The City of Liberty
City Council

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

Regular Meeting

~ Agenda ~

April Gilliland
City Secretary
936-336-3684

Tuesday, July 13, 2021 **6:00 PM** **City Council Chambers**

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

I. CALL TO ORDER

Attendee Name	Present	Absent	Late	Arrived
Mayor Carl Pickett	☐	☐	☐	
Mayor ProTem Diane Driggers	☐	☐	☐	
Council Member Dennis Beasley	☐	☐	☐	
Council Member Libby Simonson	☐	☐	☐	
Council Member David Arnold	☐	☐	☐	
Council Member Chipper Smith	☐	☐	☐	
Council Member Neal Thornton	☐	☐	☐	

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. Information Item (ID # 5150)

City Manager's Report - City Manager Tom Warner - Topics include Fireworks Celebration, TxDOT Unified Transportation Program, Splash Pad, Sales and Use Tax, COVID-19, and AWOS

- City Manager's Report July 13 2021 (PDF)

B. Information Item (ID # 5151)

Finance Report - Assistant City Manager / CFO - Naomi Herrington

- Financial Report - Council May 2021 (PDF)

- Balance Sheet-Council May 2021 (PDF)

C. Information Item (ID # 5152)

Department Reports

- Code Enforcement Monthly Report- JUNE (PDF)
- Fire Department June 2021 Report (PDF)
- Golf Course Monthly Report (June 2021) (PDF)
- Inspections June 2021 Report (PDF)
- Library June 2021 Report (PDF)
- Police June 2021 Report (PDF)
- Public Works June 2021 report (PDF)
- CITY OF LIBERTY CONSTRUCTION MONTHLY REPORT _June2021 (PDF)

D. Information Item (ID # 5153)

Sam Rayburn Municipal Power Agency - Mayor Pickett

E. Information Item (ID # 5154)

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. Tuesday, June 08, 2021

2. Tuesday, June 22, 2021

B. Resolution (ID # 5148)

CONSIDER 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, GRANTING A UTILITY EASEMENT TO ENTERGY AT THE LIBERTY MUNICIPAL GOLF COURSE.

- EXHIBIT A - Easement for Entergy (Golf Course) (PDF)
- EXHIBIT B - Easement Job Sketch (Golf Course) (PDF)

C. Resolution (ID # 5160)

CONSIDER 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 THE SUBMISSION OF DOCUMENTS ASSOCIATED WITH THE RECEIPT OF THE AMERICAN RESCUE PLAN FUNDS.

VII. REGULAR AGENDA

A. Regular Session

1. Ordinance (ID # 5158)

CONSIDER AN ORDINANCE AMENDING SECTION 3.08.032 OF THE CITY OF LIBERTY CODE OF ORDINANCES, RESTRICTING MOBILE HOMES AND MANUFACTURED HOMES WITHIN THE CITY OF LIBERTY; AND ESTABLISHING AN EFFECTIVE DATE.

- EXHIBIT A - Zone Change Application (PDF)
- EXHIBIT B - 201562 Highway 90 South (PNG)

2. Resolution (ID # 5149)

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A SOFTWARE AS A SERVICE AGREEMENT WITH TYLER TECHNOLOGIES.

3. Resolution (ID # 5145)

CONSIDER 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 EXCESS 2007 TEXAS WATER DEVELOPMENT BOARD BOND NET REVENUES TO BE TRANSFERRED TO THE WATER/WASTEWATER FUND FOR MAINTENANCE AT THE WASTEWATER TREATMENT PLANT.

4. Ordinance (ID # 5146)

CONSIDER AN ORDINANCE AMENDING SECTION 3.07.008 OF THE CODE OF ORDINANCES, ADOPTING THE 2018 FLOOD INSURANCE RATE MAP; AND ESTABLISHING AN EFFECTIVE DATE.

- Exhibit A - Flood Damage Prevention Ordinance Change (DOCX)

5. Public Hearing (ID # 5147)

Public Hearing on the Condemnation of Accessory Building No. 2 located at 1610 Webster and determine if the structure should be demolished.

- EXHIBIT A - 1610 Webster Street Inspection Report (DOCX)
- EXHIBIT B - 1610 Webster Photos (PDF)

6. Resolution (ID # 5159)

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING ACCESSORY BUILDING NO. 2 LOCATED AT 1610 WEBSTER STREET TO BE A PUBLIC NUISANCE, ORDERING THE DEMOLITION AND REMOVAL OF ALL DEMOLITION MATERIAL WITHIN THIRTY (30) DAYS, AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO SECURE SUCH REMOVAL IF NOT REMOVED WITHIN THIRTY (30) DAYS.

B. Work Session

1. Work Session (ID # 5155)

Presentation, and discussion, of the Proposed Fiscal Year 2020-2021 Budget.

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 9th day of July, 2021 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 ____________________, 2021.

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5150)

DOC ID: 5150

Subject: City Manager's Report

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

Memo

To: Mayor & City Council

From: Tom Warner, City Manager

Date: July 13, 2021

Re: City Manager Report

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1. Even with heavy rainfall most of the day, the July 4th Fireworks Celebration still managed to take place on Saturday night. The event was well attended by individuals in the park and those in nearby parking lots. Overall, the feedback was very positive.

2. The Texas Department of Transportation (TxDOT) has provided an update on their Unified Transportation Program (UTP). Included in the UTP, is the Hwy 90 Project from FM 563 to State Hwy 61. Although the project has been divided in two phases, the estimated letting date range for both projects is FY 2021-2024.

3. During the freeze in February 2021, the Splash Pad received extensive damage to the piping system. Since February, numerous companies have been contacted to make repairs to the system. A local company has started repairs and is waiting for delivery of two parts before repairs are completed.

4. The May City Sales and Use Tax was reported by the Comptroller's Office on July 8, 2021. The City of Liberty's Sale and Use Tax was down by 6.05% from the comparable prior year payment. The May 2021 payment was $242,109.61 which was $15,599.93 less than the $257,709.60 received in May 2020. The year-to-date payments total $1,826,617.79 which is up 0.63% over the prior payments year-to-date. The reporting of the Sales and Use Tax by the Comptroller is usually two months behind the actual month being reported.

5. The general summary of the Liberty County COVID-19 Data for the weeks of May 18, 2021, to June 16, 2021, are provided below:

	5/18/21	6/2/21	6/16/21
Total Cases	6409	6526	6611
Active Cases	87	70	40
Death Related	183	187	190
Recovered Cases	6139	5269	6381
New Cases	102	117	85
North	32	48	52
South	70	69	53

This is the last report that will be sent to the various counties. The reports may be found on: DHS COVID-19 Dashboard.

6. All the equipment for the AWOS has been installed and commissioned by the FAA. The AWOS is broadcasting/operating.

7. The following is a status of the current Electric Projects:

	Project	Complete	Estimated Cost	Spent to Date
a.	Live Front Transformer	120%	$214,004	$256,096
b.	Beaumont #3 Lateral	103%	$383,748	$401,562
c.	UG Primary	76%	$190,000	$144,892
d.	OH Transformer Platform	56%	$ 64,819	$ 36,596
e.	Street Lighting	73%	$331,318	$242,993
f.	Beaumont #2 Laterals	92%	$724,548	$667,522
g.	Beaumont #4 Laterals	87%	$416,365	$368,546
h.	Beaumont #5 Laterals	88%	$358,916	$315,895
i.	Liberty #1 Laterals	49%	$ 59,280	$ 28,747
j.	Liberty #2 Laterals	39%	$175,000	$ 67,720
k.	Liberty #3 Laterals	30%	$126,266	$ 37,831
l.	Liberty #4 Laterals	121%	$230,000	$279,047
	Totals		$4,307,863	$2,847,447

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5151)

DOC ID: 5151

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.

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	10,472,468.00	606,315.93	6,668,655.86	63.68	3,803,812.14
*** FUND TOTAL REVENUE ***	10,472,468.00	606,315.93	6,668,655.86	63.68	3,803,812.14
EXPENDITURE SUMMARY					
401-CITY MANAGER	393,965.00	30,147.15	239,698.15	60.84	154,266.85
402-COUNCIL	5,100.00	120.64	14,863.84	291.45	(9,763.84)
403-FIRE DEPARTMENT	2,951,238.00	279,267.26	1,810,395.89	61.34	1,140,842.11
404-LIBRARY - CULTURAL CE	502,270.00	34,275.78	295,072.50	58.75	207,197.50
405-CITY SECRETARY	107,960.00	14,971.84	94,850.02	87.86	13,109.98
406-POLICE DEPARTMENT	2,531,508.00	204,953.13	1,602,873.86	63.32	928,634.14
407-CORP. COURT	217,747.00	20,263.57	127,808.53	58.70	89,938.47
409-STREET DEPARTMENT	1,013,226.00	66,111.79	498,145.09	49.16	515,080.91
410-PARKS & RECREATION	380,258.00	26,358.43	219,604.15	57.75	160,653.85
411-FLEET MAINTENANCE	101,959.00	7,219.36	59,209.07	58.07	42,749.93
412-FINANCE	419,496.00	27,037.30	227,972.38	54.34	191,523.62
413-ANIMAL CONTROL	162,214.00	8,641.10	78,085.27	48.14	84,128.73
414-CITY HALL	146,165.00	11,890.12	81,455.21	55.73	64,709.79
415-INSPECTION SERVICES	272,463.00	31,493.21	227,173.84	83.38	45,289.16
416-NON DEPARTMENTAL GF	676,677.00	204,235.82	638,825.28	94.41	37,851.72
417-PUBLIC WORKS	242,533.00	18,667.42	158,380.87	65.30	84,152.13
419-UTILITY BILLING	347,689.00	29,056.31	235,404.79	67.71	112,284.21
*** FUND TOTAL EXPENDITURES ***	10,472,468.00	1,014,710.23	6,609,818.74	63.12	3,862,649.26
EXCESS REVENUES/EXPENDITURES	0.00	(408,394.30)	58,837.12	0.00	(58,837.12)

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

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	9,000.00	0.00	0.00	0.00	9,000.00
301-0102	DISMISSAL FEE COURT	1,000.00	40.00	110.00	11.00	890.00
301-0103	BUILDING PERMITS	40,000.00	3,926.55	51,813.60	129.53	(11,813.60)
301-0104	CORPORATION COURT	160,000.00	10,682.98	85,922.47	53.70	74,077.53
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	16,666.64	66.67	8,333.36
301-0106	DELINQUENT TAXES	324,000.00	0.00	116,354.12	35.91	207,645.88
301-0107	INTEREST & PENALTY	30,000.00	0.00	39,970.53	133.24	(9,970.53)
301-0108	FRANCHISE FEE	210,000.00	49,353.59	134,433.12	64.02	75,566.88
301-0110	LICENSE FEES	7,500.00	3,532.50	11,278.75	150.38	(3,778.75)
301-0111	PARKS & RECREATION	15,000.00	195.00	7,635.00	50.90	7,365.00
301-0112	INTEREST INCOME	15,000.00	1,560.27	13,016.04	86.77	1,983.96
301-0114	DOG LICENSE/FEES	100.00	25.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	3,943.18	22,306.25	89.23	2,693.75
301-0116	SALE OF ASSETS	50,000.00	126,946.51	127,346.51	254.69	(77,346.51)
301-0117	IN LIEU OF TAXES	400,000.00	0.00	415,700.51	103.93	(15,700.51)
301-0118	1% SALES TAX	2,150,000.00	218,151.50	1,490,912.05	69.34	659,087.95
301-0121	TAX COLLECTION-CURRENT	2,400,000.00	139,384.97	2,707,247.54	112.80	(307,247.54)
301-0122	EMERGENCY MEDICAL SERVICE	1,100,000.00	39,735.74	575,198.61	52.29	524,801.39
301-0123	FIRE/EMS GRANT REV.	30,000.00	0.00	16,555.00	55.18	13,445.00
301-0126	TRANSFER FOR UTILITY BILLING	986,222.00	0.00	0.00	0.00	986,222.00
301-0127	TRSF. FROM UTILITY FUNDS	1,951,500.00	0.00	0.00	0.00	1,951,500.00
301-0131	DONATIONS-ANIMAL CONTROL	1,000.00	0.00	550.00	55.00	450.00
301-0132	TRANSFER FROM LCDC	171,100.00	0.00	0.00	0.00	171,100.00
301-0137	LEOSE - FIRE	800.00	0.00	791.52	98.94	8.48
301-0141	POLICE DEPT. DONATIONS	0.00	0.00	100.00	0.00	(100.00)
301-0144	TEL-COMM. R O W ACCESS FEES	13,000.00	4,619.81	11,393.12	87.64	1,606.88
301-0146	LIBRARY GRANT REV.	500.00	0.00	367.82	73.56	132.18
301-0148	INSURANCE REIMBURSEMENT	0.00	0.00	11,982.20	0.00	(11,982.20)
301-0157	COURT REVENUE STATE FINES	75,000.00	4,926.54	42,075.20	56.10	32,924.80
301-0158	OMNI BASE FTA REVENUES	1,000.00	86.86	895.73	89.57	104.27
301-0177	INDIGENT DEFENSE FEE	2,000.00	30.71	340.15	17.01	1,659.85
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	40,000.00	66.67	20,000.00
301-0183	ALARM FEES	1,000.00	25.00	525.00	52.50	475.00
301-0188	TX FOREST SERVICE GRANT REV	0.00	0.00	16,555.00	0.00	(16,555.00)
301-0191	COMCAST 1% PUBLIC INFORMATION	15,000.00	(9,014.18)	0.00	0.00	15,000.00
301-0192	LIBRARY FINES & FEES	10,000.00	1,080.07	3,764.99	37.65	6,235.01
301-0193	PD SILVER SANTA DONATIONS	0.00	0.00	1,145.00	0.00	(1,145.00)
301-0194	DONATIONS - PARKS	0.00	0.00	2,500.00	0.00	(2,500.00)
301-0195	SUBDIVISION PLAT FEE	100.00	0.00	350.00	350.00	(250.00)
301-0205	ANIMAL ADOPTION FEE	500.00	0.00	75.00	15.00	425.00
301-0208	TRANSFER IN FROM OTHER FUNDS	192,146.00	0.00	273,371.06	142.27	(81,225.06)
301-0209	DONATIONS SRO	0.00	0.00	425.00	0.00	(425.00)
301-0210	COVID RELIEF	0.00	0.00	428,907.33	0.00	(428,907.33)
*** FUND TOTAL REVENUE ***		10,472,468.00	606,315.93	6,668,655.86	63.68	3,803,812.14

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

REVENUE

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

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
401-CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
401-001	SALARIES SUPERVISION	230,773.00	17,936.36	152,020.58	65.87	78,752.42
401-002	SALARIES OPERATION	32,620.00	2,584.00	16,832.34	51.60	15,787.66
401-004	SOCIAL SECURITY	20,945.00	1,601.98	12,967.09	61.91	7,977.91
401-005	WORKMANS COMP	1,081.00	0.00	248.63	23.00	832.37
401-006	TMRS REQUIREMENTS	43,571.00	3,541.60	26,338.03	60.45	17,232.97
401-007	INSURANCE EMPLOYEES	37,475.00	3,301.31	18,171.38	48.49	19,303.62
401-010	SALARIES-OVERTIME	200.00	0.00	48.45	24.23	151.55
401-013	CAR ALLOWANCE	10,200.00	600.00	5,538.48	54.30	4,661.52
** CATEGORY TOTAL **		376,865.00	29,565.25	232,164.98	61.60	144,700.02
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,200.00	15.76	2,368.26	107.65	(168.26)
401-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
401-114	FOOD EXPENSE	500.00	28.00	141.37	28.27	358.63
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,950.00	43.76	2,509.63	85.07	440.37
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	1,500.00	182.25	1,651.83	110.12	(151.83)
401-310	INSURANCE EXPENSE	2,650.00	0.00	876.04	33.06	1,773.96
401-313	PROFESSIONAL DEVELOPMENT	2,500.00	0.00	101.66	4.07	2,398.34
401-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
401-315	TELEPHONE	5,500.00	355.89	2,394.01	43.53	3,105.99
** CATEGORY TOTAL **		14,150.00	538.14	5,023.54	35.50	9,126.46

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

401-CITY MANAGER

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
** DEPARTMENT TOTAL **		393,965.00	30,147.15	239,698.15	60.84	154,266.85

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

402-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	(175.49)	175.49-	275.49
** CATEGORY TOTAL **		100.00	0.00	(175.49)	175.49-	275.49
1-OPERATING SUPPLIES						
402-113	NON CAPITAL ASSETS	0.00	0.00	11,940.00	0.00	(11,940.00)
402-114	FOOD EXPENSE - MEALS	2,000.00	112.00	1,216.60	60.83	783.40
402-125	MATERIALS & SUPPLIES	500.00	8.64	212.44	42.49	287.56
** CATEGORY TOTAL **		2,500.00	120.64	13,369.04	534.76	(10,869.04)
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	0.00	0.00	1,374.75	0.00	(1,374.75)
402-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	295.54	29.55	704.46
402-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
** CATEGORY TOTAL **		2,500.00	0.00	1,670.29	66.81	829.71
4-OTHER						
** DEPARTMENT TOTAL **		5,100.00	120.64	14,863.84	291.45	(9,763.84)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

403-FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
403-001	SALARIES SUPERVISION	86,951.00	6,688.54	56,852.59	65.38	30,098.41
403-002	SALARIES OPERATION	1,053,814.00	78,103.12	653,777.72	62.04	400,036.28
403-004	SOCIAL SECURITY	108,076.00	7,386.51	65,405.29	60.52	42,670.71
403-005	WORKMANS COMP	65,965.00	0.00	34,143.30	51.76	31,821.70
403-006	TMRS REQUIREMENTS	221,628.00	16,203.99	126,825.06	57.22	94,802.94
403-007	INSURANCE EMPLOYEES	250,321.00	23,141.47	132,370.12	52.88	117,950.88
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	50,000.00	5,027.95	83,535.03	167.07	(33,535.03)
403-011	PART-TIME SALARIES	150,000.00	7,006.00	62,891.00	41.93	87,109.00
403-012	CERTIFICATION PAY	72,000.00	5,446.24	44,723.84	62.12	27,276.16
** CATEGORY TOTAL **		2,080,755.00	149,003.82	1,260,523.95	60.58	820,231.05
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	92.00	929.71	46.49	1,070.29
403-112	POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
403-115	JANITORIAL SUPPLIES	2,500.00	0.00	1,193.59	47.74	1,306.41
403-125	MATERIAL & SUPPLIES	22,000.00	557.22	10,110.98	45.96	11,889.02
403-127	BILLABLE EMS SUPPLIES	70,000.00	3,991.56	42,637.92	60.91	27,362.08
403-129	UNIFORMS	7,000.00	234.96	3,235.72	46.22	3,764.28
** CATEGORY TOTAL **		104,700.00	4,875.74	58,107.92	55.50	46,592.08
2-MAINTENANCE / REPAIR						
403-226	MAINTENANCE EQUIPMENT	44,500.00	1,158.79	29,032.33	65.24	15,467.67
403-227	MAINT MOTOR VEHICLES	32,000.00	9.49	26,640.12	83.25	5,359.88
403-228	GAS-OIL-TIRES	36,000.00	3,699.11	25,200.29	70.00	10,799.71
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,444.50	62.63	2,055.50
** CATEGORY TOTAL **		118,000.00	4,867.39	84,317.24	71.46	33,682.76

01 -GENERAL FUND
403-FIRE DEPARTMENT

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	12,000.00	66.67	6,000.00
403-308	DUES & MEMBERSHIPS	100.00	132.25	1,170.29	170.29	(1,070.29)
403-310	INSURANCE EXPENSE	32,000.00	0.00	35,212.19	110.04	(3,212.19)
403-312	MAINTENANCE BUILDING	10,000.00	0.00	2,011.58	20.12	7,988.42
403-313	PROF. DEVELOPMENT	22,000.00	4,175.00	7,648.28	34.76	14,351.72
403-314	TRAVEL	7,000.00	0.00	750.00	10.71	6,250.00
403-315	TELEPHONE	16,880.00	1,316.44	10,167.03	60.23	6,712.97
403-316	UTILITIES	29,000.00	2,007.08	18,878.28	65.10	10,121.72
403-318	FIRE PREVENTION	500.00	0.00	0.00	0.00	500.00
403-319	LEOSE ACCOUNT	500.00	0.00	0.00	0.00	500.00
403-320	HAZ-MAT EXPENSE	2,500.00	0.00	32.16	1.29	2,467.84
403-325	EMS COLLECTION FEE	90,000.00	6,485.71	45,852.04	50.95	44,147.96
403-328	PHYSICALS / TESTING	1,400.00	0.00	1,120.00	80.00	280.00
403-333	STATE FEES	6,000.00	222.22	(178.91)	2.98-	6,178.91
403-352	EQUIPMENT RENTALS	2,000.00	799.91	1,869.61	93.48	130.39
403-356	NONNBUDGETED GRANT EXPENSE	0.00	9,486.00	12,283.00	0.00	(12,283.00)
403-360	CAPITAL OUTLAY	192,146.00	93,695.70	252,805.93	131.57	(60,659.93)
** CATEGORY TOTAL **		430,026.00	119,820.31	401,621.48	93.39	28,404.52
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	6,800.00	700.00	4,750.00	69.85	2,050.00
403-407	A/C CONTRACT	3,000.00	0.00	445.30	14.84	2,554.70
403-408	GENERATOR MAINT. CONTRACT	2,350.00	0.00	0.00	0.00	2,350.00
403-409	FIRE ALARM/EXTINGUISHER	650.00	0.00	630.00	96.92	20.00
403-410	PAYMENT DUE TO FIXED ASSET	204,957.00	0.00	0.00	0.00	204,957.00
** CATEGORY TOTAL **		217,757.00	700.00	5,825.30	2.68	211,931.70
** DEPARTMENT TOTAL **		2,951,238.00	279,267.26	1,810,395.89	61.34	1,140,842.11

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
404-001	SALARIES SUPERVISION	65,120.00	5,009.26	42,578.71	65.38	22,541.29
404-002	SALARIES OPERATION	74,877.00	5,760.00	48,960.00	65.39	25,917.00
404-003	SALARIES MAINTENANCE	27,316.00	2,296.01	18,052.10	66.09	9,263.90
404-004	SOCIAL SECURITY	18,644.00	1,437.52	11,845.92	63.54	6,798.08
404-005	WORKMANS COMP.	1,340.00	0.00	1,110.28	82.86	229.72
404-006	TMRS REQUIREMENTS	27,822.00	2,136.20	16,451.27	59.13	11,370.73
404-007	INSURANCE EMPLOYEES	41,331.00	2,767.43	19,592.97	47.41	21,738.03
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	5,800.00	47,028.19	62.37	28,371.81
** CATEGORY TOTAL **		332,850.00	25,206.42	205,619.44	61.78	127,230.56
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	76.87	2,539.88	126.99	(539.88)
404-112	POSTAGE	1,000.00	0.00	110.00	11.00	890.00
404-115	JANITORIAL SUPPLIES	4,500.00	95.29	877.30	19.50	3,622.70
404-125	MATERIAL & SUPPLIES	3,000.00	0.00	1,084.79	36.16	1,915.21
404-129	UNIFORMS	500.00	23.75	162.05	32.41	337.95
404-131	AUDIO VISUAL	4,000.00	64.80	1,662.76	41.57	2,337.24
404-168	NEW BOOKS	10,500.00	463.02	5,746.08	54.72	4,753.92
** CATEGORY TOTAL **		25,500.00	723.73	12,182.86	47.78	13,317.14
2-MAINTENANCE / REPAIR						
404-226	MAINTENANCE EQUIPMENT	4,830.00	(8,608.90)	1,128.50	23.36	3,701.50
** CATEGORY TOTAL **		4,830.00	(8,608.90)	1,128.50	23.36	3,701.50
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	132.25	1,045.30	153.72	(365.30)
404-310	INSURANCE EXPENSE	18,500.00	0.00	18,350.75	99.19	149.25
404-312	MAINTENANCE BUILDING	25,000.00	1,572.49	5,308.57	21.23	19,691.43
404-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	177.76	14.81	1,022.24
404-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
404-315	TELEPHONE	10,500.00	825.43	6,240.43	59.43	4,259.57
404-316	UTILITIES	55,000.00	4,487.70	28,874.33	52.50	26,125.67
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00

Attachment: Financial Report - Council May 2021 (5151 : Finance Report)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

404-LIBRARY - CULTURAL CE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
404-328	PERIODICALS	3,200.00	0.00	2,270.62	70.96	929.38
404-352	EQUIPMENT RENTALS	3,500.00	138.66	1,040.94	29.74	2,459.06
** CATEGORY TOTAL **		121,190.00	7,156.53	63,308.70	52.24	57,881.30
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	3,750.00	330.00	1,980.00	52.80	1,770.00
404-407	A/C MAINT. CONTRACT	12,650.00	9,468.00	9,468.00	74.85	3,182.00
404-409	FIRE ALARMS/EXTINGUISHERS	1,500.00	0.00	1,385.00	92.33	115.00
** CATEGORY TOTAL **		17,900.00	9,798.00	12,833.00	71.69	5,067.00
** DEPARTMENT TOTAL **		502,270.00	34,275.78	295,072.50	58.75	207,197.50

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

405-CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
405-001	SALARIES SUPERVISION	52,475.00	4,036.58	34,310.93	65.39	18,164.07
405-004	SOCIAL SECURITY	4,014.00	280.14	2,381.19	59.32	1,632.81
405-005	WORKMANS COMP.	215.00	0.00	(373.56)	173.75-	588.56
405-006	TMRS REQUIREMENTS	8,674.00	668.48	5,148.07	59.35	3,525.93
405-007	INSURANCE EMPLOYEES	11,882.00	1,191.74	6,120.53	51.51	5,761.47
** CATEGORY TOTAL **		77,260.00	6,176.94	47,587.16	61.59	29,672.84
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	31.52	753.10	88.60	96.90
405-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		1,000.00	31.52	753.10	75.31	246.90
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	3,050.00	8,405.00	8,800.00	288.52	(5,750.00)
** CATEGORY TOTAL **		3,050.00	8,405.00	8,800.00	288.52	(5,750.00)
3-CHARGES & SERVICES						
405-308	DUES & MEMBERSHIPS	400.00	0.00	0.00	0.00	400.00
405-309	PUBLICATIONS	300.00	0.00	55.00	18.33	245.00
405-310	INSURANCE - GENERAL	750.00	0.00	1,674.67	223.29	(924.67)
405-313	PROFESSIONAL DEVELOPMENT	1,200.00	0.00	427.22	35.60	772.78
405-314	TRAVEL	1,500.00	0.00	542.53	36.17	957.47
405-315	TELEPHONE	2,000.00	265.93	1,952.59	97.63	47.41
405-322	PROFESSIONAL SERVICES	6,000.00	0.00	3,929.50	65.49	2,070.50
405-323	LEGAL & ADVERTISING FEES	5,500.00	92.45	2,299.85	41.82	3,200.15
** CATEGORY TOTAL **		17,650.00	358.38	10,881.36	61.65	6,768.64

Attachment: Financial Report - Council May 2021 (5151 : Finance Report)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

405-CITY SECRETARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
405-401	ELECTION EXPENSE	9,000.00	0.00	26,828.40	298.09	(17,828.40)
	** CATEGORY TOTAL **	9,000.00	0.00	26,828.40	298.09	(17,828.40)
	** DEPARTMENT TOTAL **	107,960.00	14,971.84	94,850.02	87.86	13,109.98

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

406-POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
406-001	SALARIES SUPERVISION	94,556.00	7,273.52	62,009.55	65.58	32,546.45
406-002	SALARIES OPERATION	1,194,967.00	93,605.26	796,293.39	66.64	398,673.61
406-004	SOCIAL SECURITY	105,013.00	7,978.30	68,812.73	65.53	36,200.27
406-005	WORKMANS COMP.	57,665.00	0.00	24,546.89	42.57	33,118.11
406-006	TMRS REQUIREMENTS	219,770.00	18,490.48	144,362.37	65.69	75,407.63
406-007	INSURANCE EMPLOYEES	357,626.00	29,266.38	155,955.82	43.61	201,670.18
406-010	SALARIES-OVERTIME	40,000.00	7,649.93	76,634.95	191.59	(36,634.95)
406-012	CERTIFICATION PAY	38,400.00	2,399.98	21,369.05	55.65	17,030.95
406-013	CAR ALLOWANCE	4,800.00	369.24	2,953.91	61.54	1,846.09
** CATEGORY TOTAL **		2,112,797.00	167,033.09	1,352,938.66	64.04	759,858.34
1-OPERATING SUPPLIES						
406-111	OFFICE SUPPLIES	6,200.00	0.00	557.45	8.99	5,642.55
406-112	POSTAGE	1,600.00	0.00	28.71	1.79	1,571.29
406-113	NON CAPITAL ASSETS	13,850.00	0.00	1,879.20	13.57	11,970.80
406-115	JANITORIAL SUPPLIES	3,000.00	0.00	1,403.39	46.78	1,596.61
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	1,915.85	38.32	3,084.15
406-128	UNIFORM EQUIPMENT	2,500.00	0.00	804.26	32.17	1,695.74
406-129	UNIFORMS	12,000.00	0.00	2,508.03	20.90	9,491.97
** CATEGORY TOTAL **		44,150.00	0.00	9,096.89	20.60	35,053.11
2-MAINTENANCE / REPAIR						
406-226	MAINTENANCE EQUIPMENT	66,850.00	25,498.90	56,006.32	83.78	10,843.68
406-227	MAINTENANCE VEHICLES	20,000.00	462.49	4,260.70	21.30	15,739.30
406-228	GAS-OIL-TIRES	35,000.00	3,361.12	23,711.07	67.75	11,288.93
** CATEGORY TOTAL **		121,850.00	29,322.51	83,978.09	68.92	37,871.91

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

406-POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
406-308	DUES & MEMBERSHIP	12,720.00	132.25	11,543.52	90.75	1,176.48
406-310	INSURANCE EXPENSE	35,000.00	0.00	33,530.02	95.80	1,469.98
406-312	MAINTENANCE BLDG.	7,500.00	1,435.99	9,865.33	131.54	(2,365.33)
406-313	PROFESSIONAL DEVELOPMENT	12,000.00	750.00	12,227.72	101.90	(227.72)
406-314	TRAVEL	5,000.00	100.00	2,116.39	42.33	2,883.61
406-315	TELEPHONE	14,000.00	2,009.28	11,952.65	85.38	2,047.35
406-316	UTILITIES	30,000.00	1,878.47	12,496.39	41.65	17,503.61
406-328	PHYSICALS / TESTING	3,000.00	0.00	1,345.00	44.83	1,655.00
406-333	ANIMAL CONTROL	0.00	40.00	40.00	0.00	(40.00)
406-335	PRISONER EXPENSE	13,000.00	0.00	5,009.88	38.54	7,990.12
406-336	INVESTIGATIVE EXPENSE	12,300.00	171.76	5,253.86	42.71	7,046.14
406-352	EQUIPMENT RENTALS	2,500.00	179.78	1,449.32	57.97	1,050.68
406-360	CAPITAL OUTLAY	0.00	0.00	33,997.14	0.00	(33,997.14)
** CATEGORY TOTAL **		147,020.00	6,697.53	140,827.22	95.79	6,192.78
4-OTHER						
406-405	CONTRACT CLEANING	12,500.00	1,600.00	9,776.00	78.21	2,724.00
406-406	CONTRACTOR MOWING SERVICES	3,400.00	300.00	2,550.00	75.00	850.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	2,135.20	85.41	364.80
406-409	TRAINING SUPPLIES	1,500.00	0.00	26.94	1.80	1,473.06
406-410	PAYMENT TO FIXED ASSET	76,791.00	0.00	0.00	0.00	76,791.00
406-411	SILVER SANTA	500.00	0.00	1,369.86	273.97	(869.86)
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	2,000.00	0.00	175.00	8.75	1,825.00
** CATEGORY TOTAL **		105,691.00	1,900.00	16,033.00	15.17	89,658.00
** DEPARTMENT TOTAL **		2,531,508.00	204,953.13	1,602,873.86	63.32	928,634.14

01 -GENERAL FUND
407-CORP. COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
407-001	SALARIES SUPERVISION	28,526.00	2,194.40	18,652.40	65.39	9,873.60
407-002	SALARIES OPERATION	65,695.00	5,012.26	39,378.54	59.94	26,316.46
407-004	SOCIAL SECURITY	7,231.00	557.40	4,444.89	61.47	2,786.11
407-005	WORKMANS COMP.	388.00	0.00	61.74	15.91	326.26
407-006	TMRS REQUIREMENTS	10,909.00	836.10	5,847.82	53.61	5,061.18
407-007	INSURANCE EMPLOYEES	8,228.00	687.60	3,519.47	42.77	4,708.53
407-010	SALARIES - OVERTIME	300.00	75.92	107.55	35.85	192.45
** CATEGORY TOTAL **		121,277.00	9,363.68	72,012.41	59.38	49,264.59
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,100.00	0.00	781.91	37.23	1,318.09
407-112	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00
407-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		3,250.00	0.00	781.91	24.06	2,468.09
2-MAINTENANCE / REPAIR						
407-221	MAINTENANCE - SOFTWARE	0.00	0.00	62.50	0.00	(62.50)
** CATEGORY TOTAL **		0.00	0.00	62.50	0.00	(62.50)
3-CHARGES & SERVICES						
407-308	DUES & MEMBERSHIP	200.00	132.25	1,045.30	522.65	(845.30)
407-310	INSURANCE EXPENSE	500.00	0.00	988.00	197.60	(488.00)
407-313	PROFESSIONAL DEVELOPMENT	1,500.00	0.00	290.52	19.37	1,209.48
407-314	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
407-315	TELEPHONE	3,000.00	265.93	1,952.58	65.09	1,047.42
407-319	LEGAL EXPENSE	5,000.00	2,655.00	13,275.00	265.50	(8,275.00)
407-328	PHYSICALS / TESTING	120.00	0.00	0.00	0.00	120.00
407-337	JURY EXPENSE	400.00	0.00	0.00	0.00	400.00
407-339	FTA PROGRAM	1,500.00	0.00	1,176.57	78.44	323.43
407-340	FEES - STATE FINES	70,000.00	0.00	23,704.58	33.86	46,295.42
407-341	COLLECTION FEES	10,000.00	7,597.61	11,709.80	117.10	(1,709.80)
407-362	CREDIT CARD FEES	0.00	249.10	809.36	0.00	(809.36)
** CATEGORY TOTAL **		93,220.00	10,899.89	54,951.71	58.95	38,268.29

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

407-CORP. COURT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
** DEPARTMENT TOTAL **		217,747.00	20,263.57	127,808.53	58.70	89,938.47

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

409-STREET DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
409-001	SALARIES SUPERVISION	65,863.00	5,066.40	43,064.40	65.38	22,798.60
409-002	SALARIES OPERATION	299,498.00	30,829.71	203,150.98	67.83	96,347.02
409-004	SOCIAL SECURITY	28,103.00	2,545.40	17,401.80	61.92	10,701.20
409-005	WORKMANS COMP.	27,696.00	0.00	13,342.87	48.18	14,353.13
409-006	TMRS REQUIREMENTS	60,725.00	4,818.44	36,701.25	60.44	24,023.75
409-007	INSURANCE EMPLOYEES	126,892.00	13,256.10	69,559.94	54.82	57,332.06
409-010	SALARIES-OVERTIME	2,000.00	24.24	5,182.44	259.12	(3,182.44)
** CATEGORY TOTAL **		610,777.00	56,540.29	388,403.68	63.59	222,373.32
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	0.00	3.43	2.29	146.57
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	15,100.00	0.00	9,005.00	59.64	6,095.00
409-125	MATERIAL & SUPPLIES	4,000.00	274.40	1,402.06	35.05	2,597.94
409-129	UNIFORMS	4,000.00	98.95	1,774.04	44.35	2,225.96
** CATEGORY TOTAL **		23,300.00	373.35	12,184.53	52.29	11,115.47
2-MAINTENANCE / REPAIR						
409-226	MAINTENANCE EQUIPMENT	20,000.00	5,292.29	14,591.63	72.96	5,408.37
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	21.50	977.06	9.77	9,022.94
409-228	GAS-OIL-TIRES	20,000.00	2,152.36	11,477.24	57.39	8,522.76
409-230	MAINTENANCE STREETS	110,000.00	1,133.98	31,978.26	29.07	78,021.74
409-231	MAINTENANCE DRAINAGE	20,000.00	0.00	1,458.83	7.29	18,541.17
409-232	HERBICIDES	4,000.00	0.00	0.00	0.00	4,000.00
409-233	PESTICIDES	5,000.00	0.00	3,177.00	63.54	1,823.00
** CATEGORY TOTAL **		189,000.00	8,600.13	63,660.02	33.68	125,339.98

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

409-STREET DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
409-308	DUES & MEMBERSHIP	375.00	0.00	255.88	68.23	119.12
409-310	INSURANCE - GENERAL	15,250.00	0.00	15,817.36	103.72	(567.36)
409-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	511.38	51.14	488.62
409-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
409-315	TELEPHONE	3,500.00	323.54	2,286.57	65.33	1,213.43
409-316	UTILITIES - DRAINAGE	8,000.00	274.48	2,260.67	28.26	5,739.33
409-325	MAINTENANCE LEVEE	10,000.00	0.00	12,675.00	126.75	(2,675.00)
409-328	PHYSICALS / TESTING	250.00	0.00	90.00	36.00	160.00
409-352	EQUIPMENT RENTALS	2,000.00	0.00	0.00	0.00	2,000.00
** CATEGORY TOTAL **		40,875.00	598.02	33,896.86	82.93	6,978.14
4-OTHER						
409-410	FIXED ASSETS PAYMENT	149,274.00	0.00	0.00	0.00	149,274.00
** CATEGORY TOTAL **		149,274.00	0.00	0.00	0.00	149,274.00
** DEPARTMENT TOTAL **		1,013,226.00	66,111.79	498,145.09	49.16	515,080.91

01 -GENERAL FUND

410-PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	62,979.00	4,844.52	41,178.42	65.38	21,800.58
410-002	SALARIES OPERATION	97,820.00	7,171.02	52,523.93	53.69	45,296.07
410-004	SOCIAL SECURITY	14,595.00	900.05	7,149.81	48.99	7,445.19
410-005	WORKMANS COMP.	3,106.00	0.00	1,344.57	43.29	1,761.43
410-006	TMRS REQUIREMENTS	21,685.00	2,111.72	14,492.10	66.83	7,192.90
410-007	INSURANCE EMPLOYEES	37,553.00	3,253.79	20,431.02	54.41	17,121.98
410-010	SALARIES-OVERTIME	4,000.00	263.10	3,737.91	93.45	262.09
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		253,738.00	18,544.20	140,857.76	55.51	112,880.24
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	150.00	0.00	28.06	18.71	121.94
410-113	NON CAPITAL ASSETS	6,550.00	0.00	1,286.99	19.65	5,263.01
410-115	JANITORIAL SUPPLY	2,000.00	0.00	1,145.03	57.25	854.97
410-125	MATERIAL & SUPPLIES	2,500.00	0.00	744.86	29.79	1,755.14
410-129	UNIFORMS	2,000.00	70.19	1,131.78	56.59	868.22
** CATEGORY TOTAL **		13,200.00	70.19	4,336.72	32.85	8,863.28
2-MAINTENANCE / REPAIR						
410-224	MAINTENANCE FENCES	8,250.00	0.00	1,221.80	14.81	7,028.20
410-225	MAINTENANCE BALL FIELDS	4,000.00	0.00	14,656.91	366.42	(10,656.91)
410-226	MAINTENANCE EQUIPMENT	6,000.00	343.75	1,925.12	32.09	4,074.88
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	365.62	36.56	634.38
410-228	GAS-OIL-TIRES	5,000.00	427.74	4,006.74	80.13	993.26
410-229	CHEMICALS - SPLASH PARK	1,000.00	0.00	0.00	0.00	1,000.00
410-230	MAINTENANCE - SPLASH PARK	1,000.00	190.00	190.00	19.00	810.00
410-231	MAINTENANCE PLAYGROUNDS	1,500.00	0.00	1,296.65	86.44	203.35
410-232	WEED CONTROL	500.00	0.00	180.62	36.12	319.38
410-233	FLAG REPAIR	1,500.00	0.00	3,612.98	240.87	(2,112.98)
410-234	MAINTNEANCE HWY 90 TREES	3,500.00	0.00	0.00	0.00	3,500.00
410-235	MAINTENANCE POND	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		34,250.00	961.49	27,456.44	80.16	6,793.56

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01 -GENERAL FUND

410-PARKS & RECREATION

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
410-310	INSURANCE - GENERAL	9,550.00	0.00	8,069.03	84.49	1,480.97
410-312	MAINTENANCE BLDG.	12,500.00	507.66	6,240.75	49.93	6,259.25
410-313	PROF. DEVELOPMENT	0.00	0.00	22.22	0.00	(22.22)
410-315	TELEPHONE	1,200.00	49.02	252.81	21.07	947.19
410-316	UTILITIES	25,000.00	3,065.87	16,943.42	67.77	8,056.58
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
** CATEGORY TOTAL **		48,650.00	3,622.55	31,708.23	65.18	16,941.77
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	21,000.00	3,160.00	15,245.00	72.60	5,755.00
410-410	FIXED ASSETS PAYMENT	9,420.00	0.00	0.00	0.00	9,420.00
** CATEGORY TOTAL **		30,420.00	3,160.00	15,245.00	50.12	15,175.00
** DEPARTMENT TOTAL **		380,258.00	26,358.43	219,604.15	57.75	160,653.85

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01 -GENERAL FUND

411-FLEET MAINTENANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
411-002	SALARIES OPERATION	55,231.00	4,248.01	36,121.31	65.40	19,109.69
411-004	SOCIAL SECURITY	4,302.00	299.85	2,544.09	59.14	1,757.91
411-005	WORKMANS COMP.	2,350.00	0.00	930.95	39.61	1,419.05
411-006	TMRS REQUIREMENTS	9,164.00	708.81	5,478.83	59.79	3,685.17
411-007	INSURANCE EMPLOYEES	14,536.00	1,565.48	7,871.75	54.15	6,664.25
411-010	SALARIES-OVERTIME	1,000.00	39.83	39.83	3.98	960.17
** CATEGORY TOTAL **		86,583.00	6,861.98	52,986.76	61.20	33,596.24
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
411-115	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,550.00	0.00	2,633.80	74.19	916.20
411-129	UNIFORMS	700.00	23.75	226.48	32.35	473.52
** CATEGORY TOTAL **		4,550.00	23.75	2,860.28	62.86	1,689.72
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	9.99	9.99	4.00	240.01
411-227	MAINTENANCE MOTOR VEHICLE	300.00	0.00	33.19	11.06	266.81
411-228	GAS-OIL-TIRES	500.00	46.21	46.21	9.24	453.79
** CATEGORY TOTAL **		1,050.00	56.20	89.39	8.51	960.61
3-CHARGES & SERVICES						
411-310	INSURANCE - GENERAL	750.00	0.00	1,012.55	135.01	(262.55)
411-313	PROFESSIONAL DEVELOPMENT	0.00	0.00	22.22	0.00	(22.22)
411-315	TELEPHONE	1,650.00	206.66	1,605.13	97.28	44.87
411-316	UTILITIES	1,300.00	70.77	632.74	48.67	667.26
411-328	PHYSICALS / TESTING	150.00	0.00	0.00	0.00	150.00
411-352	EQUIPMENT RENTALS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		4,050.00	277.43	3,272.64	80.81	777.36

01 -GENERAL FUND

411-FLEET MAINTENANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
411-410	PAYMENT TO FIXED ASSET	5,726.00	0.00	0.00	0.00	5,726.00
** CATEGORY TOTAL **		5,726.00	0.00	0.00	0.00	5,726.00
** DEPARTMENT TOTAL **		101,959.00	7,219.36	59,209.07	58.07	42,749.93

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AS OF: MAY 31ST, 2021

01 -GENERAL FUND

412-FINANCE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
412-001	SALARIES SUPERVISION	97,181.00	7,475.42	63,633.38	65.48	33,547.62
412-002	SALARIES OPERATION	182,643.00	10,779.12	91,532.57	50.12	91,110.43
412-004	SOCIAL SECURITY	21,667.00	1,393.23	11,852.36	54.70	9,814.64
412-005	WORKMAN'S COMPENSATION	1,151.00	0.00	484.79	42.12	666.21
412-006	TMRS REQUIREMENTS	42,420.00	3,089.23	23,654.47	55.76	18,765.53
412-007	INSURANCE EMPLOYEES	56,184.00	3,644.17	25,104.80	44.68	31,079.20
412-010	SALARIES/OVERTIME	1,000.00	0.00	213.09	21.31	786.91
412-013	CAR ALLOWANCE	2,400.00	184.62	1,476.96	61.54	923.04
** CATEGORY TOTAL **		404,646.00	26,565.79	217,952.42	53.86	186,693.58
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	(103.30)	1,864.14	46.60	2,135.86
412-112	POSTAGE	1,300.00	0.00	28.85	2.22	1,271.15
412-129	UNIFORMS	300.00	0.00	0.00	0.00	300.00
** CATEGORY TOTAL **		5,600.00	(103.30)	1,892.99	33.80	3,707.01
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	700.00	132.25	1,145.30	163.61	(445.30)
412-310	INSURANCE- GENERAL	1,250.00	0.00	2,892.11	231.37	(1,642.11)
412-313	PROFESSIONAL DEVELOPMENT	2,000.00	0.00	603.88	30.19	1,396.12
412-314	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
412-315	TELEPHONE	3,700.00	442.56	3,305.68	89.34	394.32
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
** CATEGORY TOTAL **		9,250.00	574.81	8,126.97	87.86	1,123.03
** DEPARTMENT TOTAL **		419,496.00	27,037.30	227,972.38	54.34	191,523.62

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

413-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	67,186.00	5,196.32	45,244.47	67.34	21,941.53
413-004	SOCIAL SECURITY	6,249.00	393.88	3,434.41	54.96	2,814.59
413-005	WORKMANS COMPENSATION	5,105.00	0.00	2,315.48	45.36	2,789.52
413-006	TMRS REQUIREMENTS	11,354.00	888.26	6,857.09	60.39	4,496.91
413-007	INSURANCE EMPLOYEES	16,080.00	1,343.88	8,774.89	54.57	7,305.11
413-010	SALARIES OVERTIME	1,500.00	36.34	363.38	24.23	1,136.62
413-011	SALARIES PART TIME	13,000.00	0.00	0.00	0.00	13,000.00
** CATEGORY TOTAL **		120,474.00	7,858.68	66,989.72	55.61	53,484.28
1-OPERATING SUPPLIES						
413-111	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	200.00
413-113	NON CAPITAL ASSETS	2,640.00	0.00	0.00	0.00	2,640.00
413-114	ANIMAL FOOD	2,000.00	0.00	0.00	0.00	2,000.00
413-115	JANITORIAL SUPPLIES	5,000.00	0.00	88.12	1.76	4,911.88
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 **		12,440.00	0.00	88.12	0.71	12,351.88
2-MAINTENANCE / REPAIR						
413-212	MAINTENANCE BUILDING	2,500.00	0.00	2,222.50	88.90	277.50
413-226	MAINTENANCE EQUIPMENT	2,000.00	0.00	90.00	4.50	1,910.00
413-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	14.50	1.45	985.50
413-228	GAS-OIL-TIRES	3,400.00	221.69	1,476.89	43.44	1,923.11
** CATEGORY TOTAL **		8,900.00	221.69	3,803.89	42.74	5,096.11
3-CHARGES & SERVICES						
413-310	INSURANCE EXPENSE	1,500.00	0.00	1,707.86	113.86	(207.86)
413-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	44.44	8.89	455.56
413-315	TELEPHONE	400.00	38.11	272.11	68.03	127.89
413-316	UTILITIES	7,000.00	522.62	4,185.03	59.79	2,814.97
413-354	VETERINARY SERVICES	3,000.00	0.00	994.10	33.14	2,005.90
** CATEGORY TOTAL **		12,400.00	560.73	7,203.54	58.09	5,196.46

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01 -GENERAL FUND

413-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 **		162,214.00	8,641.10	78,085.27	48.14	84,128.73

Attachment: Financial Report - Council May 2021 (5151 : Finance Report)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

414-CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
414-003	SALARIES MAINTENANCE	29,844.00	0.00	13,460.29	45.10	16,383.71
414-004	SOCIAL SECURITY	2,321.00	0.00	861.04	37.10	1,459.96
414-005	WORKMANS COMPENSATION	1,675.00	0.00	554.70	33.12	1,120.30
414-006	TMRS REQUIREMENTS	5,016.00	38.41	2,304.73	45.95	2,711.27
414-007	INSURANCE EMPLOYEES	14,409.00	0.00	6,229.59	43.23	8,179.41
414-010	SALARIES OVERTIME	500.00	0.00	199.11	39.82	300.89
** CATEGORY TOTAL **		53,765.00	38.41	23,609.46	43.91	30,155.54
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	50.00	41.95	84.53	169.06	(34.53)
414-113	NON CAPITAL ASSETS	0.00	0.00	3,535.00	0.00	(3,535.00)
414-115	JANITORIAL SUPPLIES	5,000.00	77.50	1,664.08	33.28	3,335.92
414-125	MATERIALS & SUPPLIES	1,000.00	0.00	1,160.96	116.10	(160.96)
414-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		6,150.00	119.45	6,444.57	104.79	(294.57)
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	10,000.00	150.00	1,437.52	14.38	8,562.48
414-226	MAINTENANCE EQUIPMENT	2,000.00	767.00	2,089.00	104.45	(89.00)
** CATEGORY TOTAL **		12,000.00	917.00	3,526.52	29.39	8,473.48
3-CHARGES & SERVICES						
414-310	INSURANCE-GENERAL	6,500.00	0.00	5,668.12	87.20	831.88
414-315	TELEPHONE	6,000.00	928.78	6,485.26	108.09	(485.26)
414-316	UTILITIES	30,000.00	1,581.53	12,484.43	41.61	17,515.57
414-352	EQUIPMENT RENTALS	12,000.00	5,459.95	12,539.79	104.50	(539.79)
** CATEGORY TOTAL **		54,500.00	7,970.26	37,177.60	68.22	17,322.40

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

414-CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-405	CONTRACT CLEANING	0.00	1,400.00	4,550.00	0.00	(4,550.00)
414-406	CONTRACTOR MOWING SERVICES	3,750.00	330.00	1,760.00	46.93	1,990.00
414-407	A/C MAINTENANCE CONTRACT	10,000.00	0.00	720.50	7.21	9,279.50
414-408	GENERATOR MAINTENANCE CONTRACT	3,000.00	1,115.00	2,061.56	68.72	938.44
414-409	FIRE ALARM/EXTINGUISHER MAINT	3,000.00	0.00	1,605.00	53.50	1,395.00
** CATEGORY TOTAL **		19,750.00	2,845.00	10,697.06	54.16	9,052.94
** DEPARTMENT TOTAL **		146,165.00	11,890.12	81,455.21	55.73	64,709.79

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
415-INSPECTION SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
415-001	SALARIES-SUPERVISION	68,289.00	6,771.29	46,168.79	67.61	22,120.21
415-002	SALARIES-OPERATION	71,181.00	4,040.00	36,550.69	51.35	34,630.31
415-004	SOCIAL SECURITY	10,708.00	808.39	6,135.13	57.29	4,572.87
415-005	WORKMAN'S COMPENSATION	1,218.00	0.00	161.20	13.23	1,056.80
415-006	TMRS REQUIREMENTS	23,137.00	1,309.06	12,393.41	53.57	10,743.59
415-007	INSURANCE-EMPLOYEES	34,423.00	2,206.42	14,841.65	43.12	19,581.35
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		209,456.00	15,135.16	116,250.87	55.50	93,205.13
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	908.98	2,417.37	241.74	(1,417.37)
415-112	POSTAGE	1,400.00	0.00	0.00	0.00	1,400.00
415-113	NON CAPITAL ASSETS	1,400.00	0.00	972.00	69.43	428.00
415-125	MATERIALS & SUPPLIES	750.00	0.00	445.55	59.41	304.45
415-129	UNIFORMS	450.00	0.00	140.16	31.15	309.84
** CATEGORY TOTAL **		5,000.00	908.98	3,975.08	79.50	1,024.92
2-MAINTENANCE / REPAIR						
415-221	MAINTENANCE SOFTWARE/COMPUTERS	9,540.00	0.00	8,647.07	90.64	892.93
415-226	MAINTENANCE-EQUIPMENT	100.00	0.00	0.00	0.00	100.00
415-227	MAINT.-MOTOR VEHICLES	400.00	0.00	80.70	20.18	319.30
415-228	GAS-OIL-TIRES	1,300.00	53.37	677.04	52.08	622.96
** CATEGORY TOTAL **		11,340.00	53.37	9,404.81	82.93	1,935.19
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	23.00	469.47	62.60	280.53
415-309	PUBLICATIONS	1,000.00	0.00	0.00	0.00	1,000.00
415-310	INSURANCE-GENERAL	1,500.00	0.00	2,186.48	145.77	(686.48)
415-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	130.44	13.04	869.56
415-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
415-315	TELEPHONE	3,150.00	355.87	2,594.40	82.36	555.60
415-319	LEGAL OR FILING FEES	500.00	0.00	27.00	5.40	473.00
415-328	PHYSICALS / TESTING	200.00	0.00	90.00	45.00	110.00
415-352	EQUIPMENT RENTALS	2,050.00	0.00	392.67	19.15	1,657.33

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

415-INSPECTION SERVICES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
	** CATEGORY TOTAL **	12,150.00	378.87	5,890.46	48.48	6,259.54
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	5,000.00	15,016.83	91,652.62	833.05	(86,652.62)
415-407	DEMOLITION SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
415-410	PAYMENT TO FIXED ASSET	9,467.00	0.00	0.00	0.00	9,467.00
	** CATEGORY TOTAL **	34,517.00	15,016.83	91,652.62	265.53	(57,135.62)
	** DEPARTMENT TOTAL **	272,463.00	31,493.21	227,173.84	83.38	45,289.16

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
416-NON DEPARTMENTAL GF

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
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2-MAINTENANCE / REPAIR						
416-221	MAINTENANCE SOFTWARE	48,000.00	0.00	86,093.59	179.36	(38,093.59)
416-223	MAINTENANCE TOWER	30,000.00	0.00	0.00	0.00	30,000.00
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** CATEGORY TOTAL **		78,000.00	0.00	86,093.59	110.38	(8,093.59)
3-CHARGES & SERVICES						
416-308	DUES & MEMBERSHIP	6,000.00	2,574.31	6,288.19	104.80	(288.19)
416-309	LEGAL & ADVERTISING	250.00	5,230.90	5,230.90	92.36	(4,980.90)
416-318	AUDIT SERVICES	66,000.00	0.00	65,000.00	98.48	1,000.00
416-319	LEGAL EXPENSE	70,000.00	9,664.19	36,955.00	52.79	33,045.00
416-320	TAX EXPENSE CONTRACT	100,000.00	26,697.13	80,091.39	80.09	19,908.61
416-322	PROFESSIONAL SERVICES	1,000.00	10,000.00	116,000.00	600.00	(115,000.00)
416-323	COMMUNITY DECORATIONS	1,500.00	0.00	0.00	0.00	1,500.00
416-324	CITY WIDE FIREWORKS	12,500.00	0.00	0.00	0.00	12,500.00
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	56,134.80	0.00	(56,134.80)
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** CATEGORY TOTAL **		262,500.00	55,544.66	369,834.67	140.89	(107,334.67)
4-OTHER						
416-404	CONTINGENCY	281,677.00	147,545.63	152,705.63	54.21	128,971.37
416-415	WEB SITE DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00
416-416	WEB SITE HOSTING	500.00	311.98	2,621.98	524.40	(2,121.98)
416-418	FITNESS & SAFETY PROGRAM	3,000.00	310.00	1,900.00	63.33	1,100.00
416-420	TROPICAL STORM IMELDA	0.00	0.00	11,202.09	0.00	(11,202.09)
416-421	COVID-19	0.00	184.95	2,877.08	0.00	(2,877.08)
416-422	HURRICANE LAURA 2020	0.00	0.00	350.00	0.00	(350.00)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	338.60	11,240.24	22.48	38,759.76
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** CATEGORY TOTAL **		336,177.00	148,691.16	182,897.02	54.40	153,279.98
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** DEPARTMENT TOTAL **		676,677.00	204,235.82	638,825.28	94.41	37,851.72
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

417-PUBLIC WORKS

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
417-001	SALARIES SUPERVISION	86,142.00	6,626.34	56,462.35	65.55	29,679.65
417-002	SALARIES OPERATIONS	33,957.00	2,980.80	25,327.51	74.59	8,629.49
417-004	SOCIAL SECURITY	9,463.00	728.60	6,209.77	65.62	3,253.23
417-005	WORKMANS COMPENSATION	492.00	0.00	61.74	12.55	430.26
417-006	TMRS REQUIREMENTS	19,852.00	1,649.59	12,731.93	64.13	7,120.07
417-007	INSURANCE EMPLOYEES	25,127.00	2,584.22	14,218.79	56.59	10,908.21
417-013	CAR ALLOWANCE	3,600.00	276.92	2,215.36	61.54	1,384.64
** CATEGORY TOTAL **		178,633.00	14,846.47	117,227.45	65.62	61,405.55
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	0.00	620.97	82.80	129.03
417-112	POSTAGE	250.00	0.00	0.00	0.00	250.00
417-115	JANITORIAL SUPPLIES	1,500.00	20.60	1,409.95	94.00	90.05
417-125	MATERIALS & SUPPLIES	200.00	0.00	366.38	183.19	(166.38)
417-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,850.00	20.60	2,397.30	84.12	452.70
2-MAINTENANCE / REPAIR						
417-226	MAINTENANCE EQUIPMENT	4,500.00	842.43	3,097.07	68.82	1,402.93
** CATEGORY TOTAL **		4,500.00	842.43	3,097.07	68.82	1,402.93
3-CHARGES & SERVICES						
417-310	INSURANCE - GENERAL	6,350.00	0.00	5,034.66	79.29	1,315.34
417-312	MAINTENANCE BUILDING	4,000.00	135.00	4,032.14	100.80	(32.14)
417-313	PROFESSIONAL DEVELOPMENT	300.00	0.00	44.44	14.81	255.56
417-314	TRAVEL	400.00	0.00	0.00	0.00	400.00
417-315	TELEPHONE	3,300.00	252.80	1,680.23	50.92	1,619.77
417-316	UTILITIES	24,500.00	1,720.12	16,104.53	65.73	8,395.47
** CATEGORY TOTAL **		38,850.00	2,107.92	26,896.00	69.23	11,954.00

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

417-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	7,676.00	61.41	4,824.00
417-406	CONTRACTOR MOWING SERVICES	1,700.00	50.00	600.00	35.29	1,100.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	0.00	212.05	7.07	2,787.95
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	275.00	55.00	225.00
** CATEGORY TOTAL **		17,700.00	850.00	8,763.05	49.51	8,936.95
** DEPARTMENT TOTAL **		242,533.00	18,667.42	158,380.87	65.30	84,152.13

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

419-UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
419-002	SALARIES OPERATION	136,900.00	10,771.22	91,629.02	66.93	45,270.98
419-004	SOCIAL SECURITY	10,550.00	815.59	6,944.48	65.82	3,605.52
419-005	WORKERS COMPENSATION	1,976.00	0.00	202.75	10.26	1,773.25
419-006	TMRS REQUIREMENTS	22,795.00	1,792.15	13,863.79	60.82	8,931.21
419-007	INSURANCE EMPLOYEES	35,922.00	3,202.63	17,605.35	49.01	18,316.65
419-010	SALARIES OVERTIME-	1,000.00	27.95	349.32	34.93	650.68
** CATEGORY TOTAL **		209,143.00	16,609.54	130,594.71	62.44	78,548.29
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	79.50	462.31	25.68	1,337.69
419-112	POSTAGE	250.00	0.00	0.00	0.00	250.00
419-129	UNIFORMS	250.00	22.60	153.68	61.47	96.32
** CATEGORY TOTAL **		2,300.00	102.10	615.99	26.78	1,684.01
2-MAINTENANCE / REPAIR						
419-221	MAINTENANCE SOFTWARE	20,000.00	0.00	15,257.50	76.29	4,742.50
419-227	MAINT. MOTOR VEHICLES	500.00	0.00	0.00	0.00	500.00
419-228	GAS, OIL, TIRES	1,000.00	0.00	0.00	0.00	1,000.00
** CATEGORY TOTAL **		21,500.00	0.00	15,257.50	70.97	6,242.50
3-CHARGES & SERVICES						
419-310	INSURANCE EXPENSE	2,000.00	0.00	1,349.49	67.47	650.51
419-313	PROFESSIONAL DEVELOPMENT	1,000.00	0.00	88.88	8.89	911.12
419-314	TRAVEL	750.00	0.00	0.00	0.00	750.00
419-315	TELEPHONE	4,000.00	350.16	2,616.69	65.42	1,383.31
419-316	UTILITIES	1,500.00	106.10	707.11	47.14	792.89
419-326	MAINTENANCE OFFICE EQUIPMENT	500.00	132.25	1,045.30	209.06	(545.30)
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	3,922.95	21,690.90	72.30	8,309.10
419-362	CREDIT CARD FEES PAYABLE	70,000.00	7,833.21	61,438.22	87.77	8,561.78
** CATEGORY TOTAL **		109,850.00	12,344.67	88,936.59	80.96	20,913.41

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

419-UTILITY BILLING

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
419-410	PAYMENT TO FIXED ASSET	4,896.00	0.00	0.00	0.00	4,896.00
** CATEGORY TOTAL **		4,896.00	0.00	0.00	0.00	4,896.00
** DEPARTMENT TOTAL **		347,689.00	29,056.31	235,404.79	67.71	112,284.21

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

01 -GENERAL FUND
485-CAPITAL PROJECT FUND

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES					
3-CHARGES & SERVICES					
*** FUND TOTAL EXPENDITURES ***	10,472,468.00	1,014,710.23	6,609,818.74	63.12	3,862,649.26
EXCESS REVENUES/EXPENDITURES	0.00	(408,394.30)	58,837.12	0.00	(58,837.12)

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

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	4,076,665.00	271,527.46	2,739,897.69	67.21	1,336,767.31
*** FUND TOTAL REVENUE ***	4,076,665.00	271,527.46	2,739,897.69	67.21	1,336,767.31
EXPENDITURE SUMMARY					
420-WATER DEPARTMENT	2,120,366.00	67,692.82	607,381.12	28.65	1,512,984.88
450-WASTEWATER DEPARTMENT	1,956,299.00	101,853.36	1,109,874.89	56.73	846,424.11
*** FUND TOTAL EXPENDITURES ***	4,076,665.00	169,546.18	1,717,256.01	42.12	2,359,408.99
EXCESS REVENUES/EXPENDITURES	0.00	101,981.28	1,022,641.68	0.00	(1,022,641.68)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

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	2,144,475.00	168,205.36	1,404,663.32	65.50	739,811.68
302-2002	WATER CONNECTIONS & TAPS	10,000.00	1,420.35	14,509.89	145.10	(4,509.89)
302-2005	BULK WATER & FEES CHARGED	2,000.00	140.00	1,094.48	54.72	905.52
302-2007	INTEREST EARNED	20,000.00	3,501.04	24,073.79	120.37	(4,073.79)
302-2009	SALE OF ASSETS	0.00	(76,946.51)	0.00	0.00	0.00
302-2012	INSURANCE REIMBURSEMENT	0.00	13,197.91	13,197.91	0.00	(13,197.91)
302-5001	SEWER COLLECTIONS	1,817,190.00	156,048.31	1,228,646.55	67.61	588,543.45
302-5002	SEWER TAP FEES	5,000.00	0.00	1,700.00	34.00	3,300.00
302-5006	REVENUE CITY OF AMES	38,000.00	2,746.50	28,050.75	73.82	9,949.25
302-5007	REVENUE CITY OF HARDIN	40,000.00	3,214.50	28,056.00	70.14	11,944.00
302-5010	TRANSFER FROM OTHER FUNDS	0.00	0.00	(4,095.00)	0.00	4,095.00
*** FUND TOTAL REVENUE ***		4,076,665.00	271,527.46	2,739,897.69	67.21	1,336,767.31

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

420-WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
420-001	SALARIES SUPERVISION	39,018.00	3,093.64	25,926.74	66.45	13,091.26
420-002	SALARIES OPERATION	166,637.00	12,802.80	108,313.36	65.00	58,323.64
420-004	SOCIAL SECURITY	16,880.00	1,213.06	10,693.24	63.35	6,186.76
420-005	WORKMANS COMP.	10,172.00	0.00	6,034.49	59.32	4,137.51
420-006	TMRS REQUIREMENTS	36,562.00	2,767.25	22,507.31	61.56	14,054.69
420-007	INSURANCE EMPLOYEES	60,715.00	7,404.22	35,717.45	58.83	24,997.55
420-010	SALARIES-OVERTIME	15,000.00	1,217.25	13,939.43	92.93	1,060.57
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		346,184.00	28,498.22	223,132.02	64.45	123,051.98
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	0.00	130.02	52.01	119.98
420-112	POSTAGE	300.00	0.00	307.37	102.46	(7.37)
420-113	NON-CAPITAL ASSETS	1,350.00	0.00	1,313.98	97.33	36.02
420-125	MATERIALS & SUPPLIES	1,700.00	370.64	1,377.77	81.05	322.23
420-129	UNIFORMS	4,000.00	45.10	1,719.88	43.00	2,280.12
420-163	CHEMICALS - WATER TREATMENT	35,400.00	3,041.34	36,378.94	102.77	(978.94)
** CATEGORY TOTAL **		43,000.00	3,457.08	41,227.96	95.88	1,772.04
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	24,000.00	61.97	23,073.10	96.14	926.90
420-227	MAINTENANCE MOTOR VEHICLE	4,500.00	(26.35)	1,928.51	42.86	2,571.49
420-228	GAS-OIL-TIRES	12,000.00	1,222.76	6,710.76	55.92	5,289.24
420-244	MAINTENANCE WATER LINES	125,000.00	14,794.45	36,249.93	29.00	88,750.07
420-245	MAINTENANCE VALVE PROGRAM	7,000.00	0.00	1,959.57	27.99	5,040.43
420-247	MAINTENANCE FIRE HYDRANTS	21,500.00	0.00	6,438.57	29.95	15,061.43
420-248	MAINTENANCE WATER PLANT	86,000.00	0.00	12,065.36	14.03	73,934.64
420-249	MAINTENANCE METERS	33,650.00	1,287.68	11,522.70	34.24	22,127.30
420-250	ELEVATED STORAGE	6,500.00	4,750.00	9,500.00	146.15	(3,000.00)
** CATEGORY TOTAL **		320,150.00	22,090.51	109,448.50	34.19	210,701.50

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

420-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	(7.77)	342.23	114.08	(42.23)
420-310	INSURANCE EXPENSES	19,000.00	132.25	18,867.31	99.30	132.69
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	486.00	1,707.66	53.36	1,492.34
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	319.56	2,266.12	41.20	3,233.88
420-316	UTILITIES	90,000.00	6,667.32	53,826.24	59.81	36,173.76
420-320	LEGAL FEES	0.00	2,005.00	3,064.50	0.00	(3,064.50)
420-322	ENGINEERING SERVICES	20,000.00	0.00	23,222.35	116.11	(3,222.35)
420-328	PHYSICALS / TESTING	500.00	0.00	1,707.45	341.49	(1,207.45)
420-333	STATE FEES	8,500.00	0.00	7,778.75	91.51	721.25
420-365	LAB FEES	3,000.00	0.00	0.00	0.00	3,000.00
420-375	BAD DEBT	14,000.00	(848.85)	12,291.14	87.79	1,708.86
** CATEGORY TOTAL **		164,700.00	8,753.51	125,073.75	75.94	39,626.25
4-OTHER						
420-401	ALLOCATED OVERHEAD	0.00	0.00	(15.86)	0.00	15.86
420-406	CONTRACTOR MOWING SERVICES	8,850.00	1,550.00	8,365.00	94.52	485.00
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	3,343.50	7,406.50	74.07	2,593.50
420-409	FIRE ALARM/EXTINGUISHERS	50.00	0.00	0.00	0.00	50.00
420-410	PAYMENT TO FIXED ASSEST ACCOUN	60,235.00	0.00	0.00	0.00	60,235.00
** CATEGORY TOTAL **		79,135.00	4,893.50	15,755.64	19.91	63,379.36
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	2,486.00	0.00	1,243.25	50.01	1,242.75
420-625	BOND ESCROW AGENT FEES	1,600.00	0.00	1,500.00	93.75	100.00
** CATEGORY TOTAL **		94,086.00	0.00	92,743.25	98.57	1,342.75

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

420-WATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
420-702	TRANSFER TO GENERAL FUND	580,000.00	0.00	0.00	0.00	580,000.00
420-705	TRANSFER TO UTILITY BILLING	493,111.00	0.00	0.00	0.00	493,111.00
** CATEGORY TOTAL **		1,073,111.00	0.00	0.00	0.00	1,073,111.00
** DEPARTMENT TOTAL **		2,120,366.00	67,692.82	607,381.12	28.65	1,512,984.88

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

425-ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
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1-OPERATING SUPPLIES						
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2-MAINTENANCE / REPAIR						
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3-CHARGES & SERVICES						
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4-OTHER						
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FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
450-001	SALARIES-SUPERVISION	39,018.00	3,093.68	25,927.00	66.45	13,091.00
450-002	SALARIES-OPERATION	199,309.00	15,196.79	126,305.96	63.37	73,003.04
450-004	SOCIAL SECURITY	18,997.00	1,443.99	12,117.17	63.78	6,879.83
450-005	WORKMAN'S COMPENSATION	9,734.00	0.00	2,885.83	29.65	6,848.17
450-006	TMRS REQUIREMENTS	41,137.00	3,189.24	24,142.75	58.69	16,994.25
450-007	INSURANCE-EMPLOYEES	54,157.00	4,257.02	25,486.48	47.06	28,670.52
450-010	SALARIES-OVERTIME	10,000.00	898.36	8,343.52	83.44	1,656.48
450-013	CAR ALLOWANCE	1,200.00	0.00	738.48	61.54	461.52
** CATEGORY TOTAL **		373,552.00	28,079.08	225,947.19	60.49	147,604.81
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	166.39	169.85	67.94	80.15
450-125	MATERIALS AND SUPPLIES	2,500.00	1,205.36	1,836.41	73.46	663.59
450-129	UNIFORMS	3,500.00	135.45	1,726.38	49.33	1,773.62
450-142	SLUDGE REMOVAL	35,000.00	0.00	0.00	0.00	35,000.00
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	250.00	10,446.94	34.82	19,553.06
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	1,757.20	14,179.58	19.76	57,570.42
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	117.49	30,228.48	120.91	(5,228.48)
450-227	MAINT.-MOTOR VEHICLES	5,000.00	169.98	427.32	8.55	4,572.68
450-228	GAS-OIL-TIRES	9,000.00	573.47	4,535.02	50.39	4,464.98
450-245	MAINTENANCE SEWER LINES	296,000.00	1,917.46	7,896.29	2.67	288,103.71
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	5,114.00	42,762.28	95.03	2,237.72
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	10,393.73	25,111.22	50.22	24,888.78
** CATEGORY TOTAL **		430,000.00	18,286.13	110,960.61	25.80	319,039.39

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
450-308	DUES & MEMBERSHIPS	350.00	(140.00)	1,052.97	300.85	(702.97)
450-310	INSURANCE-GENERAL	14,300.00	0.00	14,050.96	98.26	249.04
450-312	MAINTENANCE-BUILDINGS	250.00	0.00	0.00	0.00	250.00
450-313	PROFESSIONAL DEVELOPMENT	2,500.00	222.00	2,345.22	93.81	154.78
450-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
450-315	TELEPHONE	2,000.00	84.80	689.73	34.49	1,310.27
450-316	UTILITIES	170,000.00	15,291.97	109,957.90	64.68	60,042.10
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	21,647.18	51,896.18	103.79	(1,896.18)
450-328	PHYSICALS / TESTING	300.00	0.00	1,707.45	569.15	(1,407.45)
450-333	STATE FEES	25,000.00	2,680.00	24,778.05	99.11	221.95
450-352	EQUIPMENT RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
450-365	LAB FEES	30,000.00	1,384.00	16,571.36	55.24	13,428.64
** CATEGORY TOTAL **		297,700.00	41,169.95	223,049.82	74.92	74,650.18
4-OTHER						
450-406	CONTRACTOR MOWING SERVICES	9,500.00	0.00	265.00	2.79	9,235.00
450-408	GENERATOR MAINTENANCE CONTRACT	6,000.00	4,061.00	9,042.19	150.70	(3,042.19)
** CATEGORY TOTAL **		15,500.00	4,061.00	9,307.19	60.05	6,192.81
6-DEBT SERVICE						
450-619	INTEREST ON TWDB BOND	84,928.00	0.00	4,830.00	5.69	80,098.00
450-620	PRINCIPAL ON TWDB 07 BOND	420,000.00	0.00	420,000.00	100.00	0.00
450-621	ADMIN COSTS 07 TWDB BONDS	750.00	0.00	300.00	40.00	450.00
450-622	2016A CLEAN WATER PRINCIPAL	90,000.00	0.00	90,000.00	100.00	0.00
450-623	2016A CLEAN WATER INTEREST	2,602.00	0.00	1,300.50	49.98	1,301.50
450-625	BOND ESCROW AGENT FEES	1,550.00	0.00	1,500.00	96.77	50.00
** CATEGORY TOTAL **		599,830.00	0.00	517,930.50	86.35	81,899.50

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

450-WASTEWATER DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
7-TRANSFERS						
450-704	TRANSFER TO PROJECT FUND	167,967.00	0.00	0.00	0.00	167,967.00
450-710	CONTINGENCY	0.00	8,500.00	8,500.00	0.00	(8,500.00)
** CATEGORY TOTAL **		167,967.00	8,500.00	8,500.00	5.06	159,467.00
** DEPARTMENT TOTAL **		1,956,299.00	101,853.36	1,109,874.89	56.73	846,424.11
*** FUND TOTAL EXPENDITURES ***		4,076,665.00	169,546.18	1,717,256.01	42.12	2,359,408.99
EXCESS REVENUES/EXPENDITURES		0.00	101,981.28	1,022,641.68	0.00	(1,022,641.68)

*** END OF REPORT ***

Attachment: Financial Report - Council May 2021 (5151 : Finance Report)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

03 -ELECTRIC FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	16,820,000.00	883,771.97	9,155,861.96	54.43	7,664,138.04
*** FUND TOTAL REVENUE ***	16,820,000.00	883,771.97	9,155,861.96	54.43	7,664,138.04
EXPENDITURE SUMMARY					
430-ELECTRIC DEPARTMENT	16,820,000.00	849,105.87	7,555,905.30	44.92	9,264,094.70
*** FUND TOTAL EXPENDITURES ***	16,820,000.00	849,105.87	7,555,905.30	44.92	9,264,094.70
EXCESS REVENUES/EXPENDITURES	0.00	34,666.10	1,599,956.66	0.00	(1,599,956.66)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

03 -ELECTRIC FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
303-0701	TRANSFER IN FROM OTHER FUNDS	850,000.00	62,476.76	883,093.98	103.89	(33,093.98)
303-3001	ELECT. REVENUE BILLED	10,650,000.00	722,242.72	5,873,495.88	55.15	4,776,504.12
303-3004	PERMIT/INSPECTION FEES	3,000.00	0.00	0.00	0.00	3,000.00
303-3006	FEES & FINES	60,000.00	3,534.59	35,635.73	59.39	24,364.27
303-3007	INTEREST EARNED	9,000.00	2,926.57	14,898.18	165.54	(5,898.18)
303-3012	INSURANCE REIMBURSEMENT	0.00	3,124.15	3,124.15	0.00	(3,124.15)
303-3017	LATE PENALTY REVENUE	200,000.00	11,746.15	121,108.85	60.55	78,891.15
303-3018	ELECTRIC REVENUE BOOMERANG	4,850,000.00	77,721.03	2,202,505.19	45.41	2,647,494.81
303-3019	FACILITY CHARGE / BOOMERANG	198,000.00	0.00	22,000.00	11.11	176,000.00
*** FUND TOTAL REVENUE ***		16,820,000.00	883,771.97	9,155,861.96	54.43	7,664,138.04

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
430-002	SALARIES OPERATION	181,809.00	14,050.43	119,352.39	65.65	62,456.61
430-004	SOCIAL SECURITY	15,821.00	1,104.74	9,508.75	60.10	6,312.25
430-005	WORKMANS COMP.	7,673.00	0.00	4,794.54	62.49	2,878.46
430-006	TMRS REQUIREMENTS	34,205.00	2,463.55	19,470.07	56.92	14,734.93
430-007	INSURANCE EMPLOYEES	30,936.00	3,040.80	18,427.87	59.57	12,508.13
430-010	SALARIES-OVERTIME	25,000.00	968.05	9,666.25	38.67	15,333.75
** CATEGORY TOTAL **		295,444.00	21,627.57	181,219.87	61.34	114,224.13
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	300.00	0.00	4.98	1.66	295.02
430-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
430-129	UNIFORMS	2,500.00	80.10	1,006.21	40.25	1,493.79
430-156	OPERATING SUPPLIES	6,000.00	22.26	1,667.77	27.80	4,332.23
** CATEGORY TOTAL **		8,850.00	102.36	2,678.96	30.27	6,171.04
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	35,000.00	472.26	23,017.29	65.76	11,982.71
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	45.98	1,818.94	12.13	13,181.06
430-228	GAS-OIL-TIRES	8,500.00	539.73	5,482.03	64.49	3,017.97
430-238	NEW CONSTRUCTION EXPENSE	20,000.00	0.00	5,300.00	26.50	14,700.00
430-239	MAINTENANCE STREET LIGHTS	25,000.00	1,175.54	9,624.83	38.50	15,375.17
430-249	MAINTENANCE METERS	10,000.00	0.00	11,141.97	111.42	(1,141.97)
430-257	MAINTENANCE LINES	30,000.00	28.97	8,593.45	28.64	21,406.55
430-258	MAINTENANCE TRANSFORMERS	10,000.00	2,252.70	9,064.78	90.65	935.22
430-259	MAINTENANCE SUBSTATION	5,000.00	0.00	140.00	2.80	4,860.00
430-261	CONTRACT SERVICES	550,000.00	53,894.36	366,518.69	66.64	183,481.31
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	71,553.00	79.50	18,447.00
** CATEGORY TOTAL **		798,500.00	58,409.54	512,254.98	64.15	286,245.02

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

03 -ELECTRIC FUND
430-ELECTRIC DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
430-308	DUES & MEMBERSHIP	1,500.00	0.00	0.00	0.00	1,500.00
430-310	INSURANCE EXPENSE	5,700.00	0.00	6,391.09	112.12	(691.09)
430-313	PROFESSIONAL DEVELOPEMENT	1,000.00	9.29	53.73	5.37	946.27
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	347.66	2,515.15	71.86	984.85
430-316	UTILITIES	2,500.00	208.40	1,786.64	71.47	713.36
430-317	DRAWER ADJUSTMENT	200.00	26.20	(33.75)	16.88-	233.75
430-319	LEGAL FEES	0.00	22,379.39	39,479.39	0.00	(39,479.39)
430-320	DECORATIONS	150.00	0.00	130.07	86.71	19.93
430-328	PHYSICALS / TESTING	250.00	0.00	0.00	0.00	250.00
430-375	BAD DEBT	40,000.00	(1,098.97)	41,232.86	103.08	(1,232.86)
** CATEGORY TOTAL **		55,300.00	21,871.97	91,555.18	165.56	(36,255.18)
4-OTHER						
430-404	CONTINGENCY	48,595.00	0.00	3,750.00	7.72	44,845.00
430-409	FIRE ALARMS/EXTINGUISHERS	200.00	0.00	0.00	0.00	200.00
** CATEGORY TOTAL **		48,795.00	0.00	3,750.00	7.69	45,045.00
5-PURCHASE POWER						
430-501	PURCHASED POWER	9,720,000.00	688,265.74	4,780,705.83	49.18	4,939,294.17
430-503	PURCHASE POWER / BOOMERANG	4,300,000.00	58,828.69	1,983,740.48	46.13	2,316,259.52
** CATEGORY TOTAL **		14,020,000.00	747,094.43	6,764,446.31	48.25	7,255,553.69
7-TRANSFERS						
430-705	TRANSFER TO UTILITY BILLING	493,111.00	0.00	0.00	0.00	493,111.00
430-714	TRSF.TO GENERAL FUND	1,100,000.00	0.00	0.00	0.00	1,100,000.00
** CATEGORY TOTAL **		1,593,111.00	0.00	0.00	0.00	1,593,111.00
** DEPARTMENT TOTAL **		16,820,000.00	849,105.87	7,555,905.30	44.92	9,264,094.70
*** FUND TOTAL EXPENDITURES ***		16,820,000.00	849,105.87	7,555,905.30	44.92	9,264,094.70

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

03 -ELECTRIC FUND

430-ELECTRIC DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES		0.00	34,666.10	1,599,956.66	0.00	(1,599,956.66)
		==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

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	783,000.00	65,507.94	516,680.86	65.99	266,319.14
*** FUND TOTAL REVENUE ***	783,000.00	65,507.94	516,680.86	65.99	266,319.14
EXPENDITURE SUMMARY					
440-SANITATION DEPARTMENT	783,000.00	48,464.66	384,768.14	49.14	398,231.86
*** FUND TOTAL EXPENDITURES ***	783,000.00	48,464.66	384,768.14	49.14	398,231.86
EXCESS REVENUES/EXPENDITURES	0.00	17,043.28	131,912.72	0.00	(131,912.72)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

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	740,000.00	65,211.60	514,894.77	69.58	225,105.23
304-4007	INTEREST EARNED	1,500.00	296.34	1,786.09	119.07	(286.09)
304-4020	TRANSFER IN FROM FUND BALANCE	41,500.00	0.00	0.00	0.00	41,500.00
*** FUND TOTAL REVENUE ***		783,000.00	65,507.94	516,680.86	65.99	266,319.14

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

04 -SOLID WASTE FUND

440-SANITATION DEPARTMENT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
1-OPERATING SUPPLIES						
440-160	RECYCLING	4,000.00	0.00	0.00	0.00	4,000.00
440-172	CONTRACT SERVICES	500,000.00	48,697.75	379,782.52	75.96	120,217.48
** CATEGORY TOTAL **		504,000.00	48,697.75	379,782.52	75.35	124,217.48
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	7,500.00	(233.09)	4,985.62	66.47	2,514.38
** CATEGORY TOTAL **		7,500.00	(233.09)	4,985.62	66.47	2,514.38
4-OTHER						
5-PURCHASE POWER						
7-TRANSFERS						
440-710	TRANSFER TO GENERAL FUND	271,500.00	0.00	0.00	0.00	271,500.00
** CATEGORY TOTAL **		271,500.00	0.00	0.00	0.00	271,500.00
** DEPARTMENT TOTAL **		783,000.00	48,464.66	384,768.14	49.14	398,231.86
*** FUND TOTAL EXPENDITURES ***		783,000.00	48,464.66	384,768.14	49.14	398,231.86
EXCESS REVENUES/EXPENDITURES		0.00	17,043.28	131,912.72	0.00	(131,912.72)

Attachment: Financial Report - Council May 2021 (5151 : Finance Report)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

04 -SOLID WASTE FUND

440-SANITATION DEPARTMENT

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

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,027,700.00	8,101.05	945,136.01	91.97	82,563.99
*** FUND TOTAL REVENUE ***	1,027,700.00	8,101.05	945,136.01	91.97	82,563.99
EXPENDITURE SUMMARY					
425-ELECTRIC BUY DOWN	1,092,146.00	2,948,824.86	4,438,718.14	406.42	(3,346,572.14)
*** FUND TOTAL EXPENDITURES ***	1,092,146.00	2,948,824.86	4,438,718.14	406.42	(3,346,572.14)
EXCESS REVENUES/EXPENDITURES	(64,446.00)	(2,940,723.81)	(3,493,582.13)	420.94	3,429,136.13

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
305-0101	SRMPA REFUND	850,000.00	0.00	866,057.46	101.89	(16,057.46)
305-0720	TRANSFER IN FROM FUND BALANCE	127,700.00	0.00	0.00	0.00	127,700.00
305-5007	INTEREST EARNED	50,000.00	8,101.05	79,078.55	158.16	(29,078.55)
*** FUND TOTAL REVENUE ***		1,027,700.00	8,101.05	945,136.01	91.97	82,563.99

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

425-ELECTRIC BUY DOWN

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
2-MAINTENANCE / REPAIR						
425-250	ELECTRIC BUY DOWN	900,000.00	62,476.76	883,093.98	98.12	16,906.02
** CATEGORY TOTAL **		900,000.00	62,476.76	883,093.98	98.12	16,906.02
5-PURCHASE POWER						
7-TRANSFERS						
425-710	TRANSFER TO OTHER FUNDS	192,146.00	2,886,348.10	3,555,624.16	850.48	(3,363,478.16)
** CATEGORY TOTAL **		192,146.00	2,886,348.10	3,555,624.16	850.48	(3,363,478.16)
** DEPARTMENT TOTAL **		1,092,146.00	2,948,824.86	4,438,718.14	406.42	(3,346,572.14)
*** FUND TOTAL EXPENDITURES ***		1,092,146.00	2,948,824.86	4,438,718.14	406.42	(3,346,572.14)
EXCESS REVENUES/EXPENDITURES		(64,446.00)	(2,940,723.81)	(3,493,582.13)	0.00	3,429,136.13

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: MAY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	1,278,230.00	111,407.65	761,631.90	59.58	516,598.10
*** FUND TOTAL REVENUE ***	1,278,230.00	111,407.65	761,631.90	59.58	516,598.10
EXPENDITURE SUMMARY					
421-LIBERTY COMMUNITY DEV	1,576,373.00	26,879.87	533,862.71	33.87	1,042,510.29
*** FUND TOTAL EXPENDITURES ***	1,576,373.00	26,879.87	533,862.71	33.87	1,042,510.29
EXCESS REVENUES/EXPENDITURES	(298,143.00)	84,527.78	227,769.19	76.40-	(525,912.19)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
321-0101	SALES TAX REVENUE	1,000,000.00	109,071.50	745,453.29	74.55	254,546.71
321-0110	INTEREST INCOME	16,000.00	2,336.15	16,178.61	101.12	(178.61)
321-0111	INTEREST INCOME DEBT SERVICE	500.00	0.00	0.00	0.00	500.00
321-2120	TRANSFER IN FROM FUND BALANCE	261,730.00	0.00	0.00	0.00	261,730.00
*** FUND TOTAL REVENUE ***		1,278,230.00	111,407.65	761,631.90	59.58	516,598.10

Attachment: Financial Report - Council May 2021 (5151 : Finance Report)

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

421-LIBERTY COMMUNITY DEV

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
421-307	MAINTENANCE WEBSITE	7,500.00	0.00	2,310.00	30.80	5,190.00
421-309	MARKETING & ADVERTISING	32,000.00	1,195.00	17,095.00	53.42	14,905.00
421-311	OFFICE SUPPLIES	600.00	0.00	0.00	0.00	600.00
421-313	MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
421-314	TRAVEL & TRAINING	10,000.00	0.00	0.00	0.00	10,000.00
421-315	DUES & MEMBERSHIPS	1,200.00	0.00	455.00	37.92	745.00
421-319	LEGAL FEES	5,000.00	135.00	585.00	11.70	4,415.00
421-322	PRELIMINARY ENGINEERING FEES	180,000.00	18,000.00	126,000.00	70.00	54,000.00
** CATEGORY TOTAL **		236,800.00	19,330.00	146,445.00	61.84	90,355.00
4-OTHER						
421-416	FIRE DEPARTMENT TANKER	35,850.00	2,987.37	23,898.96	66.66	11,951.04
421-417	AIRPORT PROJECT	204,500.00	0.00	0.00	0.00	204,500.00
421-423	BUSINESS INCENTIVES FACADE	75,000.00	4,562.50	4,562.50	6.08	70,437.50
** CATEGORY TOTAL **		315,350.00	7,549.87	28,461.46	9.03	286,888.54
6-DEBT SERVICE						
421-619	INTEREST SERIES 2014	105,000.00	0.00	48,456.25	46.15	56,543.75
421-620	PRINCIPAL SERIES 2014	130,000.00	0.00	135,000.00	103.85	(5,000.00)
421-621	ADMIN FEES SERIES 2014	750.00	0.00	500.00	66.67	250.00
** CATEGORY TOTAL **		235,750.00	0.00	183,956.25	78.03	51,793.75
7-TRANSFERS						
421-728	TRANSFER TO AIRPORT FUND	166,500.00	0.00	0.00	0.00	166,500.00
421-730	TRANSFER TO GENERAL FUND	171,100.00	0.00	0.00	0.00	171,100.00
421-732	TRANSFER TO GOLF COURSE	450,873.00	0.00	175,000.00	38.81	275,873.00
** CATEGORY TOTAL **		788,473.00	0.00	175,000.00	22.19	613,473.00
** DEPARTMENT TOTAL **		1,576,373.00	26,879.87	533,862.71	33.87	1,042,510.29

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

432-ELECTRIC RECONSTRUCT

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
*** FUND TOTAL EXPENDITURES ***		1,576,373.00	26,879.87	533,862.71	33.87	1,042,510.29
EXCESS REVENUES/EXPENDITURES		(298,143.00)	84,527.78	227,769.19	0.00	(525,912.19)

*** 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	548,573.00	9,813.73	465,711.87	84.90	82,861.13
*** FUND TOTAL REVENUE ***	548,573.00	9,813.73	465,711.87	84.90	82,861.13
EXPENDITURE SUMMARY					
435-GOLF COURSE	537,430.00	46,581.09	465,843.14	86.68	71,586.86
*** FUND TOTAL EXPENDITURES ***	537,430.00	46,581.09	465,843.14	86.68	71,586.86
EXCESS REVENUES/EXPENDITURES	11,143.00	(36,767.36)	(131.27)	1.18-	11,274.27

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

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	63,700.00	0.00	43,066.35	67.61	20,633.65
335-0102	ANNUAL FEES	11,000.00	0.00	970.06	8.82	10,029.94
335-0103	CART RENTALS	6,000.00	0.00	28,930.47	482.17	(22,930.47)
335-0104	MERCHANDISE SALES	1,000.00	0.00	4,191.39	419.14	(3,191.39)
335-0106	CART SHED RENTALS	7,000.00	0.00	0.00	0.00	7,000.00
335-0107	TOURNAMENTS	6,000.00	0.00	0.00	0.00	6,000.00
335-0108	RANGE BALL	3,000.00	0.00	3,739.87	124.66	(739.87)
335-0208	TRANSFER IN FROM LCDC	450,873.00	0.00	175,000.00	38.81	275,873.00
335-0705	TRANSFER IN FROM CAMBRIDGE	0.00	0.00	200,000.00	0.00	(200,000.00)
335-3012	INSURANCE REIMBURSEMENT	0.00	9,813.73	9,813.73	0.00	(9,813.73)
*** FUND TOTAL REVENUE ***		548,573.00	9,813.73	465,711.87	84.90	82,861.13

35 -GOLF COURSE
435-GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
0-OPERATING SERVICES						
435-001	SALARIES SUPERVISION	0.00	0.00	1,905.72	0.00	(1,905.72)
435-002	SALARIES OPERATION	195,438.00	14,893.76	123,895.90	63.39	71,542.10
435-004	SOCIAL SECURITY	19,354.00	1,071.71	11,286.50	58.32	8,067.50
435-005	WORKMAN'S COMPENSATION	9,108.00	0.00	4,474.35	49.13	4,633.65
435-006	TMRS REQUIREMENTS	32,471.00	2,514.26	19,187.67	59.09	13,283.33
435-007	INSURANCE EMPLOYEES	50,409.00	6,316.25	33,703.33	66.86	16,705.67
435-010	SALARIES OVERTIME	1,000.00	0.00	684.86	68.49	315.14
435-011	SALARIES PART-TIME	56,550.00	0.00	26,543.76	46.94	30,006.24
** CATEGORY TOTAL **		364,330.00	24,795.98	221,682.09	60.85	142,647.91
1-OPERATING SUPPLIES						
435-110	SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00
435-111	OFFICE SUPPLIES	1,250.00	0.00	459.85	36.79	790.15
435-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
435-113	NON CAPITAL ASSETS	700.00	0.00	549.99	78.57	150.01
435-115	JANITORIAL SUPPLIES	1,500.00	0.00	169.61	11.31	1,330.39
435-129	UNIFORMS	1,200.00	0.00	572.16	47.68	627.84
** CATEGORY TOTAL **		4,850.00	0.00	1,751.61	36.12	3,098.39
2-MAINTENANCE / REPAIR						
435-225	MAINTENANCE COURSE	13,500.00	4,979.32	13,736.88	101.75	(236.88)
435-226	MAINTENANCE EQUIPMENT	17,500.00	779.45	13,782.35	78.76	3,717.65
435-228	GAS-OIL-TIRES	10,000.00	169.98	4,029.23	40.29	5,970.77
435-229	MAINTENANCE IRRIGATION SYSTEM	9,500.00	0.00	0.00	0.00	9,500.00
435-231	MAINTENANCE WEB-SITE	6,600.00	550.00	3,715.97	56.30	2,884.03
435-232	HERBICIDES	17,500.00	0.00	4,451.86	25.44	13,048.14
435-234	FERTILIZER	17,500.00	0.00	1,847.00	10.55	15,653.00
** CATEGORY TOTAL **		92,100.00	6,478.75	41,563.29	45.13	50,536.71

FINANCIAL STATEMENT

AS OF: MAY 31ST, 2021

35 -GOLF COURSE

435-GOLF COURSE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
3-CHARGES & SERVICES						
435-302	MERCHANDISE	4,650.00	0.00	3,636.23	78.20	1,013.77
435-308	DUES & MEMBERSHIP	1,000.00	0.00	280.00	28.00	720.00
435-310	INSURANCE EXPENSE	4,800.00	0.00	5,648.29	117.67	(848.29)
435-312	MAINTENANCE BUILDING	8,000.00	564.00	12,835.00	160.44	(4,835.00)
435-313	PROFESSIONAL DEVELOPMENT	500.00	199.00	319.33	63.87	180.67
435-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
435-315	TELEPHONE	3,000.00	177.67	1,382.77	46.09	1,617.23
435-316	UTILITIES	13,800.00	1,784.34	12,816.53	92.87	983.47
435-325	ADVERTISING	6,500.00	0.00	466.15	7.17	6,033.85
435-328	PHYSICALS/TESTING	400.00	0.00	90.00	22.50	310.00
435-360	CAPITAL OUTLAY	0.00	8,000.00	128,000.00	0.00	(128,000.00)
435-362	CREDIT CARD FEES	2,000.00	244.59	2,191.48	109.57	(191.48)
** CATEGORY TOTAL **		45,150.00	10,969.60	167,665.78	371.35	(122,515.78)
4-OTHER						
435-403	EQUIPMENT NOTE	0.00	0.00	15,442.21	0.00	(15,442.21)
435-404	LEASE	31,000.00	4,336.76	17,738.16	57.22	13,261.84
** CATEGORY TOTAL **		31,000.00	4,336.76	33,180.37	107.03	(2,180.37)
7-TRANSFERS						
** DEPARTMENT TOTAL **		537,430.00	46,581.09	465,843.14	86.68	71,586.86
*** FUND TOTAL EXPENDITURES ***		537,430.00	46,581.09	465,843.14	86.68	71,586.86
EXCESS REVENUES/EXPENDITURES		11,143.00	(36,767.36)	(131.27)	0.00	11,274.27

*** END OF REPORT ***

Attachment: Financial Report - Council May 2021 (5151 : Finance Report)

BALANCE SHEET

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
01-1-0101	CLAIM ON CASH	1,587,033.19		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	18,495.99		
01-1-0131	TAXES REC-DELINQUENT	774,081.75		
01-1-0132	ALLOWANCE FOR UNCOLL.TX	(246,590.96)		
01-1-0140	RETURNED CHECKS	4,778.42		
01-1-0144	INVENTORY	56,109.21		
01-1-0145	PREPAID EXPENSES	4,000.00		
01-1-0150	CASH PAYROLL	2,400.00		
01-1-0187	DUE FROM WCID #5	1,433.63		
01-1-0188	DUE FROM STATE/FEDERAL AGENCY	1,009,216.92		
01-1-0190	DUE FROM U.S. DEPT.	1,250.00		
01-1-0197	DUE FROM OTHER FUNDS	267,890.50		
01-1-0204	DUE FROM GARBAGE	3,477.08		
			3,483,860.73	
	TOTAL ASSETS			3,483,860.73
				==============
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	500.00		
01-2-0170	COURT COLLECTION AGENCY	15,903.85		
01-2-0171	RES. FOR DELINQUENT TAX	518,856.24		
01-2-0180	FUND BALANCE	2,717,258.39		
01-2-0194	DUE TO WATER	2,411.99		
01-2-0198	DUE TO OTHER FUNDS	2,400.32		
01-2-0201	DUE TO DEBT SERVICE	18,802.90		
01-2-0205	DUE TO HMPG	23,421.00		
01-2-0206	DUE TO MITIGATION PROJECT	13,332.00		
01-2-0220	AP PENDING	111,593.59		
01-2-1111	ENCUMBRANCE	(1,731,752.07)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,731,752.07		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,297,277.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,297,277.77)		
	TOTAL LIABILITIES & EQUITY		3,425,023.61	
	TOTAL REVENUE	6,668,655.86		
	TOTAL EXPENSES	6,609,818.74		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	58,837.12		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		58,837.12	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,483,860.73
				==============

5.B.b

Attachment: Balance Sheet-Council May 2021 (5151 : Finance Report)

6-28-2021 09:18 AM CITY OF LIBERTY PAGE: 1

BALANCE SHEET

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	2,306,719.22		
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,543,693.85		
02-1-0213	TWDB PAD DEBT SERVICE	5,117.59		
02-1-0214	OLD FUND 27 CASH ACCOUNT	3.88		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	153,803.02		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	119,104.77		
02-1-0236	ALLOWANCE FOR DOUBTFUL ACCTS	(5,529.73)		
02-1-0237	DUE FROM CITY OF AMES	480,046.76		
02-1-0238	DUE FROM CITY OF HARDIN	658,474.60		
02-1-0244	INVENTORY	100,512.79		
02-1-0250	PROPERTY PLANT & EQUIP	27,949,788.65		
02-1-0251	ALLOW.FOR DEPRECIATION	(11,347,905.09)		
02-1-0272	BOND DISCOUNT A	16,348.00		
02-1-0273	ACCUM AMORTIZATION 2016A	(6,539.20)		
02-1-0274	BOND DISCOUNT B	20,134.00		
02-1-0275	ACCUM AMORTIZATION 2016B	(8,053.60)		
02-1-0280	DEFERRED OUTFLOWS TMRS	61,576.16		
02-1-0281	DEFERRED OUTFLOWS PENSION	195,618.03		
02-1-0282	ACCUMULATED AMORT DEFERRED	(126,847.98)		
02-1-0295	DUE FROM GENERAL	2,411.99		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			24,336,267.79	
	TOTAL ASSETS			24,336,267.79
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	105,654.37		
02-2-0220	AP PENDING	37,861.69		
02-2-0262	DEFERRED REVENUE	779,299.70		
02-2-0265	WATER SECURITY FEES	37,857.50		
02-2-0269	ACCRUED INTEREST PAYABLE	7,398.49		
02-2-0270	COMPENSATED ABSENCES PAYABLE	38,669.54		
02-2-0275	BONDS PAYABLE	4,770,000.00		
02-2-0277	NET PENSION LIABILITY	466,308.81		
02-2-0280	RETAINED EARNINGS	11,237,009.33		
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	179,755.69		
02-2-0381	ACCUM AMORTIZATION DEFERRED IN	(85,999.12)		
02-2-1111	ENCUMBRANCE	(2,165,650.70)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,165,650.70		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,873,412.22		

BALANCE SHEET

AS OF: MAY 31ST, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,873,412.22)		
	TOTAL LIABILITIES & EQUITY		23,313,626.11	
	TOTAL REVENUE	2,739,897.69		
	TOTAL EXPENSES	1,717,256.01		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,022,641.68		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,022,641.68	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,336,267.79
				==============

5.B.b

BALANCE SHEET

AS OF: MAY 31ST, 2021

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	1,690,418.11		
03-1-0311	ELECTRIC SAVINGS ACCOUNT	1,554,164.27		
03-1-0330	ACCOUNTS RECEIVABLE	585,239.53		
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	77,714.16		
03-1-0335	ACCTS. RECEIVABLE AMP	26,419.33		
03-1-0336	ALLOWANCE FOR DOUBTFUL ACCTS	(21,309.72)		
03-1-0344	INVENTORY	290,128.17		
03-1-0350	PLANT PROPERTY & EQUIP	9,687,979.79		
03-1-0352	CONSTRUCTION IN PROGRESS	63,030.04		
03-1-0355	ALLOW.FOR DEPRECIATION	(4,712,123.45)		
03-1-0380	DEFERRED OUTFLOWS TMRS	31,514.36		
03-1-0381	DEFERRED OUTFLOWS PENSION	140,179.92		
03-1-0382	ACCUMULATED AMORT	(92,802.10)		
03-1-0390	DUE FROM SRMPA	475.00		
			9,321,027.41	
	TOTAL ASSETS			9,321,027.41
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	47,229.19		
03-2-0361	SALES TAX PAYABLE	22,556.09		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	2,474.18		
03-2-0364	SERVICE DEPOSITS	1,283,120.50		
03-2-0370	COMPENSATED ABSENCES PAYABLE	25,692.58		
03-2-0375	DEFERRED INFLOWS PENSION	113,898.93		
03-2-0376	CAPITAL LEASE PAYABLE	(54,124.60)		
03-2-0377	NET PENTION LIABILITY	342,645.84		
03-2-0378	DEF. REV. AMP PLAN	26,419.33		
03-2-0379	RETAINED EARNINGS - ECO. DEV.	366,999.96		
03-2-0380	RETAINED EARNINGS	4,598,239.78		
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	42,924.62		
03-2-0398	DUE TO GENERAL	(449.55)		
03-2-1111	ENCUMBRANCE	(772,564.59)		
03-2-1112	RESERVE FOR ENCUMBRANCE	772,564.59		
03-2-1113	PRIOR YEAR ENCUMBRANCE	612,415.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(612,415.83)		
	TOTAL LIABILITIES & EQUITY		7,721,070.75	
	TOTAL REVENUE	9,155,861.96		
	TOTAL EXPENSES	7,555,905.30		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,599,956.66		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,599,956.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,321,027.41
				==============

Attachment: Balance Sheet-Council May 2021 (5151 : Finance Report)

BALANCE SHEET

AS OF: MAY 31ST, 2021

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	312,391.93		
04-1-0430	ACCOUNTS RECEIVABLE	55,815.21		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(3,450.58)		
			364,756.56	
	TOTAL ASSETS			364,756.56
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	43,604.66		
04-2-0461	SALES TAX PAYABLE	5,316.52		
04-2-0465	SECURITY FEES	125.00		
04-2-0480	RETAINED EARNINGS	(253,426.42)		
04-2-0481	CONTRIBUTION FROM MUNICI	432,049.32		
04-2-0493	DUE TO LCDC	1,697.68		
04-2-0498	DUE TO GENERAL	3,477.08		
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		232,843.84	
	TOTAL REVENUE	516,680.86		
	TOTAL EXPENSES	384,768.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	131,912.72		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		131,912.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			364,756.56
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1-0101	CLAIM ON CASH	8,539,471.77		
05-1-0511	CETERA INVESTMENTS	6,963,342.00		
			15,502,813.77	
	TOTAL ASSETS			15,502,813.77
				==============
LIABILITIES & EQUITY				
====================				
05-2-0198	DUE TO OTHER FUNDS	46,548.95		
05-2-0580	RETAINED EARNINGS	18,949,846.95		
	TOTAL LIABILITIES & EQUITY		18,996,395.90	
	TOTAL REVENUE	945,136.01		
	TOTAL EXPENSES	4,438,718.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,493,582.13)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(3,493,582.13)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,502,813.77
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

21 -LIBERTY COMM. DEV. CORP.

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
21-1-2110	CASH	2,784,321.60		
21-1-2199	DUE FROM GBG FOR SALES TAX	1,697.69		
21-1-2201	DUE FROM GENERAL FUND	2,310.00		
21-1-2500	DUE FROM STATE	213,490.66		
			3,001,819.95	
	TOTAL ASSETS			3,001,819.95
				==============
LIABILITIES & EQUITY				
====================				
21-2-0220	AP PENDING-POOLED CASH	1,195.00		
21-2-0880	FB-INTEREST INCOME	2,317.52		
21-2-1111	ENCUMBRANCE	(823,145.70)		
21-2-1112	RESERVE FOR ENCUMBRANCE	823,145.70		
21-2-1113	PRIOR YEAR ENCUMBRANCE	269,273.70		
21-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(269,273.70)		
21-2-2180	FUND BALANCE	2,770,538.24		
	TOTAL LIABILITIES & EQUITY		2,774,050.76	
	TOTAL REVENUE	761,631.90		
	TOTAL EXPENSES	533,862.71		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	227,769.19		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		227,769.19	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,001,819.95
				==============

BALANCE SHEET

AS OF: MAY 31ST, 2021

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	51,576.15		
			51,576.15	
	TOTAL ASSETS			51,576.15
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	42,922.82		
35-2-0220	AP PENDING	7,735.61		
35-2-1111	ENCUMBRANCE	(134,146.68)		
35-2-1112	RESERVE FOR ENCUMBRANCE	134,146.68		
35-2-1113	PRIOR YEAR ENCUMBRANCE	29,977.85		
35-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(29,977.85)		
35-2-3561	SALES TAX	676.61		
35-2-3596	DUE TO PAYROLL	(0.85)		
35-2-3598	DUE TO GENERAL FUND	373.23		
	TOTAL LIABILITIES & EQUITY		51,707.42	
	TOTAL REVENUE	465,711.87		
	TOTAL EXPENSES	465,843.14		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(131.27)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(131.27)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			51,576.15
				==============

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5152)

DOC ID: 5152

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.

CODE ENFORCEMENT MONTHLY REPORT
JUNE 1, 2021 to JUNE 30, 2021

Case #	Case OPEN Date	Owner (Last name)	Owner (First name)	Address	Violation Type	Contact/Notification	Re-Inspection Date	CLOSE date
21-001	5/4/21	Gonzales	Joe	28092 Property ID (West of Trinity River)	Litter	3rd NOV - Staked	6/4/21	READY FOR ABATEMENT
21-003	5/6/21	Brown & Terry	James B- & Jeanne T-	64 Navigation Street	Litter	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Staked	6/4/21	READY FOR ABATEMENT
21-004	5/6/21	Harris	Matt	63305 Property ID- Hawthorne @ Jefferson	High Grass	e-mail/1st Called/2nd (6-8-21)	6/16/21	Mowed on 6/22/21 - CLOSED
20-027	10/12/20			2639 Beaumont Ave.	Junk Motor Vehicle	Tagged	6/15/21	
21-005	6/7/21			2808 Hwy-90	Junk Motor Vehicle	Tagged	7/8/21	
21-006	5/3/21			11485 Property ID (by airport entrance)	Junk Motor Vehicle (x3)	Tagged	6/3/21	Removed - CLOSED
21-007	5/7/21	Miller & Jones	Jenni M- & Jeff J-	3002 Neyland	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/10/21	Mowed - CLOSED
21-009	5/10/21			23430 Property ID (by the Exxon station at 536)	Junk Motor Vehicle	Tagged	6/9/21	
21-010	5/10/21	Baldwin	Franklin	607 Washington St.	Litter	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/2/21	Trash picked up and mowed - CLOSED

Attachment: Code Enforcement Monthly Report- JUNE (5152 : Department Reports)

21-011	5/11/21	Williams	Donald & Alma	623 Garrett St.	Litter	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/18/21	Moved trash - CLOSED
21-012	5/11/21	Link Brown Sr.		608 Garrett St.	Litter	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/11/21	Picked up - CLOSED
21-013	5/11/21	Williams	Aubrey	56474 Property ID (Corner of Carter & Calhoun)	Litter	1st NOV - Mail 2nd NOV - Mail	6/3/21	Picked up - CLOSED
21-014	5/11/21	Braxton	Bertha	511 Garrett St.	Litter	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/11/21	Cleared - CLOSED
21-015	5/12/21	Gibbs	Austin	1624 MLK	High Grass	1st NOV - Mail	6/25/21	
21-016	5/12/21	Colony Ridge Land, LLC		517 Bowie	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/19/21	READY FOR ABATEMENT
21-017	5/10/21			1313 Cos St.	Dilapidated Property	Working on warrant	5/17/21	
21-018	5/10/21			609 Washington St.	Dilapidated Property	Working on warrant	5/17/21	
21-019	5/18/21	Lazenby	Patricia	2232 Centennial	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/15/21	READY FOR ABATEMENT
21-021	5/18/21	Martinez	Kathleen	2311 Centennial	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/19/21	Mowed - CLOSED

Attachment: Code Enforcement Monthly Report- JUNE (5152 : Department Reports)

21-022	5/18/21	Yuang Inc.	Ta	56127 Property ID- North of 90	High Grass	1st NOV - Mail 2nd NOV - Mail	6/10/21	Mowed - CLOSED
21-023	5/18/21	Kong	Manith	56143 & 56134 Property ID- South of 90	High Grass	1st NOV - Mail 2nd NOV - Mail	6/2/21	Mowed - CLOSED
21-024	5/19/21	Williams	Donald & Alma	623 Garrett St.	Junk Motor Vehicle	1st NOV - Mail	6/18/21	
21-025	5/19/21	Ghalayini	Samir	16750 & 94912 Property ID(Off Old Beaumont Ave)	High Grass	1st NOV - Mail 2nd NOV - Mail	6/19/21	Mowed - CLOSED
21-026	5/19/21	Harris	Joe & Francis	56668 & 56647 Property ID (Off Edgewood)	High Grass	1st NOV - Mail 2nd NOV - Mail	6/19/21	Mowed - CLOSED
21-027	5/19/21	Varnado	Faye	914 N Travis	High Grass	1st NOV - Mail 2nd NOV - Mail	6/5/21	Mowed - CLOSED
21-028	5/19/21	Passmore	Jimmy	4017 Beaumont Ave.	High Grass	1st NOV - Mail	6/11/21	Mowed - CLOSED
21-030	5/20/21	Sykes	Jim	616 Garrett St.	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/16/21	READY FOR ABATEMENT
21-031	5/20/21	Anderson	Judith	63293 Property ID (Corner of Yupon and Holly)	High Grass	1st NOV - Mail	6/11/21	Mowed - CLOSED
21-032	5/21/21	Gonzales	Joe	28075 Property ID (West of Trinity River)	Litter & High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/22/21	READY FOR ABATEMENT
21-033	5/21/21	Nutall	Beverly	811 N. Travis	Building & Fire Code Violation	Mail		Tenants Relocated - CLOSED

21-034	5/21/21	Perez	Ricardo	1611 & 1627 Cypress	Junk Motor Vehicle	1st NOV - Mail	6/23/21	
21-035	5/21/21	Ramirez	Jesus	1631 Cypress	Litter & High Grass	1st NOV - Mail	6/29/21	Spoke with the "previous" Mr. Cherry. He claimed he sold it to a Jesus Rodriguez approx. 3 mon. ago)
21-036	5/25/21	Whittington	Bowen	1900 Kipling	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/26/21	
21-037	5/26/21	Palmer	Edna	48716 Property ID (South of Garrett)	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/26/21	
21-038	5/26/21	Mosley	Mary	611 Palmer	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/26/21	
21-039	5/27/21	Baldwin	Francis	56473 Property ID (Corner of Carter & Calhoun)	Litter & High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/22/21	READY FOR ABATEMENT
21-040	6/2/21	Passmore	Connie	708 Texas	High Grass	Spoke with Mr. Passomre	6/10/21	Mowed - CLOSED
21-041	6/7/21	Davis	Phelix	2629 Beaumont Ave.	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	7/1/21	
21-042	6/8/21	Reason	Ray	616 Franklin	High Grass	1st NOV - Mail 2nd NOV - Mail	6/24/21	Mowed - CLOSED
21-043	6/8/21	Swift	Reginald	512 Washington	High Grass	1st NOV - Mail 2nd NOV - Mail	6/24/21	Mowed - CLOSED

21-044	6/8/21	Young	Ruth	56358 Property ID (By Vet clinic)	Litter & High Grass	1st NOV - Mail	6/16/21	Mowed & Cleaned - CLOSED
21-045	6/8/21	Marshall	Ronald	48679 & 48680 Property ID (@ Washington & Tennesee St.)	High Grass	1st NOV - Mail 2nd NOV - Mail	6/24/21	Mowed - CLOSED
21-046	6/8/21	Devon	Energy	57099 Property ID (Off Washington St.)	Litter & High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/25/21	
21-047	6/10/21	Guadencia	Aguilar	1610 Webster - Accessory Building #2	Demo	1st NOV - Mail	7/13/21	
21-048	6/14/21	Romero	Maria	1501 N. Travis	Litter	1st NOV - Mail	6/22/21	Picked up - CLOSED
21-049	6/17/21	Brannen	Larry	56300 & 56301 (Properties just East of Riverside)	Litter & High Grass	1st NOV - Mail	6/26/21	
21-050	6/17/21	Tanton	Laura	516 Missouri	High Grass	1st NOV - Hanger	6/25/21	Mowed - CLOSED
21-051	6/17/21	Offutt	Jonathan	519 Missouri	High Grass	1st NOV - Hanger	6/25/21	Mowed - CLOSED
21-052	6/18/21	Housley	Jarrell	1320 Maple	High Grass	1st NOV - Hanger	7/6/21	Spoke to owner and planning to mow today (6/25/21)
21-053	6/21/21	Sisco	Nancy	207 Ave. E	High Grass	1st NOV - Mail	7/6/21	
21-054	6/21/21	TWARDOW SKI	Richard	149 Linden Lane- 63938	High Grass	1st NOV - Mail	7/6/21	
21-055	6/21/21	Overbay	Jay	150 Lone Oak Ln.	High Grass	1st NOV - Hanger	7/6/21	
21-056	6/21/21	ARCENEAUX	Justin	214 Ave. E	High Grass	1st NOV - Hanger	7/6/21	
21-057	6/21/21	Locke	Richard	802 Layl Dr.	Litter	1st NOV - Hanger	7/6/21	
21-058	6/22/21	WDCDM	Invesement s	205 & 209 Independence	High Grass	1st NOV - Mail	7/7/21	
21-059	6/22/21	300 Insustrial		300 Industrial	High Grass	1st NOV - Mail	7/7/21	
21-060	6/22/21	Chavez	Martin	102 Ave. D	High Grass	1st NOV - Mail	7/7/21	
21-061	6/22/21	Haidusek	Charlotte	305 Layl Dr.	High Grass	1st NOV - Mail	7/7/21	

21-062	6/22/21	Oldham	Joe	Hwy. 90 & 146 Byp.	High Grass	1st NOV - Mail	7/7/21
21-063	6/23/21	Tharp	Joseph	1610 Texas	High Grass	1st NOV - Hanger	7/8/21
21-064	6/23/21	Hall	Alanna	2505 Holly St.	High Grass	1st NOV - Hanger	7/8/21
21-065	6/23/21	Liberty Co.	Farming	Kipling- 65422	High Grass	1st NOV - Mail	7/8/21
21-066	6/23/21	Peak	Julie	1314 Kipling	High Grass	1st NOV - Mail	7/8/21
21-067	6/24/21	Martinez	Elvira	2757 Cornell St.	Litter & High Grass	1st NOV - Mail	7/9/21
21-068	6/24/21	Claus	Randolph	408 Independence	Litter & High Grass	1st NOV - Mail	7/9/21
21-069	6/25/21	Mitchell	Larry	100 Carter St.	Litter	1st NOV - Mail	7/9/21

All Departments Weekly Activity Report

Month Of: **June 1 to June 30, 2021**

Department: Fire Department **Report Prepared By:** Misty Dulaney

FULL: **(All Authorized Filled)** **YES** **NO**

If No, Why Not? **Sick** **Vacancy** **Vacation**

Explain:

Accomplishements For Last Week:

1.)
2.)
3.)
4.)
5.)
6.)

Goals For Upcoming Week:

1.)
2.)
3.)
4.)
5.)
6.)

Repairs Completed: **Potholes:** **Water:** **Sewer:**

Number Of Runs: (Fire Only)		**In Town** 22	**Mutual Aid**	2
Number Of Runs: (EMS Only)		**911 Calls** 129	**Mutual Aid**	0
Transfers-Out of Town	45	**Transfers-In Town** 8	**Dialysis**	0

Other Information:

Total of payments that have been received at the Fire Department for EMS is: $29,393.59

EMS Payments received at Fire Department: Year to Date (fiscal): $391,245.09

Year to Date (calendar): $266,540.62

GOLF COURSE MONTHLY REPORT - JUNE 2021

Maintenance Activities

Picked up old pipe that construction crews dug up

Mowing undisturbed areas around course and along entry road

Cut vines growing up trees

Removed surface roots from around cart shed and cart staging area before stump grinder

Held zoom meeting with restroom company

Attend monthly meetings with general contractor and architect

Monitor general contractor and subcontractor daily activities

Coordinate with general contractor, subcontractors and various utility companies

Marketing Activities

Facebook: Golf Course Facebook Page has 260 "likes." You can find the Facebook Page here → https://www.facebook.com/LibertyMunicipalGolfCourse/.

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

Email: The golf course email database has 121 valid email addresses. Golf course renovation updates are sent out weekly on Wednesday's.

Sales Report (June 1 – June 30)

MONTH	SALES ITEMS (UNITS)			
	Green Fees (Rounds Sold)	Golf Cart Fees	Range Fees	Merchandise & Equipment
January 2021	823	794	156	302
February 2021*	556	537	64	264
March 2021	965	898	151	377
April 2021**	224	217	36	113
May 2021	-----	-----	-----	-----
June 2021	-----	-----	-----	-----

*Golf Course was closed due to Winter Storm Uri
** Golf Course closed on April 5 due to start of renovation project

Schedule & Turf

Timeline

- April 5 – Contract Start Date
- September 30 – Substantial Completion Date

Turf
- Tees – Celebration Bermuda
- Greens – Tiff Eagle Bermuda
- Fairways & Rough – Tifway Bermuda

Golf Course Renovation Photos

Completed irrigation lake

Pond on #3 connecting to main irrigation lake

Pro Shop weather head relocation

Installation of irrigation wet well

CITY OF LIBERTY
INSPECTIONS & PERMITS MONTHLY REPORT

	Jun-21	
PLAN REVIEW		
# of Plans Reviewed	11	
BUILDING PERMITS		
Commercial Building Permits - New	3	
Commercial Building Permits - Renovation/Remodel	4	
Commercial Building Permits - Addition/Expansion	0	
Residential Building Permits- New (Manufactured Homes)	0	
Residential Building Permits - New (Single Family)	2	
Residential Building Permits - New (Multi-Family)	0	
All Other Permits Issued	55	
CERTIFICATE OF OCCUPANCY		
Commercial C of O's Issued	3	
FEE REVENUE		
Permit Fee Revenue		$ 25,786.61
Tap Fee Revenue		$ 1,855.04

JUNE 2021-COMMERCIAL

MCDONALD'S USA	1923 HWY 90	PLUMBING ELECTRICAL MECHANICAL
REFRESQUERIA LA TROPICAL	2902 N MAIN STREET	COMMERCIAL OCCUPANCY
GONZALES-TEX SON VENTURE INC	3312 LINCOLN STREET	PLUMBING
LIBERTY ISD	2516 JEFFERSON DRIVE	DRIVEWAY
BUDGET FOOD MART #2	899 MAIN STREET	PLUMBING SIGN
FUEL MAXX	1025 N MAIN STREET	UTILITY TAP MECHANICAL
BURKE'S OUTLET	2323 N MAIN STREET	ADDTION/REMODEL ELECTRICAL
C HILL SERVICES	1590 WALLISVILLE ROAD	COMMERCIAL OCCUPANCY
SHELL, KNAPP, CPA	1807/1809 GRAND STREET	COMMERCIAL OCCUPANCY
KAMBRAY SHAVED ICE LLC	235 COOK ROAD	ELECTRICAL
BIG 6 DRILLING	107 INDUSTRIAL ROAD	ELECTRCIAL
RONNIE ORAND	1818 1/2 REESE STREET	ELECTRICAL
ALEJANDRO RAMIREZ (9 UNIT APARTMENT COMPLEX)	2704 N MAIN STREET	ADDITION/REMODEL
BY FAITH DELIVERANCE HOLINESS CHURCH	105 VIRGINA STREET	ADDITION/REMODEL
LIBERTY COUNTY SHERIFF'S OFFICE	5345 HWY 146 N	NEW- COMMERCIAL BUILDING
LIBERTY COUNTY PRECINCT 3 ANNEX	5301 HWY 146 N	NEW- COMMERCIAL BUILDING
COUNTY COURT AT LAW #2	1923 SAM HOUSTON STREET	ADDITION/REMODEL
HERITAGE MARKET	2818 N MAIN STREET	ELECTRICAL
JERRY FUNDERBURK	1320 MAIN STREET C 1320 MAIN STREET D	ELECTRICAL ELECTRICAL
SAZMIN MOMIN (SLEEP INN & SUITES)	1023 N MAIN STREET	NEW- COMMERCIAL BUILDING

Liberty Municipal Library June 2021 Report

The library was a busy place in June. The Summer Reading Program got underway on June 14 and June 17 was the first special activity day. We served snow cones to our young readers and their parents, and the Liberty Fire Department was onsite with an ambulance and fire truck. About 85 people attended.

FLNB lent their snow cone trailer for the day and Amber Ursprung and Katie Edgell made all of the delicious snow cones. The trailer was located underneath large oak trees on the south lawn. The firefighters and their equipment were set up on the west side of the lawn. They were a huge hit with everyone, and the firefighters were rewarded with snow cones. We knew they enjoyed the cool treats since they had been out in the hot sun for over an hour showing families the fire truck and ambulance. Our thanks to the Fire Department for greatly contributing to this memorable occasion. We also thank the Sundgren Family and Cathy Harbor for assisting with the event, and we thank our custodian Mike Kaiser for transporting the snow cone trailer from the bank to the library and back again. We also extend a sincere thank you to FLNB for lending us the snow cone machine and trailer. The tasty treats made many children, their parents, and the firefighters very happy.

On Thursday, June 24 the library offered its first ever virtual summer reading program entertainment. Longtime SRP favorite Julian Franklin's pre-recorded program was shown online for viewers at home and was also shown on several of the library's computers. 257 total participants watched the show.

Children's Librarian Katie Edgell read two stories live on Facebook. She and Bilingual Library Technician, Maggie Varela, also presented a live craft program. A total of 239 people participated virtually.

The library had several items on the Liberty City Council's agenda during June. On June 8, Council approved the library's voter registration policy and procedures. Libraries in Texas are required by the Texas Secretary of State to assist library patrons in registering to vote if assistance is requested.

On June 22, Council approved Bill Buchanan as the newest member of the Library Board. He replaced Paul Schmidt, who recently relocated to Katy, Texas. We welcome Bill and look forward to having him on the Board.

We issued 125 new library cards and renewed 96 existing cards in June, and we were thrilled to see so much public interest in the library. Emily House was kept very busy checking each new or renewed card for accuracy. We purchased an additional receipt printer for the circulation desk, so now those new patrons do not have to wait in line to check out.

The library is now using a collection agency to recoup the cost of unreturned library materials, which runs into thousands of dollars each year. Gail Williamson is the library contact and is working closely with the collection agency. Gail is very familiar with the overdue materials process since she has been sending out overdue notices and keeping detailed records on delinquent patrons for many years.

Several of our air conditioning units were repaired on June 24. A new compressor was installed in a theater unit, another unit was checked for leaks, and contactors were replaced on four units. The repairs were done in the nick of time since the Valley Players' one act play began the following day.

Almost as quickly as the AC units were repaired the fire alarm main panel began acting up. A1 Tel Com told us that the surge following a January power outage was probably responsible for the damage. The system is working for now, but it is constantly rebooting itself. We must have it replaced before it completely fails. A1 Tel Com is now searching for a new panel, which may be difficult to find because of its age. The damaged panel was installed in 2009.

The City's new contracted lawn crew began this month. They chopped and hacked a small section of our shrubs into an unrecognizable shape and then departed, leaving all the clippings to litter the walkway surrounding the shrubs. City Public Works Director Damon Jones was notified and made the workers clean up the area. What remains is a rectangle of shrubs of varying heights with a midsection completely clipped to the ground. We cannot figure out what they were trying to accomplish with the severe shrub whacking. (See photo) We dread seeing what strange shapes they might carve the shrubs into next.

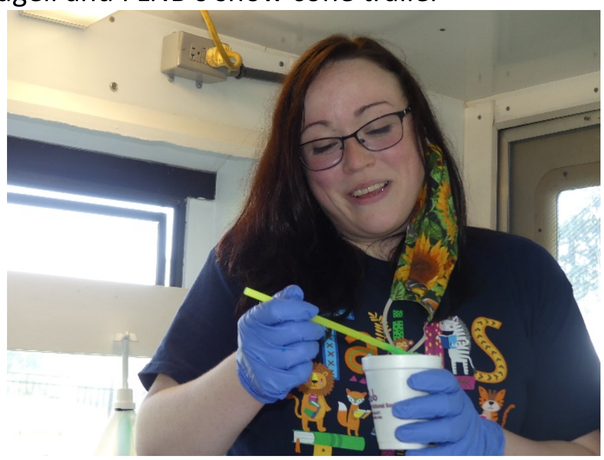
The almost constant June rain caused many old roof leaks to spring to life again, and several new leaks were reported, including a leak in the theater light loft.

We often receive compliments on the staff, and this month the praise was heaped on Kaylyn Erskins, who works directly with patrons in the adult area. She is especially adept at helping with computer and printer problems. A patron made a point of letting us know that she greatly appreciated Kaylyn's excellent assistance. Kaylyn always has a smile on her face and is very happy to be of assistance. Thanks, Kaylyn!

We recently received a note in our suggestion box that made us smile. It said "I think you're awesome and you should keep this building open as long as I live. Yes ma'am or yes sir. Love you guys." Even with all the missing carpet, damaged interior walls, and the building's moldy exterior walls, people still tell us it is beautiful and it is well-loved. We agree.


Our sad hedges in front of the Cultural Center.


Amber Ursprung and Katie Edgell and FLNB's snow cone trailer

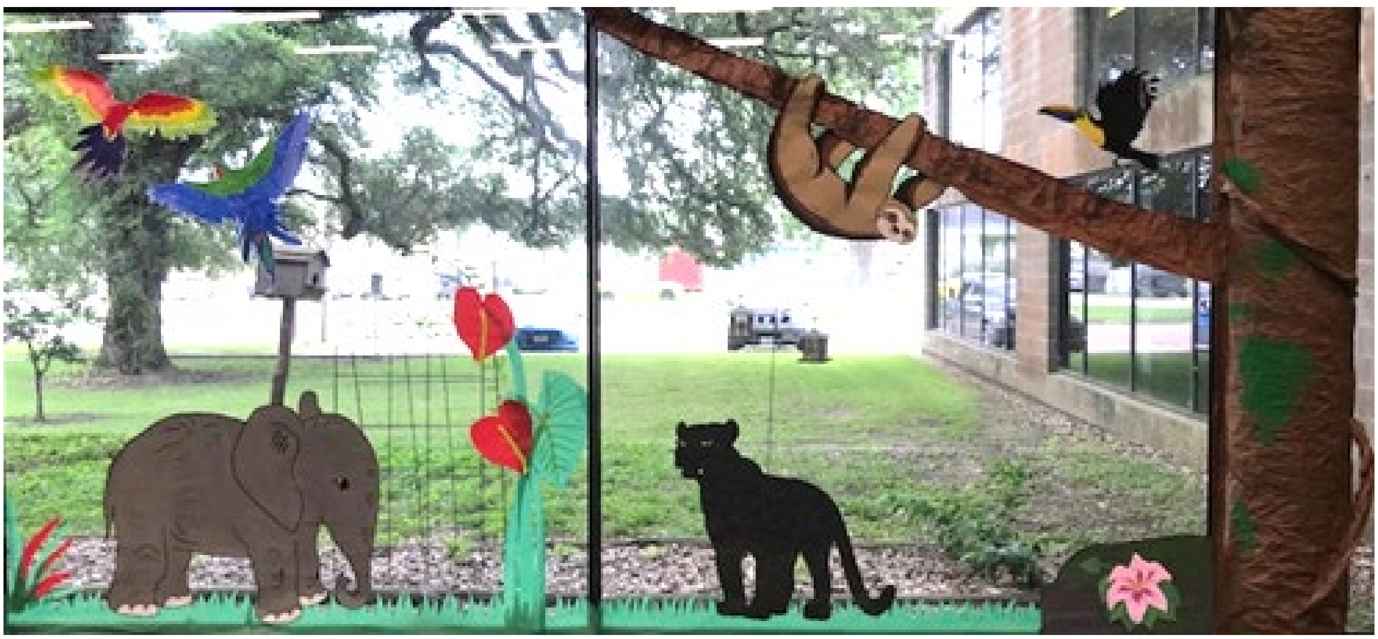


Katie taste testing a snow cone

Friends members Stacy Sundgren and Cathy Harbour.

The Liberty Fire Department was well represented.

Decorations for the "Tails and Tales" Summer Reading Program theme were painted by Maggie Varela and Katie Edgell. Kids have been observed staring at the jungle scene in amazement.



Liberty Municipal Library Monthly Report January 2021 through June 2021

Circulation	January	February	March	April	May	June
Spanish Materials Circulation	21	52	41	29	25	26
Total Adult & YA Circulation All Formats	1,600	1,493	1,731	1,379	1,269	1,597
Total Juvenile Circulation All Formats	1,007	929	1,031	961	1,098	2,980
Total Circulation All Formats	2,607	2,422	2,762	2,340	2,367	4,577
Reference Services						
In-house Reference	158	126	199	218	233	388
Telephone Reference	192	162	87	164	188	205
Public Computer Assistance	75	59	168	180	132	113
Collection Statistics						
Total Volumes in Collection	52,736	52,890	52,993	53,199	53,265	53,504
Total Titles in Collection	64,493	64,862	65,145	65,543	65,583	65,845
Cataloging						
Books Cataloged	155	116	115	208	94	212
DVD/ Blu-Rays Cataloged	2	0	0	0	0	13
Audiobooks & Music CDs Cataloged	0	0	0	0	0	4
Periodical Cataloged	55	47	73	55	66	65
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	0	0	0	0	1	5
Recorded Online Story Time/Craft Programs	6	6	4	6	4	3
Recorded Online Story Time/Craft Attnd.	349	450	1,912	1,826	832	429
Misc. Children's Programs/Tours	0	0	0	0	0	1
Msc. Children's Programs/Tours Attendance	0	0	0	0	0	85
Adult/YA Programs Attendance	0	0	0	0	8	60
Live Story Time/Craft Programs	6	6	8	7	5	3
Live Story Time/Craft Attendance	31	36	69	39	23	67
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	3,067	3,058	3,047	3,032	3,047	2,981
Total Active Accounts Out-of-City Patrons	4,782	4,748	4,724	4,710	4,682	4,639
Total Volunteers	0	0	0	0	0	4
Total Volunteer Hours	0	0	0	0	0	35.25
Patron Visits Count	1,316	1,242	1,651	1,470	1,597	2,561
Public Use Technology						
Wireless Users Estimate	21	21	21	22	18	26
Public Computers Users This Month	164	139	204	182	204	238
Hours of Patron Computer Use	91	78	122	109	147	130
Website Sessions: Ploud, Online Catalog	2,064	1,705	1,846	1,235	1,184	2,013
Social Media Sessions: FB, Instagram, UTube	2,653	2,991	7,067	7,349	6,662	9,032

Liberty Municipal Library Volunteer Report for the Month of June 2021

Name of volunteer	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
Arceneaux, Val																																0
Cash, Terry																																0
Davis, Beverly																																0
Harbour, Cathy																	2															2
Pickett, Sandy																																0
Rogers, Ann																																0
Sundgren, Josh														6			5.25				6			6				6				29.25
Sundgren, Gary																	2															2
Sundgren, Stacy																	2															2
Stratton, Gloria																																0
																																0
																																0
Total for month																																35.25

Attachment: Library June 2021 Report (5152 : Department Reports)

YEARLY ACTIVITY REPORT FOR 2019

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTA PER ACTIVI
CALLS FOR SERVICE	1593	1421	1566	1825	1984	1958	1985	1714	1695	1772	1530	1682	2072
OFFENSES REPORTED	75	66	76	91	95	75	77	73	63	85	83	93	952
OFFENSES CLEARED	17	12	13	15	7	12	14	14	11	18	12	14	159
OFFENSES EXCEPTIONALLY CLEARED	2	2	2	1	1	1	0	4	2	4	1	2	22
TRAFFIC CITATIONS	61	57	71	77	91	47	48	42	26	32	23	64	639
TRAFFIC ACCIDENTS	30	27	36	41	30	29	30	26	28	40	37	28	382
WARNING TICKETS	146	125	120	110	329	127	178	119	120	149	71	148	1742
ARRESTS	43	22	32	41	69	50	28	33	29	42	41	37	467
ANIMALS HANDLED	52	39	21	29	73	77	93	57	81	51	33	56	662
ALARM CALLS	54	69	16	91	97	86	68	69	89	64	53	60	816
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0	0	0	0	0

YEARLY ACTIVITY REPORT FOR 2020

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTA PER ACTIVI
CALLS FOR SERVICE	1577	1344	1444	1351	1444	1384	1314	1371	1298	1491	1493	1282	1679
OFFENSES REPORTED	76	60	63	52	70	44	57	52	45	54	46	67	686
OFFENSES CLEARED	13	11	19	5	12	4	3	10	14	8	3	2	104
OFFENSES EXCEPTIONALLY CLEARED	0	0	5	2	4	1	2	0	1	2	0	0	17
TRAFFIC CITATIONS	28	36	48	12	23	18	25	44	17	24	7	6	288
TRAFFIC ACCIDENTS	23	27	17	24	27	22	27	23	24	26	31	22	293
WARNING TICKETS	86	80	62	22	94	68	53	62	68	64	19	10	688
ARRESTS	31	37	32	19	28	19	25	34	20	29	21	32	327
ANIMALS HANDLED	76	64	41	20	38	67	30	43	52	43	39	44	557
ALARM CALLS	51	56	42	56	42	67	62	60	56	49	40	47	628
GARAGE/YARD SALES	0	0	0	0	0	0	0	0	0	0	0	0	0

YEARLY ACTIVITY REPORT FOR 2021

ACTIVITY	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTA PER ACTIVI
CALLS FOR SERVICE	1319	1402	2602	2076	1746	1569							1071
OFFENSES REPORTED	52	37	79	64	58	73							363
OFFENSES CLEARED	4	2	42	25	16	13							102
OFFENSES EXCEPTIONALLY CLEARED	4	3	1	2	2	1							13
TRAFFIC CITATIONS	10	70	187	112	76	77							532
TRAFFIC ACCIDENTS	22	18	34	29	31	30							164
WARNING TICKETS	8	117	214	138	118	128							723
ARRESTS	29	18	37	29	29	36							178
ANIMALS HANDLED	13	30	58	52	59	66							278
ALARM CALLS	49	40	57	66	40	73							325
GARAGE/YARD SALES	0	0	0	0	0	0							0

Prepared by Liberty Police Dept.5/2021

MONTH OF: JUNE 2021

TO: TOM WARNER, CITY MANAGER

FROM: GARY MARTIN, CHIEF OF POLICE

BELOW IS A LIST OF THE ACTIVITIES OF THE LIBERTY POLICE DEPARTMENT.

ACTIVITY	NUMBER
CALLS FOR SERVICE	1569
OFFENSES REPORTED	73
OFFENSES CLEARED	13
EXCEPTIONALLY CLEARED	1
TRAFFIC CITATIONS	77
TRAFFIC ACCIDENTS	30
WARNING TICKETS	128
ARRESTS	36
ANIMALS HANDLED	66
ALARM CALLS	73
GARAGE/YARD SALES	0

ARREST BY OFFENSE

MONTH OF: JUNE 2021

OFFENSE	NUMBER ARRESTED
HOMICIDE	0
SEXUAL ASSAULT	0
ROBBERY	0
ASSAULT	3
BURGLARY	0
THEFT	1
MOTOR VEHICLE THEFT	1
CRIMINAL MISCHIEF	0
FORGERY	0
FALSE REPORT TO PEACE OFFICER	0
RESISTING ARREST	0
DISORDERLY CONDUCT	2
PUBLIC INTOXICATION	2
UNLAWFULLY CARRYING A WEAPON	3
POSSESSION CONTROLLED SUBSTANCE	7
CITY ORDINANCE VIOLATION	0
DRIVING WHILE INTOXICATED	1
NO INSURANCE	0
DRIVING WHILE LICENSE SUSPENDED	1
CRIMINAL TRESPASS	1
RECKLESS DRIVING	0
RECKLESS CONDUCT	0
ALL OTHER	14
Total	36

SUMMARY OF ACTIVITY
DETECTIVE DIVISION

MONTH OF: JUNE 2021

OFFENSE	REPORTS ASSIGNED	OFFENSES CLEARED
HOMICIDE	0	0
SEXUAL ASSAULT	2	1
ROBBERY	0	0
ASSAULT	9	0
BURGLARY	2	1
THEFT	6	0
AUTO THEFT	3	0
FORGERY	1	0
CRIMINAL MISCHIEF	2	0
WEAPONS	3	0
NARCOTICS	6	0
ALL OTHER	38	4
TOTALS	**73**	**6**

EXCEPTIONALLY CLEARED: **154**

Theft	85	Terrorist Threat	1
Assault	18	Reckless Driving	1
Credit/Debit Card Abuse	6	Fraudulent Destruction of Writing	1
Criminal Mischief	8	Duty upon striking fixed object	1
Burglary	10	Sex Offender Duty to Register	1
Evading Arrest	3	Forgery of Financial Instrument	2
Auto Theft	3	Violation of Protective Order	3
Hinder Secured Creditor	7	Possession of CS	1
Criminal Trespass	2	(Deception) Forgery	1
Aggravated Robbery	1	Hit & Run	1
Fail to comply with requirements on striking unattended vehicle	1	Forgery	2
		Injury Elderly Person	2
		Resist Arrest Search & Seizure	1
Poss of Marijuana	1		

ANIMAL CONTROL REPORT

MONTH OF JUNE 2021

69	Calls for Service		
	29	Dogs Impounded & Boarded	
		0	Reclaimed by owner
		0	Adopted to new owner
		0	Sent to Rescue
		0	Fostered to temporary home
		1	Quarantined (Disease Check)
		32	Euthanized & Disposed of
		22	Still Boarded
		0	Died in Shelter (due to poor health)
	25	Cats Impounded & Boarded	
		0	Reclaimed by owner
		0	Adopted to new owner
		0	Fostered to temporary home
		0	Quarantined (Disease Check)
		18	Euthanized & Disposed of
		7	Still Boarded
		0	Died in Shelter (due to poor health)
	0	Animals Euthanized (prior to required waiting period)	
	7	Deceased Animals picked up	
	0	Clinic pick ups	
	5	Wild Animals handled (raccoon, skunk, etc)	
66	Total Animals Handled		

Animal Control Officers: Matthew Kelly & Joel Villegas
Part Time Animal Control Officer:

JUNE/ / 2021 / /

PUBLIC WORKS MONTHLY REPORT

STREETS DEPARTMENT -THE ROAD TO SUCCESS IS ALWAYS UNDER CONSTRUCTION

This Month's Notes

JAMES REDDING – STREETS MANAGER

Notes:

- Cleaned inlets around town
- Cut asphalt on Texas for base repairs
- Replaced and extended culvert on Cook Cemetery Rd.
- Completed street cuts
- Repaired curb on Webster
- Sprayed mosquitos around town
- Repaired base and asphalted Ave E (west side)
- Started base repair on Texas
- Replaced stop sign at Texas and Beaumont
- Repaired concrete cut at Webster and Kentucky
- Mowed on the route
- Repaired base and asphalt on Grand from contractor mishap
- Repaired curbs on Featherstone Ct.
- Replaced stop sign on Canfield
- Placed GS100 in holes along Port Rd. after water went down
- Repair pipe separation on Hawthorn
- Repaired base failure at service center
- Cleaned grates at Main A
- Cleaned ditch on Starr Ridge
- Patched around town

Mowing on Beaumont St., Arthur

Installing driveway culvert on Star Ridge St.; Victor, Rick, Nathan

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:					Hours
	Street cut repairs:				15	Each
	Curb & Gutter Repair:				35	Feet
Drainage:						
	Ditch Cleaning:				300	Feet
	Culvert Installation:				35	Feet
	Catch Basin/inlets cleaned:				768	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:					
Spraying:						
	Herbicide:					Gallons
	Mosquito:				598	Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				2	Each

Water line protection on Minglewood and HWY 146; James Redding, David, Stephen

Minglewood and HWY 146 completed; Mark Reed, Wayne, Robert

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

<u>TOM TULLOCK – PARKS MANAGER</u>

<u>Work Completed:</u>

Fields:

<u>Work Performed:</u> Picked up trash and maintained as needed.

Restrooms:

<u>Work Performed:</u> 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 due to Corona Virus.

Concession Stands:

<u>Work Performed:</u> Picked up trash and debris around concession stands as needed every day. Pressure washed all of them.

Splash Pad:

<u>Work Performed:</u> CLOSED UNTILL FURTHER NOTICE… Currently Under Repair

Jogging Trail:

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

Playground Equipment:

<u>Work Performed:</u> Checked and made sure all playground equipment was in good working order. Picked up trash and other debris around them. Sprayed big playground with weed killer, the weeds were starting to grow through the chips.

-

Pocket Parks:

Work Performed: Picked up trash and other debris every day. Changed trash barrels as needed in all pocket parks. Fixed fence at dog park from damage done by mowing contractors hitting fence with mower decks.

Trees:

Work Performed: Cut down trees that had been twisted off or rotted throughout park. Picked up limbs as needed, trimmed all trees along roadway in park.

Flags:

Work Performed: Checked flags every day for damage.

Notes:

1. Filled holes throughout park.
2. Disinfected all playground equipment at the municipal park and all pocket parks.
3. Picked up limbs throughout park
4. Removed dirt from dugouts at the softball complex.
5. Pressure washed all bleachers and dugout benches at all complexes and pressure washed the concession stands.
6. Re-hung the foul nets over the bleachers at the boy's baseball complex and swept off and blew the dugouts at the boy's complex.
7. Swept out and blew off the dugouts at the T-Ball complex.
8. Repaired the entrance road.
9. Helped street department during storm event.

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – JUNE - 2021

REPAIRS COMPLETED

19	WATER REPAIRS
9	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

30 / 754	HOURS OF OPERATION / TOTAL
1500	FEET OF SEWER LINE CLEARED / CLEANED
2	MANHOLES CLEANED

WORK COMPLETED

1	MANHOLE REPAIRS
9	SEWER STOPAGES
14	METER REPAIRS
6	RADIO REPLACEMENTS
1	WATER TAPS
N/A	SEWER TAPS
8	CUSTOMER PROBLEMS / ISSUES
79	LOCATE LINES
79	TEXAS 811 LINE LOCATES
1	METER BOXES REPLACED
2	METER LIDS REPLACED
N/A	CLEANOUTS REPLACED / INSTALLED
7	PULLED / CHANGED METERS
33	CUSTOMER REQUESTED TURN ON
32	CUSTOMER REQUESTED TURN OFF
10	CUT OFF SERVICE
176	RECHECKS

MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 42 WORK ORDERS

MONTHLY OPERATIONS

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

Sanitary sewer replacement Beaumont St.

BEAUMONT ELECTRICAL SUBSTATION

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

CHARLES YPMA – ELECTRICAL SUPERVISOR

The Electrical Department received 81 request this month and closed out 75 of them with 6 carrying overs to July 2021. The requests range from power restoration, blown fuses, saging power lines, loose guy wires to security and street lights out. The Electrical department performed all these tasks with the aid of Texas Elite Electrical Services, LLC and Davey Tree.

COMPLETED WORK REQUESTS

MISC. MAINTENANCE	40
NO POWER	16
POWER LINE ISSUE	10
POLE ISSUE	4
SECURITY LIGHT	1
STREET LIGHT	4
TOTAL INCIDENTS RESOLVED	**75**

POWER OUTAGES

June 2021

Date	Location	Time Called Out	Time Power	Response Time (min)	Outage Time (min)	Cause of Outage
13	SCHEDULED CITY-WIDE OUTAGE	12:00 a.m.	3:30 a.m.	0	210	Replace a bad switch at the Liberty Substation
13	RIDGEWOOD	6:39 p.m.	7:48 p.m.	21	48	Blown fuse
14	WALLISVILLE RD	8:54 p.m.	11:45 p.m.	21	150	Blown line fuse
17	BEAUMONT SUB LOST POWER	4:53 p.m.	7:30 p.m.	0	157	Downed tree knocked out 69KV line to BMT sub
21	3201 BEAUMONT	4:47 p.m.	9:25 p.m.	8	270	truck and trailer took down line and damaged transf r
22	FEEDER 101-4 (LIBERTY 4)	4:45 a.m.	8:00 a.m.	25	170	Lightning struck tree and the feeder
22	2934 GRAND	6:00 p.m.	8:00 p.m.	30	90	Tree fell on service line
24	403 INDEPENDNECE	8:50 p.m.	12:50 a.m.	25	215	Bad 50Kv transformer
25	2022 PINE	4:30 p.m.	7:00 p.m.	30	120	Tree fell on service line
27	2515 JEFFERSON	8:45 p.m.	10:30 p.m.	30	75	Tree fell on service line
Average				19	151	

19 Minutes 151 Minutes

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	6/7/2021	6/14/2021	6/21/2021	6/28/2021
ELEC. PUMP #1	ran motor for 8 minutes, engaged pump for 4 minutes	ran motor for 7 minutes, engaged pump for 6 minutes	ran motor for 8 minutes, engaged pump for 6 minutess	ran motor for 8 minutes, engag pump for 5 minutes
ELEC. PUMP #2	ran motor for 8 minutes, engaged pump for 4 minutes	ran motor for 7 minutes, engaged pump for 6 minutes	ran motor for 8 minutes, engaged pump for 6 minutess	ran motor for 8 minutes, engag pump for 5 minutes
DIESEL PUMP #1	ran motor for 25 minutes, Did not engage pumps	ran motor for 30 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 30 minutes, Did n engage pumps
DIESEL PUMP #2	ran motor for 25 minutes, Did not engage pumps	ran motor for 30 minutes, Did not engage pumps	ran motor for 20 minutes, Did not engage pumps	ran motor for 30 minutes, Did n engage pumps

Main B

	6/7/2021	6/14/2021	6/21/2021	6/28/2021
ELEC. PUMP #1	ran motor for 8 minutes, engaged pump for 8 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engag pump for 8 seconds
ELEC. PUMP #2	ran motor for 8 minutes, engaged pump for 8 seconds	ran motor for 6 minutes, engaged pump for 10 seconds	ran motor for 8 minutes, engaged pump for 20 seconds	ran motor for 8 minutes, engag pump for 8 seconds

Main C

	6/7/2021	6/14/2021	6/21/2021	6/28/2021
ELEC. PUMP #1	ran motor for 8 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 7 minutes, did nc engage pump
ELEC. PUMP #2	ran motor for 8 minutes, did not engage pump	ran motor for 6 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 7 minutes, did nc engage pump

Note: Diesel pumps can not be engaged due to the elevation of the pumps. The diesel pumps are turned on when the water elevation in the channel is high only.

PUMP SPECIFICATIONS

Main A

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DAT
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	100hp electric motor	Coach veritcal pump	12,500	rebuilt 1995-96

Main B

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DAT
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 a replaced several times

Main C

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DAT
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

AREA IN RED ALONG THE LEVEE WAS MOWED THIS MONTH

JUNE // 2021 //

MONTHLY REPORT

CITY OF LIBERTY CONSTRUCTION PROJECTS REPORT

WWTP OUTFALL

HAZARD MITIGATION GRANT PROGRAM (HMGP) DR-4332-012 WASTEWATER TREATMENT PLANT(WWTP) FLOOD MITIGATION AND IMPROVEMENTS AND WWTP OUTFALL REPLACEMENT

76% COMPLETE

NBG CONSTRUCTORS, INC

The City of Liberty, Texas Wastewater Treatment Plant Flood Mitigation and Outfall Improvements project was bid on September 10, 2020. NBG Constructors was awarded the contract for $5,586,810.00. The Notice to Proceed was given on January 4th, 2021.

The project will include replacing the existing outfall pipe with a 42in outfall pipe along the south side of FM 3361. The Wastewater Treatment Plant will be flood protected with a combination of an earthen levee, sheet pile flood walls and concrete T walls. The final completion date for the project is January 4th, 2022.

The contractor has about 76% complete with about 4,460 LF of 42" outfall pipe installed, all 400 LF of jack and bore complete, 4,000 CY of earthen berm construction installed, and 832 LF of sheet piling installed. There have been some rain delays, however, the project is on schedule.

JUNE // 2021 // ISSUE NUMBER

MONTHLY REPORT

SHEET PILING ALONG THE FRONT OF THE WW TREATMENT PLANT

MONTHLY REPORT

WW TREATMENT PLANT FLOODGATE CONSTRUCTION AT THE ENTRANCE

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5153)

DOC ID: 5153

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.

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Announcements

INFORMATION ITEM (ID # 5154)

DOC ID: 5154

Subject: Mayor, Council & Staff Comments

Background: This agenda item affords the Mayor, Council and Members of Staff to comment on recognition of community members, city employees, upcoming events, etc.

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, June 8, 2021 | **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

The meeting was called to order on June 8, 2021 at the City Council Chambers, 1829 Sam Houston Liberty, TX at 6:01 PM by Mayor Carl Pickett.

Attendee Name	Title	Status	Arrived
Carl Pickett	Mayor	Present	
Diane Driggers	Mayor ProTem	Present	
Dennis Beasley	Council Member	Absent	
Libby Simonson	Council Member	Present	
David Arnold	Council Member	Present	
Chipper Smith	Council Member	Present	
Neal Thornton	Council Member	Present	
Tom Warner	City Manager	Present	
Naomi Herrington	Assistant City Manager / CFO	Present	
Chris Jarmon	Assistant City Manager	Present	
Damon Jones	Public Works Director	Present	
Brian Hurst	Assistant Fire Chief	Present	
Daniel Sylvia	Asst. City Attorney	Present	
April Gilliland	City Secretary	Present	

II. INVOCATION

No invocation was given at this meeting.

III. PLEDGE OF ALLEGIANCE

The Pledge to the American and Texas flags were led by Public Works Director Damon Jones and Fire Chief Brian Hurst.

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. There were no comments.

V. PRESENTATIONS / REPORTS

A. Information Item (ID # 5094)

Mr. Ron Cox will provide City Council a high-level overview presentation of the City's Strategic and Implementation Plans.

COMMENTS - Current Meeting:

Mr. Ron Cox presented the final report regarding the strategic and implementation plans from the work sessions held on March 17 and March 31, 2021. Mr. Cox reviewed both work sessions and went over the revised vision and mission statements for the City of Liberty. Mr. Cox also discussed the key elements of the Strategic Plan and the time line to implement the plan.

ATTACHMENTS:

- Liberty- Report and Strategic Plan 3-16-21 (v4) (DOC)
- Liberty-Implementation Plan 3-31-21 (V2) (DOCX)

B. Information Item (ID # 5103)

City Manager's Report - City Manager Tom Warner - Topics include WCID #5 Main B, CDBG Mitigation, COVID-19, Citywide Electrical Outage, Splash Pad, and National Flood Insurance Program (NFIP).

COMMENTS - Current Meeting:

City Manager Tom Warner offered the following updates:

- WCID #5 Main B
- CDBG Mitigation Grant Funding
- COVID-19
- Liberty Substation Repairs
- Restaurant at Golf Course
- Splash pad
- National Flood Insurance Program
- AWOS

ATTACHMENTS:

- City Manager's Report June 8 2021 (DOCX)

C. Information Item (ID # 5104)

Finance Report - Assistant City Manager / CFO - Naomi Herrington

COMMENTS - Current Meeting:

Assistant City manager / CFO Naomi Herrington reported on the City's Financials, as of April 30, 2021.

D. Information Item (ID # 5107)

Department Reports

COMMENTS - Current Meeting:

City Manager Tom Warner stated that the monthly reports, submitted by the various departments, are attached to the agenda for Council's review and would answer any questions if needed. No questions were asked.

ATTACHMENTS:

- Code Enforcement Monthly Report- May '21 (PDF)
- Fire Department - May (PDF)
- Golf Course Monthly Report (May 2021) (PDF)
- Inspections Monthly Report - May (PDF)
- Library - May Report (PDF)
- Police Department - May (PDF)
- Public Works May 2021 (DOCX)
- CITY OF LIBERTY CONSTRUCTION MONTHLY REPORT _May 2021 (DOCX)

E. Information Item (ID # 5106)

Sam Rayburn Municipal Power Agency - Mayor Pickett

COMMENTS - Current Meeting:

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the next meeting would be held on Tuesday, June 15, 2021, in Livingston. Mayor Pickett also mentioned that the Cambridge Project is producing revenue and that the SRMPA bond debt pays off in October.

F. Information Item (ID # 5105)

Mayor, Council and Staff Comments

COMMENTS - Current Meeting:

Mayor Pickett thanked Officer Watson for providing security for the meeting and Daniel Sylvia for attending in City Attorney Brandon Davis absence. He also reminded everyone of the Citywide event honoring the LHS Lady Panthers Softball team for winning their second 4A State Championship.

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.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

A. Minutes Approval

1. Tuesday, May 11, 2021

B. Resolution 2021-28

CONSIDER 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 THE LIBERTY MUNICIPAL LIBRARY'S VOTER REGISTRATION PLAN.

ATTACHMENTS:

- EXHIBIT A - Texas Elections Code (PDF)
- EXHIBIT B - Voter Registration Plan (DOCX)

C. Resolution 2021-29

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE PURCHASE OF THREE (3) LIBERTY POLICE DEPARTMENT VEHICLES.

ATTACHMENTS:

- patrol vehicle quote (PDF)

D. Resolution 2021-30

CONSIDER 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 RECORD STREET AND SANITARY SEWER PRESCRIPTIVE EASEMENTS.

ATTACHMENTS:

- Road Easement Main & Monta (PDF)
- Sanitary Sewer Easement 1000 Block N Main Fuel Max (PDF)

VII. REGULAR AGENDA

A. Regular Session

1. Information Item (ID # 5117)

Mr. Jesse DeWayne Lopez and Mrs. Paula Lopez will address the Council regarding the Lawn Maintenance contract for Various City Properties and Highway 90 Median.

COMMENTS - Current Meeting:

Mr. Jesse Dewayne Lopez and Mrs. Paula Lopez addressed Council regarding the recent lawn maintenance contract bids. The Lopez' current contract for lawn maintenance was month to month and when the City went out for bids in April 2021, they did not submit a bid. Mrs. Lopez stated they were shocked when they were not notified that the City went out for bids as they were not notified that the City was going out for new bids. Mr. Warner, City Manager, stated the bid packets were published on the web and the bid notification was published in the local newspaper for all vendors to see as per state requirements. The Lopez' also mentioned that they were not made aware of any of the problems that were brought up as the reason for cancelling the current contract. Mr. Jones, Public Work Director, stated that he had informed them of the many infractions. Mayor Pickett thanked the Lopez' for their time and concerns.

ATTACHMENTS:

- Lopez Request for Placement on Agenda (PDF)

2. Public Hearing (ID # 5108)

Conduct a Public Hearing on the 2020 Drinking Water Consumer Confidence Report (CCR).

COMMENTS - Current Meeting:

At 7:08 p.m., Mayor Pickett opened the Public Hearing on the 2020 Drinking Water Quality Report. City Manager Tom Warner reported that this report is required to be provided to the City's water system customers on an annual basis as part of the Safe Drinking Water Act monitored by the Texas Commission on Environmental Quality. The report summarized various data regarding legal limits of contaminants in the water, compliance issues, and other information. The reports reflects that the City has met or exceeded all Federal drinking water requirements.

Mayor Pickett closed the Public Hearing at 7:10 p.m.

ATTACHMENTS:

- CCR Mail 2020 (DOCX)

3. Resolution 2021-31

CONSIDER 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 AGREEMENT WITH WJE FOR PROFESSIONAL SERVICES.

COMMENTS - Current Meeting:

The proposed agreement for the Cultural Center will include preparing a revised set of building enclosure repair documents (plans and specifications), bidding support services and construction phase services. The cost for each of these elements is provided below:

1.	Design & Construction Documents	$13,700
2.	Bidding Support Services	$ 7,200
3.	Construction Phase Services	$57,400
	Total	$78,300

The scope of work will include:

1. Full replacement of built- up roof at original 1969 building.
2. Isolated roof repairs at modified bitumen roofs at 2008 building, including drain repairs.

3. Repair or replacement of skylights, including perimeter tie-in to adjacent air/water barrier in CMU wall assembly.
4. Cleaning and coating/sealing of CMU walls.

The estimated cost of the repairs is $1,000,000.

A motion was made to approve the resolution authorizing the City Manager to execute a professional services agreement with Wiss, Janney, Elstner Associates, Inc. (WJE) for repairs to the Humphreys Cultural Center.

ATTACHMENTS:

- Library Enclosure Repair Agreement WJE June 8 2011 (PDF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Diane Driggers, Mayor ProTem
SECONDER:	Neal Thornton, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

4. Resolution 2021-32

CONSIDER 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 AN INTERLOCAL AGREEMENT WITH CHAMBERS COUNTY FOR FLOOD PROTECTION PLANNING FOR WATERSHEDS.

COMMENTS - Current Meeting:

Chambers and Liberty Counties have experienced severe flooding numerous times within the last 5 years. This flooding is attributed to several extreme storm events, most notably Hurricane Harvey in 2017 (DR-4332) and Tropical Storm Imelda in 2019 (DR-4466). The flooding caused by storm events has resulted in the loss of life, damage to property, and left major roadways impassible for extended periods of time. The cost of flood damages to the communities in Chambers and Liberty Counties emphasizes the need to perform a regional flood protection planning study to better assess existing flood hazards and plan for projects that reduce the risk and damages from flood waters.

Chambers County (the County) successfully applied for financial assistance to the Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) program on October 19, 2020. The funding is for TWDB Project No. 40018 a Category 1 flood protection planning study of multiple HUC-10 watersheds across Chambers and Liberty Counties, totaling approx. 975 square miles of study area. On December 17, 2020, the TWDB approved the application for financial assistance.

The overall objective of the planning study is to identify existing flood hazards and develop flood mitigation concepts that lead to flood risk reduction projects. The planning study represents a collaborative regional effort initiated by the County with participating political subdivisions, and has included communications with the City of Mont Belvieu, Trinity Bay Conservation District (TBCD), the City of Liberty, the City of Dayton, and Liberty County Water Control and Improvement District No. 5

The total cost of the study and 25% local match is $6,208,000.00 and $1,152,000.00, respectively. The City of Liberty's share of the local match is $189,629.00.

A motion was made to approve the resolution authorizing the City Manager to execute an interlocal agreement with Chambers County for flood Protection Planning for Watersheds.

ATTACHMENTS:

- Liberty Chambers Flood Protection Planning Project June 8 2021 (PDF)
- Liberty Chambers Flood Protection Planning Interlocal Agreement June 8 2021 (PDF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

5. Resolution 2021-33

CONSIDER A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A UTILITY LINE AGREEMENT WITH LIBERTY COUNTY.

COMMENTS - Current Meeting:

The new Sheriff's Office and Annex will require the extension of water and sanitary lines to serve this development. The County has agreed to install the water line, on a separate easement, from the intersection Hwy 146 and the North Water Plant Road to the north approximately 200 feet. The only charge to the County for the water line extension is the cost of the water meter. The sanitary sewer line will require an extension from the end of the existing line, in front of PLC, to approximately 1,100 feet to the north. The sanitary sewer line extension agreement will be in accordance with the City's current line extension ordinance. Under the guideline of the line extension ordinance, the entity requesting the line extension is responsible for the engineering and construction costs associated with the line extension. The entity is also eligible to receive pro rata reimbursement for any person or entity that ties into the line extension within 10 years of the installation. The estimated cost for engineering and construction associated with the sanitary line extension are $65,000.00 and $200,000.00, respectively.

Motion was made to approve the resolution authorizing the City Manager to execute an interlocal agreement for utility line extension with Liberty County.

ATTACHMENTS:

- Interlocal Agreement with County for sewer extension project for sheriffs department (DOCX)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Neal Thornton, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

6. Resolution 2021-34

Consider a resolution waiving the permit fees for the Liberty County Sheriff's Office and Annex.

COMMENTS - Current Meeting:

The Liberty County Judge is requesting the permit fees for the new Sheriff's Office and Annex be waived by the City of Liberty. As submitted, the City's permit fees for the Sheriff's Office and Annex are $13,128.00 and $3,261.50, respectively. These fees partially cover the cost of plan review and inspections by the Building Official, Fire and Public Works Departments. If the fees are waived, the General Fund will receive less revenue.

Staff offered the following comments regarding the waiver of these fees:

1) The construction of these facilities will serve to the benefit of the entire County and not just the citizens of Liberty,
2) The County does not currently waive various fees, such as filing fees, for the City.

Motion was made to deny Liberty County's request for the City to waive permit fees for the Liberty County Sheriff's Office and Annex.

RESULT:	**APPROVED AS AMENDED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

7. Resolution 2021-35

CONSIDER 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 THE CITY MANAGER'S APPROVAL OF CHANGE ORDER NUMBER 1 RELATED TO THE WASTEWATER TREATMENT PLAN PROJECT.

COMMENTS - Current Meeting:

During the construction of the new outfall for the WWTP, the contractor determined there was a conflict between the outfall pipe and a previously unknown/unlocated water line. The conflict between the two pipes will require the construction of a cast in place structure at the conflict point. The contractor indicated that the outfall was on their critical path and that any delays could result in delay damages, including mobilization and demobilization costs. To avoid any delay damages, the City Manager authorized approval of the change order. The cost of the change order is $33,544.42. the amount of this change order will be offset by an anticipated reduction in the final quantities installed. This is a Hazard Mitigation Grant Project through the State and is funded 75% Federal/State with a local 25% match.

Motion was made to approve the resolution ratifying the City Managers approval of Change Order #1.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

B. Work Session

1. Information Item (ID # 5120)

Discussion regarding Golf Course Improvements and Upgrades

COMMENTS - Current Meeting:

A discussion regarding the current progress of the Liberty Municipal Golf Course renovations took place before Mr. Jeff Blume gave a presentation regarding bunkers at the Golf Course. After presenting several slides on the different types of bunkers and the ones that are going to be in place at the Liberty Municipal Golf Course, Council made the decision to continue with the current renovation plans with the 29 bunkers being installed. A conversation regarding restroom facilities once the course opens was had and options will be brought to Council at a later date for a decision.

C. Executive Session

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

- Discussion of appointments to the Liberty Community Development Corporation Board of Directors.
- Discussion of appointments to the City of Liberty Planning and Zoning Commission.

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

D. Reconvene into Regular Session

At 8:48 p.m., Mayor Pickett closed the Executive Session and reconvened the open meeting.

1. Council Action 2021-16

Consider appointments to the Liberty Community Development Corporation Board of Directors, as discussed in the Executive Session.

COMMENTS - Current Meeting:

The LCDC is managed by a Board of Directors comprised of 7 members, each of whom shall be a resident of the City. All members serve 2-year terms. Four (4) members shall be persons who are not employees of the City, officers of the City, or members of City Council.

The LCDC was created to promote economic development within the city in order to eliminate unemployment and to promote or develop new or expanded business enterprises, including drainage related and other public improvements. This Board normally meets on the third

Tuesday of each month, however, may meet at other times during the month, as necessary.

Those members whose terms expire are: Mark Campbell, Kathrine McCarty, and Dan VanDeventer. There are NO term limits for this Board.

Other Board Members are: Dennis Beasley, Barbara Norwood, Julie Hebert and Michael Dorsett, Jr.

The City has applications from the following individuals who have indicated their interest in the LCDC: All current board members Mark Campbell, Kathrine McCarty, and Dan VanDeventer.

Motion was made to re-appoint current board members Mark Campbell, Kathrine McCarty, and Dan VanDeventer to the Liberty Community Development Corporation Board.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Chipper Smith, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

2. Council Action 2021-17

Consider appointments to the Planning and Zoning Commission Board of Directors, as discussed in the Executive Session.

COMMENTS - Current Meeting:

Planning And Zoning Commission is responsible for review of public improvements, civic improvements, city planning, and issues relating to streets, public utilities, traffic, and such other matters relating to city improvements as the Commission and City Council deem beneficial to the City. The Commission consists of 5 members, and Council may appoint 2 alternates, each of which serve 3-year terms. Members may serve 3 consecutive terms. Meetings are held, as necessary, on a Wednesday at Noon. Meetings last an hour or less.

Members with Expiring Terms

- Kim Anderson - May 2021 - Term Limits have been fulfilled.
- Emily Cook - May 2021 - Still has two terms that can be applied for. No response received as of 05/04/2021.
- 2 Alternate Positions that are vacant.

Other Members are: Tyler Jackson, Ryan Daniel, and Rick Jenner

The City has applications from the following individuals who have indicated their interest in the P&Z: Cody Abshier, Lindsay Lawrence and current member Emily Cook.

Motion was made to appoint Lindsay Lawrence and current member Emily Cook as commission members and appoint Cody Abshier as an alternate commission member.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Neal Thornton, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

VIII. ADJOURNMENT

A. Motion To: Adjourn

COMMENTS - Current Meeting:

With no further business to discuss Mayor Pickett adjourned the meeting at 8:51 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
Special Called Meeting
~ Minutes ~

Tuesday, June 22, 2021 **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

The meeting was called to order on June 22, 2021 at the City Council Chambers, 1829 Sam Houston Liberty, TX at 6:00 PM by Mayor Carl Pickett.

Attendee Name	Title	Status	Arrived
Carl Pickett	Mayor	Present	
Diane Driggers	Mayor ProTem	Present	
Dennis Beasley	Council Member	Absent	
Libby Simonson	Council Member	Present	
David Arnold	Council Member	Present	
Chipper Smith	Council Member	Present	
Neal Thornton	Council Member	Present	
Tom Warner	City Manager	Present	
Naomi Herrington	Assistant City Manager / CFO	Present	
Damon Jones	Public Works Director	Present	
Brian Hurst	Assistant Fire Chief	Present	
Gary Martin	Police Chief	Present	
Brandon Davis	City Attorney	Present	
April Gilliland	City Secretary	Present	

II. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

III. PRESENTATIONS / REPORTS

A. Information Item (ID # 5137)

Proclamation-LHS Literary Criticism Team - Mayor Pickett

COMMENTS - Current Meeting:

Mayor Pickett read, in its entirety, a Proclamation honoring the 2021 Liberty High School Literary Criticism Team for winning their tenth (10th) State Academic Tournament. Jay Mealer, Wyatt Tulley, Eve White and Mr. Randy Gunter represented the 2021 Literary Criticism Team in accepting the proclamation.

ATTACHMENTS:

- LHS Literary Criticism Team 2021 (DOC)

IV. REGULAR AGENDA

A. Regular Session

1. Resolution 2021-36

CONSIDER 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 APPOINTMENT TO THE LIBERTY MUNICIPAL LIBRARY BOARD.

COMMENTS - Current Meeting:

The Liberty Municipal Library Board is a nine-member advisory board comprised of residents of the City of Liberty, appointed for two-year terms. The members may serve three consecutive two-year terms.

Mr. Paul Schmidt recently moved from the city and has resigned from the Library Board. The Library Director is recommending the appointment of Bill Buchanan to fill the vacancy created by Mr. Schmidt's resignation.

A motion was made to approve the resolution appointing Bill Buchanan to the Library Board.

ATTACHMENTS:

- EXHIBIT A - Bill Buchanan Board Application (PDF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Neal Thornton, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

2. Resolution 2021-37

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

COMMENTS - Current Meeting:

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

This lot of surplus property includes 987 books, 2 cassette players and 1 VHS tape.

A motion was made to approve the resolution designating various items at the Liberty Municipal Library as surplus property.

ATTACHMENTS:

- Exhibit A - Library Surplus Property (DOCX)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Chipper Smith, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

3. Resolution 2021-38

CONSIDER 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 A BID FOR EMERGENCY GENERATOR MAINTENANCE SERVICES TO AC/DC SYNERGY GROUP, INC.

COMMENTS - Current Meeting:

On June 2, 2021, bids were received for emergency generator maintenance at various City facilities. The annual cost of the existing contract is $26,244.70. Public Works prepared bid documents in May 2021 with the same conditions and frequency as the current contract. We received bids from AC/DC Synergy Group, Inc., Waukesha-Pearce Industries, Loftin Equipment Co. and Texas Elite Electrical Services, LLC. The four bids received were in the amounts ranging from $21,631.30 - $33,720.00 with varying percentages on parts terms (% markup).

AC/DC Synergy group, Inc., provided a bid of $23,458.00 for 3 years with regular hourly rate of $80.00, Night/Weekend hourly rate of $120.00, emergency call out hourly rate of $80.00 and a 10% discount on parts. This bid not being the lowest annual, but the lowest in hourly rates and parts, is still $2,786.70 lower annually than what we are currently paying for emergency generator maintenance services. A copy of the bid tabulation is enclosed.

A motion was made to approve the resolution awarding the emergency generator maintenance bid to AC/DC Synergy Group, Inc in the amount of $23,458.00.

ATTACHMENTS:

- 2021 Generator Maintenance Bid Tab (PDF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Libby Simonson, Council Member
SECONDER:	Neal Thornton, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

4. Resolution 2021-39

CONSIDER 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 AN AGREEMENT WITH FORD AV, THROUGH BUY BOARD, TO PURCHASE CAMERAS FOR CITY HALL

COMMENTS - Current Meeting:

Currently**,** City Hall has no external or internal cameras in the building. With the door open to the parking lot, persons may enter the building and staff have no knowledge of their entry. The proposed camera system would add cameras for viewing of the parking lot and hallway until persons contact staff. Cameras will also be installed in the Liberty Center, Main Lobby and at the front exterior of the building. A total of ten cameras will be installed to provide the necessary coverage with the interior cameras capable of facial recognition. A copy of the camera layout is enclosed.

The new Camera System would be purchased through Buy Board. Buy Board is a purchasing cooperative which combines the purchase power of member organizations the leverage to achieve better pricing on products, equipment, and services.

City Council had previously approved the purchase of the AV System for City Hall with funds from the Court Technology, Building Security and the Public, Education and Governmental Funds. It is now recommended that the AV System be purchased entirely from the Public, Education and Governmental Fund and the cameras be purchased from the Court Technology and Building Security Funds. The cost of the cameras is $39,731.00 and would be split 50/50 between the Court Technology and Building Security Funds.

A motion was made to approve the resolution authorizing the City Manager execute an agreement with Ford AV, through Buy Board, to purchase a camera system for City Hall.

ATTACHMENTS:

- Exhibit A - Avigilon Camera range (PDF)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Diane Driggers, Mayor ProTem
SECONDER:	David Arnold, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

B. Work Session

1. Work Session (ID # 5139)

Work Session to discuss the opening of City Facilities to full occupancy.

COMMENTS - Current Meeting:

City Manager Tom Warner opened the discussion with the reasoning of the topic. Since the COVID19 pandemic started the Governor of Texas has issued 40 different executive orders. The last order was regarding the requirement for masks. The City facilities have been open at 50% capacity following social distancing and CDC requirements. The Valley Players started the request for opening City facilities to full occupancy, so they can have an audience for a play they are wanting to have in late June.

2. Resolution 2021-40

Consider a resolution opening city facilities to full capacity.

COMMENTS - Current Meeting:

A motion was made to approve a resolution opening city facilities to full capacity with no social distancing.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Neal Thornton, Council Member
SECONDER:	Libby Simonson, Council Member
AYES:	Pickett, Driggers, Simonson, Arnold, Smith, Thornton
ABSENT:	Dennis Beasley

V. ADJOURNMENT

A. Motion To: Adjourn

COMMENTS - Current Meeting:

With no further business to discuss Mayor Pickett adjourned the meeting at 6:57 p.m.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Property

RESOLUTION (ID # 5148)

DOC ID: 5148

Department: Golf Course

Subject: Easement

Background: The Liberty Municipal Golf Course is currently undergoing renovations and the plans call for the relocation of the existing pump station. To provide power to the new pump station, Entergy is requesting a 10-foot utility easement from the city. This easement is necessary for Entergy to install power poles, transformers, and related equipment where the new pump station will be located (near the No. 2 green).

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution granting a 10-foot utility easement to Entergy.

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, GRANTING A UTILITY EASEMENT TO ENTERGY AT THE LIBERTY MUNICIPAL GOLF COURSE

WHEREAS, the Liberty Municipal Golf Course is currently undergoing renovations and the plans call for the relocation of the existing pump station; and

WHEREAS, Entergy is requesting a ten (10) foot utility easement in order to provide power to the new pump station; and

WHEREAS, the utility easement is necessary for Entergy to install power poles, transformers, and related equipment where the new pump station will be located; and

WHEREAS, the proposed utility easement is attached in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby grants the utility easement to Entergy attached in Exhibit "A" and authorizes the mayor to execute said easement.

PASSED AND APPROVED this ____ day of ______________________, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____

April Gilliland, City Secretary

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORDING IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS	§	WO# 13298110
	§	DD: A. Garess
COUNTY OF LIBERTY	§	ADDRESS: 100 Magnolia Ridge

RIGHT-OF-WAY INSTRUMENT-ENTERGY TEXAS, INC.

KNOW ALL MEN BY THESE PRESENTS THAT: **CITY OF LIBERTY, TEXAS,** by and through its authorized representative, acting for and on behalf of its successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend **Entergy Texas, Inc.**, whose address is 60 N. 11th Street, Beaumont, Texas, 77701, and its successors and assigns, collectively "Grantee", a right-of-way, servitude and **easement (10') feet in width for underground facilities and a 25'x25' width easement for padmount transformer** ("Right-of-Way") for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities ("Grantee Facilities"), or the removal thereof, now or in the future, including, but not necessarily limited to poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under, along or on that land of Grantor in the County of **Liberty,** State of Texas described as follows, to-wit:

Field Notes of a 120.5 acre tract of land situated in the James Martin Survey, A-73 and being recorded under Clerks File #2019009756 of the Deed Records of Liberty County, Texas. ("Property")

The Right-of-Way granted is in the area as shown by the attached Exhibit A hereto attached and made a part hereof.

Unless otherwise herein specifically provided, the center line of the Grantee Facilities initially constructed on this Right-of-Way shall be the center line of the Right-of-Way; together with the right of ingress and egress to and from the Right-of-Way across the adjoining land of the Grantor. Grantee shall have the right to install and maintain gates in all existing and future fences crossing the Property where same intersects the Right-of-Way to provide access to and from the Grantee Facilities, provided such gates will be installed in a manner that will not unreasonably weaken such fences.

Grantee shall have the full and continuing right, but not the obligation, to clear and keep clear vegetation within or growing into the Right-of-Way and the further right to remove or modify from time to time trees, limbs, and/or vegetation outside the Right-of-Way which is dead, decaying or in danger of falling or leaning on Grantee Facilities, by use of a variety of methods used in the vegetation management industry.

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the Right-of-Way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and the Grantee Facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining the Right-of-Way or change the grade or elevation of the Right-of-Way in violation of the minimum clearances from Grantee Facilities as provided in the National Electrical Safety Code or other applicable state and local laws, regulations and ordinances.

IN WITNESS WHEREOF, Grantor, by and through its authorized representative, has executed this Right-of-Way

Instrument on this ___ day of _________________________, 2021

GRANTOR: <u>**CITY OF LIBERTY, TEXAS**</u>

____
Signature

____
Printed Name

____
Title

ACKNOWLEDGMENT ON NEXT PAGE

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF **(_________________)** §

This instrument was acknowledged before me on this ______ day of _______________________, 2021 by _______________________________________, as the ____________________ and authorized representative of **CITY OF LIBERTY, TEXAS**, Grantor].

____
Notary Public, State of Texas

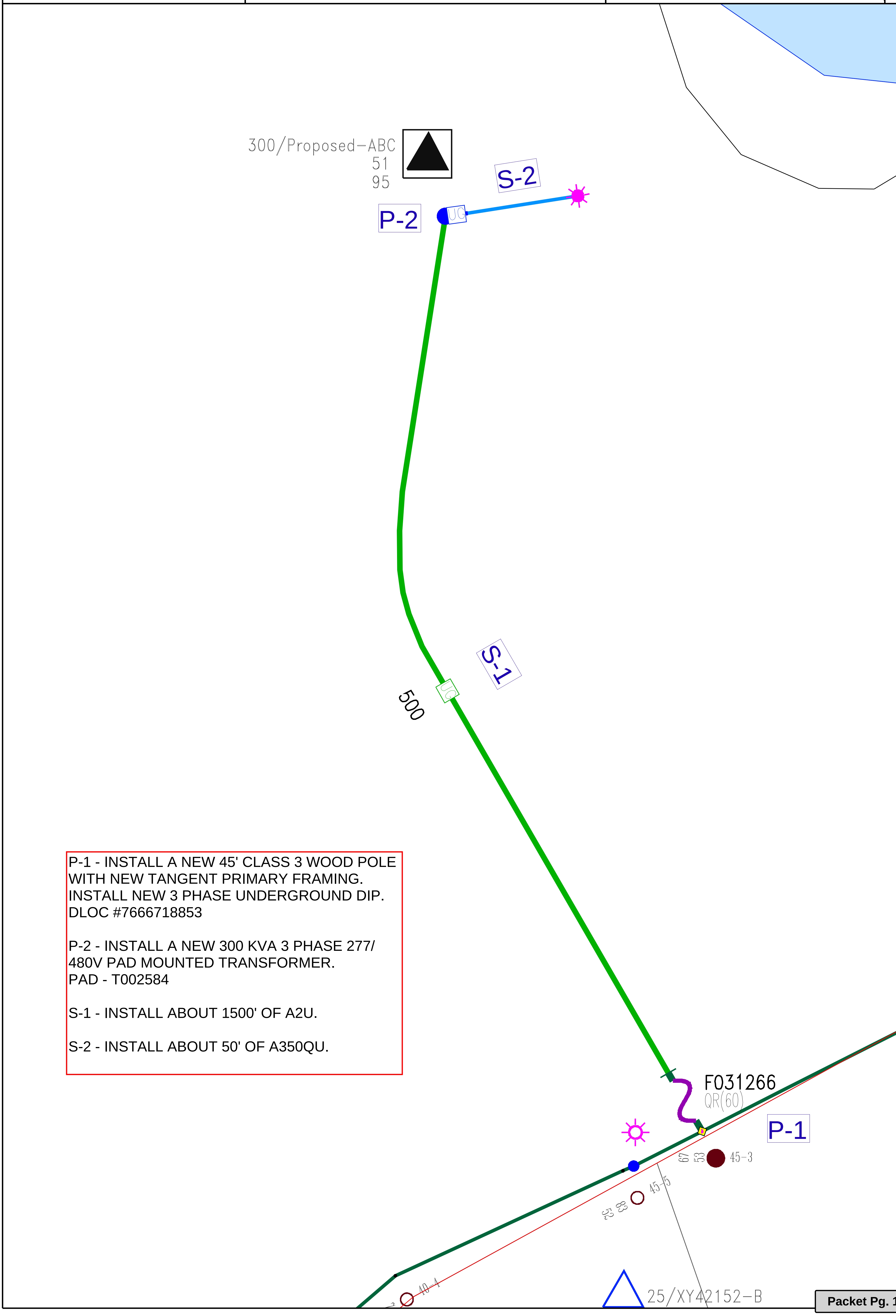
Stamp
Or
Seal

Commission expires: ______________________

Space Below Reserved For County Clerk's Recording Information

AFTER RECORDING, RETURN TO: Entergy Texas, Inc., Right-of-Way Department, 60 N. 11th Street, Beaumont, TX 77701

Entergy	WO Title: CUSTOMER-2021-74RAY-LF7594-CITY OF LIBERTY-1UG3		WO: 13298110	Rev#
	Address: 100 MAGNOLIA RIDGE DR - LIBERTY		Work Order ID:	
Local Office:	Cust Name: THE CITY OF LIBERTY	County/Parish: Liberty	Date: 06/28/21	ARC Flash:
Tax Dist: 0	Cust Svc Entrance Size:	Latitude:	Designer: agaress	
WO Type: CUSTOMER		Longitude:	Sub: UNK	Phase: ABC
Acct#: 155143084	SO#:	PAL SO#:	Circuit Bkr ID:	Page:
Phone#: 936-334-9017	VCAP #:		Scale 1":40'	
Contact Person: KEVIN LYLES	One Call #:			



P-1 - INSTALL A NEW 45' CLASS 3 WOOD POLE WITH NEW TANGENT PRIMARY FRAMING. INSTALL NEW 3 PHASE UNDERGROUND DIP. DLOC #7666718853

P-2 - INSTALL A NEW 300 KVA 3 PHASE 277/ 480V PAD MOUNTED TRANSFORMER. PAD - T002584

S-1 - INSTALL ABOUT 1500' OF A2U.

S-2 - INSTALL ABOUT 50' OF A350QU.

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Grant Issues

RESOLUTION (ID # 5160)

DOC ID: 5160

Department: Administration

Subject: American Rescue Plan Funds

Background: The City has been allocated $2,307,878 in American Rescue Plan Funds. These funds may only be used for Coronavirus related expenses, and water, wastewater, and drainage infrastructure. The State has tasked the Texas Department of Emergency Management (TDEM) with distributing these funds. The first distribution is anticipated to occur by August 2, 2021. Due to the short-time frame in which to respond, several documents were required to be submitted to TDEM immediately. These documents included Designation of Account Approval, Assurances of Compliance with Civil Rights Requirements, U.S. Treasury Coronavirus State and Local Fiscal Recovery Funds and a W-9, Request for Taxpayer Number and Certification. The documents required either the Mayor or City Manager's signature.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the resolution ratifying the submission of documents associated with the receipt of American Rescue Plan funds.

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 THE SUBMISSION OF DOCUMENTS ASSOCIATED WITH THE RECEIPT OF THE AMERICAN RESCUE PLAN FUNDS

WHEREAS, the City of Liberty has been allocated $2,307,878 in American Rescue Plan Funds; and

WHEREAS, these funds may only be used for Coronavirus related expenses along with water, wastewater, and drainage infrastructure projects; and

WHEREAS, the first distribution of funds is anticipated to occur by August 2, 2021 creating a short time-frame for the city to respond to the state; and

WHEREAS, the documents requested included a Designation of Account Approval, Assurances of compliance with Civil Rights Requirements, U.S. Treasury Coronavirus State and Local Fiscal Recovery Funds and a W-9, and a request for Taxpayer Number and Certification form; and

WHEREAS, the City Manager and/or Mayor has already executed the documents in order to guarantee a timely submission of the required documents.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby ratifies the City Manager's and Mayor's signatures on the forms necessary to submit for the American Rescue Plan Funds.

PASSED AND APPROVED this ____ day of ______________________, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Manufactured Homes

ORDINANCE (ID # 5158)

DOC ID: 5158

Department: Community Development

Subject: Variance Request

Background: Richard Watson, on behalf of Oran Trousdale, has applied for a variance for property located at 201562 Highway 90 South (parcel 25839). The property at 201562 Highway 90 South is in an area of the City where manufactured homes are not allowed. Mr. Trousdale is requesting the variance to Section 3.08.032 of the Code of Ordinances, to install a manufactured home on the property.

New manufactured homes are only allowed in the following areas:

- South Liberty Oilfield
- Westwood Avenue (FM 563 to End of Road)
- Layl Drive (Avenue A to Avenue J)
- Shivers Manufactured Home Park (Original and Expansion)
- Twin Oaks Manufactured Home Park
- Beaumont Ave Manufactured Home Subdivision
- Minglewood (Dogwood to Glenn)

The Planning and Zoning Commission met on July 7 and voted 4-0 to approve the variance request.

Funding Source: n/a

Staff Recommendation: Although staff has not received any opposition to this specific request, the placement of other manufactured homes in this area have been opposed by several individuals.

AN ORDINANCE AMENDING SECTION 3.08.032 OF THE CITY OF LIBERTY CODE OF ORDINANCES, RESTRICTING MOBILE HOMES AND MANUFACTURED HOMES WITHIN THE CITY OF LIBERTY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Liberty is a Texas municipal corporation existing under the laws of the State of Texas; and

WHEREAS, the City of Liberty currently has an ordinance restricting the location of mobile homes and manufactured homes within the city limits; and

WHEREAS, Richard Watson, on behalf of Oran Trousdale, has applied for a variance to the Manufactured Home Ordinance in order to allow the placement of a manufactured home at 201562 Highway 90 South; and

WHEREAS, the City of Liberty finds it necessary and desirable to amend its Code of Ordinances relative to the allowed locations for placement of manufactured homes and mobile homes.

NOW THEREFORE, BE IT ORDAINED by the City of Liberty, Liberty County, Texas:

SECTION 1. The map attached as Exhibit "A" to section 3.08.032 of the Code of Ordinances shall be amended to include the properties outlined in the map attached hereto as Exhibit "1" to the areas within the City where HUD-Code Manufactured Homes are allowed. This ordinance simply expands the areas in which HUD-Code manufactured homes are allowed. This ordinance only amends the map, and the remainder of section 3.08.032 of the Code of Ordinances shall remain in full force and effect.

SECTION 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

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

SECTION 4. That this ordinance shall take effect from and after the date of its execution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this __________ day of ________________________, 2021.

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

ZONE CHANGE APPLICATION

City of Liberty Community Development Department
1829 Sam Houston, Liberty, Texas 77575
Phone: 936-336-3684 | Fax: 936-336-9846 | Email: permits@cityofliberty.org

APPLICATION OF ZONING CHANGE FOR

☒ Manufactured Home Zone ☐ Recreational Vehicle Zone

APPLICANT INFORMATION

Name: Richard Watson

Address: 334 County Road 2087 Liberty, TX 77575

Telephone: 936-346-2636 Email: Richard_Watson25@yahoo.com

OWNER INFORMATION (IF DIFFERENT FROM APPLICANT)

Name: Oran W and Laura Trousdale

Address: PO Box 8053 Liberty, TX 77575

Telephone: 936-334-5870 Email: williet5485@sbcglobal.net

PROPERTY DESCRIPTION

Address: 201562 Hwy 90 S Liberty, TX 77575

Subdivision: ____________________ Tract 000274 H&TC-169 Tract 24

Block No. ____________________ OR Plat ____________________

Lot No. ____________________ Survey ____________________

Number of Acres: ____________________ Number of Acres: 2.89 acres

REQUIREMENTS

1. Applicant must attach a letter stating the reasons for the zone change **(EXHIBIT A)**.

NOTICE AND SIGNATURE

The applicant has prepared this application and certifies that the facts stated herein and exhibits attached hereto are true and correct. The applicant will hold the City of Liberty harmless, and indemnify it against all suits, costs, expenses, and damages that may arise or grow out of such abandonment.

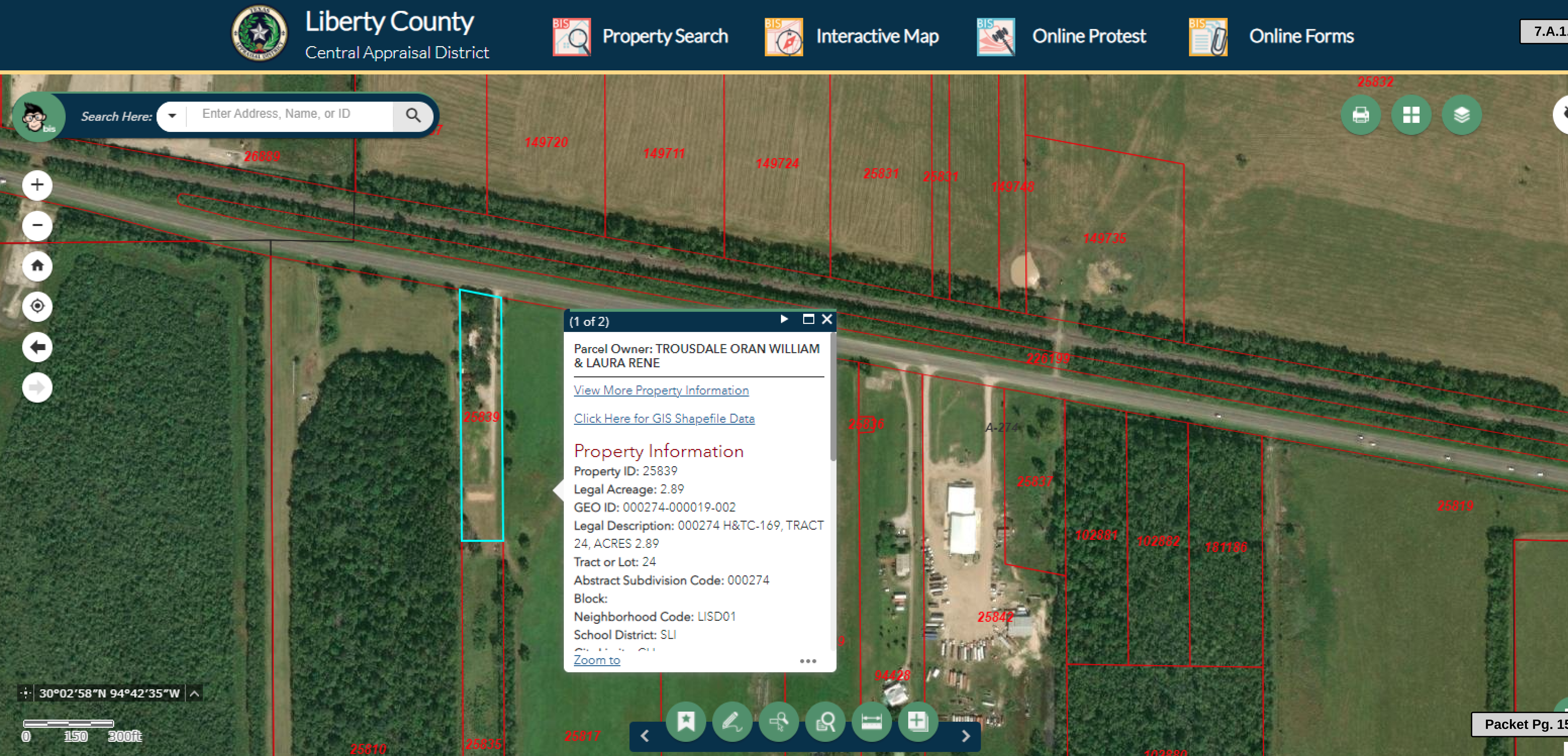
Richard Watson July 2,2021

Signature Date

Updated 05-17-2021

EXHIBIT A

Please attach a letter stating why the zone change request should be considered.



Attachment: EXHIBIT B - 201562 Highway 90 South (5158 : Variance Request 201562 Highway

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

Meeting: 07/13/21 06:00 PM
Department: Administration
Category: Technology

RESOLUTION (ID # 5149) DOC ID: 5149

Department: Finance

Subject: Tyler Technologies Agreement

Background: The City currently uses Tyler Technologies software for Financial Management (Core Financials, Fixed Assets, Misc. Accounts Receivable, Centralized Purchasing, Secure Signatures, Payroll/Personnel); Customer Relations Management (Central Cash Collections, Utility CIS System, Utility Meter Data Sync. Scheduler, Call Center, Building Projects, Utility Handheld Meter Interface) and Municipal Court. The version currently in use by the city is being phased out and will no longer be available for updating on City servers. There are two options available to the city on how to continue using Tyler's software. The options are to keep Version 9, the current version, and go to the cloud or upgrade Version 10 and maintain the software on City servers.

There are several advantages upgrading to the cloud. The advantages are provided below:

1. The City will no longer have to purchase computer servers. The current servers have reached the end of their useful life and will cost approximately $50,000 to replace. The servers typical have a useful life of five years.
2. Maintenance of the servers and ancillary equipment will no longer be required.
3. Daily backups of the data will not be required.
4. There is a minimal increase in cost ($8,125) to upgrade to the cloud.
5. The cost to upgrade to Version 10 is not currently available due to the estimated availability timeframe.

The disadvantages of upgrading to the cloud are as follows:

1. The City no longer has control of our data.
2. All modules will not be cloud based until December 2022.
3. If the City should wish to go back to server-based software, the cost to retrieve our data may be expensive.

Funding Source: Funds are available in each Department's budget to fund the annual costs.

Staff Recommendation: Staff recommends approval of the resolution authorizing the City Manager execute a Software as a Service Agreement with Tyler Technologies.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE A SOFTWARE AS A SERVICE AGREEMENT WITH TYLER TECHNOLOGIES.

WHEREAS, the City currently uses Tyler Technologies ("Tyler") software for Financial Management (Core Financials, Fixed Assets, Misc. Accounts Receivable, Centralized

Purchasing, Secure Signatures, Payroll/Personnel); Customer Relations Management (Central Cash Collections, Utility CIS System, Utility Meter Data Sync. Scheduler, Call Center, Building Projects, Utility Handheld Meter Interface) and Municipal Court; and

WHEREAS, the version currently in use by the city is being phased out and will no longer be available for updating on City servers; and

WHEREAS, there are two (2) options available to the city on how to continue using Tyler's software; and

WHEREAS, the options are to keep Version 9, the current version, and go to the cloud or upgrade to Version 10 and maintain the software on City servers; and

WHEREAS, the City Council finds that there are several advantages to upgrading to the cloud.
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the City Manager to execute a Software as a Service Agreement with Tyler Technologies.

PASSED AND APPROVED this ____ day of ______________________, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

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

Meeting: 07/13/21 06:00 PM
Department: Administration
Category: Bonds

RESOLUTION (ID # 5145)

DOC ID: 5145

Department: Administration

Subject: 2007 TWDB Bonds

Background: The terms of the 2007 Texas Water Development Board (TWDB) Bond Indenture required annual net revenues to be at least equal to the sum of the aggregate debt service times 1.20. When the 2007 Bonds were refinanced this year, the excess amount of funds remaining due to this requirement was $1,543,693.85. These funds have not been allocated for any projects in the Water/Wastewater Fund.

The rainfall amounts the city has received over the last several years has put a tremendous strain on the City's Wastewater Treatment Plant (WWTP). The amount of sediment buildup in the plant from infiltration and sewer line breaks will eventually impact the operation of the plant and our ability to meet permit requirements. The amount of sediment in the plant is estimated at 1800 cubic yards. Estimates to dewater and remove the sediment from the aeration basins, headworks, grit chamber and lift station range from $300,000 to $800,000. Additionally, one of the clarifiers is out of service and needs to be dewatered to determine the extent of repairs required. The estimated cost for dewatering and repairs is $300,000. The total amount of funds needed to complete both projects is $800,000.

Funding Source: The excess revenues from the refunding of the 2007 Texas Water Development Board Bonds will fund the necessary repairs. After work is complete, the remaining funds will be transferred to the Water/Wastewater Fund for future water/wastewater projects.

Staff Recommendation: Staff recommends approval of the resolution authorizing the excess 2007 Texas Water Development Board Bond net revenues to transferred to the Water/Wastewater Fund for maintenance at the Wastewater Treatment Plant.

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 EXCESS 2007 TEXAS WATER DEVELOPMENT BOARD BOND NET REVENUES TO BE TRANSFERRED TO THE WATER/WASTEWATER FUND FOR MAINTENANCE AT THE WASTEWATER TREATMENT PLANT.

WHEREAS, the terms of the 2007 Texas Water Development Board (TWDB) Bond Indenture required annual net revenues to be at least equal to the sum of the aggregate debt service times 1.20; and

WHEREAS, when the 2007 bonds were refinanced this year, the excess amount of funds remaining due to this requirement was $1,543,693.85; and

WHEREAS, these funds have not been allocated for any projects in the Water/Wastewater

Fund; and

WHEREAS, the rainfall amounts the city has received over the last several years has put a tremendous strain on the city's Wastewater Treatment Plant (WWTP); and

WHEREAS, the amount of sediment buildup in the plant from infiltration and sewer line breaks will eventually impact the operation of the plant and our ability to meet permit requirements; and
WHEREAS, the amount of sediment in the plant is estimated at 1800 cubic yards; and

WHEREAS, estimates to dewater and remove the sediment from the aeration basins, headworks, grit chamber and lift station range from $300,000 to $800,000; and

WHEREAS, additionally, one of the clarifiers is out of service and needs to be dewatered to determine the extent of repairs required; and

WHEREAS, the estimated cost for dewatering and repairs is $300,000; and

WHEREAS, the total amount of funds needed to complete both projects is $800,000.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby authorizes the excess 2007 Texas Water Development Board Bond net revenues to be transferred to the Water/Wastewater Fund for maintenance at the Wastewater Treatment Plant.

PASSED AND APPROVED this ____ day of ______________________, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Ordinance Policy

ORDINANCE (ID # 5146)

DOC ID: 5146

Department: Community Development

Subject: Flood Insurance Rate Map

Background: The City's current flood damage prevention ordinance adopted the 2008 Flood Insurance Rate Map (FIRM). The FIRM is used to determine what flood zone a structure is currently or proposed to be located. The FIRM maps are updated approximately every ten years or when circumstances require a reevaluation of the flood zones in a community. The map is also used to determine flood risks by insurance companies and FEMA. The City's FIRM maps were updated in 2018 and although these maps have been used since their issuance in January 2018, they have not been formally adopted by City Council. The proposed ordinance updates the effective FIRM from May 2, 2008, to January 19, 2018.

Funding Source: n/a

Staff Recommendation: Staff recommends approval of the ordinance adopting the 2018 FIRM maps.

AN ORDINANCE AMENDING SECTION 3.07.008 OF THE CODE OF ORDINANCES, ADOPTING THE 2018 FLOOD INSURANCE RATE MAP; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Liberty is a Texas municipal corporation existing under the laws of the State of Texas; and

WHEREAS, the City's current flood damage prevention ordinance adopted the 2008 Flood Insurance Rate Map (FIRM); and

WHEREAS, the FIRM is used to determine what flood zone a structure is currently in or is proposed to be in; and

WHEREAS, the FIRM maps are updated approximately every ten (10) years or when circumstances require a reevaluation of the flood zones in a community; and

WHEREAS, extensive flooding has occurred within the city limits since 2008 that may have resulted in changes to the flood insurance rate map; and

WHEREAS, the City Council finds it necessary and appropriate to adopt the more recent 2018 Flood Insurance Rate Map.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Liberty, Liberty County, Texas:

SECTION 1. That Section 3.07.008 of the Code of Ordinances of the City of Liberty, Texas, shall be amended as follows:

Sec. 3.07.008 Basis for establishing areas of special flood hazard

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for Liberty County, Texas and Incorporated Areas," dated January 19, 2018, with accompanying flood insurance rate maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM) dated January 19, 2018, and any revisions thereto, are hereby adopted by reference and declared to be a part of this ordinance.

SECTION 2. That the provisions of this ordinance are severable and the invalidity of any word, phrase or part of this ordinance shall not affect the validity or effectiveness of the remainder of this ordinance.

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

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

SECTION 5. That this ordinance shall take effect immediately upon its passage.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Liberty, this __________ day of ________________________, 20____.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

Sec. 3.07.008 Basis for establishing areas of special flood hazard

The areas of special flood hazard identified by the Federal Emergency Management Agency in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for Liberty County, Texas and Incorporated Areas," dated January 19, 2018 ~~May 2, 2008~~, with accompanying flood insurance rate maps and/or Flood Boundary-Floodway Maps (FIRM and/or FBFM) dated January 19, 2018 ~~May 2, 2008~~, and any revisions thereto, are hereby adopted by reference and declared to be a part of this ordinance ~~article~~. (1988 Code, sec. 8-11

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Condemnations

PUBLIC HEARING (ID # 5147)

DOC ID: 5147

Department: Community Development

Subject: Public hearing on the Condemnation of Accessory Building No. 2 located at 1610 Webster.

Background: All buildings or structures which are unsafe, unsanitary or do not provide adequate egress or which constitute a fire hazard or are otherwise dangerous to human life or which in relation to existing use constitutes a hazard to safety or health are considered unsafe buildings. All such unsafe buildings are hereby declared illegal and shall be abated by repair and rehabilitation or by demolition in accordance with the provisions of the Liberty Code of Ordinances.

Accessory Building #2 at 1610 Webster was inspected on June 3 and found to be an unsafe structure as defined by Article 3.05 (Hazardous Structures) of the City of Liberty's Code of Ordinance and by the 2018 International Property Maintenance Code. This determination is based on the structural integrity of the building, lack of emergency and escape openings, proper lighting, ventilation, heating minimum size standards for rooms, properly working water closet, bathing facility and lavatory. Additionally, the building did not have proper electrical wiring, including but not limited to, the sub panels were not labeled, missing blanks, open bare wires, GFCI not working or not installed and extension cords throughout the building.

Section 3.05.032 of the Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished. Prior to demolishing the structure, a copy of City Council's order must be published in the official newspaper.

Notes from Inspection: Michelle Killebrew

Onsite inspection with Code Enforcement Officer at 4:00 pm on 6/3/2021 – owner on site and allowed entry

Inspection was requested due to city obtaining information that someone might be living in an accessory building on the property.

ACCESSORY BUILDING #1

The accessory building that was the primary concern was 8x12 with approximately 96 sqft.

As we entered the building we found a microwave, small refrigerator on one side of the room and a homemade bunkbed with no mattress and small window ac unit on the other side.

There was a curtain placed approximately 9 and a quarter foot into the building, behind the curtain there was a water closet with a tankless water heater above it and a shower on the other side.

It was apparent that the building had been occupied as a living space.

ACCESSORY BUILDING #2

There were also 2 additional metal buildings on the property that appeared to have structural concerns from the outside of the building.

We found that one of them had at least 1 bedroom which had a person sleeping on the bed with the possibility of 2 others and a bathroom that was no longer functional.

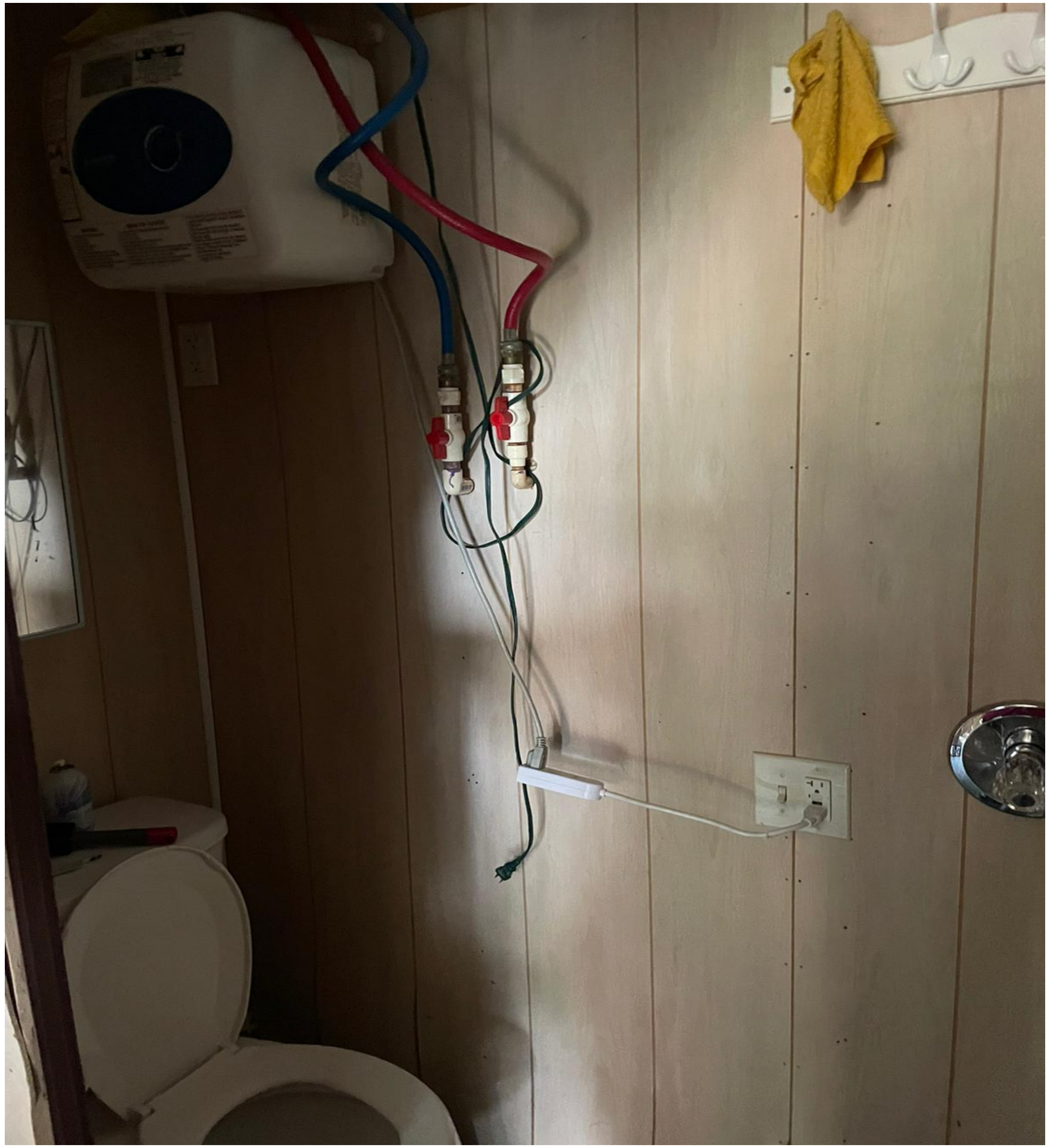
There were appliances, water heaters, tires, metal scraps, tools and all sorts of junk around the buildings.

SUMMARY

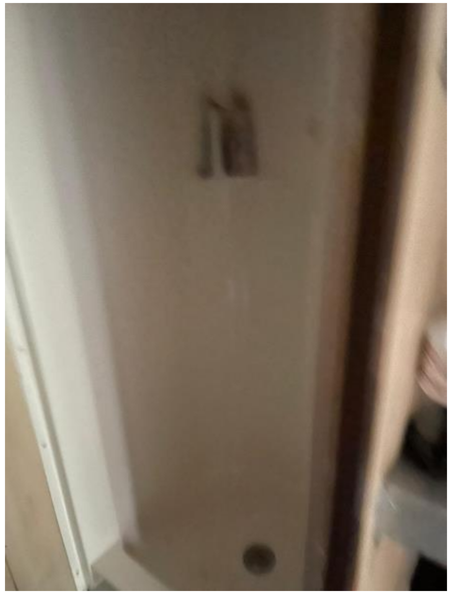
In order to use a space for human occupancy, it will be required to be brought up to minimum standards. Including but not limited to structural integrity, emergency and escape openings, lighting and ventilation, heating, minimum size standards for rooms, properly working water closet, bathing facility and lavatory. The buildings did not have adequate and proper electrical wiring, including, but not limited to, the sub panels were not labeled, missing blanks, open bare wires, gfci not working or not installed and extension cords throughout buildings.

1610 Webster Street
Liberty Texas

Accessory Building
Size 8x12 with a total of 96 square foot

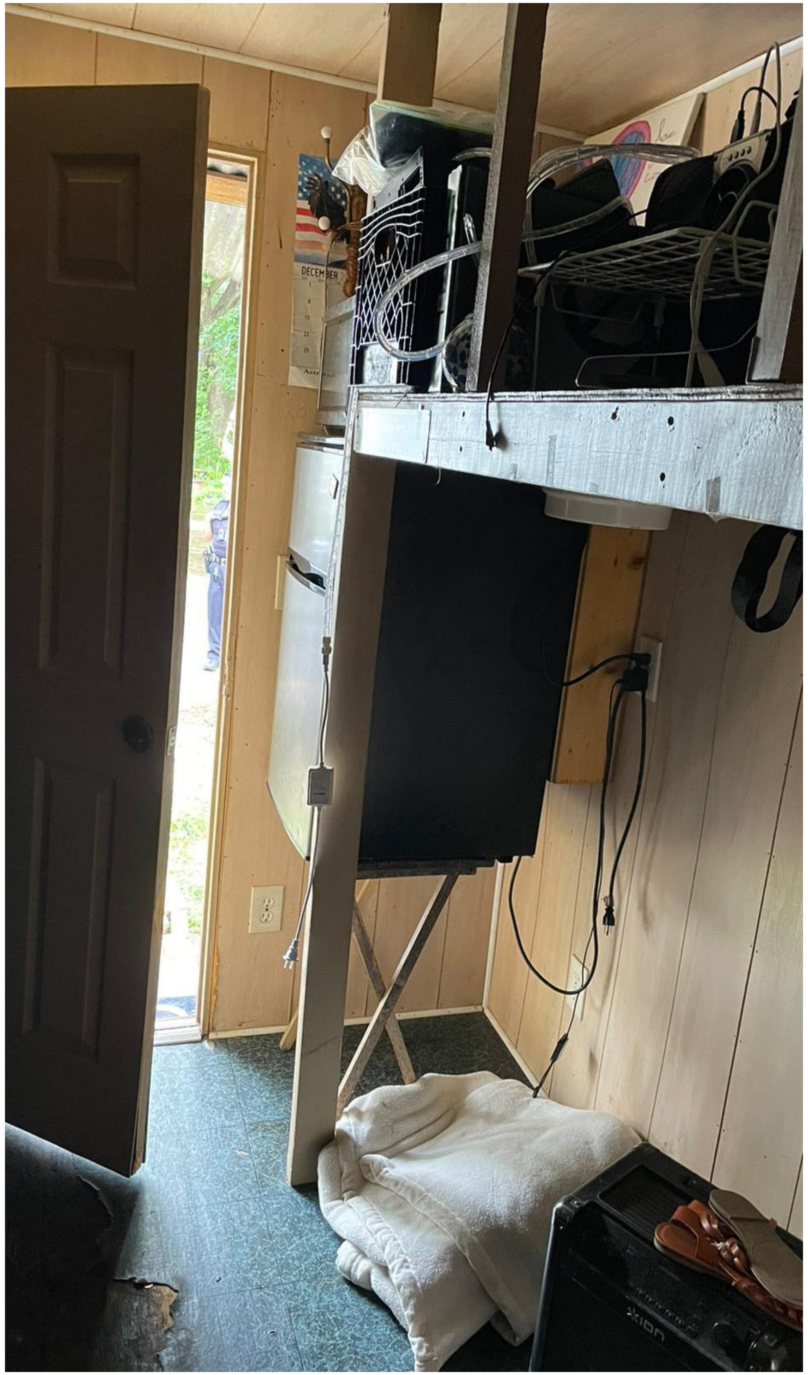


Inside the accessory building is a water closet with a shower on the other side of it, you can see a tankless water heater above the water closet.

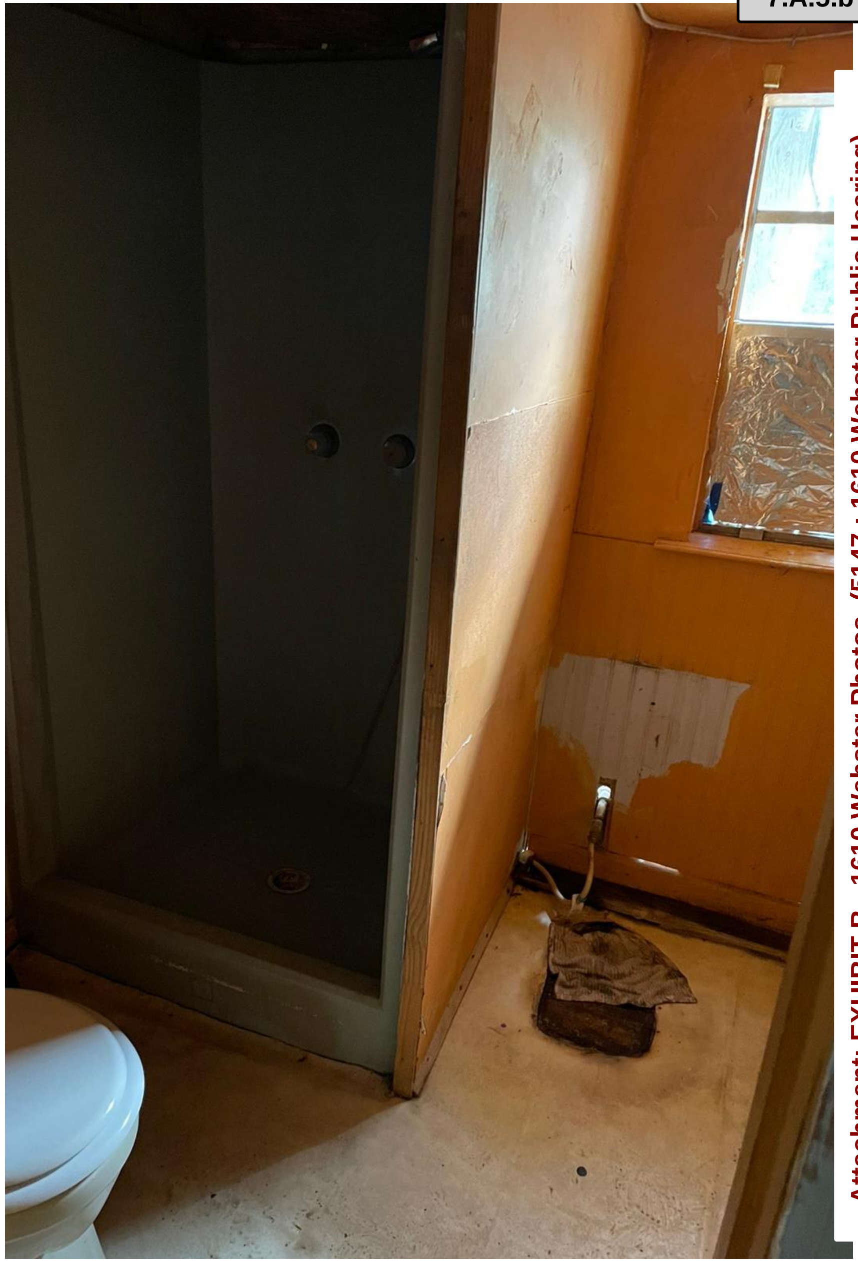


Water closet – does not meet clearances, there is no ventilation

Tankless water heater – connected by extension cords, located within the required clearance area of the water closet



Accessory
Building #2



Attachment: EXHIBIT B - 1610 Webster Photos (5147 : 1610 Webster Public Hearing)

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

Meeting: 07/13/21 06:00 PM
Department: Administration
Category: Demolitions

RESOLUTION (ID # 5159)

DOC ID: 5159

Department: Community Development

Subject: Demolition of Accessory Building No. 2 at 1610 Webster

Background: All buildings or structures which are unsafe, unsanitary or do not provide adequate egress or which constitute a fire hazard or are otherwise dangerous to human life or which in relation to existing use constitutes a hazard to safety or health are considered unsafe buildings. All such unsafe buildings are hereby declared illegal and shall be abated by repair and rehabilitation or by demolition in accordance with the provisions of the Liberty Code of Ordinances.

Accessory Building #2 at 1610 Webster was inspected on June 3 and found to be an unsafe structure as defined by Article 3.05 (Hazardous Structures) of the City of Liberty's Code of Ordinance and by the 2018 International Property Maintenance Code. This determination is based on the structural integrity of the building, lack of emergency and escape openings, proper lighting, ventilation, heating minimum size standards for rooms, properly working water closet, bathing facility and lavatory. Additionally, the building did not have proper electrical wiring, including but not limited to, the sub panels were not labeled, missing blanks, open bare wires, GFCI not working or not installed and extension cords throughout the building.

Section 3.05.032 of the Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished. Prior to demolishing the structure, a copy of City Council's order must be published in the official newspaper.

Funding Source: If the structure is not removed by the property owner, the City will incur the cost of removing the structure and will place a lien on the property for the demolition and associated costs.

Staff Recommendation: Staff recommends that the accessory building No. 2 at 1610 Webster be declared a public nuisance, order the demolition and all demolition material be removed within thirty (30) days. It is also recommended that if not removed within thirty (30) days, the city Manager or his designee is authorized to secure the removal.

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBERTY, TEXAS, A HOME RULE MUNICIPALITY EXISTING UNDER THE LAWS OF THE STATE OF TEXAS, DECLARING ACCESSORY BUILDING NO. 2 LOCATED AT 1610 WEBSTER STREET TO BE A PUBLIC NUISANCE, ORDERING THE DEMOLITION AND REMOVAL OF ALL DEMOLITION MATERIAL WITHIN THIRTY (30) DAYS, AND AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO SECURE SUCH REMOVAL IF NOT REMOVED WITHIN THIRTY (30) DAYS.

WHEREAS, all buildings or structures which are unsafe, unsanitary or do not provide adequate egress or which constitute a fire hazard or are otherwise dangerous to human life or which in relation to existing use constitutes a hazard to safety or health are considered unsafe buildings; and

WHEREAS, all such unsafe buildings are hereby declared illegal and shall be abated by repair and rehabilitation or by demolition in accordance with the provisions of the Liberty Code of Ordinances; and

WHEREAS, Accessory Building No. 2 located at 1610 Webster Street was inspected on June 3, 2021 and found to be an unsafe structure as defined by Article 3.05 (Hazardous Structures) of the City of Liberty's Code of Ordinances and by the 2018 International Property Maintenance Code; and

WHEREAS, this determination is based on the structural integrity of the building, lack of emergency and escape openings, proper lighting, ventilation, heating, minimum size standards for rooms, properly working water closet, bathing facility and lavatory; and

WHEREAS, additionally, the building did not have proper electrical wiring, including but not limited to, the sub panels were not labeled, missing blanks, open bare wires, GFCI not working or not installed and extension cords throughout the building; and

WHEREAS, Section 3.05.032 of the Code of Ordinances specifies that if a structure is fifty (50) percent damaged, decayed, or deteriorated, it shall be demolished; and

WHEREAS, all interested parties were given a chance to testify at a public hearing held before the city council on July 13, 2021.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Liberty, Texas hereby declares Accessory Building No. 2 located at 1610 Webster St to be a public nuisance, orders the demolition and removal of all demolition material within thirty (30) days, authorizes the City Manager or his designee to secure such removal if not removed within thirty (30) days, and authorizes the Mayor to execute an order declaring same.

PASSED AND APPROVED this ____ day of ______________________, 2021.

CITY OF LIBERTY, TEXAS

____
Carl Pickett, Mayor

ATTEST:

____
April Gilliland, City Secretary

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

Meeting: 07/13/21 06:00 PM

Department: Administration
Category: Budget

WORK SESSION (ID # 5155)

DOC ID: 5155

Subject: Budget Work Session

Background: The City Manager will present to Council the proposed budget for the new Fiscal Year 2021-2022. The Budget Work Session provide an overview of the City's expenditures, revenues and other factors that drive operational and budgetary needs. These work sessions provide Council and Staff an opportunity to analyze these issues together and contribute to any necessary changes.