The City of Liberty
City Council
Regular Meeting
~ Agenda ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, August 10, 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 # 5171)

City Manager's Report - City Manager Tom Warner - Topics include Certified Tax Roll/Tax Rate, CenterPoint Energy, Unified Development Ordinance, and Entergy

- City Manager's Report August 10 2021 (DOCX)

B. Information Item (ID # 5172)

Finance Report - Assistant City Manager / CFO - Naomi Herrington

- Financial Report - Council June 21 (PDF)
- Balance Sheet-Council June 21 (PDF)

C. Information Item (ID # 5173)

Department Reports

- Code Enforcement July 2021 Monthly Report (PDF)
- Fire July 2021 Monthly Report (PDF)
- Inspections July 2021 Monthly Report (PDF)
- Library July 2021 Monthly Report (PDF)
- Police July 2021 Monthly Report (PDF)
- Public Works July 2021 Monthly Report (DOCX)
- City of Liberty Construction July 2021 Monthly Report (DOCX)

D. Information Item (ID # 5174)

Sam Rayburn Municipal Power Agency - Mayor Pickett

E. Information Item (ID # 5175)

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, July 13, 2021

2. Wednesday, July 14, 2021

3. Tuesday, July 27, 2021

VII. REGULAR AGENDA

A. Regular Session

1. Resolution (ID # 5134)

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 PROFESSIONAL SERVICE PROVIDER SELECTION FOR CORONAVIRUS LOCAL FISCAL RECOVERY FUND PROGRAMS THROUGH THE AMERICAN RESCUE PLAN ACT OF 2021.

2. Resolution (ID # 5135)

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 ENGINEERING PROFESSIONAL SERVICE PROVIDER SELECTION FOR CORONAVIRUS LOCAL FISCAL RECOVERY FUND PROGRAMS THROUGH THE AMERICAN RESCUE PLAN ACT OF 2021.

B. Executive Session

Tx. Gov. Code §551.071 - Private Consultation with Attorney.

- To seek advice regarding contemplated / pending litigation.

C. Reconvene into Regular Session

1. Council Action (ID # 5177)

Consider and take action on contemplated/pending litigation discussed in executive session.

VIII. ADJOURNMENT

A. Motion To: Adjourn

I certify that the attached Notice of Meeting was posted on the bulletin board and in the Message Centers located on the east and west sides of the City Hall Administration Building, located at 1829 Sam Houston on the 5th day of August, 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: 08/10/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5171)

DOC ID: 5171

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: August 10, 2021

Re: City Manager Report

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1. On August 3, 2021, the city was notified by the Liberty County Tax Assessor and Collector's office that the certified tax roll and tax rate for Fiscal Year 2021-2022 would not be available until the week of August 9th. Also, the bids for employee health insurance will require additional time to evaluate and negotiate with the insurance providers. It is anticipated that the Public Hearing on the Fiscal Year 2021-2022 Budget and approval of the budget will occur on September 14th.

2. CenterPoint Energy notified the City of Liberty has begun refunding customers, in the Beaumont/East Texas Division, unprotected excess deferred income taxes resulting from the Tax Cuts and Jobs Act of 2017. CenterPoint files an annual report to update its number of customers from the second year of the refund, true-up the refund to amounts actually refunded through June 2021 and update Appendix 1 of the Rate Schedule No. TCJA-BETX with the second-year refund amount. The refund per customer per bill is $0.78.

3. 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	105%	$383,748	$404,467
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	93%	$724,548	$674,434
g.	Beaumont #4 Laterals	93%	$416,365	$387,714
h.	Beaumont #5 Laterals	90%	$358,916	$322,981
i.	Liberty #1 Laterals	67%	$ 59,280	$ 39,971
j.	Liberty #2 Laterals	52%	$175,000	$ 90,183
k.	Liberty #3 Laterals	39%	$126,266	$ 49,055
l.	Liberty #4 Laterals	121%	$230,000	$279,355
	Totals		$4,307,863	$2,928,737

4. The preliminary report on the City's Unified Development Ordinance (UDO) is nearing completion. To ensure compliance with State law, the consultant has prepared the following proposed UDO Adoption Schedule:

UDO Adoption Schedule
6.30.21

Date/Time	Activity	Presenter /Lead	Public Official Attendance Necessary	Purpose
Saturday, Sept. 11	Deadline to have notice of the time and place of Planning and Zoning Commission Public Hearing #1 published in newspaper	City	N/A	Fulfillment of Public Notice Requirements: *See* TLGC 211.006(a)
Monday, Sept. 27	Preliminary Report Presented to Planning and Zoning Commission with proposed City Zoning Map (as part of a Joint Meeting with City Council and LCDC)	City/KKC	Planning and Zoning Commission	Presentation to Planning and Zoning Commission detailing proposed Unified Development Code (including zoning regulations) and the Official Zoning Map. Public Hearing #1 occurs during the meeting. Fulfillment of Public Hearing Requirements: *See* TLGC. 211.007(b)
Saturday, Oct. 9	Deadline to have notice of the time and place of Planning and Zoning Commission Public Hearing #1 published in newspaper	City	N/A	Fulfillment of Public Notice Requirements: *See* TLGC 211.006(a)
Monday, Oct. 25	Preliminary Report Presented to Planning and Zoning Commission with proposed City Zoning Map	City/KKC	Planning and Zoning Commission	Presentation to Planning and Zoning Commission detailing proposed Unified Development Code (including zoning regulations) and the Official Zoning Map. Public Hearing #2 occurs during the meeting. Fulfillment of Public Hearing Requirements: *See* TLGC. 211.007(b)

Date/Time	Activity	Presenter /Lead	Public Official Attendance Necessary	Purpose
Sun. Oct. 31	Deadline to have notice of the time and place of City Council Public Hearing published in newspaper	City	N/A	Fulfillment of Public Notice Requirements: *See* TLGC 211.006(a)
Tues. Nov. 16	City Council Public Hearing and Consideration of Adoption	City/KKC	City Council	Action to accept the "final report" (proposed Unified Development Code and Official Zoning Map) from the Planning and Zoning Commission. Public hearing to accept comments on the "final report." Fulfillment of Public Hearing Requirements: *See* TLGC. 211.007(b) After close of public hearing, action to consider the "final report' of the Unified Development Code and Official Zoning Map for adoption

5. As part of its plan to meet growing demand across Southeast Texas and modernize its generation fleet, Entergy Texas, Inc. has begun the process to seek approval to construct the Orange County Advanced Power Station, a 1,215-megawatt, dual fuel combined cycle power facility. The plant will be located near Bridge City, Texas and will be capable of powering more than 230,000 homes and use a combination of natural gas and hydrogen. Hydrogen produces zero carbon emissions as a fuel source for electric generation.

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

Meeting: 08/10/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5172)

DOC ID: 5172

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.

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	10,746,848.06	471,111.58	7,139,767.44	66.44	3,607,080.62
*** FUND TOTAL REVENUE ***	10,746,848.06	471,111.58	7,139,767.44	66.44	3,607,080.62
EXPENDITURE SUMMARY					
401-CITY MANAGER	393,965.00	38,155.59	277,853.74	70.53	116,111.26
402-COUNCIL	5,100.00	20.50	14,884.34	291.85	(9,784.34)
403-FIRE DEPARTMENT	2,951,238.00	198,132.55	2,008,528.44	68.06	942,709.56
404-LIBRARY - CULTURAL CE	502,270.00	49,524.99	344,597.49	68.61	157,672.51
405-CITY SECRETARY	107,960.00	6,209.66	101,059.68	93.61	6,900.32
406-POLICE DEPARTMENT	2,531,508.00	183,099.42	1,785,973.28	70.55	745,534.72
407-CORP. COURT	217,747.00	13,448.37	141,256.90	64.87	76,490.10
409-STREET DEPARTMENT	1,013,226.00	71,591.61	569,736.70	56.23	443,489.30
410-PARKS & RECREATION	380,258.00	33,025.01	252,629.16	66.44	127,628.84
411-FLEET MAINTENANCE	101,959.00	6,614.24	65,823.31	64.56	36,135.69
412-FINANCE	419,496.00	27,465.19	255,437.57	60.89	164,058.43
413-ANIMAL CONTROL	162,214.00	9,326.08	87,411.35	53.89	74,802.65
414-CITY HALL	146,165.00	7,109.66	88,564.87	60.59	57,600.13
415-INSPECTION SERVICES	272,463.00	19,424.82	246,598.66	90.51	25,864.34
416-NON DEPARTMENTAL GF	676,677.00	18,854.64	657,679.92	97.19	18,997.08
417-PUBLIC WORKS	242,533.00	21,241.52	179,622.39	74.06	62,910.61
419-UTILITY BILLING	347,689.00	27,465.27	262,870.06	75.60	84,818.94
*** FUND TOTAL EXPENDITURES ***	10,472,468.00	730,709.12	7,340,527.86	70.09	3,131,940.14
EXCESS REVENUES/EXPENDITURES	274,380.06	(259,597.54)	(200,760.42)	73.17-	475,140.48

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	550.00	550.00	6.11	8,450.00
301-0102	DISMISSAL FEE COURT	1,000.00	40.00	150.00	15.00	850.00
301-0103	BUILDING PERMITS	40,000.00	25,786.61	77,600.21	194.00	(37,600.21)
301-0104	CORPORATION COURT	160,000.00	16,460.57	102,383.04	63.99	57,616.96
301-0105	COUNTY FIRE AID	25,000.00	2,083.33	18,749.97	75.00	6,250.03
301-0106	DELINQUENT TAXES	324,000.00	48,994.53	165,348.65	51.03	158,651.35
301-0107	INTEREST & PENALTY	30,000.00	16,271.47	56,242.00	187.47	(26,242.00)
301-0108	FRANCHISE FEE	210,000.00	0.00	134,433.12	64.02	75,566.88
301-0110	LICENSE FEES	7,500.00	3,795.00	15,073.75	200.98	(7,573.75)
301-0111	PARKS & RECREATION	15,000.00	405.00	8,040.00	53.60	6,960.00
301-0112	INTEREST INCOME	15,000.00	1,132.71	14,148.75	94.33	851.25
301-0114	DOG LICENSE/FEES	100.00	0.00	75.00	75.00	25.00
301-0115	MISCELLANEOUS INCOME	25,000.00	7,097.77	29,404.02	117.62	(4,404.02)
301-0116	SALE OF ASSETS	50,000.00	0.00	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	197,667.22	1,688,579.27	78.54	461,420.73
301-0121	TAX COLLECTION-CURRENT	2,400,000.00	(74,760.51)	2,632,487.03	109.69	(232,487.03)
301-0122	EMERGENCY MEDICAL SERVICE	1,100,000.00	50,787.02	625,985.63	56.91	474,014.37
301-0123	FIRE/EMS GRANT REV.	30,000.00	3,870.00	20,425.00	68.08	9,575.00
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	17.52	11,410.64	87.77	1,589.36
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	6,965.76	49,040.96	65.39	25,959.04
301-0158	OMNI BASE FTA REVENUES	1,000.00	214.85	1,110.58	111.06	(110.58)
301-0177	INDIGENT DEFENSE FEE	2,000.00	57.27	397.42	19.87	1,602.58
301-0182	DUE FROM LISD / SRO	60,000.00	5,000.00	45,000.00	75.00	15,000.00
301-0183	ALARM FEES	1,000.00	100.00	625.00	62.50	375.00
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	0.00	0.00	0.00	15,000.00
301-0192	LIBRARY FINES & FEES	10,000.00	500.46	4,265.45	42.65	5,734.55
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	466,526.06	158,075.00	431,446.06	92.48	35,080.00
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)
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*** FUND TOTAL REVENUE ***		10,746,848.06	471,111.58	7,139,767.44	66.44	3,607,080.62

01 -GENERAL FUND

REVENUE

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

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	169,956.94	73.65	60,816.06
401-002	SALARIES OPERATION	32,620.00	2,584.00	19,416.34	59.52	13,203.66
401-004	SOCIAL SECURITY	20,945.00	1,608.00	14,575.09	69.59	6,369.91
401-005	WORKMANS COMP	1,081.00	0.00	248.63	23.00	832.37
401-006	TMRS REQUIREMENTS	43,571.00	3,535.60	29,873.63	68.56	13,697.37
401-007	INSURANCE EMPLOYEES	37,475.00	2,404.91	20,576.29	54.91	16,898.71
401-010	SALARIES-OVERTIME	200.00	78.73	127.18	63.59	72.82
401-013	CAR ALLOWANCE	10,200.00	600.00	6,138.48	60.18	4,061.52
** CATEGORY TOTAL **		376,865.00	28,747.60	260,912.58	69.23	115,952.42
1-OPERATING SUPPLIES						
401-111	OFFICE SUPPLIES	2,200.00	252.66	2,620.92	119.13	(420.92)
401-112	POSTAGE	100.00	0.00	0.00	0.00	100.00
401-114	FOOD EXPENSE	500.00	0.00	141.37	28.27	358.63
401-129	UNIFORMS	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		2,950.00	252.66	2,762.29	93.64	187.71
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
401-308	DUES & MEMBERSHIP	1,500.00	139.64	1,791.47	119.43	(291.47)
401-310	INSURANCE EXPENSE	2,650.00	0.00	876.04	33.06	1,773.96
401-313	PROFESSIONAL DEVELOPMENT	2,500.00	8,659.80	8,761.46	350.46	(6,261.46)
401-314	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
401-315	TELEPHONE	5,500.00	355.89	2,749.90	50.00	2,750.10
** CATEGORY TOTAL **		14,150.00	9,155.33	14,178.87	100.20	(28.87)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	38,155.59	277,853.74	70.53	116,111.26

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	220.30	44.81	44.81	55.19
** CATEGORY TOTAL **		100.00	220.30	44.81	44.81	55.19
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	0.00	1,216.60	60.83	783.40
402-125	MATERIALS & SUPPLIES	500.00	20.50	232.94	46.59	267.06
** CATEGORY TOTAL **		2,500.00	20.50	13,389.54	535.58	(10,889.54)
3-CHARGES & SERVICES						
402-310	INSURANCE EXPENSE	0.00	(220.30)	1,154.45	0.00	(1,154.45)
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	(220.30)	1,449.99	58.00	1,050.01
4-OTHER						
** DEPARTMENT TOTAL **		5,100.00	20.50	14,884.34	291.85	(9,784.34)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	63,541.13	73.08	23,409.87
403-002	SALARIES OPERATION	1,053,814.00	79,166.02	732,943.74	69.55	320,870.26
403-004	SOCIAL SECURITY	108,076.00	7,280.37	72,685.66	67.25	35,390.34
403-005	WORKMANS COMP	65,965.00	0.00	34,143.30	51.76	31,821.70
403-006	TMRS REQUIREMENTS	221,628.00	15,772.39	142,597.45	64.34	79,030.55
403-007	INSURANCE EMPLOYEES	250,321.00	17,709.89	150,080.01	59.96	100,240.99
403-009	INCENTIVE PAY	22,000.00	0.00	0.00	0.00	22,000.00
403-010	SALARIES-OVERTIME	50,000.00	1,992.52	85,527.55	171.06	(35,527.55)
403-011	PART-TIME SALARIES	150,000.00	7,636.50	70,527.50	47.02	79,472.50
403-012	CERTIFICATION PAY	72,000.00	5,400.09	50,123.93	69.62	21,876.07
** CATEGORY TOTAL **		2,080,755.00	141,646.32	1,402,170.27	67.39	678,584.73
1-OPERATING SUPPLIES						
403-111	OFFICE SUPPLIES	2,000.00	60.64	990.35	49.52	1,009.65
403-112	POSTAGE	1,200.00	0.00	0.00	0.00	1,200.00
403-115	JANITORIAL SUPPLIES	2,500.00	184.63	1,378.22	55.13	1,121.78
403-125	MATERIAL & SUPPLIES	22,000.00	408.19	10,519.17	47.81	11,480.83
403-127	BILLABLE EMS SUPPLIES	70,000.00	8,418.57	51,056.49	72.94	18,943.51
403-129	UNIFORMS	7,000.00	111.96	3,347.68	47.82	3,652.32
** CATEGORY TOTAL **		104,700.00	9,183.99	67,291.91	64.27	37,408.09
2-MAINTENANCE / REPAIR						
403-226	MAINTENANCE EQUIPMENT	44,500.00	15,826.25	44,858.58	100.81	(358.58)
403-227	MAINT MOTOR VEHICLES	32,000.00	829.98	27,470.10	85.84	4,529.90
403-228	GAS-OIL-TIRES	36,000.00	3,155.75	28,356.04	78.77	7,643.96
403-229	BUNKER GEAR MAINTENANCE	5,500.00	0.00	3,444.50	62.63	2,055.50
** CATEGORY TOTAL **		118,000.00	19,811.98	104,129.22	88.25	13,870.78

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	13,500.00	75.00	4,500.00
403-308	DUES & MEMBERSHIPS	100.00	139.64	1,309.93	309.93	(1,209.93)
403-310	INSURANCE EXPENSE	32,000.00	0.00	35,212.19	110.04	(3,212.19)
403-312	MAINTENANCE BUILDING	10,000.00	3,227.57	5,239.15	52.39	4,760.85
403-313	PROF. DEVELOPMENT	22,000.00	(450.00)	7,198.28	32.72	14,801.72
403-314	TRAVEL	7,000.00	35.69	785.69	11.22	6,214.31
403-315	TELEPHONE	16,880.00	1,249.58	11,416.61	67.63	5,463.39
403-316	UTILITIES	29,000.00	2,036.97	20,915.25	72.12	8,084.75
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	3,649.44	49,501.48	55.00	40,498.52
403-328	PHYSICALS / TESTING	1,400.00	90.00	1,210.00	86.43	190.00
403-333	STATE FEES	6,000.00	110.00	(68.91)	1.15-	6,068.91
403-352	EQUIPMENT RENTALS	2,000.00	135.28	2,004.89	100.24	(4.89)
403-356	NONNBUDGETED GRANT EXPENSE	0.00	12,208.00	24,491.00	0.00	(24,491.00)
403-360	CAPITAL OUTLAY	192,146.00	2,712.09	255,518.02	132.98	(63,372.02)
** CATEGORY TOTAL **		430,026.00	26,644.26	428,265.74	99.59	1,760.26
4-OTHER						
403-406	CONTRACTOR MOWING SERVICES	6,800.00	846.00	5,596.00	82.29	1,204.00
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	846.00	6,671.30	3.06	211,085.70
** DEPARTMENT TOTAL **		2,951,238.00	198,132.55	2,008,528.44	68.06	942,709.56

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	47,587.97	73.08	17,532.03
404-002	SALARIES OPERATION	74,877.00	5,760.00	54,720.00	73.08	20,157.00
404-003	SALARIES MAINTENANCE	27,316.00	2,296.00	20,348.10	74.49	6,967.90
404-004	SOCIAL SECURITY	18,644.00	1,430.81	13,276.73	71.21	5,367.27
404-005	WORKMANS COMP.	1,340.00	0.00	1,110.28	82.86	229.72
404-006	TMRS REQUIREMENTS	27,822.00	2,168.47	18,619.74	66.92	9,202.26
404-007	INSURANCE EMPLOYEES	41,331.00	2,767.43	22,360.40	54.10	18,970.60
404-010	SALARIES-OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00
404-011	SALARIES-PART TIME	75,400.00	5,712.52	52,740.71	69.95	22,659.29
** CATEGORY TOTAL **		332,850.00	25,144.49	230,763.93	69.33	102,086.07
1-OPERATING SUPPLIES						
404-111	OFFICE SUPPLIES	2,000.00	34.72	2,574.60	128.73	(574.60)
404-112	POSTAGE	1,000.00	0.00	110.00	11.00	890.00
404-115	JANITORIAL SUPPLIES	4,500.00	285.45	1,162.75	25.84	3,337.25
404-125	MATERIAL & SUPPLIES	3,000.00	740.40	1,825.19	60.84	1,174.81
404-129	UNIFORMS	500.00	19.00	181.05	36.21	318.95
404-131	AUDIO VISUAL	4,000.00	260.14	1,922.90	48.07	2,077.10
404-168	NEW BOOKS	10,500.00	1,827.62	7,573.70	72.13	2,926.30
** CATEGORY TOTAL **		25,500.00	3,167.33	15,350.19	60.20	10,149.81
2-MAINTENANCE / REPAIR						
404-226	MAINTENANCE EQUIPMENT	4,830.00	3,046.25	4,174.75	86.43	655.25
** CATEGORY TOTAL **		4,830.00	3,046.25	4,174.75	86.43	655.25
3-CHARGES & SERVICES						
404-308	DUES & MEMBERSHIP	680.00	139.64	1,184.94	174.26	(504.94)
404-310	INSURANCE EXPENSE	18,500.00	0.00	18,350.75	99.19	149.25
404-312	MAINTENANCE BUILDING	25,000.00	12,035.00	17,343.57	69.37	7,656.43
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	825.91	7,066.34	67.30	3,433.66
404-316	UTILITIES	55,000.00	4,607.19	33,481.52	60.88	21,518.48
404-322	PROFESSIONAL SERVICES	2,610.00	0.00	0.00	0.00	2,610.00

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	143.18	1,184.12	33.83	2,315.88
** CATEGORY TOTAL **		121,190.00	17,750.92	81,059.62	66.89	40,130.38
4-OTHER						
404-406	CONTRACTOR MOWING SERVICES	3,750.00	416.00	2,396.00	63.89	1,354.00
404-407	A/C MAINT. CONTRACT	12,650.00	0.00	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	416.00	13,249.00	74.02	4,651.00
** DEPARTMENT TOTAL **		502,270.00	49,524.99	344,597.49	68.61	157,672.51

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	38,347.51	73.08	14,127.49
405-004	SOCIAL SECURITY	4,014.00	280.14	2,661.33	66.30	1,352.67
405-005	WORKMANS COMP.	215.00	0.00	(373.56)	173.75-	588.56
405-006	TMRS REQUIREMENTS	8,674.00	668.48	5,816.55	67.06	2,857.45
405-007	INSURANCE EMPLOYEES	11,882.00	815.66	6,936.19	58.38	4,945.81
** CATEGORY TOTAL **		77,260.00	5,800.86	53,388.02	69.10	23,871.98
1-OPERATING SUPPLIES						
405-111	OFFICE SUPPLIES	850.00	84.22	837.32	98.51	12.68
405-112	POSTAGE	150.00	0.00	0.00	0.00	150.00
** CATEGORY TOTAL **		1,000.00	84.22	837.32	83.73	162.68
2-MAINTENANCE / REPAIR						
405-221	MAINTENANCE - SOFTWARE	3,050.00	0.00	8,800.00	288.52	(5,750.00)
** CATEGORY TOTAL **		3,050.00	0.00	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	2,218.52	110.93	(218.52)
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	58.65	2,358.50	42.88	3,141.50
** CATEGORY TOTAL **		17,650.00	324.58	11,205.94	63.49	6,444.06

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	6,209.66	101,059.68	93.61	6,900.32

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	69,283.07	73.27	25,272.93
406-002	SALARIES OPERATION	1,194,967.00	94,521.37	890,814.76	74.55	304,152.24
406-004	SOCIAL SECURITY	105,013.00	8,355.76	77,168.49	73.48	27,844.51
406-005	WORKMANS COMP.	57,665.00	0.00	24,546.89	42.57	33,118.11
406-006	TMRS REQUIREMENTS	219,770.00	18,449.09	162,811.46	74.08	56,958.54
406-007	INSURANCE EMPLOYEES	357,626.00	18,930.93	174,886.75	48.90	182,739.25
406-010	SALARIES-OVERTIME	40,000.00	11,742.83	88,377.78	220.94	(48,377.78)
406-012	CERTIFICATION PAY	38,400.00	2,492.28	23,861.33	62.14	14,538.67
406-013	CAR ALLOWANCE	4,800.00	369.24	3,323.15	69.23	1,476.85
** CATEGORY TOTAL **		2,112,797.00	162,135.02	1,515,073.68	71.71	597,723.32
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	290.38	1,693.77	56.46	1,306.23
406-125	MATERIAL & SUPPLIES	5,000.00	0.00	1,915.85	38.32	3,084.15
406-128	UNIFORM EQUIPMENT	2,500.00	831.24	1,635.50	65.42	864.50
406-129	UNIFORMS	12,000.00	1,411.87	3,919.90	32.67	8,080.10
** CATEGORY TOTAL **		44,150.00	2,533.49	11,630.38	26.34	32,519.62
2-MAINTENANCE / REPAIR						
406-226	MAINTENANCE EQUIPMENT	66,850.00	3,875.39	59,881.71	89.58	6,968.29
406-227	MAINTENANCE VEHICLES	20,000.00	342.70	4,603.40	23.02	15,396.60
406-228	GAS-OIL-TIRES	35,000.00	3,337.14	27,048.21	77.28	7,951.79
** CATEGORY TOTAL **		121,850.00	7,555.23	91,533.32	75.12	30,316.68

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	1,867.64	13,411.16	105.43	(691.16)
406-310	INSURANCE EXPENSE	35,000.00	0.00	33,530.02	95.80	1,469.98
406-312	MAINTENANCE BLDG.	7,500.00	0.00	9,865.33	131.54	(2,365.33)
406-313	PROFESSIONAL DEVELOPMENT	12,000.00	670.00	12,897.72	107.48	(897.72)
406-314	TRAVEL	5,000.00	512.16	2,628.55	52.57	2,371.45
406-315	TELEPHONE	14,000.00	1,643.83	13,596.48	97.12	403.52
406-316	UTILITIES	30,000.00	2,320.25	14,816.64	49.39	15,183.36
406-328	PHYSICALS / TESTING	3,000.00	0.00	1,345.00	44.83	1,655.00
406-333	ANIMAL CONTROL	0.00	0.00	40.00	0.00	(40.00)
406-335	PRISONER EXPENSE	13,000.00	708.00	5,717.88	43.98	7,282.12
406-336	INVESTIGATIVE EXPENSE	12,300.00	489.03	5,742.89	46.69	6,557.11
406-352	EQUIPMENT RENTALS	2,500.00	172.47	1,621.79	64.87	878.21
406-360	CAPITAL OUTLAY	0.00	0.00	33,997.14	0.00	(33,997.14)
** CATEGORY TOTAL **		147,020.00	8,383.38	149,210.60	101.49	(2,190.60)
4-OTHER						
406-405	CONTRACT CLEANING	12,500.00	2,000.00	11,776.00	94.21	724.00
406-406	CONTRACTOR MOWING SERVICES	3,400.00	450.00	3,000.00	88.24	400.00
406-408	GENERATOR MAINTENANCE	2,500.00	0.00	2,135.20	85.41	364.80
406-409	TRAINING SUPPLIES	1,500.00	42.30	69.24	4.62	1,430.76
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	2,492.30	18,525.30	17.53	87,165.70
** DEPARTMENT TOTAL **		2,531,508.00	183,099.42	1,785,973.28	70.55	745,534.72

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2021

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	20,846.80	73.08	7,679.20
407-002	SALARIES OPERATION	65,695.00	5,054.42	44,432.96	67.64	21,262.04
407-004	SOCIAL SECURITY	7,231.00	554.82	4,999.71	69.14	2,231.29
407-005	WORKMANS COMP.	388.00	0.00	61.74	15.91	326.26
407-006	TMRS REQUIREMENTS	10,909.00	841.68	6,689.50	61.32	4,219.50
407-007	INSURANCE EMPLOYEES	8,228.00	687.60	4,207.07	51.13	4,020.93
407-010	SALARIES - OVERTIME	300.00	0.00	107.55	35.85	192.45
** CATEGORY TOTAL **		121,277.00	9,332.92	81,345.33	67.07	39,931.67
1-OPERATING SUPPLIES						
407-111	OFFICE SUPPLIES	2,100.00	521.37	1,303.28	62.06	796.72
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	521.37	1,303.28	40.10	1,946.72
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	139.64	1,184.94	592.47	(984.94)
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	2,218.51	73.95	781.49
407-319	LEGAL EXPENSE	5,000.00	2,964.00	16,239.00	324.78	(11,239.00)
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	0.00	11,709.80	117.10	(1,709.80)
407-362	CREDIT CARD FEES	0.00	224.51	1,033.87	0.00	(1,033.87)
** CATEGORY TOTAL **		93,220.00	3,594.08	58,545.79	62.80	34,674.21

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	13,448.37	141,256.90	64.87	76,490.10

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	48,130.80	73.08	17,732.20
409-002	SALARIES OPERATION	299,498.00	21,153.17	224,304.15	74.89	75,193.85
409-004	SOCIAL SECURITY	28,103.00	2,092.37	19,494.17	69.37	8,608.83
409-005	WORKMANS COMP.	27,696.00	0.00	13,342.87	48.18	14,353.13
409-006	TMRS REQUIREMENTS	60,725.00	5,954.95	42,656.20	70.24	18,068.80
409-007	INSURANCE EMPLOYEES	126,892.00	5,393.71	74,953.65	59.07	51,938.35
409-010	SALARIES-OVERTIME	2,000.00	3,364.06	8,546.50	427.33	(6,546.50)
** CATEGORY TOTAL **		610,777.00	43,024.66	431,428.34	70.64	179,348.66
1-OPERATING SUPPLIES						
409-111	OFFICE SUPPLIES	150.00	31.99	35.42	23.61	114.58
409-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
409-113	NON CAPITAL ASSETS	15,100.00	990.63	9,995.63	66.20	5,104.37
409-125	MATERIAL & SUPPLIES	4,000.00	110.75	1,512.81	37.82	2,487.19
409-129	UNIFORMS	4,000.00	184.38	1,958.42	48.96	2,041.58
** CATEGORY TOTAL **		23,300.00	1,317.75	13,502.28	57.95	9,797.72
2-MAINTENANCE / REPAIR						
409-226	MAINTENANCE EQUIPMENT	20,000.00	845.88	15,437.51	77.19	4,562.49
409-227	MAINTENANCE MOTOR VEHICLE	10,000.00	14.50	991.56	9.92	9,008.44
409-228	GAS-OIL-TIRES	20,000.00	2,366.34	13,843.58	69.22	6,156.42
409-230	MAINTENANCE STREETS	110,000.00	16,057.29	48,035.55	43.67	61,964.45
409-231	MAINTENANCE DRAINAGE	20,000.00	6,173.24	7,632.07	38.16	12,367.93
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	25,457.25	89,117.27	47.15	99,882.73

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	313.71	2,600.28	74.29	899.72
409-316	UTILITIES - DRAINAGE	8,000.00	1,478.24	3,738.91	46.74	4,261.09
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	1,791.95	35,688.81	87.31	5,186.19
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	71,591.61	569,736.70	56.23	443,489.30

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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
0-OPERATING SERVICES						
410-001	SALARIES SUPERVISION	62,979.00	4,844.52	46,022.94	73.08	16,956.06
410-002	SALARIES OPERATION	97,820.00	7,345.15	59,869.08	61.20	37,950.92
410-004	SOCIAL SECURITY	14,595.00	969.61	8,119.42	55.63	6,475.58
410-005	WORKMANS COMP.	3,106.00	0.00	1,344.57	43.29	1,761.43
410-006	TMRS REQUIREMENTS	21,685.00	2,031.01	16,523.11	76.20	5,161.89
410-007	INSURANCE EMPLOYEES	37,553.00	2,357.39	22,788.41	60.68	14,764.59
410-010	SALARIES-OVERTIME	4,000.00	998.30	4,736.21	118.41	(736.21)
410-011	SALARIES - PART TIME	12,000.00	0.00	0.00	0.00	12,000.00
** CATEGORY TOTAL **		253,738.00	18,545.98	159,403.74	62.82	94,334.26
1-OPERATING SUPPLIES						
410-111	OFFICE SUPPLIES	150.00	31.99	60.05	40.03	89.95
410-113	NON CAPITAL ASSETS	6,550.00	4,400.00	5,686.99	86.82	863.01
410-115	JANITORIAL SUPPLY	2,000.00	0.00	1,145.03	57.25	854.97
410-125	MATERIAL & SUPPLIES	2,500.00	39.12	783.98	31.36	1,716.02
410-129	UNIFORMS	2,000.00	50.84	1,182.62	59.13	817.38
** CATEGORY TOTAL **		13,200.00	4,521.95	8,858.67	67.11	4,341.33
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	23.56	1,948.68	32.48	4,051.32
410-227	MAINTENANCE MOTOR VEHICLE	1,000.00	0.00	365.62	36.56	634.38
410-228	GAS-OIL-TIRES	5,000.00	1,526.83	5,533.57	110.67	(533.57)
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	0.00	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	1,550.39	29,006.83	84.69	5,243.17

FINANCIAL STATEMENT

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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	1,638.00	7,878.75	63.03	4,621.25
410-313	PROF. DEVELOPMENT	0.00	0.00	22.22	0.00	(22.22)
410-315	TELEPHONE	1,200.00	49.02	301.83	25.15	898.17
410-316	UTILITIES	25,000.00	3,789.67	20,733.09	82.93	4,266.91
410-328	PHYSICALS / TESTING	400.00	0.00	180.00	45.00	220.00
** CATEGORY TOTAL **		48,650.00	5,476.69	37,184.92	76.43	11,465.08
4-OTHER						
410-406	CONTRACTOR MOWING SERVICES	21,000.00	2,930.00	18,175.00	86.55	2,825.00
410-410	FIXED ASSETS PAYMENT	9,420.00	0.00	0.00	0.00	9,420.00
** CATEGORY TOTAL **		30,420.00	2,930.00	18,175.00	59.75	12,245.00
** DEPARTMENT TOTAL **		380,258.00	33,025.01	252,629.16	66.44	127,628.84

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

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	4,248.02	40,369.33	73.09	14,861.67
411-004	SOCIAL SECURITY	4,302.00	296.80	2,840.89	66.04	1,461.11
411-005	WORKMANS COMP.	2,350.00	0.00	930.95	39.61	1,419.05
411-006	TMRS REQUIREMENTS	9,164.00	712.72	6,191.55	67.56	2,972.45
411-007	INSURANCE EMPLOYEES	14,536.00	913.68	8,785.43	60.44	5,750.57
411-010	SALARIES-OVERTIME	1,000.00	0.00	39.83	3.98	960.17
** CATEGORY TOTAL **		86,583.00	6,171.22	59,157.98	68.33	27,425.02
1-OPERATING SUPPLIES						
411-111	OFFICE SUPPLIES	200.00	31.99	31.99	16.00	168.01
411-115	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	100.00
411-125	MATERIAL & SUPPLIES	3,550.00	114.60	2,748.40	77.42	801.60
411-129	UNIFORMS	700.00	19.00	245.48	35.07	454.52
** CATEGORY TOTAL **		4,550.00	165.59	3,025.87	66.50	1,524.13
2-MAINTENANCE / REPAIR						
411-226	MAINTENANCE EQUIPMENT	250.00	0.00	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	0.00	46.21	9.24	453.79
** CATEGORY TOTAL **		1,050.00	0.00	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	1,811.79	109.81	(161.79)
411-316	UTILITIES	1,300.00	70.77	703.51	54.12	596.49
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	3,550.07	87.66	499.93

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	6,614.24	65,823.31	64.56	36,135.69

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	71,108.80	73.17	26,072.20
412-002	SALARIES OPERATION	182,643.00	10,884.75	102,417.32	56.08	80,225.68
412-004	SOCIAL SECURITY	21,667.00	1,401.29	13,253.65	61.17	8,413.35
412-005	WORKMAN'S COMPENSATION	1,151.00	0.00	484.79	42.12	666.21
412-006	TMRS REQUIREMENTS	42,420.00	3,064.30	26,718.77	62.99	15,701.23
412-007	INSURANCE EMPLOYEES	56,184.00	3,664.42	28,769.22	51.21	27,414.78
412-010	SALARIES/OVERTIME	1,000.00	0.00	213.09	21.31	786.91
412-013	CAR ALLOWANCE	2,400.00	184.62	1,661.58	69.23	738.42
** CATEGORY TOTAL **		404,646.00	26,674.80	244,627.22	60.45	160,018.78
1-OPERATING SUPPLIES						
412-111	OFFICE SUPPLIES	4,000.00	208.19	2,072.33	51.81	1,927.67
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	208.19	2,101.18	37.52	3,498.82
3-CHARGES & SERVICES						
412-308	MEMBERSHIP DUES	700.00	139.64	1,284.94	183.56	(584.94)
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	3,748.24	101.30	(48.24)
412-328	PHYSICALS / TESTING	100.00	0.00	180.00	180.00	(80.00)
** CATEGORY TOTAL **		9,250.00	582.20	8,709.17	94.15	540.83
** DEPARTMENT TOTAL **		419,496.00	27,465.19	255,437.57	60.89	164,058.43

Attachment: Financial Report - Council June 21 (5172 : Finance Report)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	5,196.27	50,440.74	75.08	16,745.26
413-004	SOCIAL SECURITY	6,249.00	394.78	3,829.19	61.28	2,419.81
413-005	WORKMANS COMPENSATION	5,105.00	0.00	2,315.48	45.36	2,789.52
413-006	TMRS REQUIREMENTS	11,354.00	865.25	7,722.34	68.01	3,631.66
413-007	INSURANCE EMPLOYEES	16,080.00	1,343.88	10,118.77	62.93	5,961.23
413-010	SALARIES OVERTIME	1,500.00	48.45	411.83	27.46	1,088.17
413-011	SALARIES PART TIME	13,000.00	0.00	0.00	0.00	13,000.00
** CATEGORY TOTAL **		120,474.00	7,848.63	74,838.35	62.12	45,635.65
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	170.22	258.34	5.17	4,741.66
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	170.22	258.34	2.08	12,181.66
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	222.68	1,699.57	49.99	1,700.43
** CATEGORY TOTAL **		8,900.00	222.68	4,026.57	45.24	4,873.43
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	310.22	77.56	89.78
413-316	UTILITIES	7,000.00	586.44	4,771.47	68.16	2,228.53
413-354	VETERINARY SERVICES	3,000.00	460.00	1,454.10	48.47	1,545.90
** CATEGORY TOTAL **		12,400.00	1,084.55	8,288.09	66.84	4,111.91

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2021

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	9,326.08	87,411.35	53.89	74,802.65

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	0.00	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	0.00	23,609.46	43.91	30,155.54
1-OPERATING SUPPLIES						
414-111	OFFICE SUPPLIES	50.00	0.00	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	391.09	2,055.17	41.10	2,944.83
414-125	MATERIALS & SUPPLIES	1,000.00	18.56	1,179.52	117.95	(179.52)
414-129	UNIFORMS	100.00	0.00	0.00	0.00	100.00
** CATEGORY TOTAL **		6,150.00	409.65	6,854.22	111.45	(704.22)
2-MAINTENANCE / REPAIR						
414-212	MAINTENANCE BUILDING	10,000.00	130.00	1,567.52	15.68	8,432.48
414-226	MAINTENANCE EQUIPMENT	2,000.00	275.00	2,364.00	118.20	(364.00)
** CATEGORY TOTAL **		12,000.00	405.00	3,931.52	32.76	8,068.48
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	893.28	7,378.54	122.98	(1,378.54)
414-316	UTILITIES	30,000.00	1,962.09	14,446.52	48.16	15,553.48
414-352	EQUIPMENT RENTALS	12,000.00	555.64	13,095.43	109.13	(1,095.43)
** CATEGORY TOTAL **		54,500.00	3,411.01	40,588.61	74.47	13,911.39

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

414-CITY HALL

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-OTHER						
414-401	BUILDING IMPROVEMENTS	0.00	919.00	919.00	0.00	(919.00)
414-405	CONTRACT CLEANING	0.00	1,400.00	5,950.00	0.00	(5,950.00)
414-406	CONTRACTOR MOWING SERVICES	3,750.00	565.00	2,325.00	62.00	1,425.00
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	0.00	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	2,884.00	13,581.06	68.76	6,168.94
** DEPARTMENT TOTAL **		146,165.00	7,109.66	88,564.87	60.59	57,600.13

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	0.00	46,168.79	67.61	22,120.21
415-002	SALARIES-OPERATION	71,181.00	5,506.13	42,056.82	59.08	29,124.18
415-004	SOCIAL SECURITY	10,708.00	419.89	6,555.02	61.22	4,152.98
415-005	WORKMAN'S COMPENSATION	1,218.00	0.00	161.20	13.23	1,056.80
415-006	TMRS REQUIREMENTS	23,137.00	1,804.32	14,197.73	61.36	8,939.27
415-007	INSURANCE-EMPLOYEES	34,423.00	239.69	15,081.34	43.81	19,341.66
415-010	SALARIES - OVERTIME	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		209,456.00	7,970.03	124,220.90	59.31	85,235.10
1-OPERATING SUPPLIES						
415-111	OFFICE SUPPLIES	1,000.00	154.99	2,572.36	257.24	(1,572.36)
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	279.00	419.16	93.15	30.84
** CATEGORY TOTAL **		5,000.00	433.99	4,409.07	88.18	590.93
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	91.02	768.06	59.08	531.94
** CATEGORY TOTAL **		11,340.00	91.02	9,495.83	83.74	1,844.17
3-CHARGES & SERVICES						
415-308	DUES AND MEMBERSHIPS	750.00	23.00	492.47	65.66	257.53
415-309	PUBLICATIONS	1,000.00	466.85	466.85	46.69	533.15
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	986.94	986.94	49.35	1,013.06
415-315	TELEPHONE	3,150.00	355.87	2,950.27	93.66	199.73
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	624.62	1,017.29	49.62	1,032.71

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	2,457.28	8,347.74	68.71	3,802.26
4-OTHER						
415-401	PLANNING COMMISSION EXPENSES	50.00	0.00	0.00	0.00	50.00
415-406	CONTRACTOR SERVICES	5,000.00	8,472.50	100,125.12	2.50	(95,125.12)
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	8,472.50	100,125.12	290.07	(65,608.12)
	** DEPARTMENT TOTAL **	272,463.00	19,424.82	246,598.66	90.51	25,864.34

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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						
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
** 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	250.00	6,538.19	108.97	(538.19)
416-309	LEGAL & ADVERTISING	250.00	113.50	5,344.40	137.76	(5,094.40)
416-318	AUDIT SERVICES	66,000.00	0.00	65,000.00	98.48	1,000.00
416-319	LEGAL EXPENSE	70,000.00	7,726.30	44,681.30	63.83	25,318.70
416-320	TAX EXPENSE CONTRACT	100,000.00	0.00	80,091.39	80.09	19,908.61
416-322	PROFESSIONAL SERVICES	1,000.00	10,000.00	126,000.00	600.00	(125,000.00)
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	0.00	4,134.39	78.75	1,115.61
416-360	CAPITAL OUTLAY	0.00	0.00	56,134.80	0.00	(56,134.80)
** CATEGORY TOTAL **		262,500.00	18,089.80	387,924.47	147.78	(125,424.47)
4-OTHER						
416-404	CONTINGENCY	281,677.00	0.00	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	0.00	2,621.98	524.40	(2,121.98)
416-418	FITNESS & SAFETY PROGRAM	3,000.00	370.00	2,270.00	75.67	730.00
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	3,062.03	0.00	(3,062.03)
416-422	HURRICANE LAURA 2020	0.00	0.00	350.00	0.00	(350.00)
416-424	EMPLOYEE RELATED EXPENSES	50,000.00	209.89	11,450.13	22.90	38,549.87
** CATEGORY TOTAL **		336,177.00	764.84	183,661.86	54.63	152,515.14
** DEPARTMENT TOTAL **		676,677.00	18,854.64	657,679.92	97.19	18,997.08

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	63,088.69	73.24	23,053.31
417-002	SALARIES OPERATIONS	33,957.00	2,980.80	28,308.31	83.37	5,648.69
417-004	SOCIAL SECURITY	9,463.00	728.60	6,938.37	73.32	2,524.63
417-005	WORKMANS COMPENSATION	492.00	0.00	61.74	12.55	430.26
417-006	TMRS REQUIREMENTS	19,852.00	1,648.46	14,380.39	72.44	5,471.61
417-007	INSURANCE EMPLOYEES	25,127.00	1,687.82	15,906.61	63.30	9,220.39
417-013	CAR ALLOWANCE	3,600.00	276.92	2,492.28	69.23	1,107.72
** CATEGORY TOTAL **		178,633.00	13,948.94	131,176.39	73.43	47,456.61
1-OPERATING SUPPLIES						
417-111	OFFICE SUPPLIES	750.00	61.21	682.18	90.96	67.82
417-112	POSTAGE	250.00	0.00	0.00	0.00	250.00
417-115	JANITORIAL SUPPLIES	1,500.00	226.67	1,636.62	109.11	(136.62)
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	287.88	2,685.18	94.22	164.82
2-MAINTENANCE / REPAIR						
417-226	MAINTENANCE EQUIPMENT	4,500.00	328.27	3,425.34	76.12	1,074.66
** CATEGORY TOTAL **		4,500.00	328.27	3,425.34	76.12	1,074.66
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	2,933.26	6,965.40	174.14	(2,965.40)
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	1,933.03	58.58	1,366.97
417-316	UTILITIES	24,500.00	2,278.32	18,382.85	75.03	6,117.15
** CATEGORY TOTAL **		38,850.00	5,464.38	32,360.38	83.30	6,489.62

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	900.00	8,576.00	68.61	3,924.00
417-406	CONTRACTOR MOWING SERVICES	1,700.00	100.00	700.00	41.18	1,000.00
417-407	A/C MAINTENANCE CONTRACT	3,000.00	212.05	424.10	14.14	2,575.90
417-409	FIRE ALARM/EXTINGUISHERS	500.00	0.00	275.00	55.00	225.00
** CATEGORY TOTAL **		17,700.00	1,212.05	9,975.10	56.36	7,724.90
** DEPARTMENT TOTAL **		242,533.00	21,241.52	179,622.39	74.06	62,910.61

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	10,752.61	102,381.63	74.79	34,518.37
419-004	SOCIAL SECURITY	10,550.00	819.19	7,763.67	73.59	2,786.33
419-005	WORKERS COMPENSATION	1,976.00	0.00	202.75	10.26	1,773.25
419-006	TMRS REQUIREMENTS	22,795.00	1,796.00	15,659.79	68.70	7,135.21
419-007	INSURANCE EMPLOYEES	35,922.00	2,826.55	20,431.90	56.88	15,490.10
419-010	SALARIES OVERTIME-	1,000.00	93.61	442.93	44.29	557.07
** CATEGORY TOTAL **		209,143.00	16,287.96	146,882.67	70.23	62,260.33
1-OPERATING SUPPLIES						
419-111	OFFICE SUPPLIES	1,800.00	109.38	571.69	31.76	1,228.31
419-112	POSTAGE	250.00	0.00	0.00	0.00	250.00
419-129	UNIFORMS	250.00	18.08	171.76	68.70	78.24
** CATEGORY TOTAL **		2,300.00	127.46	743.45	32.32	1,556.55
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	2,966.85	74.17	1,033.15
419-316	UTILITIES	1,500.00	120.53	827.64	55.18	672.36
419-326	MAINTENANCE OFFICE EQUIPMENT	500.00	139.64	1,184.94	236.99	(684.94)
419-328	PHYSICALS / TESTING	100.00	0.00	0.00	0.00	100.00
419-361	CONTRACT SERVICES	30,000.00	2,959.63	24,650.53	82.17	5,349.47
419-362	CREDIT CARD FEES PAYABLE	70,000.00	7,479.89	68,918.11	98.45	1,081.89
** CATEGORY TOTAL **		109,850.00	11,049.85	99,986.44	91.02	9,863.56

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	27,465.27	262,870.06	75.60	84,818.94

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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						
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3-CHARGES & SERVICES						
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*** FUND TOTAL EXPENDITURES ***		10,472,468.00	730,709.12	7,340,527.86	70.09	3,131,940.14
		==============	==============	==============	======	==============
EXCESS REVENUES/EXPENDITURES		274,380.06	(259,597.54)	(200,760.42)	0.00	475,140.48
		==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	347,067.52	3,086,965.21	75.72	989,699.79
*** FUND TOTAL REVENUE ***	4,076,665.00	347,067.52	3,086,965.21	75.72	989,699.79
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EXPENDITURE SUMMARY					
420-WATER DEPARTMENT	2,120,366.00	48,218.03	655,599.15	30.92	1,464,766.85
450-WASTEWATER DEPARTMENT	1,956,299.00	69,718.19	1,179,593.08	60.30	776,705.92
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*** FUND TOTAL EXPENDITURES ***	4,076,665.00	117,936.22	1,835,192.23	45.02	2,241,472.77
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EXCESS REVENUES/EXPENDITURES	0.00	229,131.30	1,251,772.98	0.00	(1,251,772.98)
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FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	171,350.57	1,576,013.89	73.49	568,461.11
302-2002	WATER CONNECTIONS & TAPS	10,000.00	1,855.04	16,364.93	163.65	(6,364.93)
302-2005	BULK WATER & FEES CHARGED	2,000.00	0.00	1,094.48	54.72	905.52
302-2007	INTEREST EARNED	20,000.00	3,582.71	27,656.50	138.28	(7,656.50)
302-2012	INSURANCE REIMBURSEMENT	0.00	0.00	13,197.91	0.00	(13,197.91)
302-5001	SEWER COLLECTIONS	1,817,190.00	156,943.45	1,385,590.00	76.25	431,600.00
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	6,586.50	34,637.25	91.15	3,362.75
302-5007	REVENUE CITY OF HARDIN	40,000.00	6,749.25	34,805.25	87.01	5,194.75
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	347,067.52	3,086,965.21	75.72	989,699.79

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	29,020.38	74.38	9,997.62
420-002	SALARIES OPERATION	166,637.00	13,259.68	121,573.04	72.96	45,063.96
420-004	SOCIAL SECURITY	16,880.00	1,306.12	11,999.36	71.09	4,880.64
420-005	WORKMANS COMP.	10,172.00	0.00	6,034.49	59.32	4,137.51
420-006	TMRS REQUIREMENTS	36,562.00	2,837.62	25,344.93	69.32	11,217.07
420-007	INSURANCE EMPLOYEES	60,715.00	4,350.01	40,067.46	65.99	20,647.54
420-010	SALARIES-OVERTIME	15,000.00	1,976.86	15,916.29	106.11	(916.29)
420-013	CAR ALLOWANCE	1,200.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **		346,184.00	26,823.93	249,955.95	72.20	96,228.05
1-OPERATING SUPPLIES						
420-111	OFFICE SUPPLIES	250.00	153.54	283.56	113.42	(33.56)
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	28.18	1,405.95	82.70	294.05
420-129	UNIFORMS	4,000.00	71.16	1,791.04	44.78	2,208.96
420-163	CHEMICALS - WATER TREATMENT	35,400.00	2,409.19	38,788.13	109.57	(3,388.13)
** CATEGORY TOTAL **		43,000.00	2,662.07	43,890.03	102.07	(890.03)
2-MAINTENANCE / REPAIR						
420-226	MAINTENANCE EQUIPMENT	24,000.00	402.33	23,475.43	97.81	524.57
420-227	MAINTENANCE MOTOR VEHICLE	4,500.00	246.32	2,174.83	48.33	2,325.17
420-228	GAS-OIL-TIRES	12,000.00	674.72	7,385.48	61.55	4,614.52
420-244	MAINTENANCE WATER LINES	125,000.00	809.33	37,059.26	29.65	87,940.74
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	137.28	12,202.64	14.19	73,797.36
420-249	MAINTENANCE METERS	33,650.00	2,357.76	13,880.46	41.25	19,769.54
420-250	ELEVATED STORAGE	6,500.00	0.00	9,500.00	146.15	(3,000.00)
** CATEGORY TOTAL **		320,150.00	4,627.74	114,076.24	35.63	206,073.76

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	1,184.94	1,527.17	509.06	(1,227.17)
420-310	INSURANCE EXPENSES	19,000.00	(1,045.30)	17,822.01	93.80	1,177.99
420-313	PROFESSIONAL DEVELOPMENT	3,200.00	1,236.00	2,943.66	91.99	256.34
420-314	TRAVEL	700.00	0.00	0.00	0.00	700.00
420-315	TELEPHONE	5,500.00	319.56	2,585.68	47.01	2,914.32
420-316	UTILITIES	90,000.00	6,779.69	60,605.93	67.34	29,394.07
420-320	LEGAL FEES	0.00	0.00	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	0.00	12,291.14	87.79	1,708.86
** CATEGORY TOTAL **		164,700.00	8,474.89	133,548.64	81.09	31,151.36
4-OTHER						
420-401	ALLOCATED OVERHEAD	0.00	0.00	(15.86)	0.00	15.86
420-406	CONTRACTOR MOWING SERVICES	8,850.00	2,471.00	10,836.00	122.44	(1,986.00)
420-408	GENERATOR MAINTENANCE CONTRACT	10,000.00	3,158.40	10,564.90	105.65	(564.90)
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	5,629.40	21,385.04	27.02	57,749.96
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: JUNE 30TH, 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	48,218.03	655,599.15	30.92	1,464,766.85

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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						
		--------------	--------------	--------------	------	--------------
1-OPERATING SUPPLIES						
		--------------	--------------	--------------	------	--------------
2-MAINTENANCE / REPAIR						
		--------------	--------------	--------------	------	--------------
3-CHARGES & SERVICES						
		--------------	--------------	--------------	------	--------------
4-OTHER						
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FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	29,020.68	74.38	9,997.32
450-002	SALARIES-OPERATION	199,309.00	15,147.05	141,453.01	70.97	57,855.99
450-004	SOCIAL SECURITY	18,997.00	1,407.85	13,525.02	71.20	5,471.98
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	3,183.43	27,326.18	66.43	13,810.82
450-007	INSURANCE-EMPLOYEES	54,157.00	4,227.15	29,713.63	54.87	24,443.37
450-010	SALARIES-OVERTIME	10,000.00	483.15	8,826.67	88.27	1,173.33
450-013	CAR ALLOWANCE	1,200.00	0.00	738.48	61.54	461.52
** CATEGORY TOTAL **		373,552.00	27,542.31	253,489.50	67.86	120,062.50
1-OPERATING SUPPLIES						
450-115	JANITORIAL SUPPLIES	250.00	54.99	224.84	89.94	25.16
450-125	MATERIALS AND SUPPLIES	2,500.00	285.61	2,122.02	84.88	377.98
450-129	UNIFORMS	3,500.00	111.07	1,837.45	52.50	1,662.55
450-142	SLUDGE REMOVAL	35,000.00	11,167.90	11,167.90	31.91	23,832.10
450-165	CHEMICALS-SEWER TREATMENT	30,000.00	1,877.84	12,324.78	41.08	17,675.22
450-167	REGIMENTS TESTING TABLETS	500.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **		71,750.00	13,497.41	27,676.99	38.57	44,073.01
2-MAINTENANCE / REPAIR						
450-226	MAINTENANCE-EQUIPMENT	25,000.00	285.26	30,513.74	122.05	(5,513.74)
450-227	MAINT.-MOTOR VEHICLES	5,000.00	199.99	627.31	12.55	4,372.69
450-228	GAS-OIL-TIRES	9,000.00	990.59	5,525.61	61.40	3,474.39
450-245	MAINTENANCE SEWER LINES	296,000.00	309.87	8,206.16	2.77	287,793.84
450-248	MAINTENANCE-PLANT & EQUIPMENT	45,000.00	23.99	42,786.27	95.08	2,213.73
450-251	MAINTENANCE-LIFT STATIONS	50,000.00	0.00	25,111.22	50.22	24,888.78
** CATEGORY TOTAL **		430,000.00	1,809.70	112,770.31	26.23	317,229.69

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	139.64	1,192.61	340.75	(842.61)
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	0.00	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	84.82	774.55	38.73	1,225.45
450-316	UTILITIES	170,000.00	17,836.31	127,794.21	75.17	42,205.79
450-319	LEGAL EXPENSE HARDIN/AMES	50,000.00	2,059.00	53,955.18	107.91	(3,955.18)
450-322	ADMIN. ENGINEERING PROJECTS	0.00	8,040.00	8,040.00	0.00	(8,040.00)
450-328	PHYSICALS / TESTING	300.00	0.00	1,707.45	569.15	(1,407.45)
450-333	STATE FEES	25,000.00	(6,030.00)	18,748.05	74.99	6,251.95
450-334	TCEQ FEES/FINES	0.00	2,015.00	2,015.00	0.00	(2,015.00)
450-352	EQUIPMENT RENTALS	2,500.00	0.00	0.00	0.00	2,500.00
450-365	LAB FEES	30,000.00	2,724.00	19,295.36	64.32	10,704.64
** CATEGORY TOTAL **		297,700.00	26,868.77	249,918.59	83.95	47,781.41
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	0.00	9,042.19	150.70	(3,042.19)
** CATEGORY TOTAL **		15,500.00	0.00	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: JUNE 30TH, 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	0.00	8,500.00	0.00	(8,500.00)
** CATEGORY TOTAL **		167,967.00	0.00	8,500.00	5.06	159,467.00
** DEPARTMENT TOTAL **		1,956,299.00	69,718.19	1,179,593.08	60.30	776,705.92
*** FUND TOTAL EXPENDITURES ***		4,076,665.00	117,936.22	1,835,192.23	45.02	2,241,472.77
EXCESS REVENUES/EXPENDITURES		0.00	229,131.30	1,251,772.98	0.00	(1,251,772.98)

*** END OF REPORT ***

CITY OF LIBERTY
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	1,075,011.93	10,230,873.89	60.83	6,589,126.11
*** FUND TOTAL REVENUE ***	16,820,000.00	1,075,011.93	10,230,873.89	60.83	6,589,126.11
EXPENDITURE SUMMARY					
430-ELECTRIC DEPARTMENT	16,820,000.00	946,631.89	8,502,537.19	50.55	8,317,462.81
*** FUND TOTAL EXPENDITURES ***	16,820,000.00	946,631.89	8,502,537.19	50.55	8,317,462.81
EXCESS REVENUES/EXPENDITURES	0.00	128,380.04	1,728,336.70	0.00	(1,728,336.70)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	74,800.83	957,894.81	112.69	(107,894.81)
303-3001	ELECT. REVENUE BILLED	10,650,000.00	896,487.19	6,769,983.07	63.57	3,880,016.93
303-3004	PERMIT/INSPECTION FEES	3,000.00	0.00	0.00	0.00	3,000.00
303-3006	FEES & FINES	60,000.00	3,434.89	39,070.62	65.12	20,929.38
303-3007	INTEREST EARNED	9,000.00	2,879.39	17,777.57	197.53	(8,777.57)
303-3012	INSURANCE REIMBURSEMENT	0.00	0.00	3,124.15	0.00	(3,124.15)
303-3017	LATE PENALTY REVENUE	200,000.00	14,580.99	135,689.84	67.84	64,310.16
303-3018	ELECTRIC REVENUE BOOMERANG	4,850,000.00	82,828.64	2,285,333.83	47.12	2,564,666.17
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	1,075,011.93	10,230,873.89	60.83	6,589,126.11

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	13,852.05	133,204.44	73.27	48,604.56
430-004	SOCIAL SECURITY	15,821.00	1,186.24	10,694.99	67.60	5,126.01
430-005	WORKMANS COMP.	7,673.00	0.00	4,794.54	62.49	2,878.46
430-006	TMRS REQUIREMENTS	34,205.00	2,494.49	21,964.56	64.21	12,240.44
430-007	INSURANCE EMPLOYEES	30,936.00	2,389.00	20,816.87	67.29	10,119.13
430-010	SALARIES-OVERTIME	25,000.00	2,231.89	11,898.14	47.59	13,101.86
** CATEGORY TOTAL **		295,444.00	22,153.67	203,373.54	68.84	92,070.46
1-OPERATING SUPPLIES						
430-111	OFFICE SUPPLIES	300.00	31.99	36.97	12.32	263.03
430-112	POSTAGE	50.00	0.00	0.00	0.00	50.00
430-129	UNIFORMS	2,500.00	64.08	1,070.29	42.81	1,429.71
430-156	OPERATING SUPPLIES	6,000.00	258.69	1,926.46	32.11	4,073.54
** CATEGORY TOTAL **		8,850.00	354.76	3,033.72	34.28	5,816.28
2-MAINTENANCE / REPAIR						
430-226	MAINTENANCE EQUIPMENT	35,000.00	792.97	23,810.26	68.03	11,189.74
430-227	MAINTENANCE MOTOR VEHICLE	15,000.00	0.00	1,818.94	12.13	13,181.06
430-228	GAS-OIL-TIRES	8,500.00	808.71	6,290.74	74.01	2,209.26
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	10,800.37	43.20	14,199.63
430-249	MAINTENANCE METERS	10,000.00	0.00	11,141.97	111.42	(1,141.97)
430-257	MAINTENANCE LINES	30,000.00	27.07	8,620.52	28.74	21,379.48
430-258	MAINTENANCE TRANSFORMERS	10,000.00	4,460.98	13,525.76	135.26	(3,525.76)
430-259	MAINTENANCE SUBSTATION	5,000.00	0.00	140.00	2.80	4,860.00
430-261	CONTRACT SERVICES	550,000.00	53,556.33	420,075.02	76.38	129,924.98
430-262	CONTRACT TREE TRIMMING	90,000.00	0.00	71,553.00	79.50	18,447.00
** CATEGORY TOTAL **		798,500.00	60,821.60	573,076.58	71.77	225,423.42

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	336.94	390.67	39.07	609.33
430-314	TRAVEL	500.00	0.00	0.00	0.00	500.00
430-315	TELEPHONE	3,500.00	347.66	2,862.81	81.79	637.19
430-316	UTILITIES	2,500.00	246.87	2,033.51	81.34	466.49
430-317	DRAWER ADJUSTMENT	200.00	0.25	(33.50)	16.75-	233.50
430-319	LEGAL FEES	0.00	0.00	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	(73.21)	41,159.65	102.90	(1,159.65)
** CATEGORY TOTAL **		55,300.00	858.51	92,413.69	167.11	(37,113.69)
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	787,354.36	5,568,060.19	57.28	4,151,939.81
430-503	PURCHASE POWER / BOOMERANG	4,300,000.00	75,088.99	2,058,829.47	47.88	2,241,170.53
** CATEGORY TOTAL **		14,020,000.00	862,443.35	7,626,889.66	54.40	6,393,110.34
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	946,631.89	8,502,537.19	50.55	8,317,462.81
*** FUND TOTAL EXPENDITURES ***		16,820,000.00	946,631.89	8,502,537.19	50.55	8,317,462.81

Attachment: Financial Report - Council June 21 (5172 : Finance Report)

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	128,380.04	1,728,336.70	0.00	(1,728,336.70)
		==============	==============	==============	======	==============

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	65,589.40	582,270.26	74.36	200,729.74
*** FUND TOTAL REVENUE ***	783,000.00	65,589.40	582,270.26	74.36	200,729.74
EXPENDITURE SUMMARY					
440-SANITATION DEPARTMENT	783,000.00	4,940.92	389,709.06	49.77	393,290.94
*** FUND TOTAL EXPENDITURES ***	783,000.00	4,940.92	389,709.06	49.77	393,290.94
EXCESS REVENUES/EXPENDITURES	0.00	60,648.48	192,561.20	0.00	(192,561.20)

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	65,285.60	580,180.37	78.40	159,819.63
304-4007	INTEREST EARNED	1,500.00	303.80	2,089.89	139.33	(589.89)
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	65,589.40	582,270.26	74.36	200,729.74

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	4,970.12	384,752.64	76.95	115,247.36
** CATEGORY TOTAL **		504,000.00	4,970.12	384,752.64	76.34	119,247.36
2-MAINTENANCE / REPAIR						
3-CHARGES & SERVICES						
440-354	BAD DEBTS & CHECKS	7,500.00	(29.20)	4,956.42	66.09	2,543.58
** CATEGORY TOTAL **		7,500.00	(29.20)	4,956.42	66.09	2,543.58
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	4,940.92	389,709.06	49.77	393,290.94
*** FUND TOTAL EXPENDITURES ***		783,000.00	4,940.92	389,709.06	49.77	393,290.94
EXCESS REVENUES/EXPENDITURES		0.00	60,648.48	192,561.20	0.00	(192,561.20)

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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: JUNE 30TH, 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	7,639.10	952,775.11	92.71	74,924.89
*** FUND TOTAL REVENUE ***	1,027,700.00	7,639.10	952,775.11	92.71	74,924.89
EXPENDITURE SUMMARY					
425-ELECTRIC BUY DOWN	4,652,874.16	232,875.83	4,671,593.97	100.40	(18,719.81)
*** FUND TOTAL EXPENDITURES ***	4,652,874.16	232,875.83	4,671,593.97	100.40	(18,719.81)
EXCESS REVENUES/EXPENDITURES	(3,625,174.16)	(225,236.73)	(3,718,818.86)	102.58	93,644.70

C I T Y O F L I B E R T Y
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 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	7,639.10	86,717.65	173.44	(36,717.65)
*** FUND TOTAL REVENUE ***		1,027,700.00	7,639.10	952,775.11	92.71	74,924.89

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	74,800.83	957,894.81	106.43	(57,894.81)
	** CATEGORY TOTAL **	900,000.00	74,800.83	957,894.81	106.43	(57,894.81)
5-PURCHASE POWER						
7-TRANSFERS						
425-710	TRANSFER TO OTHER FUNDS	3,752,874.16	158,075.00	3,713,699.16	98.96	39,175.00
	** CATEGORY TOTAL **	3,752,874.16	158,075.00	3,713,699.16	98.96	39,175.00
	** DEPARTMENT TOTAL **	4,652,874.16	232,875.83	4,671,593.97	100.40	(18,719.81)
	*** FUND TOTAL EXPENDITURES ***	4,652,874.16	232,875.83	4,671,593.97	100.40	(18,719.81)
	EXCESS REVENUES/EXPENDITURES	(3,625,174.16)	(225,236.73)	(3,718,818.86)	0.00	93,644.70

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2021

35 -GOLF COURSE

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ALL REVENUE	748,573.00	0.00	465,711.87	62.21	282,861.13
*** FUND TOTAL REVENUE ***	748,573.00	0.00	465,711.87	62.21	282,861.13
EXPENDITURE SUMMARY					
435-GOLF COURSE	537,430.00	38,197.33	504,040.47	93.79	33,389.53
*** FUND TOTAL EXPENDITURES ***	537,430.00	38,197.33	504,040.47	93.79	33,389.53
EXCESS REVENUES/EXPENDITURES	211,143.00	(38,197.33)	(38,328.60)	18.15-	249,471.60

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	200,000.00	0.00	200,000.00	100.00	0.00
335-3012	INSURANCE REIMBURSEMENT	0.00	0.00	9,813.73	0.00	(9,813.73)
*** FUND TOTAL REVENUE ***		748,573.00	0.00	465,711.87	62.21	282,861.13

FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2021

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	15,126.84	139,022.74	71.13	56,415.26
435-004	SOCIAL SECURITY	19,354.00	1,089.54	12,376.04	63.95	6,977.96
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	2,495.00	21,682.67	66.78	10,788.33
435-007	INSURANCE EMPLOYEES	50,409.00	4,147.37	37,850.70	75.09	12,558.30
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	22,858.75	244,540.84	67.12	119,789.16
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	7,219.47	20,956.35	155.23	(7,456.35)
435-226	MAINTENANCE EQUIPMENT	17,500.00	514.97	14,297.32	81.70	3,202.68
435-228	GAS-OIL-TIRES	10,000.00	421.00	4,450.23	44.50	5,549.77
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	1,100.00	4,815.97	72.97	1,784.03
435-232	HERBICIDES	17,500.00	568.00	5,019.86	28.68	12,480.14
435-234	FERTILIZER	17,500.00	0.00	1,847.00	10.55	15,653.00
** CATEGORY TOTAL **		92,100.00	9,823.44	51,386.73	55.79	40,713.27

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 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	215.04	3,851.27	82.82	798.73
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	1,535.00	14,370.00	179.63	(6,370.00)
435-313	PROFESSIONAL DEVELOPMENT	500.00	0.00	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	1,560.44	52.01	1,439.56
435-316	UTILITIES	13,800.00	1,380.25	14,196.78	102.88	(396.78)
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	0.00	128,000.00	0.00	(128,000.00)
435-362	CREDIT CARD FEES	2,000.00	38.80	2,230.28	111.51	(230.28)
** CATEGORY TOTAL **		45,150.00	3,346.76	171,012.54	378.77	(125,862.54)
4-OTHER						
435-403	EQUIPMENT NOTE	0.00	0.00	15,442.21	0.00	(15,442.21)
435-404	LEASE	31,000.00	2,168.38	19,906.54	64.21	11,093.46
** CATEGORY TOTAL **		31,000.00	2,168.38	35,348.75	114.03	(4,348.75)
7-TRANSFERS						
** DEPARTMENT TOTAL **		537,430.00	38,197.33	504,040.47	93.79	33,389.53
*** FUND TOTAL EXPENDITURES ***		537,430.00	38,197.33	504,040.47	93.79	33,389.53
EXCESS REVENUES/EXPENDITURES		211,143.00	(38,197.33)	(38,328.60)	0.00	249,471.60

*** END OF REPORT ***

5.B.b

BALANCE SHEET

AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
01-1-0101	CLAIM ON CASH	1,154,831.58		
01-1-0111	PETTY CASH	285.00		
01-1-0113	DUE FROM CREDIT CARD	7,854.21		
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	267,729.91		
01-1-0204	DUE FROM GARBAGE	3,625.43		
			3,041,005.10	
	TOTAL ASSETS			3,041,005.10
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	1,500.00		
01-2-0170	COURT COLLECTION AGENCY	18,399.70		
01-2-0171	RES. FOR DELINQUENT TAX	518,856.24		
01-2-0180	FUND BALANCE	2,717,258.39		
01-2-0196	DUE TO PAYROLL	(195,246.11)		
01-2-0198	DUE TO OTHER FUNDS	90.32		
01-2-0201	DUE TO DEBT SERVICE	70,078.27		
01-2-0220	AP PENDING	110,285.38		
01-2-1111	ENCUMBRANCE	(1,688,910.64)		
01-2-1112	RESERVE FOR ENCUMBRANCE	1,688,910.64		
01-2-1113	PRIOR YEAR ENCUMBRANCE	1,297,277.77		
01-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,297,277.77)		
	TOTAL LIABILITIES & EQUITY		3,241,765.52	
	TOTAL REVENUE	7,139,767.44		
	TOTAL EXPENSES	7,340,527.86		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(200,760.42)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(200,760.42)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,041,005.10

Attachment: Balance Sheet-Council June 21 (5172 : Finance Report)

BALANCE SHEET

AS OF: JUNE 30TH, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
02-1-0101	CLAIM ON CASH	2,508,986.40		
02-1-0210	TWDB SERIES 07 DEBT SVC I & S	1,544,967.08		
02-1-0213	TWDB PAD DEBT SERVICE	5,121.81		
02-1-0230	ACCOUNTS RECEIVABLE-WATER	150,934.43		
02-1-0235	ACCOUNTS RECEIVABLE-SEWER	123,123.85		
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)		
02-1-0297	DUE FROM OTHER FUNDS	2,217,790.08		
			24,538,547.04	
	TOTAL ASSETS			24,538,547.04
				==============
LIABILITIES & EQUITY				
====================				
02-2-0198	DUE TO OTHER FUNDS	105,654.37		
02-2-0220	AP PENDING	29,289.16		
02-2-0262	DEFERRED REVENUE	779,299.70		
02-2-0265	WATER SECURITY FEES	38,722.50		
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		
02-2-0296	DUE TO PAYROLL	(19,144.52)		
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	(2,168,984.03)		
02-2-1112	RESERVE FOR ENCUMBRANCE	2,168,984.03		
02-2-1113	PRIOR YEAR ENCUMBRANCE	1,875,754.54		
02-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(1,875,754.54)		

BALANCE SHEET

AS OF: JUNE 30TH, 2021

02 -WATER & WASTEWATER FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES & EQUITY		23,286,774.06	
	TOTAL REVENUE	3,086,965.21		
	TOTAL EXPENSES	1,835,192.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,251,772.98		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,251,772.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			24,538,547.04
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2021

03 -ELECTRIC FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
03-1-0101	CLAIM ON CASH	1,737,651.92		
03-1-0311	ELECTRIC SAVINGS ACCOUNT	1,558,079.12		
03-1-0330	ACCOUNTS RECEIVABLE	640,286.22		
03-1-0332	ACCOUNTS RECEIVABLE BOOMERANG	82,821.77		
03-1-0335	ACCTS. RECEIVABLE AMP	25,177.46		
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		
			9,431,088.50	
	TOTAL ASSETS			9,431,088.50
				==============
LIABILITIES & EQUITY				
====================				
03-2-0220	AP PENDING	22,866.87		
03-2-0361	SALES TAX PAYABLE	26,645.98		
03-2-0362	DUE TO OTHER FUNDS	219,543.90		
03-2-0363	UTILITY REFUND/CKS.PAY.	(140.01)		
03-2-0364	SERVICE DEPOSITS	1,294,920.50		
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	25,177.46		
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	46,448.61		
03-2-0396	DUE TO PAYROLL	(9,716.93)		
03-2-0398	DUE TO GENERAL	(247.07)		
03-2-1111	ENCUMBRANCE	(774,476.28)		
03-2-1112	RESERVE FOR ENCUMBRANCE	774,476.28		
03-2-1113	PRIOR YEAR ENCUMBRANCE	612,415.83		
03-2-1114	PRIOR YEAR RESERVE ENCUMBRANCE	(612,415.83)		
	TOTAL LIABILITIES & EQUITY		7,702,751.80	
	TOTAL REVENUE	10,230,873.89		
	TOTAL EXPENSES	8,502,537.19		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,728,336.70		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		1,728,336.70	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			9,431,088.50
				==============

BALANCE SHEET

AS OF: JUNE 30TH, 2021

04 -SOLID WASTE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
04-1-0101	CLAIM ON CASH	330,627.37		
04-1-0430	ACCOUNTS RECEIVABLE	55,104.63		
04-1-0431	ALLOWANCE FOR DOUBTFUL ACCTS	(3,450.58)		
			382,281.42	
	TOTAL ASSETS			382,281.42
				==============
LIABILITIES & EQUITY				
====================				
04-2-0220	AP PENDING	349.90		
04-2-0461	SALES TAX PAYABLE	5,310.39		
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	1,686.60		
04-2-0498	DUE TO GENERAL	3,625.43		
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		189,720.22	
	TOTAL REVENUE	582,270.26		
	TOTAL EXPENSES	389,709.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	192,561.20		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		192,561.20	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			382,281.42
				==============

Attachment: Balance Sheet-Council June 21 (5172 : Finance Report)

BALANCE SHEET

AS OF: JUNE 30TH, 2021

05 -ELECTRIC BUY DOWN FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
05-1-0101	CLAIM ON CASH	8,314,235.04		
05-1-0511	CETERA INVESTMENTS	6,963,342.00		
			15,277,577.04	
	TOTAL ASSETS			15,277,577.04
				==============
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	952,775.11		
	TOTAL EXPENSES	4,671,593.97		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(3,718,818.86)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(3,718,818.86)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			15,277,577.04
				==============

5.B.b

BALANCE SHEET

AS OF: JUNE 30TH, 2021

35 -GOLF COURSE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
35-1-0101	CLAIM ON CASH	6,208.72		
			6,208.72	
	TOTAL ASSETS			6,208.72
				==============
LIABILITIES & EQUITY				
====================				
35-2-0180	FUND BALANCE	42,922.82		
35-2-0220	AP PENDING	8,984.19		
35-2-1111	ENCUMBRANCE	(150,537.28)		
35-2-1112	RESERVE FOR ENCUMBRANCE	150,537.28		
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	(8,046.30)		
	TOTAL LIABILITIES & EQUITY		44,537.32	
	TOTAL REVENUE	465,711.87		
	TOTAL EXPENSES	504,040.47		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(38,328.60)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(38,328.60)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,208.72
				==============

Attachment: Balance Sheet-Council June 21 (5172 : Finance Report)

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

Meeting: 08/10/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5173)

DOC ID: 5173

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

JULY 1, 2021 to JULY 31, 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	Atrian	Heidi	64 Navigation Street	Litter	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Staked	7/15/21	Got a call from Heidi Atrian that they just purchased the property and will clean trash.
20-027	10/12/20			2639 Beaumont Ave.	Junk Motor Vehicle	Tagged	6/15/21	Spoke w/owner's relative about moving it.
21-005	6/7/21			2808 Hwy-90	Junk Motor Vehicle	Tagged	7/8/21	
21-009	5/10/21			23430 Property ID (by the Exxon station at 536)	Junk Motor Vehicle	Tagged	6/9/21	
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	FORCE MOW COMPLETED - CLOSED
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	FORCE MOW COMPLETED - 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	FORCE MOW COMPLETED - 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
21-034	5/21/21	Perez	Ricardo	1611 & 1627 Cypress	Junk Motor Vehicle	1st NOV - Mail	6/23/21	
21-036	5/25/21	Whittington	Bowen	1900 Kipling	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/26/21	FORCE MOW COMPLETED - CLOSED
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	FORCE MOW COMPLETED - CLOSED
21-038	5/26/21	Mosley	Mary	611 Palmer	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	6/26/21	FORCE MOW COMPLETED - CLOSED
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
21-041	6/7/21	Davis	Phelix	2629 Beaumont Ave.	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	7/1/21	FORCE MOW COMPLETED - 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	Spoke to owner & they plan to mow/clean it up.
21-047	6/10/21	Guadencia	Aguilar	1610 Webster	Dilapidated Property	1st NOV - Mail	7/25/21	READY FOR ABATEMENT
21-049	6/17/21	Brannen	Larry	56300 & 56301 (Properties just East of Riverside)	Litter & High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	8/5/21	
21-053	6/21/21	Sisco	Nancy	207 Ave. E	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	8/5/21	
21-055	6/21/21	Overbay	Jay	150 Lone Oak Ln.	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	7/26/21	READY FOR ABATEMENT
21-059	6/22/21	300 Insustrial		300 Industrial	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	8/5/21	
21-066	6/23/21	Peak	Julie	1314 Kipling	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	8/5/21	
21-067	7/14/21	Margarito	Galvan	2755 Cornell St.	Litter & High Grass	1st NOV - Mail 2nd NOV - Mail	8/4/21	
21-068	6/24/21	Claus	Randolph	408 Independence	Litter & High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	8/6/21	
21-069	6/25/21	Mitchell	Larry	100 Carter St.	Litter	1st NOV - Mail 2nd NOV - Mail	8/2/21	

21-070	7/8/21	Burch	Voris & Mary	23434 Property ID (Independece & 90)	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	8/5/21	
21-071	7/8/21	DJ Foster Holdings		3210 Hwy. 90	High Grass	1st NOV - Mail 2nd NOV - Mail 3rd NOV - Mail & Stake	8/5/21	
21-073	7/9/21	Rodriguez & Virginia	Rodolfo & Bedolla	1834 San Jacinto	High Grass	1st NOV - Hanger 2nd NOV - Mail	8/4/21	
21-077	7/21/21	Fitzgerald	John	4102 N Main	High Grass	1st NOV - Hanger 2nd NOV - Mail	8/4/21	
21-078	7/21/21	Carter	Otis	4108 N Main	High Grass	1st NOV - Mail	8/6/21	
21-079	7/21/21	Blanton	Tonia	2717 Cos St.	High Grass	1st NOV - Hanger	7/29/21	
21-080	7/22/21	Young	Ruth	1259 Hwy. 90	Litter & High Grass	1st NOV - Mail	8/3/21	
21-081	7/22/21	Twin Oaks Park Inc.		1 & 2 Twin Oaks	High Grass	1st NOV - Mail	8/5/21	7/28 Spoke with Tom Daniel and he advised they would mow next week
21-082	7/22/21	Twin Oaks Park Inc.		3802 N Main	High Grass	1st NOV - Mail	8/5/21	Same as above.
21-084	7/23/21	Burnett & Love	Willie Mae & Michael	Webster Property ID 202611 & 45984	High Grass	1st NOV - Mail	8/3/21	
21-085	7/23/21	Wilson	Lee	2317 Beaumont	High Grass	1st NOV - Hanger	8/3/21	
21-086	7/23/21	Martinez	Kathleen	2311 Centenial	High Grass	1st NOV - Hanger	8/3/21	
21-087	7/26/21	Montreal	Sylvia	1516 Sam Houston	Litter & High Grass	1st NOV - Hanger	8/3/21	
21-088	7/26/21	Johnson	Elizabeth	1203 Lamar	Litter & High Grass	1st NOV - Hanger	8/3/21	
21-089	7/26/21	Orand	Michael	1302 Lamar	High Grass	1st NOV - Mail	8/3/21	
21-090	7/27/21	Anderson	Judith	Yupon & Holly	High Grass	1st NOV - Mail	8/4/21	

21-091	7/30/21	Grimes	Archie	Property ID # 56419	Litter & High Grass	1st NOV - Mail	8/9/21
21-092	7/30/21	Ramirez	Norma	716 Lamar	High Grass	1st NOV - Mail	8/9/21
21-093	7/30/21	Fields LLC		710 Lamar St.	High Grass	1st NOV - Mail	8/9/21
21-094	7/30/21	Mitchell	Aurelia	609 Trinity	High Grass	1st NOV - Mail	8/9/21
21-095	7/30/21	Dark	Ruby	416 Lamar	High Grass	1st NOV - Mail	8/9/21
21-096	7/30/21	Pratt	William	Lamar Property ID# 56395	High Grass	1st NOV - Mail	8/9/21
21-097	8/2/21	Jennings & Carroll	Billy & Mary	607 Texas St.	High Grass	1st NOV - Hanger	8/10/21

All Departments Weekly Activity Report

Month Of: **July 1 to July 31, 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**	37	**Mutual Aid**	2
Number Of Runs: (EMS Only)	**911 Calls**	134	**Mutual Aid**	2
Transfers-Out of Town 57	**Transfers-In Town**	4	**Dialysis**	30

Other Information:

Total of payments that have been received at the Fire Department for EMS is: $36,104.61

EMS Payments received at Fire Department: Year to Date (fiscal): $427,349.70

Year to Date (calendar): $302,645.23

CITY OF LIBERTY
INSPECTIONS & PERMITS MONTHLY REPORT

	Jul-21
PLAN REVIEW	
# of Plans Reviewed	16
BUILDING PERMITS	
Commercial Building Permits - New	0
Commercial Building Permits - Renovation/Remodel	1
Commercial Building Permits - Addition/Expansion	0
Residential Building Permits- New (Manufactured Homes)	1
Residential Building Permits - New (Single Family)	0
Residential Building Permits - New (Multi-Family)	0
All Other Permits Issued	57
CERTIFICATE OF OCCUPANCY	
Commercial C of O's Issued	5
FEE REVENUE	
Permit Fee Revenue	$14,750.14
Tap Fee Revenue	$965.35

JULY 2021-COMMERCIAL

APPLIED COATING AND CLEANING	1003 WASHINGTON STREET	COMMERCIAL OCCUPANCY
PARK PLACE APARTMENTS	2342 PARK PLACE DRIVE	ELECTRICAL
NEW HORIZON RESOURCES	W SLOT WILSON LEASE	ELECTRICAL
SHELL, KNAPP, CPA	1807/1809 GRAND STREET	COMMERCIAL REMODEL
		MECHANICAL
		ELECTRICAL
THE LAZY H BAR	3905 N MAIN STREET	ELECTRICAL
K3 DESIGNS	2818 N MAIN STREET SUITE A	COMMERCIAL OCCUPANCY
HERTIAGE MARKET SQUARE	2818 N MAIN STREET	ELECTRICAL
	2818 N MAIN STREET SUITE D	ELECTRICAL
SASS'N IT UP	2816 N MAIN STREET	COMMERCIAL OCCUPANCY
T-WAY FURNITURE	721 MAIN STREET	COMMERCIAL OCCUPANCY
MAGNOLIA NURSING HOME	1620 MAGNILIA STREET	SPRINKLER
CHINA BUFFET	1508 HWY 90	ELECTRICAL
EXPRESS LUBE OF LIBERTY AUTOMATIC CARWASH	3008 N MAIN STREET	DEMOLITION
BY FAITH DELIVERANCE HOLINESS CHURCH	105 VIRGINIA STREET	ELECTRICAL
7-ELEVEN	2000 HWY 90	PLUMBING
LIBERTY MED & SPA	723 MAIN STREET	COMMERCIAL OCCUPANCY

Liberty Municipal Library July 2021 Report

The Summer Reading Programs concluded in July with 151 children actively participating in the six-week-long program. We offered another virtual entertainer, children's musician Will Parker, who entertained online with his unique and enjoyable music written especially for children. Children's Librarian Katie Edgell introduced his program live. She also presented a live virtual craft demonstration where she made pipe cleaner snails. Bilingual Library Technician Maggie Varela presented a Facebook live read-aloud story. Both ladies participated in their monthly Let's Get Grimm virtual presentation, and Katie read *Little Red Riding Hood* while dressed in a wolf costume. 21 people watched the live performances, and 419 people were reached. Craft grab bags featuring four paper crafts with everything needed to complete the crafts were given out to 165 kids.

FLNB's snow cone trailer was back on July 22 and children once again enjoyed the cool treats. We had syrup and ice left over from the June snow cone event and FLNB lent the trailer to us again. The weather didn't cooperate with us this time, and we had to move snow cone making into the foyer. Forty snow cones were served. Beverly Davis and Stacy and Gary Sundgren volunteered.

On July 27 the Lost Arts Club drew for end-of-the-program prizes. Fifteen prizes were awarded from the participation coupons that had been filled out after children read the required amount of time. Prizes were also awarded to the top readers of each age category. Drawings and top reader award prizes included tickets to Space Center Houston, the Houston Museum of Natural Science, ShowBiz theaters, and the Children's Museum of Houston. Storybook characters with books, and other toys were awarded. All of the tickets were donated, and local merchants One De Mayo, Chili's and Liberty Snowball contributed coupons for free food items.

Kaylyn Erskins' Young Adult Summer Reading Program featured another online game with approximately 50 participants, and the program concluded with drawings for a gift card and an autographed YA book.

The Library Board met in the library conference room on July 22 and welcomed new member Bill Buchanan. Board members approved the library's Voter Registration Assistance Policy and elected Brenda Pratt as the new vice president. The board also discussed a possible replacement for member Christina Varela Chrisco, who has moved out of the Liberty city limits.

In one of July's more puzzling happenings, we received a call from Liberty County that Library Director Dana Abshier's name appeared on an invoice received by the County. The library had placed the order, but the County was charged for it. The product was even shipped to the County. The vendor was contacted to it sort out. When we receive the merchandize, we'll know they were successful.

Building and Equipment Maintenance:

- Mesa Mechanical was here on July 8 and did the quarterly HVAC maintenance.
- When a rooftop AC unit blew its breaker for the second time on July 28, Mesa was scheduled.
- The elevator was inspected on July 21, and it passed, but it was discovered that the elevator telephone was not working correctly. It was dialing out but not reaching the monitoring company. Coss Communications was contacted and will reprogram the phone soon.
- Rains continued in July and the usual leaks resulted.

- The burglar alarm and fire alarm panels both malfunctioned in July. The burglar alarm needed a new battery, and the fire alarm needs new component. The offending component was probably another victim of the January power outage and is on order.
- Our print server died and was resurrected but died a second death from which it did not recover. Beth Takach will be replacing it with a spare server from Liberty Computer Systems.

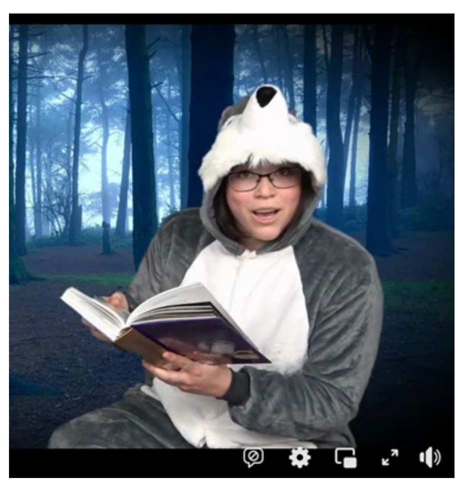
Photo Highlights

Snow cone day and volunteer Beverly

Online instructions for a craft project

SRP participant bags of goodies

Maggie Varela with Katie Edgell as the Big Bad Wolf.



Liberty Municipal Library Monthly Report February 2021 through July 2021

Circulation	February	March	April	May	June	July
Spanish Materials Circulation	52	41	29	25	26	24
Total Adult & YA Circulation All Formats	1,493	1,731	1,379	1,269	1,597	1,690
Total Juvenile Circulation All Formats	929	1,031	961	1,098	2,980	2,656
Total Circulation All Formats	2,422	2,762	2,340	2,367	4,577	4,346
Reference Services						
In-house Reference	126	199	218	233	388	325
Telephone Reference	162	87	164	188	205	180
Public Computer Assistance	59	168	180	132	113	115
Collection Statistics						
Total Volumes in Collection	52,890	52,993	53,199	53,265	53,504	53,681
Total Titles in Collection	64,862	65,145	65,543	65,583	65,845	66,216
Cataloging						
Books Cataloged	116	115	208	94	212	123
DVD/ Blu-Rays Cataloged	0	0	0	0	13	25
Audiobooks & Music CDs Cataloged	0	0	0	0	4	0
Periodical Cataloged	47	73	55	66	65	42
Building Use/ Programs/Public Relations						
Meeting Room/Pavilion Use	0	0	0	1	5	4
Recorded Online Story Time/Craft Programs	6	4	6	4	3	4
Recorded Online Story Time/Craft Attnd.	450	1,912	1,826	832	429	383
Misc. Children's Programs/Tours	0	0	0	0	1	1
Msc. Children's Programs/Tours Attendance	0	0	0	0	85	40
Adult/YA Programs Attendance	0	0	0	8	60	75
Live Story Time/Craft Programs	6	8	7	5	3	3
Live Story Time/Craft Attendance	36	69	39	23	67	21
Patron Count/ Volunteers						
Total Active Accounts In-City Patrons	3,058	3,047	3,032	3,047	2,981	2,943
Total Active Accounts Out-of-City Patrons	4,748	4,724	4,710	4,682	4,639	4,609
Total Volunteers	0	0	0	0	4	4
Total Volunteer Hours	0	0	0	0	35.25	34.5
Patron Visits Count	1,242	1,651	1,470	1,597	2,561	2,356
Public Use Technology						
Wireless Users Estimate	21	21	22	18	26	34
Public Computers Users This Month	139	204	182	204	238	206
Hours of Patron Computer Use	78	122	109	147	130	130
Website Sessions: Ploud, Online Catalog	1,705	1,846	1,235	1,184	2,013	1,892
Social Media Sessions: FB, Instagram, UTube	2,991	7,067	7,349	6,662	9,032	4,120

Liberty Municipal Library July 2021 Monthly Report

	This Month	Last Year	FY to Date
Circulation:			
Adult Print Materials Circulation	867	464	7,865
Juvenile Print Materials Circulation	2,591	309	13,213
Periodicals	14	0	127
Young Adult Print Materials Circulation	198	46	1,116
Adult & YA E-book Circulation	246	314	2,928
Adult & YA Audiobook/Video Circulation	59	91	728
Juvenile E-book Circulation	47	18	251
Juvenile Audiobook Circulation	11	17	122
Spanish Materials Circulation	24	8	331
Projectors	0	0	0
Read-alongs	7	0	39
DVDs/Blu-Ray	249	101	1,618
Audiobooks & Music CDs	8	0	149
Video Tapes in English	25	0	209
Video Tapes & DVDs in Spanish	0	0	0
ILLs Received from Other Libraries	0	1	2
ILLs Provided to Other Libraries	4	5	42
Total Adult & YA Circulation All Formats	1,690	1,025	15,073
Total Juvenile Circulation All Formats	2,656	344	13,625
Total Circulation All Formats	4,346	1,369	28,698
	This Month	Last Year	FY to Date

Reference Services:			
In-house Reference	325	37	2,004
Telephone Reference	180	278	1,667
Public Computer Assistance	115	0	1,060
Collection Statistics:			
Volumes Added to Collection	193	156	2,261
Volumes Removed from Collection	15	188	823
Total Volumes in Collection	53,681	52,364	53,681
Titles Added to Collection	148	101	1,687
Titles Removed from Collection	8	178	610
Total Titles in Collection	66,216	64,192	66,216
Cataloging:			
Books Cataloged	123	97	1,560
DVDs Cataloged	25	0	75
Audiobooks & Music CDs Cataloged	0	2	5
Periodicals Cataloged	42	53	556
Building Use/Programs/Public Relations:			
Meeting Room/Pavilion Use	4	0	10
Online Story Time/Crafts Programs	1	0	46
Online Story Time Attendance	84	0	7,081
Live Story Time/Crafts	3	0	54
Live Story Time/Crafts Attendance	21	0	395
	This Month	Last Year	FY to Date

Misc. Children's Programs/Tours	1	0	2
Misc. Children's Programs/Tours Attendance	40	0	125
Young Adult Programs	1	0	2
Young Adult Attendance	50	0	73
Adult Programs	4	0	11
Adult Programs Attendance	25	0	77
Speaking Engagements	0	1	3
Total Programs	9	0	94
Total Attendance All Programs	136	0	7,760
Patron Count/Volunteers:			
New In-City Patrons	22	0	132
In-City Cards Renewed	20	9	215
In-City Cards Deleted	0	0	0
Total Active In-City Patrons	2,943	3,196	2,943
New Out-of-City Patrons	33	1	262
Out-of-City Cards Renewed	36	16	276
Out-of-City Cards Deleted	0	0	10
Total Active Out-of-City Patrons	4,609	4,930	4,609
New E-Book Users	10	7	58
Tex Share Cards Issued	0	0	0
Total Volunteers	4	0	8
	This Month	Last Year	FY to Date
Total Volunteer Hours	34.50	0.00	69.75

Traffic Count	2,356	0	16,153
Public Use Technology:			
Wireless Users	34	10	193
New Computer Users	0	0	0
Deleted Computer Users	0	0	0
Public Computers Users This Month	206	0	1,829
Hours of Patron Computer Use	130	0	1,083
Website Users: Ploud, Online Catalog	301	3,200	2,792
Website Visits: Ploud, Online Catalog	2,111	317	21,110
Social Media Users: Facebook/Instagram/YouTube	3,620	192	30,526
Social Media Sessions: Facebook/Instagram/Utube	4,120	192	53,354

Liberty Municipal Library Volunteer Report for the Month of July 2021

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Name of volunteer																																
Arceneaux, Val																																0
Cash, Terry																																0
Davis, Beverly																						1.5											1.5
Harbour, Cathy																																0
Pickett, Sandy																																0
Rogers, Ann																																0
Sundgren, Gary																						1.5											1.5
Sundgren, Josh	6					6		6				6			6																	30
Sundgren, Stacy																						1.5											1.5
																																0
Total for month																																34.5

2019,2020, 2021 ACTIVITIES

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	1810						1252
OFFENSES REPORTED	52	37	79	64	58	73	62						425
OFFENSES CLEARED	4	2	42	25	16	13	14						116
OFFENSES EXCEPTIONALLY CLEARED	4	3	1	2	2	1	1						14
TRAFFIC CITATIONS	10	70	187	112	76	77	132						664
TRAFFIC ACCIDENTS	22	18	34	29	31	30	34						198
WARNING TICKETS	8	117	214	138	118	128	224						947
ARRESTS	29	18	37	29	29	36	28						206
ANIMALS HANDLED	13	30	58	52	59	66	49						327
ALARM CALLS	49	40	57	66	40	73	72						397
GARAGE/YARD SALES	0	0	0	0	0	0	0						0

Prepared by Liberty Police Dept.7/2021

MONTH OF: JULY2021

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	1810
OFFENSES REPORTED	62
OFFENSES CLEARED	14
EXCEPTIONALLY CLEARED	1
TRAFFIC CITATIONS	132
TRAFFIC ACCIDENTS	34
WARNING TICKETS	224
ARRESTS	28
ANIMALS HANDLED	49
ALARM CALLS	72
GARAGE/YARD SALES	0

ARREST BY OFFENSE

MONTH OF: JULY 2021

OFFENSE	NUMBER ARRESTED
HOMICIDE	0
SEXUAL ASSAULT	0
ROBBERY	0
ASSAULT	0
BURGLARY	0
THEFT	1
MOTOR VEHICLE THEFT	1
CRIMINAL MISCHIEF	0
FORGERY	0
FALSE REPORT TO PEACE OFFICER	0
RESISTING ARREST	0
DISORDERLY CONDUCT	1
PUBLIC INTOXICATION	0
UNLAWFULLY CARRYING A WEAPON	0
POSSESSION CONTROLLED SUBSTANCE	4
CITY ORDINANCE VIOLATION	0
DRIVING WHILE INTOXICATED	9
NO INSURANCE	0
DRIVING WHILE LICENSE SUSPENDED	0
CRIMINAL TRESPASS	0
RECKLESS DRIVING	0
RECKLESS CONDUCT	0
ALL OTHER	12
Total	28

SUMMARY OF ACTIVITY
DETECTIVE DIVISION

MONTH OF: JULY 2021

OFFENSE	REPORTS ASSIGNED	OFFENSES CLEARED
HOMICIDE	0	0
SEXUAL ASSAULT	0	0
ROBBERY	0	0
ASSAULT	2	0
BURGLARY	2	0
THEFT	14	3
AUTO THEFT	6	0
FORGERY	0	0
CRIMINAL MISCHIEF	4	0
WEAPONS	0	0
NARCOTICS	5	1
ALL OTHER	29	9
TOTALS	**62**	**13**

EXCEPTIONALLY CLEARED: **155**

Theft	85	Terrorist Threat	1
Assault	19	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 JULY 2021

68	Calls for Service		
	25	Dogs Impounded & Boarded	
		1	Reclaimed by owner
		3	Adopted to new owner
		0	Sent to Rescue
		0	Fostered to temporary home
		0	Quarantined (Disease Check)
		22	Euthanized & Disposed of
		19	Still Boarded
		2	Died in Shelter (due to poor health)
	13	Cats Impounded & Boarded	
		0	Reclaimed by owner
		0	Adopted to new owner
		1	Fostered to temporary home
		0	Quarantined (Disease Check)
		10	Euthanized & Disposed of
		8	Still Boarded
		0	Died in Shelter (due to poor health)
	0	Animals Euthanized (prior to required waiting period)	
	6	Deceased Animals picked up	
	0	Clinic pick ups	
	5	Wild Animals handled (raccoon, skunk, etc)	
49	Total Animals Handled		

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

JULY/ / 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
- Completed street cuts
- Sprayed mosquitos around town
- Maintained base repair on Texas
- Mowed on the route
- Cleaned grates at Main A
- Patched around town
- Inspected Main A and B pumps and levee
- Opened gates at Main A and B to allow full capacity flow (Friday July 23, 2021)
- Cleaned Main A grates during (3.12" in 2 hours) rain event on July 27, 2021
- Checked Main A and Main B pumps during July 27, 2021 rain event
- Saw-cut New Live Church parking lot for drainage improvements in August

Full depth street repairs on Texas St. Rick, Nathan and Arthur

FIXING THESE STREETS

Streets:						
	Graded:					Miles
	Swept:					Hours
	Street cut repairs:				4	Each
	Curb & Gutter Repair:					Feet
Drainage:						
	Ditch Cleaning:					Feet
	Culvert Installation:				20	Feet
	Catch Basin/inlets cleaned:				365	Each
	Levee Inspection:				Yes	
	Flap gate Debris Removal:				8	
Spraying:						
	Herbicide:					Gallons
	Mosquito:				567	Miles
Signs:						
	Installed					Each
	Repaired/ Replaced				1	Each

PARKS DEPARTMENT

MEASURE TWICE, CUT ONCE!!!

Work completed

TOM TULLOCK – PARKS MANAGER

Work Completed:

Fields:

Work Performed: Picked up trash and maintained as needed.

Restrooms:

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

Concession Stands:

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

Splash Pad:

Work Performed: CLOSED UNTILL FURTHER NOTICE… Currently Under Repair – waiting on parts

Jogging Trail:

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

Playground Equipment:

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

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. Blew the dugouts at the boy’s complex.
7. Swept out and blew off the dugouts at the T-Ball complex.
8. Pressure washed the Police Station entrance and the City Hall Gazebo.

Parks Department pressure washed the City Hall Gazebo

AMERICA RUNS ON GOOD CLEAN WATER!

MARK REED – WATER / WASTE WATER MANAGER

MONTHLY WATER REPORT
MONTH – JULY - 2021

REPAIRS COMPLETED

8	WATER REPAIRS
13	SEWER REPAIRS

LINE MAINTENANCE (CAMEL)

26 / 780	HOURS OF OPERATION / TOTAL
1000	FEET OF SEWER LINE CLEARED / CLEANED
2	MANHOLES CLEANED

WORK COMPLETED

0	MANHOLE REPAIRS
13	SEWER STOPAGES
15	METER REPAIRS / REPROGRAMMED
2	RADIO REPLACEMENTS
0	WATER TAPS
0	SEWER TAPS
5	CUSTOMER PROBLEMS / ISSUES
72	LOCATE LINES
72	TEXAS 811 LINE LOCATES
1	METER BOXES REPLACED
2	METER LIDS REPLACED
0	CLEANOUTS REPLACED / INSTALLED
9	PULLED / CHANGED METERS
27	CUSTOMER REQUESTED TURN ON
19	CUSTOMER REQUESTED TURN OFF
14	CUT OFF SERVICE
165	RECHECKS

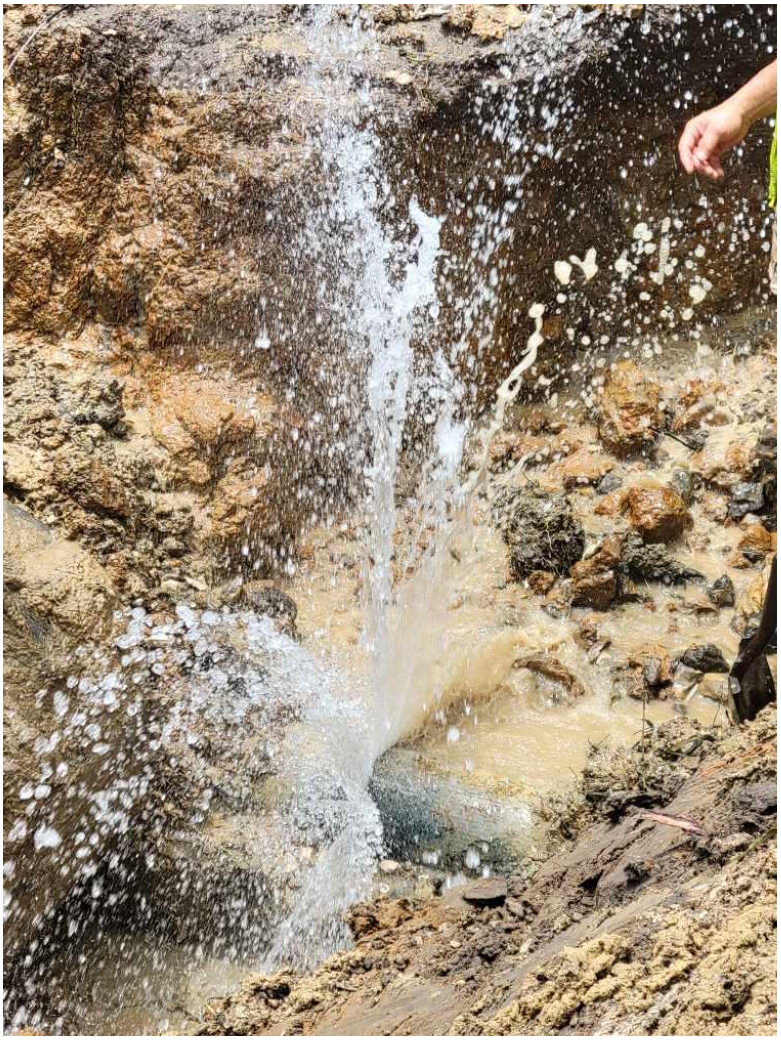
MISC:

HARDIN & AMES READINGS CHECKED DAILY

CLOSED 21 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



8” water leak on FM 3361

Repaired water leak with a 8” clamp

BEAUMONT ELECTRICAL SUBSTATION

ELECTRICAL DEPARTMENT

WE POWER LINES THAT POWER LIVES!

CHARLES YPMA – ELECTRICAL SUPERVISOR

The Electrical Department received 73 request this month and closed out 66 of them with 7 carrying overs to August 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	37
NO POWER	18
POWER LINE ISSUE	4
POLE ISSUE	2
SECURITY LIGHT	2
STREET LIGHT	3
TOTAL INCIDENTS RESOLVED	**66**

POWER OUTAGES

July 2021

Date	Location	Time Called Out	Time Power Restored	Response Time (min)	Outage Time (min)	Cause of Outage
1	Beaumont Feeder #3	3:53 a.m.	5:11 a.m.	32	46	Animal tripped out feeder
4	3303 Beaumont St	12:25 p.m.	2:25 p.m.	23	97	Three blown transformer fuses
5	1710 & 1314 N. Main, 1009 Oak	3:34 p.m.	6:24 p.m.	31	139	Blown fuses (2 line, 2 transformer), 3 blown ar[illegible] s
6	207 Avenue C	4:55 p.m.	5:45 p.m.	10	40	Blown transformer fuse by squirrel
9	104 Feather Court	5:00 p.m.	6:00 p.m.	10	50	Blown line fuse due to tree limbs
13	901 & 1650 Port Rd	4:12 p.m.	4:30 p.m.	1	17	Blown line fuse due to vines
14	3303 Beaumont St	3:08 p.m.	3:30 p.m.	10	12	A & B phase blown due to vegetation
14	302 Independence St	7:02 p.m.	7:45 p.m.	22	21	Blown transformer fuse, under fused
15	1003 Washington	12:34 p.m.	2:15 p.m.	41	60	Bad mini wedges at meter loop, connections
18	103 Marryville	10:17am	10:30 a.m.	13	30	Blown fuse due to wildlife
18	1902 N. Main	3:41 p.m.	5:00 p.m.	17	62	Failed secondary wire
20	620 Lamar	3:00 a.m.	7:00 a.m.	30	210	Blown fuse due to tree limb
23	2346 Park Place Apartments	12:17 p.m.	1:00 p.m.	31	12	Blown fuse
24	901 Port Rd	4:30 a.m.	6:33 a.m.	55	68	Blown fuse due to tree limbs on line
24	3716 HWY 90	2:00 p.m.	4:30 p.m.	35	55	Tree limb took down service line
25	2654 Beaumont St	7:45 p.m.	9:50 p.m.	35	90	Burnt service line
28	1520 Port Rd	4:00 p.m.	4:35 p.m.	10	25	Blown line fuse
30	400 BLK HWY 90	1:50 p.m.	1:59 p.m.	9	61	Blown transformer fuse and arrester
Average				**23**	**61**	
				23 Minutes	**61 Minutes**	

Main B with the flap gates opened on July 23, 2021

LEVEE INSPECTIONS

PUMP INSPECTION

Main A

	7/5/2021	7/12/2021	7/19/2021	7/26/2021
ELEC. PUMP NORTH	ran motor for 10 minutes, engaged pump for 3 minutes	ran motor for 8 minutes, engaged pump for 3 minutes	ran motor for 15 minutes, engaged pump for 2 minutess	ran motor for 12 minutes, en pump for 1 minutes
ELEC. PUMP SOUTH	ran motor for 10 minutes, engaged pump for 3 minutes	ran motor for 8 minutes, engaged pump for 3 minutes	ran motor for 15 minutes, engaged pump for 2 minutess	ran motor for 12 minutes, en pump for 1 minutes
DIESEL PUMP NORTH	ran motor for 35 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps	ran motor for 22 minutes, Did not engage pumps	ran motor for 38 minutes, Di engage pumps
DIESEL PUMP SOUTH	ran motor for 35 minutes, Did not engage pumps	ran motor for 28 minutes, Did not engage pumps	ran motor for 22 minutes, Did not engage pumps	ran motor for 38 minutes, Di engage pumps

Main B

	7/5/2021	7/12/2021	7/19/2021	7/26/2021
ELEC. PUMP EAST	ran motor for 10 minutes, engaged pump for 12 seconds	ran motor for 8 minutes, engaged pump for 6 seconds	ran motor for 10 minutes, engaged pump for 5 seconds	ran motor for 12 minutes, en pump for 0 seconds - no wate
ELEC. PUMP WEST	ran motor for 10 minutes, engaged pump for 12 seconds	ran motor for 8 minutes, engaged pump for 6 seconds	ran motor for 10 minutes, engaged pump for 5 seconds	ran motor for 12 minutes, en pump for 0 seconds - no wate

Main C

	7/5/2021	7/12/2021	7/19/2021	7/26/2021
ELEC. PUMP #1	ran motor for 5 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 10 minutes, di engage pump
ELEC. PUMP #2	ran motor for 5 minutes, did not engage pump	ran motor for 8 minutes, did not engage pump	ran motor for 7 minutes, did not engage pump	ran motor for 10 minutes, di 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. The flap gates were opened on July 23, 2021, there is now free flow in Main A and B channels.

PUMP SPECIFICATIONS

Main A

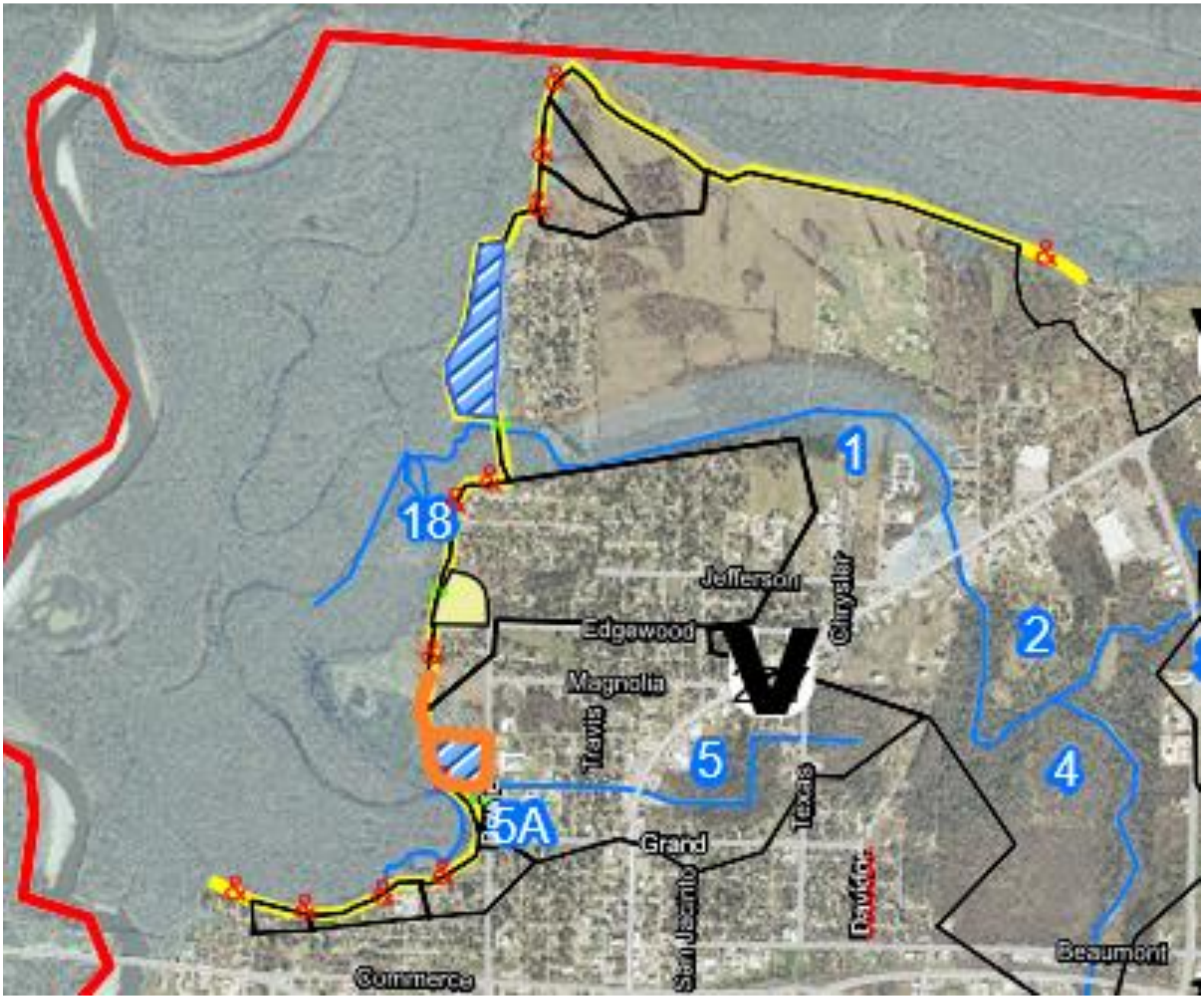
	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DA
ELEC. PUMP NORTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
ELEC. PUMP SOUTH	100hp electric motor	Johnson vertical pump driven by 75hp	12,500	1973
DIESEL PUMP NORTH	Detroit diesel engine with right angle gear drive 6v92	Coach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

Main B

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DA
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 time

Main C

	MOTOR	PUMP	MAXIMUM OUTPUT,(gpm)	INSTALLATION DA
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 ORANGE ALONG THE LEVEE WAS MOWED THIS MONTH

JULY // 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

89% 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 89% complete with all of the 42" outfall pipe installed, all earthen berm construction installed, and 846 LF of sheet piling installed. There have been some rain delays, however, the project is on schedule.

JULY / / 2021 / / ISSUE NUMBER

MONTHLY REPORT

SHEET PILING ALONG THE FRONT OF THE WW TREATMENT PLANT

MONTHLY REPORT

WW TREATMENT OUTFALL BULKHEAD

MONTHLY REPORT

GLO CDBG-DR SANITARY SEWER IMPROVEMENTS

FROM BEAUMONT ST TO US 90

Construction started on July 26, 2021

TEXAS PRIDE UTILITIES, LLC

The City of Liberty, Texas GLO CDBG-DR Sanitary Sewer Improvements was bid on February 2, 2021. Texas Pride Utilities, LLC was awarded the contract for $324,250. The Notice to Proceed was given on June 7th, 2021.

The project will include replacing the existing sanitary sewer line with a 16" sewer line, and replace existing manholes. The completion date for the project is September 4th, 2021.

The contractor arrived on site on July 26th and has installed approximately 350 LF of 16" sewer pipe. The project is on schedule.

MONTHLY REPORT

INSTALLATION OF 16" SEWER LINE ON BEAUMONT ST

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

Meeting: 08/10/21 06:00 PM

Department: Administration
Category: Reports

INFORMATION ITEM (ID # 5174)

DOC ID: 5174

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: 08/10/21 06:00 PM

Department: Administration
Category: Announcements

INFORMATION ITEM (ID # 5175)

DOC ID: 5175

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.

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

April Gilliland
City Secretary
936-336-3684

The City of Liberty
City Council
Regular Meeting
~ Minutes ~

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

The meeting was called to order on July 13, 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	Present	
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	
Gary Martin	Police Chief	Present	
Brian Hurst	Assistant Fire Chief	Present	
Brandon Davis	City Attorney	Present	
April Gilliland	City Secretary	Present	

II. INVOCATION

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

III. PLEDGE OF ALLEGIANCE

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

IV. ACKNOWLEDGEMENT OF GUESTS AND VISITORS / PUBLIC COMMENT

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

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

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

COMMENTS - Current Meeting:

City Manager Tom Warner offered the following updates:

- July 3rd Fireworks Celebration
- Highway 90 Expansion Project
- Splash Pad
- Sales and Use Tax
- COVID-19
- AWOS
- Electrical Projects

ATTACHMENTS:

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

B. Information Item (ID # 5151)

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 May 2021.

ATTACHMENTS:

- Financial Report - Council May 2021 (PDF)
- Balance Sheet-Council May 2021 (PDF)

C. Information Item (ID # 5152)

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. Council Member Driggers thanked Code Enforcement for all the work that has been done. Mayor Pickett thanked all the departments for their hard work and the monthly reports presented.

ATTACHMENTS:

- 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

COMMENTS - Current Meeting:

Mayor Pickett, President of the Sam Rayburn Municipal Power Agency, stated that the next meeting would be held July 21, 2021, in Livingston. There are many items on the agenda from transferring substation back to the 3 Cities and October 1st bond debt payoff.

E. Information Item (ID # 5154)

Mayor, Council and Staff Comments

COMMENTS - Current Meeting:

City Secretary April Gilliland mentioned to Council that the Registration for the TML Annual Conference and the TML Region 16 Meeting were due. Mayor Pickett reminded public about Coffee with the Mayor Thursday, July 15th at 7:30 am.

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:	Dennis Beasley, Council Member
SECONDER:	Diane Driggers, Mayor ProTem
AYES:	Pickett, Driggers, Beasley, Simonson, Arnold, Smith, Thornton

A. Minutes Approval

1. Tuesday, June 08, 2021

2. Tuesday, June 22, 2021

B. Resolution 2021-41

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.

ATTACHMENTS:

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

C. Resolution 2021-42

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 2021-9

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.

COMMENTS - Current Meeting:

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 allow the installation of 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.

A motion was made to approve the amendment of ordinance Section 3.08.032 location and replacement restrictions of the Code of Ordinances regarding manufactured homes to allow a manufactured home to be placed at 201562 Highway 90 South.

ATTACHMENTS:

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

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

2. Resolution 2021-43

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.

COMMENTS - Current Meeting:

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.

A motion was made to approve the resolution authorizing the City Manager to execute a Software Service Agreement with Tyler Technologies.

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

3. Resolution 2021-44

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.

COMMENTS - Current Meeting:

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.

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.

A motion was made to approve 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.

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

4. Ordinance 2021-10

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.

COMMENTS - Current Meeting:

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 in. 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.

A motion was made to approve the ordinance adopting the 2018 FIRM maps.

ATTACHMENTS:

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

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

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.

COMMENTS - Current Meeting:

At 6:56 p.m., Mayor Pickett opened the Public Hearing on the Accessory Building No. 2 located at 1610 Webster. City Attorney Brandon Davis questioned Code Enforcement Daryl Marek regarding the condition of the structure. He was asked if the structure meets building code requirements and whether or not the property posed a safety and health hazard to the public. Mr. Marek answered that the building does not meet building code requirements and that the property is a safety and health hazard to the public. The condition of the property was shown in photos attached to the agenda packet. The property owner attended the public hearing and had several questions regarding how the demolition of the structure would take place and the cost.

At 7:19 p.m., Mayor Pickett closed the Public Hearing.

ATTACHMENTS:

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

6. Resolution 2021-45

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.

COMMENTS - Current Meeting:

A motion was made that the accessory building no. 2 located at 1610 Webster is found to be a public nuisance, and that the property owner by given 30 days to remove the structure or the City is authorized to secure the demolition.

ATTACHMENTS:

- 1610 Webster Order of Abatement (PDF)

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

B. Work Session

1. Work Session (ID # 5155)

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

COMMENTS - Current Meeting:

City Manager Tom Warner presented a power point presentation representing the Proposed Fiscal Year Budget 2021-2021. Mr. Warner reviewed the proposed budget starting with the listing of all City Funds and then with a discussion held on the following topics:

- General Fund
- 2021 Certified Values on Property Taxes
- Property Tax History
- Property Tax Rates
- Potential Funding Sources
- Water/Wastewater Fund
- Electric Fund
- Solid Waste Fund
- Fleet Fund

A work session will be held the following day, July 14 to review the various other funds and other budget issues.

VIII. ADJOURNMENT

A. Motion To: Adjourn

COMMENTS - Current Meeting:

With no further business to discuss Mayor Pickett adjourned the meeting at 8:43 p.m.

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Carl Pickett, Mayor

ATTEST:

April Gilliland, City Secretary

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

April Gilliland
City Secretary
936-336-3684

The City of Liberty
City Council
Work Session
~ Minutes ~

Wednesday, July 14, 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 July 14, 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	Present	
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	
Gary Martin	Police Chief	Present	
Brian Hurst	Assistant Fire Chief	Present	
Brandon Davis	City Attorney	Present	
April Gilliland	City Secretary	Present	

II. WORK SESSION

1. Work Session (ID # 5156)

Presentation and Work Session regarding the Proposed Budget for Fiscal Year 2021-2022.

COMMENTS - Current Meeting:

City Manager Tom Warner presented a power point presentation to further discuss the Proposed Fiscal Year Budget 2021-2022. Mr. Warner and Asst. City Manager/CFO Naomi Herrington reported on, and discussion was held, on the following:

- LCDC Revenues and Expenses
- Capital Improvement Fund
- Street Rehabilitation Program

- Golf Course
- General Improvement Projects and Funding

A discussion was held regarding these projects and other proposed budget related issues.

III. ADJOURNMENT

A. Motion To: Adjourn

COMMENTS - Current Meeting:

With no further business to discuss Mayor Pickett adjourned the meeting at 7:49 p.m.

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Carl Pickett, Mayor

ATTEST:

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April Gilliland, City Secretary

The City of Liberty
City Council

Special Called Meeting

~ Minutes ~

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

April Gilliland
City Secretary
936-336-3684

Tuesday, July 27, 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 July 27, 2021 at the City Council Chambers, 1829 Sam Houston Liberty, TX at 6:02 PM by Mayor ProTem Diane Driggers.

Attendee Name	Title	Status	Arrived
Carl Pickett	Mayor	Absent	
Diane Driggers	Mayor ProTem	Present	
Dennis Beasley	Council Member	Remote	
Libby Simonson	Council Member	Present	
David Arnold	Council Member	Present	6:03 PM
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	
Gary Martin	Police Chief	Present	
Brian Hurst	Assistant Fire 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 Pro Tem Diane Driggers welcomed guests and visitors, opening the floor for public comment to individuals wishing to address the Council. City Manager Tom Warner mentioned that the City of Liberty received a plaque of acknowledgement from the State Fire Marshall's office recognizing the ISO classification of 2/2Y.

III. REGULAR AGENDA

A. *Regular Session*

1. Resolution 2021-46

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, AMENDING THE LEASE AGREEMENT AND AUTHORIZING CLUBHOUSE RENOVATIONS AT THE GOLF COURSE

COMMENTS - Current Meeting:

On April 13, 2021, the City Council approved a lease agreement with Mr. Scott Neal to operate a restaurant inside the clubhouse at the golf course. Since that time, Mr. Neal has formed a limited liability company (LLC) and is requesting that the lease be amended so that the agreement is between the City and The Oaks Liberty, LLC and not between the City and Mr. Neal.

Also, under the terms of the lease agreement, the tenant is required to receive written approval from the City prior to making any renovations to the structure. Mr. Neal is requesting approval to create a meeting room within the restaurant. The proposed meeting room will be located on the west side of the existing dining room.

All other provisions of the lease agreement remain the same.

Motion was made to approve the resolution authorizing the City Manager to amend the lease agreement and authorize renovations at the Liberty Municipal Golf Course Clubhouse.

ATTACHMENTS:

- PIC1 (PDF)

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

2. Resolution 2021-47

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 REALLOCATION OF BUDGETED FUNDS AND AN EXPENDITURE FROM THE CAMBRIDGE FUND FOR IMPROVEMENTS AT THE LIBERTY MUNICIPAL GOLF COURSE

COMMENTS - Current Meeting:

The Fiscal Year 2020-2021 Golf Course Budget included a transfer from LCDC in the amount of $450,873.00. As of June 30th, only $175,000.00 has been transferred. When the Golf Course closed in April the need for the full transfer of was no longer necessary. The amount of funds required to cover anticipated expenses until the end of the fiscal year is $175,000, leaving a difference of $100,873.00.

During the budget work sessions, several projects at the golf course were included in the General Improvements of the Capital Improvement Program. Three (3) of the projects, replacement of the golf cart barn, renovation to the cart ~~storage~~ staging area and adding additional area to the parking lot, could be paid out of this year's operating budget. The estimated cost for these projects is $96,800.

Additionally, included in the Fiscal Year 2021-2022 budget is an on-course bathroom to be located on the east side of the tennis court and an aerobic sewer system to serve the clubhouse and the proposed restroom. The estimated total cost of these two projects is $220,000.

Staff recommends approval of the resolution reallocating $96,800 in the Golf Course budget and authorizing the expenditure of $220,000 in Cambridge Funds with the amendment of Cart Storage Area being changed to Cart Staging Area.

RESULT:	**APPROVED AS AMENDED [UNANIMOUS]**
MOVER:	David Arnold, Council Member
SECONDER:	Neal Thornton, Council Member
AYES:	Driggers, Beasley, Simonson, Arnold, Smith, Thornton
ABSENT:	Carl Pickett

3. Resolution 2021-48

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 AN EXPENDITURE FROM THE BOOMERANG RESERVE ACCOUNT TO REPAIR A SWITCH AND PERFORM PREVENTIVE MAINTENANCE AT THE BOOMERANG SUBSTATION

COMMENTS - Current Meeting:

The existing 138 kV switch motor operator at the Boomerang Substation is not operating properly and needs to be replaced. The Electrical Department has already purchased the switch and the proposed work will be for the labor, equipment, and miscellaneous materials to install the switch. The estimated cost to replace this switch by Dashiell Field Services is $35,284.00.

The Boomerang Substation has not had a comprehensive preventative maintenance evaluation in several years. The proposed preventative maintenance will include the material and manpower to evaluate the 138kV gas circuit switcher, transformer including oil sampling and testing, 15kV switchgear, incoming bus/surge arrestors, 15kV bus,15kV breakers, SEL-751 relays, PQM meters, relays, transformers, station battery bank, breaker test cabinet and LED indication bulbs. The estimated cost to perform the preventative maintenance by Dashiell Field Services is $48,422.00.

Motion was made to approve the resolution authorizing an expenditure of $83,706.00 from the Boomerang Reserve Account.

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

B. Executive Session

Tx. Gov. Code §551.071 - Private Consultation with Attorney.

- To seek advice regarding contemplated / pending litigation.

Tx. Gov. Code §551.087 - Deliberation Regarding Economic Development Negotiations.

- Discussion regarding proposed economic development project

At 6:16 p.m., Mayor Pro Tem Diane Driggers closed the open meeting and opened the Executive Session as authorized above.

C. Reconvene into Regular Session

At 7:11 p.m., Mayor Pro Tem Diane Driggers closed the Executive Session and reconvened the open meeting.

IV. ADJOURNMENT

A. Motion To: Adjourn

COMMENTS - Current Meeting:

With no further business to discuss Mayor Pro Tem Diane Driggers adjourned the meeting at 7:11 p.m.

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Diane Driggers, Mayor Pro Tem

ATTEST:

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April Gilliland, City Secretary

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

Meeting: 08/10/21 06:00 PM

Department: Administration
Category: Grant Related Issues

RESOLUTION (ID # 5134)

DOC ID: 5134

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, water and 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. These funds will fund, in part, the construction of the new water well, water tower, ground storage tank and pumping station on the Hwy 146 Bypass.

To assist the City in administering the grant funds, request for proposal were solicited from professional services providers. Two (2) service providers responded, Traylor and Associates and Public Management. The proposals were evaluated and rank by staff based on experience, work performance, capacity to perform and proposed cost. The provider with the highest score was Public Management.

Funding Source: The service provider will be paid from grant proceeds.

Staff Recommendation: Staff recommends approval of the resolution selecting Public Management as the professional services provider for administration 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, AUTHORIZING ADMINISTRATION PROFESSIONAL SERVICE PROVIDER SELECTION FOR CORONAVIRUS LOCAL FISCAL RECOVERY FUND PROGRAMS THROUGH THE AMERICAN RESCUE PLAN ACT OF 2021.

WHEREAS, participation in federal programs requires implementation by professionals experienced in the administration/project delivery of federally-funded projects and creation of planning documents;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration and planning services has been completed in accordance with the federal procurement requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That Public Management is selected to provide application and project-related administration/project delivery services for Coronavirus Local Fiscal Recovery Fund program(s).

Section 2. That a cost-price analysis has been conducted and determined the proposed fee to be appropriate and reasonable based upon program requirements and rules.

Section 3. That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED on this 10th day of August, 2021.

CITY OF LIBERTY, TEXAS:

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Carl Pickett, Mayor

ATTEST:

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April Gilliland, City Secretary

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

Meeting: 08/10/21 06:00 PM

Department: Administration
Category: Grant Related Issues

RESOLUTION (ID # 5135)

DOC ID: 5135

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, water and 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. These funds will fund, in part, the construction of the new water well, water tower, ground storage tank and pumping station on the Hwy 146 Bypass.

To perform the engineering design of the proposed project, request for proposal were solicited from professional engineers. Three (3) engineering firms responded, Strand & Associates, Freese & Nichols, and Schaumberg & Polk. The proposals were evaluated and rank by staff based on experience, work performance and capacity to perform. The engineering firm with the highest score was Strand & Associates.

Funding Source: The engineer will be paid from grant proceeds.

Staff Recommendation: Staff recommends approval of the resolution selecting Strand & Associates as the engineer of the project to be funded by 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, AUTHORIZING ENGINEERING PROFESSIONAL SERVICE PROVIDER SELECTION FOR CORONAVIRUS LOCAL FISCAL RECOVERY FUND PROGRAMS THROUGH THE AMERICAN RESCUE PLAN ACT OF 2021.

WHEREAS, participation in federal programs requires implementation by professionals experienced in the engineering of federally-funded projects and creation of design and construction documents;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Qualifications (RFQ) process for engineering and design services has been completed in accordance with the federal procurement requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That Strand & Associates is selected to provide application and project-related engineering and design services for Coronavirus Local Fiscal Recovery Fund program(s).

Section 2. That a cost-price analysis will be conducted to determine the negotiated fee to be appropriate and reasonable based upon program requirements and rules.

Section 3. That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED on this 10th day of August, 2021.

CITY OF LIBERTY, TEXAS:

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Carl Pickett, Mayor

ATTEST:

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April Gilliland, City Secretary

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

Meeting: 08/10/21 06:00 PM

Department: Administration
Category: Misc.

COUNCIL ACTION (ID # 5177)

DOC ID: 5177

Consider and take action on contemplated/pending litigation discussed in executive session**.**

Subject: Action Taken Following an Executive Session

Background: A vote on a matter deliberated in a closed session may only be made in an open meeting that is held in compliance with the notice provisions.