

The winners of the bookmark contest were announced late in the month. The contests were for 8- to 12-year-old participants and the winners were determined by votes from the public. Children's Librarian Gail Williamson did an outstanding job of putting the children's summer program together. We had excellent attendance at all the entertainment activities and circulation was high. Families were ready for fun this year and participation was enthusiastic.

The teen summer reading program was also held during the month with a game day with actual board games to play, movie day where teens enjoyed a Mario movie, and the last day was pizza day, which everyone always enjoys. The teens also had a bookmark contest. A total of 42 teens attended the programs and Jill Daniel, coordinator of the teen program, did an excellent job of planning and carrying out the program.

The Liberty Municipal Library Board met on July 20 and discussed the library board attendance policy and board appointments. Tinya Griffin and Bill Buchanan are eligible for reappointment and have stated they would like to continue as board members.

The Friends of the Library hosted a very well attended autograph party for local author Valencia Arceneaux on July 27. Valencia has a new children's book entitled *A Creole Folktale: The Power of Love, the Magic of 3*. She signed a multitude of books for her many friends in attendance, and all were very happy for Valencia on this wonderful accomplishment. Friends hosts were Beverly Davis, Cathy Harbour, Sandy Pickett, and Gloria Stratton. Stacy Sundgren also assisted with planning.

Maggie Varela configured the new version of Google Analytics so that the library has access to usage statistics for our Ploud website, Facebook and Instagram pages. Maggie is quite tech savvy and usually has the solution for many of our technical problems.

The usual AC difficulties arose again with the main addition unit requiring a condenser fan motor. An overflowing drain pan that caused a steady drip in the electrical room was addressed by the city's new AC maintenance company, Southeast Texas Air Conditioning and Heating. A clogged drain line in the rooftop unit was cleaned out.

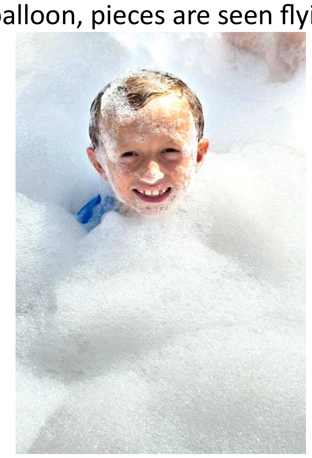
Frank Biehunko, owner of Southeast Texas AC, and Steven Smith of Har-Con Construction in Houston looked at the HVAC system throughout the Cultural Center and investigated the HVAC controls system on July 28. Smith said the company can get our controls working properly and can add the boiler to the HVAC network to allow monitoring it as well. Having the controls working properly will be a major step forward for troubleshooting and fine tuning the system for better efficiency.

Greg Ruhe emotes during the shadow puppet performance.

Headgear made from a colander and streamers.

John O'Bryant and young friends.

The girl above helped John magically pop a balloon, pieces are seen flying.



John demonstrating a magic trick for another young friend. Foam shooting from the Big Time Bubbles giant foam canon.

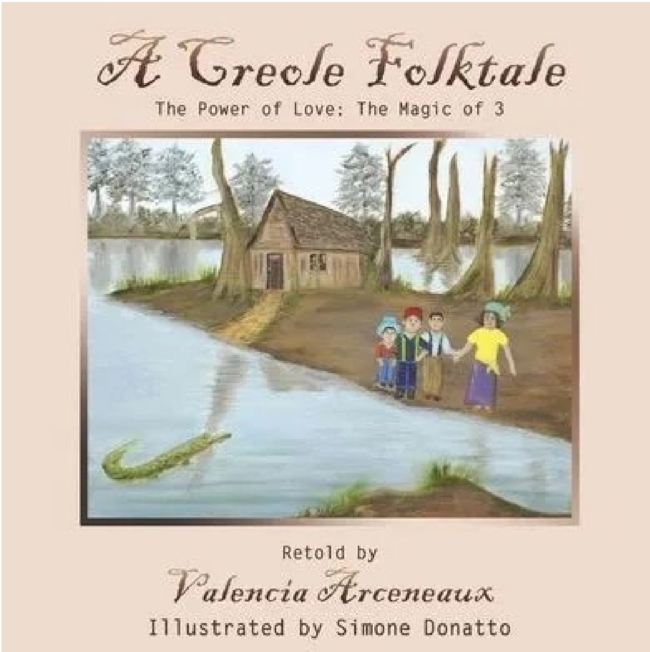
The children had a wonderful time playing in the coolish foam for an hour.

Entries in this year's bookmark contests. The public voted for the winners.

Jill Daniel and teens playing old fashioned board games. Jill was the Scrabble word verifier.

Teens had fun playing Mario Kart.

Ann Barry and Pat Craig drawing for teen prizes. Jill Daniel, teen program coordinator.

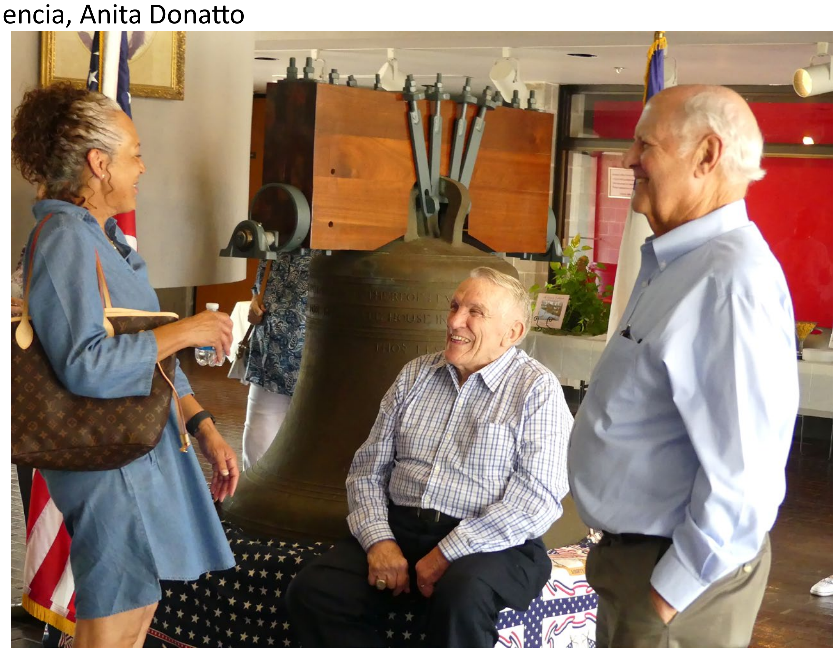


Valencia Arceneaux

Back row l to r: Sandy Pickett, Gloria Stratton, Cathy Harbour, Dana Abshier, Beverly Davis. Front: Danielle Donatto, Valencia, Anita Donatto

Valencia and Amber Usrprung

Valencia and Dana



Unidentified lady with Bill Buchanan and Mayor Carl Pickett.

Liberty Municipal Library Monthly Report February 2023 through July 2023						
Circulation	**February**	**March**	**April**	**May**	**June**	**July**
Spanish Materials Circulation	**100**	**62**	**61**	**38**	**100**	**47**
Total Adult, Teen & YA Circulation All Formats	**1,493**	**1,500**	**1,255**	**1,650**	**1,988**	**2,081**
Total Juvenile Circulation All Formats	**1,360**	**1,123**	**872**	**1,167**	**3,375**	**2,631**
Total Circulation All Formats	**2,853**	**2,623**	**2,127**	**2,817**	**5,375**	**4,712**
Reference Services						
In-house Reference	**150**	**267**	**268**	**343**	**431**	**513**
Telephone Reference	**98**	**170**	**195**	**178**	**213**	**198**
Public Computer Assistance	**145**	**203**	**212**	**166**	**222**	**182**
Collection Statistics						
Total Volumes in Collection	**52,186**	**52,288**	**52,431**	**52,361**	**52,427**	**52,508**
Total Titles in Collection	**66,606**	**66,746**	**66,811**	**66,781**	**66,784**	**67,129**
Cataloging						
Books Cataloged	**77**	**68**	**124**	**24**	**29**	**66**
DVD/ Blu-Rays Cataloged	**8**	**0**	**0**	**1**	**7**	**0**
Audiobooks & Music CDs Cataloged	**0**	**0**	**0**	**0**	**0**	**0**
Periodical Cataloged	**49**	**47**	**45**	**42**	**44**	**31**
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	**10**	**15**	**20**	**11**	**8**	**10**
Story Time Programs	**4**	**5**	**4**	**5**	**0**	**0**
Story Time Attendance	**87**	**156**	**96**	**121**	**0**	**0**
Misc. Children's Programs/Tours	**1**	**1**	**9**	**0**	**6**	**3**
Msc. Children's Programs/Tours Attendance	**39**	**67**	**381**	**0**	**958**	**371**
Adult/YA/Teen Programs Attendance	**23**	**17**	**30**	**41**	**39**	**41**
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	**2,779**	**2,779**	**2,762**	**2,739**	**2,738**	**2,705**
Total Active Accounts Out-of-City Patrons	**4,298**	**4,309**	**4,302**	**4,304**	**4,297**	**4,262**
Total Volunteers	**2**	**6**	**1**	**7**	**12**	**12**
Total Volunteer Hours	**3.00**	**54.50**	**1.50**	**19.00**	**55.00**	**98.75**
Patron Visits Count	**1,975**	**2,178**	**2,342**	**1,951**	**3,925**	**3,202**
Public Use Technology						
Wireless Users Estimate	**0**	**0**	**0**	**0**	**0**	**0**
Public Computers Users This Month	**239**	**318**	**282**	**233**	**311**	**350**
Hours of Patron Computer Use	**177**	**213**	**150**	**157**	**190**	**275**
Website Sessions: Online Catalog	**1,631**	**2,353**	**2,147**	**1,806**	**2,588**	**2,605**
Social Media Sessions: Facebook, Instagram	**503**	**1,096**	**1,557**	**672**	**4,690**	**5,711**

Liberty Municipal Library Volunteer Report for the Month of July 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																																
Davis, Beverly																											3					3
Harbour, Cathy																											3					3
Pickett, Sandy																											3					3
Craig, Pat																					0.5											0.5
Sundgren, Gary																																
Barry, Ann																					0.5											0.5
Sundgren, Stacy																																
Stratton, Gloria																											3					3
Ursprung, Heather																																
Franco, Christian			1			3					2	3								2		2										13
Garcia, Janney			1			2.75					2									2		2										9.75
Perez, Estefania						4	3	4		4	3				4			2		3	3.5					2.5						33
Lule, Laura			1			3					2	3								2		2										13
Perez, Brenda						3	4			4	3							2														16
Villanueva, Clara		1																														1
Total for month																																98.75

CITY OF LIBERTY
INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT
JULY 2023

PLAN REVIEW	
# of Plans Reviewed	10
BUILDING PERMITS	
Commercial Building Permits - New	1
Commercial Building Permits - Renovation/Remodel	0
Commercial Building Permits - Addition/Expansion	0
Residential Building Permits- New (Manufactured Homes)	0
Residential Building Permits - New (Single Family)	0
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	49
CERTIFICATE OF OCCUPANCY	
Commercial C of O's Issued	2
FEE REVENUE	
Permit Fee Revenue	$5,070.38
Tap Fee Revenue	

CITY OF LIBERTY

INSPECTION AND PERMIT DEPARTMENT MONTHLY REPORT

JULY 2023

JULY 2023-COMMERCIAL

WENDYS	1912 HWY 90	NEW CONSTRUCTION
LIBERTY FIRE STATION #1	1912 LAKELAND	ELECTRICAL
NOVA SHOPPING CENTER-FOOD TRUCK PARK	1021 N MAIN	ACCESSORY STRUCTURE
CVS PHARMACY	2005 HWY 90	PLUMBING
WALMART	2121 HWY 146	PLUMBING
		MECHANICAL
EDDIE PRESNULL	4997 HWY 146	FIRE ALARM
JIM LINDSAY	2117 DR MLK JR DR	PLUMBING
MICHAEL BOOZE	2916 GRAND	ELECTRICAL
MASTER GARDNERS	801 PALMER	IRRIGATION
IMPACT PIPELINE SERVICES	1404 LAKELAND	CERTIFICATE OF OCCUPANCY
TIDAL WAVE CAR WASH	3109 N MAIN	ELECTRICAL
RIVER BOTTOM RESALE	504 HWY 90	CERTIFICATE OF OCCUPANCY
PANTHER CAR WASH	1312 N MAIN	BUILDING
ODOM OIL & GAS	1914 MYRTLE	DEMOLITION

LIBERTY POLICE DEPARTMENT

MONTHLY REPORT

July 2023

LIBERTY POLICE DEPARTMENT

CALLS FOR SERVICE	1619
OFFENSES REPORTED	64
OFFENSES CLEARED	28
TRAFFIC CITATIONS	82
WARNING TICKETS	109
TRAFFIC ACCIDENTS	22
ARRESTS	12
ANIMALS HANDLED	65
ALARM CALLS	53
AMOUNT RECOVERIES	$0

On 07/29/2023, Officers responded to the area of Beaumont Ave and Minglewood for a two vehicle traffic accident. There were no injuries only damage to the vehicles.

On 07/23/2023 at approximately 0912 hours, Officers were dispatched to Budget Foods, located at 2702 N Main Street, Liberty Texas in reference to a Burglary of a Building. The suspect was identified through video footage and a warrant is being obtained for his arrest.

On 07/22/2023, Officers were dispatched to the Cato's parking lot located at 2111 Highway 146 Bypass, Liberty Texas, in reference to a black male subject bleeding from the face. When Officers made located the male subject was observed to be squatting exposing his genitals and buttocks. The subject was talking incoherently and refusing to follow Officers commands. The subject turned toward the Officers and refused to comply with verbal commands and advancing toward the Officers. Officers deployed tasers to gain compliance of the male subject. Male subject was transported to the hospital for treatment. The male subject refused to cooperate with Officers on how he obtained the injuries.

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS

Notes:

- Swept streets
- Repaired 2 sign: Richardson at Lakeside and Lakeside and River Oaks
- Cleaned up shop area
- Mowed on route
- installed 70 ft. of culvert at park for new road
- Repaired street cuts
- Patched around town
- Saw cut Jefferson for pipe separation
- Repaired pipe separation on Jefferson
- Cut and removed street that fell on Compost rd.
- Saw cut sidewalk at park for ne road.
- Repaired gear box on tail mower
- Swept City Hall parking lot for restriping
- Repaired rough area on Jefferson
- Repaired customers yard on Cos
- Repaired washouts on Woodsprings DR.
- Picked up limbs ay cemetery
- Repaired pipe separation in drainage easement off Valley DR.

STREETS NEW PLATE COMPACTOR.

STREET REPAIR AT JEEFERSON AND TEXAS; VICTOR AND JAMES

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:				47	Hours
	Street cut repairs:				9	Each
	Curb & Gutter Repair:				60	Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				70	Feet
	Catch Basin/inlets cleaned:				671	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:					Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				2	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:

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

Trees:

<u>Work Performed:</u> Cut up trees and picked up limbs throughout park.

Flags:

<u>Work Performed:</u> Checked flags for damage twice a week.

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 – JULY - 2023

REPAIRS COMPLETED

30	WATER REPAIRS
4	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

101 /1652	HOURS OF OPERATION / TOTAL
17,910	FEET OF SEWER LINE CLEARED / CLEANED
28	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
10	SEWER STOPAGES
1	WATER TAPS
0	SEWER TAPS
1	CLEANOUTS REPLACED / INSTALLED
82	METERS REPAIRED / REPROGRAMMED
35	RADIO REPLACEMENTS
27	CUSTOMER PROBLEMS / ISSUES
1	METER BOXES REPLACED
3	METER LIDS REPLACED
22	CUSTOMER REQUEST TURN ON
21	CUSTOMER REQUEST TURN OFF
0	CUT OFF SERVICE NON PAYMENT
122	RECHECKS
7	PULLED / CHANGED METERS
100	TEXAS 811 LINE LOCATES

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 73 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 LEAK CAUSE BY CENTERPOINT CONTRACTOR ON STAR RIDGE AND ATASTOCITA

WATER LEAK CAUSED BY CENTERPOINT CONTRACTOR ON NORTH TRAVIS

TEXAS ELITE ON SH 146

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

The Electrical Department received 132 request this month and closed out 123 of them with 9 carrying overs to August 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	35
NO POWER	21
POWER LINE ISSUE	7
POLE ISSUE	3
SECURITY LIGHT	22
STREETLIGHT	20
TREE TRIMMING	10
POWER LINE INSPECTIONS	5
TOTAL INCIDENTS RESOLVED	**123**

POWER OUTAGES

JULY 2023

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
2	2232 GRAND	12:30 am	2:30 pm	12	120	Tree pulled down service line
2	411 MILAM / 1717 US 90	6:05 pm	12:15 am	30	370	Two blown transformers due to lightning strikes
3	610 PORT RD	7:00 am	12:00 pm	28	300	4 Blown line fuses
4	1901 MAPLE	5:26 pm	6:45 pm	20	79	Blown transformer fuse
4	1902 MAGNOLIA	6:26 pm	8:33 pm	29	127	Blown line fuse
6	314 VERA LN	5:57 am	6:00 am	24	63	Blown fuse due to animal
8	LIBERTY POLICE STATION	8:30 am	10:00 am	25	90	Blown line fuse
11	509 INDEPENDENCE	8:00 am	9:30 am	22	90	Blown transformer fuse
11	OIL FIELD	5:30 pm	8:00 pm	15	150	Burnt jumpers
17	LIBERTY ELEMENTARY SCHOOL	7:15 am	8:45 am	23	90	Blown line and transformer fuses
17	2226 WEBSTER	6:00 pm		28		Fallen tree pulled sevice from the residence
18	TACO BELL	12:30 pm	1:30 pm	20	60	Blown transformer fuse
22	2306 MAPLE	9:30 pm	11:00 pm	24		Fallen tree pulled sevice from the residence
22	4950 BEAUMONT	10:30 pm	12:30 am	45	120	Blown line fuse
23	3249 BEAUMONT	8:30 am	9:38 am	25	68	Blown line fuse
23	GRAND AND BOWIE	9:30 pm	11:30 am	33	120	Blown line fuse
27	1832 SAN JACINTO	8:30 am	9:30 am	20	60	Blown line fuse
27	1706 KIPLING	7:00 pm		30		Fallen tree pulled sevice and weatherhead
29	RIDGEWOOD SUBDIVISION	12:30 pm	2:30 pm	35	120	Blown line fuse due to vegetation
30	2418 COS	5:00 pm	7:00 pm	15	120	Bad meter
30	1821 REESE	7:30 pm	10:30 pm	35	180	Bad Transformer
Average				**26**	**129**	
				26 Minutes	**129 Minutes**	

Main A & B flap gates remain open 7/31/2023.

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	7/3/2023	7/10/2023	7/17/2023	7/24/2023	7/31/2023
ELEC. PUMP NORTH	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 6 minutes, engaged pump for 30 seconds	ran motor for 5 minutes, engaged pump for 20 seconds	ran motor for 5 minutes, engaged pump for 20 seconds
ELEC. PUMP SOUTH	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 8 minutes, engaged pump for 15 seconds	ran motor for 6 minutes, engaged pump for 30 seconds	ran motor for 15 minutes, engaged pump for 20 seconds	ran motor for 15 minutes, engaged pump for 20 seconds
DIESEL PUMP NORTH	ran motor for 15 minutes, Did not engage pumps	ran motor for 10 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 16 minutes, Did not engage pumps
DIESEL PUMP SOUTH	ran motor for 15 minutes, Did not engage pumps	ran motor for 10 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 16 minutes, Did not engage pumps

Main B

	7/3/2023	7/10/2023	7/17/2023	7/24/2023	7/31/2023
ELEC. PUMP EAST	ran motor for 3 minutes, engaged pump for 10 seconds	ran motor for 6 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 0 seconds
ELEC. PUMP WEST	ran motor for 3 minutes, engaged pump for 10 seconds	ran motor for 6 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engaged pump for 10 seconds	ran motor for 5 minutes, engaged pump for 10 seconds	ran motor for 7 minutes, engaged pump for 0 seconds

Main C

	7/3/2023	7/10/2023	7/17/2023	7/24/2023	7/31/2023
ELEC. PUMP #1	ran motor for 10 minutes, Did not engage pumps	ran motor for 15 minutes, Did not engage pumps	ran motor for 18 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 10 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 18 minutes, Did not engage pumps	ran motor for 8 minutes, Did not engage pumps	ran motor for 10 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

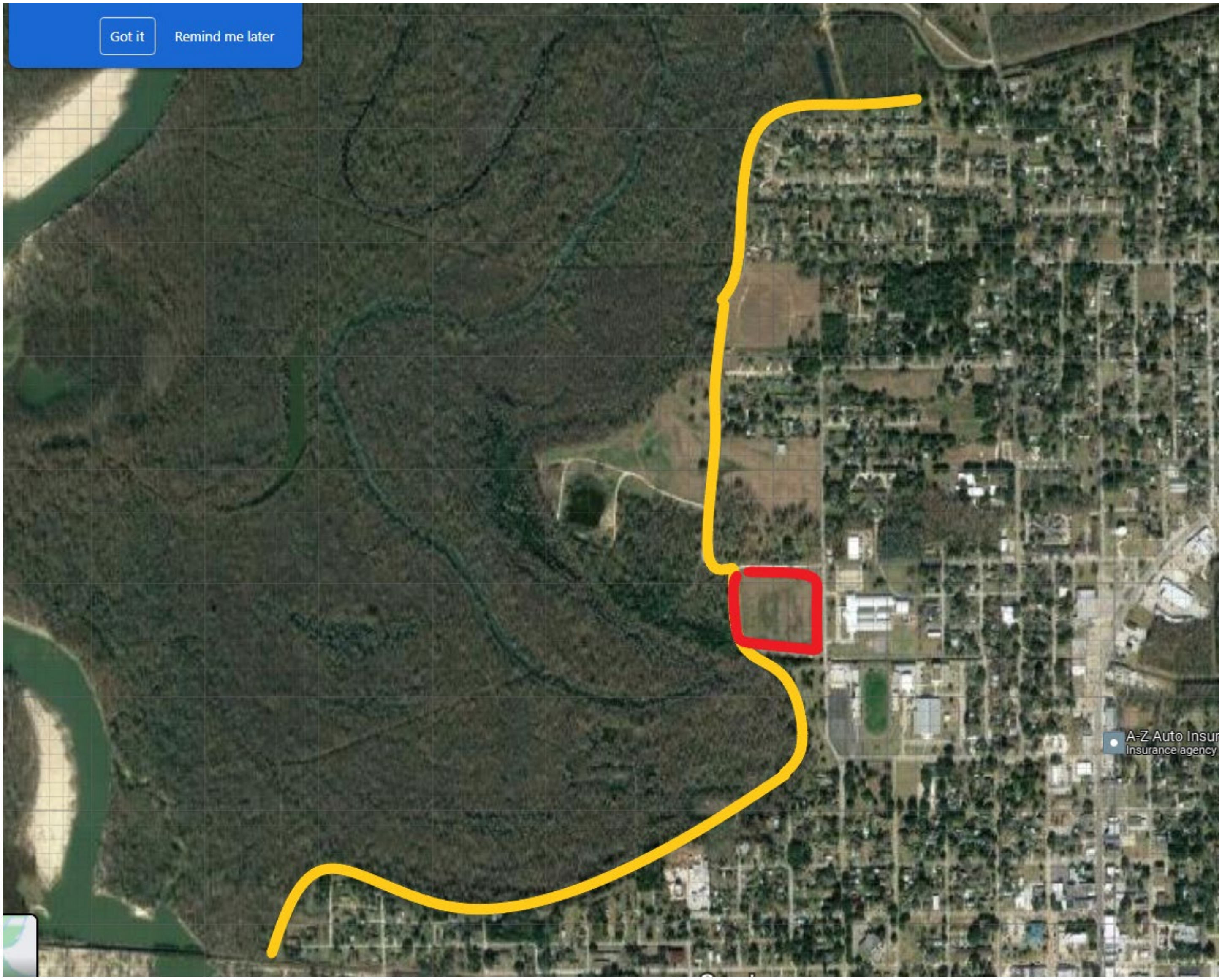
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DATE
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

2023 CITY WIDE STREET REHABILITATION PROJECT

82.90% 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 82.90% complete. At the end of July, the contractor completed nine (19) streets (only Texas Ave remains, sewer work required). The Contractor mixed and stabilized 42,415 SY of existing pavement, placed approximately 4,151 tons of TY D (70-22) asphalt for a total of 17,760 ft or 3.36 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

NEW ROAD TO THE CITY POND AT THE CITY PARK

MONTHLY REPORT

PAVING AT THE CITY PARK

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: August 8, 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: August 8, 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, July 11, 2023 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on July 11, 2023 in the City Council Chambers, 1829 Sam Houston Street, Liberty, Texas at 6:02 p.m. by Mayor Carl Pickett.

A.

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett	X			
Mayor Pro Tem Chipper Smith	X			
Council Member Dennis Beasley	X			
Council Member Libby Simonson	X			
Council Member John Hebert, Jr.	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			

II. INVOCATION

Invocation was given by Pastor Bryant Perkins, Church of Christ, located in Liberty, Texas.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American Flag was led by Assistant Fire Chief Eric McDaniel and the pledge to the Texas Flag was led by Public Works Director Damon Jones.

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

Mayor Pickett welcomed guests and visitors, opening the floor for public comment to those individuals wishing to address the Council. Mayor Pickett introduced the newly elected Mayor Martin Mudd from the City of Dayton. No other comments were made.

V. PRESENTATIONS / REPORTS

A. City Manager's Report - City Manager Tom Warner - Topics include, Fiscal Year 2023-2024 Budget, Golf Course, 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 motion was made by Council Member Simonson to approve all 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. June 13, 2023

2. June 27, 2023

VII. REGULAR AGENDA

A. Regular Session

1. City Council hold a public hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished: 4106 N Main (shed only); 921 Lamar (addition only); 158 Glenn (shed only); 94 Navigation; 1606 Wallisville and 2934 Grand.

At 6:27 p.m., Mayor Pickett opened the Public Hearing on the condemnation of six (6) hazardous and unsafe structures to determine if the structures should be repaired or demolished. The Code of Ordinances requires the City Council to hold a public hearing to determine if a structure complies with the City's Hazardous Building Ordinance and, if not, to determine if the structure should be (1) repaired (2) vacated and repaired or (3) demolished. The Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished or if the cost of repairs exceeds fifty (50) percent of the value of the structure, it shall be demolished. The public hearing will consider the following structures:

1. 4106 N Main (shed only)
2. 921 Lamar (addition only)
3. 158 Glenn (shed only)
4. 94 Navigation
5. 1606 Wallisville
6. 2934 Grand

City Attorney Brandon Davis questioned Code Enforcement Officer, Daryl Marek, regarding the condition of each structure. He was asked if the structures met building code requirements and whether or not the property posed a safety and health hazard to the public. Mr. Marek answered that the structures do not meet building code requirements and that each of the six properties are a safety and health hazard to the public. The condition of each property was shown in photos attached to the agenda packet. Property representatives for 4106 N Main, 921 Lamar, 1606 Wallisville and 2934 Grand spoke with the council regarding their future intentions of their properties. At 7:13 p.m., Mayor Pickett closed the Public Hearing.

2. A resolution by the City Council of the City of Liberty, Texas, a home rule municipality existing under the laws of the State of Texas, authorizing the Mayor to sign orders of abatement for the demolition and removal of structures subject to the July 11, 2023 public hearing.

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

1. 4106 N Main (shed only)
2. 921 Lamar (addition only)
3. 158 Glenn (shed only)
4. 94 Navigation
5. 1606 Wallisville
6. 2934 Grand

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

A motion was made by Council Member Smith that the property located at 4106 N Main (shed only) is a public nuisance and public necessity requires the demolition and removal of the identified structure within Ninety (90) days from the date of the public hearing held on July 11, 2023, and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

921 Lamar - No Action was taken by Council as the homeowner has already started removing the addition in question.

A motion was made by Council Member Brents that the property located at 158 Glenn is a public nuisance and public necessity requires the demolition and removal of the identified structure within Thirty (30) days from the date of the public hearing held on July 11, 2023, and seconded by Council Member Simonson. The motion passed 7 to 0 with all present voting yes.

A motion was made by Council Member Simonson that the property located at 94 Navigation is a public nuisance and public necessity requires the demolition and removal of the identified structure within Thirty (30) days from the date of the public hearing held on July 11, 2023, and seconded by Council Member Smith. The motion passed 7 to 0 with all present voting yes.

A motion was made by Council Member Brents that the property located at 1606 Wallisville is a public nuisance and public necessity requires the demolition and removal of the identified structure within Ninety (90) days from the date of the public hearing held on July 11, 2023, and seconded by Council Member Seymour. The motion passed 7 to 0 with all present voting yes.

A motion was made by Council Member Hebert that the property located at 2934 Grand is to be repaired, if determined that the structure cannot be repaired, then the owner will sign a waiver for demolition and removal of the identified structure within Ninety (90) days from the date of the public hearing held on July 11, 2023, and seconded by Council Member Beasley. The motion passed 6 to 1 with Council Member Simonson voting No.

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

HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE CHANGE ORDER NO. 2 FOR THE FIRE STATION NO. 1 RENOVATION PROJECT.

On February 21, 2023, the Fire Station No.1 Renovation Project was awarded to Construction Managers of Southeast Texas (CMOST) in the amount of $1,176,300.00. The architect's opinion of the probable cost of the project was $1,185,318.00. Change Order No. 1 was approved on June 14, 2023 in the amount of $1,859.00 and was for replacing rusted studs and drywall and to replace a metal interior wall with sheetrock. This change order includes the installation of a sink in the EMS Supply Room and the installation of a 4ft x 35 ft ramp leading from the interior area of the building into the apparatus bay. The cost of the sink and ramp are $2,077.90 and $11,440.00 respectively, for a total of $13,517.90. With the roof retrofit contract of $361,850.00 and the renovation contract price, with Change Orders No. 1 & 2, of $1,191,676.90, this will leave a contingency for both projects of $142,721.10.

A motion was made by Council Member Simonson to approve the resolution authorizing the City Manager to execute Change Order No. 2 for the Fire Station No. 1 Renovation Project and seconded by Council Member Brents. The motion passed 7 to 0 with all present voting yes.

C. Executive Session

At 7:42 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.

D. Reconvene into Regular Session

At 8:18 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.

B. Work Session

1. Presentation and Work Session regarding the Proposed Budget for Fiscal Year 2023-2024

City Manager Tom Warner presented the budget presentation for the Proposed 2023-2024 Fiscal Year. Mr. Warner started the presentation with the uncertainties for the proposed 2023-2024 Fiscal Year. Then Mr. Warner went over the 2023-2024 Fiscal Year General Fund Budget Highlights with discussion about General Funds Revenues increases/ decreases. For the Proposed 2022-2023 Fiscal Year Budget, the following General Fund Expenditures were reviewed:

- Requested personnel
- Departmental personnel - Operating Services (Salary, wages, benefits)
- Department Budgets less personnel
- Department Budgets Total

- Computers
- Non-Capital Assets
- Capital Assets
- Fleet

A budget work session will be held on Wednesday, July 12, 2023 to review the various other funds and other budget issues.

VIII. ADJOURNMENT

A. Motion To: Adjourn

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

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

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

April Gilliland
City Secretary
936-336-3684

The City of Liberty

City Council

Work Session

~ Minutes ~

Wednesday, July 12, 2023 | **6:00 PM** | **City Council Chambers**

I. CALL TO ORDER

This meeting was called to order on July 12, 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 Chipper Smith	X			
Council Member Dennis Beasley	X			
Council Member Libby Simonson	X			
Council Member John Hebert, Jr.	X			
Council Member Tommy Brents	X			
Council Member Ed Seymour	X			

II. REGULAR AGENDA

A. Work Session

1. Presentation and Work Session regarding the Proposed Budget for Fiscal Year 2023-2024.

City Manager Tom Warner presented a budget presentation to further discuss the Proposed Fiscal Year Budget 2023-2024. Mr. Warner and Assistant City Manager/CFO Naomi Herrington reported on, and discussion was held, on the following:

- Water/Wastewater Fund
- Electric Fund
- Solid Waste Fund
- Golf Course
- Airport
- Capital Improvement Fund

A discussion was held regarding the above funds revenues and expenditures and other proposed budget related issues.

III. ADJOURNMENT

A. Motion To: Adjourn

With no further business to discuss, Mayor Pickett adjourned the meeting at 7:41 p.m.

Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: August 8, 2023

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

Department: Administration

Subject: Entergy's 2022 Fuel Reconciliation Request.

Background: Entergy Texas, Inc.’s (“ETI” or “Company”) application to reconcile fuel and purchased power costs, which is currently pending at the Public Utility Commission of Texas (“Commission”) filed an application with the Public Utility Commission (Commission) requesting to reconcile approximately $1.67 billion in fuel and purchased power expenses incurred between April 1, 2019 and March 31, 2022. After accounting for ETI’s fuel factor revenues from the same period, ETI calculated that it had under-recovered its fuel and purchased power expenses during the reconciliation period by $90.3 million. The Company also requested to add $12.8 million to the under-recovery balance pursuant to a Commission rule that allows utilities to retain 10% of the margins earned on their off-system sales.Instead of requesting a surcharge to collect the under-recovery balance and retain off-system sales margins, ETI requested that the total $103.1 million be carried forward as the beginning balance for the subsequent reconciliation period beginning April 1, 2022.

Through the filed testimony of the city's expert consultants, cities raised issues with the way the Company calculated its off-system sales margins and recommended that the Commission deny the Company’s request to retain $12.8 million. In the alternative, the cities’ expert consultants recommended that the Commission disallow $5.17 million of the requested $12.8 million because the Company included transactions in its margins calculation that should not have been classified as off-system sales. No other party raised any issues with the Company’s application.

The Company, the Commission Staff, and other intervening parties have reached a final agreement regarding the Company’s fuel reconciliation application. The Company agreed to reduce its requested retained off-system sales margins from $12.8 million to $9.25 million. As a result, the under-recovery balance to be carried over into the next fuel reconciliation period will be approximately $99.6 million instead of $103.1 million.

There will be no rate impact on customers at this time as the Company did not request a fuel surcharge in these proceedings.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance.

Ordinance

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

WHEREAS, on or about September 28, 2022, Entergy Texas, Inc. ("ETI" or the "Company") filed an Application for Authority to Reconcile Fuel and Purchased Power Costs with the Public Utility Commission of Texas (Commission") to reconcile approximately $1.67 billion in fuel and purchased power expenses incurred between April 1, 2019 and March 31, 2022; and

WHEREAS, the Company requested that an under-recovery balance of approximately $103.1 million be carried forward as the beginning balance for the subsequent reconciliation period; and

WHEREAS, ETI, Commission Staff, and other intervening parties including the Steering Committee of Cities participated in settlement discussions to resolve issues raised regarding the fuel reconciliation application without litigation; and

WHEREAS, pursuant to the parties' settlement agreement, ETI agreed that the beginning balance for the subsequent reconciliation period will be approximately $99.6 million instead of the requested $103.1 million; and

WHEREAS, the Lawton Law Firm and Commission Staff have recommended approval of the Settlement terms as a reasonable alternative to resolve the fuel reconciliation issues without litigation; and

WHEREAS, there will be no immediate rate impact on customers as ETI did not request to implement a surcharge to collect the under-recovery balance at this time.

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

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

Section 2. The City of Liberty hereby authorizes the settlement of the ETI fuel reconciliation proceedings such that the beginning balance of the subsequent reconciliation period will be approximately $99.6 million.

Section 3. The meeting at which this ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 4. This ordinance shall become effective from and after its passage.

PASSED AND APPROVED this _________ day of __________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: August 8, 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, RATIFYING LCDC'S GRANT AMENDMENT FOR RKR RESTAURANTS, LLC

Department: Community Development

Subject: Economic Development

Background: The Liberty Community Development Corporation (LCDC) Board of Directors, on July 18, 2023, voted 5-0 to approve an amended economic development agreement with RKR Restaurants, LLC extending the construction completion timeline until April 30, 2024. RKR Restaurant, LLC will be constructing a new Wendy's on Hwy 90. All other aspects of the agreement remain the same.

Funding Source: LCDC

Staff Recommendation: Staff recommends approval of the resolution ratifying the LCDC's action.

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, RATIFYING LCDC'S GRANT AMENDMENT FOR RKR RESTAURANTS, LLC

WHEREAS, on the Liberty Community Development Corporation ("LCDC") voted on July 18, 2023 to approve an amendment to its economic development grant agreement with RKR Restaurants, LLC ("RKR"); and

WHEREAS, the LCDC previously voted in 2022 to approve a grant to RKR Restaurants, LLC in the amount of $65,000 for the construction of a Wendy's restaurant in Liberty; and

WHEREAS, the original grant agreement requires RKR to complete construction of the restaurant, and receive a certificate of occupancy, by January 1, 2024; and

WHEREAS, RKR has requested an amendment to the LCDC grant agreement whereby the construction deadline will be changed to April 30, 2024; and

WHEREAS, the City Council finds that amending the LCDC economic development agreement with RKR Restaurants, LLC 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 amendment of its grant agreement with RKR Restaurants, LLC changing the deadline for construction of the Wendy's restaurant and obtaining receipt of a certificate of occupancy to April 30, 2024. All other aspects of the original grant agreement between the parties shall remain the same.

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: August 8, 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 CONSTRUCTION OF FIRE STATION TWO (2).

Department: Fire

Subject: Fire Station No. 2 Award of Bid

Background: In October 2021, City Council authorized the City Manager to retain an architect and grant management firm to assist the City in submitting a grant application to the Texas Department of Housing and Community Affairs (TDHCA) for the construction of Fire Station No. 2. The City's grant application was approved in the amount of $5,000,000 in January 2022 and the architect began preparing the plans and specifications to let the contract for bid. On July 25, 2023, five (5) bids were received for the construction of Fire Station No. 2, ranging from the apparent low bid of $6,219,100 to the high bid of $6,598,500. The low bid was submitted by Construction Managers of Southeast Texas (CMOST) with an estimated construction time of 268 days. CMOST is the contractor for the Fire Station No. 1 Renovation Project. When the grant application was submitted,the total estimated cost of the project, including construction and architectural fees, was $7,017,095. The funding for the project included grant funds of $5,000,000 and $2,017,975 from the Cambridge Fund. Based on the bids received, the new total estimated cost is $6,749,024, which is $368,951 less than the $7,017,975 originally budgeted for the project. It is recommended that the $368,951 be set aside as a contingency until the project is completed. Any unused funds, after the project is complete, will be returned to the Cambridge Fund. A copy of the bid tabulation is enclosed.

Funding Source: Funding for the project will include $5,000,000 in grant funds from the Texas Department of Housing and Community Affairs and $2,017,975 in Cambridge Funds.

Staff Recommendation: Staff recommends awarding the bid for Fire Station No. 2 to Construction Managers of Southeast Texas in the amount of $6,219,100.

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

Meeting: 8/8/20236:00 PM

Department: Fire
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AWARDING THE BID FOR THE CONSTRUCTION OF FIRE STATION TWO (2).

WHEREAS, in October 2021, City Council authorized the City Manager to retain an architect and grant management firm to assist the City in submitting a grant application to the Texas Department of Housing and Community Affairs for fire station two (2); and

WHEREAS, the City's grant application was approved in the amount of $5,000,000 in January 2022 and the architect began preparing the plans and specifications to let the contract for bid; and

WHEREAS, the City received five (5) bids for the construction of Fire Station two (2), ranging from the apparent low bid of $6,219,100 to the high bid of $6,598,500; and

WHEREAS, the low bid was submitted by Construction Managers of Southeast Texas (CMOST) with an estimated construction time of 268 days; and

WHEREAS, CMOST is the contractor for the Fire Station No. 1 renovation project; and

WHEREAS, the total estimated cost for the project is now $6,749,024, which is $368,951 less than the originally budgeted amount for the project; and

WHEREAS, Council finds that it would be beneficial to set aside the additional $368,951 as a contingency until the project is completed; and

WHEREAS, any unused funds, after the project is complete, shall be returned to the Cambridge Fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby approves awarding the bid for construction of fire station two (2) to Construction Managers of Southeast Texas in the amount of $6,219,100.

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: August 8, 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 INTERLOCAL AGREEMENTS WITH LIBERTY ISD, DAYTON ISD, AND HULL-DAISETTA ISD FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

Department: Golf Course

Subject: Golf Course Use Agreement

Background: The Hull-Daisetta (HDISD), Liberty (LISD) and Dayton (DISD) Independent School Districts have approached the City about using the Municipal Golf Course for their respective golf teams. The proposed agreement provides each school district with the ability to use the Liberty Municipal Golf Course. The agreement provides for unlimited range balls and free green fees all day Tuesday – Thursday and after 3pm Friday – Sunday. Additionally, each district would pay the city $1,000.00 for use of the Golf Course over a 12-month period.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager to execute the agreement with Hull-Daisetta, Liberty and Dayton Independent School Districts.

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, APPROVING INTERLOCAL AGREEMENTS WITH LIBERTY ISD, DAYTON ISD, AND HULL-DAISETTA ISD FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE.

WHEREAS, the Hull-Daisetta, Dayton, and Liberty ISDs have approached the City about using the Liberty Municipal Golf Course for their respective golf teams; and

WHEREAS, the proposed agreements with each District provides each District with the ability to use the Liberty Municipal Golf Course at specified times for their golf teams; and

WHEREAS, the agreements provide for unlimited range balls, and free green fees all day Tuesday – Thursday and after 3:00 pm Friday-Sunday for the respective school golf teams provided that availability exists; and

WHEREAS, the respective golf teams shall work with the Golf Course Manager to coordinate usage of the golf course and related facilities; and

WHEREAS, under the contract, each District shall pay $1,000 to the City for usage of the Liberty Municipal Golf Course.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the City Manager to execute the proposed interlocal agreements with Liberty ISD, Dayton ISD, and Hull-Daisetta ISD for use of the Liberty Municipal Golf Course.

PASSED AND APPROVED this ____ day of _____________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas

INTERLOCAL AGREEMENT BETWEEN DAYTON INDEPENDENT SCHOOL DISTRICT AND THE CITY OF LIBERTY FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

This Agreement is between Dayton Independent School District, hereinafter called "District," and the City of Liberty, hereinafter called "City."

WITNESSETH

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

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

WHEREAS, the City of Liberty owns and operates the Liberty Municipal Golf Course; and

WHEREAS, the District currently offers a golf program as an extracurricular activity for its student-athletes; and

WHEREAS, the District recognizes the benefits of having access to a well-designed and maintained golf course for the success of its golf program; and

WHEREAS, the City of Liberty City Council recognizes the benefits of providing access to the Liberty Municipal Golf Course for the District's golf program student-athletes and instructors.

NOW, THEREFORE, the District and City, in consideration of the mutual covenants and conditions contained herein, and in recognition of the benefits to be gained by constituents of the District and City, promise and agree as follows:

1. The District shall pay to the City on or before November 1, 2023, the sum of ONE THOUSAND DOLLARS ($1,000.00).

2. The City agrees to provide the District's golf program with access to the Liberty Municipal Golf Course premises from Tuesday through Thursday during regular business hours, and Friday through Sunday after 3:00 p.m. of each week during the term of this agreement. The District’s golf program shall only be composed of head golf coaches, assistant golf coaches, and golf team members. The District's golf program shall coordinate its use of the Liberty Municipal Golf Course with the Course Manager, and its use shall be subject to availability, at the Course Manager's discretion.

3. The use of the Liberty Municipal Golf Course premises shall only include the following:

- Use of the putting green, subject to availability
- Use of the chipping green, subject to availability
- Use of the golf course, subject to availability
- Use of the driving range and unlimited range balls, subject to availability. However, the use and closure of the driving range shall be at the discretion of the Course Manager

4. Use of the Liberty Municipal Golf Course premises does not include any merchandise, use of the restaurant/clubhouse, or use of a golf cart (carts are available upon payment of a cart fee).

5. All golf student-athletes shall bring their own clubs.

6. A list of all golf coaches and golf student-athletes shall be provided in writing to the Course Manager before exercising any benefits under this contract.

7. The members of the District's golf program agree to abide by all rules of the Liberty Municipal Golf Course, and failure to abide by such rules may, at the Course Manager's discretion, result in removal from the Liberty Municipal Golf Course.

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

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

10. To the fullest extent permissible under Texas law, Dayton Independent School District shall indemnify, defend, and hold harmless the City of Liberty, their officers, agents, and employees with respect to any claims or demands, actions, damages, costs and other expenses including attorneys' fees, court costs or mediation expenses resulting from any

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

11. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either expressed or implied.

12. The term of this Agreement is for the 12-month period following receipt of payment.

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

14. Notices to District shall be deemed given when delivered in person to the Superintendent, or the next business day after the mailing of said notice addressed to Dayton ISD by United States mail, certified or registered mail, return receipt requested, and postage paid at 100 Cherry Creek, Dayton, Texas 77535.

Executed on this the ____ day of ____________, 2023, by Jessica Johnson, Superintendent, on behalf of Dayton Independent School District.

Executed on this the ____ day of ____________, 2023, by Tom Warner, City Manager, on behalf of the City of Liberty.

DAYTON I.S.D.	CITY OF LIBERTY
________________________________	________________________________
Jessica Johnson, Superintendent	Tom Warner, City Manager

ATTEST:

________________________________	________________________________
Dayton ISD	City Secretary

INTERLOCAL AGREEMENT BETWEEN HULL-DAISETTA INDEPENDENT SCHOOL DISTRICT AND THE CITY OF LIBERTY FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

This Agreement is between Hull-Daisetta Independent School District, hereinafter called "District," and the City of Liberty, hereinafter called "City."

WITNESSETH

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

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

WHEREAS, the City of Liberty owns and operates the Liberty Municipal Golf Course; and

WHEREAS, the District currently offers a golf program as an extracurricular activity for its student-athletes; and

WHEREAS, the District recognizes the benefits of having access to a well-designed and maintained golf course for the success of its golf program; and

WHEREAS, the City of Liberty City Council recognizes the benefits of providing access to the Liberty Municipal Golf Course for the District's golf program student-athletes and instructors.

NOW, THEREFORE, the District and City, in consideration of the mutual covenants and conditions contained herein, and in recognition of the benefits to be gained by constituents of the District and City, promise and agree as follows:

1. The District shall pay to the City on or before November 1, 2023, the sum of ONE THOUSAND DOLLARS ($1,000.00).

2. The City agrees to provide the District's golf program with access to the Liberty Municipal Golf Course premises from Tuesday through Thursday during regular business hours, and Friday through Sunday after 3:00 p.m. of each week during the term of this agreement. The District’s golf program shall only be composed of head golf coaches, assistant golf coaches, and golf team members. The District's golf program shall coordinate its use of the Liberty Municipal Golf Course with the Course Manager, and its use shall be subject to availability, at the Course Manager's discretion.

3. The use of the Liberty Municipal Golf Course premises shall only include the following:

- Use of the putting green, subject to availability
- Use of the chipping green, subject to availability
- Use of the golf course, subject to availability
- Use of the driving range and unlimited range balls, subject to availability. However, the use and closure of the driving range shall be at the discretion of the Course Manager

4. Use of the Liberty Municipal Golf Course premises does not include any merchandise, use of the restaurant/clubhouse, or use of a golf cart (carts are available upon payment of a cart fee).

5. All golf student-athletes shall bring their own clubs.

6. A list of all golf coaches and golf student-athletes shall be provided in writing to the Course Manager before exercising any benefits under this contract.

7. The members of the District's golf program agree to abide by all rules of the Liberty Municipal Golf Course, and failure to abide by such rules may, at the Course Manager's discretion, result in removal from the Liberty Municipal Golf Course.

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

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

10. To the fullest extent permissible under Texas law, Hull-Daisetta Independent School District shall indemnify, defend, and hold harmless the City of Liberty, their officers, agents, and employees with respect to any claims or demands, actions, damages, costs and other expenses including attorneys' fees, court costs or mediation expenses resulting from any

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

11. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either expressed or implied.

12. The term of this Agreement is for the 12-month period following receipt of payment.

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

14. Notices to District shall be deemed given when delivered in person to the Superintendent, or the next business day after the mailing of said notice addressed to Hull-Daisetta ISD by United States mail, certified or registered mail, return receipt requested, and postage paid at PO Box 477, Daisetta, Texas 77533.

Executed on this the ____ day of ____________, 2023, by Tim Bartram, Superintendent, on behalf of Hull-Daisetta Independent School District.

Executed on this the ____ day of ____________, 2023, by Tom Warner, City Manager, on behalf of the City of Liberty.

HULL-DAISETTA I.S.D.	CITY OF LIBERTY
________________________________	________________________________
Tim Bartram, Superintendent	Tom Warner, City Manager

ATTEST:

________________________________	________________________________
Hull-Daisetta ISD	City Secretary

INTERLOCAL AGREEMENT BETWEEN LIBERTY INDEPENDENT SCHOOL DISTRICT AND THE CITY OF LIBERTY FOR USE OF THE LIBERTY MUNICIPAL GOLF COURSE

THE STATE OF TEXAS §

COUNTY OF LIBERTY §

This Agreement is between Liberty Independent School District, hereinafter called "District," and the City of Liberty, hereinafter called "City."

WITNESSETH

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

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

WHEREAS, the City of Liberty owns and operates the Liberty Municipal Golf Course; and

WHEREAS, the District currently offers a golf program as an extracurricular activity for its student-athletes; and

WHEREAS, the District recognizes the benefits of having access to a well-designed and maintained golf course for the success of its golf program; and

WHEREAS, the City of Liberty City Council recognizes the benefits of providing access to the Liberty Municipal Golf Course for the District's golf program student-athletes and instructors.

NOW, THEREFORE, the District and City, in consideration of the mutual covenants and conditions contained herein, and in recognition of the benefits to be gained by constituents of the District and City, promise and agree as follows:

1. The District shall pay to the City on or before November 1, 2023, the sum of ONE THOUSAND DOLLARS ($1,000.00).

2. The City agrees to provide the District's golf program with access to the Liberty Municipal Golf Course premises from Tuesday through Thursday during regular business hours, and Friday through Sunday after 3:00 p.m. of each week during the term of this agreement. The District's golf program shall only be composed of head golf coaches, assistant golf coaches, and golf team members. The District's golf program shall coordinate its use of the Liberty Municipal Golf Course with the Course Manager, and its use shall be subject to availability, at the Course Manager's discretion.

3. The use of the Liberty Municipal Golf Course premises shall only include the following:

- Use of the putting green, subject to availability
- Use of the chipping green, subject to availability
- Use of the golf course, subject to availability
- Use of the driving range and unlimited range balls, subject to availability. However, the use and closure of the driving range shall be at the discretion of the Course Manager

4. Use of the Liberty Municipal Golf Course premises does not include any merchandise, use of the restaurant/clubhouse, or use of a golf cart (carts are available upon payment of a cart fee).

5. All golf student-athletes shall bring their own clubs.

6. A list of all golf coaches and golf student-athletes shall be provided in writing to the Course Manager before exercising any benefits under this contract.

7. The members of the District's golf program agree to abide by all rules of the Liberty Municipal Golf Course, and failure to abide by such rules may, at the Course Manager's discretion, result in removal from the Liberty Municipal Golf Course.

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

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

10. To the fullest extent permissible under Texas law, Liberty Independent School District shall indemnify, defend, and hold harmless the City of Liberty, their officers, agents, and employees with respect to any claims or demands, actions, damages, costs and other expenses including attorneys' fees, court costs or mediation expenses resulting from any

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

11. Neither party shall be deemed an employee or agent of the other party. This Agreement does not constitute a joint venture, either expressed or implied.

12. The term of this Agreement is for the 12-month period following receipt of payment.

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

14. Notices to District shall be deemed given when delivered in person to the Superintendent, or the next business day after the mailing of said notice addressed to Liberty ISD by United States mail, certified or registered mail, return receipt requested, and postage paid at 1600 Grand Ave., Liberty, Texas 77575.

Executed on this the ____ day of ____________, 2023, by Dusty McGee, Superintendent, on behalf of Liberty Independent School District.

Executed on this the ____ day of ____________, 2023, by Tom Warner, City Manager, on behalf of the City of Liberty.

LIBERTY I.S.D.	CITY OF LIBERTY
________________________________	________________________________
Dusty McGee, Superintendent	Tom Warner, City Manager
ATTEST:	
________________________________	________________________________
Liberty ISD	City Secretary

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: August 8, 2023

Agenda Wording: Discussion of Potential Funding for T-Hangars at Liberty Municipal Airport

Department: Airport

Subject:

Background:

Funding Source:

Staff Recommendation:

CITY OF LIBERTY

City Council
Agenda Item Form

Meeting Date: August 8, 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, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

Department: Administration

Subject: Nomination to the Liberty County Central Appraisal District (LCCAD) Board of Directors

Background: Long standing Board member, John Hebert Jr., recently resigned from the District's Board of Directors. Property Tax Code 6.03(1) describes the procedure for filling this vacancy.

Section 6.03(1)

> If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

The Board of Directors is requesting nominations to fill the vacant position be submitted by August 14, 2023. The Board will elect by majority vote, at their August 17, 2023 regular scheduled board meeting, someone from the list of nominees to fill the remaining term of John Hebert Jr., which ends on December 31, 2023.

Members of the LCCAD Board of Directors serve two-year terms and must reside in the Appraisal District for at least two years prior to taking office. A person may serve on the governing body of a taxing unit in the District and also serve as a Director of the CAD. However, an employee of a taxing unit is not eligible to serve.

Funding Source:

Staff Recommendation:

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

Meeting: 8/8/20236:00 PM

Department: Administration
Category: Resolution

Resolution

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, NOMINATING A CANDIDATE FOR THE LIBERTY COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

Whereas, The City of Liberty is a voting taxing unit in the Liberty County Central Appraisal District: and

Whereas, each voting taxing unit in Liberty County is entitled to nominate one candidate to fill the vacancy for the Board of Directors position; and

Whereas, these nominations must be submitted to the Chief Appraiser by August 14, 2023 to be eligible to be placed on the ballot for the remaining 2023 term of John Hebert Jr.; and

Therefore, be it resolved that the City of Liberty nominates the following candidate for the Liberty County Appraisal District Board of Directors:

____

Passed and approved on this ______ day of ______________________, 2023.

____
Mayor
City of Liberty, Texas

ATTEST:

____
City Secretary
City of Liberty, Texas